

**Summary Sheet of Historical Revenue (Totaled by Department)**

<u>Department</u>	2009 - 2011 Average Receipts	2012 Budgeted Revenues	2012 Year End Receipts	Proposed 2013 Revenues
10 General Government	2,576,880	2,317,244	6,014,368	2,291,533
11 Community Development		46,000	0	
12 Chamber of Commerce	16,716	59,750	41,694	66,642
17 Health & Sanitation	334,122		-	-
18 Municipal Buildings	8,185	8,000	8,000	8,000
20 General Assistance	49,008	4,800	4,800	53,800
22 Tax Assessment	281,775	32,000	246,894	188,600
23 Code Enforcement	110,961	109,600	38,885	28,340
24 Housing			80,720	70,000
25 Library	3,550	3,400	2,980	4,500
30 Fire Department	97,343	107,984	99,351	131,753
31 Ambulance	1,805,545	2,060,034	2,035,796	1,936,422
35 Police Department	27,681	74,461	74,612	44,175
39 Emergency Management		10,800	3,222	800
40 Public Works	166,350	209,764	195,290	204,641
50 Recreation	11,930	8,700	12,501	10,800
51 Parks	7,004	5,800	6,651	6,700
52 Snowmobile Trail Maintenance	-	60,400	58,539	44,500
60 Airport	138	130	138	138
61 Trailer Park	22,800	22,800	22,800	22,800
70 Ins. & Retirement	-	25,000	25,156	24,000
75 Contributions		4,332	-	-
96 FSS				36,004
<b>Totals</b>	<b>\$ 5,519,988</b>	<b>\$ 5,170,999</b>	<b>\$ 8,972,399</b>	<b>\$ 5,174,148</b>

Utilizing the total revenue of \$5,174,148 and the expenses as adopted on December 10, 2012 requires a minimum Mill Rate of 20.4.

Utilizing the total revenue of \$5,174,148 and the expenses as proposed on February 12, 2013 requires a minimum Mill Rate of 19.4.

### General Government Revenues

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>10 General Government</b>						
01 - TAX LIEN COSTS COLLECTED	12,284	12,000	12,647	12,000	11,035.29	12,000
02 - DELINQ. TAX INTEREST	57,604	57,000	50,516	50,500	41,174.61	40,000
03 - SUPPLEMENTAL TAX	3,836	1,500	470	1,000	79,102.98	1,500
04 - PYMTS IN LIEU OF TAX	51,811	44,000	56,538	44,000	59,023.02	56,000
05 - CITY OWNED PROPERTY	51,711	43,000	39,712	40,000	68,226.50	40,000
06 - EXCISE TAX	1,159,106	1,150,000	1,176,314	1,176,000	1,195,685.43	1,170,000
07 - BOAT EXCISE TAX	4,143	4,000	3,883	4,000	4,247.20	4,100
08 - BOAT REG FEE (LOCAL)	621	700	560	550	598.00	550
09 - SNOWMOBILE REGISTRATION LOCAL	526	400	461	450	688.00	500
10 - ATV REGISTRATION LOCAL FEE	820	800	779	775	807.00	800
15 - MISC. LICENSES	757	750	720	750	805.00	750
16 - VEHICLE REGISTRATION LOCAL FEE	18,211	18,000	18,303	18,000	17,504.00	18,000
17-FAME PLYMOUTH DISTRIBUTION					1,003.65	
18 - STATE REVENUE SHARING	1,021,730	966,000	933,152	886,019	860,828.62	839,553
19 - CONNOR EXCISE FEE	2,675	2,500	2,961	2,900	2,850.00	2,800
21 - BIRTH RECORDS	11,939	12,000	11,228	11,300	11,629.20	11,400
22 - DEATH RECORDS	6,568	5,000	7,522	7,000	8,993.20	7,500
23 - MARRIAGE RECORDS	3,179	2,500	3,845	3,500	4,170.20	3,700
25 - DOG LICENSES	5,089	4,500	6,963	6,500	6,977.00	6,500
26 - FISHING LICENSES	821	800	740	750	642.00	700
28 - CABLE TV FRANCHISE	57,142	57,000	60,530	62,400	60,640.64	65,000
29 - MISC. INTEREST	31,761	18,000	3,127	6,300	4,964.07	4,000
30 - MISC. INCOME	4,782	500	1,203	500	2,831.29	1,500
32 - PROPERTY TAXES	2,966,583				3,552,276.23	
34 - PROPERTY TAX OVERLAY	89,479	-	25,794	-	14,295.83	
41 - CDC REVOLVING LOAN INTEREST	535	500	379	300	171.26	200
42 - CDC LOAN PRINCIPAL PAYMENT	2,309	2,200	2,208	2,200	2,105.22	2,200
47 - HUNTING LICENSES	1,249	1,200	1,150	1,150	1,092.75	1,100
48 - FEMA STORM REIMBURSEMENT	1,378	10,000	-			-
51 - Contracted Fees Connor Elections	-	1,000	-	2,200	-	1,180
<b>Totals</b>	<b>5,568,190</b>	<b>2,415,850</b>	<b>2,421,707</b>	<b>2,341,044</b>	<b>6,014,368.19</b>	<b>2,291,533</b>

### Chamber of Commerce Revenues

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>12 Chamber of Commerce</b>						
<b>CCC&amp;I (Econ. Dev.)</b>						
01 Membership dues	1,745.30	5,000.00	1,745.30	31,250.00	16,112.38	20,000.00
02 UPS Shipping	32.34	1,000.00	32.34	1,000.00	1,097.44	-
03 Community Projects	508.00		508.00		459.41	500.00
04 City Contribution	-				2,637.00	-
05 Arts & Crafts	8,376.75	8,800.00	8,376.75	8,000.00	13,413.50	12,000.00
06 City Wide Yard Sale	-			2,500.00	2,347.00	2,400.00
07 Santa's Arrival	175.00	1,800.00	175.00	200.00	1.00	
08 Farmers Market	1,269.40	500.00	1,269.40	1,300.00	805.41	800.00
09 Caribou Cares About Kids	4,322.00	2,000.00	4,322.00		1,225.89	1,200.00
10 Winter Carnival	-			2,500.00	30.00	
11 Community Projects	287.10		287.10		1,200.00	
12 Annual Dinner	-			5,250.00	2,365.00	2,300.00
13 Golf Tournament	-			2,500.00	-	
14 Let's Move	-			750.00	-	
15 Transfer from Reserve						27,442.00
<b>Expense Budget</b>		<b>19,100.00</b>	<b>16,715.89</b>	<b>55,250.00</b>	<b>41,694.03</b>	<b>66,642.00</b>

2011 History Only

**Health & Sanitation Revenues**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>17 Health &amp; Sanitation</b>						
01 - Tri-Community Dividens	334,121.50	510,000.00				
<b>Totals</b>	<b>334,121.50</b>	<b>510,000.00</b>	-	-	-	-

**Municipal Building Revenues**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>18 Municipal Buildings</b>						
01 EOC Rentals	8,184.63	7,500.00	8,184.63	8,000.00	7,999.96	8,000.00
<b>Totals</b>	<b>8,184.63</b>	<b>7,500.00</b>	<b>8,184.63</b>	<b>8,000.00</b>	<b>7,999.96</b>	<b>8,000.00</b>

**General Assistance Revenues**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>20 General Assistance</b>						
01 - Connor Administration Fees	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
02-State Reimbursement	47,408.30	53,000.00	42,989.20	63,509.00	-	49,000.00
<b>Totals</b>	<b>52,208.30</b>	<b>57,800.00</b>	<b>47,789.20</b>	<b>68,309.00</b>	<b>4,800.00</b>	<b>53,800.00</b>

**Tax Assessment Revenues****Historical Revenue Report with Estimated Current Year End**

<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>22 Tax Assessment</b>						
01 - TREE GROWTH PENALTIES	664.93	500.00	542.18	800.00	467.25	600.00
02 - VETERANS EXEMPTION REIMB	10,064.67	10,000.00	9,929.00	8,500.00	11,152.00	10,000.00
04 - HOMESTEAD EXEMPTION REIMB	250,522.79	219,164.20	219,164.20		212,574.60	158,000.00
05 - BETE REIMBURSEMENT	20,523.00	9,800.00	36,282.00	22,700.00	22,700.00	20,000.00
06 - HOMESTEAD EXEMPTION REIMB 2011						
<b>Totals</b>	<b>281,775.38</b>	<b>239,464.20</b>	<b>265,917.38</b>	<b>32,000.00</b>	<b>246,893.85</b>	<b>188,600.00</b>

### Code Enforcement Revenues

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>23 Code Enforcement</b>						
01 - ELECTRICAL PERMITS	3,290.67	3,000.00	2,880.00	4,000.00	3,836.60	3,000.00
02 - BUILDING PERMITS LOCAL FEE	17,455.47	12,000.00	22,862.00	19,000.00	28,398.45	20,000.00
03 - PLUMBING PERMITS LOCAL FEE	3,017.42	2,500.00	2,253.35	3,500.00	3,990.00	3,500.00
04 - ORDINANCE FINES	-					
06 - ZONING DOCUMENT FEES	-					
07 - SITE DESIGN REVIEW APP FEES	613.33	300.00	1,110.00	400.00	960.00	1,000.00
08 - ZBA REVIEW FEES	30.00	100.00	90.00			
09 - CERT OF OCCUPANCY	6.67					
10 - DEMO PERMIT FEES	233.33	200.00	325.00	150.00	225.00	200.00
11 - SIGN PERMITS	98.67	100.00	30.00	50.00	50.00	50.00
12 - SUBDIVISION REVIEW	60.00	-	90.00		90.00	90.00
13 - MISCELLANEOUS INCOME	43.33	-	45.00		15.00	
14 - Heating Permits	731.67	-	580.00	500.00	320.00	500.00
15 - LDA Inspection Service					1,000.00	
<b>Totals</b>	<b>25,580.55</b>	<b>18,200.00</b>	<b>30,265.35</b>	<b>27,600.00</b>	<b>38,885.05</b>	<b>28,340.00</b>

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>Housing</b>						
01 - SECTION 8 ADMINISTRATION	85,380.61	82,000.00	81,333.30	82,000.00	80,720.09	70,000.00
<b>Totals</b>	<b>85,380.61</b>	<b>82,000.00</b>	<b>81,333.30</b>	<b>82,000.00</b>	<b>80,720.09</b>	<b>70,000.00</b>

**FSS**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>FSS</b>						
01-FSS Reimbursement	46,379.65				36,205.47	36,004.00
<b>Totals</b>	<b>46,379.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,205.47</b>	<b>36,004.00</b>

**Caribou Public Library Revenues**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>25 Library</b>						
01 Miscellaneous Income	730.15	600.00	730.15	600.00	649.71	1,700.00
02 Non-Resident Fees	2,820.00	2,899.00	2,820.00	2,800.00	2,330.00	2,800.00
<b>Totals</b>	<b>3,550.15</b>	<b>3,499.00</b>	<b>3,550.15</b>	<b>3,400.00</b>	<b>2,979.71</b>	<b>4,500.00</b>

2011 History Only

Misc Income increased due to increased fees for various items.

### Fire Department Revenues

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>30 Fire Department</b>						
01 - FIRE PROTECTION CONNOR	21,798.01	28,144.00	28,153.72	29,341.00	19,126.22	25,986.00
02 - FIRE PROTECTION NEW SWEDEN	22,911.39	25,172.00	25,180.27	25,291.00	25,817.22	32,097.00
03 - FIRE PROTECTION WESTMANLAND	3,569.94	3,708.00	3,709.67	3,571.00	3,645.36	9,602.00
04 - FIRE PROTECTION WOODLAND	47,974.62	51,642.00	51,659.86	48,522.00	49,531.40	57,873.00
05 - T16 R4	1,075.17	1,126.00	1,125.51	1,159.00	1,159.28	1,125.00
06 - Insurance Reports	42.00	150.00	42.00	100.00	72.00	70.00
07 Insurance Recovery						5,000.00
<b>Totals</b>	<b>97,371.13</b>	<b>109,942.00</b>	<b>109,871.03</b>	<b>107,984.00</b>	<b>99,351.48</b>	<b>131,753.00</b>



### Ambulance Revenues

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>31 Ambulance</b>						
01 - MEDICAID	265,742.93	331,695.52	295,568.25	322,040.00	364,428.75	255,133.00
02 - MEDICARE	459,428.70	561,584.28	536,912.80	545,237.00	557,407.50	817,322.00
03 - PRIVATE INSURANCE	254,632.45	239,881.11	303,026.37	232,898.00	314,815.37	220,045.00
04 - SELF PAY	144,671.42	239,165.09	147,326.70	232,203.00	125,675.00	63,541.00
05 - MEDICAID AIR AMBULANCE	49,714.91	108,194.79	35,015.57	88,836.00	60,598.00	29,159.00
06 - MEDICARE AIR AMBULANCE	200,210.78	255,468.93	241,139.00	209,760.00	156,765.50	156,765.00
07 - PRIVATE INS AIR AMBULANCE	66,067.47	88,681.69	70,782.50	72,814.00	114,171.00	215,357.00
08 - SELF PAY AIR AMBULANCE	44,999.30	59,572.09	45,841.50	48,913.00	53,513.50	33,385.00
09 - CARIBOU PER CAPITA FEE	83,812.67	87,276.00	87,276.00	88,032.00	88,031.76	-
10 - WOODLAND PER CAPITA FEE	14,146.92	14,732.00	14,731.50	13,040.00	13,039.74	13,343.00
11 - NEW SWEDEN PER CAPITA FEE	6,261.75	6,521.00	6,520.50	6,472.00	6,471.50	6,622.00
12 - WESTMANLAND PER CAPITA FEE	715.92	746.00	745.50	667.00	666.50	682.00
13 - STOCKHOLM PER CAPITA FEE	2,719.25	2,846.00	2,845.50	2,846.00	2,719.75	2,783.00
14 - CONNOR PER CAPITA FEE	4,275.33	4,452.00	4,452.00	4,913.00	4,912.75	5,027.00
15 - PERHAM PER CAPITA FEE	4,376.17	4,557.00	4,557.00	4,150.00	4,149.50	4,246.00
16 - MADAWASKA LAKE T16R4 PER CAPITA	1,119.25	1,082.00	1,165.50	1,082.00	1,200.47	1,210.00
18 - LORING DEV PER CAPITA FEE	12,120.09	10,406.00	10,405.50	10,653.00	10,653.25	-
19 - MISC. INTEREST	126.56		131.29		104.59	60.00
21 - RECOVERY OF BAD DEBT	10,492.53	15,000.00	8,539.46	15,000.00	12,569.89	10,000.00
23 - CERTIFICATION SEED MONEY	59,028.59					
24 - VA Air	53,964.48		57,079.00	26,541.00	49,619.50	
25 - VA Land Contract	47,390.24		81,245.89	40,737.00	45,093.45	54,642.00
26 - Amb Billing Houlton	22,812.33	26,000.00	29,241.00	29,000.00	31,920.00	30,000.00
27 - Amb Billing Calais	16,377.67	20,000.00	19,608.00	19,600.00	17,157.00	17,000.00
28 - 2011 Ambulance Receivables		68,000.00		44,500.00	-	-
29 - Insurance Reports	40.00	1,000.00	40.00	100.00	112.00	100.00
<b>Totals</b>	<b>1,825,247.69</b>	<b>2,146,861.50</b>	<b>2,004,196.33</b>	<b>2,060,034.00</b>	<b>2,035,796.27</b>	<b>1,936,422.00</b>

**Police Department Revenues**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>35 Police Department</b>						
01 - MISC. FEES INSURANCE REPORTS	867.00	200.00	1,320.00	1,300.00	1,372.00	1,300.00
02 - POLICE DISPATCHING	5,868.50	12,327.00	500.00	7,442.00	6,090.38	2,000.00
03 - FINGERPRINTING FEES	87.33	100.00	139.00	100.00	75.00	75.00
04 - CONCEALED WEAPON PERMITS	493.33	400.00	555.00	500.00	810.50	800.00
05 - COPS GRANT REIMBURSEMENT	26,946.60	40,765.00	45,541.86	58,119.00	56,813.78	30,000.00
06 - Prisoner Boarding Reimbursement	7,200.00	3,000.00	7,200.00	7,000.00	9,450.00	9,000.00
07 - False Alarm Fees						1,000.00
<b>Totals</b>	<b>41,462.76</b>	<b>56,792.00</b>	<b>55,255.86</b>	<b>74,461.00</b>	<b>74,611.66</b>	<b>44,175.00</b>

**Caribou Emergency Management Revenues**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>39 Emergency Management</b>						
01 - Fees Woodland	200.00	200.00	200.00	200.00	200.00	200.00
02 - Fees New Sweden	200.00	200.00	200.00	200.00	200.00	200.00
03 - Fees Westmandland	200.00	200.00	200.00	200.00	200.00	200.00
04 - Fees Perham	200.00	200.00	200.00	200.00	200.00	200.00
05 - State EOC Reimbursment	10,000.00	10,000.00	10,000.00	10,000.00	2,421.93	
<b>Totals</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>3,221.93</b>	<b>800.00</b>

2011 Was First Year

**Public Works Revenues**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<b>Department</b>	<b>Average Revenues 2009 to 2011</b>	<b>2011 Approved Budget Revenues</b>	<b>2011 Actual Revenues</b>	<b>2012 Approved Budget Revenues</b>	<b>2012 Actual Revenues</b>	<b>Proposed 2013 Revenues</b>
<b>40 Public Works</b>						
01 - DOT ROAD FUNDS ST. OF ME	150,165.99	156,032.00	153,366.47	159,164.00	153,121.50	155,016.00
03 - Salary Reimbursement	21,451.02	20,600.00	21,451.02	20,600.00	20,991.86	11,725.00
04 - Equipment Rental	21,715.79	16,480.00	21,715.79	20,000.00	21,176.94	11,725.00
05 - FEMA Reimbursement	5,384.93	6,461.00	5,384.93		-	
06 - Brush Removal Permit Fees	-			10,000.00	-	
07 - Connor Contract						26,175.00
<b>Totals</b>	<b>198,717.73</b>	<b>199,573.00</b>	<b>201,918.21</b>	<b>209,764.00</b>	<b>195,290.30</b>	<b>204,641.00</b>

**Recreation Department Revenues**

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	2013 Proposed Revenues
<b>50 Recreation</b>	-					
01 Rental Income	11,204.50	6,000.00	11,204.50	8,000.00	11,536.38	10,000.00
02 Program Fees	725.00	800.00	725.00	700.00	965.00	800.00
<b>Totals</b>	<b>11,929.50</b>	<b>6,800.00</b>	<b>11,929.50</b>	<b>8,700.00</b>	<b>12,501.38</b>	<b>10,800.00</b>

2011 History Only

**Parks Revenue**

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>51 Parks</b>						
01 Miscellaneous Income	3,950.00	4,000.00	3,950.00	4,000.00	3,398.68	4,000.00
02 Rental Income	3,054.00	1,500.00	3,054.00	1,800.00	3,252.73	2,700.00
<b>Totals</b>	<b>7,004.00</b>	<b>5,500.00</b>	<b>7,004.00</b>	<b>5,800.00</b>	<b>6,651.41</b>	<b>6,700.00</b>

2011 History Only

**Snowmobile Trail Maintenance Revenue**

Historical Revenue Report with Estimated Current Year End						
<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>52 Snowmobile Trail Maintenance</b>						
01 Miscellaneous Income	3,150.00	5,500.00	3,150.00	5,500.00	1,400.00	3,000.00
02 State Grant Revenue	53,900.00	53,900.00	53,900.00	51,900.00	53,624.05	38,500.00
03 Snow Sled Reg (State)	3,058.44	3,000.00	3,058.44	3,000.00	3,515.22	3,000.00
<b>Totals</b>	<b>60,108.44</b>	<b>62,400.00</b>	<b>60,108.44</b>	<b>60,400.00</b>	<b>58,539.27</b>	<b>44,500.00</b>

2011 History Only

**Airport Revenue**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	<b>Average Revenues 2009 to 2011</b>	<b>2011 Approved Budget Revenues</b>	<b>2011 Actual Revenues</b>	<b>2012 Approved Budget Revenues</b>	<b>2012 Actual Revenues</b>	<b>Proposed 2013 Revenues</b>
<b>60 Airport</b>						
01 - AIRPORT RENT	138.24	130.00	138.24	130.00	138.24	138.24
<b>Totals</b>	<b>138.24</b>	<b>130.00</b>	<b>138.24</b>	<b>130.00</b>	<b>138.24</b>	<b>138.24</b>

**Trailer Park Revenue**

<b>Historical Revenue Report with Estimated Current Year End</b>						
<u>Department</u>	<b>Average Revenues 2009 to 2011</b>	<b>2011 Approved Budget Revenues</b>	<b>2011 Actual Revenues</b>	<b>2012 Approved Budget Revenues</b>	<b>2012 Actual Revenues</b>	<b>Proposed 2013 Revenues</b>
<b>61 Trailer Park</b>						
01 - Lot Rent Receipts	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
	-					
	-					
<b>Totals</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>

2011 History Only

**Insurance & Retirement Revenues****Historical Revenue Report with Estimated Current Year End**

<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>70 Ins. &amp; Retirement</b>						
01 - MMA WORKERS COMP REFUND	5,766.00	5,000.00	6,883.00	5,000.00	6,949.00	6,000.00
02 - MMA UNEMPLOYMENT COMP REFUND	14,301.71	20,000.00	19,424.41			
03 - RETIREMENT RESRV. TRANS.	68,250.00					
04 - HRA Credit				20,000.00	18,207.10	18,000.00
<b>Totals</b>	<b>88,317.71</b>	<b>25,000.00</b>	<b>26,307.41</b>	<b>25,000.00</b>	<b>25,156.10</b>	<b>24,000.00</b>

**Contributions****Historical Revenue Report with Estimated Current Year End**

<u>Department</u>	Average Revenues 2009 to 2011	2011 Approved Budget Revenues	2011 Actual Revenues	2012 Approved Budget Revenues	2012 Actual Revenues	Proposed 2013 Revenues
<b>75 Contributions</b>						
01 - MDTOT BYP REIMB	-	2,300.00		4,332.00		
<b>Totals</b>	<b>-</b>	<b>2,300.00</b>	<b>-</b>	<b>4,332.00</b>	<b>-</b>	<b>-</b>