

TOWN OF CENTER HARBOR OPERATING BUDGET

02/08/2012

2012

	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2012
GENERAL GOVERNMENT									
EXECUTIVE									
Wages & Expenses - Selectmen	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Wages - Secretary	\$ 43,272	\$ 42,384	\$ 44,430	\$ 44,430	\$ 44,430	\$ 44,430	\$ 44,430	\$ 44,430	\$ 44,430
Wages - Office Personnel	\$ 32,993	\$ 30,839	\$ 12,900	\$ 13,004	\$ 13,004	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900
Telephone	\$ 3,400	\$ 3,714	\$ 3,500	\$ 3,095	\$ 3,095	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Professional Services							\$ 500	\$ 500	\$ 500
Equipment Maintenance	\$ 1,500	\$ 1,250	\$ 1,500	\$ 1,120	\$ 1,120	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Computer Support/Service	\$ 12,000	\$ 11,446	\$ 12,000	\$ 11,659	\$ 11,659	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Printing & Advertising	\$ 4,300	\$ 5,891	\$ 5,500	\$ 5,462	\$ 5,462	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Dues & Membership	\$ 4,000	\$ 4,028	\$ 4,100	\$ 4,147	\$ 4,147	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Conference & Meetings	\$ 400	\$ 122	\$ 400	\$ 345	\$ 345	\$ 400	\$ 400	\$ 400	\$ 400
Postage & Supplies	\$ 6,750	\$ 7,893	\$ 8,000	\$ 8,200	\$ 8,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Miscellaneous	\$ 1,000	\$ 277	\$ 1,000	\$ 430	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Gift Baskets/Donations	\$ 500	\$ 610	\$ 500	\$ 420	\$ 420	\$ 500	\$ 500	\$ 500	\$ 500
Bank Fees & Chargebacks	\$ 500	\$ 1,061	\$ 1	\$ 209	\$ 209	\$ 1	\$ 1	\$ 1	\$ 1
Office Equipment/Software	\$ 5,000	\$ 4,532	\$ 5,000	\$ 10,875	\$ 10,875	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Employee Background Checks	\$ 500	\$ 115	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Total Executive	\$ 134,115	\$ 132,162	\$ 117,081	\$ 121,396	\$ 121,396	\$ -	\$ 115,281	\$ 115,281	\$ -

pre audit

TOWN OF CENTER HARBOR OPERATING BUDGET
2012

02/08/2012

	BUDGET 2010	ACTUAL 2010 per audit	ENCUMBER BUDGET 2010	ACTUAL 2011 pre audit	ENCUMBER BUDGET 2011	ACTUAL 2011 pre audit	ENCUMBER PROPOSED 2012	REVISED 2012	APPROVED 2012
ELECTIONS/REGS/VITAL STATS									
Moderator	\$ 450	\$ 450	\$ 200	\$ 200	\$ 200	\$ 200	\$ 600	\$ 600	
Election Wages	\$ 1,500	\$ 961	\$ 400	\$ 696	\$ 400	\$ 696	\$ 2,560	\$ 2,560	
Town Clerk Salary	\$ 25,738	\$ 23,783	\$ 47,450	\$ 44,510	\$ 47,450	\$ 44,510	\$ 47,450	\$ 47,450	
Advertising & Printing	\$ 500	\$ 342	\$ 500	\$ 697	\$ 500	\$ 697	\$ 700	\$ 700	
Meals	\$ 300	\$ 234	\$ 125	\$ 44	\$ 125	\$ 44	\$ 450	\$ 450	
Town Meeting							\$ 2,000	\$ 2,000	
Office Equipment & Software							\$ 1,300	\$ 1,300	
Total Elections/Regs/Vital Stats	\$ 28,488	\$ 25,770	\$ 48,675	\$ 46,147	\$ -	\$ -	\$ 55,060	\$ 55,060	\$ -
FINANCIAL ADMINISTRATION									
Wages - Bookkeeper	\$ 18,008	\$ 17,973	\$ 18,555	\$ 18,105	\$ 18,555	\$ 18,105	\$ 18,555	\$ 18,555	
Treasurer Fee	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Deputy Treasurer Fee	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
Tax Collector Fee	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
Tax Collector Expense	\$ 1,500	\$ 1,421	\$ 1,500	\$ 2,374	\$ 1,500	\$ 2,374	\$ 2,000	\$ 2,000	
Auditors	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
Abatements	\$ 1	\$ 5,391	\$ 1	\$ 8,472	\$ 1	\$ 8,472	\$ 1	\$ 1	
Refunds	\$ 1	\$ 15,670	\$ 1	\$ 3,520	\$ 1	\$ 3,520	\$ 1	\$ 1	
Total Financial Administration	\$ 45,510	\$ 66,455	\$ 46,057	\$ 58,471	\$ -	\$ -	\$ 46,557	\$ 46,557	\$ -

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2012

02/08/2012

	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2012
		per audit			pre audit				
REVALUATION OF PROPERTY									
Contract Appraiser	\$ 10,000	\$ 10,721		\$ 10,000	\$ 7,437		\$ 8,000	\$ 8,000	
Revaluation				\$ 40,000	\$ 20,825		\$ 30,000	\$ 30,000	
Maps	\$ 2,800	\$ 2,800		\$ 6,100	\$ 6,100		\$ 4,600	\$ 4,600	
911	\$ 100			\$ 100			\$ 1	\$ 1	
Total Revaluation of Property	\$ 12,900	\$ 13,521		\$ 56,200	\$ 34,362	-	\$ 42,601	\$ 42,601	\$ -
LEGAL EXPENSE									
Legal Expense	\$ 20,000	\$ 10,212		\$ 20,000	\$ 19,589		\$ 18,000	\$ 18,000	
Total Legal Expense	\$ 20,000	\$ 10,212		\$ 20,000	\$ 19,589		\$ 18,000	\$ 18,000	
Personnel Administration									
Blue Cross/Blue Shield	\$ 130,000	\$ 127,217		\$ 150,050	\$ 146,181		\$ 164,085	\$ 164,085	
Group Life/Disability	\$ 9,000	\$ 8,497		\$ 8,700	\$ 8,607		\$ 8,700	\$ 8,700	
Firefighter Life Insurance							\$ 3,020	\$ 3,020	
FICA/Medicare	\$ 40,450	\$ 39,184		\$ 42,950	\$ 40,416		\$ 42,697	\$ 42,697	
Retirement	\$ 25,650	\$ 25,342		\$ 28,500	\$ 32,886		\$ 35,910	\$ 35,910	
Unemployment	\$ 2,000	\$ 1,970		\$ 2,100	\$ 1,852		\$ 2,000	\$ 2,000	
Worker's Compensation	\$ 16,175	\$ 14,476		\$ 19,081	\$ 19,649		\$ 19,300	\$ 19,300	
Benefits Escrow	\$ 4,000	\$ 8,198		\$ -					
Total Personnel Admin.	\$ 227,275	\$ 224,884		\$ 251,381	\$ 249,591	-	\$ 275,712	\$ 275,712	\$ -

TOWN OF CENTER HARBOR OPERATING BUDGET

02/08/2012

2012

	BUDGET 2010	ACTUAL 2010	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2012
PLANNING & ZONING									
PB Expenses	\$ 2,000	\$ 345		\$ 1,000	\$ 111		\$ 500	\$ 500	500
PB Professional fees	\$ 6,000			\$ 2,000	\$ 1,229		\$ 1,500	\$ 1,500	1,500
PB Supplies	\$ 50	\$ 8		\$ 50	\$ 72		\$ 100	\$ 100	100
ZBA Expenses	\$ 250	\$ 147		\$ 250	\$ 110		\$ 250	\$ 250	250
Total Planning & Zoning	\$ 8,300	\$ 500		\$ 3,300	\$ 1,522	-	\$ 2,350	\$ 2,350	\$ -
GENERAL GOVERNMENT BUILDINGS									
Custodial Services	\$ 8,000	\$ 7,820		\$ 8,000	\$ 7,880		\$ 8,000	\$ 8,000	8,000
Electricity	\$ 10,000	\$ 11,901		\$ 10,000	\$ 10,807		\$ 10,000	\$ 10,000	10,000
Heating Oil	\$ 10,700	\$ 10,268		\$ 10,700	\$ 11,621		\$ 14,800	\$ 14,800	14,800
Sewer	\$ 1,400	\$ 1,547		\$ 1,550	\$ 1,701		\$ 1,725	\$ 1,725	1,725
Repairs & Maintenance	\$ 5,000	\$ 6,014		\$ 5,000	\$ 7,445		\$ 2,500	\$ 2,500	2,500
Supplies	\$ 1,000	\$ 754		\$ 1,000	\$ 579		\$ 750	\$ 750	750
Town Parks & Gardens	\$ 500	\$ 904		\$ 500	\$ 770		\$ 1,000	\$ 1,000	1,000
Dog Pound Fees	\$ 2,600	\$ 2,600		\$ 2,600	\$ 2,600		\$ 2,600	\$ 2,600	2,600
Total General Government Buildings	\$ 39,200	\$ 41,808		\$ 39,350	\$ 43,403	-	\$ 41,375	\$ 41,375	\$ -
CEMETERIES									
Cemetery Maintenance	\$ 2,000	\$ 1,005		\$ 2,000	\$ 35		\$ 500	\$ 500	500
Cemetery Restoration	\$ 150	\$ 295		\$ 150			\$ 150	\$ 150	150
Total Cemeteries	\$ 2,150	\$ 1,300		\$ 2,150	\$ 35	-	\$ 650	\$ 650	\$ -

per audit

pre audit

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02/08/2012

2012

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INSURANCE									
Property & Liability	\$ 30,725	\$ 30,460		\$ 31,500	\$ 32,982		\$ 33,000	\$ 33,000	33,000
Total Insurance	\$ 30,725	\$ 30,460		\$ 31,500	\$ 32,982		\$ 33,000	\$ 33,000	33,000
TOTAL GENERAL GOVERNMENT	\$ 548,663	\$ 547,072		\$ 615,694	\$ 607,498		\$ 630,586	\$ 630,586	630,586

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02/08/2012

2012

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PUBLIC SAFETY		per audit			pre audit				
POLICE DEPARTMENT									
Wages - Full Time	\$ 157,290	\$ 157,914	\$ 162,700	\$ 162,700	\$ 162,698	\$ 162,700	\$ 162,700	\$ 162,700	\$ 162,700
Wages - On Call	\$ 4,460	\$ 3,992	\$ 4,460	\$ 4,460	\$ 3,956	\$ 4,460	\$ 4,460	\$ 4,460	\$ 4,460
Wages - Part Time	\$ 5,100	\$ 6,146	\$ 7,100	\$ 7,100	\$ 7,327	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
Wages - Overtime	\$ 14,292	\$ 12,429	\$ 14,785	\$ 14,785	\$ 13,851	\$ 14,785	\$ 14,785	\$ 14,785	\$ 14,785
Wages - Enforcement Grants	\$ 5,000	\$ 3,876	\$ 5,000	\$ 5,000	\$ 4,211	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Wages - Special Detail	\$ 2,000	\$ 630	\$ 1	\$ 1	\$ 55	\$ 1	\$ 1	\$ 1	\$ 1
Wages - Support	\$ 9,741	\$ 3,809	\$ 9,741	\$ 9,741	\$ 5,612	\$ 9,741	\$ 9,741	\$ 9,741	\$ 9,741
Contract Prosecutor	\$ 6,804	\$ 6,753	\$ 6,957	\$ 6,957	\$ 6,957	\$ 7,008	\$ 7,008	\$ 7,008	\$ 7,008
Investigations	\$ 1,000	\$ 292	\$ 1,000	\$ 1,000	\$ 951	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Telephone/Fax/Pagers	\$ 3,100	\$ 2,699	\$ 3,100	\$ 3,100	\$ 3,145	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Vehicle Maintenance & Repairs	\$ 4,000	\$ 6,894	\$ 4,000	\$ 4,000	\$ 2,812	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Radio Maintenance	\$ 500	\$ 481	\$ 500	\$ 500	\$ 373	\$ 500	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 1,200	\$ 1,179	\$ 1,200	\$ 1,200	\$ 1,194	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Training	\$ 4,000	\$ 4,692	\$ 4,000	\$ 4,000	\$ 4,191	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Computer Expense	\$ 5,000	\$ 11,856	\$ 5,000	\$ 5,000	\$ 4,883	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Office Supplies	\$ 1,700	\$ 1,300	\$ 1,700	\$ 1,700	\$ 1,576	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Oil, Tires, Lube	\$ 2,400	\$ 1,857	\$ 2,400	\$ 2,400	\$ 1,898	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Gasoline	\$ 12,500	\$ 8,535	\$ 12,500	\$ 12,500	\$ 11,606	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Uniforms	\$ 2,500	\$ 2,322	\$ 2,500	\$ 2,500	\$ 2,469	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment	\$ 4,000	\$ 2,311	\$ 4,000	\$ 4,000	\$ 3,315	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Radios	\$ 2,200	\$ 1,466	\$ 2,200	\$ 2,200	\$ 1,896	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Miscellaneous	\$ 500	\$ 519	\$ 500	\$ 500	\$ 326	\$ 500	\$ 500	\$ 500	\$ 500
Public Relations	\$ 500	\$ 494	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Total Police Department	\$ 249,787	\$ 242,446	\$ 255,844	\$ 245,302	\$ -	\$ 257,695	\$ 257,695	\$ 257,695	\$ -

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02/08/2012

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AMBULANCE									
Ambulance	\$ 54,088	\$ 54,468	\$ 54,904	\$ 54,904	\$ 54,793	\$ 57,402	\$ 57,402	\$ 57,402	\$ 57,402
Total Ambulance	\$ 54,088	\$ 54,468	\$ 54,904	\$ 54,904	\$ 54,793	\$ 57,402	\$ 57,402	\$ 57,402	\$ 57,402

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FIRE DEPARTMENT									
Wages - Fire Chief	\$ 23,188	\$ 22,668		\$ 27,870	\$ 27,886		\$ 27,870	\$ 27,870	
Wages - Firefighter Hazmat	\$ 500	\$ 340		\$ 500	\$ 136		\$ 500	\$ 500	
Wages - Firefighters	\$ 36,000	\$ 44,825		\$ 42,000	\$ 46,102		\$ 42,000	\$ 42,000	
Wages- Fire Inspections	\$ 1,500	\$ 1,235		\$ 3,000	\$ 1,150		\$ 3,000	\$ 3,000	
Wages - Special Detail	\$ 750	\$ 1,620		\$ 1	\$ 1,410		\$ 1	\$ 1	
Telephone	\$ 500	\$ 23		\$ 500	\$ 798		\$ 1,200	\$ 1,200	
Forest Fires	\$ 1,000	\$ 1,408		\$ 1,000	\$ 984		\$ 1,000	\$ 1,000	
Equipment Maintenance	\$ 4,500	\$ 4,970		\$ 4,500	\$ 7,821		\$ 4,500	\$ 4,500	
Vehicle Maintenance	\$ 10,000	\$ 13,722		\$ 10,000	\$ 8,098		\$ 10,000	\$ 10,000	
Dues & Subscriptions	\$ 750	\$ 786		\$ 750	\$ 820		\$ 750	\$ 750	
Training	\$ 4,500	\$ 3,793		\$ 4,500	\$ 2,256		\$ 4,500	\$ 4,500	
Medical Supplies	\$ 2,000	\$ 2,884		\$ 2,500	\$ 2,927		\$ 2,500	\$ 2,500	
Office Supplies	\$ 500	\$ 1,015		\$ 800	\$ 749		\$ 800	\$ 800	
Postage	\$ 150	\$ 216		\$ 150	\$ 91		\$ 150	\$ 150	
Auxiliary Supply Fund	\$ 500	\$ 237		\$ 500	\$ 176		\$ 500	\$ 500	
Vehicle Fuel - Gas	\$ 500	\$ 156		\$ 500	\$ 119		\$ 500	\$ 500	
Vehicle Fuel - Diesel	\$ 2,400	\$ 3,370		\$ 2,400	\$ 4,089		\$ 3,200	\$ 3,200	
Hardware Supplies	\$ 1,000	\$ 919		\$ 1,000	\$ 1,166		\$ 1,000	\$ 1,000	
Hydrant Equipment/Maintenance	\$ 1,000	\$ 3,630		\$ 1,000	\$ 300		\$ 1,000	\$ 1,000	
Protective Equipment	\$ 11,740	\$ 12,751		\$ 11,740	\$ 9,032		\$ 11,740	\$ 11,740	
Radios	\$ 1,750	\$ 2,647		\$ 1,750	\$ 3,426		\$ 1,750	\$ 1,750	
Hose	\$ 1,000			\$ 1,000	\$ 1,972		\$ 1,000	\$ 1,000	
Computer Upgrade	\$ 1,000	\$ 558		\$ 1,000	\$ 600		\$ 1,000	\$ 1,000	
S.C.B.A.	\$ 500	\$ 327		\$ 500	\$ 55		\$ 500	\$ 500	
New Equipment	\$ 5,600	\$ 5,268		\$ 5,600	\$ 3,296		\$ 5,600	\$ 5,600	
Firefighter Evaluations	\$ 2,600	\$ 480		\$ 2,600	\$ 1,091		\$ 2,100	\$ 2,100	
Mileage				\$ 1			\$ 1,000	\$ 1,000	
Total Fire Department	\$ 115,428	\$ 129,848		\$ 127,662	\$ 126,550	\$ -	\$ 129,661	\$ 129,661	\$ -

per audit

per audit

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02/08/2012

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CODE ENFORCEMENT									
Wages	\$ 15,000	\$ 10,001		\$ 15,000	\$ 10,922		\$ 12,000	\$ 12,000	
Telephone/Pager	\$ 600	\$ 523		\$ 600	\$ 520		\$ 600	\$ 600	
Mileage	\$ 1,000	\$ 615		\$ 1,000	\$ 996		\$ 1,000	\$ 1,000	
Supplies	\$ 200	\$ 279		\$ 200			\$ 200	\$ 200	
Equipment	\$ 50	\$ 210		\$ 50	\$ 270		\$ 500	\$ 500	
BOCA code books							\$ 500	\$ 500	
Total Code Enforcement	\$ 16,850	\$ 11,628	\$ -	\$ 16,850	\$ 12,708	\$ -	\$ 14,800	\$ 14,800	\$ -
EMERGENCY MANAGEMENT									
Telephone/fax	\$ 150			\$ 500			\$ 100	\$ 100	
HazMat response	\$ 100			\$ 100			\$ 100	\$ 100	
Disaster Response	\$ 500			\$ 100	\$ 283		\$ 100	\$ 100	
Conferences & Training	\$ 500	\$ 164		\$ 250			\$ 200	\$ 200	
Office Supplies	\$ -			\$ 300	\$ 230		\$ 400	\$ 400	
Office Equipment				\$ 500			\$ 200	\$ 200	
HazMat Mit/LEOP Plan Maintenance							\$ 100	\$ 100	
Total Emergency Management	\$ 1,750	\$ 612	\$ -	\$ 1,200	\$ 513	\$ -	\$ 1,200	\$ 1,200	\$ -
MOULTONBOROUGH FIRE TOWER									
Moultonborough Fire Tower	\$ 1,050	\$ 1,050		\$ 1,050	\$ -		\$ 1,550	\$ 1,550	
Total Moultonborough Fire Tower	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	\$ -	\$ -	\$ 1,550	\$ 1,550	\$ -
TOTAL PUBLIC SAFETY	\$ 438,953	\$ 440,052	\$ -	\$ 457,510	\$ 439,866	\$ -	\$ 462,308	\$ 462,308	\$ -

per audit

per audit

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02/08/2012

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		per audit			pre audit				
PUBLIC WORKS									
Wages	\$ 141,128	\$ 142,789		\$ 145,392	\$ 146,187		\$ 145,392	\$ 145,392	
Wages - Overtime	\$ 15,269	\$ 7,408		\$ 15,730	\$ 16,422		\$ 15,730	\$ 15,730	
Telephone	\$ 850	\$ 788		\$ 850	\$ 840		\$ 850	\$ 850	
Sub-Contract	\$ 22,000	\$ 24,277		\$ 22,000	\$ 21,117		\$ 22,000	\$ 22,000	
Trees	\$ 5,000	\$ 2,142		\$ 5,000	\$ -		\$ 5,000	\$ 5,000	
Sidewalks	\$ 2,000		\$ 1,960	\$ 2,000	\$ 787		\$ 2,000	\$ 2,000	
Electricity	\$ 4,800	\$ 3,972		\$ 4,000	\$ 3,417		\$ 4,000	\$ 4,000	
Building Heat	\$ 7,500	\$ 4,589		\$ 7,000	\$ 5,630		\$ 7,400	\$ 7,400	
Vehicle Maintenance/Repairs	\$ 28,000	\$ 23,414		\$ 28,000	\$ 31,003		\$ 25,000	\$ 25,000	
Sign Maintenance	\$ 1,500	\$ 176		\$ 1,500	\$ 1,003		\$ 1,500	\$ 1,500	
General Maintenance/Repairs	\$ 1,000	\$ 565		\$ 1,000	\$ 276		\$ 1	\$ 1	
Training	\$ 500	\$ 70		\$ 500	\$ 6		\$ 500	\$ 500	
Uniforms	\$ 1,800	\$ 2,127		\$ 1,800	\$ 1,950		\$ 1,800	\$ 1,800	
Sand & Gravel	\$ 18,000	\$ 11,260		\$ 16,000	\$ 4,921		\$ 16,000	\$ 16,000	
Road Salt	\$ 35,000	\$ 27,170		\$ 25,000	\$ 23,837		\$ 25,000	\$ 25,000	
Culverts	\$ 10,000	\$ 9,722		\$ 10,000	\$ 4,868		\$ 10,000	\$ 10,000	
Cold Patch & Bituminus	\$ 18,000	\$ 14,842		\$ 18,000	\$ 3,182		\$ 15,000	\$ 15,000	
Vehicle Gas, Oil, Grease	\$ 19,000	\$ 10,894		\$ 17,000	\$ 21,019		\$ 20,000	\$ 20,000	
Building Maintenance	\$ 2,000	\$ 1,030	\$ 690	\$ 2,000	\$ 54		\$ 2,000	\$ 2,000	
Dock/Fountain Maintenance	\$ 2,000	\$ 295		\$ 2,000	\$ 360		\$ 2,000	\$ 2,000	
Road Improvements	\$ 8,000		\$ 7,240	\$ 10,000	\$ -		\$ 10,000	\$ 10,000	
New Equipment				\$ 2,000	\$ 300		\$ 1	\$ 1	
Medical Testing	\$ 500	\$ 108		\$ 500	\$ 99		\$ 300	\$ 300	
Total Public Works	\$ 343,847	\$ 287,638	\$ 9,890	\$ 337,272	\$ 287,278	\$ -	\$ 331,474	\$ 331,474	\$ -

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HIGHWAYS & STREETS									
Street Lighting									
Street Lighting	\$ 8,000	\$ 7,750	\$ 8,000	\$ 8,000	\$ 7,785	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Street Lighting	\$ 8,000	\$ 7,750	\$ 8,000	\$ 8,000	\$ 7,785	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
ROADS									
Road Surface Management	\$ 60,000	\$ -	\$ 49,930	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
Total Roads	\$ 60,000	\$ -	\$ 49,930	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
TOTAL HIGHWAYS & STREETS	\$ 411,847	\$ 295,388	\$ 59,820	\$ 405,272	\$ 295,063	\$ 60,000	\$ 339,474	\$ 339,474	\$ 339,474
SANITATION									
Solid Waste Disposal									
LRPC Hazardous Waste Day	\$ 905	\$ 905	\$ 969	\$ 969	\$ 969	\$ 969	\$ 969	\$ 969	\$ 969
Trash Pick-up	\$ 2,700	\$ 3,268	\$ 3,200	\$ 3,265	\$ 3,265	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
Sub-Contract	\$ 2,500	\$ 2,100	\$ 2,500	\$ 3,150	\$ 3,150	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Transfer Station	\$ 151,643	\$ 151,643	\$ 161,538	\$ 161,538	\$ 161,538	\$ 158,792	\$ 158,792	\$ 158,792	\$ 158,792
Total Solid Waste Disposal	\$ 157,748	\$ 157,916	\$ 168,207	\$ 168,922	\$ 168,922	\$ -	\$ 165,561	\$ 165,561	\$ -

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02/08/2012

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HEALTH									
Health Officer	\$ 500	\$ 70		\$ 500			\$ 100	\$ 100	
Visiting Nurses of Meredith/Ctr. Harbor	\$ 12,201	\$ 12,201		\$ 12,872	\$ 12,872		\$ 14,468	\$ 14,468	
Winnepesaukee Wellness Ctr	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000	
Total Health	\$ 18,701	\$ 18,271		\$ 19,372	\$ 18,872	\$ -	\$ 20,568	\$ 20,568	\$ -
WELFARE									
Direct Relief	\$ 25,000	\$ 23,590		\$ 25,000	\$ 16,492		\$ 20,000	\$ 20,000	
Community Action Program	\$ 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	
Inter-Lakes Day Care Center	\$ 4,662	\$ 4,662		\$ 4,662	\$ 4,662		\$ 4,848	\$ 4,848	
New Beginnings	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	
American Red Cross	\$ 490	\$ 490		\$ 492	\$ 492		\$ 492	\$ 492	
Genesis	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	
CASA	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	
Center Harbor Soup Kitchen	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500	
Total Welfare	\$ 45,552	\$ 44,142		\$ 45,554	\$ 37,046	\$ -	\$ 40,740	\$ 40,740	\$ -

TOWN OF CENTER HARBOR OPERATING BUDGET
2012

02/08/2012

	BUDGET 2010	ACTUAL 2010 per audit	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011 pre audit	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2012
CULTURE & RECREATION									
PARKS & RECREATION									
Wages- Director	\$ 13,950	\$ 9,566		\$ 13,950	\$ 8,817		\$ 12,950	\$ 12,950	
Wages - Lifeguards	\$ 13,500	\$ 14,334		\$ 13,500	\$ 8,148		\$ 13,500	\$ 13,500	
Wages - Boat Launch	\$ 6,700	\$ 8,703		\$ 6,700	\$ 9,183		\$ 6,700	\$ 6,700	
Telephone	\$ 1,700	\$ 1,669		\$ 1,700	\$ 1,429		\$ 1,700	\$ 1,700	
Band Concerts	\$ 3,050	\$ 3,700		\$ 3,050	\$ 2,900		\$ 3,200	\$ 2,700	
Special Detail Band Concerts							\$ 320	\$ 320	
Electricity	\$ 1,900	\$ 741		\$ 1,900	\$ 1,106		\$ 1,500	\$ 1,500	
Portable Sanitation Units	\$ 2,000	\$ 1,568		\$ 2,000	\$ 1,446		\$ 2,000	\$ 2,000	
Printing/Advertising/Web	\$ 1,900	\$ 731		\$ 1,900	\$ 895		\$ 1,500	\$ 1,500	
Bath House Maintenance	\$ 400	\$ 569		\$ 400	\$ 71		\$ 800	\$ 800	
Tennis & Rec Field Maintenance	\$ 2,000	\$ 329		\$ 2,000	\$ 869		\$ 1,500	\$ 1,500	
Beach Park Maintenance	\$ 4,000	\$ 3,913		\$ 4,000	\$ 1,472		\$ 2,000	\$ 2,000	
Aquatic Weed Treatment	\$ 1,000	\$ 8		\$ -					
General Supplies	\$ 2,000	\$ 1,444		\$ 2,000	\$ 495		\$ 2,000	\$ 2,000	
Equipment	\$ 250			\$ 250			\$ 250	\$ 250	
Basketball Court		\$ 28							
Playground Improvements	\$ 1,500	\$ 781		\$ 1,500	\$ 1,500		\$ 500	\$ 500	
Miscellaneous	\$ 400	\$ 182		\$ 400	\$ 353		\$ 400	\$ 400	
Total Parks & Recreation	\$ 56,250	\$ 48,266		\$ 55,250	\$ 38,684	\$ -	\$ 50,820	\$ 50,320	\$ -

TOWN OF CENTER HARBOR OPERATING BUDGET
2012

02/08/2012

	BUDGET 2010	ACTUAL 2010 per audit	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011 pre audit	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2012
LIBRARY									
Wages	\$ 55,376	\$ 54,048		\$ 56,971	\$ 55,412		\$ 56,971	\$ 56,971	
Legal				\$ 500			\$ 500	\$ 500	
Telephone	\$ 1,500	\$ 1,446		\$ 2,100	\$ 1,385		\$ 1,500	\$ 1,500	
Mileage	\$ 150	\$ 50		\$ 150	\$ 157		\$ 200	\$ 200	
Collection Development	\$ 500			\$ 500			\$ 500	\$ 500	
Books & Periodicals	\$ 12,000	\$ 14,156		\$ 12,000	\$ 12,858		\$ 12,000	\$ 12,000	
Electricity	\$ 2,500	\$ 2,027		\$ 2,500	\$ 1,958		\$ 2,500	\$ 2,500	
Repairs & Maintenance	\$ 3,000	\$ 3,806		\$ 3,000	\$ 5,104		\$ 3,000	\$ 3,000	
Landscaping	\$ 300	\$ 27		\$ 300			\$ 200	\$ 200	
Computer Maintenance Contract	\$ 495	\$ 495		\$ 495	\$ 495		\$ 495	\$ 495	
Copier Maintenance Contract	\$ 250	\$ 275		\$ 250	\$ 275		\$ 250	\$ 250	
Development & Training	\$ 500	\$ 210		\$ 500	\$ 331		\$ 400	\$ 400	
Special Projects from Gifts	\$ 500	\$ 565		\$ 500	\$ 540		\$ 550	\$ 550	
Program Projects	\$ 750	\$ 823		\$ 100			\$ 100	\$ 100	
Supplies	\$ 2,800	\$ 2,798		\$ 3,000	\$ 1,920		\$ 2,000	\$ 2,000	
Miscellaneous	\$ 100			\$ 100			\$ 100	\$ 100	
Furnishings & Equipment	\$ 1,000	\$ 529		\$ 1,000	\$ 2,087		\$ 500	\$ 500	
New computers							\$ 16,000	\$ 16,000	
Total Library	\$ 81,721	\$ 81,255		\$ 83,966	\$ 82,522	\$ -	\$ 97,766	\$ 97,766	\$ -

TOWN OF CENTER HARBOR OPERATING BUDGET

02/08/2012

2012

	BUDGET 2010	ACTUAL 2010 per audit	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011 pre audit	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2012
PATRIOTIC PURPOSES									
Special Detail - July 4th	\$ 650	\$ 560		\$ 650	\$ 770		\$ 2,000	\$ 2,000	
Footrace Director Stipend	\$ 500	\$ 750		\$ 750	\$ 150		\$ 500	\$ 500	
Holidays - General Supplies	\$ 1,500	\$ 2,214		\$ 2,500	\$ 875		\$ 500	\$ 500	
Footrace	\$ 4,150	\$ 2,333		\$ 3,150	\$ 3,564		\$ 7,250	\$ 7,250	
Fireworks	\$ 14,750	\$ 14,750		\$ 14,750	\$ 14,750		\$ 12,500	\$ 12,500	
Total Patriotic Purposes	\$ 21,550	\$ 20,607		\$ 21,800	\$ 20,109	-	\$ 22,750	\$ 22,750	-
OTHER CULTURE									
Band Director Stipend	\$ 3,250	\$ 3,250		\$ 3,250	\$ 3,150		\$ 3,250	\$ 3,250	
Town Band Members Fee	\$ 5,400	\$ 5,566		\$ 6,300	\$ 4,854		\$ 6,300	\$ 6,300	
Music Purchase & Materials				\$ 1,040	\$ 200		\$ 1,040	\$ 1,040	
Supplies/Postage/Copies	\$ 300	\$ 160		\$ 250			\$ 250	\$ 250	
Music Library Upkeep	\$ 250			\$ 250			\$ 250	\$ 250	
Special Detail - Town Band							\$ 720	\$ 720	
Total Other Culture	\$ 9,200	\$ 8,976		\$ 11,090	\$ 8,204	-	\$ 11,810	\$ 11,810	-
HISTORICAL SOCIETY									
Historical Society	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 1,000	
Total Historical Society	\$ 500	\$ 500		\$ 500	\$ 500		\$ 500	\$ 1,000	

TOWN OF CENTER HARBOR OPERATING BUDGET
2012

02/08/2012

	BUDGET 2010	ACTUAL 2010 per audit	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011 pre audit	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2012
CONSERVATION									
Conservation Commission	\$ 2,000	\$ 245	\$ 1,000	\$ 1,000	\$ 200	\$ 500	\$ 500	\$ 500	
Total Conservation Commission	\$ 2,000	\$ 245	\$ 1,000	\$ 1,000	\$ 200	\$ 500	\$ 500	\$ 500	
ENERGY									
Energy Committee	\$ 450		\$ 450	\$ 450	\$ 95	\$ 250	\$ 250	\$ 250	
Total Energy Committee	\$ 450		\$ 450	\$ 450	\$ 95	\$ 250	\$ 250	\$ 250	
DEBT SERVICE									
FIRE DEPARTMENT									
2004 International truck (matrues 2013)	\$ 26,475	\$ 26,475	\$ 26,475	\$ 26,475	\$ 26,475	\$ 26,475	\$ 26,475	\$ 26,475.00	
2011 HME truck (matrues 2022)						\$ 34,008	\$ 34,008	\$ 34,008.00	
PRINCIPAL									
Road Bond	\$ 60,000	\$ 60,000							
Kelsea Ave. Drainage (matrues 2018)	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	
INTEREST									
Road Bond	\$ 1,150	\$ 2,206				\$ -	\$ -	\$ -	
Kelsea Ave. Drainage	\$ 24,500	\$ 20,968	\$ 19,000	\$ 18,419	\$ 18,419	\$ 17,500	\$ 17,500	\$ 17,500	
Total Debt Service	\$ 164,125	\$ 161,649	\$ 98,375	\$ 96,894	\$ 96,894	\$ 129,983	\$ 129,983	\$ 129,983	\$ -

TOWN OF CENTER HARBOR OPERATING BUDGET
2012

02/08/2012

	BUDGET 2010	ACTUAL 2010 per audit	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011 pre audit	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED \$ 2,012
WARRANT ARTICLES									
High Haith Bridge Repairs		\$ 339,109							
Natural Resource Inventory		\$ 4,500	\$ 4,500						
Circuit Rider Planner									
Hydrant									
Master Plan		\$ 5,710	\$ 14,290	\$ 13,176	\$ 13,808				
Perambulation	\$ 4,400	\$ 3,600	\$ 800						
Digital Maps	\$ 25,000	\$ 22,500	\$ 2,500		\$ 2,500		\$ 500	\$ 500	
Coalition Communities	\$ 500	\$ 500		\$ 500	\$ 500				
Fire Engine (\$25,000 to come from 2011 budget)			\$ 330,000	\$ 330,000	\$ 330,000				
Fire Department pump			\$ 5,000	\$ 4,950					
FD & HD radios							\$ 18,000	\$ 18,000	
Exhaust extraction							\$ 32,000	\$ 32,000	
Fire Alarm panel							\$ 2,500	\$ 2,500	
Hydrant extension							\$ 29,000	\$ 29,000	
Renovations/additions to the Mun Bldg.							\$ 1,102,124	\$ 1,102,124	
Total Warrant Articles	\$ 29,900	\$ 375,919	\$ 22,090	\$ 348,676	\$ 351,758	\$ -	\$ 1,184,124	\$ 1,184,124	\$ -
TAX ANTICIPATION NOTE (TAN)									
Interest on TAN	\$ 1	\$ 17,490	\$	1	\$ 15,965	\$	1	\$ 1	\$ 1
Total Interest on TAN	\$ 1	\$ 17,490	\$	1	\$ 15,965	\$	1	\$ 1	\$ 1

TOWN OF CENTER HARBOR OPERATING BUDGET
2012

02/08/2012

	BUDGET 2010	ACTUAL 2010 per audit	ENCUMBER 2010	BUDGET 2011	ACTUAL 2011 pre audit	ENCUMBER 2011	PROPOSED 2012	REVISED 2012	APPROVED 2,012
TRANSFER TO CAPITAL RESERVE FUNDS									
F.D. S.C.B.A.	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000
F.D. Engine or Rescue Vehicle	\$ 25,000	\$ 25,000		\$ 1	\$ 1		\$ 25,000	\$ 25,000	\$ 25,000
Safety Building	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000		\$ 1	\$ 1	\$ 1
P.D. Cruiser	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000
Sand/Salt Storage Shed	\$ 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	\$ 225,000	\$ 225,000		\$ 105,001	\$ 105,001		\$ 80,001	\$ 80,001	\$ 80,001

TRANSFER TO EXPENDABLE TRUST FUND

Municipal Buildings Repairs & Maintenance	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ 15,000	
Energy Conservation & Improvements	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	
Total Transfer to Expendable Trust Fund	\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000		\$ 40,000	\$ 35,000	

TOTAL	\$ 2,252,161	\$ 2,482,748	\$ 81,910	\$ 2,476,818	\$ 2,327,199	\$ 60,000	\$ 3,277,742	\$ 3,272,742	
						Operating	\$ 2,175,618	\$ 2,170,618	
						Reno/addit	\$ 1,102,124	\$ 1,102,124	