

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
Account Description						Budget	Committee	Session
EX Administrative Support	1,000.00	675.50	0.00	324.50	1,000.00	1,000.00	1,000.00	1,000.00
EX Selectmen Salary	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
EX FICA/Medicare	700.00	740.37	0.00	(40.37)	700.00	700.00	700.00	700.00
EX Printing	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
EX Dues & Subscriptions	500.00	0.00	0.00	500.00	100.00	100.00	100.00	100.00
EX Miscellaneous	2,500.00	50.00	0.00	2,450.00	500.00	500.00	500.00	500.00
	13,701.00	10,465.87	0.00	3,235.13	11,301.00	11,301.00	11,301.00	11,301.00
TA Town Admin. Salary	56,904.00	56,044.53	0.00	859.47	56,904.00	56,904.00	56,904.00	56,904.00
TA FICA/Medicare	4,355.00	4,287.70	0.00	67.30	4,355.00	4,355.00	4,355.00	4,355.00
TA NH Retirement System	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
TA Training and Seminars	500.00	0.00	0.00	500.00	1.00	1.00	1.00	1.00
TA Dues & Subscriptions	200.00	0.00	0.00	200.00	1.00	1.00	1.00	1.00
	61,959.00	60,332.23	0.00	1,626.77	61,262.00	61,262.00	61,262.00	61,262.00
MTG Moderator's Salary	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
MTG FICA/Medicare	40.00	38.25	0.00	1.75	40.00	40.00	40.00	40.00
MTG Town Report Printing	3,200.00	2,308.81	0.00	891.19	3,000.00	2,500.00	2,500.00	2,500.00
MTG Miscellaneous								
	3,740.00	2,847.06	0.00	892.94	3,540.00	3,040.00	3,040.00	3,040.00
TC/TX Assistant TC/TX	6,826.00	6,574.79	0.00	251.21	7,000.00	7,000.00	7,000.00	7,000.00
TC/TX Collector Salary	41,458.00	40,831.36	0.00	626.64	41,458.00	41,458.00	41,458.00	41,458.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
TC/TX FICA/Medicare	4,000.00	3,596.05	0.00	403.95	4,000.00	3,710.00	3,710.00	3,710.00
TC/TX NH Retirement	3,775.00	3,656.82	0.00	118.18	3,800.00	3,800.00	3,800.00	3,800.00
TC/TX Mortgage Search	2,000.00	1,677.00	0.00	323.00	2,000.00	2,000.00	2,000.00	2,000.00
TC/TX Training & Edu.	1,000.00	1,099.40	0.00	(99.40)	1,000.00	1,000.00	1,000.00	1,000.00
TC/TX Dog License Exp	2,200.00	1,961.70	0.00	238.30	2,200.00	2,200.00	2,200.00	2,200.00
TC/TX Interware Fees	500.00	308.90	0.00	191.10	500.00	500.00	500.00	500.00
TC/TX Dues & Subscription	200.00	237.00	0.00	(37.00)	755.00	755.00	755.00	755.00
TC/TX Office Supplies	500.00	293.69	0.00	206.31	400.00	400.00	400.00	400.00
TC/TX Postage	4,000.00	3,838.23	0.00	161.77	4,000.00	4,000.00	4,000.00	4,000.00
TC/TX Software Support	5,832.00	5,148.00	0.00	684.00	5,832.00	5,832.00	5,832.00	5,832.00
TC/TX Equipment					215.00	215.00	215.00	215.00
TC/TX Marriage/Vitals	1,500.00	1,600.00	0.00	(100.00)	1,500.00	1,500.00	1,500.00	1,500.00
	73,791.00	70,822.94	0.00	2,968.06	74,660.00	74,370.00	74,370.00	74,370.00
EL Printing & Supplies	2,500.00	1,675.02	0.00	824.98	3,800.00	3,800.00	3,800.00	3,800.00
EL Meals & Services	250.00	191.36	0.00	58.64	500.00	500.00	500.00	500.00
EL Election Advertising	500.00	186.52	0.00	313.48	500.00	500.00	500.00	500.00
	3,250.00	2,052.90	0.00	1,197.10	4,800.00	4,800.00	4,800.00	4,800.00
FA Bookkeeper Salary	44,096.00	43,472.00	0.00	624.00	44,096.00	44,096.00	44,096.00	44,096.00
FA Book FICA/Medicare	3,375.00	3,325.20	0.00	49.80	3,375.00	3,375.00	3,375.00	3,375.00
FA Bookkeeper Training	700.00	673.00	0.00	27.00	1,200.00	1,000.00	1,000.00	1,000.00
FA Auditing Services	19,065.00	17,488.24	0.00	1,576.76	18,000.00	18,000.00	18,000.00	18,000.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
FA Dues & Subscriptions	100.00	35.00	0.00	65.00	50.00	50.00	50.00	50.00
FA Service Contracts	4,377.00	3,983.07	0.00	393.93	4,377.00	4,377.00	4,377.00	4,377.00
	71,713.00	68,976.51	0.00	2,736.49	71,098.00	70,898.00	70,898.00	70,898.00
Budget Committee Salary	1,500.00	873.75	0.00	626.25	1,500.00	1,000.00	1,000.00	1,000.00
Budget Comm FICA/Medi	120.00	66.85	0.00	53.15	120.00	77.00	77.00	77.00
Budget Committee	100.00	51.50	0.00	48.50	100.00	100.00	100.00	100.00
	1,720.00	992.10	0.00	727.90	1,720.00	1,177.00	1,177.00	1,177.00
AS Info Coordinator Salary	38,225.00	37,754.84	0.00	470.16	38,225.00	38,225.00	38,225.00	38,225.00
AS FICA / Medicare	2,925.00	2,875.76	0.00	49.24	2,925.00	2,925.00	2,925.00	2,925.00
AS NH Retirement	3,475.00	3,380.83	0.00	94.17	3,520.00	3,505.00	3,505.00	3,505.00
AS Tax Mapping	4,000.00	3,224.00	0.00	776.00	3,500.00	3,500.00	3,500.00	3,500.00
AS Software Support	2,668.00	2,430.00	0.00	238.00	2,668.00	2,668.00	2,668.00	2,668.00
AS Contract Appraiser	40,000.00	37,940.60	2,059.40	0.00	40,000.00	39,000.00	39,000.00	39,000.00
AS Assessing	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00
	91,313.00	87,626.03	2,059.40	1,627.57	90,858.00	89,843.00	89,843.00	89,843.00
TR Assistant Treasurer	550.00	550.00	0.00	0.00	550.00	550.00	550.00	550.00
TR Treasurer Salary	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
TR FICA/Medicare	390.00	386.36	0.00	3.64	390.00	390.00	390.00	390.00
TR Office Supplies	500.00	55.43	0.00	444.57	250.00	250.00	250.00	250.00
	5,940.00	5,491.79	0.00	448.21	5,690.00	5,690.00	5,690.00	5,690.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
TRTF Salary	550.00	550.00	0.00	0.00	550.00	550.00	550.00	550.00
TRTF FICA / Medicare	43.00	42.08	0.00	0.92	43.00	43.00	43.00	43.00
TRTF Legal	1,000.00	0.00	0.00	1,000.00	1.00	1.00	1.00	1.00
	1,593.00	592.08	0.00	1,000.92	594.00	594.00	594.00	594.00
DP Soft/, Hardware & Supp	2,545.00	1,092.63	950.00	502.37	2,500.00	2,500.00	2,500.00	2,500.00
DP Hardware Upgrades	1,500.00	36.99	0.00	1,463.01				
	4,045.00	1,129.62	950.00	1,965.38	2,500.00	2,500.00	2,500.00	2,500.00
LE Town Attorney	20,000.00	15,525.19	4,474.81	0.00	20,000.00	15,000.00	15,000.00	15,000.00
LE NHMA Dues					2,500.00	2,500.00	2,500.00	2,500.00
LE Grafton Cty Prosecutor	30,000.00	28,154.00	0.00	1,846.00	30,000.00	27,138.00	27,138.00	27,138.00
	50,000.00	43,679.19	4,474.81	1,846.00	52,500.00	44,638.00	44,638.00	44,638.00
PA Health Insurance	287,500.00	255,750.89	0.00	31,749.11	269,500.00	269,500.00	269,500.00	269,500.00
PA Life Insurance	3,000.00	2,299.68	0.00	700.32	3,000.00	3,000.00	3,000.00	3,000.00
PA Unemployment	4,431.00	4,431.00	0.00	0.00	4,431.00	5,254.00	5,254.00	5,254.00
PA Worker's Comp.	30,602.00	29,352.00	0.00	1,250.00	27,230.00	27,230.00	27,230.00	27,230.00
PA Drug Testing Contract	750.00	295.65	0.00	454.35	500.00	500.00	500.00	500.00
PA Health & Safety	2,500.00	2,147.18	0.00	352.82	2,500.00	2,500.00	2,500.00	2,500.00
	328,783.00	294,276.40	0.00	34,506.60	307,161.00	307,984.00	307,984.00	307,984.00
PB Administrative Support	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
PB Legal Fees	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
PB Printing	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
PB Postage	600.00	348.68	0.00	251.32	600.00	400.00	400.00	400.00
PB Books & Publications	100.00	102.00	0.00	(2.00)	100.00	100.00	100.00	100.00
PB Miscellaneous	200.00	120.00	0.00	80.00	200.00	200.00	200.00	200.00
PB UVLSRPC							1.00	1.00
PB Advertising	500.00	303.28	0.00	196.72	500.00	400.00	400.00	400.00
	1,403.00	873.96	0.00	529.04	1,403.00	1,103.00	1,104.00	1,104.00
GB Salary	26,735.00	26,329.68	0.00	405.32	31,200.00	30,168.00	30,168.00	30,168.00
GB FICA/MEDI	2,100.00	2,002.10	0.00	97.90	2,390.00	2,310.00	2,310.00	2,310.00
GB Retirement	2,435.00	2,357.80	0.00	77.20	2,870.00	2,765.00	2,765.00	2,765.00
GB Electricity	7,402.00	3,671.38	0.00	3,730.62	6,600.00	5,500.00	5,500.00	5,500.00
GB Heating Oil & Gas	12,000.00	8,505.58	0.00	3,494.42	7,200.00	8,500.00	8,500.00	8,500.00
GB Water & Sewer	3,800.00	3,084.74	0.00	715.26	3,800.00	3,800.00	3,800.00	3,800.00
GB Repairs & Maintenance	25,000.00	28,852.16	0.00	(3,852.16)	34,225.00	25,000.00	25,000.00	25,000.00
GB Custodial Supplies	4,000.00	580.52	0.00	3,419.48	1,000.00	1,000.00	1,000.00	1,000.00
GB State Inspections					600.00	600.00	600.00	600.00
GB Preventive Maint.					2,250.00	2,250.00	2,250.00	2,250.00
	83,472.00	75,383.96	0.00	8,088.04	92,135.00	81,893.00	81,893.00	81,893.00
CM Salary FT	18,400.00	3,457.48	0.00	14,942.52	10,000.00	10,000.00	10,000.00	10,000.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
CM Salary PT	8,680.00	8,720.33	0.00	(40.33)	9,000.00	9,000.00	9,000.00	9,000.00
CM FICA/Medicare	2,075.00	912.81	0.00	1,162.19	1,455.00	1,455.00	1,455.00	1,455.00
CM NH Retirement	1,675.00	302.20	0.00	1,372.80	920.00	920.00	920.00	920.00
CM Contracted Services	1,500.00	1,163.84	0.00	336.16	1,500.00	1,500.00	1,500.00	1,500.00
CM Fuel	700.00	343.27	0.00	356.73	500.00	500.00	500.00	500.00
CM Supplies	3,000.00	1,224.71	0.00	1,775.29	2,500.00	2,500.00	2,500.00	2,500.00
CM Equipment	1.00	389.90	0.00	(388.90)	0.00	0.00	1.00	1.00
CM Advertising & Notices	500.00	157.50	0.00	342.50	300.00	300.00	300.00	300.00
	36,531.00	16,672.04	0.00	19,858.96	26,175.00	26,175.00	26,176.00	26,176.00
INS Property & Liability	47,091.00	43,262.74	0.00	3,828.26	47,091.00	47,091.00	47,091.00	47,091.00
	47,091.00	43,262.74	0.00	3,828.26	47,091.00	47,091.00	47,091.00	47,091.00
ARA NHMA Dues	2,500.00	2,381.19	0.00	118.81	0.00	0.00	0.00	0.00
ARA UVLSRPC	0.00	0.00	0.00	0.00		0.00	0.00	0.00
ARA Grafton Cty Sr Citizen	0.00	0.00	0.00	0.00		0.00	0.00	0.00
ARA Advanced Transit	0.00	0.00	0.00	0.00		0.00	0.00	0.00
ARA Headrest	3,000.00	0.00	0.00	3,000.00		0.00	0.00	0.00
ARA LISTEN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
ARA WISE	2,000.00	0.00	0.00	2,000.00	2,100.00	0.00	0.00	0.00
ARA West Central Services	3,000.00	0.00	0.00	3,000.00		0.00	0.00	0.00
ARA ACORN	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00
ARA Goose Pond Lake	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
ARA Canaan Lake Assoc.	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
ARA Mascoma Visit Nurses	15,000.00	0.00	0.00	15,000.00	13,835.00	0.00	0.00	0.00
ARA CASA	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00
ARA Mascoma Health Init	4,000.00	0.00	0.00	4,000.00		0.00	0.00	2,489.00
ARA TRI-CAP	3,000.00	0.00	0.00	3,000.00	3,760.00	0.00	0.00	3,760.00
	33,500.00	2,381.19	0.00	31,118.81	24,695.00	0.00	0.00	7,249.00
GG Telephone & FAX	30,000.00	26,595.60	0.00	3,404.40	30,000.00	21,000.00	21,000.00	21,000.00
GG Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GG Printing & Publishing	1,500.00	1,669.83	0.00	(169.83)	1,500.00	1,500.00	1,500.00	1,500.00
GG General Gov Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GG Office Supplies	5,500.00	6,135.17	0.00	(635.17)	5,500.00	5,000.00	5,000.00	5,000.00
GG Postage	3,000.00	3,394.65	0.00	(394.65)	4,000.00	4,000.00	4,000.00	4,000.00
GG Gasoline & Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GG Books & Periodicals	100.00	20.00	0.00	80.00	100.00	50.00	50.00	50.00
GG Office Equipment	500.00	0.00	0.00	500.00	500.00	300.00	300.00	300.00
GG Mileage Reimburse	2,000.00	1,032.64	0.00	967.36	2,000.00	1,000.00	1,000.00	1,000.00
GG Recording Fees	2,000.00	949.46	0.00	1,050.54	2,000.00	1,000.00	1,000.00	1,000.00
GG Advertising/Notices	3,000.00	3,302.44	0.00	(302.44)	3,000.00	3,000.00	3,000.00	3,000.00
GG FICA/Medicare	85.00	84.15	0.00	0.85	85.00	85.00	85.00	85.00
GG Historian Services	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
	48,785.00	44,283.94	0.00	4,501.06	49,785.00	38,035.00	38,035.00	38,035.00

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	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
PD Salaries FT	233,418.16	180,556.79	0.00	52,861.37	193,356.00	193,356.00	193,356.00	193,356.00
PD FT On Call Salary	4,015.00	3,899.51	0.00	115.49	4,745.00	4,745.00	4,745.00	4,745.00
PD Salaries PT	56,195.78	52,863.65	0.00	3,332.13	77,000.00	96,258.00	77,000.00	77,000.00
PD Police Chief Salary	54,133.00	53,315.52	0.00	817.48	64,000.00	54,133.00	54,133.00	62,308.00
PD Overtime	22,829.16	41,652.79	0.00	(18,823.63)	34,000.00	10,000.00	34,000.00	34,000.00
PD Outside Duty Salary	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
PD FICA/Medicare	8,967.74	8,142.87	0.00	824.87	10,190.00	11,170.00	10,045.00	10,163.00
PD NH Retirement	40,839.18	35,648.78	0.00	5,190.40	40,151.00	38,365.00	41,880.00	42,915.00
PD Software Support	1,414.00	1,157.94	0.00	256.06	1,414.00	1,414.00	1,414.00	1,414.00
PD Electricity	6,000.00	4,504.37	0.00	1,495.63	5,000.00	4,332.00	4,332.00	4,332.00
PD Heating Oil & Gas	4,975.00	2,920.47	0.00	2,054.53	5,000.00	3,480.00	3,480.00	3,480.00
PD Water & Sewer	875.00	564.00	0.00	311.00	500.00	500.00	500.00	500.00
PD Fuel	30,000.00	11,093.17	0.00	18,906.83	15,000.00	12,000.00	12,000.00	12,000.00
PD Dues & Subscriptions	3,000.00	1,358.50	0.00	1,641.50	2,000.00	1,500.00	1,500.00	1,500.00
PD Departmental Supplies	3,630.00	3,462.29	0.00	167.71	3,630.00	3,000.00	3,000.00	3,000.00
PD Equipment	9,845.00	1,948.36	1,558.00	6,338.64	13,200.00	39,845.00	9,845.00	9,845.00
PD Uniforms	6,500.00	2,437.74	850.00	3,212.26	6,500.00	4,000.00	6,500.00	6,500.00
PD Radar & Radio	2,000.00	860.00	0.00	1,140.00	2,000.00	2,000.00	2,000.00	2,000.00
PD Training	5,730.00	1,110.90	0.00	4,619.10	5,730.00	5,000.00	5,000.00	5,000.00
	494,368.02	407,497.65	2,408.00	84,462.37	483,416.00	485,098.00	464,730.00	474,058.00
AM Contracted Ambulance	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00

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	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
FD Salaries PT	25,500.00	37,044.05	0.00	(11,544.05)	35,000.00	25,500.00	30,000.00	30,000.00
FD FICA/Medicare	2,300.00	2,790.96	0.00	(490.96)	2,295.00	2,000.00	2,350.00	2,350.00
FD Electricity	2,225.00	1,573.25	0.00	651.75	2,225.00	1,500.00	1,500.00	1,500.00
FD Heating Oil & Gas	4,975.00	3,360.57	0.00	1,614.43	4,975.00	3,708.00	3,708.00	3,708.00
FD Water & Sewer	5,600.00	5,564.00	0.00	36.00	5,600.00	5,600.00	5,600.00	5,600.00
FD Fuel	5,800.00	2,308.98	0.00	3,491.02	4,100.00	4,000.00	4,000.00	4,000.00
FD Equip Maint & Repairs	14,000.00	6,029.10	0.00	7,970.90	14,000.00	10,000.00	10,000.00	10,000.00
FD Vehicle Maint & Repairs	5,500.00	826.83	0.00	4,673.17	5,500.00	3,000.00	3,000.00	3,000.00
FD Dues & Subscriptions	3,000.00	1,437.95	0.00	1,562.05	3,000.00	1,000.00	1,800.00	1,800.00
FD Departmental Supplies	2,000.00	1,380.30	0.00	619.70	2,000.00	2,000.00	2,000.00	2,000.00
FD Equipment	14,500.00	10,632.21	0.00	3,867.79	14,500.00	10,000.00	10,000.00	10,000.00
FD Fire Chief Salary	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fire Chief FICA/Medicare	383.00	382.50	0.00	0.50	383.00	383.00	383.00	383.00
FD Dpty Fire Chief Salary	1,170.00	1,170.00	0.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00
FD Dpty Chief FICA/Medi	169.00	89.51	0.00	79.49	90.00	90.00	90.00	90.00
FD Training	1,000.00	1,208.00	0.00	(208.00)	2,000.00	1,000.00	1,000.00	1,000.00
FD Dry Hydrant	1,000.00	0.00	0.00	1,000.00	1,000.00	1.00	1.00	1.00
	94,122.00	80,798.21	0.00	13,323.79	102,838.00	75,952.00	81,602.00	81,602.00
BI Salary PT	10,300.00	10,300.00	0.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00
BI FICA/Medicare	788.00	788.04	0.00	(0.04)	788.00	788.00	788.00	788.00
BI Dues & Subscriptions	200.00	150.00	0.00	50.00	200.00	200.00	200.00	200.00
BI Training	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
BI Books & Manuals	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
BI Tools	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
BI Mileage & Tolls	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	11,292.00	11,238.04	0.00	53.96	11,292.00	11,292.00	11,292.00	11,292.00
EM Salary-Dir/Assist Dir	3,300.00	3,300.00	0.00	0.00	3,300.00	1.00	3,300.00	3,300.00
EM FICA /Retirement	310.00	326.97	0.00	(16.97)	310.00	1.00	310.00	310.00
EM Emergency Mgmt	6,000.00	1,516.74	0.00	4,483.26	6,000.00	6,000.00	6,000.00	6,000.00
EM Dispatch Service	46,500.00	42,635.80	0.00	3,864.20	46,500.00	42,500.00	42,500.00	42,500.00
	56,110.00	47,779.51	0.00	8,330.49	56,110.00	48,502.00	52,110.00	52,110.00
MECH Salary FT	39,350.00	28,248.32	0.00	11,101.68	39,350.00	39,350.00	39,350.00	39,350.00
MECH Overtime	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MECH FICA/Medicare	3,100.00	2,148.64	0.00	951.36	3,100.00	3,100.00	3,100.00	3,100.00
MECH NH Retirement	3,675.00	2,514.46	0.00	1,160.54	3,675.00	3,675.00	3,675.00	3,675.00
MECH Repairs	20,000.00	10,672.12	0.00	9,327.88	20,000.00	15,000.00	15,000.00	15,000.00
MECH Repair Parts	35,000.00	42,114.30	0.00	(7,114.30)	35,000.00	35,000.00	41,000.00	41,000.00
MECH Supplies	20,000.00	19,092.95	687.72	219.33	20,000.00	15,000.00	15,000.00	15,000.00
MECH Petroleum Products	6,100.00	6,114.04	0.00	(14.04)	6,100.00	6,100.00	6,100.00	6,100.00
MECH Tools	2,500.00	3,145.94	0.00	(645.94)	2,500.00	1,500.00	1,500.00	1,500.00
	130,725.00	114,050.77	687.72	15,986.51	130,725.00	119,725.00	125,725.00	125,725.00
HW Road Agent Salary	43,715.00	43,055.09	0.00	659.91	45,027.00	43,715.00	43,715.00	43,715.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
HW FICA/Medicare	3,350.00	3,320.11	0.00	29.89	3,445.00	3,350.00	3,350.00	3,350.00
HW State Retirement	4,000.00	3,855.83	0.00	144.17	4,138.00	4,000.00	4,000.00	4,000.00
	51,065.00	50,231.03	0.00	833.97	52,610.00	51,065.00	51,065.00	51,065.00
HW Contracted Services	15,000.00	13,937.00	0.00	1,063.00	15,000.00	15,000.00	15,000.00	15,000.00
HW FT Salaries	222,000.00	217,933.42	0.00	4,066.58	228,660.00	230,050.00	230,050.00	230,050.00
HW Overtime	40,000.00	15,818.31	0.00	24,181.69	40,000.00	25,000.00	25,000.00	25,000.00
HW FICA/Medicare	20,100.00	17,740.86	0.00	2,359.14	20,553.00	19,512.00	19,512.00	19,512.00
HW NH Retirement	24,000.00	20,888.23	0.00	3,111.77	24,690.00	23,370.00	23,370.00	23,370.00
HW Workers' Comp		0.00	0.00					
HW Uniforms	16,000.00	10,344.76	0.00	5,655.24	6,000.00	6,000.00	6,000.00	6,000.00
HW Electricity	5,712.00	4,435.45	0.00	1,276.55	5,712.00	5,712.00	5,712.00	5,712.00
HW Heating Oil & Gas	11,800.00	8,578.52	0.00	3,221.48	8,800.00	8,800.00	8,800.00	8,800.00
HW Water & Sewer	565.00	644.00	0.00	(79.00)	565.00	565.00	565.00	565.00
HW Fuel	113,000.00	48,012.72	0.00	64,987.28	77,225.00	77,225.00	77,225.00	77,225.00
HW Supplies	17,000.00	20,115.60	0.00	(3,115.60)	20,000.00	20,000.00	20,000.00	20,000.00
	485,177.00	378,448.87	0.00	106,728.13	447,205.00	431,234.00	431,234.00	431,234.00
HW Paving					200,000.00	0.00	0.00	0.00
HW Winter Sand	35,000.00	666.22	0.00	34,333.78	35,000.00	5,000.00	5,000.00	5,000.00
HW Mowing Brush	5,000.00	4,970.00	0.00	30.00	6,000.00	5,000.00	5,000.00	5,000.00
HW Road Reconstruction	100,000.00	82,091.01	0.00	17,908.99	125,000.00	100,000.00	100,000.00	100,000.00
HW Block Grant/Rd Recon	134,805.00	59,213.28	75,591.72	0.00	141,213.00	141,213.00	141,213.00	141,213.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
HW Road Salt	40,000.00	44,591.73	0.00	(4,591.73)	50,000.00	50,000.00	50,000.00	50,000.00
HW Culverts	10,000.00	7,586.00	0.00	2,414.00	10,000.00	7,500.00	7,500.00	7,500.00
HW Gravel	58,300.00	19,764.19	0.00	38,535.81	55,000.00	25,000.00	25,000.00	25,000.00
HW Chloride/Dust Control	10,000.00	4,950.20	0.00	5,049.80	10,000.00	5,000.00	5,000.00	5,000.00
	393,105.00	223,832.63	75,591.72	93,680.65	632,213.00	338,713.00	338,713.00	338,713.00
BR Bridge Inspection	1.00	0.00		1.00	1.00	1.00	1.00	1.00
SL Street Lighting ML	17,700.00	13,964.13	3,735.87	0.00	17,700.00	10,000.00	10,000.00	10,000.00
TS FT Salary	38,225.00	37,935.12	0.00	289.88	38,225.00	19,000.00	19,000.00	19,000.00
TS Salaries PT	36,000.00	35,384.40	0.00	615.60	36,000.00	36,000.00	36,000.00	36,000.00
TS FICA/Medicare	5,700.00	5,530.50	0.00	169.50	5,700.00	4,210.00	4,210.00	4,210.00
TS Retirement	3,475.00	3,397.19	0.00	77.81	3,475.00	1,830.00	1,830.00	1,830.00
TS Electricity	700.00	984.11	0.00	(284.11)	700.00	700.00	700.00	700.00
TS Water & Sewer	1,100.00	1,000.00	0.00	100.00	1,100.00	960.00	960.00	960.00
TS Dues	200.00	200.00	0.00	0.00	250.00	250.00	250.00	250.00
TS Supplies	2,000.00	2,051.01	0.00	(51.01)	1,500.00	1,500.00	1,500.00	1,500.00
SWD Hauling Services	40,000.00	41,007.70	0.00	(1,007.70)	35,000.00	35,000.00	35,000.00	35,000.00
SWD Tipping	85,000.00	77,236.77	0.00	7,763.23	78,000.00	78,000.00	78,000.00	78,000.00
SWD Electronics Disposal					1,750.00	1,750.00	1,750.00	1,750.00
SWD Freon Recovery					900.00	900.00	900.00	900.00
SWD Fluorescent Lamps					500.00	500.00	500.00	500.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
TS Heat								
TS Tire Disposal					1,000.00	1,000.00	1,000.00	1,000.00
C&D Hauling Services	10,000.00	11,789.31	0.00	(1,789.31)	8,000.00	2,000.00	2,000.00	2,000.00
Recycle Hauling					9,000.00	9,000.00	9,000.00	9,000.00
Site Improvement	2,500.00	429.95	0.00	2,070.05	2,500.00	2,500.00	2,500.00	2,500.00
	224,900.00	216,946.06	0.00	7,953.94	224,000.00	195,500.00	195,500.00	195,500.00
HEL Administration Salary	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
HEL Health Officer FICA	39.00	38.16	0.00	0.84	39.00	39.00	39.00	39.00
HEL Veterinary Services	500.00	200.00	0.00	300.00	500.00	500.00	500.00	500.00
HEL Health / Supplies	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	1,040.00	738.16	0.00	301.84	1,040.00	1,040.00	1,040.00	1,040.00
WEL Administration Salary	5,500.00	5,500.00	0.00	0.00	5,750.00	5,500.00	5,500.00	5,500.00
WEL FICA/Medicare	421.00	420.84	0.00	0.16	440.00	421.00	421.00	421.00
WEL Rent Assistance	37,000.00	54,244.61	0.00	(17,244.61)	38,000.00	45,000.00	45,000.00	45,000.00
WEL Food Assistance	1,500.00	791.05	0.00	708.95	1,500.00	1,500.00	1,500.00	1,500.00
WEL Security Deposit	1,000.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00
WEL Fuel Assistance	5,000.00	2,787.62	0.00	2,212.38	5,000.00	5,000.00	5,000.00	5,000.00
WEL Utilities/Assistance	4,000.00	6,375.95	0.00	(2,375.95)	4,000.00	5,000.00	5,000.00	5,000.00
WEL Medical Assistance	1,500.00	395.57	0.00	1,104.43	1,500.00	1,000.00	1,000.00	1,000.00
WEL Miscellaneous	1,000.00	2,514.42	0.00	(1,514.42)	1,000.00	1,500.00	1,500.00	1,500.00
	56,921.00	73,030.06	0.00	(16,109.06)	58,190.00	65,421.00	65,421.00	65,421.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
REC Director PT Salary	1,000.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
REC FICA/Medicare	77.00	0.00	0.00	77.00	154.00	0.00	0.00	0.00
REC Electric	1,580.00	846.92	0.00	733.08	1,400.00	1,000.00	1,000.00	1,000.00
REC Fuel	500.00	370.63	0.00	129.37	500.00	500.00	500.00	500.00
REC Maintenance & Repair	1,000.00	1,034.42	0.00	(34.42)	2,000.00	1,000.00	1,000.00	1,000.00
REC Groundskeep/Rubbish	1,000.00	456.62	0.00	543.38	750.00	750.00	750.00	750.00
REC Program Supplies	500.00	335.31	0.00	164.69	2,000.00	500.00	500.00	500.00
REC. Equipment	1.00	6.99	0.00	(5.99)	2,000.00	1.00	1.00	1.00
REC Hourly PT	1,000.00	216.00	0.00	784.00		1.00	1.00	1.00
REC PT FICA/Medicare	77.00	16.54	0.00	60.46		1.00	1.00	1.00
REC Canaan Lake Assoc.							1,800.00	1,800.00
REC Goose Pond Assoc.							1,800.00	1,800.00
	6,735.00	3,283.43	0.00	3,451.57	10,804.00	3,753.00	7,353.00	7,353.00
LIB Annual Contribution	112,300.00	112,300.00	0.00	0.00	107,124.00	107,124.00	109,810.00	109,810.00
CUL Other Recreation	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
PAT Patriotic	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Conservation Fund Exp	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
DS Debt Service - Principal	85,000.00	82,248.89	0.00	2,751.11	78,969.00	78,969.00	78,969.00	78,969.00
DS Debt Service - Interest	31,000.00	30,116.25	0.00	883.75	26,087.00	26,087.00	26,087.00	26,087.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
DS Int on Tax Ant Notes	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	128,000.00	112,365.14	0.00	15,634.86	117,056.00	117,056.00	117,056.00	117,056.00
Capital Outlay Equipment	1.00	72,994.95	0.00	(72,993.95)	1.00	1.00	30,000.00	30,000.00
IMPRO other / Buildings	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Operating Budget	3,281,895.02	2,807,641.19	89,907.52	384,346.31	3,437,296.00	2,989,874.00	3,021,051.00	3,037,628.00
Revaluation Fund								
Article 4 Bridg Repr/Replce	50000.00	50,000.00	0.00	0.00	0.00			
Article Paving								
Article 4 AFSCME Contract	0.00	0.00	0.00	0.00				
Article 7 Cap Re Fire Truck	30000.00	30,000.00	0.00	0.00				
Article 8 Capital Res/HW	30000.00	30,000.00	0.00	0.00				
Article 14 Town Museum	5000.00	2,887.03	2,112.97	0.00				
Article 15 Advance Transit	7600.00	7,600.00	0.00	0.00				
Article 16 Grafton Cty Sr.	8000.00	8,000.00	0.00	0.00				
Total Articles	130,600.00	128,487.03	2112.97	0.00				
GENERAL FUND Totals	3,412,495.02	2,936,128.22	92,020.49	384,346.31	3,437,296.00	2,989,874.00	3,021,051.00	3,037,628.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
LIB Salary FT	34,615.00	34,017.18		597.82	34,000.00	34,000.00	34,000.00	34,000.00
LIB Salary PT	31,850.00	31,473.27		376.73	33,850.00	33,850.00	33,850.00	33,850.00
LIB Benefits	14,732.00	15,831.71		(1,099.71)	14,715.00	14,715.00	14,715.00	14,715.00
LIB FICA/Medicare	5,090.00	4,968.24		121.76	5,200.00	5,200.00	5,200.00	5,200.00
Lib Retirement	3,200.00	3,046.58		153.42	3,125.00	3,125.00	3,125.00	3,125.00
LIB Bank Charges	0.00	27.48		(27.48)				
LIB Telephone	700.00	704.26		(4.26)	750.00	750.00	750.00	750.00
LIB Printing & Publishing	0.00	70.00		(70.00)				
LIB Custodial Services	1,500.00	1,060.00		440.00	1,000.00	1,000.00	1,000.00	1,000.00
LIB Contracted Services	3,100.00	3,729.00		(629.00)	3,700.00	3,700.00	3,700.00	3,700.00
LIB Dues & Subscriptions	500.00	610.95		(110.95)	600.00	600.00	600.00	600.00
LIB Supplies	2,000.00	1,749.25		250.75	1,500.00	1,500.00	1,500.00	1,500.00
LIB Postage -Printing	250.00	142.28		107.72	250.00	250.00	250.00	250.00
LIB Books	20,600.00	18,850.13		1,749.87	15,000.00	15,000.00	15,000.00	15,000.00
LIB Equipment	0.00	125.00		(125.00)	600.00	600.00	600.00	600.00
LIB Magazines	1,600.00	1,588.21		11.79	1,600.00	1,600.00	1,600.00	1,600.00
LIB Special Programs	720.00	346.39		373.61	720.00	720.00	720.00	720.00
LIB Audio/Video	2,400.00	2,230.56		169.44	1,400.00	1,400.00	1,400.00	1,400.00
LIB Education/Conferences	500.00	220.00		280.00				
Library Fund (02) Totals	123,357.00	120,790.49		2,566.51	118,010.00	118,010.00	118,010.00	118,010.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
SC Legal Expense	1.00	0.00		1.00	1.00	1.00	1.00	1.00
SC Repair & Maintenance	3,000.00	3,608.59		(608.59)	3,000.00	3,000.00	3,000.00	3,000.00
SC Safety Equipment	250.00	0.00		250.00	250.00	250.00	250.00	250.00
SC Capital Improvements	15,000.00	1,718.95		13,281.05	15,000.00	15,000.00	15,000.00	15,000.00
SC Equipment	1,500.00	501.09		998.91	1,500.00	1,500.00	1,500.00	1,500.00
ST Telephone	800.00	694.48		105.52	800.00	800.00	800.00	800.00
ST Contract Administration	25,410.00	25,055.00		355.00	25,092.00	25,092.00	25,092.00	25,092.00
ST Electricity	24,000.00	19,308.60		4,691.40	24,000.00	24,000.00	24,000.00	24,000.00
ST Repair & Maintenance	2,000.00	1,983.28		16.72	2,000.00	2,000.00	2,000.00	2,000.00
ST Lagoon Dues	400.00	0.00		400.00	400.00	400.00	400.00	400.00
ST Laboratory Supplies	250.00	15.08		234.92	250.00	250.00	250.00	250.00
ST Inspection & Treatment	9,000.00	6,666.89		2,333.11	9,000.00	9,000.00	9,000.00	9,000.00
ST Postage	250.00	159.38		90.62	250.00	250.00	250.00	250.00
ST Operating Fuel	7,600.00	5,855.73		1,744.27	7,600.00	7,600.00	7,600.00	7,600.00
ST Billing Expenses	500.00	18.90		481.10	500.00	500.00	500.00	500.00
ST Contracted Services	5,000.00	3,799.35		1,200.65	5,000.00	5,000.00	5,000.00	5,000.00
	94,961.00	69,385.32	0.00	25,575.68	94,643.00	94,643.00	94,643.00	94,643.00
WA Engineering & Planning	15,000.00	0.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
WA Legal Expense	2,000.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WA Contract Administration	25,410.00	24,600.00		810.00	25,092.00	25,092.00	25,092.00	25,092.00
WS Meter Install & Repair	500.00	247.94		252.06	500.00	500.00	500.00	500.00

	2009	2009	2009	Balance	2010	2010	2010	2010
	Budget	Expenses	Encumbrance	Remaining	Dept. Budget	Selectmen's	Budget	Deliberative
WS Water Line Install/Repa	2,500.00	738.44		1,761.56	2,500.00	2,500.00	2,500.00	2,500.00
WT Dues & Subscription	150.00	0.00		150.00	150.00	150.00	150.00	150.00
WT Telephone	350.00	342.14		7.86	350.00	350.00	350.00	350.00
WT Contracted Labor	5,000.00	1,029.77		3,970.23	5,000.00	5,000.00	5,000.00	5,000.00
WT Electricity	4,800.00	3,112.37		1,687.63	4,800.00	4,800.00	4,800.00	4,800.00
WT Propane	4,140.00	3,553.54		586.46	4,140.00	4,140.00	4,140.00	4,140.00
WT Repair & Maintenance	3,000.00	354.78		2,645.22	3,000.00	3,000.00	3,000.00	3,000.00
WT Supplies	1,200.00	228.15		971.85	1,200.00	1,200.00	1,200.00	1,200.00
WT Postage	250.00	204.48		45.52	250.00	250.00	250.00	250.00
WT Chemicals	2,500.00	2,589.93		(89.93)	2,500.00	2,500.00	2,500.00	2,500.00
WT Capital Improvements	3,000.00	0.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
WT Equipment	2,500.00	463.99		2,036.01	2,500.00	2,500.00	2,500.00	2,500.00
WT Billing Expenses	1,000.00	0.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
WT Advertising & Notices	200.00	0.00		200.00	200.00	200.00	200.00	200.00
WT Inspection & Treatment	9,000.00	6,132.77		2,867.23	9,000.00	9,000.00	9,000.00	9,000.00
	82,500.00	43,598.30	0.00	38,901.70	82,182.00	82,182.00	82,182.00	82,182.00
W & S Fund (03) Totals	177,461.00	112,983.62	0.00	64,477.38	176,825.00	176,825.00	176,825.00	176,825.00

