

**TOWN OF HAVERHILL  
BUDGET WORKSHEET - EXPENDITURES**

**GENERAL FUND**

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>BUDGET BEFORE WARRANT ARTICLES</b>						
<b>GENERAL GOVERNMENT</b>						
<b>BOARD OF SELECTMEN</b>						
01-4130.10-130	EX Salaries	7,500	7,125	7,500	7,500	7,500
01-4130.10-220	EX Social Security	465	442	465	465	465
01-4130.10-225	EX Medicare	109	103	109	109	109
01-4130.10-260	EX Worker's Compensation	15	15	15	15	15
01-4130.10-341	EX Telephone	2,900	2,156	2,100	1,959	2,000
01-4130.10-390	EX Professional Services	14,820	12,034	24,339	21,976	19,139
01-4130.10-430	EX Repairs & Maintenance	1,500	1,547	1,500	1,080	1,500
01-4130.10-520	EX Insurance	2,300	2,400	2,400	2,346	2,400
01-4130.10-550	EX Printing	6,000	5,960	6,200	4,212	5,000
01-4130.10-560	EX Dues & Subscriptions	700	516	400	165	250
01-4130.10-610	EX Advertising	1,000	1,189	1,650	2,029	2,200
01-4130.10-620	EX Supplies	3,000	3,821	3,050	2,903	3,050
01-4130.10-625	EX Postage	3,000	2,875	3,200	3,632	3,500
01-4130.10-690	EX Miscellaneous	200	109	200	442	500
01-4130.10-740	EX Equipment	0	378	2,000	1,380	1,000
<b>TOTAL BOARD OF SELECTMEN</b>		<b>43,509</b>	<b>40,669</b>	<b>55,128</b>	<b>50,213</b>	<b>48,628</b>
<b>TOWN ADMINISTRATION</b>						
01-4130.20-110	TA Salary- Town Manager	58,576	58,576	60,805	60,839	62,181
01-4130.20-210	TA Health Insurance	12,615	12,092	11,772	11,521	12,704
01-4130.20-220	TA Social Security	3,632	3,632	3,770	3,770	3,855
01-4130.20-225	TA Medicare	849	849	882	882	902
01-4130.20-230	TA NH Retirement	5,120	5,120	5,422	5,443	5,696
01-4130.20-240	TA Travel	150	199	150	413	500
01-4130.20-250	TA Unemployment Insurance	30	30	30	37	37
01-4130.20-260	TA Worker's Compensation	109	100	115	115	239
01-4130.20-390	TA Meetings & Training	100	0	100	0	100
01-4130.20-741	TA Computer Upgrade	0	435	0	0	0
<b>TOTAL TOWN ADMINISTRATION</b>		<b>81,181</b>	<b>81,033</b>	<b>83,046</b>	<b>83,020</b>	<b>86,214</b>
<b>TOWN MEETING</b>						
01-4130.30-130	MTG Salary-Moderator	400	400	100	100	300
01-4130.30-220	MTG Social Security	25	25	6	6	19
01-4130.30-225	MTG Medicare	6	6	1	1	4
01-4130.30-260	MTG Worker's Compensation	1	1	1	1	4
<b>TOTAL TOWN MEETING</b>		<b>432</b>	<b>432</b>	<b>108</b>	<b>109</b>	<b>327</b>
<b>TRUSTEES &amp; TRUST FUNDS</b>						
01-4130.40-130	TF Trustees & Trust Funds	200	200	200	200	200
01-4130.40-220	TF Social Security	13	13	13	12	13
01-4130.40-225	TF Medicare	3	3	3	3	3
01-4130.40-260	TF Worker's Compensation	1	1	1	1	1
01-4130.40-340	TF Trust Fees	4,400	3,989	4,400	2,348	2,500
<b>TOTAL TRUSTEES &amp; TRUST FUNDS</b>		<b>4,617</b>	<b>4,206</b>	<b>4,617</b>	<b>2,564</b>	<b>2,717</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>TOWN CLERK</b>						
01-4140.10-120	TC Salary-Deputy Town Clerk	14,557	14,468	14,992	14,571	15,325
01-4140.10-130	TC Salary- Town Clerk	31,983	31,983	32,943	32,943	33,689
01-4140.10-210	TC Health Insurance	11,601	11,487	13,508	13,144	16,295
01-4140.10-220	TC Social Security	2,886	2,880	2,972	2,946	3,039
01-4140.10-225	TC Medicare	675	674	695	689	711
01-4140.10-230	TC NH Retirement	4,068	4,060	4,274	4,252	4,437
01-4140.10-240	TC Travel	80	25	80	0	80
01-4140.10-250	TC Unemployment Insurance	46	46	46	57	60
01-4140.10-260	TC Worker's Compensation	89	70	93	222	242
01-4140.10-341	TC Telephone	600	697	700	549	700
01-4140.10-342	TC Software & Support	0	500	0	-500	0
01-4140.10-390	TC Meetings & Training	650	309	650	233	400
01-4140.10-560	TC Dues & Subscriptions	200	268	200	130	200
01-4140.10-610	TC Advertising	300	69	300	70	200
01-4140.10-620	TC Supplies	500	1,024	500	1,245	1,200
01-4140.10-625	TC Postage	500	358	500	441	500
01-4140.10-690	TC State Fees	1,750	1,625	1,750	1,550	1,650
01-4140.10-740	TC New Equipment	500	150	0	0	0
<b>TOTAL TOWN CLERK</b>		<b>70,985</b>	<b>70,693</b>	<b>74,203</b>	<b>72,542</b>	<b>78,727</b>
<b>VOTER REGISTRATION</b>						
01-4140.20-120	EL Salaries-Ballot Clerks	800	872	200	250	800
01-4140.20-130	EL Salaries-Supervisors	7,300	7,275	4,410	3,235	7,300
01-4140.20-220	EL Social Security	360	499	199	206	360
01-4140.20-225	EL Medicare	84	118	46	51	84
01-4140.20-260	EL Worker's Compensation	8	8	8	8	8
01-4140.20-620	EL Printing, Supplies & Misc.	500	276	500	203	500
<b>TOTAL VOTER REGISTRATION</b>		<b>9,052</b>	<b>9,049</b>	<b>5,363</b>	<b>3,953</b>	<b>9,052</b>
<b>ACCOUNTING &amp; AUDITING</b>						
01-4150.10-110	FA Salary-Financial Admin.	69,875	67,902	72,738	71,100	74,373
01-4150.10-210	FA Health Insurance	6,307	6,046	5,886	5,760	5,608
01-4150.10-220	FA Social Security	4,332	4,210	4,510	4,408	4,611
01-4150.10-225	FA Medicare	1,013	985	1,055	1,031	1,078
01-4150.10-230	FA NH Retirement	4,019	4,019	4,223	4,240	4,437
01-4150.10-240	FA Travel	400	506	600	237	600
01-4150.10-250	FA Unemployment Insurance	61	15	61	76	77
01-4150.10-260	FA Worker's Compensation	134	110	140	274	299
01-4150.10-301	FA Auditing Services	14,500	18,252	15,000	15,063	15,000
01-4150.10-390	FA Meetings & Training	300	296	300	204	300
01-4150.10-741	FA Computer Upgrade	0	75	1,500	1,690	500
<b>TOTAL ACCOUNTING &amp; AUDITING</b>		<b>100,941</b>	<b>102,416</b>	<b>106,013</b>	<b>104,083</b>	<b>106,883</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>TAX COLLECTION</b>						
01-4150.40-130	TX Salary-Collector	17,963	16,071	18,498	16,321	18,913
01-4150.40-210	TX Health Insurance	5,677	5,441	5,298	5,184	5,174
01-4150.40-220	TX Social Security	1,114	996	1,147	1,012	1,173
01-4150.40-225	TX Medicare	260	233	268	237	274
01-4150.40-230	TX NH Retirement	1,570	1,405	1,649	1,462	1,732
01-4150.40-240	TX Travel	200	19	200	20	200
01-4150.40-250	TX Unemployment Insurance	15	61	15	19	19
01-4150.40-260	TX Worker's Compensation	34	25	36	55	60
01-4150.40-341	TX Telephone	600	620	625	546	625
01-4150.40-390	TX Meetings & Training	200	50	200	50	200
01-4150.40-400	TX Register of Deeds	1,200	1,138	1,500	1,094	1,500
01-4150.40-430	TX Repairs & Maint.	0	0	0	76	0
01-4150.40-560	TX Dues & Subscriptions	40	20	40	20	40
01-4150.40-610	TX Advertising	50	0	50	0	50
01-4150.40-620	TX Supplies	2,250	2,449	2,250	2,035	2,250
01-4150.40-625	TX Postage	4,600	4,420	4,600	4,328	4,600
01-4150.40-740	TX Computer Upgrade	0	0	0	0	0
<b>TOTAL TAX COLLECTION</b>		<b>35,773</b>	<b>32,948</b>	<b>36,376</b>	<b>32,459</b>	<b>36,810</b>
<b>TREASURER</b>						
01-4150.50-130	T Salary - Treasurer	1,600	1,600	1,600	1,600	2,000
01-4150.50-220	T Social Security	99	99	99	99	124
01-4150.50-225	T Medicare	24	23	24	23	29
01-4150.50-260	T Worker's Compensation	8	8	8	8	8
01-4150.50-340	T Bank Fees	300	398	500	179	400
<b>TOTAL TREASURER</b>		<b>2,031</b>	<b>2,128</b>	<b>2,231</b>	<b>1,909</b>	<b>2,561</b>
<b>DATA PROCESSING</b>						
01-4150.60-330	DP Software Support	6,527	6,147	6,500	6,469	15,743
<b>TOTAL DATA PROCESSING</b>		<b>6,527</b>	<b>6,147</b>	<b>6,500</b>	<b>6,469</b>	<b>15,743</b>
<b>REVALUATION OF PROPERTY</b>						
01-4152.10-390	AS Contract Appraiser	62,000	62,145	55,000	55,000	63,000
<b>TOTAL REVALUATION OF PROPERTY</b>		<b>62,000</b>	<b>62,145</b>	<b>55,000</b>	<b>55,000</b>	<b>63,000</b>
<b>LEGAL EXPENSE</b>						
01-4153.10-690	LE Legal Expense	15,695	16,069	15,500	15,024	15,000
<b>TOTAL LEGAL EXPENSE</b>		<b>15,695</b>	<b>16,069</b>	<b>15,500</b>	<b>15,024</b>	<b>15,000</b>
<b>LIFE SAFETY INSPECTOR</b>						
01-4160.10-110	LS Salaries	0	0	4,500	829	11,000
01-4160.10-220	LS Social Security	0	0	279	51	682
01-4160.10-225	LS Medicare	0	0	65	12	65
01-4160.10-240	LS Mileage	0	0	0	94	3,000
01-4160.10-250	LS Unemployment	0	0	17	0	35
01-4160.10-260	LS Workers Comp	0	0	59	104	250
01-4160.10-341	LS Telephone	0	0	0	0	200
01-4160.10-390	LS Meetings and Training	0	0	0	0	500
01-4160.10-560	LS Dues/Subscriptions/Software	0	0	0	150	172
01-4160.10-610	LS Advertising	0	0	0	0	250
01-4160.10-620	LS Supplies	0	0	0	2,905	250
01-4160.10-625	LS Postage	0	0	0	0	250
01-4160.10-700	LS Equipment	0	0	0	0	500
<b>TOTAL LIFE SAFETY INSPECTOR</b>		<b>0</b>	<b>0</b>	<b>4,920</b>	<b>4,145</b>	<b>17,154</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>PLANNING BOARD</b>						
01-4191.10-120	PB Salaries - P/T	8,041	7,289	11,290	5,085	8,376
01-4191.10-220	PB Social Security	499	448	700	315	519
01-4191.10-225	PB Medicare	117	106	164	74	121
01-4191.10-240	PB Travel	300	330	500	215	500
01-4191.10-250	PB Unemployment Insurance	30	30	43	58	58
01-4191.10-260	PB Worker's Compensation	11	8	12	25	26
01-4191.10-390	PB Professional Services	1,800	1,412	1,800	337	1,800
01-4191.10-400	PB Recording Fees	800	443	800	116	400
01-4191.10-610	PB Advertising	1,000	490	1,000	514	650
01-4191.10-620	PB Supplies	1,100	681	1,200	255	750
01-4191.10-625	PB Postage	1,600	741	1,200	538	700
01-4191.10-690	PB Miscellaneous	50	0	50	0	50
01-4191.10-740	PB Computer Upgrade	0	0	200	431	0
01-4191.10-840	PB Training	450	296	1,680	462	750
<b>TOTAL PLANNING BOARD</b>		<b>15,798</b>	<b>12,274</b>	<b>20,639</b>	<b>8,425</b>	<b>14,700</b>
<b>ZONING BOARD OF ADJUSTMENT</b>						
01-4191.30-120	ZBA Salaries - P/T	1,300	539	678	583	693
01-4191.30-220	ZBA Social Security	81	33	42	36	43
01-4191.30-225	ZBA Medicare	19	8	10	8	10
01-4191.30-250	ZBA Unemployment Insurance	4	5	3	4	4
01-4191.30-260	ZBA Worker's Compensation	3	3	3	3	4
01-4191.30-610	ZBA Advertising	250	91	250	83	250
01-4191.30-620	ZBA Supplies	100	238	100	848	100
01-4191.30-625	ZBA Postage	600	133	300	53	300
01-4191.30-840	ZBA Training	200	126	200	0	200
<b>TOTAL ZONING BOARD OF ADJUSTMENT</b>		<b>2,557</b>	<b>1,175</b>	<b>1,586</b>	<b>1,617</b>	<b>1,604</b>
<b>General Government Buildings- Former Woodsville Armory</b>						
01-4194.10-410	GB Electricity	0	0	0	0	4,500
01-4194.10-411	GB Heating Oil	0	0	0	0	7,500
01-4194.10-412	GB Water/Sewer	0	0	0	0	800
01-4194.10-430	GB Repairs & Maintenance	0	0	0	0	2,000
01-4194.10-480	GB Insurance	0	0	0	0	1,200
01-4194.10-610	GB Supplies	0	0	0	0	0
01-4194.10-740	GB Equipment	0	0	0	0	0
<b>Total General Government Buildings-Armory</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
<b>HAVERHILL/BATH COVERED BRIDGE</b>						
01-4194.20-341	HBCB-Telephone	937	1,006	1,010	830	775
01-4194.20-430	HBCB-Repairs & Mntc.	838	838	500	495	500
<b>TOTAL HAVERHILL/BATH COV'D BRIDGE</b>		<b>1,775</b>	<b>1,844</b>	<b>1,510</b>	<b>1,325</b>	<b>1,275</b>
<b>INSURANCE NOT OTHERWISE ALLOCATED</b>						
01-4196.10-520	IN PLIT Deductible	1,000	1,000	2,000	1,401	2,000
<b>TOTAL INS. NOT OTHERWISE ALLOCATED</b>		<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>1,401</b>	<b>2,000</b>
<b>REGIONAL ASSOCIATIONS</b>						
01-4197.10-390	North Country Council	4,257	4,257	4,257	4,257	4,294
01-4197.10-560	NHMA	2,907	2,907	2,907	2,907	2,907
<b>TOTAL ADVERTISING/REGIONAL ASSOC</b>		<b>7,164</b>	<b>7,164</b>	<b>7,164</b>	<b>7,164</b>	<b>7,201</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>JRM BUILDING</b>						
01-4199.20-110	JRM Salaries	21,965	21,439	22,620	24,082	23,127
01-4199.20-210	JRM Health Insurance	8,562	8,150	7,890	7,721	7,662
01-4199.20-220	JRM Social Security	1,362	1,609	1,402	1,493	1,434
01-4199.20-225	JRM Medicare	318	376	328	349	335
01-4199.20-250	JRM Unemployment Ins	55	55	56	70	75
01-4199.20-260	JRM Worker's Comp	583	600	612	797	872
01-4199.20-410	JRM Utilities	11,760	11,185	15,000	15,993	15,000
01-4199.20-411	JRM Fuel	25,000	23,063	15,000	17,050	20,000
01-4199.20-430	JRM Repairs & Maint	27,468	31,859	44,182	41,099	28,000
01-4199.20-520	JRM Insurance	2,100	2,200	2,200	2,198	2,200
01-4199.20-610	JRM Supplies	6,000	3,182	4,191	6,433	4,000
01-4199.20-740	JRM Equipment	900	900		506	500
<b>TOTAL JRM BUILDING</b>		<b>106,073</b>	<b>104,617</b>	<b>113,481</b>	<b>117,790</b>	<b>103,205</b>
<b>SEWER/BUSINESS PARK</b>						
01-4199.30-410	BP Utiliites	9,623	10,379	16,000	15,165	8,500
01-4199.30-810	BP Hook Up Fees	12,500	0	25,000	25,000	25,000
<b>TOTAL SEWER/BUSINESS PARK</b>		<b>22,123</b>	<b>10,379</b>	<b>41,000</b>	<b>40,165</b>	<b>33,500</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>589,233</b>	<b>566,389</b>	<b>636,385</b>	<b>609,377</b>	<b>662,301</b>

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<b>POLICE DEPARTMENT</b>						
01-4210.10-110	PD Salaries	364,122	362,280	376,475	372,534	376,986
01-4210.10-120	PD Salaries - P/T	4,500	4,984	4,725	4,460	8,402
01-4210.10-140	PD Overtime	27,000	30,149	28,350	33,299	20,000
01-4210.10-150	PD On Call	2,000	640	1,000	1,800	1,000
01-4210.10-160	PD Shift - Evenings	7,356	7,288	9,256	7,568	9,256
01-4210.10-170	PD Shift - Nights	3,328	2,212	2,808	1,944	2,808
01-4210.10-180	PD Shift - Weekends	936	379	988	706	988
01-4210.10-190	PD Shift - Wkend Evenings	7,176	6,000	6,968	4,345	6,968
01-4210.10-195	PD Shift - Wkend Nights	1,456	2,072	1,352	1,728	1,352
01-4210.10-210	PD Health Insurance	100,858	96,049	98,592	89,815	98,604
01-4210.10-220	PD Social Security	3,996	3,413	4,281	4,524	4,556
01-4210.10-225	PD Medicare	6,124	6,120	6,495	6,462	6,203
01-4210.10-230	PD NH Retirement	46,413	45,791	50,353	49,407	54,193
01-4210.10-240	PD Mileage	5,513	2,600	5,000	2,107	5,000
01-4210.10-250	PD Unemployment Ins	334	334	334	415	421
01-4210.10-260	PD Worker's Comp	6,256	5,485	6,569	7,569	9,518
01-4210.10-290	PD Medical	200	0	200	0	200
01-4210.10-341	PD Telephone	4,000	3,663	4,000	4,039	4,000
01-4210.10-342	PD Software Support	3,839	3,718	3,916	3,806	3,916
01-4210.10-390	PD Professional Services	5,020	3,832	4,628	3,787	8,197
01-4210.10-430	PD Vehicle Maint & Repairs	5,300	11,112	7,566	9,087	7,566
01-4210.10-520	PD Insurance	14,000	14,168	14,500	14,482	14,500
01-4210.10-560	PD Dues & Subscriptions	1,295	1,959	1,539	1,301	1,539
01-4210.10-610	PD Supplies	4,020	3,446	4,500	4,487	5,000
01-4210.10-611	PD Advertising	1,440	1,570	500	90	500
01-4210.10-620	PD Office Supplies	4,530	3,983	4,530	4,620	4,530
01-4210.10-625	PD Postage	775	408	775	604	775
01-4210.10-635	PD Gasoline	15,500	15,723	12,500	9,060	9,000
01-4210.10-690	PD Misc/Sobriety Testing	350	18	350	165	350
01-4210.10-740	PD Equipment	28,254	29,162	52,139	14,944	15,000
01-4210.10-741	PD Computer Upgrade	2,000	1,976	2,000	1,992	2,000
01-4210.10-840	PD Training	1,800	591	1,800	1,054	5,950
01-4210.10-850	PD Clothing	4,659	2,209	5,529	5,453	5,529
01-4210.10-860	PD Background Checks	1,550	300	1,550	0	1,550
01-4210.20-390	PD Dispatch	83,296	83,296	94,273	94,273	70,018
01-4210.20-800	PD Municipal Prosecutor	44,562	44,237	45,899	45,565	45,899
<b>TOTAL POLICE DEPARTMENT</b>		<b>813,758</b>	<b>801,166</b>	<b>866,240</b>	<b>807,492</b>	<b>812,274</b>
<b>POLICE DEPT. VEHICLE LEASE</b>						
01-4210.30-760	PD Cruiser	11,877	11,877	0	0	13,365
<b>TOTAL POLICE DEPT. VEHICLE LEASE</b>		<b>11,877</b>	<b>11,877</b>	<b>0</b>	<b>0</b>	<b>13,365</b>
<b>POLICE-SPECIAL DUTY</b>						
01-4210.60-190	SD Salaries - Special Duty	7,123	6,891	7,000	2,106	3,000
01-4210.60-220	SD Social Security	0	5	0	0	0
01-4210.60-225	SD Medicare	73	99	102	31	44
01-4210.60-230	SD NH Retirement	592	788	888	295	585
01-4210.60-250	SD Unemployment Ins	0	12	0	0	0
01-4210.60-260	SD Worker's Comp	32	25	33	33	33
<b>TOTAL POLICE-SPECIAL DUTY</b>		<b>7,820</b>	<b>7,820</b>	<b>8,023</b>	<b>2,465</b>	<b>3,662</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>FIRE DEPARTMENTS</b>						
01-4220.10-610	FD Woodsville	22,220	22,220	22,220	22,220	22,220
01-4220.10-740	FD Woodsville Equip	20,000	20,000	20,000	20,000	20,000
01-4220.90-610	FD Haverhill Corner	15,400	15,400	15,400	15,400	15,400
01-4220.90-740	FD Haverhill Corner Equip	20,000	20,000	20,000	20,000	20,000
01-4220.91-610	FD North Haverhill	21,780	21,780	21,780	21,780	21,780
01-4220.91-740	FD North Haverhill Equip	20,000	20,000	20,000	20,000	20,000
01-4220.92-390	FD Mutual Aid	1,800	1,867	1,850	974	1,850
01-4220.93-390	FD Dispatch	11,166	11,166	6,611	6,611	10,386
01-4220.94-390	FD Forest Fires	3,000	1,839	3,000	2,372	2,067
01-4220.95.740	FD Equipment	3,000	2,963	0	0	0
<b>TOTAL FIRE DEPARTMENTS</b>		<b>138,366</b>	<b>137,234</b>	<b>130,861</b>	<b>129,357</b>	<b>133,703</b>
<b>EMERGENCY MANAGEMENT</b>						
01-4230.10-110	EM Salaries	1,236	1,236	1,273	1,273	1,299
01-4230.10-220	EM Social Security	77	77	79	79	81
01-4230.10-225	EM Medicare	18	18	18	18	19
01-4230.10-250	EM Unemployment Ins	5	5	5	6	9
01-4230.10-260	EM Worker's Comp	55	50	58	73	70
01-4230.10-740	EM Equipment	2,000	1,850	0	0	0
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>3,391</b>	<b>3,235</b>	<b>1,433</b>	<b>1,449</b>	<b>1,478</b>
<b>CEMETERIES</b>						
01-4240.10-390	CE Professional Serv	42,642	42,642	44,134	44,134	45,679
<b>TOTAL CEMETERIES</b>		<b>42,642</b>	<b>42,642</b>	<b>44,134</b>	<b>44,134</b>	<b>45,679</b>
<b>AIRPORT</b>						
01-4299.20-120	AP Airport Manager	5,021	5,021	5,172	5,172	5,275
01-4299.20-220	AP Social Security	516	509	538	560	575
01-4299.20-225	AP Medicare	121	119	126	131	134
01-4299.20-250	AP Unemployment Ins	19	19	33	41	42
01-4299.20-260	AP Worker's Comp	447	440	469	586	625
01-4299.20-390	AP Meetings & Training	250	201	350	247	500
01-4299.20-410	AP Electric/Water	800	725	800	796	800
01-4299.20-411	AP Fuel	14,400	12,287	21,600	16,526	17,600
01-4299.20-520	AP Insurance	2,500	1,750	2,500	1,750	2,500
01-4299.20-610	AP Advertising	300	0	300	0	300
01-4299.20-620	AP Supplies	250	232	250	97	250
01-4299.20-625	AP Postage	100	65	100	61	100
01-4299.20-630	AP Maint., Repair, Imp.	9,600	7,821	11,050	6,935	12,225
01-4299.20-690	AP Misc., Special Proj	950	514	950	765	1,100
01-4299.20-691	AP Hanger	0	0	40,000	16,400	23,000
<b>TOTAL AIRPORT</b>		<b>35,274</b>	<b>29,704</b>	<b>84,238</b>	<b>50,067</b>	<b>65,026</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,053,128</b>	<b>1,033,678</b>	<b>1,134,929</b>	<b>1,034,964</b>	<b>1,075,187</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>HIGHWAYS &amp; STREETS</b>						
01-4312.20-110	HW Salaries - F/T	185,521	187,307	190,391	190,715	194,653
01-4312.20-120	HW Salaries - P/T	4,000	0	2,000	0	0
01-4312.20-140	HW Overtime	28,000	27,921	28,840	18,129	28,840
01-4312.20-210	HW Health Insurance	59,999	53,042	60,392	59,100	58,127
01-4312.20-220	HW Social Security	13,486	13,344	13,716	12,923	13,981
01-4312.20-225	HW Medicare	3,154	3,121	3,208	3,022	3,270
01-4312.20-230	HW NH Retirement	18,662	17,543	19,597	18,641	20,472
01-4312.20-240	HW Mileage/Travel	600	908	600	904	600
01-4312.20-250	HW Unemployment Ins	167	167	160	199	233
01-4312.20-260	HW Worker's Comp	10,828	9,649	11,370	12,686	13,307
01-4312.20-290	HW Medical	300	0	300	0	300
01-4312.20-341	HW Telephone	700	461	500	460	500
01-4312.20-390	HW Meetings & Training	150	252	150	0	150
01-4312.20-410	HW Electricity/Water	2,800	3,137	2,800	5,292	5,500
01-4312.20-411	HW Heat	500	437	1,100	948	1,100
01-4312.20-430	HW Vehicle Maint./Repairs	30,000	41,698	28,000	31,275	28,000
01-4312.20-440	HW Machine hire	88,803	67,504	47,000	41,829	40,000
01-4312.20-520	HW Insurance	10,700	10,800	10,800	10,583	10,700
01-4312.20-610	HW Supplies	8,000	8,924	8,000	8,668	6,000
01-4312.20-635	HW Vehicle Fuel	43,700	47,559	35,000	28,701	30,000
01-4312.20-640	HW Building Maint/Sup	9,985	10,079	10,000	4,861	4,000
01-4312.20-690	HW Miscellaneous	500	486	500	944	600
01-4312.20-740	HW Equipment	10,000	9,629	9,600	12,324	0
01-4312.20-861	HW Cold Patch	600	715	600	1,647	1,000
01-4312.20-862	HW Culverts	5,000	9,062	5,000	4,379	5,000
01-4312.20-863	HW Concrete	1,000	107	1,000	291	1,000
01-4312.20-864	HW Sand/Gravel-Summer	60,000	65,890	40,000	41,469	35,000
01-4312.20-865	HW Lumber	200	39	400	0	400
01-4312.20-866	HW Tar	120,000	104,633	80,000	78,905	80,000
01-4312.20-867	HW Signs	2,000	1,028	2,000	2,035	2,000
01-4312.20-868	HW Stabilization	1,000	24	1,000	735	1,000
01-4312.20-869	HW Calcium Chloride	15,000	13,335	12,000	10,839	12,000
01-4312.20-870	HW Salt	28,000	37,976	38,850	40,141	38,850
01-4312.20-871	HW Sand/Winter	18,900	20,501	18,900	17,706	12,000
<b>TOTAL ROAD MAINTENANCE</b>		<b>782,255</b>	<b>767,279</b>	<b>683,774</b>	<b>660,351</b>	<b>648,582</b>
<b>HIGHWAY DEPT. VEH/HWY REIMB</b>						
01-4312.30-730	HW Woodsville Hwy. Reimb	195,564	195,564	293,832	290,326	264,722
01-4312.30-760	HW Vehicles	0	0	0	0	0
<b>HIGHWAY DEPT. VEH/HWY REIMB</b>		<b>195,564</b>	<b>195,564</b>	<b>293,832</b>	<b>290,326</b>	<b>264,722</b>
<b>TOTAL HIGHWAYS &amp; STREETS</b>		<b>977,819</b>	<b>962,843</b>	<b>977,606</b>	<b>950,677</b>	<b>913,304</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>ANIMAL CONTROL</b>						
01-4414.10-120	AC Salaries - P/T	11,500	10,764	14,452	9,532	14,452
01-4414.10-220	AC Social Security	713	667	896	591	896
01-4414.10-225	AC Medicare	167	156	210	138	210
01-4414.10-250	AC Unemployment Ins	30	30	30	37	30
01-4414.10-260	AC Worker's Comp	115	115	120	220	240
01-4414.10-390	AC Veterinary Services	800	1,191	400	195	300
01-4414.10-610	AC Dog Boarding	0	0	5,900	6,765	0
01-4414.10-610	AC Supplies	100	0	600	138	600
01-4414.10-615	AC Advertising	100	0	100	136	200
01-4414.10-640	AC Building Mtnc				0	3,020
01-4414.10-690	AC Mileage Reimb.	3,000	3,019	4,500	2,868	3,500
<b>TOTAL ANIMAL CONTROL</b>		<b>16,525</b>	<b>15,942</b>	<b>27,208</b>	<b>20,620</b>	<b>23,448</b>
<b>OTHER HEALTH</b>						
01-4415.10-390	Ambulance	68,570	64,872	64,872	64,872	64,139
01-4415.50-390	No. Country Home Health	10,169	10,169	10,169	10,169	10,169
<b>TOTAL OTHER HEALTH</b>		<b>78,739</b>	<b>75,041</b>	<b>75,041</b>	<b>75,041</b>	<b>74,308</b>
<b>HEALTH OFFICER</b>						
01-4419.10-110	HO Health Officer	1,246	1,246	1,500	1,500	1,530
01-4419.10-220	HO Social Security	77	77	93	93	95
01-4419.10-225	HO Medicare	18	18	22	22	22
01-4419.10-250	HO Unemployment Ins	5	5	6	7	9
01-4419.10-260	HO Worker's Comp	56	50	59	75	70
<b>TOTAL HEALTH OFFICER</b>		<b>1,402</b>	<b>1,396</b>	<b>1,680</b>	<b>1,697</b>	<b>1,726</b>
<b>OTHER HEALTH AGENCIES</b>						
01-4419.20-390	RSVP	618	618	618	618	618
01-4419.30-390	North Country Home Health Hospice	2,557	2,557	2,557	2,557	2,557
01-4419.40-390	Meals on Wheels	12,000	12,000	12,000	12,000	12,000
01-4419.50-390	Tri-County Comm Action	4,000	4,000	4,000	4,000	4,000
01-4419.60-390	ACORN	0	0	0	0	0
01-4419.70-390	Burch House	0	0	0	0	0
01-4419.80-390	CASA	0	0	0	0	0
<b>TOTAL OTHER HEALTH AGENCIES</b>		<b>19,175</b>	<b>19,175</b>	<b>19,175</b>	<b>19,175</b>	<b>19,175</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>GENERAL ASSISTANCE</b>						
01-4441.10-110	GA Welfare Administrator	12,480	8,058	14,197	14,197	18,675
01-4441.10-220	GA Social Security	774	496	880	880	896
01-4441.10-225	GA Medicare	181	117	206	206	210
01-4441.10-240	GA Travel	0	145	500	549	500
01-4441.10-250	GA Unemployment Insurance	30	0	30	37	30
01-4441.10-260	GA Worker's Compensation	34	0	36	147	231
01-4441.10-341	GA Office Telephone	680	707	780	571	560
01-4441.10-390	GA Meetings and Training	0	248	500	161	500
01-4441.10-560	GA Dues and Subscriptions	0	0	30	30	500
01-4441.10-610	GA Supplies	500	543	500	599	500
01-4441.10-625	GA Postage	50	97	130	153	120
01-4441.10-740	GA Equipment	1,500	1,267	200	159	150
<b>TOTAL GA ADMINISTRATION</b>		<b>16,229</b>	<b>11,679</b>	<b>17,989</b>	<b>17,689</b>	<b>22,872</b>
01-4442.10-410	GA Electricity	2,000	4,176	4,500	6,846	6,500
01-4442.10-411	GA Heat and Oil	8,000	8,406	8,000	4,126	8,400
01-4442.10-412	GA Water & Sewer	200	300	500	606	500
01-4442.10-414	GA Telephone	500	155	300	0	300
01-4442.10-440	GA Rents	26,500	22,287	40,000	44,326	40,000
01-4442.10-441	GA Mortgage	4,000	4,593	6,000	0	6,000
01-4442.10-690	GA Food	1,500	1,761	2,000	2,313	3,000
01-4442.10-691	GA Medicine	1,000	1,347	1,000	746	1,000
01-4442.10-692	GA Vehicle Gas	300	65	300	90	300
01-4442.10-693	GA Other	500	0	500	1,033	1,000
<b>TOTAL GA DIRECT ASSISTANCE</b>		<b>44,500</b>	<b>43,090</b>	<b>63,100</b>	<b>60,086</b>	<b>67,000</b>
<b>TOTAL GENERAL ASSISTANCE</b>		<b>60,729</b>	<b>54,769</b>	<b>81,089</b>	<b>77,775</b>	<b>89,872</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>PARKS AND RECREATION</b>						
01-4520.10-110	HARP Counselor Salaries	12,000	10,358	12,000	10,738	13,000
01-4520.10-220	HARP Social Security	744	642	744	666	806
01-4520.10-225	HARP Medicare	174	150	174	156	189
01-4520.10-250	HARP Unemployment Insurance	38	38	55	68	70
01-4520.10-260	HARP Worker's Compensation	291	285	305	692	754
01-4520.10-341	REC Telephone	400	802	650	602	650
01-4520.10-390	REC Youth League Activities	1,500	1,446	1,000	2,055	1,500
01-4520.10-500	REC Programs	2,500	1,935	2,500	2,868	2,500
01-4520.10-501	REC Concerts	2,000	2,120	2,000	1,201	2,500
01-4520.10-550	REC Facilities	500	568	2,500	2,366	4,500
01-4520.10-610	REC Advertising	1,500	1,681	1,500	1,832	2,000
01-4520.10-611	REC Insurance	1,200	0	0	0	0
01-4520.10-620	REC Supplies	1,700	1,660	1,500	924	1,000
01-4520.10-625	REC Postage	50	21	50	21	50
01-4520.10-692	HARP Field Trips & Bussing	1,000	414	750	247	500
01-4520.10-695	HARP Supplies	1,000	1,187	1,000	1,135	1,250
01-4520.10-744	REC YMCA	500	500	500	500	500
01-4520.11-110	REC Director Salary	28,827	28,827	30,147	30,147	30,829
01-4520.11-210	REC Health Insurance	11,353	10,883	10,595	10,368	10,348
01-4520.11-220	REC Social Security	1,787	1,787	1,869	1,869	1,911
01-4520.11-225	REC Medicare	418	418	437	437	447
01-4520.11-230	REC Retirement	2,519	2,520	2,688	2,698	2,824
01-4520.11-240	REC Mileage/Travel	200	106	200	96	200
01-4520.11-250	REC Unemployment Ins	30	30	30	37	70
01-4520.11-260	REC Worker's Comp	808	640	848	948	1,033
01-4520.11-560	REC Dues/Subs/Trng	300	90	90	130	90
01-4520.11-740	REC Computer Upgrade		0	1,500	1,538	0
01-4520.12-110	Pool Lifeguards	8,500	6,997	8,500	6,987	9,000
01-4520.12-220	Pool Social Security	501	434	501	433	558
01-4520.12-225	Pool Medicare	117	101	117	101	131
01-4520.12-250	Pool Unemployment Ins	38	38	55	68	70
01-4520.12-260	Pool Worker's Comp	247	200	259	288	720
01-4520.12-410	Pool Utilities	3,300	2,491	3,300	1,343	3,300
01-4520.12-620	Pool Supplies	4,500	3,780	4,500	3,226	4,500
01-4520.12-696	Pool Maintenance	3,000	2,039	2,200	2,594	2,200
01-4520.12-840	Pool Training	1,000	1,090	1,200	250	250
<b>TOTAL PARKS AND RECREATION</b>		<b>94,542</b>	<b>86,278</b>	<b>96,264</b>	<b>89,630</b>	<b>100,250</b>

ACCOUNT NUMBER	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
<b>LIBRARIES</b>						
01-4550.30-390	Woodsville Library	15,580	15,580	17,917	17,917	17,917
01-4550.31-390	Patten Library	11,280	11,280	13,400	13,400	13,400
01-4550.32-390	Haverhill Corner Library	11,280	11,280	11,280	11,280	12,000
01-4550.33-390	Pike Library	8,000	8,000	7,000	7,000	7,000
<b>TOTAL LIBRARIES</b>		<b>46,140</b>	<b>46,140</b>	<b>49,597</b>	<b>49,597</b>	<b>50,317</b>
<b>PATRIOTIC PURPOSES</b>						
01-4583.10-390	Patriotic Purposes	2,000	1,275	2,000	2,085	2,000
<b>TOTAL PATRIOTIC PURPOSES</b>		<b>2,000</b>	<b>1,275</b>	<b>2,000</b>	<b>2,085</b>	<b>2,000</b>
<b>CULTURE &amp; HERITAGE</b>						
01-4589.10-692	Haverhill Heritage Comm.	600	600	600	600	600
<b>TOTAL CULTURE &amp; HERITAGE</b>		<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>CONSERVATION COMMISSION</b>						
01-4611.20-690	CC Conservation Comm	225	225	500	250	250
<b>TOTAL CONSERVATION COMMISSION</b>		<b>225</b>	<b>225</b>	<b>500</b>	<b>250</b>	<b>250</b>
<b>ECONOMIC DEVELOPMENT</b>						
01-4652.10-690	Lower Cohase Reg Chamber	2,208	2,208	1,104	1,104	1,104
01-4652-10-691	Alumni Hall	15,000	15,000	15,000	15,000	15,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>17,208</b>	<b>17,208</b>	<b>16,104</b>	<b>16,104</b>	<b>16,104</b>
<b>DEBT SERVICE</b>						
01-4700.30-100	DS Interest on TAN	40,000	17,020	20,000	10,301	15,000
01-4711.20-980	DS Principal	45,579	45,579	46,747	46,747	47,964
01-4721.20-981	DS Interest	20,374	20,392	18,952	18,950	17,487
01-4711.20-982	DS Fees	4,669	4,669	4,392	4,392	4,103
<b>TOTAL DEBT SERVICE</b>		<b>110,622</b>	<b>87,661</b>	<b>90,091</b>	<b>80,390</b>	<b>84,554</b>
<b>TOTAL BUDGET BEFORE WARRANT ART</b>		<b>3,068,087</b>	<b>2,968,619</b>	<b>3,208,269</b>	<b>3,027,983</b>	<b>3,113,395</b>
<b>WARRANT ARTICLES</b>						
01-4850.10-740	Recycling	16,500	16,500	16,500	16,500	16,500
01-4850.10-741	HH Hazardous Waste Day	7,094	4,600	0	0	0
01-4850.10-742	Hav/Bath Covered Bridge	0	0	0	450	0
01-4850.10-743	White Mt Mental Health	5,894	5,894	5,894	5,894	5,894
01-4850.10-744	Airport Hangar	0	0	0	0	0
01-4850.10-746	Railroad Park	92,515	4,675	87,840	45,308	0
01-4850.10-747	River's Reach	480	480	480	480	480
01-4850.10-748	JRM Generator	49,921	49,921	0	0	0
01-4850.10-749	Business Park Paving	0	0	0	0	130,000
01-4850.10-750	Business Park Trust	0	0	1	1	0
01-4850.10-751	Clark Pond Road Culvert Project	0	0	0	0	0
<b>TOTAL WARRANT ARTICLES</b>		<b>172,404</b>	<b>82,070</b>	<b>110,715</b>	<b>68,632</b>	<b>152,874</b>
<b>RESERVES</b>						
01-4915.10-960	Capital Reserve-Vehicle	20,000	20,000	0	0	20,000
01-4915.20-960	Capital Reserve-Rev	0	0	0	0	0
01-4915.30-960	Capital Reserve-Parks/Rec	2,000	2,000	0	0	2,000
01-4915.40-960	Capital Reserve-Buildings	2,000	2,000	0	0	2,000
<b>TOTAL RESERVES</b>		<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>24,000</b>
<b>TOTAL BUDGET</b>		<b>3,264,491</b>	<b>3,074,690</b>	<b>3,318,984</b>	<b>3,096,615</b>	<b>3,290,269</b>