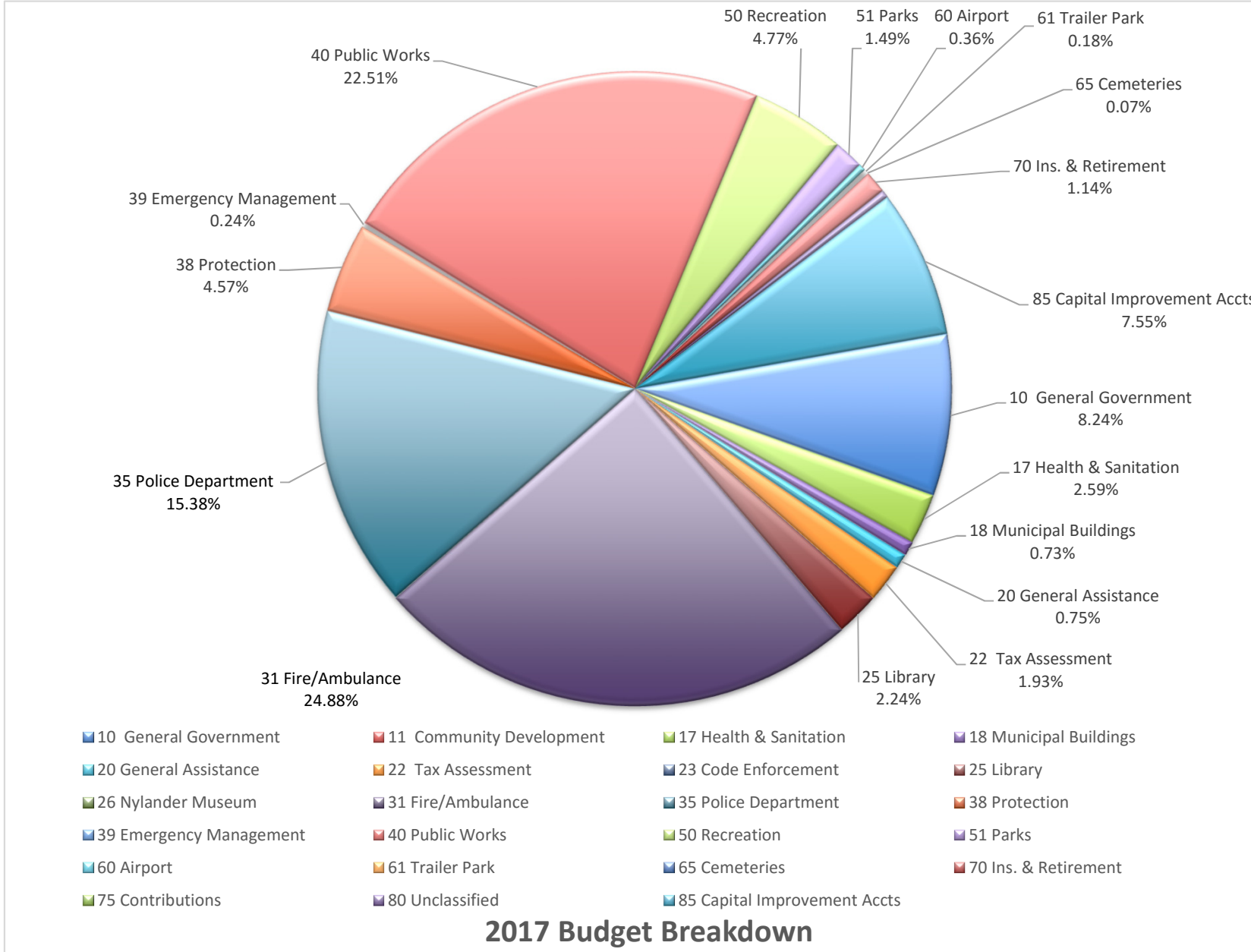


Summary Sheet of Historical Expenditures (Totaled by Department)

General Fund

<u>Department</u>	2012 - 2014 Average Expenditures	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
10 General Government	651,404	686,623	627,178	735,357	605,775	742,430	793,958
11 Community Development	42,428						
17 Health & Sanitation	264,780	251,687	253,355	249,740	126,038	144,068	249,737
18 Municipal Buildings	68,849	79,574	70,410	73,588	46,706	63,775	69,940
20 General Assistance	57,744	71,823	66,252	79,857	49,371	72,729	71,904
22 Tax Assessment	150,078	157,628	150,110	172,720	132,325	164,133	186,305
23 Code Enforcement	60,269	26,361	7,024	-			
25 Library	248,899	213,356	210,239	219,336	166,236	204,332	215,371
26 Nylander Museum	14,376	-	-	-			
31 Fire/Ambulance	2,118,774	2,208,433	2,218,176	2,296,880	1,788,815	2,268,519	2,396,368
35 Police Department	1,147,771	1,373,837	1,234,410	1,424,334	1,089,138	1,341,576	1,481,396
38 Protection	436,779	410,830	414,616	428,200	326,128	424,015	439,777
39 Emergency Management	15,427	25,967	13,879	23,312	9,428	21,383	23,154
40 Public Works	1,948,992	1,975,394	1,864,985	1,896,578	1,349,533	1,818,649	2,167,582
50 Recreation	410,672	416,940	381,150	408,960	315,399	401,901	459,536
51 Parks	138,117	150,799	151,005	149,736	115,055	147,763	143,392
60 Airport	37,357	35,804	31,782	33,085	32,616	40,227	34,425
61 Trailer Park	14,402	15,616	15,616	15,505	9,529	15,299	17,027
65 Cemeteries	6,533	5,900	6,400	9,447	9,447	9,447	6,850
70 Ins. & Retirement	432,408	121,000	123,733	97,600	105,792	111,889	109,800
75 Contributions	22,931	-					
80 Unclassified	48,076	51,000	66,954	55,800	51,861	56,078	38,000
85 Capital Improvement Acc	341,317	607,294	607,294	444,088	444,088	444,088	726,690
Totals	8,678,384	8,885,867	8,514,568	8,814,122	6,773,278	8,492,301	9,631,211



General Fund - General Government

<u>Department</u>	Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
10 General Government							
001 Salaries							
01 Regular Pay	378,785	368,863	337,724	401,554	334,919	403,554	437,882
002 City Council Salaries	-						
01 Council Salaries	9,743	12,450	11,380	12,450	9,660	12,450	12,450
003 Office Supplies	-						
01 Postage	4,051	5,000	3,799	4,400	3,405	4,400	4,000
02 Advertising	3,505	3,500	3,211	3,600	3,601	4,000	4,000
03 Copier Rental	4,245	4,500	4,597	4,500	3,975	4,500	4,800
05 Printer Ink	2,029	2,000	1,491	2,000	493	900	2,000
07 Paper	1,469	1,500	1,034	1,400	686	1,300	1,400
08 Office Supplies	8,303	9,000	8,885	8,500	8,936	9,500	9,000
10 Annual Report	1,882	1,100	1,075	1,100	1,086	1,086	1,100
005 General Govt. Legal Fees	-						
04 Legal Fees	31,748	20,000	11,690	17,000	13,354	17,000	15,000
007 Audit	-						
01 Audit	19,000	16,000	15,500	16,000	16,000	16,000	16,000
008 Computer Maintenance	-						
01 Computer Maintenance	33,091	36,800	39,763	39,800	22,203	39,800	39,800
02 Hosted Services	5,852	6,720	6,384	6,720	5,076	6,400	6,700
009 Professional Dues	-						
01 Subscriptions	21						
04 Professional Dues	11,202	11,500	11,118	12,000	11,700	11,950	12,000
010 Travel Expenses	-						
01 Mileage	3,096	3,000	1,539	1,000	429	1,000	1,500
02 Meals & Lodging	1,888	2,500	1,787	2,200	3,122	3,800	3,500
04 Conference Fees	870	1,600	1,044	1,600	909	1,100	1,800
011 Training & Education	-						
02 Training & Education	841	1,200	1,070	1,300	1,561	1,600	1,600
012 Elections	-						
01 Elections	5,183	4,900	4,386	8,000	2,588	8,000	5,800
02 Contracted Expenses	1,929	1,750	1,997	2,115	2,433	2,433	2,000
013 Car Allowance	-						
01 Car Allowance	589	800	-				
014 New Equipment	-						
01 New Equipment	1,491	1,500	1,078	1,500	1,380	1,500	1,500
015 Telephone	-						
01 Cell Phone	38						
04 Telephone	6,481	7,000	6,986	7,200	6,007	7,200	7,200

General Fund - General Government

<u>Department</u>	Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
017 Communications	-						
01 Web Site	95	70	59	335	381	381	-
03 Internet	1,674	1,320	1,439	1,440	1,230	1,440	1,440
018 Health Insurance	-						
01 Health Insurance	102,697	119,077	108,291	124,573	111,949	132,617	140,201
019 Miscellaneous Expenses	-						
01 Misc Expenses	3,451	1,500	3,137	1,500	1,178	1,500	1,500
020 Computers & Typewriters	-						
01-Computers & Typewriters	5,000						
034 Worker's Compensation							
01 Worker's Compensation							4,825
036 Vehicle Insurance							
01 - Vehicle Insurance	-		444	2,000	1,095	1,422	1,475
038 Social Security	-						
01 Social Security	-	28,218	25,151	30,719	24,641	30,599	33,498
040 City & State Retirement	-						
01 City & State Retirement	-	12,255	10,290	15,851	10,311	12,898	17,288
073 Vehicle Repairs	-						
01 Vehicle repairs	990	1,000	832	1,000	425	700	900
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	-			2,000	1,043	1,400	1,800
181 Soil & Water Conservation	-						
01 Soil & Water Conservation	650						
178 NMDC	-						
01 NMDC	13,481						
Totals	665,370	686,623	627,178	735,357	605,775	742,430	793,958

General Fund - Health and Sanitation

Department	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
17 Health & Sanitation							
022 Health Officer							
01 Health Officer	500	500	500	500	500	500	500
023 Tri-Community Landfill							
01 Tri-Community Landfill	264,280	251,187	252,819	249,204	125,502	143,532	249,201
038 - Social Security							
01 - Social Security			36	36	36	36	36
Totals	266,914	251,687	253,355	249,740	126,038	144,068	249,737

General Fund - Municipal Buildings

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
18 Municipal Buildings							
024 Maintenance - Comm. Center	-						
01 Maintenance - Comm. Center	-						
02 Water & Sewer	629	425	1,473	900	739	1,000	1,000
03 Janitorial	250						
04 Electric	2,388	2,250	2,608	2,500	2,160	2,700	2,700
06 Lions Building	413	6,500	6,300	6,500	1,350	2,400	3,000
025 Heating Fuel - Lions Building	-						
01 Heating Fuel Lions Building	3,543	5,000	5,579	5,000	2,081	3,132	3,700
026 Heating Fuel	-						
03 Heating Fuel	16,045	16,400	11,873	13,000	6,084	9,320	9,900
027 Electricity	-						
11 Electricity	15,259	14,500	12,985	14,500	9,891	13,144	13,500
028 Water	-						
05 Water	754	775	913	800	658	900	950
029 Sewer	-						
01 Sewer	545	540	566	630	410	600	600
030 Building Supplies	-						
01 Building Supplies	2,885	3,000	2,763	3,000	2,652	3,000	5,000
031 Building Maintenance	-						
01 Building Maintenance	5,944	6,000	2,606	6,000	7,818	9,000	10,000
03 Boiler Maintenance	9,194	12,220	8,761	5,000	3,630	5,000	6,000
032 Property Insurance	-						
01 Property Insurance	2,001	1,514	1,343	3,118	785	939	950
033 Building Insurance-Comm. Ctr.	-						
01 Building Ins. - Comm. Ctr.	1,573						
271 Contracted Services	-						
01 Janitorial & Supplies	13,640	10,450	12,640	12,640	8,450	12,640	12,640
XXX Municipal Building Reserve	2,500						
Totals	77,562	79,574	70,410	73,588	46,706	63,775	69,940

General Fund - General Assistance

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
20 General Assistance							
001 Salaries							
01 Regular Pay	14,978	19,220	15,587	20,027	13,762	18,641	19,550
003 Office Supplies	-						
01 Postage	106	100	99	105	73	105	110
05 Printer Ink	37	-	60	60		60	-
08 Office Supplies	51	50	28	-	46	46	50
006 Legal Fees	-						
01 Legal Fees	37	-					
010 Travel Exp	-						
04 Conf Fee	121	150		150	-	150	150
011 Training & Education	-						
02 Training & Education	95	125	65	65	65	65	65
014 New Equipment							
01 New Equipment					200	200	
018 Health Insurance	-						
01 Health Insurance	4,153	7,024	5,686	7,353	5,853	6,933	7,737
019 Miscellaneous Expenses	-						
01 Misc. Expenses	9	50	9	50	-	25	50
038 Social Security	-						
01 Social Security	-	1,470	1,091	1,532	960	1,426	1,496
040 City & State Retirement	-						
01 City & State Retirement	-	673	610	755	529	626	737
044 Reimbursements	-						
01 Reimbursements	(21)						
051 Equipment Maintenance	-						
05 Equipment Maintenance	932	960	960	960	815	960	960
053 G.A. - City	-						
01 G. A. City	38,028	40,000	42,057	46,300	26,773	42,492	39,500
02 - G.A. State	890	2,000	-	2,000	295	500	1,000
03 - GA - Nonreimbursible				500	-	500	500
Totals	59,418	71,823	66,252	79,857	49,371	72,729	71,904

General Fund - Tax Assessing

Department	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
22 Tax Assessment							
001 Salaries							
01 Regular Pay	88,427	100,751	101,764	112,591	91,113	107,944	123,212
02 Overtime Pay	-			2,500	1,491	2,500	1,500
07 Salaries-Bd of Assessors	1,500	1,500	1,500	1,500	1,500	1,500	1,500
003 Office Supplies	-						
01 Postage	-						
05 Printer Ink	270	200	277	300	-	300	300
08 Office Supplies	29	400	294	300	321	400	300
006 Legal Fees	-						
01 Legal Fees	-	500	-	-			500
009 Professional Dues	-						
04 Professional Dues	200	400	372	600	70	600	600
010 Travel Expenses	-						
01 Mileage	1,388	2,000	413	1,000	1,656	1,656	3,000
02 Meal & Lodge	1,893	3,000	1,614	3,000	795	2,800	3,500
011 Training & Education	-						
02 Training & Education	953	1,500	1,191	2,500	825	1,500	2,000
013 Car Allowance	-						
01 Car Allowance	2,242	1,000	78	1,000	-	-	-
015 Telephone	-						
01 Cell Phone	123	200	337	500	257	310	500
04 Telephone	490	500	487	500	437	525	500
018 Health Insurance	-						
01 Health Insurance	32,531	27,709	27,709	29,005	24,471	29,005	30,507
019 Miscellaneous Expenses	-						
01 Misc. Expense	51						
038 Social Security	-						
01 Social Security	-	7,707	7,264	8,613	6,610	8,258	9,426
040 City & State Retirement	-						
01 City & State Retirement	-	2,009	2,044	2,261	1,764	2,085	2,559

General Fund - Tax Assessing

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
055 Books & Periodicals	-						
03 Books & Periodicals	470						
056 Contracted Services	-						
01 Registry	1,141	750	1,060	350	289	350	500
04 Contracted Services	3,231	7,500	3,706	4,500	726	3,700	4,500
01 Assessment Reserve	22,734						
058 Codes Maintenance							
01 Codes Maintenance				200	-	200	500
070 Clothing Allowance							
03 Clothing							900
075 Gas/Oil/Filters							
01 Gas/Oil/Filters				1,500	-	500	
Totals	157,673	157,628	150,110	172,720	132,325	164,133	186,305

General Fund - Library

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
25 Library							
001 Salaries							
01 Regular Pay	154,496	101,997	102,575	105,752	84,017	98,227	103,402
02 Overtime	886	-					
003 Office Supplies	-						
01 Postage	67	750	1,033	750	444	500	500
02 Advertising	73	250	152	250	292	292	350
03 Copier Rental	-	1,500	1,839	1,500	1,493	1,876	1,800
05 Printer Ink	63	-					
07 Paper	25	-	106	100	136	136	200
08 Office Supplies	2,659	1,200	1,352	1,200	1,431	1,500	1,400
005 Gen Gov't Leg	-						
01 CCC&I	17						
008 Computer Maintenance	-						
01 Computer Maintenance	8,064	13,200	13,095	13,200	8,787	13,200	13,200
009 Professional Dues	-						
01 Subscriptions	249	200	240	200	154	200	200
010 Travel Expenses	-						
01 Mileage	139						
02 Meals & Lodging	178						
05 Travel Expenses	196	500	807	500	915	915	800
011 Training & Education	-						
02 Training & Education	371	500	504	500	229	300	500
014 New Equipment	-						
01 New Equipment	2,069	2,250	2,302	2,250	1,821	2,250	2,250
015 Telephone	1,937						
04 Telephone	2,304	2,500	2,165	2,170	566	932	2,170
016-02 Misc Income	750						
018 Health Insurance	-						
01 Health Insurance	17,371	19,120	19,120	20,016	16,880	16,880	19,318
019 Miscellaneous Expenses	-						
01 Misc. Expenses	216	250	250	250	286	286	250
026 Heating Fuel	-						
03 Heating Fuel	15,547	16,690	11,104	14,000	5,366	10,000	12,000
027 Electricity	-						
11 Electricity	4,280	4,217	4,846	5,040	3,215	4,950	5,040
028 Water	-						
05 Water	245	334	241	334	179	245	255
029 Sewer	-						
01 Sewer	217	225	200	225	157	215	225

General Fund - Library

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
031 Building Maintenance	-						
01 Building Maintenance	9,824	6,000	3,152	6,000	2,958	6,000	6,000
032 Property Insurance	-						
01 Property Insurance	2,038	1,741	1,862	1,741	1,435	1,719	1,736
034 Worker's Compensation							
01 Worker's Compensation							664
038 Social Security	-						
01 Social Security	-	7,841	7,461	8,090	6,110	7,514	7,910
040 City & State Retirement	-						
01 City & State Retirement	-	1,591	1,280	1,788	1,249	1,249	1,721
055 Books & Periodicals	-						
03 Books & Periodicals	20,181	19,000	19,802	19,000	18,382	20,400	19,000
271 Contracted Services	-						
01 Janitorial & Supplies	4,180	11,000	14,127	13,880	9,068	13,880	13,880
406 Programming	-						
01 Library Programs	-	500	624	600	664	664	600
Totals	248,642	213,356	210,239	219,336	166,236	204,332	215,371

General Fund - Fire/Ambulance Department

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
001 Salaries							
01 Regular Pay	652,397	768,999	755,262	792,195	593,469	724,047	830,164
02 Overtime	203,220	240,033	283,609	270,905	291,460	350,496	300,000
05 Stand By Pay	33,401	39,140	37,740	36,000	40,078	40,078	39,140
07 Amb. Billing Salaries	77,870	92,941	88,678	77,277	64,101	77,222	78,912
08 Special Transports	242	400	-	400	-	350	400
003 Office Supplies	-						
01 Postage	1,353	1,550	1,708	1,400	2,225	2,550	1,400
03 Copier Rent	15	-					
04 Equipment Repair	69	-					
05 Printer Ink	525	1,000	593	700	513	650	700
07 Paper	-						
08 Office Supplies	5,167	5,400	5,377	5,400	5,894	6,200	5,400
09 Amb. Billing Supplies	194	1,200		500	126	450	500
13 Houlton Supplies	3,310	3,700	2,320	3,500	1,918	2,700	3,500
14 Calais Supplies	2,889	3,700	2,121	3,000	1,531	1,957	3,000
15 Van Buren Supplies	1,345	3,100	790		39	39	
16 Island Falls Supplies	522	2,000	957	500	685	905	500
17 Patten Supplies			499	1,000	899	1,118	1,000
005 Legal Fees							
04 Legal Fees			450		323	323	
009 Professional Dues	-						
01 Subscriptions	217	100	90	200	12	200	200
04 Professional Dues	2,590	4,000	3,639	3,000	2,770	3,000	3,000
010 Travel Expenses	-	-					
01 Mileage	360	500	145	600	270	600	600
02 Meals & Lodging	114	500	518	-			
05 Travel Expenses	487	2,500	1,422	2,500	554	2,000	2,500
011 Training & Education	-						
02 Training & Education	5,597	10,000	9,184	10,000	6,887	9,184	10,000
014 New Equipment	-						
01 New Equipment	9,736	13,500	12,836	13,500	8,485	13,350	13,500
015 Telephone	-						
01 Cell Phone	1,630	1,900	3,106	3,200	2,649	3,135	3,200
04 Telephone	6,346	7,000	5,094	5,600	4,458	5,369	5,600
016 Misc Income	-						
01 Insurance Reports	(4)	-					
017 Communications	-						
01 Website	32	-					
03 Internet	911	1,400	989	1,080	900	1,080	1,080

General Fund - Fire/Ambulance Department

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
018 Health Insurance	-						
01 Health Insurance	204,006	276,546	272,344	289,822	223,059	266,658	286,753
019 Miscellaneous Exp.	-						
01 Misc. Expense	1,624	1,200	763	1,500	546	1,400	1,500
026 Heating Fuel	-						
03 Heating Fuel	29,525	23,100	25,354	23,000	11,558	19,000	23,000
027 Electricity	-						
11 Electricity	9,524	10,000	9,969	10,500	6,537	10,101	10,400
028 Water	-	-					
05 Water	572	575	649	650	567	650	675
029 Sewer	-	-					
01 Sewer	432	450	422	430	354	430	430
030 Building Supplies	-						
01 Building Supplies	2,892	4,500	3,399	4,000	3,386	3,862	4,000
031 Building Maintenance	-						
01 Building Maintenance	9,501	13,000	8,325	12,000	12,881	15,000	15,000
032 Property Insurance	-						
01 Property Insurance	2,292	2,220	2,249	1,980	1,624	1,944	1,980
034 Workers Comp.	-						
01 Workers Comp.	36,985	35,760	40,410	41,000	30,177	41,000	51,626
035 Unemployment Comp	-						
01 Unemployment Comp.	4,616	8,020	7,442	8,300	7,041	8,300	8,300
036 Vehicle Insurance	-						
01 Vehicle Insurance	4,379	9,892	11,453	12,000	11,148	13,635	13,771
037 Liability Insurance	-						
01 Liability Insurance	3,588	3,300	3,251	3,252	2,709	3,252	3,252
038 Social Security	-						
01 Social Security	76,785	87,295	87,394	84,916	77,775	87,467	96,083
040 City & State Retirement	-						
01 City & State Retirement	-	42,912	31,382	61,273	48,981	63,358	72,801
046 Recognitions	-						
01 Recognitions	1,864	2,000	2,097	-			-
051 Equipment Maint.	-						
01 Software	-	-					
03 Maintenance Contracts	10,339	10,100	6,994	10,000	9,223	9,223	10,000
05 Equipment Main.	5,478	8,500	11,718	8,500	5,727	8,500	8,500
067 Paid Call Firefighters	-						
01 Paid Call Firefighters	24,780	26,000	25,943	26,000	1,200	26,000	26,000
068 Janitorial Services	-						
01 Janitorial Services	4,630	-		-			-

General Fund - Fire/Ambulance Department

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
069 Paid Call Insurance	-						
01 Paid Call Insurance	621	600	676	700	571	571	700
070 Clothing Allowance	-						
01 Uniforms	6,179	8,500	7,305	9,000	3,482	8,300	9,000
02 Turnout Gear	2,721	6,500	4,351	7,000	1,315	6,723	7,000
03 Clothing	816	-					
04 Boots	-	800	762	700	520	700	700
06 Clothing Allowance	3,446	3,000		2,500	856	2,467	
071 Radio Maintenance	-						
01 Vehicle	882	3,000	1,943	2,000	675	1,700	2,000
02 Building	167	1,000	-	1,000	80	400	1,000
03 Radio Maintenance	4,320	5,500	4,117	6,000	2,500	5,000	6,000
072 Ladder Testing	-						
01 Ladder Testing	748	1,500	1,403	1,300	-	1,300	1,500
073 Vehicle Repair	-						
01 Vehicle Repair	13,491	12,000	11,936	15,000	8,937	12,000	15,000
074 Tires	-						
01 Tires	3,327	5,000	4,079	7,000	5,726	6,834	7,000
02 Tire Replacement	816	2,000	1,535				
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	3,953	4,000	4,282	5,000	2,030	4,763	5,000
076 Diesel Fuel	-						
01 Diesel Fuel	42,829	42,200	27,827	30,000	17,978	22,823	25,000
077 Batteries	-						
01 Vehicle	(327)	1,500	823	1,000	197	850	1,000
02 Equipment	176	1,000	530	500	56	400	500
03 Batteries	423	1,000	137	100	-	100	100
078 Field Expenses	-						
01 Field Expenses	496	1,200	856	1,200	929	1,200	1,200
079 Employee Physicals	-						
01 Employee Physicals	1,084	2,700	1,147	2,700	268	1,000	2,500
080 Paid Call Volunteers	-						
01 Paid Call Volunteers	10,000	12,000	1,953	3,000	3,201	3,500	3,000
082 Bad Debt Allowance	-						
01 Bad Debt Allowance	116,768	85,000	85,013	100,000	63,644	100,000	100,000
02 Collection Fee					156	300	1,200
083 Contractual Allowance	-						
01 Contractual Allowance	292,839	-					
085 Transport Meals	-						
01 Transport Meals	9,011	10,000	8,999	10,000	5,889	8,753	9,000

General Fund - Fire/Ambulance Department

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
086 Air Transports	-						
01 Air Transports	243,155	210,000	261,657	240,000	169,804	232,541	240,000
087 Medical Supplies	-						
01 Ambulance Supplies	4,947	7,000	6,593	7,000	5,688	6,800	7,000
02 Oxygen	3,214	3,000	3,206	4,000	3,055	4,000	4,000
03 Medical Supplies	6,574	7,000	7,059	7,000	5,898	7,111	7,000
292 EMS Licenses	-						
01 EMS License	1,218	1,500	1,304	1,600	620	1,600	1,600
Totals	2,218,239	2,208,433	2,218,176	2,296,880	1,788,815	2,268,519	2,396,368

General Fund - Police

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
35 Police Department							
001 Salaries							
01 Regular Pay	726,420	780,749	708,652	799,571	631,844	771,091	813,151
02 Overtime	48,048	55,000	70,403	80,000	55,608	74,300	90,000
06 Police Reserves Salary	4,147	10,000	18,943	15,000	19,247	22,822	25,000
003 Office Supplies	-						
01 Postage	408	400	544	400	283	400	400
02 Advertising	100	200	184	200	384	400	200
03 Copier Rental	1,750	1,800	1,800	1,800	1,350	1,800	1,800
05 Printer Ink	435	450	571	450	262	400	450
07 Paper	317	300	210	300	190	240	300
08 Office Supplies	1,343	1,400	1,378	1,400	1,066	1,100	1,400
006 Legal Fees	-						
01 Legal Fees	-	500	450				
009 Professional Dues	-						
01 Subscriptions	164	740	874	740	276	740	740
04 Professional Dues	353	400	430	400	340	400	400
010 Travel Expenses	-						
01 Mileage	524	1,000	-	1,000	239	1,000	1,000
02 Meals & Lodging	1,259	2,200	2,492	2,200	1,029	2,200	2,200
05 Travel Expenses	500	1,000	557	1,000	-	600	1,000
011 Training & Education	-						
02 Training & Education	12,133	20,500	16,482	20,500	18,097	19,745	22,000
013 Car Allowance	-						
01 Car Allowance	3,210	4,200	3,677	3,200	2,530	2,646	3,200
014 New Equipment	-						
01 New Equipment	1,772	2,500	2,112	2,500	1,753	2,300	2,500
015 Telephone	-						
01 Cell Phone	1,732	2,200	2,440	2,200	1,670	1,685	2,200
04 Telephone	5,091	5,000	3,514	4,300	3,381	4,272	4,300
017 Communication Fees	-						
01 Web Site	109						
03 Internet	1,998	2,400	2,210	2,900	1,715	2,155	2,900
018 Health Insurance	-						
01 Health Insurance	238,725	255,860	220,408	258,725	191,116	228,656	251,063
019 Miscellaneous Expenses	-						
01 Misc. Expense	1,466	1,500	944	1,500	1,429	1,500	1,500
027 Electricity	-						
13 Radio Tower	126	200	168	200	115	160	200
028 Water	-						

General Fund - Police

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
05 Water	498	500	480	500	306	380	500
030 Building Supplies	-						
01 Building Supplies	1,632	1,500	1,399	1,500	1,185	1,500	1,500
031 Building Maintenance	-						
01 Building Maintenance	2,071	2,500	1,327	2,500	1,491	2,500	2,500
032 Property Insurance	-						
01 Property Insurance	255	625	641	580	468	561	570
034 Worker's Compensation							
01 Worker's Compensation							18,113
036 Vehicle Insurance	-						
01 Vehicle Insurance	3,902	9,126	9,995	9,180	6,940	8,022	8,100
037 Liability Insurance	-						
01 Liability Insurance	4,325	10,588	10,150	10,100	8,093	9,660	9,760
038 Social Security	-						
01 Social Security	-	64,669	59,180	68,403	52,125	66,266	71,496
040 City & State Retirement	-						
01 City & State Retirement	-	35,632	19,803	46,875	29,686	37,491	48,983
044 Reimbursement	-						
01 Reimbursement	(100)						
068 Janitorial Services	-						
01 Janitorial Services	4,742	4,940	4,839	4,940	4,176	5,032	11,440
070 Clothing Allowance	-						
01 Uniforms	4,535	5,600	4,897	5,600	4,670	5,600	5,600
071 Radio Maintenance	-						
01 Vehicle	85	500	421	500	80	400	500
03 Radio Maintenance	771	1,500	1,150	1,500	266	1,500	1,500
073 Vehicle Repair	-						
01 Vehicle Repair	4,269	5,000	4,709	5,000	5,628	5,628	6,000
074 Tires	-						
01 Tires	3,325	3,680	3,494	3,680	1,493	3,680	3,680
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	39,282	40,929	24,996	27,000	17,313	25,000	27,000
079 Employee Physicals	-						
01 Employee Physicals	13	200	34	200	-	-	200
02 Psychological Evaluations	1,213	1,000	1,300	1,000	650	650	1,000
03 Poly Graph Testing	-	1,000		1,000	-	-	1,000
089 Equipment Reserves	-						
01 Equipment Reserves	51	500	381	500	-	500	500
090 Dog Constable	-						
01 Dog Constable	6,479	7,659	50	6,000	-	1,000	6,760

General Fund - Police

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
093 Meals for Prisoners	-						
01 Meals for Prisoners	1,602	2,400	5,486	3,500	1,381	3,367	3,500
094 Video Equipment	-						
01 Video Equipment	540	500	466	500	40	487	500
095 Bicycle Licenses	-						
01 Bicycle Licenses	489						
097 Uniform Maintenance	-						
01 Uniform Mainenance	444	1,000	45	1,000	30	800	500
098 Medical Tests/Supplies	-						
01 Medical Tests/Supplies	821	1,830	306	1,830	222	400	1,830
02 Laundry	-	720	711	720	769	800	720
102 Computer Tech Support	-						
01 Computer Tech Support	2,551	3,000	2,200	3,000	2,000	3,000	3,000
02 Recorder Maint	-	1,500	1,765	2,000	1,465	2,000	2,000
179 Animal Shelter Services	-						
01 Animal Shelter Services	14,740	14,740	14,740	14,740	14,740	14,740	14,740
229 Small Equipment Reserve	-						
01 Small Equipment Reserve	6,000						
230 Police Car Reserve	-						
01 Police Car Reserve	18,000						
Totals	1,174,669	1,373,837	1,234,410	1,424,334	1,089,138	1,341,576	1,481,396

General Fund - Protection

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
38 Protection							
105 Street Lights							
01 Street Lights	109,173	103,000	104,053	116,200	93,205	113,453	116,857
106 Hydrant Fees	-						
01 Hydrant Fees	298,262	307,830	310,563	312,000	232,922	310,562	322,920
107 Ambulance Service	-						
01 Ambulance Service	88,032						
Totals	495,467	410,830	414,616	428,200	326,128	424,015	439,777

General Fund - Emergency Management

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
39 Emergency Management							
001 Salaries							
07 Salaries	5,902	6,858	6,858	6,858	5,144	6,858	6,858
003 Office Supplies	-						
01 Postage	-	50					
08 Office Supplies	239	100	-	50	-	-	50
010 Travel Expenses							
05 Travel Expenses	161	100	100	100	-	50	100
011 Training & Education	-						
02 Training & Education	251	325	143	250	-	250	250
014 New Equipment	-						
01 New Equipment	2,201	1,500	-	1,500	578	1,200	1,500
015 Telephone	-						
04 Telephone	1,053	700	653	730	580	730	730
017 Communications	-						
03 Communications	668	564	-	564	-		564
019 Miscellaneous Expenses	-						
01 Misc. Expenses	136	200	30	200	-	150	200
024-02 Water & Sewer	233						
027 Electricity	-						
01 EOC Building Electricity	-						
11 Electricity	684	300	173	300	144	175	175
030 Building Supplies	-						
01 Building Supplies	6	1,000	155	500	85	85	500
031 Building Maintenance	-						
01 Building Maintenance	1,188	3,000	1,650	1,500	16	1,500	1,500
032 Property Insurance	-						
01 Property Insurance	189	487	490	424	336	398	402
036 Vehicle Insurance	-						
01 Vehicle Insurance	955	802	912	886	726	867	875
038 Social Security							
01 Social Security		467	620	525	372	495	525
040 City & State Retirement							
01 City & State Retirement		214	-				
046 Recognition & Awards	-						
01 Recognitions & Awards	215						
051 Equipment Maintenance	-						
01 Software	144						
05 Equipment Maintenance	1,524	400	32	400		400	400

General Fund - Emergency Management

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
068 Janitorial Services	-						
01 Janitorial Services		1,800	1,650	1,800	1,350	1,800	1,800
071 Radio Maintenance	-						
03 Radio Maintenance	155						
073 Vehicle Repair	-						
01 Vehicle Repair	373	200	8	200	91	150	200
074 Tires	-						
01 Tires	-	400	400				
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	210	300	4	200	7	25	200
078 Field Expenses	-						
01 Field Expenses	176	150	-	75			75
084 Vehicle Licenses	-						
03 Vehicle Licenses	-	50					
108 CEM Rent	-						
01 CEM Rent	2,667	6,000		6,250	-	6,250	6,250
Totals	19,331	25,967	13,879	23,312	9,428	21,383	23,154

General Fund - Public Works

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
40 Public Works							
001 Salaries							
01 Regular Pay	609,187	593,506	569,564	583,507	460,468	575,837	620,344
02 Overtime	105,498	99,000	87,510	106,000	54,391	89,982	105,000
07 Salaries	3,960						
003 Office Supplies	-						
01 Postage	84	50	73	75	1	70	75
02 Advertising	359	150	684	250	158	200	250
05 Printer Ink	23	50	83	50	13	50	50
07 Paper	26	50	55	50	-	50	50
08 Office Supplies	391	375	328	375	99	300	350
11 Equipment Rental	1,458	1,500	1,500	1,500	1,250	1,500	1,500
12 Software	366	425	425	400	158	300	400
010 Travel Expenses	-						
02 Meal & Lodging	487	250	247	250	-	200	250
05 Travel Expenses	303	200	263	200	62	180	200
011 Training & Education	-						
02 Training & Education	442	750	195	500	224	500	500
014 New Equipment	-						
01 New Equipment	3,592	4,500	4,500	4,000	1,389	4,000	4,000
02 Office	33						
03 Shop	486						
015 Telephone	-						
01 Cell Phone	720	720	720	720	-	720	720
04 Telephone	2,631	2,800	2,795	2,800	2,371	2,819	2,800
017 Communications	-						
03 Internet	382	540	494	540	450	540	540
018 Health Insurance	-						
01 Health Insurance	229,443	211,561	210,116	234,878	187,785	222,574	252,518
019 Misc. Expense	-						
01 Misc. Expense	1,540	1,500	1,397	1,500	1,532	1,600	1,500
026 Heating Fuel	-						
03 Heating Fuel	17,341	12,500	12,134	13,500	5,504	11,000	13,500
027 Electricity	-						
01 P.W. Main Garage	10,594	11,000	10,849	11,000	6,553	10,900	11,330
02 P.W. Cold Storage	429	475	467	475	355	475	489
03 P.W. Sand Dome	199	200	210	200	192	200	206
04 P.W. Outside Lights	204	200	213	200	174	200	206
11 Electricity	343	350	367	350	288	350	361
12 P.W. Pump House	384	400	393	400	327	400	412

General Fund - Public Works

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
028 Water	-						
05 Water	1,343	1,400	1,543	1,450	1,073	1,450	1,510
029 Sewer	-						
01 Sewer	381	500	244	500	284	450	500
030 Building Supplies	-						
01 Building Supplies	1,219	1,000	756	1,000	615	1,000	1,000
031 Building Maintenance	-						
01 Building Maintenance	4,316	4,000	3,968	4,000	3,164	4,000	4,000
032 Property Insurance	-						
01 Property Insurance	2,917	2,875	3,123	2,988	2,437	2,915	2,945
034 Worker's Compensation							
01 Worker's Compensation							24,248
036 Vehicle Insurance	-						
01 Vehicle Insurance	17,756	26,004	28,320	26,145	21,775	25,939	26,200
038 Social Security	-						
01 Social Security	-	52,594	47,568	52,671	38,318	50,935	55,489
040 City & State Retirement	-						
01 City & State Retirement	-	20,560	15,571	22,784	11,614	14,981	23,821
051 Equipment Maintenance	-						
01 Software	-						
05 Equipment Maintenance	130,575	128,000	148,766	130,000	91,872	130,000	132,000
06 Air Compressor	24						
08 Snow Plow repairs	11,851	10,000	10,509	10,000	10,393	10,500	10,000
070 Clothing Allowance	-						
03 Clothing	3,887	3,600	3,625	3,600	3,222	3,600	5,600
04 Boots	1,226	2,800	1,588	2,300	1,195	2,300	2,200
06 Clothing Allowance	3,857	3,900	3,298	3,500	3,177	3,500	
071 Radio Maintenance	-						
01 Vehicle	710	700	386	1,000	869	900	1,000
03 Radio Maintenance	161	300	163				
074 Tires	-						
01 Tires others	2,433	2,000	1,658	1,000	1,000	1,000	1,500
03 Heavy Equipment	7,844	8,000	7,943	10,000	10,038	10,038	3,000
04 Trucks	4,310	5,000	5,600	4,000	4,249	4,249	9,000
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	15,918	14,000	8,304	11,220	3,970	10,000	7,000
076 Diesel Fuel	-						
01 Diesel	141,623	149,000	93,240	108,000	40,447	72,000	96,750
109 Safety Material	-						
01 Safety Material	2,176	2,500	2,306	2,500	1,816	2,500	2,500

General Fund - Public Works

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
110 Equipment Rental	-						
01 Equipment Rental	634						
111 Tools - Shop	-						
01 Tools - Shop	1,621	2,000	1,999	1,750	1,324	1,700	1,750
112 Tools-Road/Ground	-						
01 Tools - Road/Ground	1,147	1,000	938	1,000	335	1,000	1,000
113 Propane	-						
01 Propane	349	250	18	150	72	72	150
114 Industrial Gas/Solvent	-						
01 Ind. Gas	1,746	1,500	1,500	1,700	1,306	1,600	1,700
02 Solvents/Cleaners	178	200	200				
115 Lubricants	-						
01 Lubricants	12,590	10,500	10,574	10,000	6,287	9,700	10,000
116 Salt & Calcium	-						
01 Rock Salt	116,228	132,210	119,870	132,200	74,804	132,200	144,090
02 Liquid Deicer	32,641	27,900	28,146	27,000	13,198	27,000	27,125
117 Gravel	-						
01 Gravel	3,516	4,000	1,430	4,000	-	4,000	4,000
118 Crushed Stone	-						
01 Crushed Stone	10,362			20,000	27,535	27,535	28,284
119 Liquid Asphalt	-						
01 Liquid Asphalt	172,538			180,000	123,308	180,000	163,020
120 Shim and Patch	-						
01 Shim/Paver	33,313	50,000	41,555	50,000	28,376	50,000	50,000
02 Patch	17,052	16,000	17,380	16,000	15,342	16,000	16,000
121 Asphalt	-						
01 Asphalt	130,038	254,000	254,000				208,700
122 Culverts & Guard Rails	-						
01 Culverts & Guard Rails	10,488	10,000	4,677	8,000	8,347	8,347	9,000
123 Signs	-						
01 Signs	2,672	2,500	2,041	2,400	1,583	2,200	2,400
124 Sidewalks	-						
01 Sidewalks	2,759	3,000	-	2,000	-	2,000	2,000
125 Street Curbing	-						
01 Street Curbing	1,916						
126 Traffic Paint	-						
01 Traffic Paint	11,897	12,500	11,884	12,000	11,861	11,861	12,000
127 Vehicle Paint	-						
01 Vehicle Paint	3,796	3,800	4,159	3,500	1,058	1,200	3,500

General Fund - Public Works

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
130 Construction Material	-						
01 Construction Material	4,631	4,500	4,587	4,500	1,456	4,000	4,500
131 Sand Account	-						
01 Sand Account	39,798	42,000	49,482	42,000	42,229	42,229	42,000
132 Municipal Maintenance	-						
01 Municipal Maintenance	7,065	7,000	7,571	7,250	8,600	10,000	7,800
133 Tools Insurance	-						
01 Tools Insurance	-						
134 Drug/Alcohol Testing	-						
01 Drug/Alcohol Testing	612	750	859	750	540	800	750
89 PW Equipment Reserves	-						
01 Equipment Reserves	28,150						
232 Street Reconstruction	-						
01 Street Reconstruction	30,000						
271 Contracted Services	-						
01 Janitorial & Supplies	6,750	8,000	8,050	8,000	6,700	8,000	
Totals	2,023,167	1,975,394	1,864,985	1,896,578	#####	#####	#####

General Fund - Recreation

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
50 Recreation							
001 Salaries							
01 Regular Pay	157,515	160,280	160,468	167,342	141,600	171,423	186,767
02 Overtime	146						
07 Salaries	93,240	79,277	51,510	68,000	49,946	63,814	94,832
003 Office Supplies	-						
01 Postage	213	300	380	275	151	200	250
02 Advertising	1,586	1,500	1,504	1,500	1,466	1,500	1,300
03 Copier Rental	606	500	613	700	524	700	1,800
04 Equipment Repair	204	400	389	300	60	300	250
05 Printer Ink	-	75	66	75	-	75	70
07 Paper	290	350	303	350	176	300	350
08 Office Supplies	861	750	903	800	784	800	800
12 Software					250	250	
008 Computer Maintenance	-						
01 Computer Maintenance	458	600	600	300	234	300	300
009 Professional Dues	-						
04 Professional Dues	212	200	20	150	50	150	150
010 Travel Expenses	-						
01 Mileage	334						
02 Meals & Lodging	42						
04 Conference Fee	173	200	213	200	-	200	200
05 Travel Expenses	256	300	327	300	260	300	300
011 Training & Education	-						
02 Training & Education	982	800	850	750	912	912	850
013 Car Allowance	-						
01 Car Allowance	513	-					
015 Telephone	-						
01 Cell Phone	606	100	154	100	-	100	100
02 Rec Center	1,924	2,300	2,753	2,780	2,344	2,795	2,780
04 Telephone	1,772	900	997	1,000	849	1,015	1,000
017 Internet	-						
03 Internet	1,007	970	959	970	720	970	970
018 Health Insurance	-						
01 Health Insurance	37,658	49,421	44,665	51,612	41,485	47,570	55,466
026 Heating Fuel	-						
01 Recreation Center	33,222	22,440	20,844	18,000	7,006	16,000	15,000
02 Teague Park	1,245	1,400	1,121	1,000	541	1,000	1,000
03 Heating Fuel	513						

General Fund - Recreation

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
027 Electricity	-						
05 Recreation Center	22,312	22,800	22,729	23,500	14,467	23,100	12,910
06 Teague Park	1,885	1,800	1,881	1,850	1,492	1,850	1,915
07 Soucy Sports Complex	751	600	733	600	423	725	758
08 Pool	309	200	173	190	130	180	
028 Water	-						
01 Recreation Center	870	700	985	1,000	784	990	1,050
02 Teague Park	327	300	244	300	159	280	315
03 Pool	869						
04 Soucie Complex	77	150	122	100	-	100	110
029 Sewer	-						
01 Sewer	673	600	572	600	389	580	600
030 Building Supplies	-						
01 Building Supplies	3,342	2,500	2,469	2,500	2,382	2,500	2,800
031 Building Maintenance	-						
01 Building Maintenance	24,891	23,000	24,140	22,500	16,058	22,500	22,000
032 Property Insurance	-						
01 Property Insurance	4,301	7,400	7,446	6,500	5,353	6,420	6,484
034 Worker's Compensation							
01 Worker's Compensation							7,114
038 Social Security	-						
01 Social Security	-	19,418	16,033	18,004	14,385	18,148	23,010
040 City & State Retirement	-						
01 City & State Retirement	-	5,610	5,707	6,312	4,910	6,300	7,734
135 Water Tests	-						
01 Water Tests	50						
136 Youth Center Equipment	-						
01 Youth Center Equipment	1,179	900	369	900	140	700	900
137 Rink Equipment	-						
01 Rink Equipment	15	-					
138 Program Equipment	-						
01 Baseball/Softball	1,618	1,200	1,018	1,000	554	554	1,000
02 Tennis	55	100	50	100	-	-	100
03 Soccer	665	800	791	700	540	700	600
04 Basketball	397	500	500	500	179	400	500
05 Arts & Crafts	-						
06 Program Equipment	3,102	2,200	2,467	2,100	1,367	2,000	2,000
139 Rink Maintenance	-						
01 Rink Maintenance	190	-					

General Fund - Recreation

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
140 Pool Supplies	-						
01 Pool Supplies	1,275	-					
141 Trophies & Awards	-						
01 Trophies & Awards	660	600	525	700	352	700	600
142 Pool Maintenance	-						
01 Pool Maintenance	5,081						
145 Special Events	-						
01 Special Events	2,777	2,500	2,559	2,500	1,978	2,500	2,500
243-Rec Center Improvement	-						
Totals	413,253	416,940	381,150	408,960	315,399	401,901	459,536

General Fund - Parks

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
51 Parks							
001 Salaries							
01 Regular Pay	43,532	42,355	42,180	44,204	36,399	43,924	45,147
02 Overtime	-				78	78	2,605
07 Salaries	30,667	38,972	43,373	41,238	33,297	40,959	33,959
014 New Equipment	-						
01 New Equipment	1,084	1,300	1,265	1,200	916	1,200	1,200
015 Telephone	-						
01 Cell Phone	150	-					
04 Telephone	885	1,015	997	1,000	849	1,010	1,000
018 Health Insurance	-						
01 Health Insurance	12,814	8,589	8,589	8,988	7,590	8,988	9,434
026 Heating Fuel	-						
03 Heating Fuel	6,628	7,400	5,970	5,000	1,865	4,693	4,000
027 Electricity	-						
09 Park Shop	1,773	1,800	1,718	1,800	1,125	1,770	1,800
10 Park Security Lighting	1,033	1,100	846	950	645	829	900
11 Electricity	168	150	180	200	144	170	200
029 Sewer	-						
01 Sewer	236	300	250	300	200	300	250
030 Building Supplies	-						
01 Building Supplies	1,123	1,100	1,509	1,000	950	1,000	1,000
031 Building Maintenance	-						
01 Building Maintenance	986	1,100	1,035	1,100	297	1,050	1,000
032 Property Insurance	-						
01 Property Insurance	406						
036 Vehicle Insurance	-						
01 Vehicle Insurance	1,937	7,414	7,225	5,954	4,854	5,789	5,846
038 Social Security	-						
01 Social Security	-	6,222	6,440	6,536	5,564	6,487	6,251
040 City & State Retirement	-						
01 City & State Retirement	-	1,482	1,193	1,666	1,284	1,541	1,799
051 Equipment Maintenance	-						
04 Repairs	184	800	729	800	402	700	800
05 Equipment Maintenance	5,573	4,200	4,278	4,000	2,458	4,000	3,500
070 Clothing Allowance	-						
03 Clothing	379	200	272	400	300	400	400
073 Vehicle Repairs	-						
01 Vehicle Repairs	3,388	3,000	2,873	3,000	1,065	2,800	2,600
074 Tires	-						

General Fund - Parks

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
01 Tires	830	1,000	1,115	1,000	710	940	1,500
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	9,844	11,500	8,045	9,500	5,610	9,250	8,200
076 Diesel	-						
01 Diesel	1,455	1,300	2,033	1,300	811	1,284	900
111 Tools - Shop	-						
01 Tools - Shop	486	500	800	600	422	600	600
147 Parks Maintenance	-						
01 Parks Maintenance	7,791	8,000	8,092	8,000	7,222	8,000	8,000
02 Civic Beautification							500
Totals	133,350.35	150,799	151,005	149,736	115,055	147,763	143,392

General Fund - Airport

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
60 Airport							
015 Telephone							
04 Telephone	309	400	300	300	254	305	300
019 Miscellaneous Expense	-						
01 Misc. Expense	413	550	535	500	362	500	500
027 Electricity	-						
11 Electricity	776	1,000	1,278	1,436	1,469	1,722	1,782
028 Water	-						
05 Water	572	475	859	890	379	500	520
029 Sewer	-						
01 Sewer	305	250	334	400	150	200	300
031 Building Maintenance	-						
01 Building Maintenance	3,513	3,400	1,251	3,000	9,299	10,000	4,000
032 Property Insurance	-						
01 Property Insurance	856	1,350	1,396	1,250	1,022	1,223	1,235
037 Liability Insurance	-						
01 Airport Liability	2,686	1,979	1,829	1,850	1,829	1,829	1,829
038 Social Security							
01 Social Security			62	459	279	459	459
076 Diesel	-						
01 Diesel	5,197	5,400	3,574	3,500	1,407	3,500	3,500
153 Air Consultant Contract	-						
01 Air Consultant Contract	14,000	12,000	12,000	12,000	10,000	12,000	12,000
155 Snow Plowing	-						
01 Snow Plowing	6,173	6,000	7,540	6,000	4,177	6,000	6,000
156 Runway Lights	-						
01 Runway Lights	259	1,000	825	500	1,489	1,489	1,000
157 Runway Maintenance	-						
01 Runway Maintenance	947	2,000		1,000	500	500	1,000
Totals	36,006	35,804	31,782	33,085	32,616	40,227	34,425

General Fund - Trailer Park

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
61 Trailer Park							
006 Legal Fees							
01 Legal Fees	-						
027 Electricity							
11 Electricity	1,522	2,400	1,653	2,400	1,014	1,254	1,600
028 Water	-						
05 Water	3,238	4,500	5,493	4,500	5,597	6,500	6,500
029 Sewer	-						
01 Sewer	3,133	3,300	1,500	3,000	-	3,000	3,000
032 Property Insurance	-						
01 Property Insurance	27	48	47	42	33	40	42
105 Street Lights	-						
01 Street Lights	930	1,200	1,177	1,375	1,385	1,770	1,800
147 Park Maintenance	-						
01 Park Maintenance	42	200	-	200	-	150	200
158 CTP License Fee	-						
01 CTP License Fee	318	318	368	368	265	265	265
160 CTP Park Maintenance	-						
01 CTP Park Maintenance	283	2,000	539	2,000	20	700	2,000
161 Garbage Collection	-						
01 Garbage Collection	1,620	1,650	1,620	1,620	1,215	1,620	1,620
385 Year End CTP	-						
01 Year End CTP	3,289		3,219				
	-						
Totals	14,402	15,616	15,616	15,505	9,529	15,299	17,027

General Fund - Cemeteries

Department	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
65 Cemeteries							
165 Evergreen Cemetery							
01 Evergreen Cemetery	3,000	3,000	3,000	3,000	3,000	3,000	3,000
166 Grimes Cemetery	-						
01 Grimes Cemetery	1,550	1,550	1,550	1,550	1,550	1,550	2,000
167 Sacred Heart Cemetery	-						
01 Sacred Heart Cemetery	350	350	350	350	350	350	350
168 Holy Rosary Cemetery	-						
01 Holy Rosary Cemetery	350	350	350	350	350	350	350
169 Green Ridge Cemetery	-						
01 Green Ridge Cemetery	150	150	150	150	150	150	150
170 Lyndon Cemetery	-						
01 Lyndon Cemetery	300	300	300	300	300	300	300
171 Bubar Cemetery	-						
01 Bubar Cemetery	100	100	100	100	100	100	100
172 Memorial Day Flags	-						
01 Memorial Day Flags	600	100	600	3,647	3,647	3,647	600
190 Veterans Cemetery Fund	-						
01 Veterans Cemetery Fund	500						
	-						
Totals	6,900	5,900	6,400	9,447	9,447	9,447	6,850

General Fund - Insurance and Retirement

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
70 Ins. & Retirement							
007 Audit							
02 GASB 45	2,000	2,000					2,000
018 Health Insurance	-						
01 Employee Assistance Prog	1,333	-	175	-			
034 Worker's Compensation	-						
01 Worker's Compensation	39,518	37,000	34,818	41,000	53,932	53,932	
035 Unemployment Comp.	-						
01 Unemployment Comp.	15,638	20,000	23,018	20,000	22,339	22,339	22,500
037 Liability Insurance	-						
01 Liability Insurance	55,530	29,700	32,567	28,600	23,810	28,492	28,800
038 Social Security	-						
01 Social Security	194,278						
039 Bonds	-						
01 Bonds	213						
040 City & State Retirement	-						
01 City & State Retirement	65,190						
041 \$1000 Ded. Payments	-						
01 \$1000 Ded. Payments	833	2,500	3,500	2,500	-	-	2,000
043 Compensated Absences	-						
01 Compensated Absences	54,182	25,000	25,000				45,000
044 - Reimbursements	-						
01 Reimbursements	(1,278)						
046 Recognitions & Awards	-						
01 Recognitions & Awards	2,529						2,500
311 Section 125 Expense	-						
01 Section 125 Expense	3,350	4,800	4,655	5,500	5,710	7,126	7,000
Totals	433,315	121,000	123,733	97,600	105,792	111,889	109,800

General Fund - Unclassified

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
80 Unclassified							
045 Refunds/Reimbursements							
01 Refunds/Reimbursements	(794)		(25)				
200 Tax Lien Costs	-						
01 Tax Lien Costs	13,231	15,800	17,676	15,800	19,078	19,078	18,000
201 Abatements	-						
01 Abatements	35,639	15,200	29,303	20,000	12,783	17,000	20,000
202 Bad Debt Write-Off							
01 Bad Debt Write-Off		20,000	20,000	20,000	20,000	20,000	
Totals	48,075.76	51,000	66,954	55,800	51,861	56,078	38,000

General Fund - Capital Improvements

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
31 Fire /Ambulance Department	-						
222 Fire Equipment Reserve	-						
01 Fire Equipment Reserve	43,000	63,000	63,000	22,000	22,000	22,000	99,000
223 Fire Hose Reserve	-						
01 Fire Hose Reserve	1,000						500
224 Foam Reserve	-						
01 Foam Reserve	400						
225 Fire/Ambulance Computer	-						
01 Fire/Ambulance Computer	700	700	700	2,700	2,700	2,700	2,500
227 Fire Small Equipment Reserve	-						
01 Fire Small Equipment Reserve	700	1,400	1,400	1,400	1,400	1,400	9,000
409 Building Maintenance	-						
01 Building Maintenance	-	10,000	10,000	30,000	30,000	30,000	9,000
226 Ambulance Reserve	-						
01 Ambulance Reserve	87,500	100,000	100,000				122,000
227 Amb Small Equipment	-						
01 Amb Small Equipment	30,000	50,000	50,000	50,000	50,000	50,000	19,000
228 Amb Computer Reserve	-						
01 Amb. Computer Reserve	700						
02 Amb. Billing Computer	2,000	2,000	2,000				
229 Stair Chairs Reserve							
01 Stair Chairs Reserve							750
000 Furnace Replacement	-		-				
01 Furnace Replacement	6,000		-				3,811
229 Dispatch Remodel							
01 Dispatch Remodel							2,400
35 Police	-						
229 Small Equipment Reserve	-						
01 Small Equipment Reserve	6,000	2,500	2,500	2,500	2,500	2,500	1,500
02 Taser Replacement	-						
02 Gun Replacement	3,160	3,160	3,160	1,500	1,500	1,500	1,500
230 Police Car Reserve	-						
01 Police Car Reserve	27,200	31,500	31,500	32,000	32,000	32,000	31,000
02 Police Car Video System	16,065						
020 Computers & Typewriters	-						
01 Computers & Typewriters	4,320	4,320	4,320	4,320	4,320	4,320	3,320
XXX - File Digitization							
01- File Digitization							9,000

General Fund - Capital Improvements

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
38 Protection							
309-Xmas Lights	-						
01-Xmas Lights	2,333						
349-LED Street Lights	-						
01-LED Street Lights	4,279	2,000	2,000	5,000	5,000	5,000	
40 Public Works	-						
089 PW Equipment Reserves	-						
01 Equipment Reserves	65,100	65,000	65,000				74,000
232 Street Reconstruction	-						
01 Street Reconstruction	36,667	25,000	25,000	25,000	25,000	25,000	24,000
258 Grimes Mill Rd Engineering							
01 Grimes Mill Rd Engineering							18,482
50 Recreation	-						
020 Computers & Typewriters							
01 Computer Reserve							900
243-Rec Center Improvement	-						
01-Rec Center Imp	4,667	4,000	4,000	14,000	14,000	14,000	4,500
297 Community Pool	-						
01-Community Pool	11,000	29,000	29,000	29,000	29,000	29,000	28,000
410- Rec Van Reserve							
01- Rec Van Reserve				7,000	7,000	7,000	6,500
51 Parks Department	-						
234 Parks Improvements	-						
01 Parks Improvements	11,000	11,000	11,000	6,000	6,000	6,000	10,000
235 Parks Vehicle Reserve	-						
01 Parks Vehicle Reserve	7,000	6,000	6,000	13,000	13,000	13,000	4,000
236 Lawn Mower Reserve	-						
01 Lawn Mower Reserve	1,700	1,500	1,500	1,500	1,500	1,500	1,000
237 Civic Beautification	-						
01 Civic Beautification	3,667	3,000	3,000	1,000	1,000	1,000	
238 Collins Pond							
01 Collins Pond							3,000
239 Ski Trail							
01 Ski Trail							2,900

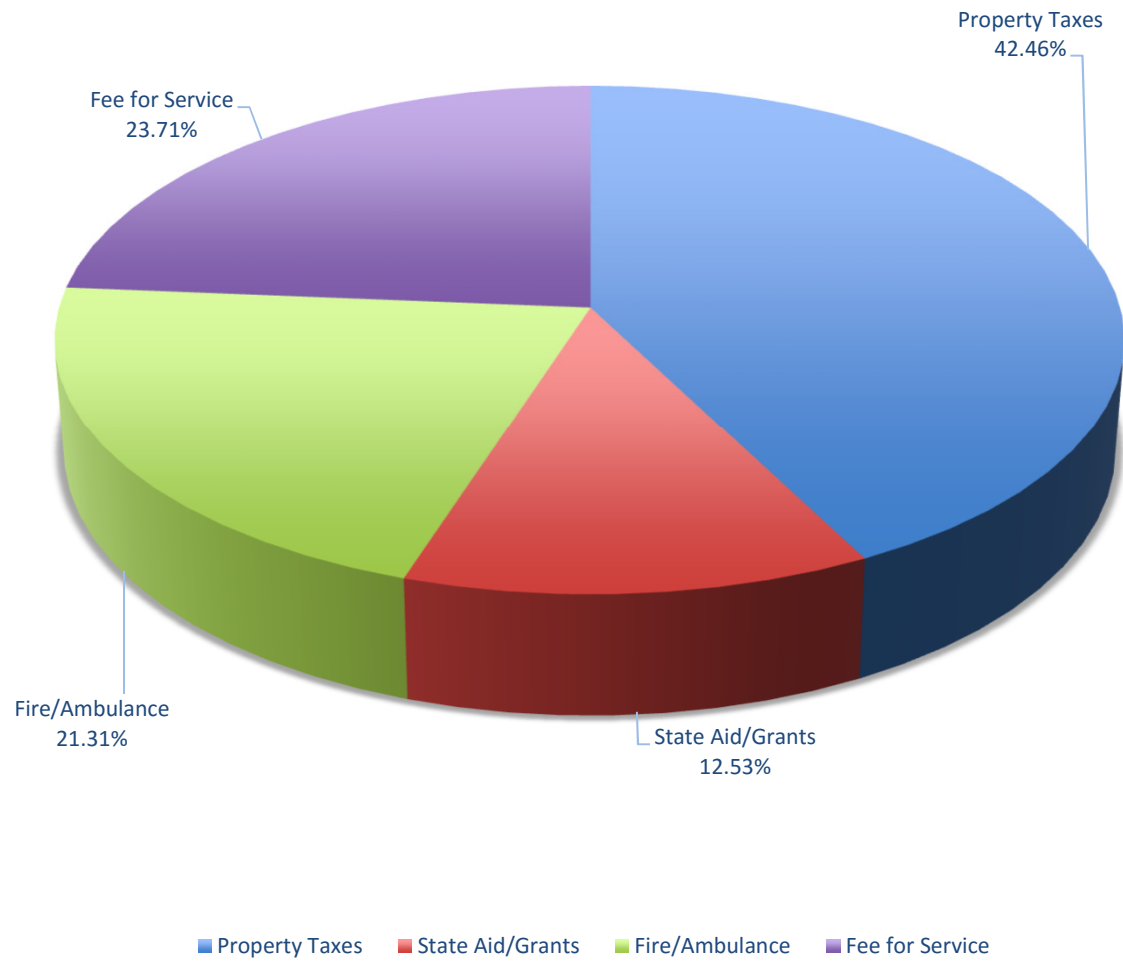
General Fund - Capital Improvements

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
52 Snowmobile Trail Maintenance	-						
238 Trail Groomer Reserve	-						
01 Trail Groomer Reserve	10,000						
60 Airport							
249-Airport Improvement							
01-Airport Improvement	2,500						
239 Airport Reserve	-						
01 Airport Reserve	5,000	10,000	10,000	7,500	7,500	7,500	7,000
70 Debt Reduction	-						
70 BioMass Boilers	-						
01 BioMass Boiler Debt	66,353	91,214	91,214	92,732	92,732	92,732	95,127
Totals	554,565	607,294	607,294	444,088	444,088	444,088	726,690

Summary Sheet of Historical Revenue (Totaled by Department)

General Fund	2012 - 2014 Average Revenue	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
10 General Government	6,030,293	6,176,361	6,339,916	6,216,529	5,997,486	6,314,335	6,622,221
17 Health & Sanitation	-	-	-	-			
18 Municipal Buildings	5,333	4,000	3,676	4,000	3,333	4,000	4,000
20 General Assistance	20,121	24,800	31,263	37,210	21,708	35,944	34,425
22 Tax Assessment	282,194	319,334	323,985	459,442	284,378	459,443	764,244
23 Code Enforcement	29,911	24,280	16,724	22,300	21,376	24,955	22,075
25 Library	3,900	8,400	5,798	5,300	5,480	6,750	5,700
31 Fire/Ambulance	1,927,056	2,128,440	2,002,084	1,906,358	1,567,488	1,844,783	1,887,843
35 Police Department	62,170	34,900	50,401	41,675	23,157	38,934	40,375
39 Emergency Management	6,289	12,600	12,140	12,725	6,945	12,725	12,725
40 Public Works	197,974	191,400	197,303	192,718	37,881	193,015	194,139
50 Recreation	16,776	26,000	22,658	25,500	19,026	25,000	20,200
51 Parks	5,362	3,000	4,075	2,300	1,184	2,400	2,400
60 Airport	138	138	138	138	138	138	138
61 Trailer Park	20,099	15,616	15,616	15,505	18,130	20,190	15,727
70 Ins. & Retirement	12,769	6,000	5,264	5,000	-	-	5,000
Totals	8,529,277	8,975,269	9,031,040	8,946,700	8,007,710	8,982,612	9,631,212

2015 Revenue Breakdown



General Government Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
10 General Government							
01 - TAX LIEN COSTS COLLECTED	13,005	15,000	18,161	15,000	17,534	18,000	18,000
02 - DELINQ. TAX INTEREST	50,145	40,000	61,908	50,000	48,725	50,000	50,000
03 - SUPPLEMENTAL TAX	29,198	3,000	1,637	2,000	11,425	11,425	2,000
04 - PYMTS IN LIEU OF TAX	55,680	60,000	65,769	62,000	52,894	62,000	62,000
05 - CITY OWNED PROPERTY	89,296	60,000	34,366	25,000	57,447	57,447	35,000
06 - EXCISE TAX	1,248,701	1,250,000	1,371,264	1,400,000	1,229,495	1,440,000	1,450,000
07 - BOAT EXCISE TAX	4,174	4,100	4,198	4,100	4,310	4,500	4,200
08 - BOAT REG FEE (LOCAL)	593	600	532	550	413	500	500
09 - SNOWMOBILE REGISTRATION	596	500	570	570	315	570	570
10 - ATV REGISTRATION LOCAL FEE	822	800	899	850	943	950	850
11 - Aircraft Excise	1,360	1,200	1,471	1,471	1,471	1,471	1,471
12 - Travel Reimbursement	997	1,800	834	825	1,166	1,166	2,600
15 - MISC. LICENSES	1,160	1,000	1,611	1,400	1,735	1,735	1,600
16 - VEHICLE REGISTRATION	17,352	16,000	16,382	16,200	14,310	16,000	1,600
17 - FAME PLYMOUTH DISTRIB	1,004						
18 - STATE REVENUE SHARING	713,890	538,437	568,158	527,936	461,655	527,936	527,936
19 - CONNOR EXCISE FEE	2,780	2,800	2,524	2,750	1,770	2,750	2,750
21 - BIRTH RECORDS	10,395	10,750	8,879	9,000	7,358	9,000	9,000
22 - DEATH RECORDS	7,879	7,800	7,749	7,800	6,717	7,700	7,800
23 - MARRIAGE RECORDS	3,649	3,600	3,737	3,600	3,387	3,500	3,600
25 - DOG LICENSES	5,706	5,000	7,338	5,700	5,043	6,200	6,000
26 - FISHING LICENSES	635	600	572	550	468	550	550
28 - CABLE TV FRANCHISE	57,567	65,000	85,997	86,857	88,070	88,070	88,950
29 - MISC. INTEREST	4,878	5,500	5,466	4,500	11,450	12,000	12,000
30 - MISC. INCOME	5,483	3,200	19,342	3,200	6,294	6,294	3,200
32 - PROPERTY TAXES	3,648,887	3,925,438	3,925,438	3,798,651	3,798,457	3,798,457	3,809,614
34 - PROPERTY TAX OVERLAY	51,067	89,128	89,129	92,853	92,853	92,853	
41 - CDC REVOLVING LOAN INT	86						
42 - CDC LOAN IRP INTEREST	1,999	1,783	1,783				
47 - HUNTING LICENSES	1,040	1,000	877	1,000	675	900	1,000
51 - Contracted Fees Elections	1,751	1,325	3,176	2,360	1,750	2,360	2,360
52 - Investment Interest		61,000	30,151	90,000	69,355	90,000	90,000
53 - Transfer In							427,070
Totals	6,031,776	6,176,361	6,339,916	6,216,723	5,997,486	6,314,335	6,622,221

Health & Sanitation Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
17 Health & Sanitation							
01 - Tri-Community Dividens	134,639	-	-	-	-	-	-
Totals	134,639	-	-	-	-	-	-

Municipal Building Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
18 Municipal Buildings							
01 EOC Rentals	8,092	4,000	3,676	4,000	3,333	4,000	4,000
Totals	8,092	4,000	3,676	4,000	3,333	4,000	4,000

General Assistance Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
20 General Assistance							
01 - Connor Administration Fees	4,800	4,800	4,800	4,800	3,895	4,800	4,800
02-State Reimbursement	29,805	20,000	26,463	32,410	17,813	31,144	29,625
Totals	34,605	24,800	31,263	37,210	21,708	35,944	34,425

Tax Assessment Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
22 Tax Assessment							
01 - TREE GROWTH REIMBURSE	608	600	2,751	2,500	-	2,500	2,500
02 - VETERANS EXEMPTION REI	9,992	10,000	12,154	12,000	10,231	12,000	12,000
04 - HOMESTEAD EXEMPTION R	223,244	240,790	240,790	362,101	274,016	362,101	650,000
05 - BETE REIMBURSEMENT	28,079	66,844	66,909	82,742	108	82,742	99,744
06 - Printing Fees		1,100	1,381	100	23	100	-
Totals	261,924	319,334	323,985	459,442	284,378	459,443	764,244

Code Enforcement Revenues

<u>General Fund</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
23 Code Enforcement							
01 - ELECTRICAL PERMITS	2,666	-					
02 - BUILDING PERMITS LOCAL FEE	19,778	17,400	10,476	16,000	16,156	16,156	16,000
03 - PLUMBING PERMITS LOCAL FEE	4,095	3,500	2,685	3,000	3,885	3,885	3,000
07 - SITE DESIGN REVIEW APP FEES	660	500	830	500	860	860	450
10 - DEMO PERMIT FEES	242	150	150	100	75	75	125
11 - SIGN PERMITS	147	100	300	150	400	400	200
12 - SUBDIVISION REVIEW	133	90	-				
13 - MISCELLANEOUS INCOME	1,374	-					
14 - Heating Permits	320	300	120	200	-	100	-
15 - LDA Inspection Service	497	200	-	-			
16 - Woodland Services		2,040	2,163	2,350		3,479	2,300
Totals	29,911	24,280	16,724	22,300	21,376	24,955	22,075

Caribou Public Library Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
25 Library							
01 Miscellaneous Income	1,603	3,000	3,615	3,000	3,680	4,500	3,500
02 Non-Resident Fees	2,548	2,400	1,783	1,800	1,350	1,700	1,700
03 Passport Services		3,000	400	500	450	550	500
Totals	4,151	8,400	5,798	5,300	5,480	6,750	5,700

Fire/Ambulance Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
31 Ambulance							
01 - MAINECARE	369,286	315,235	380,714	370,965	309,647	375,660	374,715
02 - MAINECARE AIR AMBULANCE	45,869	31,200	31,160	36,300	31,006	38,376	36,056
03 - MaineCare Contractual Allowance	(221,741)	(194,290)	(191,125)	(203,633)	(159,511)	(192,527)	(137,622)
04 - MEDICARE	604,288	966,605	692,599	740,000	541,528	622,393	649,352
05 - MEDICARE AIR AMBULANCE	196,702	254,530	288,412	235,000	170,372	205,850	240,585
06 - MediCare Contractual Allowance	(275,704)	(224,513)	(324,820)	(292,500)	(234,155)	(248,473)	(200,175)
07 - PRIVATE INSURANCE	340,606	404,396	428,579	415,000	338,174	402,661	378,528
08 - PRIVATE INS AIR AMBULANCE	98,588	184,034	169,638	145,000	101,382	126,922	117,077
09 - Contractual Allowance - Private	(8,758)	(8,758)	(5,147)	(6,384)	(3,593)	(6,037)	(4,635)
10 - SELF PAY	134,053	74,337	149,794	135,000	127,882	157,521	142,092
11 - SELF PAY AIR AMBULANCE	42,298	24,336	60,024	46,000	71,328	76,248	44,468
12 - Dis Contract - Self Pay	(2,327)	(2,327)	(8,353)	(5,919)	(1,351)	(7,644)	(3,560)
13 - VA Air	47,720						
14 - VA Land	39,202	43,780	69,233	46,000	33,787	35,000	
15 - Contractual Allow - VA	(3,813)		(1,703)	(1,495)	(2,622)	(1,138)	
16 - Contractual Allow - Other	(870)	(870)	(1,441)	(1,500)	(1,433)	(1,500)	
20 - CARIBOU PER CAPITA FEE	88,032	-					
21 - WOODLAND PER CAPITA FEE	13,242	13,646	13,646	13,950	13,950	13,950	13,950
22 - NEW SWEDEN PER CAPITA FEE	6,572	6,773	6,773	6,923	6,923	6,923	6,923
23 - WESTMANLAND PER CAPITA FEE	677	698	698	713	713	713	713
24 - STOCKHOLM PER CAPITA FEE	2,762	2,846	2,846	2,909	2,909	2,909	2,909
25 - CONNOR PER CAPITA FEE	4,989	5,141	5,141	5,244	5,244	5,244	5,244
26 - PERHAM PER CAPITA FEE	4,214	4,343	4,343	4,343	4,439	4,439	4,343
27 - MADAWASKA LAKE PER CAPITA FEE	1,207	1,238	1,238	1,265	1,265	1,265	1,265
28 - LORING DEV PER CAPITA FEE	6,809	-					
35 - MISC. INTEREST	83	97	455	100	49	75	
36 - RECOVERY OF BAD DEBT	8,437	10,812	7,128	10,000	2,953	7,000	8,500
37 - Ambulance Insurance Reports	108	100	297	100	80	100	100
40 - Amb Billing Houlton	30,813	35,127	39,061	32,780	35,635	40,950	37,994
41 - Amb Billing Calais	20,514	26,792	30,898	26,180	25,575	29,007	28,996
42 - Amb Billing Van Buren	10,302	16,357	8,643				
43 - Amb Billing Island Falls	3,653	1,760	2,069	1,410	1,812	2,424	2,000
44 - Amb Billing Patten			3,897	5,500	5,947	8,920	8,000
50 - FIRE PROTECTION CONNOR	23,141	26,836	26,836	27,373	27,373	27,373	28,194
51 - FIRE PROTECTION NEW SWEDEN	29,908	32,763	32,763	33,418	33,418	33,418	34,421
52 - FIRE PROTECTION WESTMANLAND	7,818	10,512	10,512	10,722	10,722	10,722	
53 - FIRE PROTECTION WOODLAND	55,026	59,405	59,405	60,593	60,593	60,593	62,411

Fire/Ambulance Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
54 - T16 R4	1,142						
60 - Fire Insurance Reports	72				118	118	
61 - Fire Insurance Recovery							
62 - Fire Permits	6,046	5,500	4,468	5,000	5,328	5,328	5,000
63 - Misc Income			3,403				
Totals	1,730,965	2,128,440	2,002,084	1,906,358	1,567,488	1,844,783	1,887,843

Police Department Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
35 Police Department							
01 - MISC. FEES INSURANCE	1,346	1,500	1,899	1,500	1,140	1,300	1,500
02 - POLICE DISPATCHING	3,613	2,000	2,000	500	500	500	500
03 - FINGERPRINTING FEES	82	100	42	50	54	54	50
04 - CONCEALED WEAPON PE	928	800	715	800	270	400	600
05 - COPS GRANT REIMBURS	29,200						
06 - Prisoner Boarding Reimburs	10,749	9,000	13,018	12,000	6,236	10,000	11,000
07 - Dog Violation	526	500	350	400	325	400	400
08 - Prisoner Meals	3,096	2,500	5,648	5,000	3,088	5,000	5,000
09 - Court Reimbursement	3,452	2,500	1,759	2,500	1,123	2,500	2,500
10 - Lamination Fees	477	400	295	300	195	290	200
11 - Misc Fees	789		492	425	326	415	425
12 - False Alarm Fees	200	500		100	-	-	100
13 - Fines	220	100		100	25	75	100
14 - Salary Reimbursement	31,237	15,000	24,184	18,000	9,875	18,000	18,000
Totals	85,915	34,900	50,401	41,675	23,157	38,934	40,375

Caribou Emergency Management Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
39 Emergency Management							
01 -Fees Woodland	200	200	200	200	200	200	200
02 - Fees New Sweden	200	200	200	200	200	200	200
03 - Fees Westmandland	200	200	200	200	200	200	200
04 - Fees Perham	267	200	200	200	200	200	200
05 - State EOC Reimbursment	7,159	10,000	9,540	10,125	6,145	10,125	10,125
06 - Tower Rent	1,950	1,800	1,800	1,800	-	1,800	1,800
Totals	9,975	12,600	12,140	12,725	6,945	12,725	12,725

Public Works Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
40 Public Works							
01 - URIP/LRAP	172,580	135,000	135,872	135,872	-	135,872	135,872
03 - Salary Reimbursement	7,586				166	166	
04 - Equipment Rental	9,774				131	131	
05 - FEMA Reimbursement	1,290						
07 - Connor Contract	53,447	53,000	58,048	56,846	37,584	56,846	58,267
08 - Presque Isle Contract	11,475						
09 - School Dept Snow Plowing	3,429	3,400	3,382				
Totals	256,152	191,400	197,303	192,718	37,881	193,015	194,139

Recreation Department Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
50 Recreation	-						
01 Rental Income	10,113	9,000	11,908	9,000	8,421	9,000	9,000
02 Program Fees	8,580	14,000	8,881	13,500	9,320	13,500	8,500
03 Special Events	2,790	3,000	1,869	3,000	1,285	2,500	2,700
04 Swimming Pool Fees	3,309						
05 Rec Program Fees	-				-		
Totals	24,792	26,000	22,658	25,500	19,026	25,000	20,200

Parks Revenue

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
51 Parks							
01 Miscellaneous Income	1,733	1,000	2,875	500	609	900	900
02 Rental Income	2,607	2,000	1,200	1,800	575	1,500	1,500
Totals	4,340	3,000	4,075	2,300	1,184	2,400	2,400

Airport Revenue

<u>General Fund</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
60 Airport							
02 - AIRPORT RENT	138	138	138	138	138	138	138
					-		
Totals	138	138	138	138	138	138	138

Trailer Park Revenue

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
61 Trailer Park							
01 - Lot Rent Receipts	21,390	15,616	21,310	15,505	18,130	20,190	15,727
02 - Year End Close			(5,694)		-		
Totals	21,390	15,616	15,616	15,505	18,130	20,190	15,727

Insurance & Retirement Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
70 Ins. & Retirement							
01 - MMA WORKERS COMP REFUND	6,700	6,000	5,264	5,000	-		5,000
04 - HRA Credit	18,207				-		
					-		
Totals	24,907	6,000	5,264	5,000	-	-	5,000

ENTEPRRISE FUNDS SUMMARY**ECONOMIC DEVLEOPMENT (TIF) FUNDS - Expenses**

<u>Department</u>	2012 - 2014 Average Expenditures	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
Economic Development	112,610	647,855	405,197	349,006	192,545	237,067	400,067
Chamber	66,227	26,623	23,482	8,890	6,062	7,554	26,585
Totals	178,837	674,478	428,678	357,896	198,607	244,621	426,652

ECONOMIC DEVLEOPMENT (TIF) FUNDS - Revenues

<u>Department</u>	2012 - 2014 Average Expenditures	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
Economic Development	221,629	331,862	363,353	366,270	-	375,001	414,998
Interest		-	2,500	2,917	2,500	2,500	-
Totals	221,629	331,862	365,853	369,187	2,500	377,501	414,998

HOUSING - Expenses

<u>Department</u>	2012 - 2014 Average Expenditures	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
24 Housing	57,312	63,703	64,939	71,081	67,011	78,399	97,070
96 Section 8 FSS	40,417	53,986	49,829	56,870	46,828	56,362	41,159
Totals	88,099	117,689	114,767	127,951	113,839	134,761	138,229

HOUSING - Revenues

<u>Department</u>	2012 - 2014 Average Expenditures	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
24 Housing	73,800	63,703	70,000	70,000	75,344	96,968	100,000
96 FSS	44,283	53,986	48,391	56,870	40,608	56,362	48,729
Totals	124,908	117,689	118,391	126,870	115,951	153,330	148,729

SNOWMOBILE TRAILS - Expenses

<u>Department</u>	2012 - 2014 Average Expenditures	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
52 Snowmobile Trail Maint	56,399	43,963	43,918	42,883	23,843	39,146	42,949
Totals	56,399	43,963	43,918	42,883	23,843	39,146	42,949

SNOWMOBILE TRAILS - Revenues

<u>Department</u>	2012 - 2014 Average Expenditures	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
52 Snowmobile Trail Maint	52,174	43,963	45,343	42,883	2,507	45,883	45,883
Totals	52,174	43,963	45,343	42,883	2,507	45,883	45,883

Enterprise Fund - Economic Development

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Requested
Economic Development							
01 Regular Pay	41,160	79,013	66,192	88,545	73,356	88,482	93,696
03 Overtime							2,500
003 Office Supplies	-						
01 Postage	684						
02 Advertising	10,764	9,000	12,241	10,000	9,982	10,000	9,000
04 Equipment Repair			89	100	-		100
08 Office Supplies			74	100	-		100
005 General Govt. Legal Fees	-						
04 Legal Fees	-	1,000	1,329	1,500	237	500	500
008 Hosted Maintenance	-						
02 Hosted Services	300	450	175	450	-		
009 Professional Dues	-						
01 Subscriptions	2,079	4,000	4,050	4,050	4,366	4,050	4,100
010 Travel Expenses	-						
01 Mileage	1,429	800	190	800		500	800
02 Meals & Lodging	602	2,000	1,063	1,200	992	870	1,500
04 Conference Fees	765	2,000	904	1,500	1,053	900	1,700
018 Health Insurance	-						
01 Health Insurance	8,845	26,238	8,103	30,025	8,625	10,141	10,354
019 Miscellaneous Expenses	-						
01 Misc Expenses	972						
031 Building Maintenance	-						
01 Building Maintenance	641		52,142	300	950	950	
038 Social Security	-						
01 Social Security	-	6,044	5,013	6,774	5,724	5,973	7,168
040 City & State Retirement	-						
01 City & State Retirement	-	3,331	2,270	4,057	3,198	3,857	4,320
238 Trail Groomer Reserve	-						
01 Trail Groomer Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000
280 Revolving Loan Fund	-						
01 Revolving Loan Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
281 Contracted Services	-						
01 Buxton Contract	50,000	50,000	50,000				
03 NMDC	13,625	13,979	13,979	13,715	13,715	13,715	13,730
04 Broadband Study							50,000
385 - Downtown Infrastructure	-						
01 Downtown Infrastructure	11,455	125,000	125,000				
392 Ads & Marketing	-						

Enterprise Fund - Economic Development

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Requested
01 Ads & Marketing	2,112						
394 Community Projects	-						
08 Winter Carnival	35	1,000	-	3,000	2,691	2,691	3,000
14 Thursday's On Sweden	6,726	7,000	88	7,000	1,598	1,593	7,000
15 Heritage Days	2,000	7,000	1,999	7,000	2,137	7,000	7,000
16 Caribou Days					(200)	(200)	2,000
17 Moose Lottery							5,000
18 New Years Eve							2,000
20 Miscellaneous			298		(333)	(333)	2,000
392 Ads & Marketing	-						
01 Video Ads & Marketing	7,934						20,000
405 Slum/Blight Removal	-						
01 Slum/Blight Removal	-	250,000	-	50,000		10,000	20,000
411 Façade Improvement							
01 Façade Improvement				50,000	4,454	16,378	22,500
XXX New Fire Station							
01 New Fire Station							50,000
Sub Total	222,126	647,855	405,197	340,116	192,545	237,067	400,067

Enterprise Fund - Economic Development

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Requested
Nylander							
281 Contracted Services	38,000	15,000	15,000				
02 Payment to Chamber	-						
003 Office Supplies	-						
08 Office Supplies	839						900
015 Telephone	-						
04 Telephone	1,055	700	640	640	526	633	640
017 Communications	-						
01 Website	785						
03 Internet	972	630	720	720	600	720	720
026 Heating Fuel	-						
03 Heating Fuel	3,936	5,000	2,696	3,500	880	1,500	2,500
027 Electricity	-						
11 Electricity	1,402	1,200	990	1,200	561	664	900
028 Water	-						
01 Water	1,058	800	1,127	1,100	845	1,100	1,145
029 Sewer	-						
01 Sewer	200	200	200	200	150	200	200
031 Building Maintenance	-						
01 Building Maintenance	1,761		180	200	1,360	1,360	13,000
032 Property Insurance	-						
01 Property Insurance	733	3,093	1,928	1,330	1,140	1,377	1,400
068 Janitorial Services	-						
01 Property Maintenance	713						5,180
Sub Total	121,033	26,623	23,482	8,890	6,062	7,554	26,585
Total Expense Budget	343,159	674,478	428,678	349,006	198,607	244,621	426,652

** Note the 2012 and 2013 expenditures were largely a part of the Chamber Department Budget

Economic Development (TIF FUND) Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Requested
Downtown TIF Funds	333,024	331,862	363,353	363,353		375,001	414,998
Interest			2,500	2,917	2,500	2,500	
Totals	333,024	331,862	365,853	366,270	2,500	377,501	414,998

Enterprise Fund - Housing

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
24 Housing							
001 Salaries	-						
01 Regular Pay	48,067	48,918	49,197	51,447	37,581	46,367	51,447
03-FSS Grant	22,654						
003 Office Supplies	-						
01 Postage	954				855	550	800
02 Advertising					87	150	150
03 Copier Rental					1,391	1,614	1,850
05 Printer Ink	391						
08 Office Supplies					922	1,200	1,500
12 Software					6,890	6,890	15,000
007 Audit							
01 Audit							2,000
009 Professional Dues							
01 Subscriptions					224	224	225
04 Professional Dues					500	500	500
010 Travel Expenses	-						
02 Meals & Lodging	184				51	100	1,000
05 Travel Expenses	518				21		
011 Training and Education							
02 Training and Education					1,042	600	1,500
015 Telephone	-						
04 Telephone	437	500	474	518	416	500	500
017 Communications	-						
03 Communications	(75)		(204)				
018 Health Insurance	-						
01 Health Insurance Housing	17,818	8,000	8,180	8,000	6,922	8,000	8,000
02 Health Ins. Stipend FSS	1,872						
034-Workers Comp	-						
01-Workers Comp Housing	293	331	460	500	50	460	460
01-Workers Comp FSS	42						
035-Unemployment	-						
01-Unemployment Housing	250	500	322	500	308	350	350
01-Unemployment FSS	108						
038-Social Security	-						
01-Social Security Housing	3,677	3,742	4,510	4,548	3,512	4,305	4,707
01-Social Security FSS	1,437						
040 City & State Retirement	-						
01-Retirement Housing	1,682	1,712	2,002	2,240	1,552	1,903	2,081

285 Year End Closing	-						
01-Year End Closing	(524)			3,329			
412 - Fee Accountant							
01 - Fee Accountant					4,686	4,686	5,000
Totals	99,786	63,703	64,939	71,081	67,011	78,399	97,070

Housing Revenues

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Estimated Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
24 Housing							
01 - SECTION 8 ADMINISTRATION	73,573	63,703	70,000	70,000	75,344	96,968	100,000
02 - Transfer from Housing Reserve					-		
Totals	73,573	63,703	70,000	70,000	75,344	96,968	100,000

Enterprise Fund - FSS

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
96 Section 8 FSS							
001-Salaries							
01-Regular Pay	29,452	30,885	27,337	32,478	26,843	32,359	34,017
003-Office Supplies	-						
01-Postage	187						
05-Printer Ink	547						
08-Office Supplies	616						
018- Health Insurance	-						
01-Health Insurance	2,474	19,120	19,120	20,016	16,880	20,016	2,591
034-Workers Comp	-						
01-Workers Comp	150	70	255	200	31	200	200
035-Unemployment	-						
01-Unemployment		467	322	467	308	467	467
038 Social Security							
01-Social Security	2,381	2,363	1,838	2,485	1,826	2,187	2,602
040 City & State Retirement	-						
01-Retirement Housing	-	1,081	957	1,224	940	1,133	1,282
285 Year End Closing FSS	-						
01-Year End Closing FSS	5,978						
288 FSS Reimbursement	-						
01-FSS Reimbursement	-						
Totals	41,786	53,986	49,829	56,870	46,828	56,362	41,159

FSS Revenues

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Estimated Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
96 FSS							
01-FSS Reimbursement	44,283	48,000	48,391	48,729	40,608	48,729	48,729
02 - From/To Reserve		5,986		8,141		7,633	
Totals	44,283	53,986	48,391	56,870	40,608	56,362	48,729

Enterprise Fund - Snowmobile Trail Maintenance

<u>Department</u>	3 Year Average Expenditures (12-14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
52 Snowmobile Trail Maintenance							
001 Salaries							
01 Regular Pay	10,321	12,000	11,724	12,000	9,388	12,000	12,000
02 Overtime	2,036	850	1,025	850		400	850
015 Telephone	-						
01 Cell Phone	405	400	415	400	427	466	466
019 Miscellaneous Expense	-						
01 Misc. Expense	4,000	4,000	2,424	4,000	1,030	3,000	4,000
034 Work Comp	-						
01 Work Comp	526	500	184	500	60	188	500
035 Unemployment	-						
01 Unemployment	204	130	342	350	147	350	350
038 Soc Security	-						
01 Soc Security	640	283	975	983	437	918	983
051 Equipment Maintenance	-						
05 Equipment Maintenance	18,433	7,000	7,606	7,000	4,572	7,000	7,000
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	330	300	97	300	298	400	300
076 Diesel	-						
01 Diesel	18,593	15,000	15,701	13,000	5,561	11,000	13,000
148 Trail Maintenance	-						
01 Trail Maintenance	1,481	2,000	1,925	2,000	1,924	1,924	2,000
149 Snow Transfer	(8,104)						
238 Trail Groomer Reserve	-						
01 Trail Groomer Reserve	10,000						
286 Rent Exp	-						
01 Rent Exp	1,500	1,500	1,500	1,500	-	1,500	1,500
Totals	60,364	43,963	43,918	42,883	23,843	39,146	42,949

Snowmobile Trail Maintenance Revenue

<u>Department</u>	3 Year Average Revenues (12- 14)	2015 Approved Budget	2015 Year End	2016 Approved Budget	2016 YTD	2016 Estimated Year End	2017 Budget Request
52 Snowmobile Trail Maintenance							
01 Miscellaneous Income	4,733	4,000	5,380	4,000	2,493	4,000	4,000
02 State Grant Revenue	48,675	36,963	36,963	38,883	-	38,883	38,883
03 Snow Sled Reg (State)	2,191	3,000	3,000		15	3,000	3,000
04 Year End Close					-		
Totals	60,108	43,963	45,343	42,883	2,507	45,883	45,883