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
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**

2015/16
BUDGET EXPLANATION SHEET

Account Name: WAGES

Account Number: 10-01-01-05

2014/15 Appropriation 582660

Requested 2015/16 Appropriation $563230

PROVIDE WAGES FOR (11) FULL TIME EMPLOYEES AND (1) PART TIME EMPLOYEES.

2015/16
BUDGET EXPLANATION SHEET

Account Name: CLOTHING

Account Number: 10-01-01-15

2014/15 Appropriation $7100.00

Requested 2015/16 Appropriation: $6500.00

PROVIDE UNIFORMS FOR (10) FULL TIME EMPLOYEES

2015/16
BUDGET EXPLANATION SHEET

Account Name: VEHICLE EXPENSE

Account Number: 10-01-01-25

2014/15 Appropriation$4004..00

Requested 2015/16 Appropriation: $4000.00

PROVIDE FOR USE OF DIRECTORS VEHICLE.

2015-16
BUDGET EXPLANATION SHEET

Account Name: OFFICE SUPPLES

Account Number: 10-01-10-01

2014/15 Appropriation $600.00

Requested 2015-16 Appropriation: $ 700.00

PROVIDE OFFICE SUPPLIES FOR DIRECTORS OFFICE AT THE PUBLIC WORKS FACILITY.

2015/16
BUDGET EXPLANATION SHEET

Account Name: POSTAGE/SHIP

Account Number: 10-01-10-05

2014/15 Appropriation $150.00
2015/16 Requested 300.00

PROVIDE POSTAGE AND SHIPPING SERVICES FOR THE PUBLIC WORKS DEPARTMENT.

2015/16
BUDGET EXPLANATION SHEET

Account Name: TREE REMOVAL

Account Number: 10-01-10-17

2014/15 Appropriation $2500.00

Requested 2015/16 Appropriation $2500.00

PROVIDE TREE REMOVAL SERVICES ALONG PUBLIC WAYS

2015/16
BUDGET EXPLANATION SHEET

Account Name: SUPPLY/MATERIALS

Account Number: 10-01-10-20

2014/15 Appropriation $2,800.00

Requested 2015/16 Appropriation $3,000.00

PROVIDE SUPPLIES AND MATERIALS FOR THE PUBLIC WORKS DEPARTMENT.

2015/16
BUDGET EXPLANATION SHEET

Account Name: GAS/OIL/LUBE

Account Number: 10-01-10-25

2014/15 Appropriation: $73000.00

Requested 25015/16 Appropriation: $73000.00

PROVIDE GAS, OIL AND LUBE PRODUCTS FOR ALL EQUIPMENT AT THE PUBLIC WORKS DEPARTMENT.

2015/16
BUDGET EXPLANATION SHEET

Account Name: SALT

Account Number: 10-01-10-40

2014/15Appropriation: $69000.00

Requested 2015/16 Appropriation: $69000.00

PROVIDE SALT FOR SNOW AND ICE REMOVAL FOR ALL WINTER OPERATIONS AT PUBLIC WORKS.

1200 TONS @ 57.50 TON **$69000.00**

2015/16
BUDGET EXPLANATION SHEET

Account Name: CULVERTS

Account Number: 10-01-10-45

2014/15Appropriation: $3,000.00

Requested 2015/16 Appropriation: $3000.00

PROVIDE CULVERTS FOR TOWN HIGHWAYS. THESE ARE CULVERTS THAT REQUIRE ROUTINE MAINTENANCE.

2015/16
BUDGET EXPLANATION SHEET

Account Name: TAR PATCHING

Account Number: 10-01-10-50

2014/15 Appropriation: $3,000.00

Requested 2015/16Appropriation: $3,000.00

PROVIDE ASPHALT PATCH MATERIAL FOR TOWN HIGHWAYS.

2015/16
BUDGET EXPLANATION SHEET

Account Name: STREET SIGNS

Account Number: 10-01-10-55

2014/15 Appropriation: $3,000.00

Requested 2015/16 Appropriation: $3,000.00

PROVIDE FOR REPLACEMENT AND NEW STREET AND REGULATORY SIGNS FOR ALL TOWN ROAD AND PROPERTIES.

2015/16
BUDGET EXPLANATION SHEET

Account Name: CALCIUM CHLORIDE

Account Number: 10-01-10-60

2014/15 Appropriation: $2500.00

Requested 2015/16 Appropriation: $2900.00

PROVIDE ICE CONTROL FOR TOWN PROPERTIES i.e.: MUNICIPAL BUILDING, LIBRARY, POOL AND TRANSFER STATION.

2015/16
BUDGET EXPLANATION SHEET

Account Name: PLOW STEEL

Account Number: 10-01-10-65

2014/15 Appropriation: $22,500.00

Requested 2015/16 Appropriation $22,500.00

PROVIDE PLOW STEEL EDGES AND TIRE CHAINS FOR ALL PUBLIC WORKS VEHICLES.

2015/16
BUDGET EXPLANATION SHEET

Account Name: RESURFACE ROADS

Account Number: 10-01-10-70

2014/15Appropriation: $75,000.00

Requested 2015/16 Appropriation: $75000

2015/16
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT MAINTENANCE

Account Number: 10-01-20-05

2014/15Appropriation: $60,000.00

Requested 2015/16 Appropriation: $62,000.00

PROVIDE EQUIPMENT MAINTENANCE ON ALL PUBLIC WORKS VEHICLES AND HEAVY EQUIPMENT.

2015/16
BUDGET EXPLANATION SHEET

Account Name: SAFETY EQUIPMENT

Account Number: 10-01-25-05

2014/15 Appropriation: $1600.00

Requested 2015/16Appropriation: $1600.00

PROVIDE SAFETY EQUIPMENT & TRAINING FOR PUBLC WORKS EMPLOYEES

(SAFETY VEST, GOGGLES, ETC.

2015/16
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT RENTAL

Account Number: 10-01-25-10

2014/15Appropriation: $15000.00

Requested 2015/16 Appropriation: $15000.00

PROVIDE STREET SWEEPING SERVICES	$3550.49
LEASE PURCHASE JOHN DEERE TRACTOR WITH LOADER	$11449.51
TOTAL	$15,000.00

2015/16
BUDGET EXPLANATION SHEET

Account Name: STREET CONSTRUCTION

Account Number: 10-01-30-75

2014/15Appropriation: $19,500.00

Requested 2015/16 Appropriation: $19,500.00

Highway Maintenance	$7500.00
Culvert Old County Road	$12000
TOTAL	$19,500.00

2015/16
BUDGET EXPLANATION SHEET

Account Name: TRAVEL TRAINING

Account Number: 10-01-30-80

2014/15Appropriation: $1,200.00

Requested 2015/16 Appropriation: $1,200.00

PROVIDE TRAINING AND DRUG TESTING FOR PUBLIC WORKS