

FINCOM STATUS REPORT

2/26/2010

Department		Status	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
A	B	C	D					
GENERAL GOVERNMENT								
1	100 1140	Moderator	IN	\$150	\$150	\$150	\$0	\$0
2	100 1220	Selectmen	IN	\$5,748	\$5,839	\$5,960	\$1,336	\$2,240
3	100 1290	Town Administrator	IN	\$125,648	\$131,048	\$138,178	\$141,828	\$151,668
4	100 1310	FINCOM	IN	\$853	\$699	\$973	\$0	\$927
5	100 1320	Reserve Fund	IN	\$40,491	\$57,308	\$73,705	\$66,000	\$106,027
6	100 1350	Accountant	IN	\$106,790	\$117,719	\$100,811	\$110,090	\$137,623
7	100 1410	Assessors	IN	\$138,753	\$138,607	\$146,701	\$141,345	\$146,988
8	100 1420	GIS	IN	\$0	\$0	\$19,700	\$13,518	\$20,074
9	100 1450	Treas/Collect	IN	\$132,542	\$144,500	\$144,486	\$144,076	\$165,542
10	100 1510	Legal	IN	\$32,301	\$17,816	\$19,383	\$29,404	\$38,800
11	100 1520	Personnel	IN	\$1,864	\$1,472	\$2,380	\$1,671	\$3,730
12	100 1550	Informations Systems	IN	\$70,915	\$82,581	\$84,432	\$69,778	\$94,984
13	100 1570	Central Tel	IN	\$27,162	\$25,255	\$29,827	\$32,963	\$29,841
14	100 1580	Tax Foreclose	IN	\$2,740	\$1,105	\$1,698	\$3,990	\$4,990
15	100 1590	Postage	IN	\$23,546	\$25,246	\$25,545	\$25,683	\$25,876
16	100 1610	Town Clerk	IN	\$94,516	\$97,155	\$100,422	\$102,767	\$104,221
17	100 1620	Elections	IN	\$4,598	\$11,522	\$9,024	\$13,759	\$14,247
18	100 1630	Registration	IN	\$9,134	\$7,836	\$8,368	\$8,414	\$8,817
19	100 1710	ConsCom	IN	\$35,531	\$37,023	\$39,082	\$38,136	\$38,136
20	100 1750	Planning Bd.	IN	\$46,989	\$49,685	\$41,864	\$42,622	\$47,505
21	100 1760	Appeals Bd.	IN	\$10,069	\$9,304	\$12,475	\$7,980	\$10,764
22	100 1920	Town Hall	IN	\$79,493	\$83,483	\$90,679	\$86,806	\$93,459
23	100 1930	Cable Adv Com	IN	\$181	\$0	\$0	\$0	\$0
24	100 1950	Town Reports	IN	\$2,265	\$2,749	\$2,434	\$1,721	\$3,000
25	100 1960	Other Town Bldgs STM Action	IN	\$7,440	\$10,881	\$8,599	\$3,509	\$10,625
								(\$5,000)
PUBLIC SAFETY								
26	100 2110	Police	IN	\$1,442,317	\$1,524,370	\$1,634,953	\$1,669,887	\$1,714,039
27	100 2210	Fire	IN	\$188,201	\$179,687	\$237,553	\$247,552	\$242,843
28	100 2410	Bldg/Zone	IN	\$88,032	\$73,427	\$65,825	\$68,755	\$71,119
29	100 2411	Pub Bldgs	IN	\$2,720	\$1,951	\$0	\$0	\$0
30	100 2420	Gas Inspect	IN	\$6,360	\$8,451	\$5,471	\$6,060	\$9,120
31	100 2430	Plumb Inspect	IN	\$9,640	\$5,932	\$7,985	\$6,527	\$11,130
32	100 2440	Sealer; Weights/Meas	IN	\$5,209	\$5,026	\$5,163	\$5,103	\$5,175
33	100 2450	Wiring Inspect	IN	\$13,776	\$8,483	\$8,599	\$10,600	\$14,500
34	100 2510	Comm Center	IN	\$246,227	\$256,763	\$269,277	\$292,871	\$321,564
35	100 2910	Emergency Mngmnt	IN	\$5,184	\$7,617	\$5,861	\$9,316	\$7,390
36	100 2920	Animal Control	IN	\$55,277	\$53,667	\$56,320	\$28,576	\$29,900
37	100 2930	Safety/Traffic	IN	\$3,689	\$4,785	\$4,116	\$3,790	\$4,800
38	100 2940	Forest Warden	IN	\$990	\$1,000	\$1,048	\$1,048	\$1,048
39	100 2960	Constables	IN	\$200	\$250	\$250	\$350	\$350
SCHOOLS								
40	100 3110	Nash Tech	IN	\$817,455	\$867,998	\$1,005,242	\$918,704	\$918,704
41	100 3210	Regional School	IN	\$8,581,074	\$8,766,296	\$9,621,475	\$10,012,926	10012926
PUBLIC WORKS & FACILITIES								
42	100 4110	Town Engineer	IN	\$60,439	\$58,932	\$57,765	\$61,166	\$62,068
43	100 4220	Highway -- O&M	IN	\$740,156	\$773,079	\$879,649	\$948,242	\$902,671
44	100 4240	Street Lighting	IN	\$35,894	\$39,534	\$43,393	\$44,086	\$40,086
47	100 4270	Tree Care/Planting	IN	\$12,325	\$12,619	\$11,458	\$10,425	\$10,953
48	100 4910	Cemeteries	IN	\$30,373	\$31,420	\$33,010	\$34,689	\$36,186
49	100 4920	Landfill	IN	\$11,753	\$12,080	\$13,288	\$9,075	\$14,617
HUMAN SERVICES								
50	100 5110	Bd of Health	IN	\$94,858	\$98,960	\$56,692	\$72,466	\$100,609
53	100 5210	Clinics	IN	\$1,105	\$1,084	\$853	\$1,171	\$1,171
54	100 5220	Nursing	IN	\$43,338	\$44,339	\$45,636	\$49,982	\$46,256
55	100 5230	Mental Health	IN	\$9,900	\$9,900	\$9,900	\$5,000	\$5,000
56	100 5410	Council on Aging	IN	\$138,103	\$148,493	\$162,773	\$166,889	\$172,640
57	100 5430	Veterans' Svcs	IN	\$8,821	\$11,291	\$21,015	\$11,533	\$18,175
58	100 5440	Housing Auth	IN	\$175	\$200	\$200	\$0	\$0
CULTURE & RECREATION								
59	100 5450	Disability	IN	\$0	\$0	\$0	\$0	\$0
60	100 6110	Lawrence Library	IN	\$379,447	\$392,658	\$414,807	\$423,317	\$436,539
61	100 6310	Summer Playground	IN	\$11,442	\$12,270	\$12,877	\$9,877	\$9,880
62	100 6320	Community Center STM Action	IN	\$33,012	\$40,499	\$37,498	\$30,179	\$37,618
								(\$5,000)
63	100 6510	Parks	IN	\$73,166	\$85,688	\$84,836	\$76,517	\$86,825
64	100 6910	Historical Commission	IN	\$40	\$0	\$0	\$0	\$0
65	100 6920	Mem. Day Event	IN	\$3,000	\$3,000	\$2,907	\$2,584	\$3,000

DEBT SERVICE

68	100 7170	Debt --Gen'l Oblig II	IN	\$227,088	\$133,498	\$130,348	\$127,408	\$127,408	\$124,048
69	100 7180	Debt -- Belmont Sprngs	IN	\$72,964	\$71,459	\$68,953	\$67,484	\$67,484	\$66,066
70	100 7190	Debt-Gen Oblig III	in	\$0	\$0	\$0	\$246,125	\$246,125	\$227,885
71	100 7520	Int. ST Debt	IN	\$0	\$5,000	\$56,844	\$0	\$10,000	\$1,000

OTHER EMPLOYEE BENEFITS

72	100 9110	Pension Costs	IN	\$386,288	\$432,614	\$514,730	\$570,610	\$570,610	\$570,611
73	100 9130	Unemploy. Ins.	IN	\$0	\$693	\$10,000	\$1,953	\$10,000	\$72,000
74	100 9140	Health Ins.	IN	\$506,797	\$555,735	\$573,379	\$615,385	\$590,878	\$650,508
75	100 9150	Life Ins.	IN	\$1,722	\$1,756	\$1,854	\$1,822	\$2,000	\$2,000
76	100 9160	SSI/FICA/Medicare	IN	\$47,767	\$51,345	\$53,807	\$52,780	\$52,780	\$55,000
77	100 9450	Gen'l Ins.	IN	\$149,950	\$159,223	\$172,560	\$167,231	\$184,390	\$179,390

AMBULANCE FUND

78	250 2310	Ambulance Service	IN	\$213,650	\$219,631	\$230,927	\$245,568	\$227,107	\$226,207
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SEWER ENTERPRISE FD-PUBLIC WORKS

80	600 4420	WWWT Plant O&M/admin	IN	\$624,223	\$826,280	\$863,419	\$765,644	\$880,352	\$877,931
82	600 4450	Debt--Jewett St	IN	\$27,774	\$25,189	\$21,589	\$21,134	\$21,134	\$20,614
83	600 4460	Debt-WWT Design	IN	\$33,089	\$32,389	\$31,689	\$30,989	\$30,989	\$28,314
84	600 4461	Debt-WWT MW	IN	\$315,948	\$309,133	\$315,831	\$309,719	\$315,305	\$315,030
85	600 4462	Debt-Mason St. Engrng	IN	\$0	\$0	\$0	\$27,500	27500	\$26,500
86	600 4463	Debt-Townsend/Mason	IN	\$0	\$0	\$0	\$42,975	42975	\$42,015
87	600 4464	Debt-Design Parker/Oak	IN	\$0	\$0	\$0	\$12,380	12380	\$10,960
88	600 4465	Debt-Parker/Oak Hill	IN	\$0	\$0	\$0	\$49,908	49908	\$48,748
89	600 4466	Debt-UV Enclosure	IN	\$0	\$0	\$0	\$6,995	6995	\$6,835
90	600 4467	Debt-WWTP Loader	IN	\$0	\$0	\$0	\$30,480	30480	\$28,460
85	600 4470	Debt--Sewer Aeration	IN	\$12,840	\$12,450	\$0	\$0	\$0	\$0
86	600 4479	Debt - Park III	IN	\$26,451	\$25,891	\$25,331	\$24,771	\$24,771	\$23,231
87	600 4480	Debt -- Sartelle I	IN	\$208,078	\$219,547	\$235,032	\$0	\$0	\$0
89	600 4482	Debt -- Sartelle St. III	IN	\$32,925	\$31,470	\$0	\$0	\$0	\$0
90	600 4483	Debt -- Lowell Rd	IN	\$131,700	\$125,880	\$0	\$0	\$0	\$0
91	600 4484	Debt-- Lowell II	IN	\$59,200	\$60,019	\$58,552	\$59,270	\$59,270	\$59,878
92	600 4485	Debt--Bennett St	IN	\$4,921	\$4,989	\$4,867	\$4,927	\$4,927	\$4,977
93	600 4486	Debt-Park St	IN	\$45,515	\$46,144	\$45,016	\$45,570	\$45,570	\$46,037
94	600 4487	Debt-River Rd	IN	\$22,758	\$23,072	\$22,508	\$22,784	\$22,784	\$23,019
95	600 4488	Debt-Lowell III	IN	\$25,418	\$24,930	\$24,368	\$23,843	\$23,843	\$23,243
96	600 4489	Debt--Park II	IN	\$5,204	\$5,106	\$4,994	\$4,889	\$4,889	\$4,769
97	600 7520	Interest Short Term Debt	IN	\$0	\$2,700	\$40,147	\$2,788	\$60,000	\$32,500
98	600 9110	County Retirement	IN	\$39,826	\$46,395	\$56,396	\$62,835	\$62,835	\$61,137
99	600 9130	Unemploy. Ins.	IN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
100	600 9140	Health Ins.	IN	\$53,935	\$65,000	\$65,000	\$56,090	\$65,000	\$65,000
101	600 9150	Life Ins.	IN	\$193	\$400	\$300	\$187	\$300	\$300
102	600 9160	Medicare	IN	\$5,923	\$8,500	\$8,750	\$7,425	\$8,750	\$8,750
103	600 9450	Gen'l Ins.	IN	\$23,754	\$39,350	\$43,000	\$28,985	\$44,000	\$44,000
									\$55,765

WATER ENTERPRISE FUND-PUBLIC WORKS

104	610 4510	Water -- O&M	IN	\$570,259	\$788,114	\$827,545	\$722,910	\$853,617	\$911,459
105	610 4560	Debt -- Copper	IN						
106	610 4570	Debt-New Well	IN	\$69,188	\$66,563	\$63,938	\$61,313	\$61,312	\$0
107	610 4571	Debt-Lowell RD Water	IN	\$46,714	\$45,735	\$43,755	\$42,809	\$42,809	\$40,898
108	610 4572	Debt-WaterTnk Cl&RP	IN	\$23,214	\$22,584	\$18,954	\$18,429	\$18,429	\$16,923
109	610 4610	Debt-Bemis	IN	\$0	\$0	\$0	\$47,175	\$47,175	\$45,115
110	610 4620	Debt-Jersey Imprvmnts	IN	\$0	\$0	\$0	\$12,392	\$12,392	\$12,112
111	610 4630	Debt-Bemis/Jersey II	IN	\$0	\$0	\$0	\$24,286	\$24,286	\$23,726
112	610 4640	Debt-Parker/Oak Hill	IN	\$0	\$0	\$0	\$7,775	\$7,775	\$6,595
113	610 4650	Debt-Bldg Renovations	IN	\$0	\$0	\$0	\$39,475	\$39,475	\$35,575
114	610 4660	Debt-Nashua Rd Well	IN	\$0	\$0	\$0	\$17,990	\$17,990	\$17,590
115	610 7520	Interest Short Term Debt	IN	\$0	\$25,100	\$71,603	\$56	\$15,000	\$6,000
116	610 9110	County Retirement	IN	\$30,883	\$35,463	\$42,070	\$45,853	\$45,853	\$47,550
117	610 9130	Unemploy. Ins.	IN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
118	610 9140	Health Ins.	IN	\$21,108	\$34,266	\$45,000	\$39,491	\$60,965	\$60,965
119	610 9150	Life Ins.	IN	\$50	\$145	\$175	\$50	\$175	\$175
120	610 9160	Medicare	IN	\$3,681	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000
121	610 9450	Gen'l Ins.	IN	\$14,583	\$35,200	\$37,775	\$26,496	\$37,775	\$37,775

TRANSFER STATION ENTERPRISE FUND-PUBLIC WORKS

122	620 4930	X-Fer Station	IN	\$293,275	\$348,155	\$360,204	\$291,570	\$354,004	\$355,257
125	620 9140	Health Ins.	IN	\$0	\$0	\$4,200	\$3,892	\$11,359	\$4,800
126	620 9450	Gen'l Ins.	IN	\$14,583	\$0	\$0	\$0	\$0	\$7,576
127	620 9160	Medicare	IN	\$0	\$0	\$0	\$0	\$0	\$2,055

