

## BUDGET DETAIL 2009

| BUDGET ITEM                           | Appropriations<br>Fiscal Year<br>2009 | 2009 Actual<br>Expenditures<br>(through 3/31) | Under/<br>(Over) Spent | %<br>Spent   |
|---------------------------------------|---------------------------------------|---|------------------------|--------------|
| <b><u>TOWN OFFICERS' SALARIES</u></b> |                                       |   |                        |              |
| Selectmen                             | \$ 6,100                              | \$ 0  | 6,100                  | 0.0%         |
| Treasurer                             | 2,500                                 | 0   | 2,500                  | 0.0%         |
| Deputy Treasurer                      | 150                                   | 0   | 150                    | 0.0%         |
| Trustee, Trust Funds                  | 350                                   | 0   | 350                    | 0.0%         |
| Social Security                       | 560                                   | 0   | 560                    | 0.0%         |
| Medicare                              | 130                                   | 0   | 130                    | 0.0%         |
| <b>TOTALS</b>                         | <b>9,790</b>                          | <b>0</b>                                      | <b>9,790</b>           | <b>0.0%</b>  |
| <b><u>ADMINISTRATION</u></b>          |                                       |   |                        |              |
| Regular Salaries                      | \$ 296,640                            | \$ 66,349                                     | 230,291                | 22.4%        |
| Overtime Salaries                     | 4,690                                 | 1,557   | 3,133                  | 33.2%        |
| State Retirement Municipal            | 25,930                                | 5,935   | 19,995                 | 22.9%        |
| Supplemental Retirement               | 13,290                                | 2,751   | 10,539                 | 20.7%        |
| Social Security                       | 0                                     | 0   | 0                      | #DIV/0!      |
| Group Insurance-Health                | 71,215                                | 17,803  | 53,412                 | 25.0%        |
| Group Insurance-Life & Disability     | 5,400                                 | 1,295   | 4,105                  | 24.0%        |
| Group Insurance-Dental                | 4,490                                 | 1,124   | 3,366                  | 25.0%        |
| Medicare                              | 3,405                                 | 733   | 2,672                  | 21.5%        |
| Audit                                 | 13,920                                | 0   | 13,920                 | 0.0%         |
| Town Report                           | 9,000                                 | 0   | 9,000                  | 0.0%         |
| Office Supplies                       | 3,240                                 | 493   | 2,747                  | 15.2%        |
| Computer Supplies                     | 3,740                                 | 869   | 2,871                  | 23.2%        |
| Mileage                               | 600                                   | 180   | 420                    | 30.0%        |
| Postage                               | 16,310                                | 4,213   | 12,097                 | 25.8%        |
| Postage Machine                       | 2,580                                 | 795   | 1,785                  | 30.8%        |
| Legal Ads                             | 4,000                                 | 191   | 3,809                  | 4.8%         |
| Equipment                             | 4,050                                 | 2,336   | 1,714                  | 57.7%        |
| Equipment Maintenance                 | 2,200                                 | 0   | 2,200                  | 0.0%         |
| Dues and Meetings                     | 15,340                                | 11,970  | 3,370                  | 78.0%        |
| Recruitment Expenses                  | 0                                     | 0   | 0                      | #DIV/0!      |
| Miscellaneous                         | 4,800                                 | 495   | 4,305                  | 10.3%        |
| Stormwater Compliance                 | 500                                   | 0   | 500                    | 0.0%         |
| Committee Expenses                    | 0                                     | 0   | 0                      | #DIV/0!      |
| Employee Health                       | 590                                   | 44  | 546                    | 7.5%         |
| Telephone                             | 8,630                                 | 1,856   | 6,774                  | 21.5%        |
| Electricity                           | 2,300                                 | 866   | 1,434                  | 37.7%        |
| Heat                                  | 5,700                                 | 2,565   | 3,135                  | 45.0%        |
| <b>TOTALS</b>                         | <b>522,560</b>                        | <b>124,420</b>                                | <b>398,140</b>         | <b>23.8%</b> |
| <b><u>TOWN CLERK'S EXPENSES</u></b>   |                                       |   |                        |              |
| Regular Salaries                      | \$ 72,650                             | \$ 17,603                                     | 55,047                 | 24.2%        |
| State Retirement Municipal            | 6,690                                 | 1,538   | 5,152                  | 23.0%        |
| Supplemental Retirement               | 2,910                                 | 503   | 2,407                  | 17.3%        |
| Social Security                       | 5,000                                 | 813   | 4,187                  | 16.3%        |
| Group Insurance-Health                | 15,650                                | 3,913   | 11,737                 | 25.0%        |
| Group Insurance-Life & Disability     | 1,390                                 | 327   | 1,063                  | 23.5%        |
| Group Insurance-Dental                | 860                                   | 216   | 644                    | 25.1%        |
| Medicare                              | 2,350                                 | 440   | 1,910                  | 18.7%        |
| Elected Official Fees                 | 77,330                                | 14,850  | 62,480                 | 19.2%        |
| Office Supplies                       | 2,280                                 | 38  | 2,242                  | 1.7%         |
| Computer Supplies                     | 1,360                                 | 1,401   | (41)                   | 103.0%       |
| Office Equipment                      | 0                                     | 0   | 0                      | #DIV/0!      |
| Dog License Fees                      | 7,000                                 | 211   | 6,789                  | 3.0%         |
| Dues and Meetings                     | 1,010                                 | 0   | 1,010                  | 0.0%         |
| Recruitment Expenses                  | 0                                     | 0   | 0                      | #DIV/0!      |
| Preservation of Records               | 2,000                                 | 0   | 2,000                  | 0.0%         |
| <b>TOTALS</b>                         | <b>198,480</b>                        | <b>41,853</b>                                 | <b>156,627</b>         | <b>21.1%</b> |

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|--|---------------------------------------|---|------------------------|------------|
| <b><u>TAX COLLECTOR'S EXPENSES</u></b>   |                                       |   |                        |            |
| Regular Salaries                         | \$ 95,640                             | \$ 20,759                                     | 74,881                 | 21.7%      |
| Overtime Salaries                        | 3,470                                 | 1,259   | 2,211                  | 36.3%      |
| State Retirement Municipal               | 5,350                                 | 1,165   | 4,185                  | 21.8%      |
| Supplemental Retirement                  | 4,800                                 | 1,094   | 3,706                  | 22.8%      |
| Social Security                          | 2,220                                 | 480   | 1,740                  | 21.6%      |
| Group Insurance-Health                   | 31,300                                | 7,825   | 23,475                 | 25.0%      |
| Group Insurance-Life & Disability        | 1,710                                 | 401   | 1,309                  | 23.5%      |
| Group Insurance-Dental                   | 1,610                                 | 402   | 1,208                  | 25.0%      |
| Medicare                                 | 1,460                                 | 295   | 1,165                  | 20.2%      |
| Title Searches                           | 3,000                                 | 403   | 2,597                  | 13.4%      |
| Office Supplies                          | 700                                   | 0   | 700                    | 0.0%       |
| Computer Supplies                        | 7,320                                 | 0   | 7,320                  | 0.0%       |
| Registry of Deeds                        | 1,500                                 | 63  | 1,437                  | 4.2%       |
| Petty Cash                               | 100                                   | 0   | 100                    | 0.0%       |
| Dues and Meetings                        | 1,500                                 | 0   | 1,500                  | 0.0%       |
| Recruitment Expenses                     | 0                                     | 0   | 0                      | #DIV/0!    |
| <b>TOTALS</b>                            | 161,680                               | 34,146  | 127,534                | 21.1%      |
| <b><u>ELECTION AND REGISTRATION</u></b>  |                                       |   |                        |            |
| Regular Salaries                         | 0                                     | 0   | 0                      | #DIV/0!    |
| Elected Official Fees                    | 3,560                                 | 445   | 3,115                  | 12.5%      |
| Ballot Clerk Fees                        | 1,060                                 | 0   | 1,060                  | 0.0%       |
| Social Security                          | 370                                   | 20  | 350                    | 5.4%       |
| Medicare                                 | 90                                    | 5   | 85                     | 5.6%       |
| Voter Checklists                         | 500                                   | 55  | 445                    | 11.0%      |
| Ballots                                  | 9,000                                 | 0   | 9,000                  | 0.0%       |
| Equipment                                | 0                                     | 0   | 0                      | #DIV/0!    |
| Equipment Maintenance                    | 1,000                                 | 0   | 1,000                  | 0.0%       |
| Miscellaneous Expenses                   | 300                                   | 137   | 163                    | 45.7%      |
| <b>TOTALS</b>                            | 15,880                                | 662   | 15,218                 | 4.2%       |
| <b><u>CEMETERIES</u></b>                 |                                       |   |                        |            |
| Groundskeeping                           | \$ 30,020                             | \$ 0  | 30,020                 | 0.0%       |
| Office Supplies                          | 400                                   | 94  | 306                    | 23.5%      |
| Property Maintenance                     | 22,200 (1)                            | 5,140   | 17,060                 | 23.2%      |
| Patriotic Purposes                       | 1,000                                 | 0   | 1,000                  | 0.0%       |
| Miscellaneous Expenses                   | 200                                   | 0   | 200                    | 0.0%       |
| Electricity                              | 400                                   | 34  | 366                    | 8.5%       |
| <b>TOTAL</b>                             | 54,220                                | 5,268   | 48,952                 | 9.7%       |
| (1) includes 2008 carryover of \$5,200   | 49,020                                |   |                        |            |
| <b><u>GENERAL GOVERNMENT BLDINGS</u></b> |                                       |   |                        |            |
| Regular Salaries                         | \$ 212,180                            | \$ 47,766                                     | 164,414                | 22.5%      |
| Overtime Salaries                        | 1,720                                 | 950   | 770                    | 55.2%      |
| State Retirement Municipal               | 19,030                                | 4,258   | 14,772                 | 22.4%      |
| Supplemental Retirement                  | 10,670                                | 2,436   | 8,234                  | 22.8%      |
| Social Security                          | 0                                     | 0   | 0                      | #DIV/0!    |
| Group Insurance-Health                   | 57,910                                | 14,477  | 43,433                 | 25.0%      |
| Group Insurance-Life & Disability        | 4,010                                 | 963   | 3,047                  | 24.0%      |
| Group Insurance-Dental                   | 6,280                                 | 893   | 5,387                  | 14.2%      |
| Medicare                                 | 3,130                                 | 667   | 2,463                  | 21.3%      |
| Groundskeeping                           | 95,870                                | 11,109  | 84,761                 | 11.6%      |
| Property Maintenance                     | 27,334 (1)                            | 8,213   | 19,121                 | 30.0%      |
| Clothing Allowance                       | 2,000                                 | 0   | 2,000                  | 0.0%       |
| Mileage                                  | 1,800                                 | 36  | 1,764                  | 2.0%       |
| Equipment                                | 1,750                                 | 112   | 1,638                  | 6.4%       |
| Vehicle Fuel                             | 3,820                                 | 235   | 3,585                  | 6.2%       |
| Vehicle Maintenance                      | 5,000                                 | 475   | 4,525                  | 9.5%       |
| Equipment Maintenance                    | 5,000                                 | 641   | 4,359                  | 12.8%      |
| Recruitment Expenses                     | 0                                     | 0   | 0                      | #DIV/0!    |

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|--|---------------------------------------|---|------------------------|------------|
| Telephone                              | 2,180                                 | 852   | 1,328                  | 39.1%      |
| Electricity                            | 12,640                                | 4,132   | 8,508                  | 32.7%      |
| Heat                                   | 8,250                                 | 3,023   | 5,227                  | 36.6%      |
| <b>TOTALS</b>                          | 480,574                               | 101,238                                       | 379,336                | 21.1%      |
| (1) includes 2008 carryover of \$284   | 480,290                               |   |                        |            |
| <b><u>APPRAISAL OF PROPERTIES</u></b>  |                                       |   |                        |            |
| Regular Salaries                       | \$ 122,040                            | \$ 27,862                                     | 94,178                 | 22.8%      |
| State Retirement Municipal             | 10,880                                | 2,435   | 8,445                  | 22.4%      |
| Supplemental Retirement                | 6,100                                 | 1,393   | 4,707                  | 22.8%      |
| Group Insurance-Health                 | 42,260                                | 10,565  | 31,695                 | 25.0%      |
| Group Insurance-Life & Disability      | 2,310                                 | 558   | 1,752                  | 24.2%      |
| Group Insurance-Dental                 | 2,710                                 | 678   | 2,032                  | 25.0%      |
| Medicare                               | 1,780                                 | 369   | 1,411                  | 20.7%      |
| Contracted Services                    | 600                                   | 0   | 600                    | 0.0%       |
| Office Supplies                        | 1,280                                 | 297   | 983                    | 23.2%      |
| Computer Supplies                      | 1,500                                 | 268   | 1,232                  | 17.9%      |
| Training                               | 1,200                                 | 0   | 1,200                  | 0.0%       |
| Mileage                                | 300                                   | 86  | 214                    | 28.7%      |
| Registry of Deeds                      | 1,000                                 | 104   | 896                    | 10.4%      |
| Equipment                              | 250                                   | 141   | 109                    | 56.4%      |
| Dues & Meetings                        | 1,090                                 | 510   | 580                    | 46.8%      |
| Recruitment Expenses                   | 0                                     | 0   | 0                      | #DIV/0!    |
| Telephone                              | 400                                   | 95  | 305                    | 23.8%      |
| <b>TOTALS</b>                          | 195,700                               | 45,361  | 150,339                | 23.2%      |
| <b><u>INFORMATION TECHNOLOGY</u></b>   |                                       |   |                        |            |
| Regular Salaries                       | \$ 81,450                             | \$ 18,276                                     | 63,174                 | 22.4%      |
| State Retirement Municipal             | 7,260                                 | 1,597   | 5,663                  | 22.0%      |
| Supplemental Retirement                | 4,070                                 | 914   | 3,156                  | 22.5%      |
| Group Insurance-Health                 | 21,130                                | 5,282   | 15,848                 | 25.0%      |
| Group Insurance-Life & Disability      | 1,540                                 | 372   | 1,168                  | 24.2%      |
| Group Insurance-Dental                 | 1,350                                 | 339   | 1,011                  | 25.1%      |
| Medicare                               | 1,180                                 | 247   | 933                    | 20.9%      |
| Service Agreements                     | 41,400                                | 22,417  | 18,983                 | 54.1%      |
| Equipment/Software                     | 7,400                                 | 0   | 7,400                  | 0.0%       |
| Equipment Maintenance                  | 3,500                                 | 455   | 3,045                  | 13.0%      |
| Recruitment Expenses                   | 0                                     | 0   | 0                      | #DIV/0!    |
| GIS                                    | 11,400 (1)                            | 81  | 11,319                 | 0.7%       |
| Miscellaneous                          | 480                                   | 181   | 299                    | 37.7%      |
| Telephone                              | 420                                   | 92  | 328                    | 21.9%      |
| <b>TOTALS</b>                          | 182,580                               | 50,253  | 132,327                | 27.5%      |
| (1) includes 2008 carryover of \$3,500 | 179,080                               |   |                        |            |
| <b><u>TOWN MUSEUM</u></b>              |                                       |   |                        |            |
| Equipment                              | 5                                     | 0   | 5                      | 0.0%       |
| <b>TOTALS</b>                          | 5                                     | 0   | 5                      | 0.0%       |
| <b><u>SEARLES BUILDING</u></b>         |                                       |   |                        |            |
| Social Security                        | \$ 0                                  | \$ 0  | 0                      | #DIV/0!    |
| Medicare                               | 0                                     | 0   | 0                      | #DIV/0!    |
| Property Maintenance                   | 2,500                                 | 561   | 1,939                  | 22.4%      |
| Telephone                              | 1,680                                 | 235   | 1,445                  | 14.0%      |
| Electricity                            | 4,770                                 | 563   | 4,207                  | 11.8%      |
| Heat                                   | 11,200                                | 722   | 10,478                 | 6.4%       |
| <b>TOTALS</b>                          | 20,150                                | 2,081   | 18,069                 | 10.3%      |

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|--|---------------------------------------|---|------------------------|--------------|
| <b><u>LEGAL EXPENSES</u></b>             |                                       |   |                        |              |
| Other Lawfirms                           | \$ 44,400                             | \$ 9,052                                      | 35,348                 | 20.4%        |
| Union Legal Fees                         | 8,000                                 | 0   | 8,000                  | 0.0%         |
| <b>TOTALS</b>                            | <b>52,400</b>                         | <b>9,052</b>                                  | <b>43,348</b>          | <b>17.3%</b> |
| <b><u>CONTRACTED POLICE SERVICES</u></b> |                                       |   |                        |              |
| Regular Contracted                       | \$ 5                                  | \$ 0  | 5                      | 0.0%         |
| <b><u>POLICE DEPARTMENT</u></b>          |                                       |   |                        |              |
| Regular Salaries                         | \$ 1,276,370                          | \$ 251,124                                    | 1,025,246              | 19.7%        |
| Overtime                                 | 117,730                               | 25,329  | 92,401                 | 21.5%        |
| Holiday Pay                              | 59,630                                | 15,794  | 43,836                 | 26.5%        |
| State Retirement Municipal               | 9,890                                 | 2,312   | 7,578                  | 23.4%        |
| State Retirement Police                  | 168,250                               | 33,857  | 134,393                | 20.1%        |
| Supplemental Retirement                  | 7,010                                 | 1,433   | 5,577                  | 20.4%        |
| Social Security                          | 1,750                                 | 409   | 1,341                  | 23.4%        |
| Group Insurance-Health                   | 363,110                               | 87,248  | 275,862                | 24.0%        |
| Group Insurance-Life & Disability        | 22,440                                | 4,502   | 17,938                 | 20.1%        |
| Group Insurance-Dental                   | 21,430                                | 4,923   | 16,507                 | 23.0%        |
| Medicare                                 | 22,100                                | 4,225   | 17,875                 | 19.1%        |
| Office Supplies                          | 4,000                                 | 538   | 3,462                  | 13.5%        |
| Computer Supplies                        | 1,500                                 | 0   | 1,500                  | 0.0%         |
| Property Maintenance                     | 2,500                                 | 0   | 2,500                  | 0.0%         |
| Investigations                           | 3,670                                 | 2,516   | 1,154                  | 68.6%        |
| Training                                 | 32,220                                | 9,339   | 22,881                 | 29.0%        |
| Firearm Training/Ammunition              | 32,690                                | 2,313   | 30,377                 | 7.1%         |
| Clothing Allowance                       | 15,750                                | 1,050   | 14,700                 | 6.7%         |
| Vehicle Equipment                        | 44,170                                | 59  | 44,111                 | 0.1%         |
| Equipment                                | 13,400                                | 1,083   | 12,317                 | 8.1%         |
| Vehicle Fuel                             | 53,380                                | 5,244   | 48,136                 | 9.8%         |
| Vehicle Maintenance                      | 13,330                                | 2,078   | 11,252                 | 15.6%        |
| Equipment Maintenance                    | 12,050                                | 3,158   | 8,892                  | 26.2%        |
| Radio Commun/Maint.                      | 16,550                                | 2,610   | 13,940                 | 15.8%        |
| Safety Division                          | 2,000                                 | 0   | 2,000                  | 0.0%         |
| Recruitment Expenses                     | 0                                     | 600   | (600)                  | #DIV/0!      |
| Miscellaneous                            | 2,000                                 | 250   | 1,750                  | 12.5%        |
| Employee Health                          | 550                                   | 0   | 550                    | 0.0%         |
| Telephone                                | 9,990                                 | 2,239   | 7,751                  | 22.4%        |
| Electricity                              | 21,130                                | 4,762   | 16,368                 | 22.5%        |
| Heat                                     | 9,160                                 | 2,580   | 6,580                  | 28.2%        |
| <b>TOTALS</b>                            | <b>2,359,750</b>                      | <b>471,575</b>                                | <b>1,888,175</b>       | <b>20.0%</b> |
| <b><u>DISPATCHING</u></b>                |                                       |   |                        |              |
| Regular Salaries                         | \$ 222,350                            | \$ 49,395                                     | 172,955                | 22.2%        |
| Overtime                                 | 30,160                                | 2,915   | 27,245                 | 9.7%         |
| Holiday                                  | 16,850                                | 4,166   | 12,684                 | 24.7%        |
| Extra Shift                              | 16,860                                | 3,555   | 13,305                 | 21.1%        |
| State Retirement Municipal               | 24,340                                | 4,926   | 19,414                 | 20.2%        |
| Supplemental Retirement                  | 13,470                                | 2,818   | 10,652                 | 20.9%        |
| Social Security                          | 1,035                                 | 247   | 788                    | 23.9%        |
| Group Insurance-Health                   | 60,260                                | 15,064  | 45,196                 | 25.0%        |
| Group Insurance-Life & Disability        | 4,100                                 | 940   | 3,160                  | 22.9%        |
| Group Insurance-Dental                   | 3,450                                 | 864   | 2,586                  | 25.0%        |
| Medicare                                 | 4,170                                 | 834   | 3,336                  | 20.0%        |
| Contracted Services                      | 51,090                                | 24,329  | 26,761                 | 47.6%        |
| Training                                 | 6,040                                 | 760   | 5,280                  | 12.6%        |
| Clothing Allowance                       | 2,500                                 | 0   | 2,500                  | 0.0%         |
| Equipment                                | 1,610                                 | 0   | 1,610                  | 0.0%         |
| Recruitment Expenses                     | 0                                     | 0   | 0                      | #DIV/0!      |
| Telephone                                | 900                                   | 218   | 682                    | 24.2%        |
| <b>TOTALS</b>                            | <b>459,185</b>                        | <b>111,031</b>                                | <b>348,154</b>         | <b>24.2%</b> |

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| <b><u>FIRE DEPARTMENT</u></b>            |                                       |   |                        |              |
| Regular Salaries                         | \$ 1,264,290                          | \$ 281,354                                    | 982,936                | 22.3%        |
| Overtime                                 | 246,215                               | 48,727  | 197,488                | 19.8%        |
| Holidays                                 | 57,430                                | 13,547  | 43,883                 | 23.6%        |
| Callmen                                  | 37,500                                | 3,607   | 33,893                 | 9.6%         |
| State Retirement Municipal               | 3,420                                 | 834   | 2,586                  | 24.4%        |
| State Retirement Fire                    | 260,070                               | 55,973  | 204,097                | 21.5%        |
| Supplemental Retirement                  | 1,920                                 | 477   | 1,443                  | 24.8%        |
| Social Security                          | 2,325                                 | 331   | 1,994                  | 14.2%        |
| Group Insurance-Health                   | 423,970                               | 101,132                                       | 322,838                | 23.9%        |
| Group Insurance-Life & Disability        | 24,090                                | 5,666   | 18,424                 | 23.5%        |
| Group Insurance-Dental                   | 25,370                                | 6,012   | 19,358                 | 23.7%        |
| Medicare                                 | 21,790                                | 4,359   | 17,431                 | 20.0%        |
| Accident Insurance for Call Firefighters | 1,125                                 | 1,064   | 61                     | 94.6%        |
| Contracted Services                      | 0                                     | 2,438   | (2,438)                | #DIV/0!      |
| Property Maintenance                     | 8,350                                 | 1,635   | 6,715                  | 19.6%        |
| Training                                 | 53,810                                | 10,235  | 43,575                 | 19.0%        |
| Clothing Allowance                       | 13,600                                | 244   | 13,356                 | 1.8%         |
| Prevention/Investigation                 | 5,000                                 | 0   | 5,000                  | 0.0%         |
| Ambulance Operation                      | 17,550                                | 2,929   | 14,621                 | 16.7%        |
| Vehicle Equipment                        | 21,130                                | 0   | 21,130                 | 0.0%         |
| Office Equipment                         | 3,400                                 | 1,530   | 1,870                  | 45.0%        |
| Fire Equipment                           | 11,960                                | 2,445   | 9,515                  | 20.4%        |
| Equip. - Radios/Pagers                   | 2,000                                 | 0   | 2,000                  | 0.0%         |
| Ambulance Equipment                      | 4,250                                 | 0   | 4,250                  | 0.0%         |
| Vehicle Fuel                             | 34,030                                | 3,553   | 30,477                 | 10.4%        |
| Vehicle Maintenance                      | 33,625 (1)                            | 6,251   | 27,374                 | 18.6%        |
| Hydrant / Water Supply                   | 2,000                                 | 0   | 2,000                  | 0.0%         |
| Communication Maintenance                | 6,280                                 | 1,553   | 4,727                  | 24.7%        |
| Dues and Meetings                        | 1,200                                 | 21  | 1,179                  | 1.8%         |
| Recruitment Expenses                     | 0                                     | 595   | (595)                  | #DIV/0!      |
| Miscellaneous                            | 5,300                                 | 6   | 5,294                  | 0.1%         |
| Employee Health                          | 3,340                                 | 600   | 2,740                  | 18.0%        |
| Hazardous Materials District             | 6,000                                 | 0   | 6,000                  | 0.0%         |
| Telephone                                | 6,590                                 | 1,578   | 5,012                  | 23.9%        |
| Electricity                              | 25,100                                | 5,888   | 19,212                 | 23.5%        |
| Heat                                     | 19,430                                | 5,746   | 13,684                 | 29.6%        |
| <b>TOTALS</b>                            | <b>2,653,460</b>                      | <b>570,330</b>                                | <b>2,083,130</b>       | <b>21.5%</b> |
| (1) includes 2008 carryover of \$2,545   | 2,650,915                             |   |                        |              |
| <b><u>EMERGENCY MANAGEMENT</u></b>       |                                       |   |                        |              |
| Social Security                          | \$ 130                                | \$ 40   | 90                     | 30.8%        |
| Medicare                                 | 30                                    | 9   | 21                     | 30.0%        |
| Emergency Operations Center Exp          | 3,340                                 | 350   | 2,990                  | 10.5%        |
| Field Expenses                           | 1,000                                 | 0   | 1,000                  | 0.0%         |
| Shelter Expenses                         | 750                                   | 0   | 750                    | 0.0%         |
| Administrative Expenses                  | 4,390                                 | 636   | 3,754                  | 14.5%        |
| <b>TOTALS</b>                            | <b>9,640</b>                          | <b>1,035</b>                                  | <b>8,605</b>           | <b>10.7%</b> |

# BUDGET DETAIL 2009

| BUDGET ITEM                                   | Appropriations<br>Fiscal Year<br>2009 | 2009 Actual<br>Expenditures<br>(through 3/31) | Under/<br>(Over) Spent | %<br>Spent   |
|---|---------------------------------------|---|------------------------|--------------|
| <b><u>PLANNING AND DEVELOPMENT</u></b>        |                                       |   |                        |              |
| Regular Salaries                              | \$ 315,565                            | \$ 56,315                                     | 259,250                | 17.8%        |
| Overtime Salaries                             | 7,010                                 | 553   | 6,457                  | 7.9%         |
| State Retirement Municipal                    | 22,300                                | 4,010   | 18,290                 | 18.0%        |
| Supplemental Retirement                       | 14,450                                | 1,963   | 12,487                 | 13.6%        |
| Social Security                               | 5,780                                 | 557   | 5,223                  | 9.6%         |
| Group Insurance-Health                        | 68,080                                | 13,108  | 54,972                 | 19.3%        |
| Group Insurance-Life & Disability             | 4,610                                 | 939   | 3,671                  | 20.4%        |
| Group Insurance-Dental                        | 3,770                                 | 741   | 3,029                  | 19.7%        |
| Medicare                                      | 4,690                                 | 797   | 3,893                  | 17.0%        |
| Regional Planning                             | 10,550                                | 10,547  | 3                      | 100.0%       |
| Contracted Services                           | 0                                     | 0   | 0                      | #DIV/0!      |
| Office Supplies                               | 3,000                                 | 26  | 2,974                  | 0.9%         |
| Property Maintenance                          | 1,000                                 | 0   | 1,000                  | 0.0%         |
| Training                                      | 3,500                                 | 311   | 3,189                  | 8.9%         |
| Clothing Allowance                            | 700                                   | 0   | 700                    | 0.0%         |
| Legal Ads                                     | 3,500                                 | 453   | 3,047                  | 12.9%        |
| Vehicle Equipment                             | 0                                     | 0   | 0                      | #DIV/0!      |
| Office Equipment                              | 3,156 (1)                             | 2,659   | 497                    | 84.3%        |
| Vehicle Fuel                                  | 2,760                                 | 167   | 2,593                  | 6.1%         |
| Recruitment Expenses                          | 0                                     | 544   | (544)                  | #DIV/0!      |
| Miscellaneous                                 | 320                                   | 60  | 260                    | 18.8%        |
| Employee Health                               | 260                                   | 0   | 260                    | 0.0%         |
| Telephone                                     | 4,220                                 | 936   | 3,284                  | 22.2%        |
| Electricity                                   | 5,670                                 | 1,288   | 4,382                  | 22.7%        |
| Heat  | 9,920                                 | 1,915   | 8,005                  | 19.3%        |
| <b>TOTALS</b>                                 | <b>494,811</b>                        | <b>97,889</b>                                 | <b>396,922</b>         | <b>19.8%</b> |
| (1) includes 2008 carryover of \$2,156        | 492,655                               |   |                        |              |
| <b><u>HIGHWAYS, STREETS &amp; BRIDGES</u></b> |                                       |   |                        |              |
| Regular Salaries                              | \$ 162,430                            | \$ 28,820                                     | 133,610                | 17.7%        |
| Overtime                                      | 9,390                                 | 3,244   | 6,146                  | 34.5%        |
| State Retirement Municipal                    | 15,350                                | 2,771   | 12,579                 | 18.1%        |
| Supplemental Retirement                       | 8,610                                 | 1,585   | 7,025                  | 18.4%        |
| Social Security                               | 220                                   | 682   | (462)                  | 310.0%       |
| Group Insurance-Health                        | 52,430                                | 9,195   | 43,235                 | 17.5%        |
| Group Insurance-Life & Disability             | 3,080                                 | 571   | 2,509                  | 18.5%        |
| Group Insurance-Dental                        | 2,960                                 | 540   | 2,420                  | 18.2%        |
| Medicare                                      | 2,640                                 | 594   | 2,046                  | 22.5%        |
| Contracted Services - Summer                  | 568,187 (1)                           | 4,967   | 563,220                | 0.9%         |
| Contracted Services - Winter                  | 168,000                               | 120,361                                       | 47,639                 | 71.6%        |
| Materials                                     | 113,300                               | 11,482  | 101,818                | 10.1%        |
| Clothing Allowance                            | 1,200                                 | 0   | 1,200                  | 0.0%         |
| Vehicle Equipment                             | 79,720                                | 1,080   | 78,640                 | 1.4%         |
| Equipment                                     | 6,000                                 | 1,151   | 4,849                  | 19.2%        |
| Vehicle Fuel                                  | 20,620                                | 8,541   | 12,079                 | 41.4%        |
| Vehicle Maintenance                           | 18,000                                | 5,520   | 12,480                 | 30.7%        |
| Recruitment Expenses                          | 0                                     | 0   | 0                      | #DIV/0!      |
| Miscellaneous                                 | 1,000                                 | 493   | 507                    | 49.3%        |
| Telephone                                     | 1,560                                 | 324   | 1,236                  | 20.8%        |
| Electricity                                   | 960                                   | 512   | 448                    | 53.3%        |
| <b>TOTALS</b>                                 | <b>1,235,657</b>                      | <b>202,433</b>                                | <b>1,033,224</b>       | <b>16.4%</b> |
| (1) includes 2008 carryover of \$29,507       | 1,206,150                             |   |                        |              |
| <b><u>STREET LIGHTS</u></b>                   |                                       |   |                        |              |
| Granite State Electric                        | \$ 3,500                              | \$ 567  | 2,933                  | 16.2%        |
| Public Service Company                        | 9,940                                 | 1,833   | 8,107                  | 18.4%        |
| Installations                                 | 300                                   | 0   | 300                    | 0.0%         |
| <b>TOTALS</b>                                 | <b>13,740</b>                         | <b>2,400</b>                                  | <b>11,340</b>          | <b>17.5%</b> |

## BUDGET DETAIL 2009

| BUDGET ITEM                             | Appropriations<br>Fiscal Year<br>2009 | 2009 Actual<br>Expenditures<br>(through 3/31) | Under/<br>(Over) Spent | %<br>Spent   |
|---|---------------------------------------|---|------------------------|--------------|
| <b><u>SOLID WASTE DISPOSAL</u></b>      |                                       |   |                        |              |
| Regular Salaries                        | \$ 287,220                            | \$ 68,941                                     | 218,279                | 24.0%        |
| Overtime                                | 3,370                                 | 2,557   | 813                    | 75.9%        |
| Holiday                                 | 4,170                                 | 1,673   | 2,497                  | 40.1%        |
| State Retirement Municipal              | 26,410                                | 6,504   | 19,906                 | 24.6%        |
| Supplemental Retirement                 | 15,570                                | 2,721   | 12,849                 | 17.5%        |
| Social Security                         | 0                                     | 0   | 0                      | #DIV/0!      |
| Group Insurance-Health                  | 84,040                                | 21,008  | 63,032                 | 25.0%        |
| Group Insurance-Life & Disability       | 5,460                                 | 1,416   | 4,044                  | 25.9%        |
| Group Insurance-Dental                  | 6,280                                 | 1,571   | 4,709                  | 25.0%        |
| Medicare                                | 3,570                                 | 844   | 2,726                  | 23.6%        |
| Employee Health                         | 500                                   | 0   | 500                    | 0.0%         |
| Contracted Services                     | 2,700                                 | 0   | 2,700                  | 0.0%         |
| Site Monitoring                         | 5,350                                 | 0   | 5,350                  | 0.0%         |
| Tire Removal                            | 4,500                                 | 442   | 4,058                  | 9.8%         |
| Scrap Metal                             | 1,690                                 | 1,360   | 330                    | 80.5%        |
| Waste Removal                           | 318,810                               | 24,102  | 294,708                | 7.6%         |
| Demolition Removal                      | 69,120                                | 6,086   | 63,034                 | 8.8%         |
| Expendable Supplies                     | 5,500                                 | 790   | 4,710                  | 14.4%        |
| Property Maintenance                    | 2,500                                 | 444   | 2,056                  | 17.8%        |
| Training                                | 250                                   | 0   | 250                    | 0.0%         |
| Clothing Allowance                      | 2,400                                 | 0   | 2,400                  | 0.0%         |
| Mileage                                 | 300                                   | 0   | 300                    | 0.0%         |
| Vehicle Equipment                       | 83,000                                | 83,000  | 0                      | 100.0%       |
| Equipment                               | 0                                     | 0   | 0                      | #DIV/0!      |
| Vehicle Fuel                            | 17,550                                | 3,281   | 14,269                 | 18.7%        |
| Vehicle Maintenance                     | 13,200                                | 1,911   | 11,289                 | 14.5%        |
| Equipment Maintenance                   | 4,270                                 | 0   | 4,270                  | 0.0%         |
| Dues and Meetings                       | 9,590                                 | 921   | 8,669                  | 9.6%         |
| Recruitment Expenses                    | 0                                     | 0   | 0                      | #DIV/0!      |
| Site Improvements                       | 1,000                                 | 192   | 808                    | 19.2%        |
| Miscellaneous Expenses                  | 1,250                                 | 426   | 824                    | 34.1%        |
| Telephone                               | 2,650                                 | 745   | 1,905                  | 28.1%        |
| Electricity                             | 8,740                                 | 2,013   | 6,727                  | 23.0%        |
| Heat                                    | 3,050                                 | 592   | 2,458                  | 19.4%        |
| <b>TOTALS</b>                           | <b>994,010</b>                        | <b>233,540</b>                                | <b>760,470</b>         | <b>23.5%</b> |
| <b><u>HEALTH AND HUMAN SERVICES</u></b> |                                       |   |                        |              |
| Visiting Nurse/Hospice                  | \$ 20,640                             | \$ 0  | 20,640                 | 0.0%         |
| Center for Life Management              | 4,400                                 | 0   | 4,400                  | 0.0%         |
| Community Caregivers                    | 500                                   | 0   | 500                    | 0.0%         |
| AIDS Response/Seacoast                  | 525                                   | 0   | 525                    | 0.0%         |
| A Safe Place                            | 1,500                                 | 0   | 1,500                  | 0.0%         |
| Rape & Assault Services                 | 1,000                                 | 0   | 1,000                  | 0.0%         |
| Community Health Services               | 3,500                                 | 0   | 3,500                  | 0.0%         |
| Big Brothers/Sisters of Gr. Nashua      | 500                                   | 0   | 500                    | 0.0%         |
| Greater Derry Transportation            | 0                                     | 0   | 0                      | #DIV/0!      |
| Regional Transit Initiative             | 12,900                                | 0   | 12,900                 | 0.0%         |
| Suzdel Sister City Support              | 500                                   | 0   | 500                    | 0.0%         |
| Meals on Wheels                         | 2,565                                 | 0   | 2,565                  | 0.0%         |
| Windham's Helping Hands                 | 3,500                                 | 0   | 3,500                  | 0.0%         |
| American Red Cross                      | 1,000                                 | 0   | 1,000                  | 0.0%         |
| Water Testing                           | 2,500                                 | 0   | 2,500                  | 0.0%         |
| Mosquito Control Program                | 27,000                                | 0   | 27,000                 | 0.0%         |
| Dues and Meetings                       | 150                                   | 120   | 30                     | 80.0%        |
| Miscellaneous                           | 1,615                                 | 0   | 1,615                  | 0.0%         |
| <b>TOTALS</b>                           | <b>84,295</b>                         | <b>120</b>                                    | <b>84,175</b>          | <b>0.1%</b>  |

## BUDGET DETAIL 2009

| BUDGET ITEM                       | Appropriations<br>Fiscal Year<br>2009 | 2009 Actual<br>Expenditures<br>(through 3/31) | Under/<br>(Over) Spent | %<br>Spent |
|-----------------------------------|---------------------------------------|---|------------------------|------------|
| <b><u>ANIMAL CONTROL</u></b>      |                                       |   |                        |            |
| Regular Salaries                  | \$ 14,645                             | \$ 3,122                                      | 11,523                 | 21.3%      |
| Social Security                   | 950                                   | 194   | 756                    | 20.4%      |
| Medicare                          | 220                                   | 45  | 175                    | 20.5%      |
| Kennel Fees                       | 400                                   | 0   | 400                    | 0.0%       |
| Office Supplies                   | 300                                   | 0   | 300                    | 0.0%       |
| Mileage                           | 3,000                                 | 505   | 2,495                  | 16.8%      |
| Miscellaneous Expense             | 150                                   | 12  | 138                    | 8.0%       |
| Telephone                         | 790                                   | 131   | 659                    | 16.6%      |
| <b>TOTALS</b>                     | 20,455                                | 4,009   | 16,446                 | 19.6%      |
| <b><u>GENERAL ASSISTANCE</u></b>  |                                       |   |                        |            |
| Community Action Program          | \$ 6,540                              | \$ 0  | 6,540                  | 0.0%       |
| Welfare Assistance                | 42,500                                | 11,831  | 30,669                 | 27.8%      |
| Hardship Abatements               | 7,500                                 | 0   | 7,500                  | 0.0%       |
| Miscellaneous Expenses            | 500                                   | 0   | 500                    | 0.0%       |
| <b>TOTALS</b>                     | 57,040                                | 11,831  | 45,209                 | 20.7%      |
| <b><u>LIBRARY</u></b>             |                                       |   |                        |            |
| Regular Salaries                  | \$ 583,220                            | \$ 129,429                                    | 453,791                | 22.2%      |
| State Retirement Municipal        | 38,450                                | 8,694   | 29,756                 | 22.6%      |
| Supplemental Retirement           | 24,460                                | 5,270   | 19,190                 | 21.5%      |
| Social Security                   | 9,420                                 | 1,858   | 7,562                  | 19.7%      |
| Group Insurance-Health            | 93,910                                | 23,477  | 70,433                 | 25.0%      |
| Group Insurance-Life & Disability | 8,150                                 | 1,967   | 6,183                  | 24.1%      |
| Group Insurance-Dental            | 5,310                                 | 1,329   | 3,981                  | 25.0%      |
| Medicare                          | 9,310                                 | 1,814   | 7,496                  | 19.5%      |
| Office Supplies                   | 5,500                                 | 75  | 5,425                  | 1.4%       |
| Computer Supplies                 | 5,200                                 | 878   | 4,322                  | 16.9%      |
| Property Maintenance              | 11,000                                | 4,627   | 6,373                  | 42.1%      |
| Mileage                           | 1,000                                 | 28  | 972                    | 2.8%       |
| Office Equipment                  | 4,500                                 | 0   | 4,500                  | 0.0%       |
| Equipment Maintenance             | 3,500                                 | 797   | 2,703                  | 22.8%      |
| Books and Magazines               | 70,000                                | 20,000  | 50,000                 | 28.6%      |
| Other Library Materials           | 23,000                                | 3,969   | 19,031                 | 17.3%      |
| Library Computer Services         | 15,000                                | 11,504  | 3,496                  | 76.7%      |
| Electronic Cataloging             | 10,100                                | 1,437   | 8,663                  | 14.2%      |
| Programs and Films                | 9,500                                 | 4,000   | 5,500                  | 42.1%      |
| Petty Cash                        | 1,000                                 | 407   | 593                    | 40.7%      |
| Dues and Meetings                 | 2,000                                 | 2,000   | 0                      | 100.0%     |
| Professional Development          | 1,500                                 | 0   | 1,500                  | 0.0%       |
| Telephone                         | 8,880                                 | 4,500   | 4,380                  | 50.7%      |
| Electricity                       | 23,800                                | 6,165   | 17,635                 | 25.9%      |
| Heat                              | 18,750                                | 4,721   | 14,029                 | 25.2%      |
| <b>TOTALS</b>                     | 986,460                               | 238,946                                       | 747,514                | 24.2%      |

## BUDGET DETAIL 2009

| BUDGET ITEM                           | Appropriations<br>Fiscal Year<br>2009 | 2009 Actual<br>Expenditures<br>(through 3/31) | Under/<br>(Over) Spent | %<br>Spent |
|---------------------------------------|---------------------------------------|---|------------------------|------------|
| <b><u>RECREATION</u></b>              |                                       |   |                        |            |
| Regular Salaries                      | \$ 90,695                             | \$ 11,512                                     | 79,183                 | 12.7%      |
| State Retirement Municipal            | 4,560                                 | 1,006   | 3,554                  | 22.1%      |
| Supplemental Retirement               | 2,500                                 | 575   | 1,925                  | 23.0%      |
| Social Security                       | 2,170                                 | 0   | 2,170                  | 0.0%       |
| Group Insurance-Health                | 7,830                                 | 1,956   | 5,874                  | 25.0%      |
| Group Insurance-Life & Disability     | 950                                   | 218   | 732                    | 22.9%      |
| Group Insurance-Dental                | 1,350                                 | 108   | 1,242                  | 8.0%       |
| Medicare                              | 1,330                                 | 145   | 1,185                  | 10.9%      |
| Chemical Toilets                      | 7,190                                 | 0   | 7,190                  | 0.0%       |
| Office Supplies                       | 500                                   | 40  | 460                    | 8.0%       |
| Rec. Sportsfields                     | 28,500                                | 700   | 27,800                 | 2.5%       |
| Recreational Activities               | 14,050                                | 342   | 13,708                 | 2.4%       |
| Senior Rec. Activities                | 12,000                                | 0   | 12,000                 | 0.0%       |
| Equipment Maintenance                 | 4,300                                 | 4   | 4,296                  | 0.1%       |
| Petty Cash/Mileage                    | 700                                   | 0   | 700                    | 0.0%       |
| Recruitment Expenses                  | 620                                   | 0   | 620                    | 0.0%       |
| Committee Expenses                    | 200                                   | 150   | 50                     | 75.0%      |
| Employee Health                       | 200                                   | 0   | 200                    | 0.0%       |
| Telephone                             | 760                                   | 195   | 565                    | 25.7%      |
| Electricity                           | 8,640                                 | 614   | 8,026                  | 7.1%       |
| <b>TOTALS</b>                         | 189,045                               | 17,565  | 171,480                | 9.3%       |
| <b><u>HISTORIC COMMISSION</u></b>     |                                       |   |                        |            |
| Regular Salaries                      | \$ 0                                  | \$ 0  | 0                      | #DIV/0!    |
| Social Security                       | 0                                     | 0   | 0                      | #DIV/0!    |
| Medicare                              | 0                                     | 0   | 0                      | #DIV/0!    |
| Contracted Services                   | 1,000                                 | 0   | 1,000                  | 0.0%       |
| Miscellaneous Expense                 | 0                                     | 20  | (20)                   | #DIV/0!    |
| <b>TOTALS</b>                         | 1,000                                 | 20  | 980                    | 2.0%       |
| <b><u>CONSERVATION COMMISSION</u></b> |                                       |   |                        |            |
| Dues and Meetings                     | 850                                   | 511   | 339                    | 60.1%      |
| Miscellaneous Expenses                | 1,500                                 | 0   | 1,500                  | 0.0%       |
| <b>TOTALS</b>                         | 2,350                                 | 511   | 1,839                  | 21.7%      |
| <b><u>SENIOR CENTER</u></b>           |                                       |   |                        |            |
| Senior Volunteer Program              | \$ 0                                  | \$ 0  | 0                      | #DIV/0!    |
| Property Maintenance                  | 500                                   | 0   | 500                    | 0.0%       |
| Telephone                             | 420                                   | 263   | 157                    | 62.6%      |
| Electricity                           | 3,490                                 | 1,240   | 2,250                  | 35.5%      |
| Heat                                  | 2,800                                 | 584   | 2,216                  | 20.9%      |
| <b>TOTALS</b>                         | 7,210                                 | 2,087   | 5,123                  | 28.9%      |

## BUDGET DETAIL 2009

| BUDGET ITEM   | Appropriations<br>Fiscal Year<br>2009 | 2009 Actual<br>Expenditures<br>(through 3/31) | Under/<br>(Over) Spent | %<br>Spent     |
|---|---------------------------------------|---|------------------------|----------------|
| <b><u>CABLE TELEVISION</u></b>  |                                       |   |                        |                |
| Regular Salaries  | \$ 45,680                             | \$ 10,541                                     | 35,139                 | 23.1%          |
| Overtime Salaries   | 1,310                                 | 415   | 895                    | 31.7%          |
| State Retirement Municipal  | 4,190                                 | 958   | 3,232                  | 22.9%          |
| Supplemental Retirement   | 2,330                                 | 548   | 1,782                  | 23.5%          |
| Group Insurance-Health  | 7,830                                 | 1,956   | 5,874                  | 25.0%          |
| Group Insurance-Life & Disability   | 860                                   | 197   | 663                    | 22.9%          |
| Group Insurance-Dental  | 430                                   | 108   | 322                    | 25.1%          |
| Medicare  | 680                                   | 159   | 521                    | 23.4%          |
| Contracted Support  | 300                                   | 0   | 300                    | 0.0%           |
| Office Supplies   | 400                                   | 0   | 400                    | 0.0%           |
| Property Maintenance  | 500                                   | 0   | 500                    | 0.0%           |
| Equipment   | 12,000                                | 700   | 11,300                 | 5.8%           |
| Dues and Meetings   | 900                                   | 80  | 820                    | 8.9%           |
| Recruitment Expenses  | 0                                     | 0   | 0                      | #DIV/0!        |
| Miscellaneous Expenses  | 1,000                                 | 230   | 770                    | 23.0%          |
| Telephone   | 600                                   | 142   | 458                    | 23.7%          |
| <b>TOTALS</b>   | <b>79,010</b>                         | <b>16,034</b>                                 | <b>62,976</b>          | <b>20.3%</b>   |
| <b><u>DEBT SERVICE</u></b>  |                                       |   |                        |                |
| Long Term Notes P & I *   | \$ 248,849                            | \$ 0  | 248,849                | 0.0%           |
| TANS - Interest   | 500                                   | 0   | 500                    | 0.0%           |
| <b>TOTALS</b>   | <b>249,349</b>                        | <b>0</b>                                      | <b>249,349</b>         | <b>0.0%</b>    |
|   | 237,189                               |   |                        | 0.0%           |
| <b><u>CAPITAL OUTLAY</u></b>  |                                       |   |                        |                |
| Road Improvements   | \$ 380,743 (1)                        | \$ 21,345                                     | 359,398                | 5.6%           |
| Library Renovations   | 70,000 (1)                            | 0   | 70,000                 | 0.0%           |
| Castle Hill Bridge Improvements   | 490,837 (1)                           | 135,036                                       | 355,801                | 27.5%          |
| Lowell Road Bike Path   | 68,104 (1)                            | 0   | 68,104                 | 0.0%           |
| Depot Improvements  | 208,124 (1)                           | 3,590   | 204,534                | 1.7%           |
| Ambulance   | 155,000                               | 0   | 155,000                | 0.0%           |
| Salt Shed/Highway Garage Construction                                     | 0                                     | 0   | 0                      | #DIV/0!        |
| <b>TOTALS</b>   | <b>1,372,808</b>                      | <b>159,971</b>                                | <b>1,212,837</b>       | <b>11.7%</b>   |
| Less Carryovers from 2008   | 631,000                               |   |                        |                |
| Less Use of other Revenue Sources   | 483,000                               |   |                        |                |
| (1) includes carryovers from 2008 (\$80,743-70,000-490,837-68,104-32,124) |                                       |   |                        |                |
| <b><u>OPERATING TRANSFERS OUT</u></b>                                     |                                       |   |                        |                |
| Salt Shed   | \$ 0                                  | \$ 0  | 0                      | #DIV/0!        |
| Fire Apparatus  | \$ 0                                  | \$ 0  | 0                      | #DIV/0!        |
| <b>TOTALS</b>   | <b>0</b>                              | <b>0</b>                                      | <b>0</b>               | <b>#DIV/0!</b> |

## BUDGET DETAIL 2009

| BUDGET ITEM   | Appropriations<br>Fiscal Year<br>2009 | 2009 Actual<br>Expenditures<br>(through 3/31) | Under/<br>(Over) Spent | %<br>Spent   |
|---|---------------------------------------|---|------------------------|--------------|
| <b><u>RETIREMENT</u></b>                                |                                       |   |                        |              |
| MONY Service Charge                                     | \$ 2,500                              | \$ 0  | 2,500                  | 0.0%         |
| <b>TOTALS</b>   | <b>2,500</b>                          | <b>0</b>                                      | <b>2,500</b>           | <b>0.0%</b>  |
| <b><u>INSURANCE</u></b>                                 |                                       |   |                        |              |
| Workers Compensation                                    | \$ 145,580                            | \$ 81,888                                     | 63,692                 | 56.2%        |
| Health Insurance  | 5,000                                 | 0   | 5,000                  | 0.0%         |
| Unemployment Comp.                                      | 1,660                                 | 1,656   | 4                      | 99.8%        |
| Miscellaneous   | 2,000                                 | 4,199   | (2,199)                | 210.0%       |
| N.H. Liability Trust                                    | 107,280                               | 0   | 107,280                | 0.0%         |
| <b>TOTALS</b>   | <b>261,520</b>                        | <b>87,743</b>                                 | <b>173,777</b>         | <b>33.6%</b> |
| <b><u>TRUST ACCOUNTS</u></b>                            |                                       |   |                        |              |
| Health Trust  | \$ 0                                  | \$ 0  | 0                      | #DIV/0!      |
| Property Trust  | 30,000                                | 0   | 30,000                 | 0.0%         |
| Earn time Trust   | 0                                     | 0   | 0                      | #DIV/0!      |
| Museum Trust  | 0                                     | 0   | 0                      | #DIV/0!      |
| <b>TOTALS</b>   | <b>30,000</b>                         | <b>0</b>                                      | <b>30,000</b>          | <b>0.0%</b>  |
| <b><u>SPECIAL ARTICLES</u></b>                          |                                       |   |                        |              |
| Use of Searles Revenue Fund                             | 20,000                                | \$ 0  | 20,000                 | 0.0%         |
| Use of Fund Balance-Searles                             | 7,725 (1)                             | 0   | 7,725                  | 0.0%         |
| Salt Shed Engineering Study                             | 9,730 (1)                             | 0   | 9,730                  | 0.0%         |
| Searles Donation  | 5,200 (1)                             | 0   | 5,200                  | 0.0%         |
| <b>TOTALS</b>   | <b>42,655</b>                         | <b>0</b>                                      | <b>42,655</b>          | <b>0.0%</b>  |
| Less Carryovers from 2008                               | 20,000                                |   |                        |              |
| Less Use of other Revenue Sources                       | 22,655                                |   |                        |              |
| (1) includes carryovers from 2008 (\$7,725-9,730-5,200) |                                       |   |                        |              |
| <b>GRAND TOTAL</b>                                      | <b>\$ 13,499,974</b>                  | <b>\$ 2,643,404</b>                           | <b>10,856,570</b>      |              |
| Less Carryovers from 2008 (Total \$807,655)             | 12,692,319                            |   |                        |              |

**ACTUAL RESULTS TO DATE - REVENUES  
COMPARATIVE ANALYSIS AS OF MAR 31, 2009**

| <b>SOURCES OF REVENUE</b>                | <b>Estimated<br/>Revenue<br/>For 2009<br/>(per Town Mtg)</b> | <b>Actual<br/>Revenue<br/>@ 3/31/09</b> | <b>Actual<br/>Revenue<br/>@ 3/31/08</b> | <b>Increase<br/>(Decrease)<br/>09-08</b> | <b>09 Percent<br/>of Estimate<br/>Received</b> | <b>Actual<br/>Revenue<br/>@ 3/31/07</b> |
|--|--|---|---|--|--|---|
| <b><u>TAXES</u></b>                      |  |   |   |  |  |   |
| Yield/Excavation Tax                     | \$ 9,000   | 252                                     | 0                                       | 252                                      | 2.8%   | 67                                      |
| Interest & Penalties on Taxes            | 115,100  | 32,582                                  | 37,244                                  | (4,662)                                  | 28.3%  | 41,031                                  |
| Boat Taxes                               | 11,500   | 1,427                                   | 1,644                                   | (217)                                    | 12.4%  | 1,382                                   |
| <b><u>INTERGOVERNMENTAL REVENUES</u></b> |  |   |   |  |  |   |
| Shared Revenue - Block Grant             | 41,174   | 0                                       | 0                                       | -  | 0.0%   | 0                                       |
| Highway Block Grant                      | 256,964  | 48,846                                  | 46,192                                  | 2,654                                    | 19.0%  | 46,130                                  |
| Other State & Fed Grants/EM Grant        | 45,500   | 150,044                                 | 0                                       | 150,044                                  | 329.8%   | 0                                       |
| Rooms and Meals                          | 567,026  | 0                                       | 0                                       | -  | 0.0%   | 0                                       |
| <b><u>LICENSES AND PERMITS</u></b>       |  |   |   |  |  |   |
| M V Permit Fees                          | 2,700,000  | 653,225                                 | 681,592                                 | (28,367)                                 | 24.2%  | 659,217                                 |
| Building Permits                         | 150,000  | 10,294                                  | 34,353                                  | (24,059)                                 | 6.9%   | 34,576                                  |
| Other Licenses and Permits               | 51,600   | 8,372                                   | 9,154                                   | (782)                                    | 16.2%  | 12,168                                  |
| <b><u>CHARGES FOR SERVICES</u></b>       |  |   |   |  |  |   |
| Income from Departments                  | 305,600  | 65,958                                  | 75,205                                  | (9,247)                                  | 21.6%  | 88,290                                  |
| Cable TV Fees                            | 194,165  | 207,712                                 | 194,165                                 | 13,547                                   | 107.0%   | 172,089                                 |
| <b><u>MISCELLANEOUS REVENUES</u></b>     |  |   |   |  |  |   |
| Interest on Deposits                     | 80,000   | 16,485                                  | 47,048                                  | (30,563)                                 | 20.6%  | 33,603                                  |
| Other Miscellaneous Revenues             | 47,100   | 20,922                                  | 9,808                                   | 11,114                                   | 44.4%  | 7,688                                   |
| Sale of Town Property                    | 0  | 0                                       | 0                                       | -  | #DIV/0!  | 16,100                                  |
| <b><u>OTHER FINANCING SOURCES</u></b>    |  |   |   |  |  |   |
| Income from Trust Funds                  | 750  | 1,017                                   | 920                                     | 97                                       | 135.6%   | 841                                     |
| Income from Capital Reserve Funds        | 0  | 0                                       | 0                                       | -  | #DIV/0!  | 0                                       |
| Income from Revenue Funds                | 32,160   | 0                                       | 0                                       | -  | 0.0%   | 0                                       |
| Income from Other Sources                | 282,925  | 0                                       | 0                                       | -  | 0.0%   | 0                                       |
| <b>TOTAL REVENUES</b>                    | <b>\$ 4,890,564</b>  | <b>1,217,136</b>                        | <b>1,137,325</b>                        | <b>79,811</b>                            | <b>24.9%</b>                                   | <b>1,113,182</b>                        |

| <i>Breakdown of categories above:</i> | <b>Est For 2009</b> | <b>@ 3/31/09</b> | <b>@ 3/31/08</b> | <b>@ 3/31/07</b> |
|---------------------------------------|---------------------|------------------|------------------|------------------|
| <b>Other Licenses &amp; Permits:</b>  |                     |                  |                  |                  |
| Dog Licenses                          | 20,000              | 2,275            | 1,577            | 4,843            |
| Animal Officer Fees                   | 1,100               | 750              | 295              | 625              |
| Planning Board Fees                   | 15,000              | 2,775            | 2,315            | 2,522            |
| BOA Fees                              | 7,500               | 1,808            | 3,613            | 2,630            |
| Town Clerk Misc                       | 7,000               | 454              | 1,074            | 1,168            |
| Gun Permits                           | 1,000               | 310              | 280              | 380              |
|                                       | <u>51,600</u>       | <u>8,372</u>     | <u>9,154</u>     | <u>12,168</u>    |
| <b>Income from Departments:</b>       |                     |                  |                  |                  |
| Special Duty-Contracted Police*       | 18,000              | -                | -                | -                |
| Welfare Reimb                         | 3,000               | -                | 420              | 2,640            |
| Planning Misc Income                  | 2,500               | 558              | 758              | 1,118            |
| Police Misc Income                    | 6,600               | 250              | 298              | -                |
| Police - Alcohol Offenses             | -                   | 300              | 787              | -                |
| Police - Court Witness Fees           | -                   | 1,104            | 120              | -                |
| Ambulance Fees                        | 200,000             | 58,812           | 41,854           | 55,281           |
| Fire Dept Misc                        | 10,000              | -                | -                | -                |
| Transfer Station Fees                 | 60,000              | 4,437            | 30,241           | 28,704           |
| Accident Reports                      | 2,200               | 497              | 727              | 547              |
| Beach Income                          | 3,300               | -                | -                | -                |
|                                       | <u>305,600</u>      | <u>65,958</u>    | <u>75,205</u>    | <u>88,290</u>    |
| <b>Other Miscellaneous:</b>           |                     |                  |                  |                  |
| Insur/Other Reimb/Refunds             | 35,000              | 16,196           | 4,655            | 3,844            |
| Parking Fines                         | 2,100               | 305              | 430              | 265              |
| Town Building Rent                    | 2,500               | 1,175            | 650              | 850              |
| Selectmen Misc Income                 | 750                 | 2,356            | 120              | 1,027            |
| Donations/Grants                      | 3,000               | -                | -                | -                |
| Intergovernmental Misc Income         | -                   | -                | 2,292            | -                |
| Treasurer's Misc Income               | 3,000               | 473              | 1,438            | 1,194            |
| Copy Fees                             | 750                 | 417              | 223              | 508              |
|                                       | <u>47,100</u>       | <u>20,922</u>    | <u>9,808</u>     | <u>7,688</u>     |

**Town Special Funds**  
**3/31/09**

|  | Balance<br>1/1/09 | Income         | Disbursements  | Interest     | Finance<br>Balance<br>3/31/09 |   |
|--|-------------------|----------------|----------------|--------------|-------------------------------|---|
| Cable TV Trust Fund  | 266,065           | 0              | 0              | 277          | 266,342                       |   |
| Searles Special Revenue  | 20,042            | 6,504          | 520            | 22           | 26,048                        | Pending transfer out to GF of \$1,356     |
| Expendable Health Trust  | 55,957            | 68,160         | 71,051         | 59           | 53,125                        |   |
| Cemetery Operation Fund  | 93,036            | 700            | 0              | 97           | 93,833                        |   |
| Conservation Land Trust  | 224,560           | 26,000         | 0              | 270          | 250,830                       | Pending transfer in of \$6,840            |
| Road Bond Fund   | 9,183             | 0              | 0              | 10           | 9,193                         |   |
| Law Enforcement Fund   | 964               | 0              | 0              | 1            | 965                           |   |
| Town Clerk Special Acct  | 2,408             | 4,659          | 6,618          | 1            | 450                           |   |
| Recreation-Lacrosse  | 2,570             | 40,918         | 15,331         | 20           | 28,177                        |   |
| Recreation-Yoga  | 697               | 480            | 1,177          | 0            | (0)                           | Account merged with Rec-Programs          |
| Recreation-Basketball  | 8,919             | 0              | 300            | 9            | 8,628                         |   |
| Recreation-Programs  | 3,198             | 15,259         | 16,204         | 5            | 2,258                         |   |
| Recreation-Tennis  | 189               | 0              | 0              | 0            | 189                           |   |
| Conservation Special   | 2,143             | 0              | 0              | 2            | 2,145                         |   |
| Conservation-Trails  | 2,322             | 0              | 0              | 2            | 2,324                         |   |
| Police Public Safety Revolve Fd  | 72,545            | 57,025         | 1,518          | 102          | 128,154                       | Pending transfer out to GF of \$70,225    |
| Fire Public Safety Revolve Fd  | 17,667            | 4,177          | 0              | 20           | 21,864                        |   |
| Police Fed Asset Forfeiture  | 27,224            | 0              | 0              | 28           | 27,252                        |   |
| Subdivision Fees   | 78,243            | 413            | 3,984          | 80           | 74,752                        |   |
| Miscellaneous  | 1                 | 0              | 0              | 4            | 5                             |   |
| Griffin Park Lighting  | 903               | 0              | 0              | 0            | 903                           |   |
| Rte 28 Emergency Fund  | 74,983            | 0              | 0              | 78           | 75,061                        |   |
| Recreational Improv Fund   | 5,254             | 0              | 0              | 5            | 5,259                         |   |
| Rail to Trail Fund   | 1,773             | 0              | 0              | 2            | 1,775                         |   |
| Londonbridge Rd Impact Fee 1   | 26,717            | 0              | 0              | 28           | 26,745                        |   |
| Londonbridge Rd Impact Fee 2   | 9,002             | 0              | 0              | 9            | 9,011                         |   |
| Police Impact Fee  | 515               | 0              | 0              | 0            | 515                           |   |
| Fire Impact Fee  | 1,107             | 0              | 0              | 1            | 1,108                         |   |
| School Impact Fees   | 316,685           | 6,800          | 0              | 660          | 324,145                       |   |
| <b>Total</b>   | <b>1,324,874</b>  | <b>231,095</b> | <b>116,703</b> | <b>1,792</b> | <b>1,441,058</b>              |   |
| <i>Trust Fund accounts*:</i>   |                   |                |                |              |                               |   |
| Property Trust   | 37,254            | 0              | 3,250          | 0            | 34,004                        | *\$30,000 income to fund pending transfer |
| Earned Time Trust  | 157,940           | 0              | 0              | 0            | 157,940                       |   |
| Museum Trust   | 4,530             | 0              | 0              | 0            | 4,530                         |   |
| <i>*accounts are held by the Trustees of Trust Funds, therefore, interest is posted once at the end of the year.</i> |                   |                |                |              |                               |   |