

2015-2016 PUBLIC WORKS BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 Appropriation	2013-2014 Expended 6/30/2013	2014-2015 Appropriation	2014-2015 Expended To Date	2015-2016 Proposed	Notes
105 01 501 01	Department Head	\$50,405.00	\$50,457.55	\$51,386.00	\$30,300.35	\$53,413.00	.50 wage
105 01 501 04	Clerical Wages	\$11,270.00	\$11,241.54	\$11,756.00	\$7,001.04	\$11,997.00	
105 01 501 30	Temporary/Seasonal Wages	\$11,700.00	\$11,427.71	\$11,960.00	\$6,737.72	\$12,200.00	
105 01 501 41	Equipment Operator Wages	\$162,479.00	\$154,080.42	\$165,729.00	\$97,379.13	\$169,002.00	
105 01 501 43	Mechanic Wages	\$73,845.00	\$74,189.38	\$76,232.00	\$45,653.49	\$77,864.00	
105 01 501 50	Overtime Wages	\$22,000.00	\$19,641.24	\$22,440.00	\$13,513.23	\$22,889.00	
	Total Personnel	\$331,699.00	\$321,037.84	\$339,503.00	\$200,584.96	\$347,365.00	
105 01 502 01	Unemployment Compensation	\$1,408.00	\$238.86	\$1,295.00	\$266.86	\$1,575.00	
105 01 502 02	Workers' Compensation Insurance	\$28,732.00	\$21,322.40	\$21,324.00	\$10,904.84	\$21,601.00	
105 01 502 12	MPERS	\$21,114.00	\$17,064.70	\$25,709.00	\$13,658.75	\$27,095.00	
105 01 502 20	Health Insurance	\$86,019.00	\$65,239.92	\$92,081.00	\$43,615.93	\$80,377.00	
105 01 502 30	FICA Taxes	\$20,865.00	\$17,695.30	\$21,050.00	\$12,773.83	\$21,536.00	
105 01 502 31	Medicare Taxes	\$4,880.00	\$4,138.16	\$4,923.00	\$2,987.41	\$5,037.00	
	Total Employee Benefits	\$163,018.00	\$125,699.34	\$166,382.00	\$84,207.62	\$157,221.00	
105 01 503 01	Office Supplies	\$800.00	\$938.34	\$800.00	\$262.76	\$800.00	
105 01 503 02	General Supplies	\$26,000.00	\$25,467.16	\$26,000.00	\$25,819.85	\$27,000.00	
105 01 503 05	Books and Periodicals	\$300.00	\$284.88	\$300.00	\$319.27	\$400.00	
105 01 503 06	Postage	\$250.00	\$62.38	\$250.00	\$5.75	\$200.00	
105 01 503 10	Sand and Gravel	\$20,000.00	\$15,867.09	\$20,000.00	\$19,107.70	\$20,000.00	
105 01 503 11	Chemicals	\$75,000.00	\$74,369.29	\$75,000.00	\$53,011.33	\$75,000.00	
105 01 503 20	Cleaning Supplies	\$2,200.00	\$1,750.78	\$2,200.00	\$1,518.08	\$2,200.00	
105 01 503 31	Asphalt/Cold Patch	\$150,000.00	\$144,237.84	\$150,000.00	\$140,377.27	\$150,000.00	
105 01 503 32	Street Supplies	\$12,000.00	\$9,382.28	\$12,000.00	\$3,582.77	\$12,000.00	
105 01 503 33	Signs	\$1,200.00	\$310.78	\$1,200.00	\$138.45	\$1,200.00	
105 01 503 34	Construction Materials	\$6,500.00	\$3,275.15	\$6,500.00	\$6,500.00	\$6,500.00	

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105 01 503 35	Signs- Welcome to Madawaska	\$450.00	\$158.49	\$450.00	\$0.00	\$450.00	
105 01 503 40	Heating Fuel	\$19,200.00	\$20,561.28	\$19,200.00	\$6,642.90	\$19,200.00	4650 @ 4.00
105 01 503 41	Oils and Lubricants	\$8,000.00	\$6,912.53	\$8,000.00	\$4,425.13	\$8,000.00	3 cord @ 195
105 01 503 50	Tool Allowance	\$2,000.00	\$1,921.99	\$2,000.00	\$431.38	\$2,000.00	
105 01 503 51	Clothing/Boot Allowance	\$2,000.00	\$1,776.34	\$2,000.00	\$1,384.50	\$2,000.00	
105 01 503 60	Minor Equipment	\$1,000.00	\$163.22	\$1,000.00	\$92.00	\$1,000.00	
105 01 503 63	Guard Rails	\$500.00	\$297.00	\$500.00	\$0.00	\$500.00	
105 01 503 71	Gas and Oil	\$99,150.00	\$101,914.57	\$99,150.00	\$26,235.98	\$99,150.00	diesel 23388 gal
105 01 503 80	Uniforms/Safety Equipment	\$1,000.00	\$934.78	\$1,000.00	\$590.44	\$1,000.00	unlead 1400 gal
	Total Supplies	\$427,550.00	\$410,586.17	\$427,550.00	\$290,445.56	\$428,600.00	
105 01 504 30	Filing Fees/Licenses/Permits	\$1,000.00	\$910.00	\$1,000.00	\$380.00	\$1,000.00	
105 01 504 45	Medical - OSHA Physicals	\$1,200.00	\$0.00	\$750.00	\$0.00	\$1,200.00	
	Total Purchased Professional & Technical Services	\$2,200.00	\$910.00	\$1,750.00	\$380.00	\$2,200.00	
105 01 505 01	Municipal Vehicle Repairs	\$46,800.00	\$46,227.33	\$46,800.00	\$28,539.46	\$46,800.00	
105 01 505 03	MDOT-Sidewalk Project	\$2,000.00	\$2,078.29	\$2,000.00	\$0.00	\$2,000.00	
105 01 505 10	Electricity	\$7,500.00	\$8,195.38	\$7,500.00	\$4,167.60	\$7,500.00	
105 01 505 11	Water Usage Fees	\$1,600.00	\$1,513.77	\$1,600.00	\$1,001.37	\$1,600.00	
105 01 505 12	Telephone	\$2,500.00	\$1,595.18	\$2,500.00	\$793.96	\$2,500.00	
105 01 505 20	Building Repairs and Maintenance	\$3,700.00	\$4,537.13	\$3,700.00	\$2,344.06	\$3,700.00	
105 01 505 34	Rental of Equipment	\$55,000.00	\$49,790.35	\$55,000.00	\$25,566.43	\$55,000.00	
105 01 505 40	General Repairs and Maintenance	\$2,500.00	\$3,256.14	\$2,500.00	\$75.00	\$2,500.00	
105 01 505 60	Road Stripping	\$8,000.00	\$6,932.15	\$8,000.00	\$715.42	\$8,000.00	
	Total Purchased Property Service	\$129,600.00	\$124,125.72	\$129,600.00	\$63,203.30	\$129,600.00	
105 01 506 01	Liability Insurance	\$2,087.00	\$2,086.24	\$2,170.00	\$0.00	\$2,214.00	

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105 01 506 03	Vehicle/Auto Insurance	\$11,561.00	\$12,767.50	\$12,023.00	\$0.00	\$12,264.00	
105 01 506 04	Building Casualty	\$1,306.00	\$1,305.16	\$1,358.00	\$0.00	\$1,386.00	
105 01 506 05	Property Casualty	\$834.00	\$833.70	\$868.00	\$619.25	\$886.00	
105 01 506 10	Travel and Training	\$1,000.00	\$280.00	\$1,000.00	\$0.00	\$1,000.00	
105 01 506 20	Advertising	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	
105 01 506 23	Parking Lot Lease	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	
	Total Other Purchased Services	\$18,638.00	\$18,672.60	\$19,269.00	\$619.25	\$19,600.00	
105 01 507 09	Auction Account-StateSurplus	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00	
105 01 507 20	Equipment Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Property & Equipment Imp	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00	
	TOTAL STANDARD BUDGET	\$1,073,705.00	\$1,002,031.67	\$1,085,054.00	\$640,240.69	\$1,085,586.00	
	SPECIAL PROJECTS						
105 01 515 05	Capital Equipment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,868.03	\$100,000.00	5 year plan
	TOTAL SPECIAL PROJECTS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,868.03	\$100,000.00	Total in Acct \$301,107.00
	TOTAL BUDGET	\$1,093,705.00	\$1,022,031.67	\$1,105,054.00	\$661,108.72	\$1,185,586.00	
	Debt Service						
108 01 508 04	Equipment/Bridge Loan	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$89,019.00	\$950,000.00
108 01 508 14	Equipment/Bridge Interest	\$6,600.00	\$4,380.00	\$2,190.00	\$0.00	\$28,188.00	Year 4 of 10
	Paving-CSO	\$79,026.00	\$83,209.77	\$85,600.00	\$0.00	\$0.00	
	Paving-CSO Interest	\$38,151.00	\$33,966.26	\$31,700.00	\$0.00	\$0.00	
	Total Debt Service	\$173,777.00	\$171,556.03	\$169,490.00	\$0.00	\$117,207.00	
	TOTAL BUDGET	\$1,267,482.00	\$1,193,587.70	\$1,274,544.00	\$661,108.72	\$1,302,793.00	