

TOWN OF WINDHAM NEW HAMPSHIRE



Warrant and Budget 2004

Note: This is the Town Warrant which is being submitted for the Official Ballot Vote on March 9, 2004, and is inclusive of any and all changes/amendments made at the Deliberative Session.

TOWN WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Town of Windham in the County of Rockingham in said State, qualified to vote in Town Affairs:

You are hereby notified of the following annual Town Meeting schedule.

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Golden Brook School in said Windham on Saturday, the Seventh day of February, 2004 at 9:00 am. This session shall consist of explanation, discussion, and debate of warrant articles numbered 4 through 38. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended.

Second Session of Annual Meeting (Official Ballot Voting)

You are hereby notified to meet again at the Golden Brook School in Windham, on Tuesday, March 9, 2004 between the hours of 7:00 a.m. and 8:00 pm to vote by official ballot on warrant articles numbered 1 through 38.

ARTICLE 1. To choose all necessary Town Officers for the year ensuing.

ARTICLE 2. To vote by ballot on the following amendment to the Windham Zoning Ordinance and Zoning District Map as submitted by Petition under RSA 675:4

Citizen Petition Amendment #1: To see if the Town will vote “To change two (2) lots from the Rural District to Neighborhood Business District. The parcels located in Windham, known as or described as Assessors Map 14B, lot 5000 at 17 and 15 Mammoth Rd. at the Southeast corner of NH Route 111 and NH 128 consisting of approximately 3.78 acres.

Recommended by Planning Board

ARTICLE 3. To vote by ballot on the following amendments to the Windham Zoning Ordinance as proposed by the Planning Board.

Amendment #1: Amend Section 610 Elderly Housing of the Town of Windham Zoning Ordinance and Land Use Regulations by making the following changes:

Amend Section 610.2.1 by striking the number “62” and replacing it with “55”.

Amend Section 610.2.2 by striking the phrase “exclusively for and occupied by persons aged 62 years and older” with the phrase “exclusively for use and occupancy by persons aged 55 years and older”.

Amend Section 610.6.1.1 by deleting it and replacing it with the following:

“**610.6.1.1** Occupancy of each unit shall be restricted to persons fifty-five (55) years and older, with the following exceptions:

- 1) A spouse under the age of fifty-five (55) married to a resident aged fifty-five (55) or older;

- 2) An adult over the age of twenty-one (21), if their presence is required to provide medical care to a resident aged fifty-five (55) or older or to the resident's spouse;
- 3) Employees of the elderly housing project (and family members living in the same unit) who are under fifty (55) years of age, provided the employees perform substantial duties related to the management or maintenance of the project's facilities.

Amend Section 610.8 "Additional Criteria for Approval" by insertion of the following new section 610.8.1, and renumbering the following section accordingly:

610.8.1 The Applicant shall be required to demonstrate the provision of significant facilities and services specifically designed to meet the physical and social needs of older persons, OR if the provision of such facilities and services is not practicable, that the proposed elderly housing is necessary to provide important housing opportunities for older persons. Consideration of "significant services and facilities" shall include, but shall not be limited to:

- 1) Programs designed to provide a social life for residents;
- 2) Continuing education programs of interest to residents;
- 3) Information and counseling services;
- 4) Recreational programs;
- 5) Homemaker services;
- 6) Services designed to assist residents with the maintenance and upkeep of the building(s) and grounds;
- 7) An accessible physical environment;
- 8) Emergency and preventative health care programs;
- 9) Congregate dining facilities;
- 10) Transportation to facilitate access to social services;
- 11) Referral Services; and
- 12) Services to encourage/assist residents to use the services and facilities available to them.

In demonstrating that significant services and facilities are provided, it is not required that all of the services listed above are being provided.

It is intended under this Section that the Applicant comply with applicable state/federal law which imposes similar requirements. To the extent that a state/federal regulatory agency concludes that the Applicant has not fully complied with this Section, the Applicant must comply with such state and federal requirements as provided in Section 610.9.2.

Amend Section 610.9.3.1 by deletion of that section and replacement with the following:

610.9.3.1 Assurances of Senior Residency: The Applicant shall provide deed restrictions, use limitations, covenants, or some other legally enforceable instrument, which shall permanently restrict occupancy of the housing facilities to persons who meet all applicable restrictions regarding age. The language of the restrictions and/or

limitations must be specific and must correlate with current federal and state requirements for housing for older persons under the Federal Fair Housing Act. Said assurances shall include provisions for:

- The publication of, and adherence to, policies and procedures which demonstrate an intent by the owner(s) or manager(s) to provide housing for persons fifty-five (55) years of age or older; and
- Annual verification of compliance with the age restrictions by reliable surveys and affidavits. Notice of the results of the annual verification process is to be provided to the Code Enforcement Administrator.

Amend Section 715.3.3 by striking the number “62” and replace it with “55”.

Amendment #2: Amend Section 706 Sign Regulations of the Town of Windham Zoning Ordinance and Land Use Regulations by making the following related changes:

Delete the definition of “Temporary Signs” in Section 706.3;

Amend Section 706.5.8 by deleting the phrase “one unlighted sign (temporary)” as it appears in the first line, and replace it with “one unlighted temporary sign”.

Amend Section 706.5.9 by deleting the phrase “one unlighted (temporary) sign” with the phrase “one unlighted temporary sign”.

Amend Section 706.5.14 by deleting said section and replacing it with the following:

706.5.14 In Commercial, Industrial, Neighborhood Business, Professional Business, and Village Center Districts, one unlighted one-premise temporary sign shall be allowed, provided:

1. The temporary sign shall comply with the area, height, and setback requirements for a freestanding sign for the district in which it is located;
2. The temporary sign shall be securely anchored at a stationary location; non-motorized and non-moving; and shall not be lit or illuminated in any way;
3. Such sign shall not be displayed for more than 30 days in any calendar year;
4. Each temporary sign shall require a temporary sign permit, issued by the Code Enforcement Administrator; and
5. The nature of allowed temporary signs shall be event related.

No temporary signs shall be installed on any type of complex, except where defined elsewhere in this document, with two (2) or more tenant spaces or divisions. In case of a Unit, the temporary sign shall not be allowed if there exist a sign as described in Section 706.4.5 where changeable copy or print has been employed.

Amendment #3: Amend Section 715 Public School Impact Fee of the Town of Windham Zoning Ordinance and Land Use Regulations by making the following change.

Amend Section 715.5.1 by deleting the same and replace it with the following:

715.5.1 All funds collected shall be properly identified as to source and promptly transferred for deposit in a School Capital Facilities Impact Fee Account. This

account shall be considered as a special revenue fund account. Under no circumstances shall impact fee revenues or interest accrue to the General Fund.

In Sections 715.3.5, 715.8, and 715.9 replace the phrase “Procedure for the Computation of Impact Fees for the Windham Public School District, Revision Year 2001, dated November 2001” with the phrase “Procedure for the Computation of Impact Fees for the Windham Public School District, Revision Year 2003, revised November 2003”.

Amend Section 715.9.1 by changing the “School Impact Fee Assessment” for “Single Family Detached” structures from “\$2500” to “\$3400”.

Amend Section 715.2.3 by deleting the same and replacing it with the following:

715.2.3 School Capital Facilities: Public education facilities and equipment owner or operated by

- 1) The Windham School District
- 2) An established Cooperative School District in which the Town of Windham is a member and which provides education to students residing in Windham

Amend Section 715.5.2 by deleting the same and replacing it with the following:

715.5.2 The Town Treasurer shall have custody of all fee accounts, and shall pay out the same only upon written order of the Board of Selectmen. The Board of Selectmen shall order the release of impact fee funds:

- 1) To the Windham School District, upon its request, upon demonstration by the district of encumbered expenditures eligible for reimbursement for impacts fees, or
- 2) To any Cooperative School District of which the Town of Windham is a member, upon written direction of the Windham School District , upon demonstration by the Cooperative School District of encumbered expenditures eligible for reimbursement of impact fees, or

The Town Treasurer shall record all fees paid by date of payment and the person making payment, the tax map and lot reference number of properties for which fees have been paid under this Article for a period of at least six (6) years. At the end of each fiscal year, the Town Treasurer shall make a report to the Board of Selectmen, the Planning Board and the Windham School District, giving a detailed account of all school capital facilities impact fee transactions during the year.

Amend Section 715.5.3 by deleting the same and replacing it with the following:

715.5.3 Funds withdrawn from the School Capital Impact Fee Account shall be used solely for the purpose of funding, planning, designing, construction, expansion, or equipping of public school facilities as defined in Section 715.2.3. Impact fees may be used to reimburse the recipient for the value of public school capacity already constructed in anticipation of growth, or school capacity to be developed in the future to meet the demands of new development within the Town of Windham. Impact fees may be used to pay debt service on such bonds or similar debt instruments, to the

extent such expenditures are related to developing capacity for education of Windham public school students.

Amend Section 715.6.1 by deleting the same and replacing it with the following:

715.6.1 The owner of property for which an impact fee has been paid may apply to the Board of Selectmen for a refund of that fee, plus accrued interest, six (6) years from the date of the collection of that fee. A refund to the fee payer will be due only if the Windham School District and/or an eligible Cooperative School District has failed to encumber the governmental share of the capital improvement costs required to provide school facility capacity improvements which are funded in part by impact fees.

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of Four Hundred and Ten Thousand, and no 100ths (\$410,000.00) Dollars for the purpose of purchasing a Fire Engine and necessary equipment and materials to place the engine into service and payment of costs associated with the financing of said purchase; any federal, state or private funds made available therefore shall be applied toward the cost of the equipment, and to raise the same by issuance of not more than \$205,000.00 in bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and to apply toward the cost any interest earned from the temporary investment of any bond or note; with the balance of \$205,000 to be raised by general taxation and to take any other action as may be necessary to carry out and complete financing of this project.

Recommended by Board of Selectmen

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of \$30,000 to be added to the Earned Time Expendable Trust Fund.

Recommended by Board of Selectmen

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of \$30,000 to be added to the Property Maintenance Expendable Trust Fund.

Recommended by Board of Selectmen

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of \$4,350 to be added to the Town Museum Municipal Acquisition Fund.

Recommended by Board of Selectmen

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of \$21,060 for the purpose of hiring a part-time (30 hour) Recreation Coordinator beginning May 1, 2004.

Recommended by Board of Selectmen

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$13,270 for the purpose of hiring a part-time (30 hour) Maintenance Employee beginning June 1, 2004.

Recommended by Board of Selectmen

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$27,495 for the purpose of hiring a full time Transfer Station Operator beginning June 1, 2004.

Recommended by Board of Selectmen

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of \$44,740 representing the cost of the increased economic benefits for members of Local Union No. 3657 AFSCME (Police Union) to which they are entitled for the fiscal years 2004-2006 under the terms of the latest tentative collective bargaining agreement entered into by the Selectmen and AFSCME. Said contract to expire on March 31, 2006 with the additional cost for 2005 to be \$50,015, and \$14,970 for 2006.

Recommended by Board of Selectmen

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of \$30,510 representing the cost of the increased economic benefits for members of Local Union No. 2915 IAFF (Fire Union) to which they are entitled for the fiscal years 2004-2006 under the terms of the latest tentative collective bargaining agreement entered into by the Selectmen and IAFF. Said contract to expire on March 31, 2006 with the additional cost for 2005 to be \$31,945, and \$7,990 for 2006.

Recommended by Board of Selectmen

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of \$16,705 representing the cost of the increased economic benefits for members of Local Union No. 1801 AFSCME (Municipal Union) to which they are entitled for the fiscal years 2004-2006 under the terms of the latest tentative collective bargaining agreement entered into by the Selectmen and AFSCME. Said contract to expire on March 31, 2006 with the additional cost for 2005 to be \$24,455, and \$6,230 for 2006.

Recommended by Board of Selectmen

ARTICLE 14. Shall the Town of Windham, if Articles #11, 12, or 13, are defeated, authorize the governing body to call one special meeting, at its option, to address Article(s) #11, 12, or 13, cost items only?

ARTICLE 15. To see if the Town will vote to appropriate the sum of \$30,000 for the purpose of making additional improvements to Griffin Park. Said improvements to include but not be limited to completion of the tennis and basketball courts, and the in-line skating area. This will be a non-lapsing account per RSA 32:7, VI and will not lapse for a period of two (2) years.

Recommended by Board of Selectmen

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of \$65,000 for the purpose of purchasing a disposal trailer for the Transfer and Recycling Department. This will be a non-lapsing account per RSA 32:7, VI and will not lapse for a period of two (2) years.

Recommended by Board of Selectmen

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of \$89,705 for the purpose of updating the Town's Master Plan. This will be a non-lapsing account per RSA 32:7, VI and will not lapse for a period of three (3) years.

Recommended by Board of Selectmen

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of \$75,540 representing the town's 50% share of the costs associated with developing Engineering Design Plans and other construction documents associated with the repairs and/or replacement of the Castlehill Road Bridge #072/145. The other 50% share of this project will be paid by the Town of Pelham. This project will be submitted under the State of New Hampshire Bridge Betterment

Program wherein the towns will be reimbursed up to 80% of their costs. Should this article be approved, but not funded by the voters in Pelham, this article will be considered null and void. This will be a non-lapsing account per RSA 32:7, VI and will not lapse for a period of two (2) years.

Recommended by Board of Selectmen (3-1)

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$50,000 for the purpose of making Phase Two repairs to the Bartley House, including but not limited to second floor renovations, new windows, and outside siding and painting. This will be a non-lapsing account per RSA 32:7, VI and will not lapse for a period of two (2) years.

Recommended by Board of Selectmen

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of \$7,000, said amount to be withdrawn from the balance in the previously established Searles Special Revenue Fund for the purposes of paying marketing related costs for operating the Searles Building.

Recommended by Board of Selectmen

ARTICLE 21. To see if the Town will vote to raise and appropriate the sum of \$27,000, said amount to be withdrawn from the balance in the previously established Searles Special Revenue Fund for the purposes of renovating and making improvements to the West Room of the Searles Building.

Recommended by Board of Selectmen

ARTICLE 22. To see if the Town will vote to raise and appropriate the sum of \$100,000, said amount to be withdrawn from the balance in the previously established Police Contracted Details Special Revenue Fund for the purpose of paying the town police officers to provide contracted detail service.

Recommended by Board of Selectmen

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of \$2,090 for the Conservation Commission, and authorize the Selectmen to transfer all unexpended Conservation Commission funds as of December 31, 2004 to the Conservation Fund in accordance with RSA 36-A:5.

Recommended by Board of Selectmen

ARTICLE 24. As authorized under RSA 72:28 (II), shall we modify the Veterans Tax Credit from property tax in the Town of Windham, for qualified taxpayers, from \$100 to \$250.

ARTICLE 25. As authorized under RSA 72:35 (I-a), shall we modify the Tax Credit for Service-Connected Total Disability from property tax in the Town of Windham, for qualified taxpayers, from \$1,400 to \$2,000.

ARTICLE 26. As authorized under RSA 72:38-b, shall we adopt an Exemption for Deaf or Severely Hearing Impaired Persons, based on assessed value, for qualified taxpayers, in the amount of \$15,000. To qualify, the person must have been a New Hampshire resident for at least 5 years, must occupy the property as his principle place of abode, and own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$40,000 or, if married, a combined net income of less than \$50,000; and own net assets not in excess of \$150,000 excluding the value of the person's residence.

ARTICLE 27. Shall the town modify an Exemption for the Disabled under the provisions of RSA 72:37-b as follows: the exemption from assessed value for qualified taxpayers shall be \$80,000. To qualify, the person must be eligible under Title II or Title XVI of the federal Social Security Act, must occupy the property as his principle place of abode, must own the property individually or jointly, or if owned by a spouse, they must have been married for at least 5 years, had in the calendar year preceding April 1 a net income from all sources, of not more than \$40,000 if single and \$50,000 if married, own net assets not in excess of \$150,000, excluding the value of the persons residence.

ARTICLE 28. Shall the town modify an Exemption for the Elderly under the provisions of RSA 72:39-a as follows: for a person 65 years of age up to 75 years, \$80,000; for a person 75 years of age up to 80 years, \$100,000; for a person 80 years of age or older, exempt if they qualify. To qualify, the person must have been a New Hampshire resident for at least 5 years and own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$40,000 or, if married, a combined net income of less than \$50,000; and own net assets not in excess of \$150,000 excluding the value of the person's residence.

ARTICLE 29. To see if the Town will vote to raise and appropriate the sum of \$25,600 for the purpose of purchasing four – four person vehicle radio headsets and two vehicle mounted radio repeater units for the Fire Department. Further to authorize the Board of Selectmen to accept a grant in the amount of \$23,040 from FEMA for this purchase with the balance of \$2,560 to come from general taxation”.

Recommended by Board of Selectmen

ARTICLE 30. Shall the Town vote to authorize the Selectmen to execute utility easements for the provision of utility services on the premises on Range Road, known generally as Griffin Park; such easements to include such terms and conditions as are customary for such utility easements”

Recommended by Board of Selectmen

ARTICLE 31. Shall the Town vote to authorize the Selectmen to execute utility easements for the provision of utility services on the premises on Range Road, known generally as the Searles Building and Chapel; such easements to include such terms and conditions as are customary for such utility easements”

Recommended by Board of Selectmen

ARTICLE 32. By petition of Patricia Kovolyan and others “To see if the Town will vote to have the members of the Zoning Board of Adjustment (ZBA) as appointed non-elected members in the manner provided by RSA 673:3, Par. III.”

ARTICLE 33. By petition of Elizabeth Lippold and others “To see if the Town of Windham will raise and appropriate the sum of \$0 for the purpose of reconfiguring and reconstructing the Cardinal Road and Oriole Road intersection into the form of a T-intersection including any and all appropriate changes to both Cardinal Road and Oriole Road in order to accomplish this configuration. Redesign is intended to address hazardous traffic flow, excessive speed and safety issues associated with the current unsafe road configuration at this intersection. This will be a non-lapsing account per RSA 32:7,VI and will not lapse for a period of 3 years.”

Not Recommended by Board of Selectmen (3-1*)

*Fifth member absent at time of vote

ARTICLE 34. By petition of Robert Skinner and others, “Shall we rescind the provisions of RSA 40:13 (known as SB 2) as adopted by the Town Meeting of Windham, NH on March 10, 1998, so that the official ballot will not longer be used for voting on all questions, but only for the election of officers and certain other questions for which the official ballot is required by state law.”

ARTICLE 35. By petition of Kevin Waterhouse and others, “To see if the Town will raise and appropriate the sum of \$10,000 for the purpose of paying the Town of Windham’s share of the legal, and other expenses incurred by the Pennichuck Regional Water District Charter committee in its attempt to draft our charter and form the regional water district”

Not Recommended by Board of Selectmen (3-2)

ARTICLE 36. By petition of Michael Swider and others, “To see if the Town will vote to authorize the Selectmen to convey the premises known as Lot 16-P-350, 0 Fourth Street, to Michael and Gerri Swider, for the sum of \$10,000 as well as any legal fees for the transfer of the property; said transaction subject to the approval of the Board of Selectmen after receiving comments from the Planning Board and Conservation Commission; and furthermore said conveyance to contain a restriction that this lot not be allowed to be separately developed, except for the installation of a septic system for Lot 16-P-197, known as 9 Fourth Street, and upon other terms and conditions as the Board of Selectmen may determine.

Recommended by Board of Selectmen (3-2)

ARTICLE 37. Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$9,432,170. Should this article be defeated, the operating budget shall be \$9,344,005 which is the same as last year, with certain adjustments required by previous action of the town, or by law, or the governing body may hold one special meeting in accordance with RSA 40:13 X and XVI to take up the issue of a revised operating budget only. *

Town Officers’ Salaries	\$ 9,790
Administration	389,050
Town Clerk Expenses	161,880
Tax Collector Expenses	106,725
Election and Registration	21,630
Cemeteries	50,300
General Gov’t Buildings	337,280
Appraisal of Properties	147,260
Information Technologies	156,840
Town Museum	5
Searles Building	13,480
Legal Expenses	52,400
Retirement	5,000
Insurance	190,830
Contracted Services	0
Police Department	1,711,405
Dispatching	307,630
Fire Department	1,798,775
Emergency Management	11,290
Planning and Development	402,665

Town Highway Maintenance	761,830
Street Lighting	10,575
Solid Waste Disposal	787,095
Health and Human Services	48,845
Animal Control	20,105
General Assistance	54,205
Library	794,230
Recreation	101,850
Senior Center	5,200
Cable TV Expenses	72,580
Interest Expenses (TANs)	500
Long Term Debt	600,920
<i>(Principle \$493,400 and Interest \$107,520)</i>	
Capital Outlay - Roads	300,000

Recommended by Board of Selectmen

***Note:** Warrant Article 37 (operating budget does not include appropriations proposed under any other warrant articles).

ARTICLE 38. To transact any other business that may legally come before said meeting.

Given under our hands and seal, this 23rd day of January, in the year of our Lord two thousand and four.

Galen A. Stearns
Alan E. Carpenter
Christopher L. Doyle
Roger T. Hohenberger
Bruce E. Breton
 Board of Selectmen, Town of Windham

BUDGET OF THE TOWN OF WINDHAM, NH
APPROPRIATIONS AND ESTIMATES OF REVENUE
JANUARY 1, 2004 TO DECEMBER 31, 2004

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2003	Actual Expenditures For 2003	Appropriations Ensuing Fiscal Year 2004
<u>GENERAL GOVERNMENT</u>			
Town Officers' Salaries	\$ 9,100.00	\$ 7,750.00	\$ 9,790.00
Administration	299,660.00	300,930.00	389,050.00
Town Clerk's Expenses	93,230.00	86,624.00	161,880.00
Tax Collector's Expenses	86,200.00	87,976.00	106,725.00
Election & Registration	15,450.00	11,549.00	21,630.00
Cemeteries	60,400.00	52,658.00	50,300.00
General Gov't Bldgs	236,660.00	241,741.00	337,280.00
Appraisal of Property	129,850.00	104,181.00	147,260.00
Information Technology	124,060.00	173,026.00	156,840.00
Town Museum	5.00	0.00	5.00
Searles Building	13,155.00	13,023.00	13,480.00
Legal Expenses	49,000.00	46,999.00	52,400.00
Retirement & Pension	421,255.00	417,621.00	5,000.00
Insurance	863,690.00	872,660.00	190,830.00
<u>PUBLIC SAFETY</u>			
Contracted Police Services	144,380.00	0.00	0.00
Police Department	1,389,935.00	1,395,716.00	1,711,405.00
Dispatching	244,515.00	230,794.00	307,630.00
Fire Department	1,420,515.00	1,469,052.00	1,798,775.00
Emergency Management	12,290.00	6,058.00	11,290.00
Planning & Development	326,465.00	290,736.00	402,665.00
Town Maintenance	683,630.00	635,858.00	761,830.00
Street Lighting	10,575.00	9,768.00	10,575.00
<u>SANITATION</u>			
Solid Waste Disposal	723,850.00	680,874.00	787,095.00
<u>HEALTH</u>			
Health & Human Services	50,895.00	51,753.00	48,845.00
Animal Control	18,935.00	15,850.00	20,105.00
<u>WELFARE</u>			
General Assistance	54,205.00	57,972.00	54,205.00
<u>CULTURE & RECREATION</u>			
Library	596,940.00	590,801.00	794,230.00
Recreation	153,125.00	115,571.00	101,850.00
Conservation Commission	6,310.00	6,310.00	2,090.00
Senior Center	5,000.00	3,575.00	5,200.00
Cable TV Expenses	55,990.00	55,990.00	72,580.00
<u>DEBT SERVICE</u>			
Long Term Notes - P & I	666,400.30	666,364.00	600,920.00
Tax Anticipation Note - Interest	5.00	5,959.00	500.00

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2003	Actual Expenditures For 2003	Appropriations Ensuing Fiscal Year 2004
<u>CAPITAL OUTLAY</u>			
Griffin Park Improvements	0.00	0.00	30,000.00
Road Improvements	300,000.00	184,552.00	300,000.00
Searles School	125,000.00	125,000.00	0.00
Highway Loader	75,250.00	74,750.00	0.00
Digital Mapping	75,000.00	0.00	0.00
Cemetery Road Improvements	20,100.00	19,850.00	0.00
Transfer Truck	15,000.00	0.00	0.00
Library Building Needs Study	10,000.00	10,000.00	0.00
Fire SCBA Gear	119,000.00	119,000.00	0.00
Griffin Park Bond Interest	15,000.00	11,160.00	0.00
Lowell Rd Bike Path	23,000.00	18,000.00	0.00
Senior Center Improvements	99,000.00	38,020.00	0.00
Use of Searles Revenue	7,000.00	7,000.00	0.00
Cemetery Fence	10,000.00	9,575.00	0.00
Castle Hill Bridge Engineering	0.00	11,063.00	0.00
LCHIP Grant-Bartley Expenses	0.00	20,000.00	0.00
Castle Hill Bridge Construction	0.00	0.00	75,540.00
Fire Truck Engine	0.00	0.00	410,000.00
Bartley House	0.00	0.00	50,000.00
Transfer Trailer	0.00	0.00	65,000.00
Master Plan Update	0.00	0.00	89,705.00
Langdon Road / Range Road	0.00	35,000.00	0.00
<u>OPERATING TRANSFERS OUT</u>			
Fire Apparatus CRF	12,195.00	12,195.00	0.00
<u>MISCELLANEOUS</u>			
Trust - Health	0.00	0.00	0.00
Trust - Property	30,000.00	30,000.00	30,000.00
Trust - Earntime	0.00	0.00	30,000.00
Trust - Museum	0.00	0.00	4,350.00
TOTAL APPROPRIATION	\$ 9,901,220.30	\$ 9,430,904.00	\$ 10,218,855.00
<u>Other special articles:</u>			
Police Contract	\$ 0.00	\$ 0.00	\$ 44,740.00
Fire Contract	0.00	0.00	30,510.00
Municipal Contract	0.00	0.00	16,705.00
Fire Grant 90/10	0.00	0.00	25,600.00
Searles Marketing - Revenue Fund	0.00	0.00	7,000.00
Searles Construction - Revenue Fund	0.00	0.00	27,000.00
Contracted Police Details - Revenue	0.00	0.00	100,000.00
Recreation Coordinator	0.00	0.00	21,060.00
Maintenance Employee	0.00	0.00	13,270.00
Transfer Station Operator	0.00	0.00	27,495.00
Petition - Cardinal and Oriole Road	0.00	0.00	0.00
Petition - Water District Legal Fees	0.00	0.00	10,000.00
<i>Totals with these articles added:</i>	\$ 9,901,220.30	\$ 9,430,904.00	\$ 10,542,235.00
	\$ 9,555,220.30 (1)	(2)	\$ 10,167,795.00

(1) Indicates 2003 appropriations without \$7,000 withdrawn from the Searles Revenue Fund, \$50,750 use of CRF's, \$100,000 from Searles bond and \$188,250 use of other funds.

(2) Indicates 2004 proposed appropriations without \$12,400 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$7,000 from Searles for marketing, \$27,000 from Searles for construction, \$100,000 for Contracted Police Revenue Fund, \$23,040 to be received in grant funds, and \$205,000 proceeds from bond funds for new fire engine.

SOURCES OF REVENUE	Estimated Revenue 2003	Actual Revenue 2003	Estimated Revenue 2004
<u>TAXES</u>			
Yield Tax	\$ 1,800.00	\$ 1,636.60	\$ 500.00
Interest & Penalties on Taxes	70,180.00	68,377.97	70,100.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	16,353.00	16,152.65	15,500.00
<u>INTERGOVERNMENTAL REVENUES</u>			
Shared Revenue - Block Grant	41,174.00	69,298.00	60,000.00
Highway Block Grant	208,752.00	208,751.89	208,752.00
Gas Tax Refunds + others (State)	31,006.58	36,548.15	40,000.00
Gas Tax Refunds + Others (Federal)	0.00	0.00	0.00
Rooms and Meals	351,533.00	351,533.00	350,000.00
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	2,425,000.00	2,405,262.50	2,460,000.00
Building Permits	150,000.00	165,094.99	155,000.00
Business Licenses	0.00	0.00	0.00
Other Licenses and Permits	53,650.00	50,500.00	37,450.00
<u>CHARGES FOR SERVICES</u>			
Income from Departments	284,141.00	316,632.84	282,200.00
Cable TV Fees	92,279.00	92,278.58	95,000.00
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	32,600.00	30,591.07	35,000.00
Other Miscellaneous Revenues	132,114.00	153,952.97	38,000.00
Sale of Town Property	4,360.00	4,360.00	500.00
<u>OTHER FINANCING SOURCES</u>			
Capital Reserve Funds	52,000.00	51,555.12	0.00
Income from Trust Funds	10,705.00	10,705.51	705.00
Income from Revenue Funds	112,000.00	90,813.02	146,400.00
Income from Other Sources	0.00	0.00	0.00
Proceeds from Bond Interest	15,000.00	11,160.00	0.00
Proceeds from Bonds	100,000.00	100,000.00	205,000.00
Fund Balance	0.00	0.00	0.00
TOTAL			
REVENUES AND CREDITS	\$ 4,184,647.58	\$ 4,235,204.86	\$ 4,200,107.00

BUDGET ANALYSIS 2004

DIFFERENCES EXPLAINED

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>TOWN OFFICERS' SALARIES</u> (ARTICLE 37)			
Selectmen	\$ 6,100	\$ 4,900	\$ 6,100
Treasurer	2,500	2,500	2,500
Deputy Treasurer	150	0	150
Trustee, Trust Funds	350	350	350
Social Security	0	0	560
Medicare	0	0	130
TOTALS	9,100	7,750	9,790
TOTALS WITHOUT FRINGE BENEFITS	9,100		9,100
 <u>ADMINISTRATION</u> (ARTICLE 37)			
Regular Salaries	\$ 222,430	\$ 223,223	\$ 230,460
Overtime Salaries	3,380	3,589	4,420
State Retirement Municipal	0	0	13,860
Supplemental Retirement	0	0	11,740
Group Insurance-Health	0	0	31,300
Group Insurance-Life & Disability	0	0	4,290
Group Insurance-Dental	0	0	3,440
Medicare	0	0	2,700
Audit	7,700	7,300	7,700
Town Report	8,500	8,085	9,500
Office Supplies	4,300	3,159	4,190
Computer Supplies	3,000	3,180	1,790
Mileage	500	401	500
Postage	19,160	19,107	18,910
Postage Machine	2,140	1,798	2,250
Legal Ads	1,400	1,380	1,400
Registry of Deeds	300	433	0
Equipment	6,630	6,409	1,250
Equipment Maintenance	2,200	1,283	1,600
Dues and Meetings	11,880	11,901	13,740
Miscellaneous	1,200	1,628	1,700
Stormwater Compliance	0	0	7,500
Employee Health	0	0	1,250
Telephone	7,940	8,054	8,270
Electricity	0	0	2,020
Heat	0	0	3,270
TOTALS	302,660	300,930	389,050
(1) includes \$3,000 carryover from 2002	299,660		
TOTALS WITHOUT FRINGE BENEFITS	299,660		321,720
 <u>TOWN CLERK'S EXPENSES</u> (ARTICLE 37)			
Regular Salaries	\$ 61,160	\$ 41,566	\$ 55,750
State Retirement Municipal	0	0	3,580
Supplemental Retirement	0	0	3,030

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>TOWN CLERK continued</u> (ARTICLE 37)			
Social Security	0	0	4,000
Group Insurance-Health	0	0	13,790
Group Insurance-Life & Disability	0	0	1,090
Group Insurance-Dental	0	0	1,560
Medicare	0	0	1,850
Elected Official Fees	21,880	34,993	66,800
Office Supplies	1,220	1,222	1,700
Computer Supplies	1,040	388	760
Vital Statistics	100	100	100
Dog License Fees	6,300	5,125	6,340
Dues and Meetings	730	925	730
Preservation of Records	2,458 (1)	2,305	800
TOTALS	94,888	86,624	161,880
(1) includes \$1,658 carryover from 2002	93,230		
TOTALS WITHOUT FRINGE BENEFITS	93,230		132,980
<u>TAX COLLECTOR'S EXPENSES</u> (ARTICLE 37)			
Regular Salaries	\$ 67,260	\$ 66,554	\$ 70,410
Elected Official Fees	6,500	4,342	6,500
Overtime Salaries	1,500	10,151	3,000
Supplemental Retirement	0	0	2,960
Social Security	0	0	5,010
Group Insurance-Health	0	0	7,450
Group Insurance-Life & Disability	0	0	515
Group Insurance-Dental	0	0	700
Medicare	0	0	1,060
Title Searches	5,000	1,573	5,000
Office Supplies	700	405	700
Computer Supplies	2,640	3,386	820
Registry of Deeds	1,000	638	1,000
Petty Cash	100	0	100
Dues and Meetings	1,500	927	1,500
TOTALS	86,200	87,976	106,725
TOTALS WITHOUT FRINGE BENEFITS	86,200		89,030
<u>ELECTION AND REGISTRATION</u> (ARTICLE 37)			
Regular Salaries	1,370	0	990
Elected Official Fees	5,900	2,262	5,780
Ballot Clerk Fees	780	620	3,820
Social Security	0	0	600
Medicare	0	0	140
Voter Checklists	1,200	668	800
Ballots	4,400	6,588	8,500
Equipment	0	0	0
Equipment Maintenance	1,800	1,411	1,000
TOTALS	15,450	11,549	21,630
TOTALS WITHOUT FRINGE BENEFITS	15,450		20,890

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>CEMETERIES</u> (ARTICLE 37)			
Groundskeeping	\$ 28,000	\$ 27,200	\$ 30,000
Interment Preparation	7,000	7,560	0
Office Supplies	500	300	400
Property Maintenance	23,000	16,091	18,000
Patriotic Purposes	1,300	1,209	1,300
Vandalism	0	0	0
Miscellaneous Expenses	200	48	200
Electricity	400	250	400
TOTAL	60,400	52,658	50,300
<u>GENERAL GOVERNMENT BLDS</u> (ARTICLE 37)			
Regular Salaries	\$ 144,830	\$ 142,794	\$ 149,590
Overtime Salaries	3,000	2,880	3,130
State Retirement Municipal	0	0	8,200
Supplemental Retirement	0	0	7,740
Social Security	0	0	1,500
Group Insurance-Health	0	0	21,240
Group Insurance-Life & Disability	0	0	2,530
Group Insurance-Dental	0	0	2,310
Medicare	0	0	2,310
Groundskeeping	35,500	36,005	90,810
Property Maintenance	23,330 (1)	25,529	19,280
Clothing Allowance	1,600	1,600	1,600
Mileage	1,400	1,371	1,400
Equipment	8,000	6,986	3,450
Vehicle Fuel	1,000	1,331	1,200
Vehicle Maintenance	2,000	2,640	2,500
Preservation of Records	1,300 (2)	1,300	700
Telephone	2,340	1,526	2,020
Electricity	8,750	11,159	10,300
Heat	6,010	6,620	5,470
TOTALS	239,060	241,741	337,280
(1) includes 2002 carryover of \$1,800	236,660		
(2) includes 2002 carryover of \$600			
TOTALS WITHOUT FRINGE BENEFITS	236,660		291,450
<u>APPRAISAL OF PROPERTIES</u> (ARTICLE 37)			
Regular Salaries	\$ 97,830	\$ 97,723	\$ 103,010
State Retirement Municipal	0	0	6,060
Supplemental Retirement	0	0	5,140
Group Insurance-Health	0	0	20,120
Group Insurance-Life & Disability	0	0	1,940
Group Insurance-Dental	0	0	2,360
Medicare	0	0	1,510
Contracted Services	25,000	0	0
Office Supplies	1,560	1,370	1,560
Computer Supplies	600	2,636	600

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>APPRAISAL OF PROP. continued</u> (ARTICLE 37)			
Training	2,500	87	2,500
Mileage	300	242	300
Equipment	500	519	500
Dues & Meetings	1,020	830	1,050
Telephone	540	774	610
TOTALS	129,850	104,181	147,260
TOTALS WITHOUT FRINGE BENEFITS	129,850		110,130
<u>INFORMATION TECHNOLOGY</u> (ARTICLE 37)			
Regular Salaries	\$ 64,300	\$ 64,355	\$ 68,500
State Retirement Municipal	0	0	4,040
Supplemental Retirement	0	0	3,430
Group Insurance-Health	0	0	10,060
Group Insurance-Life & Disability	0	0	1,250
Group Insurance-Dental	0	0	380
Medicare	0	0	1,010
Service Agreements	50,820 (1)	43,738	43,010
Equipment/Software	61,330 (2)	56,783	17,260
Equipment Maintenance	6,000	6,149	6,000
Miscellaneous	3,160	1,485	1,500
Telephone	450	516	400
TOTALS	186,060	173,026	156,840
(1) includes 2002 carryover of \$21,100	124,060		
(2) includes 2002 carryover of \$40,900			
TOTALS WITHOUT FRINGE BENEFITS	124,060		136,670
<u>TOWN MUSEUM</u> (ARTICLE 37)			
Equipment	5	0	5
TOTALS	5	0	5
<u>SEARLES BUILDING</u> (ARTICLE 37)			
Property Maintenance	\$ 7,000	\$ 6,077	\$ 7,000
Telephone	1,000	982	1,080
Electricity	2,055	1,312	1,900
Heat	3,100	4,652	3,500
TOTALS	13,155	13,023	13,480
<u>LEGAL EXPENSES</u> (ARTICLE 37)			
Other Lawfirms	\$ 2,000	\$ 3,619	\$ 2,000
Beaumont & Campbell	40,000	34,401	42,400
Union Legal Fees	7,000	8,979	8,000
Miscellaneous	0	0	0
TOTALS	49,000	46,999	52,400

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
--------------------	--	---	---

CONTRACTED POLICE SERVICES (ARTICLE 37)

Regular Contracted	\$ 144,380	(1)	\$ 0		\$ 0
--------------------	------------	-----	------	--	------

(1) includes police union contract of \$19,380

POLICE DEPARTMENT (ARTICLE 37)

Regular Salaries	\$ 1,002,120	(1)	\$ 997,535		\$ 985,070
Overtime	88,270	(2)	108,087		94,950
Holiday Pay	55,425	(3)	48,661		57,230
State Retirement Municipal	0		0		1,920
State Retirement Police	0		0		86,810
Supplemental Retirement	0		0		2,490
Social Security	0		0		3,340
Group Insurance-Health	0		0		160,590
Group Insurance-Life & Disability	0		0		17,110
Group Insurance-Dental	0		0		18,240
Medicare	0		0		15,330
Office Supplies	3,500		5,603		4,190
Computer Supplies	500		755		500
Property Maintenance	1,200		2,133		2,130
Investigations	2,210		1,336		2,210
Training	36,670	(4)	37,923		30,080
Firearm Training/Ammunition	32,950	(5)	24,653		28,730
Clothing Allowance	14,400	(6)	14,803		14,500
Vehicle Equipment	46,900		46,308		72,340
Equipment	6,150		6,255		9,510
Trails and Recreation Enforcement	19,030		10,654		19,165
Vehicle Fuel	18,000		21,802		20,000
Vehicle Maintenance	11,540		17,993		13,640
Equipment Maintenance	7,720		9,831		7,940
Radio Commun/Maint.	5,200		5,273		6,430
Safety Division	2,300		2,087		2,300
Miscellaneous	2,500		2,760		3,300
Employee Health	1,130		142		1,050
Telephone	13,640		10,376		8,470
Electricity	14,380		14,079		14,940
Heat	4,200		6,667		6,900

TOTALS	1,389,935		1,395,716		1,711,405
---------------	-----------	--	-----------	--	-----------

(1) includes police union contract of \$108,510

(2) includes police union contract of \$9,580

(3) includes police union contract of \$6,610

(4) includes police union contract of \$2,840

(5) includes police union contract of \$1,910

(6) includes police union contract of \$800

TOTALS WITHOUT FRINGE BENEFITS	1,389,935				1,405,575
---------------------------------------	-----------	--	--	--	-----------

BUDGET ITEM	Appropriations Fiscal Year 2003		Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>DISPATCHING</u>				
	(ARTICLE 37)			
Regular Salaries	\$ 158,530	(1)	\$ 160,111	\$ 164,160
Overtime	27,630	(2)	24,944	25,110
Holiday	12,480	(3)	9,832	13,080
Extra Shift	13,950		12,794	14,400
State Retirement Municipal	0		0	12,670
Supplemental Retirement	0		0	10,620
Social Security	0		0	850
Group Insurance-Health	0		0	28,690
Group Insurance-Life & Disability	0		0	3,050
Group Insurance-Dental	0		0	3,010
Medicare	0		0	2,790
Contracted Services	20,000		19,500	20,800
Training	8,650	(4)	764	4,820
Clothing Allowance	2,305	(5)	2,141	2,300
Equipment	970		708	200
Telephone	0		0	1,080
TOTALS	244,515		230,794	307,630
(1) includes police union contract of \$13,450				
(2) includes police union contract of \$4,760				
(3) includes police union contract of \$1,750				
(4) includes police union contract of \$540				
(5) includes police union contract of \$130				
TOTALS WITHOUT FRINGE BENEFITS	244,515			245,950
<u>FIRE DEPARTMENT</u>				
	(ARTICLE 37)			
Regular Salaries	\$ 920,110		\$ 876,484	\$ 916,720
Overtime	194,880		250,691	190,430
Holidays	39,360		36,493	38,285
Callmen	50,000		54,994	50,000
State Retirement Municipal	0		0	1,900
State Retirement Fire	0		0	150,730
Supplemental Retirement	0		0	1,610
Social Security	0		0	4,030
Group Insurance-Health	0		0	163,540
Group Insurance-Life & Disability	0		0	16,530
Group Insurance-Dental	0		0	17,410
Medicare	0		0	14,920
Accident Insurance/ Call Firefighters	0		0	850
Contracted Services	0		27,584	0
Property Maintenance	3,480		5,653	5,000
Training	60,205		57,952	60,640
Clothing Allowance	10,350		9,181	10,650
Travel Expenses	0		0	2,000
Prevention/Investigation	4,350		2,963	4,650
Ambulance Operation	15,440		12,781	15,440
Office Equipment	3,900		3,806	3,900
Fire Equipment	18,530		15,477	18,560

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>FIRE DEPARTMENT</u> continued (ARTICLE 37)			
Equip. - Radios/Pagers	2,400	0	0
Ambulance Equipment	0	0	1,600
Vehicle Fuel	8,000	12,054	9,000
Vehicle Maintenance	26,840	33,035	39,280
Hydrant / Water Supply	2,000	0	2,000
Communication Maintenance	5,070	5,447	6,320
Dues and Meetings	1,100	1,141	1,100
Miscellaneous	12,167 (1)	16,657	500
Employee Health	4,180	1,475	5,680
Hazardous Materials District	5,000	5,000	5,000
Telephone	7,870	6,758	6,200
Electricity	18,180	19,017	19,970
Heat	13,770	14,409	14,330
TOTALS	1,427,182	1,469,052	1,798,775
(1) includes 2002 carryover of \$6,667	1,420,515		
TOTALS WITHOUT FRINGE BENEFITS	1,420,515		1,427,255
<u>EMERGENCY MANAGEMENT</u> (ARTICLE 37)			
Emergency Operations Center Exp	\$ 4,510	\$ 2,491	\$ 4,980
Field Expenses	2,500	0	1,500
Shelter Expenses	750	59	750
Administrative Expenses	4,530	3,508	4,060
TOTALS	12,290	6,058	11,290
<u>PLANNING AND DEVELOPMENT</u> (ARTICLE 37)			
Regular Salaries	\$ 259,410	\$ 232,790	\$ 259,240
Overtime Salaries	7,840	6,125	7,830
State Retirement Municipal	0	0	12,620
Supplemental Retirement	0	0	12,930
Social Security	0	0	3,020
Group Insurance-Health	0	0	37,630
Group Insurance-Life & Disability	0	0	3,890
Group Insurance-Dental	0	0	4,240
Medicare	0	0	4,300
Regional Planning	9,135	9,134	9,305
Special Studies Expenses	2,000	0	0
Contracted Services	11,090	11,085	11,450
Office Supplies	3,000	2,677	3,000
Property Maintenance	2,000	569	1,000
Training	3,500	2,302	3,500
Clothing Allowance	0	0	700
Legal Ads	3,500	1,756	3,500
Registry of Deeds	100	0	100
Vehicle Equipment	400	0	300
Office Equipment	8,350	8,098	5,560
Vehicle Fuel	1,500	1,099	1,500

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>PLANNING/ DEV. continued</u> (ARTICLE 37)			
Vehicle Maintenance	2,500	1,745	2,500
Miscellaneous	320	305	320
Telephone	4,920	4,200	4,140
Electricity	3,900	3,808	4,540
Heat	3,000	5,043	5,550
TOTALS	326,465	290,736	402,665
TOTALS WITHOUT FRINGE BENEFITS	326,465		324,035
<u>HIGHWAYS, STREETS & BRIDGES</u> (ARTICLE 37)			
Regular Salaries	\$ 95,440	\$ 96,712	\$ 101,490
Overtime	2,810	5,072	3,040
State Retirement Municipal	0	0	6,140
Supplemental Retirement	0	0	5,210
Group Insurance-Health	0	0	17,510
Group Insurance-Life & Disability	0	0	1,890
Group Insurance-Dental	0	0	1,880
Medicare	0	0	1,570
Contracted Services - Summer	372,745 (1)	253,040	365,800
Contracted Services - Winter	196,000	249,416	154,000
Materials	0	0	63,700
Clothing Allowance	800	542	800
Vehicle Equipment	7,200	10,962	3,600
Equipment	0	0	14,500
Vehicle Fuel	5,100	6,057	7,800
Vehicle Maintenance	6,000	12,184	9,600
Miscellaneous	0	0	1,500
Telephone	1,680	1,622	1,200
Electricity	600	251	600
TOTALS	688,375	635,858	761,830
(1) includes 2002 carryover of \$4,745	683,630		
TOTALS WITHOUT FRINGE BENEFITS	683,630		727,630
<u>STREET LIGHTS</u> (ARTICLE 37)			
Granite State Electric	\$ 2,775	\$ 2,488	\$ 2,775
Public Service Company	7,300	7,280	7,300
Installations	500	0	500
TOTALS	10,575	9,768	10,575
<u>SOLID WASTE DISPOSAL</u> (ARTICLE 37)			
Regular Salaries	\$ 249,150	\$ 246,402	\$ 281,155
Part-time Salaries	20,370	20,994	1,600
Overtime	3,480	3,569	2,900
Holiday	4,240	3,411	4,790
State Retirement Municipal	0	0	16,775
Supplemental Retirement	0	0	13,665
Social Security	0	0	1,160

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>SOLID WASTE</u> continued	(ARTICLE 37)		
Group Insurance-Health	0	0	46,295
Group Insurance-Life & Disability	0	0	5,170
Group Insurance-Dental	0	0	5,075
Medicare	0	0	3,805
Employee Health	500	850	500
Contracted Services	5,000	0	3,000
Site Monitoring	7,300	7,229	7,300
Tire Removal	5,500	3,817	6,000
Scrap Metal	10,080	4,986	6,460
Waste Removal	257,620	262,553	258,920
Demolition Removal	57,600	30,826	29,425
Expendable Supplies	5,200	7,425	7,200
Property Maintenance	6,350	2,700	7,750
Training	750	95	500
Clothing Allowance	2,400	2,400	2,800
Mileage	500	476	500
Vehicle Equipment	7,500	0	0
Equipment	11,010	9,570	5,000
Vehicle Fuel	9,500	9,675	10,000
Vehicle Maintenance	22,300	24,104	23,000
Equipment Maintenance	9,600	8,750	7,100
Dues and Meetings	6,240	8,649	8,600
Site Improvements	10,730	9,949	8,500
Miscellaneous Expenses	1,000	2,605	1,750
Telephone	3,170	1,986	1,490
Electricity	6,000	6,567	6,950
Heat	760	1,286	1,960
TOTALS	723,850	680,874	787,095
TOTALS WITHOUT FRINGE BENEFITS	723,850		695,150
<u>HEALTH AND HUMAN SERVICES</u>	(ARTICLE 37)		
Visting Nurse/Hospice	\$ 20,640	\$ 20,640	\$ 20,640
Center for Life Management	18,594 (1)	18,594	11,400
Community Caregivers	1,500	1,500	1,500
AIDS Response/Seacoast	525	525	525
A Safe Place	1,000	1,000	1,500
Rape & Assault Services	1,000	1,000	1,000
Community Health Services	3,000	3,000	4,000
Big Brothers/Sisters of Gr. Nashua	500	500	500
Greater Derry Transportation	2,000	2,000	2,000
Suzdel Sister City Support	500	500	500
Meals on Wheels	2,130	2,130	2,130
Water Testing	3,000	217	3,000
Dues and Meetings	100	147	150
TOTALS	54,489	51,753	48,845
(1) includes 2002 carryover of \$3,594	50,895		

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>ANIMAL CONTROL</u> (ARTICLE 37)			
Regular Salaries	\$ 15,285	\$ 13,244	\$ 15,285
Social Security	0	0	950
Medicare	0	0	220
Kennel Fees	400	0	400
Office Supplies	300	0	300
Mileage	2,800	2,375	2,800
Miscellaneous Expense	150	231	150
TOTALS	18,935	15,850	20,105
TOTALS WITHOUT FRINGE BENEFITS	18,935		18,935
<u>GENERAL ASSISTANCE</u> (ARTICLE 37)			
Community Action Program	\$ 6,205	\$ 6,205	\$ 6,205
Welfare Assistance	40,000	46,476	40,000
Hardship Abatements	7,500	3,794	7,500
Miscellaneous Expenses	500	1,497	500
TOTALS	54,205	57,972	54,205
<u>LIBRARY</u> (ARTICLE 37)			
Regular Salaries	\$ 429,000	\$ 421,259	\$ 465,010
State Retirement Municipal	0	0	21,830
Supplemental Retirement	0	0	24,640
Social Security	0	0	7,330
Group Insurance-Health	0	0	79,890
Group Insurance-Life & Disability	0	0	7,420
Group Insurance-Dental	0	0	8,860
Medicare	0	0	6,950
Office Supplies	10,000	9,195	5,500
Computer Supplies	5,200	4,899	4,000
Property Maintenance	7,000	8,007	4,000
Mileage	800	466	600
Office Equipment	5,500	5,695	7,000
Equipment Maintenance	4,000	4,768	6,000
Books and Magazines	67,500	67,500	70,000
Other Library Materials	18,000	19,261	19,000
Conservation and Preservation	0	0	0
Library Computer Services	10,000	9,060	9,000
Electronic Cataloging	3,500	1,378	8,000
Programs and Films	5,000	5,539	6,500
Petty Cash	800	1,800	1,000
Dues and Meetings	2,500	2,450	2,700
Professional Development	4,500	3,102	3,500
Telephone	6,000	9,910	8,000
Electricity	12,240	11,664	12,000
Heat	5,400	4,848	5,500
TOTALS	596,940	590,801	794,230
TOTALS WITHOUT FRINGE BENEFITS	596,940		637,310

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>RECREATION</u> (ARTICLE 37)			
Regular Salaries	\$ 31,255	\$ 27,494	\$ 31,030
State Retirement Municipal	0	0	0
Supplemental Retirement	0	0	0
Social Security	0	0	2,570
Group Insurance-Health	0	0	0
Group Insurance-Life & Disability	0	0	0
Group Insurance-Dental	0	0	0
Medicare	0	0	450
Chemical Toilets	27,970	9,593	16,280
Office Supplies	1,430	51	930
Rec. Sportsfields	57,570	52,197	18,630
Recreational Activities	9,700	7,891	9,200
Patriotic Purposes	300	174	0
Senior Rec. Activities	9,100	8,706	9,100
Equipment Maintenance	5,400	5,806	5,400
Petty Cash	200	0	200
Committee Expenses	200	90	200
Employee Health	1,500	0	1,500
Telephone	500	365	360
Electricity	8,000	3,204	4,000
Heat	0	0	2,000
TOTALS	153,125	115,571	101,850
TOTALS WITHOUT FRINGE BENEFITS	153,125		98,830
<u>CONSERVATION COMMISSION</u> (ARTICLE 23)			
Regular Salaries	\$ 3,190	\$ 3,430	\$ 0
Dues and Meetings	620	513	690
Construction/Maintenance Expenses	1,500	79	200
Miscellaneous Expenses	1,000	2,288	1,200
TOTALS	6,310	6,310	2,090
<u>SENIOR CENTER</u> (ARTICLE 37)			
Senior Volunteer Program	\$ 500	\$ 500	\$ 500
Property Maintenance	500	0	500
Electricity	4,000	3,075	4,200
TOTALS	5,000	3,575	5,200
<u>CABLE TELEVISION</u> (ARTICLE 37)			
Regular Salaries	\$ 39,950	\$ 39,987	\$ 42,520
Overtime Salaries	1,140	966	1,230
State Retirement Municipal	0	0	2,580
Supplemental Retirement	0	0	2,190
Group Insurance-Health	0	0	7,450
Group Insurance-Life & Disability	0	0	770
Group Insurance-Dental	0	0	700
Medicare	0	0	640

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>CABLE TELEVISION</u> continued	(ARTICLE 37)		
Contracted Support	1,500	0	500
Office Supplies	300	371	300
Property Maintenance	500	176	500
Equipment	10,000	13,172	11,000
Dues and Meetings	600	330	600
Miscellaneous Expenses	1,000	437	1,000
Telephone	1,000	551	600
TOTALS	55,990	55,990	72,580
TOTALS WITHOUT FRINGE BENEFITS	55,990		58,250
<u>DEBT SERVICE</u>	(ARTICLE 37)		
Long Term Notes P & I	\$ 666,400	\$ 666,364	\$ 600,920
TANS - Interest	5	5,959	500
TOTALS	666,405	672,323	601,420
Less Use of other Revenue Sources	666,405		589,020
<u>CAPITAL OUTLAY</u>	(ARTICLES 37,15,18,4,19,16,17)		
Road Improvements	447,815 (1)	184,552	300,000
Griffin Park ('03 is use of bond interest)	15,000	11,160	30,000
Castle Hill Bridge Construction (net costs)	0	0	75,540
Fire Truck Engine	0	0	410,000
Bartley House	0	0	50,000
Transfer Trailer	0	0	65,000
Master Plan Update	0	0	89,705
Searles School	125,000	125,000	0
Highway Loader	75,250	74,750	0
Digital Mapping	75,000	0	0
Cemetery Road Improvements	20,100	19,850	0
Transfer Truck	15,000	0	0
Library Building Needs Study	10,000	10,000	0
Fire SCBA Gear	119,000	119,000	0
Lowell Rd Bike Path	23,000	18,000	0
Senior Center Improvements	99,000	38,022	0
Castle Hill Bridge Engineering	11,113 (1)	11,063	0
Use of Searles Revenue Fund	7,000	7,000	0
Langdon Road/ Range Road	35,000 (1)	35,000	0
Cemetery Fence	10,000	9,575	0
LCHIP Grant - Bartley Expenses	0	20,000	0
Library Building	2,205 (1)	0	0
TOTALS	1,089,483	682,972	1,020,245
Less Carryovers from 2002	893,350		
Less Use of other Revenue Sources	627,350		

(1) includes carryovers from 2002 (\$35,000-\$147,815-\$11,113-\$2,205)

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
<u>OPERATING TRANSFERS OUT</u>			
Fire Apparatus	\$ 12,195	\$ 12,195	\$ 0
	12,195	12,195	0
<u>RETIREMENT</u> (ARTICLE 37)			
Police	\$ 81,970 (1)	\$ 81,357	\$ 0
Fire	117,450	128,082	0
Group 1	89,810 (2)	87,399	0
Group 1 Supplemental	99,675	85,217	0
MONY Service Charge	5,000	6,190	5,000
Social Security	27,350	29,376	0
TOTALS	421,255	417,621	5,000

(1) includes police union contract of \$9,550

(2) includes police union contract of \$1,370

RESTATED TOTALS W/ FRINGE BENEFITS (INFO ONLY - NOT PART OF TOTALS- ALLOCATED INTO DEPTS):

<i>Police</i>	\$ 81,970	\$	\$ 86,810
<i>Fire</i>	117,450		150,730
<i>Group 1</i>	89,810		112,185
<i>Group 1 Supplemental</i>	99,675		107,395
<i>MONY Service Charge</i>	5,000		5,000
<i>Social Security</i>	27,350		36,710
TOTALS	421,255	0	498,830

<u>INSURANCE</u>	(ARTICLE 37)		
Workers Compensation	\$ 65,140	\$ 58,328	\$ 98,300
Accident - Callmen	850	833	0
Health Insurance	529,500	557,075	5,000
Life and Disability	65,450 (1)	61,733	0
Dental	62,920	61,647	0
Unemployment Comp.	320	289	360
Medicare	53,110	54,198	0
Miscellaneous	2,000	1,646	2,000
N.H. Liability Trust	84,400	76,911	85,170
TOTALS	863,690	872,660	190,830

(1) includes police union contract of \$1,450

RESTATED TOTALS W/ FRINGE BENEFITS (INFO ONLY - NOT PART OF TOTALS- ALLOCATED INTO DEPTS):

<i>Workers Compensation</i>	\$ 65,140	\$	\$ 98,300
<i>Accident - Callmen</i>	850		850
<i>Health Insurance</i>	529,500		650,555
<i>Life and Disability</i>	65,450		67,445
<i>Dental</i>	62,920		70,165
<i>Unemployment Comp.</i>	320		360
<i>Medicare</i>	53,110		62,370

BUDGET ITEM	Appropriations Fiscal Year 2003	Actual Expenditures 2003	Appropriations Ensuing for FY 2004
Miscellaneous	2,000		2,000
N.H. Liability Trust	84,400		85,170
TOTALS	863,690	0	1,037,215
TRUST ACCOUNTS (ARTICLE 5,6,7)			
Health Trust	\$ 0	\$ 0	\$ 0
Property Trust	30,000	30,000	30,000
Earn time Trust	0	0	30,000
Museum Trust	0	0	4,350
TOTALS	30,000	30,000	64,350
GRAND TOTAL	\$ 10,181,417 *	\$ 9,430,904 *	\$ 10,218,855

9,901,220 (b)	.	(a)	10,542,235
9,555,220 (c)		(e)	10,167,795
10,181,417 (d)		(f)	10,630,559

Notes:

* includes \$7,000 appropriated and expended from Searles Revenue Trust

(a) total proposed appropriations including special articles below:

Police Union Contract	44,740	Article 11
Fire Union Contract	30,510	Article 12
Municipal Union Contract	16,705	Article 13
Fire Grant 90/10	25,600	Article 29
Searles Marketing - Revenue Fund	7,000	Article 20
Searles Construction - Revenue Fund	27,000	Article 21
Contracted Police - Revenue Fund	100,000	Article 22
Recreation Coordinator	21,060	Article 8
Maintenance Employee	13,270	Article 9
Transfer Station Operator	27,495	Article 10
Petition - Cardinal and Oriole Road	0	Article 33
Petition - Water District Legal Fees	10,000	Article 35

(b) 2003 appropriation less carryovers of \$280,197 from 2002

(c) 2003 appropriation less carryovers of \$280,197, \$7,000 from the Searles Revenue Fund, use of CRF of \$50,750, use of bonds \$100,000 and \$188,250 use of other funds. This figure is used to determine the actual dollar increase (decrease) from 2003 to 2004.

(d) 2003 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2003

(e) 2004 proposed appropriations less any CRF withdrawals (\$0), use of fund balance (\$0), use of other funds (\$12,400 - Searles, \$7,000- Searles, \$27,000 - Searles, and \$100,000 Police Revenue Funds), bonds (\$205,000-Fire Engine), and grants (\$23,040 Fire Grant). Total of \$374,440. This figure is used for 2004 to compare with 2003 to determine the increase or decrease in actual appropriations.

(f) 2004 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2003 to show total monies to be available. (\$462,764 carried over from 2003)

OFFICIAL BALLOT VOTE, MARCH 9, 2004

The Annual SB2 Election was called to order at 7:00 AM by Town Moderator, Peter Griffin. Ballots were publicly opened by Town Clerk, Joan C. Tuck. Present were: Selectman Bruce Breton, Deputy Clerk, Sean Boylan, Ballot Clerks and the Supervisors of the Checklist.

There were 6,718 names on the checklist. 1,316 votes were cast.

The following were **Duly Elected**:

SELECTMAN for Three Years:

Dennis Senibaldi	532	Votes
GALEN STEARNS	649	

SUPERVISOR/CHECKLIST for Six Years:

JILL MOE	1,020
-----------------	--------------

CEMETERY TRUSTEE for Three Years:

CARL LUHRMANN	998
----------------------	------------

TRUSTEE/TRUST FUNDS for Three Years:

DENNIS ROOT	1,033
--------------------	--------------

LIBRARY TRUSTEE for Three Years:

MARY LEE UNDERHILL	907
CHRISTOPHER MONTERIO	843
JOAN GRIFFIN	54

LIBRARY TRUSTEE for Two Years:

LORRAINE BAIN	938
----------------------	------------

PLANNING BOARD for Three Years:

Philip LoChiatto	393
ROY DENNEHY	555
WALTER KOLODZIEJ	548
Paul Robito	388

BOARD OF ADJUSTMENT for Three Years:

ANTHONY PELLEGRINI	875
ROBERT GUSTAFSON	845

Zoning Petitions:

Article #2:

Petition 1	YES	895	Votes
	No	372	

Zoning Amendments:

Article #3:

Amendment 1	YES	983	Votes
	No	263	
Amendment 2	YES	866	
	No	375	
Amendment 3	YES	798	
	No	431	

Remaining Warrant Articles:

Article #4: Yes 715 Votes
*NO 542

**(Req. 3/5ths vote. Article defeated)*

**(Recount held 03/22/04: Yes 715, No 545)*

Article #5: YES 641
No 598

Article #6: YES 678
No 565

Article #7: YES 663
No 589

Article #8: Yes 576
NO 680

Article #9: YES 669
No 572

Article #10: YES 708
No 529

Article #11: YES 848
No 406

Article #12: YES 859
No 389

Article #13: YES 781
No 451

Article #14: YES 686
No 524

Article #15: YES 684
No 568

Article #16: YES 682
No 554

Article #17: YES 624
No 600

Article #18: Yes 791
No 438

Article #19: Yes 597
NO 639

Article #20: YES 840
No 404

Article #21: YES 859 Votes
No 396

Article #22: YES 717
No 531

Article #23: YES 866
No 368

Article #24: YES 1016
No 223

Article #25: YES 966
No 255

Article #26: YES 779
No 441

Article #27: YES 824
No 393

Article #28: YES 937
No 285

Article #29: YES 901
No 347

Article #30: YES 967
No 284

Article #31: YES 976
No 267

Article #32: Yes 352
NO 816

Article #33: Yes 332
NO 854

Article #34: Yes 240
NO 963

Article #35: Yes 329
NO 873

Article #36: YES 839
No 356

Article #37: YES 812
No 401