

	Budget 2024	Budget 2025	Projected Budget 2026
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GENERAL GOVERNMENT

EXECUTIVE

**Select Board**

100 4130 01 101 Select Board Stipends	12,000.00	12,000.00	12,000
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**Administration**

100 4130 02 102 Town Administration Payroll	184,440.00	191,140.00	212,400
100 4130 02 103 Added by Import	0.00	0.00	0
100 4130 02 201 Supplies	4,000.00	3,000.00	3,000
100 4130 02 204 Association Dues	9,500.00	9,500.00	9,000
100 4130 02 208 Contracted services	1,000.00	1,000.00	1,000
100 4130 02 209 Workshops & Training	4,000.00	2,500.00	2,000
100 4130 02 216 Advertising	1,000.00	1,500.00	1,500
100 4130 02 224 Meetings & Meals	6,850.00	7,500.00	6,000
100 4130 02 225 Mileage	500.00	500.00	500
100 4130 02 230 Fed-Ex	250.00	150.00	100
100 4130 02 231 Postage	13,000.00	14,000.00	13,000
100 4130 02 262 Town Report	3,200.00	3,500.00	3,750
100 4130 02 317 Service Contract (copier)	8,000.00	9,500.00	10,570
100 4130 02 319 Background Checks	500.00	500.00	500
100 4130 02 328 Town Meeting	1,000.00	500.00	500
<b>TOTAL EXPENSES</b>	<b>249,240.00</b>	<b>256,790.00</b>	<b>275,820</b>

**ELECTION & REGISTRATION**

100 4140 01 201 Supplies	7,000.00	3,000.00	7,500
100 4140 01 219 Ballot Clerks	9,000.00	2,500.00	6,500
100 4140 01 220 Moderator/Asst. Moderator	3,600.00	900.00	2,700
100 4140 01 221 Meals	4,000.00	1,000.00	3,500
100 4140 01 301 Supervisors of the checklist	3,600.00	3,600.00	3,600
100 4140 01 308 Workshops & Training	100.00	100.00	100
100 4140 01 317 Equipment Maintenance	650.00	3,000.00	1,500
<b>TOTAL EXPENSES</b>	<b>27,950.00</b>	<b>14,100.00</b>	<b>25,400</b>

**FINANCIAL ADMIN**

100 4150 01 120 Finance Payroll	155,000.00	157,025.00	164,200
100 4150 01 204 Dues/Misc Exp.	200.00	500.00	500
100 4150 01 217 Audit	25,000.00	30,000.00	30,000
100 4150 01 306 Financial Software Lic/Training	2,200.00	2,200.00	3,600
100 4150 01 308 Workshops & Training	800.00	800.00	800
100 4150 01 401 Contracted Services	18,000.00	18,000.00	18,000
100 4150 01 900 Bank Fees	100.00	100.00	50
100 4150 05 111 Finance-Treasurer Stipend	7,500.00	7,500.00	7,500
<b>TOTAL EXPENSES</b>	<b>208,800.00</b>	<b>216,125.00</b>	<b>224,650</b>

**ASSESSING**

100 4150 02 114 Assessing Payroll	8,535.00	9,045.00	9,220
100 4150 02 201 Assessing Supplies	500.00	500.00	500
100 4150 02 204 Dues/Misc Exp.	500.00	600.00	850
100 4150 02 218 Registry Expense	100.00	50.00	50
100 4150 02 304 Tax maps	4,000.00	4,000.00	4,000
100 4150 02 308 Workshops & Training	250.00	100.00	100
100 4150 02 316 Cell Phone Reimbursement	0.00	0.00	650
100 4150 02 317 Equipment Maintenance/Software	7,500.00	7,500.00	7,500
100 4150 02 401 Contracted Services	80,000.00	58,000.00	45,000
<b>TOTAL EXPENSES</b>	<b>101,385.00</b>	<b>79,795.00</b>	<b>67,870</b>

**Town Clerk/Tax Collector**

100 4150 03 112 TC/TC Payroll	146,580.00	171,862.00	186,110
100 4150 03 201 Office Supplies	5,000.00	4,000.00	3,000
100 4150 03 204 Dues & Memberships	100.00	100.00	100
100 4150 03 209 Conventions	800.00	1,500.00	1,500
100 4150 03 218 Registry of Deeds	300.00	200.00	200
100 4150 03 223 Lien Notifications	400.00	400.00	400
100 4150 03 225 Mileage	200.00	400.00	400
100 4150 03 269 Restoration of records	500.00	3,500.00	100
100 4150 03 306 Computer Support-Service	12,300.00	12,500.00	13,500
100 4150 03 308 Workshops & Training	500.00	1,000.00	1,000
100 4150 03 317 Service Contract (copier)	3,000.00	1,200.00	1,550
100 4150 03 318 New Equipment	200.00	200.00	200
<b>TOTAL EXPENSES</b>	<b>169,880.00</b>	<b>196,862.00</b>	<b>208,060</b>

**COMPUTER SERVICES**

100 4150 04 201 IT Supplies/Materials	10,000.00	5,000.00	1,500
100 4150 04 202 Cloud subscriptions	10,000.00	18,000.00	16,200
100 4150 04 205 Managed IT Services	85,000.00	85,000.00	92,300
100 4150 04 206 Telecom & Internet	7,800.00	15,000.00	16,000
<b>TOTAL EXPENSES</b>	<b>112,800.00</b>	<b>123,000.00</b>	<b>126,000</b>

<b>100 4153 01 202 LEGAL EXPENSES</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000</b>
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**PERSONNEL ADMINISTRATION**

100 4155 01 171 Medicare	50,750.00	56,500.00	59,500
100 4155 01 173 NH Retirement	560,000.00	590,000.00	589,600
100 4155 01 174 Social Security	146,500.00	176,000.00	189,100
100 4155 01 176 Unemployment	2,260.00	2,174.00	2,192
100 4155 01 191 Ins Buyout Program	88,000.00	120,000.00	130,700
100 4155 01 192 Life/AD&D	6,000.00	6,500.00	6,400
100 4155 01 193 Long-Term Disability	10,250.00	11,000.00	10,600
100 4155 01 194 Short-Term Disability	14,200.00	14,300.00	14,945
100 4155 01 195 Health/Dental Insurance	420,000.00	445,000.00	509,750
100 4155 01 196 HealthTrust HRA	20,000.00	18,000.00	24,000
100 4155 01 197 Misc. Fees	600.00	100.00	100
100 4155 01 198 Leave Comp	10,000.00	10,000.00	5,000
100 4155 01 199 HealthTrust FSA	9,000.00	9,000.00	8,250
100 4155 02 198 Comp Adj	76,000.00	43,000.00	43,000
100 4155 02 199 Cell Phone Reimbursement	4,000.00	3,000.00	3,500
<b>TOTAL EXPENSES</b>	<b>1,417,560.00</b>	<b>1,504,574.00</b>	<b>1,596,637</b>

**PLANNING**

100 4191 01 120 Planning Department Payroll	122,000.00	107,180.00	118,680
100 4191 01 201 Supplies	2,000.00	1,000.00	1,000
100 4191 01 203 Legal Ads	4,000.00	3,000.00	1,500
100 4191 01 204 Dues & Memberships	500.00	500.00	800
100 4191 01 266 Reference Materials	500.00	500.00	750
100 4191 01 270 Rockingham Conservation District	0.00	0.00	0
100 4191 01 271 Rock. Planning Commission	7,900.00	8,000.00	8,610
100 4191 01 276 Special Projects	2,500.00	2,500.00	2,500
100 4191 01 306 Software License & Training	4,000.00	5,500.00	4,500
100 4191 01 308 Training	1,000.00	1,000.00	1,000
100 4191 01 318 Equipment	950.00	500.00	1,000
100 4191 01 319 Gas - Mileage	100.00	100.00	250
100 4191 01 401 Contracted Services	0.00	0.00	0
<b>TOTAL EXPENSES</b>	<b>145,450.00</b>	<b>129,780.00</b>	<b>140,590</b>

**BUILDING INSPECTOR/CODE ENFORCEMENT**

100 4191 02 122 BI / CEO Department Payroll	138,535.00	124,000.00	128,102
100 4191 02 201 Supplies	2,000.00	1,500.00	1,500
100 4191 02 235 Fire Inspection Fees	500.00	250.00	250
100 4191 02 260 Plan Review	0.00	0.00	250
100 4191 02 266 Reference Materials	1,000.00	1,000.00	1,500
100 4191 02 306 Software License & Training	3,000.00	3,000.00	4,100
100 4191 02 308 Workshops & Training	1,500.00	800.00	1,500
100 4191 02 316 Cell Phone	1,000.00	500.00	500
100 4191 02 318 Equipment	1,000.00	500.00	500
100 4191 02 376 Vehicle Maintenance	750.00	500.00	750
<b>TOTAL EXPENSES</b>	<b>149,285.00</b>	<b>132,050.00</b>	<b>138,952</b>
<b>TOTAL LAND USE EXPENSES</b>	<b>294,735.00</b>	<b>261,830.00</b>	<b>279,542</b>

**GENERAL GOVT. BUILDINGS**

100 4194 01 104 Facilities Payroll	81,400.00	83,125.00	128,000
100 4194 01 222 MC Supplies	6,000.00	6,000.00	6,000
100 4194 01 314 MC Electricity	27,000.00	28,500.00	28,500
100 4194 01 315 MC Heat	12,000.00	10,000.00	10,000
100 4194 01 316 MC Telephone	8,500.00	9,000.00	11,000
100 4194 01 318 MC Equipment	3,500.00	3,500.00	3,500
100 4194 01 375 MC Building Maintenance/Repairs	30,000.00	30,000.00	25,000
100 4194 02 375 Rental Property Maintenance	6,000.00	8,000.00	8,000
100 4194 04 314 Historical Soc. Electricity	1,400.00	1,643.00	1,643
100 4194 04 315 Historical Soc. Heat	4,800.00	4,800.00	5,000
100 4194 04 375 Historical Building Maint/Repairs	2,500.00	2,500.00	2,500
100 4194 06 240 Smyk Landscape Maintenance	2,000.00	0.00	0
<b>TOTAL EXPENSES</b>	<b>185,100.00</b>	<b>187,068.00</b>	<b>229,143</b>

**CEMETERIES**

100 4195 01 141 Cemetery Payroll	26,210.00	43,200.00	0
100 4195 01 222 Supplies	2,000.00	2,000.00	2,000
100 4195 01 240 Ground Maintenance	8,000.00	10,000.00	9,000
100 4195 01 306 Computer Maintenance	250.00	250.00	250
100 4195 01 317 Equipment Maintenance	2,000.00	2,000.00	2,000
100 4195 01 318 Equipment	300.00	300.00	300
100 4195 01 401 Contracted Services	1,500.00	1,500.00	1,800
<b>TOTAL EXPENSES</b>	<b>40,260.00</b>	<b>59,250.00</b>	<b>15,350</b>

**INSURANCE**

100 4196 01 190 Workers' Compensation	55,952.00	61,547.00	69,480
100 4196 01 248 Property & Liability Insurance	80,321.00	87,550.00	122,300
<b>TOTAL EXPENSES</b>	<b>136,273.00</b>	<b>149,097.00</b>	<b>191,780</b>

<b>OTHER GEN. GOVT.</b>			
100 4199 01 243 Town Ctr Water Contamination Exp	6,000.00	5,000.00	1,000
100 4199 01 250 PFAS Remediation Grant Expenses	0.00	0.00	0
100 4199 01 252 PFAS Long Term Alternatives Grant Exp	0.00	0.00	0
100 4199 01 268 Refunds: M.V./Misc	0.00	0.00	0
100 4199 01 289 Overlay	0.00	0.00	0
100 4199 01 999 ARPA applied costs	0.00	0.00	0
<b>Total Other Gen. Government</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>1,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,989,983.00</b>	<b>3,093,491.00</b>	<b>3,281,252</b>

**PUBLIC SAFTEY****POLICE**

<b>PD Payroll</b>			
100 4210 01 130 Police Full Time Payroll	1,014,000.00	1,065,658.00	1,112,650
100 4210 01 133 Police-Holiday pay	32,000.00	33,658.00	35,135
100 4210 01 134 Prosecutor Payroll	16,500.00	16,975.00	17,485
100 4210 01 135 Police Overtime	96,500.00	100,775.00	90,000
100 4210 01 136 Police - PT & ACO	55,000.00	55,000.00	25,000
<b>Total Payroll</b>	<b>1,214,000.00</b>	<b>1,272,066.00</b>	<b>1,280,270</b>
<b>PD Operation</b>			
100 4210 02 201 PD Office Supplies	8,000.00	8,000.00	9,000
100 4210 02 226 Community Service Program	1,000.00	2,000.00	1,000
100 4210 02 278 Special Response Team (SERT)	2,500.00	2,900.00	5,000
100 4210 02 279 Donation Funded Expenses	12,000.00	12,000.00	0
100 4210 02 305 Technical Support	25,500.00	25,500.00	23,000
100 4210 02 308 Training & Dues	22,000.00	23,000.00	20,000
100 4210 02 310 Uniforms	15,500.00	20,000.00	20,000
100 4210 02 317 Equipment Repairs	3,000.00	2,500.00	2,000
100 4210 02 318 New Equipment	8,000.00	7,000.00	5,000
100 4210 02 319 Gas & Oil	22,000.00	22,000.00	22,000
100 4210 02 376 Vehicle Maintenance	21,500.00	22,500.00	24,000
100 4210 02 800 PD Reimb. Expenditures	0.00	0.00	0
100 4210 02 888 PD Grant Paid Expenditures	0.00	0.00	0
<b>Total PD Operations</b>	<b>141,000.00</b>	<b>147,400.00</b>	<b>131,000</b>
<b>BUILDING</b>			
100 4210 03 314 Electricity	8,500.00	8,500.00	8,500
100 4210 03 315 Heating	5,200.00	3,000.00	3,500
100 4210 03 316 Telephone	3,000.00	4,000.00	4,900
100 4210 03 375 PD Building Maintenance	14,000.00	14,000.00	14,000
Total PD Building	<b>30,700.00</b>	<b>29,500.00</b>	<b>30,900</b>
<b>TOTAL Police Department EXPENSES</b>	<b>1,385,700.00</b>	<b>1,448,966.00</b>	<b>1,442,170</b>

**FIRE DEPARTMENT****FD Operations**

		100.00	0
100 4220 01 100 Fire Dept. Payroll	319,165.00	604,275.00	613,000
100 4220 01 130 FD Detail	5,000.00	5,000.00	5,000
100 4220 01 204 Dues	6,500.00	6,500.00	8,000
100 4220 01 222 Supplies	4,000.00	4,500.00	4,500
100 4220 01 228 EMS Supplies	0.00	0.00	0
100 4220 01 236 Fire Prevention	3,000.00	3,000.00	3,000
100 4220 01 243 Haz-Mat Start Team	0.00	0.00	0
100 4220 01 ??? Hydrant Maintenance	0.00	0.00	0
100 4220 01 245 Insurance	0.00	0.00	0
100 4220 01 279 FD Donation Funded Expenses	0.00	0.00	
100 4220 01 308 Training & Conferences	8,000.00	8,000.00	8,000
100 4220 01 310 Uniforms	5,000.00	5,000.00	5,000
100 4220 01 311 Gear	30,000.00	48,000.00	24,000
100 4220 01 ??? Gear Leasing	0.00	0.00	3,000
100 4220 01 316 Equipment Maintenance	16,000.00	9,000.00	9,000
100 4220 01 317 MV Maintenance	30,000.00	20,000.00	25,000
100 4220 01 318 New Equipment	30,000.00	20,000.00	20,000
100 4220 01 319 Gas & Oil	7,000.00	4,500.00	4,500
100 4220 01 323 Billing Expenses	13,000.00	0.00	0
100 4220 01 999 COVID expenses	0.00	0.00	0
<b>Total FD Operations</b>	<b>476,665.00</b>	<b>737,875.00</b>	<b>732,000</b>

<u>Building</u>			
100 4220 02 240 Landscape Maintenance	1,000.00	0.00	0
100 4220 02 246 Internet/IT Charges	22,000.00	10,000.00	10,000
100 4220 02 314 Electricity	21,000.00	21,000.00	24,000
100 4220 02 315 Heat	20,000.00	15,000.00	15,000
100 4220 02 316 Telephone	7,000.00	6,500.00	6,500
100 4220 02 375 Building Maintenance & Repairs	16,000.00	20,000.00	25,000
<b>TOTAL FD Building</b>	<b>87,000.00</b>	<b>72,500.00</b>	<b>80,500</b>
<b>Total Fire Department</b>	<b>563,665.00</b>	<b>810,375.00</b>	<b>812,500</b>
<u>EMERGENCY MANAGEMENT</u>			
100 4290 01 227 Emergency Management Expenses	9,500.00	9,500.00	8,500
<b>Total Emergency Management</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,500</b>
<u>DISPATCH SERVICES</u>			
100 4299 01 316 Dispatch Phone Expense	1,000.00	3,000.00	3,600
<b>TOTAL PUBLIC SAFTEY</b>	<b>1,959,865.00</b>	<b>2,271,841.00</b>	<b>2,266,770</b>

**Public Works**

**HIGHWAY**

100 4312 01 140 Highway Payroll	312,000.00	329,250.00	356,000
100 4312 01 141 Highway Overtime	25,000.00	25,000.00	25,000
100 4312 01 142 Temporary Plow Drivers	0.00	0.00	0
100 4312 01 210 Hwy Vehicle Purchase	33,161.00	0.00	
100 4312 01 211 Drainage	8,000.00	8,000.00	8,000
100 4312 01 222 Supplies	6,000.00	8,500.00	8,500
100 4312 01 224 Meals	1,500.00	1,500.00	2,000
100 4312 01 279 Substance Abuse Testing	1,200.00	1,500.00	1,500
100 4312 01 303 Rented Equipment	7,000.00	7,000.00	9,000
100 4312 01 306 Computer Software Maintenance	500.00	1,200.00	3,800
100 4312 01 308 Training	1,500.00	1,500.00	1,500
100 4312 01 310 Uniforms	6,000.00	6,000.00	6,000
100 4312 01 314 Electricity	11,000.00	12,000.00	11,000
100 4312 01 315 Heating	2,500.00	2,000.00	2,500
100 4312 01 316 Telephone	3,000.00	3,500.00	5,000
100 4312 01 317 Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000
100 4312 01 318 New Equipment & Signs	9,000.00	10,000.00	10,000
100 4312 01 319 Gas & Oil	35,000.00	39,000.00	35,000
100 4312 01 320 Road Paint	12,000.00	12,000.00	12,000
100 4312 01 321 Salt	55,000.00	50,000.00	70,000
100 4312 01 322 Aggregate	8,500.00	8,500.00	8,500
100 4312 01 325 Paving & Road Reconstruction	150,000.00	125,000.00	125,000
100 4312 01 375 Building Maintenance	20,000.00	20,000.00	20,000
100 4312 01 376 Vehicle Maintenance	250.00	2,000.00	2,000
100 4312 01 378 Town Wide MV Maintenance	0.00	2,000.00	1,000
100 4312 01 401 Contracted Services	2,000.00	2,000.00	1,000
<b>TOTAL EXPENSES</b>	<b>760,111.00</b>	<b>727,450.00</b>	<b>774,300</b>

<b>STREET LIGHTING</b>			
100 4316 01 314 Street Lighting	9,000.00	10,000.00	9,000
<b>TOTAL HIGHWAY &amp; STREETS</b>	<b>769,111.00</b>	<b>737,450.00</b>	<b>783,300</b>

**SANITATION**

100 4323 01 142 Sanitation Payroll	48,000.00	60,000.00	9,100
100 4323 01 212 MSW/Recycling Coll. & Disposal	900,000.00	915,000.00	1,030,000
100 4323 01 242 Hazardous Waste Collection	6,400.00	5,000.00	5,000
100 4323 01 247 Landfill Closure Costs	12,000.00	12,000.00	10,000
100 4323 01 309 Transfer Station Expenses	90,000.00	100,000.00	100,000
100 4323 01 314 Electricity	800.00	1,500.00	1,500
100 4323 01 317 Materials & Supplies	4,000.00	3,000.00	2,500
<b>TOTAL Sanitation</b>	<b>1,061,200.00</b>	<b>1,096,500.00</b>	<b>1,158,100</b>

<b>PUBLIC WORKS (OTHER)</b>			
100 4339 01 327 Public Works Commission	1.00	1.00	1

**HEALTH****ANIMAL CONTROL**

100 4414 01 244 Impoundment Fees/Supplies	600.00	600.00	100
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**PEST CONTROL**

100 4414 02 326 Pest Control Contracted Services	50,000.00	50,000.00	50,600
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**PUBLIC SERVICE AGENCIES**

100 4415 01 000 Annie's Angels	2,500.00	2,500.00	2,500
100 4415 01 001 American Red Cross	800.00	800.00	0
100 4415 01 351 Seacoast Mental Health Ctr.	3,500.00	3,500.00	3,500
100 4415 01 352 Waypoint	6,700.00	6,700.00	6,700
100 4415 01 353 Haven	4,250.00	4,250.00	4,250
100 4415 01 354 Big Brother & Big Sister	1,000.00	1,000.00	1,000
100 4415 01 355 Community Action Prog.	4,500.00	4,500.00	4,500
100 4415 01 356 Retired & Senior Volunteer Prog	500.00	1,000.00	1,000
100 4415 01 357 Richie McFarland Children's Center	0.00	0.00	0
100 4415 01 359 AIDS Response of the Seacoast	1,000.00	1,000.00	1,000
100 4415 01 360 Rockingham County Nutrition Program	4,000.00	4,000.00	4,000
100 4415 01 361 Seacoast Shipyard Assoc.	200.00	200.00	200
100 4415 01 362 Crossroads House	1,000.00	1,000.00	1,000
100 4415 01 366 Child Advocacy Center	1,250.00	1,250.00	1,250
100 4415 01 368 Families First	2,500.00	2,500.00	2,500
100 4415 01 369 Womenade of Greater Squamscott	2,000.00	2,000.00	2,000
100 4415 01 370 Transport Assist Seacoast Citizens	3,000.00	3,000.00	3,000
<b>TOTAL EXPENSES</b>	<b>38,700.00</b>	<b>39,200.00</b>	<b>38,400</b>
<b>TOTAL HEALTH</b>	<b>89,300.00</b>	<b>89,800.00</b>	<b>89,100</b>

**DIRECT ASSISTANCE**

100 4445 01 314 Public Asst. Electricity	700.00	700.00	700
100 4445 01 340 Public Asst. Food	150.00	150.00	150
100 4445 01 341 Public Asst. Heat	1,200.00	1,200.00	1,500
100 4445 01 343 Public Asst. Medical-Pharmacy	100.00	100.00	100
100 4445 01 344 Public Asst. Rent-Mortgage	7,000.00	6,500.00	7,500
100 4445 01 345 Public Asst. Misc. Assistance	850.00	850.00	850
<b>TOTAL Direct Assistance</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>10,800</b>

**CULTURE & RECREATION****PARKS**

100 4520 01 144 Parks Payroll	78,500.00	68,905.00	72,000
100 4520 01 201 Supplies	1,500.00	1,500.00	1,800
100 4520 01 240 Grounds Maintenance	42,000.00	70,000.00	70,000
100 4520 01 308 Training	350.00	350.00	350
100 4520 01 310 Uniforms	750.00	750.00	750
100 4520 01 314 Electricity	8,000.00	9,000.00	9,000
100 4520 01 316 Cellphone Reimbursement	0.00	0.00	
100 4520 01 317 Equipment Maintenance	4,500.00	4,500.00	4,500
100 4520 01 330 Park Maintenance Supplies	5,800.00	10,000.00	6,000
100 4520 01 376 Park Vehicle Maintenance	5,000.00	5,000.00	5,000
100 4520 01 377 All Other Park Building Maintenance	9,000.00	9,500.00	10,000
<b>TOTAL EXPENSES</b>	<b>155,400.00</b>	<b>179,505.00</b>	<b>179,400</b>

**RECREATION**

100 4520 02 145 Recreation Payroll	163,610.00	173,150.00	211,800
100 4520 02 201 Office Expenses	1,200.00	1,200.00	1,200
100 4520 02 204 Memberships	50.00	50.00	0
100 4520 02 273 Seniors Programming	25,000.00	25,000.00	25,000
100 4520 02 316 Cellphone Reimbursement	0.00	0.00	0
100 4520 02 319 Gas-Mileage	650.00	750.00	750
100 4520 02 324 Brochures/Newsletters	1,500.00	1,500.00	1,500
100 4520 02 328 Special Events	3,000.00	3,000.00	5,000
<b>TOTAL EXPENSES</b>	<b>195,010.00</b>	<b>204,650.00</b>	<b>245,250</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>350,410.00</b>	<b>384,155.00</b>	<b>424,650</b>

**LIBRARY**

100 4550 01 147 Library Payroll	470,000.00	487,000.00	501,610
100 4550 01 249 Non-salary expenses	114,130.00	117,544.00	114,550
<b>TOTAL EXPENSES</b>	<b>584,130.00</b>	<b>604,544.00</b>	<b>616,160</b>

**PATRIOTIC PURPOSES**

100 4583 01 238 Flags	1,000.00	1,500.00	1,500
100 4583 01 277 Patriotic Misc.	750.00	1,200.00	16,200
<b>TOTAL EXPENSES</b>	<b>1,750.00</b>	<b>2,700.00</b>	<b>17,700</b>

**CONSERVATION**

100 4611 01 207 Conservation Commission	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000</b>
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**HERITAGE COMMISSION**

100 4619 01 215 Heritage Administrative Expenses	400.00	400.00	400
100 4619 01 302 Survey/Software-Heritage	5,000.00	5,000.00	4,000
100 4619 01 308 Training/Conferences	100.00	100.00	100
100 4619 01 313 Veterans/Engraving	200.00	200.00	200
<b>TOTAL EXPENSES</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>4,700</b>

**ECONOMIC DEV. COMM.****TOWN CENTER REVITALIZATION****ENERGY COMMISSION**

100 4660 02 281 Energy Commission Expenses	1,200.00	1,200.00	700
<b>TOTAL EXPENSES</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>700</b>

**DEBT SERVICE****PRINCIPLE - LONG TERM**

100 4711 00 400 Debt Service Principal	570,000.00	325,000.00	325,000
<b>INTEREST - LONG TERM</b>			
100 4721 00 401 Debt Service Interest	84,510.00	66,803.00	53,429
<b>TOTAL Debt Service</b>	<b>654,510.00</b>	<b>391,803.00</b>	<b>378,429</b>

<b>TOTAL OPERATING BUDGET</b>	<b>8,482,160.00</b>	<b>8,693,685.00</b>	<b>9,032,662</b>
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