

WHERE THE PUBLIC DOLLARS GO

2006-2007 OPERATING BUDGET OF \$3,381,465 (Warrant Article #11)

SORTED FROM LARGEST TO SMALLEST EXPENSE

(Go to links at left of main page to see itemized budgets for individual departments.)

DEPT. NO.	DEPT. NAME	DEPT. BUDGET	% OF TOTAL OPERATING BUDGET TO THE CLOSEST TENTH %*
4312	Highway Department [See also Highway Block Grant.]	537,529	15.9%
4210	Police Department	400,787	11.9%
4155	Personnel Administration (benefits, FICA, Medicare, etc.— except for Town Clerk/Tax Collector, Water & Sewer)	330,000	9.8%
4943	Reimbursement Account Sewer Department**	282,976	8.4%
4324	Landfill Department (includes Transfer Station)	274,477	8.1%
4942	Reimbursement Account Water Department**	202,385	6.0%
4145	Town Clerk/Tax Collector	146,750	4.3%
4711	Debt Service Bond/Note Repayment	118,097	3.5%
4150	Financial Administration (a.k.a. "Accounting")	111,669	3.3%
4319	Highway Block Grant	104,203	3.1%
4130	Executive Office (selectmen, town manager, secretary, etc.)	97,951	2.9%
4442	Welfare - Direct Assistance	87,037	2.6%
4152	Property Records (a.k.a. "assessing")	77,390	2.3%
4220	Fire Department	75,950	2.2%
4194	Buildings Operation & Maintenance (heat, elec., etc.)	75,900	2.2%
4215	Ambulance Department	65,723	1.9%
4245	Land Use (PB, ZBA, BI/CE, Health)	54,950	1.6%
4415	Health Agencies (Meals on Wheels, Home Health, etc.)	55,533	1.6%
4550	Conant Public Library	55,000	1.6%
4196	Insurance	49,202	1.5%
4153	Judicial and Legal Expense	47,500	1.4%
4195	Cemeteries	37,500	1.1%
4721	Debt Service Interest on Note/Bonds	27,100	0.8%
4316	Street Lighting	18,000	0.5%
4290	Emergency Management	10,802	0.3%
4240	Forest Fire Department (state reimbursed)	5,391	0.2%
4197	Advertising and Regional Associations (SRPC dues)	4,729	0.1%
4199	Other General Government (NH Municipal Assoc. dues)	2,400	0.1%
4441	Welfare Administration (officer & deputy)	8,258	0.2%
4520	Town Beach	9,550	0.3%
4723	Interest on Tax Anticipation Notes	2,500	0.1%
4611	Conservation Commission	2,225	0.1%
4551	Thayer Public Library	1,000	0.0%
4583	Patriotic Purposes	1,000	0.0%
4521	Recreational Facilities	1	0.0%
	TOTAL	\$3,381,465	99.9%

* Departments with "zero" budgets and warrant article appropriations are NOT included. Appropriations representing less than half of a tenth of 1% are shown as 0.0%.

** User-fee funded.

WHERE THE PUBLIC DOLLARS GO

2006-2007 OPERATING BUDGET OF \$3,381,465 (Warrant Article #11)

SORTED ALPHABETICALLY

(Go to links at left of main page to see itemized budgets for individual departments.)

DEPT. NO.	DEPT. NAME	DEPT. BUDGET	% OF TOTAL OPERATING BUDGET TO THE CLOSEST TENTH %*
4197	Advertising and Regional Associations (SRPC dues)	4,729	0.1%
4215	Ambulance Department	65,723	1.9%
4194	Buildings Operation & Maintenance (heat, elec., etc.)	75,900	2.2%
4195	Cemeteries	37,500	1.1%
4550	Conant Public Library	55,000	1.6%
4611	Conservation Commission	2,225	0.1%
4711	Debt Service Bond/Note Repayment	118,097	3.5%
4721	Debt Service Interest on Note/Bonds	27,100	0.8%
4290	Emergency Management	10,802	0.3%
4130	Executive Office (selectmen, town manager, secretary, etc.)	97,951	2.9%
4150	Financial Administration (a.k.a. "Accounting")	111,669	3.3%
4220	Fire Department	75,950	2.2%
4240	Forest Fire Department (state reimbursed)	5,391	0.2%
4415	Health Agencies (Meals on Wheels, Home Health, etc.)	55,533	1.6%
4319	Highway Block Grant	104,203	3.1%
4312	Highway Department [See also Highway Block Grant.]	537,529	15.9%
4196	Insurance	49,202	1.5%
4723	Interest on Tax Anticipation Notes	2,500	0.1%
4153	Judicial and Legal Expense	47,500	1.4%
4245	Land Use (PB, ZBA, BI/CE, Health)	54,950	1.6%
4324	Landfill Department (includes Transfer Station)	274,477	8.1%
4199	Other General Government (NH Municipal Assoc. dues)	2,400	0.1%
4583	Patriotic Purposes	1,000	0.0%
4155	Personnel Administration (benefits, FICA, Medicare, etc.— except for Town Clerk/Tax Collector, Water & Sewer)	330,000	9.8%
4210	Police Department	400,787	11.9%
4152	Property Records (a.k.a. "assessing")	77,390	2.3%
4521	Recreational Facilities	1	0.0%
4943	Sewer Department*, Reimbursement Account *	282,976	8.4%
4316	Street Lighting	18,000	0.5%
4551	Thayer Public Library	1,000	0.0%
4520	Town Beach	9,550	0.3%
4145	Town Clerk/Tax Collector	146,750	4.3%
4942	Water Department, Reimbursement Account **	202,385	6.0%
4442	Welfare - Direct Assistance	87,037	2.6%
4441	Welfare Administration (officer & deputy)	8,258	0.2%
	TOTAL	\$3,381,465	99.9%

* Departments with "zero" budgets and warrant article appropriations are NOT included. Appropriations representing less than half of a tenth of 1% are shown as 0.0%.

** User-fee funded.

WHERE THE PUBLIC DOLLARS GO

2006-2007 WARRANT ARTICLES

DEPT. AFFECTED	PURPOSE	WARRANT ARTICLE NO.	AMOUNT
TO BE RAISED FROM TAXATION:			
TOWN GOVERNMENT			
Highway	Paving Old Westport Road	#18	\$100,000
Highway	Truck lease, 1st year's payment (5-year lease)	#15	24,800
Highway	Bridge reconstruction	#19	30,000
Town Beach	Repair town beach wall	#30	8,000
Fire	Capital Reserve/Fire Apparatus	#13	50,000
Police	Capital Reserve/Cruiser	#14	12,500
Property Records	Capital Reserve/Assessing	#16	28,677
Building Maint./Repairs	Capital Reserve/Town Hall repairs	#17	25,000
SUBTOTAL TOWN GOVERNMENT			\$278,977
NON-TOWN GOVERNMENT			
	Pickle Festival	#12	5,000
	Winchester Learning Center	#31	6,000
	E. L. M. M. Community Center	#25	49,520
SUBTOTAL NON-TOWN GOVERNMENT			\$ 60,520
TOTAL TO BE RAISED FROM TAXATION			\$ 339,497
TOTAL OPERATING BUDGET			\$3,381,465
TOTAL ARTICLES FUNDED BY TAXATION + OPERATING BUDGET			\$3,720,962

TO BE RAISED FROM SOURCES OTHER THAN TAXATION:

Cemeteries	Evergreen Cemetery Trust Fund Source: Perpetual care funds	#20	\$17,500
Police	Revolving Fund Police Outside Details Sources: (1) Funds collected in 2005-2006 and deposited into a Special Revenue Fund meant to pay police for outside details. <u>Police were paid for those details out of the tax-funded operating budget in 2005-2006</u> because the article for the original Special Revenue Fund did not make provisions for spending out of it. (2) 100% of revenues received from other governments or organizations for police outside details are to be deposited in this new fund beginning July 1, 2006. (Police are to be paid out of this fund in 2006-2007.)	#21	up to 95,000
Ambulance	Revolving Fund Contracted Services Sources: (1) Funds collected in 2005-2006 and deposited into a Special Revenue Fund meant to pay the ambulance contractor (DiLuzio). <u>DiLuzio was paid out of the tax-funded operating budget in 2005-2006</u> because the article for the original Special Revenue Fund did not make provisions for spending out of it. (2) 40% of the revenues received from ambulance billings are to be deposited in this new fund beginning July 1, 2006. (DiLuzio is to be paid out of this fund in 2006-2007.)	#22	up to \$50,000

TOTAL ARTICLES FUNDED BY SOURCES OTHER THAN TAXATION	\$ 162,500
TOTAL OF ALL APPROPRIATIONS	\$3,883,462