

BUDGET DETAIL 2010

BUDGET ITEM	Appropriations Fiscal Year 2009	2009 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2010	Increase/ (Decrease)
<i>* 2009 Expenditures do not reflect encumbrances to 2010.</i>				
<u>TOWN OFFICERS' SALARIES</u>	(ARTICLE 15)			
Selectmen	\$ 6,100	\$ 6,000	\$ 0	(6,100)
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	3,690	(6,100)
<u>ADMINISTRATION</u>	(ARTICLE 15)			
Regular Salaries	\$ 296,640	\$ 295,902	\$ 285,400	(11,240)
Overtime Salaries	4,690	4,178	4,680	(10)
State Retirement Municipal	25,930	26,418	26,570	640
Supplemental Retirement	13,290	12,000	13,260	(30)
Social Security	0	0	0	0
Group Insurance-Health	71,215	71,213	71,660	445
Group Insurance-Life & Disability	5,400	4,828	5,720	320
Group Insurance-Dental	4,490	4,497	4,740	250
Medicare	3,405	3,133	3,400	(5)
Audit	13,920	9,920	11,810	(2,110)
Town Report	9,000	9,784	9,500	500
Office Supplies	3,240	3,536	3,240	0
Computer Supplies	3,740	3,120	2,100	(1,640)
Mileage	600	529	600	0
Postage	16,310	14,064	16,820	510
Postage Machine	2,580	2,996	2,580	0
Legal Ads	4,000	1,976	4,000	0
Equipment	4,050	2,336	1,300	(2,750)
Equipment Maintenance	2,200	2,301	1,500	(700)
Dues and Meetings	15,340	14,232	15,260	(80)
Recruitment Expenses	0	36	0	0
Miscellaneous	4,800	4,562	4,500	(300)
Stormwater Compliance	500	0	500	0
Committee Expenses	0	0	0	0
Employee Health	590	128	590	0
Telephone	8,630	8,147	8,210	(420)
Electricity	2,300	2,911	3,070	770
Heat	5,700	3,530	2,470	(3,230)
TOTALS	522,560	506,277	503,480	(19,080)
<u>TOWN CLERK'S EXPENSES</u>	(ARTICLE 15)			
Regular Salaries	\$ 72,650	\$ 69,866	\$ 77,120	4,470
State Retirement Municipal	6,690	6,272	7,050	360
Supplemental Retirement	2,910	1,802	2,960	50
Social Security	5,000	4,666	5,000	0
Group Insurance-Health	15,650	18,912	23,620	7,970
Group Insurance-Life & Disability	1,390	1,151	1,300	(90)
Group Insurance-Dental	860	1,332	1,300	440
Medicare	2,350	2,035	2,240	(110)
Elected Official Fees	77,330	75,246	77,330	0
Office Supplies	2,280	3,920	2,280	0
Computer Supplies	1,360	1,863	990	(370)
Office Equipment	0	0	600	600
Dog License Fees	7,000	7,442	7,000	0
Dues and Meetings	1,010	1,003	1,010	0
Recruitment Expenses	0	0	0	0
Preservation of Records	2,000	1,314	0	(2,000)
TOTALS	198,480	196,824	209,800	11,320

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<u>TAX COLLECTOR'S EXPENSES</u>				
(ARTICLE 15)				
Regular Salaries	\$ 95,640	\$ 94,494	\$ 96,420	780
Overtime Salaries	3,470	3,272	3,460	(10)
State Retirement Municipal	5,350	5,367	5,550	200
Supplemental Retirement	4,800	4,778	4,840	40
Social Security	2,220	2,042	2,220	0
Group Insurance-Health	31,300	31,302	31,500	200
Group Insurance-Life & Disability	1,710	1,512	1,610	(100)
Group Insurance-Dental	1,610	1,609	1,700	90
Medicare	1,460	1,289	1,430	(30)
Title Searches	3,000	1,816	2,500	(500)
Office Supplies	700	1,113	700	0
Computer Supplies	7,320	7,009	7,320	0
Registry of Deeds	1,500	473	1,000	(500)
Petty Cash	100	0	100	0
Dues and Meetings	1,500	20	1,500	0
Recruitment Expenses	0	0	0	0
TOTALS	161,680	156,096	161,850	170
<u>ELECTION AND REGISTRATION</u>				
(ARTICLE 15)				
Regular Salaries	0	0	0	0
Elected Official Fees	3,560	3,291	5,530	1,970
Ballot Clerk Fees	1,060	1,767	2,810	1,750
Social Security	370	211	370	0
Medicare	90	46	90	0
Voter Checklists	500	518	500	0
Ballots	9,000	5,886	9,000	0
Equipment	0	0	0	0
Equipment Maintenance	1,000	562	1,000	0
Miscellaneous Expenses	300	304	300	0
TOTALS	15,880	12,585	19,600	3,720
<u>CEMETERIES</u>				
(ARTICLE 15)				
Groundskeeping	\$ 30,020	\$ 27,000	\$ 28,000	(2,020)
Office Supplies	400	308	400	0
Property Maintenance	22,200 (1)	14,229	17,000	(5,200)
Patriotic Purposes	1,000	1,149	1,000	0
Miscellaneous Expenses	200	164	200	0
Electricity	400	315	400	0
TOTAL	54,220	43,165	47,000	(7,220)
(1) includes 2008 carryover of \$5,200	49,020			(2,020)
<u>GENERAL GOVERNMENT BLDINGS</u>				
(ARTICLE 15)				
Regular Salaries	\$ 212,180	\$ 210,262	\$ 215,080	2,900
Overtime Salaries	1,720	813	1,720	0
State Retirement Municipal	19,030	19,497	19,860	830
Supplemental Retirement	10,670	10,954	10,840	170
Social Security	0	0	0	0
Group Insurance-Health	57,910	68,474	79,530	21,620
Group Insurance-Life & Disability	4,010	3,633	3,690	(320)
Group Insurance-Dental	6,280	4,251	5,200	(1,080)
Medicare	3,130	2,888	3,140	10
Groundskeeping	95,870	90,126	78,280	(17,590)
Property Maintenance	27,334 (1)	34,545	26,350	(984)
Clothing Allowance	2,000	2,000	2,000	0
Mileage	1,800	1,436	1,800	0
Equipment	1,750	1,020	1,750	0
Vehicle Fuel	3,820	2,465	1,500	(2,320)
Vehicle Maintenance	5,000	2,829	5,000	0
Equipment Maintenance	5,000	7,123	5,000	0

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Recruitment Expenses	0	0	0	0
Telephone	2,180	2,604	2,210	30
Electricity	12,640	13,068	14,510	1,870
Heat	8,250	4,734	4,910	(3,340)
TOTALS	480,574	482,722	482,370	1,796
(1) includes 2008 carryover of \$284	480,290			2,080

APPRAISAL OF PROPERTIES

(ARTICLE 15)

Regular Salaries	\$ 122,040	\$ 120,936	\$ 122,120	80
State Retirement Municipal	10,880	11,037	11,190	310
Supplemental Retirement	6,100	6,102	6,110	10
Group Insurance-Health	42,260	42,258	42,520	260
Group Insurance-Life & Disability	2,310	2,116	2,100	(210)
Group Insurance-Dental	2,710	2,710	2,860	150
Medicare	1,780	1,603	1,770	(10)
Contracted Services	600	462	1,040	440
Office Supplies	1,280	1,351	1,280	0
Computer Supplies	1,500	1,098	1,500	0
Training	1,200	410	1,200	0
Mileage	300	541	300	0
Registry of Deeds	1,000	1,009	1,000	0
Equipment	250	141	250	0
Dues & Meetings	1,090	510	1,090	0
Recruitment Expenses	0	0	0	0
Telephone	400	387	400	0
TOTALS	195,700	192,671	196,730	1,030

INFORMATION TECHNOLOGY

(ARTICLE 15)

Regular Salaries	\$ 81,450	\$ 80,001	\$ 81,250	(200)
State Retirement Municipal	7,260	7,237	7,440	180
Supplemental Retirement	4,070	4,039	4,060	(10)
Group Insurance-Health	21,130	21,129	21,260	130
Group Insurance-Life & Disability	1,540	1,396	1,400	(140)
Group Insurance-Dental	1,350	1,355	1,430	80
Medicare	1,180	1,081	1,180	0
Service Agreements	41,400	38,722	44,660	3,260
Equipment/Software	7,400	7,172	3,200	(4,200)
Equipment Maintenance	3,500	4,243	3,000	(500)
Recruitment Expenses	0	0	0	0
GIS	11,400 (1)	8,102	5,900	(5,500)
Miscellaneous	480	377	480	0
Telephone	420	369	420	0
TOTALS	182,580	175,223	175,680	(6,900)
(1) includes 2008 carryover of \$3,500	179,080			(3,400)

TOWN MUSEUM

(ARTICLE 15)

Equipment	5	0	5	0
TOTALS	5	0	5	0

SEARLES BUILDING

(ARTICLE 15)

Social Security	\$ 0	\$ 0	\$ 0	0
Medicare	0	0	0	0
Property Maintenance	2,500	1,798	2,500	0
Telephone	1,680	1,402	1,680	0
Electricity	4,770	2,763	2,970	(1,800)
Heat	11,200	3,427	7,190	(4,010)
TOTALS	20,150	9,390	14,340	(5,810)

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LEGAL EXPENSES				
(ARTICLE 15)				
Other Lawfirms	\$ 44,400	\$ 69,558	\$ 47,400	3,000
Union Legal Fees	8,000	9,272	5,000	(3,000)
TOTALS	52,400	78,830	52,400	0
CONTRACTED POLICE SERVICES				
(ARTICLE 15)				
Regular Contracted	\$ 5	\$ 0	\$ 5	0
POLICE DEPARTMENT				
(ARTICLE 15)				
Regular Salaries	\$ 1,276,370	\$ 1,139,188	\$ 1,266,005	(10,365)
Overtime	117,730	167,839	114,160	(3,570)
Holiday Pay	59,630	61,373	59,420	(210)
State Retirement Municipal	9,890	9,972	10,170	280
State Retirement Police	168,250	169,887	190,620	22,370
Supplemental Retirement	7,010	6,744	7,010	0
Social Security	1,750	1,788	1,810	60
Group Insurance-Health	363,110	339,553	355,800	(7,310)
Group Insurance-Life & Disability	22,440	17,386	19,925	(2,515)
Group Insurance-Dental	21,430	20,050	22,150	720
Medicare	22,100	19,996	21,810	(290)
Office Supplies	4,000	5,023	4,000	0
Computer Supplies	1,500	1,290	1,500	0
Property Maintenance	2,500	9,580	2,500	0
Investigations	3,670	3,504	3,760	90
Training	32,220	34,880	35,080	2,860
Firearm Training/Ammunition	32,690	31,359	30,870	(1,820)
Clothing Allowance	15,750	17,211	15,750	0
Vehicle Equipment	44,170	44,232	44,170	0
Equipment	13,400	3,053	6,560	(6,840)
Vehicle Fuel	53,380	27,519	32,060	(21,320)
Vehicle Maintenance	13,330	14,557	13,330	0
Equipment Maintenance	12,050	17,359	11,900	(150)
Radio Commun/Maint.	16,550	14,680	21,650	5,100
Safety Division	2,000	1,670	2,000	0
Recruitment Expenses	0	3,054	0	0
Miscellaneous	2,000	1,662	2,000	0
Employee Health	550	0	550	0
Telephone	9,990	9,193	10,400	410
Electricity	21,130	19,463	20,020	(1,110)
Heat	9,160	6,137	6,760	(2,400)
TOTALS	2,359,750	2,219,202	2,333,740	(26,010)

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DISPATCHING				
(ARTICLE 15)				
Regular Salaries	\$ 222,350	\$ 219,635	\$ 225,020	2,670
Overtime	30,160	25,048	30,450	290
Holiday	16,850	15,508	18,800	1,950
Extra Shift	16,860	16,371	16,820	(40)
State Retirement Municipal	24,340	23,387	25,360	1,020
Supplemental Retirement	13,470	13,136	13,840	370
Social Security	1,035	1,080	1,050	15
Group Insurance-Health	60,260	60,257	60,640	380
Group Insurance-Life & Disability	4,100	3,548	3,800	(300)
Group Insurance-Dental	3,450	3,454	3,640	190
Medicare	4,170	3,842	4,190	20
Contracted Services	51,090	51,090	56,200	5,110
Training	6,040	3,200	6,080	40
Clothing Allowance	2,500	2,000	2,500	0
Equipment	1,610	508	1,400	(210)
Recruitment Expenses	0	0	0	0
Telephone	900	872	900	0
TOTALS	459,185	442,936	470,690	11,505
FIRE DEPARTMENT				
(ARTICLE 15)				
Regular Salaries	\$ 1,264,290	\$ 1,330,831	\$ 1,378,110	113,820
Overtime	246,215	248,958	244,470	(1,745)
Holidays	57,430	57,754	58,160	730
Callmen	37,500	15,196	20,000	(17,500)
State Retirement Municipal	3,420	3,856	3,710	290
State Retirement Fire	260,070	276,536	296,030	35,960
Supplemental Retirement	1,920	2,151	2,020	100
Social Security	2,325	1,554	2,325	0
Group Insurance-Health	423,970	395,156	390,330	(33,640)
Group Insurance-Life & Disability	24,090	21,485	22,560	(1,530)
Group Insurance-Dental	25,370	24,128	25,540	170
Medicare	21,790	20,509	21,860	70
Accident Insurance for Call Firefighters	1,125	1,064	1,125	0
Contracted Services	0	0	0	0
Property Maintenance	8,350	7,793	7,700	(650)
Training	53,810	31,199	39,140	(14,670)
Clothing Allowance	13,600	11,301	16,600	3,000
Prevention/Investigation	5,000	3,406	5,000	0
Ambulance Operation	17,550	16,850	17,550	0
Vehicle Equipment	21,130	21,125	21,130	0
Office Equipment	3,400	3,212	3,400	0
Fire Equipment	11,960	10,702	5,480	(6,480)
Equip. - Radios/Pagers	2,000	994	1,000	(1,000)
Ambulance Equipment	4,250	4,016	750	(3,500)
Vehicle Fuel	34,030	21,864	22,800	(11,230)
Vehicle Maintenance	33,625 (1)	35,550	30,500	(3,125)
Hydrant / Water Supply	2,000	0	2,000	0
Communication Maintenance	6,280	3,714	6,280	0
Dues and Meetings	1,200	414	1,200	0
Recruitment Expenses	0	595	0	0
Miscellaneous	5,300	5,244	500	(4,800)
Employee Health	3,340	900	3,340	0
Hazardous Materials District	6,000	6,125	6,125	125
Telephone	6,590	6,224	6,590	0
Electricity	25,100	22,692	23,560	(1,540)
Heat	19,430	8,807	12,360	(7,070)
TOTALS	2,653,460	2,621,905	2,699,245	45,785
(1) includes 2008 carryover of \$2,545	2,650,915			48,330

BUDGET DETAIL TO TOWN MEETING VOTE

BUDGET DETAIL 2010

BUDGET ITEM	Appropriations Fiscal Year 2009	2009 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2010	Increase/ (Decrease)
<u>EMERGENCY MANAGEMENT</u>				
(ARTICLE 15)				
Social Security	\$ 130	\$ 68	\$ 130	0
Medicare	30	16	30	0
Emergency Operations Center Exp	3,340	1,462	3,040	(300)
Field Expenses	1,000	0	1,000	0
Shelter Expenses	750	0	750	0
Administrative Expenses	4,390	2,025	3,120	(1,270)
TOTALS	9,640	3,571	8,070	(1,570)
<u>COMMUNITY DEVELOPMENT</u>				
(ARTICLE 15)				
Regular Salaries	\$ 315,565	\$ 282,711	\$ 299,630	(15,935)
Overtime Salaries	7,010	6,098	6,990	(20)
State Retirement Municipal	22,300	19,985	21,710	(590)
Supplemental Retirement	14,450	10,760	12,970	(1,480)
Social Security	5,780	4,095	4,390	(1,390)
Group Insurance-Health	68,080	55,692	52,760	(15,320)
Group Insurance-Life & Disability	4,610	3,048	3,930	(680)
Group Insurance-Dental	3,770	2,756	3,190	(580)
Medicare	4,690	4,071	4,460	(230)
Regional Planning	10,550	10,547	10,620	70
Contracted Services	0	2,446	0	0
Office Supplies	3,000	2,383	3,000	0
Property Maintenance	1,000	1,850	1,000	0
Training	3,500	1,957	3,500	0
Clothing Allowance	700	380	500	(200)
Legal Ads	3,500	3,023	3,500	0
Vehicle Equipment	0	0	0	0
Office Equipment	3,156 (1)	2,910	1,000	(2,156)
Vehicle Fuel	2,760	1,333	1,360	(1,400)
Recruitment Expenses	0	1,912	0	0
Miscellaneous	320	383	400	80
Employee Health	260	320	150	(110)
Telephone	4,220	3,871	3,830	(390)
Electricity	5,670	4,926	5,000	(670)
Heat	9,920	3,415	4,240	(5,680)
TOTALS	494,811	430,872	448,130	(46,681)
(1) includes 2008 carryover of \$2,156	492,655			(44,525)
<u>HIGHWAYS, STREETS & BRIDGES</u>				
(ARTICLE 15)				
Regular Salaries	\$ 162,430	\$ 144,655	\$ 161,720	(710)
Overtime	9,390	8,036	9,370	(20)
State Retirement Municipal	15,350	14,184	15,660	310
Supplemental Retirement	8,610	7,921	8,550	(60)
Social Security	220	834	220	0
Group Insurance-Health	52,430	39,692	42,010	(10,420)
Group Insurance-Life & Disability	3,080	2,509	2,760	(320)
Group Insurance-Dental	2,960	2,950	3,710	750
Medicare	2,640	2,354	2,790	150
Contracted Services - Summer	568,187 (1)	550,616	544,680	(23,507)
Contracted Services - Winter	168,000	163,147	168,000	0
Materials	113,300	111,424	97,190	(16,110)
Clothing Allowance	1,200	1,000	1,200	0
Vehicle Equipment	79,720	69,100	74,720	(5,000)
Equipment	6,000	3,669	6,000	0
Vehicle Fuel	20,620	18,067	17,670	(2,950)
Vehicle Maintenance	18,000	22,846	18,000	0
Recruitment Expenses	0	320	0	0
Miscellaneous	1,000	910	1,000	0
Telephone	1,560	1,300	1,560	0
Electricity	960	832	960	0
TOTALS	1,235,657	1,166,366	1,177,770	(57,887)
(1) includes 2008 carryover of \$29,507	1,206,150			(28,380)

BUDGET DETAIL TO TOWN MEETING VOTE

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<u>STREET LIGHTS</u>				
(ARTICLE 15)				
Granite State Electric	\$ 3,500	\$ 3,043	\$ 3,170	(330)
Public Service Company Installations	9,940	10,416	10,020	80
	300	833	300	0
TOTALS	13,740	14,292	13,490	(250)
<u>SOLID WASTE DISPOSAL</u>				
(ARTICLE 15)				
Regular Salaries	\$ 287,220	\$ 304,791	\$ 270,890	(16,330)
Overtime	3,370	8,680	10,230	6,860
Holiday	4,170	3,948	4,390	220
State Retirement Municipal	26,410	28,851	26,130	(280)
Supplemental Retirement	15,570	11,872	12,230	(3,340)
Social Security	0	26	0	0
Group Insurance-Health	84,040	79,987	76,660	(7,380)
Group Insurance-Life & Disability	5,460	4,792	4,630	(830)
Group Insurance-Dental	6,280	5,941	4,740	(1,540)
Medicare	3,570	3,822	4,130	560
Employee Health	500	205	500	0
Contracted Services	2,700	500	0	(2,700)
Site Monitoring	5,350	4,169	5,580	230
Tire Removal	4,500	2,524	3,150	(1,350)
Scrap Metal	1,690	4,841	1,650	(40)
Waste Removal	318,810	291,800	275,230	(43,580)
Demolition Removal	69,120	69,814	63,530	(5,590)
Expendable Supplies	5,500	3,990	5,500	0
Property Maintenance	2,500	1,568	2,500	0
Training	250	0	200	(50)
Clothing Allowance	2,400	2,200	2,000	(400)
Mileage	300	59	250	(50)
Vehicle Equipment	83,000	83,000	50,000	(33,000)
Equipment	0	0	0	0
Vehicle Fuel	17,550	14,793	15,630	(1,920)
Vehicle Maintenance	13,200	20,908	13,500	300
Equipment Maintenance	4,270	1,941	3,350	(920)
Dues and Meetings	9,590	8,658	9,440	(150)
Recruitment Expenses	0	435	0	0
Site Improvements	1,000	5,935	2,000	1,000
Miscellaneous Expenses	1,250	639	1,000	(250)
Telephone	2,650	2,592	2,650	0
Electricity	8,740	6,892	6,830	(1,910)
Heat	3,050	1,205	1,370	(1,680)
TOTALS	994,010	981,378	879,890	(114,120)

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HEALTH AND HUMAN SERVICES				
	(ARTICLE 15)			
Visting Nurse/Hospice	\$ 20,640	\$ 20,640	\$ 20,640	0
Center for Life Management	4,400	4,400	4,400	0
Community Caregivers	500	500	500	0
AIDS Response/Seacoast	525	525	525	0
A Safe Place	1,500	1,500	1,500	0
Rape & Assault Services	1,000	1,000	1,000	0
Community Health Services	3,500	3,500	3,500	0
Big Brothers/Sisters of Gr. Nashua	500	500	500	0
Greater Derry Transportation	0	0	0	0
Regional Transit Initiative	12,900	12,900	12,900	0
Suzdel Sister City Support	500	500	500	0
Meals on Wheels	2,565	2,565	2,565	0
Windham's Helping Hands	3,500	3,500	3,500	0
American Red Cross	1,000	1,000	1,000	0
Water Testing	2,500	1,845	2,500	0
Mosquito Control Program	27,000	26,910	27,000	0
Dues and Meetings	150	145	150	0
Miscellaneous	1,615	1,000	1,615	0
TOTALS	84,295	82,930	84,295	0
ANIMAL CONTROL				
	(ARTICLE 15)			
Regular Salaries	\$ 14,645	\$ 15,786	\$ 14,645	0
Social Security	950	979	950	0
Medicare	220	229	220	0
Kennel Fees	400	50	400	0
Office Supplies	300	0	300	0
Mileage	3,000	2,673	3,000	0
Miscellaneous Expense	150	12	150	0
Telephone	790	585	790	0
TOTALS	20,455	20,314	20,455	0
GENERAL ASSISTANCE				
	(ARTICLE 15)			
Community Action Program	\$ 6,540	\$ 6,540	\$ 6,540	0
Welfare Assistance	42,500	47,050	42,500	0
Hardship Abatements	7,500	0	7,500	0
Miscellaneous Expenses	500	60	500	0
TOTALS	57,040	53,650	57,040	0

BUDGET DETAIL 2010

BUDGET ITEM	Appropriations Fiscal Year 2009	2009 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2010	Increase/ (Decrease)
LIBRARY				
(ARTICLE 15)				
Regular Salaries	\$ 583,220	\$ 563,015	\$ 584,360	1,140
State Retirement Municipal	38,450	38,637	39,410	960
Supplemental Retirement	24,460	22,395	24,400	(60)
Social Security	9,420	8,256	9,560	140
Group Insurance-Health	93,910	93,907	94,500	590
Group Insurance-Life & Disability	8,150	7,389	7,420	(730)
Group Insurance-Dental	5,310	5,317	5,610	300
Medicare	9,310	7,842	8,440	(870)
Office Supplies	5,500	2,285	3,440	(2,060)
Computer Supplies	5,200	5,711	3,200	(2,000)
Property Maintenance	11,000	14,991	13,000	2,000
Mileage	1,000	1,243	1,000	0
Office Equipment	4,500	2,309	2,500	(2,000)
Equipment Maintenance	3,500	3,428	3,500	0
Books and Magazines	70,000	70,000	68,000	(2,000)
Other Library Materials	23,000	21,632	22,000	(1,000)
Library Computer Services	15,000	15,317	14,400	(600)
Electronic Cataloging	10,100	7,302	9,500	(600)
Programs and Films	9,500	9,500	8,500	(1,000)
Petty Cash	1,000	998	1,000	0
Dues and Meetings	2,000	2,365	2,000	0
Professional Development	1,500	113	500	(1,000)
Telephone	8,880	8,911	6,000	(2,880)
Electricity	23,800	26,211	24,270	470
Heat	18,750	16,297	18,750	0
TOTALS	986,460	955,371	975,260	(11,200)

RECREATION				
(ARTICLE 15)				
Regular Salaries	\$ 90,695	\$ 82,570	\$ 91,830	1,135
State Retirement Municipal	4,560	4,571	4,800	240
Supplemental Retirement	2,500	2,550	2,620	120
Social Security	2,170	2,149	2,625	455
Group Insurance-Health	7,830	7,826	7,870	40
Group Insurance-Life & Disability	950	822	900	(50)
Group Insurance-Dental	1,350	431	1,430	80
Medicare	1,330	1,141	1,370	40
Chemical Toilets	7,190	6,199	7,190	0
Office Supplies	500	255	500	0
Mileage	0	0	500	500
Rec. Sportsfields	28,500	29,461	24,000	(4,500)
Recreational Activities	14,050	14,388	14,050	0
Senior Rec. Activities	12,000	12,442	12,000	0
Equipment Maintenance	4,300	4,239	4,300	0
Petty Cash / Mileage	700	854	200	(500)
Recruitment Expenses	620	557	480	(140)
Committee Expenses	200	247	200	0
Employee Health	200	0	200	0
Telephone	760	1,042	860	100
Electricity	8,640	8,008	8,190	(450)
TOTALS	189,045	179,752	186,115	(2,930)

BUDGET DETAIL 2010

BUDGET ITEM	Appropriations Fiscal Year 2009	2009 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2010	Increase/ (Decrease)
<u>HISTORIC COMMISSION</u>				
(ARTICLE 15)				
Regular Salaries	\$ 0	\$ 0	\$ 0	0
Social Security	0	0	0	0
Medicare	0	0	0	0
Contracted Services	1,000	700	1,000	0
Miscellaneous Expense	0	21	0	0
TOTALS	1,000	721	1,000	0
<u>CONSERVATION COMMISSION</u>				
(ARTICLE 10)				
Dues and Meetings	850	511	850	0
Miscellaneous Expenses	1,500	1,839	1,500	0
TOTALS	2,350	2,350	2,350	0
<u>SENIOR CENTER</u>				
(ARTICLE 15)				
Senior Volunteer Program	\$ 0	\$ 0	\$ 0	0
Property Maintenance	500	1,330	500	0
Telephone	420	530	540	120
Electricity	3,490	3,425	3,580	90
Heat	2,800	1,307	1,800	(1,000)
TOTALS	7,210	6,592	6,420	(790)
<u>CABLE TELEVISION</u>				
(ARTICLE 15)				
Regular Salaries	\$ 45,680	\$ 45,664	\$ 47,830	2,150
Overtime Salaries	1,310	1,327	1,370	60
State Retirement Municipal	4,190	4,210	4,510	320
Supplemental Retirement	2,330	2,350	2,440	110
Group Insurance-Health	7,830	7,826	15,090	7,260
Group Insurance-Life & Disability	860	746	820	(40)
Group Insurance-Dental	430	431	850	420
Medicare	680	681	710	30
Contracted Support	300	0	300	0
Office Supplies	400	370	400	0
Property Maintenance	500	48	500	0
Equipment	12,000	12,041	12,000	0
Dues and Meetings	900	880	900	0
Recruitment Expenses	0	0	0	0
Miscellaneous Expenses	1,000	961	1,000	0
Telephone	600	674	720	120
TOTALS	79,010	78,209	89,440	10,430
<u>DEBT SERVICE</u>				
(ARTICLE 15, 9)				
Long Term Notes P & I *	\$ 248,849	\$ 248,849	\$ 12,160	(236,689)
TANS - Interest	500	1,456	500	0
TOTALS	249,349	250,305	12,660	(236,689)
Less Use of other Revenue Sources	237,189		500	(236,689)

BUDGET DETAIL 2010

BUDGET ITEM	Appropriations Fiscal Year 2009	2009 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2010	Increase/ (Decrease)
<u>CAPITAL OUTLAY</u>				
	(ARTICLE 15, 4)			
Road Improvements	\$ 380,743 (1)	\$ 1,186,161 (x)	300,000	(80,743)
Salt Shed/Highway Garage Construction	0	0	960,000	960,000
Transfer Trailer	0	0	0	0
Library Renovations	70,000 (1)	37,200	0	(70,000)
Bartley House Renovations	0	0	0	0
Castle Hill Bridge Improvements	490,837 (1)	490,837	0	(490,837)
Lowell Road Bike Path	68,104 (1)	0	0	(68,104)
Depot Improvements	208,124 (1)	44,703	0	(208,124)
Ambulance	155,000	155,000	0	(155,000)
TOTALS	1,372,808	1,913,901	1,260,000	(112,808)
Less Carryovers from 2008	631,000		1,260,000	629,000
Less Use of other Revenue Sources	483,000		910,000	427,000
(1) includes carryovers from 2008 (\$80,743-\$70,000-\$490,837-\$68,104-\$32,124)				
<u>OPERATING TRANSFERS OUT</u>				
	(ARTICLE --)			
Salt Shed	\$ 0	\$ 0	\$ 0	0
Fire Apparatus	\$ 0	\$ 0	\$ 0	0
TOTALS	0	0	0	0
<u>RETIREMENT</u>				
	(ARTICLE 15)			
MONY Service Charge	\$ 2,500	\$ 0	\$ 2,500	0
TOTALS	2,500	0	2,500	0
<u>INSURANCE</u>				
	(ARTICLE 15)			
Workers Compensation	\$ 145,580	\$ 145,581	\$ 134,805	(10,775)
Health Insurance	5,000	0	0	(5,000)
Unemployment Comp.	1,660	1,656	2,220	560
Miscellaneous	2,000	1,910	2,000	0
N.H. Liability Trust	107,280	105,802	109,780	2,500
TOTALS	261,520	254,949	248,805	(12,715)
<u>TRUST ACCOUNTS</u>				
	(ARTICLE 5)			
Health Trust	\$ 0	\$ 0	\$ 0	0
Property Trust	30,000	30,000	30,000	0
Earn time Trust	0	0	0	0
Museum Trust	0	0	0	0
TOTALS	30,000	30,000	30,000	0

BUDGET DETAIL 2010

BUDGET ITEM	Appropriations Fiscal Year 2009	2009 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2010	Increase/ (Decrease)
SPECIAL ARTICLES				
(ARTICLE 8)				
Use of Searles Revenue Fund	20,000	\$ 13,874	\$ 20,000	0
Use of Fund Balance-Searles	7,725 (1)	0	0	(7,725)
Salt Shed Engineering Study	9,730 (1)	0	0	(9,730)
Searles Donation	5,200 (1)	0	0	(5,200)
TOTALS	42,655	13,874	20,000	(22,655)
Less Carryovers from 2008	20,000			
Less Use of other Revenue Sources	0		0	
(1) includes carryovers from 2008 (\$7,725-\$9,730-\$5,200)				
GRAND TOTAL	\$ 13,499,974	\$ 13,586,750	\$ 12,894,315	
	12,692,319 (b)	(a)	12,894,315	
	12,512,159 (c)	(e)	12,512,155	(4)
	13,499,974 (d)	(f)	12,512,155	0.000%

(x) - Total 2009 expenses under Capital Outlay-Road Improvements of \$1,186,161 were offset by revenues from other sources totaling (\$862,118) for a net total expense of \$324,043, plus \$56,700 encumbered in 2009 to be carried over to 2010. These other sources were \$750,000 from donations, \$67,266 from Emergency Response funds and \$44,852 from offsite exaction fees.

(a) total proposed appropriations including petitioned articles below (Article)
None received for 2010 0

* the article for Use of the Revenue Fund for Searles Bond request \$12,160. If this is approved, The Operating Budget Sweep Article will be reduced by \$12,160. For purposes of the budget detail, only one occurrence of the \$12,160 is reflected in (a) , (e)

(b) 2009 appropriation less carryovers of \$807,655 from 2008

(c) 2009 appropriation less carryovers of \$807,655, \$32,160 from the Searles Revenue Fund; and grants of \$148,000 (Depot).

(d) 2009 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2009

(e) 2010 proposed appropriations less CRF withdrawals (\$350,000 - Salt Shed), bond issues (\$0) and use of other funds (\$32,160 searles, and \$0 Grant). Total of \$382,160. This figure is used for 2010 to compare with 2009 to determine the increase or decrease in actual appropriations.

(f) 2010 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2009 to show total monies to be available. (\$0 carried over from 2009)