

**TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET
PROPOSED 2011**

	BUDGET	ACTUAL	ENCUMBER	BUDGET	ACTUAL	ENCUMBER	PROPOSED	REVISED	APPROVED
	2009	2009	2009	2010	2010	2010	2011	2011	2011
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	\$ 42,071	\$ 41,993	\$ 43,272	\$ 42,384	\$ 44,430	\$ 44,430	\$ 44,430	\$ 44,430	\$ 44,430
Wages - Office Personnel	\$ 31,907	\$ 29,930	\$ 32,993	\$ 30,839	\$ 30,839	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900
Telephone	\$ 3,500	\$ 3,393	\$ 3,400	\$ 3,714	\$ 3,714	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Equipment Maintenance	\$ 1,500	\$ 985	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Computer Support/Service	\$ 12,000	\$ 9,745	\$ 12,000	\$ 11,446	\$ 11,446	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Printing & Advertising	\$ 4,300	\$ 4,660	\$ 4,300	\$ 5,891	\$ 5,891	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Dues & Membership	\$ 4,100	\$ 3,870	\$ 4,000	\$ 4,028	\$ 4,028	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Conference & Meetings	\$ 500	\$ 230	\$ 400	\$ 122	\$ 122	\$ 400	\$ 400	\$ 400	\$ 400
Postage & Supplies	\$ 6,500	\$ 6,784	\$ 6,750	\$ 7,893	\$ 7,893	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Miscellaneous	\$ 1,200	\$ 338	\$ 1,000	\$ 277	\$ 277	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Gift Baskets/Donations	\$ 500	\$ 380	\$ 500	\$ 610	\$ 610	\$ 500	\$ 500	\$ 500	\$ 500
Bank Fees & Chargebacks	\$ 500	\$ 212	\$ 500	\$ 1,061	\$ 1,061	\$ 1	\$ 1	\$ 1	\$ 1
Office Equipment/Software	\$ 6,500	\$ 6,398	\$ 5,000	\$ 4,532	\$ 4,532	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Employee Background Checks	\$ 500	\$ 135	\$ 500	\$ 115	\$ 115	\$ 250	\$ 250	\$ 250	\$ 250
Total Board of Selectmen	\$ 133,578	\$ 127,053	\$ 134,115	\$ 132,162	\$ 132,162	\$ -	\$ 117,081	\$ 117,081	\$ 117,081

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PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
ELECTION & REGISTRATION									
TOWN CLERK									
Moderator	\$ 200	\$ 200		\$ 450	\$ 450		\$ 200	\$ 200	\$ 200
Election Wages	\$ 750	\$ 335		\$ 1,500	\$ 961		\$ 400	\$ 400	\$ 400
Town Clerk Salary	\$ 25,457	\$ 23,213		\$ 25,738	\$ 23,783		\$ 47,450	\$ 47,450	\$ 47,450
Advertising & Printing	\$ 600	\$ 264		\$ 500	\$ 342		\$ 500	\$ 500	\$ 500
Meals	\$ 125	\$ 70		\$ 300	\$ 234		\$ 125	\$ 125	\$ 125
Total Town Clerk	\$ 27,132	\$ 24,082		\$ 28,488	\$ 25,770	\$ -	\$ 48,675	\$ 48,675	\$ 48,675
FINANCIAL ADMINISTRATION									
ACCOUNTING & AUDITING									
Wages - Bookkeeper	\$ 17,811	\$ 17,336		\$ 18,008	\$ 17,973		\$ 18,555	\$ 18,555	\$ 18,555
Treasurer Fee	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000
Deputy Treasurer Fee	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	\$ 500
Tax Collector Fee	\$ 12,500	\$ 12,500		\$ 12,500	\$ 12,500		\$ 12,500	\$ 12,500	\$ 12,500
Tax Collector Expense	\$ 1,750	\$ 1,273		\$ 1,500	\$ 1,421		\$ 1,500	\$ 1,500	\$ 1,500
Treasurer Expense	\$ 2,850	\$ 2,709							
Auditors	\$ 9,000	\$ 8,100		\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000	\$ 9,000
Abatements	\$ 1	\$ 7,399		\$ 1	\$ 5,391		\$ 1	\$ 1	\$ 1
Refunds	\$ 1	\$ 9,630		\$ 1	\$ 15,670		\$ 1	\$ 1	\$ 1
Total Accounting & Auditing	\$ 48,413	\$ 63,447		\$ 45,510	\$ 66,455	\$ -	\$ 46,057	\$ 46,057	\$ 46,057

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PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
REVALUATION OF PROPERTY									
Contract Appraiser	\$ 12,000	\$ 8,385		\$ 10,000	\$ 10,721		\$ 10,000	\$ 10,000	\$ 10,000
Revaluation	\$ -			\$ 40,000			\$ 40,000	\$ 40,000	\$ 40,000
Maps	\$ 3,300	\$ 3,420		\$ 2,800	\$ 2,800		\$ 6,100	\$ 6,100	\$ 6,100
911	\$ 150	\$ 4		\$ 100			\$ 100	\$ 100	\$ 100
Total Revaluation of Property	\$ 15,450	\$ 11,809	-	\$ 12,900	\$ 13,521	\$ -	\$ 56,200	\$ 56,200	\$ 56,200
LEGAL EXPENSE									
Legal Expense	\$ 20,000	\$ 15,823		\$ 20,000	\$ 10,212		\$ 20,000	\$ 20,000	\$ 20,000
Total Legal Expense	\$ 20,000	\$ 15,823		\$ 20,000	\$ 10,212		\$ 20,000	\$ 20,000	\$ 20,000
BENEFITS									
Blue Cross/Blue Shield	\$ 108,638	\$ 109,293		\$ 130,000	\$ 127,217		\$ 150,050	\$ 150,050	\$ 150,050
Group Life/Disability	\$ 9,950	\$ 8,956		\$ 9,000	\$ 8,497		\$ 8,700	\$ 8,700	\$ 8,700
FICA/Medicare	\$ 40,120	\$ 38,207		\$ 40,450	\$ 39,184		\$ 42,950	\$ 42,950	\$ 42,950
Retirement	\$ 21,700	\$ 22,658		\$ 25,650	\$ 25,342		\$ 28,500	\$ 28,500	\$ 28,500
Unemployment	\$ 901	\$ 996		\$ 2,000	\$ 1,970		\$ 2,100	\$ 2,100	\$ 2,100
Worker's Compensation	\$ 14,445	\$ 13,273		\$ 16,175	\$ 14,476		\$ 19,081	\$ 19,081	\$ 19,081
Benefits Escrow	\$ 8,000	\$ 11,897		\$ 4,000	\$ 8,198		\$ -	\$ -	\$ -
Total Benefits	\$ 203,754	\$ 205,280	-	\$ 227,275	\$ 224,884	\$ -	\$ 251,381	\$ 251,381	\$ 251,381

TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET

PROPOSED 2011

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
PLANNING & ZONING									
PB Expenses	\$ 3,000	\$ 1,214		\$ 2,000	\$ 345		\$ 1,000	\$ 1,000	\$ 1,000
PB Professional fees				\$ 6,000			\$ 2,000	\$ 2,000	\$ 2,000
PB Supplies	\$ 50			\$ 50	\$ 8		\$ 50	\$ 50	\$ 50
ZBA Expenses	\$ 250	\$ 36		\$ 250	\$ 147		\$ 250	\$ 250	\$ 250
Total Planning & Zoning	\$ 3,300	\$ 1,250		\$ 8,300	\$ 500	\$ -	\$ 3,300	\$ 3,300	\$ 3,300
GENERAL GOVERNMENT BUILDINGS									
Custodial Services	\$ 3,750	\$ 3,785		\$ 8,000	\$ 7,820		\$ 8,000	\$ 8,000	\$ 8,000
Electricity	\$ 8,500	\$ 10,692		\$ 10,000	\$ 11,901		\$ 10,000	\$ 10,000	\$ 10,000
Heating Oil	\$ 10,000	\$ 7,765		\$ 10,700	\$ 10,268		\$ 10,700	\$ 10,700	\$ 10,700
Sewer	\$ 1,400	\$ 1,393		\$ 1,400	\$ 1,547		\$ 1,550	\$ 1,550	\$ 1,550
Repairs & Maintenance	\$ 8,000	\$ 10,002		\$ 5,000	\$ 6,014		\$ 5,000	\$ 5,000	\$ 5,000
Supplies	\$ 650	\$ 1,089		\$ 1,000	\$ 754		\$ 1,000	\$ 1,000	\$ 1,000
Town Gardens	\$ 500	\$ 417		\$ 500	\$ 904		\$ 500	\$ 500	\$ 500
Dog Pound Fees	\$ 2,600	\$ 2,600		\$ 2,600	\$ 2,600		\$	\$ 2,600	\$ 2,600
Total General Government Buildings	\$ 35,400	\$ 37,743		\$ 39,200	\$ 41,808	\$ -	\$ 36,750	\$ 39,350	\$ 39,350
CEMETERIES									
Cemetery Maintenance	\$ 3,000	\$ 1,008		\$ 2,000	\$ 1,005		\$ 2,000	\$ 2,000	\$ 2,000
Cemetery Restoration	\$ 150	\$ 31		\$ 150	\$ 295		\$ 150	\$ 150	\$ 150
Total Cemeteries	\$ 3,150	\$ 1,039		\$ 2,150	\$ 1,300	\$ -	\$ 2,150	\$ 2,150	\$ 2,150

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PROPOSED 2011

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
INSURANCE									
Property & Liability	\$ 31,000	\$ 28,984		\$ 30,725	\$ 30,460	\$	\$ 31,500	\$ 31,500	\$ 31,500
Total Insurance	\$ 31,000	\$ 28,984	\$	\$ 30,725	\$ 30,460	\$	\$ 31,500	\$ 31,500	\$ 31,500
TOTAL GENERAL GOVERNMENT	\$ 521,177	\$ 516,510	\$	\$ 548,663	\$ 547,072	\$	\$ 613,094	\$ 615,694	\$ 615,694

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PROPOSED 2011

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
PUBLIC SAFETY									
POLICE DEPARTMENT									
Wages - Full Time	\$ 154,124	\$ 154,285		\$ 157,290	\$ 157,914		\$ 162,700	\$ 162,700	\$ 162,700
Wages - On Call	\$ 4,460	\$ 4,034		\$ 4,460	\$ 3,992		\$ 4,460	\$ 4,460	\$ 4,460
Wages - Part Time	\$ 5,100	\$ 5,189		\$ 5,100	\$ 6,146		\$ 7,100	\$ 7,100	\$ 7,100
Wages - Overtime	\$ 15,596	\$ 12,200		\$ 14,292	\$ 12,429		\$ 14,785	\$ 14,785	\$ 14,785
Wages - Enforcement Grants	\$ 5,000	\$ 4,887		\$ 5,000	\$ 3,876		\$ 5,000	\$ 5,000	\$ 5,000
Wages - Special Detail	\$ 2,000	\$ 2,064		\$ 2,000	\$ 630		\$ 1	\$ 1	\$ 1
Wages - Support	\$ 9,635	\$ 4,257		\$ 9,741	\$ 3,809		\$ 9,741	\$ 9,741	\$ 9,741
Contract Prosecutor	\$ 6,600	\$ 6,600		\$ 6,804	\$ 6,753		\$ 6,957	\$ 6,957	\$ 6,957
Investigations	\$ 1,000			\$ 1,000	\$ 292		\$ 1,000	\$ 1,000	\$ 1,000
Telephone/Fax/Pagers	\$ 3,100	\$ 2,715		\$ 3,100	\$ 2,699		\$ 3,100	\$ 3,100	\$ 3,100
Vehicle Maintenance & Repairs	\$ 4,000	\$ 1,405		\$ 4,000	\$ 6,894		\$ 4,000	\$ 4,000	\$ 4,000
Radio Maintenance	\$ 500	\$ 441		\$ 500	\$ 481		\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 1,200	\$ 1,261		\$ 1,200	\$ 1,179		\$ 1,200	\$ 1,200	\$ 1,200
Training	\$ 3,500	\$ 3,084		\$ 4,000	\$ 4,692		\$ 4,000	\$ 4,000	\$ 4,000
Computer Expense	\$ 5,000	\$ 7,505		\$ 5,000	\$ 11,856		\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 1,700	\$ 1,584		\$ 1,700	\$ 1,300		\$ 1,700	\$ 1,700	\$ 1,700
Oil, Tires, Lube	\$ 2,400	\$ 1,882		\$ 2,400	\$ 1,857		\$ 2,400	\$ 2,400	\$ 2,400
Gasoline	\$ 14,500	\$ 7,470		\$ 12,500	\$ 8,535		\$ 12,500	\$ 12,500	\$ 12,500
Uniforms	\$ 2,500	\$ 3,110		\$ 2,500	\$ 2,322		\$ 2,500	\$ 2,500	\$ 2,500
Equipment	\$ 4,000	\$ 8,583		\$ 4,000	\$ 2,311		\$ 4,000	\$ 4,000	\$ 4,000
Radios	\$ 2,200	\$ 2,296		\$ 2,200	\$ 1,466		\$ 2,200	\$ 2,200	\$ 2,200
Miscellaneous	\$ 300	\$ 286		\$ 500	\$ 519		\$ 500	\$ 500	\$ 500
Public Relations	\$ 250	\$ 338		\$ 500	\$ 494		\$ 500	\$ 500	\$ 500
Total Police Department	\$ 248,665	\$ 235,476		\$ 249,787	\$ 242,446	\$ -	\$ 255,844	\$ 255,844	\$ 255,844

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	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
AMBULANCE									
Ambulance	\$ 54,468	\$ 54,093		\$ 54,088	\$ 54,468		\$ 54,904	\$ 54,904	\$ 54,904
Total Ambulance	\$ 54,468	\$ 54,093		\$ 54,088	\$ 54,468		\$ 54,904	\$ 54,904	\$ 54,904

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	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
FIRE DEPARTMENT									
Wages - Fire Chief	\$ 22,934	\$ 22,755		\$ 23,188	\$ 22,668		\$ 27,870	\$ 27,870	\$ 27,870
Wages - Firefighter Hazmat	\$ 500	\$ 289		\$ 500	\$ 340		\$ 500	\$ 500	\$ 500
Wages - Firefighters	\$ 34,900	\$ 42,312		\$ 36,000	\$ 44,825		\$ 42,000	\$ 42,000	\$ 42,000
Wages- Fire Inspections	\$ 1,500	\$ 835		\$ 1,500	\$ 1,235		\$ 3,000	\$ 3,000	\$ 3,000
Wages - Special Detail	\$ 500	\$ 669		\$ 750	\$ 1,620		\$ 1	\$ 1	\$ 1
Telephone	\$ 500	\$ 168		\$ 500	\$ 23		\$ 500	\$ 500	\$ 500
Forest Fires	\$ 1,000	\$ 888		\$ 1,000	\$ 1,408		\$ 1,000	\$ 1,000	\$ 1,000
Equipment Maintenance	\$ 4,500	\$ 4,913		\$ 4,500	\$ 4,970		\$ 4,500	\$ 4,500	\$ 4,500
Vehicle Maintenance	\$ 10,000	\$ 10,101		\$ 10,000	\$ 13,722		\$ 10,000	\$ 10,000	\$ 10,000
Dues & Subscriptions	\$ 600	\$ 681		\$ 750	\$ 786		\$ 750	\$ 750	\$ 750
Training	\$ 4,000	\$ 3,870		\$ 4,500	\$ 3,793		\$ 4,500	\$ 4,500	\$ 4,500
Medical Supplies	\$ 1,500	\$ 2,000		\$ 2,000	\$ 2,884		\$ 2,500	\$ 2,500	\$ 2,500
Office Supplies	\$ 500	\$ 997		\$ 500	\$ 1,015		\$ 800	\$ 800	\$ 800
Postage	\$ 150	\$ 113		\$ 150	\$ 216		\$ 150	\$ 150	\$ 150
Auxiliary Supply Fund	\$ 500	\$ 23		\$ 500	\$ 237		\$ 500	\$ 500	\$ 500
Vehicle Fuel - Gas	\$ 500	\$ 78		\$ 500	\$ 156		\$ 500	\$ 500	\$ 500
Vehicle Fuel - Diesel	\$ 2,400	\$ 2,255		\$ 2,400	\$ 3,370		\$ 2,400	\$ 2,400	\$ 2,400
Hardware Supplies	\$ 1,000	\$ 1,332		\$ 1,000	\$ 919		\$ 1,000	\$ 1,000	\$ 1,000
Hydrant Equipment/Maintenance	\$ 1,000	\$ 868		\$ 1,000	\$ 3,630		\$ 1,000	\$ 1,000	\$ 1,000
Protective Equipment	\$ 11,740	\$ 10,884		\$ 11,740	\$ 12,751		\$ 11,740	\$ 11,740	\$ 11,740
Radios	\$ 1,500	\$ 1,668		\$ 1,750	\$ 2,647		\$ 1,750	\$ 1,750	\$ 1,750
Hose	\$ 1,000	\$ 680		\$ 1,000			\$ 1,000	\$ 1,000	\$ 1,000
Computer Upgrade	\$ 1,000	\$ 1,012		\$ 1,000	\$ 558		\$ 1,000	\$ 1,000	\$ 1,000
S.C.B.A.	\$ 500	\$ 403		\$ 500	\$ 327		\$ 500	\$ 500	\$ 500
New Equipment	\$ 5,600	\$ 4,857		\$ 5,600	\$ 5,268		\$ 5,600	\$ 5,600	\$ 5,600
Fire Truck Lease	\$ 26,475	\$ 26,475		\$ 26,475	\$ 26,475		\$ 26,475	\$ 26,475	\$ 26,475
Firefighter Evaluations	\$ 2,600	\$ 990		\$ 2,600	\$ 480		\$ 2,600	\$ 2,600	\$ 2,600
Mileage							\$ 1	\$ 1	\$ 1
Total Fire Department	\$ 138,899	\$ 142,116	\$ -	\$ 141,903	\$ 156,323	\$ -	\$ 154,136	\$ 154,137	\$ 154,137

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PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
CODE ENFORCEMENT									
Wages	\$ 15,000	\$ 10,631		\$ 15,000	\$ 10,001		\$ 15,000	\$ 15,000	\$ 15,000
Telephone/Pager	\$ 600	\$ 602		\$ 600	\$ 523		\$ 600	\$ 600	\$ 600
Mileage	\$ 1,000	\$ 790		\$ 1,000	\$ 615		\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ 300	\$ 170		\$ 200	\$ 279		\$ 200	\$ 200	\$ 200
Equipment	\$ 200	\$ 80		\$ 50	\$ 210		\$ 50	\$ 50	\$ 50
Total Code Enforcement	\$ 17,100	\$ 12,273		\$ 16,850	\$ 11,628	\$ -	\$ 16,850	\$ 16,850	\$ 16,850
EMERGENCY MANAGEMENT									
Telephone/fax	\$ 150			\$ 500	\$ 74		\$ 100	\$ 100	\$ 100
HazMat response	\$ 100			\$ 100			\$ 100	\$ 100	\$ 100
Disaster Response	\$ 500			\$ 100			\$ 100	\$ 100	\$ 100
Conferences & Training	\$ 500	\$ 164		\$ 250			\$ 200	\$ 200	\$ 200
Office Supplies	\$ -			\$ 300	\$ 28		\$ 400	\$ 400	\$ 400
Office Equipment				\$ 500	\$ 510		\$ 200	\$ 200	\$ 200
HazMat Mit/LEOP Plan Maintenance							\$ 100	\$ 100	\$ 100
Total Emergency Management	\$ 1,250	\$ 164	\$ -	\$ 1,750	\$ 612	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
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	\$ 461,432	\$ 445,172	\$ -	\$ 465,428	\$ 466,527	\$ -	\$ 483,984	\$ 483,985	\$ 483,985

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PROPOSED 2011

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
PUBLIC WORKS									
Wages	\$ 141,722	\$ 136,303		\$ 141,128	\$ 142,789		\$ 145,392	\$ 145,392	\$ 145,392
Wages - Overtime	\$ 18,050	\$ 13,720		\$ 15,269	\$ 7,408		\$ 15,730	\$ 15,730	\$ 15,730
Telephone	\$ 1,400	\$ 748		\$ 850	\$ 788		\$ 850	\$ 850	\$ 850
Sub-Contract	\$ 20,000	\$ 18,427		\$ 22,000	\$ 24,277		\$ 22,000	\$ 22,000	\$ 22,000
Trees	\$ 4,500	\$ 4,500		\$ 5,000	\$ 2,142		\$ 5,000	\$ 5,000	\$ 5,000
Sidewalks	\$ 2,000			\$ 2,000		\$ 1,960	\$ 2,000	\$ 2,000	\$ 2,000
Electricity	\$ 4,200	\$ 4,763		\$ 4,800	\$ 3,972		\$ 4,000	\$ 4,000	\$ 4,000
Building Heat	\$ 8,000	\$ 7,491		\$ 7,500	\$ 4,589		\$ 7,000	\$ 7,000	\$ 7,000
Vehicle Maintenance/Repairs	\$ 28,000	\$ 39,750		\$ 28,000	\$ 23,414		\$ 28,000	\$ 28,000	\$ 28,000
Sign Maintenance	\$ 1,500	\$ 1,258		\$ 1,500	\$ 176		\$ 1,500	\$ 1,500	\$ 1,500
General Maintenance/Repairs	\$ 2,000	\$ 337		\$ 1,000	\$ 565		\$ 1,000	\$ 1,000	\$ 1,000
Training	\$ 500	\$ 20		\$ 500	\$ 70		\$ 500	\$ 500	\$ 500
Uniforms	\$ 1,800	\$ 1,504		\$ 1,800	\$ 2,127		\$ 1,800	\$ 1,800	\$ 1,800
Sand & Gravel	\$ 18,000	\$ 13,713		\$ 18,000	\$ 11,260		\$ 16,000	\$ 16,000	\$ 16,000
Road Salt	\$ 35,000	\$ 18,550		\$ 35,000	\$ 27,170		\$ 25,000	\$ 25,000	\$ 25,000
Culverts	\$ 10,000	\$ 818		\$ 10,000	\$ 9,722		\$ 10,000	\$ 10,000	\$ 10,000
Cold Patch & Bituminus	\$ 18,000	\$ 15,599		\$ 18,000	\$ 14,842		\$ 18,000	\$ 18,000	\$ 18,000
Vehicle Gas, Oil, Grease	\$ 22,000	\$ 11,959		\$ 19,000	\$ 10,894		\$ 17,000	\$ 17,000	\$ 17,000
Building Maintenance	\$ 4,000	\$ 1,054		\$ 2,000	\$ 1,030	\$ 690	\$ 2,000	\$ 2,000	\$ 2,000
Dock/Fountain Maintenance	\$ 2,000	\$ 2,007		\$ 2,000	\$ 295		\$ 2,000	\$ 2,000	\$ 2,000
Road Improvements	\$ 8,000	\$ 8,275		\$ 8,000		\$ 7,240	\$ 10,000	\$ 10,000	\$ 10,000
New Equipment	\$ 4,100	\$ 449					\$ 2,000	\$ 2,000	\$ 2,000
Medical Testing	\$ 500	\$ 218		\$ 500	\$ 108		\$ 500	\$ 500	\$ 500
Total Public Works	\$ 355,272	\$ 301,463		\$ 343,847	\$ 287,638	\$ 9,890	\$ 337,272	\$ 337,272	\$ 337,272

TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET

PROPOSED 2011

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
HIGHWAYS & STREETS									
Street Lighting									
Street Lighting	\$ 8,000	\$ 7,718		\$ 8,000	\$ 7,750		\$ 8,000	\$ 8,000	\$ 8,000
Total Street Lighting	\$ 8,000	\$ 7,718		\$ 8,000	\$ 7,750		\$ 8,000	\$ 8,000	\$ 8,000
ROADS									
Road Surface Management	\$ -	\$ 53,765		\$ 60,000	\$ -	\$ 49,930	\$ 60,000	\$ 60,000	\$ 60,000
Total Roads	\$ -	\$ 53,765		\$ 60,000	\$ -	\$ 49,930	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL HIGHWAYS & STREETS	\$ 363,272	\$ 362,946	\$ -	\$ 411,847	\$ 295,388	\$ 59,820	\$ 405,272	\$ 405,272	\$ 405,272
SANITATION									
Solid Waste Disposal									
Sanitation Miscellaneous	\$ 905	\$ 905		\$ 905	\$ 905		\$ 969	\$ 969	\$ 969
Trash Pick-up	\$ 2,500	\$ 2,625		\$ 2,700	\$ 3,268		\$ 3,200	\$ 3,200	\$ 3,200
Sub-Contract	\$ 1,700	\$ 2,500		\$ 2,500	\$ 2,100		\$ 2,500	\$ 2,500	\$ 2,500
Transfer Station	\$ 160,000	\$ 151,392		\$ 151,643	\$ 151,643		\$ 161,538	\$ 161,538	\$ 161,538
Total Solid Waste Disposal	\$ 165,105	\$ 157,422	\$ -	\$ 157,748	\$ 157,916	\$ -	\$ 168,207	\$ 168,207	\$ 168,207

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	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2010
HEALTH									
Health Officer	\$ 1,000	\$ 70		\$ 500	\$ 70		\$ 500	\$ 500	\$ 500
Meredith Public Health	\$ 12,201	\$ 12,201		\$ 12,201	\$ 12,201		\$ 12,872	\$ 12,872	\$ 12,872
Winnepesaukee Wellness Ctr	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000
Total Health	\$ 19,201	\$ 18,271		\$ 18,701	\$ 18,271	\$ -	\$ 19,372	\$ 19,372	\$ 19,372
WELFARE									
Direct Relief	\$ 14,000	\$ 23,673		\$ 25,000	\$ 23,590		\$ 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
New Beginnings	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000
American Red Cross	\$ 489	\$ 489		\$ 490	\$ 490		\$ 492	\$ 492	\$ 492
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		\$ 1	\$ 500	\$ 500
Total Welfare	\$ 34,051	\$ 43,724		\$ 45,552	\$ 44,142	\$ -	\$ 45,054	\$ 45,055	\$ 45,554

**TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET
PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
CULTURE & RECREATION									
PARKS & RECREATION									
Wages- Director	\$ 12,000	\$ 15,038		\$ 13,950	\$ 9,566		\$ 13,950	\$ 13,950	\$ 13,950
Wages - Lifeguards	\$ 13,500	\$ 10,342		\$ 13,500	\$ 14,334		\$ 13,500	\$ 13,500	\$ 13,500
Wages - Boat Launch	\$ 6,700	\$ 9,790		\$ 6,700	\$ 8,703		\$ 6,700	\$ 6,700	\$ 6,700
Telephone	\$ 1,700	\$ 961		\$ 1,700	\$ 1,669		\$ 1,700	\$ 1,700	\$ 1,700
Band Concerts	\$ 3,050	\$ 3,050		\$ 3,050	\$ 3,700		\$ 3,050	\$ 3,050	\$ 3,050
Electricity	\$ 1,500	\$ 1,220		\$ 1,900	\$ 741		\$ 1,900	\$ 1,900	\$ 1,900
Portables	\$ 2,000	\$ 2,014		\$ 2,000	\$ 1,568		\$ 2,000	\$ 2,000	\$ 2,000
Printing/Advertising/Web	\$ 1,500	\$ 1,393		\$ 1,900	\$ 731		\$ 1,900	\$ 1,900	\$ 1,900
Bath House Maintenance	\$ 400	\$ 190		\$ 400	\$ 569		\$ 400	\$ 400	\$ 400
Tennis & Rec Field Maintenance	\$ 5,400	\$ 4,985		\$ 2,000	\$ 329		\$ 2,000	\$ 2,000	\$ 2,000
Beach Park Maintenance	\$ 4,000	\$ 2,630		\$ 4,000	\$ 3,913		\$ 4,000	\$ 4,000	\$ 4,000
Aquatic Weed Treatment	\$ 7,500	\$ 686		\$ 1,000	\$ 8		\$ -	\$ -	\$ -
General Supplies	\$ 2,000	\$ 1,520		\$ 2,000	\$ 1,444		\$ 2,000	\$ 2,000	\$ 2,000
Equipment	\$ 250	\$ 60		\$ 250			\$ 250	\$ 250	\$ 250
Basketball Court	\$ -				\$ 28				
Playground Improvements	\$ 250	\$ 26		\$ 1,500	\$ 781		\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 100	\$ 387		\$ 400	\$ 182		\$ 400	\$ 400	\$ 400
Total Parks & Recreation	\$ 61,850	\$ 54,292		\$ 56,250	\$ 48,266	\$ -	\$ 55,250	\$ 55,250	\$ 55,250

**TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET
PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
LIBRARY									
Wages	\$ 53,112	\$ 53,301		\$ 55,376	\$ 54,048		\$ 56,971	\$ 56,971	\$ 56,971
Legal							\$ 500	\$ 500	\$ 500
Telephone	\$ 1,480	\$ 1,451		\$ 1,500	\$ 1,446		\$ 2,100	\$ 2,100	\$ 2,100
Mileage	\$ 150	\$ 110		\$ 150	\$ 50		\$ 150	\$ 150	\$ 150
Collection Development	\$ 1,000	\$ 70		\$ 500			\$ 500	\$ 500	\$ 500
Books & Periodicals	\$ 11,500	\$ 11,891		\$ 12,000	\$ 14,156		\$ 12,000	\$ 12,000	\$ 12,000
Electricity	\$ 2,000	\$ 2,241		\$ 2,500	\$ 2,027		\$ 2,500	\$ 2,500	\$ 2,500
Building Heat	\$ 6,000	\$ 351							
Repairs & Maintenance	\$ 3,000	\$ 6,151		\$ 3,000	\$ 3,806		\$ 3,000	\$ 3,000	\$ 3,000
Landscaping	\$ 300	\$ 64		\$ 300	\$ 27		\$ 300	\$ 300	\$ 300
Computer Maintenance Contract	\$ 495	\$ 495		\$ 495	\$ 495		\$ 495	\$ 495	\$ 495
Copier Maintenance Contract	\$ 250	\$ 250		\$ 250	\$ 275		\$ 250	\$ 250	\$ 250
Development & Training	\$ 500	\$ 345		\$ 500	\$ 210		\$ 500	\$ 500	\$ 500
Special Projects from Gifts	\$ 500	\$ 540		\$ 500	\$ 565		\$ 500	\$ 500	\$ 500
Program Projects	\$ 75			\$ 750	\$ 823		\$ 100	\$ 100	\$ 100
Supplies	\$ 2,500	\$ 3,027		\$ 2,800	\$ 2,798		\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous	\$ 100			\$ 100			\$ 100	\$ 100	\$ 100
Cleaning	\$ 4,310	\$ 4,010							
Furnishings & Equipment	\$ 1,000	\$ 1,610		\$ 1,000	\$ 529		\$ 1,000	\$ 1,000	\$ 1,000
Total Library	\$ 88,272	\$ 85,907		\$ 81,721	\$ 81,255	\$ -	\$ 83,966	\$ 83,966	\$ 83,966

**TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET
PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
PATRIOTIC PURPOSES									
Special Detail - Fireworks	\$ 480	\$ 480		\$ 650	\$ 560		\$ 650	\$ 650	\$ 650
Footrace Director Stipend	\$ 500	\$ 500		\$ 500	\$ 750		\$ 750	\$ 750	\$ 750
Holidays - General Supplies	\$ 1,500	\$ 1,834		\$ 1,500	\$ 2,214		\$ 2,500	\$ 2,500	\$ 2,500
Tee Shirts & Trophies	\$ 4,150	\$ 4,150		\$ 4,150	\$ 2,333		\$ 3,150	\$ 3,150	\$ 3,150
Fireworks	\$ 14,000	\$ 12,400		\$ 14,750	\$ 14,750		\$ 14,750	\$ 14,750	\$ 14,750
Total Patriotic Purposes	\$ 20,630	\$ 19,364		\$ 21,550	\$ 20,607	\$ -	\$ 21,800	\$ 21,800	\$ 21,800
OTHER CULTURE									
Band Director Stipend	\$ 3,200	\$ 3,200		\$ 3,250	\$ 3,250		\$ 3,250	\$ 3,250	\$ 3,250
Band Concerts	\$ -								
Town Band Members Fee	\$ 4,821	\$ 4,819		\$ 5,400	\$ 5,566		\$ 6,300	\$ 6,300	\$ 6,300
Music Purchase & Materials	\$ 1,200	\$ 1,069					\$ 1,040	\$ 1,040	\$ 1,040
Supplies/Postage/Copies	\$ 250	\$ 188		\$ 300	\$ 160		\$ 250	\$ 250	\$ 250
Music Library Upkeep	\$ 250			\$ 250			\$ 250	\$ 250	\$ 250
Total Other Culture	\$ 9,721	\$ 9,276		\$ 9,200	\$ 8,976	\$ -	\$ 11,090	\$ 11,090	\$ 11,090
HISTORICAL SOCIETY									
Historical Society	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	\$ 500
Total Historical Society	\$ 500	\$ 500		\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500

**TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET
PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2011
CONSERVATION									
Conservation Commission	\$ 2,000	\$ 2,030		\$ 2,000	\$ 245		\$ 1,000	\$ 1,000	\$ 1,000
Total Conservation Commission	\$ 2,000	\$ 2,030		\$ 2,000	\$ 245		\$ 1,000	\$ 1,000	\$ 1,000
ENERGY									
Energy Committee	\$ 450	\$ 197		\$ 450			\$ 450	\$ 450	\$ 450
Total Energy Committee	\$ 450	\$ 197		\$ 450			\$ 450	\$ 450	\$ 450
DEBT SERVICE									
PRINCIPAL									
Road Bond	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000		\$ -	\$ -	\$ -
Kelsea Ave. Drainage	\$ 52,000	\$ 52,000		\$ 52,000	\$ 52,000		\$ 52,000	\$ 52,000	\$ 52,000
INTEREST									
Road Bond	\$ 3,400	\$ 4,494		\$ 1,150	\$ 2,206		\$ -	\$ -	\$ -
Kelsea Ave. Drainage	\$ 24,500	\$ 23,392		\$ 24,500	\$ 20,968		\$ 19,000	\$ 19,000	\$ 19,000
Total Debt Service	\$ 139,900	\$ 139,886		\$ 137,650	\$ 135,174	\$ -	\$ 71,000	\$ 71,000	\$ 71,000

**TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET
PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED 2,011
OTHER FINANCIAL USES										
WARRANT ARTICLES										
Generator		\$ 343								
High Haith Bridge Repairs	\$ 563,872	\$ 114,590		\$ 339,109						
Natural Resource Inventory	\$ 18,000	\$ 9,000	\$ 9,000	\$ 4,500	\$ 4,500					
Circuit Rider Planner	\$ 12,000									
Hydrant	\$ 23,500	\$ 26,840								
Master Plan	\$ 22,000	\$ 2,000	\$ 20,000	\$ 5,710	\$ 14,290	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176
Perambulation				\$ 4,400	\$ 3,600	\$ 800				
Digital Maps				\$ 25,000	\$ 22,500	\$ 2,500				
Coalition Communities				\$ 500	\$ 500			\$ 500	\$ 500	\$ 500
Fire Engine (\$25,000 to come from 2011 budget)								\$ 330,000	\$ 330,000	\$ 330,000
Fire Department pump								\$ 5,000	\$ 5,000	\$ 5,000
Purchase McCahan property								\$ 199,000	\$ 199,000	\$ -
Total Warrant Articles	\$ 639,372	\$ 152,773	\$ 29,000	\$ 29,900	\$ 375,919	\$ 22,090	\$ 547,676	\$ 547,676	\$ 547,676	\$ 348,676
TAX ANTICIPATION NOTE (TAN)										
Interest on TAN	\$ 1	\$ 25,767		\$ 1	\$ 17,490			\$ 1	\$ 1	\$ 1
Total Interest on TAN	\$ 1	\$ 25,767		\$ 1	\$ 17,490			\$ 1	\$ 1	\$ 1

**TOWN OF CENTER HARBOR OPERATING BUDGET WORKSHEET
PROPOSED 2011**

	BUDGET 2009	ACTUAL 2009	ENCUMBER 2009	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	PROPOSED 2011	REVISED 2011	APPROVED
TRANSFER TO CAPITAL RESERVE FUNDS									
F.D. S.C.B.A.				\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000
F.D. Engine or Rescue Vehicle	\$ 20,000	\$ 20,000		\$ 25,000	\$ 25,000		\$ 25,000	\$ 1	\$ 1
Safety Building	\$ 25,000	\$ 25,000		\$ 50,000	\$ 50,000		\$ 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	\$ 100,000	\$ 100,000		\$ 95,000	\$ 95,000				
PW Truck or Equipment	\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000
Total transfer to CRF	\$ 195,000	\$ 195,000		\$ 225,000	\$ 225,000		\$ 80,001	\$ 55,002	\$ 105,001
TRANSFER TO EXPENDABLE TRUST FUND									
Municipal Buildings Repairs & Maintenance	\$ 50,000	\$ 50,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000
Energy Conservation & Improvements				\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000
Total Transfer to Expendable Trust Fund	\$ 50,000	\$ 50,000		\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000
KELSEA AVE DRAINAGE BOND									
BOND - PD ON ROUTE 25		\$ 77,308		0			\$ 1,200,000	\$ 1,275,000	\$ -
OPERATING - PD ADDITION TO TOWN OFFICE	\$ 2,771,934	\$ 2,356,345	\$ 29,000	\$ 2,252,161	\$ 2,482,748	\$ 81,910	\$ 3,847,717	\$ 4,250,320	\$ 2,476,818
TOTAL							\$ 1,200,000	\$ 1,200,000	\$ -
						PD Bond	\$ 199,000	\$ 199,000	\$ -
						McCahan	\$ 330,000	\$ 330,000	\$ 330,000
						Fire Truck	\$ 100,000	\$ 100,000	\$ 25,000
						use CRF's	\$ 2,118,717	\$ 2,421,320	\$ 2,121,818
						Operating			