

FY 2017 BUDGET DETAIL						
DEPARTMENT:	Human Services					FY 2017 Administrator Recommended
ACCOUNT NAME:	Personnel Services, Salaries					
ACCOUNT NUMBER:	001-00900-00100-4442					FY 2017 Administrator Recommended
Description	Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	
Human Services Director	1	\$340.39			\$17,700	\$17,700
					Totals	\$17,700
ACCOUNT NAME:	Withholding & Insurances					FY 2017 Administrator Recommended
ACCOUNT NUMBER:	001-00900-00210-4442					
Description	Quantity	\$ Per Unit		Extension	FY 2017 Request	FY 2017 Administrator Recommended
Fica				\$1,097.00	\$1,097	
Medicare				\$257.00	\$257	\$257
Health Insurance				\$0.00	\$0	\$0
Dental Insurance				\$0.00	\$0	\$0
Life, AD & D				\$0.00	\$0	\$0
LTD				\$0.00	\$0	\$0
Worker's Compensation				\$20.00	\$20	\$20
NH State Retirement				\$0.00	\$0	\$0
					Totals	\$1,374
ACCOUNT NAME:	Professional & Technical Services					FY 2017 Administrator Recommended
ACCOUNT NUMBER:	001-00900-00300-4442					
Description	Quantity	\$ Per Unit		Extension	FY 2017 Request	FY 2017 Administrator Recommended
Various Senior Programs	1				\$2,000	\$2,000
Carroll County Transportation	1				\$3,000	\$3,000
					Totals	\$5,000
ACCOUNT NAME:	Property Services					FY 2017 Administrator Recommended
ACCOUNT NUMBER:	001-00900-00400-4442					
Description	Quantity	\$ Per Unit		Extension	FY 2017 Request	FY 2017 Administrator Recommended
Rent					\$60,000	\$50,000
Utilities					\$5,000	\$5,000
					Totals	\$65,000

ACCOUNT NAME:	Other Services				
ACCOUNT NUMBER:	001-00900-00500-4442				
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Adminstrator Recommended
Round Tri-County Cap	1	\$7,500	\$7,500	\$7,500	\$7,500
Interlakes Community Caregivers	1	\$1,500	\$1,500	\$1,500	\$1,500
Child & Family Services	1	\$2,500	\$2,500	\$2,500	\$2,500
Winnipesaukee Wellness Center	1	\$10,000	\$10,000	\$10,000	\$10,000
Suicide Prevention Coalition	1	\$12,000	\$12,000	\$12,000	\$12,000
Lakes Region Food Pantry	1	\$7,500	\$7,500	\$7,500	\$7,500
Central NH VNA Hospice	1	\$5,000	\$5,000	\$5,000	\$5,000
Starting Point	1	\$1,293	\$1,293	\$1,293	\$1,293
MS Senior Meals Program	1	\$11,000	\$11,000	\$11,000	\$11,000
Sandwich Children Center	1	\$3,000	\$3,000	\$3,000	\$3,000
Interlakes Daycare Center	1	\$1,350	\$1,350	\$1,350	\$1,350
Other Services				\$5,000	\$5,000
			Totals	\$67,643	\$67,643
ACCOUNT NAME:	Other Charges & Expenses				
ACCOUNT NUMBER:	001-00900-00800-4442				
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Adminstrator Recommended
Expenses				\$100	\$100
Mileage				\$100	\$100
Training				\$50	\$76
Groceries				\$750	\$750
			Totals	\$1,000	\$1,026
				\$157,717	\$147,743

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
00900		Human Services								
001-00900-00100-4442		Human Services Personnel Services, Salaries		17,700.00	17,768.09	17,700.00	15,725.79	0.00	17,700.00	0.00
001-00900-00220-4442		Human Services FICA		1,097.00	1,097.67	1,097.00	1,013.04	0.00	1,097.00	0.00
001-00900-00230-4442		Human Services Medicare		257.00	256.67	257.00	236.88	0.00	257.00	0.00
001-00900-00240-4442		Human Services Workers Comp		26.00	17.72	20.00	19.19	0.00	20.00	0.00
001-00900-00300-4442		Human Services Professional & Technical Services		5,000.00	0.00	5,000.00	3,000.00	0.00	5,000.00	0.00
001-00900-00400-4442		Human Services Property Services		95,000.00	36,543.77	75,000.00	27,750.99	0.00	55,000.00	0.00
001-00900-00500-4442		Human Services Other Services		10,000.00	1,912.80	5,000.00	839.92	0.00	67,643.00	0.00
001-00900-00800-4442		Human Services Other Charges & Expenses		2,000.00	250.00	1,000.00	1,122.00	0.00	1,026.00	0.00
Subtotal for dept. Human Services:				131,080.00	57,846.72	105,074.00	49,707.81	0.00	147,743.00	0.00

TOTAL CLIENTS FOR 2016 (19 Clients)

2016 Electric Paid (5 Clients)

# of Clients	# of times helped	Amount	Total
1	1	1000.00	1000.00
1	1	447.70	447.70
1	1	262.00	262.00
1	2	929.20	1306.60
		377.40	
1	2	600.00	1212.94
		612.94	
5		\$4,229.24	\$4,229.24

2016 Oil Paid (4 Clients)

# of Clients	# of times helped	Amount	Total
1	1	335.14	335.14
1	1	243.63	243.63
1	1	369.32	369.32
1	2	656.33	1057.46
		401.13	
4		\$2,005.55	\$2,005.55

2016 Food (42 Clients)

# of Clients	# of times helped	Amount	Total
1	1	100.00	100.00
1	1	100.00	100.00
2		\$200.00	\$200.00

2016 Gas for Cancer Patient to Dartmouth

# of Clients	# of times helped	Amount	Total
1	2	263.83	263.83
		120.00	120.00
1		\$383.83	\$383.83

2016 Rent Paid (16 Clients)

Natural Retreats

# of Clients	# of times helped	Amount	Total
1	4	900.00	3600.00
1		\$900.00	\$3,600.00

Keyrock Properties

# of Clients	# of times helped	Amount	Total
1	3	218.00	218.00
		420.00	420.00
		650.00	650.00
1		\$1,288.00	\$1,288.00

Bruce Worthern

# of Clients	# of times helped	Amount	Total
1	1	2000.00	2000.00
1		\$2,000.00	\$2,000.00

Maineri

# of Clients	# of times helped	Amount	Total
1	1	650.00	650.00
1		\$650.00	\$650.00

Becket

# of Clients	# of times helped	Amount	Total
1	1	850.00	850.00
1		\$850.00	\$850.00

Pounder

# of Clients	# of times helped	Amount	Total
1	1	900.00	900.00
1		\$900.00	\$900.00

Landmark Inn

# of Clients	# of times helped	Amount	Total
1	2	414.15	414.15
		948.19	948.19
1		\$1,362.34	\$1,362.34

Pylypczuk

# of Clients	# of times helped	Amount	Total
1	1	950.00	950.00
1		\$950.00	\$950.00

Total Rent Paid: \$11,600.34