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	17,768.10	17,700.00	15,793.86	17,700.00	17,700.00	0.00
	001-00900-00220-4442	Human Services FICA		1,097.00	1,099.28	1,097.00	1,013.25	1,097.00	1,097.00	0.00
	001-00900-00230-4442	Human Services Medicare		257.00	257.05	257.00	236.93	257.00	257.00	0.00
	001-00900-00240-4442	Human Services Workers Comp		94.00	28.00	26.00	17.72	20.00	20.00	0.00
	001-00900-00300-4442	Human Services Professional & Technical Services		5,000.00	3,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	001-00900-00400-4442	Human Services Property Services		105,000.00	55,569.46	95,000.00	34,035.33	75,000.00	75,000.00	0.00
	001-00900-00500-4442	Human Services Other Services		10,000.00	205.00	10,000.00	1,912.80	5,000.00	5,000.00	0.00
	001-00900-00800-4442	Human Services Other Charges & Expenses		2,000.00	523.20	2,000.00	250.00	1,000.00	1,000.00	0.00
		Subtotal for dept. Human Services:		**141,148.00**	**78,450.09**	**131,080.00**	**53,259.89**	**105,074.00**	**105,074.00**	**0.00**

	FY 2016 BUDGET DETAIL						
	DEPARTMENT:	**Human Services**					
	ACCOUNT NAME:	**Personnel Services, Salaries**					
	ACCOUNT NUMBER:	**001-00900-00100-4442**					
							FY 2016
	Description	**Grade/Step**	**$ Per Unit**	**Hrs/Wk/Yr**	**Extension**	**FY 2016**	**Adminstrator**
				or Salary		**Request**	**Recommended**
	Human Services Director	1	$340.39			$17,700	$17,700
					Totals	**$17,700**	**$17,700**
	ACCOUNT NAME:	**Withholding & Insurances**					
	ACCOUNT NUMBER:	**001-00900-00210-4442**					
							FY 2016
	Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2016**	**Adminstrator**
						Request	**Recommended**
	Fica				$1,097.00	$1,097	$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**	**$1,374**
	ACCOUNT NAME:	**Professional & Technical Services**					
	ACCOUNT NUMBER:	**001-00900-00300-4442**					
							FY 2016
	Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2016**	**Adminstrator**
						Request	**Recommended**
	Various Senior Programs	1				$2,000	$2,000
	Carroll County Transportation	1				$3,000	$3,000
					Totals	**$5,000**	**$5,000**
	ACCOUNT NAME:	**Property Services**					
	ACCOUNT NUMBER:	**001-00900-00400-4442**					
							FY 2016
	Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2016**	**Adminstrator**
						Request	**Recommended**
	Rent					$70,000	$70,000
	Utilities					$5,000	$5,000
				Lump Sum Disallowed			
					Totals	**$75,000**	**$75,000**
	ACCOUNT NAME:	**Other Services**					
	ACCOUNT NUMBER:	**001-00900-00500-4442**					
							FY 2016
	Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2016**	**Adminstrator**
						Request	**Recommended**
	Other Services					$5,000	$5,000
					Totals	**$5,000**	**$5,000**

	ACCOUNT NAME:	**Other Charges & Expenses**					
	ACCOUNT NUMBER:	**001-00900-00800-4442**					
	Description	**Quantity**	**$ Per Unit**		**Extension**	**FY 2016 Request**	**FY 2016 Adminstrator Recommended**
	Expenses					$100	$100
	Mileage					$100	$100
	Training					$50	$50
	Groceries					$750	$750
					Totals	**$1,000**	**$1,000**

TOTAL CLIENTS FOR 2015 (16)

2015 Electric Paid (5 Clients)

# of Clients	# of times helped	Amount	Total
1	1	200.00	200.00
1	1	751.88	751.88
1	1	487.87	487.87
1	1	408.04	408/04
1	2	118.07	118.07
		111.10	111.10
5		**$2,076.96**	**$1,668.92**

2015 Oil Paid (4 Clients)

# of Clients	# of times helped	Amount	Total
1	1	425.85	425.85
1	1	395.85	395.85
1	1	73.95	73.95
1	1	519.8	519.80
4		**$1,415.45**	**$1,415.45**

2015 Wood (1 Client)

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

2015 Food (4 Clients)

# of Clients	# of times helped	Amount	Total
1	1	75.00	75.00
1	1	50.00	50.00
1	1	75.00	75.00
1	1	50.00	50.00
4		**$250.00**	**$250.00**

2015 Funeral (1 Client)

# of Clients	# of times helped	Amount	Total
1	1	750.00	750.00
1		**$750.00**	**$750.00**

2015 Car Payment (1 Client)

# of Clients	# of times helped	Amount	Total
1	1	600.00	600.00
1		**$600.00**	**$600.00**

2015 Rent Paid (16 Clients)

Rodeway Inn

# of Clients	# of times helped	Amount	Total
1	1	200.00	200.00
1	1	300.00	300.00
1	1	400.00	400.00
1	1	800.00	800.00
1	1	800.00	800.00
1	1	1000.00	1000.00
6		**$3,500.00**	**$3,500.00**

Preferred Rentals

# of Clients	# of times helped	Amount	Total
1	5	900.00	4500.00
1	1	1200.00	1200.00
2		**$2,100.00**	**$5,700.00**

Gleason Home Builders

# of Clients	# of times helped	Amount	Total
1	7 times		
	1	500.00	500.00
	4	1000.00	4000.00
	1	1700.00	1700.00
	1	1950.00	1950.00
1		**$5,150.00**	**$8,150.00**

Mike Mooney

# of Clients	# of times helped	Amount	Total
1	1	1800.00	1800.00
1		**$1,800.00**	**$1,800.00**

Bridget

# of Clients	# of times helped	Amount	Total
1	1	1000.00	1000.00
1		**$1,000.00**	**$1,000.00**

Sousor

# of Clients	# of times helped	Amount	Total
1	1	1075.00	1075.00
1		**$1,075.00**	**$1,075.00**

Richard Murphy

# of Clients	# of times helped	Amount	Total
1	1	800.00	800.00
1		**$800.00**	**$800.00**

Dan Chapman

# of Clients	# of times helped	Amount	Total
1	1	825.00	825.00
1		**$825.00**	**$825.00**

Landmark Inn

# of Clients	# of times helped	Amount	Total
1	1	130.75	130.75
1		**$130.75**	**$130.75**

Concord Hotel

# of Clients	# of times helped	Amount	Total
1	1	414.17	414.17
1		**$414.17**	**$414.17**

Total Rent Paid: $23,394.92