Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01500		**Visiting Nurse Service**								
	001-01500-00100-4419	Visiting Nurse Service Personnel Services, Salaries		169,378.00	160,683.91	173,238.00	0.00	176,970.00	176,970.00	0.00
	001-01500-00110-4419	Visiting Nurse Service Overtime		5,000.00	1,833.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	001-01500-00120-4419	Visiting Nurse Service Part Time		60,220.00	34,318.73	59,000.00	0.00	47,500.00	47,500.00	0.00
	001-01500-00210-4419	Visiting Nurse Service Insurances		74,823.00	63,873.25	78,901.00	0.00	71,113.00	71,113.00	0.00
	001-01500-00220-4419	Visiting Nurse Service FICA		14,152.00	11,884.07	14,151.00	0.00	14,151.00	14,151.00	0.00
	001-01500-00230-4419	Visiting Nurse Service Medicare		3,310.00	2,779.31	3,310.00	0.00	3,310.00	3,310.00	0.00
	001-01500-00240-4419	Visiting Nurse Service Workers Comp		8,985.00	4,035.00	4,249.00	0.00	4,397.00	4,397.00	0.00
	001-01500-00250-4419	Visiting Nurse Service NH Retirement		17,186.00	14,831.12	15,000.00	0.00	17,317.00	17,317.00	0.00
	001-01500-00290-4419	Visiting Nurse Service Other Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-01500-00300-4419	Visiting Nurse Service Professional & Technical Services		83,750.00	71,181.91	82,500.00	0.00	65,000.00	65,000.00	0.00
	001-01500-00500-4419	Visiting Nurse Service Other Services		5,000.00	4,505.00	5,250.00	0.00	5,250.00	5,250.00	0.00
	001-01500-00600-4419	Visiting Nurse Service Supplies		12,500.00	9,856.71	8,500.00	0.00	7,000.00	7,000.00	0.00
	001-01500-00800-4419	Visiting Nurse Service Other Charges & Expenses		7,000.00	4,602.59	7,000.00	0.00	6,750.00	6,750.00	0.00
		Subtotal for dept. Visiting Nurse Service:		**461,304.00**	**384,384.60**	**454,099.00**	**0.00**	**421,758.00**	**421,758.00**	**0.00**

FY 2013 BUDGET DETAIL							
DEPARTMENT:	**VISITING NURSES**						
FUND:	**001**						
ACCOUNT NUMBER:	**01500**	**00100**					
ACCOUNT NAME:	**Personnel Services, Salaries**						
Description	**Grade/Step**	**$ Per Unit**	**Hrs/Wk/Yr or Salary**	**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
Admin/Clinical Coordinator	XXII-8	$35.64	$1,425.60	$18,532.80	$18,533	$18,533
	XXII-9	$36.71	$1,468.40	$57,267.60	$57,268	$57,268
Staff Nurse	XV-7	$27.42	$1,096.80	$57,033.60	$57,034	$57,034
Office Manager	VII-2	$16.56	$662.40	$8,611.20	$8,611	$8,611
	VII-3	$17.07	$682.80	$26,629.20	$26,629	$26,629
Longevity				$960.00	$960	$960
On-Call	$2.00 x 3968 hours			$7,936.00	$7,936	$7,936
				Totals	**$176,970**	**$176,970**
Note: Highlighted cells show positions which are due a step raise.						
On Call Coverage:	Total on-call hrs	3968 hrs x $2.00 = $7,936				
(52 Wknds * 64 hrs = 3328)						
(25 days Vaca * 16 hrs = 400)						
(10 Holidays * 24 hrs =240)						
FUND:	**001**					
ACCOUNT NUMBER:	**01500**	**00110**				
ACCOUNT NAME:	**Overtime**					
Description	**Quantity**	**$ Per Unit**	**Hrs/Wk/Yr or Salary**	**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
Overtime (Pull # - Not Formula)	$3,000				$3,000	$3,000
				Totals	**$3,000**	**$3,000**
FUND:	**001**					
ACCOUNT NUMBER:	**01500**	**00120**				
ACCOUNT NAME:	**Part Time**					
Description	**Quantity Grade/Step**	**$ Per Unit**	**Hrs/Wk/Yr or Salary**	**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
	(note decrease in total Per Diem hours from 50 hrs/wk to 40 hrs/wk)					
Per-Diem Nurses (2)	XIV-4	$24.15	20hrs/wk x13		$6,279	$6,279
	XIV-5	$24.87	20hrs/wk x39		$19,399	$19,399
Per-Diem Nurses (1)	XIV-1	$22.10	20hrs/wk x13		$5,746	$5,746
(new Per-Diem RN @ XIV-1)	XIV-2	$22.77	20hrs/wk x39		$17,761	$17,761
					Lump Sum Disallow	**-$1,684**
				Totals	**$49,184**	**$47,500**

FUND:	**001**					
ACCOUNT NUMBER:	**01500**	**00300**				
ACCOUNT NAME:	**Professional & Technical Services**					
Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
CareVoyant/Point of Care (includes FDB)		$1,130.00	monthly		$13,560	$13,560
Tech Support (Lakes Region)		$75.00			$75	$75
Computer Support/Training		$125.00	monthly		$1,500	$1,500
Brad Burbidge PA		$2,000.00	low utilization cost report		$2,000	$2,000
Physical Therapy		$31,600.00			$31,600	$31,600
Occupational Therapy		$5,000.00			$5,000	$5,000
Speech Therapy		$2,000.00			$2,000	$2,000
Medical Social Worker		$400.00			$400	$400
Home Health Aide		$6,000.00			$6,000	$6,000
Always on Call		$1,500.00			$1,500	$1,500
BCN		$25.00			$25	$25
Fairpoint		$1,000.00			$1,000	$1,000
IVANS		$97.00	monthly		$1,164	$1,164
Cell Phone Stipend (Discontinues Pagers)		$57.00	monthly		$684	$684
				Lump Sum Disallow		**-$1,508**
				Totals	**$66,508**	**$65,000**

FUND:	**001**					
ACCOUNT NUMBER:	**01500**	**00500**				
ACCOUNT NAME:	**Other Services**					
Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
Rural Home Care Network		$3,000.00			$3,000	$3,000
CLIA Laboratory Program	due 2014	$0.00			$0	$0
HCANH annual dues (5% increase)		$1,155.00			$1,155	$1,155
CAHPS ($250/yr + $3.00/file approx 40 files)		$370.00			$370	$370
Malpractice ($100 x6 nurses)		$600.00			$600	$600
				Lump Sum Add		**$125**
				Totals	**$5,125**	**$5,250**

FUND:	**001**					
ACCOUNT NUMBER:	**01500**	**00600**				
ACCOUNT NAME:	**Supplies**					
Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
General Supplies		$1,800.00			$1,800	$1,800
Postage		$800.00			$800	$800
PMIC ICD-9 code book		$100.00			$100	$100
Misc						$0
Medical supplies, e.g. dressings						$0
Ostomy supplies, catheters						$0
Underpads, thermometers, syringes						$0
Sharps containers, PT/INR strips						$0
Total		$3,500.00			$3,500	$3,500
Miscellaneous(flu vaccine 10 vials)		$1,000.00			$1,000	$1,000
				Lump Sum Disallow		**-$200**
				Totals	**$7,200**	**$7,000**

FUND:	001				
ACCOUNT NUMBER:	01500	00800			
ACCOUNT NAME:	Other Charges & Expenses				
Description	Quantity	$ Per Unit	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Miscellaneous, e.g. physicals, background checks			$350.00	$350	$350
Mileage			$5,500.00	$5,500	$5,500
Continuing Education			$1,000.00	$1,000	$1,000
				Lump Sum Disallow	-$100
			Totals	$6,850	$6,750

10/2/2012

MVNS Budget 2013
Supporting Data

Per Diem RN: There has been a decrease in utilization of the Per Diem RN's in 2012 due to decrease in census or timing of increase census. I feel appropriate to decrease the number of hours budgeted from 50 hours/ week to 40 hours/week.

2 RN's @ XIV-4 (due step increase to XIV-5)	20 hours/week
1 RN @ XIV-1 (due step increase to XIV-2)	20 hours/week
Potential new Per Diem RN @ XIV-1	

	2009	2010	2011	2012	2013
Budget	$45,184	$45,718	$60,346	$59,000	$49,184 (requesting)
Expend	$44,133	$48,278	$34,318	$21,028 (thru 8/2012)	

Pagers: recommend discontinuing pagers @ $650.00/year as cell service has improved and the nurses would now prefer to only carry one contact device. Cell phone stipend:

Debbie	$20/month	$240/year
Jeri	$17/month	$204/year
Per Diem, RN (x4)	$20/month	$240/year
Totals	$57/month	$684/year

Brad Borbidge, CPA: rate has decreased from $4,500 to $2,000 due to Low Utilization of Medicare.

Professional Services: decreased requested amount to $45,000 from $54,500 due to lower utilization of therapies and home health aides; utilization is all dependent on the number and type of patients we serve. There has been a trend in the past year:

- Patients transfer to in-patient rehab prior to transfer to home
- Shorter duration of services
- Become non-homebound faster
- Transition to outpatient for therapies
- Transfer to hospice

VNS Overtime

	2006	2007	2008	2009	2010	2011	2012	2013
Total Salaries	$177,251	$190,642	$185,812	$192,765	$203,251	$223,815	126,845.00	0.00
Overtime	$7,520	$1,860	$4,369	$2,190	$4,366	$1,833	$1,722	$0
Percentage	4%	1%	2.4%	1.1%	2.15%	0.82%	1.30%	0.00%

thru 9/30/2012

PROFESSIONAL SERVICES BREAKDOWN

DISCIPLINE	COST PER VISIT	2009	2010	2011	2012	2013
Physical Therapy	$80/VISIT	$27,040.00	$31,120.00	$35,680.00	$18,400.00	$31,600.00
Occupational Therapy	$80/VISIT	$1,360.00	$2,240.00	$2,880.00	$3,840.00	$5,000.00
Speech Therapy	$70/VISIT	$1,040.00	$1,785.00	$927.50	$1,019.00	$2,000.00
Medical Social Worker	$75/VISIT	$0.00	$750.00	$225.00	$0.00	$400.00
Home Health Aide	$35/HOUR	$6,090.00	$8,715.00	$7,980.00	$2,546.25	$6,000.00
Total		$35,530.00	$44,610.00	$47,692.50	$25,805.25	$45,000.00
					thru 9/30/2012	estimated for 2013

anticipate approx $35,000
thru 12/2012

Visits by Professionals

Disciplines	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Physical Therapy	460	427	440	574	408	450	338	407	434	230
Occupational Therapy	82	68	63	61	29	23	17	27	36	48
Speech Therapy	4	20	3	12	2	7	16	15	5	4
Medical Social Worker	21	16	9	17	0	4	0	10	1	0
Home Health Aides	379	637	319	564	189	234	174	261	166	69
Psychiatric RN				3	22	0	0	0	0	0
Total Visits	**946**	**1168**	**834**	**1231**	**650**	**718**	**545**	**720**	**642**	**351**
No Charge Visits										
Skilled Nursing	45	28	23	92	45	65	63	38	31	10
Physical Therapy	2	1	6	8	8	9	10	6	18	4
Occupational Therapy	2	3	0	1	0	0	1	0	8	0
Home Health Aides						0	0	0	0	0
Total No Charge Visits	**49**	**32**	**29**	**101**	**53**	**74**	**74**	**44**	**57**	**14**
Skilled Nursing Visits	888	1126	1152	1418	893	853	863	857	544	527
Professional Service Visits	946	1168	834	1231	650	718	545	720	642	351
Less No Charge Visits	(49)	(32)	(29)	(101)	(53)	(74)	(74)	(44)	(57)	(14)
Total Visits Charged	**1785**	**2262**	**1957**	**2548**	**1490**	**1497**	**1334**	**1533**	**1129**	**864**

thru
9/30/2012

PROFESSIONAL SERVICE VISIT COUNT AND COST COMPARISON

		2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
PT	VISITS	341	460	427	440	574	408	450	338	407	434	230
	COST	$25,350.00	$34,410.00	$32,025.00	$33,000.00	$45,920.00	$32,720.00	$36,000.00	$27,040.00	$32,400.00	$35,680.00	$18,400.00
OT	VISITS	64	82	68	63	61	29	23	17	27	36	48
	COST	$4,800.00	$5,906.50	$5,100.00	$4,725.00	$4,575.00	$2,320.00	$1,840.00	$1,360.00	$2,160.00	$2,880.00	$3,840.00
ST	VISITS	3	4	20	3	12	2	7	16	15	5	4
	COST	$195.00	$260.00	$1,113.00	$195.00	$780.00	$130.00	$455.00	$1,040.00	$1,785.00	$927.50	$1,019.00
MSW	VISITS	12	21	16	9	17	0	4	0	10	1	0
	COST	$916.67	$1,482.83	$1,158.91	$675.00	$1,275.00	$0.00	$300.00	$0.00	$755.00	$225.00	$0.00
HHA	VISITS	274	379	637	319	564	189	234	151	261	166	69
	COST	$8,031.00	$14,431.50	$25,319.00	$11,863.00	$28,589.25	$6,888.75	$8,785.00	$6,090.00	$9,957.50	$7,980.00	$2,546.25
TOTALS	VISITS	694	946	1168	834	1228	628	718	522	720	642	351
	COST	$39,292.67	$56,490.83	$64,715.91	$50,458.00	$81,139.25	$42,058.75	$47,380.00	$35,530.00	$47,057.50	$47,692.50	$25,805.25

thru 9/30/2012

Additional Notes:

2006 Physical Therapy rate increased from $75/visit to $80/visit
2007 Occupational Therapy rate increased from $75/visit to $80/visit
2002 - 2009 Speech Therapy rate was $65/visit; effective 9/2010 rate changed to $70/hour including travel time
effective 9/2011 Speech Therapy rate increased to $86/hour including travel time

In review of previous 5 years 2007 - 2011 note a swing from approximately $35,500 to $47,600 with present year anticipated expense approximately $35,000.
Recommend 10% contigency for Professional Services budget 2013 $45,000 which is approximately $10,000 less than 2012 budget.

Glossary & Terms 2013

BCN: BCN Telecom – DSL Broadband Internet Service

IVANS: Simply put our connection to Medicare. This is a company that is in partnership with Medicare. They work with the software programs that Medicare uses to keep track of billing, common working files for patient history, communication invoices and remittance advice. They make connect ability easier between companies.

HCANH: "Home Care Association of New Hampshire" HCANH promotes high quality health care in the home and offer many educational and networking opportunities for home care professionals.

CAHPS: "The Consumer Assessment of Healthcare Providers and Systems" CMS (Centers for Medicare and Medicaid Services) implemented a process to measure a patients' experience with a Medicare-certified home health care agency and provider. The ruling from CMS is to contract with a 3rd party source to collect and distribute data from a patient in the experience they received with a home health agency. MVNS has chosen DEYTA to represent the quality assurance data collection.

CLIA: "Clinical Laboratory Improvement Amendments" was developed in 1988 by the federal government to apply regulatory standards that apply to all clinical laboratory testing performed on humans in the United States, except clinical trials and basic research. In accordance with CLIA, the CLIA Program sets standards and issues certificates for clinical laboratory testing. Centers for Medicare and Medicaid Services (CMS) have the primary responsibility for the operation of the CLIA Program. Within CMS, the program is implemented by the Center for Medicaid and State Operations, Survey and Certification Group, Division of Laboratory Services. Every other year (Even Year) MVNS is required to pay for a Certificate of Waiver from CLIA so that we can collect blood samples for the purpose of performing only those laboratory examinations or procedures that have been recognized as waived tests by the Department of Health and Human Services under Section 353 (d) (3) of the Public Health Service Act.

FDB: "First DataBank" drives patient safety and healthcare quality by providing drug databases within an information system. First DataBank is an additional application to CareVoyant's software which enhances clinical decision making at the point-of-need and help reduce the incidence of medication errors and adverse drug events. This is an annual fee of $225.00 charged by CareVoyant to utilize this application.

PMIC: "Practice Management Information Corporation" is the company we purchase our ICD-9 coding book (International Classification of Diseases); this is used to identify the diagnosis code for each patient; this is mandatory for Medicare and private insurance billing.

RHCN: Rural Home Care Network is a L.L.C. comprised of thirteen (13) home health agencies located in communities in the central and northern areas of NH. Through the direct provision of service by its members, subcontract, and/or referral, a comprehensive array of home healthcare and hospice services functioning as a "gateway" to necessary home care services for anyone requesting assistance and/or referral to appropriate specialty services. The executive director negotiates rates for services with private insurances for the members.

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01600		**DPW-Transfer Station**								
	001-01600-00100-4324	DPW-Transfer Station Personnel Services, Salaries		185,698.00	156,937.99	159,887.00	0.00	161,502.00	161,502.00	0.00
	001-01600-00110-4324	DPW-Transfer Station Overtime		9,222.00	4,085.44	4,000.00	0.00	4,000.00	4,000.00	0.00
	001-01600-00120-4324	DPW-Transfer Station Part Time		10,200.00	46,642.82	46,500.00	0.00	47,000.00	47,000.00	0.00
	001-01600-00210-4324	DPW-Transfer Station Insurances		82,284.00	72,781.52	84,345.00	0.00	87,777.00	87,777.00	0.00
	001-01600-00220-4324	DPW-Transfer Station FICA		12,640.00	12,450.48	12,807.00	0.00	13,175.00	13,175.00	0.00
	001-01600-00230-4324	DPW-Transfer Station Medicare		2,956.00	2,911.95	2,995.00	0.00	3,081.00	3,081.00	0.00
	001-01600-00240-4324	DPW-Transfer Station Workers Comp		10,193.00	4,642.00	5,446.00	0.00	5,635.00	5,635.00	0.00
	001-01600-00250-4324	DPW-Transfer Station NH Retirement		21,478.00	14,643.15	14,100.00	0.00	15,803.00	15,803.00	0.00
	001-01600-00290-4324	DPW-Transfer Station Other Employee Benefits		5,000.00	7,189.58	4,500.00	0.00	4,750.00	4,750.00	0.00
	001-01600-00300-4324	DPW-Transfer Station Professional & Technical Services		145,000.00	144,780.38	157,250.00	0.00	157,250.00	157,250.00	0.00
	001-01600-00400-4324	DPW-Transfer Station Property Services		5,000.00	1,228.34	5,000.00	0.00	5,000.00	5,000.00	0.00
	001-01600-00500-4324	DPW-Transfer Station Other Services		13,000.00	11,445.69	12,500.00	0.00	13,000.00	13,000.00	0.00
	001-01600-00600-4324	DPW-Transfer Station Supplies		11,500.00	10,359.19	11,500.00	0.00	11,500.00	11,500.00	0.00
	001-01600-00800-4324	DPW-Transfer Station Other Charges & Expenses		12,000.00	7,141.31	12,000.00	0.00	12,000.00	12,000.00	0.00
	001-01600-09250-0000	RRP/ Transfer Station MSW Tipping Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. DPW-Transfer Station:		**526,171.00**	**497,239.84**	**532,830.00**	**0.00**	**541,473.00**	**541,473.00**	**0.00**

	FY 2013 BUDGET DETAIL							
	DEPARTMENT:	**TRANSFER STATION**						
	FUND:	**001**						
	ACCOUNT NUMBER:	**01600**	**00100**					
	ACCOUNT NAME:	**Personnel Services, Salaries**						
	Description		**Quantity Grade/Step**	**$ Per Unit**	**Hrs/Wk/Yr or Salary**	**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
SG	Facilities Supervisor	XII-2	$20.99	40	$839.60	$10,915	$10,915
		XII-3	$21.62	40	$864.80	$33,727	$33,727
DK	Facilities Attendant	VII-8	$19.78	40	$791.20	$10,286	$10,286
		VII-8	$19.78	40	$791.20	$30,857	$30,857
RL	Facilities Attendant	VII-6	$18.64	40	$745.60	$9,693	$9,693
		VII-6	$18.64	40	$745.60	$29,078	$29,078
KF	Facilities Attendant	VII-4	$17.58	40	$703.20	$9,142	$9,142
		VII-4	$17.58	40	$703.20	$27,425	$27,425
	Longevity		$20.00	19	$380.00	$380	$380
					Totals	**$161,502**	**$161,502**
	ACCOUNT NUMBER:	**01600**	**00110**				
	ACCOUNT NAME:	**Overtime**					
	Description		**Quantity Grade/Step**	**$ Per Unit**	**Hrs/Wk/Yr or Salary**	**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
	Overtime	1	$4,037.55		$4,037.55	$4,000	$4,000
					Totals	**$4,000**	**$4,000**
	ACCOUNT NUMBER:	**01600**	**00120**				
	ACCOUNT NAME:	**Part Time**					
	Description		**Quantity Grade/Step**	**$ Per Unit**	**Hrs/Wk/Yr or Salary**	**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
	Part Time Attendant-1	VI-2	$15.69	1500	$23,535.00	$23,535	$23,535
	Part Time Attendant-2	VI-2	$15.69	1500	$23,535.00	$23,535	$23,535
						Lump Sum Disallowed	**-$70**
					Totals	**$47,070**	**$47,000**
	ACCOUNT NUMBER:	**01600**	**00290**				
	ACCOUNT NAME:	**Other Employee Benefits**					
	Description		**Quantity Grade/Step**	**$ Per Unit**	**Hrs/Wk/Yr or Salary**	**Extension**	**FY 2013 Request**	**FY 2013 Administrator Recommended**
	4 FT Staff	4	$700.00		$2,800.00	$2,800	$2,800
	4 FT Staff	4	$100.00		$400.00	$400	$400
	2 PT Staff	2	$700.00		$1,400.00	$1,400	$1,400
	2 FT Staff	2	$100.00		$200.00	$200	$200
						Lump Sum Disallowed	-$50
					Totals	**$4,800**	**$4,750**

ACCOUNT NUMBER:	1600	00300				
ACCOUNT NAME:	Professional & Technical Services					
Description	Quantity Grade/Step	$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2012 Request	FY 2012 Administrator Recommended
Fairpoint/ Internet	12	$60.00		$720.00	$720	$720
Med Waste/ Tires/ Electronics/Glass				$8,650.00	$8,650	$8,650
MSW & Construction Demo	950	$144.20		$136,990.00	$136,990	$136,990
Shingles disposal & Trans	76	$65.79		$5,000.04	$5,000	$5,000
Clean Wood	56	$107.14		$5,999.84	$6,000	$6,000
					Lump Sum Disallowed	-$110
				Totals	$157,360	$157,250

ACCOUNT NUMBER:	01600	00400				
ACCOUNT NAME:	Property Services					
Description	Quantity Grade/Step	$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Skid Steer/ Fork Lift Service				$1,000.00	$1,000	$1,000
Maintenance				$4,000.00	$4,000	$4,000
				Totals	$5,000	$5,000

ACCOUNT NUMBER:	01600	00500				
ACCOUNT NAME:	Other Services					
Description	Quantity Grade/Step	$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Receipts/ weighmaster				$700.00	$700	$700
Brochure - Hrs/ Rates				$400.00	$400	$400
Balers/Compactors - PM Agreement				$700.00	$700	$700
Balers/Compactors - Repairs				$2,700.00	$2,700	$2,700
Household Hazardous Waste (LRPC $6,800 & Reimbursements)				$8,500.00	$8,500	$8,500
				Totals	$13,000	$13,000

ACCOUNT NUMBER:	01600	00600				
ACCOUNT NAME:	Supplies					
Description	Quantity Grade/Step	$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Printer Cartridges/ Misc				$500.00	$500	$500
Misc facility supplies/ Maint				$4,000.00	$4,000	$4,000
General Maint of equip				$4,000.00	$4,000	$4,000
Portable equipment Fuel/ oil				$1,000.00	$1,000	$1,000
Diesel Skid/ Forklift propane				$2,000.00	$2,000	$2,000
				Totals	$11,500	$11,500

ACCOUNT NUMBER:	01600	00800				
ACCOUNT NAME:	Other Charges & Expenses					
Description	Quantity Grade/Step	$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Expenses				$600.00	$600	$600
Mileage				$1,000.00	$1,000	$1,000
Training				$1,500.00	$1,500	$1,500
NE Resource Recovery Assoc.				$300.00	$300	$300
Engineering & Analytical Cert				$7,500.00	$7,500	$7,500
Certification breakdown for DES certs, and weighmaster re-cert.				$900.00	$900	$900
Association Dues				$250.00	$250	$250
					Lump Sum Disallowed	-$50
				Totals	$12,050	$12,000

Town of Moultonborough
Public Works
Waste Management Division

Item	2007	Unit	2008	Unit	2009	Unit	2010	Unit	2011	Unit	2012	Unit	
Vehicles	53221	Cars	53745	Cars	45372	Cars	53059	Cars	51798	Cars	45897	Cars	thru 10/31/12
MSW	898.57	Tons	889.38	Tons	976.88	Tons	983.3	Tons	963.3	Tons	1100.04	Tons	thru 10/31/12
Demo	720.99	Tons	757.48	Tons	809.13	Tons	367.4	Tons	249.5	Tons	267.55	Tons	thru 10/31/12
Shingles							122.9	Tons	134	Tons	69.86	Tons	YTD
Clean Wood									92	Tons	101.9	Tons	"
Used Oil	650	Gal	908	Gal	750	Gal	770	Gal	1430	Gal	1210	Gal	"
Leaves	1067	CY	1042	CY	1278	CY	1142	CY	714	CY	604	CY	"
Glass	151.49	Tons	132.46	Tons	143.43	Tons	184.2	Tons	179.6	Tons	199.47	Tons	"
Cans-Alum	7.79	Tons	0	Tons	17.72	Tons	8.6	Tons	9.7	Tons	8.07	Tons	"
Cans- Steel	12.62	Tons	14.03	Tons	25.46	Tons	11.89	Tons	15.3	Tons	8.04	Tons	"
Scrap Metal	117.11	Tons	144.74	Tons	72.7	Tons	135.26	Tons	125	Tons	83.45	Tons	thru 10/01/12
Mixed Paper	199.7	Tons	206.18	Tons	138.81	Tons	129.8	Tons	108.5	Tons	111.04	Tons	"
Cardboard	37.53	Tons	34.29	Tons	36.01	Tons	128.5	Tons	108.5	Tons	87.21	Tons	"
HDPE Plastic Z Bales							13.3	Tons	14.3	Tons	5.59	Tons	"
HDPE- Clear	4.66	Tons	5.87	Tons	7	Tons							
HDPE- Color	3.64	Tons	4.74	Tons	9.5	Tons							
PETE Plastic	16.06	Tons	17.32	Tons	15.7	Tons	19	Tons	18.6	Tons	10.08	Tons	"
Veh Batteries	2	Tons	2.75	Tons	2.4	Tons	4.3	Tons	3	Tons	2.7	Tons	"
Electronics	11.54	Tons	21.93	Tons	17	Tons	11.7	Tons	3	Tons	2.94	Tons	"
Rechargeable Batteries	200	lbs	320	lbs	344	lbs	327	lbs	456	lbs	400	lbs	"
Tires	8.97	Tons	0	Tons	10	Tons	9.6	Tons	4.8	Tons	4.8	Tons	"
Flourescent Bulbs	17	Boxes	15	Boxes	11496	lbs	350	lbs	6816	lbs	5348	UNITS	"
Propane Tanks	156	tanks	0	tanks	91	tanks	124	tanks	68	tanks	86	Tanks	ytd
Clothing	5	Tons	8	Tons	5	Tons	2.5	Tons	11	Tons	8.32	Tons	ytd
Freon Refrig/AC					197	units	209	units	133	units	146	Units	ytd
Recycling Revenue							**$ 65,559.00**		**$ 86,816.21**				

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
02015		**Elections**								
	001-02015-00100-4140	Elections Personnel Services, Salaries		0.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00
	001-02015-00120-4140	Elections Part Time		9,100.00	2,736.62	14,000.00	0.00	0.00	0.00	0.00
	001-02015-00220-4140	Elections FICA		565.00	131.46	775.00	0.00	329.00	329.00	0.00
	001-02015-00230-4140	Elections Medicare		132.00	30.74	181.00	0.00	77.00	77.00	0.00
	001-02015-00240-4140	Elections Workers Comp		46.00	37.00	10.00	0.00	10.00	10.00	0.00
	001-02015-00300-4140	Elections Professional & Technical Services		2,100.00	200.00	0.00	0.00	0.00	0.00	0.00
	001-02015-00500-4140	Elections Other Services		5,150.00	2,520.05	7,500.00	0.00	3,500.00	3,500.00	0.00
	001-02015-00600-4140	Elections Supplies		500.00	1.44	500.00	0.00	500.00	500.00	0.00
	001-02015-00800-4140	Elections Other Charges & Expenses		1,700.00	432.87	2,750.00	0.00	750.00	750.00	0.00
		Subtotal for dept. Elections:		**19,293.00**	**6,090.18**	**25,716.00**	**0.00**	**10,466.00**	**10,466.00**	**0.00**

FY 2013 BUDGET DETAIL

DEPARTMENT: ELECTIONS
FUND: 001
ACCOUNT NUMBER: 02015 00120
ACCOUNT NAME: Part Time Wages

Description	Quantity	$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Supervisors of the Checklist	3	$12.00	200		$2,400	$2,400
Moderator	25	$15.00			$375	$375
Dep. Moderator (New)	15	$12.00			$180	$180
BoS Members	5	$11.00			$850	$850
Dep Town Clerk - OT	8	$29.46			$236	$236
Ballot Clerks - 3 Books	6	$11.00			$1,000	$966
Ballot Clerk - Training	10	$11.00			-	$330
				Lump Sum Disallow		-$37
				Totals	$5,041	$5,300

Note: Moderator has requested raise of Ballot Clerks from $9 to $11/hr. Last raised in 2009.

FUND: 001
ACCOUNT NUMBER: 02015 00500
ACCOUNT NAME: Other Services

Description	Quantity	$ Per Unit	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Printing	1			$1,100	$1,100
Advertising	4	$100.00		$400	$400
AccuVote Maintenance Agrmnt	1	$200.00		$200	$200
AccuVote Coding Town	1	$600.00		$600	$600
AccuVote Shipping	1	$15.00		$15	$15
Ballot Printing March	2,500	$0.38		$950	$950
Training & Mileage		$250.00		$250	$250
			Lump Sum Disallow		-$15
			Totals	$3,515	$3,500

FUND: 001
ACCOUNT NUMBER: 02015 00600
ACCOUNT NAME: Supplies

Description	Quantity	$ Per Unit	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Various				$500	$500
			Totals	$500	$500

FUND: 001
ACCOUNT NUMBER: 02015 00800
ACCOUNT NAME: Other Charges & Expenses

Description	Quantity	$ Per Unit	Extension	FY 2013 Request	FY 2013 Administrator Recommended
Expenses				$250	$250
Food Services				$500	$500
			Totals	$750	$750

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
02030	**Insurance**									
	001-02030-00290-4196	Insurance Other Employee Benefits		85,000.00	63,643.85	65,000.00	0.00	0.00	0.00	0.00
	001-02030-00500-4196	Insurance Liability & Insurance Other Services		75,000.00	72,126.00	75,000.00	0.00	75,000.00	75,000.00	0.00
		Subtotal for dept. Insurance:		**160,000.00**	**135,769.85**	**140,000.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**