

Town of Walpole General Fund Budget Detail

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
	
BOARD OF SELECTMEN						
01-4130.10-110	EXE Salaries Full Time	33,285	35,470	33,604	31,434	(11.38) %
01-4130.10-120	EXE Salaries Recording Sec	3,340	3,180	3,344	3,180	0.00 %
01-4130.10-121	EXE Salaries PT	9,157	12,875	10,979	13,500	4.85 %
01-4130.10-130	EXE Salaries Selectmen	9,750	9,000	8,250	9,000	0.00 %
01-4130.10-135	EXE Employee Stipends	0	0	350	0	0 %
01-4130.10-210	EXE Health Insurance	9,713	9,634	12,653	20,062	108.24 %
01-4130.10-211	EXE Dental Insurance	631	863	371	1,047	21.32 %
01-4130.10-215	EXE Disability/Life Insurance	644	650	675	650	0.00 %
01-4130.10-225	EXE FICA/Medicare	3,965	4,603	4,009	4,291	(6.78) %
01-4130.10-230	EXE NH Retirement	3,280	3,192	3,200	2,786	(12.72) %
01-4130.10-250	EXE Unemployment Tax	437	614	613	615	0.16 %
01-4130.10-260	EXE Worker's Compensation	99	108	108	168	55.56 %
01-4130.10-341	EXE Telephone	4,851	5,000	4,845	5,000	0.00 %
01-4130.10-560	EXE Dues & Subscriptions	298	200	305	300	50.00 %
01-4130.10-570	EXE Registry of Deeds	51	100	92	100	0.00 %
01-4130.10-620	EXE Office Supplies	3,376	4,000	3,947	4,000	0.00 %
01-4130.10-625	EXE Postage	1,695	2,350	1,938	2,350	0.00 %
01-4130.10-630	EXE Machine/Equipment	441	700	485	700	0.00 %
01-4130.10-660	EXE Bereavement	55	200	69	200	0.00 %
01-4130.10-670	EXE Books & Periodicals	0	0	20	20	0 %
01-4130.10-680	EXE Holiday Expenses	596	600	716	600	0.00 %
01-4130.10-690	EXE Miscellaneous	282	300	256	300	0.00 %
01-4130.10-740	EXE Equipment Purchases	0	0	0	0	0 %
01-4130.10-820	EXE Advertising	207	500	857	800	60.00 %
01-4130.10-860	EXE Training/Seminars/Mileage	417	500	822	2,000	300.00 %
	Total BOARD OF SELECTMEN	86,570	94,639	92,507	103,103	8.94 %
TOWN MEETING EXPENSES						
01-4130.30-130	MTG Moderators Salary	300	300	300	300	0.00 %
01-4130.30-225	MTG FICA/Medicare	0	0	23	0	0.00 %
01-4130.30-550	MTG Town Report Printing	4,715	5,000	2,770	5,000	0.00 %
01-4130.30-610	MTG General Supplies	0	0	0	0	0 %
01-4130.30-625	MTG Postage	96	200	42	200	0.00 %
01-4130.30-690	MTG Miscellaneous	60	150	6	150	0.00 %
01-4130.30-820	MTG Town Meeting Advertising	1,068	500	29	500	0.00 %
	Total TOWN MEETING EXPENSES	6,239	6,150	3,170	6,150	0.00 %
TOTAL ACCOUNT #4130 EXECUTIVE		92,809	100,789	95,677	109,253	
TOWN CLERK/TAX COLLECTOR						
01-4140.10-120	TC Salaries Part-time	10,961	15,000	10,790	15,000	0.00 %
01-4140.10-130	TC Salary Town Clerk	43,840	42,561	44,312	44,512	4.58 %
01-4140.10-135	TC Employee Stipends	0	0	350	0	0 %
01-4140.10-192	TC Mtg.Searches & Lien	579	1,100	734	1,200	9.09 %
01-4140.10-210	TC Health Insurance	6,947	6,892	6,892	7,431	7.82 %
01-4140.10-211	TC Dental Insurance	665	490	390	568	15.92 %
01-4140.10-215	TC Disability/Life Insurance	829	874	801	874	0.00 %
01-4140.10-225	TC FICA/Medicare	4,102	4,377	4,182	5,700	30.23 %

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
01-4140.10-230	TC NH Retirement	3,877	3,837	3,835	4,077	6.25 %
01-4140.10-250	TC Unemployment Expense	129	180	180	180	0.00 %
01-4140.10-260	TC Workers' Compensation	78	86	85	223	159.30 %
01-4140.10-341	TC Telephone	1,023	1,300	1,075	1,200	(7.69) %
01-4140.10-560	TC Dues & Subscriptions	40	60	40	60	0.00 %
01-4140.10-561	TC Fees Due Others	2,954	3,000	3,649	3,500	16.67 %
01-4140.10-562	TC E-Reg Due Interware	44	60	109	200	233.33 %
01-4140.10-610	TC General Supplies	616	260	15	200	(23.08) %
01-4140.10-620	TC Office Supplies	3,052	2,000	2,359	2,000	0.00 %
01-4140.10-625	TC Postage	2,360	3,000	2,901	3,000	0.00 %
01-4140.10-670	TC Books & Periodicals	252	150	129	200	33.33 %
01-4140.10-690	TC Miscellaneous	129	75	20	75	0.00 %
01-4140.10-740	TC Equipment	128	200	43	200	0.00 %
01-4140.10-820	TC Advertising	263	250	0	250	0.00 %
01-4140.10-860	TC Training/Seminars/Mileage	1,667	2,025	864	2,000	(1.23) %
01-4140.10-861	TC Computer Equip./Software	1,685	1,700	3,365	1,500	(11.76) %
Total TOWN CLERK/TAX COLLECTOR		86,220	89,477	87,120	94,150	5.22 %
ELECTION						
01-4140.30-120	ELE Election Workers	7,468	2,500	2,424	6,000	140.00 %
01-4140.30-130	ELE Salaries Supervisors	900	900	0	900	0.00 %
01-4140.30-225	ELE FICA/Medicare	0	0	0	0	0 %
01-4140.30-260	ELE Workmen's Compensation	8	9	9	9	0.00 %
01-4140.30-620	ELE Printing & Supplies	631	750	152	250	(66.67) %
01-4140.30-690	ELE Miscellaneous	102	200	15	200	0.00 %
01-4140.30-691	ELE Meals & Services	1,223	450	400	1,200	166.67 %
01-4140.30-740	ELE New Equipment	1,411	300	0	300	0.00 %
01-4140.30-820	ELE Advertising	192	300	272	600	100.00 %
01-4140.30-830	ELE Computer & Supplies	0	100	12	100	0.00 %
Total ELECTION		11,935	5,509	3,284	9,559	73.52 %
TOTAL ACCOUNT #4140 ELECTION,REG&VITALS		98,155	94,986	90,404	103,709	
ACCOUNTING & FINANCIAL						
01-4150.10-110	TOE Salaries FT	28,341	28,254	28,728	28,695	1.56 %
01-4150.10-120	TOE Payroll PT	0	0	0	0	0 %
01-4150.10-135	TOE Employee Stipends	0	0	350	0	0 %
01-4150.10-210	TOE Health Insurance	14,068	13,956	13,439	15,046	7.81 %
01-4150.10-211	TOE Dental Insurance	498	1,180	293	1,373	16.36 %
01-4150.10-215	TOE Disability/Life	521	510	514	510	0.00 %
01-4150.10-225	TOE FICA/Medicare	2,035	2,135	2,106	2,195	2.81 %
01-4150.10-230	TOE NH Retirement	2,537	2,536	2,491	2,628	3.63 %
01-4150.10-250	TOE Unemployment	240	335	334	335	0.00 %
01-4150.10-260	TOE Worker's Compensation	78	86	85	86	0.00 %
Total ACCOUNTING & FINANCIAL REPORTING		48,318	48,992	48,340	50,868	3.83 %
01-4150.20-194	MAPS Tax Map Updating	0	2,500	4,950	0	(100.00) %
01-4150.20-300	AUD Auditing Services	10,000	13,000	18,849	13,000	0.00 %
01-4150.20-301	TRU Trustees Audit Expenses	799	2,260	822	1,000	(55.75) %
01-4150.20-305	CON Consulting Services	0	0	0	0	0 %
01-4150.20-302	TRU Trustees Office Expenses	0	0	0	1,410	0 %
01-4150.30-315	ASS Assessing Services	43,031	42,800	43,109	42,800	0.00 %

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
	
NORTH WALPOLE TAX COLLECTION						
01-4150.40-131	NWT Salary Collector North	8,102	4,000	4,000	4,000	0.00 %
01-4150.40-192	NWT Mortgage Searches	71	500	75	500	0.00 %
01-4150.40-193	NWT Tax Lien Expenses	1,141	1,000	661	1,000	0.00 %
01-4150.40-260	NWT Worker's Compensation	16	18	17	18	0.00 %
01-4150.40-341	NWT Telephone	0	125	0	125	0.00 %
01-4150.40-560	NWT Dues & Subscriptions	20	25	20	25	0.00 %
01-4150.40-620	NWT Office Supplies	79	100	82	100	0.00 %
01-4150.40-625	NWT Postage	343	350	389	350	0.00 %
01-4150.40-630	NWT Equipment Repair	0	200	0	200	0.00 %
01-4150.40-670	NWT Books & Periodicals	0	25	0	25	0.00 %
01-4150.40-690	NWT Miscellaneous	0	50	0	50	0.00 %
01-4150.40-740	NWT Equipment/Software	0	0	0	0	0 %
01-4150.40-820	NWT Advertising	0	0	0	0	0 %
01-4150.40-860	NWT Training/Seminars/Mileage	0	200	0	200	0.00 %
Total NORTH WALPOLE TAX COLLECTION		9,772	6,593	5,244	6,593	0.00 %
TREASURY						
01-4150.50-130	TRE Salary Treasurer	2,500	2,500	2,500	2,500	0.00 %
01-4150.50-225	TRE FICA/Medicare	191	191	191	191	0.00 %
01-4150.50-260	TRE Worker's Compensation	8	9	9	9	0.00 %
01-4150.50-340	TRE Bank Fees	1,341	1,600	1,259	1,600	0.00 %
01-4150.50-620	TRE Office Supplies	0	15	0	15	0.00 %
Total TREASURY		4,040	4,315	3,959	4,315	0.00 %
DATA PROCESSING						
01-4150.60-330	COM Software Support	8,273	10,250	10,591	10,089	(1.57) %
01-4150.60-342	COM Hardware/Software	939	2,000	1,015	3,000	50.00 %
01-4150.60-740	COM Hardware Upgrades	656	2,000	2,700	0	(100.00) %
01-4150.60-741	COM Repairs & Maint.	1,550	1,500	2,062	2,500	66.67 %
Total DATA PROCESSING		11,418	15,750	16,368	15,589	(1.02) %
TOTAL ACCOUNT #4150 FINANCIAL ADMIN		127,378	136,210	141,641	135,575	(0.47) %
LEGAL EXPENSE						
01-4153.10-320	LEG Legal Expenses	4,548	10,000	1,588	10,000	0.00 %
01-4153.10-692	LEG Claims/Judgements	0	0	0	0	0 %
Total LEGAL EXPENSE		4,548	10,000	1,588	10,000	0.00 %
TOTAL ACCOUNT #4153 LEGAL EXPENSE		4,548	10,000	1,588	10,000	
PLANNING						
01-4191.10-120	PLN Salaries PT	3,978	3,440	2,258	3,440	0.00 %
01-4191.10-225	PLN FICA/Medicare	304	110	173	263	139.09 %
01-4191.10-250	PLN Unemployment Tax	34	42	41	42	0.00 %
01-4191.10-260	PLN Worker's Compensation	16	18	17	15	(16.67) %
01-4191.10-341	PLN Telephone	0	0	0	0	0 %
01-4191.10-390	PLN SWRPC Master Plan	1,213	0	0	0	0 %
01-4191.10-550	PLN Printing	0	300	0	150	(50.00) %
01-4191.10-560	PLN Dues & Subscriptions	0	200	0	150	(25.00) %
01-4191.10-620	PLN Office Supplies	153	200	1,281	200	0.00 %
01-4191.10-625	PLN Postage	726	850	798	850	0.00 %
01-4191.10-670	PLN Books & Periodicals	75	100	50	100	0.00 %

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
01-4191.10-690	PLN Miscellaneous	37	0	0	0	0 %
01-4191.10-820	PLN Advertising	642	750	609	750	0.00 %
01-4191.10-860	PLN Training/Seminars/Mileage	175	200	0	200	0.00 %
	Total PLANNING	7,353	6,210	5,227	6,160	(0.81) %
ZONING						
01-4191.20-120	ZON Salaries PT	1,351	1,600	480	930	(41.88) %
01-4191.20-225	ZON FICA/Medicare	103	122	37	92	(24.59) %
01-4191.20-250	ZON Unemployment Tax	12	19	19	20	5.26 %
01-4191.20-260	ZON Worker's Compensation	8	9	9	5	(44.44) %
01-4191.20-341	ZON Telephone	0	0	0	0	0 %
01-4191.20-550	ZON Printing	76	100	0	130	30.00 %
01-4191.20-560	ZON Dues & Subscriptions	0	0	0	0	0 %
01-4191.20-620	ZON Office Supplies	20	100	729	100	0.00 %
01-4191.20-625	ZON Postage	401	150	101	125	(16.67) %
01-4191.20-670	ZON Books & Periodicals	0	100	95	100	0.00 %
01-4191.20-690	ZON Miscellaneous	19	100	0	150	50.00 %
01-4191.20-820	ZON Advertising	240	200	149	200	0.00 %
01-4191.20-860	ZON Training & Mileage	160	400	150	200	(50.00) %
	Total ZONING	2,390	2,900	1,769	2,052	(29.24) %
TOTAL ACCOUNT #4191 PLANNING & ZONING		9,743	9,110	6,996	8,212	
GENERAL GOVERNMENT BUILDINGS						
01-4194.10-120	MUN Salaries PT	10,107	6,500	6,205	6,733	3.58 %
01-4194.10-190	MUN Interdepartmental	0	0	0	0	0 %
01-4194.10-225	MUN FICA/Medicare	770	497	474	515	3.62 %
01-4194.10-250	MUN Unemployment	77	78	78	80	2.56 %
01-4194.10-260	MUN Worker's Compensation	308	336	335	306	(8.93) %
01-4194.10-410	MUN Electricity	5,607	6,000	4,479	6,000	0.00 %
01-4194.10-411	MUN Heating Oil	9,065	10,000	9,977	10,000	0.00 %
01-4194.10-412	MUN Water	305	300	953	1,000	233.33 %
01-4194.10-413	MUN Sewer	194	200	57	200	0.00 %
01-4194.10-414	MUN Sewer Debt Charge	101	70	425	17	(75.71) %
01-4194.10-430	MUN Repairs/Maint./Improvement:	3,704	3,000	11,024	3,500	16.67 %
01-4194.10-431	MUN Town Hall Repairs-2009	0	0	39,124	0	0 %
01-4194.10-432	MUN Town Hall Energy Grant	0	0	9,875	0	0 %
01-4194.10-440	MUN Contract Labor/Equip	4,868	5,000	3,507	5,000	0.00 %
01-4194.10-610	MUN General Supplies	1,570	1,500	616	1,500	0.00 %
01-4194.10-690	MUN Miscellaneous	0	0	23	25	0 %
01-4194.10-691	MUN Town Common	0	0	0	100	0 %
01-4194.10-740	MUN Equipment Purchases	2,246	1,500	401	1,500	0.00 %
01-4194.10-860	MUN Mileage	0	100	25	50	(50.00) %
	Total GENERAL GOVERNMENT BUILDINGS	38,922	35,081	87,578	36,526	4.12 %
SPECIAL ARTICLES						
01-4194.80-730	MUN Art 15-08 Town Hall Paint	12,878	0	0	0	0 %
	Total SPECIAL ARTICLES	12,878	0	0	0	0 %
TOTAL ACCOUNT #4194 GEN. GOVT. BUILDINGS		51,800	35,081	87,578	36,526	

FOR YEAR ENDING 12/31/09

		2008 Actual	2009 Budget	2009 Actual	2010 Proposed	% Increase/ Decrease
	
CEMETERIES						
01-4195.10-190	CEM Interdepartmental Salaries	0	0	0	0	0 %
01-4195.10-412	CEM Water	0	0	0	0	0 %
01-4195.10-440	CEM Contract Labor/Equip	26,100	26,400	26,936	26,400	0.00 %
01-4195.10-495	CEM Trees	0	2,000	3,000	0	(100.00) %
01-4195.10-610	CEM General Supplies	0	50	0	50	0.00 %
01-4195.10-611	CEM Markers	0	0	0	0	0 %
01-4195.10-640	CEM Headstone Repair	0	3,650	3,648	3,652	0.05 %
01-4195.10-690	CEM Miscellaneous	50	50	0	50	0.00 %
01-4195.10-860	CEM Training/Seminars/Mileage	0	100	90	100	0.00 %
01-4195.10-870	CEM Transfers to Trust (Lot Sales)				7,000	
	Total CEMETERIES	26,150	32,250	33,674	37,252	15.51 %
SPECIAL ARTICLES						
01-4195.80-101	CEM Art 16-08 Headstone	4,439	0	0	0	0 %
	Total SPECIAL ARTICLES	4,439	0	0	0	0 %
TOTAL ACCOUNT #4195 CEMETERIES		30,589	32,250	33,674	37,252	
PROPERTY INSURANCES						
01-4196.10-520	INS Public Officials Liability	7,228	7,589	4,504	4,568	(39.81) %
01-4196.10-521	INS Public Property Liability	3,541	3,679	6,003	6,088	65.48 %
01-4196.10-522	INS Motor Vehicle Bond	6,569	6,898	6,663	6,758	(2.03) %
01-4196.10-523	INS Police Liability	7,611	7,992	7,720	7,829	(2.04) %
TOTAL ACCOUNT #4196 PROP. INSURANCES		24,949	26,158	24,890	25,243	(3.50) %
ADVERTISING AND REGIONAL						
01-4197.10-560	NHMA Dues	2,637	2,701	2,637	2,637	(2.37) %
01-4197.10-561	Southwest Regional Planning	3,000	5,500	5,500	4,029	(26.75) %
TOTAL #4197 ADVERTISING & ASSOCIATIONS		5,637	8,201	8,137	6,666	(18.72) %
OTHER GENERAL GOVERNMENT						
01-4199.10-100	Property Tax Abatements	45,147	0	51,900	0	0 %
01-4199.10-101	Sewer Lien Tax Abatements	0	0	0	0	0 %
01-4199.10-102	Yield Tax Abatements	0	0	1,609	0	0 %
TOTAL ACCOUNT# 4199 OTHER GEN. GOVRNT.		45,147	0	53,509	0	0 %
POLICE OPERATING						
01-4210.10-105	POL Salaries-Police Chief	56,501	56,382	54,418	57,075	1.23 %
01-4210.10-110	POL Salaries FT	80,666	75,478	84,480	82,076	8.74 %
01-4210.10-120	POL Salaries PT	29,000	36,000	30,520	41,500	15.28 %
01-4210.10-135	POL Employee Stipends	0	0	1,050	0	0 %
01-4210.10-140	POL Salaries OT	0	0	0	0	0 %
01-4210.10-190	POL Interdepartmental Salaries	0	0	0	0	0 %
01-4210.10-193	POL Administrative/Clerical	26,364	29,601	25,478	29,037	(1.91) %
01-4210.10-210	POL Health Insurance	55,957	74,430	61,566	67,617	(9.15) %
01-4210.10-211	POL Dental Insurance	2,658	3,600	1,561	4,248	18.00 %
01-4210.10-215	POL Life & Disability Ins	2,997	2,800	2,585	2,800	0.00 %
01-4210.10-225	POL FICA/Medicare	6,210	6,915	6,298	7,413	7.20 %
01-4210.10-230	POL NH Retirement	18,790	19,277	19,300	21,667	12.40 %
01-4210.10-250	POL Unemployment Insurance	1,686	2,354	2,353	2,354	0.00 %

FOR YEAR ENDING 12/31/09

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01-4210.10-260	POL Worker's Compensation	6,460	7,032	7,032	6,500	(7.57) %
01-4210.10-341	POL Telephone/FAX	5,314	5,800	5,853	6,000	3.45 %
01-4210.10-390	POL Veterinary Services	84	250	84	250	0.00 %
01-4210.10-391	POL Photography Services/Film	0	200	0	200	0.00 %
01-4210.10-392	POL Regional Prosecutor	17,281	20,000	16,239	20,000	0.00 %
01-4210.10-410	POL Electricity	2,950	2,500	2,387	2,500	0.00 %
01-4210.10-411	POL Heating Fuel	1,828	1,500	1,496	1,900	26.67 %
01-4210.10-412	POL Water	174	25	489	250	900.00 %
01-4210.10-413	POL Sewer	68	63	72	65	3.17 %
01-4210.10-414	POL Sewer Debt Charges	101	75	52	80	6.67 %
01-4210.10-430	POL Vehicle Maint & Repairs	3,934	5,000	5,793	5,000	0.00 %
01-4210.10-431	POL Equipment Repairs/Maint	1,019	1,000	772	1,000	0.00 %
01-4210.10-560	POL Dues & Subscriptions	100	100	200	150	50.00 %
01-4210.10-610	POL Supplies General	81	0	695	100	0 %
01-4210.10-620	POL Office Supplies	2,213	3,000	1,117	3,000	0.00 %
01-4210.10-625	POL Postage	7	150	256	150	0.00 %
01-4210.10-635	POL Gasoline	13,418	12,000	8,269	11,000	(8.33) %
01-4210.10-640	POL Building Maintenance	1,848	1,000	4,353	1,500	50.00 %
01-4210.10-670	POL Books & Periodicals	145	100	42	100	0.00 %
01-4210.10-680	POL Uniforms & Insignias	892	3,500	1,503	4,000	14.29 %
01-4210.10-681	POL Ammunition	1,028	2,000	1,572	3,000	50.00 %
01-4210.10-690	POL Miscellaneous	1,113	200	210	100	(50.00) %
01-4210.10-740	POL Equipment	5,228	4,500	7,590	7,000	55.56 %
01-4210.10-860	POL Training/Seminars/Mileage	150	250	1,038	250	0.00 %
01-4210.60-330	POL COM Software Support	4,221	6,000	5,163	6,000	0.00 %
	Total POLICE OPERATING	350,486	383,082	361,886	395,882	3.34 %
POLICE SPECIAL DETAIL						
01-4210.70-142	POL Special	5,921	15,000	10,401	10,000	(33.33) %
01-4210.70-225	POL Fica/Medicare	290	1,148	504	765	(33.36) %
	Total POLICE SPECIAL DETAIL	6,211	16,148	10,905	10,765	(33.34) %
SPECIAL ARTICLES						
01-4210.80-407	POL Art#10-08 Chevy Tahoe	30,868	0	0	0	0 %
	Total SPECIAL ARTICLES	30,868	0	0	0	0 %
TOTAL ACCOUNT# 4210 POLICE DEPT.		387,565	399,230	372,790	406,647	
FOREST FIRE CONTROL						
01-4290.40-400	FF Forest Fire Control	9,317	6,000	1,272	6,000	0.00 %
	Total FOREST FIRE CONTROL	9,317	6,000	1,272	6,000	0.00 %
01-4300.10-000	EMG Emergency Mgmt.	5,623	10,000	16,602	10,000	0.00 %
01-4300.10-100	EMG Emergency Mgmt.	3,000	0	0	0	0 %
01-4300.10-110	EMG Hazard Mitigation Plan	0	0	0	0	0 %
01-4300.10-130	EMG Radio System	0	0	0	0	0 %
01-4300.10-150	EMG Town Dam Maintenance	3,673	1,000	1,337	0	(100.00) %
	Total EMERGENCY MANAGEMENT	12,296	11,000	17,939	10,000	(9.09) %
TOTAL ACCOUNT# 4290-4300 EMERG.MGMT.		21,613	17,000	19,211	16,000	

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
	
HIGHWAYS AND STREETS						
01-4312.20-110	HWY Salaries-Road Agent	56,512	56,382	57,110	57,075	1.23 %
01-4312.20-112	HWY Salaries	250,277	221,295	226,281	228,548	3.28 %
01-4312.20-135	HWY Employee Stipends	0	0	2,450	0	0 %
01-4312.20-190	HWY Interdepartmental	0	0	0	0	0 %
01-4312.20-210	HWY Health Insurance	122,503	108,888	109,464	117,402	7.82 %
01-4312.20-211	HWY Dental Insurance	5,316	8,562	2,731	10,103	18.00 %
01-4312.20-215	HWY Life/Disability Ins	4,663	5,000	4,437	5,000	0.00 %
01-4312.20-225	HWY FICA/Medicare	22,700	21,055	24,589	21,850	3.78 %
01-4312.20-230	HWY NH Retirement System	28,693	25,018	24,655	26,163	4.58 %
01-4312.20-250	HWY Unemployment Insurance	2,837	3,298	3,298	3,298	0.00 %
01-4312.20-260	HWY Worker's Compensation	13,636	14,843	14,843	18,500	24.64 %
01-4312.20-341	HWY Telephone	4,690	5,000	4,132	5,000	0.00 %
01-4312.20-392	HWY Oils/Lubricants/Gases	5,019	5,000	3,323	5,000	0.00 %
01-4312.20-410	HWY Electricity	3,581	4,000	2,592	4,000	0.00 %
01-4312.20-411	HWY Heat & Oil	81,128	55,000	51,513	2,500	(95.45) %
01-4312.20-412	HWY Water	538	500	373	500	0.00 %
01-4312.20-430	HWY Vehicle Maint/Repairs	72,565	65,000	93,960	80,000	23.08 %
01-4312.20-431	HWY Asphalt/Hot Mix/ Cold	5,607	8,000	8,315	8,000	0.00 %
01-4312.20-432	HWY Gravel/Sand	1,522	9,000	10,059	10,000	11.11 %
01-4312.20-433	HWY Salt	167,598	120,000	84,819	120,000	0.00 %
01-4312.20-434	HWY Winter Sand	19,657	0	0	8,000	0 %
01-4312.20-435	HWY Tar Fund	15,122	250,000	253,403	250,000	0.00 %
01-4312.20-436	HWY Storm Drains/Culverts	3,705	4,000	10,478	16,000	300.00 %
01-4312.20-437	HWY Sidewalks	436	3,000	0	4,000	33.33 %
01-4312.20-438	HWY Signs	1,298	3,000	2,020	3,000	0.00 %
01-4312.20-439	HWY Crushed gravel	0	8,000	8,295	10,000	25.00 %
01-4312.20-440	HWY Contract Labor/Equip	10,640	21,500	38,769	25,000	16.28 %
01-4312.20-610	HWY General Supplies	5,576	7,000	8,519	8,000	14.29 %
01-4312.20-635	HWY Vehicle Gasoline	7,319	10,000	6,212	8,000	(20.00) %
01-4312.20-636	HWY Diesel Fuel	0	0	0	52,500	0 %
01-4312.20-640	HWY Building Maintenance	3,756	9,400	2,814	9,000	(4.26) %
01-4312.20-690	HWY Miscellaneous	3,052	3,000	912	2,000	(33.33) %
01-4312.20-740	HWY Machinery Equipment	6,202	6,000	4,857	6,000	0.00 %
01-4312.20-741	HWY F-450 Final lease pymt.				14,579	
01-4312.20-750	HWY Guardrails	241	3,000	3,418	3,000	0.00 %
01-4312.20-760	HWY Blasting	0	2,000	2,047	1,000	(50.00) %
01-4312.20-770	HWY Tree Removal	8,200	5,000	2,210	4,000	(20.00) %
01-4312.20-780	HWY Uniforms	5,915	5,500	5,938	5,500	0.00 %
01-4312.20-860	HWY Training/Seminars/Mileage	235	1,500	430	1,000	(33.33) %
01-4312.20-870	HWY Drug Testing	300	500	348	500	0.00 %
	Total HIGHWAYS AND STREETS MAINT.	941,039	1,078,241	1,079,616	1,154,018	7.03 %
SPECIAL ARTICLES						
01-4312.80-792	HWY Art 11-05 Bridge-Old	19,188	0	0	0	0 %
01-4312.80-799	HWY Art 14-06 Bridge Old	80,000	0	0	0	0 %
01-4312.80-802	HWY Art 10-07 Bridge-Old	80,000	0	0	0	0 %
01-4312.80-803	HWY Art 11-07 Box Culvert	39,522	0	0	0	0 %
01-4312.80-805	HWY Art12-08 John Deere	165,000	0	0	0	0 %
01-4312.80-806	HWY Art 13-08 Bridge-Old	339,133	0	6,446	0	0 %

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
01-4312.80-807	HWY Art 14-08 Elm & Ash St	22,155	0	0	0	0 %
01-4312.80-808	HWY Art 5-09 F-450 Lease	0	14,579	14,580	0	(100.00) %
01-4312.80-809	HWY Art 6-09 March Hill Road	0	110,000	110,052	0	(100.00) %
	Total SPECIAL ARTICLES	744,998	124,579	131,078	0	(100.00) %
TOTAL ACCOUNT# 4312 HIGHWAY & STREETS		1,686,037	1,202,820	1,210,694	1,154,018	

STREET LIGHTING

01-4316.30-410	SLT Utility Charges	28,780	26,500	34,894	35,000	32.08 %
TOTAL ACCOUNT# 4316 STREET LIGHTING		28,780	26,500	34,894	35,000	32.08 %

SOLID WASTE DISPOSAL-RECYCLING

01-4324.40-110	SWD Salaries FT	94,932	95,218	93,729	99,860	4.88 %
01-4324.40-120	SWD Salaries PT	12,227	13,390	12,560	14,059	5.00 %
01-4324.40-135	SWD Employee Stipends	0	0	350	0	0 %
01-4324.40-140	SWD Salaries OT	0	0	0	0	0 %
01-4324.40-190	SWD Interdepartmental	0	0	0	0	0 %
01-4324.40-210	SWD Health Insurance	38,956	39,283	39,281	42,354	7.82 %
01-4324.40-211	SWD Dental Insurance	1,993	1,772	1,170	2,000	12.87 %
01-4324.40-215	SWD Life & Disability Insuranc	1,930	2,675	1,371	2,000	(25.23) %
01-4324.40-225	SWD Fica/Medicare	7,831	8,282	7,915	8,714	5.22 %
01-4324.40-230	SWD Retirement Contribution	7,817	8,624	8,158	9,147	6.06 %
01-4324.40-250	SWD Unemployment	956	1,298	1,297	1,200	(7.55) %
01-4324.40-260	SWD Worker's Compensation	3,277	3,568	3,567	5,000	40.13 %
01-4324.40-341	SWD Telephone	606	850	679	750	(11.76) %
01-4324.40-388	SWD Demolition Debris	600	2,400	1,200	1,500	(37.50) %
01-4324.40-389	SWD Demolition Debris Tipping	1,222	2,160	1,528	2,000	(7.41) %
01-4324.40-390	SWD Solid Waste Transport	9,400	9,275	8,925	9,500	2.43 %
01-4324.40-391	SWD Solid Waste Tipping	59,981	51,500	57,564	50,500	(1.94) %
01-4324.40-393	SWD Hazmat Participation	2,968	4,232	2,634	3,600	(14.93) %
01-4324.40-394	SWD Metals Removal	825	1,400	875	1,400	0.00 %
01-4324.40-395	SWD Tire Removal	1,019	1,550	394	0	(100.00) %
01-4324.40-396	SWD Ash Removal Tipping	0	0	0	0	0 %
01-4324.40-397	SWD Ash Removal Transport	0	100	0	100	0.00 %
01-4324.40-398	SWD Ash Rolloff Rental	0	0	0	0	0 %
01-4324.40-400	SWD Electronic Waste Disposal	1,134	1,200	1,226	1,200	0.00 %
01-4324.40-410	SWD Electricity	4,204	3,800	2,900	4,400	15.79 %
01-4324.40-412	SWD Water	207	307	96	100	(67.43) %
01-4324.40-413	SWD Vehicle Fuel	3,953	4,300	2,208	3,000	(30.23) %
01-4324.40-430	SWD Vehicle & Equip. Repairs	8,333	6,000	3,584	6,000	0.00 %
01-4324.40-440	SWD Contract Labor/Equip.	76	500	942	500	0.00 %
01-4324.40-550	SWD Printing	0	0	112	0	0 %
01-4324.40-560	SWD Dues & Subscriptions	410	900	250	500	(44.44) %
01-4324.40-610	SWD Supplies General	4,548	4,400	4,175	4,400	0.00 %
01-4324.40-612	SWD Solid Waste Bag	10,440	12,000	12,373	11,000	(8.33) %
01-4324.40-620	SWD Supplies Office	202	500	620	500	0.00 %
01-4324.40-625	SWD Postage	489	500	7	500	0.00 %
01-4324.40-640	SWD Building	835	2,000	16,108	2,000	0.00 %
01-4324.40-690	SWD Miscellaneous	25	100	34	100	0.00 %
01-4324.40-691	SWD Public Promotion	305	300	64	300	0.00 %
01-4324.40-740	SWD New Equipment	559	1,200	781	1,200	0.00 %

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
01-4324.40-780	SWD Uniforms	1,043	1,400	1,386	1,400	0.00 %
01-4324.40-820	SWD Advertising	289	500	0	500	0.00 %
01-4324.40-840	SWD Contract Equipment/Town	0	0	0	0	0 %
01-4324.40-841	SWD Product Transportation	0	0	0	0	0 %
01-4324.40-860	SWD Training/Seminar/Mileage	1,729	1,500	1,857	2,000	33.33 %
01-4324.40-870	SWD Costs for Town of	0	0	0	0	0 %
01-4324.40-891	SWD Pest Control	514	500	530	100	(80.00) %
Total SOLID WASTE DISPOSAL-RECYCLING		285,835	289,484	292,449	293,384	1.35 %
SPECIAL ARTICLES						
01-4324.80-747	SWD Art#18-08 Shed for Oil	2,652	0	0	0	0 %
01-4324.80-748	SWD Art#3-09 Skid Steer	0	25,000	24,686	0	(100.00) %
01-4324.80-749	SWD Art#4-09 Shed Roof	0	2,500	2,500	0	(100.00) %
Total SPECIAL ARTICLES		2,652	27,500	27,186	0	(100.00) %
TOTAL ACCT# 4324 SOLID WASTE DISPOSAL		288,487	316,984	319,635	293,384	
SOLID WASTE						
01-4325.10-100	WC Long Term Monitoring	3,864	5,000	1,278	5,000	0.00 %
Total SOLID WASTE		3,864	5,000	1,278	5,000	0.00 %
TOTAL ACCT# 4325 SOLID WASTE CLEAN-UP		3,864	5,000	1,278	5,000	
HEALTH AGENCIES & HOSPITALS						
01-4415.40-893	Monadnock Family Mental	2,000	2,000	2,000	2,000	0.00 %
01-4415.40-894	Home Health Care Expenses	11,244	12,000	10,049	12,000	0.00 %
01-4415.40-895	Southwestern Community Svc	1,000	1,000	1,000	1,000	0.00 %
01-4415.40-896	The Community Kitchen	250	250	250	250	0.00 %
01-4415.40-898	Fall Mtn Emergency Food Shelf	1,250	1,250	1,250	1,500	20.00 %
01-4415.40-899	Walpole Meals on Wheels	2,000	2,000	2,000	2,000	0.00 %
01-4415.40-900	Fall Mt. Friendly Meals	1,000	1,000	1,000	1,000	0.00 %
01-4415.80-800	Our Place Drop-In Center	500	250	250	250	0.00 %
01-4415.80-801	Art#12-09 Red Cross Rural	0	2,550	2,500	0	(100.00) %
TOTAL ACCT#4415 HEALTH AGENCIES		19,244	22,300	20,299	20,000	(10.31) %
WELFARE ADMINISTRATION						
01-4441.10-110	WEL Salaries-Director	3,230	3,090	3,315	4,844	56.76 %
01-4441.10-225	WEL- Fica/Medi	239	306	250	370	20.92 %
01-4441.10-260	WEL Workers Compensation	16	18	17	0	(100.00) %
01-4441.10-610	WEL Supplies General	58	25	123	100	300.00 %
01-4441.10-860	WEL Training/Seminars/Mileage	174	100	75	100	0.00 %
TOTAL ACCT#4441 WELFARE ADMIN.		3,717	3,539	3,779	5,414	52.98 %
WELFARE-VENDOR PAYMENTS						
01-4445.20-690	WEL Postage/Misc.	75	100	100	100	0.00 %
01-4445.20-870	WEL Food Assistance	0	400	50	400	0.00 %
01-4445.20-871	WEL Rental Assistance	7,846	14,000	5,163	14,000	0.00 %
01-4445.20-872	WEL Fuel Assistance	927	5,000	930	5,000	0.00 %
01-4445.20-873	WEL Electric Assistance	76	500	948	1,000	100.00 %
01-4445.20-875	WEL Prescription Assistance	451	3,000	51	3,000	0.00 %
TOTAL #4445 WELFARE VENDOR PYMTS.		9,375	23,000	7,242	23,500	2.17 %
Total WELFARE		13,092	26,539	11,021	28,914	8.95 %

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase/ Decrease
		Actual	Budget	Actual	Proposed	
	
PARKS AND RECREATION ADMINISTRATION						
01-4520.10-120	REC Salaries-PT	22,391	27,295	24,404	28,500	4.41 %
01-4520.10-130	REC Pool Manager	3,500	3,500	3,500	3,500	0.00 %
01-4520.10-190	REC Interdepartmental Salaries	0	0	0	0	0 %
01-4520.10-225	REC FICA/Medicare	1,981	2,356	2,135	2,448	3.90 %
01-4520.10-250	REC Unemployment	30	42	42	42	0.00 %
01-4520.10-260	REC Worker's Compensation	1,057	1,151	1,150	0	(100.00) %
01-4520.10-341	REC Telephone	352	350	400	350	0.00 %
01-4520.10-410	REC Electricity	3,937	4,400	3,012	4,400	0.00 %
01-4520.10-411	REC Alarm System	1,020	220	220	220	0.00 %
01-4520.10-412	REC Water	777	1,500	0	1,500	0.00 %
01-4520.10-440	REC Contract Labor/Equip Rent	202	0	642	0	0 %
01-4520.10-620	REC Office Supplies	0	0	0	0	0 %
01-4520.10-680	REC General Supplies	570	1,000	708	500	(50.00) %
01-4520.10-681	REC Misc Soda/Pop-Ice	481	1,000	569	1,000	0.00 %
01-4520.10-690	REC Miscellaneous	80	100	25	50	(50.00) %
01-4520.10-820	REC Advertising	0	0	0	0	0 %
01-4520.10-821	REC Special Events	100	250	250	150	(40.00) %
01-4520.10-822	REC Swimwear/Uniforms	184	500	395	600	20.00 %
01-4520.10-823	REC Swimming Certs/Red	140	125	140	200	60.00 %
	Total ADMINISTRATION	36,802	43,789	37,592	43,460	(0.75) %
PARKS MAINTENANCE						
01-4520.20-640	REC Repair & Maintenance	804	2,000	0	12,000	500.00 %
01-4520.20-641	REC Tennis/Basketball Courts	0	0	0	0	0 %
01-4520.20-642	REC Landscaping	0	0	0	0	0 %
01-4520.20-643	REC Rubbish Removal	106	600	357	500	(16.67) %
01-4520.20-740	REC New Equipment	0	1,350	223	300	(77.78) %
01-4520.20-840	REC Contract Labor Town	0	0	0	0	0 %
	Total PARKS MAINTENANCE	910	3,950	580	12,800	224.05 %
MUNICIPAL SWIMMING FACILITIES						
01-4520.50-610	REC Supplies General-Pool	516	375	426	500	33.33 %
01-4520.50-630	REC Repair & Maintenance	13,000	6,000	6,749	5,000	(16.67) %
	Total MUNICIPAL SWIMMING FACILITIES	13,516	6,375	7,175	5,500	(13.73) %
TOTAL ACCT#4520 PARKS & RECREATION		51,228	54,114	45,347	61,760	14.13 %
LIBRARY						
01-4550.10-120	LIB Salaries P/T	60,161	59,885	64,000	61,702	3.03 %
01-4550.10-121	LIB Salaries PT-Custodian	4,405	4,410	4,579	4,529	2.70 %
01-4550.10-225	LIB FICA/Medicare	4,995	4,890	5,245	5,338	9.16 %
01-4550.10-250	LIB Unemployment	549	766	766	766	0.00 %
01-4550.10-260	LIB Worker's Compensation	326	355	355	323	(9.01) %
01-4550.10-520	LIB Property & General Ins	537	550	545	583	6.00 %
01-4550.10-640	LIB Building Maintenance	1,550	1,550	1,550	1,550	0.00 %
01-4550.10-690	LIB Miscellaneous	0	0	0	0	0 %
01-4550.10-691	LIB Appropriation Payments	7,550	7,550	7,550	7,650	1.32 %
TOTAL ACCT#4550 LIBRARY		80,073	79,956	84,590	82,441	3.11 %

FOR YEAR ENDING 12/31/09

	2008 Actual	2009 Budget	2009 Actual	2010 Proposed	% Increase/ Decrease
PATRIOTIC PURPOSES					
01-4583.10-694 Patriotic Purposes	637	500	635	635	27.00 %
TOTAL ACCT#4583 PATRIOTIC PURPOSES	637	500	635	635	27.00 %
OTHER CULTURE AND RECREATION					
01-4589.10-850 OCR Senior Citizens	2,000	2,000	2,000	2,000	0.00 %
01-4589.20-850 OCR Age In Motion	1,500	1,500	1,500	1,500	0.00 %
01-4589.30-850 OCR Hockey Program	500	500	500	500	0.00 %
01-4589.40-850 OCR Soccer Program	993	1,000	560	700	(30.00) %
01-4589.50-850 OCR Basketball Program	450	900	1,468	1,500	66.67 %
01-4589.70-850 OCR Insurance-Sports	1,825	2,000	1,304	2,000	0.00 %
01-4589.71-850 OCR Employee Background	0	0	0	2,500	0 %
01-4589.80-850 OCR Old Home Days				1,500	0 %
TOTAL ACCT#4589 OTHER CULTURE & REC.	7,268	7,900	7,332	12,200	54.43 %
CONSERVATION					
01-4611.20-195 CON Clerical Services	601	720	780	450	(37.50) %
01-4611.20-225 CON FICA/Medicare	0	55	60	55	0.00 %
01-4611.20-341 CON Telephone	0	0	0	50	0 %
01-4611.20-490 CON Dam Fees	0	1,550	1,550	1,550	0.00 %
01-4611.20-491 CON Trail Expense	488	500	350	750	50.00 %
01-4611.20-550 CON Maps/Charts	97	150	30	150	0.00 %
01-4611.20-560 CON Dues & Subscriptions	220	300	247	300	0.00 %
01-4611.20-610 CON Tools & Equipment	0	50	0	50	0.00 %
01-4611.20-620 CON Supplies Office	90	100	142	150	50.00 %
01-4611.20-625 CON Postage	106	200	159	200	0.00 %
01-4611.20-690 CON Miscellaneous	2,339	100	424	100	0.00 %
01-4611.20-729 CON Dam Mowing/Maint.	1,000	0	0	1,000	0 %
01-4611.20-730 CON Reservoir Dam	188	0	0	0	0 %
01-4611.20-731 CON Community Trees	0	200	0	0	(100.00) %
01-4611.20-860 CON Training/Seminars/Travel	192	300	40	300	0.00 %
01-4611.20-861 CON Youth Conservation Camp	250	250	250	450	80.00 %
01-4611.20-863 CON Conservation Easement	500	500	400	0	(100.00) %
TOTAL ACCT#4611 CONSERVATION	6,071	4,975	4,432	5,555	11.66 %
DEBT SERVICES					
01-4711.20-980 DS Debt Service - Principal	393,312	343,312	343,312	306,927	(10.60) %
01-4721.20-981 DS Debt Service - Interest	58,063	36,761	36,761	17,471	(52.47) %
01-4723.10-990 TAN Interest	11,042	0	0	0	0 %
Total DEBT SERVICES	462,417	380,073	380,073	324,398	(14.65) %
TRANSFERS TO CAPITAL RESERVE					
01-4915.10-760 HWY Art.- Heavy Equipment	0	0	0	0	0 %
01-4915.20-760 POL Art.- Police Cruiser	0	10,000	10,000	0	(100.00) %
01-4915.70-762 OCR Art - Old Home Days	6,700	1,500	1,500	0	(100.00) %
01-4915.70-763 SWD Art.- Capital Reserve	10,000	0	0	0	0 %
TOTAL #4915 TRANSFER TO CAPITAL RES.	16,700	11,500	11,500	0	

FOR YEAR ENDING 12/31/09

	2008 Actual	2009 Budget	2009 Actual	2010 Proposed	% Increase/ Decrease
TRANSFERS TO TRUST AND AGENCY					
01-4916.10-912 Transfer to Cemetery Trust	1,075	7,000	6,025	0	(100.00) %
01-4916.10-913 Transfer to Conservation Trust	14,500	0	7,820	0	0 %
TOTAL #4916 TRANSFER TO TRUST/AGENCY	15,575	7,000	13,845	0	(100.00) %
Total BUDGET SUBTOTAL	3,579,406	3,015,176	3,081,671	2,918,388	(3.21) %

*2010 Proposed does not
include warrant articles

PAYMENTS TO OTHER GOVERNMENTS					
01-4931.10-991 Cheshire County Tax Payment	1,133,425	1,238,562	1,238,562		
01-4932.10-991 Walpole Fire District	238,231	210,923	210,923		
01-4932.20-991 No Walpole Village Precinct	277,940	277,986	277,986		
01-4933.10-991 Fall Mt. Regional School Dist	4,847,212	5,587,857	5,587,857		
Total PAYMENTS TO OTHER GOVERNMENTS	6,496,808	7,315,328	7,315,328		
GENERAL FUND TOTALS	10,076,214	10,330,504	10,396,999	2,918,388	