

Attachment from Candia Selectmen's Meeting on 9/20/2014

15 Budget Proposal - Sept 20, 2014

Account Number	Account Description	2014 Budget	Actual Expenses As of 8/31/2014	Actual Balance Remaining	Actual Percent Remaining	2015 Department Requested Budget	2015 BOS Approved Budget	Percent of Change	Comments
Advertising and Regional Associations									
01-4197-04-390-00	Southern NH Planning Commission	2,500.00	2,467.08	32.92	1.32%	2,469		-100.00%	
Ambulance									
01-4215-01-350-00	Ambulance - Contracted Service	1.00	0.00	1.00	100.00%	1		-100.00%	
Animal Control									
01-4414-01-110-00	Wages	5,462.00	1,911.00	3,551.00	65.01%	3,500			5 hrs / wk 2% cola
01-4414-01-220-00	FICA & Medi	418.00	146.21	271.79	65.02%	268			
01-4414-01-290-00	Uniforms	75.00	0.00	75.00	100.00%	75			
01-4414-01-570-00	Seminars & Training	50.00	40.00	10.00	20.00%	50			
01-4414-01-625-00	Postage	60.00	70.38	-10.38	-17.30%	60			
01-4414-01-630-00	Maintenance & Repair	800.00	409.02	390.98	48.87%	800			
01-4414-01-635-00	ACO-Gasoline	500.00	48.79	451.21	90.24%	375			
01-4414-01-680-00	Printed Materials	30.00	0.00	30.00	100.00%	30			
01-4414-01-690-00	Shots & Equipment	100.00	0.00	100.00	100.00%	100			
01-4414-01-810-00	Kennel Costs	300.00	363.00	-63.00	-21.00%	400			
01-4414-01-820-00	Mileage	25.00	19.80	5.20	20.80%	25			
	Total Animal Control	7,820.00	3,008.20	4,811.80	61.53%	5,683		-100.00%	
Auditing Services									
01-4150-02-301-00	Auditing Services	17,500.00	14,455.50	3,044.50	17.40%	17,500		-100.00%	no change
Budget Committee									
01-4150-09-110-00	Budget Committee Secretary	1,400.00	342.00	1,058.00	75.57%	1,400.00			
01-4150-09-220-00	FICA & Medi	107.00	26.17	80.83	75.54%	107.00			
01-4150-09-550-00	Printing	300.00	0.00	300.00	100.00%	300.00			
01-4150-09-620-00	Supplies/Postage	300.00	0.00	300.00	100.00%	300.00			
01-4150-09-700-00	Seminars	1.00	0.00	1.00	100.00%	1.00			
01-4150-09-830-00	Legal Notices	100.00	0.00	100.00	100.00%	100.00			
	Total Budget Committee	2,208.00	368.17	1,839.83	83.33%	2,208		-100.00%	
Building Inspection									
01-4240-01-110-00	Building Inspector Wages	31,500.00	19,018.41	12,481.59	39.62%	46,700			35 hrs / wk 2% cola
01-4240-01-110-01	Administrative Assistant Wages	28,100.00	18,712.58	9,387.42	33.41%	28,662			2% cola
01-4240-01-220-00	FICA & Medi	4,560.00	2,886.35	1,673.65	36.70%	5,765			
01-4240-01-230-00	Retirement	1.00	0.00	1.00	100.00%	1,168			
01-4240-01-290-00	Clothing Allowance	1.00	0.00	1.00	100.00%	1			
01-4240-01-341-00	Telephone	600.00	458.08	141.92	23.65%	600			
01-4240-01-341-01	Cell Phone - Building Dept	1.00	0.00	1.00	100.00%	1			
01-4240-01-343-00	Software Support	914.00	949.72	-35.72	-3.91%	950			
01-4240-01-560-00	Dues, Fees and Certifications	400.00	340.00	60.00	15.00%	400			
01-4240-01-570-00	Conference/Schools/Training	400.00	105.00	295.00	73.75%	400			

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2015 Budget Proposal - Sept 20, 2014			Actual	Actual	Actual	2015	2015		
		2014	Expenses	Balance	Percent	Department	BOS	Percent	
Account Number	Account Description	Budget	As of 8/31/2014	Remaining	Remaining	Requested Budget	Approved Budget	of Change	Comments
01-4240-01-620-00	Office Supplies	650.00	303.01	346.99	53.38%	650			
01-4240-01-625-00	Postage	350.00	85.85	264.15	75.47%	350			
01-4240-01-670-00	Books	300.00	0.00	300.00	100.00%	300			
01-4240-01-760-00	Vehicle-Fuel, Repairs & Maintenance	2,000.00	328.57	1,671.43	83.57%	2,000			
	Total Building Inspection	69,777.00	43,187.57	26,589.43	38.11%	87,947		-100.00%	
Cemetery									
01-4195-01-130-00	Cemetery Wages	18,000.00	11,796.07	6,203.93	34.47%	18,360	19,800		2% cola Bob Pike needs \$1.00 per hour increase for equip rental
01-4195-01-220-00	FICA & Medi	1,377.00	902.43	474.57	34.46%	1,405			
01-4195-01-400-00	Administration	100.00	40.00	60.00	60.00%	100			
01-4195-01-610-00	Supplies	200.00	200.84	-0.84	-0.42%	200			
01-4195-01-630-00	Equipment Maintenance	1,000.00	0.00	1,000.00	100.00%	1,000			
01-4195-01-635-00	Fuel/Oil	1,800.00	941.14	858.86	47.71%	1,800			
01-4195-01-690-00	Contract Services	400.00	0.00	400.00	100.00%	400			
01-4195-01-730-00	Facility Improvements/Maintenance	1,000.00	0.00	1,000.00	100.00%	1,000			
01-4195-01-730-01	Gravesite Corner Markers	1,400.00	990.00	410.00	29.29%	1,400			
01-4195-01-740-00	Equipment	900.00	0.00	900.00	100.00%	900			
01-4195-01-810-00	Storm Repair	1.00	0.00	1.00	100.00%	1			
	Total Cemetery	26,178.00	14,870.48	11,307.52	43.19%	26,566		-100.00%	
Conservation Commission									
01-4611-02-110-00	Secretarial Wages	700.00	320.54	379.46	54.21%	714			2% cola
01-4611-02-115-00	Administration	600.00	0.00	600.00	100.00%	600			
01-4611-02-220-00	FICA & Medi	54.00	24.51	29.49	54.61%	55			
01-4611-02-330-00	Education	450.00	60.00	390.00	86.67%	450			
01-4611-02-390-00	Materials	200.00	0.00	200.00	100.00%	200			
01-4611-02-550-00	Conservation Projects	25.00	0.00	25.00	100.00%	25			
01-4611-02-560-00	Property Management	25.00	0.00	25.00	100.00%	25			
01-4611-02-590-00	Conservation Open Space	350.00	0.00	350.00	100.00%	350			
	Total Conservation Commission	2,404.00	405.05	1,998.95	83.15%	2,419		-100.00%	
Direct Assistance									
01-4442-01-890-00	Direct Assistance	30,000.00	5,055.32	24,944.68	83.15%	20,000		-100.00%	
Election/Voter Registration									
01-4140-02-130-00	Supervisors of the Checklist	2,925.00	627.00	2,298.00	78.56%	1,209			1 Election 3 People
01-4140-02-220-00	FICA & Medi	224.00	47.96	176.04	78.59%	92			
01-4140-02-625-00	Postage & Miscellaneous	300.00	0.00	300.00	100.00%	100			
	Total Voter Registration	3,449.00	674.96	2,774.04	80.43%	1,401		-100.00%	
Election Administration									
01-4140-03-120-00	Election Admin Wages	3,200.00	859.75	2,340.25	73.13%	800			only 1 election in 2015
01-4140-03-190-00	Meals	1,200.00	212.88	987.12	82.26%	250			
01-4140-03-220-00	FICA & Medi	0.00	10.57	-10.57	#DIV/0!				delete line - ballot workers don't pay taxes

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01-4140-03-340-00	Voting Booth Set-up	1,050.00	350.00	700.00	66.67%	350			
01-4140-03-342-00	Prog. Voting Machine/Booth Rep.	2,706.00	200.00	2,506.00	92.61%	2,706			
	Total Election Administration	8,156.00	1,633.20	6,522.80	79.98%	4,106		-100.00%	
Emergency Management									
01-4290-01-355-00	Photo ID Supplies	100.00	98.45	1.55	1.55%	100			
01-4290-01-390-00	Training & Education	200.00	0.00	200.00	100.00%	200			
01-4290-01-620-00	Office Supplies	100.00	0.00	100.00	100.00%	100			
01-4290-01-700-00	Emergency Shelter Generator Fuel	1,200.00	0.00	1,200.00	100.00%	1,200			
01-4290-01-740-02	Communications	200.00	0.00	200.00	100.00%	200			
01-4290-01-740-03	Infection Control	500.00	0.00	500.00	100.00%	500			
01-4290-01-740-04	Fit Testing	600.00	0.00	600.00	100.00%	600			
01-4290-01-820-00	Mileage	100.00	0.00	100.00	100.00%	100			
	Total Emergency Management	3,000.00	98.45	2,901.55	96.72%	3,000		-100.00%	
Fire / Forestry									
01-4220-01-110-00	Fire Dept Compensation	37,157.00	15.20	37,141.80	99.96%	37,157			
01-4220-01-220-00	FICA & Medi	2,843.00	1.16	2,841.84	99.96%	2,843			
01-4220-01-290-00	Protective Clothing	14,000.00	4,820.26	9,179.74	65.57%	16,000			
01-4220-01-341-00	Fire Dept Telephone	1,500.00	1,030.71	469.29	31.29%	1,500			
01-4220-01-342-00	Website	350.00	116.55	233.45	66.70%	350			
01-4220-01-342-02	Internet Access	750.00	482.70	267.30	35.64%	750			
01-4220-01-390-02	Training	10,000.00	10,525.17	-525.17	-5.25%	10,774			
01-4220-01-410-00	Electricity	3,600.00	1,926.42	1,673.58	46.49%	3,600			
01-4220-01-411-00	Building Fuel	4,000.00	3,522.91	477.09	11.93%	4,000			
01-4220-01-412-00	Water Supply	4,000.00	0.00	4,000.00	100.00%	1			
01-4220-01-430-00	Fire Equipment Maintenance	5,500.00	548.45	4,951.55	90.03%	5,500			
01-4220-01-430-01	Building Maintenance	3,500.00	3,135.13	364.87	10.42%	3,500			
01-4220-01-430-02	EMS Equipment Maintenance	1,800.00	1,257.00	543.00	30.17%	1,800			
01-4220-01-430-03	Communication Maintenance	2,000.00	345.20	1,654.80	82.74%	2,000			
01-4220-01-490-00	Truck Fuel	3,600.00	2,338.30	1,261.70	35.05%	3,600			
01-4220-01-560-00	Dues	2,000.00	3,399.00	-1,399.00	-69.95%	3,500			
01-4220-01-610-00	Fire Dept Supplies	1,000.00	349.46	650.54	65.05%	1,000			
01-4220-01-620-00	Office Supplies	1,000.00	784.28	215.72	21.57%	1,000			
01-4220-01-625-00	Fire Dept Postage	250.00	15.93	234.07	93.63%	250			
01-4220-01-660-00	Truck Maintenance	12,000.00	6,860.92	5,139.08	42.83%	12,000			
01-4220-01-740-00	Communication Equipment	3,500.00	1,107.36	2,392.64	68.36%	3,500			
01-4220-01-740-01	EMS Equipment	4,000.00	6,599.53	-2,599.53	-64.99%	5,999			
01-4220-01-740-02	Fire Equipment	7,500.00	5,308.77	2,191.23	29.22%	6,000			
01-4220-01-740-03	Medical Evaluations	1,825.00	0.00	1,825.00	100.00%	1,000			
01-4220-01-800-00	Fire Prevention	2,200.00	0.00	2,200.00	100.00%	2,200			
01-4220-01-800-01	SE NH Hazmat	5,575.00	5,748.40	-173.40	-3.11%	5,825			
01-4220-03-220-00	Forest Fire Fica & Medi	200.00	0.00	200.00	100.00%	1			

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01-4220-03-870-00	Forest Fires	2,100.00	152.49	1,947.51	92.74%	2,100			
	Total Fire/Forestry	137,750.00	60,391.30	77,358.70	56.16%	137,750		-100.00%	
Health Officer									
01-4411-01-290-00	Protective Clothing	100.00	0.00	100.00	100.00%	100			
01-4411-01-300-00	Spraying Application Fees	600.00	0.00	600.00	100.00%	600			
01-4411-01-391-00	Lab Fees	100.00	0.00	100.00	100.00%	100			
01-4411-01-392-00	Dues, Traaining, Conf, Fuel	200.00	35.00			200			
	Total Health Officer	1,000.00	35.00	965.00	96.50%	1,000		-100.00%	
Heritage Commission									
01-4619-01-690-00	Heritage Commission	600.00	0.00	600.00	100.00%	600		-100.00%	have 2 ongoing projects
Highway Department									
Highway General Fund									
01-4311-01-130-00	Road Agent's Wages	2,500.00	1,000.00	1,500.00	60.00%	2,500			waive COLA
01-4311-01-220-00	FICA & Medi	192.00	76.50	115.50	60.16%	192			
01-4311-01-341-00	Telephone	450.00	376.19	73.81	16.40%	450			
01-4312-01-770-01	Safety Improvement	5,000.00	350.40	4,649.60	92.99%	5,000			
01-4312-02-601-00	Patching	6,500.00	4,859.25	1,640.75	25.24%	8,500			
01-4312-02-602-00	Grading	12,500.00	9,581.50	2,918.50	23.35%	12,500			
01-4312-02-603-00	Gravel	20,000.00	6,168.93	13,831.07	69.16%	20,000			
01-4312-02-604-00	Tree Removal	4,500.00	3,785.00	715.00	15.89%	6,500			
01-4312-02-605-00	Brush Cutting	1,500.00	178.40	1,321.60	88.11%	5,000			
01-4312-02-606-00	Mowing	5,000.00	0.00	5,000.00	100.00%	7,000			
01-4312-02-607-00	Signs	1,000.00	314.78	685.22	68.52%	1,000			
01-4312-02-608-00	Shoulder Work	8,000.00	2,955.90	5,044.10	63.05%	8,000			
01-4312-02-611-00	Asphalt Maintenance	60,000.00	4,749.80	55,250.20	92.08%	80,000	400,000		
01-4312-02-630-00	Maintenance & Repair	2,500.00	59.33	2,440.67	97.63%	2,500			
01-4312-02-810-00	Storm Repair	1.00	0.00	1.00	100.00%	1			
01-4312-03-611-00	Culverts	6,000.00	116.80	5,883.20	98.05%	6,000			
01-4312-03-612-00	Ditching	3,000.00	984.00	2,016.00	67.20%	3,000			
Highway Winter Fund									
01-4312-05-615-00	Winter Payrolls	141,000.00	182,159.50	-41,159.50	-29.19%	141,000			
01-4312-05-616-00	Winter Salt	65,000.00	84,332.71	-19,332.71	-29.74%	65,000			
01-4312-05-617-00	Winter Sand	20,000.00	17,447.73	2,552.27	12.76%	20,000			
01-4312-05-630-00	Winter Maint & Repair	7,500.00	5,982.83			7,500			
01-4312-05-631-00	Winter Storm Repair	1.00	0.00			1			
	Total Highway	372,144.00	325,479.55	46,664.45	12.54%	401,644		-100.00%	

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Insurance									
01-4196-01-520-00	Property Liability Insurance Trust	33,300.00	32,799.00	501.00	1.50%	33,300.00			NEW INSURANCE NUMBERS WILL NOT BE IN UNTIL LATER THIS YEAR
01-4196-09-210-00	Group Health Insurance	106,846.00	61,549.39	45,296.61	42.39%	106,846.00			
01-4196-09-211-00	Group Disability Insurance	5,791.00	4,135.94	1,655.06	28.58%	5,791.00			
01-4196-09-212-00	Group Dental Insurance	6,298.00	3,740.78	2,557.22	40.60%	6,298.00			
01-4196-09-215-00	Life Insurance	312.00	180.00	132.00	42.31%	312.00			
01-4196-09-220-00	Fica & Medi Exp Ins Buy-out	1,561.00	607.75	953.25	61.07%	1,561.00			
01-4196-09-250-01	Unemployment Compensation	2,500.00	2,261.60	238.40	9.54%	2,500.00			
01-4196-09-260-01	Worker's Compensation	19,883.00	4,794.37	15,088.63	75.89%	19,883.00			
	Total Insurance	176,491.00	110,068.83	66,422.17	37.63%	176,491		-100.00%	
Legal Expenses									
01-4153-01-320-00	Legal Expenses	30,000.00	9,304.00	20,696.00	68.99%	30,000		-100.00%	
Other Culture & Recreation									
01-4589-01-610-00	Summer Rec - Supplies	1.00	0.00	1.00	100.00%	100			Summer Recreation Programs
01-4589-01-810-00	Field Trips & Events	1.00	0.00	1.00	100.00%	100			Resident Field Trips & Events
01-4589-02-390-00	Ski Program	1.00	0.00	1.00	100.00%	100			Winter Recreation Programs
	Total Other Culture & Recreation	3.00	0.00	3.00	100.00%	300		-100.00%	
Parks & Recreation									
01-4520-02-120-00	Park Maintenance - Clean/Trash	1,000.00	37.50	962.50	96.25%	1,420	3,000		
01-4520-02-120-01	Opening/Closing Park Bathrooms	1,000.00	92.00	908.00	90.80%	1,680	5,000		
01-4520-02-220-00	Social Security & Medicare	0.00	9.93	-9.93	#DIV/0!	0			delete line - no payroll
01-4520-02-620-00	Park Supplies/Repair	2,000.00	206.21	1,793.79	89.69%	1,000			
01-4520-02-631-00	Maintenance - Pond Park <i>Cambria</i>	100.00	0.00	100.00	100.00%	100			
01-4520-02-650-00	Mowing & Trimming - <i>Moore Park</i>	1,500.00	1,090.00	410.00	27.33%	1,500	1,500		
01-4520-02-651-00	Mowing & Trimming - Pond Park	550.00	630.00	-80.00	-14.55%	630			
01-4520-02-700-00	Special Event Preparation	250.00	0.00	250.00	100.00%	250			
01-4520-06-410-00	Electricity - Pond Park & Moore Park	300.00	645.65	-345.65	-115.22%	850			
	Total Parks & Recreation	6,700.00	2,711.29	3,988.71	59.53%	7,430	12,600	-100.00%	
Planning Board									
01-4191-01-341-00	Telephone	660.00	380.75	279.25	42.31%	660			
01-4191-01-390-02	Microfilming	1.00	0.00	1.00	100.00%	1			
01-4191-01-570-01	Law Lectures	200.00	0.00	200.00	100.00%	200			
01-4191-01-570-02	Conference/Seminars	150.00	25.00	125.00	83.33%	150			
01-4191-01-625-00	Postage	250.00	10.99	239.01	95.60%	225			
01-4191-01-670-00	Books, Periodicals & Documents	100.00	90.60	9.40	9.40%	100			
01-4191-01-680-00	Special Projects	150.00	0.00	150.00	100.00%	150			
01-4191-01-820-00	Mileage	25.00	18.00	7.00	28.00%	50			
01-4191-01-830-00	Legal Notices	300.00	0.00	300.00	100.00%	300			
	Total Planning Board	1,836.00	525.34	1,310.66	71.39%	1,836		-100.00%	

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Police									
01-4210-01-110-00	Chief's Wages	77,138.00	51,919.35	25,218.65	32.69%	78,681			2% cola
01-4210-01-116-00	Secretarial Wages	36,400.00	24,500.64	11,899.36	32.69%	37,500			2% cola
01-4210-01-220-00	Chief & Secretarial Fica & Medi	3,904.00	2,557.31	1,346.69	34.50%	4,010			
01-4210-01-230-00	Retirement	101,187.00	62,085.10	39,101.90	38.64%	95,930			PD retirement increase to 26.38%
01-4210-01-350-01	Health/Safety - Exams	1.00	0.00	1.00	100.00%	1			
01-4210-02-110-00	Full-Time Officer Wages	292,531.00	178,735.56	113,795.44	38.90%	254,592			2% cola
01-4210-02-115-00	Part-Time Officer Wages	25,000.00	17,953.77	7,046.23	28.18%	36,000			2% cola
01-4210-02-140-00	Overtime	25,000.00	14,380.08	10,619.92	42.48%	25,000			4 PT 1 shift each week @ 10 hrs per shift
01-4210-02-220-00	Full time/PT/OT Fica & Medi	6,523.00	4,122.50	2,400.50	36.80%	6,808			
01-4210-02-685-00	Uniforms	3,300.00	4,523.37	-1,223.37	-37.07%	4,000			
01-4210-04-390-00	Training Expenses	750.00	114.99	635.01	84.67%	750			
01-4210-05-341-00	Telephone	7,520.00	4,641.15	2,878.85	38.28%	7,520			
01-4210-05-342-00	Computer Expenses	7,510.00	4,020.47	3,489.53	46.47%	7,510			
01-4210-05-355-00	Photography	100.00	52.45	47.55	47.55%	100			
01-4210-05-390-01	Prosecution Services	13,393.00	6,250.75	7,142.25	53.33%	13,003			
01-4210-05-391-00	Testing/Hiring	500.00	273.10	226.90	45.38%	500			
01-4210-05-560-00	Dues & Subscriptions	860.00	594.72	265.28	30.85%	860			
01-4210-05-620-00	Office Supplies	750.00	320.69	429.31	57.24%	750			
01-4210-05-620-01	Juvenile Supplies	100.00	0.00	100.00	100.00%	100			
01-4210-05-625-00	Postage	315.00	125.72	189.28	60.09%	315			
01-4210-05-630-00	Equipment Maintenance	2,500.00	933.53	1,566.47	62.66%	2,500			
01-4210-05-630-01	Copier Maintenance/Supplies	300.00	250.55	49.45	16.48%	400			
01-4210-05-635-00	Gasoline	24,000.00	11,215.02	12,784.98	53.27%	24,000			
01-4210-05-660-00	Tires	2,000.00	1,147.38	852.62	42.63%	2,000			
01-4210-05-660-01	Maintenance of Cruisers	8,000.00	4,773.54	3,226.46	40.33%	8,000			
01-4210-05-660-02	OHRV Maintenance	125.00	0.00	125.00	100.00%	125			
01-4210-05-670-00	Books & Printed Materials	500.00	133.95	366.05	73.21%	500			
01-4210-05-680-00	Ammunition	2,000.00	1,899.65	100.35	5.02%	3,000			
01-4210-05-680-01	Community Relations	50.00	14.99	35.01	70.02%	150			
01-4210-05-690-00	Miscellaneous	250.00	210.64	39.36	15.74%	250			
01-4210-05-730-00	Booking Area Improvements	1.00	0.00	1.00	100.00%	50			
01-4210-05-740-00	Police Equipment	8,500.00	737.71	7,762.29	91.32%	11,800			2 laptops for cruisers 1650 ea - total \$3300
01-4210-05-760-00	New Cruiser	12,000.00	0.00	12,000.00	100.00%	28,000			new cruiser
01-4210-05-820-00	Mileage	75.00	0.00	75.00	100.00%	75			
01-4210-06-115-00	Special Detail Wages (Town)	3,000.00	770.00	2,230.00	74.33%	3,000			
01-4210-06-220-00	Special Detail Fica & Medi	230.00	11.00	219.00	95.22%	230			
	Total Police	666,313.00	399,269.68	267,043.32	40.08%	658,009		-100.00%	
Principal - Long Term Bonds & Notes									
01-4711-02-720-00	Transfer Station Bond	150,000.00	150,000.00	0.00	0.00%	139,000			145,000 prin pymt - 6,000.00 from solid waste impact fee account
01-4721-01-720-00	Interest on Transfer Station Bond	28,125.00	28,125.00	0.00	0.00%	21,750			
	Total Principal Bonds & Notes	178,125.00	178,125.00	0.00	0.00%	160,750		-100.00%	

Attachment from Candia Selectmen's Meeting on 9/20/2014

2015 Budget Proposal - Sept 20, 2014		2014	Actual Expenses As of 8/31/2014	Actual Balance Remaining	Actual Percent Remaining	2015 Department Requested Budget	2015 BOS Approved Budget	Percent of Change	Comments
Property Appraisal									
01-4152-02-312-00	Property Appraisal	7,500.00	3,975.00	3,525.00	47.00%	7,500		-100.00%	no change
Solid Waste									
01-4324-03-110-00	Full Time Wages	84,000.00	56,542.14	27,457.86	32.69%	86,100			2.5% cola
01-4324-03-110-01	Part Time Wages	18,000.00	12,569.63	5,430.37	30.17%	24,000			2.5% cola
01-4324-03-220-00	FICA & Medi	7,803.00	5,351.15	2,451.85	31.42%	8,423			
01-4324-03-230-00	Retirement	1,650.00	1,106.18	543.82	32.96%	2,006			
01-4324-03-290-01	Clothing Allowance	1,000.00	329.42	670.58	67.06%	1,000			
01-4324-03-341-00	Communications	1,400.00	1,179.83	220.17	15.73%	1,600			
01-4324-03-390-00	Landfill Disposal (MSW & C&D)	128,000.00	67,706.32	60,293.68	47.10%	128,000			
01-4324-03-390-01	Old Recycle Ctr Closure	50,000.00	0.00	50,000.00	100.00%	0			will we still need this line ??
01-4324-03-391-00	Testing	2,000.00	0.00	2,000.00	100.00%	2,000			
01-4324-03-430-00	Facility O&M & Electricity	13,000.00	9,782.75	3,217.25	24.75%	14,000			
01-4324-03-550-00	Printing Costs	500.00	88.20	411.80	82.36%	500			
01-4324-03-610-00	Supplies & tools - General	1,250.00	434.98	815.02	65.20%	1,250			
01-4324-03-635-00	Loader O&M	8,000.00	4,257.44	3,742.56	46.78%	8,500			
01-4324-03-690-00	Certification, Dues & Training	1,500.00	659.98	840.02	56.00%	1,500			
01-4324-03-730-03	Special Projects - Repairs & Improv.	4,000.00	0.00	4,000.00	100.00%	4,000			
01-4324-04-390-00	Tires	1,000.00	515.00	485.00	48.50%	1,000			
01-4324-04-395-00	CFC Removal	1,000.00	518.00	482.00	48.20%	1,000			
01-4324-04-396-01	Household Hazardous Waste Day	12,000.00	0.00	12,000.00	100.00%	12,000			reduce \$2,000
01-4324-04-398-00	Fluorescent Bulb Disposal	1,000.00	0.00	1,000.00	100.00%	1,000			
01-4324-04-399-00	Glass Disposal Charges	4,000.00	2,592.32	1,407.68	35.19%	4,000			
01-4324-04-400-00	Transportation of Recyclables	3,500.00	755.26	2,744.74	78.42%	3,500			
01-4324-04-410-00	Hydraulic Equipment O&M	4,000.00	3,843.71	156.29	3.91%	4,000			
01-4324-04-420-00	Disposal of Recyclables	4,000.00	0.00	4,000.00	100.00%	3,000			
01-4324-04-610-00	Recycling Supplies	1,500.00	900.00	600.00	40.00%	1,500			
new line item	Equipment Purchase					75,000			new bailer + 2,500
	Total Solid Waste	354,103.00	169,132.31	184,970.69	52.24%	388,879		-100.00%	
Street Lighting									
01-4316-03-410-00	Street Lighting	6,000.00	3,273.06	2,726.94	45.45%	6,000		-100.00%	
Tax Collector									
01-4150-04-130-00	Tax Collector's Stipend	8,514.00	4,256.64	4,257.36	50.00%	8,514			
01-4150-04-135-00	Deputy Tax Collector Wages	4,121.00	2,474.44	1,646.56	39.96%	4,204			2% cola - 4,224
01-4150-04-136-00	Identifying Mortgages	1,400.00	1,573.64	-173.64	-12.40%	1,500			
01-4150-04-190-00	Tax Collector Fees	3,000.00	0.00	3,000.00	100.00%	3,000			
01-4150-04-220-00	FICA & Medi	967.00	514.85	452.15	46.76%	973			
01-4150-04-341-00	Telephone	730.00	544.07	185.93	25.47%	800			
01-4150-04-560-00	Tax Collectors Membership Fees	775.00	128.80	646.20	83.38%	650			
01-4150-04-620-00	Office Supplies	275.00	0.00	275.00	100.00%	275			

Attachment from Candia Selectmen's Meeting on 9/20/2014

2015 Budget Proposal - Sept 20, 2014			Actual			2015	2015		
Account Number	Account Description	2014	Expenses	Actual	Actual	Department	BOS	Percent	
		Budget	As of	Balance	Percent	Requested	Approved	of	Comments
			8/31/2014	Remaining	Remaining	Budget	Budget	Change	
01-4150-04-625-00	Postage	2,800.00	1,589.12	1,210.88	43.25%	3,000			
01-4150-04-810-00	Tax Bills	1,350.00	647.88	702.12	52.01%	1,350			
	Total Tax Collector	23,932.00	11,729.44	12,202.56	50.99%	24,266	24,287	-100.00%	<i>Excess 1,497.0</i>
Town Building Expenses									
01-4194-01-110-00	Building Maintenance Person	2,200.00	1,330.00	870.00	39.55%	2,200			
01-4194-01-410-00	Electricity	12,000.00	6,533.91	5,466.09	45.55%	12,000			
01-4194-01-411-00	Heat	3,600.00	3,339.81	260.19	7.23%	4,000			
01-4194-01-490-00	Alarm Monitoring - Fire & Security	480.00	480.00	0.00	0.00%	480			Pelmac
01-4194-01-630-00	Sprinkler System Maintenance	175.00	0.00	175.00	100.00%	175			Pelmac
01-4194-01-630-02	Building Maintenance	5,000.00	4,572.25	427.75	8.56%	7,400			new carpet for main office
01-4194-01-640-00	Custodial	6,500.00	4,375.00	2,125.00	32.69%	6,500			from Absolutely Spotless
01-4194-01-640-01	Carpet Cleaning/Tile Floor	1,000.00	0.00	1,000.00	100.00%	1,000			from Absolutely Spotless
01-4194-01-650-00	Groundskeeping	1,200.00	766.36	433.64	36.14%	1,200			
01-4194-01-740-00	Fax Machine Line	700.00	394.87	305.13	43.59%	700			
01-4194-02-630-00	Old Library Maintenance	14,020.00	2,959.72	11,060.28	78.89%	16,060			from committee
	Total Town Building Expenses	46,875.00	24,751.92	22,123.08	47.20%	51,715		-100.00%	
Town Clerk									
01-4140-01-130-00	Town Clerk Fees	12,000.00	7,533.50	4,466.50	37.22%	12,000			
01-4140-01-131-00	Muni Agent/Vitals/Title	23,000.00	16,568.00	6,432.00	27.97%	24,000			
01-4140-01-135-00	Deputy Town Clerk	9,000.00	7,538.45	1,461.55	16.24%	10,000			
01-4140-01-190-00	Town Clerk's Stipend	1,257.00	628.52	628.48	50.00%	1,200	<i>9,225</i>		training, workshops, cert for New Deputy
01-4140-01-220-00	FICA & Medi	3,462.00	2,443.57	1,018.43	29.42%	3,611			
01-4140-01-341-00	Telephone	700.00	574.82	125.18	17.88%	775			
01-4140-01-342-00	E-reg Internet Registrations	1,500.00	826.85	673.15	44.88%	1,500			
01-4140-01-390-00	Restoration of Official Documents	1,300.00	0.00	1,300.00	100.00%	1,400			
01-4140-01-550-00	Election Materials	3,900.00	2,481.70	1,418.30	36.37%	3,900			
01-4140-01-550-01	Motor Vehicle Supplies	3,296.00	3,612.48	-316.48	-9.60%	3,770			BMSI add boats + 2% increase
01-4140-01-550-02	Dog License Supplies	250.00	210.80	39.20	15.68%	350			
01-4140-01-570-00	Conference Exp & Mileage	1,500.00	806.00	694.00	46.27%	1,500			
01-4140-01-620-00	Office Supplies	500.00	295.88	204.12	40.82%	500			
01-4140-01-622-00	Computer/Printer purchase	700.00	606.80	93.20	13.31%	700			
01-4140-01-625-00	Postage	850.00	582.20	267.80	31.51%	900			
01-4140-01-820-00	Vital Statistics	50.00	0.00	50.00	100.00%	50			
	Total Town Clerk	63,265.00	44,709.57	18,555.43	29.33%	66,156		-100.00%	
Town Officer's Expense									
01-4130-01-000-00	Town Officials' Stipends	13,050.00	5,250.00	7,800.00	59.77%	13,050			
01-4130-01-220-00	Town Officials Fica & Medi	999.00	401.62	597.38	59.80%	998			
01-4130-02-110-00	Office Wages	80,000.00	47,601.85	32,398.15	40.50%	81,600			
01-4130-02-220-00	Office Wages Fica & Medi	6,120.00	3,569.13	2,550.87	41.68%	6,242			
01-4130-02-230-00	Office Retirement	2,000.00	1,190.10	809.90	40.50%	2,040			

Attachment from Candia Selectmen's Meeting on 9/20/2014

2015 Budget Proposal - Sept 20, 2014

Account Number	Account Description	2014	Actual Expenses	Actual	Actual	2015 Department Requested Budget	2015 BOS Approved Budget	Percent of Change	Comments
		Budget	As of 8/31/2014	Balance Remaining	Percent Remaining				
01-4130-09-120-00	Trustee of Trust Clerical	3,000.00	0.00	3,000.00	100.00%	3,000			from Trustees
01-4130-09-120-01	Trustee of Trust Postage	300.00	54.00	246.00	82.00%	200			from Trustees
01-4130-09-220-00	Web Master Fica & Medi	96.00	40.08	55.92	58.25%	191			
01-4130-09-310-01	Exit 3 - Property Mktg	1.00	0.00	1.00	100.00%	1			
01-4130-09-341-00	Telephone	1,551.00	982.81	568.19	36.63%	1,550			
01-4130-09-342-00	Software Support/License Fees	25,000.00	26,505.65	-1,505.65	-6.02%	44,074	31,500		BMSI 2% 6,490 Vision 3% 5,202 1st Choice 16,182 + APC 16,200
01-4130-09-342-02	Computer Training	400.00	0.00	400.00	100.00%	400			
01-4130-09-390-01	Registry of Deeds	300.00	381.57	-81.57	-27.19%	400			
01-4130-09-390-02	Microfilming	3,000.00	0.00	3,000.00	100.00%	3,000			
01-4130-09-390-06	Web Hosting Fee & Domain Name	250.00	0.00	250.00	100.00%	350			
01-4130-09-390-07	Web Master Stipend	1,250.00	523.74	726.26	58.10%	2,500			
01-4130-09-550-00	Town Report	3,500.00	3,513.78	-13.78	-0.39%	3,600			from Select Print
01-4130-09-550-01	Town Report Distribution	300.00	300.00	0.00	0.00%	300			
01-4130-09-550-02	Deliberative Session Mailing	1,900.00	1,926.43	-26.43	-1.39%	2,000			from Select Print
01-4130-09-560-00	Dues, Subscriptions & Seminars	3,220.00	3,413.84	-193.84	-6.02%	3,500			
01-4130-09-620-00	Supplies - Office & General	4,000.00	1,813.68	2,186.32	54.66%	4,000			
01-4130-09-625-00	Postage & Base Rental	3,000.00	1,870.24	1,129.76	37.66%	3,000			
01-4130-09-630-00	Copier Maintenance/Toner	2,100.00	1,409.64	690.36	32.87%	2,100			
01-4130-09-630-01	Tax map Maintenance	2,000.00	2,405.50	-405.50	-20.28%	2,000			
01-4130-09-630-02	Equipment Maintenance	1,370.00	125.00	1,245.00	90.88%	1,370			
01-4130-09-670-00	RSA's	300.00	80.50	219.50	73.17%	300			
01-4130-09-690-00	Office Expenses	800.00	646.51	153.49	19.19%	500			
01-4130-09-740-01	Internet/E-Mail Service	2,100.00	1,405.60	694.40	33.07%	2,100			
01-4130-09-820-00	Mileage	400.00	0.00	400.00	100.00%	400			
01-4130-09-830-00	Legal Notices & Advertising	450.00	521.94	-71.94	-15.99%	450			
01-4130-09-840-00	Potential ADA Requirements	1.00	0.00	1.00	100.00%	1			
01-4130-09-850-00	Employee Benefit Pool	1.00	0.00	1.00	100.00%	1			delete line
new line item	Property Tax - Town of Auburn					720			
	Total Town Officer's Expenses	162,759.00	105,933.21	56,825.79	34.91%	185,939	173,880	-100.00%	
Treasurer									
01-4150-05-130-00	Treasurer's Stipend	6,483.00	3,241.28	3,241.72	50.00%	6,483			
01-4150-05-131-00	Extra Clerical Work	891.00	890.39	0.61	0.07%	891			
01-4150-05-135-00	Deputy Treasurer Wages	315.00	185.00	130.00	41.27%	321			2% COLA
01-4150-05-220-00	FICA & Medi	589.00	330.23	258.77	43.93%	589			
01-4150-05-570-00	Seminars & Computer Training	50.00	0.00	50.00	100.00%	50			
01-4150-05-620-00	Office Supplies	50.00	54.00	-4.00	-8.00%	50			
01-4150-05-625-00	Postage & Mileage	800.00	619.65	180.35	22.54%	800			
	Total Treasurer	9,178.00	5,320.55	3,857.45	42.03%	9,184		-100.00%	
Welfare									
01-4441-01-150-00	Wages	6,550.00	3,214.79	3,335.21	50.92%	5,500			
01-4441-01-220-00	FICA & Medi	501.00	245.90	255.10	50.92%	421			
01-4441-01-290-00	Protective Clothing	1.00	0.00	1.00	100.00%	1			

Attachment from Candia Selectmen's Meeting on 9/20/2014

2015 Budget Proposal - Sept 20, 2014								
<u>Account Number</u>	<u>Account Discription</u>	<u>2014 Budget</u>	<u>Actual Expenses As of 8/31/2014</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>	<u>2015 Department Requested Budget</u>	<u>2015 BOS Approved Budget</u>	<u>Comments</u>
01-4441-01-810-00	Books, Meeting, Seminars & Training	250.00	170.00	80.00	32.00%	250		
01-4441-01-820-00	Mileage	300.00	139.20	160.80	53.60%	250		
	Total Welfare	8,657.00	4,565.66	4,091.34	47.26%	7,457		
Zoning Board								
01-4191-02-390-00	Microfilming	1.00	0.00	1.00	100.00%	1		
01-4191-02-570-02	Conference/Schools/Ref	390.00	48.00	342.00	87.69%	390		
01-4191-02-620-00	Office Supplies	40.00	20.00	20.00	50.00%	40		
01-4191-02-625-00	Postage	750.00	232.24	517.76	69.03%	750		
01-4191-02-830-00	Legal Notices	570.00	204.00	366.00	64.21%	570		
	Total Zoning Board	1,751.00	504.24	1,246.76	71.20%	1,751		
TOTAL OPERATING BUDGET		2,427,975.00	1,546,028.93	881,946.07	36.32%			