

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2013 GEN

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
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FUND TOTAL

EXECUTIVE

01-4130.10-118	EXEC Clerical	32,240	25,889	21,000
01-4130.10-120	EXEC Adm. Asst. Salary	21,446	30,261	41,893
01-4130.10-130	EXEC Selectmen's Salaries	6,000	6,100	8,000
01-4130.10-132	EXEC Auditors	15,000	15,228	20,000
01-4130.10-210	EXEC MTHP	19,537	19,602	20,000
01-4130.10-211	EXEC Delta Dental	1,446	1,441	1,500
01-4130.10-220	EXEC SS/MC	4,900	4,615	4,850
01-4130.10-230	EXEC NHRE	4,725	4,409	4,100
01-4130.10-330	EXEC Registry			
01-4130.10-341	EXEC Telephone	2,000	1,996	1,800
01-4130.10-439	Hardware Support			9,600
01-4130.10-440	EXEC Computer Expense	13,000	10,524	2,500
01-4130.10-441	EXEC Software Support	17,000	11,288	3,400
01-4130.10-442	EXEC Professional Consulting	15,000	4,698	8,000
01-4130.10-443	Legal Professional Consulting	20,000	7,431	15,000
01-4130.10-520	EXEC NHMA Property Liability	3,000		
01-4130.10-530	EXEC WC Insurance	8,400	7,202	9,000
01-4130.10-540	EXEC PL Insurance	3,000	2,719	3,000
01-4130.10-550	EXEC Printing	3,000	2,865	3,500
01-4130.10-560	EXEC Dues	3,000	5,440	3,000
01-4130.10-561	EXEC NHMA Membership Dues	2,000	1,874	2,000
01-4130.10-562	EXEC Public Notices	2,000	910	1,500
01-4130.10-620	EXEC Office Supplies	3,000	2,867	3,000
01-4130.10-625	EXEC Postage	3,000	2,083	3,000
01-4130.10-626	EXEC Loss Prevention Program			
01-4130.10-670	EXEC Books & Periodicals	300	36	300
01-4130.10-690	EXEC Misc	3,000	846	2,500
01-4130.10-740	EXEC Equipment Lease	2,500	1,460	1,500
01-4130.10-741	EXEC Equip Repair & Maint	1,000		1,000
01-4130.10-810	EXEC Training & Conferences	500	377	500
	TOTAL EXECUTIVE	209,994	172,159	195,443

ELECTION/REGISTRATION/VITAL STATISTICS

01-4140.10-130	ER Town Clerk Salary	3,750	2,813	3,750
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01-4140.10-131	ER Town Clerk Fees	21,000	13,148	21,000
01-4140.10-132	ER Deputy Town Clerk	9,200	10,529	5,400
01-4140.10-133	ER Moderator	1,500	1,200	750
01-4140.10-134	ER Supervisors of Checklist	2,100	2,100	2,100
01-4140.10-135	ER Ballot Clerks	2,000	3,825	1,000
01-4140.10-137	ER WC Insurance	1,250	1,271	1,200
01-4140.10-138	ER PL Insurance	465	367	400
01-4140.10-210	ER MTHP	3,710	3,714	2,300
01-4140.10-211	ER Delta Dental	110	109	75
01-4140.10-220	ER SS/MC	3,000	2,164	2,500
01-4140.10-230	ER NHRE	810	835	550
01-4140.10-312	ER Meals	600	527	400
01-4140.10-341	ER Telephone	1,700	1,656	1,700
01-4140.10-342	Information Systems	2,600	2,565	2,600
01-4140.10-390	ER Services/Supplies	2,500	1,533	2,000
01-4140.10-560	Dues & Education			400
01-4140.10-625	Postage	900	704	700
01-4140.30-130	ER Payments to Govt Agencies	5,000	3,541	4,000
01-4140.30-136	Advertising	1,500	285	750
TOTAL	ELECTION/REGISTRATION/VITAL STATISTICS	63,695	52,885	53,575

FINANCIAL ADMINISTRATION

01-4150.10-120	FIN Tax Collector's Salary	12,000	12,000	12,000
01-4150.10-121	FIN Tax Collector's Fees	8,000	3,074	8,000
01-4150.10-122	FIN Deputy Tax Collector	9,200	8,937	3,600
01-4150.10-126	computer			
01-4150.10-130	FIN Treasurer's Salary	7,000	6,750	7,000
01-4150.10-131	FIN Deputy Treasurer's Salary			
01-4150.10-210	FIN MTHP	3,710	3,714	1,508
01-4150.10-211	FIN Delta Dental	110	109	50
01-4150.10-212	FIN WC Insurance	1,200	1,225	1,300
01-4150.10-213	FIN PL Insurance	500	712	750
01-4150.10-220	FIN SS/MC	2,900	2,353	2,345
01-4150.10-230	FIN NHRE	810	835	355
01-4150.10-330	FIN Registry	1,000	1,019	1,100
01-4150.10-341	FIN Telephone	950	1,042	1,100
01-4150.10-342	FIN Information Systems	1,850	1,719	1,850
01-4150.10-390	FIN Services	4,000	3,369	3,500
01-4150.10-560	Dues & Education			500
01-4150.10-610	FIN Supplies	3,000	1,067	2,500

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01-4150.10-625	FIN Postage	4,000	4,273	4,000
01-4150.10-626	FIN Copy Machine Maint.	705		
TOTAL	FINANCIAL ADMINISTRATION	60,935	52,199	51,458

ASSESSING

01-4152.10-120	ASES Clerk	18,000	11,008	9,000
01-4152.10-210	ASES MTHP	7,410	7,427	3,800
01-4152.10-211	ASES Dental	219	218	123
01-4152.10-220	ASES SS/MC	1,380	842	690
01-4152.10-230	ASES NHRE	1,590	1,333	900
01-4152.10-240	ASES WC Insurance	625	611	700
01-4152.10-250	ASES PL Insurance	450	216	415
01-4152.10-330	ASES Registry		226	250
01-4152.10-390	REVAL Services	34,200	12,450	4,000
01-4152.10-391	Update Maps	2,800		
01-4152.10-440	Computer Software Maintenance	3,400	3,679	3,680
01-4152.10-441	ASES GIS			
01-4152.10-460	Asses Equip/Software purchases	14,000	1,522	1,522
01-4152.10-610	Asses Supplies/Services	1,500	987	1,000
01-4152.10-625	Asses Postage	100	238	350
01-4152.10-670	Education & mileage			500
01-4152.20-390	Revaluation			
TOTAL	ASSESSING	85,674	40,758	26,930

LEGAL EXPENSE

01-4153.10-320	LEGAL Expense	20,000	21,989	35,000
01-4153.22-320	NCES Stage IV		384	1,000
01-4153.24-320	NCES Stage III	22,000	24,307	4,000
01-4153.27-320	ZONING/CODE ENFORCEMENT	10,000		5,000
01-4153.30-320	2011 Abatement			
TOTAL	LEGAL EXPENSE	52,000	46,680	45,000

PLANNING & ZONING

01-4191.10-120	PZ Secretary's Salary	21,446	19,506	18,000
01-4191.10-121	PZ Consulting Services	500	56	500
01-4191.10-220	PZ SS/MC	1,641	1,484	1,400

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01-4191.10-230	PZ NHRE	1,900	1,481	1,800
01-4191.10-320	PZ Legal Expense	2,500	2,260	2,500
01-4191.10-330	PZ Registry	400	527	500
01-4191.10-340	PZ Advertising	800	1,220	1,200
01-4191.10-341	PZ Telephone	560	656	700
01-4191.10-390	PZ Services	500	298	300
01-4191.10-480	PZ WC Insurance	725		725
01-4191.10-490	PZ PL Insurance	220	307	350
01-4191.10-610	PZ Supplies	500	412	400
01-4191.10-625	PZ Postage	400	403	500
	TOTAL PLANNING & ZONING	32,092	28,610	28,875

GENERAL GOVERNMENT BUILDINGS

01-4194.10-118	Cemetery Salary	8,000	4,831	6,500
01-4194.10-120	GGB Salaries	15,000	6,309	14,300
01-4194.10-220	GGB SS/MC	2,158	1,058	1,800
01-4194.10-240	GGB Cemetery Maintenance	1,000	1,583	2,500
01-4194.10-340	Cemetery equipment purchase	8,000	7,467	500
01-4194.10-360	GGB Custodial Service	5,200	2,690	
01-4194.10-362	GGB Snow Removal	1,000		
01-4194.10-363	GGB Trash Removal	300	413	520
01-4194.10-370	GGB Out-of-District Hydrants	3,000	448	3,000
01-4194.10-410	GGB Lights	9,000	9,371	9,000
01-4194.10-411	GGB Fuel	14,000	10,917	14,000
01-4194.10-430	GGB Building Maintenance	15,000	14,147	18,000
01-4194.10-480	GGB WC Insurance	175	181	250
01-4194.10-490	GGB PL Insurance	250	91	2,000
01-4194.10-610	GGB Supplies	3,500	2,657	3,300
01-4194.10-660	GGB Equipment Repair	1,500	2,168	2,000
01-4194.10-670	GGB Vehicle Mileage	200		200
	TOTAL GENERAL GOVERNMENT BUILDINGS	87,283	64,331	77,870

INSURANCE

01-4196.09-000	Insurance Claim Expense	3,000		3,000
	TOTAL INSURANCE	3,000		3,000

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ADVERTISING/REGIONAL ASSOCIATION				
01-4197.10-120	AR Visitors' Center	10,900	10,900	10,900
01-4197.10-390	AR Visitors' Center Services			
TOTAL	ADVERTISING/REGIONAL ASSOCIATION	10,900	10,900	10,900
OTHER GENERAL GOVERNMENT				
01-4199.10-120	OGG Wood Assessor Salary	3,500	2,385	3,500
01-4199.10-390	OGG Wood Assessor Mileage	250	225	250
TOTAL	OTHER GENERAL GOVERNMENT	3,750	2,610	3,750
POLICE				
01-4210.10-110	PD Police Chief Salary	60,242	60,231	60,242
01-4210.10-120	PD Officers' Salaries	221,130	191,873	229,451
01-4210.10-121	PD Special Detail	5,000	8,015	14,700
01-4210.10-122	PD Prosecutor	2,500	1,475	2,500
01-4210.10-210	PD MTHP	64,500	44,617	50,101
01-4210.10-211	PD Delta Dental	5,000	4,391	4,600
01-4210.10-220	PD SS/MC	4,150	3,679	4,414
01-4210.10-230	PD NHRTS	57,132	52,904	69,000
01-4210.10-341	PD Telephone	2,500	2,537	2,500
01-4210.10-390	PD Services/Supplies	17,200	18,704	17,200
01-4210.10-395	Animal Control Misc. supplies	2,000	592	2,000
01-4210.10-480	PD WC Insurance	8,800	9,117	11,000
01-4210.10-490	PD PL Insurance	12,000	13,547	14,000
01-4210.10-635	PD Fuel/Gas	24,638	15,966	20,532
01-4210.10-650	PD Dispatch			
01-4210.10-660	PD Cruiser Maintenance	6,000	6,474	6,000
01-4210.10-670	PD Tech Support	5,000	321	3,500
01-4210.10-740	PD Printer/copier lease	2,000	1,780	2,000
TOTAL	POLICE	499,792	436,224	513,740
FIRE				
01-4220.10-110	FD Fire Chief Salary	45,000	45,000	45,000
01-4220.10-120	FD Call Firemen	23,000	22,682	23,000

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01-4220.10-122	FD Asst Fire Chief	1,500	1,530	1,500
01-4220.10-210	Fire Chief MHTP	7,700	7,678	7,850
01-4220.10-211	FD Dental			
01-4220.10-220	FD SS/MC	2,527	2,487	2,550
01-4220.10-230	Fire Chief NHRS	10,350	10,499	11,400
01-4220.10-240	FD Training	3,500	989	3,500
01-4220.10-341	FD Telephone	1,300	1,343	1,300
01-4220.10-390	FD Services/Supplies	6,500	7,446	6,500
01-4220.10-480	FD WC Insurance	4,500	3,448	4,500
01-4220.10-490	FD PL Insurance	4,500	3,291	4,500
01-4220.10-560	Dues & Memberships	1,500	1,711	1,800
01-4220.10-635	FD Fuel/Gas	3,000	2,242	3,000
01-4220.10-660	FD Equipment/Vehicle Repair	8,000	7,360	8,000
01-4220.10-661	Fire Chief's Vehicle	2,600	2,600	2,600
01-4220.10-670	Reports & Codes	2,500	1,923	2,500
01-4220.10-680	FD Equipment Purchase	12,000	13,421	11,000
01-4220.10-700	FD Communication Maintenance	2,000	2,319	2,500
	TOTAL FIRE	141,977	137,969	143,000
BUILDING INSPECTION				
01-4240.10-120	BI Salary	8,500	9,260	9,000
01-4240.10-610	BI Supplies		576	600
	TOTAL BUILDING INSPECTION	8,500	9,836	9,600
EMERGENCY MANAGEMENT				
01-4290.10-390	Emergency Management Plan	1,000		1,000
	TOTAL EMERGENCY MANAGEMENT	1,000		1,000
OTHER PUBLIC SAFETY				
01-4299.10-800	OPS Dispatcher Grafton County	64,000	62,233	66,000
	TOTAL OTHER PUBLIC SAFETY	64,000	62,233	66,000
HIGHWAYS & STREET				
01-4311.10-110	H Road Agent Salary	49,000	48,539	49,000

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01-4311.10-120	H Salary	160,000	129,228	165,000
01-4311.10-210	H MTHP	50,000	49,812	57,500
01-4311.10-211	H Delta Dental	2,750	2,617	3,200
01-4311.10-220	H SS/MC	15,988	13,025	16,400
01-4311.10-230	H NHRE	18,392	14,637	21,000
01-4311.10-311	H Gravel	7,500	8,100	7,500
01-4311.10-312	H Salt	20,000	21,880	19,000
01-4311.10-313	H Sand	23,000	19,609	20,000
01-4311.10-314	H Stone	2,000	3,206	2,500
01-4311.10-341	H Telephone	1,500	1,609	1,600
01-4311.10-390	H Services	7,500	6,288	7,500
01-4311.10-391	H Tree Service	1,000		1,000
01-4311.10-410	H Lights	3,000	2,844	3,000
01-4311.10-411	H Heating Oil	3,000	3,285	2,800
01-4311.10-420	H DOT Testing	500	279	500
01-4311.10-423	H Culverts	5,000	4,139	4,500
01-4311.10-429	1976 HYSTER ROLLER	500	26	250
01-4311.10-430	H 98 CAT Loader	2,200	2,822	2,500
01-4311.10-431	H 99 CAT Backhoe	3,500	3,501	13,000
01-4311.10-432	H 85 Case Mower	1,200	550	1,000
01-4311.10-434	H 01 Freightliner #3	4,000	4,661	4,000
01-4311.10-435	H 99 Freightliner #5	3,500	784	3,000
01-4311.10-436	H 98 Freightliner #4	2,700	3,926	2,700
01-4311.10-439	H 96 Ford L-8000 #2	2,000	1,395	1,000
01-4311.10-441	H 99 F450 Bucket Truck #10	2,000	982	1,800
01-4311.10-442	H 04 F550 Dump Truck #1	3,000	2,376	2,750
01-4311.10-443	H Street Sweeper	1,000	608	1,000
01-4311.10-444	H 70 Cat Grader	1,500	3,004	1,500
01-4311.10-445	H Sprayer/Paint	1,000	568	750
01-4311.10-446	H Wood Chipper	750		750
01-4311.10-448	H 07 Freightliner #7	3,200	9,370	3,500
01-4311.10-449	09 STERLING DUMP #6	2,500	1,026	2,500
01-4311.10-450	H Public Notices	100	341	300
01-4311.10-451	98 FORD RANGER #11	1,500	846	700
01-4311.10-452	2010 International #12	2,000	3,341	2,500
01-4311.10-465	Equipment purchase			
01-4311.10-480	HWY WC Insurance	6,500	7,229	7,200
01-4311.10-490	HWY PL Insurance	8,600	8,861	9,000
01-4311.10-610	H Supplies	16,000	18,980	14,000
01-4311.10-611	H Hand Tools	2,500	2,823	2,500
01-4311.10-612	Equipment Rental	200	831	500
01-4311.10-620	H Office Supplies	500	121	400

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01-4311.10-635	H Fuel & Lubricants	40,000	12,540	35,000
01-4311.10-636	H Grease & Oil	2,200	1,654	2,000
01-4311.10-800	H Uniforms/Boots	5,500	5,956	4,000
01-4311.40-390	H Asphalt	64,000	114,677	90,000
	TOTAL HIGHWAYS & STREET	554,280	542,896	592,100

STREET LIGHTING

01-4316.10-410	SL Lights	43,000	35,172	43,000
	TOTAL STREET LIGHTING	43,000	35,172	43,000

Ambulance

01-4323.10-120	AMB Attendants	15,000	13,772	15,000
01-4323.10-122	AMB Assistant Chief	1,500	1,518	1,500
01-4323.10-220	AMB SS/MC	1,263	1,170	1,300
01-4323.10-240	AMB Training	5,000	2,002	5,000
01-4323.10-341	AMB Radio/Communications	1,000	379	1,000
01-4323.10-350	AMB Maintenance	3,000	376	3,000
01-4323.10-390	AMB Services/Supplies	4,000	3,369	4,000
01-4323.10-391	AMB Fuel	1,500	202	
01-4323.10-442	AMB Billing Services	3,000	1,908	3,000
01-4323.10-480	AMB WC Insurance	575	591	800
01-4323.10-490	AMB PL Insurance	1,500	1,574	1,600
01-4323.10-635	AMB fuel		1,461	1,500
01-4323.10-680	AMB Equipment Purchase	5,000	1,239	4,000
	TOTAL Ambulance	42,338	29,562	41,700

ANIMAL CONTROL

01-4414.10-120	AC Salary			
01-4414.10-220	AC SS/MC			
01-4414.10-390	AC Services/Supplies			
01-4414.10-480	AC WC Insurance			
01-4414.10-490	AC PL Insurance			
	TOTAL ANIMAL CONTROL			

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HEALTH AGENCIES/HOSPITALS				
01-4415.10-390	HA/H Grafton Cnty Senior Citiz			
01-4415.20-390	HA/H North Country Home Health			
01-4415.30-390	HA/H White Mountain Mental Hea	3,121	3,121	
01-4415.31-390	HA/H WA Ammonoosuc Hlth Serv.	5,000	5,000	
01-4415.80-390	HA/H North County YMCA	250	250	
01-4415.90-390	HA/H Tri-County CAP			
01-4415.91-390	HA/H CASA			
01-4415.93-390	HA/H LR Hospital			
01-4415.95-390	Northwoods Home Hospice	1,000	1,000	
	TOTAL HEALTH AGENCIES/HOSPITALS	9,371	9,371	
DIRECT ASSISTANCE				
01-4441.10-120	DA Overseer of Welfare		2,580	8,600
01-4441.10-220	DA SS/MC		197	658
01-4441.10-355	DA Rent	50,000	49,152	48,000
01-4441.10-360	DA Miscellaneous	2,000	1,568	1,000
01-4441.10-410	DA Lights	5,000	2,683	2,000
01-4441.10-411	DA Fuel	10,000	1,421	2,000
01-4441.10-412	DA Food Pantry	1,000		
	TOTAL DIRECT ASSISTANCE	68,000	57,600	62,258
PARKS/RECREATION				
01-4520.10-120	PR Rec Salaries	59,000	49,314	59,000
01-4520.10-121	PR Rec Director Salary	30,576	28,372	30,000
01-4520.10-210	PR MTHP	7,700	7,116	19,425
01-4520.10-211	PR Delta Dental	440	406	1,725
01-4520.10-220	PR Rec SS/MC	6,900	5,865	6,900
01-4520.10-230	PR Rec Director NHRS	2,700	2,480	2,950
01-4520.10-341	PR Telephone		434	
01-4520.10-411	PR Park Electricity	1,000	898	1,000
01-4520.10-480	PR WC Insurance	3,200	3,207	3,500
01-4520.10-490	PR PL Insurance	2,100	1,886	2,000
01-4520.30-391	PR Sports Program			
01-4520.40-390	PR Skating Rink Serv/Supplies			
01-4520.40-391	PR Courts/Skating Rink Mtn	6,000	2,319	6,000

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2013 GEN

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4520.50-390	PR Rec Serv & Supplies			
01-4520.50-391	PR Park Services & Supplies		50	
01-4520.60-120	PR Summer Recreation Salaries			
01-4520.60-220	PR Summer Recreation SS/MC			
	TOTAL PARKS/RECREATION	119,616	102,347	132,500
LIBRARY				
01-4550.10-390	LIB Services	66,450	64,300	70,000
	TOTAL LIBRARY	66,450	64,300	70,000
CULTURE & RECREATION				
01-4589.10-390	OCR WA Gazebo Entertainment	7,500	6,611	
	TOTAL CULTURE & RECREATION	7,500	6,611	
OTHER CONSERVATION				
01-4611.10-390	OC Services	1,000	1,001	1,235
	TOTAL OTHER CONSERVATION	1,000	1,001	1,235
INTEREST - T.A.N.				
01-4723.10-390	ITAN Tax Anticipation Note	20,000	10,098	20,000
	TOTAL INTEREST - T.A.N.	20,000	10,098	20,000
DEBT SERVICE				
01-4790.10-800	DS Costs for Town Bldg Constr	64,001	64,001	64,834
01-4790.10-801	DS E-One Fire Truck	10,077	10,077	10,077
01-4790.10-802	DS CAT Loader	14,941	14,941	14,941
01-4790.10-804	DS Gas Tank Loan	12,150	12,152	
01-4790.10-805	DS Land Purchase (Cemetery)	7,309	7,290	7,050
01-4790.10-806	Highway lot restoration	19,985	19,978	20,469
	TOTAL DEBT SERVICE	128,463	128,438	117,371

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2013 GEN

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL FUND TOTAL		2,384,610	2,104,790	2,310,305
CAPITAL OUTLAY (LAND)				
01-4901.10-800	Maplehurst	400,000	400,000	
01-4901.10-801	Maplehurst town portion		11,283	
TOTAL CAPITAL OUTLAY (LAND)		400,000	411,283	
CAPITAL OUTLAY(IMPROVEMENTS-NOT BLDGS)				
01-4909.10-800	Pool rehab	60,000	15,019	
01-4909.10-801	Prospect St. bridge painting	160,000		
01-4909.10-802	Bridge painting town portion	40,000	37,848	
TOTAL CAPITAL OUTLAY(IMPROVEMENTS-NOT BLDGS)		260,000	52,866	
CAPITAL RESERVE FUND				
01-4915.01-000	Trustee compliance expense			
01-4915.01-390	CR Police Cruiser	10,000	10,000	
01-4915.02-390	CR Highway Truck	65,000	65,000	
01-4915.04-390	CR TOB Bldg Maint Fund	5,000	5,000	
01-4915.05-390	CR Prospect Street Bridge			
01-4915.08-390	CR Parks & Recreation - Pool			
01-4915.12-390	CR - Emergency Safety Equipmen	10,000	10,000	
01-4915.18-390	CR Fire Truck New/Used	20,000	20,000	
01-4915.19-390	CR Ambulance New/Used	10,000	10,000	
01-4915.22-390	CR Library Computer			
01-4915.25-390	CR Police Equipment	10,000	10,000	
TOTAL CAPITAL RESERVE FUND		130,000	130,000	
01-4917.01-390	Cemetery TF			
01-5000.12-001	Trustee Compliance Expense	10,905	10,905	
DISCOUNT ACCOUNT				
01-9999.99-999	DEFAULT DISCOUNT ACCOUNT			
TOTAL DISCOUNT ACCOUNT		10,905	10,905	

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2013 GEN

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
***TOTAL** BUDGET TOTAL		3,185,515	2,709,844	2,310,305

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: Bethlehem Country Club - 2013 BCC

Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
FUND TOTAL				

SPECIAL REVENUE FUND - BCC				

02-4588.10-120	BCC HS Club House Salary	20,945	19,334	20,945
02-4588.10-121	BCC REST Salary	20,000	36,443	30,000
02-4588.10-211	BCC HS Delta Dental	818	815	952
02-4588.10-220	BCC HS SS/MC	3,200	4,294	1,600
02-4588.10-340	BCC HS Advertising	4,000	3,444	3,500
02-4588.10-341	BCC HS Telephone	1,000	1,485	1,200
02-4588.10-390	BCC HS Services/Supplies	9,000	7,191	7,200
02-4588.10-392	BCC HS Ghin-Handicap	2,400	2,378	2,400
02-4588.10-409	BCC REST Lights	1,600	1,733	1,800
02-4588.10-410	BCC HS Lights	800	903	900
02-4588.10-411	BCC HS Heat	2,400	2,028	2,100
02-4588.10-430	BCC HS Building Maintenance	4,000	4,368	4,000
02-4588.10-431	BCC HS Improvements	2,000	1,034	2,000
02-4588.10-460	BCC HS Equipment Purchase	500		500
02-4588.10-480	BCC HS WC Insurance	2,643	2,718	3,200
02-4588.10-490	BCC HS PL Ins.	1,400	1,103	1,400
02-4588.10-540	BCC REST Liquor	5,500	6,439	5,000
02-4588.10-550	BCC Restaurant	35,000	37,639	35,000
02-4588.10-551	BCC REST Meals Tax	4,700	996	3,500
02-4588.10-552	BCC REST mileage		108	200
02-4588.10-560	BCC Snack Food	2,400	2,035	2,200
02-4588.10-635	RS Propane	1,400	841	900
02-4588.10-982	BCC HS Bank Service Fees	3,000	944	1,200
02-4588.11-390	BCC HS Pro-Shop Inventory	7,000	6,599	7,000
02-4588.12-390	BCC HS Golf Car Rental	34,131	34,102	24,000
02-4588.20-120	BCC CR Salary	50,000	48,584	50,000
02-4588.20-121	BCC CR Dept. Head Salary	38,636	38,637	38,636
02-4588.20-220	BCC CR SS/MC	6,784	6,636	7,250
02-4588.20-341	BCC CR Telephone	500	317	300
02-4588.20-391	BVD Water			
02-4588.20-410	BCC CR Lights	500	794	700
02-4588.20-430	BCC CR Improvements	1,000	200	1,000
02-4588.20-440	BCC CR Equipment Rental			
02-4588.20-460	BCC CR Equipment Purchase	15,000	17,934	17,934
02-4588.20-480	BCC CR WC Ins.	2,643	2,718	3,200
02-4588.20-490	BCC CR PL Ins.	1,400	1,593	1,800

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: Bethlehem Country Club - 2013 BCC Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
02-4588.20-560	BCC CR Dues/Prof Meetings	600	505	600
02-4588.20-610	BCC CR Supplies	4,000	2,702	2,700
02-4588.20-615	BCC CR Chemicals	8,500	9,673	10,000
02-4588.20-635	BCC CR Fuel/Lubricant	6,000	8,825	8,000
02-4588.20-660	BCC CR Equipment Repair	4,000	2,192	3,000
02-4588.30-460	Debt service			
02-4588.30-670	BCC CR Vehicle Mileage	1,400	1,134	1,400
02-4588.40-220	BCC REST SS/MC			2,300
02-4588.40-460	BCC REST Equip. Purchase			4,000
02-4588.40-982	BCC REST bank fees			1,000
TOTAL	SPECIAL REVENUE FUND - BCC	310,800	321,417	316,517
	TOTAL FUND TOTAL	310,800	321,417	316,517
	TOTAL BUDGET TOTAL	310,800	321,417	316,517

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: Parks & Rec Revolving act - 2013 REC Budget Year: January 2013 thru December 2013

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
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FUND TOTAL

PARKS/RECREATION

10-4520.10-341	PR Telephone	400	70	820
10-4520.10-411	PR Park Electricity			
10-4520.10-635	Rec fuel		172	300
10-4520.10-810	Rec staff training/conferences	300	220	500
10-4520.30-130	Parks & Rec After School Prg	800	684	
10-4520.30-140	Parks & Rec Snack Program	2,000	2,194	2,500
10-4520.30-390	PR Little League Serv/Supplies		67	
10-4520.30-391	PR Sports Program	7,500	8,559	9,500
10-4520.40-390	Skating Rink Serv/Supplies			
10-4520.40-391	PR Courts/Skating Rink Mtn			
10-4520.50-390	Rec Service & Supplies	4,500	4,875	5,500
10-4520.50-391	Rec Postage	1,000	1,256	600
10-4520.60-120	PR Summer Rec Wages			
10-4520.60-220	PR Summer Recreation SS/MCC			
10-4520.60-392	Rec Field Trips	10,500	9,031	11,000
10-4520.85-000	Summer Program	5,000	3,683	6,000
10-4520.90-000	Field Trips			
TOTAL PARKS/RECREATION		32,000	30,810	36,720
TOTAL FUND TOTAL		32,000	30,810	36,720
TOTAL BUDGET TOTAL		32,000	30,810	36,720