



**2010 Budget**

<b>Account Name</b>	<b>2009 Budget</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>Difference</b>	<b>Off-Setting Revenues</b>
<b>FINANCIAL/ADM/SELECTMEN</b>					
Training-mileage/workshop	\$600	357.00	750.00	\$150	
Other Reimburse milage	\$250	50.00	150.00	-\$100	
Telephone(9511)/Selectmen	\$720	229.87	600.00	-\$120	
Computer Services	\$2,300	2,287.44	2,550.00	\$250	
Technical Support	\$14,000	13,531.05	5,100.00	-\$8,900	
Internet & Web Services	\$450	444.59	475.00	\$25	
Town Report	\$2,500	2,747.00	2,500.00	\$0	
Newspaper Notices/Selectmen	\$300	574.00	455.00	\$155	
Office Supplies/Selectmen	\$1,800	1,927.05	1,800.00	\$0	
Postage/Selectmen	\$1,200	1,200.00	950.00	-\$250	
Equip/Rep/Main/Contracts	\$750	560.84	700.00	-\$50	
Law Books	\$475	447.87	475.00	\$0	
Miscellaneous	\$1,000	985.49	1,000.00	\$0	
Registry of Deeds/Selectmen	\$100	111.08	100.00	\$0	\$100
New Equipment	\$500	156.26	1,500.00	\$1,000	
Mortgage & Notice Search	\$800	1,006.19	1,100.00	\$300	\$1,100
Auditors	\$11,500	13,000.00	13,000.00	\$1,500	
Treasurer Salary	\$1,650	1,650.00	1,650.00	\$0	
<b>FINANCIAL ADM TOTAL</b>	<b>\$40,895</b>	<b>\$41,265.73</b>	<b>34,855.00</b>	<b>-\$6,040</b>	<b>\$1,200</b>
<b>REVAL OF PROPERTY</b>					
External Revaluation	\$48,200	49,449.65	16,650.00	-31,550.00	
Tax Map Updates	\$1,400	0.00	1,400.00	\$0	
<b>REVAL OF PROPERTY TOTAL</b>	<b>\$49,600</b>	<b>49,449.65</b>	<b>18,050.00</b>	<b>-\$31,550</b>	<b>\$0</b>
<b>LEGAL EXPENSE</b>					
General Legal Expense	\$5,000	1,964.57	5,000.00	\$0	
Defense Proceedings	\$6,000	995.68	5,000.00	-\$1,000	
<b>LEGAL EXPENSE TOTAL</b>	<b>\$11,000</b>	<b>2,960.25</b>	<b>10,000.00</b>	<b>-\$1,000</b>	<b>\$0</b>
<b>EMPLOYEE BENEFITS</b>					
Health Insurance	\$105,436	94,962.22	112,230.00	6,794.00	\$5,612
Disability Insurance	\$1,000	815.38	1,000.00	\$0	
NH Retirement	\$30,500	30,537.03	33,000.00	\$2,500	
Town Share/Social Sec/Medicare	\$25,000	24,224.91	27,500.00	\$2,500	
Health Ins. Reimbursement	\$1,040	1,040.00	1,040.00	\$0	
<b>EMPLOYEE BENEFITS TOTAL</b>	<b>\$162,976</b>	<b>151,579.54</b>	<b>174,770.00</b>	<b>\$11,794</b>	<b>\$5,612</b>

**2010 Budget**

<b>Account Name</b>	<b>2009 Budget</b>	<b>2009 YTD</b>	<b>2010 Budget</b>	<b>Difference</b>	<b>Off-Setting Revenues</b>
<b>PLANNING BOARD</b>					
Clerical	\$2,000	1,033.10	2,000.00	\$0	
Training/Mileage	\$50	0.00	50.00	\$0	
Engineering	\$1	0.00	1.00	\$0	
Newspaper Notices	\$1	0.00	100.00	\$99	
Office Supplies	\$200	86.98	200.00	\$0	
Postage	\$200	0.00	100.00	-\$100	
Law Books	\$25	30.00	25.00	\$0	
Registry of Deeds	\$150	202.00	150.00	\$0	\$150
New Equipment	\$75	0.00	75.00	\$0	
<b>PLANNING BOARD TOTAL</b>	<b>\$2,702</b>	<b>1,352.08</b>	<b>2,701.00</b>	<b>-\$1</b>	<b>\$150</b>
<b>MASTER PLAN</b>	<b>\$2,000</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$2,000</b>	<b>\$0</b>
<b>CODE ENFORCEMENT</b>	<b>\$10,000</b>	<b>6,490.09</b>	<b>10,000.00</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL GOV BUILDINGS</b>					
<b>*Town Office Building</b>					
Custodial Services/Office	\$2,700	2,700.00	2,700.00	\$0	
Electricity/Office	\$2,400	2,315.20	2,375.00	-\$25	
Heat/Office Building	\$1,500	1,188.57	1,150.00	-\$350	
Bldg/Repair & Mtn/Office	\$2,000	2,333.37	2,000.00	\$0	
Office Building Expansion	\$50	0.00	0.00	-\$50	
<b>*Town Hall</b>					
Bldg/Repair & Mtn/Town Hall	\$1,500	4,071.65	3,500.00	\$2,000	
<b>*Fire Dept. Buildings</b>					
Electricity/Fire Stations	\$2,200	2,107.43	2,200.00	\$0	
Heat/Fire Stations	\$4,775	4,231.18	3,000.00	-\$1,775	
Bldg/Repair & Mtn/Fire Depts	\$6,000	3,990.07	5,500.00	-\$500	
<b>*Town Shed</b>					
Electricity/Town Shed	\$1,850	1,377.77	1,450.00	-\$400	
Heat/Town Shed	\$850	1,435.70	1,100.00	\$250	
Bldg/Repair & Mtn/Town Shed	\$3,000	2,879.67	1,000.00	-\$2,000	
<b>*Transfer Station</b>					
Toilet Rental	\$1,300	1,313.00	1,250.00	-\$50	
Bldg/Repair & Mtn/Transfer Station	\$2,500	2,392.93	1,000.00	-\$1,500	
Electricity	\$1,200	1,081.63	1,250.00	\$50	
<b>GENERAL GOV BLDGS TOTAL</b>	<b>\$33,825</b>	<b>33,418.17</b>	<b>29,475.00</b>	<b>-\$4,350</b>	<b>\$0</b>

**2010 Budget**

<b>Account Name</b>	<b>2009 Budget</b>	<b>2009 YTD</b>	<b>2010 Budget</b>	<b>Difference</b>	<b>Off-Setting Revenues</b>
<b>CEMETERIES</b>	<b>\$30,000</b>	<b>21,421.86</b>	<b>30,000.00</b>	<b>\$0</b>	<b>\$10,000</b>
<b>INSURANCE (all other)</b>					
Liability Insurance	\$20,000	18,092.35	19,000.00	-\$1,000	
Workers Compensation	\$12,000	12,843.12	15,000.00	\$3,000	
<b>INSURANCE TOTALS</b>	<b>\$32,000</b>	<b>30,935.47</b>	<b>34,000.00</b>	<b>\$2,000</b>	
<b>REGIONAL DUES</b>	<b>\$1,680</b>	<b>1,625.33</b>	<b>1,700.00</b>	<b>\$20</b>	
<b>POLICE DEPARTMENT</b>					
Police Chief Salary	\$52,032	52,032.00	52,552.00	\$520	
Police Officer/Part-Time	\$19,376	18,730.85	19,376.00	\$0	
Police Secretary/Payroll	\$12,655	10,210.71	12,000.00	-\$655	
Specials Details	\$1,230	1,062.50	1,950.00	\$720	
Police Officer/Full-Time	\$35,891	35,891.00	36,250.00	\$359	
Police Officer/FT/Overtime	\$3,235	1,637.10	2,485.00	-\$750	
Training/mileage/Workshop	\$1,250	530.09	1,150.00	-\$100	
Telephone(9712)/Police	\$2,200	873.91	1,800.00	-\$400	
Internet	\$204	203.94	204.00	\$0	
Grafton Dispatch	\$16,654	16,653.66	17,071.00	\$417	
Office Supplies/Police	\$1,700	1,672.82	1,700.00	\$0	
Supplies/Ammo & Targets	\$1,300	701.83	1,100.00	-\$200	
Postage/Police	\$150	138.80	150.00	\$0	
Equipment/Repair & Mtn	\$500	150.00	500.00	\$0	
Radio & Pager Rep/Mtn	\$750	658.84	750.00	\$0	
Fuel/Police Department	\$5,475	4,026.61	6,224.00	\$749	
Vehicle/Repair & Mtn	\$4,650	2,087.12	4,390.00	-\$260	
New Equipment/Other	\$2,500	1,472.07	2,000.00	-\$500	
Computer Updates	\$500	396.43	500.00	\$0	
Uniforms	\$2,350	1,214.59	1,850.00	-\$500	
Community Services	\$600	241.56	400.00	-\$200	
Witness Fees	\$300	0.00	300.00	\$0	\$150
Legal Assistance	\$8,486	8,486.00	9,117.00	\$631	
Police Officer Search	\$300	0.00	300.00	\$0	
<b>POLICE DEPT TOTALS</b>	<b>\$174,288</b>	<b>159,072.43</b>	<b>174,119.00</b>	<b>-\$169</b>	<b>\$150</b>
<b>SAFETY COMMITTEE</b>	<b>\$1,500</b>	<b>1,168.25</b>	<b>1,500.00</b>	<b>\$0</b>	<b>\$0</b>
<b>AMBULANCE SERVICE</b>	<b>\$23,009</b>	<b>23,308.99</b>	<b>26,787.00</b>	<b>\$3,778</b>	<b>\$0</b>
<b>E-911</b>	<b>\$300</b>	<b>238.92</b>	<b>200.00</b>	<b>-\$100</b>	<b>\$0</b>

**2010 Budget**

<b>Account Name</b>	<b>2009 Budget</b>	<b>2009 YTD</b>	<b>2010 Budget</b>	<b>Difference</b>	<b>Off-Setting Revenues</b>
<b>FIRE DEPARTMENT</b>					
Code Enforcement Expense	\$1,000	1,000.00	1,000.00	\$0	
Stipend	\$22,000	19,291.50	22,000.00	\$0	
Training/Mileage/Workshop	\$1,500	754.12	1,500.00	\$0	
Telephone(9922/9924)Fire	\$400	435.65	400.00	\$0	
Lakes Region Dispatch	\$12,740	12,739.94	13,440.00	\$700	
Office Supplies	\$100	222.76	100.00	\$0	
Equipment/Repair & Mtn	\$500	277.48	500.00	\$0	
Radio/Repair & Mtn	\$600	867.19	400.00	-\$200	
Pager/Repair & Mtn	\$600	797.50	600.00	\$0	
Fuel/Fire Department	\$2,000	775.25	1,500.00	-\$500	
Vehicle/Repair & Mtn	\$3,000	3,038.09	3,000.00	\$0	
Miscellaneous	\$500	385.25	500.00	\$0	
New Equipment	\$3,500	5,883.10	1,000.00	-\$2,500	
Water Supply	\$200	200.00	0.00	-\$200	
Hose	\$1,000	69.24	500.00	-\$500	
New Breathing Equipment	\$100	0.00	100.00	\$0	
Breathing Equip/Mtn	\$500	0.00	1,300.00	\$800	
Protective Clothing & Uniforms	\$3,000	5,312.32	3,000.00	\$0	
Fire Prevention	\$100	0.00	100.00	\$0	
Hazardous material	\$100	36.24	100.00	\$0	
SCBA Refill/Cascade-Plymouth	\$100	0.00	100.00	\$0	
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$53,540</b>	<b>52,085.63</b>	<b>51,140.00</b>	<b>-\$2,400</b>	<b>\$0</b>
<b>EMS</b>					
Stipend	\$4,505	4,374.41	4,880.00	\$375	
Training/Mileage/Workshop	\$2,330	1,665.00	2,465.00	\$135	
Internet	\$480	419.88	420.00	-\$60	
Supplies	\$995	1,261.18	1,225.00	\$230	
Office Supplies	\$400	223.62	222.00	-\$178	
Pager/Radio Repair & Maintenance	\$700	216.38	705.00	\$5	
Fuel	\$0	0.00	210.00	\$210	
Vehicle Maintenance	\$0	0.00	1,440.00	\$1,440	
Equipment	\$2,225	3,196.95	3,675.00	\$1,450	
Infectious Control	\$800	0.00	600.00	-\$200	
Protective Clothing	\$550	93.08	275.00	-\$275	
<b>EMS TOTAL</b>	<b>\$12,985</b>	<b>11,450.50</b>	<b>16,117.00</b>	<b>\$3,132</b>	<b>\$0</b>

**2010 Budget**

<b>Account Name</b>	<b>2009 Budget</b>	<b>2009 YTD</b>	<b>2010 Budget</b>	<b>Difference</b>	<b>Off-Setting Revenues</b>
<b>EMERGENCY MANAGEMENT</b>					
Training-Mileage/Workshop	\$1,200	1,018.69	620.00	-\$580	
Stipend/Duty Costs	\$0	0.00	665.00	\$665	
Equipment Repairs/Maintenance	\$600	550.00	600.00	\$0	
Office Supplies	\$0	0.00	100.00	\$100	
Haz Mit/EOP Projects	\$0	0.00	10,500.00	\$10,500	10,000
Forest Fire Warden Permit Fees	\$250	330.00	350.00	\$100	\$350
Forest Fire Compensation	\$1,000	0.00	1,000.00	\$0	\$1,000
Fuel/Gas/Diesel	\$75	0.00	75.00	\$0	
Vehicle/Rep & Mtn/Emergency	\$100	0.00	100.00	\$0	
Protective Clothing	\$2,000	1,923.00	2,000.00	\$0	
<b>EMERGENCY MGT TOTAL</b>	<b>\$5,225</b>	<b>3,821.69</b>	<b>16,010.00</b>	<b>\$10,785</b>	<b>\$11,350</b>
<b>HIGHWAY DEPARTMENT</b>					
Superintendent/ Payroll	\$36,488	36,486.72	36,853.00	\$365	
Superintendent/Overtime	\$4,000	4,000.00	4,000.00	\$0	
Hourly Employees/Payroll	\$65,500	60,649.29	61,155.00	-\$4,345	
Hourly Employee Overtime	\$0	4,690.04	5,000.00	\$5,000	
Training/Mileage/Workshop	\$200	0.00	200.00	\$0	
Design & Engineering Services	\$0	0.00	2,000.00	\$2,000	
Telephone (9486) Highway	\$600	527.64	600.00	\$0	
Outside Labor/Equip Rent	\$13,000	9,133.88	16,000.00	\$3,000	
Tools/Misc Supplies	\$3,000	2,280.58	3,000.00	\$0	
Fuel/Highway Department	\$25,000	14,890.02	20,000.00	-\$5,000	
General/Rep & Mtn-oils	\$2,500	1,244.40	2,000.00	-\$500	
John Deere Grader	\$2,500	1,630.52	3,000.00	\$500	
Cat Loader/Backhoe	\$4,000	2,914.29	4,000.00	\$0	
2006 Ford-F550 Truck	\$4,000	1,426.93	4,000.00	\$0	
Wheel Loader	\$2,000	147.94	2,000.00	\$0	
Sander	\$700	0.00	1,000.00	\$300	
2000 International Dump Truck	\$5,000	3,102.73	5,000.00	\$0	
2004 Ford-F550	\$5,250	4,859.26	5,250.00	\$0	
Road Signs	\$250	0.00	250.00	\$0	
New Equipment	\$1,500	465.35	1,500.00	\$0	
Winter Sand/Salt	\$15,000	14,817.26	17,000.00	\$2,000	
Gravel- Crush & Truck	\$0	0.00	0.00	\$0	
Summer Maint. Materials	\$9,000	9,301.34	13,000.00	\$4,000	
<b>HIGHWAY DEPT TOTAL</b>	<b>\$199,488</b>	<b>172,568.19</b>	<b>206,808.00</b>	<b>\$7,320</b>	<b>\$0</b>
<b>ROAD IMPROVEMENTS</b>	<b>\$75,000</b>	<b>74,706.24</b>	<b>75,000.00</b>	<b>\$0</b>	<b>\$0</b>
<b>STREET LIGHTS</b>	<b>\$7,800</b>	<b>7,489.55</b>	<b>7,800.00</b>	<b>\$0</b>	<b>\$0</b>

**2010 Budget**

<b>Account Name</b>	<b>2009 Budget</b>	<b>2009 YTD</b>	<b>2010 Budget</b>	<b>Difference</b>	<b>Off-Setting Revenues</b>
<b>TRANSFER STATION</b>					
Superintendent/Payroll	\$31,065	29,870.00	31,376.00	\$311	
Superintendent/Incentive	\$5,000	3,390.51	5,000.00	\$0	
HourlyEmployee/Payroll	\$19,000	15,960.89	19,000.00	\$0	
Training/Mileage/Workshop	\$550	315.00	550.00	\$0	
Other Reimbursed Mileage	\$200	0.00	200.00	\$0	
Telephone (9481) Transfer	\$600	595.99	600.00	\$0	
Outside Labor/Transfer	\$1,000	200.00	2,000.00	\$1,000	
Supplies/Misc Expense	\$1,200	1,660.94	1,200.00	\$0	
Glass Crusher	\$1,000	421.32	1,000.00	\$0	
Equipment/Repair & Mtn	\$1,000	78.53	1,000.00	\$0	
Fuel/Bobcat	\$600	357.02	600.00	\$0	
Loader	\$3,340	2,340.00	500.00	-\$2,840	
New Equipment	\$500	289.65	500.00	\$0	
Tire & Electronic Removal	\$4,000	1,846.62	3,000.00	-\$1,000	
Transportation/Compactor	\$21,000	18,425.26	21,000.00	\$0	
Tipping Fees	\$35,000	37,490.13	35,000.00	\$0	
<b>TRANSFER STATION TOTAL</b>	<b>\$125,055</b>	<b>113,241.86</b>	<b>122,526.00</b>	<b>-\$2,529</b>	<b>\$0</b>
<b>SOLID WASTE DISTRICT</b>	<b>\$1,636</b>	<b>1,635.28</b>	<b>1,497.00</b>	<b>-\$139</b>	<b>\$0</b>
<b>LANDFILL CLOSURE/PH 2</b>	<b>\$1</b>	<b>0.00</b>	<b>5,000.00</b>	<b>\$4,999</b>	<b>\$0</b>
<b>ANIMAL CONTROL</b>					
Upper Valley Humane Society	\$1,000	25.00	500.00	-\$500	
Animal Control Officer	\$1,500	844.49	1,000.00	-\$500	
<b>ANIMAL CONTROL TOTAL</b>	<b>\$2,500</b>	<b>\$869.49</b>	<b>\$1,500.00</b>	<b>-\$1,000</b>	<b>\$0</b>
<b>HEALTH ADM &amp; AGENCIES</b>					
Mount Mooselaukee Health	\$1,250	1,250.00	1,250.00	\$0	
Pemi-Baker Home Health	\$7,011	7,011.00	6,975.00	-\$36	
Health Officer-Stipend	\$1,200	601.56	1,180.00	-\$20	
Health Administration	\$500	358.47	500.00	\$0	
Plymouth Regional Clinic	\$1,000	1,000.00	1,000.00	\$0	
Voices Against Violence	\$1,000	1,000.00	1,000.00	\$0	
Bridge House	\$250	250.00	500.00	\$250	
Genesis	\$500	500.00	250.00	-\$250	
CASA	\$250	250.00	250.00	\$0	
CADY	\$400	400.00	400.00	\$0	
Mid-State	\$1,250	1,250.00	0.00	-\$1,250	
<b>HEALTH AGENCIES TOTAL</b>	<b>\$14,611</b>	<b>13,871.03</b>	<b>13,305.00</b>	<b>-\$1,306</b>	<b>\$0</b>

**2010 Budget**

<b>Account Name</b>	<b>2009 Budget</b>	<b>2009 YTD</b>	<b>2010 Budget</b>	<b>Difference</b>	<b>Off-Setting Revenues</b>
<b>DIRECT ASSISTANCE</b>	<b>\$12,000</b>	<b>8,546.69</b>	<b>12,000.00</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAFTON COUNTY SENIORS</b>	<b>\$3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>\$0</b>	<b>\$0</b>
<b>TRI-COUNTY CAP</b>	<b>\$2,500</b>	<b>2,500.00</b>	<b>3,895.00</b>	<b>\$1,395</b>	<b>\$0</b>
<b>PARKS &amp; RECREATION</b>					
Town Common	\$1,800	1,801.10	2,300.00	\$500	
Baker Athletic Field	\$2,652	3,745.00	3,250.00	\$598	
Old Home Day	\$3,000	3,264.42	3,000.00	\$0	\$779
Darling Natural Area	\$1,000	563.29	1,000.00	\$0	\$150
<b>PARKS &amp; REC TOTAL</b>	<b>\$8,452</b>	<b>9,373.81</b>	<b>9,550.00</b>	<b>\$1,098</b>	<b>\$929</b>
<b>PATRIOTIC PURPOSES</b>	<b>\$350</b>	<b>244.00</b>	<b>350.00</b>	<b>\$0</b>	<b>\$0</b>
<b>LIBRARY</b>	<b>\$39,950</b>	<b>34,744.60</b>	<b>36,605.00</b>	<b>-\$3,345</b>	<b>\$3,000</b>
<b>CONSERVATION COMMISSION</b>	<b>\$800</b>	<b>355.00</b>	<b>800.00</b>	<b>\$0</b>	<b>\$0</b>
<b>BAKER RIVER WATERSHED</b>	<b>\$200</b>	<b>200.00</b>	<b>200.00</b>	<b>\$0</b>	<b>\$0</b>
<b>INT/TAX ANT NOTES</b>	<b>\$3,500</b>	<b>0.00</b>	<b>3,500.00</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSERVATION TRUST</b>	<b>\$2,000</b>	<b>0.00</b>	<b>2,000.00</b>	<b>\$0</b>	<b>\$2,000</b>
<b>CAPITAL RESERVE FUNDS</b>					
Highway	\$22,000	22,000.00	22,000.00	\$0	
Fire	\$15,000	15,000.00	10,000.00	-\$5,000	
Town Revaluation	\$10,000	10,000.00	10,000.00	\$0	
Police	\$7,500	7,500.00	7,500.00	\$0	
Town Facilities	\$20,000	20,000.00	20,000.00	\$0	
EMS Vehicle	\$5,000	5,000.00	5,000.00	\$0	
Transfer Station Equipment	\$4,000	4,000.00	4,000.00	\$0	
Bridge Repair/Maintenance	\$8,500	8,500.00	8,500.00	\$0	
Fire Dept. Equipment	\$4,000	4,000.00	4,000.00	\$0	
<b>CAPITAL RES FUNDS TOTAL</b>	<b>\$96,000</b>	<b>96,000.00</b>	<b>91,000.00</b>	<b>-\$5,000</b>	<b>\$0</b>
<b>MERRILL LIBRARY IMPROV.</b>	<b>\$0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>\$5,000.0</b>	
<b>GUARD RAILS</b>	<b>\$10,800</b>	<b>10,685.00</b>	<b>0.00</b>	<b>-\$10,800</b>	<b>\$0</b>
<b>WEST RUMNEY FIRE ST ROOF</b>	<b>\$4,500</b>	<b>4,500.00</b>	<b>0.00</b>	<b>-\$4,500</b>	<b>\$0</b>
<b>EMS PROTECTIVE CLOTHING</b>	<b>\$2,000</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-\$2,000</b>	<b>\$0</b>
<b>SUMMER PROGRAM</b>	<b>\$10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$10,000</b>	<b>\$0</b>
<b>EMS VEHICLE</b>	<b>\$30,000</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-\$30,000</b>	<b>\$0</b>
<b>WATER SUPPLY -FD</b>			<b>3,000.00</b>	<b>\$3,000</b>	<b>\$0</b>
<b>POLICE CRUISER</b>			<b>33,144.00</b>	<b>\$33,144</b>	<b>\$33,144</b>
<b>PUMP REPAIR -FIRE</b>			<b>10,000.00</b>	<b>\$10,000</b>	<b>\$0</b>
<b>OLD TOWN HALL '09 REPAIRS</b>			<b>3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>RADAR TRAILER</b>			<b>8,520.00</b>	<b>\$8,520</b>	<b>\$4,260</b>
<b>TOTAL WARRANT</b>	<b>\$1,397,419</b>	<b>\$1,268,735.61</b>	<b>\$1,391,723</b>	<b>-\$5,696</b>	<b>\$83,995</b>
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**2010 Budget**

<b>Account Name</b>	<b>2009 YTD</b>			
<b>TAXES PAID TO COUNTY</b>	<b>250,333.00</b>			
<b>RUMNEY SCHOOL DISTRICT</b>	<b>1,547,215.00</b>			
<b>PEMI-BAKER SCHOOL DIST</b>	<b>695,298.00</b>			
<b>TAXES BOUGHT BY TOWN</b>	<b>133,983.90</b>			
<b>PRINCIPAL ON LOANS</b>	<b>0.00</b>			
<b>TRANSFER OF FUNDS</b>	<b>9,576.64</b>			
<b>REFUNDS, OVERLAY</b>	<b>21,954.32</b>			
<b>RECREATION COMMITTEE</b>	<b>494.35</b>			
<b>POLICE DEPT. REVOLVING FUND</b>	<b>5,989.66</b>			
<b>TOTAL OTHER PAYMENTS</b>	<b>2,664,844.87</b>			
<b>GRAND TOTAL ALL ACCTS</b>	<b>3,933,580.48</b>			