

FY 2015

	Farm (21.75%)				
	Total	DPW	Wood	Hay	Garden/ Blueberries
Percentages used for personnel calculations	(100%)	(78.25%)	(14%)	(7%)	(0.75%)
Wages	\$107,497.50	\$84,116.79	\$15,049.65	\$7,524.83	\$806.23
Medicare	\$1,467.73	\$1,148.50	\$205.48	\$102.74	\$11.01
Social Security	\$6,275.61	\$4,910.66	\$878.59	\$439.29	\$47.07
Retirement	\$10,201.13	\$7,982.38	\$1,428.16	\$714.08	\$76.51
Medical and Dental	\$40,391.14	\$31,606.07	\$5,654.76	\$2,827.38	\$302.93
Worker's Compensation Insurance ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Tax ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Costs	\$165,833.11	\$129,764.41	\$23,216.64	\$11,608.32	\$1,243.75
Supplies/Services/Contracted Fees	\$6,154.34	\$354.47	\$4,901.39	\$766.63	\$131.85
Office Supplies	\$199.62	\$15.22	\$184.40	\$0.00	\$0.00
Dues/Licenses/Subscriptions	\$71.00	\$0.00	\$35.00	\$36.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	400.00	313.00	56.00	28.00	3.00
Electric ²	\$1,021.63	\$799.43	\$143.03	\$71.51	\$7.66
Gasoline ³	\$721.85	\$0.00	\$180.46	\$541.39	\$0.00
Waste Removal	\$18,562.50	\$18,562.50	\$0.00	\$0.00	\$0.00
Diesel Fuel	\$3,096.39	\$1,692.15	\$859.19	\$545.05	\$0.00
Telephone ⁴	\$3,799.81	\$2,973.35	\$531.97	\$265.99	\$28.50
Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle - Equip Lease Purchase	\$9,758.99	\$0.00	\$9,758.99	\$0.00	\$0.00
Vehicle Expenses	\$1,399.43	\$1,399.43	\$0.00	\$0.00	\$0.00
Seeds	\$1,160.83	\$0.00	\$0.00	\$0.00	\$1,160.83
Fertilizer	\$7,190.04	\$0.00	\$0.00	\$6,938.56	\$251.48
Sand/Salt	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Chemicals	\$754.59	\$754.59	\$0.00	\$0.00	\$0.00
Generator Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Maintenance/Repair	\$1,909.60	\$0.00	\$107.36	\$0.00	\$1,802.24
Equipment Repairs	\$3,131.79	\$1,298.02	\$994.36	\$771.61	\$67.80
Ossipee Town Taxes	\$500.00	\$391.25	\$70.00	\$35.00	\$3.75
Insurance ⁵	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase/Resale - wood inventory	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
Total Expenses	\$248,165.52	\$163,817.82	\$58,038.79	\$21,608.06	\$4,700.86
Farm Revenues	\$68,541.25	\$0.00	\$41,022.50	\$25,505.00	\$2,013.75
Difference	-\$179,624.27	-\$163,817.82	-\$17,016.29	\$3,896.94	-\$2,687.11
Additional Revenues and Value					
Timber Sale	\$10,978.97		\$10,978.97		
Scrap Metal	\$576.28	\$576.28			
Wholesale value of vegetables and blueberries provided to MVC and donated to food pantries	\$5,920.80				\$5,920.80
Total Revenues	\$86,017.30	\$576.28	\$52,001.47	\$25,505.00	\$7,934.55
Difference	-\$162,148.22	-\$163,241.54	-\$6,037.32	\$3,896.94	\$3,233.69

Notes:

2015 expenses were separated out into: sewer, water works, dpw and farm budgets

¹ Worker's Compensation Insurance and Unemployment Tax: Amounts are not assigned to each employee, these are paid as a unit cost for the County as an entity

Unless otherwise specified (ie uniforms, electric, gasoline, telephone, Ossipee taxes) expenses in the dpw and farm spreadsheets were reviewed line by line and assigned to the appropriate category

²Electric: Buildings are not separately metered. Total electric costs for water, sewer, DPW and Farm equal \$ 7400. Consists of four monthly bills. The two highest bills per month were attributed to water and sewer functions (\$6378.37), and the two lower monthly bills were allocated to DPW and the Farm (\$1021.63). 78.25% of this charge was allocated to DPW, and 21.75% was allocated to the farm.

³Gasoline: All gasoline under the farm budget was assigned to farm (outside maintenance budget included gas for DPW activities). 75% of gas used toward hay, 25% used toward wood.

Uniforms: 78.25% of charges were assigned to DPW, 21.75% were assigned to the farm.

⁴Telephone: charges include monthly service charge for landline and cell phone charges for Maintenance Supervisor, Maintenance Coordinator II, and Inmate Supervisor. Additional charges for Maintenance Coordinator I (water and sewer) were removed prior to calculation.

⁵Insurance is charged at a flat rate per year for categories including Worker's Compensation, Unemployment Compensation and Property and Liability, amounts are not assigned to employees or departments

Revenues 2015

	Total	DPW	Wood	Hay	Garden/Blueberries	
					income	donation value
Hay: 5412 bales were sold in FY 2015 5,129 bales were produced in FY 2015 some were sold from last year	\$25,505.00			\$25,505		
Wood: 70+ cords of firewood and scrap wood were sold	\$20,485.00		\$20,485.00			
Wood: 7,050 bags of campfire wood were sold (150 bags/cord)	\$20,537.50		\$20,537.50			
Blueberries: Produced 1545 pints of blueberries						
594 pints were sold to local vendors at \$2.50/pint	\$1,485.00				\$1,485.00	
951 pints were provided to MVC	\$2,377.50					\$2,377.50
Vegetables: Produced over 2326 lbs sold approximately 320 lbs to local vendors	\$528.75				\$528.75	
provided approximately 2,006 lbs to MVC and local food pantries	\$3,543.30					\$3,543.30
Total Farm Revenues	\$74,462.05	\$0.00	\$41,022.50	\$25,505.00	\$2,013.75	\$5,920.80
Additional Revenues						
Timber Sale	\$10,978.97		\$10,978.97			
Miscellaneous: scrap metal	\$576.28	\$576.28				
Tota Revenues	\$86,017.30	\$576.28	\$52,001.47	\$25,505.00	\$2,013.75	\$5,920.80

Hay prices per bale varied depending upon hay quality and included delivery charges where applicable

Delivery charges for campfire wood were included

Donation value of blueberries and vegetables based on wholesale values