

| Account Number | Account Name | 10/11 Budget | 10/11 Expended | 11/12 Budget | 11/12 Expended | 12/13 Budget | 12/13 Expended | 13/14 Budget | 13/14 Budget Expend 3/31 | 14/15 Budget Not Flat Funded | Affected Areas |
|----------------|---------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|------------------------------|-------------------|
| 01-10 | Municipal Building | | | | | | | | | | |
| 01-10-01-05 | Wages | \$12,500.00 | \$11,089.00 | \$12,785.00 | \$11,811.00 | \$13,100.00 | \$6,807.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| 01-10-05-01 | FICA/Medicare | \$957.00 | \$845.00 | \$978.00 | \$563.00 | \$1,002.00 | \$447.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-10-05-10 | Workers' Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451.00 | \$316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-10-10-01 | Office Supplies | \$1,500.00 | \$1,339.00 | \$1,400.00 | \$3,551.68 | \$2,400.00 | \$3,275.00 | \$2,400.00 | \$1,083.00 | \$2,400.00 | \$0.00 |
| 01-10-15-01 | Telephone | \$750.00 | \$675.00 | \$750.00 | \$689.00 | \$690.00 | \$709.00 | \$690.00 | \$552.00 | \$690.00 | \$0.00 |
| 01-10-15-05 | Electricity | \$44,000.00 | \$45,598.00 | \$44,000.00 | \$38,155.00 | \$37,200.00 | \$38,127.00 | \$37,200.00 | \$25,472.00 | \$39,000.00 | \$1,800.00 |
| 01-10-15-10 | Fuel | \$26,000.00 | \$28,096.00 | \$25,500.00 | \$20,426.00 | \$24,400.00 | \$26,731.00 | \$24,400.00 | \$25,114.00 | \$26,195.00 | \$1,795.00 |
| 01-10-15-15 | Water | \$3,200.00 | \$3,807.00 | \$3,735.00 | \$3,895.00 | \$3,900.00 | \$3,895.00 | \$3,900.00 | \$2,921.00 | \$3,900.00 | \$0.00 |
| 01-10-20-10 | Equip. Service Cont. | \$7,000.00 | \$2,576.00 | \$4,600.00 | \$5,012.00 | \$5,200.00 | \$5,272.00 | \$5,300.00 | \$1,972.00 | \$5,365.00 | \$65.00 |
| 01-10-20-35 | Building Maintenance | \$12,000.00 | \$12,745.00 | \$12,000.00 | \$8,507.00 | \$6,000.00 | \$11,916.00 | \$6,000.00 | \$18,597.00 | \$14,470.00 | \$8,470.00 |
| | TOTAL 01-10 | \$107,907.00 | \$106,770.00 | \$105,748.00 | \$92,609.68 | \$94,343.00 | \$97,495.00 | \$85,890.00 | \$75,711.00 | \$92,020.00 | \$6,130.00 |

| 2014/15 MUNICIPAL BUILDING | | | |
|---|---|-------------|-------------|
| Sub Account Explanation | | | |
| | | 2013/2014 | 2014/2015 |
| 01-10-01-05 | Wages The town utilizes a cleaning service for the municipal building front part of the building. The public safety department cleans the rear part and the downstairs. This cost is now reflected in the Building Maintenance line item | \$6,000.00 | \$0.00 |
| 01-10-10-01 | Office Supplies This line item covers the cost of cleaning supplies for the municipal building as well as paper products | \$2,400.00 | \$2,400.00 |
| 01-10-15-01 | Telephone This line item covers the cost of the phone line that is required for the elevator in the building average bill 2013 = \$57.34 X 12 = \$688.08 | \$690.00 | \$690.00 |
| 01-10-15-05 | Electricity Average bill 2011 \$3193.36 X 12 = 38,320.32 Rounded up to \$39,000 to accommodate any increase | \$37,200.00 | \$39,000.00 |
| 01-10-15-10 | Fuel 7000 Gal X \$3.60 = \$23,400 heating oil 500 X \$1.99 = \$995 Propane Fuel usage in the building has been reduced by more than 3000 gallons a year since the installation of the new boilers that were funded by the Efficiency Maine grant. Prior to the new boilers and the changed office hours, the Municipal Building burned over 10,000 gallons of fuel annually. | \$24,400.00 | \$26,195.00 |
| 01-10-15-15 | Water Average Quarterly bill \$973.96 X 4 = \$3895.84 | \$3,900.00 | \$3,900.00 |
| 01-10-20-10 | Equipment Service Contracts Annual Elevator Insp Fee = \$115 Maine Fire Protections Annual Inspec fee = \$600 Stanley Elevator Maint \$169.22 X 12=\$2030.64 Mechanical Services Annual Contract = \$2,618 | \$5,300.00 | \$5,365.00 |
| 01-10-20-35 | Building Maintenance Pest Control Program - \$75 X 12 = 900 Cleaning Service \$440 X 12 = \$5,280 Repairs to heating/lighting/air handling/facilities estimated at \$500/month = \$6,000 Backflow Inspections = \$150 Flag replacements = \$300 Boiler Licensing = \$240 Floor strip and wax - front half of building = \$1,600 | \$6,000.00 | \$14,470.00 |
| | | \$85,890.00 | \$92,020.00 |
| ** There is also a request to fund the Municipal Building Reserve this year for the purpose of funding floor repairs in the police area of the building upstairs and in the corridor adjacent to the boiler room downstairs as well as the cost of painting the municipal building interior walls in the administrative portion of the building | | | |