

**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 |
| 000 | Capital | \$0 | \$13,208 | \$0 | \$0 | \$0 | \$0 |

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|-------------------|-----------------------------|-----------------|-----------------|-----------------|---------------------------------------|---------------------------------|---|
| 110 | Town Council | | | | | | |
| 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 |
| 110 | Town Council | \$25,841 | \$23,766 | \$25,841 | \$20,664 | \$24,399 | \$25,821 |

| 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 |
|-------------------|------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 210 | Town Manager | | | | | | |
| 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 |
| 210 | Town Manager | \$308,316 | \$310,800 | \$321,506 | \$258,942 | \$316,694 | \$393,353 |

| 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 |
|-------------------|------------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 211 | Citizens Advisory Committee | | | | | | |
| 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 |
| 211 | Citizens Advisory Committee | \$0 | \$0 | \$0 | \$152 | \$179 | \$1,077 |

| 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 |
|-------------------|-------------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 225 | Information Technology | | | | | | |
| 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 |
| 225 | Information Technology | \$367,520 | \$360,099 | \$292,011 | \$206,783 | \$286,133 | \$340,434 |

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|-------------------|------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 310 | Town Clerk | | | | | | |
| 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 |

| 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 |
|-------------------|---------------------|--------------------|--------------------|--------------------|--|---|--|
| 1-101-1-310-30200 | 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 |
| 310 | Town Clerk | \$281,364 | \$284,656 | \$289,485 | \$236,199 | \$284,991 | \$295,840 |

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|-------------------|--------------------------------|-----------------|-----------------|------------------|---------------------------------------|---------------------------------|---|
| 320 | Board of Canvassers | | | | | | |
| 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 |
| 320 | Board of Canvassers | \$70,488 | \$55,985 | \$127,789 | \$103,489 | \$113,464 | \$99,047 |

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|-------------------|--|--------------------|--------------------|--------------------|--|---|--|
| 410 | Town Solicitor | | | | | | |
| 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 |
| 410 | Town Solicitor | \$414,900 | \$607,043 | \$417,500 | \$371,913 | \$439,143 | \$416,500 |

| 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 |
|-------------------|-----------------------------|-----------------|-----------------|-----------------|---------------------------------------|---------------------------------|---|
| 420 | Municipal Court | | | | | | |
| 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 |
| 420 | Municipal Court | \$45,575 | \$41,566 | \$45,575 | \$34,835 | \$45,119 | \$42,526 |

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|-------------------|-----------------------|--------------------|--------------------|--------------------|--|---|--|
| 510 | Probate Judge | | | | | | |
| 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 |
| 510 | Probate Judge | \$19,197 | \$17,802 | \$18,197 | \$13,126 | \$15,499 | \$17,873 |

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|-------------------|--------------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 610 | Treasurer | | | | | | |
| 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 |
| 610 | Treasurer | \$301,467 | \$307,191 | \$311,199 | \$257,546 | \$301,227 | \$321,141 |

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|-------------------|--------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 620 | Tax Assessor | | | | | | |
| 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 |
| 620 | Tax Assessor | \$179,558 | \$169,783 | \$186,813 | \$146,722 | \$177,628 | \$193,578 |

| 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 |
|-------------------|------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 630 | Tax Collector | | | | | | |
| 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 |
| 630 | Tax Collector | \$216,424 | \$214,273 | \$220,467 | \$182,872 | \$218,339 | \$231,352 |

| 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 |
|-------------------|-----------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 640 | Board of Assessment Review | | | | | | |
| 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 |
| 640 | Board of Assessment Review | \$4,299 | \$3,337 | \$4,299 | \$2,341 | \$3,337 | \$4,296 |

| 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 |
|-------------------|--------------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 710 | Police Department | | | | | | |
| 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 |

| 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 |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 1-101-3-710-23100 | 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 |

| 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 |
|-------------------|---------------------------------|---------------------|---------------------|---------------------|--|---|--|
| 1-101-3-710-44500 | 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 |
| 710 | Police Department | \$11,249,629 | \$11,027,036 | \$10,879,354 | \$9,381,652 | \$10,914,058 | \$11,745,938 |

| 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 |
|-------------------|--------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 720 | Animal Control | | | | | | |
| 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 |

| 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 |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 1-101-3-720-33300 | 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 |
| 720 | Animal Control | \$207,166 | \$206,657 | \$213,412 | \$169,435 | \$204,925 | \$220,025 |

| 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 |
|-------------------|--|-----------------|-----------------|-----------------|---------------------------------------|---------------------------------|---|
| 750 | Emergency Management | | | | | | |
| 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 |
| 750 | Emergency Management | \$22,050 | \$13,920 | \$18,050 | \$1,619 | \$10,330 | \$19,075 |

| 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 |
|-------------------|------------------------|--------------------|--------------------|--------------------|--|---|--|
| 760 | Town Sergeant | | | | | | |
| 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 |
| 760 | Town Sergeant | \$2,311 | \$2,311 | \$2,334 | \$1,955 | \$2,310 | \$2,335 |

| 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 |
|-------------------|-------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 790 | School Crossing Guards | | | | | | |
| 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 |
| 790 | School Crossing Guards | \$29,859 | \$28,749 | \$29,859 | \$21,358 | \$25,219 | \$29,859 |

| 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 |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|---------------------------------------|---------------------------------|---|
| 810 | Engineering | | | | | | |
| 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 |
| 810 | Engineering | \$96,175 | \$96,757 | \$99,722 | \$88,154 | \$105,980 | \$110,820 |

| 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 |
|-------------------|--------------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 820 | Inspection and Permits | | | | | | |
| 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 |
| 820 | Inspection and Permits | \$219,622 | \$223,800 | \$203,019 | \$162,758 | \$199,104 | \$219,919 |

| 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 |
|-------------------|--------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 830 | Roads and Bridges | | | | | | |
| 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 |

| 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 |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|---------------------------------------|---------------------------------|---|
| 1-101-4-830-32800 | 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 |
| 830 | Roads and Bridges | \$1,781,615 | \$1,680,620 | \$1,944,392 | \$1,621,022 | \$1,953,042 | \$2,052,389 |

| 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 |
|-------------------|------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 840 | Snow Removal | | | | | | |
| 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 |
| 840 | Snow Removal | \$246,238 | \$383,915 | \$246,238 | \$639,201 | \$538,879 | \$286,988 |

| 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 |
|-------------------|-------------------------------|-------------|-------------|-------------|---------------------------------|------------------------------|-------------------------------------|
| 850 | Building Maintenance | | | | | | |
| 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 |
| 850 | Building Maintenance | \$321,244 | \$397,068 | \$489,827 | \$401,543 | \$482,832 | \$471,395 |

| 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 |
|-------------------|---------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 860 | Refuse Collection | | | | | | |
| 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 |
| 860 | Refuse Collection | \$767,867 | \$712,776 | \$772,412 | \$560,866 | \$677,834 | \$786,532 |

| 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 |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--|---|--|
| 870 | Refuse Disposal | | | | | | |
| 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 |
| 870 | Refuse Disposal | \$695,447 | \$638,909 | \$635,635 | \$389,097 | \$471,586 | \$502,380 |

| 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 |
|-------------------|--------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 880 | Vehicular Maintenance | | | | | | |
| 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 |
| 880 | Vehicular Maintenance | \$1,028,669 | \$1,022,225 | \$952,335 | \$766,025 | \$908,992 | \$910,594 |

| 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 |
|-------------------|------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 910 | Recreation Department | | | | | | |
| 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 |

| 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 |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 1-101-5-910-25500 | 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 |

| 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 |
|-------------------|-------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 1-101-5-910-44600 | 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 |
| 910 | Recreation Department | \$1,080,890 | \$1,024,853 | \$1,077,666 | \$785,532 | \$951,623 | \$1,087,213 |

| 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 |
|-------------------|--------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 925 | Human Services | | | | | | |
| 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 |

| 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 |
|-------------------|-------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 1-101-6-925-34300 | 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 |
| 925 | Human Services | \$792,911 | \$775,087 | \$785,756 | \$628,433 | \$760,486 | \$787,585 |

| 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 |
|-------------------|--------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 930 | Library | | | | | | |
| 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 |

| 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 |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--|---|--|
| 1-101-8-930-44500 | 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 |
| 930 | Library | \$966,735 | \$977,521 | \$982,369 | \$780,301 | \$980,067 | \$987,955 |

| 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 |
|-------------------|-----------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 940 | Planning Department | | | | | | |
| 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 |

| 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 |
|----------------|---------------------|--------------------|--------------------|--------------------|--|---|--|
| 940 | Planning Department | \$284,384 | \$274,938 | \$284,252 | \$232,249 | \$281,183 | \$294,838 |

| 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 |
|-------------------|------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 941 | Planning Commission | | | | | | |
| 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 |
| 941 | Planning Commission | \$17,919 | \$11,532 | \$16,719 | \$10,059 | \$12,868 | \$15,191 |

| 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 |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|---------------------------------------|---------------------------------|---|
| 942 | Zoning Board of Review | | | | | | |
| 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 |
| 942 | Zoning Board of Review | \$12,674 | \$10,586 | \$10,124 | \$7,485 | \$9,787 | \$10,363 |

| 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 |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 943 | Conservation Commission | | | | | | |
| 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 |
| 943 | Conservation Commission | \$1,120 | \$0 | \$1,120 | \$600 | \$800 | \$1,500 |

| 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 |
|-------------------|------------------------------|--------------|--------------|----------------|---------------------------------------|---------------------------------|---|
| 944 | Land Trust Commission | | | | | | |
| 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 |
| 944 | Land Trust Commission | \$867 | \$305 | \$1,480 | \$817 | \$977 | \$1,615 |

| 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 |
|-------------------|-----------------------------|----------------|--------------|--------------|---------------------------------------|---------------------------------|---|
| 945 | Economic Development | | | | | | |
| 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 |
| 945 | Economic Development | \$4,515 | \$577 | \$608 | \$540 | \$600 | \$1,777 |

| 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 |
|-------------------|---|-------------|-------------|----------------|---------------------------------------|---------------------------------|---|
| 946 | Historical Preservation Commission | | | | | | |
| 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 |
| 946 | Historical Preservation Commission | \$0 | \$0 | \$3,122 | \$810 | \$970 | \$3,215 |

| 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 |
|-------------------|-------------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 950 | Town General | | | | | | |
| 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 |

| 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 |
|-------------------|---|--------------------|--------------------|--------------------|--|---|--|
| 1-101-8-950-44600 | 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 |
| 950 | Town General | \$2,865,602 | \$3,041,313 | \$2,873,371 | \$2,424,528 | \$2,642,241 | \$3,639,372 |

| 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 |
|-------------------|-----------------------------------|--------------------|--------------------|--------------------|--|---|--|
| 965 | Coventry Housing Authority | | | | | | |
| 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 |
| 965 | Coventry Housing Authority | \$4,053 | \$4,198 | \$4,069 | \$1,970 | \$4,069 | \$4,069 |

| 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 |
|-------------------|---------------------------------------|------------------|------------------|------------------|---------------------------------------|---------------------------------|---|
| 970 | Debt Service | | | | | | |
| 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 |
| 970 | Debt Service | \$398,982 | \$399,781 | \$398,982 | \$399,481 | \$399,482 | \$1,513,975 |

| 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 |
|-------------------|----------------------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
| 980 | Capital Improvement | | | | | | |
| 1-101-9-980-00000 | CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$292,500 |
| 980 | Capital Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | \$292,500 |

| 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 |

| 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 |
|---------|-------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|
|---------|-------------|-------------|-------------|-------------|---------------------------------------|---------------------------------|---|