

BUDGET OF THE TOWN OF WINDHAM, NH
APPROPRIATIONS AND ESTIMATES OF REVENUE
JANUARY 1, 2006 TO DECEMBER 31, 2006

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2005	Actual Expenditures For 2005	Appropriations Ensuing Fiscal Year 2006
<u>GENERAL GOVERNMENT</u>			
Town Officers' Salaries	\$ 9,790.00	\$ 9,635.00	\$ 9,790.00
Administration	415,085.00	435,504.00	434,315.00
Town Clerk's Expenses	170,280.00	164,362.00	170,650.00
Tax Collector's Expenses	114,255.00	97,321.00	127,140.00
Election & Registration	13,170.00	11,905.00	18,445.00
Cemeteries	50,300.00	51,041.00	47,300.00
General Gov't Bldgs	379,550.00	373,949.00	397,080.00
Appraisal of Property	168,290.00	161,629.00	165,075.00
Information Technology	161,225.00	149,341.00	150,480.00
Town Museum	5.00	0.00	5.00
Searles Building	13,480.00	12,986.00	16,500.00
Legal Expenses	52,400.00	49,204.00	52,400.00
Retirement & Pension	5,000.00	0.00	5,000.00
Insurance	205,820.00	238,387.00	255,500.00
<u>PUBLIC SAFETY</u>			
Contracted Police Services	0.00	0.00	5.00
Police Department	1,830,665.00	1,949,433.00	2,007,705.00
Dispatching	352,810.00	288,541.00	351,175.00
Fire Department	1,971,070.00	1,941,216.00	2,032,175.00
Emergency Management	11,520.00	6,630.00	9,075.00
Planning & Development	376,570.00	349,025.00	427,485.00
Town Maintenance	783,750.00	912,442.00	830,490.00
Street Lighting	10,575.00	11,053.00	11,120.00
<u>SANITATION</u>			
Solid Waste Disposal	926,685.00	923,154.00	990,160.00
<u>HEALTH</u>			
Health & Human Services	48,845.00	47,069.00	51,945.00
Animal Control	20,105.00	15,497.00	20,105.00
<u>WELFARE</u>			
General Assistance	56,710.00	60,687.00	56,710.00
<u>CULTURE AND RECREATION</u>			
Library	812,870.00	773,478.00	841,360.00
Recreation	91,050.00	75,786.00	125,515.00
Conservation Commission	2,090.00	2,090.00	2,090.00
Senior Center	5,200.00	4,274.00	5,000.00
Cable TV Expenses	77,640.00	76,956.00	81,195.00
<u>DEBT SERVICE</u>			
Long Term Notes - P & I	579,159.00	579,159.00	736,867.00
Tax Anticipation Note - Interest	500.00	0.00	500.00

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2005	Actual Expenditures For 2005	Appropriations Ensuing Fiscal Year 2006
<u>CAPITAL OUTLAY</u>			
Road Improvements	100,000.00	241,000.00	290,000.00
Transfer Trailer	50,000.00	46,875.00	0.00
Fire Truck Engine	380,000.00	361,050.00	0.00
Forestry Truck	85,500.00	84,232.00	0.00
Articulating Loader Replace	60,000.00	0.00	0.00
Digital Mapping	0.00	50,000.00	0.00
Master Plan Update	0.00	50,295.00	0.00
Lowell Rd Bike Path	0.00	0.00	75,000.00
Castle Hill Bridge Construction (net costs)	0.00	0.00	0.00
Senior Center Improvements	0.00	7,828.00	0.00
Ambulance	0.00	0.00	148,800.00
<u>OPERATING TRANSFERS OUT</u>			
Salt Shed Capital Reserve	85,000.00	85,000.00	50,000.00
<u>MISCELLANEOUS</u>			
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	20,000.00
Trust - Museum	0.00	0.00	0.00
TOTAL APPROPRIATION	\$ 10,536,964.00	\$ 10,758,034.00	\$ 11,044,157.00
<u>Other special articles:</u>			
Searles Marketing/Maint - Revenue Fund	9,000.00	9,000.00	12,000
Searles Maintenance- Revenue Fund	3,000.00	3,000.00	-
Searles Bond Payment - Revenue Fund	0.00	-	*
Searles Repairs - Revenue Fund	15,535.00	15,535.00	-
Contracted Police - Revenue Fund	200,000.00	200,000.00	40,000
Contracted Fire - Revenue Fund	20,000.00	20,000.00	20,000
Municipal Union Contract	0.00	-	20,450
Fire Union Contract	0.00	-	33,160
Mosquito Control	0.00	-	35,000
Contract Assessing Technician - FB	0.00	-	70,000
Police Speed Trailer - FB	0.00	-	11,530
Recreation Field Maintenance - FB	0.00	-	25,000
Library Archt. Plans - Reserve Fund	0.00	-	20,000
Use of Searles Interest	1,000.00	1,000.00	-
Fire Tanker - Portion from Grant	277,550.00	277,550.00	-
Fire Trailer - Portion from Grant	85,800.00	-	-
Fire Act Grant for Radios	2,450.00	2,309.00	-
Recreation Coordinator	21,885.00	13,673.00	-
Police Officer	29,025.00	0.00	-
Searles Improvements - FB	0.00	-	24,600
Tokanel Field Improvements - Petition	0.00	-	-
* FB - to be paid for from fund balance			
<i>Totals with these articles added:</i>	\$ 11,202,209.00	\$ 11,300,101.00	\$ 11,355,897.00
	\$ 10,379,235.00 (1)	(2) \$	11,120,255.00

* \$12,512 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, \$12,512 will be deducted from the debt service line.

(1) Indicates 2005 proposed appropriations less \$12,464 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$190,000 for Fire Engine Bond, \$9,000 from Searles for marketing, \$3,000 from Searles for maintenance, \$15,535 from Searles for improvements, \$1,000 from Searles bond interest, \$200,000 for Contracted Police Revenue Fund, \$20,000 from Fire Contracted Revenue Fund, and \$304,425 from grants and \$67,550 from Rte 28 Funds.

(2) Indicates 2006 proposed appropriations less \$12,512 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$12,000 from Searles for marketing and maintenance costs, \$20,000 for Contracted Fire Revenue Fund, \$40,000 for Contracted Police Revenue Fund, \$24,600 for Searles Improvements from fund balance, \$106,530 from fund balance to cover: (\$70,000 assessing tech, \$11,530 police speed trailer, and \$25,000 for recreation field improvements) and \$20,000 withdrawn from Library Capital Reserve Fund.

SOURCES OF REVENUE	Estimated Revenue 2005	Actual Revenue 2005	Estimated Revenue 2006
<u>TAXES</u>			
Yield Tax	\$ 1,200.00	\$ 5,904.00	\$ 1,200.00
Interest & Penalties on Taxes	70,100.00	81,682.00	70,100.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	15,500.00	14,465.00	14,400.00
<u>INTERGOVERNMENTAL REVENUES</u>			
Shared Revenue - Block Grant	60,000.00	69,298.00	60,000.00
Highway Block Grant	231,034.00	231,034.00	197,000.00
Others/Roads/EM (State)	25,000.00	11,957.00	10,000.00
Others/Grants (Federal)	304,425.00	264,507.00	0.00
Rooms and Meals	350,000.00	446,018.00	400,000.00
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	2,600,000.00	2,699,075.00	2,650,000.00
Building Permits	190,000.00	280,659.00	255,000.00
Business Licenses	0.00	0.00	0.00
Other Licenses and Permits	44,200.00	68,818.00	53,500.00
<u>CHARGES FOR SERVICES</u>			
Income from Departments	291,700.00	394,823.00	337,200.00
Cable TV Fees	125,000.00	130,694.00	130,700.00
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	40,000.00	185,844.00	100,000.00
Other Miscellaneous Revenues	23,100.00	119,717.00	22,500.00
Sale of Town Property	0.00	20,825.00	15,000.00
<u>OTHER FINANCING SOURCES</u>			
Capital Reserve Funds	0.00	0.00	0.00
Income from Trust Funds	705.00	695.00	695.00
Income from Revenue Funds	259,999.00	259,999.00	24,512.00
Income from Other Sources	67,550.00	67,550.00	191,130.00
Proceeds from Bond Interest	1,000.00	700.00	0.00
Proceeds from Bonds	190,000.00	175,000.00	0.00
Fund Balance	0.00	0.00	0.00
TOTAL REVENUES AND CREDITS	\$ 4,890,513.00	\$ 5,529,264.00	\$ 4,532,937.00

BUDGET ANALYSIS 2006
Differences Explained

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>TOWN OFFICERS' SALARIES</u>			
	(ARTICLE 29)		
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	555	560
Medicare	130	130	130
TOTALS	9,790	9,635	9,790
<u>ADMINISTRATION</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 247,350	\$ 239,688	\$ 248,910
Overtime Salaries	4,140	4,559	4,270
State Retirement Municipal	15,570	15,583	17,240
Supplemental Retirement	12,235	9,203	11,520
Social Security	420	760	0
Group Insurance-Health	38,370	38,370	43,630
Group Insurance-Life & Disability	4,520	3,977	4,700
Group Insurance-Dental	4,060	3,560	4,230
Medicare	2,930	2,839	2,925
Audit	9,700	9,750	9,700
Town Report	9,500	9,567	9,500
Office Supplies	3,240	2,594	3,240
Computer Supplies	3,330	3,391	2,100
Mileage	500	410	500
Postage	19,000	21,655	19,250
Postage Machine	2,250	2,148	2,250
Legal Ads	3,000	4,934	4,000
Registry of Deeds	0	0	0
Equipment	600	0	500
Equipment Maintenance	1,400	850	1,050
Dues and Meetings	13,160	12,362	13,740
Miscellaneous	30,400 (1)	29,517	4,500
Stormwater Compliance	10,452 (2)	7,031	13,000
Employee Health	650	543	800
Telephone	8,270	8,396	8,270
Electricity	1,810	1,830	2,220
Heat	1,880	1,987	2,270
TOTALS	448,737 415,085	435,504	434,315
(1) includes 2004 carryover of \$6,700 and \$22,000			
(2) includes 2004 carryover of \$4,952			
<u>TOWN CLERK'S EXPENSES</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 63,800	\$ 56,136	\$ 61,670
State Retirement Municipal	4,080	3,732	4,245
Supplemental Retirement	3,245	2,807	3,135
Social Security	4,895	4,290	4,895
Group Insurance-Health	8,430	8,430	8,790
Group Insurance-Life & Disability	1,170	1,115	1,240
Group Insurance-Dental	780	778	745
Medicare	2,110	1,844	1,990
Elected Official Fees	70,890	72,970	73,000

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>TOWN CLERK'S EXPENSES, CONT.</u>			
Office Supplies	1,840	2,246	1,840
Computer Supplies	650	470	650
Petty Cash	0	0	0
Vital Statistics	100	0	0
Dog License Fees	6,680	6,335	6,840
Dues and Meetings	810	759	810
Preservation of Records	800	2,450	800
TOTALS	170,280	164,362	170,650
<u>TAX COLLECTOR'S EXPENSES</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 75,020	\$ 65,088	\$ 79,090
Elected Official Fees	0	90	0
Overtime Salaries	6,890	4,334	6,140
State Retirement Municipal	1,615	2,110	3,560
Supplemental Retirement	3,655	3,373	3,710
Social Security	3,695	2,581	2,350
Group Insurance-Health	8,430	8,430	16,780
Group Insurance-Life & Disability	1,140	1,095	1,410
Group Insurance-Dental	1,270	1,210	1,510
Medicare	1,180	1,071	1,230
Title Searches	5,000	1,337	5,000
Office Supplies	700	834	700
Computer Supplies	3,060	3,086	3,060
Registry of Deeds	1,000	1,735	1,000
Petty Cash	100	0	100
Dues and Meetings	1,500	947	1,500
TOTALS	114,255	97,321	127,140
<u>ELECTION AND REGISTRATION</u>			
	(ARTICLE 29)		
Regular Salaries	0	0	0
Elected Official Fees	3,660	2,763	5,220
Ballot Clerk Fees	960	896	2,200
Social Security	200	166	595
Medicare	50	39	130
Voter Checklists	800	59	800
Ballots	6,500	7,352	8,500
Equipment	0	0	0
Equipment Maintenance	1,000	630	1,000
TOTALS	13,170	11,905	18,445
<u>CEMETERIES</u>			
	(ARTICLE 29)		
Groundskeeping	\$ 30,000	\$ 27,200	\$ 29,000
Interment Preparation	0	0	0
Office Supplies	400	162	400
Property Maintenance	22,250 (1)	22,763	16,000
Patriotic Purposes	1,300	604	1,300
Vandalism	0	0	0
Miscellaneous Expenses	200	40	200
Electricity	400	272	400
TOTAL	54,550	51,041	47,300
	50,300		

(1) includes 2004 carryover of \$1,500 and \$2,750

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>GENERAL GOVERNMENT BLDINGS</u>	(ARTICLE 29)		
Regular Salaries	\$ 186,750	\$ 181,897	\$ 195,070
Overtime Salaries	1,650	932	1,570
State Retirement Municipal	9,750	9,715	10,710
Supplemental Retirement	9,510	9,367	9,830
Social Security	2,260	1,927	2,330
Group Insurance-Health	19,820	19,820	22,530
Group Insurance-Life & Disability	2,800	2,782	2,960
Group Insurance-Dental	2,000	2,001	2,080
Medicare	2,790	2,617	2,890
Groundskeeping	91,810	93,483	92,310
Property Maintenance	21,960 (1)	22,882	17,830
Clothing Allowance	2,000	1,600	2,000
Mileage	1,400	767	1,400
Equipment	3,450	1,842	3,250
Vehicle Fuel	1,600	2,586	2,390
Vehicle Maintenance	2,500	2,366	2,500
Equipment Maintenance	0	0	5,500
Preservation of Records	700	999	700
Telephone	1,920	1,488	1,920
Electricity	10,570	10,063	11,810
Heat	4,960	4,815	5,500
TOTALS	380,200	373,949	397,080
	379,550		
(1) includes 2004 carryover of \$650			
<u>APPRAISAL OF PROPERTIES</u>	(ARTICLE 29)		
Regular Salaries	\$ 108,160	\$ 104,249	\$ 111,670
State Retirement Municipal	6,870	6,772	7,605
Supplemental Retirement	5,410	5,196	5,585
Group Insurance-Health	22,770	22,770	25,890
Group Insurance-Life & Disability	2,040	1,922	2,105
Group Insurance-Dental	2,440	2,445	2,550
Medicare	1,570	1,385	1,620
Contracted Services	11,820	11,820	0
Office Supplies	1,560	695	1,560
Computer Supplies	600	1,257	2,040
Training	2,500	403	1,200
Mileage	300	155	300
Registry of Deeds	300	1,147	1,000
Equipment	250	0	250
Dues & Meetings	1,090	805	1,090
Telephone	610	608	610
TOTALS	168,290	161,629	165,075
<u>INFORMATION TECHNOLOGY</u>	(ARTICLE 29)		
Regular Salaries	\$ 71,850	\$ 71,411	\$ 74,180
State Retirement Municipal	4,565	4,553	5,050
Supplemental Retirement	3,600	3,571	3,710
Group Insurance-Health	11,390	11,390	12,950
Group Insurance-Life & Disability	1,360	1,334	1,400
Group Insurance-Dental	390	389	410
Medicare	1,040	1,009	1,070
Service Agreements	48,360 (1)	38,001	36,510
Equipment/Software	17,670	12,951	10,850

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>INFORMATION TECHNOLOGY, CONT.</u>			
Equipment Maintenance	5,500	3,854	3,500
Miscellaneous	450	409	450
Telephone	400	469	400
TOTALS	<hr/> 166,575 161,225	<hr/> 149,341	<hr/> 150,480
(1) includes 2004 carryover of \$5,350			
<u>TOWN MUSEUM</u>			
	(ARTICLE 29)		
Equipment	5	0	5
TOTALS	<hr/> 5	<hr/> 0	<hr/> 5
<u>SEARLES BUILDING</u>			
	(ARTICLE 29)		
Social Security	\$ 0	\$ 0	\$ 0
Medicare	0	0	0
Property Maintenance	6,000	3,538	6,000
Telephone	1,570	1,349	1,570
Electricity	2,410	2,920	3,210
Heat	3,500	5,179	5,720
TOTALS	<hr/> 13,480	<hr/> 12,986	<hr/> 16,500
<u>LEGAL EXPENSES</u>			
	(ARTICLE 29)		
Other Lawfirms	\$ 44,400	\$ 44,850	\$ 44,400
Beaumont & Campbell	0	0	0
Union Legal Fees	8,000	4,354	8,000
Miscellaneous	0	0	0
TOTALS	<hr/> 52,400	<hr/> 49,204	<hr/> 52,400
<u>CONTRACTED POLICE SERVICES</u>			
Regular Contracted	\$ 0	\$ 0	\$ 5
<u>POLICE DEPARTMENT</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 1,082,275	\$ 1,064,459	\$ 1,146,990
Overtime	97,960	202,081	103,270
Holiday Pay	61,390	58,107	63,490
State Retirement Municipal	2,270	2,309	2,450
State Retirement Police	106,680	123,553	119,945
Supplemental Retirement	2,740	2,750	2,840
Social Security	3,200	2,866	4,110
Group Insurance-Health	178,795	181,994	221,030
Group Insurance-Life & Disability	18,355	17,627	19,285
Group Insurance-Dental	18,400	18,842	20,800
Medicare	15,745	17,386	16,625
Office Supplies	8,240	9,758	4,000
Computer Supplies	500	0	500
Property Maintenance	2,130	1,930	6,960
Investigations	2,000	1,284	2,200
Training	35,880	35,696	33,925
Firearm Training/Ammunition	25,055	17,129	23,490
Clothing Allowance	14,500	15,472	15,750
Vehicle Equipment	47,160	49,498	50,155
Equipment	3,850	1,259	13,760
Trails and Recreation Enforcement	11,190	927	5,640

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>POLICE DEPARTMENT, CONT.</u>			
Vehicle Fuel	22,000	33,188	37,610
Vehicle Maintenance	14,690	17,005	17,050
Equipment Maintenance	9,227 (1)	8,857	10,420
Radio Commun/Maint.	6,700	8,132	20,800
Safety Division	2,300	1,054	2,000
Miscellaneous	3,300	19,362	2,000
Employee Health	1,550	0	550
Telephone	8,470	9,637	9,270
Electricity	16,600	19,076	20,320
Heat	7,900	8,195	10,470
TOTALS	1,831,052	1,949,433	2,007,705
	1,830,665		

(1) includes 2004 carryover of \$387

<u>DISPATCHING</u>	(ARTICLE 29)		
Regular Salaries	\$ 182,840	\$ 140,562	\$ 181,050
Overtime	23,680	36,578	24,990
Holiday	13,960	9,716	13,860
Extra Shift	14,870	13,230	15,350
State Retirement Municipal	14,350	10,449	15,085
Supplemental Retirement	11,160	7,983	11,075
Social Security	830	986	980
Group Insurance-Health	39,640	27,593	41,710
Group Insurance-Life & Disability	3,370	2,533	3,350
Group Insurance-Dental	3,950	2,783	3,600
Medicare	3,330	2,925	3,215
Contracted Services	28,580	21,222	28,270
Training	3,350	5,542	4,040
Clothing Allowance	2,300	1,481	2,500
Equipment	4,550	4,054	1,200
Telephone	2,050	904	900
TOTALS	352,810	288,541	351,175

<u>FIRE DEPARTMENT</u>	(ARTICLE 29)		
Regular Salaries	\$ 998,270	\$ 966,945	\$ 1,002,915
Overtime	208,320	247,216	209,370
Holidays	41,610	40,876	41,980
Callmen	55,000	41,899	55,000
State Retirement Municipal	2,270	2,333	2,450
State Retirement Fire	171,875	181,862	179,080
Supplemental Retirement	1,785	1,830	1,800
Social Security	4,030	3,733	2,985
Group Insurance-Health	189,810	186,438	218,450
Group Insurance-Life & Disability	15,890	16,741	18,150
Group Insurance-Dental	18,740	19,114	19,865
Medicare	15,670	15,531	17,830
Accident Insurance for Call Firefighters	850	917	850
Contracted Services	0	0	0
Property Maintenance	6,060	8,482	7,510
Training	72,910	45,197	78,220
Clothing Allowance	10,950	8,788	10,950
Travel Expenses	0	0	0
Prevention/Investigation	5,000	1,962	5,000
Ambulance Operation	16,440	16,884	16,440

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>FIRE DEPARTMENT, CONT.</u>			
Office Equipment	2,900	2,438	2,900
Fire Equipment	18,840	13,520	17,440
Equip. - Radios/Pagers	1,980	0	1,980
Ambulance Equipment	1,200	535	5,000
Vehicle Fuel	11,500	17,568	12,770
Vehicle Maintenance	34,040	30,967	28,900
Hydrant / Water Supply	2,000	559	2,000
Communication Maintenance	6,600	9,241	6,060
Dues and Meetings	1,200	1,077	1,200
Miscellaneous	500	5,965	4,000
Employee Health	5,380	1,126	4,480
Hazardous Materials District	5,000	5,000	5,000
Telephone	6,200	4,822	6,200
Electricity	23,100	23,532	24,990
Heat	15,150	18,118	20,410
TOTALS	1,971,070	1,941,216	2,032,175
			2,032,175
<u>EMERGENCY MANAGEMENT</u>			
	(ARTICLE 29)		
Social Security	\$ 130	\$ 159	\$ 130
Medicare	40	37	40
Emergency Operations Center Exp	4,980	3,019	3,340
Field Expenses	1,500	0	1,000
Shelter Expenses	750	0	750
Administrative Expenses	4,120	3,415	3,815
TOTALS	11,520	6,630	9,075
<u>PLANNING AND DEVELOPMENT</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 268,400	\$ 242,718	\$ 282,140
Overtime Salaries	4,580	4,592	5,010
State Retirement Municipal	10,510	10,862	15,255
Supplemental Retirement	13,680	11,232	14,280
Social Security	3,000	4,844	3,760
Group Insurance-Health	24,040	24,040	45,065
Group Insurance-Life & Disability	2,940	3,152	4,065
Group Insurance-Dental	2,330	1,974	4,060
Medicare	4,000	3,533	4,150
Regional Planning	9,410	9,409	9,510
Special Studies Expenses	0	0	0
Contracted Services	0	0	4,000
Office Supplies	3,000	2,411	3,000
Property Maintenance	1,000	122	1,000
Training	3,500	2,533	2,500
Clothing Allowance	600	600	700
Legal Ads	3,500	3,017	3,500
Registry of Deeds	100	0	0
Vehicle Equipment	300	0	0
Office Equipment	2,650	1,703	2,650
Vehicle Fuel	1,500	2,021	2,220
Vehicle Maintenance	2,500	490	2,500
Miscellaneous	320	1,813	320
Telephone	4,140	4,318	4,140
Electricity	4,610	5,376	5,650
Heat	5,960	8,265	8,010
TOTALS	376,570	349,025	427,485

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>HIGHWAYS, STREETS & BRIDGES</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 109,050	\$ 110,238	\$ 123,620
Overtime	3,490	6,252	4,470
State Retirement Municipal	7,160	7,547	7,990
Supplemental Retirement	5,610	5,924	5,865
Social Security	0	92	645
Group Insurance-Health	19,820	19,820	22,540
Group Insurance-Life & Disability	2,055	2,031	2,130
Group Insurance-Dental	1,950	1,948	2,030
Medicare	1,655	1,708	1,850
Contracted Services - Summer	466,058 (1)	441,444	357,000
Contracted Services - Winter	154,000	182,726	168,000
Materials	76,760	81,394	88,380
Clothing Allowance	800	800	800
Vehicle Equipment	15,000	17,196	12,000
Equipment	10,000	2,422	4,500
Vehicle Fuel	6,500	10,547	13,030
Vehicle Maintenance	9,600	16,385	12,000
Miscellaneous	1,500	1,722	1,500
Telephone	1,200	1,736	1,560
Electricity	600	510	580
TOTALS	892,808 783,750	912,442	830,490
(1) includes 2004 carryover of \$104,758 and \$4,300			
<u>STREET LIGHTS</u>			
	(ARTICLE 29)		
Granite State Electric	\$ 2,715	\$ 2,858	\$ 2,840
Public Service Company	7,560	8,195	7,980
Installations	300	0	300
TOTALS	10,575	11,053	11,120
<u>SOLID WASTE DISPOSAL</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 335,620	\$ 325,489	\$ 344,390
Part-time Salaries	0	0	0
Overtime	2,930	6,247	4,400
Holiday	9,390	6,254	7,435
State Retirement Municipal	22,165	21,791	24,545
Supplemental Retirement	17,400	13,312	16,110
Social Security	0	0	0
Group Insurance-Health	75,060	64,390	76,650
Group Insurance-Life & Disability	6,300	6,183	6,510
Group Insurance-Dental	7,460	6,697	7,770
Medicare	4,410	4,126	4,500
Employee Health	500	0	500
Contracted Services	2,500	0	2,500
Site Monitoring	5,400	7,341	4,600
Tire Removal	6,000	6,224	6,300
Scrap Metal	3,060	7,342	4,770
Waste Removal	262,420	285,289	309,570
Demolition Removal	84,550	85,116	90,430
Expendable Supplies	7,200	4,761	7,200
Property Maintenance	5,250	6,179	5,250
Training	500	40	250
Clothing Allowance	3,200	3,000	3,200
Mileage	500	469	500

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>SOLID WASTE DISPOSAL, CONT.</u>			
Vehicle Equipment	0	0	0
Equipment	0	0	2,500
Vehicle Fuel	10,000	17,003	18,070
Vehicle Maintenance	26,710	20,426	12,560
Equipment Maintenance	5,770	4,339	5,770
Dues and Meetings	8,570	7,890	8,860
Site Improvements	1,000	72	1,000
Miscellaneous Expenses	1,500	1,062	1,250
Telephone	1,490	2,086	2,390
Electricity	7,840	8,241	8,510
Heat	1,990	1,785	1,870
TOTALS	926,685	923,154	990,160
<u>HEALTH AND HUMAN SERVICES</u>			
	(ARTICLE 29)		
Visting Nurse/Hospice	\$ 20,640	\$ 20,640	\$ 20,640
Center for Life Management	9,400	9,400	9,400
Community Caregivers	500	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	3,500	3,500	3,500
Big Brothers/Sisters of Gr. Nashua	500	500	500
Greater Derry Transportation	2,000	2,000	2,000
Regional Transit Initiative	0	0	3,100
Suzdel Sister City Support	500	500	500
Meals on Wheels	2,130	2,130	2,130
Windham's Helping Hands	3,500	3,500	3,500
Water Testing	3,000	1,225	3,000
Dues and Meetings	150	149	150
TOTALS	48,845	47,069	51,945
<u>ANIMAL CONTROL</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 15,285	\$ 12,059	\$ 15,285
Social Security	950	748	950
Medicare	220	175	220
Kennel Fees	400	0	400
Office Supplies	300	0	300
Mileage	2,800	2,293	2,800
Miscellaneous Expense	150	222	150
TOTALS	20,105	15,497	20,105
<u>GENERAL ASSISTANCE</u>			
	(ARTICLE 29)		
Community Action Program	\$ 6,210	\$ 6,210	\$ 6,210
Welfare Assistance	42,500	54,222	42,500
Hardship Abatements	7,500	0	7,500
Miscellaneous Expenses	500	255	500
TOTALS	56,710	60,687	56,710
<u>LIBRARY</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 496,220	\$ 460,372	\$ 517,150
State Retirement Municipal	22,750	21,131	22,990
Supplemental Retirement	21,995	18,689	22,550
Social Security	8,445	8,073	8,210

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>LIBRARY, CONT.</u>			
Group Insurance-Health	61,990	58,970	57,530
Group Insurance-Life & Disability	7,020	6,852	6,940
Group Insurance-Dental	5,680	5,337	5,000
Medicare	7,170	6,590	7,410
Office Supplies	5,500	5,614	5,500
Computer Supplies	4,000	5,578	4,500
Property Maintenance	9,500 (1)	8,766	7,500
Mileage	1,000	994	1,000
Office Equipment	7,000	3,303	4,500
Equipment Maintenance	5,000	2,159	3,500
Books and Magazines	72,000	72,000	76,000
Other Library Materials	19,000	21,519	20,000
Library Computer Services	9,000	9,928	9,500
Electronic Cataloging	8,000	7,681	10,100
Programs and Films	6,500	6,575	6,500
Petty Cash	1,000	1,000	1,000
Dues and Meetings	2,700	2,696	2,000
Professional Development	3,500	3,343	3,500
Telephone	7,800	7,802	7,800
Electricity	15,000	16,982	17,480
Heat	8,400	11,524	13,200
TOTALS	816,170	773,478	841,360
	812,870		

(1) includes 2004 carryover of \$3,300

<u>RECREATION</u>	(ARTICLE 29)		
Regular Salaries	\$ 32,035	\$ 27,444	\$ 62,060
State Retirement Municipal	0	0	0
Supplemental Retirement	0	0	1,470
Social Security	1,985	1,701	4,330
Group Insurance-Health	0	0	0
Group Insurance-Life & Disability	0	0	0
Group Insurance-Dental	0	0	0
Medicare	450	398	1,145
Chemical Toilets	11,500	8,285	9,550
Office Supplies	500	300	500
Rec. Sportsfields	14,000	9,995	15,000
Recreational Activities	8,600	11,334	10,100
Patriotic Purposes	0	0	0
Senior Rec. Activities	9,100	7,638	9,100
Equipment Maintenance	4,400	2,163	5,200
Petty Cash	200	44	200
Committee Expenses	200	465	200
Employee Health	1,500	0	1,000
Telephone	1,080	529	660
Electricity	5,000	5,490	5,000
Heat	500	0	0
TOTALS	91,050	75,786	125,515

<u>CONSERVATION COMMISSION</u>	(ARTICLE 22)		
Regular Salaries	\$ 0	\$ 0	\$ 0
Dues and Meetings	690	528	760
Construction/Maintenance Expenses	200	0	200
Miscellaneous Expenses	1,200	1,562	1,130
TOTALS	2,090	2,090	2,090

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>SENIOR CENTER</u>			
	(ARTICLE 29)		
Senior Volunteer Program	\$ 500	\$ 500	\$ 0
Property Maintenance	500	151	500
Telephone	360	367	360
Electricity	2,360	1,844	2,320
Heat	1,480	1,412	1,820
TOTALS	5,200	4,274	5,000
<u>CABLE TELEVISION</u>			
	(ARTICLE 29)		
Regular Salaries	\$ 46,110	\$ 46,113	\$ 47,830
Overtime Salaries	1,340	1,295	1,380
State Retirement Municipal	3,020	3,024	3,350
Supplemental Retirement	2,375	2,371	2,460
Group Insurance-Health	8,430	8,430	9,590
Group Insurance-Life & Disability	830	837	900
Group Insurance-Dental	730	726	760
Medicare	680	667	700
Contracted Support	300	0	300
Office Supplies	300	299	300
Property Maintenance	500	88	500
Equipment	11,000	10,999	11,000
Dues and Meetings	625	555	725
Miscellaneous Expenses	800	985	800
Telephone	600	567	600
TOTALS	77,640	76,956	81,195
<u>DEBT SERVICE</u>			
	(ARTICLE 29)		
Long Term Notes P & I	\$ 579,159	\$ 579,159	\$ 736,867
TANS - Interest	500	0	500
TOTALS	579,659	579,159	737,367
	567,195		724,855
<u>CAPITAL OUTLAY</u>			
	(ARTICLE 29, 16, 17)		
Road Improvements	\$ 548,450 (1)	\$ 241,000	\$ 290,000
Fire Engine	380,000	361,050	
Digital Mapping	75,000 (1)	50,000	
Transfer Loader	60,000	0	
Transfer Trailer	50,000	46,875	
Master Plan Update	50,295 (1)	50,295	
Fire Forestry Truck	85,500	84,232	
Lowell Rd Bike Path	5,000 (1)	0	
Senior Center Improvements	7,828 (1)	7,828	
Castle Hill Bridge Construction	75,540 (1)	0	
Fire Tanker Grant	277,550	277,550	
Fire Trailer Grant	85,800	0	
Fire Act Grant	2,450	2,309	
Use of Searles Revenue Fund	28,535	28,535	
Use of Contracted Details Revenue Fund	200,000	200,000	
Use of Fire Contracted Revenue Fund	20,000	20,000	
Lowell Road Bike Path	0	0	75,000
Ambulance 2 Replacement	0	0	148,800
TOTALS	1,951,948	1,369,674	513,800
Less Carryovers from 2004	1,289,835		
Less Use of other Revenue Sources	479,325 *		513,800

(1) includes carryovers from 2004 (\$448,450-75,000-50,295-5,000-7,828-75,540)

BUDGET ITEM	Appropriations Fiscal Year 2005	Actual Expenditures 2005	Appropriations Ensuing for Fiscal Year 2006
<u>OPERATING TRANSFERS OUT</u> (ARTICLE 18)			
Salt Shed	\$ 85,000	\$ 85,000	\$ 50,000
	<hr/> 85,000	<hr/> 85,000	<hr/> 50,000
<u>RETIREMENT</u> (ARTICLE 29)			
MONY Service Charge	\$ 5,000	\$ 0	\$ 5,000
TOTALS	<hr/> 5,000	<hr/> 0	<hr/> 5,000
<u>INSURANCE</u> (ARTICLE 29)			
Workers Compensation	\$ 111,790	\$ 113,426	\$ 158,210
Health Insurance	5,000	38,362	5,000
Unemployment Comp.	360	794	820
Miscellaneous	2,000	3,174	2,000
N.H. Liability Trust	86,670	82,631	89,470
TOTALS	<hr/> 205,820	<hr/> 238,387	<hr/> 255,500
<u>TRUST ACCOUNTS / SPECIAL ARTICLES</u> (ARTICLE 5, 4)			
Health Trust	\$ 0	\$ 0	\$ 0
Property Trust	30,000	30,000	30,000
Earn time Trust	30,000	30,000	20,000
Museum Trust	0	0	0
Recreation Coordinator	21,885	13,673	0
Police Officer	29,025	0	0
TOTALS	<hr/> 110,910	<hr/> 73,673	<hr/> 50,000
GRAND TOTAL	\$ 12,020,969	\$ 11,300,101	\$ 11,044,157
	11,202,209 (b)	(a)	11,355,897
	10,379,235 (c)	(e)	11,120,255
	12,020,969 (d)	(f)	11,726,792

(a) total proposed appropriations including special articles below:

Mosquito Control	35,000	Article 6	
Fire Contract	33,160	Article 7	
Municipal Contract	20,450	Article 8	
Fire Contracted Details (from revenue fund)	20,000	Article 10	
Police Contracted Details (from revenue fund)	40,000	Article 11	
Assessing Data Technician (from Fund Balance)	70,000	Article 13	
Police Speed Trailer (from Fund Balance)	11,530	Article 14	
Rec Field Maintenance (from Fund Balance)	25,000	Article 15	
Searles Marketing/Maint - (from Revenue Fund)	12,000	Article 19	
Searles Bond Payment - (from Revenue Fund*)	-	Article 20	\$12,512 then removed from operating budget above if approved
Searles Repairs - (from Fund Balance)	24,600	Article 21	
Use of Library CRF for architectural plans	20,000	Article 23	
Improvements to Tokanel Field (by petition)	0	Article 25	

* the article for Use of the Revenue Fund for Searles Bond request \$12,512. If this is approved, Article 29 (the operating budget) will be reduced by \$12,512. For purposes of the budget detail, only one occurrence of the \$12,512 is reflected in (a) , (e) and (f) above.

(b) 2005 appropriation less carryovers of \$818,760 from 2004

(c) 2005 appropriation less carryovers of \$818,760, \$39,999 from the Searles Revenue Fund, \$200,000 from the Police Revenue Fund, \$20,000 from the Fire Revenue Fund, \$1,000 from Bond Interest Revenues, \$190,000 from Bonds, \$67,550 from Developer Funds and \$304,425 from Grant Funds. This figure is used to determine the actual dollar increase (decrease) from 2005 to 2006.

(d) 2005 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2005

(e) 2006 proposed appropriations less any CRF withdrawals (\$20,000), use of fund balance (\$131,130), use of other funds (\$24,512 - Searles, \$40,000, Police Contracted Services, \$20,000 Fire Contracted Services). This figure is used for 2006 to compare with 2005 to determine the increase or decrease in actual appropriations.

(f) 2006 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2005 to show total monies to be available. (\$418,935 carried over from 2005)