

DETAILED BUDGET ANALYSIS 2007

BUDGET ITEM	Appropriations Fiscal Year 2006	Actual Expenditures 2006	Appropriations Ensuing for Fiscal Year 2007	Increase/ (Decrease)
<u>TOWN OFFICERS' SALARIES</u> (ARTICLE 38)				
Selectmen	\$ 6,100	\$ 6,000	\$ 6,100	0
Treasurer	2,500	2,500	2,500	0
Deputy Treasurer	150	0	150	0
Trustee, Trust Funds	350	350	350	0
Social Security	560	549	560	0
Medicare	130	128	130	0
TOTALS	9,790	9,527	9,790	0
<u>ADMINISTRATION</u> (ARTICLE 38)				
Regular Salaries	\$ 248,910	\$ 248,874	\$ 260,980	12,070
Overtime Salaries	4,270	4,009	4,420	150
State Retirement Municipal	17,240	17,475	20,670	3,430
Supplemental Retirement	11,520	10,195	12,080	560
Social Security	0	0	0	0
Group Insurance-Health	43,630	43,650	54,560	10,930
Group Insurance-Life & Disability	4,700	4,603	4,870	170
Group Insurance-Dental	4,230	3,968	4,230	0
Medicare	2,925	2,731	3,090	165
Audit	9,700	9,990	9,875	175
Town Report	9,500	9,300	9,000	(500)
Office Supplies	3,240	2,992	3,240	0
Computer Supplies	2,100	1,893	3,740	1,640
Mileage	500	540	600	100
Postage	19,250	20,697	15,810	(3,440)
Postage Machine	2,250	2,533	2,300	50
Legal Ads	4,000	3,230	4,000	0
Registry of Deeds	0	0	0	0
Equipment	500	429	750	250
Equipment Maintenance	1,050	850	1,050	0
Dues and Meetings	13,740	13,476	14,050	310
Miscellaneous	4,500	6,479	4,500	0
Stormwater Compliance	13,000	13,610	3,500	(9,500)
Employee Health	800	520	800	0
Telephone	8,270	8,596	8,270	0
Electricity	2,220	2,357	2,740	520
Heat	2,270	2,275	2,400	130
TOTALS	434,315	435,272	451,525	17,210
<u>TOWN CLERK'S EXPENSES</u> (ARTICLE 38)				
Regular Salaries	\$ 63,660 (2)	\$ 50,638	\$ 67,400	3,740
State Retirement Municipal	4,360 (2)	3,764	5,245	885
Supplemental Retirement	3,220 (2)	2,558	3,390	170
Social Security	4,895	4,450	4,290	(605)
Group Insurance-Health	8,790	6,921	6,900	(1,890)
Group Insurance-Life & Disability	1,270 (2)	894	1,250	(20)
Group Insurance-Dental	745	973	1,160	415
Medicare	2,020 (2)	1,831	2,200	180
Elected Official Fees	73,000	75,114	75,210	2,210
Office Supplies	1,840	3,200	1,840	0
Computer Supplies	650	1,331	650	0
Office Equipment	0	0	0	0
Petty Cash	0	0	0	0

BUDGET ITEM	Appropriations Fiscal Year 2006	Actual Expenditures 2006	Appropriations Ensuing for Fiscal Year 2007	Increase/ (Decrease)
<u>TOWN CLERK'S EXPENSES CONT.</u>				
Dog License Fees	6,840	6,320	6,910	70
Dues and Meetings	810	1,097	1,010	200
Preservation of Records	800	299	2,000	1,200
TOTALS	<u>172,900</u> 170,650	<u>159,390</u>	<u>179,455</u>	6,555

(2) includes muni union contract \$2,250

<u>TAX COLLECTOR'S EXPENSES</u>	<u>(ARTICLE 38)</u>			
Regular Salaries	\$ 79,800	(2) \$ 78,378	\$ 85,120	5,320
Elected Official Fees	0	0	0	0
Overtime Salaries	6,340	(2) 1,463	3,280	(3,060)
State Retirement Municipal	3,560	3,221	3,890	330
Supplemental Retirement	3,755	(2) 3,925	3,985	230
Social Security	2,350	1,853	1,965	(385)
Group Insurance-Health	16,780	16,788	23,980	7,200
Group Insurance-Life & Disability	1,430	(2) 1,432	1,520	90
Group Insurance-Dental	1,510	1,512	1,510	0
Medicare	1,240	(2) 1,101	1,320	80
Title Searches	5,000	1,678	3,000	(2,000)
Office Supplies	700	324	700	0
Computer Supplies	3,060	297	7,320	4,260
Registry of Deeds	1,000	1,199	1,500	500
Petty Cash	100	0	100	0
Dues and Meetings	1,500	948	1,500	0
TOTALS	<u>128,125</u> 127,140	<u>114,119</u>	<u>140,690</u>	12,565

(2) includes muni union contract \$985

<u>ELECTION AND REGISTRATION</u>	<u>(ARTICLE 38)</u>			
Regular Salaries	0	0	0	0
Elected Official Fees	5,220	6,024	3,800	(1,420)
Ballot Clerk Fees	2,200	2,176	1,000	(1,200)
Social Security	595	344	220	(375)
Medicare	130	80	50	(80)
Voter Checklists	800	529	500	(300)
Ballots	8,500	6,333	7,000	(1,500)
Equipment	0	0	0	0
Equipment Maintenance	1,000	1,790	1,500	500
Miscellaneous	0	0	300	300
TOTALS	<u>18,445</u>	<u>17,276</u>	<u>14,370</u>	(4,075)

<u>CEMETERIES</u>	<u>(ARTICLE 38)</u>			
Groundskeeping	\$ 29,000	\$ 28,016	\$ 29,000	0
Interment Preparation	0	0	0	0
Office Supplies	400	0	400	0
Property Maintenance	16,000	15,972	16,000	0
Patriotic Purposes	1,300	1,086	1,300	0
Vandalism	0	0	0	0
Miscellaneous Expenses	200	77	200	0
Electricity	400	306	400	0
TOTAL	<u>47,300</u>	<u>45,457</u>	<u>47,300</u>	0

GENERAL GOVERNMENT BLDGS**(ARTICLE 38)**

Regular Salaries	\$	197,510	(2)	\$	193,601	\$	208,510	11,000
Overtime Salaries		1,620	(2)		2,194		1,640	20
State Retirement Municipal		10,900	(2)		11,268		13,095	2,195
Supplemental Retirement		10,060	(2)		10,045		10,505	445
Social Security		2,330			1,904		2,255	(75)
Group Insurance-Health		22,530			22,265		28,180	5,650
Group Insurance-Life & Disability		3,000	(2)		2,982		3,160	160
Group Insurance-Dental		2,080			2,041		2,080	0
Medicare		2,930	(2)		2,796		3,060	130
Groundskeeping		92,310			92,587		95,310	3,000
Property Maintenance		17,830			26,524		24,600	6,770
Clothing Allowance		2,000			1,847		2,000	0
Mileage		1,400			813		1,600	200
Equipment		3,250			18		1,750	(1,500)
Vehicle Fuel		2,390			3,435		3,750	1,360
Vehicle Maintenance		5,600	(1)		2,786		4,000	(1,600)
Equipment Maintenance		5,500			5,051		6,000	500
Preservation of Records		700			700		0	(700)
Telephone		1,920			1,536		1,890	(30)
Electricity		11,810			9,038		10,060	(1,750)
Heat		5,500			8,210		6,270	770
TOTALS		<u>403,170</u>			<u>401,641</u>		<u>429,715</u>	<u>26,545</u>
		400,070			397,080			29,645

(1) includes 2005 carryover of \$3,100

(2) includes muni union contract \$2,990

APPRAISAL OF PROPERTIES**(ARTICLE 38)**

Regular Salaries	\$	111,670		\$	111,790	\$	115,310	3,640
State Retirement Municipal		7,605			7,620		8,970	1,365
Supplemental Retirement		5,585			5,594		5,765	180
Group Insurance-Health		25,890			25,902		32,380	6,490
Group Insurance-Life & Disability		2,105			2,094		2,190	85
Group Insurance-Dental		2,550			2,547		2,550	0
Medicare		1,620			1,503		1,680	60
Contracted Services		0			560		2,000	2,000
Office Supplies		1,560			1,148		1,680	120
Computer Supplies		2,040			831		1,500	(540)
Training		1,200			984		1,200	0
Mileage		300			365		300	0
Registry of Deeds		1,000			1,071		1,000	0
Equipment		250			0		250	0
Dues & Meetings		1,090			1,095		1,090	0
Telephone		610			645		610	0
TOTALS		<u>165,075</u>			<u>163,749</u>		<u>178,475</u>	<u>13,400</u>

INFORMATION TECHNOLOGY**(ARTICLE 38)**

Regular Salaries	\$	74,180		\$	73,761	\$	76,810	2,630
State Retirement Municipal		5,050			5,023		5,970	920
Supplemental Retirement		3,710			3,688		3,840	130
Group Insurance-Health		12,950			12,951		16,190	3,240
Group Insurance-Life & Disability		1,400			1,390		1,450	50
Group Insurance-Dental		410			406		410	0
Medicare		1,070			1,037		1,110	40
Service Agreements		42,942	(1)		39,114		35,820	(7,122)

INFORMATION TECHNOLOGY CONT.

Equipment/Software	10,850	10,612	3,550	(7,300)
Equipment Maintenance	3,500	4,367	3,500	0
Miscellaneous	450	289	480	30
Telephone	400	432	420	20
TOTALS	<u>156,912</u>	<u>153,070</u>	<u>149,550</u>	<u>(7,362)</u>
	150,480			(930)

(1) includes 2005 carryover of \$6,432

TOWN MUSEUM**(ARTICLE 38)**

Equipment	<u>5</u>	<u>0</u>	<u>5</u>	<u>0</u>
TOTALS	<u>5</u>	<u>0</u>	<u>5</u>	<u>0</u>

SEARLES BUILDING**(ARTICLE 38)**

Social Security	\$ 0	\$ 0	\$ 0	0
Medicare	0	0	0	0
Property Maintenance	6,000	2,191	3,500	(2,500)
Telephone	1,570	1,660	1,680	110
Electricity	3,210	3,336	3,730	520
Heat	<u>5,720</u>	<u>7,109</u>	<u>7,680</u>	<u>1,960</u>
TOTALS	<u>16,500</u>	<u>14,296</u>	<u>16,590</u>	<u>90</u>

LEGAL EXPENSES**(ARTICLE 38)**

Other Lawfirms	\$ 44,400	\$ 59,037	\$ 44,400	0
Beaumont & Campbell	0	0	0	0
Union Legal Fees	8,000	12,167	8,000	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	<u>52,400</u>	<u>71,204</u>	<u>52,400</u>	<u>0</u>

CONTRACTED POLICE SERVICES**(ARTICLE 38)**

Regular Contracted	\$ 5	\$ 0	\$ 5	0
--------------------	------	------	------	---

POLICE DEPARTMENT**(ARTICLE 38)**

Regular Salaries	\$ 1,147,870	(2) \$ 1,061,653	\$ 1,156,940	9,070
Overtime	103,270	170,483	110,020	6,750
Holiday Pay	63,490	54,126	64,130	640
State Retirement Municipal	2,510	(2) 2,510	5,565	3,055
State Retirement Police	119,945	126,123	142,065	22,120
Supplemental Retirement	2,885	(2) 2,745	4,700	1,815
Social Security	4,110	4,082	1,350	(2,760)
Group Insurance-Health	221,030	215,292	275,210	54,180
Group Insurance-Life & Disability	19,305	(2) 18,112	20,000	695
Group Insurance-Dental	20,800	20,114	21,050	250
Medicare	16,645	(2) 16,754	17,630	985
Office Supplies	4,000	4,606	3,000	(1,000)
Computer Supplies	500	2,206	1,500	1,000
Property Maintenance	6,960	9,524	2,500	(4,460)
Investigations	2,200	2,955	2,500	300
Training	33,925	36,054	38,690	4,765
Firearm Training/Ammunition	23,490	13,114	20,620	(2,870)
Clothing Allowance	15,750	16,520	17,510	1,760
Vehicle Equipment	50,155	45,154	54,140	3,985
Equipment	13,760	1,771	9,480	(4,280)
Trails and Recreation Enforcement	5,640	734	0	(5,640)
Vehicle Fuel	37,610	36,087	40,290	2,680
Vehicle Maintenance	17,050	25,623	17,330	280

POLICE DEPARTMENT CONT.

Equipment Maintenance	10,420	9,442	10,740	320
Radio Commun/Maint.	20,800	9,895	17,170	(3,630)
Safety Division	2,000	1,040	2,000	0
Miscellaneous	2,000	2,864	3,500	1,500
Employee Health	550	0	550	0
Telephone	9,270	9,640	9,270	0
Electricity	20,320	21,758	22,910	2,590
Heat	10,470	11,066	9,900	(570)
TOTALS	<u>2,008,730</u>	<u>1,952,047</u>	<u>2,102,260</u>	<u>93,530</u>
	2,007,705			

(2) includes muni union contract \$1,025

DISPATCHING**(ARTICLE 38)**

Regular Salaries	\$ 181,050	\$ 163,934	\$ 181,910	860
Overtime	24,990	52,416	25,690	700
Holiday	13,860	12,251	13,930	70
Extra Shift	15,350	14,307	15,900	550
State Retirement Municipal	15,085	15,172	17,750	2,665
Supplemental Retirement	11,075	11,140	11,130	55
Social Security	980	1,009	1,090	110
Group Insurance-Health	41,710	36,135	46,170	4,460
Group Insurance-Life & Disability	3,350	3,050	3,370	20
Group Insurance-Dental	3,600	3,161	2,730	(870)
Medicare	3,215	3,511	3,420	205
Contracted Services	28,270	28,267	38,910	10,640
Training	4,040	2,160	4,500	460
Clothing Allowance	2,500	1,818	2,500	0
Equipment	1,200	986	1,700	500
Telephone	900	719	900	0
TOTALS	<u>351,175</u>	<u>350,036</u>	<u>371,600</u>	<u>20,425</u>

FIRE DEPARTMENT**(ARTICLE 38)**

Regular Salaries	\$ 1,024,645	(2,3) 947,723	\$ 1,072,660	48,015
Overtime	213,560	(3) 230,916	218,110	4,550
Holidays	43,200	(3) 43,023	45,060	1,860
Callmen	55,000	38,624	45,000	(10,000)
State Retirement Municipal	2,510	(2) 2,572	2,600	90
State Retirement Fire	183,410	(3) 180,206	207,655	24,245
Supplemental Retirement	1,800	1,888	1,910	110
Social Security	2,985	3,276	3,340	355
Group Insurance-Health	218,450	210,436	279,710	61,260
Group Insurance-Life & Disability	18,610	(2,3) 17,027	19,360	750
Group Insurance-Dental	19,865	19,704	21,430	1,565
Medicare	18,090	(3) 15,449	17,740	(350)
Accident Insurance for Call Firefighters	850	1,118	1,125	275
Contracted Services	0	0	0	0
Property Maintenance	7,510	7,284	6,630	(880)
Training	79,240	(3) 60,923	72,210	(7,030)
Clothing Allowance	11,800	(3) 9,301	11,800	0
Travel Expenses	0	0	0	0
Prevention/Investigation	5,000	4,637	5,000	0
Ambulance Operation	16,440	14,782	17,420	980
Office Equipment	2,900	3,126	3,250	350
Fire Equipment	17,440	15,225	13,060	(4,380)
Equip. - Radios/Pagers	1,980	740	1,790	(190)

FIRE DEPARTMENT CONT.

Ambulance Equipment	5,000	5,307	3,050	(1,950)
Vehicle Fuel	12,770	21,374	19,650	6,880
Vehicle Maintenance	28,900	21,667	34,890	5,990
Hydrant / Water Supply	2,000	1,308	2,000	0
Communication Maintenance	6,060	7,632	6,060	0
Dues and Meetings	1,200	235	1,200	0
Miscellaneous	4,000	11,449	500	(3,500)
Employee Health	4,480	577	2,360	(2,120)
Hazardous Materials District	5,000	5,000	5,000	0
Telephone	6,200	4,586	6,200	0
Electricity	24,990	25,125	27,680	2,690
Heat	20,410	16,309	18,980	(1,430)
TOTALS	<u>2,066,295</u>	<u>1,948,549</u>	<u>2,194,430</u>	<u>128,135</u>
	2,032,175			

(2) includes muni union contract \$960

(3) includes fire union contract \$33,160

EMERGENCY MANAGEMENT**(ARTICLE 38)**

Social Security	\$ 130	\$ 125	\$ 130	0
Medicare	40	29	30	(10)
Emergency Operations Center Exp	3,340	2,802	3,480	140
Field Expenses	1,000	0	1,000	0
Shelter Expenses	750	41	750	0
Administrative Expenses	<u>3,815</u>	<u>3,498</u>	<u>9,820</u>	<u>6,005</u>
TOTALS	<u>9,075</u>	<u>6,495</u>	<u>15,210</u>	<u>6,135</u>

PLANNING AND DEVELOPMENT**(ARTICLE 38)**

Regular Salaries	\$ 283,660	(2) \$ 271,064	\$ 293,630	9,970
Overtime Salaries	5,050	(2) 3,794	6,670	1,620
State Retirement Municipal	15,325	(2) 14,666	18,265	2,940
Supplemental Retirement	14,355	(2) 10,962	16,485	2,130
Social Security	3,760	3,732	3,420	(340)
Group Insurance-Health	45,065	42,291	50,370	5,305
Group Insurance-Life & Disability	4,085	(2) 3,788	4,390	305
Group Insurance-Dental	4,060	3,629	3,710	(350)
Medicare	4,150	3,894	4,440	290
Regional Planning	9,510	9,506	9,590	80
Special Studies Expenses	0	0	0	0
Contracted Services	4,000	0	0	(4,000)
Office Supplies	3,000	2,873	3,000	0
Property Maintenance	1,000	336	1,000	0
Training	2,500	2,364	3,000	500
Clothing Allowance	700	400	700	0
Legal Ads	3,500	955	3,500	0
Registry of Deeds	0	0	0	0
Vehicle Equipment	0	0	0	0
Office Equipment	2,650	2,094	3,000	350
Vehicle Fuel	2,220	2,335	2,050	(170)
Vehicle Maintenance	2,500	855	0	(2,500)
Miscellaneous	320	742	320	0
Telephone	4,140	4,016	4,140	0
Electricity	5,650	5,501	5,780	130
Heat	8,010	7,682	8,250	240
TOTALS	<u>429,210</u>	<u>397,479</u>	<u>445,710</u>	<u>16,500</u>
	427,485			

(2) includes muni union contract \$1,725

HIGHWAYS, STREETS & BRIDGES**(ARTICLE 38)**

Regular Salaries	\$	124,560	(2)	\$	125,491	\$	137,180	12,620
Overtime		4,610	(2)		4,755		4,770	160
State Retirement Municipal		8,070	(2)		8,249		11,100	3,030
Supplemental Retirement		5,920	(2)		6,056		7,100	1,180
Social Security		645			931		220	(425)
Group Insurance-Health		22,540			22,545		37,620	15,080
Group Insurance-Life & Disability		2,150	(2)		2,139		2,600	450
Group Insurance-Dental		2,030			2,030		2,770	740
Medicare		1,870	(2)		1,937		2,260	390
Contracted Services - Summer		357,000			347,691		421,750	64,750
Contracted Services - Winter		168,000			82,480		168,000	0
Materials		88,380			92,695		90,700	2,320
Clothing Allowance		800			800		800	0
Vehicle Equipment		21,600	(1)		16,833		45,000	23,400
Equipment		4,500			3,480		3,000	(1,500)
Vehicle Fuel		13,030			11,846		13,020	(10)
Vehicle Maintenance		12,000			16,269		12,000	0
Miscellaneous		1,500			1,281		1,000	(500)
Telephone		1,560			1,081		1,560	0
Electricity		580			526		580	0
TOTALS		<u>841,345</u>			<u>749,115</u>		<u>963,030</u>	<u>121,685</u>
		831,745			830,490			131,285
(1) includes 2005 carryover of \$9,600								
(2) includes muni union contract \$1,255								

STREET LIGHTS**(ARTICLE 38)**

Granite State Electric	\$	2,840		\$	3,147	\$	3,050	210
Public Service Company		7,980			8,819		8,620	640
Installations		300			0		300	0
TOTALS		<u>11,120</u>			<u>11,966</u>		<u>11,970</u>	<u>850</u>

SOLID WASTE DISPOSAL**(ARTICLE 38)**

Regular Salaries	\$	352,530	(2)	\$	339,082	\$	371,110	18,580
Part-time Salaries		0			0		0	0
Overtime		4,540	(2)		9,301		6,270	1,730
Holiday		7,705	(2)		4,619		8,060	355
State Retirement Municipal		25,025	(2)		24,317		30,070	5,045
Supplemental Retirement		16,110			14,068		19,160	3,050
Social Security		0			27		0	0
Group Insurance-Health		76,650			76,688		95,640	18,990
Group Insurance-Life & Disability		6,650	(2)		6,654		7,000	350
Group Insurance-Dental		7,770			7,769		7,770	0
Medicare		4,590	(2)		4,163		4,870	280
Employee Health		500			328		500	0
Contracted Services		2,500			3,430		3,500	1,000
Site Monitoring		4,600			4,822		4,600	0
Tire Removal		6,300			6,211		6,900	600
Scrap Metal		4,770			5,977		4,770	0
Waste Removal		309,570			325,622		337,650	28,080
Demolition Removal		90,430			82,838		94,960	4,530
Expendable Supplies		7,200			4,777		7,200	0
Property Maintenance		5,250			2,304		4,000	(1,250)
Training		250			0		250	0
Clothing Allowance		3,200			3,200		3,200	0
Mileage		500			288		300	(200)

