2015/16
Proposed Budget
April 30, 2015

Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
01-01	**ADMINISTRATION**									
01-01-01-01	Salaries	$337,629.00	$338,614.00	$351,643.00	$350,280.00	$355,511.00	$356,515.00	$355,899.00	$189,430.49	$360,526.00
01-01-05-01	FICA/Medicare	$25,829.00	$25,904.00	$26,901.00	$26,796.00	$27,197.00	$27,273.00	$27,226.00	$20,881.08	$27,580.00
01-01-05-05	Retirement	$28,361.00	$28,444.00	$31,885.00	$31,543.00	$32,210.00	$29,947.00	$29,896.00	$27,099.52	$30,204.00
01-01-05-10	Worker's Comp	$2,800.00	$2,600.34	$1,239.00	$868.00	$1,239.00	$699.00	$1,239.00	$552.40	$1,100.00
01-01-05-15	Health Insurance	$49,935.00	$49,482.62	$51,293.00	$54,539.00	$51,293.00	$57,786.00	$66,668.00	$51,827.32	$58,628.00
01-01-05-20	Life Insurance	$801.00	$688.00	$801.00	$678.00	$801.00	$678.00	$801.00	$508.68	$801.00
01-01-05-25	Dental Insurance	$900.00	$1,005.00	$900.00	$988.00	$900.00	$862.00	$900.00	$634.98	$900.00
01-01-05-45	Group Insurance	$49,000.00	$49,748.00	$49,000.00	$42,225.00	$49,000.00	$48,379.00	$50,000.00	$49,240.00	$49,000.00
01-01-10-01	Office Supplies	$6,500.00	$4,595.00	$6,500.00	$5,171.00	$6,500.00	$6,511.00	$6,500.00	$6,040.12	$6,500.00
01-01-10-05	Postage/Shipping	$6,500.00	$1,848.00	$6,500.00	$5,300.00	$6,500.00	$4,686.00	$6,500.00	$5,256.14	$6,500.00
01-01-10-10	General Expense	$1,500.00	$174.00	$200.00	$175.00	$200.00	$166.00	$200.00	$237.98	$200.00
01-01-10-22	Manager's Expense	$500.00	$496.00	$500.00	$12.00	$300.00	$500.00	$300.00	$89.60	$300.00
01-01-15-01	Telephone	$2,900.00	$3,239.00	$2,900.00	$3,090.00	$2,900.00	$3,102.00	$3,000.00	$1,136.60	$1,600.00
01-01-20-01	Equipment Replace.	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00
01-01-20-05	Equipment Maint.	$1,000.00	$596.00	$1,000.00	$502.00	$1,000.00	$593.00	$500.00	$456.00	$500.00
01-01-30-01	Advertising	$2,000.00	$3,735.00	$2,500.00	$2,671.00	$2,500.00	$3,306.00	$2,500.00	$3,164.00	$3,000.00
01-01-30-10	Audit	$9,500.00	$8,913.00	$9,500.00	$8,777.00	$9,500.00	$9,040.00	$9,500.00	$4,660.25	$9,500.00
01-01-30-15	Software Contracts	$7,108.00	$6,236.00	$7,108.00	$7,222.00	$7,500.00	$7,899.00	$7,800.00	$7,886.82	$7,900.00
01-01-30-60	Dues	$1,500.00	$609.00	$1,500.00	$773.00	$1,500.00	$744.00	$1,500.00	$682.56	$1,500.00
01-01-30-80	Travel/Training	$4,500.00	$2,220.00	$4,500.00	$1,883.00	$4,500.00	$4,016.00	$4,500.00	$1,439.35	$4,500.00
01-01-35-01	Legal	$20,535.00	$32,819.00	$32,760.00	$12,573.00	$14,760.00	$15,202.00	$14,000.00	$7,530.00	$12,000.00
	Total 01-01	**$559,798.00**	**$561,965.96**	**$589,630.00**	**$556,066.00**	**$576,311.00**	**$577,904.00**	**$589,929.00**	**$378,753.89**	**$583,239.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
	GIS/IT									
01-02-01-05	Wages	$50,861.00	$50,846.00	$52,133.00	$54,723.00	$52,705.00	$52,705.00	**$53,548.00**	**$37,661.61**	**$47,900.00**
01-02-05-01	FICA/MED	$3,890.00	$3,536.00	$3,988.00	$3,814.00	$4,032.00	$4,027.00	**$4,097.00**	**$2,777.53**	**$3,670.00**
01-02-05-05	Retirement	$4,300.00	$4,526.00	$4,640.00	$4,870.00	$4,691.00	$4,427.00	**$4,762.00**	**$3,338.55**	**$4,024.00**
01-02-05-10	W/C	$0.00	$0.00	$245.00	$172.00	$245.00	$136.00	**$245.00**	**$109.23**	**$200.00**
01-02-05-15	Health Insurance	$15,909.00	$16,280.00	$16,794.00	$17,269.00	$16,794.00	$18,201.00	**$17,634.00**	**$9,800.65**	**$8,698.00**
01-02-05-20	Life	$134.00	$113.00	$134.00	$113.00	$134.00	$113.00	**$134.00**	**$84.78**	**$134.00**
01-02-05-25	Dental	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	**$150.00**	**$112.50**	**$150.00**
01-02-10-01	Supplies	$2,000.00	$936.00	$2,000.00	$2,091.00	$1,500.00	$428.00	**$1,000.00**	**$688.53**	**$1,000.00**
01-02-10-05	Postage/Shipping	$350.00	$188.00	$350.00	$312.00	$300.00	$31.55	**$300.00**	**$31.76**	**$300.00**
01-02-20-01	Equipment Replace	$20,350.00	$19,221.00	$34,850.00	$26,899.00	$32,350.00	$31,216.00	**$35,135.00**	**$25,352.64**	**$39,244.00**
01-02-30-60	Dues	$225.00	$266.00	$300.00	$230.00	$300.00	$200.00	**$300.00**	**$141.00**	**$300.00**
01-02-30-80	Train/Travel	$1,300.00	$1,291.01	$1,500.00	$3,218.00	$1,800.00	$1,138.00	**$1,500.00**	**$826.66**	**$1,500.00**
01-01-35-01	Legal	$1,000.00	$0.00	$1,000.00	$174.00	$750.00	$0.00	**$500.00**	**$0.00**	**$500.00**
	Total 01-02	**$100,469.00**	**$97,353.01**	$118,084.00	$114,035.00	$115,751.00	$112,772.55	**$119,305.00**	**$80,925.44**	**$107,620.00**

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Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
01-03	**COMMUNICATIONS**									
01-03-01-05	Cable TV Wages	$11,700.00	$3,395.00	$11,700.00	$6,208.00	$5,400.00	$4,154.00	**$6,300.00**	**$2,558.50**	**$6,300.00**
01-03-05-01	FICA/MED	$894.00	$137.00	$894.00	$475.00	$413.00	$318.00	**$482.00**	**$107.88**	**$482.00**
01-03-05-10	Worker's Comp	$0.00	$0.00	$46.00	$32.00	$46.00	$44.20	**$50.00**	**$20.51**	**$50.00**
01-03-01-05	Program Develop.	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**	**$0.00**	**$0.00**
01-03-10-01	Office Supplies	$1,000.00	$0.00	$1,000.00	$125.00	$1,000.00	$0.00	**$1,000.00**	**$0.00**	**$500.00**
01-03-15-01	Internet Costs	$5,311.00	$240.00	$5,311.00	$1,587.81	$3,200.00	$730.00	**$6,107.00**	**$4,165.04**	**$6,200.00**
01-03-16-01	Special Events	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	**$500.00**	**$482.26**	**$500.00**
01-03-20-05	Equipment Maint.	$500.00	$75.00	$500.00	$50.00	$500.00	$916.04	**$500.00**	**$0.00**	**$500.00**
01-03-30-15	Computer/Equipment	$1,000.00	$1,245.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	**$0.00**
01-03-30-30	Printing/Publications	$9,662.00	$6,315.00	$10,420.00	$7,446.84	$10,420.00	$6,965.00	**$10,480.00**	**$2,596.32**	**$5,240.00**
	Total 01-03	**$30,567.00**	**$11,407.00**	**$30,371.00**	**$15,924.65**	**$21,479.00**	**$13,127.24**	**$25,419.00**	**$9,930.51**	**$19,772.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
01-05	**TOWN COUNCIL**									
01-05-01-05	Wages	$18,060.00	$17,245.00	$18,060.00	$13,470.00	$18,060.00	$14,735.00	$18,060.00	$12,230.00	$18,060.00
01-05-05-01	FICA/Medicare	$1,382.00	$1,319.00	$1,382.00	$1,031.00	$1,382.00	$1,127.00	$1,382.00	$935.63	$1,382.00
01-05-05-10	Worker's Comp.	$0.00	$0.00	$64.00	$45.00	$64.00	$61.00	$64.00	$28.53	$64.00
01-05-10-10	General Expense	$8,000.00	$4,821.00	$8,000.00	$6,297.00	$7,800.00	$3,898.00	$3,600.00	$2,705.62	$3,600.00
01-05-30-60	Dues	$11,049.00	$8,974.00	$7,784.00	$9,167.00	$7,784.00	$8,161.00	$7,784.00	$6,728.00	$7,784.00
	TOTAL 01-05	**$38,491.00**	**$32,359.00**	**$35,290.00**	**$30,010.00**	**$35,090.00**	**$27,982.00**	**$30,890.00**	**$22,627.78**	**$30,890.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
01-10	**Municipal Building**									
01-10-01-05	Wages	$12,785.00	$11,811.00	$13,100.00	$6,807.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
01-10-05-01	FICA/Medicare	$978.00	$563.00	$1,002.00	$447.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-10-05-10	Workers' Comp.	$0.00	$0.00	$451.00	$316.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-10-10-01	Office Supplies	$1,400.00	$3,551.68	$2,400.00	$3,275.00	$2,400.00	$1,631.00	$2,400.00	$723.04	$2,400.00
01-10-15-01	Telephone	$750.00	$689.00	$690.00	$709.00	$690.00	$1,087.00	$690.00	$707.89	$945.00
01-10-15-05	Electricity	$44,000.00	$38,155.00	$37,200.00	$38,127.00	$37,200.00	$35,594.00	$39,000.00	$32,193.25	$39,000.00
01-10-15-10	Fuel	$25,500.00	$20,426.00	$24,400.00	$26,731.00	$24,400.00	$31,135.00	$26,195.00	$25,723.66	$15,972.00
01-10-15-15	Water	$3,735.00	$3,895.00	$3,900.00	$3,895.00	$3,900.00	$3,896.00	$3,900.00	$3,071.88	$3,900.00
01-10-20-10	Equip. Service Cont.	$4,600.00	$5,012.00	$5,200.00	$5,272.00	$5,300.00	$1,972.00	$5,365.00	$5,365.00	$5,500.00
01-10-20-35	Building Maintenance	$12,000.00	$8,507.00	$6,000.00	$11,916.00	$6,000.00	$17,341.00	$14,470.00	$16,532.72	$18,790.00
	TOTAL 01-10	**$105,748.00**	**$92,609.68**	**$94,343.00**	**$97,495.00**	**$85,890.00**	**$98,656.00**	**$92,020.00**	**$84,317.44**	**$86,507.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
01-15	**TAX COLLECTOR**									
01-15-30-15	Computer Services	$2,500.00	$3,228.00	$3,200.00	$2,694.00	$3,200.00	$2,576.00	$3,200.00	$1,612.54	$3,200.00
01-15-30-40	Liens & Transfers	$3,500.00	$2,960.00	$2,800.00	$2,879.00	$2,800.00	$2,903.00	$2,800.00	$3,553.00	$2,800.00
	Total 01-15	**$6,000.00**	**$6,188.00**	**$6,000.00**	**$5,573.00**	**$6,000.00**	**$5,479.00**	**$6,000.00**	**$5,165.54**	**$6,000.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
01-20	**ELECTIONS**									
01-20-01-01	Salaries	$500.00	$0.00	$500.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20-01-05	Wages	$2,000.00	$1,352.00	$2,000.00	$1,959.00	$2,500.00	$1,611.00	$2,500.00	$1,807.45	$2,500.00
01-20-05-01	FICA/Medicare	$0.00	$0.00	$38.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20-05-10	Workers' Comp	$0.00	$0.00	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20-10-01	Office Supplies	$250.00	$275.00	$250.00	$252.00	$250.00	$200.00	$250.00	$109.54	$250.00
01-20-10-05	Postage/Shipping	$200.00	$186.00	$200.00	$287.00	$200.00	$12.00	$200.00	$276.05	$200.00
01-20-10-10	General Expense	$500.00	$0.00	$500.00	$39.00	$589.00	$589.00	$589.00	$589.00	$2,079.00
01-20-10-20	Supplies & Materials	$3,300.00	$4,190.00	$3,300.00	$2,506.00	$3,300.00	$3,300.00	$3,300.00	$2,019.38	$3,300.00
01-20-20-01	Equipment Replace.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20-30-01	Advertising	$200.00	$0.00	$200.00	$126.00	$200.00	$316.00	$200.00	$175.00	$200.00
	Total 01-20	**$6,950.00**	**$6,003.00**	**$6,997.00**	**$5,409.00**	**$7,039.00**	**$6,028.00**	**$7,039.00**	**$4,976.42**	**$8,529.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
01-25	**PLANNING/ASSESSING**									
01-25-01-01	Salaries	$156,427.00	$157,818.00	$160,333.00	$167,256.00	$162,227.00	$173,728.00	$171,461.00	$140,325.72	$109,522.00
01-25-01-05	Wages	$0.00	$0.00	$3,000.00	$3,675.00	$3,000.00	$3,367.50	$3,000.00	$2,080.00	$3,000.00
01-25-01-25	Vehicle Expenses	$2,000.00	$1,349.00	$2,500.00	$1,893.00	$2,500.00	$1,278.00	$2,000.00	$391.45	$2,000.00
01-25-05-01	FICA/Medicare	$11,966.00	$11,423.00	$12,495.00	$12,454.00	$12,640.00	$13,276.00	$13,345.00	$10,641.54	$8,378.00
01-25-05-05	Retirement	$13,140.00	$14,430.00	$13,468.00	$15,041.00	$13,627.00	$15,228.00	$11,788.00	$10,489.70	$9,200.00
01-25-05-10	Workers' Comp	$3,200.00	$3,352.00	$2,956.00	$2,072.00	$2,100.00	$2,840.00	$1,900.00	$1,317.90	$1,400.00
01-25-05-15	Health Insurance	$32,922.00	$33,691.00	$34,753.00	$35,737.00	$34,753.00	$37,666.00	$29,030.00	$23,005.19	$17,397.00
01-25-05-20	Life Insurance	$400.00	$339.00	$400.00	$339.00	$400.00	$339.00	$333.00	$216.66	$266.00
01-25-05-25	Dental Insurance	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$375.00	$287.50	$300.00
01-25-10-01	Office Supplies	$1,000.00	$2,005.00	$1,500.00	$856.00	$1,500.00	$1,174.00	$1,500.00	$772.13	$2,500.00
01-25-10-05	Postage/Shipping	$700.00	$810.00	$1,000.00	$995.00	$1,500.00	$1,479.00	$1,500.00	$2.45	$2,500.00
01-25-10-15	Books/Publications	$1,500.00	$778.00	$1,500.00	$854.00	$1,000.00	$705.00	$750.00	$643.83	$750.00
01-25-10-17	Tree Planting	$750.00	$0.00	$750.00	$473.00	$750.00	$600.00	$750.00	$0.00	$750.00
01-25-15-01	Telephone	$750.00	$701.00	$750.00	$722.00	$750.00	$762.00	$750.00	$818.75	$1,200.00
01-25-20-01	Software Contracts	$5,000.00	$3,325.00	$4,000.00	$7,259.00	$4,400.00	$4,466.00	$4,400.00	$4,159.55	$6,025.00
01-25-30-30	External Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-25-30-60	Dues	$600.00	$650.00	$800.00	$257.00	$800.00	$551.00	$350.00	$247.00	$350.00
01-25-30-80	Travel/Training	$800.00	$92.00	$1,200.00	$775.00	$1,000.00	$742.00	$1,000.00	$819.72	$1,000.00
01-25-30-85	Zoning	$7,000.00	$3,195.00	$5,000.00	$2,895.00	$4,800.00	$4,785.00	$4,800.00	$652.00	$4,800.00
01-25-35-01	Legal	$12,000.00	$4,486.00	$6,000.00	$4,935.00	$6,000.00	$6,888.00	$6,000.00	$6,945.50	$6,000.00
	Total 01-25	**$250,605.00**	**$238,894.00**	**$252,855.00**	**$258,938.00**	**$254,197.00**	**$270,324.50**	**$255,032.00**	**$203,816.59**	**$177,338.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
01-30	**Economic Development**									
01-30-01-01	Salaries	$55,968.00	$63,310.00	$65,000.00	$68,216.00	$65,715.00	$66,536.00	$66,766.00	$51,727.55	$70,104.00
01-30-05-01	Fica/Medicare	$4,282.00	$4,383.00	$4,973.00	$4,774.00	$5,027.00	$5,090.00	$5,107.00	$3,957.15	$5,363.00
01-30-05-05	Retirement	$4,701.00	$5,103.00	$5,460.00	$5,688.00	$5,520.00	$5,589.00	$5,608.00	$4,345.04	$5,889.00
01-30-05-10	Workers' Comp	$300.00	$288.00	$306.00	$215.00	$306.00	$294.00	$306.00	$136.42	$306.00
01-30-05-15	Health Insurance	$15,909.00	$16,280.00	$16,794.00	$17,269.00	$16,794.00	$18,201.00	$18,498.00	$14,304.97	$16,267.00
01-30-05-20	Life Insurance	$150.00	$113.00	$150.00	$113.00	$150.00	$113.00	$150.00	$84.78	$133.00
01-30-05-25	Dental Insurance	$185.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$112.50	$150.00
01-30-10-01	Office Supplies	$250.00	$13.00	$1,000.00	$320.00	$750.00	$497.00	$0.00	$0.00	$0.00
01-30-10-05	Postage/Shipping	$350.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-30-15-01	Telephone	$250.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-30-30-01	Advertising	$1,500.00	$1,758.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$1,460.00	$2,000.00
01-30-30-45	Marketing	$3,000.00	$2,350.00	$3,500.00	$3,500.00	$3,500.00	$3,265.00	$3,500.00	$3,720.00	$3,500.00
01-30-30-60	Dues	$250.00	$3,265.00	$3,500.00	$3,489.00	$3,500.00	$2,989.00	$235.00	$430.00	$250.00
01-30-30-80	Training/Travel	$4,000.00	$4,393.00	$4,000.00	$2,367.00	$3,000.00	$2,264.00	$3,000.00	$1,408.86	$3,000.00
01-30-35-01	Legal	$1,000.00	$13,601.00	$8,000.00	$9,122.00	$8,000.00	$10,808.00	$8,000.00	$6,543.50	$7,000.00
	Total 01-30	**$92,095.00**	**$115,007.00**	**$115,833.00**	**$117,223.00**	**$114,412.00**	**$117,796.00**	**$113,320.00**	**$88,230.77**	**$113,962.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
	Non-Dept. Utilities									
06-06-15-05	Streetlight Electricity	$49,750.00	$49,479.00	$49,750.00	$48,586.00	$49,000.00	$45,072.00	$49,000.00	$40,427.11	$52,000.00
06-06-20-30	StreetlightRepair	$2,500.00	$1,889.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
06-06-30-35	Hydrant Rental	$412,626.00	$413,008.00	$413,000.00	$413,008.00	$413,000.00	$413,008.00	$413,000.00	$309,756.03	$413,000.00
06-06-30-76	Crosswalk/Sidewalk	$3,000.00	$3,890.00	$3,900.00	$4,015.00	$3,900.00	$3,175.00	$3,900.00	$1,225.00	$3,900.00
	Total	**$467,876.00**	**$468,266.00**	**$469,150.00**	**$465,609.00**	**$468,400.00**	**$461,255.00**	**$468,400.00**	**$351,408.14**	**$471,400.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
05-01	**Police**									
05-01-01-05	Wages	$650,952.00	$601,520.00	$672,814.00	$644,177.00	$661,372.00	$645,277.00	$673,051.00	$489,333.12	$687,962.00
05-01-01-15	Clothing	$6,000.00	$2,298.00	$6,000.00	$5,909.00	$5,500.00	$1,692.00	$4,000.00	$1,967.03	$5,000.00
05-01-01-20	Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-01-05-01	FICA/Medicare	$49,798.00	$44,465.00	$51,470.00	$46,656.00	$50,595.00	$48,482.00	$51,488.00	$36,659.81	$52,630.00
05-01-05-05	Retirement	$52,379.00	$58,959.00	$54,215.00	$68,053.00	$53,384.00	$65,933.00	$65,225.00	$57,611.28	$65,880.00
05-01-05-10	Workers' Comp	$16,600.00	$17,343.00	$21,306.00	$14,931.00	$16,000.00	$18,469.00	$16,300.00	$9,499.04	$14,000.00
05-01-05-15	Health	$131,548.00	$129,460.00	$113,428.00	$135,358.00	$113,428.00	$136,196.00	$117,966.00	$110,381.13	$131,265.00
05-01-05-20	Life	$1,400.00	$1,130.00	$1,400.00	$1,102.00	$1,400.00	$1,130.00	$1,400.00	$847.80	$1,400.00
05-01-05-25	Dental	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$675.00	$900.00
05-01-10-05	Postage/Shipping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-01-10-20	Supply/Materials	$7,500.00	$7,452.00	$7,500.00	$7,513.00	$7,500.00	$6,521.00	$7,500.00	$16,718.14	$7,500.00
05-01-10-25	Gas/Oil/Lube	$27,000.00	$31,106.00	$30,000.00	$25,593.00	$30,000.00	$30,843.00	$27,000.00	$18,114.52	$27,000.00
05-01-15-01	Telephone	$4,000.00	$2,938.00	$3,500.00	$2,743.00	$2,500.00	$3,384.00	$2,800.00	$2,503.45	$2,800.00
05-01-20-01	Cruiser Replacement	$28,000.00	$28,000.00	$30,000.00	$26,054.00	$15,000.00	$0.00	$15,000.00	$0.00	$17,000.00
05-01-20-01	Equip. Maintenance	$1,000.00	$0.00	$1,000.00	$1,200.00	$1,000.00	$0.00	$1,000.00	$45.96	$1,000.00
05-01-20-20	Communication Maint.	$2,000.00	$1,104.00	$2,000.00	$3,480.30	$2,000.00	$1,278.00	$2,000.00	$132.00	$1,500.00
05-01-20-25	Vehicle Maintenance	$13,500.00	$13,665.00	$13,500.00	$17,609.00	$13,500.00	$13,627.00	$13,500.00	$7,606.70	$13,500.00
05-01-30-25	Dare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-01-30-50	Pet Control	$11,200.00	$8,571.00	$11,200.00	$8,817.00	$11,200.00	$9,610.00	$6,200.00	$6,501.79	$8,000.00
05-01-30-80	Travel/Training	$7,000.00	$8,179.00	$8,000.00	$7,099.00	$8,000.00	$8,441.00	$6,000.00	$5,851.07	$8,000.00
	Total 05-01	**$1,010,777.00**	**$957,090.00**	**$1,028,233.00**	**$1,017,194.30**	**$993,279.00**	**$991,783.00**	**$1,011,330.00**	**$764,447.84**	**$1,045,337.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
05-05	**Fire Department**									
05-05-01-05	Wages	$570,961.00	$523,703.00	$595,519.00	$547,463.00	$591,485.00	$571,104.00	$599,416.00	$422,696.94	$603,984.00
05-05-01-10	Call Wages	$40,000.00	$33,862.00	$40,000.00	$25,480.00	$40,000.00	$14,323.00	$40,000.00	$10,631.45	$30,000.00
05-05-01-15	Clothing Allowance	$4,000.00	$3,162.00	$4,000.00	$3,625.00	$4,000.00	$4,778.00	$4,000.00	$1,616.93	$4,000.00
05-05-01-20	Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-05-05-01	Fica/Medicare	$46,739.00	$40,832.00	$48,618.00	$41,878.00	$48,309.00	$43,649.00	$48,915.00	$32,055.48	$48,500.00
05-05-05-05	Retirement	$47,961.00	$45,858.00	$50,024.00	$56,158.00	$48,725.00	$63,873.00	$49,715.00	$47,489.00	$68,854.00
05-05-05-10	Workers' Comp	$31,000.00	$32,492.00	$41,054.00	$28,770.00	$36,000.00	$37,100.00	$36,000.00	$15,184.11	$32,000.00
05-05-05-15	Health Insurance	$122,078.00	$124,927.00	$128,816.00	$139,867.00	$128,816.00	$139,267.00	$133,968.00	$106,792.01	$120,477.00
05-05-05-20	Life Insurance	$1,500.00	$1,130.00	$1,500.00	$1,130.00	$1,500.00	$1,102.00	$1,500.00	$847.80	$1,500.00
05-05-05-25	Dental Insurance	$1,200.00	$625.00	$1,200.00	$600.00	$1,200.00	$688.00	$900.00	$550.00	$900.00
05-05-10-05	Postage/Shipping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-05-10-20	Supplies/Materials	$3,000.00	$1,695.00	$3,000.00	$2,311.00	$3,000.00	$2,636.00	$4,000.00	$2,033.37	$4,000.00
05-05-10-25	Gas/Oil/Lube	$8,000.00	$12,202.00	$10,000.00	$9,887.00	$11,500.00	$13,100.00	$13,000.00	$5,357.95	$13,000.00
05-05-10-30	EMS Supplies	$12,000.00	$11,988.00	$13,000.00	$12,520.00	$13,000.00	$11,589.00	$12,000.00	$6,918.50	$12,000.00
05-05-15-01	Telephone	$2,000.00	$1,750.00	$2,000.00	$1,329.00	$1,000.00	$723.00	$1,000.00	$2,093.06	$2,600.00
05-05-20-25	Vehicle Expense	$7,500.00	$6,488.00	$7,500.00	$7,545.00	$7,000.00	$11,111.00	$7,000.00	$7,124.18	$7,000.00
05-05-20-01	Equipment Replace.	$2,035.00	$1,114.00	$1,400.00	$1,130.00	$600.00	$0.00	$600.00	$870.41	$600.00
05-05-20-05	Equip. Maintenance	$6,000.00	$2,910.00	$5,000.00	$2,980.00	$5,000.00	$4,745.00	$5,000.00	$2,262.63	$5,000.00
05-05-20-20	Communication Maint.	$2,000.00	$957.00	$2,000.00	$6,421.08	$2,000.00	$2,065.00	$2,000.00	$1,805.23	$2,000.00
05-05-20-40	Station 1 Maintenance	$3,600.00	$2,636.00	$3,600.00	$3,570.00	$3,600.00	$3,091.00	$3,600.00	$2,200.73	$4,800.00
05-05-25-01	ALS Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-05-25-05	Safety	$6,000.00	$5,221.00	$6,000.00	$4,635.00	$6,000.00	$7,361.00	$6,000.00	$265.00	$6,000.00
05-05-30-37	License Fees	$1,500.00	$1,020.00	$1,500.00	$220.00	$1,500.00	$1,020.00	$1,500.00	$160.00	$1,500.00
05-05-30-55	Prevent/Ed	$750.00	$270.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-05-30-80	Travel/Training	$6,500.00	$2,594.00	$6,500.00	$5,423.00	$6,500.00	$6,575.00	$6,500.00	$6,293.97	$6,500.00
	05-05 Totals	**$926,324.00**	**$857,436.00**	**$972,981.00**	**$902,942.08**	**$960,735.00**	**$939,900.00**	**$976,614.00**	**$675,248.75**	**$975,215.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
05-10	**Public Safety**									
05-10-01-01	Salaries	$112,776.00	$112,776.00	$117,836.00	$117,836.00	$119,132.00	$120,131.00	$123,137.00	$92,416.51	$124,369.00
05-10-05-01	FICA/Medicare	$8,628.00	$8,084.00	$9,014.00	$8,496.00	$9,114.00	$8,794.00	$9,420.00	$6,743.43	$9,514.00
05-10-05-05	Retirement	$9,474.00	$13,204.00	$13,900.00	$13,650.00	$14,316.00	$14,187.00	$14,861.00	$10,778.26	$14,134.00
05-10-05-10	Workers' Comp.	$0.00	$0.00	$2,630.00	$1,843.00	$2,630.00	$2,376.00	$1,800.00	$972.73	$1,800.00
05-10-05-15	Health Insurance	$24,415.00	$24,985.00	$25,173.00	$26,503.00	$25,173.00	$27,934.00	$26,180.00	$21,953.84	$24,965.00
05-10-05-20	Life Insurance	$278.00	$226.00	$278.00	$226.00	$278.00	$226.00	$278.00	$169.56	$266.00
05-10-05-25	Dental Insurance	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$225.00	$300.00
05-10-10-01	Office Supplies	$2,500.00	$2,678.00	$3,500.00	$2,427.00	$3,500.00	$3,729.00	$3,500.00	$1,922.20	$3,500.00
05-10-10-05	Postage/Shipping	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$318.00	$1,000.00	$198.91	$1,000.00
05-10-10-30	Medical	$4,000.00	$3,771.00	$4,000.00	$3,416.00	$3,500.00	$3,579.00	$3,500.00	$1,957.50	$3,000.00
05-10-20-01	Equipment Replace.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-10-20-20	Communication Maint.	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-10-25-10	Equipment Rental	$2,880.00	$1,061.00	$2,880.00	$1,322.00	$2,000.00	$1,238.00	$2,000.00	$816.78	$2,000.00
05-10-30-65	Recruitment Expense	$4,000.00	$1,941.00	$4,000.00	$1,236.00	$4,000.00	$2,785.00	$4,000.00	$2,555.30	$4,000.00
05-10-30-80	Travel/Training	$2,000.00	$1,158.00	$2,000.00	$1,605.00	$2,000.00	$1,292.00	$2,000.00	$971.43	$2,000.00
	Total 05-10	**$171,751.00**	**$170,184.00**	**$187,011.00**	**$178,860.00**	**$186,943.00**	**$186,889.00**	**$191,976.00**	**$141,681.45**	**$190,848.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
10-01	**Public Works**									
10-01-01-05	Wages	$577,790.00	$559,930.00	$597,450.00	$593,932.00	$595,038.00	$594,855.00	$582,660.00	$469,051.66	$563,230.00
10-01-01-15	Clothing Allowance	$7,100.00	$7,418.00	$7,100.00	$6,958.00	$7,100.00	$7,081.00	$7,100.00	$7,348.73	$6,500.00
10-01-01-25	Vehicle Expense	$4,004.00	$3,854.00	$4,004.00	$3,543.00	$4,004.00	$3,543.00	$4,004.00	$2,936.31	$4,000.00
10-01-05-01	FICA/Medicare	$44,200.00	$41,045.00	$45,705.00	$44,503.00	$45,520.00	$45,506.00	$44,688.00	$36,474.83	$43,087.00
10-01-05-05	Retirement	$48,534.00	$53,093.00	$51,347.00	$58,776.00	$49,753.00	$57,400.00	$48,840.00	$43,305.36	$46,256.00
10-01-05-10	Workers' Comp	$30,000.00	$26,393.00	$42,397.00	$28,838.00	$38,450.00	$38,152.00	$38,450.00	$15,680.81	$35,000.00
10-01-05-15	Health Insurance	$180,863.00	$185,083.00	$190,919.00	$190,510.00	$188,600.00	$196,639.00	$190,592.00	$139,700.42	$156,230.00
10-01-05-20	Life Insurance	$1,596.00	$1,201.00	$1,596.00	$1,218.00	$1,596.00	$1,228.00	$1,596.00	$849.66	$1,463.00
10-01-05-25	Dental Insurance	$1,050.00	$750.00	$1,050.00	$675.00	$1,050.00	$688.00	$1,050.00	$512.50	$750.00
10-01-10-01	Office Supplies	$850.00	$73.60	$850.00	$733.00	$600.00	$739.00	$600.00	$740.48	$700.00
10-01-10-05	Postage/Shipping	$385.00	$0.00	$385.00	$0.00	$150.00	$0.00	$150.00	$289.05	$300.00
10-01-10-17	Tree Removal	$2,500.00	$420.00	$2,500.00	$1,680.00	$2,500.00	$2,846.00	$2,500.00	$0.00	$2,500.00
10-01-10-20	Supply/Materials	$2,800.00	$2,484.00	$2,800.00	$2,796.00	$2,800.00	$2,971.00	$2,800.00	$3,361.95	$3,000.00
10-01-10-25	Gas/Oil/Lube	$90,300.00	$70,158.00	$75,000.00	$64,141.00	$73,000.00	$75,977.00	$73,000.00	$57,330.58	$73,000.00
10-01-10-40	Salt	$88,788.00	$76,315.00	$69,000.00	$67,352.00	$69,000.00	$69,205.00	$69,000.00	$50,669.04	$69,000.00
10-01-10-45	Culverts	$3,000.00	$2,741.00	$3,000.00	$1,410.00	$3,000.00	$3,585.00	$3,000.00	$3,000.00	$3,000.00
10-01-10-50	Tar Patching	$3,000.00	$2,952.00	$3,000.00	$2,766.00	$3,000.00	$2,762.00	$3,000.00	$3,570.30	$3,000.00
10-01-10-55	Street Signs	$3,000.00	$2,065.00	$3,000.00	$1,948.00	$3,000.00	$1,509.00	$3,000.00	$1,456.36	$3,000.00
10-01-10-60	Calcium Chloride	$2,500.00	$592.00	$2,500.00	$1,754.00	$2,500.00	$2,335.00	$2,500.00	$2,839.20	$2,900.00
10-01-10-65	Steel Plows	$22,500.00	$21,587.00	$22,500.00	$14,906.00	$22,500.00	$19,952.00	$22,500.00	$23,901.30	$22,500.00
10-01-10-70	Resurfacing Roads	$150,000.00	$151,172.00	$150,000.00	$149,945.00	$75,000.00	$12,786.00	$75,000.00	$339.70	$75,000.00
10-01-15-01	Telephone	$4,000.00	$3,658.00	$4,000.00	$3,777.00	$4,000.00	$3,571.00	$4,000.00	$3,551.28	$4,000.00
10-01-20-05	Equipment Maint.	$60,000.00	$60,931.00	$60,000.00	$58,832.58	$60,000.00	$64,072.00	$60,000.00	$57,211.20	$62,000.00
10-01-25-05	Safety	$1,600.00	$1,258.00	$1,600.00	$1,694.00	$1,600.00	$1,086.00	$1,600.00	$1,177.24	$1,600.00
10-01-25-10	Rental	$15,000.00	$15,495.00	$15,000.00	$16,710.00	$15,000.00	$14,934.00	$15,000.00	$11,449.51	$15,000.00
10-01-30-75	Street Construction	$19,500.00	$21,083.00	$19,500.00	$23,651.00	$19,500.00	$20,148.00	$19,500.00	$19,109.72	$19,500.00
10-01-30-80	Travel/Training	$1,200.00	$1,334.00	$1,200.00	$1,722.00	$1,200.00	$1,411.00	$1,200.00	$1,040.37	$1,200.00
	10-01 Total	**$1,366,060.00**	**$1,313,085.60**	**$1,377,403.00**	**$1,344,770.58**	**$1,289,461.00**	**$1,244,981.00**	**$1,277,330.00**	**$956,897.56**	**$1,217,716.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
10-05	**Municipal Garage**									
10-05-15-05	Electricity	$5,340.00	$4,884.00	$5,340.00	$4,802.00	$4,080.00	$4,957.00	$4,080.00	$4,392.17	$5,976.00
10-05-15-10	Fuel	$14,000.00	$11,954.00	$14,000.00	$13,914.00	$14,000.00	$13,539.00	$14,000.00	$13,506.52	$8,750.00
10-05-20-35	Building Maintenance	$11,000.00	$11,376.00	$11,000.00	$9,892.00	$11,000.00	$11,354.00	$11,000.00	$11,181.93	$11,000.00
	10-05 Total	**$30,340.00**	**$28,214.00**	**$30,340.00**	**$28,608.00**	**$29,080.00**	**$29,850.00**	**$29,080.00**	**$29,080.62**	**$25,726.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
15-10	**Solid Waste**									
15-10-01-05	Wages	$66,462.00	$69,810.00	$72,707.00	$70,655.00	$68,764.00	$66,644.00	$65,375.00	$46,618.08	$66,029.00
15-10-01-15	Clothing Allowance	$1,100.00	$1,163.00	$1,100.00	$1,214.00	$1,100.00	$1,334.00	$1,100.00	$1,261.95	$1,200.00
15-10-05-01	FICA/Medicare	$5,085.00	$5,025.00	$5,562.00	$5,190.00	$5,260.00	$5,114.00	$5,002.00	$3,387.33	$5,051.00
15-10-05-05	Retirement	$5,582.00	$5,738.00	$5,738.00	$5,858.00	$5,407.00	$5,880.00	$5,493.00	$4,607.05	$5,546.00
15-10-05-10	Workers' Comp	$2,800.00	$3,261.00	$4,719.00	$3,307.00	$4,400.00	$4,533.00	$4,400.00	$1,745.35	$4,000.00
15-10-05-15	Health Insurance	$24,416.00	$24,985.00	$25,773.00	$26,503.00	$25,773.00	$27,933.00	$27,062.00	$21,953.84	$24,965.00
15-10-05-20	Life Insurance	$267.00	$226.00	$267.00	$226.00	$267.00	$226.00	$267.00	$169.56	$267.00
15-10-05-25	Dental	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15-10-10-20	Supply/Materials	$1,000.00	$993.00	$1,000.00	$1,178.00	$1,000.00	$1,273.00	$1,000.00	$314.80	$1,000.00
15-10-15-05	Electricity	$1,500.00	$1,708.00	$1,500.00	$2,177.00	$2,200.00	$2,755.00	$2,200.00	$2,023.70	$2,825.00
15-10-20-05	Equipment Maint.	$1,000.00	$411.00	$1,000.00	$1,347.00	$1,000.00	$621.00	$1,000.00	$1,380.90	$1,400.00
15-10-25-10	Rental	$1,500.00	$688.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$500.00
15-10-30-53	Solid Waste Removal	$272,470.00	$261,515.00	$272,470.00	$267,028.00	$272,470.00	$275,635.00	$260,444.00	$170,906.48	$245,000.00
	15-10 Total	**$383,482.00**	**$375,523.00**	**$393,636.00**	**$384,683.00**	**$389,141.00**	**$393,448.00**	**$374,843.00**	**$254,369.04**	**$357,783.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
20-01	**Recreation**									
20-01-01-05	Wages	$84,056.00	$85,306.00	$86,163.00	$89,545.00	$87,110.00	$93,983.00	$91,164.00	$71,218.21	$92,082.00
20-01-05-01	FICA/Medicare	$6,430.00	$5,797.00	$6,592.00	$6,074.00	$6,664.00	$7,189.00	$6,975.00	$5,107.36	$7,044.00
20-01-05-05	Retirement	$7,061.00	$7,356.00	$7,433.00	$7,729.00	$7,514.00	$7,895.00	$7,908.00	$6,172.74	$7,992.00
20-01-05-10	Workers' Comp	$4,500.00	$5,180.00	$2,378.00	$1,666.00	$2,352.00	$1,324.00	$3,000.00	$1,060.20	$2,200.00
20-01-05-15	Health Insurance	$31,819.00	$32,561.00	$33,587.00	$32,164.00	$33,587.00	$21,630.00	$29,880.00	$21,953.84	$24,965.00
20-01-05-20	Life Insurance	$267.00	$226.00	$267.00	$226.00	$267.00	$142.00	$240.00	$169.56	$266.00
20-01-05-25	Dental Insurance	$150.00	$150.00	$150.00	$150.00	$150.00	$37.00	$150.00	$112.50	$150.00
20-01-10-01	Office Supplies	$1,000.00	$277.00	$0.00						
20-01-10-05	Postage/Shipping	$300.00	$135.00	$0.00						
20-01-15-01	Telephone	$1,327.00	$1,219.00	$0.00						
20-01-40-50	Parks	$2,500.00	$1,950.00	$0.00						
	20-01 Total	**$139,410.00**	**$140,157.00**	**$136,570.00**	**$137,554.00**	**$137,644.00**	**$132,200.00**	**$139,317.00**	**$105,794.41**	**$134,699.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
20-10	**Dyer Library**									
20-10-01-05	Wages	$150,124.00	$150,940.00	$147,870.00	$149,493.00	$151,471.00	$147,227.00	$148,461.00	$115,568.29	$151,934.00
20-10-05-01	FICA/Medicare	$11,484.00	$11,646.00	$11,312.00	$11,743.00	$11,587.00	$11,265.00	$11,357.00	$8,763.36	$11,623.00
20-10-05-05	Retirement	$10,453.00	$11,007.00	$10,165.00	$11,774.00	$10,217.00	$12,186.00	$10,562.00	$9,969.97	$10,869.00
20-10-05-10	Workers' Comp	$600.00	$665.00	$518.00	$363.00	$518.00	$498.00	$518.00	$230.94	$500.00
20-10-05-15	Health Insurance	$21,267.00	$21,912.00	$22,449.00	$23,112.00	$21,267.00	$24,451.00	$24,725.00	$19,225.16	$21,745.00
20-10-05-20	Life Insurance	$420.00	$339.00	$420.00	$339.00	$420.00	$339.00	$420.00	$254.34	$400.00
20-10-05-25	Dental	$300.00	$300.00	$450.00	$300.00	$300.00	$300.00	$300.00	$225.00	$300.00
20-10-10-01	Office Supplies	$500.00	$215.52	$500.00	$189.00	$500.00	$532.00	$500.00	$474.59	$500.00
20-10-10-03	Interlibrary Loan	$1,685.00	$1,685.00	$2,034.00	$1,410.00	$1,665.00	$1,605.00	$1,665.00	$1,665.00	$1,760.00
20-10-10-05	Postage/Shipping	$568.00	$474.00	$568.00	$453.00	$568.00	$255.00	$568.00	$347.58	$362.00
20-10-10-15	Books/Publications	$14,752.00	$14,739.00	$15,000.00	$15,355.00	$15,000.00	$15,605.00	$15,450.00	$12,902.03	$15,450.00
20-10-10-16	Periodicals	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$856.00	$1,500.00	$331.07	$1,500.00
20-10-10-20	Supplies/Materials	$1,400.00	$1,070.00	$1,400.00	$1,360.00	$1,400.00	$1,259.00	$1,400.00	$1,207.36	$1,344.00
20-10-15-01	Telephone	$588.00	$657.00	$588.00	$665.00	$684.00	$859.00	$1,039.00	$860.84	$978.00
20-10-15-05	Electricity	$5,112.00	$4,835.00	$5,112.00	$4,662.00	$5,112.00	$4,695.00	$4,548.00	$4,114.45	$4,548.00
20-10-15-10	Fuel	$5,500.00	$6,637.00	$7,200.00	$6,563.00	$5,760.00	$5,340.00	$5,820.00	$4,886.53	$3,642.00
20-10-15-15	Water	$326.00	$331.00	$326.00	$325.00	$347.00	$325.00	$326.00	$243.99	$326.00
20-10-15-20	Sewer	$181.00	$188.00	$180.00	$171.00	$180.00	$171.00	$170.00	$135.68	$181.00
20-10-20-15	Copier	$250.00	$153.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-10-20-35	Building Repair	$3,500.00	$4,057.00	$3,500.00	$4,348.00	$4,500.00	$5,081.00	$5,500.00	$3,624.79	$13,340.00
20-10-30-15	Computer Service	$4,447.00	$4,090.00	$4,447.00	$4,315.00	$4,075.00	$4,038.00	$4,275.00	$0.00	$4,275.00
20-10-30-60	Dues	$326.00	$292.00	$326.00	$35.00	$256.00	$256.00	$266.00	$150.00	$256.00
20-10-30-80	Travel/Training	$500.00	$345.00	$500.00	$389.00	$500.00	$497.00	$554.00	$460.00	$554.00
20-10-40-98	Library Programs	$1,800.00	$1,642.00	$1,800.00	$1,802.00	$1,800.00	$1,766.00	$2,000.00	$1,326.89	$2,000.00
	20-10 Totals	**$237,583.00**	**$239,719.52**	**$238,415.00**	**$240,666.00**	**$239,627.00**	**$239,406.00**	**$241,924.00**	**$186,967.86**	**$248,387.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
20-20	**Lura Hoit Pool**									
20-20-01-05	Wages	$175,905.00	$173,636.00	$180,690.00	$172,395.00	$181,617.00	$182,146.00	$182,966.00	$136,379.74	$181,562.00
20-20-05-01	FICA/Medicare	$13,457.00	$13,146.00	$13,823.00	$13,098.00	$13,894.00	$13,859.00	$13,997.00	$10,343.90	$13,889.00
20-20-05-05	Retirement	$6,708.00	$6,909.00	$7,082.00	$7,082.00	$7,160.00	$7,203.00	$7,273.00	$5,818.28	$6,839.00
20-20-05-10	Workers' Comp	$4,120.00	$5,373.00	$4,987.00	$3,495.00	$4,700.00	$4,791.00	$0.00	$0.00	$0.00
20-20-05-15	Health Insurance	$17,013.00	$17,410.00	$17,959.00	$18,468.00	$17,959.00	$19,464.00	$0.00	$0.00	$0.00
20-20-05-20	Life Insurance	$267.00	$226.00	$226.00	$226.00	$226.00	$226.00	$0.00	$0.00	$0.00
20-20-05-25	Dental Insurance	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$0.00	$0.00	$0.00
20-20-10-01	Office Supplies	$1,025.00	$1,041.00	$0.00						
20-20-10-05	Postage/shipping	$450.00	$266.00	$0.00						
20-20-10-20	Supplies/Materials	$1,050.00	$904.00	$0.00						
20-20-10-80	Chlorine	$6,629.00	$6,660.00	$0.00						
20-20-15-01	Telephone	$996.00	$1,000.00	$0.00						
20-20-15-05	Electricity	$22,000.00	$19,951.00	$0.00						
20-20-15-10	Fuel	$55,400.00	$45,103.00	$0.00						
20-20-15-15	Water	$3,000.00	$3,904.00	$0.00						
20-20-15-20	Sewer	$3,000.00	$2,987.00	$0.00						
20-20-20-05	Equipment Maint.	$13,000.00	$16,418.00	$0.00						
20-20-20-35	Building Maintenance	$4,500.00	$4,296.00	$0.00						
20-20-30-01	Advertising	$1,100.00	$1,338.00	$0.00						
20-20-30-80	Travel/Training	$1,500.00	$1,432.00	$0.00						
	20-20- Total	**$331,270.00**	**$322,150.00**	**$224,917.00**	**$214,914.00**	**$225,706.00**	**$227,839.00**	**$204,236.00**	**$152,541.92**	**$202,290.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
20-25	**Marina**									
20-25-10-10	General Expense	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	20-25-Totals	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
25-10	**The Bus**									
25-10-55-15	Expense	$72,000.00	$56,332.00	$73,000.00	$64,384.00	$89,380.00	$85,353.00	$91,544.00	$67,606.09	$65,000.00
	25-10 Total	**$72,000.00**	**$56,332.00**	**$73,000.00**	**$64,384.00**	**$89,380.00**	**$85,353.00**	**$91,544.00**	**$67,606.09**	**$65,000.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
30-10	**Building/Grounds**									
30-10-01-05	Wages	$68,349.00	$65,406.00	$70,500.00	$69,793.00	$77,040.00	$68,123.00	$67,226.00	$39,017.36	$67,898.00
30-10-05-01	FICA/Medicare	$5,229.00	$4,837.00	$5,393.00	$5,197.00	$5,894.00	$5,031.00	$5,143.00	$2,870.04	$5,194.00
30-10-05-05	Retirement	$3,841.00	$0.00	$3,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30-10-05-10	Workers' Comp	$3,000.00	$3,075.00	$2,989.00	$2,095.00	$2,900.00	$2,701.00	$2,900.00	$1,105.50	$1,800.00
30-10-10-18	Flowers	$500.00	$327.00	$500.00	$355.00	$500.00	$391.00	$1,500.00	$1,000.00	$1,500.00
30-10-10-20	Supplies/Materials	$1,000.00	$484.00	$1,000.00	$961.00	$1,000.00	$985.00	$1,000.00	$865.84	$1,000.00
30-10-10-75	Maps/Markers	$500.00	$89.00	$500.00	$413.00	$500.00	$0.00	$500.00	$0.00	$500.00
30-10-10-85	Memorial Day	$175.00	$175.00	$330.00	$0.00	$330.00	$0.00	$330.00	$0.00	$330.00
30-10-15-15	Water	$330.00	$81.00	$330.00	$163.00	$330.00	$223.00	$330.00	$305.33	$330.00
30-10-20-01	Equipment Replace.	$0.00	$0.00	$6,000.00	$5,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
30-10-20-05	Equipment Maint.	$1,500.00	$882.00	$1,500.00	$1,987.00	$1,500.00	$1,823.00	$1,500.00	$729.39	$1,500.00
30-10-20-35	Building Repair	$1,205.00	$1,040.00	$1,000.00	$836.00	$1,000.00	$680.00	$1,000.00	$0.00	$1,000.00
30-10-20-50	Grounds Improvement	$500.00	$386.00	$500.00	$410.00	$500.00	$0.00	$500.00	$0.00	$500.00
30-10-25-05	Safety	$600.00	$655.00	$600.00	$274.00	$600.00	$198.00	$600.00	$0.00	$600.00
30-10-25-10	Equpment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	30-10 Total	**$86,729.00**	**$77,437.00**	**$94,872.00**	**$88,374.00**	**$92,094.00**	**$80,155.00**	**$82,529.00**	**$45,893.46**	**$82,152.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
38-00	**Outside Agencies**									
38-00-00-01	Hammond St. Sr. Ctr.	$5,775.00	$5,775.00	$6,055.00	$6,055.00		$0.00	$0.00	$0.00	
38-10-04-04	Eastern Area Agency	$3,500.00	$3,500.00	$3,500.00	$3,500.00		$0.00	$0.00	$0.00	
38-00-00-05	UCP	$1,000.00	$1,000.00				$0.00	$0.00	$0.00	
38-10-04-05	Hampden Historical	$1,000.00	$1,000.00	$1,000.00	$1,000.00		$0.00	$0.00	$0.00	
38-10-04-06-	Com.Health & Counsel	$0.00	$0.00				$0.00	$0.00	$0.00	
38-10-04-07	Bangor STD Clinic	$500.00	$500.00				$0.00	$0.00	$0.00	
38-10-04-08	Penquis Cap	$7,238.00	$7,238.00				$0.00	$0.00	$0.00	
38-10-04-09	American Folk Fest.	$0.00	$0.00				$0.00	$0.00	$0.00	$5,000.00
38-10-04-03	Hampden Kiwanis	$0.00	$0.00				$0.00	$0.00	$0.00	
	Hampden Garden Club	$600.00	$600.00	$600.00	$600.00		$0.00	$0.00	$0.00	
38-10-04-10	Red Cross	$1,580.00	$1,580.00	$1,580.00	$1,580.00		$0.00	$0.00	$0.00	
	38-00 Totals	**$21,193.00**	**$21,193.00**	**$12,735.00**	**$12,735.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget		13/14 Budget	13/14 Budget Expend 3/31	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
40-10	**General Assistance**									
40-10-43-01	Expenses	$10,000.00	$2,864.00	$15,000.00	$3,449.00	$7,500.00	$8,000.00	$10,000.00	$2,375.07	$10,000.00
	40-10 Totals	**$10,000.00**	**$2,864.00**	**$15,000.00**	**$3,449.00**	**$7,500.00**	**$8,000.00**	**$10,000.00**	**$2,375.07**	**$10,000.00**

Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
45-10	**County Tax**									
45-10-55-10	Tax	$662,172.00	$638,333.00	$695,306.00	$695,506.00	$731,537.00	$731,537.40	$751,929.00	$751,928.19	$768,555.00
	45-10 Totals	**$662,172.00**	**$638,333.00**	**$695,306.00**	**$695,506.00**	**$731,537.00**	**$731,537.40**	**$751,929.00**	**$751,928.19**	**$768,555.00**

Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
50-10	**Debt Service**									
50-10-50-04	Mayo Road Rebuild	$126,989.00	$126,989.00	$126,447.00	$126,447.00	$125,736.00	$125,725.00	$124,859.00	$109,241.05	$123,821.00
50-10-50-15	Mun. Bldg. Addition	$126,510.00	$126,509.00	$120,195.00	$120,196.00	$115,955.00	$115,954.00	$112,308.00	$97,186.25	$111,970.00
50-10-50-25	Road Paving-Gravel	$97,187.00	$91,062.00	$93,749.00	$93,721.00	$90,396.00	$87,601.00	$86,938.00	$86,104.86	$84,167.00
50-10-50-20	LL Bean Purchase	$41,169.00	$47,219.00	$39,877.00	$39,876.00	$38,584.00	$38,584.00	$37,292.00	$37,267.32	$0.00
	50-10 Total	**$391,855.00**	**$391,779.00**	**$380,268.00**	**$380,240.00**	**$370,671.00**	**$367,864.00**	**$361,397.00**	**$329,799.48**	**$319,958.00**

Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
67-10-55-25	**TIF REIMBURSEMENT**	$32,000.00	$28,881.00	**$17,110.00**	**$17,110.00**	**$17,416.00**	**$17,416.00**	**$18,415.00**	**$4,357.50**	**$20,000.00**

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Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
65-10-25-20	**SAD 22 Assessment**	$5,184,588.00	$5,184,588.00	$5,299,962.00	$5,299,963.00	$5,650,341.00	$5,650,341.00	$6,033,040.00	$4,524,780.20	$6,130,574.00
66-01-55-01	**Overlay**									

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Reserve Acct.	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
03-700	**RESERVES**									
03-702-00	Municipal Building	$0.00	$0.00	$0.00	$0.00			$20,000.00	$20,000.00	$20,000.00
03-711-00	Computer Reserve	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$17,500.00	$17,500.00	$14,925.00	$14,925.00	$15,000.00
03-717-00	Public Works Equip.	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$80,000.00	$80,000.00	$100,000.00	$100,000.00	$150,000.00
03-727-00	Economic Devel.	$0.00								
03-729-00	Town Property Survey	$0.00								
03-731-00	GIS Mapping	$0.00	$0.00	$0.00						
03-737-00	Ambulance	$0.00	$0.00	$0.00						
03-741-00	Fire Truck	$0.00	$0.00	$0.00						
03-743-00	Fire Truck Refurbishing	$0.00	$0.00	$0.00						
03-753-00	Police Cruiser	$0.00	$0.00	$0.00						
03-761-00	Streets/Roads	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$50,000.00	$50,000.00	$100,000.00	$0.00	$100,000.00
03763-00	Library Reserve	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00		$5,000.00	$0.00	$5,000.00
03-767-00	Recreation Reserve	$0.00	$0.00	$0.00						
03-771-00	Pool Reserve	$15,000.00	$15,000.00	$0.00						
03-739-00	EMS Reserve	$0.00								
03-733-00	Salary/Benefits Res.	$0.00								
03-768-00	Playground	$0.00								$40,000.00
03-777-00	Garage/Solid Waste	$0.00								
03-778-00	Matching Grant Res.	$0.00								
	Total Reserves	**$240,000.00**	**$240,000.00**	**$225,000.00**	**$225,000.00**	**$147,500.00**	**$147,500.00**	**$239,925.00**	**$134,925.00**	$330,000.00
TOTALS		$12,956,633.00	$12,675,018.77	$13,121,312.00	$12,903,235.61	$13,242,624.00	$13,165,786.69	$13,742,783.00	$10,358,846.96	$13,734,497.00

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TOTALS BY ENTITY:	2011/12	2012/13	2013/14	2014/15	2015/16
School	$5,184,588.00	$5,299,962.00	$5,650,341.00	$6,033,040.00	$6,130,574.00
County	$662,172.00	$695,306.00	$731,537.00	$751,929.00	$768,555.00
Municipal	$7,109,873.00	$7,126,044.00	$6,860,746.00	$6,957,814.00	$6,826,124.00
Total	$12,956,633.00	$13,121,312.00	$13,242,624.00	$13,742,783.00	$13,725,253.00