

BUDGET WORKSHEETS		Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
ASSESSING						
Assessing Dues		4152124	20.00	20.00	20.00	0.00
Data Verification		4152121	0.00		14,900.00	14,900.00
General Assessing		4152120	29,000.00	29,000.00	29,000.00	0.00
Statistical Update		4152119	54,000.00	54,000.00	0.00	(54,000.00)
TOTAL			83,020.00	83,020.00	43,920.00	(39,100.00)
CABLE COMMITTEE						
Consultant Services		4198129	200.00	50.00	0.00	(200.00)
Equipment Purchase		4198303	200.00	0.00	0.00	(200.00)
Other Expenses		4198109	100.00	49.75	200.00	100.00
Payroll		4198200	6,000.00	6,227.81	6,000.00	0.00
TOTAL			6,500.00	6,327.56	6,200.00	(300.00)
CEMETERY						
Consultant Services		4195129	150.00	459.60	150.00	0.00
Flags		4195324	500.00	394.00	500.00	0.00
Grounds		4195363	12,875.00	12,880.00	13,096.00	221.00
Repairs		4195353	100.00	0.00	100.00	0.00
Supplies		4195310	200.00	0.00	200.00	0.00
TOTAL			13,825.00	13,733.60	14,046.00	221.00
CONSERVATION COMMISSION						
Advertising		4611113	175.00	0.00	100.00	(75.00)
Consultant Services		4611129	50.00	0.00	50.00	0.00

CONSERVATION	Acct. No.	2015	2015	PROP 2016	2015-2016
COMMISSION (con't)		BUDGET	EXPENSES	BUDGET	VARIANCE
Dues, Subscriptions	4611111	265.00	303.00	373.00	108.00
Office Supplies	4611100	53.00	43.99	53.00	0.00
Other Expenses	4611109	175.00	228.86	175.00	0.00
Postage	4611102	47.00	0.00	20.00	(27.00)
Salary-Administration	4611201	1,900.00	452.03	1,500.00	(400.00)
Stewardship	4611147	100.00	0.00	100.00	0.00
Storm Water 2	4611148	200.00	0.00	200.00	0.00
Trail	4619392	650.00	0.00	650.00	0.00
Training	4611104	135.00	0.00	135.00	0.00
TOTAL		3,750.00	1,027.88	3,356.00	(394.00)
DEPT OF BUILDING SAFETY					
Dues, Subscriptions	4240111	300.00	287.00	300.00	0.00
Equipment Purchase	4240303	800.00	0.00	800.00	0.00
Manuals	4240116	600.00	15.00	500.00	(100.00)
Office Supplies	4240100	800.00	911.65	800.00	0.00
Postage	4240102	52.00	26.09	52.00	0.00
Salary -Asst. Building Inspector(s)	4240222	30,000.00	31,492.00	0.00	(30,000.00)
Salary-Administration	4240201	6,000.00	5,191.88	6,000.00	0.00
Salary-Chief Building Inspector	4240221	30,000.00	44,481.68	0.00	(30,000.00)
Salary-Code Enforcement	4240223	10,500.00	10,561.83	10,500.00	0.00
Telephone	4240350	1,200.00	1,200.00	1,200.00	0.00
Training	4240104	1,200.00	395.00	900.00	(300.00)
TOTAL		81,452.00	94,562.13	21,052.00	(60,400.00)

ELECTION, REGISTRATION & VITAL STATISTICS	Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Accuvote Contract	4140134	200.00	200.00	200.00	0.00
Computer	4140313	500.00	438.00	500.00	0.00
Dog Fees to State	4140133	2,600.00	2,411.00	2,600.00	0.00
Dues, Subscriptions	4140111	1,000.00	636.95	1,000.00	0.00
Elections - Other Expenses	4140109	3,000.00	1,494.47	2,000.00	(1,000.00)
Elections - Salary	4140240	2,000.00	1,292.45	2,000.00	0.00
E-Reg Charges	4140132	0.00	0.00	0.00	0.00
Health Insurance	4140252	0.00	0.00	0.00	0.00
Hunt/Fish Charges	4140103	1,500.00	1,760.00	1,200.00	(300.00)
Marriage Lic. Charges	4140131	900.00	1,030.00	700.00	(200.00)
Office Supplies	4140100	900.00	890.96	900.00	0.00
OHRV Charges	4140101	2,000.00	930.00	1,200.00	(800.00)
Postage	4140102	700.00	728.51	700.00	0.00
Salary-Deputy Tn Clerk	4140234	21,850.00	22,419.39	22,400.00	550.00
Supplies	4140310	0.00	0.00	2,750.00	2,750.00
Telephone	4140350	1,000.00	915.43	1,000.00	0.00
Tn Clk E-Reg Fees	4140232	0.00	0.00	0.00	0.00
Tn Clk Marriage Lic Fees	4140231	200.00	175.00	200.00	0.00
Tn Clk Vital Record Fees	4140230	500.00	705.00	550.00	50.00
Town Ballots	4140136	3,500.00	1,223.25	3,500.00	0.00
Town Clerk Fees	4140237	11,225.00	15,701.00	17,250.00	6,025.00
Town Clerk Salary	4140233	5,000.00	5,000.06	5,000.00	0.00
Town Clerk State Fees	4140238	18,000.00	20,571.50	18,000.00	0.00
Training	4140104	100.00	100.00	100.00	0.00
Travel	4140107	50.00	207.32	150.00	100.00
Vital Records Charges	4140130	800.00	715.00	600.00	(200.00)
TOTAL		77,525.00	79,545.29	84,500.00	6,975.00

EMERGENCY	Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
MANAGEMENT - Town					
Dues, Subscriptions	4290111	100.00	0.00	100.00	0.00
Equipment Purchase	4290303	500.00	1,428.64	500.00	0.00
Fuel	4290311	500.00	370.85	500.00	0.00
Office Supplies	4290100	200.00	379.74	200.00	0.00
Other Expenses	4290109	200.00	151.49	200.00	0.00
Petty Cash	4290180	0.00	0.00	0.00	0.00
Repairs	4290353	270.00	519.52	270.00	0.00
Salary - Emergency Mgmt Director	4290215	13,560.00	12,593.12	13,560.00	0.00
Storm Expenses	4290323	0.00	467.47		0.00
Storm Payroll	4290219	867.28	2,309.09		(867.28)
Telephone	4290350	960.00	738.41	960.00	0.00
Training	4290104	500.00	250.40	500.00	0.00
Travel	4290107	500.00	409.20	500.00	0.00
TOTAL		18,157.28	19,617.93	17,290.00	(867.28)
EMERGENCY					
MANAGEMENT -					
Radiological Emergency Response Plan (Seabrook)					
Equipment Purchase	4299303	150.00	2,763.18	0.00	(150.00)
Office Supplies	4299100	400.00	370.31	0.00	(400.00)
Payroll -Administration	4299216	8,500.00	7,740.04	0.00	(8,500.00)
-Training	4299217	4,707.00	1,394.07	0.00	(4,707.00)
-Drills	4299218	6,404.21	4,623.68	0.00	(6,404.21)
TOTAL		20,161.21	16,891.28	0.00	(20,161.21)

EXECUTIVE	Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Advertising	4130113	500.00	367.90	400.00	(100.00)
Computer	4130313	2,500.00	1,444.32	1,500.00	(1,000.00)
Consultant Services	4130129	2,050.00	1,300.00	2,000.00	(50.00)
Equipment Purchase	4130303	1,500.00	120.00	500.00	(1,000.00)
Office Supplies	4130100	3,900.00	2,122.51	3,900.00	0.00
Other Expenses	4130109	550.00	357.11	550.00	0.00
Postage	4130102	500.00	66.13	500.00	0.00
Repairs	4130353	200.00	0.00	200.00	0.00
Salaries	4130200	142,500.00	142,825.93	145,200.00	2,700.00
Salary - Part-time Office Staff	4130242	2,000.00	530.68	2,000.00	0.00
Subscriptions	4130111	4,150.00	4,202.75	4,150.00	0.00
Telephone	4130350	1,500.00	1,602.08	1,500.00	0.00
Town Report	4130163	2,500.00	2,655.00	2,000.00	(500.00)
Training	4130104	295.00	775.00	800.00	505.00
Travel	4130107	700.00	482.93	500.00	(200.00)
TOTAL		165,345.00	158,852.34	165,700.00	355.00
FINANCIAL ADMINISTRATION					
Auditing	4150122	16,500.00	14,023.36	16,500.00	0.00
Avitar Support	4150123	8,351.00	8,351.00	8,455.00	104.00
Copier Contract	4150314	1,275.00	1,349.00	0.00	(1,275.00)
Equipment Lease	4150304	14,088.00	14,391.00	8,926.00	(5,162.00)
IT Consult & Support	4150127	1,000.00	1,153.75	1,000.00	0.00
IT Contracted Service	4150128	17,020.00	16,318.80	20,216.00	3,196.00
Office Supplies	4150100	949.00	508.78	849.00	(100.00)
Other Expenses	4150109	100.00	0.00	0.00	(100.00)
Payroll Services	4150267	6,300.00	5,955.12	6,300.00	0.00

FINANCIAL		Acct. No.	2015		2015-2016	
ADMINSTRATION (con't)			BUDGET	EXPENSES	BUDGET	VARIANCE
Postage		4150102	870.00	856.10	1,070.00	200.00
Salary - Administration		4150201	32,318.00	32,124.27	40,740.00	8,422.00
Salary - Treasurer		4150228	6,200.00	6,200.00	6,200.00	0.00
Salary - Trustees		4150244	750.00	750.00	750.00	0.00
Salary - Deputy Treasurer		4150229	2,378.00	2,378.00	2,378.00	0.00
Town Website		4150164	2,100.00	2,075.00	2,125.00	25.00
Training		4150104	100.00	80.00	100.00	0.00
Travel		4150107	300.00	0.00	100.00	(200.00)
TOTAL			110,599.00	106,514.18	115,709.00	5,110.00
FIRE DEPARTMENT						
Computer		4220313	735.00	1,169.50	1,500.00	765.00
Consultant Services		4220129	0.00	0.00	2,000.00	2,000.00
Dues, Subscriptions		4220111	2,500.00	910.00	2,000.00	(500.00)
Equipment Maintenance		4220301	4,000.00	4,415.61	8,000.00	4,000.00
Equipment Purchase		4220303	15,000.00	11,182.48	20,000.00	5,000.00
Equipment Repair		4220302	1,000.00	130.80	5,000.00	4,000.00
Fire Prevention		4220154	1,200.00	859.06	1,500.00	300.00
Forest Fire Expenses		4220155	500.00	442.87	500.00	0.00
Forest Fire Payroll		4220220	3,000.00	1,793.77	2,700.00	(300.00)
Fuel		4220311	4,500.00	5,098.33	4,500.00	0.00
Grant Match			0.00	0.00	5,000.00	5,000.00
Hepatitis B & TB		4220158	800.00	209.00	800.00	0.00
Internet Service		4220352	1,500.00	2,210.22	0.00	(1,500.00)
Medical Supply/Equip.		4220308	10,000.00	6,270.42	10,000.00	0.00
Office Supplies		4220100	1,100.00	1,863.94	1,500.00	400.00
Other Expenses		4220109	500.00	705.31	500.00	0.00

FIRE DEPARTMENT (con't)	Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Other Expenses Facility	4220355	500.00	4,008.63	1,000.00	500.00
Physicals	4220157	1,000.00	2,745.00	2,500.00	1,500.00
Postage	4220102	0.00	120.55	100.00	100.00
Protective Clothing	4220309	15,000.00	5,426.80	13,500.00	(1,500.00)
Radio	4220312	6,500.00	5,635.80	6,500.00	0.00
Repairs	4220353	1,000.00	50.00	1,500.00	500.00
Salaries	4220200	109,000.00	142,852.90	120,000.00	11,000.00
START (Hazmat)	4220156	1,300.00	1,234.20	1,300.00	0.00
Storm Expenses	4220323	0.00	192.30	200.00	200.00
Storm Payroll	4220219	1,506.85	2,009.13	2,000.00	493.15
Telephone	4220350	3,000.00	2,850.89	3,000.00	0.00
Training	4220104	7,400.00	7,250.43	8,000.00	600.00
Travel	4220107	1,000.00	134.33	1,000.00	0.00
Uniforms	4220318	0.00	6,502.85	2,500.00	2,500.00
Vehicle Lease	4220315	8,620.00	8,619.86	8,620.00	0.00
Vehicle Maintenance	4220316	4,000.00	3,318.78	10,000.00	6,000.00
Vehicle Repairs	4220317	10,000.00	14,503.90	30,000.00	20,000.00
TOTAL		216,161.85	244,717.66	277,220.00	61,058.15
GALE LIBRARY					
Community Programs		2,000.00	2,558.52	2,200.00	200.00
Computer Maintenance		2,000.00	1,535.89	2,000.00	0.00
Computer/Copier Supplies		500.00	268.36	500.00	0.00
Custodial Supplies		200.00	280.44	225.00	25.00
Dues & Subscriptions		500.00	480.00	500.00	0.00
Equipment Maintenance		100.00	87.66	100.00	0.00
Furniture		50.00	156.00	50.00	0.00

GALE LIBRARY (con't)	Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
General Expenses		250.00	539.64	500.00	250.00
Legal Expenses		50.00	0.00	50.00	0.00
Maintenance Repairs		250.00	250.00	250.00	0.00
Media		17,218.00	18,156.67	18,250.00	1,032.00
Office Supplies		1,200.00	978.33	1,200.00	0.00
Postage		250.00	204.80	250.00	0.00
Professional Advance		400.00	384.00	500.00	100.00
Salaries	4550200	86,675.00	88,100.06	86,376.00	(299.00)
Telephone		1,100.00	1,053.89	1,100.00	0.00
Travel		200.00	234.86	225.00	25.00
TOTAL		112,943.00	115,269.12	114,276.00	1,333.00
GENERAL ASSISTANCE					
Contingency Fund	4442142	200.00	725.00	200.00	0.00
Dues, Subscriptions	4441111	50.00	0.00	50.00	0.00
Fuel Assistance	4442143	5,000.00	0.00	5,000.00	0.00
Medical Assistance	4442144	250.00	0.00	250.00	0.00
Office Supplies	4441100	50.00	15.79	50.00	0.00
Rental or Mortgage Assistance	4442145	8,000.00	2,449.00	7,721.00	(279.00)
Salary - Deputy Agent	4441227	324.00	324.00	324.00	0.00
Salary - Welfare Agent	4441226	9,321.00	9,320.82	9,600.00	279.00
Telephone	4441350	450.00	361.47	450.00	0.00
Utilities Assistance	4442146	1,800.00	1,354.32	1,800.00	0.00
TOTAL		25,445.00	14,550.40	25,445.00	0.00

GENERAL GOV'T BLDGS		Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
ALERT NOW		4194160	1,500.00	1,500.00	1,500.00	0.00
Chemical Toilets		4194354	3,000.00	2,108.98	3,000.00	0.00
Drinking Water		4194161	1,600.00	2,090.91	2,000.00	400.00
Dumpsters		4194362	1,500.00	1,775.00	1,700.00	200.00
Electricity		4194351	30,000.00	33,163.29	30,000.00	0.00
Equipment Purchase		4194303	500.00	139.00	500.00	0.00
Grounds Maintenance - Summer		4194364	14,000.00	16,430.00	16,300.00	2,300.00
Grounds Maintenance - Winter		4194365	6,000.00	8,360.21	8,000.00	2,000.00
Improvements		4194360	34,000.00	2,114.20	40,500.00	6,500.00
Internet Service		4194352	4,500.00	4,597.80	6,000.00	1,500.00
Janitorial Services		4194361	15,790.00	440.00	0.00	(15,790.00)
Oil		4194356	25,000.00	17,796.06	25,000.00	0.00
Other Expenses		4194109	100.00	0.00	50.00	(50.00)
Propane		4194357	800.00	0.00	700.00	(100.00)
Repairs		4194353	15,600.00	15,485.78	15,600.00	0.00
Salaries		4194200	12,000.00	12,846.32	15,000.00	3,000.00
Security Systems		4194358	3,200.00	3,845.70	3,200.00	0.00
Storm Payroll		4194219	0.00	192.11	0.00	0.00
Supplies		4194310	3,000.00	1,785.84	3,000.00	0.00
Travel		4194107	100.00	0.00	50.00	(50.00)
Well Water Testing		4194359	13,630.00	1,155.00	13,600.00	(30.00)
TOTAL			185,820.00	125,826.20	185,700.00	(120.00)
HEALTH OFFICER						
Office Supplies		4411224	150.00	132.00	0.00	(150.00)
Payroll		4411100	10,000.00	5,840.00	0.00	(10,000.00)
TOTAL			10,150.00	5,972.00	0.00	(10,150.00)

HIGHWAYS & STREETS	Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Cold Patch, Sand, Gravel, Stone	4312380	7,500.00	7,904.79	7,500.00	0.00
Driveway Permits	4311225	500.00	240.00	0.00	(500.00)
Engineering Services	4311168	4,000.00	0.00	4,000.00	0.00
Equipment Rental - Summer	4312320	56,465.00	62,722.50	56,000.00	(465.00)
Equipment Rental - Winter	4312321	132,000.00	139,207.38	132,000.00	0.00
Equipment Maintenance	4312301	2,000.00	1,409.07	2,000.00	0.00
Equipment Purchase	4312303	2,651.00	1,633.80	2,500.00	(151.00)
Flags	4312324	400.00	330.91	400.00	0.00
Fuel	4312311	4,500.00	2,343.60	4,000.00	(500.00)
General Supplies	4312382	3,500.00	1,908.40	3,500.00	0.00
Other Expenses	4311109	500.00	517.88	500.00	0.00
Paving	4312381	45,000.00	45,495.00	45,000.00	0.00
Plow Blade Edges	4312322	4,000.00	1,295.05	4,000.00	0.00
Radios	4311312	720.00	2,351.45	720.00	0.00
Roadside Maintenance	4312383	4,000.00	180.00	4,000.00	0.00
Salaries	4311200	55,108.00	50,921.79	63,000.00	7,892.00
Sand & Salt	4312384	20,000.00	15,656.52	20,000.00	0.00
Signs	4312385	1,500.00	893.86	1,500.00	0.00
Storm Expenses	4312323	27,641.97	38,262.43	0.00	(27,641.97)
Storm Payroll	4311219	0.00	915.62	0.00	0.00
Training	4311104	200.00	0.00	200.00	0.00
TOTAL		372,185.97	374,190.05	350,820.00	(21,365.97)
PLANNING BOARD					
Advertising	4191113	600.00	236.55	200.00	(400.00)
Circuit Rider Contract	4191167	10,870.00	10,590.00	11,400.00	530.00
Consultant Services	4191129	4,550.00	4,092.00	4,550.00	0.00

PLANNING BOARD (con't)		Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Copies		4191115	100.00	180.14	200.00	100.00
Dues, Subscriptions		4191111	4,545.00	4,545.00	4,652.00	107.00
Equipment Purchase		4191303	1,500.00	445.00	700.00	(800.00)
Legal		4191118	3,550.00	4,545.00	5,000.00	1,450.00
Manuals		4191116	200.00	52.50	100.00	(100.00)
Office Supplies		4191100	900.00	44.00	300.00	(600.00)
Other Expenses		4191109	250.00	0.00	0.00	(250.00)
Postage		4191102	400.00	293.71	300.00	(100.00)
Salary - Administration		4191201	18,700.00	18,698.71	21,450.00	2,750.00
Telephone		4191350	860.00	661.81	860.00	0.00
Training		4191104	400.00	335.00	400.00	0.00
Travel		4191107	500.00	453.73	500.00	0.00
TOTAL			47,925.00	45,173.15	50,612.00	2,687.00
POLICE DEPARTMENT						
Ammunition		4210319	1,200.00	213.85	1,200.00	0.00
Computer		4210313	5,000.00	2,645.82	5,000.00	0.00
Copier Contract		4210314	6,000.00	4,870.46	6,000.00	0.00
Dental Insurance		4210253	0.00	0.00	0.00	0.00
Dues, Subscriptions		4210111	2,500.00	3,674.68	2,500.00	0.00
Equipment Lease		4210304	0.00	326.65	0.00	0.00
Equipment Purchase		4210303	10,400.00	4,180.87	10,400.00	0.00
Facility		4210355	2,000.00	7,010.31	0.00	(2,000.00)
Health Insurance		4210252	0.00	0.00	0.00	0.00
Internet Service		4210352	0.00	0.00	850.00	850.00
IT Consult & Support		4210127	13,500.00	14,481.37	13,500.00	0.00
Office Supplies		4210100	8,150.00	8,949.57	8,150.00	0.00

POLICE DEPARTMENT (con't)		Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Other Expenses		4210109	0.00	329.23	0.00	0.00
Police Detail - FT		4210210	500.00	152.00	500.00	0.00
Police Detail - PT		4210211	500.00	0.00	500.00	0.00
Postage		4210102	700.00	851.71	700.00	0.00
Radio		4210312	2,500.00	1,303.45	12,254.00	9,754.00
Recruiting		4210140	3,000.00	1,934.75	3,000.00	0.00
Regional Prosecutor		4210141	0.00	0.00	0.00	0.00
Salaries: Chief		4210203	83,993.00	83,993.57	86,513.00	2,520.00
Full Time Officers		4210204	311,733.00	305,270.85	319,601.00	7,868.00
Part Time Officers		4210205	30,650.00	24,694.51	40,000.00	9,350.00
Administration		4210201	54,538.00	45,140.53	43,682.00	(10,856.00)
Court Time		4210207	2,000.00	1,140.06	2,000.00	0.00
Overtime		4210206	20,000.00	30,143.69	20,000.00	0.00
Animal Control Officer		4210212	10,448.00	10,378.72	10,709.00	261.00
Assistant Officer Salary		4210213	1,733.00	1,691.00	1,733.00	0.00
Boarding - ACO		4210137	400.00	24.98	400.00	0.00
Cremation & Disposal - ACO		4210138	300.00	0.00	300.00	0.00
Tests/Vaccines - ACO		4210139	100.00	0.00	100.00	0.00
Short Term Disability		4210254	0.00	0.00	0.00	0.00
Telephone		4210350	10,500.00	12,323.95	11,000.00	500.00
Training		4210104	9,480.00	13,389.34	9,480.00	0.00
Travel		4210107	1,500.00	1,378.15	1,500.00	0.00
Uniform		4210318	6,000.00	7,415.99	8,000.00	2,000.00
Vehicle Lease		4210315	32,000.00	21,832.70	32,000.00	0.00
Vehicle Maintenance		4210316	21,000.00	18,080.37	21,000.00	0.00
TOTAL			652,325.00	627,823.13	672,572.00	20,247.00

RECREATION COMMISSION	Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Advertising	4520113	200.00	0.00	200.00	0.00
Background Check	4520112	400.00	0.00	0.00	(400.00)
Beach - Water Test	4520391	120.00	120.00	120.00	0.00
IT Consult & Support	4210127	40.00	0.00	0.00	(40.00)
Office Supplies	4520100	100.00	0.00	100.00	0.00
Other Expenses	4520109	100.00	101.25	200.00	100.00
Postage	4520102	20.00	0.00	0.00	(20.00)
Repairs	4520353	7,650.00	3,076.59	1,000.00	(6650.00)
Salary - Administration	4520201	2,500.00	2,313.74	2,500.00	0.00
Special Programs	4520170	7,500.00	10,087.48	6,500.00	(1000.00)
Supplies	4520310	1,400.00	776.70	800.00	(600.00)
Travel	4520107	0.00	(69.20)	0.00	0.00
TOTAL		20,030.00	16,406.56	11,420.00	(8,610.00)
SOLID WASTE DISPOSAL					
Advertising	4321113	150.00	159.25	150.00	0.00
Background Check	4321112	100.00	49.75	100.00	0.00
Compactor & Box Rental	4323368	3,000.00	2,500.00	3,000.00	0.00
Coupons & Receipts	4321151	800.00	0.00	800.00	0.00
Disposal	4324369	150,000.00	117,787.94	143,475.00	(6,525.00)
Dues, Subscriptions	4321111	775.00	250.00	775.00	0.00
Electrical Work	4321367	2,000.00	0.00	1,500.00	(500.00)
Equipment Purchase	4321303	800.00	578.87	700.00	(100.00)
Equipment Repair	4321302	2,000.00	120.88	2,000.00	0.00
Fuel	4321311	800.00	442.90	800.00	0.00
Groundwork	4323366	7,500.00	3,358.83	7,000.00	(500.00)
Hauling	4324370	30,000.00	34,210.00	30,000.00	0.00
Hazardous Waste	4324371	500.00	0.00	500.00	0.00

SOLID WASTE DISPOSAL (con't)		Acct. No.	2015 BUDGET	2015 EXPENSES	PROP 2016 BUDGET	2015-2016 VARIANCE
Improvement		4321360	4,000.00	0.00	3,100.00	(900.00)
Office Supplies		4321100	250.00	33.84	250.00	0.00
Other Expenses		4321109	200.00	87.59	200.00	0.00
Protective Clothing		4321309	1,000.00	533.55	900.00	(100.00)
Recycle Bins		4321373	150.00	0.00	150.00	0.00
Recycling		4324374	15,000.00	13,718.03	15,000.00	0.00
Recycling - Tires		4324375	1,000.00	260.00	1,000.00	0.00
Repairs		4321353	1,500.00	2,537.87	2,500.00	1,000.00
Resident Stickers		4321152	100.00	328.05	350.00	250.00
Salaries		4321200	125,000.00	93,243.34	125,000.00	0.00
Site Monitoring		4321372	5,000.00	7,717.27	7,500.00	2,500.00
Storm Payroll		4321219	0.00	540.42	550.00	550.00
Supplies		4321310	1,200.00	1,337.49	1,200.00	0.00
Telephone		4321350	600.00	346.92	500.00	(100.00)
Training		4321104	600.00	0.00	600.00	0.00
Travel		4321107	400.00	350.91	400.00	0.00
Voucher System		4321153	1,355.00	1,212.37	0.00	(1,355.00)
TOTAL			355,780.00	281,706.07	350,000.00	(5,780.00)
TAX COLLECTOR						
Computer		4151313	400.00	0.00	400.00	0.00
Dues, Subscriptions		4151111	700.00	40.00	700.00	0.00
Office Supplies		4151100	1,200.00	226.98	1,000.00	(200.00)
Postage		4151102	3,000.00	2,352.80	3,000.00	0.00
Recording Fees		4151117	350.00	163.60	350.00	0.00
Salary - Tax Collector		4151235	10,000.00	10,000.12	10,000.00	0.00
Salary - Deputy Tax Collector		4151236	10,000.00	10,095.40	10,000.00	0.00

