

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
00400		Tax Collector								
001-00400-00100-4150		Tax Collector Personnel Services, Salaries		92,531.00	92,837.28	95,969.00	80,742.34	101,343.00	101,343.00	0.00
001-00400-00210-4150		Tax Collector Insurances		42,469.00	38,712.97	39,136.00	20,947.94	20,555.00	20,555.00	0.00
001-00400-00220-4150		Tax Collector FICA		5,737.00	5,493.70	5,950.00	5,030.97	6,283.00	6,283.00	0.00
001-00400-00230-4150		Tax Collector Medicare		1,342.00	1,284.80	1,392.00	1,176.68	1,469.00	1,469.00	0.00
001-00400-00240-4150		Tax Collector Workers Comp		196.00	157.00	146.00	99.53	150.00	150.00	0.00
001-00400-00250-4150		Tax Collector NH Retirement		6,179.00	6,287.47	6,745.00	6,075.63	6,836.00	6,836.00	0.00
001-00400-00300-4150		Tax Collector Professional & Technical Services		0.00	0.00	0.00	0.00	5,182.00	5,182.00	0.00
001-00400-00500-4150		Tax Collector Other Services		3,750.00	3,007.42	4,000.00	2,053.14	4,000.00	4,000.00	0.00
001-00400-00600-4150		Tax Collector Supplies		7,000.00	6,331.08	7,250.00	6,296.82	7,400.00	7,400.00	0.00
001-00400-00800-4150		Tax Collector Other Charges & Expenses		2,000.00	1,510.38	1,750.00	1,072.77	2,600.00	2,600.00	0.00
		Subtotal for dept. Tax Collector:		161,204.00	155,622.10	162,338.00	123,495.82	155,818.00	155,818.00	0.00

FY 2016 BUDGET DETAIL						
DEPARTMENT:		Tax Collector				
ACCOUNT NAME:		Personnel Services, Salaries				
ACCOUNT NUMBER:		001-00400-00100-4150				
						FY 2016
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2016 Request	Adminstrator Recommended
Grade/Step						
Certified Tax Collector		\$29.25	\$2,340.00	\$60,840.00	\$60,840	\$60,840
Deputy Tax Collector		\$17.88	\$1,001.28	\$26,033.28	\$26,033	\$26,033
Office Clerk		\$18.09	\$542.70	\$14,110.20	\$14,110	\$14,110
Longevity	18	\$20.00	\$360.00	\$360.00	\$360	\$360
				Totals	\$101,343	\$101,343
ACCOUNT NAME:		Withholding & Insurances				
ACCOUNT NUMBER:		001-00400-00210-4150				
						FY 2016
Description	Quantity	\$ Per Unit		Extension	FY 2016 Request	Adminstrator Recommended
Fica				\$6,283.00	\$6,283	\$6,283
Medicare				\$1,469.00	\$1,469	\$1,469
Health Insurance				\$19,186.00	\$19,186	\$19,186
Dental Insurance				\$965.00	\$965	\$965
Life, AD & D				\$122.00	\$122	\$122
LTD				\$282.00	\$282	\$282
Worker's Compensation				\$150.00	\$150	\$150
NH State Retirement				\$6,836.00	\$6,836	\$6,836
				Totals	\$35,293	\$35,293
ACCOUNT NAME:		Professional & Technical Services				
ACCOUNT NUMBER:		001-00400-00300-4150				
						FY 2016
Description	Quantity	\$ Per Unit		Extension	FY 2016 Request	Adminstrator Recommended
Computer Support Avitar	Tax				\$4,932	\$4,932
	Kiosk				\$250	\$250
				Lump Sum Disallowed		
				Totals	\$5,182	\$5,182
ACCOUNT NAME:		Other Services				
ACCOUNT NUMBER:		001-00400-00500-4150				
						FY 2016
Description	Quantity	\$ Per Unit		Extension	FY 2016 Request	Adminstrator Recommended
Printing-Tax Bills		\$3,500.00		\$3,500.00	\$3,500	\$3,500
Printing-Envelopes & Forms		\$200.00		\$200.00	\$200	\$200
Seeding "Clearing" Account		\$200.00		\$200.00	\$200	\$200
Miscellaneous		\$100.00		\$100.00	\$100	\$100
				Lump Sum Disallowed		
				Totals	\$4,000	\$4,000

ACCOUNT NAME:	Supplies					
ACCOUNT NUMBER:	001-00400-00600-4150					
						FY 2016
Description	Quantity	\$ Per Unit	Extension	FY 2016 Request	Adminstrator Recommended	
Office Supplies:						
Drum/Toner Cartridges		\$550.00	\$550.00	\$550	\$550	\$550
Wall Calendars		\$50.00	\$50.00	\$50	\$50	\$50
Custom Ink Stamps		\$100.00	\$100.00	\$100	\$100	\$100
Add/Type Ribbons/Sheet Protectors		\$200.00	\$200.00	\$200	\$200	\$200
Postage		\$6,500.00	\$6,500.00	\$6,500	\$6,500	\$6,500
			Lump Sum Disallowed			
			Totals	\$7,400	\$7,400	\$7,400
ACCOUNT NAME:	Other Charges & Expenses					
ACCOUNT NUMBER:	001-00400-00800-4150					
						FY 2016
Description	Quantity	\$ Per Unit	Extension	FY 2016 Request	Adminstrator Recommended	
Expenses						
Mileage		\$550.00	\$550.00	\$550	\$550	\$550
Training: Spring Workshop		\$100.00	\$100.00	\$100	\$100	\$100
Fall Conference		\$450.00	\$450.00	\$450	\$450	\$450
Certification & Recert		\$500.00	\$500.00	\$500	\$500	\$500
Recording Fees		\$1,000.00	\$1,000.00	\$1,000	\$1,000	\$1,000
			Lump Sum Disallowed			
			Totals	\$2,600	\$2,600	\$2,600