

BUDGET WORKSHEETS

BUILDING SAFETY DEPT.	2006	2006	2006	PROP 2007	2006 - 2007
Fees Earned:	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Building Inspector	60,000.00	39,854.10	(20,145.90)	60,000.00	0.00
Assistant Bldg Inspector	35,000.00	27,460.00	(7,540.00)	35,000.00	0.00
Salary:					
Code Enforcement Officer	0.00	0.00	0.00	15,000.00	15,000.00
Administrative Expenses:					
Office Supplies	700.00	1,088.05	388.05	700.00	0.00
Manuals	600.00	353.29	(246.71)	600.00	0.00
Postage	39.00	0.00	(39.00)	0.00	(39.00)
Training Seminars	2,400.00	2,055.00	(345.00)	2,400.00	0.00
Dues & Subscriptions	452.00	505.00	53.00	452.00	0.00
TOTAL	99,191.00	71,315.44	(27,875.56)	114,152.00	14,961.00
CABLE COMMITTEE					
Personnel Expenses:					
Salaries	4,500.00	2,368.08	(2,131.92)	5,000.00	500.00
Equipment Expenses:					
Equipment/Maintenance	5,000.00	0.00	(5,000.00)	500.00	(4,500.00)
Administrative Expenses:					
Petty Cash/Miscellaneous	0.00	1.83	1.83	0.00	0.00
Advertising	0.00	567.94	567.94	0.00	0.00
TOTAL	9,500.00	2,937.85	(6,562.15)	5,500.00	(4,000.00)
CEMETERY					
Personnel Expense:					
Salaries	5,000.00	4,141.64	(858.36)	5,000.00	0.00

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CEMETERY	2006	2006	2006	PROP 2007	2006 - 2007
	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Equipment Expenses:					
Equipment Rental/Purchase	500.00	1,373.92	873.92	500.00	0.00
Equipment Warranty	500.00	0.00	(500.00)	200.00	(300.00)
Expendables-Gas & Oil	500.00	263.77	(236.23)	500.00	0.00
Maintenance & Repairs	1,600.00	0.00	(1,600.00)	1,900.00	300.00
Other Expenses:					
Supplies	1,000.00	56.92	(943.08)	1,000.00	0.00
Miscellaneous	0.00	3,050.00	3,050.00	0.00	0.00
TOTAL	9,100.00	8,886.25	(213.75)	9,100.00	0.00
CONSERVATION COMMISSION					
Personnel Expense:					
Secretary Salary	1,400.00	48.25	(1,351.75)	1,400.00	0.00
Administrative Expenses:					
Office Supplies	63.00	43.50	(19.50)	63.00	0.00
Postage	37.00	0.00	(37.00)	37.00	0.00
Dues/Seminars/Subscriptions	225.00	335.00	110.00	225.00	0.00
Training Seminars	200.00	100.00	(100.00)	200.00	0.00
Petty Cash/Miscellaneous	100.00	173.65	73.65	100.00	0.00
Other Expenses:					
Consultant Fees	200.00	0.00	(200.00)	50.00	(150.00)
Legal Fees/Ads	225.00	0.00	(225.00)	225.00	0.00
Stewardship	200.00	0.00	(200.00)	100.00	(100.00)
Storm Water 2	100.00	285.69	185.69	200.00	100.00
Facilities Maintenance					
Trail Maintenance	500.00	700.00	200.00	650.00	150.00
Balance Paid to Commission		1,563.91			
TOTAL	3,250.00	3,250.00	3,250.00	3,250.00	0.00

BUDGET WORKSHEETS

ELECTION, REG. & VITAL STATISTICS	2006 BUDGET	2006 EXPENSES	2006 VARIANCE	PROP 2007 BUDGET	2006 - 2007 VARIANCE
Personnel Expenses:					
Town Clerk Salary	5,000.00	5,000.00	0.00	5,000.00	0.00
Town Clerk Fees	11,000.00	10,927.50	(72.50)	11,000.00	0.00
State Town Clerk Fees	26,000.00	19,261.71	(6,738.29)	23,000.00	(3,000.00)
Deputy Tn Clerk Salary	11,020.00	11,020.00	0.00	11,571.00	551.00
Health/Dental Insurance	13,600.00	10,117.92	(3,482.08)	15,024.00	1,424.00
Town Clerk Expenses:					
Dues/Seminars/Subscriptions	800.00	170.00	(630.00)	700.00	(100.00)
E-Reg Fees	600.00	145.05	(454.95)	300.00	(300.00)
Travel Expense	50.00	0.00	(50.00)	50.00	0.00
Service Contracts:					
Typewriter	100.00	100.00	0.00	100.00	0.00
Security Alarm	50.00	106.00	56.00	56.00	6.00
E-Reg	0.00	600.00	600.00	600.00	600.00
Accuvote Machine	0.00	175.00	175.00	0.00	0.00
Telephone	1,850.00	1,244.77	(605.23)	1,650.00	(200.00)
Office Supplies	1,000.00	1,596.13	596.13	1,000.00	0.00
Petty Cash/Postage	500.00	355.81	(144.19)	500.00	0.00
State Dog License Fees	2,600.00	2,402.50	(197.50)	2,600.00	0.00
Vital Statistics:					
Fees paid to State	600.00	359.00	(241.00)	500.00	(100.00)
Fees paid to Tn Clerk	400.00	232.00	(168.00)	300.00	(100.00)
Marriage Licenses:					
Fees paid to State	700.00	380.00	(320.00)	600.00	(100.00)
Fees paid to Town Clerk	250.00	63.00	(187.00)	200.00	(50.00)
Voter Registration: Salaries	2,000.00	3,410.75	1,410.75	2,000.00	0.00
Administrative Expenses	2,000.00	1,990.29	(9.71)	2,000.00	0.00
TOTAL	80,120.00	69,657.43	(10,462.57)	78,751.00	(1,369.00)

BUDGET WORKSHEETS

EMERGENCY	2006	2006	2006	PROP 2007	2006 - 2007
MANAGEMENT	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Personnel Expenses:					
Payroll/Drill Costs	12,000.00	5,862.50	(6,137.50)	12,000.00	0.00
Equipment Expense:					
Equipment Purchase/Repair	1,150.00	152.15	(997.85)	1,150.00	0.00
Miscellaneous Expense:					
Petty Cash	100.00	200.00	100.00	100.00	0.00
TOTAL	13,250.00	6,214.65	(7,035.35)	13,250.00	0.00
Encumbered Funds		1,574.99			
EXECUTIVE					
Personnel Expenses:					
Salaries	129,112.00	122,251.73	(6,860.27)	136,194.00	7,082.00
Part-time Office Staff	0.00	0.00	0.00	2,000.00	2,000.00
Health & Dental Insurance	24,828.00	18,621.12	(6,206.88)	27,665.00	2,837.00
Administrative Expenses:					
Travel Expense	100.00	0.00	(100.00)	100.00	0.00
Town Meeting Expenses	200.00	229.99	29.99	100.00	(100.00)
Town Ballots	3,500.00	2,504.65	(995.35)	3,500.00	0.00
Town Report & Delivery	2,599.00	2,778.00	179.00	5,076.00	2,477.00
Misc. General Expense	500.00	0.00	(500.00)	500.00	0.00
Emergency Fund	500.00	0.00	(500.00)	500.00	0.00
TOTAL	161,339.00	146,385.49	(14,953.51)	175,635.00	14,296.00
FINANCIAL					
ADMINISTRATION					
Accounting					
Auditing	10,000.00	10,446.87	446.87	10,700.00	700.00

BUDGET WORKSHEETS

FINANCIAL	2006	2006	2006	PROP 2007	2006 - 2007
ADMINISTRATION	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Assessing					
General Assessing	24,000.00	27,200.00	3,200.00	24,000.00	0.00
Data Verification	13,800.00	13,800.00	0.00	13,800.00	0.00
Assessing Consult Purposes	7,200.00	0.00	(7,200.00)	7,200.00	0.00
Assessing Dues	35.00	20.00	(15.00)	35.00	0.00
TOTAL	55,035.00	51,466.87	(3,568.13)	55,735.00	700.00
Treasurer/Bookkeeper					
Treasurer Salary	6,200.00	6,200.00	0.00	6,200.00	0.00
Dep. Treasurer Salary	1,500.00	1,500.00	0.00	1,538.00	38.00
Payroll Services	5,000.00	3,542.68	(1,457.32)	5,000.00	0.00
Office Supplies	400.00	730.34	330.34	650.00	250.00
Dues/Seminars/Subscriptions	25.00	0.00	(25.00)	150.00	125.00
Computer Expense	200.00	687.30	487.30	670.00	470.00
Postage	720.00	709.80	(10.20)	789.00	69.00
Training Expense	25.00	0.00	(25.00)	25.00	0.00
Travel Expense	0.00	0.00	0.00	0.00	0.00
TOTAL	14,070.00	13,370.12	(699.88)	15,022.00	952.00
Tax Collector					
Tax Collector Salary	10,000.00	10,000.00	0.00	10,000.00	0.00
Tax Collector Fees	3,000.00	2,973.63	(26.37)	3,000.00	0.00
Search Fees	2,700.00	2,928.00	228.00	3,000.00	300.00
Deputy Tax Collector Salary	10,000.00	8,925.39	(1,074.61)	10,500.00	500.00
Dues/Seminars/Subscriptions	900.00	75.00	(825.00)	700.00	(200.00)
Travel Expense	50.00	0.00	(50.00)	50.00	0.00
Service Contract: Alarm	50.00	106.00	56.00	56.00	6.00
Office Supplies	1,600.00	1,436.10	(163.90)	1,500.00	(100.00)
Recording Fees	600.00	281.21	(318.79)	350.00	(250.00)
Postage/Petty Cash	2,200.00	2,865.07	665.07	2,300.00	100.00

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FINANCIAL	2006	2006	2006	PROP 2007	2006 - 2007
ADMINISTRATION	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Computer Training	300.00	905.83	605.83	400.00	100.00
Computer Equipment	1,100.00	157.00	(943.00)	900.00	(200.00)
TOTAL	32,500.00	30,653.23	(1,846.77)	32,756.00	256.00
Budgeting, Planning & Analysis					
Telephone	2,000.00	1,893.24	(106.76)	2,000.00	0.00
General Repairs	500.00	0.00	(500.00)	500.00	0.00
Equipment Purchase	7,000.00	2,215.35	(4,784.65)	5,000.00	(2,000.00)
Service Contracts:					
Typewriters	200.00	200.00	0.00	200.00	0.00
Copier	750.00	750.00	0.00	750.00	0.00
Security Alarm	100.00	112.00	12.00	112.00	12.00
Doc Star	6,000.00	4,983.03	(1,016.97)	6,000.00	0.00
Virtual Town Hall Web Site	1,217.00	1,275.00	58.00	1,333.00	116.00
Office Supplies	3,000.00	1,978.92	(1,021.08)	3,000.00	0.00
Computer Expense	300.00	840.64	540.64	900.00	600.00
Dues/Seminars/Subscriptions	3,500.00	3,522.82	22.82	3,700.00	200.00
Consultant Fees	6,000.00	5,605.84	(394.16)	7,000.00	1,000.00
Legal Advertising	500.00	397.57	(102.43)	500.00	0.00
Travel Expense	150.00	132.40	(17.60)	150.00	0.00
Petty Cash	200.00	274.61	74.61	200.00	0.00
Postage	500.00	434.25	(65.75)	300.00	(200.00)
Training Expense	0.00	0.00	0.00	0.00	0.00
Recording Fees	100.00	83.19	(16.81)	100.00	0.00
TOTAL	32,017.00	24,698.86	(7,318.14)	31,745.00	(272.00)
Board of Appeals					
Personnel Expense:					
Salary	1,600.00	2,058.49	458.49	2,460.00	860.00

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FINANCIAL	2006	2006	2006	PROP 2007	2006 - 2007
ADMINISTRATION	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Administrative Expenses:					
Office Supplies	250.00	222.16	(27.84)	250.00	0.00
Travel Expense	200.00	0.00	(200.00)	200.00	0.00
Training	400.00	135.00	(265.00)	400.00	0.00
Misc. General	125.00	0.00	(125.00)	125.00	0.00
Postage	400.00	559.52	159.52	400.00	0.00
Other Expenses:					
Legal Fees	5,000.00	2,675.40	(2,324.60)	5,000.00	0.00
Advertising Fees	2,000.00	380.24	(1,619.76)	2,000.00	0.00
TOTAL	9,975.00	6,030.81	(3,944.19)	10,835.00	860.00
GRAND TOTAL	143,597.00	126,219.89	(17,377.11)	146,093.00	2,496.00
FIRE DEPARTMENT					
Personnel Expense:					
Salaries	108,000.00	99,877.14	(8,122.86)	113,400.00	5,400.00
Facility Expenses:					
Telephone	1,800.00	1,355.72	(444.28)	1,800.00	0.00
Internet Service	600.00	587.52	(12.48)	600.00	0.00
Misc. Repairs/Supplies	0.00	417.00	417.00	100.00	100.00
Equipment Expenses:					
Preventative Maintenance	5,500.00	4,900.93	(599.07)	5,500.00	0.00
Radio Repairs/Supplies	6,500.00	6,482.29	(17.71)	6,500.00	0.00
Gasoline	3,000.00	4,966.00	1,966.00	4,500.00	1,500.00
Vehicle Repairs	9,800.00	11,706.67	1,906.67	9,800.00	0.00
Equip. Purchase/Repair	17,000.00	23,448.23	6,448.23	17,000.00	0.00
Medical Supply/Equipment	15,000.00	8,778.04	(6,221.96)	15,000.00	0.00
Protective Clothing	20,500.00	11,767.77	(8,732.23)	15,000.00	(5,500.00)

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FIRE DEPARTMENT	2006	2006	2006	PROP 2007	2006 - 2007
Administrative Expenses:	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Office Supplies	1,100.00	956.37	(143.63)	1,100.00	0.00
Dues/Seminars/Subscriptions	1,000.00	1,392.00	392.00	1,500.00	500.00
Training Expense	7,400.00	4,181.98	(3,218.02)	7,400.00	0.00
Forest Fires	2,000.00	149.46	(1,850.54)	2,500.00	500.00
Petty Cash	500.00	190.86	(309.14)	500.00	0.00
Other Expenses:					
Fire Prevention	800.00	585.13	(214.87)	1,000.00	200.00
Physicals	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Hepatitis B & TB	800.00	0.00	(800.00)	800.00	0.00
START (Hazmat)	1,021.00	1,020.00	(1.00)	1,021.00	0.00
TOTAL	203,321.00	182,763.11	(20,557.89)	206,021.00	2,700.00
Encumbered Funds		1,499.00			
GALE LIBRARY					
Personnel Expense:					
Salaries	65,888.00	64,727.16	(1,160.84)	69,582.00	3,694.00
Facilities Expenses:					
Telephone	1,600.00	1,188.34	(411.66)	1,400.00	(200.00)
Maintenance Repairs	300.00	27.50	(272.50)	300.00	0.00
Janitorial Services	1,100.00	0.00	(1,100.00)	100.00	(1,000.00)
Custodial Supplies	350.00	587.25	237.25	350.00	0.00
Equipment Expenses:					
Computer/Copier Supplies	1,000.00	644.99	(355.01)	700.00	(300.00)
Equipment/Maintenance	500.00	198.97	(301.03)	500.00	0.00
Furniture	200.00	0.00	(200.00)	200.00	0.00
Computer Maintenance	1,000.00	913.16	(86.84)	1,000.00	0.00
Administrative Expenses:					
Office Supplies	1,000.00	1,878.00	878.00	1,200.00	200.00

BUDGET WORKSHEETS

GALE LIBRARY	2006	2006	2006	PROP 2007	2006- 2007
	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Travel Expense	250.00	303.99	53.99	250.00	0.00
Community Programs	1,000.00	1,282.57	282.57	1,000.00	0.00
Professional Advance	1,600.00	1,113.00	(487.00)	1,800.00	200.00
Media	18,000.00	18,752.64	752.64	18,000.00	0.00
Dues & Associations	400.00	405.00	5.00	450.00	50.00
Postage	200.00	116.01	(83.99)	200.00	0.00
General Expenses	100.00	360.25	260.25	200.00	100.00
Legal Expenses	250.00	0.00	(250.00)	250.00	0.00
SUBTOTAL	94,738.00	92,498.83	2,239.17	97,482.00	2,744.00
Anticipated Income	(2,500.00)			(2,500.00)	0.00
Fund Balance Surplus	0.00			(15,000.00)	(15,000.00)
TOTAL	92,238.00	92,498.83	(2,239.17)	79,982.00	(12,256.00)
GENERAL ASSISTANCE					
Personnel Expenses:					
Welfare Agent Salary	6,815.00	6,985.32	170.32	7,160.00	345.00
Deputy Agent Salary	300.00	300.00	0.00	308.00	8.00
General Assistance Expenses:					
Medical	500.00	0.00	(500.00)	500.00	0.00
Utilities	1,200.00	2,781.86	1,581.86	3,000.00	1,800.00
Fuel	2,000.00	1,360.40	(639.60)	2,000.00	0.00
Rental or Mortgage	9,000.00	4,000.00	(5,000.00)	8,000.00	(1,000.00)
Contingency Fund	500.00	1,020.76	520.76	500.00	0.00
Administrative Expenses:					
Office Supplies	75.00	0.00	(75.00)	75.00	0.00
Telephone	600.00	364.44	(235.56)	450.00	(150.00)
TOTAL	20,990.00	16,812.78	(4,177.22)	21,993.00	1,003.00

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GENERAL GOV'T BLDG	2006	2006	2006	PROP 2007	2006 - 2007
Personnel Expense:	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Salary	0.00	225.84	225.84	6,000.00	6,000.00
Facility Expenses:					
Janitorial Services	5,500.00	5,645.00	145.00	5,500.00	0.00
Repairs/Supplies	15,000.00	11,087.85	(3,912.15)	55,000.00	40,000.00
Improvement	7,000.00	4,095.89	(2,904.11)	9,552.00	2,552.00
Utilities - Electric	16,000.00	14,857.74	(1,142.26)	16,000.00	0.00
Oil	16,000.00	12,760.61	(3,239.39)	16,000.00	0.00
Dumpsters	1,100.00	1,091.21	(8.79)	3,000.00	1,900.00
Grounds Maint.-Summer	3,000.00	3,290.00	290.00	3,000.00	0.00
Grounds Maint.-Winter	500.00	0.00	(500.00)	500.00	0.00
Internet Service	515.00	515.40	0.40	515.00	0.00
Miscellaneous	0.00	105.47	105.47	0.00	0.00
Equipment Expenses:					
Expendables	1,000.00	1,237.08	237.08	1,300.00	300.00
Equipment Purchase	1,500.00	219.00	(1,281.00)	1,000.00	(500.00)
TOTAL	67,115.00	55,131.09	(11,983.91)	117,367.00	50,252.00
Encumbered Funds		4,843.59			
HEALTH OFFICER					
Salary (Fees Only)	18,000.00	10,880.00	(7,120.00)	18,000.00	0.00
TOTAL	18,000.00	10,880.00	(7,120.00)	18,000.00	0.00
HIGHWAY - SUMMER					
Personnel Expenses:					
Salaries	32,361.00	24,379.85	(7,981.15)	33,170.00	809.00
Driveway Permit Fees	1,200.00	0.00	(1,200.00)	1,200.00	0.00
Health/Dental Insurance	0.00	1,268.52	1,268.52	7,532.00	7,532.00

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HIGHWAY - SUMMER	2006	2006	2006	PROP 2007	2006 - 2007
Administrative Expense:	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Seminars	200.00	52.00	(148.00)	200.00	0.00
Improvements:					
-ColdPatch/Sand/Gravel/Stone	10,000.00	12,746.15	2,746.15	10,000.00	0.00
-Hot Top	48,100.00	41,583.01	(6,516.99)	48,000.00	(100.00)
-General Supplies	3,000.00	4,345.20	1,345.20	3,000.00	0.00
-Leaves & Mowing	4,000.00	1,050.00	(2,950.00)	4,000.00	0.00
Equipment Expenses:					
Equipment Rental	60,000.00	71,365.00	11,365.00	62,465.00	2,465.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Street Signs	1,200.00	1,261.03	61.03	1,500.00	300.00
TOTAL	160,061.00	158,050.76	(2,010.24)	171,067.00	11,006.00
Encumbered Funds		2,000.00			
HIGHWAY - WINTER					
Personnel Expense:					
Salaries	14,863.00	8,335.18	(6,527.82)	14,763.00	(100.00)
Equipment Expenses:					
Expendables-Salt/Sand	22,000.00	20,489.52	(1,510.48)	26,000.00	4,000.00
Equipment Rental	134,000.00	76,075.44	(57,924.56)	139,000.00	5,000.00
General Supplies	2,000.00	97.00	(1,903.00)	100.00	(1,900.00)
Plow Blade Edges	0.00	4,919.55	4,919.55	2,000.00	2,000.00
TOTAL	172,863.00	109,916.69	(62,946.31)	181,863.00	9,000.00
Encumbered Funds		62,000.00			
PLANNING BOARD					
Personnel Expense:					
Salary	18,154.00	17,125.93	(1,028.07)	18,608.00	454.00

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PLANNING BOARD	2006	2006	2006	PROP 2007	2006 - 2007
Facility Expenses:	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Telephone	900.00	958.50	58.50	1,000.00	100.00
Security Alarm	100.00	100.00	0.00	100.00	0.00
Equipment Expense:					
Equipment Purchase/Repair	1,000.00	375.00	(625.00)	2,000.00	1,000.00
Administrative Expenses:					
Office Supplies	1,000.00	1,088.50	88.50	1,000.00	0.00
Travel Expense	300.00	151.20	(148.80)	300.00	0.00
RPC Dues	4,000.00	3,819.00	(181.00)	4,000.00	0.00
Postage	200.00	0.00	(200.00)	200.00	0.00
Recording Fees	200.00	12.00	(188.00)	200.00	0.00
Books	200.00	82.50	(117.50)	200.00	0.00
Petty Cash	250.00	112.89	(137.11)	250.00	0.00
Other Expenses:					
Consultant Fees	5,000.00	4,355.84	(644.16)	5,000.00	0.00
Legal Fees	7,000.00	2,719.08	(4,280.92)	7,000.00	0.00
Advertising	1,500.00	567.19	(932.81)	500.00	(1,000.00)
Training Expenses	200.00	30.00	(170.00)	200.00	0.00
Circuit Rider Contract	11,500.00	10,260.00	(1,240.00)	11,500.00	0.00
Master Plan/CIP	0.00	97.11	97.11	0.00	0.00
TOTAL	51,504.00	41,854.74	(9,649.26)	52,058.00	554.00
Encumbered Funds		6,231.00			
POLICE DEPARTMENT					
Personnel Expenses:					
Salaries: Chief	64,375.00	64,375.00	0.00	66,306.00	1,931.00
Full Time Officers	151,188.00	143,799.68	(7,388.32)	160,155.00	8,967.00
Part Time Officers	33,860.00	35,287.66	1,427.66	42,200.00	8,340.00
Administrative	58,000.00	57,413.47	(586.53)	66,248.00	8,248.00

BUDGET WORKSHEETS

POLICE DEPARTMENT	2006	2006	2006	PROP 2007	2006 - 2007
	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Overtime	15,000.00	15,196.75	196.75	20,000.00	5,000.00
Night Differential Pay	1,250.00	in salary lines	(1,250.00)	1,345.00	95.00
Court Time	4,400.00	1,403.28	(2,996.72)	4,400.00	0.00
IMC Maintenance Expenses	4,875.00	4,875.00	0.00	7,570.00	2,695.00
Regional Prosecutor	11,976.00	11,973.00	(3.00)	12,500.00	524.00
S.E.R.T. Membership	0.00	0.00	0.00	1,800.00	1,800.00
Health Insurance	78,809.00	43,628.10	(35,180.90)	93,303.00	14,494.00
Dental Insurance	5,413.00	2,872.77	(2,540.23)	5,415.00	2.00
Facilities Expenses:					
Telephone	6,200.00	5,160.00	(1,040.00)	6,500.00	300.00
Generator Maintenance	0.00	0.00	0.00	600.00	600.00
Other	2,000.00	2,275.50	275.50	2,000.00	0.00
Equipment Expenses:					
Ammunition	1,200.00	4,514.48	3,314.48	1,200.00	0.00
Cruiser Maintenance	10,000.00	8,078.81	(1,921.19)	10,000.00	0.00
Equipment Supplies	2,000.00	14,365.68	12,365.68	2,500.00	500.00
Gasoline	16,500.00	18,251.99	1,751.99	18,000.00	1,500.00
Radio/Radar Maintenance	1,500.00	1,224.87	(275.13)	1,500.00	0.00
Uniform Allowance	5,000.00	9,053.56	4,053.56	6,000.00	1,000.00
Cruiser - Lease	27,000.00	27,644.29	644.29	27,700.00	700.00
Computer Maintenance	3,000.00	8,619.78	5,619.78	3,000.00	0.00
Administrative Expenses:					
Travel Expense	350.00	102.00	(248.00)	350.00	0.00
Office Supplies	5,300.00	7,804.80	2,504.80	5,500.00	200.00
Recruiting Expense	600.00	712.79	112.79	800.00	200.00
Subscriptions & Dues	2,400.00	3,220.21	820.21	2,500.00	100.00
Training	2,500.00	8,002.82	5,502.82	5,000.00	2,500.00

BUDGET WORKSHEETS

Petty Cash	650.00	737.67	87.67	700.00	50.00
POLICE DEPARTMENT	2006	2006	2006	PROP 2007	2006 - 2007
	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Hepatitis B	450.00	0.00	(450.00)	450.00	0.00
Animal Control Expenses					
Animal Control Officer Salary	8,400.00	8,140.92	(259.08)	8,650.00	250.00
Assistant Officer Salary	1,550.00	1,550.00	0.00	1,600.00	50.00
Telephone/Pager	250.00	184.18	(65.82)	250.00	0.00
Office Supplies	150.00	0.00	(150.00)	150.00	0.00
Equipment Purchase/Rental	400.00	0.00	(400.00)	400.00	0.00
Tests/Vaccines	100.00	64.00	(36.00)	100.00	0.00
Travel Expense	500.00	205.60	(294.40)	500.00	0.00
Training	350.00	624.50	274.50	350.00	0.00
Boarding Fees	400.00	225.00	(175.00)	400.00	0.00
Cremation/Disposal Fees	300.00	0.00	(300.00)	300.00	0.00
TOTAL	528,196.00	511,588.16	(16,607.84)	588,242.00	60,046.00
RECREATION COMMISSION					
GREENIE PARK					
Utilities	775.00	803.01	28.01	900.00	125.00
Grounds Maintenance	5,450.00	6,185.88	735.88	7,100.00	1,650.00
Supplies	1,000.00	1,376.13	376.13	1,500.00	500.00
Chemical Toilet	1,225.00	1,280.13	55.13	1,421.00	196.00
Facilities Maint./Dumpster	784.00	1,244.04	460.04	1,500.00	716.00
TOTAL	9,234.00	10,889.19	1,655.19	12,421.00	3,187.00
TOWN BEACH					
Advertising	75.00	0.00	(75.00)	75.00	0.00
Grounds Maintenance	350.00	200.00	(150.00)	350.00	0.00
Water Test	100.00	104.00	4.00	100.00	0.00

BUDGET WORKSHEETS

Supplies	1,500.00	2,550.92	1,050.92	1,500.00	0.00
Chemical Toilet	1,000.00	582.60	(417.40)	800.00	(200.00)
RECREATION	2006	2006	2006	PROP 2007	2006 - 2007
COMMISSION	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Dumpster	150.00	303.30	153.30	450.00	300.00
TOTAL	3,175.00	3,740.82	565.82	3,275.00	100.00
SALARIES					
Beach/Swim Program	13,900.00	11,235.22	(2,664.78)	12,500.00	(1,400.00)
Tennis Program	900.00	540.00	(360.00)	0.00	(900.00)
Secretary	1,200.00	692.22	(507.78)	1,000.00	(200.00)
TOTAL	16,000.00	12,467.44	(3,532.56)	13,500.00	(2,500.00)
PROGRAMS					
Summer Program	1,500.00	2,468.09	968.09	3,200.00	1,700.00
Vacation Weeks	800.00	738.99	(61.01)	1,200.00	400.00
Trails	200.00	700.00	500.00	700.00	500.00
Family Fair	1,300.00	1,398.28	98.28	1,500.00	200.00
Halloween Party	350.00	461.06	111.06	450.00	100.00
Patriotic Events	300.00	129.95	(170.05)	300.00	0.00
TOTAL	4,450.00	5,896.37	1,446.37	7,350.00	2,900.00
OFFICE EXPENSES					
Equipment & Supplies	50.00	5.96	(44.04)	50.00	0.00
Advertising	75.00	0.00	(75.00)	75.00	0.00
Postage	25.00	0.00	(25.00)	25.00	0.00
TOTAL	150.00	5.96	(144.04)	150.00	0.00
GRAND TOTAL	33,009.00	32,999.78	(9.22)	36,696.00	3,687.00
SOLID WASTE DISPOSAL					
Personnel Expenses:					
Salaries	59,580.00	63,448.24	3,868.24	74,000.00	14,420.00

BUDGET WORKSHEETS

Health/Dental Insurance	0.00	4,638.64	4,638.64	15,024.00	15,024.00
Facilities Expenses:					
Repairs	2,000.00	7,259.00	5,259.00	5,000.00	3,000.00
SOLID WASTE DISPOSAL	2006	2006	2006	PROP 2007	2006 - 2007
	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
NRRA Dues	250.00	250.00	0.00	250.00	0.00
Telephone	500.00	415.02	(84.98)	500.00	0.00
Chemical Toilet Rental	936.00	1,025.40	89.40	936.00	0.00
Compactor & Box Rental	15,180.00	13,155.00	(2,025.00)	15,180.00	0.00
Disposal	195,000.00	193,749.05	(1,250.95)	195,000.00	0.00
Hauling	40,000.00	33,568.40	(6,431.60)	40,000.00	0.00
Tire Removal	1,500.00	1,216.00	(284.00)	2,000.00	500.00
Recycling	8,000.00	16,299.46	8,299.46	15,000.00	7,000.00
Hazardous Waste	1,200.00	0.00	(1,200.00)	1,200.00	0.00
Site Monitoring	14,000.00	11,121.88	(2,878.12)	14,000.00	0.00
Resident Stickers	900.00	3,477.00	2,577.00	900.00	0.00
Equipment Expenses:					
Equip Rental/Maintenance	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Equip Purchase/Repair	3,000.00	186.13	(2,813.87)	4,000.00	1,000.00
Gasoline	0.00	138.01	138.01	500.00	500.00
Administrative Expenses:					
Advertising	0.00	709.21	709.21	1,000.00	1,000.00
Petty Cash	300.00	89.17	(210.83)	200.00	(100.00)
Training Expense	1,000.00	556.69	(443.31)	500.00	(500.00)
Coupons	0.00	884.78	884.78	1,000.00	1,000.00
TOTAL	344,346.00	352,187.08	7,841.08	387,190.00	42,844.00