

**Town of Coventry  
Proposed Town Manager's Expense Budget (By Account)  
For FY16**

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
1-101-1-000-00000	TRANSFERS OUT	\$0	\$13,208	\$0	\$0	\$0	\$0
<b>000</b>	<b>Capital</b>	<b>\$0</b>	<b>\$13,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>110</b>	<b>Town Council</b>						
1-101-1-110-10100	REGULAR EMPLOYEES	\$22,500	\$21,116	\$22,500	\$18,000	\$21,405	\$22,500
1-101-1-110-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-110-10700	MATCH FICA	\$1,721	\$1,615	\$1,721	\$1,377	\$1,637	\$1,721
1-101-1-110-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-110-21900	PROFESSIONAL SERVICES	\$520	\$0	\$520	\$257	\$257	\$500
1-101-1-110-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-110-23100	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-110-30100	OFFICE SUPPLIES	\$100	\$35	\$100	\$100	\$100	\$100
1-101-1-110-30200	BOOKS AND MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-110-41400	EXPENSES, COUNCIL PRESIDENT	\$1,000	\$1,000	\$1,000	\$929	\$1,000	\$1,000
1-101-1-110-42300	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-110-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
<b>110</b>	<b>Town Council</b>	<b>\$25,841</b>	<b>\$23,766</b>	<b>\$25,841</b>	<b>\$20,664</b>	<b>\$24,399</b>	<b>\$25,821</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>210</b>	<b>Town Manager</b>						
1-101-1-210-10100	REGULAR EMPLOYEES	\$228,968	\$230,915	\$232,649	\$190,987	\$232,738	\$289,080
1-101-1-210-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-210-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-210-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-210-10600	PENSION	\$10,336	\$11,474	\$9,858	\$9,080	\$10,981	\$10,055
1-101-1-210-10700	MATCH FICA	\$17,516	\$16,437	\$17,798	\$13,661	\$17,804	\$22,115
1-101-1-210-10800	LIFE INSURANCE	\$6,288	\$1,581	\$6,288	\$1,328	\$1,593	\$6,405
1-101-1-210-10900	GROUP INSURANCE	\$34,304	\$42,190	\$42,811	\$37,495	\$43,119	\$54,499
1-101-1-210-11000	EDUCATIONAL SERVICES	\$0	\$225	\$0	\$0	\$0	\$0
1-101-1-210-11100	DISABILITY INSURANCE	\$463	\$463	\$463	\$463	\$463	\$463
1-101-1-210-11300	DELTA DENTAL	\$3,186	\$4,114	\$3,889	\$3,086	\$3,703	\$3,481
1-101-1-210-11800	Safety Incentive	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-210-22400	TRAVEL EXPENSE	\$4,200	\$258	\$4,200	\$772	\$3,379	\$4,200
1-101-1-210-30100	OFFICE SUPPLIES	\$1,000	\$638	\$1,000	\$102	\$123	\$1,000
1-101-1-210-30200	BOOKS & MAGAZINES	\$250	\$21	\$250	\$429	\$429	\$250
1-101-1-210-42300	DUES & MEMBERSHIPS	\$1,805	\$2,483	\$2,300	\$1,539	\$2,361	\$1,805
1-101-1-210-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-210-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>210</b>	<b>Town Manager</b>	<b>\$308,316</b>	<b>\$310,800</b>	<b>\$321,506</b>	<b>\$258,942</b>	<b>\$316,694</b>	<b>\$393,353</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>211</b>	<b>Citizens Advisory Committee</b>						
1-101-1-211-10100	CITIZENS ADV CLERK	\$0	\$0	\$0	\$141	\$166	\$1,000
1-101-1-211-10700	MATCH FICA/MEDICARE	\$0	\$0	\$0	\$11	\$13	\$77
<b>211</b>	<b>Citizens Advisory Committee</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152</b>	<b>\$179</b>	<b>\$1,077</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>225</b>	<b>Information Technology</b>						
1-101-1-225-10100	Regular Employees	\$103,732	\$104,798	\$103,897	\$86,238	\$103,485	\$106,714
1-101-1-225-10700	Matching Fica	\$7,936	\$9,236	\$7,948	\$6,593	\$7,917	\$8,164
1-101-1-225-10800	Life Insurance	\$222	\$213	\$223	\$144	\$223	\$222
1-101-1-225-10900	Group Insurance	\$6,254	\$0	\$0	\$0	\$0	\$0
1-101-1-225-11300	Delta Dental	\$478	\$0	\$395	\$0	\$0	\$334
1-101-1-225-21500	DATA PROCESSING	\$173,548	\$170,916	\$179,548	\$113,809	\$174,508	\$185,000
1-101-1-225-22400	Travel Expense	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-225-30100	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-225-30200	Books & Magazines	\$300	\$0	\$0	\$0	\$0	\$0
1-101-1-225-42300	Dues & Memberships	\$50	\$0	\$0	\$0	\$0	\$0
1-101-1-225-52500	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-225-53100	Computer Equipment	\$75,000	\$74,936	\$0	\$0	\$0	\$40,000
1-101-1-225-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
<b>225</b>	<b>Information Technology</b>	<b>\$367,520</b>	<b>\$360,099</b>	<b>\$292,011</b>	<b>\$206,783</b>	<b>\$286,133</b>	<b>\$340,434</b>



Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>310</b>	<b>Town Clerk</b>						
1-101-1-310-10100	REGULAR EMPLOYEES	\$198,811	\$199,653	\$201,243	\$166,096	\$200,861	\$206,247
1-101-1-310-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-10300	OVERTIME	\$400	\$324	\$400	\$89	\$108	\$400
1-101-1-310-10500	COMPENSATION INSURANCE		\$0	\$0	\$0	\$0	\$0
1-101-1-310-10700	MATCH FICA	\$15,240	\$14,898	\$15,426	\$12,361	\$14,949	\$15,808
1-101-1-310-10800	LIFE INSURANCE	\$461	\$445	\$445	\$371	\$445	\$444
1-101-1-310-10900	GROUP INSURANCE	\$26,637	\$26,379	\$30,335	\$26,782	\$32,139	\$32,059
1-101-1-310-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-11300	DELTA DENTAL	\$5,109	\$4,960	\$4,690	\$3,720	\$4,464	\$4,196
1-101-1-310-11800	SAFETY INCENTIVE	\$300	\$300	\$300	\$300	\$300	\$300
1-101-1-310-20800	STENO-SECRETARIAL SERVICES	\$1,000	\$1,046	\$1,000	\$0	\$0	\$1,050
1-101-1-310-21600	MICROFILMING (PHOTOGRAPHIC)	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-21900	PROFESSIONAL SERVICES	\$2,500	\$311	\$1,500	\$0	\$0	\$1,500
1-101-1-310-22400	TRAVEL EXPENSE	\$400	\$68	\$300	\$0	\$0	\$150
1-101-1-310-23100	ADVERTISING	\$18,615	\$27,085	\$22,900	\$19,948	\$24,124	\$23,000
1-101-1-310-23300	PRINTING	\$2,000	\$1,797	\$2,000	\$1,312	\$1,586	\$2,000
1-101-1-310-24500	MAINTENANCE-OFFICE EQUIPMENT	\$745	\$429	\$500	\$0	\$0	\$500
1-101-1-310-25500	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-28400	BINDERY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-28500	CODIFICATION OF ORDINANCES	\$4,200	\$3,014	\$4,200	\$2,254	\$2,725	\$4,200
1-101-1-310-28600	MICROFILM STORAGE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-28700	SECURITY MICROFILMING	\$1,500	\$1,780	\$1,700	\$1,520	\$1,839	\$1,700
1-101-1-310-30100	OFFICE SUPPLIES	\$1,500	\$1,202	\$1,500	\$350	\$423	\$1,200

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1-101-1-310-30200	BOOKS AND MAGAZINES	\$576	\$515	\$576	\$445	\$537	\$576
1-101-1-310-42100	TUITION	\$900	\$0	\$0	\$0	\$0	\$0
1-101-1-310-42300	DUES & MEMBERSHIPS	\$470	\$450	\$470	\$650	\$492	\$510
1-101-1-310-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-53100	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-310-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>310</b>	<b>Town Clerk</b>	<b>\$281,364</b>	<b>\$284,656</b>	<b>\$289,485</b>	<b>\$236,199</b>	<b>\$284,991</b>	<b>\$295,840</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>320</b>	<b>Board of Canvassers</b>						
1-101-1-320-10100	REGULAR EMPLOYEES	\$37,714	\$37,924	\$38,088	\$31,356	\$38,088	\$38,853
1-101-1-320-10200	TEMPORARY EMPLOYEES	\$4,000	\$1,160	\$9,040	\$6,068	\$6,068	\$5,690
1-101-1-320-10300	OVERTIME	\$2,600	\$532	\$2,600	\$1,960	\$2,100	\$1,000
1-101-1-320-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-320-10700	MATCH FICA	\$2,885	\$2,930	\$3,804	\$3,082	\$3,539	\$3,752
1-101-1-320-10800	LIFE INSURANCE	\$97	\$111	\$111	\$93	\$111	\$111
1-101-1-320-10900	GROUP INSURANCE	\$5,316	\$5,264	\$6,054	\$5,356	\$6,054	\$6,412
1-101-1-320-11000	EDUCATIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-320-11300	DELTA DENTAL	\$406	\$395	\$395	\$296	\$395	\$334
1-101-1-320-11800	Safety Incentive	\$100	\$100	\$100	\$100	\$100	\$100
1-101-1-320-20100	TEMPORARY SERVICES (POLL WORKE	\$8,820	\$3,084	\$49,090	\$40,917	\$42,117	\$30,440
1-101-1-320-22400	TRAVEL EXPENSE	\$800	\$0	\$800	\$515	\$622	\$700
1-101-1-320-23100	ADVERTISING	\$1,500	\$1,523	\$1,800	\$2,053	\$2,053	\$1,800
1-101-1-320-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-320-25200	RENTAL (POLLS)	\$1,600	\$0	\$5,600	\$3,200	\$3,200	\$2,000
1-101-1-320-25500	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-320-30100	OFFICE SUPPLIES	\$1,500	\$294	\$3,000	\$2,793	\$2,793	\$2,000
1-101-1-320-30200	BOOKS & MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-320-34300	MEALS	\$660	\$265	\$4,032	\$3,024	\$3,024	\$2,280
1-101-1-320-41400	EXPENSE BOARD MEMBERS	\$2,415	\$2,404	\$3,200	\$2,676	\$3,200	\$3,500
1-101-1-320-42300	DUES & MEMBERSHIPS	\$75	\$0	\$75	\$0	\$0	\$75
1-101-1-320-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-320-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>320</b>	<b>Board of Canvassers</b>	<b>\$70,488</b>	<b>\$55,985</b>	<b>\$127,789</b>	<b>\$103,489</b>	<b>\$113,464</b>	<b>\$99,047</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>410</b>	<b>Town Solicitor</b>						
1-101-1-410-10100	REGULAR EMPLOYEES	\$0	\$192	\$0	\$0	\$0	\$0
1-101-1-410-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-410-10700	MATCH FICA	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-410-20800	STENO-SECRETARIAL SERVICES	\$0	\$0	\$1,500	\$407	\$661	\$1,500
1-101-1-410-21900	PROFESSIONAL SERVICES	\$411,675	\$606,851	\$315,000	\$358,114	\$388,482	\$315,000
1-101-1-410-21901	PROFESSIONAL SERVICES: LABOR NEGOTIATIONS	\$0	\$0	\$100,000	\$13,393	\$50,000	\$100,000
1-101-1-410-30200	BOOKS & MAGAZINES	\$3,000	\$0	\$1,000	\$0	\$0	\$0
1-101-1-410-41400	EXPENSES, TOWN SOLICITOR	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-410-42300	DUES & MEMBERSHIPS	\$225	\$0	\$0	\$0	\$0	\$0
1-101-1-410-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-410-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>410</b>	<b>Town Solicitor</b>	<b>\$414,900</b>	<b>\$607,043</b>	<b>\$417,500</b>	<b>\$371,913</b>	<b>\$439,143</b>	<b>\$416,500</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>420</b>	<b>Municipal Court</b>						
1-101-1-420-10100	REGULAR EMPLOYEES	\$36,600	\$33,340	\$36,756	\$29,080	\$36,756	\$33,830
1-101-1-420-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-420-10700	MATCH FICA	\$2,800	\$2,550	\$2,812	\$2,225	\$2,812	\$2,589
1-101-1-420-20400	LEGAL SERVICES	\$5,380	\$5,400	\$5,300	\$3,273	\$5,163	\$5,400
1-101-1-420-23300	PRINTING	\$350	\$84	\$300	\$188	\$306	\$300
1-101-1-420-28300	LAUNDRY & SANITARY SERVICES	\$20	\$0	\$10	\$0	\$0	\$10
1-101-1-420-30100	OFFICE SUPPLIES	\$250	\$191	\$397	\$69	\$84	\$397
1-101-1-420-33900	JUDICIAL ROBE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-420-42300	DUES AND MEMBERSHIP	\$175	\$0	\$0	\$0	\$0	\$0
1-101-1-420-52500	CAPITAL OUTLAY OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-420-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-1-420-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>420</b>	<b>Municipal Court</b>	<b>\$45,575</b>	<b>\$41,566</b>	<b>\$45,575</b>	<b>\$34,835</b>	<b>\$45,119</b>	<b>\$42,526</b>

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<b>510</b>	<b>Probate Judge</b>						
1-101-1-510-10100	REGULAR EMPLOYEES	\$9,821	\$9,821	\$9,821	\$8,310	\$9,821	\$9,821
1-101-1-510-10700	MATCHING FICA	\$751	\$751	\$751	\$636	\$751	\$752
1-101-1-510-21900	PROFESSIONAL SERVICES	\$3,000	\$365	\$2,000	\$0	\$0	\$2,000
1-101-1-510-22400	TRAVEL	\$75	\$0	\$75	\$0	\$0	\$0
1-101-1-510-23100	ADVERTISING	\$5,000	\$6,408	\$5,000	\$4,025	\$4,739	\$5,000
1-101-1-510-23300	PRINTING	\$250	\$0	\$250	\$0	\$0	\$0
1-101-1-510-30100	OFFICE SUPPLIES	\$300	\$456	\$300	\$155	\$188	\$300
1-101-1-510-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
<b>510</b>	<b>Probate Judge</b>	<b>\$19,197</b>	<b>\$17,802</b>	<b>\$18,197</b>	<b>\$13,126</b>	<b>\$15,499</b>	<b>\$17,873</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>610</b>	<b>Treasurer</b>						
1-101-2-610-10100	REGULAR EMPLOYEES	\$258,148	\$252,923	\$241,327	\$206,432	\$240,427	\$258,902
1-101-2-610-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-610-10300	Overtime	\$6,178	\$7,271	\$6,271	\$4,549	\$5,000	\$5,000
1-101-2-610-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-610-10700	FICA	\$20,220	\$19,564	\$18,941	\$15,756	\$18,775	\$20,189
1-101-2-610-10800	LIFE INSURANCE	\$461	\$436	\$444	\$371	\$444	\$444
1-101-2-610-10900	GROUP INSURANCE	\$13,320	\$21,982	\$38,936	\$26,782	\$32,139	\$32,059
1-101-2-610-11300	DELTA DENTAL	\$1,220	\$3,823	\$3,720	\$2,790	\$3,348	\$3,147
1-101-2-610-11800	Safety Incentive	\$300	\$300	\$300	\$300	\$300	\$300
1-101-2-610-22400	TRAVEL EXPENSE	\$210	\$181	\$210	\$45	\$73	\$100
1-101-2-610-24500	MAINTENANCE - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-610-30100	OFFICE SUPPLIES	\$1,000	\$630	\$900	\$421	\$572	\$900
1-101-2-610-30200	BOOKS & MAGAZINES	\$50	\$0	\$0	\$0	\$0	\$0
1-101-2-610-42300	DUES & MEMBERSHIPS	\$360	\$80	\$150	\$100	\$150	\$100
1-101-2-610-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-610-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>610</b>	<b>Treasurer</b>	<b>\$301,467</b>	<b>\$307,191</b>	<b>\$311,199</b>	<b>\$257,546</b>	<b>\$301,227</b>	<b>\$321,141</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>620</b>	<b>Tax Assessor</b>						
1-101-2-620-10100	REGULAR EMPLOYEES	\$136,777	\$141,005	\$139,203	\$114,613	\$138,602	\$144,729
1-101-2-620-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-620-10700	FICA	\$10,463	\$10,581	\$10,649	\$8,524	\$10,603	\$11,072
1-101-2-620-10800	LIFE INSURANCE	\$346	\$223	\$346	\$186	\$346	\$223
1-101-2-620-10900	GROUP INSURANCE	\$26,637	\$13,189	\$31,338	\$19,478	\$23,374	\$32,059
1-101-2-620-11300	DELTA DENTAL	\$2,555	\$2,480	\$2,555	\$1,860	\$2,232	\$2,098
1-101-2-620-11800	Safety Incentive	\$100	\$100	\$100	\$100	\$100	\$100
1-101-2-620-21400	TAX VALUATION SERVICES	\$830	\$491	\$830	\$0	\$0	\$830
1-101-2-620-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-620-22400	TRAVEL EXPENSE	\$500	\$324	\$500	\$499	\$604	\$800
1-101-2-620-24500	MAINTENANCE-OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-620-28400	BINDERY SERVICES	\$500	\$787	\$792	\$787	\$952	\$792
1-101-2-620-30100	OFFICE SUPPLIES	\$650	\$383	\$300	\$501	\$605	\$650
1-101-2-620-42300	DUES & MEMBERSHIPS	\$200	\$220	\$200	\$175	\$212	\$225
1-101-2-620-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-620-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-620-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>620</b>	<b>Tax Assessor</b>	<b>\$179,558</b>	<b>\$169,783</b>	<b>\$186,813</b>	<b>\$146,722</b>	<b>\$177,628</b>	<b>\$193,578</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>630</b>	<b>Tax Collector</b>						
1-101-2-630-10100	REGULAR EMPLOYEES	\$160,933	\$161,722	\$162,908	\$134,771	\$162,908	\$166,079
1-101-2-630-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$39	\$39	\$3,850
1-101-2-630-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-630-10700	MATCH FICA	\$12,311	\$11,979	\$12,462	\$9,964	\$12,465	\$13,000
1-101-2-630-10800	LIFE INSURANCE	\$346	\$334	\$346	\$278	\$346	\$336
1-101-2-630-10900	GROUP INSURANCE	\$26,637	\$26,379	\$29,301	\$26,782	\$29,301	\$32,059
1-101-2-630-11000	EDUCATION EXPENSE	\$120	\$0	\$0	\$0	\$0	\$0
1-101-2-630-11300	DELTA DENTAL	\$3,832	\$3,720	\$3,720	\$2,790	\$3,348	\$3,147
1-101-2-630-11800	SAFETY INCENTIVE	\$200	\$200	\$200	\$200	\$200	\$200
1-101-2-630-22400	TRAVEL EXPENSE	\$200	\$201	\$200	\$157	\$190	\$220
1-101-2-630-23100	ADVERTISING	\$0	\$0	\$100	\$264	\$319	\$100
1-101-2-630-23300	PRINTING	\$10,615	\$8,567	\$10,000	\$6,809	\$8,234	\$11,131
1-101-2-630-30100	OFFICE SUPPLIES	\$1,230	\$1,171	\$1,230	\$818	\$989	\$1,230
1-101-2-630-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-630-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>630</b>	<b>Tax Collector</b>	<b>\$216,424</b>	<b>\$214,273</b>	<b>\$220,467</b>	<b>\$182,872</b>	<b>\$218,339</b>	<b>\$231,352</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>640</b>	<b>Board of Assessment Review</b>						
1-101-2-640-10200	TEMPORARY EMPLOYEES	\$800	\$0	\$800	\$0	\$0	\$800
1-101-2-640-10700	MATCH FICA	\$299	\$237	\$299	\$166	\$237	\$296
1-101-2-640-30100	OFFICE SUPPLIES	\$100	\$0	\$100	\$0	\$0	\$100
1-101-2-640-41400	EXPENSES, BOARD MEMBERS	\$3,100	\$3,100	\$3,100	\$2,175	\$3,100	\$3,100
1-101-2-640-42300	DUES & MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-2-640-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>640</b>	<b>Board of Assessment Review</b>	<b>\$4,299</b>	<b>\$3,337</b>	<b>\$4,299</b>	<b>\$2,341</b>	<b>\$3,337</b>	<b>\$4,296</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>710</b>	<b>Police Department</b>						
1-101-3-710-10100	REGULAR EMPLOYEES	\$4,376,281	\$4,290,390	\$4,380,377	\$3,709,926	\$4,495,050	\$4,576,178
1-101-3-710-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-710-10300	OVERTIME	\$282,500	\$319,467	\$282,500	\$255,274	\$321,671	\$350,000
1-101-3-710-10400	VACATION	\$182,700	\$127,217	\$157,700	\$126,604	\$164,575	\$157,700
1-101-3-710-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-710-10600	PENSION	\$3,024,733	\$3,024,733	\$3,933,346	\$3,605,567	\$3,933,346	\$4,565,873
1-101-3-710-10601	SUPPLEMENTAL PENSION CONTRIBUTION	\$1,539,000	\$1,539,000	\$214,712	\$178,930	\$214,712	\$53,573
1-101-3-710-10700	FICA	\$382,280	\$362,079	\$380,657	\$314,319	\$388,679	\$403,949
1-101-3-710-10800	LIFE INSURANCE	\$7,674	\$7,684	\$7,674	\$6,375	\$7,650	\$7,512
1-101-3-710-10900	GROUP INSURANCE	\$616,077	\$570,345	\$669,556	\$586,475	\$662,717	\$724,389
1-101-3-710-11000	EDUCATIONAL SERVICES	\$30,000	\$26,330	\$30,000	\$14,724	\$27,806	\$30,000
1-101-3-710-11100	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-710-11200	CLOTHING ALLOWANCE	\$96,194	\$92,707	\$95,716	\$90,100	\$90,100	\$98,600
1-101-3-710-11300	DELTA DENTAL	\$66,521	\$60,912	\$63,808	\$45,755	\$54,906	\$53,579
1-101-3-710-11500	OUT OF RANK PAY	\$8,500	\$7,536	\$8,500	\$5,312	\$8,424	\$7,600
1-101-3-710-11600	RETIREMENT COVERAGE	\$156,634	\$101,038	\$154,756	\$99,148	\$118,977	\$200,000
1-101-3-710-11800	Safety Incentive	\$950	\$950	\$950	\$1,050	\$950	\$950
1-101-3-710-20400	LEGAL SERVICES	\$640	\$575	\$640	\$160	\$193	\$600
1-101-3-710-20500	MEDICAL & DENTAL SERVICES	\$4,000	\$3,662	\$4,000	\$2,972	\$3,794	\$4,000
1-101-3-710-20700	INSTRUCTIONAL SERVICES	\$35,000	\$34,788	\$35,000	\$25,266	\$32,554	\$35,000
1-101-3-710-21000	TESTING SERVICES	\$1,550	\$2,647	\$1,795	\$3,560	\$4,305	\$3,400
1-101-3-710-21600	PHOTOGRAPHIC MICRO.	\$500	\$607	\$500	\$0	\$0	\$500
1-101-3-710-21900	PROFESSIONAL SERVICES	\$500	\$1,404	\$10,450	\$2,527	\$4,256	\$8,000
1-101-3-710-22400	TRAVEL EXPENSE	\$2,500	\$437	\$2,000	\$90	\$109	\$1,000

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-3-710-23100	ADVERTISING	\$100	\$254	\$500	\$199	\$241	\$350
1-101-3-710-23300	PRINTING	\$7,800	\$1,589	\$6,800	\$4,169	\$6,042	\$4,500
1-101-3-710-24300	REPAIR-FIXED PLANT EQUIPMENT	\$6,000	\$3,358	\$6,000	\$4,844	\$5,858	\$6,000
1-101-3-710-24400	REPAIR-OPERATING EQUIPMENT	\$2,500	\$2,194	\$2,500	\$250	\$802	\$2,300
1-101-3-710-24500	MAINTENANCE-OFFICE EQUIPMENT	\$4,200	\$2,892	\$4,200	\$2,398	\$3,700	\$4,200
1-101-3-710-24600	MAINTENANCE-COMMUNICATIONS EQU	\$20,000	\$18,344	\$20,000	\$14,683	\$18,956	\$21,000
1-101-3-710-24700	CANINE UNIT	\$1,000	\$284	\$1,000	\$0	\$0	\$1,000
1-101-3-710-24800	PROPERTY MAINTENANCE	\$3,000	\$3,463	\$3,150	\$255	\$308	\$3,150
1-101-3-710-24900	MAINTENANCE OF COMP. EQUIP.	\$22,925	\$27,983	\$24,525	\$24,461	\$24,460	\$25,525
1-101-3-710-25500	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD	FY15 Estimated	FY16 Town
					Expended as of 4/24/15	Final Expense	Manager's Proposed Budget
1-101-3-710-27400	VEHICULAR WASHES	\$2,500	\$2,124	\$2,500	\$1,324	\$1,901	\$2,000
1-101-3-710-27500	TOWING SERVICES	\$1,750	\$2,299	\$1,750	\$1,521	\$1,839	\$1,750
1-101-3-710-28300	LAUNDRY & SANITARY SERVICES	\$50	\$0	\$50	\$0	\$0	\$0
1-101-3-710-30100	OFFICE SUPPLIES	\$6,000	\$4,079	\$4,000	\$1,388	\$4,000	\$4,000
1-101-3-710-30200	BOOKS & MAGAZINES	\$1,500	\$1,002	\$1,250	\$969	\$1,172	\$1,250
1-101-3-710-32300	CHEMICALS	\$1,000	\$385	\$1,000	\$0	\$0	\$1,000
1-101-3-710-32400	CLEANING & SANITARY SUPPLIES	\$3,700	\$4,455	\$4,000	\$4,417	\$5,341	\$4,000
1-101-3-710-32700	FUEL OIL	\$9,450	\$9,442	\$9,450	\$4,762	\$6,959	\$9,450
1-101-3-710-32800	LUMBER	\$100	\$493	\$100	\$155	\$188	\$100
1-101-3-710-33000	DRUGS AND MEDICINES	\$250	\$438	\$350	\$241	\$291	\$350
1-101-3-710-33100	TIRES & TUBES	\$8,000	\$5,734	\$9,000	\$5,235	\$6,330	\$8,500
1-101-3-710-33200	MINOR TOOLS & EQUIPMENT	\$3,500	\$3,857	\$3,500	\$2,236	\$2,704	\$3,500
1-101-3-710-33300	AUTO GAS, OIL & LUBE	\$159,968	\$142,587	\$145,000	\$82,212	\$103,682	\$145,000
1-101-3-710-33400	AUTO REPAIR PARTS	\$52,000	\$54,911	\$55,000	\$43,168	\$52,203	\$55,000
1-101-3-710-33500	PAINTS & SUPPLIES	\$100	\$29	\$1,000	\$133	\$161	\$500
1-101-3-710-33600	PLUMBING SUPPLIES	\$2,000	\$394	\$2,000	\$116	\$141	\$1,000
1-101-3-710-33700	ELECTRICAL SUPPLIES	\$3,000	\$1,120	\$3,000	\$524	\$634	\$1,900
1-101-3-710-33900	WEARING APPAREL	\$5,315	\$8,935	\$5,315	\$5,404	\$6,535	\$8,305
1-101-3-710-34200	AMMUNITION, TEAR GAS & WEAPONS	\$12,000	\$20,642	\$20,000	\$18,431	\$22,289	\$20,000
1-101-3-710-34300	MEALS	\$2,500	\$2,792	\$2,750	\$1,982	\$2,397	\$2,750
1-101-3-710-34700	PHOTOGRAPHIC SUPPLIES	\$1,500	\$2,888	\$1,500	\$1,343	\$1,625	\$1,500
1-101-3-710-35000	SCIENTIFIC SUPPLIES	\$3,000	\$4,883	\$4,000	\$2,308	\$4,092	\$4,000
1-101-3-710-35500	Investigative Funds	\$2,000	\$2,000	\$2,000	\$2,000	\$2,419	\$2,000
1-101-3-710-40300	VEHICLE REGISTRATIONS	\$50	\$0	\$50	\$0	\$0	\$50
1-101-3-710-42300	DUES & MEMBERSHIPS	\$2,000	\$3,333	\$4,000	\$1,259	\$3,523	\$3,500
1-101-3-710-44100	ELECTRIC LIGHT & POWER	\$28,000	\$25,084	\$28,000	\$20,808	\$27,164	\$12,542
1-101-3-710-44400	WATER SERVICE	\$500	\$382	\$500	\$260	\$314	\$400

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-3-710-44500	SEWER SERVICE	\$0	\$512	\$0	\$0	\$0	\$333
1-101-3-710-44600	TELEPHONE SERVICE	\$18,372	\$26,028	\$19,212	\$17,383	\$21,021	\$23,760
1-101-3-710-50200	BUILDINGS & FIXED EQUIPMENT	\$0	\$11,375	\$0	\$0	\$0	\$0
1-101-3-710-51200	CAPITAL OUTLAY PROTECTION EQUIP	\$3,500	\$2,653	\$11,200	\$685	\$4,000	\$2,800
1-101-3-710-52200	WEAPONS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-710-52300	MOTOR VEHICLES	\$33,565	\$38,735	\$33,565	\$35,995	\$35,995	\$72,270
1-101-3-710-52500	OFFICE EQUIPMENT	\$200	\$8,579	\$1,000	\$0	\$0	\$2,000
1-101-3-710-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-710-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-710-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>710</b>	<b>Police Department</b>	<b>\$11,249,629</b>	<b>\$11,027,036</b>	<b>\$10,879,354</b>	<b>\$9,381,652</b>	<b>\$10,914,058</b>	<b>\$11,745,938</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>720</b>	<b>Animal Control</b>						
1-101-3-720-10100	REGULAR EMPLOYEES	\$133,450	\$133,945	\$134,820	\$111,122	\$134,380	\$139,285
1-101-3-720-10300	OVERTIME	\$4,000	\$5,407	\$4,000	\$1,764	\$2,133	\$5,500
1-101-3-720-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-720-10700	MATCH FICA	\$10,710	\$10,506	\$10,815	\$8,481	\$10,443	\$11,283
1-101-3-720-10800	LIFE INSURANCE	\$335	\$334	\$335	\$278	\$477	\$333
1-101-3-720-10900	GROUP INSURANCE	\$23,950	\$23,718	\$26,748	\$24,107	\$28,928	\$28,852
1-101-3-720-11300	DELTA DENTAL	\$2,090	\$2,029	\$2,094	\$1,522	\$1,826	\$1,717
1-101-3-720-11500	OUT OF RANK	\$2,500	\$2,285	\$2,500	\$1,725	\$2,087	\$2,700
1-101-3-720-11800	Safety incentive	\$300	\$300	\$300	\$300	\$300	\$300
1-101-3-720-20500	MEDICAL & DENTAL	\$125	\$336	\$125	\$41	\$49	\$125
1-101-3-720-20700	INSTRUCTION SERVICES	\$400	\$2,142	\$750	\$1,025	\$1,240	\$750
1-101-3-720-22400	TRAVEL EXPENSE	\$200	\$0	\$550	\$0	\$0	\$550
1-101-3-720-23300	PRINTING	\$450	\$195	\$200	\$359	\$434	\$200
1-101-3-720-24300	REPAIR-FIXED PLANT EQUIPMENT	\$700	\$1,209	\$1,000	\$768	\$929	\$1,200
1-101-3-720-24400	REPAIRS TO OPERATING EQUIPMENT	\$100	\$1,173	\$100	\$0	\$0	\$100
1-101-3-720-24500	REPAIR-OFFICE EQUIPMENT	\$100	\$55	\$100	\$22	\$27	\$50
1-101-3-720-24800	PROPERTY MAINTENANCE	\$750	\$0	\$700	\$117	\$141	\$700
1-101-3-720-25500	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-720-27400	VEHICULAR WASHES	\$125	\$8	\$125	\$52	\$62	\$60
1-101-3-720-27600	ANIMAL CARE SERVICES	\$3,450	\$1,023	\$3,000	\$1,142	\$1,381	\$2,200
1-101-3-720-30100	OFFICE SUPPLIES	\$300	\$0	\$300	\$96	\$117	\$150
1-101-3-720-32300	CHEMICALS	\$600	\$0	\$600	\$635	\$768	\$600
1-101-3-720-32400	CLEANING & SANITARY SUPPLIES	\$1,500	\$306	\$1,500	\$1,164	\$1,408	\$1,500
1-101-3-720-33100	TIRES & TUBES	\$400	\$219	\$400	\$0	\$0	\$400
1-101-3-720-33200	MINOR TOOLS & EQUIPMENT	\$500	\$444	\$500	\$362	\$438	\$500

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-3-720-33300	AUTO GAS, OIL & LUBE	\$7,000	\$5,264	\$7,000	\$3,603	\$4,357	\$7,000
1-101-3-720-33401	AUTO REPAIR PARTS	\$1,000	\$1,630	\$1,000	\$2,536	\$3,067	\$1,000
1-101-3-720-33900	WEARING APPAREL	\$1,000	\$335	\$1,000	\$919	\$1,111	\$1,000
1-101-3-720-34200	SHELLS, CARTRIDGES & AMMUNITIO	\$50	\$0	\$50	\$0	\$0	\$0
1-101-3-720-34400	ANIMAL FOOD	\$75	\$110	\$75	\$87	\$105	\$100
1-101-3-720-34700	PHOTOGRAPHIC SUPPLIES	\$25	\$0	\$25	\$0	\$0	\$0
1-101-3-720-42300	DUES AND MEMBERSHIP	\$150	\$0	\$100	\$0	\$0	\$0
1-101-3-720-44100	ELECTRIC LIGHT & POWER	\$2,556	\$2,540	\$2,000	\$1,513	\$1,830	\$1,270
1-101-3-720-44300	GAS SERVICE	\$7,250	\$11,045	\$10,150	\$5,694	\$6,885	\$10,150
1-101-3-720-44500	SEWER SERVICE	\$225	\$0	\$250	\$0	\$0	\$250
1-101-3-720-44600	TELEPHONE	\$600	\$0	\$0	\$0	\$0	\$0
1-101-3-720-52500	OFFICE EQUIPMENT	\$200	\$100	\$200	\$0	\$0	\$200
1-101-3-720-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-720-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>720</b>	<b>Animal Control</b>	<b>\$207,166</b>	<b>\$206,657</b>	<b>\$213,412</b>	<b>\$169,435</b>	<b>\$204,925</b>	<b>\$220,025</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>750</b>	<b>Emergency Management</b>						
1-101-3-750-20700	INSTRUCTIONAL	\$1,500	\$445	\$1,000	\$389	\$633	\$700
1-101-3-750-21900	PROFESSIONAL SERVICES	\$2,000	\$60	\$1,450	\$287	\$467	\$1,000
1-101-3-750-22400	TRAVEL	\$500	\$0	\$500	\$0	\$0	\$475
1-101-3-750-24400	REPAIR EQUIPMENT	\$2,500	\$1,580	\$2,500	\$0	\$1,500	\$2,000
1-101-3-750-24600	MAINTENANCE COMMUNICATION EQUIPMENT	\$10,000	\$10,000	\$7,500	\$801	\$7,500	\$10,000
1-101-3-750-24900	MAINTENANCE COMPUTER EQUIPMENT	\$250	\$729	\$250	\$0	\$0	\$250
1-101-3-750-30100	OFFICE SUPPLIES	\$100	\$99	\$100	\$0	\$0	\$100
1-101-3-750-30200	BOOKS & MAGAZINES	\$100	\$610	\$100	\$0	\$0	\$100
1-101-3-750-32600	SAND & GRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-750-33200	MINOR TOOLS & EQUIPMENT	\$100	\$181	\$100	\$92	\$149	\$100
1-101-3-750-33900	WEARING APPAREL	\$500	\$0	\$500	\$0	\$0	\$500
1-101-3-750-42300	DUES AND MEMBERSHIPS	\$0	\$110	\$50	\$50	\$81	\$50
1-101-3-750-44600	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-750-52500	OFFICE EQUIPMENT	\$500	\$0	\$500	\$0	\$0	\$300
1-101-3-750-52900	RADIO AND COMM EQUIPMENT	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
1-101-3-750-53100	COMPUTER EQUIPMENT	\$2,500	\$106	\$2,000	\$0	\$0	\$2,000
1-101-3-750-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>750</b>	<b>Emergency Management</b>	<b>\$22,050</b>	<b>\$13,920</b>	<b>\$18,050</b>	<b>\$1,619</b>	<b>\$10,330</b>	<b>\$19,075</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager`s Proposed Budget</b>
<b>760</b>	<b>Town Sergeant</b>						
1-101-3-760-10100	REGULAR EMPLOYEES	\$2,147	\$2,147	\$2,168	\$1,816	\$2,146	\$2,169
1-101-3-760-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-760-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-760-10700	MATCHING FICA	\$164	\$164	\$166	\$139	\$164	\$166
1-101-3-760-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-760-32900	HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-760-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
<b>760</b>	<b>Town Sergeant</b>	<b>\$2,311</b>	<b>\$2,311</b>	<b>\$2,334</b>	<b>\$1,955</b>	<b>\$2,310</b>	<b>\$2,335</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager`s Proposed Budget</b>
<b>790</b>	<b>School Crossing Guards</b>						
1-101-3-790-10100	REGULAR EMPLOYEES	\$26,226	\$25,652	\$26,226	\$19,340	\$22,865	\$26,226
1-101-3-790-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-790-10700	MATCH FICA	\$2,083	\$2,039	\$2,083	\$1,518	\$1,749	\$2,083
1-101-3-790-11200	CLOTHING ALLOWANCE	\$1,000	\$1,000	\$1,000	\$500	\$605	\$1,000
1-101-3-790-33200	MINOR TOOLS & EQUIPMENT	\$50	\$0	\$50	\$0	\$0	\$50
1-101-3-790-33900	WEARING APPAREL	\$500	\$59	\$500	\$0	\$0	\$500
1-101-3-790-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-3-790-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>790</b>	<b>School Crossing Guards</b>	<b>\$29,859</b>	<b>\$28,749</b>	<b>\$29,859</b>	<b>\$21,358</b>	<b>\$25,219</b>	<b>\$29,859</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>810</b>	<b>Engineering</b>						
1-101-4-810-10100	REGULAR EMPLOYEES	\$75,124	\$75,423	\$76,065	\$62,616	\$76,065	\$77,598
1-101-4-810-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$4,343	\$5,252	\$6,500
1-101-4-810-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-810-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-810-10700	FICA	\$5,747	\$5,885	\$5,818	\$4,948	\$6,221	\$6,433
1-101-4-810-10800	LIFE INSURANCE	\$108	\$111	\$111	\$93	\$111	\$111
1-101-4-810-10900	GROUP INSURANCE	\$13,319	\$13,189	\$15,168	\$13,391	\$15,168	\$16,029
1-101-4-810-11300	DELTA DENTAL	\$1,277	\$1,240	\$1,240	\$930	\$1,116	\$1,049
1-101-4-810-20200	ENGINEERING SERVICES	\$0	\$75	\$0	\$0	\$0	\$0
1-101-4-810-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$812	\$812	\$0
1-101-4-810-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-810-23300	PRINTING	\$200	\$0	\$100	\$0	\$0	\$0
1-101-4-810-24300	SEWER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$2,000
1-101-4-810-24500	MAINTENANCE OF OFFICE EQUIPMEN	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-810-30100	OFFICE SUPPLIES	\$100	\$117	\$200	\$92	\$112	\$200
1-101-4-810-30200	BOOKS & MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-810-33200	MINOR TOOLS & EQUIPMENT	\$0	\$53	\$500	\$262	\$317	\$500
1-101-4-810-34700	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100	\$0	\$0	\$0
1-101-4-810-40200	LICENSES AND PERMITS	\$100	\$0	\$320	\$0	\$0	\$150
1-101-4-810-42300	DUES & MEMBERSHIPS	\$100	\$0	\$100	\$666	\$806	\$0
1-101-4-810-52300	MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-810-52500	OFFICE EQUIPMENT	\$0	\$664	\$0	\$0	\$0	\$250
1-101-4-810-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-810-99999	SUB ACCT	\$0	\$0	\$0	\$0	\$0	\$0
<b>810</b>	<b>Engineering</b>	<b>\$96,175</b>	<b>\$96,757</b>	<b>\$99,722</b>	<b>\$88,154</b>	<b>\$105,980</b>	<b>\$110,820</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>820</b>	<b>Inspection and Permits</b>						
1-101-4-820-10100	REGULAR EMPLOYEES	\$156,656	\$170,077	\$150,885	\$121,848	\$150,885	\$151,348
1-101-4-820-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-10700	FICA	\$11,985	\$12,212	\$11,543	\$8,942	\$11,543	\$11,578
1-101-4-820-10800	LIFE INSURANCE	\$324	\$278	\$333	\$186	\$333	\$333
1-101-4-820-10900	GROUP INSURANCE	\$39,956	\$32,973	\$30,335	\$26,782	\$30,335	\$48,088
1-101-4-820-11000	EDUCATIONAL SERVICES	\$500	\$168	\$500	\$400	\$484	\$500
1-101-4-820-11300	DELTA DENTAL	\$3,831	\$3,306	\$3,720	\$1,889	\$2,267	\$3,147
1-101-4-820-11800	Safety Incentive	\$100	\$100	\$100	\$100	\$100	\$100
1-101-4-820-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-23300	PRINTING	\$1,000	\$1,278	\$1,000	\$1,111	\$1,343	\$1,250
1-101-4-820-24600	MAINTENANCE OF COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-25500	EQUIPMENT RENTAL	\$1,350	\$0	\$0	\$0	\$0	\$0
1-101-4-820-30100	OFFICE SUPPLIES	\$500	\$143	\$500	\$129	\$156	\$300
1-101-4-820-30200	BOOKS & MAGAZINES	\$600	\$105	\$300	\$0	\$0	\$100
1-101-4-820-33100	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-33200	MINOR TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-33300	AUTO GAS, OIL & LUBE	\$2,750	\$3,054	\$3,708	\$1,211	\$1,465	\$3,000
1-101-4-820-33401	AUTO REPAIR PARTS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-40300	AUTO INSPECTIONS & REGISTRATIO	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-42300	DUES & MEMBERSHIPS	\$70	\$105	\$95	\$160	\$193	\$175
1-101-4-820-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-820-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>820</b>	<b>Inspection and Permits</b>	<b>\$219,622</b>	<b>\$223,800</b>	<b>\$203,019</b>	<b>\$162,758</b>	<b>\$199,104</b>	<b>\$219,919</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>830</b>	<b>Roads and Bridges</b>						
1-101-4-830-10100	REGULAR EMPLOYEES	\$1,111,027	\$1,036,619	\$1,216,305	\$998,622	\$1,202,991	\$1,236,866
1-101-4-830-10200	TEMPORARY EMPLOYEE	\$25,000	\$0	\$0	\$36	\$36	\$0
1-101-4-830-10300	OVERTIME	\$0	\$22,600	\$25,000	\$16,139	\$17,000	\$25,000
1-101-4-830-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-10700	FICA	\$84,994	\$77,382	\$94,960	\$73,519	\$93,332	\$96,533
1-101-4-830-10800	LIFE INSURANCE	\$2,483	\$2,283	\$2,561	\$2,042	\$2,450	\$2,775
1-101-4-830-10900	GROUP INSURANCE	\$298,327	\$267,064	\$370,079	\$301,908	\$362,289	\$355,850
1-101-4-830-11300	DELTA DENTAL	\$28,504	\$26,339	\$30,057	\$22,491	\$26,989	\$23,029
1-101-4-830-11800	Safety Incentive	\$2,200	\$2,200	\$2,300	\$2,400	\$2,400	\$2,300
1-101-4-830-20100	TEMPORARY SERVICES	\$77,000	\$79,876	\$59,000	\$60,515	\$60,515	\$50,000
1-101-4-830-20500	MEDICAL & DENTAL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-20600	BLASTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-21900	TREE REMOVAL SERVICES	\$7,000	\$7,265	\$7,000	\$4,870	\$5,889	\$7,000
1-101-4-830-21903	CEMETERY CONTRACT LANDSCAPER	\$0	\$0	\$0	\$0	\$12,000	\$40,000
1-101-4-830-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-23100	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$225
1-101-4-830-24133	EROSION CONTROL	\$0	\$0	\$0	\$0	\$0	\$3,750
1-101-4-830-24200	REPAIR-STREETS & SIDEWALKS	\$45,000	\$44,273	\$23,000	\$20,503	\$24,795	\$35,000
1-101-4-830-24400	REPAIR OPERATING EQUIPMENT	\$500	\$0	\$500	\$51	\$61	\$300
1-101-4-830-25400	MACHINERY RENTAL	\$0	\$0	\$12,500	\$15,136	\$18,304	\$2,500
1-101-4-830-27500	TOWING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-32100	AGRICULTURAL AND HORTICULTURAL	\$500	\$85	\$750	\$0	\$0	\$500
1-101-4-830-32200	ASPHALT PRODUCTS	\$45,000	\$44,041	\$30,000	\$30,638	\$37,050	\$45,000
1-101-4-830-32500	CONCRETE & MATERIALS	\$10,000	\$17,712	\$19,000	\$18,282	\$22,108	\$22,000
1-101-4-830-32600	SAND, STONE & GRAVEL	\$15,000	\$16,039	\$11,000	\$23,971	\$28,989	\$20,000

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-4-830-32800	LUMBER & WOOD PRODUCTS	\$1,500	\$2,686	\$2,000	\$106	\$129	\$2,000
1-101-4-830-33200	MINOR TOOLS & EQUIPMENT	\$2,500	\$3,147	\$3,000	\$3,273	\$3,500	\$3,500
1-101-4-830-33500	PAINTS & SUPPLIES	\$200	\$360	\$400	\$0	\$0	\$400
1-101-4-830-33800	MANHOLE FRAMES & COVERS	\$2,000	\$3,463	\$2,000	\$685	\$985	\$2,000
1-101-4-830-33900	WEARING APPAREL	\$13,880	\$14,147	\$13,880	\$9,534	\$11,529	\$15,000
1-101-4-830-34000	STREET SIGN MATERIALS	\$4,000	\$6,145	\$4,000	\$3,559	\$4,303	\$4,500
1-101-4-830-34100	PIPE	\$5,000	\$6,494	\$15,000	\$12,681	\$15,335	\$15,000
1-101-4-830-40603	LEASE/PURCHASE	\$0	\$0	\$0	\$0	\$0	\$40,761
1-101-4-830-42300	DUES & MEMBERSHIPS	\$0	\$0	\$100	\$60	\$60	\$100
1-101-4-830-50500	TREES AND SHRUBS	\$0	\$0	\$0	\$0	\$0	\$500
1-101-4-830-52500	OFFICE EQUIPMENT	\$0	\$400	\$0	\$0	\$0	\$0
1-101-4-830-52700	PRODUCTION AND CONSTRUCTION EQ	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-830-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>830</b>	<b>Roads and Bridges</b>	<b>\$1,781,615</b>	<b>\$1,680,620</b>	<b>\$1,944,392</b>	<b>\$1,621,022</b>	<b>\$1,953,042</b>	<b>\$2,052,389</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>840</b>	<b>Snow Removal</b>						
1-101-4-840-10300	OVERTIME	\$75,000	\$111,124	\$75,000	\$153,448	\$146,306	\$75,000
1-101-4-840-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-840-10700	FICA	\$5,738	\$8,236	\$5,738	\$11,365	\$10,818	\$5,738
1-101-4-840-20100	TEMPORARY SERVICES	\$0	\$0	\$0	\$173,497	\$122,689	\$500
1-101-4-840-27500	TOWING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-840-31900	SALT	\$120,000	\$148,492	\$120,000	\$186,749	\$159,313	\$120,000
1-101-4-840-32600	SAND, STONE & GRAVEL	\$20,000	\$70,164	\$20,000	\$62,791	\$53,646	\$40,000
1-101-4-840-33403	EQUIPMENT REPAIR PARTS	\$25,000	\$44,851	\$25,000	\$51,093	\$45,738	\$45,000
1-101-4-840-35800	SNOW PLOW DAMAGE	\$500	\$1,048	\$500	\$258	\$368	\$750
1-101-4-840-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-840-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>840</b>	<b>Snow Removal</b>	<b>\$246,238</b>	<b>\$383,915</b>	<b>\$246,238</b>	<b>\$639,201</b>	<b>\$538,879</b>	<b>\$286,988</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>850</b>	<b>Building Maintenance</b>						
1-101-4-850-10100	REGULAR EMPLOYEES	\$103,274	\$101,653	\$170,088	\$117,040	\$141,537	\$171,820
1-101-4-850-10200	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-850-10300	OVERTIME	\$5,000	\$4,199	\$5,000	\$3,986	\$4,820	\$5,000
1-101-4-850-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-850-10700	FICA	\$7,900	\$7,564	\$13,394	\$8,736	\$11,196	\$13,527
1-101-4-850-10800	LIFE INSURANCE	\$216	\$234	\$345	\$203	\$244	\$533
1-101-4-850-10900	GROUP INSURANCE	\$26,638	\$22,202	\$47,020	\$42,486	\$50,983	\$49,691
1-101-4-850-11300	DELTA DENTAL	\$2,554	\$1,364	\$3,844	\$2,766	\$3,319	\$3,252
1-101-4-850-11800	Safety Incentive	\$250	\$250	\$400	\$350	\$350	\$450
1-101-4-850-20100	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$40,000
1-101-4-850-21000	TESTING SERVICES	\$5,000	\$4,515	\$5,000	\$3,575	\$4,023	\$5,000
1-101-4-850-21100	JANITORIAL SERVICES	\$400	\$350	\$525	\$0	\$0	\$350
1-101-4-850-22400	TRAVEL	\$0	\$0	\$0	\$99	\$120	\$100
1-101-4-850-22500	SECURITY MONITORING	\$7,500	\$5,028	\$7,500	\$4,705	\$5,690	\$6,000
1-101-4-850-24300	REPAIR-FIXED PLANT EQUIPMENT	\$32,000	\$23,304	\$32,000	\$6,368	\$7,700	\$25,000
1-101-4-850-24400	REPAIR OPERATING EQUIPMENT	\$200	\$255	\$200	\$0	\$0	\$200
1-101-4-850-24600	MAINTENANCE/COMM EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-850-27600	EXTERMINATING SERVICES	\$2,950	\$402	\$3,000	\$660	\$798	\$2,500
1-101-4-850-27700	ELECTRICAL SERVICES	\$3,000	\$7,165	\$3,000	\$8,070	\$9,760	\$3,000
1-101-4-850-27800	PLUMBING SERVICES	\$2,000	\$12	\$2,000	\$469	\$567	\$2,000
1-101-4-850-30500	DECORATIONS-TOWN BUILDINGS	\$0	\$200	\$0	\$0	\$0	\$400
1-101-4-850-32100	AGRICULTURAL & HORT. SERVICES	\$300	\$206	\$500	\$1,101	\$1,331	\$1,000

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD	FY15 Estimated	FY16 Town
					Expended as of 4/24/15	Final Expense	Manager's Proposed Budget
1-101-4-850-32400	CLEANING & SANITARY SUPPLIES	\$5,000	\$1,781	\$2,750	\$718	\$868	\$2,750
1-101-4-850-32700	FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-850-32800	LUMBER AND WOOD PRODUCTS	\$100	\$952	\$150	\$685	\$828	\$150
1-101-4-850-33000	MEDICINES	\$100	\$772	\$500	\$691	\$836	\$500
1-101-4-850-33200	MINOR TOOLS & EQUIPMENT	\$500	\$2,625	\$1,000	\$3,367	\$4,072	\$2,500
1-101-4-850-33300	AUTO GAS & LUBE	\$2,500	\$3,831	\$3,915	\$1,356	\$1,640	\$3,900
1-101-4-850-33402	TRUCK REPAIR PARTS	\$250	\$0	\$250	\$0	\$0	\$250
1-101-4-850-33403	EQUIPMENT REPAIR PARTS	\$250	\$1,317	\$250	\$0	\$0	\$250
1-101-4-850-33500	PAINTS & SUPPLIES	\$200	\$785	\$200	\$356	\$430	\$250
1-101-4-850-33600	PLUMBING SUPPLIES	\$500	\$11	\$500	\$213	\$258	\$400
1-101-4-850-33700	ELECTRICAL SUPPLIES	\$1,000	\$1,203	\$1,000	\$1,392	\$1,684	\$1,100
1-101-4-850-33900	WEARING APPAREL	\$2,256	\$2,188	\$4,061	\$2,246	\$2,716	\$3,000
1-101-4-850-44100	ELECTRIC LIGHT & POWER	\$110,000	\$90,087	\$88,910	\$75,710	\$91,557	\$45,044
1-101-4-850-44300	GAS SERVICE	\$80,000	\$70,881	\$77,875	\$57,627	\$69,688	\$35,440
1-101-4-850-44400	WATER SERVICE	\$5,000	\$7,404	\$7,150	\$10,506	\$12,705	\$9,500
1-101-4-850-44500	SEWER SERVICE	\$0	\$0	\$7,500	\$0	\$0	\$6,338
1-101-4-850-44600	TELEPHONE SERVICE	\$6,000	\$8,201	\$0	\$0	\$0	\$0
1-101-4-850-44900	ALLOCATED COSTS WITH LIBRARY	(\$91,594)	\$0	\$0	\$0	\$0	\$0
1-101-4-850-50200	BUILDINGS & FIXED EQUIPMENT	\$0	\$0	\$0	\$135	\$163	\$200
1-101-4-850-53000	ANNEX REPAIR & MAINTENANCE	\$0	\$26,130	\$0	\$45,928	\$52,949	\$30,000
1-101-4-850-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-850-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-850-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>850</b>	<b>Building Maintenance</b>	<b>\$321,244</b>	<b>\$397,068</b>	<b>\$489,827</b>	<b>\$401,543</b>	<b>\$482,832</b>	<b>\$471,395</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>860</b>	<b>Refuse Collection</b>						
1-101-4-860-10100	REGULAR EMPLOYEES	\$500,264	\$497,718	\$507,745	\$371,158	\$448,842	\$510,859
1-101-4-860-10300	OVERTIME	\$42,664	\$26,374	\$43,345	\$26,286	\$31,788	\$44,026
1-101-4-860-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-860-10700	FICA	\$38,270	\$38,307	\$42,158	\$29,662	\$36,768	\$42,449
1-101-4-860-10800	LIFE INSURANCE	\$1,295	\$1,271	\$1,225	\$1,095	\$1,314	\$1,221
1-101-4-860-10900	GROUP INSURANCE	\$159,825	\$127,053	\$151,677	\$114,920	\$137,904	\$166,705
1-101-4-860-11300	DELTA DENTAL	\$15,326	\$11,601	\$13,639	\$7,854	\$9,424	\$10,823
1-101-4-860-11800	Safety incentive	\$1,100	\$1,100	\$1,100	\$800	\$800	\$1,100
1-101-4-860-20500	MEDICAL & DENTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-860-22400	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-860-23100	ADVERTISING	\$500	\$0	\$0	\$0	\$0	\$1,000
1-101-4-860-23300	PRINTING	\$200	\$396	\$750	\$508	\$614	\$500
1-101-4-860-25400	EQUIPMENT RENTAL	\$250	\$409	\$350	\$0	\$0	\$350
1-101-4-860-30100	OFFICE SUPPLIES	\$0	\$298	\$250	\$0	\$0	\$250
1-101-4-860-30200	BOOKS AND MAGAZINES	\$8,173	\$0	\$0	\$0	\$0	\$0
1-101-4-860-33900	WEARING APPAREL	\$0	\$8,250	\$8,173	\$5,328	\$6,443	\$6,749
1-101-4-860-35700	RECYCLING BINS	\$0	\$0	\$2,000	\$3,255	\$3,936	\$500
1-101-4-860-42300	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-860-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-860-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-860-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>860</b>	<b>Refuse Collection</b>	<b>\$767,867</b>	<b>\$712,776</b>	<b>\$772,412</b>	<b>\$560,866</b>	<b>\$677,834</b>	<b>\$786,532</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>870</b>	<b>Refuse Disposal</b>						
1-101-4-870-22300	REFUSE DISPOSAL SERVICES	\$685,784	\$642,343	\$628,635	\$386,956	\$467,947	\$492,560
1-101-4-870-22301	WESTWOOD REIMB	\$5,663	(\$9,551)	\$0	(\$8,348)	(\$8,348)	\$7,500
1-101-4-870-40200	LICENSES & PERMITS	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0
1-101-4-870-44100	ELECTRIC LIGHT & POWER	\$4,000	\$6,118	\$4,000	\$7,489	\$8,987	\$2,320
1-101-4-870-52500	CONSTRUCTION MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-870-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>870</b>	<b>Refuse Disposal</b>	<b>\$695,447</b>	<b>\$638,909</b>	<b>\$635,635</b>	<b>\$389,097</b>	<b>\$471,586</b>	<b>\$502,380</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>880</b>	<b>Vehicular Maintenance</b>						
1-101-4-880-10100	REGULAR EMPLOYEES	\$355,578	\$337,695	\$266,776	\$204,068	\$246,780	\$273,404
1-101-4-880-10300	OVERTIME	\$45,400	\$23,923	\$45,400	\$21,013	\$25,411	\$45,400
1-101-4-880-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-10700	FICA	\$27,202	\$26,753	\$23,881	\$16,648	\$20,823	\$24,389
1-101-4-880-10800	LIFE INSURANCE	\$756	\$733	\$557	\$650	\$780	\$555
1-101-4-880-10900	GROUP INSURANCE	\$53,275	\$73,640	\$60,671	\$55,999	\$67,199	\$64,117
1-101-4-880-11300	DELTA DENTAL	\$5,108	\$8,163	\$6,200	\$3,999	\$5,998	\$5,245
1-101-4-880-11800	Safety Incentive	\$600	\$600	\$400	\$500	\$500	\$500
1-101-4-880-20700	INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-21000	TESTING SERVICE	\$1,200	\$765	\$1,200	\$1,628	\$1,628	\$1,750
1-101-4-880-22200	FREIGHT & DEMURRAGE	\$3,000	\$2,345	\$2,500	\$2,269	\$2,500	\$2,500
1-101-4-880-24300	REPAIR-FIXED PLANT EQUIPMENT	\$1,000	\$1,227	\$1,000	\$854	\$1,033	\$1,395
1-101-4-880-24400	REPAIR-OPERATING EQUIPMENT	\$1,500	\$1,248	\$1,500	\$0	\$0	\$1,500
1-101-4-880-24500	MAINTENANCE OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-24600	MAINT-COMMUNICATIONS EQUIPMENT	\$2,000	\$3,087	\$4,000	\$1,504	\$1,819	\$4,000
1-101-4-880-25400	EQUIPMENT RENTAL	\$1,600	\$1,248	\$1,250	\$0	\$0	\$1,250
1-101-4-880-27400	VEHICULAR WASHES	\$0	\$0	\$150	\$0	\$0	\$150
1-101-4-880-27500	TOWING SERVICES	\$3,500	\$2,988	\$3,500	\$3,245	\$3,924	\$3,000
1-101-4-880-30100	OFFICE SUPPLIES	\$750	\$1,451	\$1,000	\$728	\$880	\$1,000
1-101-4-880-32300	CHEMICALS	\$5,000	\$4,718	\$4,000	\$2,557	\$3,092	\$4,000
1-101-4-880-32400	CLEANING & SANITARY SUPPLIES	\$1,500	\$725	\$1,000	\$610	\$738	\$1,000
1-101-4-880-33000	MEDICINES	\$100	\$471	\$250	\$265	\$320	\$475
1-101-4-880-33100	TIRES & TUBES	\$25,000	\$29,893	\$25,000	\$29,161	\$34,265	\$30,000
1-101-4-880-33200	MINOR TOOLS & EQUIPMENT	\$5,000	\$7,605	\$6,000	\$6,263	\$7,574	\$6,000

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
1-101-4-880-33300	AUTO GAS, OIL & LUBE	\$300,000	\$272,272	\$300,000	\$225,052	\$272,156	\$275,000
1-101-4-880-33401	AUTO REPAIR PARTS	\$5,000	\$2,468	\$3,000	\$1,665	\$2,014	\$3,000
1-101-4-880-33402	TRUCK REPAIR PARTS	\$65,000	\$76,839	\$65,000	\$83,521	\$89,002	\$70,000
1-101-4-880-33403	EQUIPMENT REPAIR PARTS	\$20,000	\$17,074	\$20,000	\$27,507	\$31,264	\$30,000
1-101-4-880-33404	SANITATION REPAIR PARTS	\$65,000	\$89,234	\$65,000	\$47,591	\$54,552	\$38,000
1-101-4-880-33500	PAINTS & SUPPLIES	\$100	\$51	\$100	\$0	\$0	\$100
1-101-4-880-33700	ELECTRICAL SUPPLIES	\$0	\$0	\$0	\$3,859	\$4,667	\$0
1-101-4-880-33900	WEARING APPAREL	\$3,000	\$3,204	\$3,000	\$2,375	\$2,872	\$3,500
1-101-4-880-35800	WELDING SUPPLIES	\$3,000	\$3,798	\$3,500	\$3,395	\$4,106	\$3,700
1-101-4-880-40300	INSPECTIONS & REGISTRATIONS	\$2,000	\$1,773	\$2,000	\$1,349	\$1,631	\$2,000
1-101-4-880-42300	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-44100	ELECTRIC LIGHT & POWER	\$10,000	\$15,316	\$18,000	\$8,965	\$10,841	\$7,658
1-101-4-880-44300	GAS SERVICE	\$15,000	\$10,012	\$15,000	\$8,784	\$10,623	\$5,006
1-101-4-880-44400	WATER SERVICE	\$1,500	\$905	\$1,500	\$0	\$0	\$1,000
1-101-4-880-50200	BUILDING & FIXED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-52700	PRODUCTION & CONSTRUCTION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-52900	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-4-880-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>880</b>	<b>Vehicular Maintenance</b>	<b>\$1,028,669</b>	<b>\$1,022,225</b>	<b>\$952,335</b>	<b>\$766,025</b>	<b>\$908,992</b>	<b>\$910,594</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>910</b>	<b>Recreation Department</b>						
1-101-5-910-10100	REGULAR EMPLOYEES	\$532,414	\$527,091	\$535,498	\$400,147	\$483,898	\$539,488
1-101-5-910-10200	TEMPORARY EMPLOYEES	\$185,816	\$172,574	\$191,710	\$145,198	\$175,588	\$193,458
1-101-5-910-10300	OVERTIME	\$2,617	\$517	\$2,557	\$571	\$928	\$1,881
1-101-5-910-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-10700	FICA	\$55,319	\$52,129	\$55,970	\$40,410	\$50,522	\$56,340
1-101-5-910-10800	LIFE INSURANCE	\$1,265	\$1,392	\$1,265	\$1,076	\$1,292	\$1,221
1-101-5-910-10900	GROUP INSURANCE	\$95,859	\$72,059	\$100,056	\$69,634	\$83,560	\$121,822
1-101-5-910-11300	DELTA DENTAL	\$11,434	\$9,328	\$10,258	\$5,926	\$7,112	\$7,630
1-101-5-910-11500	SHIFT DIFFERENTIAL	\$2,274	\$2,758	\$1,885	\$1,026	\$1,667	\$1,644
1-101-5-910-11800	Safety Incentive	\$800	\$800	\$800	\$500	\$500	\$800
1-101-5-910-20700	INSTRUCTOR SERVICES	\$100	\$0	\$375	\$0	\$0	\$250
1-101-5-910-21000	TESTING SERVICES	\$4,092	\$3,916	\$3,820	\$2,674	\$3,234	\$5,160
1-101-5-910-21700	ENTERTAINMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-22200	FREIGHT AND DEMURRAGE	\$400	\$442	\$425	\$138	\$166	\$425
1-101-5-910-22300	REFUSE DISPOSAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-22400	TRAVEL EXPENSE	\$177	\$284	\$100	\$120	\$145	\$197
1-101-5-910-22500	SECURITY MONITORING	\$875	\$869	\$876	\$875	\$1,058	\$876
1-101-5-910-23100	ADVERTISING	\$6,500	\$6,309	\$6,500	\$4,781	\$5,781	\$6,500
1-101-5-910-23300	PRINTING	\$860	\$971	\$860	\$1,024	\$1,238	\$860
1-101-5-910-24300	REPAIR-FIXED PLANT EQUIPMENT	\$2,573	\$2,738	\$2,573	\$341	\$412	\$2,500
1-101-5-910-24400	REPAIR-OPERATING EQUIPMENT	\$650	\$918	\$650	\$325	\$394	\$1,500
1-101-5-910-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-24800	PROPERTY MAINTENANCE	\$6,038	\$3,324	\$6,188	\$6,050	\$7,316	\$5,188
1-101-5-910-25200	GYMNASIUM RENTAL	\$8,900	\$8,000	\$900	\$0	\$0	\$900
1-101-5-910-25300	BUS RENTAL	\$18,208	\$16,802	\$10,000	\$9,049	\$10,942	\$10,000

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-5-910-25500	EQUIPMENT RENTAL	\$250	\$50	\$250	\$39	\$47	\$250
1-101-5-910-25900	SANITARY FACILITIES RENTAL	\$3,708	\$3,026	\$3,708	\$1,267	\$1,532	\$3,708
1-101-5-910-27200	CONTRIBUTIONS ATHLETIC LEAGUES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-27600	EXTERMINATING SERVICES	\$35	\$0	\$35	\$0	\$0	\$35
1-101-5-910-27700	ELECTRICAL SERVICES	\$4,140	\$3,684	\$4,140	\$3,664	\$4,431	\$4,500
1-101-5-910-29000	BLASTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-30100	OFFICE SUPPLIES	\$1,750	\$2,010	\$1,750	\$1,185	\$1,433	\$1,897
1-101-5-910-30200	BOOKS AND MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-30500	DECORATIONS/TOWN BUILDINGS	\$400	\$739	\$400	\$264	\$319	\$400
1-101-5-910-32100	AGRICULTURE & HORT. SUPPLIES	\$6,700	\$3,156	\$6,827	\$1,397	\$1,689	\$5,500
1-101-5-910-32200	ASPHALT PRODUCTS	\$0	\$0	\$0	\$0	\$0	\$0

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD	FY15 Estimated	FY16 Town
					Expended as of 4/24/15	Final Expense	Manager's Proposed Budget
1-101-5-910-32400	CLEANING & SANITARY SUPPLIES	\$5,500	\$4,707	\$5,000	\$3,255	\$3,936	\$5,000
1-101-5-910-32500	CONCRETE & MATERIALS	\$700	\$40	\$700	\$0	\$0	\$500
1-101-5-910-32600	SAND, STONE & GRAVEL	\$7,648	\$6,802	\$7,648	\$0	\$0	\$7,654
1-101-5-910-32800	WOOD PRODUCTS	\$3,800	\$1,236	\$2,500	\$1,323	\$1,599	\$2,000
1-101-5-910-33000	MEDICINES	\$500	\$517	\$500	\$349	\$422	\$550
1-101-5-910-33100	TIRES & TUBES	\$1,500	\$2,067	\$1,500	\$215	\$260	\$1,500
1-101-5-910-33200	MINOR TOOLS & EQUIPMENT	\$5,900	\$5,632	\$5,500	\$1,847	\$2,234	\$5,500
1-101-5-910-33300	AUTO GAS, OIL & LUBE	\$22,389	\$20,396	\$20,000	\$9,877	\$11,945	\$20,000
1-101-5-910-33401	AUTO REPAIR PARTS	\$1,500	\$382	\$1,500	\$560	\$677	\$1,000
1-101-5-910-33402	TRUCK REPAIR PARTS	\$8,600	\$11,020	\$8,600	\$8,445	\$10,213	\$8,600
1-101-5-910-33403	EQUIPMENT REPAIR PARTS	\$5,200	\$5,052	\$5,500	\$4,777	\$5,776	\$6,000
1-101-5-910-33500	PAINT & SUPPLIES	\$750	\$354	\$500	\$936	\$1,132	\$500
1-101-5-910-33700	ELECTRICAL SUPPLIES	\$1,000	\$143	\$1,000	\$255	\$308	\$1,000
1-101-5-910-33800	SEWER GRATES, MANHOLD FRAME	\$2,000	\$0	\$1,000	\$0	\$0	\$1,000
1-101-5-910-33900	WEARING APPAREL	\$4,425	\$5,280	\$4,782	\$3,087	\$3,733	\$4,781
1-101-5-910-34000	TRAFFIC & STREET SIGNS	\$800	\$1,064	\$800	\$120	\$145	\$800
1-101-5-910-34100	PIPE	\$1,300	\$384	\$500	\$120	\$145	\$500
1-101-5-910-34300	MEALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-34800	RECREATION SUPPLIES	\$6,500	\$7,798	\$6,500	\$7,758	\$9,381	\$6,500
1-101-5-910-40200	LICENSES AND PERMITS	\$480	\$252	\$480	\$100	\$121	\$480
1-101-5-910-40300	AUTO INSPECTIONS	\$300	\$112	\$300	\$246	\$297	\$300
1-101-5-910-42300	DUES & MEMBERSHIPS	\$515	\$290	\$400	\$338	\$409	\$390
1-101-5-910-43200	DRUG TESTING	\$480	\$141	\$480	\$0	\$0	\$80
1-101-5-910-44100	ELECTRIC LIGHT & POWER	\$31,396	\$44,012	\$36,000	\$33,891	\$40,985	\$22,006
1-101-5-910-44300	GAS SERVICE	\$7,355	\$9,085	\$9,000	\$7,092	\$8,576	\$4,542
1-101-5-910-44400	WATER SERVICE	\$3,000	\$2,176	\$4,000	\$2,838	\$3,432	\$3,500

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-5-910-44600	TELEPHONE SERVICE	\$3,198	\$0	\$0	\$0	\$0	\$0
1-101-5-910-50200	BUILDINGS AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-50500	TREES & SHRUBS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-50810	SAFETY TRAINING	\$0	\$25	\$0	\$0	\$0	\$0
1-101-5-910-51300	HOUSEHOLD EQUIPMENT	\$0	\$0	\$2,000	\$0	\$0	\$2,000
1-101-5-910-52300	MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-52400	AGRICULTURAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-52600	RECREATION EQUIPMENT	\$0	\$0	\$600	\$426	\$693	\$600
1-101-5-910-52700	PRODUCTION & CONSTR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,000
1-101-5-910-52900	RADIO & COMMUNICATIONS EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-5-910-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>910</b>	<b>Recreation Department</b>	<b>\$1,080,890</b>	<b>\$1,024,853</b>	<b>\$1,077,666</b>	<b>\$785,532</b>	<b>\$951,623</b>	<b>\$1,087,213</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>925</b>	<b>Human Services</b>						
1-101-6-925-10100	REGULAR EMPLOYEES	\$512,724	\$493,968	\$513,330	\$417,543	\$504,936	\$538,375
1-101-6-925-10200	TEMPORARY HELP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-10300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-10700	FICA	\$39,224	\$36,399	\$39,270	\$30,716	\$38,628	\$41,186
1-101-6-925-10800	LIFE INSURANCE	\$999	\$956	\$1,114	\$807	\$969	\$1,110
1-101-6-925-10900	GROUP INSURANCE	\$98,561	\$96,490	\$112,228	\$95,442	\$114,530	\$118,617
1-101-6-925-11300	DELTA DENTAL	\$10,688	\$10,107	\$10,314	\$7,270	\$8,724	\$8,725
1-101-6-925-20700	INSTRUCTIONAL SERVICES	\$15,000	\$3,025	\$12,000	\$990	\$1,197	\$0
1-101-6-925-21100	JANITORIAL SERVICES	\$5,000	\$6,941	\$5,000	\$7,223	\$8,735	\$6,000
1-101-6-925-21900	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$896	\$1,084	\$0
1-101-6-925-22400	TRAVEL EXPENSE	\$7,500	\$5,138	\$6,000	\$2,727	\$3,298	\$6,000
1-101-6-925-23300	PRINTING	\$500	\$771	\$450	\$587	\$710	\$500
1-101-6-925-24300	REPAIR FIXED EQUIPMENT	\$15,000	\$32,391	\$15,000	\$12,666	\$15,317	\$18,000
1-101-6-925-24500	MAINTENANCE-OFFICE EQUIPMENT	\$2,500	\$3,293	\$2,800	\$2,375	\$2,872	\$3,200
1-101-6-925-25200	FACILITIES RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-25500	EQUIPMENT RENTAL	\$7,600	\$4,400	\$0	\$0	\$0	\$0
1-101-6-925-30100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,000	\$817	\$988	\$1,000
1-101-6-925-30200	BOOKS AND MAGAZINES	\$150	\$426	\$150	\$148	\$179	\$0
1-101-6-925-32400	CLEANING AND SANITARY SUPPLIES	\$5,000	\$4,679	\$5,000	\$3,327	\$4,023	\$4,800
1-101-6-925-33000	MEDICAL SUPPLIES	\$1,000	\$1,042	\$1,000	\$666	\$806	\$900
1-101-6-925-33200	MINOR TOOLS AND EQUIPMENT	\$1,000	\$1,100	\$1,000	\$664	\$803	\$1,000
1-101-6-925-33700	ELECTRICAL SUPPLIES	\$500	\$343	\$500	\$104	\$126	\$400

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-6-925-34300	MEALS	\$1,000	\$805	\$750	\$0	\$0	\$750
1-101-6-925-34800	RECREATIONAL SUPPLIES	\$1,100	\$1,282	\$1,100	\$610	\$738	\$1,000
1-101-6-925-41400	EXPENSES BOARD MEMBERS	\$0	\$542	\$0	\$0	\$0	\$0
1-101-6-925-42300	DUES AND MEMBERSHIP	\$365	\$220	\$250	\$237	\$287	\$0
1-101-6-925-44100	ELECTRIC SERVICE	\$20,000	\$21,116	\$16,000	\$15,528	\$18,778	\$10,558
1-101-6-925-44200	SEWER FEES	\$5,000	\$14,336	\$5,000	\$0	\$0	\$4,050
1-101-6-925-44300	GAS SERVICE	\$32,500	\$27,827	\$28,000	\$22,196	\$26,842	\$13,914
1-101-6-925-44400	WATER SERVICE	\$8,500	\$5,988	\$8,500	\$4,892	\$5,916	\$7,500
1-101-6-925-44600	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-50200	BUILDINGS AND FIXED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-52500	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-6-925-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>925</b>	<b>Human Services</b>	<b>\$792,911</b>	<b>\$775,087</b>	<b>\$785,756</b>	<b>\$628,433</b>	<b>\$760,486</b>	<b>\$787,585</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>930</b>	<b>Library</b>						
1-101-8-930-10100	REGULAR EMPLOYEES	\$336,250	\$393,737	\$656,383	\$514,130	\$656,383	\$643,590
1-101-8-930-10200	TEMPORARY EMPLOYEES	\$257,389	\$244,683	\$0	\$0	\$0	\$0
1-101-8-930-10300	OVERTIME	\$14,940	\$14,717	\$0	\$12,162	\$19,764	\$0
1-101-8-930-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-930-10700	FICA	\$46,556	\$48,981	\$50,214	\$39,419	\$51,725	\$49,235
1-101-8-930-10800	LIFE INSURANCE	\$666	\$768	\$768	\$673	\$808	\$735
1-101-8-930-10900	GROUP INSURANCE	\$66,606	\$84,606	\$89,491	\$74,382	\$89,258	\$110,602
1-101-8-930-11300	DELTA DENTAL	\$6,386	\$8,350	\$7,315	\$5,806	\$6,968	\$7,237
1-101-8-930-21500	DATA PROCESSING SERVICES	\$41,025	\$41,022	\$41,738	\$41,738	\$41,738	\$50,423
1-101-8-930-21700	CHILDRENS PROGRAM	\$1,600	\$1,600	\$1,600	\$1,177	\$1,424	\$1,600
1-101-8-930-22400	TRAVEL EXPENSE	\$1,800	\$1,712	\$1,800	\$1,654	\$1,800	\$2,100
1-101-8-930-22500	SECURITY MONITORING	\$1,184	\$1,086	\$1,184	\$1,086	\$1,086	\$1,184
1-101-8-930-23300	PRINTING	\$700	\$719	\$700	\$72	\$88	\$400
1-101-8-930-24300	REPAIR-FIXED PLANT EQUIPMENT	\$0	\$9,250	\$9,900	\$8,846	\$10,697	\$9,900
1-101-8-930-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-930-24600	MAINTENANCE & COMPUTER EQUIPME	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-930-27900	MOBILE LIBRARY SERVICES(HOMEBO	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-930-30200	BOOKS & MAGAZINES	\$73,000	\$73,098	\$70,000	\$39,010	\$47,175	\$70,000
1-101-8-930-30300	LIBRARY SUPPLIES	\$13,289	\$13,333	\$10,000	\$8,425	\$10,189	\$10,000
1-101-8-930-30400	NON-BOOK MATERIALS	\$13,500	\$13,609	\$13,500	\$11,884	\$14,372	\$13,500
1-101-8-930-32400	CLEANING & SANITARY SUPPLIES	\$0	\$1,128	\$2,250	\$666	\$805	\$2,250
1-101-8-930-42300	DUES & MEMBERSHIPS	\$250	\$263	\$250	\$295	\$357	\$300
1-101-8-930-44100	ELECTRIC LIGHT & POWER	\$0	\$19,939	\$21,093	\$15,311	\$20,415	\$10,546
1-101-8-930-44300	GAS SERVICE	\$0	\$4,372	\$2,126	\$3,164	\$4,218	\$2,126
1-101-8-930-44400	WATER SERVICE	\$0	\$547	\$0	\$399	\$798	\$550

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-8-930-44500	SEWER SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,677
1-101-8-930-44600	TELEPHONE SERVICE	\$0	\$0	\$2,057	\$0	\$0	\$0
1-101-8-930-44900	ALLOCATED COSTS WITH DPW	\$91,594	\$0	\$0	\$0	\$0	\$0
1-101-8-930-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-930-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>930</b>	<b>Library</b>	<b>\$966,735</b>	<b>\$977,521</b>	<b>\$982,369</b>	<b>\$780,301</b>	<b>\$980,067</b>	<b>\$987,955</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>940</b>	<b>Planning Department</b>						
1-101-8-940-10100	REGULAR EMPLOYEES	\$224,433	\$225,279	\$226,581	\$187,292	\$226,492	\$232,965
1-101-8-940-10200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-10700	FICA	\$17,170	\$16,837	\$17,333	\$13,976	\$17,327	\$17,822
1-101-8-940-10800	LIFE INSURANCE	\$461	\$445	\$445	\$371	\$445	\$445
1-101-8-940-10900	GROUP INSURANCE	\$26,638	\$26,379	\$30,336	\$26,782	\$32,139	\$32,059
1-101-8-940-11300	DELTA DENTAL	\$3,832	\$3,720	\$3,257	\$2,790	\$3,348	\$3,147
1-101-8-940-11800	Safety Incentive	\$100	\$100	\$100	\$100	\$100	\$100
1-101-8-940-21000	COMPACTION TESTING	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-21500	DATA ENTRY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-21900	PROFESSIONAL SERVICES	\$5,000	\$474	\$1,000	\$3	\$3	\$2,500
1-101-8-940-22000	GEOGRAPHIC INFO SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-22400	TRAVEL EXPENSE	\$1,250	\$85	\$250	\$60	\$98	\$250
1-101-8-940-23300	PRINTING	\$2,500	\$861	\$1,850	\$0	\$0	\$1,850
1-101-8-940-30100	OFFICE SUPPLIES	\$1,200	\$15	\$1,500	\$394	\$640	\$2,000
1-101-8-940-30200	BOOKS & MAGAZINES	\$1,000	\$447	\$600	\$148	\$241	\$600
1-101-8-940-34700	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$300	\$28	\$46	\$400
1-101-8-940-42300	DUES & MEMBERSHIPS	\$500	\$295	\$500	\$305	\$305	\$500
1-101-8-940-52300	MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-52500	OFFICE EQUIPMENT	\$200	\$0	\$200	\$0	\$0	\$200
1-101-8-940-52900	RADIO & COMMUNICATION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-53000	Office Space Renovation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-53100	COMPUTER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-91100	DISASTER DISBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-940-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
940	Planning Department	\$284,384	\$274,938	\$284,252	\$232,249	\$281,183	\$294,838

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>941</b>	<b>Planning Commission</b>						
1-101-8-941-10100	REGULAR EMPLOYEES	\$1,600	\$573	\$1,600	\$614	\$627	\$1,500
1-101-8-941-10700	MATCHING FICA	\$719	\$631	\$719	\$429	\$629	\$711
1-101-8-941-21900	PROFESSIONAL SERVICES	\$7,500	\$2,430	\$5,000	\$4,012	\$4,012	\$5,000
1-101-8-941-22400	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-941-23100	ADVERTISING	\$0	\$0	\$1,500	\$0	\$0	\$0
1-101-8-941-30100	OFFICE SUPPLIES	\$100	\$28	\$0	\$0	\$0	\$0
1-101-8-941-30200	BOOKS AND MAGAZINES	\$100	\$180	\$100	\$0	\$0	\$180
1-101-8-941-34700	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0
1-101-8-941-41400	EXPENSES, COMMISSION MEMBERS	\$7,800	\$7,690	\$7,800	\$5,004	\$7,600	\$7,800
1-101-8-941-42300	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-941-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>941</b>	<b>Planning Commission</b>	<b>\$17,919</b>	<b>\$11,532</b>	<b>\$16,719</b>	<b>\$10,059</b>	<b>\$12,868</b>	<b>\$15,191</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>942</b>	<b>Zoning Board of Review</b>						
1-101-8-942-10100	REGULAR EMPLOYEES	\$1,600	\$0	\$1,600	\$0	\$0	\$1,500
1-101-8-942-10700	MATCHING FICA	\$684	\$408	\$684	\$316	\$1,028	\$523
1-101-8-942-20800	SECRETARIAL SERVICES	\$2,000	\$774	\$1,000	\$512	\$619	\$0
1-101-8-942-22400	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-942-23100	ADVERTISING	\$3,000	\$2,770	\$1,500	\$1,505	\$1,600	\$3,000
1-101-8-942-23300	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-942-30100	OFFICE SUPPLIES	\$50	\$1,506	\$0	\$1,147	\$1,200	\$0
1-101-8-942-30200	BOOKS & MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-942-41400	EXPENSES-BOARD MEMBERS	\$5,340	\$5,129	\$5,340	\$4,005	\$5,340	\$5,340
1-101-8-942-42300	DUES AND MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-942-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>942</b>	<b>Zoning Board of Review</b>	<b>\$12,674</b>	<b>\$10,586</b>	<b>\$10,124</b>	<b>\$7,485</b>	<b>\$9,787</b>	<b>\$10,363</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>943</b>	<b>Conservation Commission</b>						
1-101-8-943-21900	PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$600	\$800	\$1,500
1-101-8-943-22400	TRAVEL EXPENSE	\$20	\$0	\$20	\$0	\$0	\$0
1-101-8-943-23300	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-943-30200	BOOKS & MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-943-30300	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-943-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-943-42300	DUES & MEMBERSHIPS	\$100	\$0	\$100	\$0	\$0	\$0
<b>943</b>	<b>Conservation Commission</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$600</b>	<b>\$800</b>	<b>\$1,500</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>944</b>	<b>Land Trust Commission</b>						
1-101-8-944-10100	REGULAR EMPLOYEES	\$480	\$238	\$480	\$762	\$908	\$1,500
1-101-8-944-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-944-10700	MATCHING FICA	\$37	\$17	\$0	\$55	\$69	\$115
1-101-8-944-21900	PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$0	\$0	\$0
1-101-8-944-22400	TRAVEL EXPENSES	\$50	\$0	\$0	\$0	\$0	\$0
1-101-8-944-23300	PRINTING & DUPLICATING	\$50	\$0	\$0	\$0	\$0	\$0
1-101-8-944-30100	OFFICE SUPPLIES	\$50	\$49	\$0	\$0	\$0	\$0
1-101-8-944-30200	BOOKS & MAGAZINES	\$50	\$0	\$0	\$0	\$0	\$0
1-101-8-944-30300	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-944-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-944-34700	PHOTOGRAPHIC SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0
1-101-8-944-42300	DUES AND MEMBERSHIP	\$100	\$0	\$0	\$0	\$0	\$0
1-101-8-944-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
<b>944</b>	<b>Land Trust Commission</b>	<b>\$867</b>	<b>\$305</b>	<b>\$1,480</b>	<b>\$817</b>	<b>\$977</b>	<b>\$1,615</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>945</b>	<b>Economic Development</b>						
1-101-8-945-10100	REGULAR EMPLOYEES	\$200	\$408	\$100	\$504	\$557	\$1,000
1-101-8-945-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-945-10700	FICA/MEDICARE	\$15	\$29	\$8	\$36	\$43	\$77
1-101-8-945-21900	PROFESSIONAL SERVICES	\$3,000	\$0	\$500	\$0	\$0	\$500
1-101-8-945-22400	TRAVEL	\$250	\$40	\$0	\$0	\$0	\$0
1-101-8-945-23300	PRINTING & DUPLICATING	\$350	\$0	\$0	\$0	\$0	\$0
1-101-8-945-30100	OFFICE SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$200
1-101-8-945-30200	BOOKS & MAGAZINES	\$200	\$0	\$0	\$0	\$0	\$0
1-101-8-945-30300	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-945-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-945-34700	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0
1-101-8-945-42300	DUES & MEMBERSHIPS	\$200	\$100	\$0	\$0	\$0	\$0
1-101-8-945-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
<b>945</b>	<b>Economic Development</b>	<b>\$4,515</b>	<b>\$577</b>	<b>\$608</b>	<b>\$540</b>	<b>\$600</b>	<b>\$1,777</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>946</b>	<b>Historical Preservation Commission</b>						
1-101-8-946-10100	REGULAR EMPLOYEES	\$0	\$0	\$1,600	\$0	\$0	\$1,500
1-101-8-946-10500	COMPENSATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-946-10700	FICA/MEDICARE	\$0	\$0	\$122	\$0	\$0	\$115
1-101-8-946-20800	SECRETARIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-946-21900	PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$810	\$970	\$1,000
1-101-8-946-22400	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-946-23300	PRINTING & DUPLICATING	\$0	\$0	\$0	\$0	\$0	\$200
1-101-8-946-30100	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-946-30200	BOOKS & MAGAZINES	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-946-30300	LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-946-30400	NON-BOOK MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-946-34700	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$200
1-101-8-946-42300	DUES & MEMBERSHIPS	\$0	\$0	\$200	\$0	\$0	\$200
1-101-8-946-54000	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
<b>946</b>	<b>Historical Preservation Commission</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,122</b>	<b>\$810</b>	<b>\$970</b>	<b>\$3,215</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>950</b>	<b>Town General</b>						
1-101-8-950-20300	AUDITING SERVICES	\$92,750	\$53,500	\$55,000	\$50,000	\$50,000	\$51,000
1-101-8-950-21000	TESTING SERVICES	\$1,000	\$1,012	\$1,000	\$861	\$861	\$1,000
1-101-8-950-21100	CHAMBER OF COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-950-21500	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-950-21900	PROFESSIONAL SERVICES	\$352,000	\$565,559	\$470,250	\$393,928	\$450,000	\$486,818
1-101-8-950-21902	REVALUATION	\$0	\$0	\$0	\$0	\$0	\$255,900
1-101-8-950-22100	POSTAGE	\$40,000	\$33,581	\$40,000	\$42,164	\$48,000	\$46,000
1-101-8-950-23300	PRINTING	\$6,000	\$3,490	\$6,000	\$856	\$900	\$5,000
1-101-8-950-24500	MAINTENANCE-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-950-25500	EQUIPMENT RENTAL	\$10,000	\$21,636	\$10,000	\$5,310	\$5,753	\$10,000
1-101-8-950-26700	PAWTUXET RIVER AUTHORITY	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
1-101-8-950-27450	COVENTRY 275th ANNIVERSARY	\$0	\$0	\$0	\$3,169	\$4,000	\$4,000
1-101-8-950-28500	TRANSFER LAND TRUST	\$125,000	\$154,906	\$120,000	\$0	\$0	\$120,000
1-101-8-950-28600	LIBRARY GRANT IN AID CONTRA	\$215,315	\$0	\$0	\$0	\$0	\$0
1-101-8-950-30100	OFFICE SUPPLIES	\$4,000	\$4,114	\$2,000	\$3,972	\$4,200	\$4,200
1-101-8-950-40200	LICENSES AND PERMITS	\$2,200	\$699	\$1,000	\$0	\$0	\$1,000
1-101-8-950-42100	TUITION REIMBURSEMENT	\$1,000	\$0	\$0	\$0	\$0	\$0
1-101-8-950-42200	EMPLOYEE ASSISTANCE PROGRAM	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
1-101-8-950-42300	DUES & MEMBERSHIPS	\$15,260	\$13,793	\$15,000	\$13,403	\$13,403	\$13,500
1-101-8-950-43200	TOWN INSURANCE	\$710,000	\$917,412	\$1,063,230	\$979,473	\$1,020,000	\$989,688
1-101-8-950-43201	TOWN INSURANCE SETTLEMENTS	\$0	\$0	\$0	\$19,700	\$19,700	\$0
1-101-8-950-43201	INSURANCE PURCHASES & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-950-43300	LAND FILL CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-950-43600	UNEMPLOYMENT COMPENSATION	\$50,000	\$16,493	\$40,000	\$12,502	\$15,308	\$30,000

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
1-101-8-950-44600	TELEPHONE SERVICE	\$50,000	\$75,349	\$79,640	\$66,047	\$78,235	\$78,000
1-101-8-950-45400	PENSION (MUNICIPAL DEFINED BENEFIT)	\$719,077	\$725,863	\$778,886	\$715,648	\$778,886	\$852,707
1-101-8-950-45401	SUPPLEMENTAL PENSION CONTRIBUTION	\$361,000	\$361,000	\$50,365	\$41,970	\$50,365	\$12,567
1-101-8-950-45402	PENSION MUNICIPAL DEFINED CONTRIBUTION	\$0	\$7,114	\$30,000	\$18,405	\$25,000	\$41,992
1-101-8-950-XXXXX	PENSION: SCHOOL SRP	\$0	\$0	\$0	\$0	\$0	\$425,000
1-101-8-950-46000	COI BOND REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0
1-101-8-950-49900	CONTINGENCY FUND	\$105,000	\$85,791	\$100,000	\$46,120	\$66,631	\$200,000
1-101-8-950-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>950</b>	<b>Town General</b>	<b>\$2,865,602</b>	<b>\$3,041,313</b>	<b>\$2,873,371</b>	<b>\$2,424,528</b>	<b>\$2,642,241</b>	<b>\$3,639,372</b>

<b>Account</b>	<b>Description</b>	<b>FY14 Budget</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 YTD Expended as of 4/24/15</b>	<b>FY15 Estimated Final Expense</b>	<b>FY16 Town Manager's Proposed Budget</b>
<b>965</b>	<b>Coventry Housing Authority</b>						
1-101-8-965-10700	MATCHING FICA	\$288	\$598	\$289	\$140	\$289	\$289
1-101-8-965-41400	EXPENSES, COMMISSIONERS	\$3,765	\$3,600	\$3,780	\$1,830	\$3,780	\$3,780
<b>965</b>	<b>Coventry Housing Authority</b>	<b>\$4,053</b>	<b>\$4,198</b>	<b>\$4,069</b>	<b>\$1,970</b>	<b>\$4,069</b>	<b>\$4,069</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>970</b>	<b>Debt Service</b>						
1-101-9-970-40400	CAPITAL FINANCING BOND PRINC.	\$0	\$0	\$0	\$0	\$0	\$0
1-101-9-970-40401	CAPITAL FINANCING BOND INT.	\$0	\$0	\$0	\$0	\$0	\$0
1-101-9-970-40500	MAISE QUINN SEWER INTERCEPTOR REIM	\$0	\$0	\$0	\$0	\$0	\$0
1-101-9-970-40501	T A NOTE PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-9-970-40600	T A NOTE INTEREST	\$0	\$0	\$0	\$0	\$0	\$15,480
1-101-9-970-40601	PRINCIPAL/LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0
1-101-9-970-40602	PRINCIPAL	\$250,000	\$250,000	\$260,000	\$260,000	\$260,000	\$877,000
1-101-9-970-40700	INTEREST	\$148,982	\$148,981	\$138,982	\$138,981	\$138,982	\$621,495
1-101-9-970-40800	COMPUTER UPGRADE LOAN PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
1-101-9-970-40801	COMPUTER UPGRAND LOAN INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
1-101-9-970-40900	EXPENSES OBLIGATION BONDS	\$0	\$800	\$0	\$500	\$500	\$0
1-101-9-970-99900	SUB ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>970</b>	<b>Debt Service</b>	<b>\$398,982</b>	<b>\$399,781</b>	<b>\$398,982</b>	<b>\$399,481</b>	<b>\$399,482</b>	<b>\$1,513,975</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
<b>980</b>	<b>Capital Improvement</b>						
1-101-9-980-00000	CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$292,500
<b>980</b>	<b>Capital Improvement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,500</b>

Account	Description	FY14 Budget	FY14 Actual	FY15 Budget	FY15 YTD Expended as of 4/24/15	FY15 Estimated Final Expense	FY16 Town Manager's Proposed Budget
	Sub-Totals	\$25,333,493	\$25,364,941	\$25,186,909	\$21,313,074	\$24,766,396	\$28,382,255

