

# BUDGET OF THE TOWN OF WINDHAM, NH

## APPROPRIATIONS AND ESTIMATES OF REVENUE

JANUARY 1, 2005 TO DECEMBER 31, 2005

| PURPOSES OF<br>APPROPRIATION         | Actual<br>Appropriations<br>Year 2004 | Actual<br>Expenditures<br>For 2004 | Appropriations<br>Ensuing Fiscal<br>Year 2005 |
|--------------------------------------|---------------------------------------|------------------------------------|---|
| <b><u>GENERAL GOVERNMENT</u></b>     |                                       |                                    |   |
| Town Officers' Salaries              | \$ 9,790.00                           | \$ 9,447.00                        | \$ 9,790.00                                   |
| Administration                       | 389,050.00                            | 372,359.00                         | 415,085.00                                    |
| Town Clerk's Expenses                | 162,775.00                            | 157,142.00                         | 170,280.00                                    |
| Tax Collector's Expenses             | 107,445.00                            | 113,686.00                         | 114,255.00                                    |
| Election & Registration              | 21,630.00                             | 17,420.00                          | 13,170.00                                     |
| Cemeteries                           | 50,300.00                             | 39,444.00                          | 50,300.00                                     |
| General Gov't Bldgs                  | 355,390.00                            | 354,906.00                         | 379,550.00                                    |
| Appraisal of Property                | 147,260.00                            | 138,739.00                         | 168,290.00                                    |
| Information Technology               | 156,840.00                            | 148,982.00                         | 161,225.00                                    |
| Town Museum                          | 5.00                                  | 0.00                               | 5.00  |
| Searles Building                     | 13,480.00                             | 20,850.00                          | 13,480.00                                     |
| Legal Expenses                       | 52,400.00                             | 28,715.00                          | 52,400.00                                     |
| Retirement & Pension                 | 5,000.00                              | 2,349.00                           | 5,000.00                                      |
| Insurance                            | 190,830.00                            | 238,059.00                         | 205,820.00                                    |
| <b><u>PUBLIC SAFETY</u></b>          |                                       |                                    |   |
| Contracted Police Services           | 0.00                                  | 0.00                               | 0.00  |
| Police Department                    | 1,746,570.00                          | 1,707,986.00                       | 1,830,665.00                                  |
| Dispatching                          | 318,560.00                            | 289,973.00                         | 352,810.00                                    |
| Fire Department                      | 1,830,190.00                          | 1,961,533.00                       | 1,971,070.00                                  |
| Emergency Management                 | 11,290.00                             | 10,131.00                          | 11,520.00                                     |
| Planning & Development               | 403,660.00                            | 369,623.00                         | 376,570.00                                    |
| Town Maintenance                     | 761,830.00                            | 602,884.00                         | 783,750.00                                    |
| Street Lighting                      | 10,575.00                             | 10,150.00                          | 10,575.00                                     |
| <b><u>SANITATION</u></b>             |                                       |                                    |   |
| Solid Waste Disposal                 | 821,585.00                            | 801,474.00                         | 926,685.00                                    |
| <b><u>HEALTH</u></b>                 |                                       |                                    |   |
| Health & Human Services              | 48,845.00                             | 46,875.00                          | 48,845.00                                     |
| Animal Control                       | 20,105.00                             | 15,212.00                          | 20,105.00                                     |
| <b><u>WELFARE</u></b>                |                                       |                                    |   |
| General Assistance                   | 54,205.00                             | 61,330.00                          | 56,710.00                                     |
| <b><u>CULTURE AND RECREATION</u></b> |                                       |                                    |   |
| Library                              | 794,230.00                            | 707,268.00                         | 812,870.00                                    |
| Recreation                           | 101,850.00                            | 98,105.00                          | 91,050.00                                     |
| Conservation Commission              | 2,090.00                              | 2,090.00                           | 2,090.00                                      |
| Senior Center                        | 5,200.00                              | 3,168.00                           | 5,200.00                                      |
| Cable TV Expenses                    | 72,580.00                             | 70,652.00                          | 77,640.00                                     |
| <b><u>DEBT SERVICE</u></b>           |                                       |                                    |   |
| Long Term Notes - P & I              | 600,920.00                            | 600,920.00                         | 579,159.00                                    |
| Tax Anticipation Note - Interest     | 500.00                                | 0.00                               | 500.00  |

| PURPOSES OF<br>APPROPRIATION             | Actual<br>Appropriations<br>Year 2004 | Actual<br>Expenditures<br>For 2004 | Appropriations<br>Ensuing Fiscal<br>Year 2005 |
|--|---------------------------------------|------------------------------------|---|
| <b><u>CAPITAL OUTLAY</u></b>             |                                       |                                    |   |
| Road Improvements                        | 300,000.00                            | 805.00                             | 100,000.00                                    |
| Griffin Park                             | 30,000.00                             | 30,000.00                          | 0.00  |
| Castle Hill Bridge Construction          | 75,540.00                             | 0.00                               | 0.00  |
| Transfer Trailer                         | 65,000.00                             | 42,460.00                          | 50,000.00                                     |
| Master Plan Update                       | 89,705.00                             | 39,410.00                          | 0.00  |
| Senior Center Improvements               | 0.00                                  | 53,150.00                          | 0.00  |
| Library Building                         | 0.00                                  | 2,205.00                           | 0.00  |
| Fire Truck Engine                        | 0.00                                  | 0.00                               | 380,000.00                                    |
| Forestry Truck                           | 0.00                                  | 0.00                               | 85,500.00                                     |
| Lowell Rd Bike Path                      | 0.00                                  | 0.00                               | 5,000.00                                      |
| Articulating Loader Replace              | 0.00                                  | 0.00                               | 60,000.00                                     |
| Use of Searles Revenue                   | 34,000.00                             | 34,000.00                          | 0.00  |
| Use of Contracted Details Revenue        | 100,000.00                            | 85,144.00                          | 0.00  |
| EM Grant                                 | 25,600.00                             | 23,040.00                          | 0.00  |
| <b><u>OPERATING TRANSFERS OUT</u></b>    |                                       |                                    |   |
| Salt Shed Capital Reserve                | 0.00                                  | 0.00                               | 85,000.00                                     |
| <b><u>MISCELLANEOUS</u></b>              |                                       |                                    |   |
| Trust - Health                           | 0.00                                  | 0.00                               | 0.00  |
| Trust - Property                         | 30,000.00                             | 30,000.00                          | 30,000.00                                     |
| Trust - Earntime                         | 30,000.00                             | 30,000.00                          | 30,000.00                                     |
| Trust - Museum                           | 4,350.00                              | 4,350.00                           | 0.00  |
| <b>TOTAL APPROPRIATION</b>               | <b>\$ 10,051,175.00</b>               | <b>\$ 9,376,036.00</b>             | <b>\$ 10,541,964.00</b>                       |
| <b><u>Other special articles:</u></b>    |                                       |                                    |   |
| Searles Marketing- Revenue Fund          |                                       |                                    | 9,000   |
| Searles Maintenance- Revenue Fund        |                                       |                                    | 3,000   |
| Searles Bond Payment - Revenue Fund      |                                       |                                    | * 12,464                                      |
| Searles Repairs - Revenue Fund           |                                       |                                    | 15,535  |
| Contracted Police - Revenue Fund         |                                       |                                    | 200,000                                       |
| Contracted Fire - Revenue Fund           |                                       |                                    | 20,000  |
| Recreation Coordinator                   |                                       |                                    | 21,885  |
| Police Officer                           |                                       |                                    | 29,025  |
| Contract Assessing Technician            |                                       |                                    | 70,000  |
| Use of Searles Interest                  |                                       |                                    | 1,000   |
| Fire Tanker - Portion from Grant         |                                       |                                    | 277,550                                       |
| Fire Traylor - Portion from Grant        |                                       |                                    | 85,800  |
| Fire Act Grant for Radios                |                                       |                                    | 2,450   |
| <i>Totals with these articles added:</i> | <b>\$ 10,051,175.00</b>               | <b>\$ 9,376,036.00</b>             | <b>\$ 11,277,209.00</b>                       |
|  | <b>\$ 9,881,735.00 (1)</b>            |                                    | <b>\$ 10,454,235.00 (2)</b>                   |

\* \$12,464 for use of Searles Fund to pay bond payment not included in totals as this same figure is included in the debt services line item. Assuming approval of this article, \$12,464 will be deducted from the debt service line.

(1) Indicates 2004 proposed appropriations less \$12,400 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$7,000 from Searles for marketing, \$27,000 from Searles for construction, \$100,000 for Contracted Police Revenue Fund, and \$23,040 to be received in grant funds.

(2) Indicates 2005 proposed appropriations less \$12,464 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$27,535 from Searles for marketing and maintenance costs, \$20,000 for Contracted Fire Revenue Fund, \$200,000 for Contracted Police Revenue Fund, \$1,000 for use of Searles Bond Interest, two Fire Grants \$304,425 (\$225,000 for Tanker, \$77,220 for Traylor, and \$2,205 for radios), \$190,000 for Fire Bond - Truck, and \$67,550 from Rte 28 Fire Response Funds.

| SOURCES OF REVENUE                       | Estimated<br>Revenue<br>2004 | Actual<br>Revenue<br>2004 | Estimated<br>Revenue<br>2005 |
|--|------------------------------|---------------------------|------------------------------|
| <b><u>TAXES</u></b>                      |                              |                           |                              |
| Yield Tax                                | \$ 500.00                    | \$ 3,670.11               | \$ 1,200.00                  |
| Interest & Penalties on Taxes            | 70,100.00                    | 81,819.70                 | 70,100.00                    |
| Land Use Change Tax                      | 0.00                         | 0.00                      | 0.00                         |
| Boat Taxes                               | 15,500.00                    | 17,189.40                 | 15,500.00                    |
| <b><u>INTERGOVERNMENTAL REVENUES</u></b> |                              |                           |                              |
| Shared Revenue - Block Grant             | 60,000.00                    | 69,298.00                 | 60,000.00                    |
| Highway Block Grant                      | 208,752.00                   | 213,692.20                | 231,034.00                   |
| Others/Roads/EM (State)                  | 16,960.00                    | 186,327.76                | 25,000.00                    |
| Others/Grants (Federal)                  | 23,040.00                    | 20,834.00                 | 304,425.00                   |
| Rooms and Meals                          | 350,000.00                   | 401,096.12                | 350,000.00                   |
| <b><u>LICENSES AND PERMITS</u></b>       |                              |                           |                              |
| M V Permit Fees                          | 2,460,000.00                 | 2,620,408.00              | 2,600,000.00                 |
| Building Permits                         | 155,000.00                   | 255,544.27                | 190,000.00                   |
| Business Licenses                        | 0.00                         | 0.00                      | 0.00                         |
| Other Licenses and Permits               | 37,450.00                    | 69,896.25                 | 44,200.00                    |
| <b><u>CHARGES FOR SERVICES</u></b>       |                              |                           |                              |
| Income from Departments                  | 282,200.00                   | 367,428.24                | 291,700.00                   |
| Cable TV Fees                            | 95,000.00                    | 110,057.41                | 125,000.00                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>     |                              |                           |                              |
| Interest on Deposits                     | 35,000.00                    | 59,560.00                 | 40,000.00                    |
| Other Miscellaneous Revenues             | 38,000.00                    | 59,693.75                 | 23,100.00                    |
| Sale of Town Property                    | 500.00                       | 10,300.00                 | 0.00                         |
| <b><u>OTHER FINANCING SOURCES</u></b>    |                              |                           |                              |
| Capital Reserve Funds                    | 0.00                         | 0.00                      | 0.00                         |
| Income from Trust Funds                  | 705.00                       | 695.75                    | 705.00                       |
| Income from Revenue Funds                | 146,400.00                   | 146,400.00                | 259,999.00                   |
| Income from Other Sources                | 0.00                         | 0.00                      | 67,550.00                    |
| Proceeds from Bond Interest              | 0.00                         | 0.00                      | 1,000.00                     |
| Proceeds from Bonds                      | 0.00                         | 0.00                      | 190,000.00                   |
| Fund Balance                             | 0.00                         | 0.00                      | 0.00                         |
| <b>TOTAL REVENUES AND CREDITS</b>        | <b>\$ 3,995,107.00</b>       | <b>\$ 4,693,910.96</b>    | <b>\$ 4,890,513.00</b>       |

# BUDGET ANALYSIS 2005

## Differences Explained

| BUDGET ITEM                           | Appropriations<br>Fiscal Year<br>2004 |     | Actual<br>Expenditures<br>2004 |  | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|---------------------------------------|---------------------------------------|-----|--------------------------------|--|---|
| <b><u>TOWN OFFICERS' SALARIES</u></b> |                                       |     |                                |  |   |
|                                       | <b>(ARTICLE 33)</b>                   |     |                                |  |   |
| Selectmen                             | \$ 6,100                              |     | \$ 6,100                       |  | \$ 6,100  |
| Treasurer                             | 2,500                                 |     | 2,500                          |  | 2,500   |
| Deputy Treasurer                      | 150                                   |     | 0                              |  | 150   |
| Trustee, Trust Funds                  | 350                                   |     | 350                            |  | 350   |
| Social Security                       | 560                                   |     | 403                            |  | 560   |
| Medicare                              | 130                                   |     | 94                             |  | 130   |
| <b>TOTALS</b>                         | <b>9,790</b>                          |     | <b>9,447</b>                   |  | <b>9,790</b>                                      |
| <b><u>ADMINISTRATION</u></b>          |                                       |     |                                |  |   |
|                                       | <b>(ARTICLE 33)</b>                   |     |                                |  |   |
| Regular Salaries                      | \$ 230,460                            |     | \$ 226,326                     |  | \$ 247,350  |
| Overtime Salaries                     | 4,420                                 |     | 4,545                          |  | 4,140   |
| State Retirement Municipal            | 13,860                                |     | 13,895                         |  | 15,570  |
| Supplemental Retirement               | 11,740                                |     | 9,383                          |  | 12,235  |
| Social Security                       | 0                                     |     | 0                              |  | 420   |
| Group Insurance-Health                | 31,300                                |     | 32,363                         |  | 38,370  |
| Group Insurance-Life & Disability     | 4,290                                 |     | 4,213                          |  | 4,520   |
| Group Insurance-Dental                | 3,440                                 |     | 3,436                          |  | 4,060   |
| Medicare                              | 2,700                                 |     | 2,518                          |  | 2,930   |
| Audit                                 | 7,700                                 |     | 7,700                          |  | 9,700   |
| Town Report                           | 9,500                                 |     | 9,219                          |  | 9,500   |
| Office Supplies                       | 4,190                                 |     | 2,803                          |  | 3,240   |
| Computer Supplies                     | 1,790                                 |     | 1,599                          |  | 3,330   |
| Mileage                               | 500                                   |     | 602                            |  | 500   |
| Postage                               | 18,910                                |     | 18,262                         |  | 19,000  |
| Postage Machine                       | 2,250                                 |     | 2,148                          |  | 2,250   |
| Legal Ads                             | 1,400                                 |     | 2,566                          |  | 3,000   |
| Registry of Deeds                     | 0                                     |     | 621                            |  | 0   |
| Equipment                             | 1,250                                 |     | 99                             |  | 600   |
| Equipment Maintenance                 | 1,600                                 |     | 1,755                          |  | 1,400   |
| Dues and Meetings                     | 13,740                                |     | 12,271                         |  | 13,160  |
| Miscellaneous                         | 1,700                                 |     | 1,996                          |  | 1,700   |
| Stormwater Compliance                 | 7,500                                 |     | 1,356                          |  | 5,500   |
| Employee Health                       | 1,250                                 |     | 84                             |  | 650   |
| Telephone                             | 8,270                                 |     | 8,211                          |  | 8,270   |
| Electricity                           | 2,020                                 |     | 1,657                          |  | 1,810   |
| Heat                                  | 3,270                                 |     | 2,730                          |  | 1,880   |
| <b>TOTALS</b>                         | <b>389,050</b>                        |     | <b>372,359</b>                 |  | <b>415,085</b>                                    |
| <b><u>TOWN CLERK'S EXPENSES</u></b>   |                                       |     |                                |  |   |
|                                       | <b>(ARTICLE 33)</b>                   |     |                                |  |   |
| Regular Salaries                      | \$ 56,645                             | (1) | \$ 53,757                      |  | \$ 63,800   |
| State Retirement Municipal            | 3,580                                 |     | 3,222                          |  | 4,080   |
| Supplemental Retirement               | 3,030                                 |     | 2,730                          |  | 3,245   |
| Social Security                       | 4,000                                 |     | 4,318                          |  | 4,895   |
| Group Insurance-Health                | 13,790                                |     | 6,412                          |  | 8,430   |
| Group Insurance-Life & Disability     | 1,090                                 |     | 978                            |  | 1,170   |
| Group Insurance-Dental                | 1,560                                 |     | 657                            |  | 780   |
| Medicare                              | 1,850                                 |     | 1,794                          |  | 2,110   |

| BUDGET ITEM             | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|-------------------------|---------------------------------------|--------------------------------|---|
| Elected Official Fees   | 66,800                                | 72,493                         | 70,890  |
| Office Supplies         | 1,700                                 | 1,532                          | 1,840   |
| Computer Supplies       | 760                                   | 588                            | 650   |
| Petty Cash              | 0                                     | 50                             | 0   |
| Vital Statistics        | 100                                   | 0                              | 100   |
| Dog License Fees        | 6,340                                 | 6,045                          | 6,680   |
| Dues and Meetings       | 730                                   | 1,266                          | 810   |
| Preservation of Records | 800                                   | 1,300                          | 800   |
| <b>TOTALS</b>           | 162,775                               | 157,142                        | 170,280   |

(1) includes muni union contract of \$895

| <u>TAX COLLECTOR'S EXPENSES</u>   | <u>(ARTICLE 33)</u> |        |           |
|-----------------------------------|---------------------|--------|-----------|
| Regular Salaries                  | \$ 71,075           | (1) \$ | \$ 71,854 |
| Elected Official Fees             | 6,500               |        | 3,492     |
| Overtime Salaries                 | 3,000               |        | 12,650    |
| State Retirement Municipal        | 0                   |        | 0         |
| Supplemental Retirement           | 2,990               | (2)    | 4,241     |
| Social Security                   | 5,010               |        | 5,725     |
| Group Insurance-Health            | 7,450               |        | 7,424     |
| Group Insurance-Life & Disability | 530                 | (3)    | 519       |
| Group Insurance-Dental            | 700                 |        | 701       |
| Medicare                          | 1,070               | (4)    | 1,339     |
| Title Searches                    | 5,000               |        | 1,521     |
| Office Supplies                   | 700                 |        | 757       |
| Computer Supplies                 | 820                 |        | 480       |
| Registry of Deeds                 | 1,000               |        | 1,781     |
| Petty Cash                        | 100                 |        | 0         |
| Dues and Meetings                 | 1,500               |        | 1,202     |
| <b>TOTALS</b>                     | 107,445             |        | 113,686   |

(1) includes muni union contract of \$665

(2) includes muni union contract of \$30

(3) includes muni union contract of \$15

(4) includes muni union contract of \$10

| <u>ELECTION AND REGISTRATION</u> | <u>(ARTICLE 33)</u> |  |        |
|----------------------------------|---------------------|--|--------|
| Regular Salaries                 | 990                 |  | 847    |
| Elected Official Fees            | 5,780               |  | 6,101  |
| Ballot Clerk Fees                | 3,820               |  | 1,766  |
| Social Security                  | 600                 |  | 456    |
| Medicare                         | 140                 |  | 107    |
| Voter Checklists                 | 800                 |  | 689    |
| Ballots                          | 8,500               |  | 6,878  |
| Equipment                        | 0                   |  | 0      |
| Equipment Maintenance            | 1,000               |  | 576    |
| <b>TOTALS</b>                    | 21,630              |  | 17,420 |

| BUDGET ITEM   | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|---|---------------------------------------|--------------------------------|---|
| <b><u>CEMETERIES</u></b> (ARTICLE 33)                 |                                       |                                |   |
| Groundskeeping  | \$ 30,000                             | \$ 27,200                      | \$ 30,000   |
| Interment Preparation                                 | 0                                     | 200                            | 0   |
| Office Supplies                                       | 400                                   | 214                            | 400   |
| Property Maintenance                                  | 18,000                                | 10,524                         | 18,000  |
| Patriotic Purposes                                    | 1,300                                 | 1,111                          | 1,300   |
| Vandalism   | 0                                     | 0                              | 0   |
| Miscellaneous Expenses                                | 200                                   | 5                              | 200   |
| Electricity   | 400                                   | 189                            | 400   |
| <b>TOTALS</b>   | <b>50,300</b>                         | <b>39,444</b>                  | <b>50,300</b>                                     |
| <b><u>GENERAL GOVERNMENT BLDINGS</u></b> (ARTICLE 33) |                                       |                                |   |
| Regular Salaries                                      | \$ 165,320 (1)                        | \$ 162,652                     | \$ 186,750  |
| Overtime Salaries                                     | 3,210 (2)                             | 3,864                          | 1,650   |
| State Retirement Municipal                            | 8,340 (3)                             | 8,373                          | 9,750   |
| Supplemental Retirement                               | 8,430 (4)                             | 7,852                          | 9,510   |
| Social Security                                       | 2,190 (5)                             | 1,504                          | 2,260   |
| Group Insurance-Health                                | 21,240                                | 21,159                         | 19,820  |
| Group Insurance-Life & Disability                     | 2,580 (6)                             | 2,554                          | 2,800   |
| Group Insurance-Dental                                | 2,310                                 | 2,307                          | 2,000   |
| Medicare  | 2,640 (7)                             | 2,414                          | 2,790   |
| Groundskeeping  | 90,810                                | 92,419                         | 91,810  |
| Property Maintenance                                  | 19,280                                | 24,918                         | 21,310  |
| Clothing Allowance                                    | 2,000 (8)                             | 1,600                          | 2,000   |
| Mileage   | 1,400                                 | 780                            | 1,400   |
| Equipment   | 3,450                                 | 2,680                          | 3,450   |
| Vehicle Fuel  | 1,200                                 | 1,665                          | 1,600   |
| Vehicle Maintenance                                   | 2,500                                 | 2,454                          | 2,500   |
| Preservation of Records                               | 700                                   | 1,098                          | 700   |
| Telephone   | 2,020                                 | 1,707                          | 1,920   |
| Electricity   | 10,300                                | 8,670                          | 10,570  |
| Heat  | 5,470                                 | 4,237                          | 4,960   |
| <b>TOTALS</b>   | <b>355,390</b>                        | <b>354,906</b>                 | <b>379,550</b>                                    |

(1) includes muni union contract of \$4,400 & new employee \$11,330

(2) includes muni union contract of \$80

(3) includes muni union contract of \$140

(4) includes muni union contract of \$120 & new employee \$570

(5) includes new employee \$690

(6) includes muni union contract of \$50

(7) includes muni union contract of \$50 & new employee \$280

(8) includes new employee \$400

|  |            |           |            |
|--|------------|-----------|------------|
| <b><u>APPRAISAL OF PROPERTIES</u></b> (ARTICLE 33) |            |           |            |
| Regular Salaries                                   | \$ 103,010 | \$ 92,067 | \$ 108,160 |
| State Retirement Municipal                         | 6,060      | 5,985     | 6,870      |
| Supplemental Retirement                            | 5,140      | 4,611     | 5,410      |
| Group Insurance-Health                             | 20,120     | 20,045    | 22,770     |
| Group Insurance-Life & Disability                  | 1,940      | 1,662     | 2,040      |
| Group Insurance-Dental                             | 2,360      | 2,360     | 2,440      |
| Medicare   | 1,510      | 1,297     | 1,570      |
| Contracted Services                                | 0          | 6,756     | 11,820     |

| BUDGET ITEM                            | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|--|---------------------------------------|--------------------------------|---|
| Office Supplies                        | 1,560                                 | 1,348                          | 1,560   |
| Computer Supplies                      | 600                                   | 100                            | 600   |
| Training                               | 2,500                                 | 668                            | 2,500   |
| Mileage                                | 300                                   | 61                             | 300   |
| Registry of Deeds                      | 0                                     | 0                              | 300   |
| Equipment                              | 500                                   | 0                              | 250   |
| Dues & Meetings                        | 1,050                                 | 1,215                          | 1,090   |
| Telephone                              | 610                                   | 565                            | 610   |
| <b>TOTALS</b>                          | <b>147,260</b>                        | <b>138,739</b>                 | <b>168,290</b>                                    |
| <b><u>INFORMATION TECHNOLOGY</u></b>   | <b>(ARTICLE 33)</b>                   |                                |   |
| Regular Salaries                       | \$ 68,500                             | \$ 67,885                      | \$ 71,850   |
| State Retirement Municipal             | 4,040                                 | 4,005                          | 4,565   |
| Supplemental Retirement                | 3,430                                 | 3,394                          | 3,600   |
| Group Insurance-Health                 | 10,060                                | 10,023                         | 11,390  |
| Group Insurance-Life & Disability      | 1,250                                 | 1,282                          | 1,360   |
| Group Insurance-Dental                 | 380                                   | 376                            | 390   |
| Medicare                               | 1,010                                 | 959                            | 1,040   |
| Service Agreements                     | 48,010 (1)                            | 37,228                         | 43,010  |
| Equipment/Software                     | 17,260                                | 16,160                         | 17,670  |
| Equipment Maintenance                  | 6,000                                 | 5,480                          | 5,500   |
| Miscellaneous                          | 1,500                                 | 1,778                          | 450   |
| Telephone                              | 400                                   | 413                            | 400   |
| <b>TOTALS</b>                          | <b>161,840</b>                        | <b>148,982</b>                 | <b>161,225</b>                                    |
|  | 156,840                               |                                | 161,225   |
| (1) includes 2003 carryover of \$5,000 |                                       |                                |   |
| <b><u>TOWN MUSEUM</u></b>              | <b>(ARTICLE 33)</b>                   |                                |   |
| Equipment                              | 5                                     | 0                              | 5   |
| <b>TOTALS</b>                          | <b>5</b>                              | <b>0</b>                       | <b>5</b>  |
| <b><u>SEARLES BUILDING</u></b>         | <b>(ARTICLE 33)</b>                   |                                |   |
| Social Security                        | \$ 0                                  | \$ 264                         | \$ 0  |
| Medicare                               | 0                                     | 62                             | 0   |
| Property Maintenance                   | 7,000                                 | 13,128                         | 6,000   |
| Telephone                              | 1,080                                 | 1,421                          | 1,570   |
| Electricity                            | 1,900                                 | 2,227                          | 2,410   |
| Heat                                   | 3,500                                 | 3,748                          | 3,500   |
| <b>TOTALS</b>                          | <b>13,480</b>                         | <b>20,850</b>                  | <b>13,480</b>                                     |
| <b><u>LEGAL EXPENSES</u></b>           | <b>(ARTICLE 33)</b>                   |                                |   |
| Other Lawfirms                         | \$ 2,000                              | \$ 2,039                       | \$ 44,400   |
| Beaumont & Campbell                    | 42,400                                | 23,683                         | 0   |
| Union Legal Fees                       | 8,000                                 | 2,993                          | 8,000   |
| Miscellaneous                          | 0                                     | 0                              | 0   |
| <b>TOTALS</b>                          | <b>52,400</b>                         | <b>28,715</b>                  | <b>52,400</b>                                     |

| BUDGET ITEM                              | Appropriations<br>Fiscal Year<br>2004 |                  | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |                  |
|--|---------------------------------------|------------------|--------------------------------|---|------------------|
| <b><u>CONTRACTED POLICE SERVICES</u></b> | <b>(ARTICLE 33)</b>                   |                  |                                |   |                  |
| Regular Contracted                       | \$                                    | 0                | \$                             | 0   | \$ 0             |
| <b><u>POLICE DEPARTMENT</u></b>          | <b>(ARTICLE 33)</b>                   |                  |                                |   |                  |
| Regular Salaries                         | \$                                    | 1,011,940 (1)    | \$                             | 973,100   | \$ 1,082,275     |
| Overtime                                 |                                       | 97,145 (2)       |                                | 139,939   | 97,960           |
| Holiday Pay                              |                                       | 59,020 (3)       |                                | 50,164  | 61,390           |
| State Retirement Municipal               |                                       | 1,970 (4)        |                                | 2,013   | 2,270            |
| State Retirement Police                  |                                       | 88,800 (5)       |                                | 90,266  | 106,680          |
| Supplemental Retirement                  |                                       | 2,530 (6)        |                                | 1,813   | 2,740            |
| Social Security                          |                                       | 3,340            |                                | 2,937   | 3,200            |
| Group Insurance-Health                   |                                       | 160,590          |                                | 147,370   | 178,795          |
| Group Insurance-Life & Disability        |                                       | 17,560 (7)       |                                | 16,606  | 18,355           |
| Group Insurance-Dental                   |                                       | 18,240           |                                | 16,584  | 18,400           |
| Medicare                                 |                                       | 15,630 (8)       |                                | 13,532  | 15,745           |
| Office Supplies                          |                                       | 4,190            |                                | 5,114   | 8,240            |
| Computer Supplies                        |                                       | 500              |                                | 143   | 500              |
| Property Maintenance                     |                                       | 2,130            |                                | 1,900   | 2,130            |
| Investigations                           |                                       | 2,210            |                                | 1,663   | 2,000            |
| Training                                 |                                       | 30,670 (9)       |                                | 31,240  | 35,880           |
| Firearm Training/ Ammunition             |                                       | 34,740 (10)      |                                | 22,389  | 25,055           |
| Clothing Allowance                       |                                       | 14,500           |                                | 12,440  | 14,500           |
| Vehicle Equipment                        |                                       | 72,340           |                                | 72,397  | 47,160           |
| Equipment                                |                                       | 9,510            |                                | 3,279   | 3,850            |
| Trails and Recreation Enforcement        |                                       | 19,645 (11)      |                                | 13,347  | 11,190           |
| Vehicle Fuel                             |                                       | 20,000           |                                | 25,178  | 22,000           |
| Vehicle Maintenance                      |                                       | 13,640           |                                | 13,554  | 14,690           |
| Equipment Maintenance                    |                                       | 7,940            |                                | 9,572   | 8,840            |
| Radio Commun/Maint.                      |                                       | 6,430            |                                | 5,276   | 6,700            |
| Safety Division                          |                                       | 2,300            |                                | 1,995   | 2,300            |
| Miscellaneous                            |                                       | 3,300            |                                | 3,839   | 3,300            |
| Employee Health                          |                                       | 1,050            |                                | 32  | 1,550            |
| Telephone                                |                                       | 8,470            |                                | 9,017   | 8,470            |
| Electricity                              |                                       | 14,940           |                                | 15,589  | 16,600           |
| Heat                                     |                                       | 6,900            |                                | 5,700   | 7,900            |
| <b>TOTALS</b>                            |                                       | <b>1,752,170</b> |                                | <b>1,707,986</b>                                  | <b>1,830,665</b> |
|  |                                       | 1,746,570        |                                |   | 1,830,665        |

(1) includes police union contract of \$25,605 & muni union contract of \$1,265

(2) includes police union contract of \$2,195

(3) includes police union contract of \$1,790

(4) includes muni union contract of \$50

(5) includes police union contract of \$1,990

(6) includes muni union contract of \$40

(7) includes police union contract of \$450

(8) includes police union contract of \$300

(9) includes police union contract of \$590

(10) includes police union contract of \$410 & 2003 carryover of \$5,600

(11) includes police union contract of \$480



| BUDGET ITEM                       | Appropriations<br>Fiscal Year<br>2004 |     | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|-----------------------------------|---------------------------------------|-----|--------------------------------|---|
| <b><u>DISPATCHING</u></b>         |                                       |     |                                |   |
|                                   | <b>(ARTICLE 33)</b>                   |     |                                |   |
| Regular Salaries                  | \$ 173,000                            | (1) | \$ 143,458                     | \$ 182,840  |
| Overtime                          | 25,910                                | (2) | 41,059                         | 23,680  |
| Holiday                           | 13,500                                | (3) | 9,501                          | 13,960  |
| Extra Shift                       | 14,400                                |     | 11,871                         | 14,870  |
| State Retirement Municipal        | 13,010                                | (4) | 11,758                         | 14,350  |
| Supplemental Retirement           | 10,900                                | (5) | 8,984                          | 11,160  |
| Social Security                   | 850                                   |     | 848                            | 830   |
| Group Insurance-Health            | 28,690                                |     | 28,583                         | 39,640  |
| Group Insurance-Life & Disability | 3,140                                 | (6) | 2,429                          | 3,370   |
| Group Insurance-Dental            | 3,010                                 |     | 2,882                          | 3,950   |
| Medicare                          | 2,850                                 | (7) | 2,841                          | 3,330   |
| Contracted Services               | 20,800                                |     | 19,500                         | 28,580  |
| Training                          | 4,920                                 | (8) | 2,078                          | 3,350   |
| Clothing Allowance                | 2,300                                 |     | 1,800                          | 2,300   |
| Equipment                         | 200                                   |     | 1,184                          | 4,550   |
| Telephone                         | 1,080                                 |     | 1,197                          | 2,050   |
| <b>TOTALS</b>                     | <b>318,560</b>                        |     | <b>289,973</b>                 | <b>352,810</b>                                    |

(1) includes police union contract of \$8,840

(2) includes police union contract of \$800

(3) includes police union contract of \$420

(4) includes police union contract of \$340

(5) includes police union contract of \$280

(6) includes police union contract of \$90

(7) includes police union contract of \$60

(8) includes police union contract of \$100

|  |                     |     |            |            |
|--|---------------------|-----|------------|------------|
| <b><u>FIRE DEPARTMENT</u></b>            |                     |     |            |            |
|  | <b>(ARTICLE 33)</b> |     |            |            |
| Regular Salaries                         | \$ 935,305          | (1) | \$ 927,872 | \$ 998,270 |
| Overtime                                 | 196,620             | (2) | 289,676    | 208,320    |
| Holidays                                 | 39,495              | (3) | 39,863     | 41,610     |
| Callmen                                  | 50,000              |     | 73,041     | 55,000     |
| State Retirement Municipal               | 1,940               | (4) | 2,093      | 2,270      |
| State Retirement Fire                    | 154,350             | (5) | 172,430    | 171,875    |
| Supplemental Retirement                  | 1,650               | (6) | 1,774      | 1,785      |
| Social Security                          | 4,030               |     | 5,227      | 4,030      |
| Group Insurance-Health                   | 163,540             |     | 161,667    | 189,810    |
| Group Insurance-Life & Disability        | 16,940              | (7) | 16,679     | 15,890     |
| Group Insurance-Dental                   | 17,410              |     | 17,655     | 18,740     |
| Medicare                                 | 15,190              | (8) | 15,484     | 15,670     |
| Accident Insurance for Call Firefighters | 850                 |     | 905        | 850        |
| Contracted Services                      | 0                   |     | 18,841     | 0          |
| Property Maintenance                     | 5,000               |     | 6,109      | 6,060      |
| Training                                 | 61,690              | (9) | 36,949     | 72,910     |
| Clothing Allowance                       | 10,650              |     | 9,861      | 10,950     |
| Travel Expenses                          | 2,000               |     | 1,480      | 0          |
| Prevention/Investigation                 | 4,650               |     | 4,365      | 5,000      |
| Ambulance Operation                      | 15,440              |     | 17,295     | 16,440     |
| Office Equipment                         | 3,900               |     | 3,467      | 2,900      |
| Fire Equipment                           | 18,560              |     | 22,470     | 18,840     |
| Equip. - Radios/Pagers                   | 0                   |     | 0          | 1,980      |
| Ambulance Equipment                      | 1,600               |     | 0          | 1,200      |

| BUDGET ITEM                  | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|------------------------------|---------------------------------------|--------------------------------|---|
| Vehicle Fuel                 | 9,000                                 | 14,878                         | 11,500  |
| Vehicle Maintenance          | 39,280                                | 39,705                         | 34,040  |
| Hydrant / Water Supply       | 2,000                                 | 1,291                          | 2,000   |
| Communication Maintenance    | 6,320                                 | 7,983                          | 6,600   |
| Dues and Meetings            | 1,100                                 | 686                            | 1,200   |
| Miscellaneous                | 500                                   | 1,603                          | 500   |
| Employee Health              | 5,680                                 | 4,142                          | 5,380   |
| Hazardous Materials District | 5,000                                 | 5,000                          | 5,000   |
| Telephone                    | 6,200                                 | 4,893                          | 6,200   |
| Electricity                  | 19,970                                | 21,544                         | 23,100  |
| Heat                         | 14,330                                | 14,604                         | 15,150  |
| <b>TOTALS</b>                | <b>1,830,190</b>                      | <b>1,961,533</b>               | <b>1,971,070</b>                                  |

(1) includes fire union contract of \$17,760 & muni union contract of \$825

(2) includes fire union contract of \$6,190

(3) includes fire union contract of \$1,210

(4) includes muni union contract of \$40

(5) includes fire union contract of \$3,620

(6) includes muni union contract of \$40

(7) includes fire union contract of \$410

(8) includes fire union contract of \$270

(9) includes fire union contract of \$1,050

| <b>EMERGENCY MANAGEMENT</b>     | <b>(ARTICLE 33)</b> |               |               |
|---------------------------------|---------------------|---------------|---------------|
| Social Security                 | \$ 0                | \$ 0          | \$ 130        |
| Medicare                        | 0                   | 0             | 40            |
| Emergency Operations Center Exp | 4,980               | 3,481         | 4,980         |
| Field Expenses                  | 1,500               | 1,639         | 1,500         |
| Shelter Expenses                | 750                 | 14            | 750           |
| Administrative Expenses         | 4,060               | 4,997         | 4,120         |
| <b>TOTALS</b>                   | <b>11,290</b>       | <b>10,131</b> | <b>11,520</b> |

| <b>PLANNING AND DEVELOPMENT</b>   | <b>(ARTICLE 33)</b> |            |            |
|-----------------------------------|---------------------|------------|------------|
| Regular Salaries                  | \$ 260,065 (1)      | \$ 249,541 | \$ 268,400 |
| Overtime Salaries                 | 7,830               | 4,813      | 4,580      |
| State Retirement Municipal        | 12,695 (2)          | 8,975      | 10,510     |
| Supplemental Retirement           | 12,985 (3)          | 10,774     | 13,680     |
| Social Security                   | 3,020               | 6,357      | 3,000      |
| Group Insurance-Health            | 37,630              | 29,258     | 24,040     |
| Group Insurance-Life & Disability | 3,910 (4)           | 2,785      | 2,940      |
| Group Insurance-Dental            | 4,240               | 3,710      | 2,330      |
| Medicare                          | 4,320 (5)           | 3,654      | 4,000      |
| Regional Planning                 | 9,305               | 9,305      | 9,410      |
| Special Studies Expenses          | 0                   | 0          | 0          |
| Contracted Services               | 11,450              | 11,448     | 0          |
| Office Supplies                   | 3,000               | 2,729      | 3,000      |
| Property Maintenance              | 2,400 (6)           | 351        | 1,000      |
| Training                          | 3,500               | 2,926      | 3,500      |
| Clothing Allowance                | 700                 | 600        | 600        |
| Legal Ads                         | 3,500               | 1,991      | 3,500      |
| Registry of Deeds                 | 100                 | 0          | 100        |

| BUDGET ITEM         | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|---------------------|---------------------------------------|--------------------------------|---|
| Vehicle Equipment   | 300                                   | 0                              | 300   |
| Office Equipment    | 5,560                                 | 3,489                          | 2,650   |
| Vehicle Fuel        | 1,500                                 | 1,527                          | 1,500   |
| Vehicle Maintenance | 2,500                                 | 676                            | 2,500   |
| Miscellaneous       | 320                                   | 408                            | 320   |
| Telephone           | 4,140                                 | 4,169                          | 4,140   |
| Electricity         | 4,540                                 | 4,320                          | 4,610   |
| Heat                | 5,550                                 | 5,818                          | 5,960   |
| <b>TOTALS</b>       | <b>405,060</b>                        | <b>369,623</b>                 | <b>376,570</b>                                    |
|                     | 403,660                               |                                | 376,570   |

- (1) includes muni union contract of \$825  
(2) includes muni union contract of \$75  
(3) includes muni union contract of \$55  
(4) includes muni union contract of \$20  
(5) includes muni union contract of \$20  
(6) includes 2003 carryover of \$1,400

**HIGHWAYS, STREETS & BRIDGES**

**(ARTICLE 33)**

|                                   |                |                |                |
|-----------------------------------|----------------|----------------|----------------|
| Regular Salaries                  | \$ 101,490     | \$ 102,134     | \$ 109,050     |
| Overtime                          | 3,040          | 4,262          | 3,490          |
| State Retirement Municipal        | 6,140          | 6,389          | 7,160          |
| Supplemental Retirement           | 5,210          | 5,415          | 5,610          |
| Group Insurance-Health            | 17,510         | 17,447         | 19,820         |
| Group Insurance-Life & Disability | 1,890          | 1,871          | 2,055          |
| Group Insurance-Dental            | 1,880          | 1,881          | 1,950          |
| Medicare                          | 1,570          | 1,508          | 1,655          |
| Contracted Services - Summer      | 365,800        | 276,711        | 357,000        |
| Contracted Services - Winter      | 154,000        | 85,469         | 154,000        |
| Materials                         | 63,700         | 62,313         | 76,760         |
| Clothing Allowance                | 800            | 800            | 800            |
| Vehicle Equipment                 | 3,600          | 0              | 15,000         |
| Equipment                         | 14,500         | 14,962         | 10,000         |
| Vehicle Fuel                      | 7,800          | 4,866          | 6,500          |
| Vehicle Maintenance               | 9,600          | 10,160         | 9,600          |
| Miscellaneous                     | 1,500          | 5,207          | 1,500          |
| Telephone                         | 1,200          | 1,139          | 1,200          |
| Electricity                       | 600            | 350            | 600            |
| <b>TOTALS</b>                     | <b>761,830</b> | <b>602,884</b> | <b>783,750</b> |

**STREET LIGHTS**

**(ARTICLE 33)**

|                        |               |               |               |
|------------------------|---------------|---------------|---------------|
| Granite State Electric | \$ 2,775      | \$ 2,530      | \$ 2,715      |
| Public Service Company | 7,300         | 7,619         | 7,560         |
| Installations          | 500           | 0             | 300           |
| <b>TOTALS</b>          | <b>10,575</b> | <b>10,150</b> | <b>10,575</b> |

**SOLID WASTE DISPOSAL**

**(ARTICLE 33)**

|                    |            |                |            |
|--------------------|------------|----------------|------------|
| Regular Salaries   | \$ 304,725 | (1) \$ 301,266 | \$ 335,620 |
| Part-time Salaries | 1,600      | 0              | 0          |
| Overtime           | 2,990      | (2) 2,113      | 2,930      |
| Holiday            | 5,430      | (3) 6,964      | 9,390      |

| BUDGET ITEM                       | Appropriations<br>Fiscal Year<br>2004 |      | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|-----------------------------------|---------------------------------------|------|--------------------------------|---|
| State Retirement Municipal        | 18,180                                | (4)  | 17,829                         | 22,165  |
| Supplemental Retirement           | 14,720                                | (5)  | 11,676                         | 17,400  |
| Social Security                   | 1,160                                 |      | 745                            | 0   |
| Group Insurance-Health            | 52,160                                | (6)  | 50,115                         | 75,060  |
| Group Insurance-Life & Disability | 5,630                                 | (7)  | 5,530                          | 6,300   |
| Group Insurance-Dental            | 5,760                                 | (8)  | 5,223                          | 7,460   |
| Medicare                          | 4,125                                 | (9)  | 3,748                          | 4,410   |
| Employee Health                   | 500                                   |      | 75                             | 500   |
| Contracted Services               | 3,000                                 |      | 0                              | 2,500   |
| Site Monitoring                   | 7,300                                 |      | 4,470                          | 5,400   |
| Tire Removal                      | 6,000                                 |      | 6,075                          | 6,000   |
| Scrap Metal                       | 6,460                                 |      | 5,152                          | 3,060   |
| Waste Removal                     | 258,920                               |      | 271,121                        | 262,420   |
| Demolition Removal                | 29,425                                |      | 28,223                         | 84,550  |
| Expendable Supplies               | 7,200                                 |      | 7,541                          | 7,200   |
| Property Maintenance              | 7,750                                 |      | 3,941                          | 5,250   |
| Training                          | 500                                   |      | 25                             | 500   |
| Clothing Allowance                | 3,200                                 | (10) | 2,800                          | 3,200   |
| Mileage                           | 500                                   |      | 321                            | 500   |
| Vehicle Equipment                 | 0                                     |      | 0                              | 0   |
| Equipment                         | 5,000                                 |      | 258                            | 0   |
| Vehicle Fuel                      | 10,000                                |      | 11,543                         | 10,000  |
| Vehicle Maintenance               | 23,000                                |      | 17,653                         | 26,710  |
| Equipment Maintenance             | 7,100                                 |      | 5,126                          | 5,770   |
| Dues and Meetings                 | 8,600                                 |      | 7,805                          | 8,570   |
| Site Improvements                 | 8,500                                 |      | 11,905                         | 1,000   |
| Miscellaneous Expenses            | 1,750                                 |      | 1,855                          | 1,500   |
| Telephone                         | 1,490                                 |      | 1,462                          | 1,490   |
| Electricity                       | 6,950                                 |      | 7,309                          | 7,840   |
| Heat                              | 1,960                                 |      | 1,607                          | 1,990   |
| <b>TOTALS</b>                     | 821,585                               |      | 801,474                        | 926,685   |

(1) includes muni union contract of \$6,055 & new employee \$17,515

(2) includes muni union contract of \$90

(3) includes muni union contract of \$140 & new employee \$500

(4) includes muni union contract of \$360 & new employee \$1,045

(5) includes muni union contract of \$170 & new employee \$885

(6) includes new employee \$5,865

(7) includes muni union contract of \$110 & new employee \$350

(8) includes new employee \$685

(9) includes muni union contract of \$70 & new employee \$250

(10) includes new employee \$400

**HEALTH AND HUMAN SERVICES**

**(ARTICLE 33)**

|                                    |    |        |     |        |    |        |
|------------------------------------|----|--------|-----|--------|----|--------|
| Visting Nurse/Hospice              | \$ | 20,640 | \$  | 20,639 | \$ | 20,640 |
| Center for Life Management         |    | 11,400 | (1) | 11,400 |    | 9,400  |
| Community Caregivers               |    | 1,500  |     | 1,500  |    | 500    |
| AIDS Response/Seacoast             |    | 525    |     | 525    |    | 525    |
| A Safe Place                       |    | 1,500  |     | 1,500  |    | 1,500  |
| Rape & Assault Services            |    | 1,000  |     | 1,000  |    | 1,000  |
| Community Health Services          |    | 4,000  |     | 4,000  |    | 3,500  |
| Big Brothers/Sisters of Gr. Nashua |    | 500    |     | 500    |    | 500    |
| Greater Derry Transportation       |    | 2,000  |     | 2,000  |    | 2,000  |

| BUDGET ITEM                       | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|-----------------------------------|---------------------------------------|--------------------------------|---|
| Suzdel Sister City Support        | 500                                   | 500                            | 500   |
| Meals on Wheels                   | 2,130                                 | 2,130                          | 2,130   |
| Windham's Helping Hands           | 0                                     | 0                              | 3,500   |
| Water Testing                     | 3,000                                 | 1,061                          | 3,000   |
| Dues and Meetings                 | 150                                   | 120                            | 150   |
| <b>TOTALS</b>                     | 48,845                                | 46,875                         | 48,845  |
| <b><u>ANIMAL CONTROL</u></b>      | <b>(ARTICLE 33)</b>                   |                                |   |
| Regular Salaries                  | \$ 15,285                             | \$ 11,889                      | \$ 15,285   |
| Social Security                   | 950                                   | 737                            | 950   |
| Medicare                          | 220                                   | 172                            | 220   |
| Kennel Fees                       | 400                                   | 0                              | 400   |
| Office Supplies                   | 300                                   | 0                              | 300   |
| Mileage                           | 2,800                                 | 2,254                          | 2,800   |
| Miscellaneous Expense             | 150                                   | 160                            | 150   |
| <b>TOTALS</b>                     | 20,105                                | 15,212                         | 20,105  |
| <b><u>GENERAL ASSISTANCE</u></b>  | <b>(ARTICLE 33)</b>                   |                                |   |
| Community Action Program          | \$ 6,205                              | \$ 6,205                       | \$ 6,210  |
| Welfare Assistance                | 40,000                                | 53,152                         | 42,500  |
| Hardship Abatements               | 7,500                                 | 1,678                          | 7,500   |
| Miscellaneous Expenses            | 500                                   | 295                            | 500   |
| <b>TOTALS</b>                     | 54,205                                | 61,330                         | 56,710  |
| <b><u>LIBRARY</u></b>             | <b>(ARTICLE 33)</b>                   |                                |   |
| Regular Salaries                  | \$ 469,778                            | (1) \$ 416,764                 | \$ 496,220  |
| State Retirement Municipal        | 21,830                                | 18,688                         | 22,750  |
| Supplemental Retirement           | 24,640                                | 17,646                         | 21,995  |
| Social Security                   | 7,330                                 | 6,166                          | 8,445   |
| Group Insurance-Health            | 79,890                                | 53,589                         | 61,990  |
| Group Insurance-Life & Disability | 7,420                                 | 6,342                          | 7,020   |
| Group Insurance-Dental            | 8,860                                 | 5,456                          | 5,680   |
| Medicare                          | 6,950                                 | 5,921                          | 7,170   |
| Office Supplies                   | 5,500                                 | 2,827                          | 5,500   |
| Computer Supplies                 | 4,000                                 | 4,804                          | 4,000   |
| Property Maintenance              | 4,000                                 | 7,769                          | 6,200   |
| Mileage                           | 600                                   | 1,258                          | 1,000   |
| Office Equipment                  | 7,000                                 | 5,700                          | 7,000   |
| Equipment Maintenance             | 6,000                                 | 1,905                          | 5,000   |
| Books and Magazines               | 70,000                                | 70,000                         | 72,000  |
| Other Library Materials           | 19,000                                | 20,622                         | 19,000  |
| Library Computer Services         | 9,000                                 | 8,457                          | 9,000   |
| Electronic Cataloging             | 8,000                                 | 8,087                          | 8,000   |
| Programs and Films                | 6,500                                 | 5,935                          | 6,500   |
| Petty Cash                        | 1,000                                 | 1,208                          | 1,000   |
| Dues and Meetings                 | 2,700                                 | 2,664                          | 2,700   |
| Professional Development          | 3,500                                 | 2,999                          | 3,500   |
| Telephone                         | 8,000                                 | 8,000                          | 7,800   |

| BUDGET ITEM   | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|---------------|---------------------------------------|--------------------------------|---|
| Electricity   | 12,000                                | 15,467                         | 15,000  |
| Heat          | 5,500                                 | 8,995                          | 8,400   |
| <b>TOTALS</b> | <b>798,998</b>                        | <b>707,268</b>                 | <b>812,870</b>                                    |
|               | 794,230                               |                                | 812,870   |

(1) includes 2003 carryover of \$4,768

| <b>RECREATION</b>                 | <b>(ARTICLE 33)</b> |               |               |
|-----------------------------------|---------------------|---------------|---------------|
| Regular Salaries                  | \$ 31,030           | \$ 30,629     | \$ 32,035     |
| State Retirement Municipal        | 0                   | 0             | 0             |
| Supplemental Retirement           | 0                   | 0             | 0             |
| Social Security                   | 2,570               | 1,899         | 1,985         |
| Group Insurance-Health            | 0                   | 0             | 0             |
| Group Insurance-Life & Disability | 0                   | 0             | 0             |
| Group Insurance-Dental            | 0                   | 0             | 0             |
| Medicare                          | 450                 | 444           | 450           |
| Chemical Toilets                  | 16,280              | 10,816        | 11,500        |
| Office Supplies                   | 930                 | 70            | 500           |
| Rec. Sportsfields                 | 41,380 (1)          | 30,045        | 14,000        |
| Recreational Activities           | 9,200               | 5,527         | 8,600         |
| Patriotic Purposes                | 0                   | 0             | 0             |
| Senior Rec. Activities            | 9,100               | 8,724         | 9,100         |
| Equipment Maintenance             | 5,400               | 5,807         | 4,400         |
| Petty Cash                        | 200                 | 0             | 200           |
| Committee Expenses                | 200                 | 0             | 200           |
| Employee Health                   | 1,500               | 0             | 1,500         |
| Telephone                         | 360                 | 393           | 1,080         |
| Electricity                       | 4,000               | 3,750         | 5,000         |
| Heat                              | 2,000               | 0             | 500           |
| <b>TOTALS</b>                     | <b>124,600</b>      | <b>98,105</b> | <b>91,050</b> |
|                                   | 101,850             |               | 91,050        |

(1) includes 2003 carryover of \$22,750

| <b>CONSERVATION COMMISSION</b>    | <b>(ARTICLE 29)</b> |              |              |
|-----------------------------------|---------------------|--------------|--------------|
| Regular Salaries                  | \$ 0                | \$ 0         | \$ 0         |
| Dues and Meetings                 | 690                 | 518          | 690          |
| Construction/Maintenance Expenses | 200                 | 0            | 200          |
| Miscellaneous Expenses            | 1,200               | 1,572        | 1,200        |
| <b>TOTALS</b>                     | <b>2,090</b>        | <b>2,090</b> | <b>2,090</b> |

| <b>SENIOR CENTER</b>     | <b>(ARTICLE 33)</b> |              |              |
|--------------------------|---------------------|--------------|--------------|
| Senior Volunteer Program | \$ 500              | \$ 500       | \$ 500       |
| Property Maintenance     | 500                 | 124          | 500          |
| Telephone                | 0                   | 0            | 360          |
| Electricity              | 4,200               | 1,740        | 2,360        |
| Heat                     | 0                   | 804          | 1,480        |
| <b>TOTALS</b>            | <b>5,200</b>        | <b>3,168</b> | <b>5,200</b> |

| BUDGET ITEM  | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|--|---------------------------------------|--------------------------------|---|
| <b><u>CABLE TELEVISION</u></b>   | <b>(ARTICLE 33)</b>                   |                                |   |
| Regular Salaries   | \$ 42,520                             | \$ 42,567                      | \$ 46,110   |
| Overtime Salaries  | 1,230                                 | 1,192                          | 1,340   |
| State Retirement Municipal   | 2,580                                 | 2,582                          | 3,020   |
| Supplemental Retirement  | 2,190                                 | 2,188                          | 2,375   |
| Group Insurance-Health   | 7,450                                 | 7,424                          | 8,430   |
| Group Insurance-Life & Disability  | 770                                   | 788                            | 830   |
| Group Insurance-Dental   | 700                                   | 701                            | 730   |
| Medicare   | 640                                   | 615                            | 680   |
| Contracted Support   | 500                                   | 0                              | 300   |
| Office Supplies  | 300                                   | 293                            | 300   |
| Property Maintenance   | 500                                   | 217                            | 500   |
| Equipment  | 11,000                                | 10,039                         | 11,000  |
| Dues and Meetings  | 600                                   | 655                            | 625   |
| Miscellaneous Expenses   | 1,000                                 | 860                            | 800   |
| Telephone  | 600                                   | 531                            | 600   |
| <b>TOTALS</b>  | <b>72,580</b>                         | <b>70,652</b>                  | <b>77,640</b>                                     |
| <b><u>DEBT SERVICE</u></b>   | <b>(ARTICLE 33)</b>                   |                                |   |
| Long Term Notes P & I  | \$ 600,920                            | \$ 600,920                     | \$ 579,159  |
| TANS - Interest  | 500                                   | 0                              | 500   |
| <b>TOTALS</b>  | <b>601,420</b>                        | <b>600,920</b>                 | <b>579,659</b>                                    |
| Less use of other revenue sources  | 589,020                               |                                | 567,195   |
| <b><u>CAPITAL OUTLAY</u></b>   | <b>(ARTICLES 33,5,8,15,16,24)</b>     |                                |   |
| Road Improvements  | 563,263 (1)                           | 805                            | 100,000   |
| Griffin Park   | 30,000                                | 30,000                         |   |
| Castle Hill Bridge Construction (net costs)                                    | 75,540                                | 0                              |   |
| Fire Truck Engine  | 0                                     | 0                              | 380,000   |
| Forestry Truck   | 0                                     | 0                              | 85,500  |
| Transfer Trailer   | 65,000                                | 42,460                         | 50,000  |
| Articulating Loader Replacement  | 0                                     | 0                              | 60,000  |
| Master Plan Update   | 89,705                                | 39,410                         |   |
| Digital Mapping  | 75,000 (1)                            | 0                              |   |
| Transfer Truck   | 15,000 (1)                            | 0                              |   |
| Lowell Rd Bike Path  | 5,000 (1)                             | 0                              | 5,000   |
| Senior Center Improvements   | 60,978 (1)                            | 53,150                         |   |
| Use of Searles Revenue Fund  | 34,000                                | 34,000                         |   |
| Use of Contracted Details Revenue Fund   | 100,000                               | 85,144                         |   |
| EM Grant   | 25,600                                | 23,040                         |   |
| Library Building   | 2,205 (1)                             | 2,205                          |   |
| <b>TOTALS</b>  | <b>1,141,291</b>                      | <b>310,214</b>                 | <b>680,500</b>                                    |
| Less Carryovers from 2003  | 719,845                               |                                | 475,500   |
| Less Use of other Revenue Sources  | 562,805                               |                                |   |
| (1) includes carryovers from 2003 (\$263,263-2,205-75,000-15,000-5,000-60,978) |                                       |                                |   |
| <b><u>OPERATING TRANSFERS OUT</u></b>  | <b>(ARTICLES 17)</b>                  |                                |   |
| Salt Shed Facility   | \$ 0                                  | \$ 0                           | \$ 85,000   |
| <b>TOTALS</b>  | <b>0</b>                              | <b>0</b>                       | <b>85,000</b>                                     |

| BUDGET ITEM                                  | Appropriations<br>Fiscal Year<br>2004 | Actual<br>Expenditures<br>2004 | Appropriations<br>Ensuing for<br>Fiscal Year 2005 |
|--|---------------------------------------|--------------------------------|---|
| <b><u>RETIREMENT</u></b> (ARTICLE 33)        |                                       |                                |   |
| MONY Service Charge                          | 5,000                                 | 2,349                          | 5,000   |
| <b>TOTALS</b>                                | <b>5,000</b>                          | <b>2,349</b>                   | <b>5,000</b>                                      |
| <b><u>INSURANCE</u></b> (ARTICLE 33)         |                                       |                                |   |
| Workers Compensation                         | \$ 98,300                             | \$ 93,598                      | \$ 111,790  |
| Health Insurance                             | 5,000                                 | 54,095                         | 5,000   |
| Unemployment Comp.                           | 360                                   | 361                            | 360   |
| Miscellaneous                                | 2,000                                 | 9,249                          | 2,000   |
| N.H. Liability Trust                         | 85,170                                | 80,756                         | 86,670  |
| <b>TOTALS</b>                                | <b>190,830</b>                        | <b>238,059</b>                 | <b>205,820</b>                                    |
| <b><u>TRUST ACCOUNTS</u></b> (ARTICLE 10,11) |                                       |                                |   |
| Health Trust                                 | \$ 0                                  | \$ 0                           | \$ 0  |
| Property Trust                               | 30,000                                | 30,000                         | 30,000  |
| Earn time Trust                              | 30,000                                | 30,000                         | 30,000  |
| Museum Trust                                 | 4,350                                 | 4,350                          | 0   |
| <b>TOTALS</b>                                | <b>64,350</b>                         | <b>64,350</b>                  | <b>60,000</b>                                     |
| <b>GRAND TOTAL</b>                           | <b>\$ 10,512,139</b>                  | <b>\$ 9,376,036</b>            | <b>\$ 10,541,964</b>                              |
|  | 10,051,175 (b)                        | .                              | (a) 11,277,209                                    |
|  | 9,881,735 (c)                         |                                | (e) 10,454,235                                    |
|  | 10,512,139 (d)                        |                                | (f) 11,272,995                                    |