

Contoocook Village Precinct
Proposed Budget for SFY 09

Series	Account	Budget SFY 08	Actual Expense SFY 08	Proposed Budget SFY09	Variance	% Increase
4130-4139	Executive	\$44,000	\$47,685	\$50,000	\$6,000	13.64%
4150-4151	Financial Admin - Audit, bank fees, postage, supplies, tel	\$9,500	\$8,574	\$9,500	\$0	0.00%
4153	Legal	\$1,000	\$0	\$1,000	\$0	0.00%
4155-4159	Personnel Admin - Precinct FICA/Medicare	\$3,200	\$3,200	\$3,500	\$300	9.38%
4196	Insurance	\$4,200	\$4,267	\$4,200	\$0	0.00%
4197	Advertising & Regional Assoc.	\$500	\$357	\$500	\$0	0.00%
4199	Other General Government - Henniker/Warner RET	\$1,600	\$2,024	\$2,100	\$500	31.25%
4312	Highways and Streets - plowing	\$0	\$0	\$0	\$0	0.00%
4316	Street Lighting	\$19,000	\$19,129	\$20,000	\$1,000	5.26%
4332	Water Services	\$47,000	\$50,491	\$40,000	-\$7,000	-14.89%
4335-4339	Water Treatment, Conserv. & Other	\$10,000	\$7,950	\$30,000	\$20,000	200.00%
4790-4799	Other Debt Service - Herrick Lines	\$0	\$0	\$0	\$0	0.00%
	Total Budget	\$140,000	\$143,677	\$160,800	\$20,800	14.86%

Warrant Articles

Capital Reserve Funds

	George Property purchase	\$0	\$0	\$0	\$0	0.00%
	Penacook Road water main	\$0	\$0	\$0	\$0	0.00%
	Capital Reserve Funds	\$134,553	\$134,552	\$100,841	-\$33,712	-33.43%
	Chlorination System	\$25,000	\$2,396	\$2,000	-\$23,000	-1150.00%
	Spring Street water main relining - Capital Reserve	\$225,000	\$228,578	\$108,000	-\$117,000	-108.33%
	Infrastructure repairs	\$0	\$0	\$0	\$0	0.00%
	Subtotal	\$384,553	\$365,526	\$210,841	-\$173,712	-45.17%

	Total Budget	\$524,553	\$509,203	\$371,641	-\$152,912	-29.15%
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	Operating Budget	\$140,000	\$143,677	\$160,800	\$20,800	14.86%
	Capital Improvement	\$384,553	\$365,526	\$210,841	-\$173,712	-45.17%
	Expendable Trusts	\$0	\$0	\$0	\$0	0.00%
	Total Budget	\$524,553	\$509,203	\$371,641	-\$152,912	-29.15%
	Variance	\$0	\$0	\$0	\$0	0.00%

Contoocook Village Precinct
Proposed Budget for SFY 09

Series	Account	Budget SFY 08	Actual Expense SFY 08	Proposed Budget SFY09	Variance	% Increase
Other Budget Items						
	Revenue Estimates	\$325,792	\$313,841	\$200,030	-\$125,762	-62.87%
	Valuation Actual					
	% of Revenue to Expenses	62.11%	61.63%	53.82%		0.00%
	Tax Rate Per Thousand Actual/Estimate					
	FTE Personnel					
	Total Personnel & Benefits Expense	\$47,200	\$50,885	\$53,500	\$6,300	11.78%
	% Personnel to Total Budget	9.00%	9.99%	14.40%	5.40%	59.98%

Notes: