

BUDGET OF THE TOWN OF WINDHAM, NH

APPROPRIATIONS AND ESTIMATES OF REVENUE JANUARY 1, 2008 TO DECEMBER 31, 2008

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2007	Actual Expenditures For 2007	Appropriations Ensuing Fiscal Year 2008
<u>GENERAL GOVERNMENT</u>			
Town Officers' Salaries	\$ 9,790.00	\$ 9,527.00	\$ 9,790.00
Administration	451,525.00	461,658.00	501,810.00
Town Clerk's Expenses	179,455.00	176,350.00	192,000.00
Tax Collector's Expenses	140,690.00	135,132.00	151,945.00
Election & Registration	14,370.00	11,755.00	23,090.00
Cemeteries	47,300.00	42,100.00	48,200.00
General Gov't Bldgs	429,715.00	411,101.00	449,555.00
Appraisal of Property	178,475.00	176,050.00	190,805.00
Information Technology	149,550.00	162,137.00	176,810.00
Town Museum	5.00	0.00	5.00
Searles Building	16,590.00	14,888.00	15,320.00
Legal Expenses	52,400.00	83,833.00	52,400.00
Retirement & Pension	2,500.00	0.00	2,500.00
Insurance	263,300.00	262,621.00	257,460.00
<u>PUBLIC SAFETY</u>			
Contracted Police Services	5.00	0.00	5.00
Police Department	2,102,260.00	2,116,146.00	2,228,250.00
Dispatching	371,600.00	371,673.00	391,590.00
Fire Department	2,194,430.00	2,195,077.00	2,317,215.00
Emergency Management	15,210.00	16,629.00	10,800.00
Planning & Development	445,710.00	432,831.00	481,425.00
Town Maintenance	963,030.00	1,051,832.00	1,099,600.00
Street Lighting	11,970.00	12,881.00	12,480.00
<u>SANITATION</u>			
Solid Waste Disposal	1,078,050.00	1,013,780.00	1,108,865.00
<u>HEALTH</u>			
Health & Human Services	73,120.00	73,875.00	81,145.00
Animal Control	20,105.00	19,345.00	20,105.00
<u>WELFARE</u>			
General Assistance	57,040.00	60,871.00	57,040.00
<u>CULTURE AND RECREATION</u>			
Library	879,315.00	864,863.00	941,590.00
Recreation	161,735.00	146,253.00	180,665.00
Conservation Commission	2,350.00	2,350.00	2,350.00
Senior Center	4,310.00	5,608.00	5,360.00
Cable TV Expenses	84,285.00	77,627.00	73,105.00
Historic Commission	0.00	0.00	5,055.00
<u>DEBT SERVICE</u>			
Long Term Notes - P & I	387,075.00	387,075.00	258,535.00
Tax Anticipation Note - Interest	500.00	5,106.00	500.00

BUDGET OF THE TOWN OF WINDHAM, NH

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2007	Actual Expenditures For 2007	Appropriations Ensuing Fiscal Year 2008
<u>CAPITAL OUTLAY</u>			
Road Improvements	300,000.00	278,769.00	300,000.00
Transfer Tractor	75,000.00	68,419.00	0.00
Transfer Trailer	54,080.00	0.00	54,080.00
Fire Engine 3 Repair	65,000.00	64,432.00	0.00
Bartley House Renovations	50,000.00	0.00	0.00
Castle Hill Bridge Construction (net costs)	104,800.00	37,109.00	501,585.00
Lowell Rd Bike Path	85,000.00	0.00	73,200.00
Depot Improvements	13,000.00	12,000.00	33,000.00
Salt Shed Engineering Study	15,000.00	0.00	0.00
Ambulance	0.00	0.00	0.00
Library Architectural Plans	0.00	12,000.00	0.00
Library Renovations	0.00	0.00	70,000.00
<u>OPERATING TRANSFERS OUT</u>			
Salt Shed Capital Reserve	120,000.00	120,000.00	90,000.00
Fire Apparatus Capital Reserve	57,975.00	57,975.00	0.00
<u>TRUST ACCOUNTS</u>			
Trust - Health	0.00	0.00	0.00
Trust - Property	30,000.00	30,000.00	30,000.00
Trust - Earntime	30,000.00	30,000.00	30,000.00
Trust - Museum	0.00	0.00	0.00
<u>SPECIAL ARTICLES</u>			
Searles Revenue Fund*	24,544	24,544.00	12,000
Fund Balance-Searles	-	12,875.00	-
Police Contract	-	0.00	275,425
Fire Contract	-	0.00	29,630
Municipal Contract	-	0.00	26,510
Reorganize Maintenance Staffing	-	0.00	3,985
Salt Shed Engineering Study	-	0.00	15,000
SAFER (4) firefighter grant	-	0.00	182,230
TOTAL APPROPRIATION	\$ 11,812,164.00	\$ 11,549,097.00	\$ 13,074,015.00
<u>Petitioned Articles</u>			
<i>Totals with these articles added:</i>	\$ 11,812,164.00	\$ 11,549,097.00	\$ 13,074,015.00
	\$ 11,667,820.00 (1)		(2) \$ 12,422,987.00

* \$12,560 for use of Searles Fund to pay bond payment not included in 2008 as this same figure is included in the debt services line item. Assuming approval of this article, \$12,560 will be deducted from the debt service line.

(1) Indicates 2007 proposed appropriations less \$12,544 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$12,000 from Searles for marketing and maintenance costs, \$15,000 withdrawn from Salt Shed Capital Reserve Fund, \$83,840 in State Bridge Aid, and \$20,960 in donations for bridge repair.

(2) Indicates 2008 proposed appropriations less \$15,000 from Salt Shed Capital Reserve Fund, \$12,560 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$12,000 from Searles for marketing and maintenance costs, \$101,200 from SAFER Firefighter Grant, \$20,000 from State Depot Grant, \$89,000 in offsite mitigation towards the Castlehill Rd Bridge project and \$401,268 in State Bridge Aid for same.

BUDGET OF THE TOWN OF WINDHAM, NH

SOURCES OF REVENUE	Estimated Revenue 2007	Actual Revenue 2007	Estimated Revenue 2008
<u>TAXES</u>			
Yield Tax	\$ 7,600.00	\$ 7,546.92	\$ 1,200.00
Interest & Penalties on Taxes	112,000.00	121,113.18	80,100.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	11,400.00	11,976.34	11,400.00
<u>INTERGOVERNMENTAL REVENUES</u>			
Shared Revenue - Block Grant	41,174.00	41,174.00	41,174.00
Highway Block Grant	220,240.00	220,240.07	239,587.00
Others/Roads/EM (State)	15,953.00	22,467.31	16,000.00
Others/Grants (Federal)	0.00	0.00	0.00
Rooms and Meals	531,440.00	531,440.15	531,440.00
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	2,730,000.00	2,711,875.00	2,720,000.00
Building Permits	200,000.00	194,814.90	200,000.00
Business Licenses	0.00	0.00	0.00
Other Licenses and Permits	67,600.00	72,243.07	68,000.00
<u>CHARGES FOR SERVICES</u>			
Income from Departments	425,304.00	445,922.61	381,500.00
Cable TV Fees	172,088.00	172,088.66	185,000.00
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	175,000.00	166,077.28	140,000.00
Other Miscellaneous Revenues	40,675.00	41,759.81	25,900.00
Sale of Town Property	16,100.00	16,100.00	0.00
<u>OTHER FINANCING SOURCES</u>			
Capital Reserve Funds	15,000.00	0.00	15,000.00
Income from Trust Funds	841.00	841.38	765.00
Income from Revenue Funds	24,544.00	24,544.00	24,560.00
Income from Other Sources	104,840.00	21,000.00	611,468.00
Proceeds from Bond Interest	0.00	0.00	0.00
Proceeds from Bonds	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00
TOTAL REVENUES & CREDITS	\$ 4,911,799.00	\$ 4,823,224.68	\$ 5,293,094.00

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - Final	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>TOWN OFFICERS' SALARIES</u> (ARTICLE 32)				
Selectmen	\$ 6,100	\$ 6,000	\$ 6,100	0
Treasurer	2,500	2,500	2,500	0
Deputy Treasurer	150	0	150	0
Trustee, Trust Funds	350	350	350	0
Social Security	560	549	560	0
Medicare	130	128	130	0
TOTALS	9,790	9,527	9,790	0
<u>ADMINISTRATION</u> (ARTICLE 32)				
Regular Salaries	\$ 260,980	\$ 259,491	\$ 291,030	30,050
Overtime Salaries	4,420	4,354	4,540	120
State Retirement Municipal	20,670	20,760	25,045	4,375
Supplemental Retirement	12,080	10,451	13,095	1,015
Social Security	0	236	0	0
Group Insurance-Health	54,560	54,556	62,140	7,580
Group Insurance-Life & Disability	4,870	4,848	5,260	390
Group Insurance-Dental	4,230	4,227	4,340	110
Medicare	3,090	2,909	3,300	210
Audit	9,875	9,725	10,950	1,075
Town Report	9,000	8,701	9,000	0
Office Supplies	3,240	1,941	3,240	0
Computer Supplies	3,740	4,370	2,100	(1,640)
Mileage	600	630	600	0
Postage	15,810	15,602	15,810	0
Postage Machine	2,300	2,148	2,300	0
Legal Ads	4,000	5,438	4,000	0
Equipment	750	557	750	0
Equipment Maintenance	1,050	1,103	1,050	0
Dues and Meetings	14,050	13,413	14,420	370
Miscellaneous	4,500	21,709	4,500	0
Stormwater Compliance	3,500	1,359	2,500	(1,000)
Committee Expenses	0	0	8,500	8,500
Employee Health	800	220	500	(300)
Telephone	8,270	8,050	8,270	0
Electricity	2,740	2,159	2,270	(470)
Heat	2,400	2,701	2,300	(100)
TOTALS	451,525	461,658	501,810	50,285
<u>TOWN CLERK'S EXPENSES</u> (ARTICLE 32)				
Regular Salaries	\$ 67,400	\$ 60,862	\$ 69,930	2,530
State Retirement Municipal	5,245	4,788	5,900	655
Supplemental Retirement	3,390	3,081	3,500	110
Social Security	4,290	4,371	5,000	710
Group Insurance-Health	6,900	6,745	13,660	6,760
Group Insurance-Life & Disability	1,250	1,115	1,360	110
Group Insurance-Dental	1,160	1,036	830	(330)
Medicare	2,200	1,903	2,300	100
Elected Official Fees	75,210	75,220	76,510	1,300
Office Supplies	3,040 (1)	4,669	1,840	(1,200)
Computer Supplies	650	464	980	330
Office Equipment	0	0	0	0

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - Final	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>TOWN CLERK'S EXPENSES CONT</u>				
Dog License Fees	6,910	7,728	7,180	270
Dues and Meetings	1,010	801	1,010	0
Preservation of Records	2,000	3,567	2,000	0
TOTALS	180,655	176,350	192,000	11,345
	179,455			
(1) includes 2006 carryover of \$1,200				
<u>TAX COLLECTOR'S EXPENSES (ARTICLE 32)</u>				
Regular Salaries	\$ 85,120	\$ 83,133	\$ 91,010	5,890
Overtime Salaries	3,280	3,092	3,280	0
State Retirement Municipal	3,890	3,958	4,930	1,040
Supplemental Retirement	3,985	4,213	4,565	580
Social Security	1,965	2,020	2,220	255
Group Insurance-Health	23,980	23,981	27,310	3,330
Group Insurance-Life & Disability	1,520	1,530	1,630	110
Group Insurance-Dental	1,510	1,512	1,550	40
Medicare	1,320	1,172	1,330	10
Title Searches	3,000	1,694	3,000	0
Office Supplies	700	653	700	0
Computer Supplies	7,320	7,003	7,320	0
Registry of Deeds	1,500	1,023	1,500	0
Petty Cash	100	0	100	0
Dues and Meetings	1,500	148	1,500	0
TOTALS	140,690	135,132	151,945	11,255
<u>ELECTION AND REGISTRATION (ARTICLE 32)</u>				
Regular Salaries	0	0	0	0
Elected Official Fees	3,800	1,279	6,130	2,330
Ballot Clerk Fees	1,000	420	2,900	1,900
Social Security	220	79	370	150
Medicare	50	19	90	40
Voter Checklists	500	359	500	0
Ballots	7,000	9,024	11,000	4,000
Equipment	0	0	800	800
Equipment Maintenance	1,500	525	1,000	(500)
Miscellaneous Expenses	300	50	300	0
TOTALS	14,370	11,755	23,090	8,720
<u>CEMETERIES (ARTICLE 32)</u>				
Groundskeeping	\$ 29,000	\$ 28,576	\$ 29,200	200
Office Supplies	400	152	400	0
Property Maintenance	16,000	11,474	17,000	1,000
Patriotic Purposes	1,300	1,600	1,000	(300)
Miscellaneous Expenses	200	0	200	0
Electricity	400	298	400	0
TOTAL	47,300	42,100	48,200	900
<u>GENERAL GOVT BLDGS (ARTICLE 32)</u>				
Regular Salaries	\$ 208,510	\$ 203,984	\$ 220,370	11,860
Overtime Salaries	1,640	2,275	2,460	820
State Retirement Municipal	13,095	13,638	15,520	2,425
Supplemental Retirement	10,505	10,611	11,140	635
Social Security	2,255	2,232	2,225	(30)

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - <i>Final</i>	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>TOWN MUSEUM</u> (ARTICLE 32)				
Equipment	5	0	5	0
TOTALS	5	0	5	0
<u>SEARLES BUILDING</u> (ARTICLE 32)				
Social Security	\$ 0	\$ 0	\$ 0	0
Medicare	0	0	0	0
Property Maintenance	3,500	2,172	2,500	(1,000)
Telephone	1,680	1,511	1,620	(60)
Electricity	3,730	3,485	3,840	110
Heat	7,680	7,720	7,360	(320)
TOTALS	16,590	14,888	15,320	(1,270)
<u>LEGAL EXPENSES</u> (ARTICLE 32)				
Other Lawfirms	\$ 44,400	\$ 64,676	\$ 44,400	0
Union Legal Fees	8,000	19,157	8,000	0
TOTALS	52,400	83,833	52,400	0
<u>CONTRACTED POLICE SERVICES</u> (ARTICLE 32)				
Regular Contracted	\$ 5	\$ 0	\$ 5	0
<u>POLICE DEPARTMENT</u> (ARTICLE 32)				
Regular Salaries	\$ 1,156,940	\$ 1,084,613	\$ 1,200,960	44,020
Overtime	110,020	205,080	111,500	1,480
Holiday Pay	64,130	56,004	60,420	(3,710)
State Retirement Municipal	5,565	5,905	9,290	3,725
State Retirement Police	142,065	141,776	154,080	12,015
Supplemental Retirement	4,700	4,631	6,830	2,130
Social Security	1,350	2,863	1,680	330
Group Insurance-Health	275,210	262,230	335,280	60,070
Group Insurance-Life & Disability	20,000	18,915	21,620	1,620
Group Insurance-Dental	21,050	18,995	22,000	950
Medicare	17,630	17,571	19,000	1,370
Office Supplies	3,000	3,877	3,000	0
Computer Supplies	1,500	313	1,500	0
Property Maintenance	2,500	2,443	2,500	0
Investigations	2,500	1,243	2,410	(90)
Training	38,690	40,326	41,100	2,410
Firearm Training/Ammunition	20,620	22,964	28,460	7,840
Clothing Allowance	17,510	12,989	16,130	(1,380)
Vehicle Equipment	60,640 (1)	53,094	51,330	(9,310)
Equipment	19,248 (1)	19,185	8,610	(10,638)
Vehicle Fuel	40,290	40,754	43,050	2,760
Vehicle Maintenance	17,330	26,754	11,330	(6,000)
Equipment Maintenance	10,740	9,671	10,740	0
Radio Commun/Maint.	18,470 (1)	14,481	16,340	(2,130)
Safety Division	2,000	1,583	2,000	0
Recruitment Expenses	0	0	2,720	2,720
Miscellaneous	3,500	11,020	3,500	0
Employee Health	550	0	550	0

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - <i>Final</i>	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>POLICE DEPARTMENT CONT</u>				
Telephone	9,270	9,228	9,270	0
Electricity	22,910	20,118	21,780	(1,130)
Heat	9,900	7,520	9,270	(630)
TOTALS	2,119,828	2,116,146	2,228,250	108,422
	2,102,260			

(1) includes 2006 carryover of \$6,500-
9,768-1,300

<u>DISPATCHING</u>	(ARTICLE 32)			
Regular Salaries	\$ 181,910	\$ 179,298	\$ 185,390	3,480
Overtime	25,690	42,146	26,440	750
Holiday	13,930	13,237	13,930	0
Extra Shift	15,900	3,015	16,330	430
State Retirement Municipal	17,750	18,571	19,820	2,070
Supplemental Retirement	11,130	11,833	11,250	120
Social Security	1,090	169	1,250	160
Group Insurance-Health	46,170	46,163	52,580	6,410
Group Insurance-Life & Disability	3,370	3,345	3,450	80
Group Insurance-Dental	2,730	3,246	3,330	600
Medicare	3,420	3,401	3,460	40
Contracted Services	38,910	38,912	46,450	7,540
Training	4,500	2,964	3,000	(1,500)
Clothing Allowance	2,500	2,139	2,500	0
Equipment	2,490 (1)	2,423	1,510	(980)
Telephone	900	811	900	0
TOTALS	372,390	371,673	391,590	19,200
	371,600			

(1) includes 2006 carryover of \$790

<u>FIRE DEPARTMENT</u>	(ARTICLE 32)			
Regular Salaries	\$ 1,072,660	\$ 1,067,994	\$ 1,114,690	42,030
Overtime	218,110	250,728	226,060	7,950
Holidays	45,060	44,743	44,050	(1,010)
Callmen	45,000	38,749	45,000	0
State Retirement Municipal	2,600	2,706	3,220	620
State Retirement Fire	207,655	208,989	222,110	14,455
Supplemental Retirement	1,910	1,745	1,840	(70)
Social Security	3,340	3,422	3,940	600
Group Insurance-Health	279,710	288,320	330,040	50,330
Group Insurance-Life & Disability	19,360	19,263	20,010	650
Group Insurance-Dental	21,430	21,891	22,520	1,090
Medicare	17,740	17,396	18,260	520
Accident Insurance for Call Firefighters	1,125	1,064	1,125	0
Contracted Services	0	0	0	0
Property Maintenance	6,630	8,457	6,630	0
Training	72,210	38,553	52,760	(19,450)
Clothing Allowance	11,800	10,347	11,500	(300)
Prevention/Investigation	5,000	3,895	5,000	0
Ambulance Operation	17,420	16,342	17,550	130
Vehicle Equipment	0	0	25,560	25,560
Office Equipment	3,250	3,273	3,400	150
Fire Equipment	13,060	16,463	11,960	(1,100)
Equip. - Radios/Pagers	1,790	286	1,000	(790)

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - <i>Final</i>	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>FIRE DEPARTMENT CONT</u>				
Ambulance Equipment	3,050	2,643	4,250	1,200
Vehicle Fuel	19,650	26,021	21,630	1,980
Vehicle Maintenance	42,725 (1)	44,903	37,670	(5,055)
Hydrant / Water Supply	2,000	313	4,000	2,000
Communication Maintenance	6,060	3,694	6,060	0
Dues and Meetings	1,200	350	1,200	0
Miscellaneous	500	1,560	500	0
Employee Health	2,360	1,780	3,340	980
Hazardous Materials District	5,000	5,999	6,000	1,000
Telephone	6,200	6,351	5,570	(630)
Electricity	27,680	23,322	24,790	(2,890)
Heat	18,980	13,515	13,980	(5,000)
TOTALS	2,202,265	2,195,077	2,317,215	114,950
(1) includes 2006 carryover of \$7,835	2,194,430			
<u>EMERGENCY MANAGEMENT (ARTICLE 32)</u>				
Social Security	\$ 130	\$ 114	\$ 130	0
Medicare	30	27	30	0
Emergency Operations Center Exp	3,480	3,240	4,840	1,360
Field Expenses	1,000	0	1,000	0
Shelter Expenses	750	18	750	0
Administrative Expenses	15,820 (1)	13,230	4,050	(11,770)
TOTALS	21,210	16,629	10,800	(10,410)
(1) includes 2006 carryover of \$6,000	15,210			
<u>PLANNING AND DEVELOPMENT (ARTICLE 32)</u>				
Regular Salaries	\$ 293,630	\$ 288,185	\$ 306,720	13,090
Overtime Salaries	6,670	5,125	6,900	230
State Retirement Municipal	18,265	18,105	21,560	3,295
Supplemental Retirement	16,485	11,700	15,850	(635)
Social Security	3,420	3,901	3,645	225
Group Insurance-Health	50,370	50,759	57,360	6,990
Group Insurance-Life & Disability	4,390	4,355	4,440	50
Group Insurance-Dental	3,710	3,743	3,810	100
Medicare	4,440	4,109	4,560	120
Regional Planning	9,590	9,590	10,170	580
Contracted Services	4,000 (1)	1,400	0	(4,000)
Office Supplies	3,000	2,232	3,000	0
Property Maintenance	1,000	0	1,000	0
Training	3,000	3,200	3,500	500
Clothing Allowance	700	400	700	0
Legal Ads	3,500	3,610	3,500	0
Vehicle Equipment	0	0	0	0
Office Equipment	3,000	2,654	15,510	12,510
Vehicle Fuel	2,050	2,496	2,180	130
Miscellaneous	320	427	320	0
Employee Health	0	0	260	260
Telephone	4,140	3,520	3,790	(350)
Electricity	5,780	5,164	5,310	(470)
Heat	8,250	8,156	7,340	(910)
TOTALS	449,710	432,831	481,425	31,715
(1) includes 2006 carryover of \$4,000	445,710			

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - <i>Final</i>	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>HIGHWAYS, STREETS & BRIDGES</u> (ARTICLE 32)				
Regular Salaries	\$ 137,180	\$ 132,353	\$ 159,310	22,130
Overtime	4,770	9,336	4,770	0
State Retirement Municipal	11,100	11,404	14,390	3,290
Supplemental Retirement	7,100	7,201	8,200	1,100
Social Security	220	531	220	0
Group Insurance-Health	37,620	33,173	45,750	8,130
Group Insurance-Life & Disability	2,600	2,554	3,010	410
Group Insurance-Dental	2,770	2,345	2,860	90
Medicare	2,260	2,150	2,480	220
Contracted Services - Summer	522,170 (1)	498,239	508,850	(13,320)
Contracted Services - Winter	168,000	165,553	168,000	0
Materials	90,700	95,002	97,660	6,960
Clothing Allowance	800	800	1,200	400
Vehicle Equipment	45,000	45,341	45,000	0
Equipment	3,000	4,140	6,000	3,000
Vehicle Fuel	13,020	15,026	13,640	620
Vehicle Maintenance	12,000	22,671	15,000	3,000
Miscellaneous	1,000	2,242	1,000	0
Telephone	1,560	995	1,560	0
Electricity	580	776	700	120
TOTALS	1,063,450	1,051,832	1,099,600	36,150
	963,030			

(1) includes 2006 carryover of \$100,420

<u>STREET LIGHTS</u> (ARTICLE 32)				
Granite State Electric	\$ 3,050	\$ 3,277	\$ 3,500	450
Public Service Company	8,620	9,092	8,680	60
Installations	300	512	300	0
TOTALS	11,970	12,881	12,480	510

<u>SOLID WASTE DISPOSAL</u> (ARTICLE 32)				
Regular Salaries	\$ 371,110	\$ 359,194	\$ 367,460	(3,650)
Overtime	6,270	5,841	3,250	(3,020)
Holiday	8,060	6,305	5,050	(3,010)
State Retirement Municipal	30,070	27,684	30,775	705
Supplemental Retirement	19,160	13,966	18,360	(800)
Social Security	0	98	1,400	1,400
Group Insurance-Health	95,640	84,125	95,130	(510)
Group Insurance-Life & Disability	7,000	6,140	6,490	(510)
Group Insurance-Dental	7,770	7,626	7,730	(40)
Medicare	4,870	4,177	4,670	(200)
Employee Health	500	0	500	0
Contracted Services	3,500	357	3,500	0
Site Monitoring	4,600	3,954	5,150	550
Tire Removal	6,900	8,976	8,000	1,100
Scrap Metal	4,770	5,174	2,380	(2,390)
Waste Removal	337,650	308,037	337,650	0
Demolition Removal	94,960	89,210	86,400	(8,560)
Expendable Supplies	7,200	6,865	7,200	0
Property Maintenance	4,000	5,599	2,500	(1,500)
Training	250	0	250	0
Clothing Allowance	3,200	2,800	2,800	(400)

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - Final	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>SOLID WASTE DISPOSAL CONT</u>				
Mileage	300	242	300	0
Equipment	0	0	50,000	50,000
Vehicle Fuel	17,210	20,031	17,550	340
Vehicle Maintenance	11,810	19,279	14,700	2,890
Equipment Maintenance	5,770	4,959	5,270	(500)
Dues and Meetings	9,170	8,701	9,130	(40)
Site Improvements	1,000	949	1,000	0
Miscellaneous Expenses	1,250	596	1,250	0
Telephone	2,440	2,254	2,440	0
Electricity	9,640	8,025	8,600	(1,040)
Heat	1,980	2,616	1,980	0
TOTALS	1,078,050	1,013,780	1,108,865	30,815
<u>HEALTH AND HUMAN SERVICES (ARTICLE 32)</u>				
Visting Nurse/Hospice	\$ 20,640	\$ 20,640	\$ 20,640	0
Center for Life Management	4,400	4,400	4,400	0
Community Caregivers	500	500	500	0
AIDS Response/Seacoast	525	525	525	0
A Safe Place	1,500	1,500	1,500	0
Rape & Assault Services	1,000	1,000	1,000	0
Community Health Services	3,500	3,500	3,500	0
Big Brothers/Sisters of Gr. Nashua	500	500	500	0
Greater Derry Transportation	2,000	2,000	0	(2,000)
Regional Transit Initiative	4,275	4,275	12,300	8,025
Suzdel Sister City Support	500	500	500	0
Meals on Wheels	2,130	2,130	2,515	385
Windham's Helping Hands	3,500	3,500	3,500	0
Water Testing	2,500	1,945	2,500	0
Mosquito Control Program	25,000	26,840	27,000	2,000
Dues and Meetings	150	120	150	0
Miscellaneous	500	0	115	(385)
TOTALS	73,120	73,875	81,145	8,025
<u>ANIMAL CONTROL (ARTICLE 32)</u>				
Regular Salaries	\$ 15,285	\$ 14,363	\$ 14,645	(640)
Social Security	950	891	950	0
Medicare	220	208	220	0
Kennel Fees	400	59	400	0
Office Supplies	300	0	300	0
Mileage	2,800	3,021	2,800	0
Miscellaneous Expense	150	803	150	0
Telephone	0	0	640	640
TOTALS	20,105	19,345	20,105	0
<u>GENERAL ASSISTANCE (ARTICLE 32)</u>				
Community Action Program	\$ 6,540	\$ 6,540	\$ 6,540	0
Welfare Assistance	42,500	52,601	42,500	0
Hardship Abatements	7,500	1,608	7,500	0
Miscellaneous Expenses	500	122	500	0
TOTALS	57,040	60,871	57,040	0

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - <i>Final</i>	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>LIBRARY</u> (ARTICLE 32)				
Regular Salaries	\$ 533,560	\$ 517,820	\$ 566,670	33,110
State Retirement Municipal	27,460	31,213	37,210	9,750
Supplemental Retirement	22,145	21,103	24,040	1,895
Social Security	7,090	7,356	7,640	550
Group Insurance-Health	71,950	68,445	81,940	9,990
Group Insurance-Life & Disability	6,760	7,525	7,150	390
Group Insurance-Dental	5,000	4,793	5,130	130
Medicare	7,250	7,325	7,930	680
Office Supplies	5,500	4,021	5,500	0
Computer Supplies	4,500	5,868	5,200	700
Property Maintenance	10,000	10,586	10,000	0
Mileage	1,000	763	1,000	0
Office Equipment	4,500	1,101	4,500	0
Equipment Maintenance	3,500	3,469	3,500	0
Books and Magazines	76,000	76,000	76,000	0
Other Library Materials	20,000	20,830	20,000	0
Library Computer Services	13,000	9,986	15,000	2,000
Electronic Cataloging	10,100	10,516	10,100	0
Programs and Films	6,500	6,585	6,500	0
Petty Cash	1,000	983	1,000	0
Dues and Meetings	2,000	2,001	2,000	0
Professional Development	1,500	189	1,500	0
Telephone	7,800	9,632	8,880	1,080
Electricity	18,000	20,725	20,000	2,000
Heat	13,200	16,028	13,200	0
TOTALS	879,315	864,863	941,590	62,275
<u>RECREATION</u> (ARTICLE 32)				
Regular Salaries	\$ 71,380	\$ 68,964	\$ 85,230	13,850
State Retirement Municipal	2,545	2,309	4,200	1,655
Supplemental Retirement	2,130	1,983	2,350	220
Social Security	2,680	2,591	2,345	(335)
Group Insurance-Health	10,790	1,649	6,830	(3,960)
Group Insurance-Life & Disability	600	536	890	290
Group Insurance-Dental	850	102	420	(430)
Medicare	1,160	995	1,250	90
Chemical Toilets	7,990	6,733	7,190	(800)
Office Supplies	500	493	500	0
Rec. Sportsfields	23,150	23,194	31,500	8,350
Recreational Activities	12,200	10,342	12,200	0
Senior Rec. Activities	12,000	11,800	12,000	0
Equipment Maintenance	4,300	4,191	4,300	0
Petty Cash	200	0	200	0
Committee Expenses	200	854	200	0
Employee Health	200	0	200	0
Telephone	660	669	660	0
Electricity	8,200	8,848	8,200	0
TOTALS	161,735	146,253	180,665	18,930
<u>CONSERVATION COMMISSION</u> (ARTICLE 21)				
Dues and Meetings	850	503	850	0
Miscellaneous Expenses	1,500	1,847	1,500	0
TOTALS	2,350	2,350	2,350	0

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - Final	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>SENIOR CENTER</u> (ARTICLE 32)				
Senior Volunteer Program	\$ 0	\$ 0	\$ 0	0
Property Maintenance	500	529	500	0
Telephone	480	349	420	(60)
Electricity	1,410	2,593	2,600	1,190
Heat	1,920	2,137	1,840	(80)
TOTALS	4,310	5,608	5,360	1,050
<u>CABLE TELEVISION</u> (ARTICLE 32)				
Regular Salaries	\$ 49,530	\$ 46,035	\$ 42,950	(6,580)
Overtime Salaries	1,430	655	1,210	(220)
State Retirement Municipal	3,970	3,619	3,860	(110)
Supplemental Retirement	2,550	2,335	2,195	(355)
Group Insurance-Health	11,990	10,991	6,830	(5,160)
Group Insurance-Life & Disability	940	820	810	(130)
Group Insurance-Dental	760	698	420	(340)
Medicare	740	652	630	(110)
Contracted Support	300	0	300	0
Office Supplies	300	493	400	100
Property Maintenance	500	199	500	0
Equipment	9,000	8,942	10,500	1,500
Dues and Meetings	875	575	900	25
Miscellaneous Expenses	800	909	1,000	200
Telephone	600	704	600	0
TOTALS	84,285	77,627	73,105	(11,180)
<u>HISTORIC COMMISSION</u> (ARTICLE 32)				
Regular Salaries	\$ 0	\$ 0	\$ 4,320	4,320
Social Security	0	0	270	270
Medicare	0	0	65	65
Contracted Services	0	0	400	400
Miscellaneous Expense	0	0	0	0
TOTALS	0	0	5,055	5,055
<u>DEBT SERVICE</u> (ARTICLE 32)				
Long Term Notes P & I	\$ 387,075	\$ 387,075	\$ 258,535	(128,540)
TANS - Interest	500	5,106	500	0
TOTALS	387,575	392,181	259,035	(128,540)
	375,031		246,475	
<u>CAPITAL OUTLAY</u> (ARTICLE 32, 12, 13, 14, 15, 17)				
Road Improvements	\$ 369,493 (1)	\$ 278,769	\$ 300,000	(69,493)
Transfer Tractor	75,000	68,419	0	(75,000)
Transfer Trailer	54,080	0	54,080	0
Fire Engine 3 Repair	65,000	64,432	0	(65,000)
Bartley House Renovations	50,000	0	0	(50,000)
Castle Hill Bridge Improvements	104,800	37,109	501,585	396,785
Lowell Road Bike Path	160,000 (1)	0	73,200	(86,800)
Depot Improvements	13,000	12,000	33,000	20,000
Engineering Study-Salt Shed/Highway	15,000	0	0	(15,000)
Ambulance 2 Replacement	300 (1)	0	0	(300)

BUDGET DETAIL - 2008

BUDGET ITEM	Appropriations Fiscal Year 2007	Actual Expenditures to Date - Final	Appropriations Ensuing for Fiscal Year 2008	Increase/ (Decrease)
<u>CAPITAL OUTLAY CONT</u>				
Library Architectural Plan	12,000 (1)	12,000	0	(12,000)
Library Renovations	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
TOTALS	918,673	472,729	1,031,865	113,192
Less Carryovers from 2006	761,880			269,985
Less Use of other Revenue Sources	642,080 *		521,597	
(1) includes carryovers from 2006 (\$69,493-75,000-300-12,000)				
<u>OPERATING TRANSFERS OUT</u> (ARTICLE 16)				
Salt Shed	\$ 120,000	\$ 120,000	\$ 90,000	(30,000)
Fire Apparatus	\$ <u>57,975</u>	\$ <u>57,975</u>	\$ <u>0</u>	(57,975)
TOTALS	177,975	177,975	90,000	(87,975)
<u>RETIREMENT</u> (ARTICLE 32)				
MONY Service Charge	\$ <u>2,500</u>	\$ <u>0</u>	\$ <u>2,500</u>	<u>0</u>
TOTALS	2,500	0	2,500	0
<u>INSURANCE</u> (ARTICLE 32)				
Workers Compensation	\$ 165,880	\$ 149,309	\$ 157,090	(8,790)
Health Insurance	2,500	20,434	5,000	2,500
Unemployment Comp.	860	1,097	1,090	230
Miscellaneous	2,000	2,000	2,000	0
N.H. Liability Trust	92,060	89,781	92,280	220
TOTALS	<u>263,300</u>	<u>262,621</u>	<u>257,460</u>	(5,840)
<u>TRUST ACCOUNTS</u> (ARTICLE 4,5)				
Health Trust	\$ 0	\$ 0	\$ 0	0
Property Trust	30,000	30,000	30,000	0
Earn time Trust	30,000	30,000	30,000	0
Museum Trust	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	60,000	60,000	60,000	0
<u>SPECIAL ARTICLES</u> (ARTICLE 10, 6, 7, 8, 18, 19, 20)				
Use of Searles Revenue Fund	24,544	24,544	12,000	(12,544)
Use of Fund Balance-Searles	20,600 (1)	12,875	0	(20,600)
Police union contract	-	0	275,425	275,425
Fire union contract	-	0	29,630	29,630
Municipal union contract	-	0	26,510	26,510
Reorganization of Maintenance	-	0	3,985	3,985
Salt Shed Engineering Study	-	0	15,000	15,000
Accept SAFER Grant - 4 FF's	<u>-</u>	<u>0</u>	<u>182,230</u>	<u>182,230</u>
TOTALS	45,144	37,419	544,780	499,636
Less Carryovers from 2006	24,544			520,236
Less Use of other Revenue Sources	12,544		416,580	
(1) includes carryovers from 2006 (\$20,600)				
GRAND TOTAL	\$ 12,152,824	\$ 11,549,097	\$ 13,074,015	
	11,812,164 (b)	(a)	13,074,015	
	11,667,820 (c)	(e)	12,422,987	755,167
	12,152,824 (d)	(f)	12,867,172	6.47%

BUDGET DETAIL - 2008

(a) total proposed appropriations including petitioned articles below:

No Petitioned Articles Seeking Appropriation

* the article for Use of the Revenue Fund for Searles Bond request \$12,560. If this is approved, Article 32 (the operating budget) will be reduced by #12,560. For purposes of the budget detail, only one occurrence of the \$12,560 is reflected in (a), (e).

(b) 2007 appropriation less carryovers of \$340,660 from 2006

(c) 2007 appropriation less carryovers of \$340,660, \$15,000 from Salt Shed, \$24,544 from the Searles Revenue Fund; and grants of \$83,840 and donations of \$20,960 (for CastleHill Bridge).

(d) 2007 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2007

(e) 2008 proposed appropriations less any CRF withdrawals (\$15,000-Salt Shed), use of fund balance (\$0), bond issues (\$0) and use of other funds (\$24,560-Searles, \$101,200 from SAFER FF Grant, \$20,000 from State Depot Grant, \$89,000 in offsite mitigation towards Castlehill Bridge project and \$401,268 in State Bridge Aid for Castlehill Rd Bridge). This figure is used for 2008 to compare with 2007 to determine the increase or decrease in actual appropriations.

(f) 2008 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2007 to show total monies to be available. (\$444,185 carried over from 2007)