

~~Eds~~
Edr

Budget information based on:

1st Quarter - Status Quo FEB 23 1981
2nd Quarter) Operating as
3rd Quarter) - Minerals Department
4th Quarter) Only RECEIVED

FEB 20 1981

E. J. SHORTSLEEVE

DEPARTMENTAL EXPENSE REPORT

DEPT NO 60 600 0623 METALS CALEDRIA ASBESTOS SALES JANUARY 1981

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

YTD DEC 31

1	1	1
4	4	4
5	5	5

DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% YTD TO ANN BUD.
	ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% OVER/UNDER		
05 EMPLOYEE SALARIES	13360	390-	13360	390-	2-	156675	8
05 EMPLOYEE PLANS EXPENSE	2905	178-	2905	178-	5-	35125	8
05 EXEMPT PLV		208-		208-	100-	2500	
05 EMPLOYEE PAYRL TAXES-GENL	1274	441	1274	441	52	9250	13
SALARIES & RELATED	17539	335-	17539	335-	1-	203550	8
01 PRINTG, STAT & OFF SUPPLS	91	8	91	8	9	1000	9
01 BOOKS, PAMPHLETS, PERIODICALS		8-		8-	100-	100	
02 HEALTH & SAFETY-EQUIP & SUP		41-		41-	100-	500	
03 SERVICES - PURCHASED						40650	
01 TELEPHN-LD/WATTS-OUTSIDE UC	258	242-	258	242-	48-	6000	4
02 SALES PROCESS & PRMTN-GEN	11	322-	11	322-	96-	4000	
03 SAMPLE DISPLYS, DEMO SUPPL	115	115	115	115	NB		NB
03 DEVELOPMENT SAMPLES	62	271-	62	271-	81-	4000	1
03 AUTO OPER-EMP OWN/LSO/RNT	441	142-	441	142-	24-	7000	6
04 CONFERENCES & CONVENTIONS	845	95	845	95	12	9000	9
05 BUSINESS MEALS	627	123-	627	123-	16-	9000	6
06 ENTERTAINMENT		23-		23-	100-	1000	
08 TRAVEL DOMESTIC	3340	993-	3340	993-	22-	52000	6
09 TRAVEL FOREIGN		191-		191-	100-	2300	
00 LEASE-AUTOS	909	109	909	109	13	9600	9
04 CLERICAL AGENCY FEES		500-		500-	100-	6000	
OTHER PRIME EXPENSE	6699	2589-	6699	2589-	27-	152150	4
TOTAL PRIME EXPENSE	24238	2924-	24238	2924-	10-	355700	6
71 SHARED EXP-TEL-LD/WATTS/PL	570	30-	570	30-	5-	7200	7
72 SHARED EXP TEL LOCAL	703	103	703	103	17	7200	9
02 TRSPD CST RENT SPACE	631	131	631	131	26	6000	10
MISC. TRANSFERS IN							
00 PLANT-NIAGARA FALLS	3250	50-	3250	50-	1-	9900	32
TOTAL SHARED EXPENSE	5154	154	5154	154	3	30300	17
TOTAL GROSS EXPENSE	29392	2770-	29392	2770-	8-	386000	7
NET EXPENSE	29392	2770-	29392	2770-	8-	386000	7

UCC 025400

7

JANUARY 1981

~~UCC 025401~~

AWK

DEPARTMENTAL EXPENSE REPORT

NO. DEPT. NO. 60 600 8625 DETAILS CALIFORNIA ASBESTOS SALES FEBRUARY 1981

		EMPLOYEE DATA			RECEIVED			
		THIS MONTH		BUDGET		PRIOR DEC. 31		
NON-EXEMPT		1		1		1		
EXEMPT		4		4		4		
TOTAL		5		5		5		
		MAR 1 1981						
		F. J. SE						
C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y.T.D. TO ANNUAL BUD.
		ACTUAL	OVER/UNDER (+/-) BUDGET	ACTUAL	OVER/UNDER (+/-) BUDGET	% O/U (+/-)		
03	EMPLOYEE SALARIES	13360	390	28720	780	2	156675	18
04	EMPLOYEE PLANS EXPENSE	2972	111	5877	289	4	35125	16
05	EXEMPT PLV		208		416	100	2500	
09	EMPLOYEE PAYROL TAXES-GENL	1192	359	2466	300	48	9250	26
	SALARIES & RELATED	17524	350	30683	685	1	203550	15
101	PRINTG, STAT & OFF SUPPLS	24	11	185	19	11	1000	18
104	BOOKS, PAMPHLETS, PERIODICALS		8		16	100	100	
102	HEALTH & SAFETY-EQUIP & SUP		42		83	100	500	
100	SERVICES - PURCHASED						43650	
101	TELEPHN-LO/WH-TTS-OUTSD-NO	502	2	760	245	24	6000	12
103	SALES PROMOS & PRIN-GEN	6	327	17	649	97	4000	
105	SAMPLE DISPLYS, DEMO SUPPL			115	115	NB		NB
106	DEVELOPMENT SAMPLES	290	43	352	314	47	4000	
113	AUTO OPER-EMP COW/LOC/RMT	900	317	1341	175	15	7000	19
114	CONFERENCES & CONVNTIONS	171	579	1016	484	32	9000	11
115	BUSINESS MEALS	747	3	1374	126	5	9000	15
116	ENTERTAINMENT	63	20	63	103	62	1000	63
118	TRAVEL DOMESTIC	2291	458	3631	35		52000	14
119	TRAVEL FOREIGN		192		383	100	4300	
122	LEASE-AUTOS	885	85	1794	194	12	9600	18
124	CLERICAL AGENCY FEES		500		1000	100	6000	
	OTHER PRIME EXPENSE	4949	341	15648	2930	15	152150	10
	TOTAL PRIME EXPENSE	26473	691	54711	3615	6	355700	15
171	SHARED EXP-TEL-LO/WH-TTS/PL	548	62	1113	32	6	7200	15
172	SHARED EXP TEL LOCAL	665	63	1366	166	15	7200	19
102	TRFSD ST WENT CPA &	879	379	1510	510	51	6000	25
	MISC. TRANSFERS IN							
180	PLANT-NIAGARA FALLS	1250	50	8500	100	1	9900	85
	TOTAL SHARED EXPENSE	5342	342	13494	494	4	30300	14
	TOTAL GROSS EXPENSE	31815	351	61205	3121	4	386000	15
	NET EXPENSE	31813	351	61205	3121	4	386000	15

60 549 0624 RETARD Caledonia Asbestos Mktg SV FEBRUARY 1981

~~UCC 025403~~

DEPARTMENTAL EXPENSE REPORT

File

NO. DEPT. NO.
TITLE

60 600 0623 METALS

CALEORIA ASBESTOS SALES

SEPTEMBER 1980

		THIS MONTH		EMPLOYEE DATA BUDGET		PRIOR DEC. 31		
NON-EXEMPT ▶				1		1		
EXEMPT ▶		4		5		5		
TOTAL ▶		4		6		6		
C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y-T-D TO AN BUD
		ACTUAL	OVER/UNDER (+) BUDGET	ACTUAL	OVER/UNDER (+) BUDGET	% O-U (+)		
03	EMPLOYEE SALARIES	12000	2500-	113709	16791-	12-	174000	65
60	EMPLOYEE PLANS EXPENSE	2343	823-	22690	379-	20-	30000	59
05	EXEMPT PLV		144-	2019	525	35	2000	100
00	EMPLOYEE PAYRL TAXES-GENL	480	353-	7682	185	2	10000	76
	SALARIES & RELATED	14823	3842-	146106	21879-	13-	224000	65
51	PRINTG, STAT & OFF SUPPLS	30	53-	559	188-	25-	1000	55
42	HEALTH&SAFETY-EQUIP & SUP		83-	1-	765-	102-	1000	
51	TELEPHN-LD/WATTS-OUTSD UC	600	100	3959	541-	12-	6000	65
50	SALES PROCESS & PRMTN-GEN		416-	2057	1687-	45-	5000	41
55	SAMPLE DISPLYS, DEMO SUPPL			2	2	N8		N8
56	DEVELOPMENT SAMPLES	278	305-	2634	2613-	49-	7000	37
12	AUTO OPER-CO OWNED AUTO			63	63	N8		N8
13	AUTO OPER-EMP OWN/LSO/RNT	14	736-	4032	2718-	40-	9000	44
14	CONFERENCES & CONVENTIONS	864	31	4106	3391-	45-	10000	41
15	BUSINESS MEALS	865	135-	5772	3228-	35-	12000	48
16	ENTERTAINMENT		166-	100	1394-	93-	2000	5
18	TRAVEL DOMESTIC	4889	56	35844	7653-	17-	58000	61
19	TRAVEL FOREIGN		106-	1692	198	13	2000	84
20	LEASE-AUTOS	909	159	7545	795	11	9000	43
	OTHER PRIME EXPENSE	8449	1714-	68347	23120-	25-	122000	56
	TOTAL PRIME EXPENSE	23272	5556-	214453	44999-	17-	346000	61
71	SHARED EXP-TEL-LD/WATS/PL	1682	516	6028	4466-	42-	14000	43
72	SHARED EXP TEL LOCAL	815	399	5781	2037	54	5000	115
32	TRSEO CST RENT SPACE	862	112	7233	483	7	9000	80
50	MISC. TRANSFERS IN PLANT-NIAGARA FALLS	4000		36000			48000	75
	TOTAL SHARED EXPENSE	7359	1027	55042	1946-	3-	76000	72
*	TOTAL GROSS EXPENSE	30631	4529-	269495	46945-	14-	422000	63
**	NET EXPENSE	30631	4529-	269495	46945-	14-	422000	63

DEPARTMENTAL EXPENSE REPORT

NO. DEPT NO. ,
TITLE

60 600 0624 METALS

CALEDRIA ASBESTOS MKTG SV

SEPTEMBER 1940

		EMPLOYEE DATA			PRIOR DEC. 31			
		THIS MONTH		BUDGET				
NON-EXEMPT		3		3		3		
EXEMPT		2		2		2		
TOTAL		5		5		5		
C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y-T-D TO AN BUD
		ACTUAL	OVER/UNDER (+) BUDGET	ACTUAL	OVER/UNDER (+) BUDGET	% O/U		
03	EMPLOYEE SALARIES	10435	185	91061	1189-	1-	123000	74
04	OVERTIME	1082	1082	1082	1082	N8		N8
60	EMPLOYEE PLANS EXPENSE	2174	76-	18267	1983-	9-	27000	67
55	EXEMPT PLV			577	577	N8		N8
90	EMPLOYEE PAYRL TAXES-GENL	486	180-	6406	412	6	8000	40
	SALARIES & RELATED	14177	1011	117393	1101-		158000	74
51	PRINTG, STAT & OFF SUPPLS			105	105	N8		N8
31	TELEPHN-LO/WATTS-OUTSD UC	88	5	374	373-	49-	1000	37
55	REPAIR/REPLACE CUST EQUIP			36	36	N8		N8
57	PRODUCT DEVELOPMT SERVICE		833-	75	7422-	98-	10000	
65	SAMPLE DISPLYS, DEMO SUPPL	146	146	164	164	N8		N8
68	TECH SVCS TO CUSTOMER	2693	610	22101	3354	17	25000	88
12	AUTO OPER-CD OWNED AUTO	142	59	1018	271	36	1000	101
14	CONFERENCES & CONVENTIONS		166-	1214	280-	18-	2000	60
15	BUSINESS MEALS	495	329	1582	88	5	2000	79
18	TRAVEL DOMESTIC	2515	1515	8349	651-	7-	12000	69
19	TRAVEL FOREIGN		416-	441-	4185-	111-	5000	
30	NOT UTHRWSE CLASSFD-GENL	871-	871-					N8
	OTHER PRIME EXPENSE	5208	378	34577	8893-	20-	58000	59
	TOTAL PRIME EXPENSE	19385	1389	151970	9994-	5-	216000	70
71	SHARED EXP-TEL-LO/WATS/PL	338	88	1212	1038-	46-	3000	40
72	SHARED EXP TEL LOCAL	310	23-	2845	152-	5-	4000	71
	MISC. TRANSFERS IN							
30	PLANT-NIAGARA FALLS	5917	1	53253	9		71000	75
	TOTAL SHARED EXPENSE	6555	66	57310	1141-	2-	75000	73
*	TOTAL GROSS EXPENSE	25950	1455	209280	11175-	5-	294000	71
**	NET EXPENSE	25950	1455	209280	11175-	5-	294000	71

~~UCC 025405~~

DEPARTMENTAL EXPENSE REPORT

60 600 0623 METALS

CALEDRIA ASBESTOS SALES

OCTOBER 1980

EMPLOYEE DATA
BUDGET

NOV 1 1980

RECEIVED

NOV 17 1980

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

1
4
5

1
5
6

1
5
6

C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	YTD TO AN-BUD.
		ACTUAL	OVER UNDER BUDGET	ACTUAL	OVER UNDER BUDGET	% OF BUD		
03	EMPLOYEE SALARIES	12860	1640-	126569	18431-	12-	174000	72
60	EMPLOYEE PLANS EXPENSE	2971	195-	25667	5993-	18-	38000	67
65	EXEMPT PLV		166-	2019	359	21	2000	100
90	EMPLOYEE PAYRL TAXES-GENL	417	416-	8099	231-	2-	10000	80
	SALARIES & RELATED	16248	2417-	162354	24296-	13-	224000	72
01	PRINTG, STAT & OFF SUPPLS	129	46	688	142-	17-	1000	68
42	HEALTH&SAFETY-EQUIP & SUP		83-	18-	848-	102-	1000	
01	TELEPHN-LD/WATTS-OUTSD UC	171	329-	4130	870-	17-	6000	68
50	SALES PROCESS & PRMTN-GEN		416-	2057	2103-	50-	5000	41
65	SAMPLE DISPLYS, DEMO SUPPL	3	3	5	5	NB		NB
66	DEVELOPMENT SAMPLES	257	326-	2891	2939-	50-	7000	41
12	AUTO OPER-CD OWNED AUTO	63-	63-					NB
13	AUTO OPER-EMP OWN/LSD/RNT	601	149-	4633	2867-	38-	9000	51
14	CONFERENCES & CONVENTIONS	225	608-	4331	3999-	48-	10000	43
15	BUSINESS MEALS	393	607-	6165	3835-	38-	12000	51
16	ENTERTAINMENT	233	67	333	1327-	79-	2000	16
18	TRAVEL DOMESTIC	4828	5-	40672	7658-	15-	58000	70
19	TRAVEL FOREIGN		166-	1692	32	1	2000	84
60	LEASE-AUTOS	909	159	8454	954	12	9000	92
	OTHER PRIME EXPENSE	7686	2477-	76033	25597-	25-	122000	62
	TOTAL PRIME EXPENSE	23934	4894-	238387	49893-	17-	346000	68
71	SHARED EXP-TEL-LD/WATS/PL	846	320-	6874	4786-	41-	14000	49
72	SHARED EXP TEL LOCAL	539	123	6320	2160	51	5000	126
32	TRSFD CST RENT SPACE	862	112	8095	595	7	9000	89
	MISC. TRANSFERS IN							
80	PLANT-NIAGARA FALLS	4000		40000			48000	83
	TOTAL SHARED EXPENSE	6247	85-	61289	2031-	3-	76000	80
*	TOTAL GROSS EXPENSE	30181	4979-	299676	51924-	14-	422000	71
**	NET EXPENSE	30181	4979-	299676	51924-	14-	422000	71

DEPARTMENTAL EXPENSE REPORT

DEPT NO 60 600 0624 METALS CALEDRIA ASBESTOS MKTG SV OCTOBER 1980

EMPLOYEE DATA

	THIS MONTH	BUDGET	PRIOR DEC 31
NON-EXEMPT	1	3	3
EXEMPT	2	2	2
TOTAL	3	5	5

C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	Y.T.D TO ANN BUD.
		ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% O/U		
03	EMPLOYEE SALARIES	9575	675-	100636	1864-	1-	123000	81
04	OVERTIME			1082	1082	NB		NB
00	EMPLOYEE PLANS EXPENSE	2211	39-	20478	2022-	8-	27000	75
05	EXEMPT PLV			577	577	NB		NB
00	EMPLOYEE PAYRL TAXES-GENL	367	299-	6773	113	1	8000	84
	SALARIES & RELATED	12153	1013-	129546	2114-	1-	158000	91
01	PRINTG, STAT & OFF SUPPLS	105-	105-					NB
01	TELEPHN-LO/WATTS-OUTSD UC	11	72-	385	445-	53-	1000	38
05	REPAIR/REPLACE CUST EQUIP			36	36	NB		NB
07	PRODUCT DEVELOPMT SERVICE	1982	1149	2057	6273-	75-	10000	20
05	SAMPLE DISPLYS, DEMO SUPPL			164	164	NB		NB
06	DEVELOPMENT SAMPLES	164-	164-	164-	164-	NB		NB
08	TECH SVCS TO CUSTOMER	926	1157-	23027	2197	10	25000	92
12	AUTO OPER-CD OWNED AUTO	86	3	1104	274	33	1000	110
04	CONFERENCES & CONVENTIONS	51	115-	1265	395-	23-	2000	63
05	BUSINESS MEALS	210	44	1792	132	7	2000	89
08	TRAVEL DOMESTIC	2816	1816	11165	1165	11	12000	93
09	TRAVEL FOREIGN	441	25		4160-	100-	5000	
	OTHER PRIME EXPENSE	6254	1424	40831	7469-	15-	58000	70
	TOTAL PRIME EXPENSE	18407	411	170377	9583-	5-	216000	78
71	SHARED EXP-TEL-LO/WATS/PL	102	148-	1314	1186-	47-	3000	43
72	SHARED EXP TEL LOCAL	180	153-	3025	305-	9-	4000	75
07	TRSPD CST M&R B&E-UCC	53	53	53	53	NB		NB
	MISC. TRANSFERS IN							
00	PLANT-NIAGARA FALLS	5917	1	59170	10		71000	83
	TOTAL SHARED EXPENSE	6252	247-	63562	1428-	2-	78000	81
*	TOTAL GROSS EXPENSE	24659	164	233939	11011-	4-	294000	79
**	NET EXPENSE	24659	164	233939	11011-	4-	294000	79

DEPARTMENTAL EXPENSE REPORT

Handwritten: L3

60 600 0623 METALS

CALEDRIA ASBESTOS SALES

AUGUST 1980

RECEIVED

NON-EXEMPT
EXEMPT
TOTAL

4

1

5

6

1

5

6

SEP 19 1980

F. J. SHORTSLEEVE

DESCRIPTION

12000

2500-

101709

14291- 12-

174000

58

03 EMPLOYEE SALARIES

2291

875-

20353

4975- 19-

38000

53

00 EMPLOYEE PLANS EXPENSE

166-

2019

691 52

2000

100

55 EXEMPT PLV

480

353-

7202

538 8

10000

72

00 EMPLOYEE PAYRL TAXES-GENL

SALARIES & RELATED

14771

3894-

131283

18037- 12-

224000

58

01 PRINTG, STAT & OFF SUPPLS

69

14-

529

135- 20-

1000

52

02 HEALTH&SAFETY-EQUIP & SUP

83-

18-

682-102-

1000

52

01 TELEPHN-LO/WATTS-OUTSD UC

555

55

3359

641- 16-

6000

58

00 SALES PROCESS & PRMTN-GEN

887

471

2057

1271- 38-

5000

41

55 SAMPLE DISPLYS, DEMO SUPPL

2

2 NB

NE

66 DEVELOPMENT SAMPLES

770-

1353-

2356

2308- 49-

7000

31

12 AUTO OPER-CO OWNED AUTO

63

63 NB

NE

13 AUTO OPER-EMP OWN/LSB/RNT

608

142-

4018

1982- 33-

9000

44

14 CONFERENCES & CONVENTIONS

89-

922-

3242

3422- 51-

10000

32

15 BUSINESS MEALS

612

388-

4907

3093- 38-

12000

40

16 ENTERTAINMENT

166-

100

1228- 92-

2000

5

18 TRAVEL DOMESTIC

3294

1539-

30955

7709- 19-

58000

51

19 TRAVEL FOREIGN

166-

1692

364 27

2000

84

00 LEASE-AUTOS

909

159

6636

636 10

9000

72

OTHER PRIME EXPENSE

6075

4088-

59898

21406- 26-

122000

48

TOTAL PRIME EXPENSE

20846

7982-

191181

39443- 17-

346000

55

71 SHARED EXP-TEL-LO/WATS/PL

186

980-

4346

4982- 53-

14000

31

72 SHARED EXP TEL LOCAL

978

562

4966

1638 49

5000

99

32 TRSFD GST RENT SPACE

992

242

6371

371 6

9000

70

MISC. TRANSFERS IN

00 PLANT-NIAGARA FALLS

4000

32000

48000

60

TOTAL SHARED EXPENSE

6156

176-

47683

2973- 5-

76000

60

* TOTAL GROSS EXPENSE

27002

8158-

238864

42416- 15-

422000

50

** NET EXPENSE

27002

8158-

238864

42416- 15-

422000

50

NO. 275.

1980

UCC 025409

DEPARTMENTAL EXPENSE REPORT

207

L3

60 600 0623 METALS

CALEDRIA ASBESTOS SALES

JULY

1980

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

PRIOR DEC. 31

4

1

1

5

5

6

6

DESCRIPTION

CURRENT MONTH

YEAR TO DATE

ANNUAL BUDGET

%
YTD
TO ANNUAL
BUD.

ACTUAL

OVER UNDER
BUDGET

ACTUAL

OVER UNDER
BUDGET

%
OF

03	EMPLOYEE SALARIES	11667	2833-	89709	11791-	11-	174000	51
60	EMPLOYEE PLANS EXPENSE	2371	795-	18062	4100-	18-	38000	47
55	EXEMPT PLV	567	401	2019	857	73	2000	100
90	EMPLOYEE PAYRL TAXES-GENL	671	162-	6722	891	15	10000	67
	SALARIES & RELATED	15276	3389-	116512	14143-	10-	224000	52
31	PRINTG, STAT & OFF SUPPLS	49	34-	460	121-	20-	1000	46
42	HEALTH&SAFETY EQUIP & SUP		83-	18	599-	103-	1000	
81	TELEPHN-LD/WATTS-OUTSD UC	484	16-	2804	696-	19-	6000	46
50	SALES PROCESS & PRMTN-GEN	435	19	1170	1742-	59-	5000	23
65	SAMPLE DISPLYS, DEMO SUPPL			2	2	NB		NB
66	DEVELOPMENT SAMPLES	195	388-	3126	955-	23-	7000	44
12	AUTO OPER-CO OWNED AUTO			63	63	NB		NB
13	AUTO OPER-EMP OWN/LSD/RNT	347	403-	3410	1840-	35-	9000	37
14	CONFERENCES & CONVENTIONS		833-	3331	2500-	42-	10000	33
15	BUSINESS MEALS	542	458-	4295	2705-	38-	12000	35
16	ENTERTAINMENT		166-	100	1062-	91-	2000	5
18	TRAVEL DOMESTIC	4231	602-	27661	6170-	18-	58000	47
19	TRAVEL FOREIGN		166-	1692	530	45	2000	84
60	LEASE-AUTOS	909	159	5727	677	9	9000	63
	OTHER PRIME EXPENSE	7192	2971-	53823	17318-	24-	122000	44
	TOTAL PRIME EXPENSE	22466	6360-	170335	31461-	15-	346000	49
71	SHARED EXP-TEL-LD/WATS/PL	101-	1267-	4160	4002-	49-	14000	29
72	SHARED EXP TEL LOCAL	369	47-	3983	1076	36	5000	79
32	TRSD CST RENT SPACE	695	55-	5379	129	2	9000	59
	MISC. TRANSFERS IN							
80	PLANT-NIAGARA FALLS	4000		23000			48000	56
	TOTAL SHARED EXPENSE	4963	1369-	41527	2797-	6-	76000	54
*	TOTAL GROSS EXPENSE	27431	7729-	211862	34253-	13-	422000	50
**	NET EXPENSE	27431	7729-	211862	34258-	13-	422000	50

DEPARTMENTAL EXPENSE REPORT

NO. 997-ND

60 600 0624 METALS

CALEDRIA ASBESTOS MKTG SV

JULY

1980

EMPLOYEE DATA

THIS MONTH

BUDGET

PR OR DEC 31

NON-EXEMPT

EXEMPT

TOTAL

3

2

5

3

2

5

3

2

5

DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y.T.D TO ANNUAL BUD.
	ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% OF BUDGET		
03 EMPLOYEE SALARIES	10435	185	70191	1559	2	123000	57
50 EMPLOYEE PLANS EXPENSE	2120	130	14101	1049	10	27000	52
55 EXEMPT PLV			577	577	NB		NB
90 EMPLOYEE PAYRL TAXES-GENL	653	13	5371	709	15	8000	67
SALARIES & RELATED	13208	42	90240	1922	2	158000	57
31 PRINTG, STAT & OFF SUPPLS			105	105	NB		NB
31 TELEPHN LD/WATTS-OUTSD UG	44	39	277	504	52	1000	27
57 PRODUCT DEVELOPMT SERVICE		833	75	5756	98	10000	
58 TECH SVCS TO CUSTOMER	2180	97	17780	3199	21	25000	71
12 AUTO OPER CO OWNED AUTO	16	67	799	218	37	1000	79
14 CONFERENCES & CONVENTIONS		166	1214	52	4	2000	60
15 BUSINESS MEALS	18	148	1087	75	6	2000	54
18 TRAVEL DOMESTIC	741	259	5834	1166	16	12000	46
19 TRAVEL FOREIGN	985	1401	441	3353	115	5000	
30 NOT OTHERWISE CLASSFD-GENL	885	885	1756	1756	NB		NB
OTHER PRIME EXPENSE	2899	1931	23486	5324	15	58000	49
TOTAL PRIME EXPENSE	16107	1889	118726	7246	5	216000	54
71 SHARED EXP-TEL-LD/WATS/PL	7	243	874	876	50	3000	29
72 SHARED EXP TEL LOCAL	281	52	2181	150	6	4000	54
MISC. TRANSFERS IN							
30 PLANT-NIAGARA FALLS	5917	1	41419	7		71000	58
TOTAL SHARED EXPENSE	6205	294	44474	1019	2	78000	57
* TOTAL GROSS EXPENSE	22312	2183	163200	8265	4	294000	55
** NET EXPENSE	22312	2183	163200	8265	4	294000	55

UCC 025411

DEPARTMENTAL EXPENSE REPORT

RWR 14

NO. DEPT. NO. FILE 60 600 0623 METALS CALEDONIA ASBESTOS SALES JUNE 1980

		EMPLOYEE DATA				RECEIVED	
		THIS MONTH	BUDGET		PRIOR DEC 31		
NON-EXEMPT	▶		1	1	JUL 16 1980 F. J. SHORTSLEEVE		
EXEMPT	▶	4	5	5			
TOTAL	▶	4	6	6			
DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	PERCENT TO ANNUAL BUD.
	ACTUAL	OVER UNDER BUDGET	ACTUAL	OVER UNDER BUDGET	PERCENT TO DATE		
03 EMPLOYEE SALARIES	11417	3083-	78042	8958-	10-	174000	44
00 EMPLOYEE PLANS EXPENSE	2113	1053-	15691	3805-	17-	38000	41
05 EXEMPT PLV	1452	1286	1452	456	45	2000	72
00 EMPLOYEE PAYRL TAXES-GENL	789	44-	6051	1053	21	10000	60
SALARIES & RELATED	15771	2894-	101236	10754-	9-	224000	45
01 PRINTG, STAT & OFF SUPPLS		83-	411	87-	17-	1000	41
02 HEALTH & SAFETY-EQUIP & SUP	18	65-	18	516-	103-	1000	
01 TELEPHN-LO/WATTS-OUTSD UC	562	62	2320	680-	22-	6000	39
00 SALES PROCESS & PRMTN-GEN		416-	735	1761-	70-	5000	14
05 SAMPLE DISPLYS, DEMO SUPPL			2	2	NB		NB
00 DEVELOPMENT SAMPLES	713	130	2931	567-	16-	7000	41
02 AUTO OPER-CO OWNED AUTO			63	63	NB		NB
03 AUTO OPER-EMP OWN/LSD/RNT	546	204-	3063	1437-	31-	9000	34
04 CONFERENCES & CONVENTIONS	508	325-	3831	1667-	33-	10000	33
05 BUSINESS MEALS	669	331-	3753	2247-	37-	12000	31
06 ENTERTAINMENT		166-	100	896-	89-	2000	5
08 TRAVEL DOMESTIC	3453	1380-	23430	5568-	19-	58000	40
09 TRAVEL FOREIGN		166-	1692	696	69	2000	84
00 LEASE-AUTOS	926	176	4818	318	7	9000	53
OTHER PRIME EXPENSE	7395	2768-	46631	14347-	23-	122000	38
TOTAL PRIME EXPENSE	23166	5652-	147867	25101-	14-	346000	42
71 SHARED EXP-TEL-LO/WATTS/PL	341	825-	4261	2735-	39-	14000	30
72 SHARED EXP TEL LOCAL	685	269	3619	1123	44	5000	72
32 TRSED CST RENT SPACE	854	104	4684	184	4	9000	52
MISC. TRANSFERS IN							
00 PLANT-NIAGARA FALLS	4000		24000			48000	50
TOTAL SHARED EXPENSE	5880	452-	36564	1428-	3-	76000	48
TOTAL GROSS EXPENSE	29046	6114-	184431	26529-	12-	422000	43
* NET EXPENSE	29046	6114-	184431	26529-	12-	422000	43

NO DEPT NO.
TITLE

CALEDRIA ASBESTOS MKTG SV

JUNE

1980

2. 3 MONTH

Ring

PRICE PER 100

NON-EXEMPT ►
EXEMPT ►
TOTAL ►

3

3

2

2

2

3

5

2

[illegible]

DEPARTMENTAL EXPENSE REPORT

RJR

DEPT NO. 60 600 0623 METALL CALLEDRIA ASBESTOS SALES MAY 1960

		EMPLOYEE DATA			RECEIVED
		CUR MONTH	BUDGET	PRIOR DEC 31	
NON-EXEMPT	▶		1	1	11 3 1960
EXEMPT	▶▶	4	5	5	
TOTAL	▶▶	4	6	6	

	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y-T-D TO ANNUAL BUD.
		ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% O/U		
13	EMPLOYEE SALARIES	11417	3003-	66625	5875-	6-	174000	38
33	EMPLOYEE PLANS EXPENSE	2351	815-	13578	2252-	14-	38000	35
25	EXEMPT PLY		100-		830-	100-	2000	
30	EMPLOYEE PAYRL TAXES-GENL	667	100-	5262	1097	26	10000	52
	SALARIES & RELATED	14435	4230-	85465	7860-	6-	224000	38
31	PRINTS, STAT & OFF SUPPLS		83-	411	4-		1000	41
32	HEALTH/SAFETY-EQUIP & SUP	30-	119-	30-	451-	108-	1000	
41	TELEPHN-LO/WATT-OUTSD UC	179	321-	1750	742-	29-	6000	29
42	SALES PROCESS & PRMTN-GEN	69	356-	735	1345-	64-	5000	14
43	SAMPLE DISPLAYS, DEMO SUPPL			2	2	NB		NB
45	DEVELOPMENT SAMPLES	118	465-	1210	697-	23-	7000	31
46	AUTO OPER-CD OWNED AUTO			63	63	NB		NB
47	AUTO OPER-EMP OWN/LOO/RNT	572	176-	2517	1233-	32-	9000	27
48	CONFERENCES & CONVENTIONS	70	765-	1823	1342-	32-	16000	26
49	BUSINESS MEALS	207	743-	3084	1916-	30-	12000	25
50	ENTERTAINMENT		100-	100	730-	87-	2000	5
51	TRAVEL DOMESTIC	3701	1052-	19477	4288-	17-	58000	34
52	TRAVEL FOREIGN		100-	1092	862	103	2000	84
53	LEASE-AUTOS	954	204	3892	142	3	9000	43
	OTHER PRIME EXPENSE	5905	4256-	37230	11579-	22-	122000	32
	TOTAL PRIME EXPENSE	20340	8458-	124701	19439-	13-	346000	36
71	SHARED EXP-TEL-LO/WATT-PL	683	483-	3920	1910-	32-	14000	28
72	SHARED EXP TEL LOCAL	633	217	2934	854	41	5000	58
82	TRSD CST RENT SPACE	669	81-	3030	50	2	9000	42
	MISC. TRANSFERS IN							
80	PLANT-NIAGARA FALLS	4000		20000			48000	41
	TOTAL SHARED EXPENSE	5985	571-	30034	976-	3-	76000	41
*	TOTAL GROSS EXPENSE	26325	8635-	154735	20415-	11-	422000	36
**	VET EXPENSE	26325	8635-	154735	20415-	11-	422000	36

DEPARTMENTAL EXPENSE REPORT

NO. DEPT NO. 60 600 0624 METALS

CALEDRIA ASBESTOS MKTG SV

MAY

1980

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

PRIOR DEC. 31

3	3	3
2	2	2
5	5	5

C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y-T-D TO AN BUD
		ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% O/U		
03	EMPLOYEE SALARIES	10118	152-	49321	1929-	3-	123000	40
60	EMPLOYEE PLANS EXPENSE	2084	166-	10050	1200-	10-	27000	37
90	EMPLOYEE PAYRL TAXES-GENL	629	37-	4015	685	20	8000	50
	SALARIES & RELATED	12831	355-	63386	2444-	3-	158000	40
01	PRINTS, STAT & OFF SUPPLS			105	105	NB		NB
01	TELEPHN-LO/WATTS-OUTSD UC	59	24-	222	193-	46-	1000	22
07	PRODUCT DEVELOPMT SERVICE		833-	75	4090-	98-	10000	
08	TECH SVCS TO CUSTOMER	2554	471	11862	1447	13	25000	47
12	AUTO OPER-CO OWNED AUTO	84	1	620	111	50	1000	62
14	CONFERENCES & CONVENTIONS		166-	1214	384	46	2000	60
25	BUSINESS MEALS	76	90-	734	96-	11-	2000	36
14	TRAVEL DOMESTIC	2007	1007	4607	393-	7-	12000	38
17	TRAVEL FOREIGN	441-	857-	441-	2521-	121-	5000	
	OTHER PRIME EXPENSE	4339	491-	19004	5146-	21-	58000	32
	TOTAL PRIME EXPENSE	17170	626-	82590	7590-	8-	216000	38
71	SHARED EXP-TEL-LO/WATTS/PL	239	11-	373	377-	30-	5000	25
72	SHARED EXP TEL LOCAL	344	11	1493	172-	10-	4000	37
	MISC. TRANSFERS IN							
80	PLANT-NIAGARA FALLS	5917	1	29585	5		71000	41
	TOTAL SHARED EXPENSE	6500	1	31951	544-	1-	76000	40
	TOTAL GROSS EXPENSE	23670	825-	114541	8134-	6-	294000	39
**	NET EXPENSE	23670	825-	114541	8134-	6-	294000	39

UCC 025415

DEPARTMENTAL EXPENSE REPORT

REAR

NO DEPT NO
DATE

60 600 0623 METALS

CALEDRIA ASBESTOS SALES

APRIL

1980

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

PRIOR DEC 31

1
4
5

1
5
6

MAY 21 1980

RECEIVED
MAY 20 1980
E-2 SHOWN

C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y-T-D TO AN BUD
		ACTUAL	OVER/UNDER (+) BUDGET	ACTUAL	OVER/UNDER (+) BUDGET	% O U		
003	EMPLOYEE SALARIES	12377	2123-	55208	2792-	-	174000	3
060	EMPLOYEE PLANS EXPENSE	2462	704-	11227	1437-	11-	38000	2
065	EXEMPT PLV		166-		664-	100-	2000	
090	EMPLOYEE PAYRL TAXES-GENL	765	68-	4595	1263	37	10000	4
	SALARIES & RELATED	15604	3061-	71030	3630-	4-	224000	3
131	PRINTG, STAT & OFF SUPPLS	158	75	411	79	23	1000	4
142	HEALTH&SAFETY-EQUIP & SUP		83-		332-	100-	1000	
181	TELEPHN-LD/WATTS-OUTSD UC	479	21-	1579	421-	21-	6000	2
350	SALES PROCESS & PRMTN-GEN	675	259	675	989-	59-	5000	1
365	SAMPLE DISPLYS, DEMO SUPPL			2	2	NB		N
366	DEVELOPMENT SAMPLES	470	113-	2100	232-	9-	7000	3
412	AUTO OPER-CO OWNED AUTO	53	53	63	63	NB		N
413	AUTO OPER-EMP OWN/LSD/RNT	777	27	1945	1055-	35-	9000	2
414	CONFERENCES & CONVENTIONS	329	504-	2753	579-	17-	10000	2
415	BUSINESS MEALS	753	247-	2877	1123-	28-	12000	2
416	ENTERTAINMENT		166-	100	564-	84-	2000	
418	TRAVEL DOMESTIC	5326	493	16196	3136-	16-	58000	2
419	TRAVEL FOREIGN		166-	1692	1028	154	2000	8
460	LEASE-AUTOS	949	199	2938	62-	2-	9000	3
	OTHER PRIME EXPENSE	9969	194-	33331	7321-	18-	122000	2
*	TOTAL PRIME EXPENSE	25573	3255-	104361	10951-	9-	346000	3
171	SHARED EXP-TEL-LD/WATS/PL	830	336-	3237	1427-	30-	14000	2
172	SHARED EXP TEL LOCAL	681	265	2301	637	38	5000	4
332	TRSFD CST RENT SPACE	777	27	3161	161	5	9000	3
	MISC. TRANSFERS IN							
380	PLANT-NIAGARA FALLS	4000		16000			48000	3
*	TOTAL SHARED EXPENSE	6288	44-	24699	629-	2-	76000	3
**	TOTAL GROSS EXPENSE	31861	3299-	129060	11580-	8-	422000	3
***	NET EXPENSE	31861	3299-	129060	11580-	8-	422000	3

UCC 025416

DEPARTMENTAL EXPENSE REPORT

80 800 0624 METALS

CALEDRIA ASBESTOS MKTG SV

APRIL

1980

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

PRIOR DEC 31

3

3

3

2

2

2

5

5

5

C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y.T.D. TO AN. BUD.
		ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% O.U.		
003	EMPLOYEE SALARIES	10118	132-	39203	1797-	4-	123000	31
060	EMPLOYEE PLANS EXPENSE	2013	237-	7966	1034-	11-	27000	29
090	EMPLOYEE PAYRL TAXES-GENL	629	37-	3386	722	27	8000	42
	SALARIES & RELATED	12760	406-	50555	2109-	4-	158000	31
031	PRINTG, STAT & OFF SUPPLS	108-	108-	105	105	NB		NB
081	TELEPHN-LO/WATTS-OUTSD UC	38	45-	163	169-	50-	1000	16
057	PRODUCT DEVELOPMNT SERVICE		833-	75	3257-	97-	10000	
062	PROD & PROCESS ADVERTISING	108-	108-					NB
068	TECH SVCS TO CUSTOMER	2369	286	9308	976	11	25000	37
012	AUTO OPER-CO OWNED AUTO	196	113	542	210	63	1000	54
014	CONFERENCES & CONVENTIONS		166-	1214	550	82	2000	61
015	BUSINESS MEALS	24	142-	658	6-		2000	33
018	TRAVEL DOMESTIC	1197	197	2600	1400-	35-	12000	22
019	TRAVEL FOREIGN		416-		1664-	100-	5000	
	OTHER PRIME EXPENSE	3608	1222-	14665	4655-	24-	58000	25
	TOTAL PRIME EXPENSE	16368	1628-	65220	6764-	9-	216000	30
071	SHARED EXP-TEL-LO/WATTS/PL	145	105-	634	366-	36-	3000	21
072	SHARED EXP TEL LOCAL	291	42-	1149	183-	13-	4000	29
	MISC. TRANSFERS IN							
080	PLANT-NIAGARA FALLS	5917	1	23668	4		71000	33
	TOTAL SHARED EXPENSE	6353	146-	25451	545-	2-	78000	33
**	TOTAL GROSS EXPENSE	22721	1774-	90671	7309-	7-	294000	31
***	NET EXPENSE	22721	1774-	90671	7309-	7-	294000	31

UCC 025417

DEPARTMENTAL EXPENSE REPORT

60 600 0623 METALS

CALEDRIA ASBESTOS SALES

MARCH

1980

RECEIVED

APR 25 1980

F. J. SHORTSLEEVE

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

PRIOR DEC 31

1
5
9

1
5
9

1
5
9

APR 29 1980

DESCRIPTION

CURRENT MONTH

YEAR TO DATE

ANNUAL BUDGET

% Y.T.D. TO ANN. BUD.

ACTUAL

OVER UNDER BUDGET

ACTUAL

OVER UNDER BUDGET

% O. U.

3 EMPLOYEE SALARIES	14277	223-	42831	669-	1-	174000	24
10 EMPLOYEE PLANS EXPENSE	2903	263-	8765	733-	7-	38000	23
15 EXEMPT PLV		100-		498-	100-	2000	
10 EMPLOYEE PAYRL TAXES-GENL	1084	251	3630	1331	53	10000	38
SALARIES & RELATED	18264	401-	55426	569-	1-	224000	24
11 PRINTG, STAT & OFF SUPPLS	67	10-	253	4	1	1000	25
12 HEALTH&SAFETY-EQUIP & SUM		83-		249-	100-	1000	
11 TELEPHN-LO/WATTS-OUTSD UC	287	213-	1100	400-	20-	6000	18
10 SALES PROCESS & PRMTN-GEN		416-		1248-	100-	5000	
17 PRODUCT DEVELOPMT SERVICE	75-	75-					NB
15 SAMPLE DISPLYS, DEMO SUPPL	34-	34-	2	2	NB		NB
10 DEVELOPMENT SAMPLES	244	339-	1630	119-	6-	7000	23
12 AUTO OPER-CO OWNED AUTO			10	10	NB		NB
13 AUTO OPER-EMP OWN/LSD/RNT	327	423-	1108	1082-	48-	9000	12
14 CONFERENCES & CONVENTIONS	626	207-	2424	75-	3-	10000	24
15 BUSINESS MEALS	1034	34	2124	876-	29-	12000	17
16 ENTERTAINMENT		166-	100	398-	79-	2000	5
18 TRAVEL DOMESTIC	4031	802-	10870	3029-	25-	58000	18
19 TRAVEL FOREIGN	920	754	1692	1194	234	2000	84
20 LEASE-AUTOS	632	118-	1989	261-	11-	9000	22
OTHER PRIME EXPENSE	8059	2104-	23362	7127-	23-	122000	19
TOTAL PRIME EXPENSE	26323	2505-	78788	7696-	6-	346000	22
71 SHARED EXP-TEL-LO/WATS/PL	791	375-	2407	1091-	31-	14000	17
72 SHARED EXP TEL LOCAL	521	105	1620	372	29	5000	52
73 SHARED EXP-TWX/TELEX/PL	37-	37-					NB
52 TRSFD CST RENT SPACE	680	70-	2384	134	5	9000	26
MISC. TRANSFERS IN							
50 PLANT-NIAGARA FALLS	4000		12000			48000	25
TOTAL SHARED EXPENSE	5955	377-	18411	585-	3-	76000	24
TOTAL GROSS EXPENSE	32278	2882-	97199	8281-	7-	422000	23
NET EXPENSE	32278	2882-	97199	8281-	7-	422000	23

DEPARTMENTAL EXPENSE REPORT

60 600 0624 METALS

CALEDRIA ASBESTUS MKTG SV

MARCH

1980

EMPLOYEE DATA

	THIS MONTH	BUDGET	PRIOR DEC 31
NON-EXEMPT	3	3	3
EXEMPT	2	2	2
TOTAL	5	5	5

DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% YTD TO ANN BUD.
	ACTUAL	OVER-UNDER BUDGET	ACTUAL	OVER-UNDER BUDGET	% O U		
03 EMPLOYEE SALARIES	9695	555-	29085	1665-	5-	123000	23
00 EMPLOYEE PLANS EXPENSE	1972	278-	5953	797-	11-	27000	22
03 EMPLOYEE PAYRL TAXES-GENL	791	125-	2757	759	37	8000	34
SALARIES & RELATED	12458	708-	37795	1703-	4-	158000	23
01 PRINTG, STAT & OFF SUPPLS	108	108	213	213	NB		NB
01 TELEPHN-LD/WATTS-OUTSD OC	67	16-	125	124	49-	1000	12
01 PRODUCT DEVELOPMNT SERVICE	75	758-	75	2424-	96-	10000	
02 PROD & PROCESS ADVERTISING	108	108	108	108	NB		NB
08 TECH SVCS TO CUSTOMER	2749	666	6939	690	11	25000	27
12 AUTO OPER-CD OWNED AUTO	148	65	346	97	38	1000	34
14 CONFERENCES & CONVENTIONS		166-	1214	716	143	2000	60
15 BUSINESS MEALS	431	265	634	136	27	2000	31
18 TRAVEL DOMESTIC	404	596-	1403	1597-	53-	12000	11
19 TRAVEL FOREIGN		416-		1248-	100-	5000	
OTHER PRIME EXPENSE	4090	740-	11057	3433-	23-	58000	19
TOTAL PRIME EXPENSE	16548	1448-	48652	5136-	9-	216000	22
01 SHARED EXP-TEL-LD/WATS/PL	142	108-	489	261-	34-	3000	16
02 SHARED EXP TEL LOCAL	310	23-	858	141-	14-	4000	21
MISC. TRANSFERS IN							
00 PLANT-NIAGARA FALLS	5917	1	17751	3		71000	25
TOTAL SHARED EXPENSE	6369	130-	19098	399-	2-	78000	24
TOTAL GROSS EXPENSE	22917	1578-	67950	5535-	7-	294000	23
NET EXPENSE	22917	1578-	67950	5535-	7-	294000	23

DEPARTMENTAL EXPENSE REPORT

NO DEPT NO
FILE 60 600 0623 METALS CALEDRIA ASBESTOS SALES FEBRUARY 1980

RECEIVED

EMPLOYEE DATA

NON-EXEMPT
EXEMPT
TOTAL

THIS MONTH

BUDGET

FR OR DEC 31

1
5
6

1
5
6

1
5
6

	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	YTD TO ANNUAL BUD.
		ACTUAL	OVER/UNDER BUDGET	ACTUAL	OVER/UNDER BUDGET	% OVER		
03	EMPLOYEE SALARIES	14277	223-	28554	446-	1-	174000	16
60	EMPLOYEE PLANS EXPENSE	2839	327-	5862	470-	7-	38000	15
65	EXEMPT PLV		166-		332-	100-	2000	
90	EMPLOYEE PAYRL TAXES-GENL	1338	505	2746	1080	64	10000	27
	SALARIES & RELATED	18454	211-	37162	168-		224000	16
31	PRINTG,STAT & OFF SUPPLS		83-	186	20	12	1000	18
42	HEALTH&SAFETY-EQUIP & SUP		83-		166-	100-	1000	
31	TELEPHN-LD/WATTS-OUTSD UC	482	18-	813	187-	18-	6000	13
50	SALES PROCESS & PRMTN-GEN		416-		832-	100-	5000	
37	PRODUCT DEVELOPMT SERVICE			75	75	NB		NB
65	SAMPLE DISPLYS,DEMO SUPPL			36	36	NB		NB
66	DEVELOPMENT SAMPLES	1018	435	1386	220	18	7000	19
12	AUTO OPER-CO OWNED AUTO			10	10	NB		NB
13	AUTO OPER-EMP OWN/LSD/RNT	428	322-	841	659-	43-	9000	9
14	CONFERENCES & CONVENTIONS	464	369-	1798	132	7	10000	17
15	BUSINESS MEALS	616	384-	1090	910-	45-	12000	9
16	ENTERTAINMENT		166-	100	232-	69-	2000	5
18	TRAVEL DOMESTIC	4832	1-	6839	2827-	29-	58000	11
19	TRAVEL FOREIGN	772	606	772	440	132	2000	38
60	LEASE-AUTOS	675	75-	1357	143-	9-	9000	15
	OTHER PRIME EXPENSE	9287	876-	15303	5023-	24-	122000	12
	TOTAL PRIME EXPENSE	27741	1087-	52465	5191-	9-	346000	15
71	SHARED EXP-TEL-LD/WATS/PL	893	273-	1616	716-	30-	14000	11
72	SHARED EXP TEL LOCAL	533	117	1099	267	32	5000	21
73	SHARED EXP-TWX/TELEX/PL	21	21	37	37	NB		NB
32	TRSF0 CST RENT SPACE	1258	508	1704	204	13	9000	18
	MISC. TRANSFERS IN							
80	PLANT-NIAGARA FALLS	4000		8000			48000	16
	TOTAL SHARED EXPENSE	6705	373	12456	208-	1-	76000	16
*	TOTAL GROSS EXPENSE	34446	714-	64921	5399-	7-	422000	15
**	NET EXPENSE	34446	714-	64921	5399-	7-	422000	15

UCC 025420

DEPARTMENTAL EXPENSE REPORT

NO. DEPT. NO. 60 600 0624 METALS CALEDRIA ASBESTOS MKTG SV FEBRUARY 1980

		EMPLOYEE DATA							
		THIS MONTH		BUDGET		PRIOR DEC. 31			
NON-EXEMPT ▶		3		3		3			
EXEMPT ▶		2		2		2			
TOTAL ▶		5		5		5			
C	DESCRIPTION	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET	% Y.T. TO ANNUAL BUDGET	
		ACTUAL	OVER UNDER BUDGET	ACTUAL	OVER UNDER BUDGET	% O-U-R			
03	EMPLOYEE SALARIES	9695	555-	19390	1110-	5-	123000	1	
60	EMPLOYEE PLANS EXPENSE	1928	322-	3981	519-	11-	27000	1	
90	EMPLOYEE PAYRL TAXES-GENL	967	301	1966	634	47	8000	2	
	SALARIES & RELATED	12590	576-	25337	995-	3-	158000	1	
31	PRINTG, STAT & OFF SUPPLS	105	105	105	105	NB		NB	
81	TELEPHN-LO/WATTS-OUTSD UC	52	31-	58	108-	65-	1000		
57	PRODUCT DEVELOPMT SERVICE		833-		1666-	100-	10000		
68	TECH SVCS TO CUSTOMER	2091	8	4190	24		25000	1	
12	AUTO OPER-CO OWNED AUTO	118	35	198	32	19	1000	1	
14	CONFERENCES & CONVENTIONS	468	302	1214	882	265	2000	6	
15	BUSINESS MEALS	163	3-	203	129-	38-	2000	1	
18	TRAVEL DOMESTIC	726	274-	999	1001-	50-	12000		
19	TRAVEL FOREIGN		416-		832-	100-	5000		
	OTHER PRIME EXPENSE	3723	1107-	6967	2693-	27-	58000	1	
	TOTAL PRIME EXPENSE	16313	1683-	32304	3688-	10-	216000	1	
71	SHARED EXP-TEL-LO/WATS/PL	199	51-	347	153-	30-	3000	1	
72	SHARED EXP TEL LOCAL	276	57-	548	118-	17-	4000	1	
	MISC. TRANSFERS IN								
80	PLANT-NIAGARA FALLS	5917	1	11834	2		71000	1	
	TOTAL SHARED EXPENSE	6392	107-	12729	269-	2-	78000	1	
**	TOTAL GROSS EXPENSE	22705	1790-	45033	3957-	8-	294000	15	
***	NET EXPENSE	22705	1790-	45033	3957-	8-	294000	1	

DEPARTMENTAL EXPENSE REPORT

FEB 20 1980

I 3

60 600 0623 METALS

CALEDRIA ASBESTOS SALES

JANUARY 1980

RECEIVED

EMPLOYEE DATA

THIS MONTH

BUDGET

PRIOR DEC. 31

NON-EXEMPT
EXEMPT
TOTAL

1

1

1

5

5

5

6

6

6

FEB 20 1980

60 600 0623 METALS

DESCRIPTION

CURRENT MONTH

YEAR TO DATE

ANNUAL BUDGET

ACTUAL

OVER/UNDER (+/-)

BUDGET

ACTUAL

OVER/UNDER (+/-)

BUDGET

%

O. (N)

3%
Y-T-C
TO AN
BUD

03	EMPLOYEE SALARIES	14277	223-	14277	223-	1-	174000	8
00	EMPLOYEE PLANS EXPENSE	3023	143-	3023	143-	4-	38000	7
05	EXEMPT PLV		166-		166-	100-	2000	
70	EMPLOYEE PAYRL TAXES-GENL	1408	575	1408	575	69	10000	14
	SALARIES & RELATED	18708	43	18708	43		224000	
31	PRINTG, STAT & OFF SUPPLS	186	103	186	103	124	1000	18
42	HEALTH/SAFETY-EQUIP & SUP		83-		83-	100-	1000	
01	TELEPHN-LD/WATTS-OUTSD JC	331	169-	331	169-	33-	6000	
00	SALES PROCESS & PRMTN-GEN		416-		416-	100-	5000	
07	PRODUCT DEVELOPMT SERVICE	75	75	75	75	NB		NB
05	SAMPLE DISPLYS, DEMO SUPPL	36	36	36	36	NB		NB
06	DEVELOPMENT SAMPLES	368	215-	368	215-	36-	7000	
12	AUTO OPER-CO OWNED AUTO	10	10	10	10	NB		NB
13	AUTO OPER-EMP OWN/LSD/RNT	413	337-	413	337-	44-	9000	
14	CONFERENCES & CONVENTIONS	1334	501	1334	501	60	10000	1
15	BUSINESS MEALS	474	526-	474	526-	52-	12000	
16	ENTERTAINMENT	100	66-	100	66-	39-	2000	
18	TRAVEL DOMESTIC	2807	2826-	2807	2826-	58-	58000	
19	TRAVEL FOREIGN		166-		166-	100-	2000	
00	LEASE-AUTOS	682	68-	682	68-	9-	9000	
	OTHER PRIME EXPENSE	6016	4147-	6016	4147-	40-	122000	
	TOTAL PRIME EXPENSE	24724	4104-	24724	4104-	14-	346000	
71	SHARED EXP-TEL-LD/WATS/PL	723	443-	723	443-	37-	14000	
72	SHARED EXP TEL LOCAL	566	150	566	150	36	5000	1
73	SHARED EXP-TWX/TELEX/PL	16	16	16	16	NB		N
32	TRFSD CST RENT SPACE	446	304-	446	304-	40-	9000	
	MISC. TRANSFERS IN							
00	PLANT-NIAGARA FALLS	4000		4000			48000	
	TOTAL SHARED EXPENSE	5751	581-	5751	581-	9-	76000	
*	TOTAL GROSS EXPENSE	30475	4685-	30475	4685-	13-	422000	
**	NET EXPENSE	30475	4685-	30475	4685-	13-	422000	

UCC 025422

NO DEF NO.
FILE

CALEDRIA ASBESTOS MKTG SV

JANUARY 1980

THIS MONTH

BUDGET

221 QP DEC. 31

3

3

3

2

2

5

8

2

~~UCC 025423~~