BUDGET WORKSHEETS

	2007	2007	2007	PROP 2008	2007 - 2008
CABLE COMMITTEE	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Personnel Expense:					
Payroll	5,000.00	2,188.99	(2,811.01)	5,000.00	0.00
Equipment Expenses:					
Equipment/Maintenance	500.00	79.31	(420.69)	500.00	0.00
TOTAL	5,500.00	2,268.30	(3,231.70)	5,500.00	0.00
CEMETERY					
Personnel Expense:					
Payroll	5,000.00	3,915.02	(1,084.98)	500.00	(4,500.00)
Equipment Expenses:					
Equipment Rental/Purchase	500.00	1,332.96	832.96	0.00	(500.00)
Equipment Warranty	200.00	0.00	(200.00)	0.00	(200.00)
Expendables-Gas & Oil	500.00	153.41	(346.59)	0.00	(500.00)
Maintenance & Repairs	1,900.00	323.01	(1,576.99)	1,000.00	(900.00)
Other Expenses:					
Supplies	1,000.00	354.81	(645.19)	250.00	(750.00)
Miscellaneous	0.00	84.78	84.78	0.00	0.00
Flags & Supplies	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL	9,100.00	6,163.99	(2,936.01)	2,750.00	(6,350.00)
CONSERVATION COMMISSION					
Personnel Expense:					
Secretary Payroll	1,400.00	1,777.51	377.51	1,400.00	0.00
Administrative Expenses:					
Office Supplies	63.00	43.50	(19.50)	63.00	0.00
Postage	37.00	14.40	(22.60)	37.00	0.00

CONSERVATION COMMISSION (con't)	2007 BUDGET	2007 EXPENSES	2007 VARIANCE	PROP 2008 BUDGET	2007 - 2008 VARIANCE
Dues/Seminars/Subscriptions	225.00	80.00	(145.00)	225.00	0.00
Training Seminars	200.00	0.00	(200.00)	200.00	0.00
Petty Cash/Miscellaneous	100.00	0.00	(100.00)	100.00	0.00
Other Expenses:					
Education	0.00	229.39	229.39	0.00	0.00
Consultant Fees	50.00	0.00	(50.00)	50.00	0.00
Legal Fees/Ads	225.00	0.00	(225.00)	225.00	0.00
Stewardship	100.00	0.00	(100.00)	100.00	0.00
Storm Water 2	200.00	367.20	167.20	400.00	200.00
Public Awareness	0.00	0.00	0.00	400.00	400.00
Facilities Maintenance					
Trail Maintenance	650.00	70.25	(579.75)	650.00	0.00
Balance Paid to Commission		667.75			
TOTAL	3,250.00	3,250.00	0.00	3,850.00	600.00
DEPT OF BUILDING SAFETY					
Payroll:					
Building Inspector	60,000.00	50,129.90	(9,870.10)	55,000.00	(5,000.00)
Assistant Bldg Inspector(s)	35,000.00	15,940.00	(19,060.00)	30,000.00	(5,000.00)
Administrative Expenses:					
Office Supplies	700.00	1,575.08	875.08	700.00	0.00
Manuals	600.00	0.00	(600.00)	600.00	0.00
Training Seminars	2,400.00	2,682.20	282.20	2,000.00	(400.00)
Dues & Subscriptions	452.00	50.00	(402.00)	452.00	0.00
Travel	0.00	0.00	0.00	400.00	400.00
Code Enforcement:					
Payroll	15,000.00	5,114.77	(9,885.23)	15,000.00	0.00
Office Supplies	0.00	897.41	897.41	250.00	250.00

DEPARTMENT OF	2007	2007	2007	PROP 2008	2007 - 2008
BUILDING SAFETY (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Code Enforcement:					
Manuals	0.00	10.00	10.00	300.00	300.00
Training/Seminars	0.00	94.00	94.00	1,200.00	1,200.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel Expense	0.00	277.20	277.20	1,200.00	1,200.00
TOTAL	114,152.00	76,770.56	(37,381.44)	107,102.00	(7,050.00)
Encumbered Funds		1,700.40			
ELECTION, REGISTRATION					
& VITAL STATISTICS					
Personnel Expenses:					
Town Clerk Salary	5,000.00	12,659.92	7,659.92	5,000.00	0.00
Interim Town Clerk Salary	0.00	0.00	0.00	5,530.00	5,530.00
Town Clerk Fees	11,000.00	5,551.50	(5,448.50)	9,000.00	(2,000.00)
State Fees paid to Town Clerk	23,000.00	8,722.50	(14,277.50)	18,000.00	(5,000.00)
Tn Clk Vital Record Fee	300.00	146.00	(154.00)	300.00	0.00
Tn Clk Marriage License Fee	200.00	42.00	(158.00)	200.00	0.00
Deputy Tn Clerk Salary	11,571.00	11,571.00	0.00	15,298.00	3,727.00
Town Clerk Assistant	0.00	327.36	327.36	0.00	0.00
Health/Dental Insurance	15,024.00	13,459.12	(1,564.88)	11,268.00	(3,756.00)
Town Clerk Expenses:					
Dues/Seminars/Subscriptions	700.00	243.00	(457.00)	700.00	0.00
Travel Expense	50.00	285.00	235.00	300.00	250.00
Telephone	1,650.00	1,104.84	(545.16)	1,200.00	(450.00)
Office Supplies	1,000.00	1,015.10	15.10	4,000.00	3,000.00
Petty Cash/Postage	500.00	397.26	(102.74)	500.00	0.00
E-Reg Fees	300.00	356.30	56.30	0.00	(300.00)

ELECTION, REGISTRATION	2007	2007	2007	PROP 2008	2007 - 2008
& VITAL STATISTICS (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Service Contracts:					
Typewriter	100.00	100.00	0.00	100.00	0.00
Security Alarm	56.00	50.00	(6.00)	56.00	0.00
E-Reg/Compass	600.00	600.00	0.00	53.00	(547.00)
Accuvote Machine	0.00	175.00	175.00	0.00	0.00
State of NH Charges:					
Vital Statistic Fees	500.00	589.00	89.00	500.00	0.00
Marriage License Fees	600.00	798.00	198.00	800.00	200.00
Dog License Fees	2,600.00	2,115.00	(485.00)	2,300.00	(300.00)
Voter Registration: Payroll	2,000.00	527.74	(1,472.26)	2,000.00	0.00
Administrative Expenses	2,000.00	170.48	(1,829.52)	2,000.00	0.00
TOTAL	78,751.00	61,006.12	(17,744.88)	79,105.00	354.00
EMERGENCY					
MANAGEMENT					
Personnel Expenses:					
Payroll/Drill Costs	12,000.00	2,500.00	(9,500.00)	8,800.00	(3,200.00)
Equipment Expense:					
Equipment Purchase/Repair	1,150.00	0.00	(1,150.00)	1,100.00	(50.00)
Miscellaneous Expense:					
Petty Cash	100.00	0.00	(100.00)	100.00	0.00
TOTAL	13,250.00	2,500.00	(10,750.00)	10,000.00	(3,250.00)
EXECUTIVE					
Personnel Expenses:					
Salaries	136,194.00	128,955.63	(7,238.37)	140,361.00	4,167.00
Part-time Office Staff	2,000.00	409.50	(1,590.50)	2,000.00	0.00
Health & Dental Insurance	27,665.00	20,748.96	(6,916.04)	28,379.00	714.00

	2007	2007	2007	PROP 2008	2007 - 2008
EXECUTIVE (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Administrative Expenses:					
Travel Expense	100.00	111.90	11.90	100.00	0.00
Town Meeting Expenses	100.00	124.97	24.97	150.00	50.00
Town Ballots	3,500.00	2,866.85	(633.15)	3,000.00	(500.00)
Town Report & Delivery	5,076.00	5,905.61	829.61	3,050.00	(2,026.00)
Misc. General Expense	500.00	336.25	(163.75)	500.00	0.00
Emergency Fund	500.00	0.00	(500.00)	0.00	(500.00)
TOTAL	175,635.00	159,459.67	(16,175.33)	177,540.00	1,905.00
FINANCIAL					
ADMINISTRATION					
Accounting					
Auditing	10,700.00	21,154.70	10,454.70	12,500.00	1,800.00
Assessing					
General Assessing	24,000.00	24,000.00	0.00	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)	2,000.00	(5,200.00)
Avitar Software Support	0.00	3,743.00	3,743.00	3,890.00	3,890.00
Assessing Dues	35.00	20.00	(15.00)	35.00	0.00
TOTAL	55,735.00	62,717.70	6,982.70	56,225.00	490.00
Treasurer/Bookkeeper					
Treasurer Salary	6,200.00	6,200.00	0.00	6,200.00	0.00
Deputy Treasurer Salary	1,538.00	768.90	(769.10)	1,577.00	39.00
Payroll Services	5,000.00	4,125.79	(874.21)	5,000.00	0.00
Office Supplies	650.00	1,384.42	734.42	525.00	(125.00)
Dues/Seminars/Subscriptions	150.00	14.00	(136.00)	75.00	(75.00)
Computer Expense	670.00	928.85	258.85	375.00	(295.00)
Postage	789.00	689.00	(100.00)	857.00	68.00

FINANCIAL	2007	2007	2007	PROP 2008	2007 - 2008
ADMINISTRATION (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Training Expense	25.00	0.00	(25.00)	25.00	0.00
Travel Expense	0.00	23.56	23.56	50.00	50.00
TOTAL	15,022.00	14,134.52	(887.48)	14,684.00	(338.00)
Tax Collector					
Salary					
Tax Collector	10,000.00	25,319.82	15,319.82	10,000.00	0.00
Interim Tax Collector	0.00	0.00	0.00	0.00	0.00
Tax Collector Fees	3,000.00	1,765.40	(1,234.60)	3,000.00	0.00
DeputyTax Collector	10,500.00	6,564.37	(3,935.63)	8,150.00	(2,350.00)
Administrative Expenses:					
Search Fees	3,000.00	1,510.00	(1,490.00)	2,000.00	(1,000.00)
Dues/Seminars/Subscriptions	700.00	80.00	(620.00)	700.00	0.00
Travel Expense	50.00	40.00	(10.00)	100.00	50.00
Service Contract: Alarm	56.00	50.00	(6.00)	56.00	0.00
Office Supplies	1,500.00	813.18	(686.82)	1,000.00	(500.00)
Recording Fees	350.00	193.14	(156.86)	350.00	0.00
Postage/Petty Cash	2,300.00	2,620.24	320.24	4,000.00	1,700.00
Computer Training	400.00	490.00	90.00	200.00	(200.00)
Computer Equipment	900.00	0.00	(900.00)	500.00	(400.00)
TOTAL	32,756.00	39,446.15	6,690.15	30,056.00	(2,700.00)
Budgeting, Planning & Analysis					
Telephone	2,000.00	1,669.10	(330.90)	2,000.00	0.00
General Repairs	500.00	0.00	(500.00)	500.00	0.00
Equipment Purchase	5,000.00	1,799.94	(3,200.06)	2,500.00	(2,500.00)
Service Contracts:					
Typewriters	200.00	200.00	0.00	100.00	(100.00)
Copier	750.00	750.00	0.00	750.00	0.00
Security Alarm	112.00	112.00	0.00	112.00	0.00

FINANCIAL ADMINISTRATION (con't)	2007 BUDGET	2007 EXPENSES	2007 VARIANCE	PROP 2008 BUDGET	2007 - 2008 VARIANCE
Doc Star	6,000.00	4,983.03	(1,016.97)	4,984.00	(1,016.00)
Virtual Town Hall Web Site	1,333.00	1,325.00	(8.00)	1,500.00	167.00
Office Supplies	3,000.00	3,495.54	495.54	3,100.00	100.00
Computer Expense	900.00	1,169.27	269.27	900.00	0.00
Dues/Seminars/Subscriptions	3,700.00	3,324.50	(375.50)	4,000.00	300.00
Consultant Fees	7,000.00	6,292.57	(707.43)	8,000.00	1,000.00
Legal Advertising	500.00	321.03	(178.97)	300.00	(200.00)
Travel Expense	150.00	117.04	(32.96)	150.00	0.00
Petty Cash	200.00	268.99	68.99	200.00	0.00
Postage	300.00	0.00	(300.00)	300.00	0.00
Training Expense	0.00	102.00	102.00	1,500.00	1,500.00
Recording Fees	100.00	0.00	(100.00)	100.00	0.00
TOTAL	31,745.00	25,930.01	(5,814.99)	30,996.00	(749.00)
Board of Appeals					
Personnel Expense:					
Salary	2,460.00	1,635.36	(824.64)	2,522.00	62.00
Administrative Expenses:					
Office Supplies	250.00	318.40	68.40	250.00	0.00
Travel Expense	200.00	0.00	(200.00)	100.00	(100.00)
Training	400.00	0.00	(400.00)	200.00	(200.00)
Misc. General	125.00	0.00	(125.00)	125.00	0.00
Postage	400.00	658.58	258.58	400.00	0.00
Other Expenses:					
Legal Fees	5,000.00	1,610.00	(3,390.00)	2,000.00	(3,000.00)
Advertising Fees	2,000.00	552.55	(1,447.45)	1,000.00	(1,000.00)
TOTAL	10,835.00	4,774.89	(6,060.11)	6,597.00	(4,238.00)
GRAND TOTAL	146,093.00	147,003.27	910.27	138,558.00	(7,535.00)

	2007	2007	2007	PROP 2008	2007 - 2008
FIRE DEPARTMENT	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Personnel Expense:					
Salaries	113,400.00	93,860.26	(19,539.74)	116,235.00	2,835.00
Facility Expenses:					
Telephone	1,800.00	1,292.57	(507.43)	1,800.00	0.00
Internet Service	600.00	538.56	(61.44)	600.00	0.00
Misc. Repairs/Supplies	100.00	379.11	279.11	400.00	300.00
Equipment Expenses:					
Preventative Maintenance	5,500.00	4,450.64	(1,049.36)	5,500.00	0.00
Radio Repairs/Supplies	6,500.00	6,598.99	98.99	6,500.00	0.00
Gasoline	4,500.00	3,995.63	(504.37)	5,000.00	500.00
Vehicle Repairs	9,800.00	5,997.16	(3,802.84)	9,800.00	0.00
Equip. Purchase/Repair	17,000.00	7,518.04	(9,481.96)	17,000.00	0.00
Medical Supply/Equipment	15,000.00	5,527.40	(9,472.60)	14,000.00	(1,000.00)
Protective Clothing	15,000.00	8,771.34	(6,228.66)	14,000.00	(1,000.00)
Administrative Expenses:					
Office Supplies	1,100.00	1,472.41	372.41	1,100.00	0.00
Dues/Seminars/Subscriptions	1,500.00	2,095.92	595.92	2,000.00	500.00
Training Expense	7,400.00	8,067.08	667.08	7,400.00	0.00
Forest Fires	2,500.00	1,977.25	(522.75)	2,500.00	0.00
Petty Cash	500.00	431.58	(68.42)	500.00	0.00
Other Expenses:					
Fire Prevention	1,000.00	2,106.53	1,106.53	1,500.00	500.00
Physicals	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Hepatitus B & TB	800.00	0.00	(800.00)	800.00	0.00
START (Hazmat)	1,021.00	1,122.00	101.00	1,125.00	104.00
TOTAL	206,021.00	156,202.47	(49,818.53)	208,760.00	2,739.00

	2007	2007	2007	PROP 2008	2007 - 2008
GALE LIBRARY	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Personnel Expense:					
Salaries	69,582.00	67,030.00	(2,552.00)	72,461.00	2,879.00
Facilities Expenses:					
Telephone	1,400.00	1,040.18	(359.82)	1,400.00	0.00
Maintenance Repairs	300.00	348.98	48.98	300.00	0.00
Janitorial Services	100.00	290.45	190.45	1,500.00	1,400.00
Custodial Supplies	350.00	0.00	(350.00)	200.00	(150.00)
Equipment Expenses:					
Computer/Copier Supplies	700.00	2.09	(697.91)	0.00	(700.00)
Equipment/Maintenance	500.00	2,304.00	1,804.00	500.00	0.00
Furniture	200.00	894.81	694.81	200.00	0.00
Computer Maintenance	1,000.00	927.50	(72.50)	1,000.00	0.00
Administrative Expenses:					
Office Supplies	1,200.00	1,757.27	557.27	1,500.00	300.00
Travel Expense	250.00	193.91	(56.09)	275.00	25.00
Community Programs	1,000.00	1,031.28	31.28	1,000.00	0.00
Professional Advance	1,800.00	1,487.00	(313.00)	1,900.00	100.00
Media	18,000.00	19,316.87	1,316.87	18,000.00	0.00
Dues & Associations	450.00	403.00	(47.00)	450.00	0.00
Postage	200.00	196.00	(4.00)	200.00	0.00
General Expenses	200.00	115.90	(84.10)	200.00	0.00
Legal Expenses	250.00	0.00	(250.00)	250.00	0.00
SUBTOTAL	97,482.00	97,339.24	(142.76)	101,336.00	3,854.00
Anticipated Income	(2,500.00)			(2,500.00)	
Fund Balance Surplus	(15,000.00)				
TOTAL	79,982.00			98,836.00	18,854.00

	2007	2007	2007	PROP 2008	2007 - 2008
GENERAL ASSISTANCE	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Personnel Expenses:					
Welfare Agent Salary	7,160.00	7,414.71	254.71	7,294.00	134.00
Deputy Agent Salary	308.00	23.69	(284.31)	308.00	0.00
General Assistance Expenses:					
Medical	500.00	234.18	(265.82)	500.00	0.00
Utilities	3,000.00	1,849.76	(1,150.24)	3,000.00	0.00
Fuel	2,000.00	2,752.97	752.97	2,000.00	0.00
Rental or Mortgage	8,000.00	2,495.00	(5,505.00)	8,000.00	0.00
Contingency Fund	500.00	0.00	(500.00)	500.00	0.00
Administrative Expenses:					
Office Supplies	75.00	19.24	(55.76)	75.00	0.00
Travel Expense	0.00	36.60	36.60	0.00	0.00
Dues, Seminars, Subscriptions	0.00	40.00	40.00	0.00	0.00
Telephone	450.00	474.77	24.77	450.00	0.00
TOTAL	21,993.00	15,340.92	(6,652.08)	22,127.00	134.00
GENERAL GOV'T BLDGS					
Personnel Expense:					
Salary	6,000.00	2,196.69	(3,803.31)	1,000.00	(5,000.00)
Facility Expenses:					
Janitorial Services	5,500.00	5,260.00	(240.00)	5,500.00	0.00
Repairs/Supplies	55,000.00	47,458.04	(7,541.96)	43,000.00	(12,000.00)
Improvement	9,552.00	7,217.89	(2,334.11)	9,500.00	(52.00)
Utilities - Electric	16,000.00	18,000.74	2,000.74	18,000.00	2,000.00
Oil	16,000.00	15,272.84	(727.16)	19,500.00	3,500.00
Dumpsters	3,000.00	1,400.16	(1,599.84)	2,000.00	(1,000.00)
Grounds Maint.-Summer	3,000.00	3,727.50	727.50	3,400.00	400.00
Grounds Maint.-Winter	500.00	0.00	(500.00)	500.00	0.00

GENERAL	2007	2007	2007	PROP 2008	2007 - 2008
GOV'T BLDGS (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Internet Service	515.00	515.40	0.40	650.00	135.00
Security Systems	0.00	0.00	0.00	2,224.00	2,224.00
Equipment Expenses:					
Expendables	1,300.00	1,461.49	161.49	1,300.00	0.00
Equipment Purchase	1,000.00	494.99	(505.01)	500.00	(500.00)
TOTAL	117,367.00	103,005.74	(14,361.26)	107,074.00	(10,293.00)
HEALTH OFFICER					
Salary (Fees Only)	18,000.00	7,140.00	(10,860.00)	18,000.00	0.00
TOTAL	18,000.00	7,140.00	(10,860.00)	18,000.00	0.00
HIGHWAYS, STREETS &					
CEMETERIES					
Personnel Expenses:					
Salaries - Roads	47,933.00	32,997.18	(14,935.82)	49,591.00	1,658.00
Salaries - Cemeteries	0.00	0.00	0.00	12,000.00	12,000.00
Driveway Permit Fees	1,200.00	0.00	(1,200.00)	1,200.00	0.00
Health/Dental Insurance	7,532.00	5,649.24	(1,882.76)	0.00	(7,532.00)
Administrative Expense:					
Seminars	200.00	160.00	(40.00)	400.00	200.00
Improvements:					
-ColdPatch/Sand/Gravel/Stone	10,000.00	13,974.07	3,974.07	10,000.00	0.00
-Hot Top	48,000.00	63,000.00	15,000.00	48,000.00	0.00
-General Supplies	3,100.00	1,571.44	(1,528.56)	3,100.00	0.00
-Roadside Maintenance	4,000.00	1,240.00	(2,760.00)	4,000.00	0.00
-Cemetery Supplies	0.00	0.00	0.00	5,000.00	5,000.00
Equipment Expenses:					
Equipment Rental - Summer	62,465.00	53,783.75	(8,681.25)	60,588.00	(1,877.00)

HIGHWAYS, STREETS &	2007	2007	2007	PROP 2008	2007 - 2008
CEMETERIES (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Equipment Rental - Winter	139,000.00	153,839.80	14,839.80	139,000.00	0.00
Equipment Rental - Cemetery	0.00	0.00	0.00	5,000.00	5,000.00
Expendables-Salt/Sand	26,000.00	28,150.03	2,150.03	26,000.00	0.00
Plow Blade Edges	2,000.00	374.00	(1,626.00)	2,000.00	0.00
Street/Other Signs	1,500.00	738.83	(761.17)	1,500.00	0.00
TOTAL	352,930.00	355,478.34	2,548.34	367,379.00	14,449.00
PLANNING BOARD					
Personnel Expense:					
Salary	18,608.00	12,351.42	(6,256.58)	19,000.00	392.00
Facility Expenses:					
Telephone	1,000.00	693.20	(306.80)	1,000.00	0.00
Security Alarm	100.00	100.00	0.00	100.00	0.00
Equipment Expense:					
Equipment Purchase/Repair	2,000.00	121.50	(1,878.50)	2,000.00	0.00
Administrative Expenses:					
Office Supplies	1,000.00	656.87	(343.13)	1,000.00	0.00
Travel Expense	300.00	125.60	(174.40)	300.00	0.00
RPC Dues	4,000.00	3,811.00	(189.00)	4,100.00	100.00
Postage	200.00	123.25	(76.75)	200.00	0.00
Recording Fees	200.00	6.00	(194.00)	200.00	0.00
Books	200.00	0.00	(200.00)	200.00	0.00
Petty Cash	250.00	40.08	(209.92)	250.00	0.00
Other Expenses:					
Consultant Fees	5,000.00	50.55	(4,949.45)	2,000.00	(3,000.00)
Legal Fees	7,000.00	10,336.75	3,336.75	10,000.00	3,000.00
Advertising	500.00	464.83	(35.17)	750.00	250.00
Training Expenses	200.00	80.00	(120.00)	200.00	0.00

	2007	2007	2007	PROP 2008	2007 - 2008
PLANNING BOARD (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Circuit Rider Contract	11,500.00	11,400.00	(100.00)	12,500.00	1,000.00
Master Plan/CIP	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL	52,058.00	40,361.05	(11,696.95)	55,300.00	3,242.00
POLICE DEPARTMENT					
Personnel Expenses:					
Salaries: Chief	66,306.00	67,048.75	742.75	68,295.00	1,989.00
Full Time Officers	160,155.00	156,422.06	(3,732.94)	174,093.00	13,938.00
Part Time Officers	42,200.00	43,525.68	1,325.68	55,016.00	12,816.00
Administrative	66,248.00	66,347.56	99.56	74,470.00	8,222.00
Overtime	20,000.00	19,326.72	(673.28)	25,000.00	5,000.00
Night Differential Pay	1,345.00	in salary lines	(1,345.00)	1,600.00	255.00
Court Time	4,400.00	3,070.16	(1,329.84)	4,500.00	100.00
Health Insurance	93,303.00	48,396.48	(44,906.52)	73,937.00	(19,366.00)
Dental Insurance	5,415.00	2,829.12	(2,585.88)	4,248.00	(1,167.00)
Facilities Expenses:					
Telephone	6,500.00	6,309.61	(190.39)	6,800.00	300.00
Generator Maintenance	600.00	300.00	(300.00)	1,200.00	600.00
Security Monitoring System	0.00	0.00	0.00	3,000.00	3,000.00
Other	2,000.00	3,222.42	1,222.42	3,000.00	1,000.00
Equipment Expenses:					
Ammunition/Training Equip.	1,200.00	5,823.26	4,623.26	5,000.00	3,800.00
Cruiser Maintenance	10,000.00	17,551.87	7,551.87	10,000.00	0.00
Cruiser Lease	27,700.00	27,865.18	165.18	27,900.00	200.00
Equipment Supplies	2,500.00	9,165.01	6,665.01	10,000.00	7,500.00
Gasoline	18,000.00	19,564.37	1,564.37	20,000.00	2,000.00
Radio/Radar Maintenance	1,500.00	1,469.26	(30.74)	1,500.00	0.00
Uniform Allowance	6,000.00	5,492.00	(508.00)	7,500.00	1,500.00

POLICE DEPARTMENT (con't)	2007 BUDGET	2007 EXPENSES	2007 VARIANCE	PROP 2008 BUDGET	2007 - 2008 VARIANCE
Computer Maintenance	3,000.00	7,618.62	4,618.62	3,500.00	500.00
Equipment Replacement Exp:	0.00	0.00	0.00	9,000.00	9,000.00
Cruiser Notebook Computer					
Computer Hardware/Software					
Speed Radar Units					
Cruiser & Portable Radios					
Tasers					
Officer Protective Vests					
Firearms					
Administrative Expenses:					
Travel Expense	350.00	354.01	4.01	350.00	0.00
Office Supplies	5,500.00	5,911.21	411.21	6,000.00	500.00
Recruiting Expense	800.00	1,450.44	650.44	800.00	0.00
Subscriptions & Dues	2,500.00	4,818.98	2,318.98	5,000.00	2,500.00
IMC Maintenance Expenses	7,570.00	5,985.00	(1,585.00)	7,570.00	0.00
Regional Prosecutor	12,500.00	12,541.68	41.68	13,000.00	500.00
S.E.R.T. Membership	1,800.00	0.00	(1,800.00)	2,500.00	700.00
Training	5,000.00	6,781.46	1,781.46	5,000.00	0.00
Petty Cash	700.00	557.02	(142.98)	800.00	100.00
Hepatitus B	450.00	47.25	(402.75)	450.00	0.00
Services:					
Youth Assistance Program	0.00	0.00	0.00	1,500.00	1,500.00
Animal Control Expenses					
Animal Control Officer Salary	8,650.00	8,494.12	(155.88)	8,980.00	330.00
Assistant Officer Salary	1,600.00	1,500.00	(100.00)	1,700.00	100.00
Telephone/Pager	250.00	505.75	255.75	250.00	0.00
Office Supplies	150.00	0.00	(150.00)	150.00	0.00
Equipment Purchase/Rental	400.00	858.57	458.57	400.00	0.00

POLICE	2007	2007	2007	PROP 2008	2007 - 2008
DEPARTMENT (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Tests/Vaccines	100.00	0.00	(100.00)	100.00	0.00
Travel Expense	500.00	808.00	308.00	500.00	0.00
Training	350.00	325.00	(25.00)	350.00	0.00
Boarding Fees	400.00	279.00	(121.00)	400.00	0.00
Cremation/Disposal Fees	300.00	0.00	(300.00)	300.00	0.00
TOTAL	588,242.00	562,565.62	(25,676.38)	645,659.00	57,417.00
RECREATION COMMISSION					
GREENIE PARK					
Utilities	900.00	845.13	(54.87)	900.00	0.00
Grounds Maintenance	7,100.00	6,999.67	(100.33)	7,100.00	0.00
Supplies	1,500.00	1,831.98	331.98	1,500.00	0.00
Chemical Toilet	1,421.00	1,625.60	204.60	1,421.00	0.00
Facilities Maintenance	1,500.00	1,698.91	198.91	1,500.00	0.00
TOTAL	12,421.00	13,001.29	580.29	12,421.00	0.00
TOWN BEACH					
Advertising	75.00	0.00	(75.00)	75.00	0.00
Grounds Maintenance	350.00	0.00	(350.00)	350.00	0.00
Water Testing	100.00	159.00	59.00	100.00	0.00
Supplies	1,500.00	612.94	(887.06)	1,500.00	0.00
Chemical Toilet	800.00	712.80	(87.20)	800.00	0.00
Dumpster	450.00	389.46	(60.54)	450.00	0.00
TOTAL	3,275.00	1,874.20	(1,400.80)	3,275.00	0.00
SALARIES					
Beach/Swim Program	12,500.00	14,602.33	2,102.33	14,500.00	2,000.00
Secretary	1,000.00	447.14	(552.86)	1,000.00	0.00
TOTAL	13,500.00	15,049.47	1,549.47	15,500.00	2,000.00

RECREATION	2007	2007	2007	PROP 2008	2007 - 2008
COMMISSION (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
PROGRAMS					
Summer Program	3,200.00	1,541.90	(1,658.10)	2,200.00	(1,000.00)
Vacation Weeks	1,200.00	1,053.10	(146.90)	1,200.00	0.00
Trails	700.00	0.00	(700.00)	700.00	0.00
Family Fair	1,500.00	1,673.86	173.86	1,500.00	0.00
Senior Programs	0.00	0.00	0.00	5,000.00	5,000.00
Halloween Party	450.00	539.03	89.03	450.00	0.00
Patriotic Events	300.00	208.04	(91.96)	300.00	0.00
TOTAL	7,350.00	5,015.93	(2,334.07)	11,350.00	4,000.00
OFFICE EXPENSES					
Equipment & Supplies	50.00	52.16	2.16	50.00	0.00
Advertising	75.00	0.00	(75.00)	75.00	0.00
Postage	25.00	8.20	(16.80)	25.00	0.00
TOTAL	150.00	60.36	(89.64)	150.00	0.00
GRAND TOTAL	36,696.00	35,001.25	(1,694.75)	42,696.00	6,000.00
Encumbered Funds		1,050.00			
SOLID WASTE DISPOSAL					
Personnel Expenses:					
Salaries	74,000.00	72,999.38	(1,000.62)	90,860.00	16,860.00
Police Details	0.00	231.00	231.00	0.00	0.00
Health/Dental Insurance	15,024.00	11,268.12	(3,755.88)	23,138.00	8,114.00
Facilities Expenses:					
Repairs	5,000.00	4,849.91	(150.09)	5,000.00	0.00
Electrical Work	0.00	0.00	0.00	750.00	750.00
NRRA Dues	250.00	250.00	0.00	250.00	0.00
Telephone	500.00	390.80	(109.20)	500.00	0.00
Chemical Toilet Rental	936.00	1,034.40	98.40	1,000.00	64.00

SOLID WASTE	2007	2007	2007	PROP 2008	2007 - 2008
DISPOSAL (con't)	**BUDGET**	**EXPENSES**	**VARIANCE**	**BUDGET**	**VARIANCE**
Compactor & Box Rental	15,180.00	11,055.00	(4,125.00)	13,000.00	(2,180.00)
Disposal	195,000.00	170,444.58	(24,555.42)	186,500.00	(8,500.00)
Hauling	40,000.00	33,429.77	(6,570.23)	35,500.00	(4,500.00)
Tire Removal	2,000.00	529.00	(1,471.00)	700.00	(1,300.00)
Recycling	15,000.00	18,485.23	3,485.23	19,000.00	4,000.00
Hazardous Waste	1,200.00	0.00	(1,200.00)	1,200.00	0.00
Site Monitoring	14,000.00	11,495.11	(2,504.89)	13,000.00	(1,000.00)
Resident Stickers	900.00	1,091.22	191.22	500.00	(400.00)
Supplies/Misc. Expense	0.00	310.42	310.42	300.00	300.00
Fence Improvements	0.00	0.00	0.00	10,000.00	10,000.00
Equipment Expenses:					
Equip Rental/Maintenance	1,000.00	910.00	(90.00)	1,000.00	0.00
Equip Purchase/Repair	4,000.00	6,091.54	2,091.54	2,500.00	(1,500.00)
Gasoline/Diesel	500.00	646.69	146.69	800.00	300.00
Administrative Expenses:					
Advertising	1,000.00	84.78	(915.22)	500.00	(500.00)
Petty Cash	200.00	4.80	(195.20)	200.00	0.00
Training Expense	500.00	237.34	(262.66)	500.00	0.00
Coupons	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
TOTAL	387,190.00	345,839.09	(41,350.91)	406,698.00	19,508.00