

2015-2016 TOWN OFFICE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 Appropriation	2013-2104 Expended 12/31/2013	2014-2015 Appropriation	2013-2104 Expended To Date	2015-2016 Proposed	Notes
	Salaries/Wages						
109 02 501 01	Janitorial Services	\$15,470.00	\$13,101.63	\$14,260.00	\$9,677.50	\$19,720.00	Partial Rev. Offset
	Replacement Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,020.00	
	Total Wages	\$16,470.00	\$13,101.63	\$15,260.00	\$9,677.50	\$20,740.00	
	Benefits						
109 02 502 01	Unemployment compensation	\$146.00	\$28.10	\$135.00	\$28.10	\$163.00	
109 02 502 02	Workers' compensation	\$415.00	\$487.08	\$487.00	\$147.65	\$422.00	
109 02 502 12	MPERS	\$1,005.00	\$39.68	\$0.00	\$21.76	\$0.00	
109 02 502 20	Health insurance	\$8,246.00	\$6,916.30	\$0.00	\$4,953.31	\$9,176.00	
109 02 502 30	FICA taxes	\$1,022.00	\$751.44	\$950.00	\$503.42	\$1,248.00	
109 02 502 31	Medicare taxes	\$239.00	\$175.92	\$222.00	\$117.85	\$292.00	
	Total Benefits	\$11,073.00	\$8,398.52	\$1,794.00	\$5,772.09	\$11,301.00	
	Supplies						
109 02 503 02	General Supplies	\$500.00	\$310.25	\$500.00	\$51.96	\$500.00	
109 02 503 20	Cleaning supplies	\$1,000.00	\$792.11	\$1,200.00	\$534.40	\$1,200.00	
109 02 503 40	Heating fuel	\$12,000.00	\$12,210.85	\$12,000.00	\$4,289.95	\$12,000.00	3,000 gal @ \$4.00
	Total Supplies	\$13,500.00	\$13,313.21	\$13,700.00	\$4,876.31	\$13,700.00	
	Purchased Services						
109 02 505 10	Electricity	\$7,000.00	\$7,031.02	\$7,000.00	\$2,671.58	\$7,000.00	dec .01456 del
109 02 505 11	Water usage fees	\$800.00	\$738.16	\$800.00	\$369.43	\$800.00	
109 02 505 12	Telephone	\$4,600.00	\$4,207.77	\$4,200.00	\$2,076.75	\$4,200.00	
109 02 505 13	Solid waste curbside collection	\$600.00	\$450.00	\$600.00	\$350.00	\$600.00	
109 02 505 14	Exterminator	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	
109 02 505 20	Building repairs & maintenance	\$4,000.00	\$2,298.65	\$4,000.00	\$550.02	\$3,000.00	
	Total Purchased Services	\$17,250.00	\$14,725.60	\$16,850.00	\$6,267.78	\$15,850.00	

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	Other Purchased Services						
109 02 506 02	Building casualty	\$637.00	\$636.30	\$662.00	\$0.00	\$676.00	
109 02 506 05	Other Insurance	\$508.00	\$507.15	\$528.00	\$0.00	\$539.00	
	Total Property & Equipment Improv	\$1,145.00	\$1,143.45	\$1,190.00	\$0.00	\$1,215.00	
	TOTAL STANDARD BUDGET	\$59,438.00	\$50,682.41	\$48,794.00	\$26,593.68	\$62,806.00	
	SPECIAL PROJECTS						
	Roof Repair-Back Door	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	moved to ps Build
	Office Desk Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109 02 515 07	Shelf & Cabinet Downstairs vault	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL SPECIAL PROJECTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
	TOTAL BUDGET	\$59,438.00	\$50,682.41	\$51,294.00	\$26,593.68	\$62,806.00	