

## Summary Sheet of Historical Expenditures (Totaled by Department)

Department	2011 Actual Expenditures	2010 Actual Expenditures	2009 Actual Expenditures	3 year Average Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
10 General Government	560,371	577,797	563,897	567,355	620,616	617,785	683,543
11 Community Development	93,539	86,426	70,232	83,399	89,764	84,857	-
12 Chamber of Commerce	46,520	147,500	155,000	116,340	98,277	95,861	66,641
17 Health & Sanitation	266,602	266,216	266,220	266,346	269,547	269,528	263,978
18 Municipal Buildings	80,127	74,873	73,428	76,143	74,133	74,288	76,927
20 General Assistance	98,795	161,460	174,410	144,889	63,509	49,913	121,504
22 Tax Assessment	128,253	126,522	125,980	126,918	183,584	181,771	146,263
23 Code Enforcement	107,539	111,511	108,690	109,247	110,247	106,328	40,725
24 Housing (New)							87,261
25 Library	270,654	276,715	270,450	272,606	298,041	291,767	268,689
26 Nylander Museum	27,398	39,144	46,124	37,555	29,478	24,875	18,808
30 Fire Department	404,443	379,635	352,145	378,741	478,157	464,337	459,998
31 Ambulance	1,696,044	1,623,904	1,481,091	1,600,346	1,524,108	1,814,016	1,660,036
35 Police Department	1,053,776	1,020,547	959,905	1,011,409	1,120,098	1,121,762	1,166,537
38 Protection	515,318	511,723	503,381	510,140	513,752	518,132	520,170
39 Emergency Management	19,622	21,241	21,143	20,669	28,254	22,101	21,141
40 Public Works	2,054,079	1,886,343	1,814,567	1,918,330	2,155,736	2,146,041	1,908,424
50 Recreation	432,527	395,818	389,365	405,903	450,430	432,760	434,799
51 Parks	144,992	134,990	134,185	138,056	160,368	161,339	147,011
52 Snowmobile Trail Maintenance	60,340	42,658	33,400	45,466	70,400	70,400	44,500
60 Airport	45,613	32,155	41,391	39,720	51,199	41,767	34,939
61 Trailer Park	14,557	14,460	15,437	14,818	16,030	16,030	12,839
65 Cemeteries	6,900	6,900	6,900	6,900	5,800	5,800	6,900
70 Ins. & Retirement	423,558	427,465	418,545	423,189	424,885	425,570	463,508
75 Contributions	57,454	55,978	60,038	57,823	64,991	61,539	-
80 Unclassified	12,159	24,141	18,126	18,142	37,920	37,949	21,000
85 Capital Improvement Accts	513,570	414,935	210,081	379,529	19,500	19,500	495,240
96 Section 8 FSS			-	-	-	-	52,786
00 Employee Contingency Costs							83,040
<b>Totals</b>	<b>9,134,752</b>	<b>8,861,056</b>	<b>8,314,132</b>	<b>8,769,980</b>	<b>8,958,824</b>	<b>9,156,014</b>	<b>9,307,207</b>

Historical Expense Report with Estimated Current Year End						
General Government (City Manager, City Clerk, Finance Department)						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>10 General Government</b>						
001 Salaries						
02 Overtime	38.31	2,500.00	114.92	2,500.00		
07 Salaries	360,852.77	349,100.00	347,729.81	357,894.00	359,161.48	394,510.46
002 City Council Salaries	-					
01 Council Salaries	4,234.18	7,300.00	5,830.00	7,300.00	7,510.00	11,150.00
003 Office Supplies	-					
01 Postage	4,817.77	5,000.00	4,257.87	5,200.00	4,450.22	5,000.00
02 Advertising	1,894.94	2,500.00	1,350.68	2,000.00	2,879.27	1,800.00
03 Copier Rental	3,456.67	3,816.00	3,816.00	3,816.00	3,700.34	3,816.00
05 Printer Ink	2,522.17	2,300.00	2,686.09	2,500.00	2,703.18	2,500.00
07 Paper	2,112.50	2,500.00	1,653.11	1,800.00	1,699.98	1,800.00
08 Office Supplies	4,798.87	6,000.00	5,992.01	6,200.00	9,335.94	6,200.00
10 Annual Report	5,478.18	8,700.00	2,960.00	3,500.00	3,164.00	3,500.00
005 General Govt. Legal Fees	-					
01 Howes Corner	6,381.45	1,000.00	52.00			
02 EPA Assessment	-			5,000.00		
04 Legal Fees	11,355.17	13,500.00	18,560.83	32,770.00	35,656.73	15,000.00
007 Audit	-					
01 Audit	20,241.67	21,000.00	21,725.00	21,000.00	21,000.00	21,000.00
008 Computer Maintenance	-					
01 Computer Maintenance	23,259.64	25,500.00	24,417.48	26,100.00	25,266.73	23,000.00
02 Hosted Services	-					6,000.00
009 Professional Dues	-					
01 Subscriptions	197.95	100.00	207.95	100.00	42.95	200.00
04 Professional Dues	10,369.94	11,230.00	10,459.38	11,230.00	11,145.62	11,200.00
010 Travel Expenses	-					
01 Mileage	2,512.31	2,500.00	2,605.83	2,500.00	2,273.47	3,000.00
02 Meals & Lodging	1,385.37	1,500.00	1,370.11	1,500.00	599.88	1,500.00
04 Conference Fees	499.00	750.00	395.00	750.00	285.00	750.00
05 Travel Expenses	4.50	350.00	-	350.00	0.00	
011 Training & Education	-					
01-St. School						
02 Training & Education	384.16	1,000.00	776.92	1,000.00	540.97	800.00
012 Elections	-					
01 Elections	4,225.28	4,500.00	2,046.36	9,000.00	5,071.58	4,900.00
02 Contracted Expenses	-	1,000.00	-	2,200.00	2,156.18	1,100.00
013 Car Allowance	-					
01 Car Allowance	1,266.15	1,680.00	894.81	1,680.00	506.73	1,300.00
014 New Equipment	-					
01 New Equipment	849.72	1,200.00	578.99	1,200.00	2,085.04	1,500.00
015 Telephone	-					
01 Cell Phone	486.40	420.00	420.00	420.00	76.70	-
04 Telephone	3,678.79	4,100.00	3,669.91	3,544.00	5,741.82	5,600.00
017 Communications	-					
01 Web Site						200.00
03 Communications	1,858.80	1,860.00	1,858.80	1,860.00	1,849.30	1,860.00
018 Health Insurance	-					
01 Health Insurance	86,712.96	92,030.00	92,718.19	92,702.00	90,035.29	128,056.38
019 Miscellaneous Expenses	-					
01 Misc Expenses	1,479.29	3,000.00	1,223.09	3,000.00	8,846.28	1,500.00
020 Computers & Typewriters						
01-Computers & Typewriters	8,283.33	10,000.00	10,000.00	10,000.00	10,000.00	Moved to 85
181 Soil & Water Conservation	-					
01 Soil & Water Conservation						1,300.00
178 NMDC	-					
01 NMDC						13,500.00
390 Contracted Services	-					
01 Contracted Services						10,000.00
<b>Totals</b>	<b>575,638.23</b>	<b>587,936.00</b>	<b>570,371.14</b>	<b>620,616.00</b>	<b>617,784.68</b>	<b>683,542.84</b>

Historical Expense Report with Estimated Current Year End						
Community Development						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>11 Community Development</b>						
001 Salaries						
07 Salaries	49,420.55	53,575.00	53,509.26	54,962.00	56,282.44	
003 Office Supplies	-					
01 Postage	149.48	500.00	81.94	500.00	7.30	
02 Advertising	27.37	1,000.00	-	1,000.00	428.35	
05 Printer Ink	-	200.00	-	200.00		
08 Office Supplies	100.35	500.00	13.55	500.00		
005 Legal Fees	-					
04 Legal Fees	-	3,500.00	-	3,500.00	245.00	
009 Professional Dues	-					
04 Professional Dues	261.17	800.00	400.00	800.00	400.00	
010 Travel Expenses	-					
01 Mileage	225.83		165.06		480.90	
02 Meals & Lodging	91.94	770.00	31.23	500.00	181.45	
03 Airfare	100.41	1,000.00	-			
04 Conference Fee	349.32	500.00	609.95	500.00	-	
05 Travel Expenses	13.33	250.00	-	250.00	36.99	
011 Training & Education	-					
02 Training & Education	301.50	500.00	175.00	500.00	425.00	
013 Car Allowance	-					
01 Car Allowance	348.35	1,500.00	35.28	1,000.00	370.08	
014 New Equipment	-					
01 New Equipment	440.45	1,000.00	748.00	1,000.00		
015 Telephone	-					
01 Cell Phone	-	360.00	-	360.00		
04 Telephone	336.48	500.00	324.45	417.00	784.42	
017 Communications	-					
01 Web Site	899.00	700.00	670.00	700.00	670.00	Moved to 10
03 Communications	212.52	220.00	212.52	220.00	212.51	
018 Health Insurance	-					
01 Health Insurance	13,158.59	15,671.00	15,670.80	16,355.00	16,354.92	
019 Miscellaneous Expenses	-					
01 Misc. Expense	151.34	500.00	314.97	500.00	43.41	
389 Loan Administration	-					
01 Loan Administration	-	5,000.00	-			
390 Contracted Services	-					
01 Contracted Services	1,960.00	14,000.00	5,880.00	6,000.00	7,934.00	Moved to 10
181 Soil & Water Conservation	-					
01 Soil & Water Conservation	-					Moved to 10
178 NMDC	-					
01 NMDC	-					Moved to 10
	-					
<b>Totals</b>	<b>83,399.14</b>	<b>102,546.00</b>	<b>78,842.01</b>	<b>89,764.00</b>	<b>84,856.77</b>	<b>-</b>

\* NMDC and Soil & Water Conservation is being moved to this department for 2013

Historical Expense Report with Estimated Current Year End					
Chamber of Commerce					
Department	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>12 Chamber of Commerce</b>					
<b>CCC&amp;I (Econ. Dev.)</b>					
001 Salaries					
01 Regular Pay Pt. Time	18,552.92	17,741.04	32,530.00	34,622.60	32,530.00
Part Time					
003 Office Supplies					
01 Postage	1,200.00	826.13	2,000.00	1,335.44	1,200.00
02 Advertising		-			
03 Copier Rental		-		2,846.16	2,220.00
05 Printer Ink	200.00	1,268.21	2,700.00	1,185.76	1,500.00
07 Paper	400.00	372.29	1,000.00	236.62	400.00
08 Office Supplies	1,000.00	1,705.42	2,000.00	1,268.89	1,500.00
008 Computer Maintenance					
01 Computer Maintenance	500.00	150.00	500.00		150.00
009 Professional Dues					
01 Subscriptions	200.00	540.00	300.00	82.00	100.00
010 Travel Expenses					
01 Mileage	525.00	780.08	1,000.00	1,293.63	500.00
02 Meals & Lodging		-			
04 Conference Fees	200.00	98.00	400.00	610.17	250.00
05 Travel Expenses		-			
011 Training & Education					
02 Training & Education	500.00	-	500.00	-	
015 Telephone					
04 Telephone	1,200.00	995.74	834.00	1,304.60	1,000.00
017 Communications					
01 Website		-	1,000.00	785.00	
03 Communications	650.00	567.28	650.00	1,295.00	
04 Web Cameras	400.00	-	400.00	-	
018 Health Insurance					
01 Health Insurance	8,441.30	8,435.39	16,355.00	12,566.19	2,591.16
000 Payroll Expense					
01 FICA	1,418.92	-			
02 Retirement	649.17	-			
019 Miscellaneous Expenses					
01 Misc Expenses	250.00	696.54	1,000.00	1,448.19	1,000.00
068 Janitorial Services					
01 Janitorial Services			1,858.00	710.57	1,000.00
392 Adds & Marketing					
01 Adds & Marketing	1,000.00	1,075.50	5,000.00	7,934.35	5,000.00
393 UPS Shipping					
01 UPS Shipping	1,000.00	600.38	1,000.00	1,996.27	-
394 Community Projects					
01 Project Expense		-			
02 Arts & Crafts	5,025.00	2,275.40	5,000.00	1,438.64	1,200.00
03 Annual Dinner	3,900.00	-	5,000.00	5,267.54	4,000.00
04 Caribou Cares		5,527.27	6,000.00	8,215.53	4,000.00
05 City Wide Yard Sale		-	1,000.00	1,664.65	1,500.00
06 Santa	1,465.00	2,027.21	3,000.00	1,542.09	2,000.00
07 Farmers	1,600.00	122.99	2,500.00	3,536.13	1,000.00
08 Winter Carnival		-	1,000.00	69.75	500.00
09 Community Projects OT	1,000.00	715.59	1,500.00	2,604.80	-
10 Golf Tournament			1,500.00		-
11 Lets Move			750.00		-
12 Membership Meeting					500.00
13 2013 HOG Rally					1,000.00
<b>Expense Budget</b>	<b>51,277.31</b>	<b>46,520.46</b>	<b>98,277.00</b>	<b>95,860.57</b>	<b>66,641.16</b>

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Health and Sanitation</b>						
<b><u>Department</u></b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>17 Health &amp; Sanitation</b>						
022 Health Officer						
01 Health Officer	500.00	500.00	500.00	500.00	500.00	500.00
023 Tri-Community Landfill	-					
01 Tri-Community Landfill	265,846.13	265,750.00	266,102.40	269,047.00	269,028.00	263,478.00
	-					
<b>Totals</b>	<b>266,346.13</b>	<b>266,250.00</b>	<b>266,602.40</b>	<b>269,547.00</b>	<b>269,528.00</b>	<b>263,978.00</b>

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Municipal Buildings (City Hall, Police Department, Community Center, Lions Building)</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>18 Municipal Buildings</b>						
019-01 Miscellaneous	18.79					
024 Maintenance - Comm. Center	-					
01 Maintenance - Comm. Center	1,198.66	2,000.00	1,049.27			
02 Water & Sewer	409.44	425.00	413.30		0.00	421.00
03 Janitorial	2,265.77		888.02		0.00	2,780.00
04 Electric	2,155.77	2,090.00	1,728.55		0.00	1,550.00
06 Lions Building	-	2,500.00	-			
025 Heating Fuel - Comm. Center	-					
01 Heating Fuel Comm. Center	4,237.46	4,627.00	5,512.12	5,827.00	5,980.08	6,659.00
026 Heating Fuel	-					
03 Heating Fuel	13,182.93	11,874.00	17,995.14	15,426.00	16,310.03	17,630.00
05 Propane-Genset	12.97	250.00	38.92	250.00		
027 Electricity	-					
11 Electricity	18,236.12	18,287.00	16,742.93	15,750.00	15,315.06	15,750.00
028 Water	-					
05 Water	718.41	705.00	820.75	850.00	741.00	852.00
029 Sewer	-					
01 Sewer	510.00	520.00	574.00	575.00	504.00	510.00
030 Building Supplies	-					
01 Building Supplies	2,869.05	3,500.00	2,837.83	3,200.00	3,792.48	2,800.00
031 Building Maintenance	-					
01 Building Maintenance	5,533.76	5,500.00	6,991.50	5,500.00	4,605.04	5,500.00
032 Property Insurance	-					
01 Property Insurance	3,271.01	3,500.00	3,079.64	2,675.00	2,892.73	2,893.00
033 Building Insurance-Comm. Ctr.	-					
01 Building Ins. - Comm. Ctr.	996.67	1,100.00	929.50	800.00	867.95	1,302.00
271 Contracted Services	-					
01 Janitorial & Supplies	20,526.00	20,526.00	20,526.00	18,280.00	18,279.96	18,280.00
01 Municipal Building Reserve				5,000.00	5,000.00	
<b>Totals</b>	<b>76,142.81</b>	<b>77,404.00</b>	<b>80,127.47</b>	<b>74,133.00</b>	<b>74,288.33</b>	<b>76,927.00</b>

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>General Assistance</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>20 General Assistance</b>						
001 Salaries						
01 Regular Pay	41,890.02	11,637.00	11,439.40	11,939.00	12,083.82	16,406.13
2 Overtime	20.01					
003 Office Supplies	-					
01 Postage	158.71	210.00	147.79	170.00	120.11	150.00
05 Printer Ink	253.42	250.00	67.99	150.00	111.89	100.00
08 Office Supplies	210.16	240.00	172.80	200.00	79.86	150.00
006 Legal Fees	-					
01 Legal Fees	-	500.00	-	500.00	-	500.00
010 Travel Exp	-					
04 Conf Fee	118.56	300.00	-	300.00	180.60	250.00
011 Training & Education	-					
02 Training & Education	36.67	350.00	30.00	150.00	110.00	150.00
018 Health Insurance	-					
01 Health Insurance	6,234.53		-			4,747.62
019 Miscellaneous Expenses	-					
01 Misc. Expenses	119.30	200.00	17.38	100.00	27.80	50.00
044 Reimbursements	-					
01 Reimbursements	13.85		41.55		(41.55)	
051 Equipment Maintenance	-					
05 Equipment Maintenance	1,016.67	1,000.00	900.00	1,000.00	960.00	1,000.00
053 G.A. - City	-					
01 G. A. City	94,816.61	106,000.00	85,978.40	49,000.00	36,280.86	98,000.00
	-					
<b>Totals</b>	<b>144,888.50</b>	<b>120,687.00</b>	<b>98,795.31</b>	<b>63,509.00</b>	<b>49,913.39</b>	<b>121,503.76</b>

\*\* For 053-01 There are debits and credits that go into this line item. Since this process only looks at debits it shows \$98,000 in expense without showing the \$49,000 in revenue that historically has been put into this line item.

Historical Expense Report with Estimated Current Year End						
Tax Assessment						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>22 Tax Assessment</b>						
001 Salaries						
01 Regular Pay	85,467.42	83,573.00	83,786.52	85,737.00	86,074.39	86,561.13
02 Overtime Pay	-		-			
07 Salaries-Bd of Assessors	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
003 Office Supplies	-					
01 Postage	-		-			
05 Printer Ink	39.88	200.00	-	200.00	415.56	200.00
08 Office Supplies	288.01	400.00	201.31	200.00	(459.01)	400.00
006 Legal Fees	-					
01 Legal Fees	-	500.00	-	500.00	-	500.00
009 Professional Dues	-					
02 IA00	-		-			
04 Professional Dues	238.33	235.00	265.00	265.00	175.00	300.00
010 Travel Expenses	-					
01 Mileage	462.48	900.00	547.10	900.00	1,326.01	2,130.00
02 Meal & Lodge	1,043.97	1,650.00	1,777.69	1,650.00	1,404.03	3,232.00
04 CONF FEE	-		-			
05 Travel Expenses	-		-			
011 Training & Education	-					
02 Training & Education	722.67	1,175.00	893.00	1,175.00	484.00	1,000.00
013 Car Allowance	-					
01 Car Allowance	4,032.94	3,400.00	4,026.03	3,400.00	3,540.39	4,035.00
015 Telephone	-					
01 Cell Phone	92.63	120.00	107.71	120.00	103.13	232.00
04 Telephone	-		-	417.00	492.66	442.00
018 Health Insurance	-					
01 Health Insurance	27,437.12	29,407.00	29,406.96	35,658.00	35,658.24	38,745.98
019 Miscellaneous Expenses	-					
01 Misc. Expense	31.05	150.00	38.35	50.00	83.72	50.00
055 Books & Periodicals	-					
03 Books & Periodicals	720.20	645.00	770.70	645.00	544.20	735.00
056 Contracted Services	-					
00-Contracted Services						
01 Registry	1,600.00	2,200.00	1,433.95	2,200.00	1,902.15	2,200.00
04 Contracted Services	3,241.52	3,500.00	3,499.05	3,500.00	3,060.00	4,000.00
01 Assessment Reserve	40,666.67	62,000.00	62,000.00	45,467.00	45,467.00	Moved to 85
<b>Totals</b>	<b>167,584.88</b>	<b>191,555.00</b>	<b>190,253.37</b>	<b>183,584.00</b>	<b>181,771.47</b>	<b>146,263.11</b>



<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Code Enforcement (32 hrs/week, 45 weeks/yr)</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>23 Code Enforcement</b>						
001 Salaries						
01 Regular Pay	83,672.49	81,894.00	82,008.68	83,998.00	84,037.43	37,500.00
02 OT	-		-			
03 Health Officer Stipend						
003 Office Supplies	-					
01 Postage	181.86	400.00	164.70	400.00	(126.65)	150.00
02 Advertising	255.39	500.00	83.42	400.00	298.85	
05 Printer Ink	-		-			200.00
08 Office Supplies	631.11	600.00	703.01	600.00	160.57	200.00
006 Legal Fees	-					
01 Legal Fees	851.66	2,500.00	763.30	2,500.00	-	
009 Professional Dues	-					
04 Professional Dues	120.00	225.00	120.00	125.00	145.00	145.00
010 Travel Expenses	-					
01 Mileage					213.36	100.00
05 Travel Expenses	-	300.00	-	300.00	168.17	100.00
011 Training & Education	-					
02 Training & Education	103.00	300.00	139.00	200.00	84.00	150.00
013 Car Allowance	-					
01 Car Allowance	1,811.79	2,000.00	1,283.57	1,800.00	1,040.83	1,800.00
015 Telephone	-					
01 Cell Phone	146.47	180.00	146.41	180.00	152.29	180.00
04 Telephone	-		-	417.00	570.85	-
017 Communications	-					
01 Web Site	(11.81)		(35.44)		(35.44)	
03 Communications	23.63	71.00	70.88	71.00	35.44	-
018 Health Insurance	-					
01 Health Insurance	21,126.37	22,992.00	21,822.04	18,556.00	18,918.44	-
057 Planning	-					
01 Planning	150.52	400.00	269.90	400.00	664.41	
058 Codes Maintenance	-					
01 Codes Maintenance	130.97	400.00	-	300.00	-	200.00
383 Planning Board	-					
01 Postage	-					
	-					
<b>Totals</b>	<b>109,193.43</b>	<b>112,762.00</b>	<b>107,539.47</b>	<b>110,247.00</b>	<b>106,327.55</b>	<b>40,725.00</b>

Historical Expense Report with Estimated Current Year End						
Caribou Housing and Family Self Sufficiency Agency						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>24 Housing</b>						
001 Salaries						
01 Regular Pay	-					63,440.25
03-FSS Grant	28,344.64				22,653.50	
02 OT	-					
003 Office Supplies						
01 Postage	96.07				954.00	
02 Advertising	-					
05 Printer Ink	411.28				391.26	
08 Office Supplies	-					
010 Travel Expenses						
01 Mileage	95.90					
02 Meals & Lodging	291.40				184.00	
05 Travel Expenses	162.44				518.26	
018 Health Insurance						
01 Health Insurance Housing	-					17,667.26
02 Health Ins. Stipend FSS	4,399.70				1,871.64	
034-Workers Comp						
01-Workers Comp Housing	-					
01-Workers Comp FSS	153.25				42.21	
035-Unemployment						
01-Unemployment Housing	-					
01-Unemployment FSS	69.20				108.00	
038-Social Security						
01-Social Security Housing	-					3,933.30
01-Social Security FSS	2,331.22				1,436.60	
040 City & State Retirement						
01-Retirement Housing						2,220.41
01 Retirement FSS						
Overhead Cost for City Hall Use						
01-Rental OH Costs-Housing	-					
285 Year End Closing FSS						
01-Year End Closing FSS	11,101.45					
<b>Totals</b>	<b>58,558.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,159.47</b>	<b>87,261.22</b>

\* Regular pay has a FT Housing Director at Step 1 and a 1040 hour OS at Step 1.

Historical Expense Report with Estimated Current Year End						
Library						
Department	Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>25 Library</b>						
001 Salaries						
01 Regular Pay	193,188.85	192,710.00	186,800.25	192,991.00	185,244.55	180,016.22
02 Overtime	977.93	1,400.00	1,058.28	1,400.00	715.12	1,000.00
07 Salaries	-		-			
003 Office Supplies						
01 Postage	128.33	350.00	-	350.00	-	350.00
02 Advertising					62.55	
03 Copier Rental	-		-			
05 Printer Ink	-	200.00	-	200.00	-	200.00
07 Paper	-	100.00	-	100.00	-	100.00
08 Office Supplies	2,982.89	2,350.00	3,422.72	2,350.00	3,001.46	2,350.00
008 Gen Gov't Leg						
01 CCC&I					34.50	
008 Computer Maintenance						
01 Computer Maintenance	3,026.09	3,000.00	3,076.94	3,200.00	3,483.77	3,200.00
010 Travel Expenses						
01 Mileage	-	200.00	-	200.00	278.26	
02 Meals & Lodging	-		-			
05 Travel Expenses	761.88	1,075.00	1,254.67	1,075.00	-	1,000.00
011 Training & Education						
02 Training & Education	890.27	1,200.00	1,182.34	1,200.00	487.00	1,000.00
014 New Equipment						
01 New Equipment	3,014.28	3,000.00	3,002.29	3,000.00		3,000.00
015 Telephone					3,873.76	
01 Cell Phone	-		-			
04 Telephone	797.34	1,100.00	737.40	1,042.00		1,200.00
016-02 Misc Income	(176.67)				1,500.23	
018 Health Insurance						
01 Health Insurance	15,798.59	17,280.00	17,590.22	18,098.00	19,534.15	17,273.09
019 Miscellaneous Expenses						
01 Misc. Expenses	213.04	200.00	221.11	250.00	223.24	250.00
026 Heating Fuel						
03 Heating Fuel	11,612.57	13,511.00	13,510.27	16,835.00	16,713.11	19,239.00
027 Electricity						
11 Electricity	4,750.60	5,225.00	4,725.56	4,500.00	3,685.77	4,500.00
028 Water						
05 Water	285.47	300.00	323.60	325.00	279.00	334.00
029 Sewer						
01 Sewer	250.33	260.00	271.00	275.00	250.00	225.00
031 Building Maintenance						
01 Building Maintenance	7,997.73	8,000.00	7,871.06	8,000.00	9,474.87	8,000.00
032 Property Insurance						
01 Property Insurance	2,764.11	3,000.00	2,599.13	2,250.00	2,451.41	2,452.00
055 Books & Periodicals						
03 Books & Periodicals	23,342.75	23,000.00	23,007.02	23,000.00	23,074.38	23,000.00
291 Library Computer Reserve						
01 Library Computer Reserve	900.00	900.00	900.00	900.00	900.00	Moved to 85
000 Roof Phase I						
01 Roofing Phase I				16,500.00	16500	Moved to 85
<b>Totals</b>	<b>273,506.40</b>	<b>278,361.00</b>	<b>271,553.86</b>	<b>298,041.00</b>	<b>291,767.13</b>	<b>268,689.30</b>

Historical Expense Report with Estimated Current Year End						
Nylander Museum						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>26 Nylander Museum</b>						
001 Salaries						
01 Regular Pay	23,890.43	15,713.00	15,645.38	13,872.00	13,388.45	6,936.00
07 Salaries	-					
003 Office Supplies	-					
01 Postage	142.49	90.00	159.94	160.00	-	80.00
02 Advertising	22.17					
03 Copier Rental	138.47		31.65			
08 Office Supplies	469.75	225.00	99.58	155.00	129.00	75.00
006 Legal Fees	-					
01 Legal Fees	-		-			
009 Professional Dues	-					
04 Professional Dues	247.67		-			
010 Travel Expenses	-					
05 Travel Expenses	228.38		-			
011 Training & Education	-					
02 Training & Education	36.67		-			
014 New Equipment	-					
01 New Equipment	91.65		-			
015 Telephone	-					
04 Telephone	543.75	350.00	597.26	208.00	339.39	104.00
017 Communications	-					
01 Web Site	345.94		-			
03 Communications	393.50	600.00	550.64	600.00	549.89	300.00
019 Miscellaneous Expenses	-					
01 Misc. Expenses	677.49	350.00	214.34	350.00	52.50	
026 Heating Fuel	-					
03 Heating Fuel	3,617.07	4,500.00	4,064.82	4,200.00	3,420.67	3,460.00
05 Propane	96.37	800.00	-	800.00		
027 Electricity	-					
11 Electricity	1,204.53	1,455.00	1,288.74	1,375.00	1,544.20	1,420.00
028 Water	-					
01 Water	971.92	1,150.00	998.25	1,400.00	1,045.80	1,000.00
029 Sewer	-					
01 Sewer	200.00	250.00	200.00	250.00	200.00	200.00
030 Building Supplies	-					
01 Building Supplies	120.60	600.00	128.86	600.00	-	200.00
031 Building Maintenance	-					
01 Building Maintenance	2,581.21	3,000.00	2,470.01	3,000.00	3,421.95	2,500.00
032 Property Insurance	-					
01 Property Insurance	814.04	870.00	758.72	650.00	732.87	733.00
055 Books & Periodicals	-					
03 Books & Periodicals	43.20		-			
061 Marketing	-					
01 Marketing	(9.33)		-			
062 Displays	-					
01 Displays	158.19		189.48			
063 Audio-Visual Display	-					
01 Audio-Visual Display	13.66		-			
064 Conservation	-					
01 Conservation	2.00		-			
066 Special Events	-					
01 Spec. Events	513.51		-			
068 Janitorial Fees	-					
01 Janitorial Fees	-			1,858.00	50.75	1,800.00
	-					
<b>Totals</b>	<b>37,555.33</b>	<b>29,953.00</b>	<b>27,397.67</b>	<b>29,478.00</b>	<b>24,875.47</b>	<b>18,808.00</b>

Historical Expense Report with Estimated Current Year End						
Fire Department						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>30 Fire Department</b>						
<b>901 Salaries</b>						
01 Regular Pay	187,295.32	205,531.00	213,956.79	202,491.00	210,268.34	204,941.34
02 Overtime	19,651.01	34,500.00	21,018.91	34,500.00	23,446.56	34,500.00
05 Stand By Pay	9,880.22	9,800.00	11,351.76	11,500.00	10,994.10	13,140.00
07 Salaries	-	-	-	-	-	-
<b>903 Office Supplies</b>						
01 Postage	113.94	300.00	176.69	300.00	-	300.00
05 Printer Ink	141.62	200.00	98.29	200.00	130.74	200.00
07 Paper	-	-	-	-	-	-
08 Office Supplies	806.85	500.00	419.41	500.00	515.08	500.00
<b>909 Professional Dues</b>						
01 Subscriptions	542.87	400.00	150.00	100.00	315.99	300.00
04 Professional Dues	678.98	975.00	1,013.75	1,167.00	337.70	2,000.00
<b>910 Travel Expenses</b>						
01 Airfare	(107.67)	500.00	-	-	(539.95)	500.00
02 Meals & Lodging	-	500.00	-	500.00	-	-
05 Travel Expenses	3,250.71	2,000.00	3,252.97	1,000.00	-	1,500.00
06 Travel Reimbursement	(1,032.61)	-	(3,097.84)	-	-	-
<b>911 Training &amp; Education</b>						
01 School Assessment	91.73	-	-	-	-	-
02 Training & Education	1,824.31	4,000.00	2,030.31	3,000.00	2,363.20	3,000.00
<b>913 Car Allowance</b>						
01 Car Allowance	-	500.00	-	-	-	-
<b>914 New Equipment</b>						
01 New Equipment	6,237.30	6,000.00	5,658.94	7,000.00	5,415.83	7,000.00
<b>915 Telephone</b>						
01 Cell Phone	596.16	785.00	596.10	785.00	1,015.97	785.00
04 Telephone	1,061.49	1,000.00	1,096.50	1,314.00	1,874.60	1,314.00
<b>917 Communication</b>						
03 Communications	127.68	140.00	127.68	130.00	161.43	130.00
<b>918 Health Insurance</b>						
01 Health Insurance	44,721.18	35,226.00	37,796.32	35,408.00	32,253.32	64,903.45
<b>919 Miscellaneous Expenses</b>						
01 Misc. Expenses	595.67	1,500.00	574.42	1,000.00	815.44	1,000.00
<b>926 Heating Fuel</b>						
03 Heating Fuel	6,527.72	6,862.00	8,382.73	8,705.00	9,605.56	9,940
<b>927 Electricity</b>						
11 Electricity	3,253.07	3,135.00	3,037.31	2,950.00	2,999.27	2,950.00
<b>928 Water</b>						
05 Water	155.95	160.00	180.53	160.00	244.88	170.00
<b>929 Sewer</b>						
01 Sewer	115.40	150.00	96.60	150.00	170.80	115.00
<b>930 Building Supplies</b>						
01 Building Supplies	869.84	1,200.00	554.76	1,000.00	800.14	1,000.00
<b>931 Building Maintenance</b>						
01 Building Maintenance	2,984.45	3,000.00	3,880.23	3,000.00	3,130.78	5,000.00
<b>932 Property Insurance</b>						
01 Property Insurance	1,303.30	1,500.00	1,151.54	980.00	1,082.60	1,200.00
<b>934 Workers Compensation</b>						
01 Workers Compensation	11,761.06	10,682.00	12,847.55	9,420.00	11,267.43	15,436.00
<b>935 Unemployment Compensation</b>						
01 Unemployment Comp.	108.00	6.00	6.00	700.00	482.14	789.00
<b>936 Vehicle Insurance</b>						
01 Vehicle Insurance	1,564.07	1,500.00	1,865.24	1,790.00	1,864.98	2,000.00
<b>938 Social Security</b>						
01 Social Security	18,208.74	20,795.00	19,954.52	20,346.00	20,580.92	19,632.00
<b>940 Recognition &amp; Awards</b>						
01 Recognition & Awards	815.65	1,500.00	1,214.83	1,000.00	999.31	1,000.00
<b>951 Equipment Maintenance</b>						
01 Software	1,302.65	595.00	-	-	-	-
03 Maintenance Contracts	2,980.20	5,400.00	5,307.14	6,164.00	7,194.84	6,000.00
05 Equipment Maintenance	2,663.16	2,000.00	1,320.61	2,000.00	1,965.53	2,500.00
06 Air Compressor	-	-	-	-	-	-
<b>967 Paid Call Firefighters</b>						
01 Paid Call Firefighters	24,452.60	24,000.00	23,175.99	24,000.00	23,840.80	25,500.00
<b>968 Janitorial Services</b>						
01 Janitorial Services	2,384.53	2,367.00	2,466.12	2,428.00	2,170.43	2,900.00
<b>969 Paid Call Insurance</b>						
01 Paid Call Insurance	344.48	365.00	408.70	410.00	168.92	410.00
<b>970 Clothing Allowance</b>						
01 Clothing Allowance	-	5,200.00	-	5,200.00	-	-
01 Uniforms	4,565.55	-	4,565.71	-	683.97	2,500.00
02 Turnout Gear	-	-	-	-	75.80	4,000.00
03 Clothing	360.55	-	408.92	-	4,114.84	3,500.00
<b>971 Radio Maintenance</b>						
01 Vehicle	93.83	-	182.50	-	70.33	200.00
02 Building	-	-	-	-	-	-
03 Radio Maintenance	2,637.89	4,800.00	2,518.79	3,000.00	1,812.25	3,000.00
<b>972 Ladder Testing</b>						
01 Ladder Testing	895.00	1,000.00	995.00	1,000.00	995.00	1,000.00
<b>973 Vehicle Repair</b>						
01 Vehicle Repair	4,535.29	4,500.00	4,508.66	4,500.00	3,690.66	4,500.00
02 Vehicle/Boat Repair	-	-	-	-	-	-
<b>974 Tires</b>						
01 Tires/Repairs	125.23	500.00	(300.00)	500.00	473.28	500.00
02 Tire Replacement	1,720.25	1,500.00	1,751.96	1,500.00	-	1,500.00
<b>975 Gas/Oil/Filters</b>						
01 Gas/Oil/Filters	2,144.71	2,487.00	2,434.69	2,833.00	2,033.08	2,833.00
<b>976 Diesel</b>						
01 Diesel	1,893.92	1,530.00	2,062.20	1,973.00	2,183.32	1,900.00
<b>977 Batteries</b>						
02 Equipment	-	-	-	-	111.62	-
03 Batteries	338.87	1,500.00	-	800.00	48.53	1,000.00
<b>978 Special Meals</b>						
01 Special Meals	449.32	500.00	145.48	500.00	664.27	600.00
<b>979 Employee Physicals</b>						
01 Employee Physicals	634.00	1,000.00	559.00	1,000.00	370.65	1,000.00
<b>980 Paid Call Volunteers</b>						
01 Paid Call Volunteers	47.00	-	-	-	132.00	-
<b>222 Fire Equipment Reserve</b>						
01 Fire Equipment Reserve	56,333.35	65,000.00	65,000.00	55,000.00	55,000.00	-
<b>223 Fire Hose Reserve</b>						
01 Fire Hose Reserve	616.67	500.00	500.00	1,000.00	1,000.00	-
<b>224 Foam Reserve</b>						
01 Foam Reserve	453.33	400.00	400.00	400.00	400.00	-
<b>225 Fire Computer Reserve</b>						
01 Fire Computer Reserve	290.00	300.00	300.00	300.00	300.00	-
<b>400 Pump Replacement</b>						
01 Pump Replacement	-	-	-	12,000.00	12,000	-
<b>Totals</b>	<b>436,414.52</b>	<b>477,846.00</b>	<b>478,643.41</b>	<b>478,157.00</b>	<b>464,336.86</b>	<b>489,997.28</b>

Historical Expense Report with Estimated Current Year End					
Account	Ambulance				
	5 Year Average Expenditures 09-11	2011 Approved Budget	2011 Actual Expenditures	2012 Actual Budget	2013 Approved Budget
<b>31 Ambulance</b>					
<b>01 Salaries</b>					
01 Rental Pay	444,841.04	369,151.00	365,627.13	324,945.00	414,760.05
02 Overtime	158,426.53	142,700.00	170,011.76	142,700.00	149,825.00
03 Social Security	27,265.78	28,200.00	21,134.90	27,265.78	26,000.00
04 Health Insurance	26,713.62	80,199.00	80,200.86	81,993.00	81,988.48
05 Social Transmittal	421.13	1,820.00	760.00	800.00	800.00
<b>001 Office Supplies</b>					
01 Postage	1,369.69	2,000.00	1,408.53	1,400.00	1,400.00
02 Equipment Repair	871.42	871.00	309.73	137.30	500.00
03 Printer Ink					
04 Paper					
05 Office Supplies	3,278.46	3,000.00	3,663.18	3,600.00	3,600.00
06 Amb. Billing Supplies	48.11				
13 Ambulance Supplies	2,703.35	3,700.00	3,543.88	3,700.00	3,700.00
14 Cabin Supplies	1,027.84	2,700.00	3,167.95	3,000.00	3,100.00
<b>000 Professional Fees</b>					
01 Subscriptions	181.78	200.00	8.00	200.00	200.00
02 Professional Fees	1,781.18	2,200.00	1,938.75	1,300.00	2,500.00
<b>010 Travel Expenses</b>					
01 Mileage	63.84	500.00	-	500.00	500.00
02 Meals & Lodging					
03 Travel Expenses	439.35	500.00	652.25	500.00	500.00
<b>011 Training &amp; Education</b>					
01 St. School Attendance	25.43				
02 Training & Education	2,425.29	5,500.00	2,628.45	5,500.00	5,500.00
<b>013 Car Allowance</b>					
01 Car Allowance	500.00				
<b>014 New Equipment</b>					
01 New Equipment	4,533.52	4,800.00	4,247.07	5,000.00	5,200.00
<b>015 Telephones</b>					
01 Cell Phone	1,129.78	800.00	1,630.82	1,000.00	1,000.00
02 Telephone	3,282.51	3,200.00	3,519.88	3,000.00	3,000.00
<b>016 Misc. Income</b>					
01 Insurance Returns					8.00
<b>017 Communication Fees</b>					
03 Communication	297.60	300.00	297.60	300.00	334.00
<b>018 Health Insurance</b>					
01 Health Insurance	126,307.53	155,000.00	148,114.43	144,854.50	160,433.49
<b>019 Miscellaneous Exp.</b>					
01 Misc. Expense	486.16		793.48		
02 Misc. Expense	2,260.41	2,000.00	764.56	1,100.00	1,100.00
<b>020 Heating Fuel</b>					
03 Heating Fuel	15,267.38	16,343.00	19,559.66	20,112.00	23,214.00
04 Heating Appl. Repair					
07 Electricity					
11 Electricity	7,271.45	6,892.00	7,087.09	6,750.00	6,750.00
<b>025 Water</b>					
05 Water	363.87	350.00	421.22	350.00	350.00
<b>026 Sewer</b>					
01 Sewer	308.60	270.00	341.40	275.00	275.00
<b>030 Building Supplies</b>					
01 Building Supplies	1,807.27	2,200.00	1,213.88	1,500.00	1,475.18
<b>031 Building Maintenance</b>					
01 Building Maintenance	5,714.53	4,500.00	7,627.52	4,000.00	4,600.00
<b>032 Property Insurance</b>					
01 Property Insurance	2,808.48	3,380.00	2,470.06	2,100.00	2,600.00
<b>034 Workers Comp.</b>					
01 Workers Comp.	11,308.96	11,074.00	11,710.68	27,600.00	26,388.45
<b>035 Unemployment Comp.</b>					
01 Unemployment Comp.	325.33	19.00	19.00	2,197.00	1,574.18
<b>036 Vehicle Insurance</b>					
01 Vehicle Insurance	1,581.00	1,500.00	1,917.55	1,650.00	2,100.00
<b>037 Liability Insurance</b>					
01 Liability Insurance	4,500.00	4,800.00	4,500.00	5,825.00	4,500.00
<b>038 Social Security</b>					
01 Social Security	49,900.30	47,910.00	52,545.87	44,531.00	42,573.51
<b>040 Recreations &amp; Awards</b>					
01 Recreations & Awards	1,678.00	1,500.00	1,086.49	1,000.00	1,000.00
<b>051 Equipment Maint.</b>					
03 Maintenance Contracts	427.76	6,000.00	5,243.51	3,840.00	4,048.79
05 Equipment Maint.	2,305.58	2,000.00	1,081.95	2,000.00	1,116.00
<b>061 Laundry Services</b>					
01 Laundry Services	6,037.80	5,521.00	5,267.48	5,666.00	4,730.84
<b>069 Fuel Call Insurance</b>					
01 Fuel Call Insurance	262.30	240.00	174.95	175.00	392.13
<b>070 Clothing Allowance</b>					
01 Clothing	4,710.00	2,500.00	5,808.62	4,000.00	3,400.00
03 Clothing	18.33				1,631.81
04 Boots					
06 Clothing Allowance	262.70	2,000.00	-	800.00	-
<b>071 Radio Maintenance</b>					
01 Radio	308.00	1,000.00	915.66	1,000.00	228.12
02 Radio					
03 Radio Maintenance	2,841.14	3,000.00	3,091.18	2,000.00	1,414.48
<b>073 Vehicle Repair</b>					
01 Vehicle Repair	8,450.30	4,000.00	12,761.16	7,000.00	8,356.41
<b>074 Tires</b>					
01 Tires	2,837.46	3,000.00	2,778.41	3,000.00	3,500.00
<b>075 Grease/Oil/Filters</b>					
01 Grease/Oil/Filters	1,320.00	1,500.00	1,111.95	1,500.00	980.39
<b>076 Diesel Fuel</b>					
01 Diesel Fuel	26,873.08	27,462.00	18,043.30	14,901.00	17,900.44
<b>077 Batteries</b>					
01 Vehicle	53.94	500.00	-	250.00	1,000.00
02 Equipment					
03 Batteries	105.53	500.00	237.64	500.00	500.00
<b>078 Special Meals</b>					
01 Special Meals					
<b>079 Employee Physicals</b>					
01 Employee Physicals	418.33	500.00	372.00	1,200.00	707.84
<b>080 Fuel Call Voluntary</b>					
01 Fuel Call Voluntary	8,258.77	8,300.00	11,200.63	13,000.00	13,267.25
<b>081 Fuel Call Allowance</b>					
01 Fuel Call Allowance	108,271.36	148,271.17	147,455.19	173,775.00	118,045.75
<b>083 Contractual Allowance</b>					
01 Contractual Allowance	227,160.77	224,843.54	199,692.76	485,142.94	384,531.85
<b>084 Transport Meals</b>					
01 Transport Meals	7,260.16	7,000.00	7,406.11	7,000.00	8,465.96
<b>085 Air Transport</b>					
01 Air Transport	241,000.00	250,000.00	261,491.00	250,000.00	266,238.34
<b>086 Medical Supplies</b>					
01 Ambulance Supplies	5,137.54	4,600.00	5,097.14	4,500.00	5,136.21
02 Drugs	2,728.62	2,400.00	3,443.35	3,500.00	3,687.82
03 Medical Supplies	3,649.12	4,000.00	3,879.47	4,000.00	4,600.39
04010 Street Lights	74.99				
<b>090 EMS Licenses</b>					
01 EMS Licenses	718.32	1,650.00	690.00	1,650.00	1,650.00
<b>226 Ambulance Reserve</b>					
01 Ambulance Reserve	46,660.82	45,000.00	45,000.00	45,000.00	Moved to 85
<b>227 Small Equipment Reserve</b>					
01 Small Equipment Reserve	10,313.34	10,970.00	10,970.00		Moved to 85
<b>228 Amb. Computer Reserve</b>					
01 Amb. Computer Reserve	476.87	700.00	700.00	700.00	Moved to 85
<b>Totals</b>	<b>1,648,092.84</b>	<b>1,722,126.71</b>	<b>1,772,713.89</b>	<b>1,524,108.84</b>	<b>1,814,045.26</b>

Historical Expense Report with Estimated Current Year End						
Police Department						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>35 Police Department</b>						
001 Salaries						
01 Regular Pay	674,177.01	662,659.00	693,470.62	690,763.00	709,546.93	715,539.73
02 Overtime	40,944.66	55,600.00	34,209.24	45,000.00	43,191.59	42,000.00
05 Stand By	-	-	-	-	1,384.50	-
06 Police Reserves Salary	899.67	2,000.00	572.00	1,500.00	-	1,500.00
07 Salaries	-	-	-	-	399.41	-
003 Office Supplies						
01 Postage	1,612.59	700.00	352.79	475.00	1,650.00	400.00
02 Advertising	226.98	250.00	180.70	200.00	-	200.00
03 Copier Rental	1,593.33	1,500.00	1,780.00	1,800.00	440.51	1,800.00
04 Equipment Repair	21.33	-	-	-	467.57	-
05 Printer Ink	135.08	200.00	242.57	425.00	1,022.80	450.00
07 Paper	34.47	150.00	(135.01)	200.00	-	300.00
08 Office Supplies	1,368.91	1,500.00	1,324.15	1,400.00	-	1,400.00
006 Legal Fees						
01 Legal Fees	-	500.00	-	500.00	210.80	500.00
009 Professional Dues						
01 Subscriptions	50.00	-	150.00	-	-	240.00
04 Professional Dues	321.67	400.00	220.00	500.00	837.78	400.00
010 Travel Expenses						
01 Mileage	838.40	1,000.00	816.48	1,000.00	714.56	1,000.00
02 Meals & Lodging	807.11	1,000.00	1,208.29	1,200.00	-	1,200.00
05 Travel Expenses	257.47	1,500.00	(160.70)	1,000.00	-	1,000.00
011 Training & Education						
01 St School	(963.41)	-	-	-	-	10,450.40
02 Training & Education	11,041.26	15,000.00	7,403.99	15,000.00	3,643.08	13,000.00
013 Car Allowance						
01 Car Allowance	3,972.51	4,000.00	3,755.48	4,200.00	1,712.59	4,200.00
014 New Equipment						
01 New Equipment	1,875.75	2,500.00	2,551.76	2,500.00	1,860.82	2,500.00
015 Telephone						
01 Cell Phone	1,641.12	2,200.00	1,931.67	2,200.00	-	2,200.00
04 Telephone	4,143.08	4,100.00	4,073.74	4,378.00	235.01	5,400.00
017 Communication Fees						
01 Web Site	205.82	-	490.04	-	-	1,573.03
03 Communications	1,330.66	1,500.00	1,318.00	1,500.00	233,541.62	2,400.00
018 Health Insurance						
01 Health Insurance	180,717.83	199,006.00	208,269.31	228,182.00	791.16	264,922.18
019 Miscellaneous Expenses						
01 Misc. Expense	1,777.56	1,200.00	1,251.85	1,200.00	-	1,200.00
027 Electricity						
11 Fort Street Repeater	-	-	-	-	118.98	-
13 Radio Tower	216.41	250.00	190.47	230.00	370.00	200.00
028 Water						
05 Water	287.58	400.00	274.75	300.00	1,432.62	300.00
030 Building Supplies						
01 Building Supplies	1,386.26	1,500.00	1,367.04	1,500.00	1,266.07	1,500.00
031 Building Maintenance						
01 Building Maintenance	1,538.19	2,100.00	1,696.76	2,100.00	3,992.96	2,000.00
036 Vehicle Insurance						
01 Vehicle Insurance	2,880.86	3,575.00	3,386.40	3,200.00	(100.00)	4,100.00
068 Janitorial Services						
01 Janitorial Services	4,674.05	5,106.00	4,617.44	4,800.00	4,736.44	5,485.00
070 Clothing Allowance						
01 Uniforms	4,559.33	5,000.00	4,493.80	5,335.00	3,950.30	4,600.00
03 Clothing	-	-	-	-	-	-
06 Clothing Allowance	-	-	-	-	-	-
071 Radio Maintenance						
01 Vehicle	944.52	500.00	1,450.98	500.00	86.50	500.00
02 Building	-	-	-	-	-	-
03 Radio Maintenance	243.04	1,500.00	130.41	1,500.00	1,507.29	1,500.00
04 Tower Electricity - Fort Hill	-	-	-	-	-	-
073 Vehicle Repair						
01 Vehicle Repair	4,177.12	7,000.00	2,774.27	7,000.00	2,697.00	5,000.00
074 Tires						
01 Tires	3,321.44	3,680.00	3,289.68	3,680.00	3,650.44	3,680.00
075 Gas/Oil/Filters						
01 Gas/Oil/Filters	31,969.99	30,732.00	40,008.49	40,929.00	39,939.84	40,929.00
079 Employee Physicals						
01 Employee Physicals	100.57	200.00	181.70	200.00	15.00	200.00
02 Psychological Evaluations	548.30	1,500.00	-	1,500.00	-	1,000.00
03 Poly Graph Testing	114.97	1,500.00	-	1,500.00	-	1,000.00
089 Equipment Reserves						
01 Equipment Reserves	430.50	500.00	(231.00)	500.00	53.83	500.00
090 Dog Constable						
01 Dog Constable	8,068.80	8,351.00	8,030.00	8,551.00	8,105.00	8,551.00
092 Copier Maintenance						
01 Copier Maintenance	(576.67)	-	-	-	-	-
093 Meals for Prisoners						
01 Meals for Prisoners	(368.75)	400.00	(983.16)	400.00	558.35	700.00
094 Video Equipment						
01 Video Equipment	622.50	900.00	578.90	900.00	737.52	500.00
095 Bicycle Licenses						
01 Bicycle Licenses	-	-	-	500.00	489.00	-
097 Uniform Maintenance						
01 Uniform Maintenance	1,106.52	1,500.00	1,047.07	1,500.00	656.03	1,000.00
098 Medical Tests/Supplies						
01 Medical Tests/Supplies	85.78	200.00	227.27	300.00	324.48	300.00
102 Computer Tech Support						
01 Computer Tech Support	3,025.00	3,050.00	1,837.50	4,050.00	2,515.49	3,000.00
02 Recorder Maint	-	-	-	-	-	1,500.00
129 Animal Shelter Services						
01 Animal Shelter Services	-	-	-	-	-	14,740.00
229 Small Equipment Reserve						
01 Small Equipment Reserve	3,500.00	-	-	6,000.00	6,000.00	Moved to 85
02 Taser Replacement	-	-	-	-	-	-
230 Police Car Reserve						
01 Police Car Reserve	14,203.33	-	-	18,000.00	18,000.00	Moved to 85
<b>Totals</b>	<b>1,029,112.49</b>	<b>1,039,909.00</b>	<b>1,039,645.54</b>	<b>1,120,098.00</b>	<b>1,121,762.02</b>	<b>1,166,536.91</b>

Animal Shelter Services have been moved to this account for 2013

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Protection</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>38 Protection</b>						
105 Street Lights						
01 Street Lights	145,161.59	142,025.00	141,415.17	132,000.00	136,383.38	132,000.00
106 Hydrant Rental	-					
01 Hydrant Rental	281,166.21	281,570.00	286,626.60	293,720.00	293,717.04	298,091.00
107 Ambulance Service	-					
01 Ambulance Service	83,812.67	87,276.00	87,276.00	88,032.00	88,031.76	90,079.00
	-					
<b>Totals</b>	<b>510,140.47</b>	<b>510,871.00</b>	<b>515,317.77</b>	<b>513,752.00</b>	<b>518,132.18</b>	<b>520,170.00</b>



Historical Expense Report with Estimated Current Year End						
Emergency Management						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>39 Emergency Management</b>						
001 Salaries						
07 Salaries	5,743.92	5,930.00	5,930.00	6,050.00	5,930.00	5,930.00
003 Office Supplies	-					
01 Postage	122.11	100.00	-	100.00		50.00
08 Office Supplies	321.58	200.00	404.54	200.00	149.70	100.00
010-05 Travel Expense	-	200.00		200.00		100.00
011 Training & Education	-					
02 Training & Education	366.21	300.00	309.95	325.00		325.00
014 New Equipment	-					
01 New Equipment	2,440.96	5,000.00	2,233.20	1,500.00		1,500.00
015 Telephone	-					
04 Telephone	707.30	715.00	696.90	1,350.00	1,530.71	1,520.00
017 Communications	-					
01-Website						
03 Communications	818.35	840.00	649.90	840.00	839.88	100.00
019 Miscellaneous Expenses	-					
01 Misc. Expenses	474.36	500.00	287.49	300.00	179.50	100.00
024-02 Water & Sewer	-			425.00	466.40	
027 Electricity	-					
01 EOC Building Electricity	-		-	1,650.00		-
11 Electricity	35.91	150.00	221.76	220.00	1,667.52	300.00
030 Building Supplies	-					
01 Building Supplies	95.45		12.73	100.00	-	100.00
031 Building Maintenance	-					
01 Building Maintenance	1,121.66	2,000.00	475.38	3,000.00	2,500.04	3,000.00
032 Property Insurance	-					
01 Property Insurance	199.33	220.00	185.90	165.00	173.59	190.00
036 Vehicle Insurance	-					
01 Vehicle Insurance	539.72	750.00	820.62	700.00	932.49	1,026.00
046 Recognition & Awards	-					
01 Recognitions & Awards	395.55	500.00	430.90	500.00	-	500.00
051 Equipment Maintenance	-					
01 Software	949.93		288.11			
05 Equipment Maintenance	667.64	2,000.00	1,387.35	2,000.00	-	1,400.00
068-01 Janitor Service	-			2,779.00	3,121.60	
071 Radio Maintenance	-					
03 Radio Maintenance	1,076.83	400.00	308.87	400.00	157.40	
073 Vehicle Repair	-					
01 Vehicle Repair	278.28		323.22		217.36	200.00
02 Vehicle/Boat Repair	9.25	200.00	-	200.00	-	
074 Tires	-					
01 Tires	-	500.00	-	500.00	-	400.00
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	141.94	200.00	285.75	200.00	94.85	150.00
078 Special Meals	-					
01 Special Meals	159.79	500.00	369.38	500.00	139.47	100.00
084 Vehicle Licenses	-					
03 Vehicle Licenses	-	50.00	-	50.00	-	50.00
085-01 Transport Meals	2.67					
108 CEM Rent	-					
01 CEM Rent	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	-					
<b>Totals</b>	<b>20,668.74</b>	<b>25,255.00</b>	<b>19,621.95</b>	<b>28,254.00</b>	<b>22,100.51</b>	<b>21,141.00</b>



Historical Expense Report with Estimated Current Year End						
Recreation Department						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>50 Recreation</b>						
<b>001 Salaries</b>						
01 Regular Pay	152,411.07	152,349.00	151,292.40	154,774.00	155,649.71	154,912.96
02 Overtime	916.91	2,500.00	288.35	600.00	439.49	400.00
07 Salaries	126,239.44	131,700.00	134,970.00	136,215.00	120,003.37	114,900.00
<b>003 Office Supplies</b>						
01 Postage	236.64	350.00		350.00	180.00	300.00
02 Advertising	726.33	1,500.00		1,500.00	1,669.30	1,500.00
03 Copier Rental	1,335.38	1,900.00		540.00	618.91	540.00
04 Equipment Repair	59.36	100.00		400.00	38.46	400.00
05 Printer Ink	78.76	200.00		200.00	-	75.00
07 Paper	292.36	600.00		600.00	209.23	500.00
08 Office Supplies	1,938.78	650.00	4,405.50	700.00	740.97	750.00
<b>008 Computer Maintenance</b>						
01 Computer Maintenance	415.99	600.00	569.98	600.00	429.99	600.00
<b>009 Professional Dues</b>						
01 Subscriptions	-	20.00		20.00	-	20.00
04 Professional Dues	290.00	290.00	295.00	290.00	170.00	290.00
<b>010 Travel Expenses</b>						
01 Mileage	22.82	400.00		300.00	-	-
02 Meals & Lodging	164.00	400.00			-	-
04 Conference Fee	243.33	200.00		200.00	-	200.00
05 Travel Expenses	146.06		438.17		310.16	300.00
<b>011 Training &amp; Education</b>						
02 Training & Education	416.33	800.00	379.00	800.00	477.00	800.00
<b>013 Car Allowance</b>						
01 Car Allowance	70.00	2,000.00		1,000.00	1,026.69	1,000.00
<b>015 Telephone</b>						
01 Cell Phone	436.29	600.00		600.00	559.24	600.00
02 Rec Center	1,228.40	2,286.00		2,293.00	181.88	2,300.00
04 Telephone	1,483.80	430.00	3,312.11	417.00	3,293.92	410.00
<b>017 Communication Fees</b>						
03 Communications	785.28	790.00	785.28	790.00	970.28	1,084.00
<b>018 Health Insurance</b>						
01 Health Insurance	25,789.94	24,869.00	25,192.45	35,927.00	36,238.94	39,237.24
<b>026 Heating Fuel</b>						
01 Recreation Center	20,692.64	18,750.00	26,677.35	24,149.00	31,092.05	29,300.00
02 Teague Park	424.89	2,000.00		2,000.00	1,068.15	1,250.00
03 Heating Fuel	119.11				71.26	
<b>027 Electricity</b>						
05 Recreation Center	26,406.03	24,700.00	29,758.45	23,446.00	20,070.74	23,145.00
06 Teague Park	2,044.72	3,040.00		2,900.00	2,818.29	2,525.00
07 Soacy Sports Complex	574.39	808.00		754.00	734.67	300.00
08 Pool	267.54	380.00		360.00	391.87	360.00
10 Park Sec Lts	-					
<b>028 Water</b>						
01 Recreation Center	1,321.78	800.00	2,430.39	800.00	781.40	800.00
02 Teague Park	227.89	400.00		400.00	353.80	300.00
03 Pool	689.92	1,000.00		1,000.00	1,310.40	1,000.00
04 Souack Complex	185.83	250.00		250.00	110.98	150.00
05 Water	-					
<b>029 Sewer</b>						
01 Sewer	800.62	800.00	741.44	800.00	756.55	600.00
<b>030 Building Supplies</b>						
01 Building Supplies	4,381.93	5,000.00	3,366.07	5,000.00	3,185.65	4,000.00
<b>031 Building Maintenance</b>						
01 Building Maintenance	20,894.53	25,000.00	23,608.82	25,000.00	26,874.26	25,000.00
<b>032 Property Insurance</b>						
01 Property Insurance	4,686.88	5,000.00	4,392.32	3,800.00	4,125.86	4,600.00
<b>073 Vehicle Repair</b>						
01 Vehicle Repair	-				-	
<b>125 Water Tests</b>						
01 Water Tests	151.67	255.00	100.00	255.00	125.00	250.00
<b>136 Youth Center Equipment</b>						
01 Youth Center Equipment	1,670.40	2,000.00	1,659.30	2,000.00	1,502.31	2,000.00
<b>137 Rink Equipment</b>						
01 Rink Equipment	(47.51)	250.00	(7.48)	250.00	(40.95)	250.00
<b>138 Program Equipment</b>						
01 Baseball/Softball	1,244.08	1,200.00	1,212.76	1,200.00	1,076.52	1,200.00
02 Tennis	130.40	300.00	283.35	300.00	50.00	100.00
03 Soccer	391.18	500.00	180.98	600.00	517.27	700.00
04 Basketball	549.92	500.00	982.64	600.00	196.33	500.00
05 Arts & Crafts	104.70	600.00	-	600.00	-	300.00
06 Program Equipment	2,644.34	2,200.00	4,021.75	2,200.00	3,359.03	2,200.00
<b>139 Rink Maintenance</b>						
01 Rink Maintenance	321.05	700.00	307.52	500.00	379.86	500.00
<b>140 Pool Supplies</b>						
01 Pool Supplies	1,114.03	1,000.00	488.79	1,000.00	1,155.12	1,250.00
<b>141 Trophies &amp; Awards</b>						
01 Trophies & Awards	41.92	650.00	(35.85)	650.00	245.58	600.00
<b>142 Pool Maintenance</b>						
01 Pool Maintenance	5,216.32	7,700.00	7,706.47	7,900.00	6,275.82	7,900.00
<b>145 Special Events</b>						
01 Special Events	1,224.95	2,500.00	2,706.97	2,500.00	964.43	2,500.00
<b>147 Park Maintenance</b>						
01 Park Maintenance	-		-			
<b>286 Rent Expense</b>						
01 Rent Expense	23.24	300.00	16.25	100.00		100.00
<b>243-Rec Center Improvement</b>						
<b>Totals</b>	<b>414,229.65</b>	<b>434,117.00</b>	<b>432,526.53</b>	<b>450,430.00</b>	<b>432,759.79</b>	<b>434,799.20</b>

Historical Expense Report with Estimated Current Year End						
Parks Department						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>51 Parks</b>						
001 Salaries						
01 Regular Pay	42,201.79	41,941.00	41,936.63	43,014.00	43,006.33	43,258.58
02 Overtime	517.03	2,000.00	-			200.00
07 Salaries	46,804.70	47,811.00	45,780.20	47,002.00	44,397.08	42,422.89
014 New Equipment	-					
01 New Equipment	1,025.65	1,000.00	1,965.95	1,000.00	469.89	1,000.00
015 Telephone	-					
01 Cell Phone	250.00	360.00	360.00	360.00	89.03	360.00
04 Telephone	412.06	450.00	405.81	417.00	631.74	450.00
018 Health Insurance	-					
01 Health Insurance	12,548.03	12,383.00	12,383.16	12,224.00	12,447.29	13,178.30
026 Heating Fuel	-					
03 Heating Fuel	4,309.57	6,118.00	5,949.11	7,216.00	5,714.20	7,261.00
027 Electricity	-					
09 Park Shop	1,995.23	2,090.00	1,920.41	2,095.00	2,015.99	2,148.00
10 Park Security Lighting	371.98	380.00	301.20	355.00	690.14	1,109.00
11 Electricity	217.58		207.49		-	170.00
029 Sewer	-					
01 Sewer	166.67	200.00	200.00	200.00	200.00	200.00
030 Building Supplies	-					
01 Building Supplies	904.83	1,000.00	1,012.80	1,000.00	1,444.05	1,000.00
031 Building Maintenance	-					
01 Building Maintenance	984.63	1,200.00	1,476.18	1,200.00	1,088.39	1,200.00
032 Property Insurance	-					
01 Property Insurance	1,176.07	1,300.00	1,096.81	950.00	1,024.18	1,150.00
036 Vehicle Insurance	-					
01 Vehicle Insurance	819.36	850.00	820.62	700.00	932.49	1,026.00
051 Equipment Maintenance	-					
01 Software	-		-		-	
04 Repairs	563.53	400.00	492.70	1,000.00	65.85	1,000.00
05 Equipment Maintenance	4,162.98	2,600.00	5,385.90	3,000.00	6,516.22	3,000.00
070 Clothing Allowance	-					
03 Clothing	119.99	400.00	139.99	400.00	369.45	200.00
073 Vehicle Repairs	-					
01 Vehicle Repairs	2,407.56	3,000.00	1,504.46	2,000.00	3,198.88	2,500.00
074 Tires	-					
01 Tires	845.92	900.00	1,020.45	900.00	646.79	900.00
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	9,326.37	8,255.00	11,646.70	10,975.00	11,486.83	12,662.00
076 Diesel	-					
01 Diesel	939.90	331.00	1,123.95	560.00	2,100.89	1,115.00
111 Tools - Shop	-					
01 Tools - Shop	152.93	500.00	222.38	500.00	530.58	500.00
147 Parks Maintenance	-					
00 Parks Maintenance	449.29					
01 Parks Maintenance	7,786.33	9,000.00	7,639.17	9,000.00	7,972.22	9,000.00
<b>51 Parks Department</b>						
234 Parks Improvements						
01 Parks Improvements	9,300.00	11,000.00	11,000.00			
235 Parks Vehicle Reserve	-				7,500.00	
01 Parks Vehicle Reserve	6,166.67	5,000.00	5,000.00	7,500.00		Moved to 85
236 Lawn Mower Reserve	-				1,800.00	
01 Lawn Mower Reserve	1,680.00	1,800.00	1,800.00	1,800.00		Moved to 85
237 Civic Beautification	-				5,000.00	
01 Civic Beautification	4,666.67	5,000.00	5,000.00	5,000.00		Moved to 85
Totals	163,273.32	167,269.00	167,792.07	160,368.00	161,338.51	147,010.78

Historical Expense Report with Estimated Current Year End						
Snowomobile Trail Maintenance						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>52 Snowmobile Trail Maintenance</b>						
001 Salaries						
01 Regular Pay	10,819.22	21,500.00	9,228.00	21,500.00	11,487.80	12,000.00
02 Overtime	6,689.18	3,500.00	5,003.10	3,500.00	4,731.38	3,000.00
015 Telephone	-					
01 Cell Phone	337.69	500.00	461.44	500.00	399.93	400.00
019 Miscellaneous Expense	-					
01 Misc. Expense	2,946.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
026-03 Heating Fuel	213.59					-
034 Work Comp	-					-
01 Work Comp	310.58	500.00	30.56	500.00	1,248.93	1,000.00
035 Unemployment	-					
01 Unemployment	86.16	450.00	105.75	450.00	150.07	200.00
038 Soc Security	-					-
01 Soc Security	1,012.94	1,950.00	109.33	1,950.00	325.34	200.00
051 Equipment Maintenance	-					
01 Software	316.85		384.67		-	
04 Repairs	718.12	1,700.00	971.35	1,700.00	-	1,700.00
05 Equipment Maintenance	12,531.86	6,300.00	7,433.87	6,300.00	35,557.20	6,000.00
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	4.35	500.00	-	500.00	780.43	-
076 Diesel	-					500.00
01 Diesel	11,852.16	13,000.00	13,384.38	13,000.00	16,532.53	
148 Trail Maintenance	-					12,000.00
01 Trail Maintenance	3,452.66	5,000.00	6,538.37	5,000.00	1,935.48	
149 Snow Trans	-				(18,249.09)	2,000.00
238 Trail Groomer Reserve	-					
01 Trail Groomer Reserve	15,333.33	10,000.00	10,000.00	10,000.00	10,000.00	
286 Rent Exp	-					
01 Rent Exp	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
382 Unknown	-					
00 Unknown	-		-			
<b>Totals</b>	<b>68,125.54</b>	<b>70,400.00</b>	<b>59,150.82</b>	<b>70,400.00</b>	<b>70,400.00</b>	<b>44,500.00</b>

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Airport</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>60 Airport</b>						
015 Telephone						
01 Cell Phone	14.81					
04 Telephone	544.10	600.00	556.50	281.00	332.24	400.00
019 Miscellaneous Expense	-					
01 Misc. Expense	291.82	350.00	363.00	375.00	538.00	400.00
027 Electricity	-					
11 Electricity	662.73	725.00	628.54	680.00	631.38	630.00
028 Water	-					
05 Water	585.55	500.00	447.55	475.00	351.75	450.00
029 Sewer	-					
01 Sewer	304.00	250.00	200.00	225.00	200.00	225.00
031 Building Maintenance	-					
01 Building Maintenance	1,932.85	2,500.00	2,086.09	2,500.00	1,092.30	2,000.00
032 Property Insurance	-					
01 Property Insurance	2,198.00	1,250.00	1,022.45	900.00	954.75	1,100.00
037 Liability Insurance	-					
01 Airport Liability	2,205.67	3,550.00	3,312.00	3,550.00	3,040.00	3,300.00
076 Diesel	-					
01 Diesel	3,096.96	4,109.00	4,228.99	5,033.00	5,156.88	5,454.00
153 Air Consultant Contract	-					
01 Air Consultant Contract	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	12,000.00
155 Snow Plowing	-					
01 Snow Plowing	4,433.24	7,500.00	5,147.70	7,500.00	4,576.63	6,000.00
156 Runway Lights	-					
01 Runway Lights	1,765.96	1,500.00	2,683.17	1,980.00	-	1,980.00
157 Runway Maintenance	-					
01 Runway Maintenance	3,684.24	4,700.00	6,937.50	4,700.00	1,893.14	1,000.00
239-Airport Improvement						
01-Airport Improvement	152,145.76	5,000.00	5,000.00	5,000.00	5,000.00	
	-					
<b>Totals</b>	<b>191,865.69</b>	<b>50,534.00</b>	<b>50,613.49</b>	<b>51,199.00</b>	<b>41,767.07</b>	<b>34,939.00</b>

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Trailer Park</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>61 Trailer Park</b>						
006 Legal Fees						
01 Legal Fees	-	1,000.00	-	1,000.00	-	-
027 Electricity	-					
11 Electricity	939.28	1,045.00	791.45	825.00	1,019.06	1,000.00
028 Water	-					
05 Water	1,567.10	2,000.00	1,753.65	2,000.00	2,042.14	2,000.00
029 Sewer	-					
01 Sewer	4,450.00	4,800.00	4,100.00	3,800.00	2,900.00	3,600.00
032 Property Insurance	-					
01 Property Insurance	39.87	45.00	37.18	45.00	34.72	52.00
105 Street Lights	-					
01 Street Lights	1,875.04	1,650.00	1,862.78	1,860.00	1,837.42	1,860.00
147 Park Maintenance	-					
01 Park Maintenance	166.67	500.00	-	500.00	-	200.00
158 CTP License Fee	-					
01 CTP License Fee	282.67	350.00	318.00	350.00	318.00	477.00
160 CTP Park Maintenance	-					
01 CTP Park Maintenance	3,431.35	4,000.00	4,073.69	4,000.00	-	2,000.00
161 Garbage Collection	-					
01 Garbage Collection	1,620.00	1,650.00	1,620.00	1,650.00	1,485.00	1,650.00
385 Year End CTP	-					
01 Year End CTP	446.04				6,393.66	
	-					
<b>Totals</b>	<b>14,818.01</b>	<b>17,040.00</b>	<b>14,556.75</b>	<b>16,030.00</b>	<b>16,030.00</b>	<b>12,839.00</b>

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Cemeteries</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>65 Cemeteries</b>						
165 Evergreen Cemetery						
01 Evergreen Cemetery	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
166 Grimes Cemetery	-				-	
01 Grimes Cemetery	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
167 Sacred Heart Cemetery	-				-	
01 Sacred Heart Cemetery	350.00	350.00	350.00	350.00	350.00	350.00
168 Holy Rosary Cemetery	-				-	
01 Holy Rosary Cemetery	350.00	350.00	350.00	350.00	350.00	350.00
169 Green Ridge Cemetery	-				-	
01 Green Ridge Cemetery	150.00	150.00	150.00	150.00	150.00	150.00
170 Lyndon Cemetery	-				-	
01 Lyndon Cemetery	300.00	300.00	300.00	300.00	300.00	300.00
171 Bubar Cemetery	-				-	
01 Bubar Cemetery	100.00	100.00	100.00	100.00	100.00	100.00
172 Memorial Day Flags						
01 Memorial Day Flags						600.00
190 Veterans Cemetery Fund	-					
01 Veterans Cemetery Fund						500.00
	-					
<b>Totals</b>	<b>6,900.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>6,900.00</b>

Moved 172 Memorial Day Flags to this acct for 2013



<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Insurance &amp; Retirement</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>70 Ins. &amp; Retirement</b>						
018 Health Insurance						
01 Health Insurance	3,452.33	3,250.00	2,759.00	1,345.00	1,517.12	1,345.00
034 Worker's Compensation	-					
01 Worker's Compensation	58,524.59	57,293.00	59,482.53	50,528.00	49,686.67	51,000.00
035 Unemployment Comp.	-					
01 Unemployment Comp.	1,120.59	83.00	(141.55)	9,777.00	9,384.78	21,424.00
037 Liability Insurance	-					
01 Liability Insurance	58,531.33	63,050.00	60,354.00	51,500.00	61,633.00	67,800.00
038 Social Security	-					
01 Social Security	203,647.88	200,097.00	198,352.45	205,145.00	203,897.60	223,797.61
039 Bonds	-					
01 Bonds	320.00	350.00	320.00	350.00	320.00	320.00
040 City & State Retirement	-					
01 City & State Retirement	69,001.71	70,000.00	69,872.41	72,350.00	68,541.13	63,321.12
041 \$1000 Ded. Payments	-					
01 \$1000 Ded. Payments	811.91	2,500.00	2,435.73	2,500.00	-	2,500.00
043 Compensated Absences	-					
01 Compensated Absences	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
044 - Reimbursements						
01 Reimbursements					(1,067.61)	
046 Recognitions & Awards	-					
01 Recognitions & Awards	4,618.93	4,500.00	4,903.99	4,500.00	4,132.88	4,500.00
311 Section 125 Expense	-					
01 Section 125 Expense	1,260.67	1,800.00	1,800.00	1,890.00	2,524.00	2,500.00
	-					
<b>Totals</b>	<b>426,289.95</b>	<b>427,923.00</b>	<b>425,138.56</b>	<b>424,885.00</b>	<b>425,569.57</b>	<b>463,507.73</b>

Historical Expense Report with Estimated Current Year End						
Contributions (Donations)						
Department	Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>75 Contributions</b>						
172 Memorial Day Flags						
01 Memorial Day Flags	600.00	600.00	600.00	600.00	600.00	Moved to Cem
173 City Clock	-					
01 City Clock	300.00	300.00	300.00	300.00	300.00	-
174 St.John RC&D	-					
01 St. John RC&D	297.00	297.00	297.00	297.00	297.00	-
175 Independent Support Services	-					
01 Independent Supprt. Serv.	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-
176 ACAP	-					
01 ACAP	1,662.00	1,662.00	1,662.00	1,662.00	1,637.80	-
177 Aroost. Agency on Aging	-					
01 Aroost. Agency on Aging	7,253.00	7,253.00	7,253.00	7,253.00	7,253.00	-
178 NMDC	-					
01 NMDC	13,551.19	13,551.00	13,397.16	13,500.00	13,497.66	Moved to CD
179 Animal Shelter Services	-					
01 Animal Shelter Services	13,022.00	14,131.00	14,130.00	15,559.00	15,559.00	Moved to PD
180 Temporary Shelter	-					
01 Temporary Shelter	8,312.00	8,312.00	8,312.00	12,285.00	12,285.00	-
181 Soil & Water Conservation	-					
01 Soil & Water Conservation	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	Moved to CD
182 Salvation Army	-					
01 Salvation Army	982.92	1,000.00	949.32	1,000.00	49.98	-
183 American Red Cross	-					
01 American Red Cross	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	-
185 Ecumenical Food Pantry	-					
01 Ecumenical Food Pantry	500.00	500.00	500.00	500.00	500.00	-
186 Maine Families Aroostook	-					
01 Maine Families Aroostook	200.00	200.00	200.00	200.00	200.00	-
187 Bread of Life Soup Kitchen	-					
01 Bread of Life Soup Kitchen	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
188 Combat	-					
01 Combat	116.67	175.00	175.00	175.00	-	-
190 Veterans Cemetery Fund	-					
01 Veterans Cemetery Fund	500.00	500.00	500.00	500.00	500.00	Moved to Cem
191 Bonus Transit Program						
01 Bonus Transit Program				2,300.00	3,968.50	
192 MDOT Reimbursement						
01 MDOT Reimbursement	-				(3,968.50)	
	-					
<b>Totals</b>	<b>56,156.77</b>	<b>57,341.00</b>	<b>57,135.48</b>	<b>64,991.00</b>	<b>61,539.44</b>	<b>-</b>

\*\*Bonus Transit Program was budgeted for, but never showed on these spreadsheets.

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Unclassified Accounts</b>						
<b><u>Department</u></b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>80 Unclassified</b>						
045 Refunds/Reimbursements						
01 Refunds/Reimbursements	(53.46)	2,000.00	(225.00)	2,000.00	193.34	200.00
200 Tax Lien Costs	-					
01 Tax Lien Costs	10,597.48	10,920.00	10,717.51	10,920.00	10,790.40	10,800.00
201 Abatements	-					
01 Abatements	7,597.96	25,000.00	1,666.88	25,000.00	26,965.26	10,000.00
	-					
<b>Totals</b>	<b>18,141.98</b>	<b>37,920.00</b>	<b>12,159.39</b>	<b>37,920.00</b>	<b>37,949.00</b>	<b>21,000.00</b>

Historical Expense Report with Estimated Current Year End						
Capital Expense Accounts						
Department	3 Year Average Expenditures (09-11)	2011 Approved Budget	2011 Actual Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget
<b>85 Capital Expense Accounts</b>						
249-Airport Improvement						
01-Airport Improvement	152,145.76	5,000.00	5,000.00	5,000.00	5,000.00	-
386 Airport Reserve						
01 Airport Reserve	5,874.00			5,000.00		
257-Parking Lot Reserve						
01-Parking Lot Reserve	1,692.67			2,000.00	2,000.00	5,000.00
309-Xmas Lights						
01-Xmas Lights	2,612.22			4,000.00	4,000.00	3,000.00
385-Downtown						
01-Downtown	138.07			1,500.00	1,500.00	1,500.00
<b>10 General Government</b>						
100 Computers & Typewriters						
01-Computers & Typewriters						10,000.00
02-Vital Record Restoration						1,500.00
<b>18 Municipal Building</b>						
000 Municipal Building Reserve						
01 Municipal Building Reserve						5,000.00
<b>22 Tax Assessment</b>						
220 Assessment Reserve						
01 Assessment Reserve						53,300.00
02 Trio Software P/P Update						3,070.00
03 1/4 Parcel Review						-
04 Computer Replacement						1,700.00
<b>25 Library</b>						
291 Library Computer Reserve						
01 Library Computer Reserve						900.00
000 Roof Phase I						
01 Roofing Phase I						29,000.00
<b>30 Fire Department</b>						
222 Fire Equipment Reserve						
01 Fire Equipment Reserve						35,000.00
223 Fire Hose Reserve						
01 Fire Hose Reserve						1,000.00
224 Foam Reserve						
01 Foam Reserve						400.00
225 Fire Computer Reserve						
01 Fire Computer Reserve						700.00
000 Furnace Replacement						
01 Furnace Replacement						
<b>31 Ambulance</b>						
226 Ambulance Reserve						
01 Ambulance Reserve						85,000.00
227 Small Equipment Reserve						
01 Small Equipment Reserve						10,000.00
228 Amb Computer Reserve						
01 Amb. Computer Reserve						700.00
<b>35 Police</b>						
229 Small Equipment Reserve						
01 Small Equipment Reserve						6,000.00
02 Taser Replacement						-
230 Police Car Reserve						
01 Police Car Reserve						22,900.00
02 Police Car Video System						16,065.00
XXX Computer-Server-CCTV						
01 Computer-Server-CCTV						1,500.00
<b>40 Public Works</b>						
89 PW Equipment Reserves						
01 Equipment Reserves						90,500.00
232 Street Reconstruction						
01 Street Reconstruction						-
G 01-388.00 Street Construction						25,000.00
<b>50 Recreation</b>						
243-Rec Center Improvement						
01-Rec Center Imp					5,000.00	5,000.00
297 Community Pool						
01-Community Pool	2,018.82			2,000.00	2,000.00	2,000.00
<b>51 Parks Department</b>						
234 Parks Improvements						
01 Parks Improvements						11,000.00
235 Parks Vehicle Reserve						
01 Parks Vehicle Reserve						7,500.00
236 Lawn Mower Reserve						
01 Lawn Mower Reserve						1,800.00
237 Civic Beautification						
01 Civic Beautification						5,000.00
<b>52 Snowmobile Trail Maintenance</b>						
238 Trail Groomer Reserve						
01 Trail Groomer Reserve						10,000.00
<b>Debt Reduction</b>						
BioMass Boilers for City Bldgs						
01 BioMass Boiler Debt						44,205.00
Totals	365,127.22	5,000.00	5,000.00	19,500.00	19,500.00	495,240.00

<b>Historical Expense Report with Estimated Current Year End</b>						
<b>Section 8 FSS</b>						
<b>Department</b>	<b>3 Year Average Expenditures (09-11)</b>	<b>2011 Approved Budget</b>	<b>2011 Actual Expenditures</b>	<b>2012 Approved Budget</b>	<b>2012 Actual Expenditures</b>	<b>2013 Approved Budget</b>
<b>96 Section 8 FSS</b>						
001-Salaries						
01-Regular Pay	28,344.64				27,859.95	29,806.40
003-Office Supplies	-					-
01-Postage	96.07				50.49	100.00
05-Printer Ink	411.28				391.26	521.68
08-Office Supplies					247.30	
010-Travel Expense	-					-
01-Mileage	95.90					-
02-Meal & Lodging	291.40				184.00	245.33
04-Conference Fee	250.00					-
05-Travel Expense	162.44				518.26	691.01
018-Health Insurance	-					-
01-Health Insurance	4,399.70				2,220.30	19,372.99
034-Workers Comp	-					-
01-Workers Comp	153.25				68.52	56.28
035-Unemployment	-					-
01-Unemployment	69.20				120.83	144.00
038-Social Security	-					-
01-Social Security	2,331.22				2,332.32	1,848.00
285 Year End Closing FSS	-					
01-Year End Closing FSS	11,101.45				14,280.73	
288 FSS Reimbursement						
01-FSS Reimbursement					(48,273.96)	
<b>Totals</b>	<b>47,706.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,785.69</b>

<b>Employee Contingency</b>	
<b><u>Department</u></b>	<b>2013 Approved Budget</b>
<b>Employee Contingency for Union and Non Union</b>	<b>83,040.50</b>
Totals	83,040.50

Original Budget was \$184,000

Health Insurance now in the appropriate departments

This number factors in a 2% salary increase for 2013 for all city employees including the necessary increase in SS and Retirement