

BUDGET WORKSHEETS									
		Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE			
CABLE COMMITTEE									
Payroll		4198200	6,000.00	4,427.00	6,000.00	0.00			
Other Expenses		4198109	100.00	66.70	100.00	0.00			
Consultant/Services		4198129	200.00	50.00	200.00	0.00			
Equipment Purchase		4198303	200.00	20.00	200.00	0.00			
TOTAL			6,500.00	4,563.70	6,500.00	0.00			
CEMETERY									
Grounds		4195363	12,278.00	12,655.00	12,500.00	222.00			
Repairs		4195353	200.00		100.00	(100.00)			
Consultant Services		4195129	200.00	57.16	150.00	(50.00)			
Flags		4195324	500.00	493.71	500.00	0.00			
Supplies		4195310	272.00	192.26	200.00	(72.00)			
TOTAL			13,450.00	13,398.13	13,450.00	0.00			
CONSERVATION COMMISSION									
Salary-Administration		4611201	1,900.00		1,900.00	0.00			
Dues, Subscriptions		4611111	225.00	280.20	225.00	0.00			
Office Supplies		4611100	63.00		63.00	0.00			
Other Expenses		4611109	100.00		100.00	0.00			
Postage		4611102	37.00		37.00	0.00			
Training		4611104	200.00		200.00	0.00			
Consultant Services		4611129	50.00		50.00	0.00			
Advertising		4611113	225.00		225.00	0.00			
Stewardship		4611147	100.00		100.00	0.00			

CONSERVATION	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
COMMISSION (con't)					
Storm Water 2	4611148	200.00		200.00	0.00
Trail	4619392	650.00		650.00	0.00
TOTAL		3,750.00	280.20	3,750.00	0.00
DEPT OF BUILDING SAFETY					
Salary-Chief Building Inspector	4240221	30,000.00	49,227.17	30,000.00	0.00
Asst. Building Inspector(s)	4240222	30,000.00	40,765.00	30,000.00	0.00
Salary-Code Enforcemt	4240223	10,500.00	8,670.70	10,500.00	0.00
Salary-Administration	4240201	8,000.00	5,132.21	6,000.00	(2,000.00)
Dues, Subscriptions	4240111	252.00	195.20	200.00	(52.00)
Manuals	4240116	600.00		600.00	0.00
Office Supplies	4240100	500.00	731.83	600.00	100.00
Telephone	4240350	1,200.00	1,200.00	1,200.00	0.00
Training	4240104	2,400.00	150.00	2,300.00	(100.00)
Postage	4240102	0.00	16.97	52.00	52.00
TOTAL		83,452.00	106,089.08	81,452.00	(2,000.00)
ELECTION, REGISTRATION & VITAL STATISTICS					
Town Clerk Salary	4140233	5,000.00	5,000.06	5,000.00	0.00
Town Clerk Fees	4140237	11,000.00	11,939.50	11,000.00	0.00
Town Clerk State Fees	4140238	18,000.00	19,298.50	18,000.00	0.00
Tn Clk Vital Record Fees	4140230	500.00	683.00	500.00	0.00
Tn Clk Marriage Lic Fees	4140231	200.00	168.00	200.00	0.00
Tn Clk E-Reg Fees	4140232	400.00	261.95	250.00	(150.00)
Tn Clk SORP Fees	4140241	10.00		0.00	(10.00)

ELECTION, REGISTRATION & VITAL STATISTICS (Con't)	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Salary-Deputy Tn Clerk	4140234	20,776.00	19,815.89	21,081.00	305.00
Health Insurance	4140252	9,329.00	2,390.28	9,329.00	0.00
Dues, Subscriptions	4140111	1,000.00	934.95	1,000.00	0.00
E-Reg Charges	4140132	500.00	688.55	550.00	50.00
Office Supplies	4140100	900.00	798.81	900.00	0.00
Postage	4140102	600.00	681.37	700.00	100.00
Accuvote Machine	4140134	200.00	200.00	200.00	0.00
Security Systems	4140358	56.00		0.00	(56.00)
Telephone	4140350	1,000.00	1,000.54	1,000.00	0.00
Travel	4140107	50.00		50.00	0.00
Dog Fees to State	4140133	2,600.00	2,373.00	2,600.00	0.00
Marriage Lic. Charges	4140131	800.00	950.00	950.00	150.00
Vital Records Charges	4140130	1,100.00	1,168.00	1,100.00	0.00
Town Ballots	4140136	3,500.00	1,274.00	3,500.00	0.00
Salary - Election	4140240	2,000.00	928.51	2,000.00	0.00
Other Expenses - Elections	4140109	2,100.00	2,308.34	3,000.00	900.00
TOTAL		81,621.00	72,863.25	82,910.00	1,289.00
EMERGENCY					
MANAGEMENT - Town					
Salary - EMD Town	4290215	13,560.00	12,593.05	13,560.00	0.00
Computer	4290313	200.00	177.05	0.00	(200.00)
Equipment Purchase	4290303	500.00	1,173.70	500.00	0.00
Fuel	4290311	500.00	450.00	500.00	0.00
Other Expenses	4290109	200.00	229.95	400.00	200.00
Petty Cash	4290180	0.00	200.00	0.00	0.00

EMERGENCY	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
MANAGEMENT - Town (con't)					
Dues, Subscriptions	4290111	170.00	45.00	170.00	0.00
Office Supplies	4290100	200.00	152.15	200.00	0.00
Telephone	4290350	960.00	1,076.90	960.00	0.00
Training	4290104	500.00	227.22	500.00	0.00
Travel	4290107	500.00	55.61	500.00	0.00
Nemo Payroll	4290219	0.00	763.00	0.00	0.00
TOTAL		17,290.00	17,143.63	17,290.00	0.00
EMERGENCY					
MANAGEMENT -					
Radiological Emergency Response Plan (Seabrook)					
Office Supplies	4299100	0.00	89.20	200.00	200.00
Postage	4299102	0.00	3.32		
Payroll -Administration	4299216	7,640.00	6,230.81	7,640.00	0.00
-Training	4299217	9,040.00	3,437.22	9,040.00	0.00
-Drills	4299218	0.00		10,000.00	10,000.00
Equipment Purchase	4299303	150.00		150.00	0.00
TOTAL		16,830.00	9,760.55	27,030.00	10,200.00
EXECUTIVE					
Salaries	4130200	164,882.00	162,808.39	169,170.00	4,288.00
Part-time Office Staff	4130242	2,000.00		2,000.00	0.00
Health Insurance	4130252	13,280.00	12,815.55	14,325.00	1,045.00
Dental Insurance	4130253	1,196.00	1,097.82	685.00	(511.00)
Short Term Disability	4130254	600.00	620.24	845.00	245.00
Emergency Fund	4130162	250.00		250.00	0.00

EXECUTIVE (con't)	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Other Expenses	4130109	300.00		300.00	0.00
Town Report	4130163	3,000.00	3,123.78	3,500.00	500.00
Travel	4130107	100.00		100.00	0.00
TOTAL		185,608.00	180,465.78	191,175.00	5,567.00
FINANCIAL ADMINISTRATION					
Assessing					
General Assessing	4152120	28,000.00	28,000.08	28,000.00	0.00
Data Verification	4152121	14,900.00	14,899.92	14,900.00	0.00
Assessing Dues	4152124	20.00	20.00	20.00	0.00
TOTAL		42,920.00	42,920.00	42,920.00	0.00
Tax Collector					
Salary - Tax Collector	4151235	10,000.00	10,000.12	10,000.00	0.00
Tax Collector Fees	4151239	2,000.00	1,368.00	2,000.00	0.00
Salary-DepTax Col.	4151236	10,000.00	10,000.00	10,000.00	0.00
Computer	4151313	900.00	1,458.04	900.00	0.00
Security Systems	4151358	54.00		0.00	(54.00)
Dues, Subscriptions	4151111	800.00	815.00	900.00	100.00
Office Supplies	4151100	1,200.00	478.63	1,200.00	0.00
Postage	4151102	2,600.00	2,681.48	3,000.00	400.00
Recording Fees	4151117	350.00	189.25	350.00	0.00
Search Fees	4151169	2,000.00	1,182.19	2,000.00	0.00
Travel	4151107	50.00		50.00	0.00
IT Consult & Support	4151127	400.00		0.00	(400.00)
TOTAL		30,354.00	28,172.71	30,400.00	46.00

FINANCIAL ADMIN. (con't)		Acct. No.	2013		2013		2013-2014	
Selectmen, Treas, Bookkeeper Trs.			BUDGET	EXPENSES	PROP 2014	BUDGET	VARIANCE	
Office Supplies		4150100	4,849.00	2,680.06	4,849.00	4,849.00	0.00	
Postage		4150102	1,370.00	995.99	1,370.00	1,370.00	0.00	
Training		4150104	295.00	165.00	295.00	295.00	0.00	
Travel		4150107	800.00	379.10	800.00	800.00	0.00	
Other Expenses		4150109	200.00	63.54	100.00	100.00	(100.00)	
Dues, Subscriptions		4150111	4,150.00	3,703.71	4,150.00	4,150.00	0.00	
Advertising		4150113	500.00	944.27	500.00	500.00	0.00	
Recording Fees		4150117	100.00	20.46	0.00	0.00	(100.00)	
Auditing		4150122	18,000.00	17,701.40	18,000.00	18,000.00	0.00	
Avitar Support		4150123	6,022.00	7,822.00	6,100.00	6,100.00	78.00	
IT Consult & Support		4150127	24,500.00	4,550.00	0.00	0.00	(24,500.00)	
IT Contracted Service		4150128	0.00	11,040.70	15,120.00	15,120.00	15,120.00	
Consultant Services		4150129	1,500.00	1,525.00	1,500.00	1,500.00	0.00	
Town Website		4150164	1,950.00	2,575.00	2,100.00	2,100.00	150.00	
Salary - Treasurer		4150228	6,200.00	6,200.00	6,200.00	6,200.00	0.00	
Salary-Dep. Treasurer		4150229	2,378.00	1,981.66	2,378.00	2,378.00	0.00	
Salary - Trustees		4150244	750.00		750.00	750.00	0.00	
Payroll Services		4150267	5,688.00	6,467.48	6,000.00	6,000.00	312.00	
Equipment Purchase		4150303	3,728.00	1,497.99	2,500.00	2,500.00	(1,228.00)	
Equipment Lease		4150304	4,272.00	9,183.04	14,088.00	14,088.00	9,816.00	
Computer		4150313	1,655.00	276.50	1,500.00	1,500.00	(155.00)	
Copier Contract		4150314	840.00	840.00	840.00	840.00	0.00	
Telephone		4150350	1,650.00	1,598.83	1,500.00	1,500.00	(150.00)	
Repairs		4150353	200.00		200.00	200.00	0.00	
TOTAL			91,597.00	82,211.73	90,840.00	90,840.00	(757.00)	

FIRE DEPARTMENT		Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Salaries		4220200	106,000.00	101,409.71	107,000.00	1,000.00
Forest Fires Payroll		4220220	2,000.00	2,658.03	3,000.00	1,000.00
Internet Service		4220352	700.00	645.45	700.00	0.00
Repairs		4220353	1,000.00	865.06	1,000.00	0.00
Telephone		4220350	3,000.00	2,641.70	3,000.00	0.00
Equipment Purchase		4220303	15,000.00	14,475.91	15,000.00	0.00
Fuel		4220311	4,500.00	4,871.33	4,500.00	0.00
Medical Supply/Equip.		4220308	9,500.00	7,046.01	9,500.00	0.00
Protective Clothing		4220309	15,000.00	10,288.48	15,000.00	0.00
Radio		4220312	6,500.00	3,933.22	6,500.00	0.00
Vehicle Repairs		4220317	10,000.00	15,882.95	10,000.00	0.00
Computer		4220313	625.00	667.56	735.00	110.00
Dues, Subscriptions		4220111	1,500.00	3,728.73	2,500.00	1,000.00
Office Supplies		4220100	1,100.00	1,115.24	1,100.00	0.00
Other Expenses		4220109	500.00	775.86	500.00	0.00
Training		4220104	7,400.00	4,866.15	7,400.00	0.00
Fire Prevention		4220154	1,200.00	580.00	1,200.00	0.00
Forest Fires Exp.		4220155	500.00	663.29	500.00	0.00
Hepatitis B & TB		4220158	800.00	29.99	800.00	0.00
Physicals		4220157	1,000.00		1,000.00	0.00
START (Hazmat)		4220156	1,300.00	1,234.20	1,300.00	0.00
Equipment Maintenance		4220301	3,000.00	6,046.34	3,000.00	0.00
Equipment Repair		4220302	0.00	350.00	1,000.00	1,000.00
Vehicle Maintenance		4220316	3,000.00	5,346.66	4,000.00	1,000.00
Other Expenses Facility		4220355	0.00	51.01	500.00	500.00
TOTAL			195,125.00	190,172.88	200,735.00	5,610.00

GALE LIBRARY	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Salaries	4550200	87,698.00	86,442.75	90,891.00	3,193.00
Custodial Supplies		250.00	102.92	200.00	(50.00)
Maintenance Repairs		300.00	144.95	200.00	(100.00)
Telephone		1,080.00	1,071.87	1,100.00	20.00
Computer Maintenance		2,350.00	2,980.97	2,400.00	50.00
Computer/Copier Supplies		500.00	400.29	400.00	(100.00)
Equipment Maintenance		300.00		350.00	50.00
Furniture		50.00	148.94	50.00	0.00
Community Programs		1,500.00	1,523.41	1,500.00	0.00
Dues & Subscriptions		650.00	445.00	500.00	(150.00)
General Expenses		200.00	324.63	200.00	0.00
Legal Expenses		50.00		50.00	0.00
Media		18,000.00	18,940.10	17,488.00	(512.00)
Office Supplies		1,300.00	989.21	1,200.00	(100.00)
Postage		200.00	195.35	200.00	0.00
Professional Advance		400.00	504.00	400.00	0.00
Travel Expense		200.00	148.60	200.00	0.00
TOTAL		115,028.00	114,362.99	117,329.00	2,301.00
GENERAL ASSISTANCE					
Welfare Agent Salary	4441226	8,660.00	8,660.43	8,860.00	200.00
Deputy Agent Salary	4441227	316.00	316.00	316.00	0.00
Contingency Fund	4442142	250.00		250.00	0.00
Fuel	4442143	5,000.00	1,082.76	5,000.00	0.00
Medical	4442144	250.00		250.00	0.00
Rental or Mortgage	4442145	8,000.00	4,698.00	8,000.00	0.00
Utilities	4442146	2,000.00	335.84	1,800.00	(200.00)

GENERAL ASSISTANCE (con't)	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Office Supplies	4441100	75.00	18.40	50.00	(25.00)
Dues, Subscriptions	4441111	50.00	12.16	50.00	0.00
Telephone	4441350	450.00	419.95	450.00	0.00
TOTAL		25,051.00	15,543.54	25,026.00	(25.00)
GENERAL GOV'T BLDGS					
Salaries	4194200	7,600.00	6,928.42	12,000.00	4,400.00
Travel	4194107	200.00		100.00	(100.00)
Other Expenses	4194109	100.00	95.91	100.00	0.00
Dumpsters	4194362	1,400.00	1,210.00	1,400.00	0.00
Drinking Water	4194161	1,400.00	1,820.67	1,600.00	200.00
Grounds Maint.-Summer	4194364	3,725.00	3,585.00	3,725.00	0.00
Grounds Maint.-Winter	4194365	3,000.00	4,805.11	3,000.00	0.00
Improvements	4194360	34,000.00	21,757.94	34,000.00	0.00
Internet Service	4194352	1,500.00	2,240.56	1,600.00	100.00
Janitorial Services	4194361	4,495.00	10,335.00	10,630.00	6,135.00
Oil	4194356	15,900.00	17,569.48	17,000.00	1,100.00
Propane	4194357	800.00		800.00	0.00
Repairs	4194353	15,552.00	8,791.20	15,552.00	0.00
Supplies	4194310	3,000.00	5,072.12	3,000.00	0.00
Security Systems	4194358	3,200.00	2,928.40	3,200.00	0.00
Electricity	4194351	23,000.00	26,307.96	25,000.00	2,000.00
Well Water Testing	4194359	130.00	90.00	130.00	0.00
ALERT NOW	4194160	1,500.00	1,500.00	1,500.00	0.00
Equipment Purchase	4194303	500.00		500.00	0.00
Equipment Repair	4194302	0.00	426.74	0.00	0.00
Anti-Virus	4194313	0.00		780.00	780.00
TOTAL		121,002.00	115,464.51	135,617.00	14,615.00

HEALTH OFFICER	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Payroll	4411100	12,000.00	9,765.00	10,000.00	(2,000.00)
Office Supplies	4411224	200.00	137.00	150.00	(50.00)
TOTAL		12,200.00	9,902.00	10,150.00	(2,050.00)
HIGHWAYS & STREETS					
Salaries	4311200	48,351.00	52,353.73	52,000.00	3,649.00
Driveway Permits	4311225	300.00	300.00	500.00	200.00
Other Expenses	4311109	500.00	500.00	500.00	0.00
Training	4311104	200.00		200.00	0.00
Radios	4311312	720.00	720.00	720.00	0.00
ColdPatch, Sand, Gravel, Stone	4312380	7,500.00	7,140.26	7,500.00	0.00
General Supplies	4312382	3,500.00	4,580.10	3,500.00	0.00
Paving	4312381	45,000.00	45,000.00	45,000.00	0.00
Roadside Maintenance	4312383	4,000.00	2,361.90	4,000.00	0.00
NEMO - Payroll	4312219	0.00		0.00	0.00
NEMO - Expenses	4312323	0.00	27691.39	0.00	0.00
Engineering Services	4311168	4,000.00		4,000.00	0.00
Equipment Purchase	4312303	1,000.00	41.84	1,000.00	0.00
Equipment Maintenance	4312301	2,000.00	1,398.90	2,000.00	0.00
Manuels	4311116	0.00	25.00	0.00	0.00
Fuel	4312311	10,000.00	1,848.60	6,151.00	(3,849.00)
Equip. Rental - Summer	4312320	56,465.00	56,347.99	56,465.00	0.00
Equip. Rental - Winter	4312321	132,000.00	116,201.02	132,000.00	0.00
Salt & Sand	4312384	20,000.00	21,384.75	20,000.00	0.00
Plow Blade Edges	4312322	4,000.00	2,192.58	4,000.00	0.00
Signs	4312385	1,500.00	1,642.89	1,500.00	0.00
Flags	4312324	400.00	0.00	400.00	0.00
TOTAL		341,436.00	341,730.95	341,436.00	0.00

PLANNING BOARD	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Salary - Administration	4191201	18,700.00	10,139.80	18,700.00	0.00
Telephone	4191350	900.00	679.92	900.00	0.00
Equipment Purchase	4191303	1,500.00	460.20	1,500.00	0.00
Manuals	4191116	200.00	45.00	200.00	0.00
Copies	4191115	100.00	9.00	100.00	0.00
Office Supplies	4191100	900.00	515.20	900.00	0.00
Other Expenses	4191109	250.00		250.00	0.00
Postage	4191102	400.00	305.10	400.00	0.00
Dues, Subscriptions	4191111	4,335.00	4,335.00	4,335.00	0.00
Travel	4191107	500.00	71.50	500.00	0.00
Advertising	4191113	600.00	223.24	600.00	0.00
Circuit Rider Contract	4191167	11,040.00	10,065.00	11,040.00	0.00
Consultant Fees	4191129	4,550.00	228.85	4,550.00	0.00
Legal	4191118	3,550.00	302.25	3,550.00	0.00
Training	4191104	400.00	450.00	400.00	0.00
TOTAL		47,925.00	27,830.06	47,925.00	0.00
POLICE DEPARTMENT					
Salaries: Chief	4210203	79,172.00	79,172.00	81,547.00	2,375.00
Full Time Officers	4210204	253,256.00	208,668.20	253,256.00	0.00
Part Time Officers	4210205	50,650.00	49,324.27	50,650.00	0.00
Administration	4210201	49,462.00	50,326.41	50,710.00	1,248.00
Court Time	4210207	3,000.00	4,976.15	3,000.00	0.00
Overtime	4210206	20,000.00	25,644.46	20,000.00	0.00
Animal Control Officer	4210212	9,040.00	9,869.40	9,266.00	226.00
Assistant Officer Salary	4210213	1,650.00	1,650.00	1,650.00	0.00
Dental Insurance	4210253	4,140.00	4,030.38	5,337.00	1,197.00

POLICE DEPARTMENT (con't)		Acct. No.	2013		2013	2014	
			BUDGET	EXPENSES	BUDGET	VARIANCE	
Health Insurance		4210252	48,071.00	52,663.47	71,191.00	23,120.00	
Short Term Disability		4210254	1,691.00	1,709.02	2,591.00	900.00	
Equipment Purchase		4210303	10,400.00	10,041.55	10,400.00	0.00	
Fuel		4210311	0.00	200.00	0.00	0.00	
Radio		4210312	2,500.00	5,715.29	2,500.00	0.00	
Computer		4210313	5,000.00	6,696.55	5,000.00	0.00	
Copier Contract		4210314	3,000.00	4,976.55	5,000.00	2,000.00	
Vehicle Lease		4210315	30,699.00	31,345.14	32,000.00	1,301.00	
Vehicle Maintenance		4210316	21,000.00	23,397.97	21,000.00	0.00	
Uniform		4210318	6,000.00	6,661.45	6,000.00	0.00	
Ammunition		4210319	1,200.00	2,359.24	1,200.00	0.00	
Telephone		4210350	9,800.00	10,568.25	10,500.00	700.00	
Internet Service		4210352	0.00	339.40	0.00	0.00	
Facility		4210355	2,000.00	4,390.85	2,000.00	0.00	
New Building		4210390	0.00	21,752.00	0.00	0.00	
Office Supplies		4210100	8,150.00	5,671.01	8,150.00	0.00	
Postage		4210102	700.00	411.43	700.00	0.00	
Training (CALEA 3,300)		4210104	9,480.00	10,645.11	9,480.00	0.00	
Travel		4210107	1,500.00	309.95	1,500.00	0.00	
Dues, Subscriptions		4210111	2,500.00	3,969.21	2,500.00	0.00	
IT Consult & Support		4210127	12,000.00	10,130.50	12,000.00	0.00	
Boarding Fees		4210137	400.00		400.00	0.00	
Cremation & Disposal		4210138	300.00		300.00	0.00	
Tests/Vaccines		4210139	100.00	123.75	100.00	0.00	
Recruiting		4210140	1,500.00	2,615.81	1,500.00	0.00	
Regional Prosecutor		4210141	14,740.00	11,055.00	14,740.00	0.00	
Police Detail - FT		4210210	500.00	234.00	500.00	0.00	
Police Detail - PT		4210211	500.00	234.00	500.00	0.00	
TOTAL			664,101.00	661,877.77	697,168.00	33,067.00	

RECREATION COMMISSION	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Office Supplies	4520100	175.00	634.93	700.00	525.00
Postage	4520102	20.00	1.12	20.00	0.00
Other Expenses	4520109	361.00		0.00	(361.00)
Advertising	4520113	75.00	58.75	600.00	525.00
IT Consult & Support	4210127	100.00	15.20	40.00	(60.00)
Special Programs	4520170	6,940.00	4,399.11	10,000.00	3060.00
Salary - Administration	4520201	2,400.00	2,253.68	2,500.00	100.00
Salary - Beach	4520243	15,000.00	17,889.65	0.00	(15000.00)
Rescue Equipment	4520307	900.00	535.56	0.00	(900.00)
Supplies	4520310	2,500.00	1,410.03	12,700.00	10200.00
Computer	4520313	0.00	3.04	1,036.00	1036.00
Telephone	4520350	150.00	348.86	0.00	(150.00)
Electricity	4520351	900.00	1,058.31	1,700.00	800.00
Chemical Toilet	4520354	1,900.00	2,384.96	3,000.00	1100.00
Dumpster	4520362	595.00	280.00	800.00	205.00
Grounds	4520363	7,100.00	6,150.00	7,000.00	(100.00)
Beach - Water Test	4520391	120.00	120.00	120.00	0.00
TOTAL		39,236.00	37,543.20	40,216.00	980.00
SOLID WASTE DISPOSAL					
Office Supplies	4321100	500.00	287.85	200.00	(300.00)
Training	4321104	600.00	425.00	600.00	0.00
Travel	4321107	400.00	104.50	200.00	(200.00)
Other Expenses	4321109	300.00	460.26	200.00	(100.00)
Dues, Subscriptions	4321111	250.00	245.35	250.00	0.00
Background Check	4321112	100.00		100.00	0.00
Advertising	4321113	150.00	88.12	150.00	0.00
Coupons & Receipts	4321151	1000.00	263.00	800.00	(200.00)

SOLID WASTE DISPOSAL (con't)	Acct. No.	2013 BUDGET	2013 EXPENSES	PROP 2014 BUDGET	2013-2014 VARIANCE
Resident Stickers	4321152	400.00	1,226.56	100.00	(300.00)
Voucher System	4321153	1,355.00	1,043.87	1,355.00	0.00
Salaries	4321200	135,000.00	145,570.61	135,000.00	0.00
Health Insurance	4321252	12,065.00	12,870.76	0.00	(12,065.00)
Dental Insurance	4321253	635.00	697.70	0.00	(635.00)
Short Term Disability	4321254	216.00	199.87	0.00	(216.00)
Equipment Repair	4321302	2,000.00	261.63	2,000.00	0.00
Equipment Purchase	4321303	1,000.00	49.00	800.00	(200.00)
Protective Clothing	4321309	1,200.00	299.66	1,000.00	(200.00)
Supplies	4321310	1,500.00	790.19	1,200.00	(300.00)
Fuel	4321311	800.00	674.00	800.00	0.00
Telephone	4321350	600.00	530.48	600.00	0.00
Internet Service	4321352	1,400.00	824.05	1,000.00	(400.00)
Repairs	4321353	1,500.00		1,500.00	0.00
Chemical Toilet	4321354	200.00	87.76	200.00	0.00
Improvement	4321360	2,000.00	6,620.00	4,000.00	2,000.00
Electrical Work	4321367	2,000.00	1,301.00	2,000.00	0.00
Site Monitoring	4321372	5,500.00	8,838.34	5,000.00	(500.00)
Recycle Bins	4321373	100.00		100.00	0.00
Groundwork	4323366	2,000.00	5,572.18	2,000.00	0.00
Compactor & Box Rental	4323368	3,000.00	2,750.00	3,000.00	0.00
Disposal	4324369	160,000.00	103,981.06	160,000.00	0.00
Hauling	4324370	30,000.00	26,865.00	30,000.00	0.00
Hardarous Waste	4324371	1,000.00		500.00	(500.00)
Recycling	4324374	15,000.00	12,444.34	15,000.00	0.00
Recycling - Tires	4324375	1,000.00	406.00	1,000.00	0.00
TOTAL		384,771.00	335,778.14	370,655.00	(14,116.00)

