

TOWN OF CENTER HARBOR
OPERATING BUDGET WORKSHEET
Proposed 2010

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2010
GENERAL GOVERNMENT									
BOARD OF SELECTMEN									
Wages & Expenses - Selectmen	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Wages - Secretary	\$ 41,115	\$ 39,675	\$ 42,071	\$ 41,993	\$ 43,272	\$ 43,272	\$ 43,272	\$ 43,272	\$ 43,272
Wages - Office Personnel	\$ 39,095	\$ 37,483	\$ 31,907	\$ 29,930	\$ 32,993	\$ 32,993	\$ 32,993	\$ 32,993	\$ 32,993
Telephone	\$ 3,300	\$ 3,672	\$ 3,500	\$ 3,393	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Equipment Maintenance	\$ 1,000	\$ 1,375	\$ 1,500	\$ 985	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Computer Support/Service	\$ 12,000	\$ 10,939	\$ 12,000	\$ 9,745	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Printing & Advertising	\$ 4,000	\$ 3,809	\$ 4,300	\$ 4,660	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Dues & Membership	\$ 4,000	\$ 3,866	\$ 4,100	\$ 3,870	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Conference & Meetings	\$ 500	\$ 310	\$ 500	\$ 230	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Postage & Supplies	\$ 6,500	\$ 6,962	\$ 6,500	\$ 6,784	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
Miscellaneous	\$ 1,000	\$ 2,200	\$ 1,200	\$ 338	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Gift Baskets/Donations	\$ 500	\$ 468	\$ 500	\$ 380	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Bank Fees & Chargebacks	\$ 500	\$ 1,059	\$ 500	\$ 212	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Office Equipment/Software	\$ 3,500	\$ 2,468	\$ 6,500	\$ 6,398	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Employee Background Checks	\$ -	\$ -	\$ 500	\$ 135	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Board of Selectmen	\$ 135,010	\$ 132,286	\$ 133,578	\$ 127,053	\$ 134,115	\$ 134,115	\$ 134,115	\$ 134,115	\$ 134,115

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	PROPOSED 2010	REVISED 2010	APPROVED 2010
ELECTION & REGISTRATION									
TOWN CLERK									
Moderator	\$ 500	\$ 500		\$ 200	\$ 200		\$ 450	\$ 450	\$ 450
Election Wages	\$ 2,000	\$ 1,693		\$ 750	\$ 335		\$ 1,500	\$ 1,500	\$ 1,500
Town Clerk Salary	\$ 14,050	\$ 14,050		\$ 25,457	\$ 23,213		\$ 25,738	\$ 25,738	\$ 25,738
Advertising & Printing	\$ 600	\$ 658		\$ 600	\$ 264		\$ 500	\$ 500	\$ 500
Meals	\$ 500	\$ 321		\$ 125	\$ 70		\$ 300	\$ 300	\$ 300
Total Town Clerk	\$ 17,650	\$ 17,222		\$ 27,132	\$ 24,082		\$ 28,488	\$ 28,488	\$ 28,488

FINANCIAL ADMINISTRATION

ACCOUNTING & AUDITING

Wages - Bookkeeper	\$ 16,960	\$ 15,189		\$ 17,811	\$ 17,336		\$ 18,008	\$ 18,008	\$ 18,008
Treasurer Fee	\$ 1,000	\$ 1,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000
Deputy Treasurer Fee	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	\$ 500
Tax Collector Fee	\$ 10,500	\$ 10,530		\$ 12,500	\$ 12,500		\$ 12,500	\$ 12,500	\$ 12,500
Tax Collector Expense	\$ 1,750	\$ 1,448		\$ 1,750	\$ 1,273		\$ 1,500	\$ 1,500	\$ 1,500
Treasurer Expense	\$ 2,000	\$ 1,975		\$ 2,850	\$ 2,709		\$ -	\$ -	\$ -
Auditors	\$ 9,000	\$ 9,000		\$ 9,000	\$ 8,100		\$ 9,000	\$ 9,000	\$ 9,000
Abatements	\$ 1	\$ 80,643		\$ 1	\$ 7,399		\$ 1	\$ 1	\$ 1
Refunds	\$ 1	\$ -		\$ 1	\$ 9,630		\$ 1	\$ 1	\$ 1
Total Accounting & Auditing	\$ 41,712	\$ 120,285		\$ 48,413	\$ 63,447		\$ 45,510	\$ 45,510	\$ 45,510

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	ENCUMBER PROPOSED 2010	REVISED 2010	APPROVED 2010
REVALUATION OF PROPERTY									
Contract Appraiser	\$ 10,000	\$ 6,646		\$ 12,000	\$ 8,385		\$ 10,000	\$ 10,000	\$ 10,000
Revaluation	\$ -	\$ -		\$ -				\$ 2,800	\$ 2,800
Maps	\$ 2,800	\$ 2,800		\$ 3,300	\$ 3,420		\$ 2,800	\$ 100	\$ 100
911	\$ 150	\$ -		\$ 150	\$ 4		\$ 100		
Total Revaluation of Property	\$ 12,950	\$ 9,446		\$ 15,450	\$ 11,809		\$ 12,900	\$ 12,900	\$ 12,900
LEGAL EXPENSE									
Legal Expense	\$ 15,000	\$ 14,732		\$ 20,000	\$ 15,823		\$ 20,000	\$ 20,000	\$ 20,000
Legal - Sheafe Harbor House	\$ 15,000	\$ 16,126							
Total Legal Expense	\$ 30,000	\$ 30,858		\$ 20,000	\$ 15,823		\$ 20,000	\$ 20,000	\$ 20,000
BENEFITS									
Blue Cross/Blue Shield	\$ 86,800	\$ 90,739		\$ 108,638	\$ 109,293		\$ 130,000	\$ 130,000	\$ 130,000
Group Life/Disability	\$ 8,415	\$ 8,837		\$ 9,950	\$ 8,956		\$ 9,000	\$ 9,000	\$ 9,000
FICA/Medicare	\$ 38,000	\$ 36,817		\$ 40,120	\$ 38,207		\$ 40,450	\$ 40,450	\$ 40,450
Retirement	\$ 19,855	\$ 19,612		\$ 21,700	\$ 22,658		\$ 25,650	\$ 25,650	\$ 25,650
Unemployment	\$ 600	\$ 672		\$ 901	\$ 996		\$ 1,000	\$ 2,000	\$ 2,000
Worker's Compensation	\$ 12,606	\$ 12,605		\$ 14,445	\$ 13,273		\$ 16,175	\$ 16,175	\$ 16,175
Benefits Escrow	\$ 8,000	\$ 7,383		\$ 8,000	\$ 11,897		\$ 4,000	\$ 4,000	\$ 4,000
Total Benefits	\$ 174,276	\$ 176,665		\$ 203,754	\$ 205,280		\$ 226,275	\$ 227,275	\$ 227,275

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	PROPOSED 2010	REVISED 2010	APPROVED 2010
PLANNING & ZONING									
PB Expenses	\$ 3,000	\$ 233		\$ 3,000	\$ 1,214		\$ 2,000	\$ 2,000	\$ 2,000
PB Professional fees							\$ 6,000	\$ 6,000	\$ 6,000
PB Supplies	\$ 50	\$ 30		\$ 50			\$ 50	\$ 50	\$ 50
ZBA Expenses	\$ 250	\$ 211		\$ 250	\$ 36		\$ 250	\$ 250	\$ 250
Total Planning & Zoning	\$ 3,300	\$ 474		\$ 3,300	\$ 1,250		\$ 8,300	\$ 8,300	\$ 8,300
GENERAL GOVERNMENT BUILDINGS									
Custodial Wages	\$ 1,500	\$ 302		\$ -					
Custodial Services	\$ 500	\$ 1,825		\$ 3,750	\$ 3,785		\$ 8,000	\$ 8,000	\$ 8,000
Electricity	\$ 6,750	\$ 8,587		\$ 8,500	\$ 10,692		\$ 10,000	\$ 10,000	\$ 10,000
Heating Oil	\$ 10,000	\$ 8,586		\$ 10,000	\$ 7,765		\$ 10,700	\$ 10,700	\$ 10,700
Sewer	\$ 1,400	\$ 1,393		\$ 1,400	\$ 1,393		\$ 1,400	\$ 1,400	\$ 1,400
Repairs & Maintenance	\$ 50,000	\$ 63,463		\$ 8,000	\$ 10,002		\$ 5,000	\$ 5,000	\$ 5,000
Supplies	\$ 650	\$ 693		\$ 650	\$ 1,089		\$ 1,000	\$ 1,000	\$ 1,000
Town Gardens	\$ 500	\$ 175		\$ 500	\$ 417		\$ 500	\$ 500	\$ 500
Dog Pound Fees	\$ 2,470	\$ 2,470		\$ 2,600	\$ 2,600		\$ 2,600	\$ 2,600	\$ 2,600
Total General Government Buildings	\$ 73,770	\$ 87,494	\$ -	\$ 35,400	\$ 37,743		\$ 39,200	\$ 39,200	\$ 39,200
CEMETERIES									
Cemetery Maintenance	\$ 3,250	\$ 2,302		\$ 3,000	\$ 1,008		\$ 2,000	\$ 2,000	\$ 2,000
Cemetery Restoration	\$ 150	\$ 14		\$ 150	\$ 31		\$ 150	\$ 150	\$ 150
Total Cemeteries	\$ 3,400	\$ 2,316		\$ 3,150	\$ 1,039		\$ 2,150	\$ 2,150	\$ 2,150

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2010
INSURANCE									
Property & Liability	\$ 29,260	\$ 44,779		\$ 31,000	\$ 28,984	\$	\$ 30,725	\$ 30,725	\$ 30,725
Total Insurance	\$ 29,260	\$ 44,778		\$ 31,000	\$ 28,984	\$	\$ 30,725	\$ 30,725	\$ 30,725
TOTAL GENERAL GOVERNMENT	\$ 521,328	\$ 621,824		\$ 521,177	\$ 516,510	\$	\$ 547,663	\$ 548,663	\$ 548,663

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2010
PUBLIC SAFETY									
POLICE DEPARTMENT									
Wages - Full Time	\$ 147,120	\$ 147,436	\$ 154,124	\$ 154,285	\$ 157,290	\$ 157,290	\$ 157,290	\$ 157,290	\$ 157,290
Wages - On Call	\$ 4,460	\$ 2,950	\$ 4,460	\$ 4,034	\$ 4,460	\$ 4,460	\$ 4,460	\$ 4,460	\$ 4,460
Wages - Part Time	\$ 4,914	\$ 4,129	\$ 5,100	\$ 5,189	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Wages - Overtime	\$ 15,172	\$ 10,065	\$ 15,596	\$ 12,200	\$ 14,292	\$ 14,292	\$ 14,292	\$ 14,292	\$ 14,292
Wages - Enforcement Grants	\$ 5,000	\$ 4,095	\$ 5,000	\$ 4,887	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Wages - Special Detail	\$ 2,000	\$ 975	\$ 2,000	\$ 2,064	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Support	\$ 7,410	\$ 5,258	\$ 9,635	\$ 4,257	\$ 9,741	\$ 9,741	\$ 9,741	\$ 9,741	\$ 9,741
Contract Prosecutor	\$ 6,600	\$ 6,500	\$ 6,600	\$ 6,600	\$ 6,804	\$ 6,804	\$ 6,804	\$ 6,804	\$ 6,804
Investigations	\$ 1,000	\$ 630	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Telephone/Fax/Pagers	\$ 3,100	\$ 2,708	\$ 3,100	\$ 2,715	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
Vehicle Maintenance & Repairs	\$ 4,000	\$ 5,488	\$ 4,000	\$ 1,405	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Radio Maintenance	\$ 500	\$ 225	\$ 500	\$ 441	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 1,200	\$ 999	\$ 1,200	\$ 1,261	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Training	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,084	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Computer Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,505	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 1,700	\$ 1,652	\$ 1,700	\$ 1,584	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Oil, Tires, Lube	\$ 2,400	\$ 2,202	\$ 2,400	\$ 1,882	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Gasoline	\$ 10,000	\$ 10,844	\$ 14,500	\$ 7,470	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Uniforms	\$ 2,500	\$ 2,400	\$ 2,500	\$ 3,110	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment	\$ 4,000	\$ 3,853	\$ 4,000	\$ 8,583	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Radio Lease	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,296	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Miscellaneous	\$ 300	\$ 114	\$ 300	\$ 286	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Public Relations	\$ 250	\$ 317	\$ 250	\$ 338	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Police Department	\$ 233,826	\$ 223,040	\$ 248,665	\$ 235,476	\$ 249,787	\$ 249,787	\$ 249,787	\$ 249,787	\$ 249,787

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2010
AMBULANCE									
Ambulance	\$ 52,968	\$ 52,545		\$ 54,468	\$ 54,093		\$ 54,088	\$ 54,088	\$ 54,088
Total Ambulance	\$ 52,968	\$ 52,545		\$ 54,468	\$ 54,093	\$	\$ 54,088	\$ 54,088	\$ 54,088

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	PROPOSED 2010	REVISED 2010	APPROVED 2010
CODE ENFORCEMENT									
Wages	\$ 15,000	\$ 12,558		\$ 15,000	\$ 10,631		\$ 15,000	\$ 15,000	\$ 15,000
Wages - Fire Inspections	\$ -	\$ 63		\$ -					
Telephone/Pager	\$ 600	\$ 545		\$ 600	\$ 602		\$ 600	\$ 600	\$ 600
Mileage	\$ 1,200	\$ 907		\$ 1,000	\$ 790		\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ 200	\$ 391		\$ 300	\$ 170		\$ 200	\$ 200	\$ 200
Equipment	\$ 1,000	\$ -		\$ 200	\$ 80		\$ 50	\$ 50	\$ 50
Total Code Enforcement	\$ 18,000	\$ 14,464		\$ 17,100	\$ 12,273		\$ 16,850	\$ 16,850	\$ 16,850
EMERGENCY MANAGEMENT									
Telephone/fax	\$ 150	\$ -		\$ 150			\$ 500	\$ 500	\$ 500
Haz Mat	\$ -	\$ -		\$ 100			\$ 100	\$ 100	\$ 100
Disaster Response	\$ 500	\$ -		\$ 500			\$ 100	\$ 100	\$ 100
Conferences & Training	\$ 500	\$ 5		\$ 500	\$ 164		\$ 250	\$ 250	\$ 250
Office Supplies	\$ 1,800	\$ 705		\$ -			\$ 300	\$ 300	\$ 300
Office Equipment							\$ 500	\$ 500	\$ 500
Total Emergency Management	\$ 2,950	\$ 710		\$ 1,250	\$ 164	\$ -	\$ 1,750	\$ 1,750	\$ 1,750
MOULTONBOROUGH FIRE TOWER									
Moultonborough Fire Tower	\$ 1,050	\$ 1,050		\$ 1,050	\$ 1,050		\$ 1,050	\$ 1,050	\$ 1,050
Total Moultonborough Fire Tower	\$ 1,050	\$ 1,050		\$ 1,050	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$ 1,050
TOTAL PUBLIC SAFETY	\$ 439,544	\$ 450,413	\$ -	\$ 461,432	\$ 445,172	\$ -	\$ 465,428	\$ 465,428	\$ 465,428

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2010
PUBLIC WORKS									
Wages	\$ 158,400	\$ 161,404		\$ 141,722	\$ 136,303		\$ 141,128	\$ 141,128	\$ 141,128
Wages - Overtime	\$ -	\$ -		\$ 18,050	\$ 13,720		\$ 15,269	\$ 15,269	\$ 15,269
Telephone	\$ 1,000	\$ 846		\$ 1,400	\$ 748		\$ 850	\$ 850	\$ 850
Sub-Contract	\$ 16,000	\$ 17,592		\$ 20,000	\$ 18,427		\$ 22,000	\$ 22,000	\$ 22,000
Trees	\$ 4,500	\$ 350		\$ 4,500	\$ 4,500		\$ 5,000	\$ 5,000	\$ 5,000
Sidewalks	\$ 2,000	\$ -		\$ 2,000			\$ 2,000	\$ 2,000	\$ 2,000
Electricity	\$ 3,800	\$ 4,486		\$ 4,200	\$ 4,763		\$ 4,800	\$ 4,800	\$ 4,800
Building Heat	\$ 8,000	\$ 10,373		\$ 8,000	\$ 7,491		\$ 7,500	\$ 7,500	\$ 7,500
Vehicle Maintenance/Repairs	\$ 25,000	\$ 25,203		\$ 28,000	\$ 39,750		\$ 28,000	\$ 28,000	\$ 28,000
Sign Maintenance	\$ 1,500	\$ 1,409		\$ 1,500	\$ 1,258		\$ 1,500	\$ 1,500	\$ 1,500
General Maintenance/Repairs	\$ -	\$ -		\$ 2,000	\$ 337		\$ 1,000	\$ 1,000	\$ 1,000
Training	\$ 500	\$ -		\$ 500	\$ 20		\$ 500	\$ 500	\$ 500
Uniforms	\$ 1,400	\$ 1,626		\$ 1,800	\$ 1,504		\$ 1,800	\$ 1,800	\$ 1,800
Sand & Gravel	\$ 15,000	\$ 21,283		\$ 18,000	\$ 13,713		\$ 18,000	\$ 18,000	\$ 18,000
Road Salt	\$ 35,000	\$ 42,730		\$ 35,000	\$ 18,550		\$ 35,000	\$ 35,000	\$ 35,000
Culverts	\$ 10,000	\$ 5,612		\$ 10,000	\$ 818		\$ 10,000	\$ 10,000	\$ 10,000
Cold Patch & Bituminus	\$ 18,000	\$ 7,805		\$ 18,000	\$ 15,599		\$ 18,000	\$ 18,000	\$ 18,000
Vehicle Gas, Oil, Grease	\$ 17,000	\$ 23,826		\$ 22,000	\$ 11,959		\$ 19,000	\$ 19,000	\$ 19,000
Building Maintenance	\$ 4,000	\$ 3,574		\$ 4,000	\$ 1,054		\$ 2,000	\$ 2,000	\$ 2,000
Dock/Fountain Maintenance	\$ 2,000	\$ 761		\$ 2,000	\$ 2,007		\$ 2,000	\$ 2,000	\$ 2,000
Road Improvements	\$ 8,000	\$ 11,049		\$ 8,000	\$ 8,275		\$ 8,000	\$ 8,000	\$ 8,000
New Equipment	\$ 2,500	\$ 2,285		\$ 4,100	\$ 449				
Dump Truck Lease	\$ 18,960	\$ 18,960		\$ -					
Medical Testing	\$ 500	\$ 146		\$ 500	\$ 218		\$ 500	\$ 500	\$ 500
Total Public Works	\$ 353,060	\$ 361,320	\$ -	\$ 355,272	\$ 301,463	\$ -	\$ 343,847	\$ 343,847	\$ 343,847

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	PROPOSED 2010	REVISED 2010	APPROVED 2010
HIGHWAYS & STREETS									
Street Lighting	\$ 8,000	\$ 7,712	\$ 8,000	\$ 8,000	\$ 7,718	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Street Lighting	\$ 8,000	\$ 7,712	\$ 8,000	\$ 8,000	\$ 7,718	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
ROADS									
Road Surface Management	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 53,765	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Roads	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 53,765	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL HIGHWAYS & STREETS	\$ 421,060	\$ 429,032	\$ 60,000	\$ 363,272	\$ 362,946	\$ -	\$ 411,847	\$ 411,847	\$ 411,847
SANITATION									
Solid Waste Disposal	\$ 905	\$ 905	\$ 905	\$ 905	\$ 905	\$ 905	\$ 905	\$ 905	\$ 905
Sanitation Miscellaneous	\$ 2,300	\$ 2,461	\$ 2,500	\$ 2,500	\$ 2,625	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Trash Pick-up	\$ 2,500	\$ 2,700	\$ 1,700	\$ 1,700	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Sub-Contract	\$ 153,245	\$ 153,245	\$ 160,000	\$ 160,000	\$ 151,392	\$ 151,643	\$ 151,643	\$ 151,643	\$ 151,643
Transfer Station									
Total Solid Waste Disposal	\$ 158,950	\$ 159,311	\$ 165,105	\$ 165,105	\$ 157,422	\$ 157,748	\$ 157,748	\$ 157,748	\$ 157,748

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	PROPOSED 2010	REVISED 2010	APPROVED 2010
HEALTH									
Health Officer	\$ 3,100	\$ 718		\$ 1,000	\$ 70		\$ 500	\$ 500	\$ 500
Meredith Public Health	\$ 12,201	\$ 12,201		\$ 12,201	\$ 12,201		\$ 12,201	\$ 12,201	\$ 12,201
LR General Hospital	\$ -	\$ -		\$ -			\$ 6,000	\$ 6,000	\$ 6,000
Winnepesaukee Wellness Ctr	\$ 4,000	\$ 4,000		\$ 6,000	\$ 6,000		\$ 6,000		
Total Health	\$ 19,301	\$ 16,919		\$ 19,201	\$ 18,271		\$ 18,701	\$ 18,701	\$ 18,701
WELFARE									
Direct Relief	\$ 14,000	\$ 13,979		\$ 14,000	\$ 23,673		\$ 25,000	\$ 25,000	\$ 25,000
Community Action Program	\$ 8,400	\$ 8,400		\$ 8,400	\$ 8,400		\$ 8,400	\$ 8,400	\$ 8,400
Child/Family Services	\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500	\$ 3,500
Inter-Lakes Day Care Center	\$ 4,662	\$ 4,662		\$ 4,662	\$ 4,662		\$ 4,662	\$ 4,662	\$ 4,662
LR Community Services	\$ 300	\$ 300							
New Beginnings	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000
American Red Cross	\$ 1,000	\$ 1,000		\$ 489	\$ 489		\$ 490	\$ 490	\$ 490
Genesis	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500
CASA	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	\$ 500
Center Harbor Soup Kitchen							\$ 500	\$ 500	\$ 500
Total Welfare	\$ 34,862	\$ 34,841		\$ 34,051	\$ 43,724		\$ 45,552	\$ 45,552	\$ 45,552

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	PROPOSED 2010	REVISED 2010	APPROVED 2010
CULTURE & RECREATION									
PARKS & RECREATION									
Wages- Director	\$ 9,000	\$ 7,384	\$	\$ 12,000	\$ 15,038	\$	\$ 13,950	\$ 13,950	\$ 13,950
Wages - Lifeguards	\$ 13,500	\$ 9,590	\$	\$ 13,500	\$ 10,342	\$	\$ 13,500	\$ 13,500	\$ 13,500
Wages - Boat Launch	\$ 6,700	\$ 5,211	\$	\$ 6,700	\$ 9,790	\$	\$ 6,700	\$ 6,700	\$ 6,700
Telephone	\$ 1,600	\$ 1,719	\$	\$ 1,700	\$ 961	\$	\$ 1,700	\$ 1,700	\$ 1,700
Band Concerts	\$ 2,600	\$ 2,150	\$	\$ 3,050	\$ 3,050	\$	\$ 3,050	\$ 3,050	\$ 3,050
Electricity	\$ 1,000	\$ 1,145	\$	\$ 1,500	\$ 1,220	\$	\$ 1,900	\$ 1,900	\$ 1,900
Portables	\$ 2,000	\$ 1,853	\$	\$ 2,000	\$ 2,014	\$	\$ 2,000	\$ 2,000	\$ 2,000
Printing/Advertising/Web	\$ 650	\$ 1,479	\$	\$ 1,500	\$ 1,393	\$	\$ 1,900	\$ 1,900	\$ 1,900
Bath House Maintenance	\$ 800	\$ 262	\$	\$ 400	\$ 190	\$	\$ 400	\$ 400	\$ 400
Tennis & Rec Field Maintenance	\$ 250	\$ 333	\$	\$ 5,400	\$ 4,985	\$	\$ 2,000	\$ 2,000	\$ 2,000
Beach Park Maintenance	\$ 4,000	\$ 3,339	\$	\$ 4,000	\$ 2,630	\$	\$ 4,000	\$ 4,000	\$ 4,000
Aquatic Weed Treatment	\$ -	\$ -	\$	\$ 7,500	\$ 686	\$	\$ 1,000	\$ 1,000	\$ 1,000
General Supplies	\$ 2,000	\$ 2,276	\$	\$ 2,000	\$ 1,520	\$	\$ 2,000	\$ 2,000	\$ 2,000
Equipment	\$ 250	\$ 103	\$	\$ 250	\$ 60	\$	\$ 250	\$ 250	\$ 250
Basketball Court	\$ 5,000	\$ 3,949	\$	\$ -	\$ -	\$	\$ -	\$ -	\$ -
Playground Improvements	\$ 500	\$ -	\$	\$ 250	\$ 26	\$	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 100	\$ 165	\$	\$ 100	\$ 387	\$	\$ 400	\$ 400	\$ 400
Total Parks & Recreation	\$ 49,950	\$ 40,958	\$	\$ 61,850	\$ 54,292	\$	\$ 56,250	\$ 56,250	\$ 56,250

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2010
LIBRARY									
Wages	\$ 53,618	\$ 51,343		\$ 53,112	\$ 53,301		\$ 55,376	\$ 55,376	\$ 55,376
Telephone	\$ 1,200	\$ 1,154		\$ 1,480	\$ 1,451		\$ 1,500	\$ 1,500	\$ 1,500
Mileage	\$ 150	\$ 57		\$ 150	\$ 110		\$ 150	\$ 150	\$ 150
Collection Development	\$ -	\$ -		\$ 1,000	\$ 70		\$ 500	\$ 500	\$ 500
Books & Periodicals	\$ 11,500	\$ 11,022		\$ 11,500	\$ 11,891		\$ 12,000	\$ 12,000	\$ 12,000
Electricity	\$ 1,700	\$ 2,185		\$ 2,000	\$ 2,241		\$ 2,500	\$ 2,500	\$ 2,500
Building Heat	\$ 3,500	\$ 5,519		\$ 6,000	\$ 351		-		
Repairs & Maintenance	\$ 8,000	\$ 5,549		\$ 3,000	\$ 6,151		\$ 3,000	\$ 3,000	\$ 3,000
Landscaping	\$ 300	\$ 715		\$ 300	\$ 64		\$ 300	\$ 300	\$ 300
Computer Maintenance Contract	\$ 495	\$ 495		\$ 495	\$ 495		\$ 495	\$ 495	\$ 495
Copier Maintenance Contract	\$ 250	\$ 250		\$ 250	\$ 250		\$ 250	\$ 250	\$ 250
Development & Training	\$ 500	\$ 200		\$ 500	\$ 345		\$ 500	\$ 500	\$ 500
Special Projects from Gifts	\$ 500	\$ 540		\$ 500	\$ 540		\$ 500	\$ 500	\$ 500
Program Projects	\$ 150	\$ -		\$ 75			\$ 750	\$ 750	\$ 750
Supplies	\$ 2,000	\$ 1,918		\$ 2,500	\$ 3,027		\$ 2,800	\$ 2,800	\$ 2,800
Miscellaneous	\$ 400	\$ 360		\$ 100			\$ 100	\$ 100	\$ 100
Cleaning	\$ -	\$ -		\$ 4,310	\$ 4,010				
Furnishings & Equipment	\$ 2,000	\$ 1,426		\$ 1,000	\$ 1,610		\$ 1,000	\$ 1,000	\$ 1,000
Total Library	\$ 86,263	\$ 82,733		\$ 88,272	\$ 85,907		\$ 81,721	\$ 81,721	\$ 81,721

	BUDGET 2008	ACTUAL 2008	ENCUMBER 2008	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	PROPOSED 2010	REVISED 2010	APPROVED 2010
PATRIOTIC PURPOSES									
Special Detail - Fireworks	\$ 480	\$ 480		\$ 480	\$ 480		\$ 650	\$ 650	\$ 650
Footrace Director Stipend	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	\$ 500
Holidays - General Supplies	\$ 1,500	\$ 1,394		\$ 1,500	\$ 1,834		\$ 1,500	\$ 1,500	\$ 1,500
Tee Shirts & Trophies	\$ 3,300	\$ 3,118		\$ 4,150	\$ 4,150		\$ 4,150	\$ 4,150	\$ 4,150
Fireworks	\$ 12,500	\$ 12,500		\$ 14,000	\$ 12,400		\$ 14,750	\$ 14,750	\$ 14,750
Total Patriotic Purposes	\$ 18,280	\$ 17,992		\$ 20,630	\$ 19,364		\$ 21,550	\$ 21,550	\$ 21,550
OTHER CULTURE									
Band Director Stipend	\$ 3,000	\$ 3,000		\$ 3,200	\$ 3,200		\$ 3,250	\$ 3,250	\$ 3,250
Band Concerts	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
Town Band Members Fee	\$ 3,475	\$ 2,995		\$ 4,821	\$ 4,819		\$ 5,400	\$ 5,400	\$ 5,400
Music Purchase & Materials	\$ 1,000	\$ 623		\$ 1,200	\$ 1,069		\$ -	\$ -	\$ -
Supplies/Postage/Copies	\$ 225	\$ 39		\$ 250	\$ 188		\$ 300	\$ 300	\$ 300
Music Library Upkeep	\$ -	\$ -		\$ 250	\$ 250		\$ 250	\$ 250	\$ 250
Total Other Culture	\$ 7,700	\$ 6,657		\$ 9,721	\$ 9,276		\$ 9,200	\$ 9,200	\$ 9,200
HISTORICAL SOCIETY									
Historical Society	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	\$ 500
Total Historical Society	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	\$ 500

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2010
CONSERVATION									
Conservation Commission	\$ 2,000	\$ 3,501	\$ 1,550	\$ 2,000	\$ 2,030	\$	\$ 2,000	\$ 2,000	\$ 2,000
Total Conservation Commission	\$ 2,000	\$ 3,501	\$ 1,550	\$ 2,000	\$ 2,030	\$	\$ 2,000	\$ 2,000	\$ 2,000
ENERGY									
Energy Committee			\$	\$ 450	\$ 197	\$	\$ 450	\$ 450	\$ 450
Total Energy Committee			\$	\$ 450	\$ 197	\$	\$ 450	\$ 450	\$ 450
DEBT SERVICE									
PRINCIPAL									
Road Bond	\$ 60,000	\$ 60,000	\$	\$ 60,000	\$ 60,000	\$	\$ 60,000	\$ 60,000	\$ 60,000
Kelsea Ave. Drainage	\$ 26,000	\$ 26,000	\$	\$ 52,000	\$ 52,000	\$	\$ 52,000	\$ 52,000	\$ 52,000
INTEREST									
Road Bond	\$ 6,770	\$ 6,725	\$	\$ 3,400	\$ 4,494	\$	\$ 1,150	\$ 1,150	\$ 1,150
Kelsea Ave. Drainage	\$ 15,000	\$ 11,977	\$	\$ 24,500	\$ 23,392	\$	\$ 24,500	\$ 24,500	\$ 24,500
Total Debt Service	\$ 107,770	\$ 104,702	\$	\$ 139,900	\$ 139,886	\$	\$ 137,650	\$ 137,650	\$ 137,650

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	\$

OTHER FINANCIAL USES

WARRANT ARTICLES

Generator		\$	28,610		\$	343										
Defibrillator	\$	9,322	\$	9,347												
Hydraulic Rescue Tool	\$	14,029	\$	14,029												
Aquatic Weed Control	\$	10,000	\$	-												
Dilapidated Buildings	\$	60,000	\$	60,000												
High Haith Bridge Repairs	\$	55,000	\$	38,001	\$	16,999	\$	563,872	\$	114,590						
Natural Resource Inventory				\$	18,000	\$	9,000	\$	9,000							
Circuit Rider Planner				\$	12,000											
Hydrant				\$	23,500	\$	26,840									
Master Plan				\$	22,000	\$	2,000	\$	20,000							
Perambulation							\$	4,400	\$	4,400						
Digital Maps							\$	25,000	\$	25,000						
Coalition Communities							\$	500	\$	500						
Total Warrant Articles	\$	148,351	\$	149,987	\$	16,999	\$	639,372	\$	152,773	\$	29,000	\$	29,900	\$	29,900

TAX ANTICIPATION NOTE (TAN)

Interest on TAN	\$	1	\$	31,101	\$	1	\$	25,767	\$	1	\$	1	\$	1	\$	1
Total Interest on TAN	\$	1	\$	31,101	\$	1	\$	25,767	\$	1	\$	1	\$	1	\$	1

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2008	2008	2008	2009	2009	2009	2010	2010	2,010

TRANSFER TO CAPITAL RESERVE FUNDS

F.D. S.C.B.A.							\$ 5,000	\$ 5,000	\$ 5,000
F.D. Engine or Rescue Vehicle	\$ 25,000	\$ 25,000		\$ 20,000	\$ 20,000		\$ 25,000	\$ 25,000	\$ 25,000
Safety Building	\$ 50,000	\$ 50,000		\$ 25,000	\$ 25,000	\$ 1	\$ 1	\$ 1	\$ 50,000
P.D. Cruiser	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000
Sand/Salt Storage Shed	\$ 25,000	\$ 25,000		\$ 100,000	\$ 100,000		\$ 40,000	\$ 40,000	\$ 95,000
Loader Backhoe OR	\$ 30,000	\$ 30,000		-					
PW Truck or Equipment				\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000
Total transfer to CRF	\$ 150,000	\$ 150,000		\$ 195,000	\$ 195,000		\$ 120,001	\$ 120,001	\$ 225,000

TRANSFER TO EXPENDABLE TRUST FUND

Municipal Buildings Repairs & Maintenance				\$ 50,000	\$ 50,000		\$ 20,000	\$ 20,000	\$ 20,000
Energy Conservation & Improvements							\$ 20,000	\$ 20,000	\$ 20,000
Total Transfer to Expendable Trust Fund				\$ 50,000	\$ 50,000		\$ 40,000	\$ 40,000	\$ 40,000

KELSEA AVE DRAINAGE BOND

\$ 131,017

\$ 77,308

POLICE STATION BOND

\$ 1,359,457

\$ 0

TOTAL

	\$ 2,165,860	\$ 2,431,488	\$ 78,549	\$ 2,771,934	\$ 2,356,345	\$ 29,000	\$ 3,505,619	\$ 3,506,619	\$ 2,252,161
						PD Bond	\$ 1,359,457	\$ 1,359,457	\$ 0
						Operating	\$ 2,146,162	\$ 2,147,162	\$ 2,252,161