

| <b>BUDGET WORKSHEETS</b>  |               |                 |                 |                  |                    |
|---------------------------|---------------|-----------------|-----------------|------------------|--------------------|
|                           |               |                 |                 |                  |                    |
|                           |               |                 |                 |                  |                    |
|                           | <b>2009</b>   | <b>2009</b>     | <b>2009</b>     | <b>PROP 2010</b> | <b>2009 - 2010</b> |
| <b>CABLE COMMITTEE</b>    | <b>BUDGET</b> | <b>EXPENSES</b> | <b>VARIANCE</b> | <b>BUDGET</b>    | <b>VARIANCE</b>    |
| Personnel Expense:        |               |                 |                 |                  |                    |
| Payroll                   | 5,000.00      | 1,273.66        | (3,726.34)      | 4,000.00         | (1,000.00)         |
| Administrative Expense:   |               |                 |                 |                  |                    |
| General Expenses          | 0.00          | 200.50          | 200.50          | 0.00             | 0.00               |
| Equipment Expenses:       |               |                 |                 |                  |                    |
| Equipment/Maintenance     | 500.00        | 1,313.96        | 813.96          | 1,500.00         | 1,000.00           |
| TOTAL                     | 5,500.00      | 2,788.12        | (2,711.88)      | 5,500.00         | 0.00               |
| Encumbered Funds          |               | 2,700.00        |                 |                  |                    |
|                           |               |                 |                 |                  |                    |
| <b>CEMETERY</b>           |               |                 |                 |                  |                    |
| Personnel Expenses:       |               |                 |                 |                  |                    |
| Payroll                   | 0.00          | 0.00            | 0.00            | 0.00             | 0.00               |
| Equipment Expenses:       |               |                 |                 |                  |                    |
| Equipment Rental/Purchase | 0.00          | 1,186.99        | 1,186.99        | 0.00             | 0.00               |
| Equipment Warranty        | 0.00          | 0.00            | 0.00            | 0.00             | 0.00               |
| Expendables-Gas & Oil     | 0.00          | 0.00            | 0.00            | 0.00             | 0.00               |
| Maintenance & Repairs     | 0.00          | 0.00            | 0.00            | 0.00             | 0.00               |
| Maintenance Expenses:     |               |                 |                 |                  |                    |
| Grounds Maintenance       | 10,410.00     | 8,480.00        | (1,930.00)      | 10,702.00        | 292.00             |
| Repair Bldgs/Monuments    | 0.00          | 844.00          | 844.00          | 400.00           | 400.00             |
| Other Expenses:           |               |                 |                 |                  |                    |
| Flags/Memorial Day        | 400.00        | 389.75          | (10.25)         | 308.00           | (92.00)            |
| Miscellaneous             | 100.00        | 0.00            | (100.00)        | 0.00             | (100.00)           |
| Supplies                  | 500.00        | 516.38          | 16.38           | 0.00             | (500.00)           |
| TOTAL                     | 11,410.00     | 11,417.12       | 7.12            | 11,410.00        | 0.00               |
|                           |               |                 |                 |                  |                    |

|                                | 2009      | 2009     | 2009        | PROP 2010 | 2009 - 2010 |
|--------------------------------|-----------|----------|-------------|-----------|-------------|
| CODE ENFORCEMENT               | BUDGET    | EXPENSES | VARIANCE    | BUDGET    | VARIANCE    |
| Personnel Expense:             |           |          |             |           |             |
| Payroll                        | 15,000.00 | 1,514.49 | (13,485.51) | 13,000.00 | (2,000.00)  |
| Administrative Expenses:       |           |          |             |           |             |
| Mileage                        | 0.00      | 34.10    | 34.10       | 0.00      | 0.00        |
| Supplies                       | 0.00      | 55.25    | 55.25       | 250.00    | 250.00      |
| Training                       | 0.00      | 0.00     | 0.00        | 1,750.00  | 1,750.00    |
| TOTAL                          | 15,000.00 | 1,603.84 | (13,396.16) | 15,000.00 | 0.00        |
| <b>CONSERVATION COMMISSION</b> |           |          |             |           |             |
| Personnel Expense:             |           |          |             |           |             |
| Payroll                        | 1,900.00  | 1,573.56 | (326.44)    | 1,900.00  | 0.00        |
| Administrative Expenses:       |           |          |             |           |             |
| Dues/Seminars/Subscriptions    | 225.00    | 518.50   | 293.50      | 225.00    | 0.00        |
| Office Supplies                | 63.00     | 78.27    | 15.27       | 80.00     | 17.00       |
| Petty Cash/Miscellaneous       | 100.00    | 93.13    | (6.87)      | 100.00    | 0.00        |
| Postage                        | 37.00     | 0.00     | (37.00)     | 37.00     | 0.00        |
| Training Seminars              | 200.00    | 0.00     | (200.00)    | 200.00    | 0.00        |
| Other Expenses:                |           |          |             |           |             |
| Consultant Fees                | 50.00     | 180.00   | 130.00      | 200.00    | 150.00      |
| 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    | 0.00     | (200.00)    | 200.00    | 0.00        |
| Property Maintenance:          |           |          |             |           |             |
| Trail Maintenance              | 650.00    | 659.04   | 9.04        | 650.00    | 0.00        |
| Balance Paid to Commission     |           | 647.50   |             |           |             |
| TOTAL                          | 3,750.00  | 3,750.00 | 0.00        | 3,917.00  | 167.00      |
|                                |           |          |             |           |             |
|                                |           |          |             |           |             |

|                                              | 2009      | 2009      | 2009        | PROP 2010 | 2009 - 2010 |
|----------------------------------------------|-----------|-----------|-------------|-----------|-------------|
| DEPT OF BUILDING SAFETY                      | BUDGET    | EXPENSES  | VARIANCE    | BUDGET    | VARIANCE    |
| Payroll:                                     |           |           |             |           |             |
| Building Inspector                           | 60,000.00 | 19,811.74 | (40,188.26) | 40,000.00 | (20,000.00) |
| Assistant Bldg Inspector(s)                  | 35,000.00 | 30,074.50 | (4,925.50)  | 35,000.00 | 0.00        |
| Permit Clerk                                 | 0.00      | 0.00      | 0.00        | 12,000.00 | 12,000.00   |
| Administrative Expenses:                     |           |           |             |           |             |
| Dues & Subscriptions                         | 452.00    | 100.00    | (352.00)    | 452.00    | 0.00        |
| Manuals                                      | 600.00    | 6.50      | (593.50)    | 600.00    | 0.00        |
| Office Supplies                              | 700.00    | 462.99    | (237.01)    | 700.00    | 0.00        |
| Telephone                                    | 0.00      | 0.00      | 0.00        | 1,800.00  | 1,800.00    |
| Training Seminars                            | 2,400.00  | 906.00    | (1,494.00)  | 2,800.00  | 400.00      |
| Travel Expense                               | 0.00      | 0.00      | 0.00        | 600.00    | 600.00      |
| TOTAL                                        | 99,152.00 | 51,361.73 | (47,790.27) | 93,952.00 | (5,200.00)  |
| ELECTION, REGISTRATION<br>& VITAL STATISTICS |           |           |             |           |             |
| Personnel Expenses:                          |           |           |             |           |             |
| Town Clerk Salary                            | 5,000.00  | 5,000.00  | 0.00        | 5,000.00  | 0.00        |
| Town Clerk Fees                              | 11,000.00 | 11,470.52 | 470.52      | 11,000.00 | 0.00        |
| State Fees paid to Town Clerk                | 23,000.00 | 16,603.00 | (6,397.00)  | 20,000.00 | (3,000.00)  |
| Tn Clk Vital Record Fees                     | 300.00    | 414.00    | 114.00      | 300.00    | 0.00        |
| Tn Clk Marriage License Fees                 | 200.00    | 175.00    | (25.00)     | 200.00    | 0.00        |
| Tn Clk E-Reg Fees                            | 0.00      | 134.55    | 134.55      | 200.00    | 200.00      |
| Tn Clk SORP Fees                             | 0.00      | 6.00      | 6.00        | 10.00     | 10.00       |
| Deputy Tn Clerk Salary                       | 16,450.00 | 16,450.00 | 0.00        | 18,195.00 | 1,745.00    |
| Health/Dental Insurance                      | 11,268.00 | 0.00      | (11,268.00) | 11,268.00 | 0.00        |
| Town Clerk Expenses:                         |           |           |             |           |             |
| Computer Expenses                            | 0.00      | 0.00      | 0.00        | 871.00    | 871.00      |
| Dues/Seminars/Subscriptions                  | 700.00    | 95.00     | (605.00)    | 700.00    | 0.00        |

| ELECTION, REGISTRATION<br>& VITAL STATISTICS | 2009<br>BUDGET | 2009<br>EXPENSES | 2009<br>VARIANCE | PROP 2010<br>BUDGET | 2009 - 2010<br>VARIANCE |
|----------------------------------------------|----------------|------------------|------------------|---------------------|-------------------------|
| E-Reg Service Fees                           | 0.00           | 365.55           | 365.55           | 400.00              | 400.00                  |
| Office Supplies                              | 1,000.00       | 1,208.59         | 208.59           | 1,200.00            | 200.00                  |
| Petty Cash/Postage                           | 500.00         | 488.32           | (11.68)          | 500.00              | 0.00                    |
| Service Contracts:                           |                |                  |                  |                     |                         |
| Accuvote Machine                             | 0.00           | 175.00           | 175.00           | 0.00                | 0.00                    |
| E-Reg/Compass                                | 0.00           | 0.00             | 0.00             | 0.00                | 0.00                    |
| Security Alarm                               | 56.00          | 0.00             | (56.00)          | 56.00               | 0.00                    |
| Typewriter                                   | 100.00         | 0.00             | (100.00)         | 0.00                | (100.00)                |
| Telephone                                    | 1,650.00       | 1,049.98         | (600.02)         | 1,200.00            | (450.00)                |
| Travel Expense                               | 50.00          | 0.00             | (50.00)          | 50.00               | 0.00                    |
| State of NH Charges:                         |                |                  |                  |                     |                         |
| Dog License Fees                             | 2,600.00       | 2,288.00         | (312.00)         | 2,600.00            | 0.00                    |
| Marriage License Fees                        | 600.00         | 912.00           | 312.00           | 900.00              | 300.00                  |
| Vital Statistic Fees                         | 500.00         | 647.00           | 147.00           | 700.00              | 200.00                  |
| Voter Registration:                          |                |                  |                  |                     |                         |
| Payroll                                      | 2,000.00       | 217.58           | (1,782.42)       | 2,000.00            | 0.00                    |
| Administrative Expenses                      | 2,000.00       | 287.00           | (1,713.00)       | 2,000.00            | 0.00                    |
| TOTAL                                        | 78,974.00      | 57,987.09        | (20,986.91)      | 79,350.00           | 376.00                  |
| EMERGENCY                                    |                |                  |                  |                     |                         |
| MANAGEMENT - Town                            |                |                  |                  |                     |                         |
| Personnel Expense:                           |                |                  |                  |                     |                         |
| Payroll                                      | 0.00           | 498.79           | 498.79           | 11,000.00           | 11,000.00               |
| Equipment Expenses:                          |                |                  |                  |                     |                         |
| Computer Expenses                            | 0.00           | 0.00             | 0.00             | 750.00              | 750.00                  |
| Equipment Purchase/Repair                    | 0.00           | 0.00             | 0.00             | 2,500.00            | 2,500.00                |
| Administrative Expenses:                     |                |                  |                  |                     |                         |
| Dues, Seminars, Subscriptions                | 0.00           | 0.00             | 0.00             | 500.00              | 500.00                  |

|                                                                     |                  |                  |                 |                  |                    |
|---------------------------------------------------------------------|------------------|------------------|-----------------|------------------|--------------------|
| <b>EMERGENCY</b>                                                    | <b>2009</b>      | <b>2009</b>      | <b>2009</b>     | <b>PROP 2010</b> | <b>2009 - 2010</b> |
| <b>MANAGEMENT - Town</b>                                            | <b>BUDGET</b>    | <b>EXPENSES</b>  | <b>VARIANCE</b> | <b>BUDGET</b>    | <b>VARIANCE</b>    |
| Office/General Supplies                                             | 0.00             | 0.00             | 0.00            | 300.00           | 300.00             |
| Petty Cash                                                          | 0.00             | 0.00             | 0.00            | 200.00           | 200.00             |
| Telephone                                                           | 0.00             | 129.55           | 129.55          | 750.00           | 750.00             |
| Travel Expenses                                                     | 0.00             | 772.90           | 772.90          | 1,000.00         | 1,000.00           |
| <b>TOTAL</b>                                                        | <b>0.00</b>      | <b>1,401.24</b>  | <b>1,401.24</b> | <b>17,000.00</b> | <b>17,000.00</b>   |
| <b>EMERGENCY</b>                                                    |                  |                  |                 |                  |                    |
| <b>MANAGEMENT - Radiological Emergency Response Plan (Seabrook)</b> |                  |                  |                 |                  |                    |
| Personnel Expenses:                                                 |                  |                  |                 |                  |                    |
| Payroll                                                             | 8,800.00         | 11,087.94        | 2,287.94        |                  |                    |
| -Planning & Administration                                          | 0.00             | 0.00             | 0.00            | 5,000.00         | 5,000.00           |
| -Drill Participation                                                | 0.00             | 0.00             | 0.00            | 9,000.00         | 9,000.00           |
| -Training                                                           | 0.00             | 0.00             | 0.00            | 4,000.00         | 4,000.00           |
| Equipment Expense:                                                  |                  |                  |                 |                  |                    |
| Equipment Purchase/Repair                                           | 1,100.00         | 0.00             | (1,100.00)      | 850.00           | (250.00)           |
| Administrative Expenses:                                            |                  |                  |                 |                  |                    |
| Office/General Supplies                                             | 100.00           | 320.35           | 220.35          | 500.00           | 400.00             |
| <b>TOTAL</b>                                                        | <b>10,000.00</b> | <b>11,408.29</b> | <b>1,408.29</b> | <b>19,350.00</b> | <b>9,350.00</b>    |
| <b>EXECUTIVE</b>                                                    |                  |                  |                 |                  |                    |
| Personnel Expenses:                                                 |                  |                  |                 |                  |                    |
| Salaries                                                            | 143,923.00       | 143,270.65       | (652.35)        | 150,107.00       | 6,184.00           |
| Part-time Office Staff                                              | 2,000.00         | 273.00           | (1,727.00)      | 2,000.00         | 0.00               |
| Health & Dental Insurance                                           | 27,472.00        | 20,603.76        | (6,868.24)      | 30,452.00        | 2,980.00           |
| Short Term Disability Insurance                                     | 590.00           | 592.12           | 2.12            | 590.00           | 0.00               |

|                             | 2009       | 2009       | 2009       | PROP 2010  | 2009 - 2010 |
|-----------------------------|------------|------------|------------|------------|-------------|
| EXECUTIVE                   | BUDGET     | EXPENSES   | VARIANCE   | BUDGET     | VARIANCE    |
| Administrative Expenses:    |            |            |            |            |             |
| Emergency Fund              | 500.00     | 0.00       | (500.00)   | 500.00     | 0.00        |
| Misc. General Expense       | 500.00     | 65.00      | (435.00)   | 500.00     | 0.00        |
| Town Ballots                | 2,574.00   | 3,270.82   | 696.82     | 3,000.00   | 426.00      |
| Town Meeting Expenses       | 100.00     | 387.60     | 287.60     | 400.00     | 300.00      |
| Town Report & Delivery      | 3,500.00   | 3,715.50   | 215.50     | 3,000.00   | (500.00)    |
| Travel Expense              | 100.00     | 0.00       | (100.00)   | 40.00      | (60.00)     |
| TOTAL                       | 181,259.00 | 172,178.45 | (9,080.55) | 190,589.00 | 9,330.00    |
| FINANCIAL                   |            |            |            |            |             |
| ADMINISTRATION              |            |            |            |            |             |
| Accounting                  |            |            |            |            |             |
| Auditing                    | 15,500.00  | 20,944.99  | 5,444.99   | 20,000.00  | 4,500.00    |
| Assessing                   |            |            |            |            |             |
| Avitar Software Support     | 4,290.00   | 4,290.00   | 0.00       | 5,608.00   | 1,318.00    |
| Data Verification           | 14,400.00  | 14,400.00  | 0.00       | 0.00       | (14,400.00) |
| General Assessing           | 27,000.00  | 27,000.00  | 0.00       | 28,000.00  | 1,000.00    |
| Assessing Dues              | 35.00      | 20.00      | (15.00)    | 20.00      | (15.00)     |
| TOTAL                       | 61,225.00  | 66,654.99  | 5,429.99   | 53,628.00  | (7,597.00)  |
| Treasurer/Bookkeeper        |            |            |            |            |             |
| Treasurer Salary            | 6,200.00   | 5,838.35   | (361.65)   | 6,200.00   | 0.00        |
| Deputy Treasurer Salary     | 1,538.00   | 1,579.24   | 41.24      | 1,538.00   | 0.00        |
| Computer Expense            | 670.00     | 6,071.21   | 5,401.21   | 664.00     | (6.00)      |
| Dues/Seminars/Subscriptions | 150.00     | 12.38      | (137.62)   | 60.00      | (90.00)     |
| Office Supplies             | 650.00     | 541.20     | (108.80)   | 1,187.00   | 537.00      |
| Payroll Services            | 5,440.00   | 4,602.83   | (837.17)   | 5,100.00   | (340.00)    |
| Postage                     | 789.00     | 816.00     | 27.00      | 886.00     | 97.00       |
| Training Expense            | 25.00      | 336.90     | 311.90     | 110.00     | 85.00       |

| <b>FINANCIAL</b>                          | <b>2009</b>      | <b>2009</b>      | <b>2009</b>       | <b>PROP 2010</b> | <b>2009 - 2010</b> |
|-------------------------------------------|------------------|------------------|-------------------|------------------|--------------------|
| <b>ADMINISTRATION</b>                     | <b>BUDGET</b>    | <b>EXPENSES</b>  | <b>VARIANCE</b>   | <b>BUDGET</b>    | <b>VARIANCE</b>    |
| Travel Expense                            | 0.00             | 61.60            | 61.60             | 172.00           | 172.00             |
| <b>TOTAL</b>                              | <b>15,462.00</b> | <b>19,859.71</b> | <b>4,397.71</b>   | <b>15,917.00</b> | <b>455.00</b>      |
| <i>Tax Collector</i>                      |                  |                  |                   |                  |                    |
| Salary                                    |                  |                  |                   |                  |                    |
| Tax Collector                             | 10,000.00        | 10,000.00        | 0.00              | 10,000.00        | 0.00               |
| Tax Collector Fees                        | 3,000.00         | 2,552.00         | (448.00)          | 3,000.00         | 0.00               |
| Deputy Tax Collector                      | 9,450.00         | 9,262.96         | (187.04)          | 10,324.00        | 874.00             |
| Administrative Expenses:                  |                  |                  |                   |                  |                    |
| Computer Equipment/Supplies               | 900.00           | 178.94           | (721.06)          | 900.00           | 0.00               |
| Computer Training/Consult                 | 400.00           | 45.00            | (355.00)          | 200.00           | (200.00)           |
| Dues/Seminars/Subscriptions               | 700.00           | 40.00            | (660.00)          | 700.00           | 0.00               |
| Office Supplies                           | 1,500.00         | 1,318.81         | (181.19)          | 1,500.00         | 0.00               |
| Postage/Petty Cash                        | 2,300.00         | 2,661.22         | 361.22            | 2,800.00         | 500.00             |
| Recording Fees                            | 350.00           | 364.78           | 14.78             | 400.00           | 50.00              |
| Search Fees                               | 3,000.00         | 1,885.00         | (1,115.00)        | 2,500.00         | (500.00)           |
| Service Contract: Alarm                   | 54.00            | 0.00             | (54.00)           | 54.00            | 0.00               |
| Travel Expense                            | 50.00            | 0.00             | (50.00)           | 50.00            | 0.00               |
| <b>TOTAL</b>                              | <b>31,704.00</b> | <b>28,308.71</b> | <b>(3,395.29)</b> | <b>32,428.00</b> | <b>724.00</b>      |
| <i>Budgeting, Planning &amp; Analysis</i> |                  |                  |                   |                  |                    |
| Computer Expense                          | 900.00           | 669.85           | (230.15)          | 900.00           | 0.00               |
| Consultant Fees                           | 7,000.00         | 5,927.73         | (1,072.27)        | 7,000.00         | 0.00               |
| Dues/Seminars/Subscriptions               | 3,700.00         | 4,229.81         | 529.81            | 4,100.00         | 400.00             |
| Equipment Purchase/Rental                 | 5,000.00         | 949.98           | (4,050.02)        | 6,972.00         | 1,972.00           |
| General Repairs                           | 500.00           | 0.00             | (500.00)          | 500.00           | 0.00               |
| Legal Advertising                         | 500.00           | 348.36           | (151.64)          | 500.00           | 0.00               |
| Office Supplies                           | 3,000.00         | 2,708.37         | (291.63)          | 3,000.00         | 0.00               |
| Petty Cash                                | 200.00           | 187.18           | (12.82)           | 200.00           | 0.00               |
| Postage                                   | 300.00           | 0.00             | (300.00)          | 400.00           | 100.00             |

| <b>FINANCIAL</b>              | <b>2009</b>      | <b>2009</b>      | <b>2009</b>       | <b>PROP 2010</b> | <b>2009 - 2010</b> |
|-------------------------------|------------------|------------------|-------------------|------------------|--------------------|
| <b>ADMINISTRATION</b>         | <b>BUDGET</b>    | <b>EXPENSES</b>  | <b>VARIANCE</b>   | <b>BUDGET</b>    | <b>VARIANCE</b>    |
| Recording Fees                | 100.00           | 16.44            | (83.56)           | 100.00           | 0.00               |
| Service Contracts:            |                  |                  |                   |                  |                    |
| Copier                        | 750.00           | 750.00           | 0.00              | 0.00             | (750.00)           |
| Doc Star                      | 1,097.00         | 1,044.75         | (52.25)           | 1,097.00         | 0.00               |
| Security Alarm                | 112.00           | 0.00             | (112.00)          | 112.00           | 0.00               |
| Typewriters                   | 100.00           | 0.00             | (100.00)          | 0.00             | (100.00)           |
| Virtual Town Hall Web Site    | 1,500.00         | 1,425.00         | (75.00)           | 1,500.00         | 0.00               |
| Telephone                     | 2,000.00         | 1,575.76         | (424.24)          | 1,800.00         | (200.00)           |
| Training Expense              | 0.00             | 82.00            | 82.00             | 100.00           | 100.00             |
| Travel Expense                | 800.00           | 723.65           | (76.35)           | 500.00           | (300.00)           |
| <b>TOTAL</b>                  | <b>27,559.00</b> | <b>20,638.88</b> | <b>(6,920.12)</b> | <b>28,781.00</b> | <b>1,222.00</b>    |
| <i>Trustee of Trust Funds</i> |                  |                  |                   |                  |                    |
| Personnel Expense:            |                  |                  |                   |                  |                    |
| Trustee Payroll               | 0.00             | 0.00             | 0.00              | 750.00           | 750.00             |
| Administrative Expenses:      |                  |                  |                   |                  |                    |
| Consultant Fees               | 0.00             | 0.00             | 0.00              | 500.00           | 500.00             |
| Office Supplies               | 0.00             | 0.00             | 0.00              | 100.00           | 100.00             |
| Training                      | 0.00             | 0.00             | 0.00              | 200.00           | 200.00             |
| Travel Expenses               | 0.00             | 0.00             | 0.00              | 300.00           | 300.00             |
| <b>TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>1,850.00</b>  | <b>1,850.00</b>    |
| <i>Board of Appeals</i>       |                  |                  |                   |                  |                    |
| Personnel Expense:            |                  |                  |                   |                  |                    |
| Salary                        | 2,585.00         | 3,190.94         | 605.94            | 2,637.00         | 52.00              |
| Administrative Expenses:      |                  |                  |                   |                  |                    |
| Miscellaneous/General         | 125.00           | 0.00             | (125.00)          | 128.00           | 3.00               |
| Office Supplies               | 250.00           | 344.52           | 94.52             | 255.00           | 5.00               |
| Postage                       | 400.00           | 170.15           | (229.85)          | 408.00           | 8.00               |
| Training                      | 400.00           | 180.00           | (220.00)          | 408.00           | 8.00               |

| <b>FINANCIAL</b>            | <b>2009</b>   | <b>2009</b>     | <b>2009</b>     | <b>PROP 2010</b> | <b>2009 - 2010</b> |
|-----------------------------|---------------|-----------------|-----------------|------------------|--------------------|
| <b>ADMINISTRATION</b>       | <b>BUDGET</b> | <b>EXPENSES</b> | <b>VARIANCE</b> | <b>BUDGET</b>    | <b>VARIANCE</b>    |
| Travel Expense              | 200.00        | 11.00           | (189.00)        | 204.00           | 4.00               |
| Other Expenses:             |               |                 |                 |                  |                    |
| Advertising Fees            | 2,000.00      | 143.00          | (1,857.00)      | 2,040.00         | 40.00              |
| Legal Fees                  | 5,000.00      | 38.75           | (4,961.25)      | 3,000.00         | (2,000.00)         |
| TOTAL                       | 10,960.00     | 4,078.36        | (6,881.64)      | 9,080.00         | (1,880.00)         |
| GRAND TOTAL                 | 146,910.00    | 139,540.65      | (7,369.35)      | 141,684.00       | (5,226.00)         |
| Encumbered Funds            |               | 7,300.00        |                 |                  |                    |
|                             |               |                 |                 |                  |                    |
| <b>FIRE DEPARTMENT</b>      |               |                 |                 |                  |                    |
| Personnel Expenses:         |               |                 |                 |                  |                    |
| Salaries                    | 113,400.00    | 87,886.67       | (25,513.33)     | 113,400.00       | 0.00               |
| Forest Fires                | 2,500.00      | 4,563.79        | 2,063.79        | 2,500.00         | 0.00               |
| Facility Expenses:          |               |                 |                 |                  |                    |
| Internet Service            | 600.00        | 591.52          | (8.48)          | 600.00           | 0.00               |
| Misc. Repairs/Supplies      | 100.00        | 360.85          | 260.85          | 200.00           | 100.00             |
| Telephone                   | 1,800.00      | 2,362.47        | 562.47          | 2,000.00         | 200.00             |
| Equipment Expenses:         |               |                 |                 |                  |                    |
| Ambulance                   | 0.00          | 13,868.48       | 13,868.48       | 5,000.00         | 5,000.00           |
| Equip. Purchase/Repair      | 17,000.00     | 13,138.21       | (3,861.79)      | 17,000.00        | 0.00               |
| Gasoline                    | 4,500.00      | 3,029.55        | (1,470.45)      | 4,000.00         | (500.00)           |
| Medical Supply/Equipment    | 15,000.00     | 6,379.12        | (8,620.88)      | 9,500.00         | (5,500.00)         |
| Preventative Maintenance    | 5,500.00      | 5,657.84        | 157.84          | 5,500.00         | 0.00               |
| Protective Clothing         | 15,000.00     | 15,536.95       | 536.95          | 15,000.00        | 0.00               |
| Radio Repairs/Supplies      | 6,500.00      | 3,315.77        | (3,184.23)      | 6,500.00         | 0.00               |
| Vehicle Repairs             | 9,800.00      | 5,112.17        | (4,687.83)      | 9,800.00         | 0.00               |
| Administrative Expenses:    |               |                 |                 |                  |                    |
| Computer Expenses           | 0.00          | 625.00          | 625.00          | 625.00           | 625.00             |
| Dues/Seminars/Subscriptions | 1,500.00      | 1,990.32        | 490.32          | 2,000.00         | 500.00             |

|                          | 2009          | 2009            | 2009            | PROP 2010     | 2009 - 2010     |
|--------------------------|---------------|-----------------|-----------------|---------------|-----------------|
| <b>FIRE DEPARTMENT</b>   | <b>BUDGET</b> | <b>EXPENSES</b> | <b>VARIANCE</b> | <b>BUDGET</b> | <b>VARIANCE</b> |
| Office Supplies          | 1,100.00      | 1,523.23        | 423.23          | 1,100.00      | 0.00            |
| Petty Cash               | 500.00        | 359.62          | (140.38)        | 500.00        | 0.00            |
| Training Expense         | 7,400.00      | 4,789.80        | (2,610.20)      | 7,400.00      | 0.00            |
| Other Expenses:          |               |                 |                 |               |                 |
| Fire Prevention          | 1,000.00      | 1,177.72        | 177.72          | 1,200.00      | 200.00          |
| Hepatitis B & TB         | 800.00        | 81.00           | (719.00)        | 800.00        | 0.00            |
| Physicals                | 1,000.00      | 0.00            | (1,000.00)      | 1,000.00      | 0.00            |
| START (Hazmat)           | 1,021.00      | 1,234.20        | 213.20          | 1,021.00      | 0.00            |
| TOTAL                    | 206,021.00    | 173,584.28      | (32,436.72)     | 206,646.00    | 625.00          |
| Encumbered Funds         |               | 3,175.00        |                 |               |                 |
|                          |               |                 |                 |               |                 |
| <b>GALE LIBRARY</b>      |               |                 |                 |               |                 |
| Personnel Expense:       |               |                 |                 |               |                 |
| Salaries                 | 72,743.00     | 70,270.15       | (2,472.85)      | 74,158.00     | 1,415.00        |
| Facilities Expenses:     |               |                 |                 |               |                 |
| Custodial Supplies       | 350.00        | 318.49          | (31.51)         | 350.00        | 0.00            |
| Janitorial Services      | 0.00          | 0.00            | 0.00            | 0.00          | 0.00            |
| Maintenance Repairs      | 300.00        | 1,085.00        | 785.00          | 300.00        | 0.00            |
| Telephone                | 850.00        | 1,014.11        | 164.11          | 850.00        | 0.00            |
| Equipment Expenses:      |               |                 |                 |               |                 |
| Computer Maintenance     | 1,000.00      | 1,362.50        | 362.50          | 1,000.00      | 0.00            |
| Computer/Copier Supplies | 700.00        | 225.27          | (474.73)        | 700.00        | 0.00            |
| Equipment/Maintenance    | 500.00        | 33.10           | (466.90)        | 500.00        | 0.00            |
| Furniture                | 200.00        | 0.00            | (200.00)        | 200.00        | 0.00            |
| Administrative Expenses: |               |                 |                 |               |                 |
| Community Programs       | 1,000.00      | 835.02          | (164.98)        | 1,000.00      | 0.00            |
| Dues & Associations      | 400.00        | 258.00          | (142.00)        | 400.00        | 0.00            |
| General Expenses         | 200.00        | 252.58          | 52.58           | 200.00        | 0.00            |

|                               | 2009       | 2009      | 2009       | PROP 2010  | 2009 - 2010 |
|-------------------------------|------------|-----------|------------|------------|-------------|
| GALE LIBRARY                  | BUDGET     | EXPENSES  | VARIANCE   | BUDGET     | VARIANCE    |
| Legal Expenses                | 250.00     |           | (250.00)   | 250.00     | 0.00        |
| Media                         | 18,000.00  | 13,473.59 | (4,526.41) | 18,000.00  | 0.00        |
| Office Supplies               | 1,200.00   | 1,394.79  | 194.79     | 1,200.00   | 0.00        |
| Postage                       | 200.00     | 136.40    | (63.60)    | 200.00     | 0.00        |
| Professional Advance          | 1,800.00   | 1,722.00  | (78.00)    | 1,800.00   | 0.00        |
| Travel Expense                | 250.00     | 96.96     | (153.04)   | 250.00     | 0.00        |
| SUBTOTAL                      | 99,943.00  | 92,477.96 | (7,465.04) | 101,358.00 | 1,415.00    |
| Anticipated Income            | (2,500.00) |           |            |            |             |
| TOTAL                         | 97,443.00  |           |            | 101,358.00 | 3,915.00    |
| <b>GENERAL ASSISTANCE</b>     |            |           |            |            |             |
| Personnel Expenses:           |            |           |            |            |             |
| Welfare Agent Salary          | 7,160.00   | 7,614.30  | 454.30     | 7,804.00   | 644.00      |
| Deputy Agent Salary           | 308.00     | 308.00    | 0.00       | 316.00     | 8.00        |
| General Assistance Expenses:  |            |           |            |            |             |
| Contingency Fund              | 500.00     | 750.00    | 250.00     | 500.00     | 0.00        |
| Fuel                          | 5,000.00   | 219.90    | (4,780.10) | 5,000.00   | 0.00        |
| Medical                       | 500.00     | 0.00      | (500.00)   | 500.00     | 0.00        |
| Rental or Mortgage            | 8,000.00   | 11,587.31 | 3,587.31   | 12,000.00  | 4,000.00    |
| Utilities                     | 3,000.00   | 289.17    | (2,710.83) | 3,000.00   | 0.00        |
| Administrative Expenses:      |            |           |            |            |             |
| Dues, Seminars, Subscriptions | 0.00       | 75.00     | 75.00      | 75.00      | 75.00       |
| Office Supplies               | 75.00      | 0.00      | (75.00)    | 75.00      | 0.00        |
| Telephone                     | 450.00     | 367.70    | (82.30)    | 450.00     | 0.00        |
| Travel Expense                | 0.00       | 143.35    | 143.35     | 75.00      | 75.00       |
| TOTAL                         | 24,993.00  | 21,354.73 | (3,638.27) | 29,795.00  | 4,802.00    |
|                               |            |           |            |            |             |
|                               |            |           |            |            |             |

|                         | 2009       | 2009       | 2009        | PROP 2010  | 2009 - 2010 |
|-------------------------|------------|------------|-------------|------------|-------------|
| GENERAL GOV'T BLDGS     | BUDGET     | EXPENSES   | VARIANCE    | BUDGET     | VARIANCE    |
| Personnel Expense:      |            |            |             |            |             |
| Salary                  | 6,000.00   | 1,377.95   | (4,622.05)  | 6,500.00   | 500.00      |
| Facility Expenses:      |            |            |             |            |             |
| Dumpsters               | 1,400.00   | 1,370.00   | (30.00)     | 1,400.00   | 0.00        |
| Expendables             | 1,300.00   | 1,109.92   | (190.08)    | 1,300.00   | 0.00        |
| Grounds Maint.-Summer   | 3,000.00   | 4,589.86   | 1,589.86    | 4,700.00   | 1,700.00    |
| Grounds Maint.-Winter   | 500.00     | 9,512.35   | 9,012.35    | 6,000.00   | 5,500.00    |
| Hydrant Upkeep          | 0.00       | 1,179.62   | 1,179.62    | 500.00     | 500.00      |
| Improvements            | 43,000.00  | 14,496.81  | (28,503.19) | 43,000.00  | 0.00        |
| Internet Service        | 515.00     | 515.40     | 0.40        | 515.00     | 0.00        |
| Janitorial Services     | 7,000.00   | 7,250.00   | 250.00      | 7,500.00   | 500.00      |
| Oil/Propane             | 25,000.00  | 16,122.03  | (8,877.97)  | 16,200.00  | (8,800.00)  |
| Propane                 | 0.00       | 0.00       | -           | 1,000.00   | 1,000.00    |
| Repairs/Supplies        | 9,552.00   | 16,640.69  | 7,088.69    | 9,552.00   | 0.00        |
| Security Systems        | 2,500.00   | 3,458.10   | 958.10      | 3,500.00   | 1,000.00    |
| Utilities - Electric    | 19,000.00  | 16,723.78  | (2,276.22)  | 17,000.00  | (2,000.00)  |
| Well Water Testing      | 0.00       | 130.00     | 130.00      | 150.00     | 150.00      |
| Equipment Expense:      |            |            |             |            |             |
| Equipment Purchase      | 1,000.00   | 9,374.13   | 8,374.13    | 1,000.00   | 0.00        |
| TOTAL                   | 119,767.00 | 103,850.64 | (15,916.36) | 119,817.00 | 50.00       |
| Encumbered Funds        |            | 6,070.00   |             |            |             |
| HEALTH OFFICER          |            |            |             |            |             |
| Personnel Expense:      |            |            |             |            |             |
| Payroll                 | 15,000.00  | 7,205.00   | (7,795.00)  | 10,000.00  | (5,000.00)  |
| Administrative Expense: |            |            |             |            |             |
| Office Supplies         | 0.00       | 10.39      | 10.39       | 200.00     | 200.00      |
| TOTAL                   | 15,000.00  | 7,215.39   | (7,784.61)  | 10,200.00  | (4,800.00)  |

|                              | 2009       | 2009       | 2009        | PROP 2010  | 2009 - 2010 |
|------------------------------|------------|------------|-------------|------------|-------------|
| HIGHWAYS & STREETS           | BUDGET     | EXPENSES   | VARIANCE    | BUDGET     | VARIANCE    |
| Personnel Expenses:          |            |            |             |            |             |
| Salaries - Roads             | 48,351.00  | 32,874.25  | (15,476.75) | 48,351.00  | 0.00        |
| Driveway Permit Fees         | 1,200.00   | 780.00     | (420.00)    | 1,200.00   | 0.00        |
| Administrative Expenses:     |            |            |             |            |             |
| Books/Manuals                | 0.00       | 3.25       | 3.25        | 0.00       | 0.00        |
| Miscellaneous Supplies       | 0.00       | 141.05     | 141.05      | 0.00       | 0.00        |
| Seminars                     | 200.00     | 0.00       | (200.00)    | 200.00     | 0.00        |
| Telephone/Radios             | 720.00     | 720.00     | 0.00        | 720.00     | 0.00        |
| Improvements:                |            |            |             |            |             |
| -ColdPatch/Sand/Gravel/Stone | 10,000.00  | 13,151.91  | 3,151.91    | 10,000.00  | 0.00        |
| -General Supplies            | 3,100.00   | 3,100.00   | 0.00        | 3,100.00   | 0.00        |
| -Paving                      | 48,000.00  | 45,172.53  | (2,827.47)  | 48,000.00  | 0.00        |
| -Roadside Maintenance        | 4,000.00   | 5,293.63   | 1,293.63    | 4,000.00   | 0.00        |
| -Storm Drainage              | 0.00       | 213.88     | 213.88      | 0.00       | 0.00        |
| Equipment Expenses:          |            |            |             |            |             |
| Equipment Rental - Summer    | 62,465.00  | 62,211.63  | (253.37)    | 62,465.00  | 0.00        |
| Equipment Rental - Winter    | 139,000.00 | 107,489.19 | (31,510.81) | 139,000.00 | 0.00        |
| Expendables-Salt/Sand        | 26,000.00  | 21,548.03  | (4,451.97)  | 26,000.00  | 0.00        |
| Plow Blade Edges             | 2,000.00   | 965.34     | (1,034.66)  | 2,000.00   | 0.00        |
| Street/Other Signs           | 1,500.00   | 3,405.82   | 1,905.82    | 1,500.00   | 0.00        |
| TOTAL                        | 346,536.00 | 297,070.51 | (49,465.49) | 346,536.00 | 0.00        |
| Encumbered Funds             |            | 49,450.00  |             |            |             |
|                              |            |            |             |            |             |
| PLANNING BOARD               |            |            |             |            |             |
| Personnel Expense:           |            |            |             |            |             |
| Salary                       | 18,608.00  | 18,638.22  | 30.22       | 18,608.00  | 0.00        |
| Facility Expenses:           |            |            |             |            |             |
| Security Alarm               | 100.00     | 0.00       | (100.00)    | 100.00     | 0.00        |

|                           | 2009             | 2009             | 2009              | PROP 2010        | 2009 - 2010       |
|---------------------------|------------------|------------------|-------------------|------------------|-------------------|
| <b>PLANNING BOARD</b>     | <b>BUDGET</b>    | <b>EXPENSES</b>  | <b>VARIANCE</b>   | <b>BUDGET</b>    | <b>VARIANCE</b>   |
| Telephone                 | 1,000.00         | 670.18           | (329.82)          | 800.00           | (200.00)          |
| Equipment Expense:        |                  |                  |                   |                  |                   |
| Equipment Purchase/Repair | 2,000.00         | 1,556.95         | (443.05)          | 1,500.00         | (500.00)          |
| Administrative Expenses:  |                  |                  |                   |                  |                   |
| Books                     | 200.00           | 41.62            | (158.38)          | 200.00           | 0.00              |
| Copy Fees                 | 200.00           | 111.50           | (88.50)           | 150.00           | (50.00)           |
| Office Supplies           | 1,000.00         | 1,127.68         | 127.68            | 1,000.00         | 0.00              |
| Petty Cash                | 250.00           | 78.30            | (171.70)          | 300.00           | 50.00             |
| Postage                   | 200.00           | 262.63           | 62.63             | 350.00           | 150.00            |
| RPC Dues                  | 4,100.00         | 4,209.00         | 109.00            | 4,250.00         | 150.00            |
| Travel Expense            | 300.00           | 399.93           | 99.93             | 400.00           | 100.00            |
| Other Expenses:           |                  |                  |                   |                  |                   |
| Advertising               | 500.00           | 775.45           | 275.45            | 600.00           | 100.00            |
| Circuit Rider Contract    | 12,500.00        | 12,084.00        | (416.00)          | 12,500.00        | 0.00              |
| Consultant Fees           | 5,000.00         | 3,407.56         | (1,592.44)        | 5,000.00         | 0.00              |
| Legal Fees                | 7,000.00         | 965.50           | (6,034.50)        | 4,000.00         | (3,000.00)        |
| Training Expenses         | 200.00           | 555.00           | 355.00            | 400.00           | 200.00            |
| <b>TOTAL</b>              | <b>53,158.00</b> | <b>44,883.52</b> | <b>(8,274.48)</b> | <b>50,158.00</b> | <b>(3,000.00)</b> |
| Encumbered Funds          |                  | 3,500.00         |                   |                  |                   |
|                           |                  |                  |                   |                  |                   |
| <b>POLICE DEPARTMENT</b>  |                  |                  |                   |                  |                   |
| Personnel Expenses:       |                  |                  |                   |                  |                   |
| Salaries: Chief           | 70,344.00        | 70,344.00        | 0.00              | 72,454.00        | 2,110.00          |
| Full Time Officers        | 175,664.00       | 163,864.16       | (11,799.84)       | 186,305.00       | 10,641.00         |
| Part Time Officers        | 45,000.00        | 46,391.70        | 1,391.70          | 48,500.00        | 3,500.00          |
| Administrative            | 75,691.00        | 75,792.74        | 101.74            | 81,120.00        | 5,429.00          |
| Court Time                | 4,400.00         | 2,584.18         | (1,815.82)        | 4,400.00         | 0.00              |
| Night Differential Pay    | 1,500.00         | in salary lines  | (1,500.00)        | 1,500.00         | 0.00              |

|                                 | 2009      | 2009      | 2009        | PROP 2010 | 2009 - 2010 |
|---------------------------------|-----------|-----------|-------------|-----------|-------------|
| POLICE DEPARTMENT               | BUDGET    | EXPENSES  | VARIANCE    | BUDGET    | VARIANCE    |
| Overtime                        | 20,000.00 | 20,860.65 | 860.65      | 20,000.00 | 0.00        |
| Dental Insurance                | 3,927.00  | 2,461.59  | (1,465.41)  | 3,927.00  | 0.00        |
| Health Insurance                | 59,720.00 | 39,629.76 | (20,090.24) | 61,852.00 | 2,132.00    |
| Short Term Disability Insurance | 1,584.00  | 1,606.49  | 22.49       | 1,837.00  | 253.00      |
| Facilities Expenses:            |           |           |             |           |             |
| Generator Maintenance           | 600.00    | 0.00      | (600.00)    | 600.00    | 0.00        |
| Other                           | 2,000.00  | 1,867.97  | (132.03)    | 2,000.00  | 0.00        |
| Telephone                       | 7,500.00  | 6,892.18  | (607.82)    | 7,500.00  | 0.00        |
| Trailer Lease                   | 0.00      | 0.00      | 0.00        | 2,400.00  | 2,400.00    |
| Equipment Expenses:             |           |           |             |           |             |
| Ammunition/Training Equip.      | 1,200.00  | 3,547.00  | 2,347.00    | 1,200.00  | 0.00        |
| Computer Expenses               | 3,000.00  | 7,603.90  | 4,603.90    | 5,000.00  | 2,000.00    |
| Copy Machine                    | 3,000.00  | 4,017.95  | 1,017.95    | 3,000.00  | 0.00        |
| Cruiser Lease                   | 27,900.00 | 28,525.46 | 625.46      | 29,000.00 | 1,100.00    |
| Cruiser Maintenance             | 10,000.00 | 20,335.22 | 10,335.22   | 15,000.00 | 5,000.00    |
| Equipment Supplies              | 2,500.00  | 20,331.33 | 17,831.33   | 10,000.00 | 7,500.00    |
| Gasoline                        | 18,000.00 | 24.96     | (17,975.04) | 18,000.00 | 0.00        |
| Radio/Radar Maintenance         | 2,500.00  | 7,208.29  | 4,708.29    | 2,500.00  | 0.00        |
| Uniform Allowance               | 6,000.00  | 7,806.63  | 1,806.63    | 6,000.00  | 0.00        |
| Equipment Replacement:          |           |           |             |           |             |
| Cruiser Notebook Computers      | 0.00      | 0.00      | 0.00        | 4,679.00  | 4,679.00    |
| Speed Radar Units               | 0.00      | 0.00      | 0.00        | 2,499.00  | 2,499.00    |
| Administrative Expenses:        |           |           |             |           |             |
| Hepatitis B                     | 450.00    | 0.00      | (450.00)    | 450.00    | 0.00        |
| IMC Maint Fees/Support          | 6,000.00  | 12,186.00 | 6,186.00    | 12,000.00 | 6,000.00    |
| Office Supplies                 | 5,500.00  | 4,944.38  | (555.62)    | 5,500.00  | 0.00        |
| Petty Cash                      | 700.00    | 711.90    | 11.90       | 700.00    | 0.00        |
| Recruiting Expense              | 800.00    | 2,837.37  | 2,037.37    | 1,500.00  | 700.00      |

|                               | 2009              | 2009              | 2009              | PROP 2010         | 2009 - 2010       |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>POLICE DEPARTMENT</b>      | <b>BUDGET</b>     | <b>EXPENSES</b>   | <b>VARIANCE</b>   | <b>BUDGET</b>     | <b>VARIANCE</b>   |
| Regional Prosecutor           | 13,913.00         | 13,910.00         | (3.00)            | 14,195.00         | 282.00            |
| S.E.R.T. Membership           | 2,500.00          | 0.00              | (2,500.00)        | 2,500.00          | 0.00              |
| Subscriptions & Dues          | 2,500.00          | 3,237.44          | 737.44            | 2,500.00          | 0.00              |
| Training                      | 5,000.00          | 7,198.27          | 2,198.27          | 5,000.00          | 0.00              |
| Travel Expense                | 350.00            | 1,176.86          | 826.86            | 1,000.00          | 650.00            |
| Animal Control Expenses:      |                   |                   |                   |                   |                   |
| Animal Control Officer Salary | 8,650.00          | 9,465.04          | 815.04            | 8,820.00          | 170.00            |
| Assistant Officer Salary      | 1,600.00          | 1,600.00          | 0.00              | 1,650.00          | 50.00             |
| Boarding Fees                 | 400.00            | 425.00            | 25.00             | 400.00            | 0.00              |
| Cremation/Disposal Fees       | 300.00            | 0.00              | (300.00)          | 300.00            | 0.00              |
| Equipment Purchase/Rental     | 400.00            | 292.04            | (107.96)          | 400.00            | 0.00              |
| Office Supplies               | 150.00            | 0.00              | (150.00)          | 150.00            | 0.00              |
| Telephone/Pager               | 250.00            | 484.32            | 234.32            | 500.00            | 250.00            |
| Tests/Vaccines                | 100.00            | 0.00              | (100.00)          | 100.00            | 0.00              |
| Training                      | 350.00            | 325.00            | (25.00)           | 350.00            | 0.00              |
| Travel Expense                | 500.00            | 0.00              | (500.00)          | 500.00            | 0.00              |
| Vehicle Expenses              | 0.00              | 1,678.33          | 1,678.33          | 1,000.00          | 1,000.00          |
| <b>TOTAL</b>                  | <b>592,443.00</b> | <b>592,168.11</b> | <b>(274.89)</b>   | <b>650,788.00</b> | <b>58,345.00</b>  |
|                               |                   |                   |                   |                   |                   |
| <b>RECREATION COMMISSION</b>  |                   |                   |                   |                   |                   |
| <b>GREENIE PARK</b>           |                   |                   |                   |                   |                   |
| Chemical Toilet               | 1,421.00          | 589.20            | (831.80)          | 1,000.00          | (421.00)          |
| Facilities Maintenance        | 1,500.00          | 295.00            | (1,205.00)        | 420.00            | (1,080.00)        |
| Grounds Maintenance           | 7,100.00          | 7,070.00          | (30.00)           | 7,100.00          | 0.00              |
| Supplies                      | 1,500.00          | 213.02            | (1,286.98)        | 250.00            | (1,250.00)        |
| Utilities                     | 900.00            | 586.13            | (313.87)          | 900.00            | 0.00              |
| <b>TOTAL</b>                  | <b>12,421.00</b>  | <b>8,753.35</b>   | <b>(3,667.65)</b> | <b>9,670.00</b>   | <b>(2,751.00)</b> |
|                               |                   |                   |                   |                   |                   |

| <b>RECREATION</b>      | <b>2009</b>      | <b>2009</b>      | <b>2009</b>       | <b>PROP 2010</b> | <b>2009 - 2010</b> |
|------------------------|------------------|------------------|-------------------|------------------|--------------------|
| <b>COMMISSION</b>      | <b>BUDGET</b>    | <b>EXPENSES</b>  | <b>VARIANCE</b>   | <b>BUDGET</b>    | <b>VARIANCE</b>    |
| <b>TOWN BEACH</b>      |                  |                  |                   |                  |                    |
| Advertising            | 75.00            | 0.00             | (75.00)           | 0.00             | (75.00)            |
| Chemical Toilet        | 800.00           | 327.30           | (472.70)          | 500.00           | (300.00)           |
| Dumpster               | 450.00           | 210.00           | (240.00)          | 175.00           | (275.00)           |
| Grounds Maintenance    | 350.00           | 90.00            | (260.00)          | 150.00           | (200.00)           |
| Supplies               | 1,500.00         | 1,470.46         | (29.54)           | 1,250.00         | (250.00)           |
| Water Testing          | 100.00           | 120.00           | 20.00             | 150.00           | 50.00              |
| <b>TOTAL</b>           | <b>3,275.00</b>  | <b>2,217.76</b>  | <b>(1,057.24)</b> | <b>2,225.00</b>  | <b>(1,050.00)</b>  |
| <b>PAYROLL</b>         |                  |                  |                   |                  |                    |
| Beach/Swim Program     | 12,500.00        | 17,766.41        | 5,266.41          | 17,000.00        | 4,500.00           |
| Secretary              | 1,000.00         | 1,145.43         | 145.43            | 1,100.00         | 100.00             |
| <b>TOTAL</b>           | <b>13,500.00</b> | <b>18,911.84</b> | <b>5,411.84</b>   | <b>18,100.00</b> | <b>4,600.00</b>    |
| <b>PROGRAMS</b>        |                  |                  |                   |                  |                    |
| Fall Festival          | 1,500.00         | 2,684.44         | 1,184.44          | 1,800.00         | 300.00             |
| Halloween Party        | 450.00           | 450.00           | 0.00              | 450.00           | 0.00               |
| Patriotic Events       | 300.00           | 333.77           | 33.77             | 300.00           | 0.00               |
| Senior Events          | 0.00             | 0.00             | 0.00              | 5,000.00         | 5,000.00           |
| Summer Program         | 3,200.00         | 2,154.45         | (1,045.55)        | 2,000.00         | (1,200.00)         |
| Trails                 | 700.00           | 0.00             | (700.00)          | 1,000.00         | 300.00             |
| Vacation Weeks         | 1,200.00         | 666.70           | (533.30)          | 1,000.00         | (200.00)           |
| <b>TOTAL</b>           | <b>7,350.00</b>  | <b>6,289.36</b>  | <b>(1,060.64)</b> | <b>11,550.00</b> | <b>4,200.00</b>    |
| <b>OFFICE EXPENSES</b> |                  |                  |                   |                  |                    |
| Advertising            | 75.00            | 0.00             | (75.00)           | 0.00             | (75.00)            |
| Equipment & Supplies   | 50.00            | 178.17           | 128.17            | 100.00           | 50.00              |
| Postage                | 25.00            | 2.41             | (22.59)           | 50.00            | 25.00              |
| <b>TOTAL</b>           | <b>150.00</b>    | <b>180.58</b>    | <b>30.58</b>      | <b>150.00</b>    | <b>0.00</b>        |
| <b>GRAND TOTAL</b>     | <b>36,696.00</b> | <b>36,352.89</b> | <b>(343.11)</b>   | <b>41,695.00</b> | <b>4,999.00</b>    |
|                        |                  |                  |                   |                  |                    |

|                                 | 2009          | 2009            | 2009            | PROP 2010     | 2009 - 2010     |
|---------------------------------|---------------|-----------------|-----------------|---------------|-----------------|
| <b>SOLID WASTE DISPOSAL</b>     | <b>BUDGET</b> | <b>EXPENSES</b> | <b>VARIANCE</b> | <b>BUDGET</b> | <b>VARIANCE</b> |
| Personnel Expenses:             |               |                 |                 |               |                 |
| Salaries                        | 96,783.00     | 100,851.81      | 4,068.81        | 123,450.00    | 26,667.00       |
| Health/Dental Insurance         | 22,407.00     | 13,685.97       | (8,721.03)      | 16,539.00     | (5,868.00)      |
| Short Term Disability Insurance | 364.00        | 349.93          | (14.07)         | 364.00        | 0.00            |
| Protective Clothing             | 0.00          | 565.56          | 565.56          | 965.00        | 965.00          |
| Facilities Expenses:            |               |                 |                 |               |                 |
| Chemical Toilet Rental          | 1,034.00      | 1,034.40        | 0.40            | 1,034.00      | 0.00            |
| Compactor & Box Rental          | 13,000.00     | 10,885.00       | (2,115.00)      | 10,680.00     | (2,320.00)      |
| Disposal                        | 195,000.00    | 165,505.37      | (29,494.63)     | 175,000.00    | (20,000.00)     |
| Electrical Work                 | 0.00          | 4,262.00        | 4,262.00        | 500.00        | 500.00          |
| Groundwork                      | 0.00          | 1,873.97        | 1,873.97        | 4,420.00      | 4,420.00        |
| Hauling                         | 40,000.00     | 31,470.00       | (8,530.00)      | 40,000.00     | 0.00            |
| Hazardous Waste                 | 1,200.00      | 0.00            | (1,200.00)      | 1,000.00      | (200.00)        |
| Improvement                     | 0.00          | 0.00            | 0.00            | 3,000.00      | 3,000.00        |
| NRRA Dues                       | 250.00        | 250.00          | 0.00            | 226.00        | (24.00)         |
| Recycling                       | 15,000.00     | 25,023.88       | 10,023.88       | 28,000.00     | 13,000.00       |
| Repairs                         | 5,000.00      | 2,198.40        | (2,801.60)      | 4,000.00      | (1,000.00)      |
| Resident Stickers               | 900.00        | 245.95          | (654.05)        | 900.00        | 0.00            |
| Site Monitoring                 | 8,000.00      | 7,028.70        | (971.30)        | 7,700.00      | (300.00)        |
| Supplies/Misc. Expense          | 0.00          | 1,658.98        | 1,658.98        | 1,500.00      | 1,500.00        |
| Telephone                       | 500.00        | 424.58          | (75.42)         | 400.00        | (100.00)        |
| Tire Removal                    | 2,000.00      | 202.00          | (1,798.00)      | 500.00        | (1,500.00)      |
| Equipment Expenses:             |               |                 |                 |               |                 |
| Equip Maintenance/Rental        | 4,000.00      | 2,321.14        | (1,678.86)      | 4,000.00      | 0.00            |
| Equip Purchase/Repair           | 1,000.00      | 0.00            | (1,000.00)      | 1,000.00      | 0.00            |
| Gasoline/Diesel                 | 500.00        | 500.34          | 0.34            | 630.00        | 130.00          |
| Administrative Expenses:        |               |                 |                 |               |                 |
| Advertising                     | 1,000.00      | 114.40          | (885.60)        | 500.00        | (500.00)        |

|                             | 2009              | 2009              | 2009               | PROP 2010         | 2009 - 2010      |
|-----------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
|                             | BUDGET            | EXPENSES          | VARIANCE           | BUDGET            | VARIANCE         |
| <b>SOLID WASTE DISPOSAL</b> |                   |                   |                    |                   |                  |
| Coupons/Receipts            | 1,000.00          | 397.00            | (603.00)           | 500.00            | (500.00)         |
| Petty Cash                  | 200.00            | 100.00            | (100.00)           | 200.00            | 0.00             |
| Supplies                    | 0.00              | 534.62            | 534.62             | 500.00            | 500.00           |
| Training Expense            | 500.00            | 832.40            | 332.40             | 800.00            | 300.00           |
| <b>TOTAL</b>                | <b>409,638.00</b> | <b>372,316.40</b> | <b>(37,321.60)</b> | <b>428,308.00</b> | <b>18,670.00</b> |
| Encumbered Funds            |                   | 5,655.00          |                    |                   |                  |