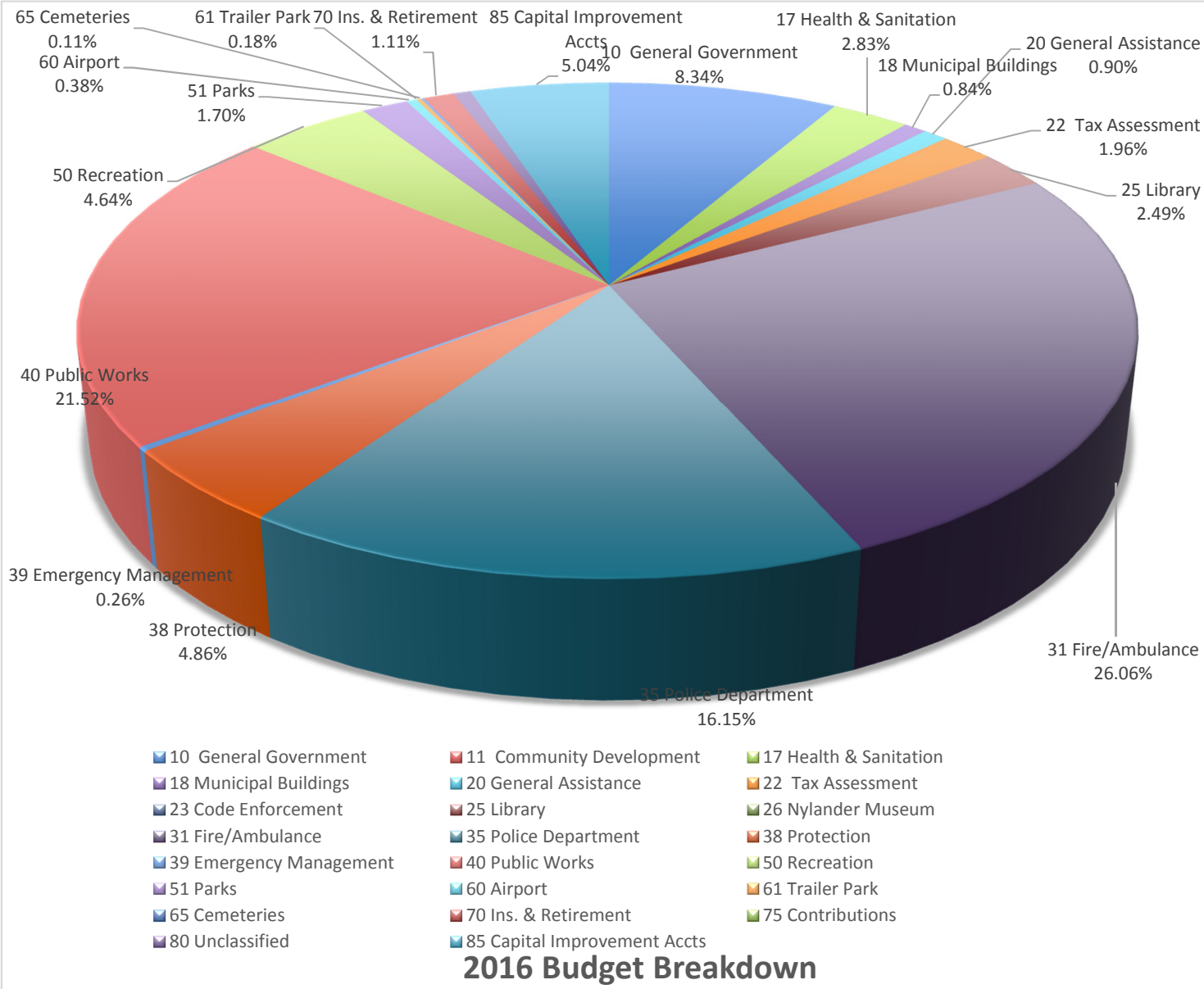


Summary Sheet of Historical Expenditures (Totaled by Department)

| General Fund | | | | | | | |
|-----------------------------------|------------------------------------|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 year Average Expenditures | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 10 General Government | 615,597 | 650,269 | 667,792 | 686,623 | 627,178 | 735,357 | 48,733 |
| 11 Community Development | 59,465 | - | | | | | |
| 17 Health & Sanitation | 266,914 | 260,461 | 260,203 | 251,687 | 253,355 | 249,740 | (1,947) |
| 18 Municipal Buildings | 72,948 | 77,577 | 67,830 | 79,574 | 70,410 | 73,588 | (5,986) |
| 20 General Assistance | 72,455 | 75,901 | 54,662 | 71,823 | 66,252 | 78,893 | 7,070 |
| 22 Tax Assessment | 149,203 | 147,536 | 130,879 | 157,628 | 150,110 | 172,720 | 15,093 |
| 23 Code Enforcement | 85,071 | 34,825 | 33,132 | 26,361 | 7,024 | - | (26,361) |
| 25 Library | 265,098 | 228,619 | 222,059 | 213,356 | 210,239 | 219,336 | 5,979 |
| 26 Nylander Museum | 23,509 | - | - | - | - | - | - |
| 31 Fire/Ambulance | 2,142,896 | 2,030,241 | 2,162,522 | 2,208,433 | 2,218,176 | 2,296,880 | 88,447 |
| 35 Police Department | 1,105,617 | 1,210,290 | 1,180,236 | 1,373,837 | 1,234,410 | 1,423,566 | 49,729 |
| 38 Protection | 469,454 | 410,033 | 417,292 | 410,830 | 414,616 | 428,200 | 17,370 |
| 39 Emergency Management | 18,084 | 23,650 | 11,651 | 25,967 | 13,879 | 23,312 | (2,655) |
| 40 Public Works | 2,014,932 | 1,904,181 | 1,856,257 | 1,975,394 | 1,864,985 | 1,896,578 | (78,816) |
| 50 Recreation | 426,671 | 392,690 | 384,530 | 416,940 | 381,150 | 408,960 | (7,980) |
| 51 Parks | 142,271 | 137,450 | 132,531 | 150,799 | 151,005 | 149,736 | (1,063) |
| 60 Airport | 39,424 | 33,379 | 39,412 | 35,804 | 31,782 | 33,085 | (3,178) |
| 61 Trailer Park | 14,355 | 14,698 | 14,698 | 15,616 | 15,616 | 15,505 | (111) |
| 65 Cemeteries | 6,533 | 6,900 | 6,900 | 5,900 | 6,400 | 9,447 | 3,547 |
| 70 Ins. & Retirement | 424,237 | 454,487 | 448,072 | 121,000 | 123,733 | 97,600 | (23,400) |
| 75 Contributions | 42,082 | - | - | - | | | - |
| 80 Unclassified | 40,399 | 31,000 | 35,189 | 51,000 | 66,954 | 55,800 | 4,800 |
| 85 Capital Improvement Acc | 321,456 | 573,153 | 573,153 | 607,294 | 607,294 | 444,088 | (163,206) |
| Totals | 8,818,671 | 8,697,341 | 8,699,000 | 8,885,867 | 8,514,568 | 8,812,390 | (73,936) |



| General Fund - General Government | | | | | | | |
|--|-------------------------------------|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | Average Expenditures (13-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 10 General Government | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 378,785 | 379,799 | 375,311 | 368,863 | 337,724 | 401,554 | 32,692 |
| 002 City Council Salaries | - | | | | | | - |
| 01 Council Salaries | 9,743 | 12,450 | 10,790 | 12,450 | 11,380 | 12,450 | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 4,051 | 5,500 | 4,459 | 5,000 | 3,799 | 4,400 | (600) |
| 02 Advertising | 3,505 | 3,500 | 3,708 | 3,500 | 3,211 | 3,600 | 100 |
| 03 Copier Rental | 4,245 | 3,900 | 5,218 | 4,500 | 4,597 | 4,500 | - |
| 05 Printer Ink | 2,029 | 2,750 | 862 | 2,000 | 1,491 | 2,000 | - |
| 07 Paper | 1,469 | 1,800 | 1,438 | 1,500 | 1,034 | 1,400 | (100) |
| 08 Office Supplies | 8,303 | 9,500 | 6,311 | 9,000 | 8,885 | 8,500 | (500) |
| 10 Annual Report | 1,882 | 1,500 | 1,090 | 1,100 | 1,075 | 1,100 | - |
| 005 General Govt. Legal Fees | - | | | | | | - |
| 04 Legal Fees | 31,748 | 20,000 | 50,049 | 20,000 | 11,690 | 17,000 | (3,000) |
| 007 Audit | - | | | | | | - |
| 01 Audit | 19,000 | 15,000 | 15,000 | 16,000 | 15,500 | 16,000 | - |
| 008 Computer Maintenance | - | | | | | | - |
| 01 Computer Maintenance | 33,091 | 36,400 | 38,696 | 36,800 | 39,763 | 39,800 | 3,000 |
| 02 Hosted Services | 5,852 | 6,000 | 6,638 | 6,720 | 6,384 | 6,720 | - |
| 009 Professional Dues | - | | | | | | - |
| 01 Subscriptions | 21 | 200 | | | | | - |
| 04 Professional Dues | 11,202 | 12,000 | 11,401 | 11,500 | 11,118 | 12,000 | 500 |
| 010 Travel Expenses | - | | | | | | - |
| 01 Mileage | 3,096 | 3,500 | 3,719 | 3,000 | 1,539 | 1,000 | (2,000) |
| 02 Meals & Lodging | 1,888 | 2,500 | 3,197 | 2,500 | 1,787 | 2,200 | (300) |
| 04 Conference Fees | 870 | 1,600 | 1,685 | 1,600 | 1,044 | 1,600 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 841 | 1,200 | 793 | 1,200 | 1,070 | 1,300 | 100 |
| 012 Elections | - | | | | | | - |
| 01 Elections | 5,183 | 9,000 | 6,699 | 4,900 | 4,386 | 8,000 | 3,100 |
| 02 Contracted Expenses | 1,929 | 2,360 | 2,149 | 1,750 | 1,997 | 2,115 | 365 |
| 013 Car Allowance | - | | | | | | - |
| 01 Car Allowance | 589 | 1,300 | 480 | 800 | - | | (800) |
| 014 New Equipment | - | | | | | | - |
| 01 New Equipment | 1,491 | 2,000 | 762 | 1,500 | 1,078 | 1,500 | - |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 38 | | | | | | - |
| 04 Telephone | 6,481 | 7,000 | 6,697 | 7,000 | 6,986 | 7,200 | 200 |

| General Fund - General Government | | | | | | | |
|--|-------------------------------------|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | Average Expenditures (13-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 017 Communications | - | | | | | | - |
| 01 Web Site | 95 | 130 | 59 | 70 | 59 | 335 | 265 |
| 03 Internet | 1,674 | 1,320 | 1,293 | 1,320 | 1,439 | 1,440 | 120 |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 102,697 | 106,560 | 107,731 | 119,077 | 108,291 | 124,573 | 5,495 |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc Expenses | 3,451 | 1,500 | 566 | 1,500 | 3,137 | 1,500 | - |
| 020 Computers & Typewriters | - | | | | | | - |
| 01-Computers & Typewriters | 5,000 | | | | | | - |
| 036 Vehicle Insurance | | | | | | | - |
| 01 - Vehicle Insurance | | | | | 444 | 2,000 | 2,000 |
| 038 Social Security | | | | | | | - |
| 01 Social Security | | | | 28,218 | 25,151 | 30,719 | 2,501 |
| 040 City & State Retirement | | | | | | | - |
| 01 City & State Retirement | | | | 12,255 | 10,290 | 15,851 | 3,596 |
| 073 Vehicle Repairs | | | | | | | - |
| 01 Vehicle repairs | 990 | | 990 | 1,000 | 832 | 1,000 | - |
| 075 Gas/Oil/Filters | | | | | | | - |
| 01 Gas/Oil/Filters | | | | | | 2,000 | 2,000 |
| 181 Soil & Water Conservation | - | | | | | | - |
| 01 Soil & Water Conservation | 650 | | | | | | - |
| 178 NMDC | - | | | | | | - |
| 01 NMDC | 13,481 | | | | | | - |
| Totals | 665,370 | 650,269 | 667,792 | 686,623 | 627,178 | 735,357 | 48,733 |

| General Fund - Health and Sanitation | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 17 Health & Sanitation | | | | | | | |
| 022 Health Officer | | | | | | | |
| 01 Health Officer | 500 | 500 | 500 | 500 | 500 | 500 | - |
| 023 Tri-Community Landfill | | | | | | | - |
| 01 Tri-Community Landfill | 264,280 | 259,961 | 259,703 | 251,187 | 252,819 | 249,204 | (1,983) |
| 038 - Social Security | | | | | | | |
| 01 - Social Security | | | | | 36 | 36 | 36 |
| Totals | 266,914 | 260,461 | 260,203 | 251,687 | 253,355 | 249,740 | (1,947) |

| General Fund - Municipal Buildings | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 18 Municipal Buildings | | | | | | | |
| 024 Maintenance - Comm. Center | - | | | | | | |
| 01 Maintenance - Comm. Center | - | | | | | | |
| 02 Water & Sewer | 629 | 500 | 834 | 425 | 1,473 | 900 | 475 |
| 03 Janitorial | 250 | 2,780 | 500 | | | | - |
| 04 Electric | 2,388 | 2,500 | 2,386 | 2,250 | 2,608 | 2,500 | 250 |
| 06 Lions Building | 413 | 5,500 | 825 | 6,500 | 6,300 | 6,500 | - |
| 025 Heating Fuel - Lions Building | - | | | | | | - |
| 01 Heating Fuel Lions Building | 3,543 | 2,000 | 3,103 | 5,000 | 5,579 | 5,000 | - |
| 026 Heating Fuel | - | | | | | | - |
| 03 Heating Fuel | 16,045 | 17,500 | 14,473 | 16,400 | 11,873 | 13,000 | (3,400) |
| 027 Electricity | - | | | | | | - |
| 11 Electricity | 15,259 | 14,500 | 15,910 | 14,500 | 12,985 | 14,500 | - |
| 028 Water | - | | | | | | - |
| 05 Water | 754 | 850 | 779 | 775 | 913 | 800 | 25 |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 545 | 500 | 629 | 540 | 566 | 630 | 90 |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | 2,885 | 3,000 | 2,563 | 3,000 | 2,763 | 3,000 | - |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 5,944 | 5,500 | 5,778 | 6,000 | 2,606 | 6,000 | - |
| 03 Boiler Maintenance | 9,194 | 7,000 | 9,194 | 12,220 | 8,761 | 5,000 | (7,220) |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 2,001 | 2,606 | 630 | 1,514 | 1,343 | 3,118 | 1,604 |
| 033 Building Insurance-Comm. Ctr. | - | | | | | | - |
| 01 Building Ins. - Comm. Ctr. | 1,573 | 2,391 | | | | | - |
| 271 Contracted Services | - | | | | | | - |
| 01 Janitorial & Supplies | 13,640 | 10,450 | 10,228 | 10,450 | 12,640 | 12,640 | 2,190 |
| XXX Municipal Building Reserve | 2,500 | | | | | | - |
| Totals | 77,562 | 77,577 | 67,830 | 79,574 | 70,410 | 73,588 | (5,986) |

| General Fund - General Assistance | | | | | | | |
|--|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 20 General Assistance | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 14,978 | 18,737 | 16,432 | 19,220 | 15,587 | 19,162 | (58) |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 106 | 100 | 92 | 100 | 99 | 105 | 5 |
| 05 Printer Ink | 37 | 50 | - | - | 60 | 60 | 60 |
| 08 Office Supplies | 51 | 50 | 42 | 50 | 28 | - | (50) |
| 006 Legal Fees | - | | | | | | - |
| 01 Legal Fees | 37 | 250 | 55 | - | | | - |
| 010 Travel Exp | - | | | | | | - |
| 04 Conf Fee | 121 | 200 | - | 150 | | 150 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 95 | 125 | 65 | 125 | 65 | 65 | (60) |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 4,153 | 5,239 | 4,407 | 7,024 | 5,686 | 7,353 | 329 |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc. Expenses | 9 | 50 | - | 50 | 9 | 50 | - |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 1,470 | 1,091 | 1,466 | (4) |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 673 | 610 | 722 | 49 |
| 044 Reimbursements | - | | | | | | - |
| 01 Reimbursements | (21) | | | | | | - |
| 051 Equipment Maintenance | - | | | | | | - |
| 05 Equipment Maintenance | 932 | 1,100 | 885 | 960 | 960 | 960 | - |
| 053 G.A. - City | - | | | | | | - |
| 01 G. A. City | 38,028 | 48,000 | 32,149 | 40,000 | 42,057 | 46,300 | 6,300 |
| 02 - G.A. State | 890 | 2,000 | 535 | 2,000 | - | 2,000 | - |
| 03 - GA - Nonreimbursible | | | | | | 500 | 500 |
| Totals | 59,418 | 75,901 | 54,662 | 71,823 | 66,252 | 78,893 | 7,070 |

| General Fund - Tax Assessing | | | | | | | |
|-------------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 22 Tax Assessment | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 88,427 | 99,177 | 94,380 | 100,751 | 101,764 | 112,591 | 11,840 |
| 02 Overtime Pay | - | | | | | 2,500 | 2,500 |
| 07 Salaries-Bd of Assessors | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | - | | | | | | - |
| 05 Printer Ink | 270 | 200 | 146 | 200 | 277 | 300 | 100 |
| 08 Office Supplies | 29 | 400 | 204 | 400 | 294 | 300 | (100) |
| 006 Legal Fees | - | | | | | | - |
| 01 Legal Fees | - | 500 | - | 500 | - | - | (500) |
| 009 Professional Dues | - | | | | | | - |
| 04 Professional Dues | 200 | 260 | 189 | 400 | 372 | 600 | 200 |
| 010 Travel Expenses | - | | | | | | - |
| 01 Mileage | 1,388 | 2,192 | 1,634 | 2,000 | 413 | 1,000 | (1,000) |
| 02 Meal & Lodge | 1,893 | 3,172 | 2,374 | 3,000 | 1,614 | 3,000 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 953 | 1,105 | 1,401 | 1,500 | 1,191 | 2,500 | 1,000 |
| 013 Car Allowance | - | | | | | | - |
| 01 Car Allowance | 2,242 | 4,035 | 89 | 1,000 | 78 | 1,000 | - |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 123 | 425 | 150 | 200 | 337 | 500 | 300 |
| 04 Telephone | 490 | 500 | 476 | 500 | 487 | 500 | - |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 32,531 | 26,085 | 24,804 | 27,709 | 27,709 | 29,005 | 1,295 |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc. Expense | 51 | 50 | | | | | - |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 7,707 | 7,264 | 8,613 | 906 |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 2,009 | 2,044 | 2,261 | 252 |

| General Fund - Tax Assessing | | | | | | | |
|-------------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 055 Books & Periodicals | - | | | | | | - |
| 03 Books & Periodicals | 470 | 735 | 208 | | | | - |
| 056 Contracted Services | - | | | | | | - |
| 01 Registry | 1,141 | 2,200 | 36 | 750 | 1,060 | 350 | (400) |
| 04 Contracted Services | 3,231 | 5,000 | 3,289 | 7,500 | 3,706 | 4,500 | (3,000) |
| 01 Assessment Reserve | 22,734 | | | | | | - |
| 058 Codes Maintenance | | | | | | | - |
| 01 Codes Maintenance | | | | | | 200 | 200 |
| 075 Gas/Oil/Filters | | | | | | | - |
| 01 Gas/Oil/Filters | | | | | | 1,500 | 1,500 |
| Totals | 157,673 | 147,536 | 130,879 | 157,628 | 150,110 | 172,720 | 15,093 |

| General Fund - Code Enforcement | | | | | |
|--|--|----------------------|----------------------|-----------------------------|----------------------|
| Department | 3 Year Average Expenditures (11-13) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End |
| 23 Code Enforcement | | | | | |
| 001 Salaries | | | | | |
| 01 Regular Pay | 68,265 | 31,750 | 29,283 | 20,800 | 5,320 |
| 003 Office Supplies | - | | | | |
| 01 Postage | 51 | 125 | 43 | 100 | - |
| 02 Advertising | 127 | | | | |
| 05 Printer Ink | 5 | 200 | - | | |
| 08 Office Supplies | 410 | 1,000 | 870 | 400 | |
| 006 Legal Fees | - | | | | |
| 01 Legal Fees | 382 | | | | |
| 009 Professional Dues | - | | | | |
| 04 Professional Dues | 95 | 20 | 205 | 145 | 175 |
| 010 Travel Expenses | - | | | | |
| 01 Mileage | 107 | 400 | 270 | 1,000 | 636 |
| 05 Travel Expenses | 84 | | 838 | | |
| 011 Training & Education | - | | | | |
| 02 Training & Education | 116 | | 363 | 1,000 | 305 |
| 013 Car Allowance | - | | | | |
| 01 Car Allowance | 1,262 | 800 | 302 | - | |
| 015 Telephone | - | | | | |
| 01 Cell Phone | 151 | 180 | 157 | - | 187 |
| 04 Telephone | 285 | | | | |
| 017 Communications | - | | | | |
| 01 Web Site | (24) | | | | |
| 03 Communications | 79 | 250 | 255 | - | |
| 018 Health Insurance | - | | | | |
| 01 Health Insurance | 13,580 | | | | |
| 038 Social Security | | | | | |
| 01 Social Security | | | | 1,591 | 401 |
| 040 City & State Retirement | | | | | |
| 01 City & State Retirement | | | | 525 | - |
| 057 Planning | - | | | | |
| 01 Planning | 311 | | | | |
| 058 Codes Maintenance | - | | | | |
| 01 Codes Maintenance | 210 | 100 | 546 | 500 | - |
| 383 Planning Board | - | | | | |
| 02 Misc | - | | | 300 | - |
| Totals | 85,499 | 34,825 | 33,132 | 26,361 | 7,024 |

As Code and Assessing are being done in the same department we are proposing to move these expenses into the assessing budget.

| General Fund - Library | | | | | | | |
|-------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 25 Library | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 154,496 | 136,629 | 129,605 | 101,997 | 102,575 | 105,752 | 3,755 |
| 02 Overtime | 886 | 1,000 | 557 | - | | | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 67 | 350 | 202 | 750 | 1,033 | 750 | - |
| 02 Advertising | 73 | | 143 | 250 | 152 | 250 | - |
| 03 Copier Rental | - | | | 1,500 | 1,839 | 1,500 | - |
| 05 Printer Ink | 63 | 200 | 188 | - | | | - |
| 07 Paper | 25 | 100 | 75 | - | 106 | 100 | 100 |
| 08 Office Supplies | 2,659 | 2,350 | 2,195 | 1,200 | 1,352 | 1,200 | - |
| 005 Gen Gov't Leg | - | | | | | | - |
| 01 CCC&I | 17 | | | | | | - |
| 008 Computer Maintenance | - | | | | | | - |
| 01 Computer Maintenance | 8,064 | 13,200 | 12,654 | 13,200 | 13,095 | 13,200 | - |
| 009 Professional Dues | - | | | | | | - |
| 01 Subscriptions | 249 | | 249 | 200 | 240 | 200 | - |
| 010 Travel Expenses | - | | | | | | - |
| 01 Mileage | 139 | | | | | | - |
| 02 Meals & Lodging | 178 | | | | | | - |
| 05 Travel Expenses | 196 | 500 | 96 | 500 | 807 | 500 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 371 | 550 | 397 | 500 | 504 | 500 | - |
| 014 New Equipment | - | | | | | | - |
| 01 New Equipment | 2,069 | 2,250 | 2,259 | 2,250 | 2,302 | 2,250 | - |
| 015 Telephone | 1,937 | | | | | | - |
| 04 Telephone | 2,304 | 2,500 | 2,175 | 2,500 | 2,165 | 2,170 | (330) |
| 016-02 Misc Income | 750 | | | | | | - |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 17,371 | 16,176 | 15,306 | 19,120 | 19,120 | 20,016 | 896 |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc. Expenses | 216 | 250 | 243 | 250 | 250 | 250 | - |
| 026 Heating Fuel | - | | | | | | - |
| 03 Heating Fuel | 15,547 | 17,690 | 13,761 | 16,690 | 11,104 | 14,000 | (2,690) |
| 027 Electricity | - | | | | | | - |
| 11 Electricity | 4,280 | 4,217 | 5,069 | 4,217 | 4,846 | 5,040 | 823 |
| 028 Water | - | | | | | | - |
| 05 Water | 245 | 334 | 290 | 334 | 241 | 334 | - |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 217 | 225 | 250 | 225 | 200 | 225 | - |

| General Fund - Library | | | | | | | |
|-------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 9,824 | 8,000 | 12,487 | 6,000 | 3,152 | 6,000 | - |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 2,038 | 3,098 | 711 | 1,741 | 1,862 | 1,741 | - |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 7,841 | 7,461 | 8,090 | 249 |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 1,591 | 1,280 | 1,788 | 197 |
| 055 Books & Periodicals | - | | | | | | - |
| 03 Books & Periodicals | 20,181 | 19,000 | 18,968 | 19,000 | 19,802 | 19,000 | - |
| 271 Contracted Services | - | | | | | | - |
| 01 Janitorial & Supplies | 4,180 | | 4,180 | 11,000 | 14,127 | 13,880 | 2,880 |
| 406 Programming | - | | | | | | - |
| 01 Library Programs | - | | | 500 | 624 | 600 | 100 |
| 291 Computer Reserve | - | | | | | | - |
| 01 Computer Reserve | 300 | | | | | | - |
| 000 Roof Phase I | - | | | | | | - |
| 01 Roofing Phase I | 5,500 | | | | | | - |
| Totals | 254,442 | 228,619 | 222,059 | 213,356 | 210,239 | 219,336 | 5,979 |

| General Fund - Fire/Ambulance Department | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 652,397 | 764,932 | 757,772 | 768,999 | 755,262 | 792,195 | 23,196 |
| 02 Overtime | 203,220 | 192,610 | 241,331 | 240,033 | 283,609 | 270,905 | 30,872 |
| 05 Stand By Pay | 33,401 | 39,140 | 30,072 | 39,140 | 37,740 | 36,000 | (3,140) |
| 07 Amb. Billing Salaries | 77,870 | 81,968 | 76,108 | 92,941 | 88,678 | 77,277 | (15,664) |
| 08 Special Transports | 242 | 400 | 319 | 400 | - | 400 | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 1,353 | 1,700 | 1,806 | 1,550 | 1,708 | 1,400 | (150) |
| 03 Copier Rent | 15 | - | | - | | | - |
| 04 Equipment Repair | 69 | - | | - | | | - |
| 05 Printer Ink | 525 | 700 | 642 | 1,000 | 593 | 700 | (300) |
| 07 Paper | - | | | | | | - |
| 08 Office Supplies | 5,167 | 4,100 | 7,000 | 5,400 | 5,377 | 5,400 | - |
| 09 Amb. Billing Supplies | 194 | 1,200 | 581 | 1,200 | | 500 | (700) |
| 13 Houlton Supplies | 3,310 | 3,700 | 2,637 | 3,700 | 2,320 | 3,500 | (200) |
| 14 Calais Supplies | 2,889 | 3,100 | 2,411 | 3,700 | 2,121 | 3,000 | (700) |
| 15 Van Buren Supplies | 1,345 | 3,100 | 1,618 | 3,100 | 790 | | (3,100) |
| 16 Island Falls Supplies | 522 | - | 1,566 | 2,000 | 957 | 500 | (1,500) |
| 17 Patten Supplies | | | | | 499 | 1,000 | 1,000 |
| 005 Legal Fees | | | | | | | |
| 04 Legal Fees | | | | | 450 | | |
| 009 Professional Dues | - | | | | | | - |
| 01 Subscriptions | 217 | 400 | 246 | 100 | 90 | 200 | 100 |
| 04 Professional Dues | 2,590 | 4,000 | 2,503 | 4,000 | 3,639 | 3,000 | (1,000) |
| 010 Travel Expenses | - | - | | - | | | - |
| 01 Mileage | 360 | 500 | 299 | 500 | 145 | 600 | 100 |
| 02 Meals & Lodging | 114 | 500 | 478 | 500 | 518 | - | (500) |
| 05 Travel Expenses | 487 | 2,500 | 977 | 2,500 | 1,422 | 2,500 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 5,597 | 10,000 | 6,486 | 10,000 | 9,184 | 10,000 | - |
| 014 New Equipment | - | | | | | | - |
| 01 New Equipment | 9,736 | 13,500 | 11,846 | 13,500 | 12,836 | 13,500 | - |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 1,630 | 1,800 | 1,661 | 1,900 | 3,106 | 3,200 | 1,300 |
| 04 Telephone | 6,346 | 7,000 | 5,464 | 7,000 | 5,094 | 5,600 | (1,400) |
| 016 Misc Income | - | | | | | | - |
| 01 Insurance Reports | (4) | - | | - | | | - |
| 017 Communications | - | | | | | | - |
| 01 Website | 32 | - | | - | | | - |
| 03 Internet | 911 | 1,400 | 1,217 | 1,400 | 989 | 1,080 | (320) |

| General Fund - Fire/Ambulance Department | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 204,006 | 219,386 | 230,821 | 276,546 | 272,344 | 289,822 | 13,276 |
| 019 Miscellaneous Exp. | - | | | | | | - |
| 01 Misc. Expense | 1,624 | 2,300 | 1,532 | 1,200 | 763 | 1,500 | 300 |
| 026 Heating Fuel | - | | | | | | - |
| 03 Heating Fuel | 29,525 | 19,000 | 24,338 | 23,100 | 25,354 | 23,000 | (100) |
| 027 Electricity | - | | | | | | - |
| 11 Electricity | 9,524 | 10,000 | 10,672 | 10,000 | 9,969 | 10,500 | 500 |
| 028 Water | - | - | | - | | | - |
| 05 Water | 572 | 575 | 632 | 575 | 649 | 650 | 75 |
| 029 Sewer | - | - | | - | | | - |
| 01 Sewer | 432 | 450 | 426 | 450 | 422 | 430 | (20) |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | 2,892 | 3,500 | 4,134 | 4,500 | 3,399 | 4,000 | (500) |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 9,501 | 13,000 | 11,044 | 13,000 | 8,325 | 12,000 | (1,000) |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 2,292 | 2,695 | 904 | 2,220 | 2,249 | 1,980 | (240) |
| 034 Workers Comp. | - | | | | | | - |
| 01 Workers Comp. | 36,985 | 35,185 | 39,590 | 35,760 | 40,410 | 41,000 | 5,240 |
| 035 Unemployment Comp | - | | | | | | - |
| 01 Unemployment Comp. | 4,616 | 4,400 | 8,565 | 8,020 | 7,442 | 8,300 | 280 |
| 036 Vehicle Insurance | - | | | | | | - |
| 01 Vehicle Insurance | 4,379 | 5,441 | 4,041 | 9,892 | 11,453 | 12,000 | 2,108 |
| 037 Liability Insurance | - | | | | | | - |
| 01 Liability Insurance | 3,588 | 4,500 | 1,355 | 3,300 | 3,251 | 3,252 | (48) |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | 76,785 | 73,649 | 86,930 | 87,295 | 87,394 | 84,916 | (2,379) |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 42,912 | 31,382 | 61,273 | 18,361 |
| 046 Recognitions | - | | | | | | - |
| 01 Recognitions | 1,864 | 2,000 | 2,109 | 2,000 | 2,097 | - | (2,000) |
| 051 Equipment Maint. | - | | | | | | - |
| 01 Software | - | 600 | - | - | | | - |
| 03 Maintenance Contracts | 10,339 | 10,100 | 8,874 | 10,100 | 6,994 | 10,000 | (100) |
| 05 Equipment Main. | 5,478 | 8,000 | 8,521 | 8,500 | 11,718 | 8,500 | - |
| 067 Paid Call Firefighters | - | | | | | | - |
| 01 Paid Call Firefighters | 24,780 | 26,000 | 25,709 | 26,000 | 25,943 | 26,000 | - |
| 068 Janitorial Services | - | | | | | | - |
| 01 Janitorial Services | 4,630 | - | | - | | - | - |

| General Fund - Fire/Ambulance Department | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 069 Paid Call Insurance | - | | | | | | - |
| 01 Paid Call Insurance | 621 | 1,010 | 704 | 600 | 676 | 700 | 100 |
| 070 Clothing Allowance | - | | | | | | - |
| 01 Uniforms | 6,179 | 8,500 | 8,948 | 8,500 | 7,305 | 9,000 | 500 |
| 02 Turnout Gear | 2,721 | 6,500 | 6,436 | 6,500 | 4,351 | 7,000 | 500 |
| 03 Clothing | 816 | - | | - | | | - |
| 04 Boots | - | 500 | - | 800 | 762 | 700 | (100) |
| 06 Clothing Allowance | 3,446 | 2,500 | 2,025 | 3,000 | | 2,500 | (500) |
| 071 Radio Maintenance | - | | | | | | - |
| 01 Vehicle | 882 | 3,000 | 1,793 | 3,000 | 1,943 | 2,000 | (1,000) |
| 02 Building | 167 | 1,500 | 500 | 1,000 | - | 1,000 | - |
| 03 Radio Maintenance | 4,320 | 6,000 | 6,925 | 5,500 | 4,117 | 6,000 | 500 |
| 072 Ladder Testing | - | | | | | | - |
| 01 Ladder Testing | 748 | 1,250 | 1,250 | 1,500 | 1,403 | 1,300 | (200) |
| 073 Vehicle Repair | - | | | | | | - |
| 01 Vehicle Repair | 13,491 | 12,000 | 17,256 | 12,000 | 11,936 | 15,000 | 3,000 |
| 074 Tires | - | | | | | | - |
| 01 Tires | 3,327 | 5,500 | 4,186 | 5,000 | 4,079 | 7,000 | 2,000 |
| 02 Tire Replacement | 816 | 1,500 | 1,341 | 2,000 | 1,535 | | (2,000) |
| 075 Gas/Oil/Filters | - | | | | | | - |
| 01 Gas/Oil/Filters | 3,953 | 4,000 | 4,947 | 4,000 | 4,282 | 5,000 | 1,000 |
| 076 Diesel Fuel | - | | | | | | - |
| 01 Diesel Fuel | 42,829 | 41,200 | 50,428 | 42,200 | 27,827 | 30,000 | (12,200) |
| 077 Batteries | - | | | | | | - |
| 01 Vehicle | (327) | 1,000 | 649 | 1,500 | 823 | 1,000 | (500) |
| 02 Equipment | 176 | 500 | - | 1,000 | 530 | 500 | (500) |
| 03 Batteries | 423 | 1,250 | - | 1,000 | 137 | 100 | (900) |
| 078 Field Expenses | - | | | | | | - |
| 01 Field Expenses | 496 | 1,200 | 328 | 1,200 | 856 | 1,200 | - |
| 079 Employee Physicals | - | | | | | | - |
| 01 Employee Physicals | 1,084 | 2,700 | 937 | 2,700 | 1,147 | 2,700 | - |
| 080 Paid Call Volunteers | - | | | | | | - |
| 01 Paid Call Volunteers | 10,000 | 13,000 | 6,445 | 12,000 | 1,953 | 3,000 | (9,000) |
| 082 Bad Debt Allowance | - | | | | | | - |
| 01 Bad Debt Allowance | 116,768 | 100,000 | 147,575 | 85,000 | 85,013 | 100,000 | 15,000 |
| 083 Contractual Allowance | - | | | | | | - |
| 01 Contractual Allowance | 292,839 | Moved to Revenues | | - | | | - |
| 085 Transport Meals | - | | | | | | - |
| 01 Transport Meals | 9,011 | 7,000 | 11,088 | 10,000 | 8,999 | 10,000 | - |

| General Fund - Fire/Ambulance Department | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 086 Air Transports | - | | | | | | - |
| 01 Air Transports | 243,155 | 210,000 | 248,322 | 210,000 | 261,657 | 240,000 | 30,000 |
| 087 Medical Supplies | - | | | | | | - |
| 01 Ambulance Supplies | 4,947 | 7,000 | 5,091 | 7,000 | 6,593 | 7,000 | - |
| 02 Oxygen | 3,214 | 4,000 | 3,130 | 3,000 | 3,206 | 4,000 | 1,000 |
| 03 Medical Supplies | 6,574 | 7,000 | 5,477 | 7,000 | 7,059 | 7,000 | - |
| 292 EMS Licenses | - | | | | | | - |
| 01 EMS License | 1,218 | 1,600 | 1,503 | 1,500 | 1,304 | 1,600 | 100 |
| 226 Ambulance Reserve | - | | | | | | - |
| 01 Ambulance Reserve | 32,500 | - | | - | | | - |
| 228 Amb Computer Reserve | - | - | | - | | | - |
| 01 Amb. Computer Reser | 350 | - | | - | | | - |
| 222 Fire Equipment Reserve | - | | | | | | - |
| 01 Fire Equipment Reserve | 27,500 | - | | - | | | - |
| 223 Fire Hose Reserve | - | - | | - | | | - |
| 01 Fire Hose Reserve | 500 | - | | - | | | - |
| 224 Foam Reserve | - | - | | - | | | - |
| 01 Foam Reserve | 200 | - | | - | | | - |
| 225 Fire Computer Reserve | - | - | | - | | | - |
| 01 Fire Computer Reser | 150 | - | | - | | | - |
| 000 Furnace Replacement | - | - | | - | | | - |
| 01 Furnace Replacement | 6,000 | - | | - | | | - |
| Totals | 2,285,439 | 2,030,241 | 2,162,522 | 2,208,433 | 2,218,176 | 2,296,880 | 88,447 |

| General Fund - Police | | | | | | | |
|------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 35 Police Department | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 726,420 | 759,407 | 754,567 | 780,749 | 708,652 | 799,571 | 18,821 |
| 02 Overtime | 48,048 | 50,000 | 53,855 | 55,000 | 70,403 | 80,000 | 25,000 |
| 06 Police Reserves Salary | 4,147 | 1,500 | 9,666 | 10,000 | 18,943 | 15,000 | 5,000 |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 408 | 400 | 468 | 400 | 544 | 400 | - |
| 02 Advertising | 100 | 200 | 100 | 200 | 184 | 200 | - |
| 03 Copier Rental | 1,750 | 1,800 | 1,950 | 1,800 | 1,800 | 1,800 | - |
| 05 Printer Ink | 435 | 450 | 414 | 450 | 571 | 450 | - |
| 07 Paper | 317 | 300 | 192 | 300 | 210 | 300 | - |
| 08 Office Supplies | 1,343 | 1,400 | 1,632 | 1,400 | 1,378 | 1,400 | - |
| 006 Legal Fees | - | | | | | | - |
| 01 Legal Fees | - | 500 | - | 500 | 450 | | (500) |
| 009 Professional Dues | - | | | | | | - |
| 01 Subscriptions | 164 | 240 | 50 | 740 | 874 | 740 | - |
| 04 Professional Dues | 353 | 400 | 250 | 400 | 430 | 400 | - |
| 010 Travel Expenses | - | | | | | | - |
| 01 Mileage | 524 | 1,000 | 210 | 1,000 | - | 1,000 | - |
| 02 Meals & Lodging | 1,259 | 2,200 | 2,293 | 2,200 | 2,492 | 2,200 | - |
| 05 Travel Expenses | 500 | 1,000 | 519 | 1,000 | 557 | 1,000 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 12,133 | 20,500 | 17,122 | 20,500 | 16,482 | 20,500 | - |
| 013 Car Allowance | - | | | | | | - |
| 01 Car Allowance | 3,210 | 4,200 | 2,868 | 4,200 | 3,677 | 3,200 | (1,000) |
| 014 New Equipment | - | | | | | | - |
| 01 New Equipment | 1,772 | 2,500 | 1,611 | 2,500 | 2,112 | 2,500 | - |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 1,732 | 2,200 | 1,580 | 2,200 | 2,440 | 2,200 | - |
| 04 Telephone | 5,091 | 5,400 | 4,153 | 5,000 | 3,514 | 4,300 | (700) |
| 017 Communication Fees | - | | | | | | - |
| 01 Web Site | 109 | - | | | | | - |
| 03 Internet | 1,998 | 2,400 | 2,361 | 2,400 | 2,210 | 2,900 | 500 |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 238,725 | 245,406 | 226,877 | 255,860 | 220,408 | 258,725 | 2,865 |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc. Expense | 1,466 | 1,500 | 1,715 | 1,500 | 944 | 1,500 | - |
| 027 Electricity | - | | | | | | - |
| 13 Radio Tower | 126 | 200 | 142 | 200 | 168 | 200 | - |
| 028 Water | - | | | | | | - |

| General Fund - Police | | | | | | | |
|------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 05 Water | 498 | 400 | 582 | 500 | 480 | 500 | - |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | 1,632 | 1,500 | 1,755 | 1,500 | 1,399 | 1,500 | - |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 2,071 | 2,500 | 2,609 | 2,500 | 1,327 | 2,500 | - |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 255 | | 255 | 625 | 641 | 580 | (45) |
| 036 Vehicle Insurance | - | | | | | | - |
| 01 Vehicle Insurance | 3,902 | 4,100 | 3,728 | 9,126 | 9,995 | 9,180 | 54 |
| 037 Liability Insurance | - | | | | | | - |
| 01 Liability Insurance | 4,325 | | 4,325 | 10,588 | 10,150 | 10,100 | (488) |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 64,669 | 59,180 | 68,403 | 3,734 |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 35,632 | 19,803 | 46,107 | 10,474 |
| 044 Reimbursement | - | | | | | | - |
| 01 Reimbursement | (100) | | | | | | - |
| 068 Janitorial Services | - | | | | | | - |
| 01 Janitorial Services | 4,742 | 5,088 | 4,744 | 4,940 | 4,839 | 4,940 | - |
| 070 Clothing Allowance | - | | | | | | - |
| 01 Uniforms | 4,535 | 5,600 | 5,171 | 5,600 | 4,897 | 5,600 | - |
| 071 Radio Maintenance | - | | | | | | - |
| 01 Vehicle | 85 | 500 | 105 | 500 | 421 | 500 | - |
| 03 Radio Maintenance | 771 | 1,500 | 228 | 1,500 | 1,150 | 1,500 | - |
| 073 Vehicle Repair | - | | | | | | - |
| 01 Vehicle Repair | 4,269 | 5,000 | 5,050 | 5,000 | 4,709 | 5,000 | - |
| 074 Tires | - | | | | | | - |
| 01 Tires | 3,325 | 3,680 | 3,083 | 3,680 | 3,494 | 3,680 | - |
| 075 Gas/Oil/Filters | - | | | | | | - |
| 01 Gas/Oil/Filters | 39,282 | 40,929 | 38,588 | 40,929 | 24,996 | 27,000 | (13,929) |
| 079 Employee Physicals | - | | | | | | - |
| 01 Employee Physicals | 13 | 200 | 10 | 200 | 34 | 200 | - |
| 02 Psychological Evaluations | 1,213 | 1,000 | | 1,000 | 1,300 | 1,000 | - |
| 03 Poly Graph Testing | - | 1,000 | | 1,000 | | 1,000 | - |
| 089 Equipment Reserves | - | | | | | | - |
| 01 Equipment Reserves | 51 | 500 | - | 500 | 381 | 500 | - |
| 090 Dog Constable | - | | | | | | - |
| 01 Dog Constable | 6,479 | 6,000 | 4,377 | 7,659 | 50 | 6,000 | (1,659) |
| 093 Meals for Prisoners | - | | | | | | - |
| 01 Meals for Prisoners | 1,602 | 2,400 | 2,120 | 2,400 | 5,486 | 3,500 | 1,100 |

| General Fund - Police | | | | | | | |
|------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 094 Video Equipment | - | | | | | | - |
| 01 Video Equipment | 540 | 500 | 426 | 500 | 466 | 500 | - |
| 095 Bicycle Licenses | - | | | | | | - |
| 01 Bicycle Licenses | 489 | | | | | | - |
| 097 Uniform Maintenance | - | | | | | | - |
| 01 Uniform Mainenance | 444 | 1,000 | 507 | 1,000 | 45 | 1,000 | - |
| 098 Medical Tests/Supplies | - | | | | | | - |
| 01 Medical Tests/Supplies | 821 | 2,550 | 1,300 | 1,830 | 306 | 1,830 | - |
| 02 Laundry | - | | | 720 | 711 | 720 | - |
| 102 Computer Tech Support | - | | | | | | - |
| 01 Computer Tech Support | 2,551 | 3,000 | 1,936 | 3,000 | 2,200 | 3,000 | - |
| 02 Recorder Maint | - | 1,500 | | 1,500 | 1,765 | 2,000 | 500 |
| 179 Animal Shelter Services | - | | | | | | - |
| 01 Animal Shelter Services | 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 | 1,210,290 | 1,180,236 | 1,373,837 | 1,234,410 | 1,423,566 | 49,729 |

| General Fund - Protection | | | | | | | |
|----------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 38 Protection | | | | | | | |
| 105 Street Lights | | | | | | | |
| 01 Street Lights | 109,173 | 103,000 | 113,306 | 103,000 | 104,053 | 116,200 | 13,200 |
| 106 Hydrant Fees | - | | | | | | - |
| 01 Hydrant Fees | 298,262 | 307,033 | 303,986 | 307,830 | 310,563 | 312,000 | 4,170 |
| 107 Ambulance Service | - | | | | | | - |
| 01 Ambulance Service | 88,032 | | | | | | - |
| | | | | | | | - |
| Totals | 495,467 | 410,033 | 417,292 | 410,830 | 414,616 | 428,200 | 17,370 |

| General Fund - Emergency Management | | | | | | | |
|--|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 39 Emergency Management | | | | | | | |
| 001 Salaries | | | | | | | |
| 07 Salaries | 5,902 | 6,108 | 6,296 | 6,858 | 6,858 | 6,858 | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | - | 50 | - | 50 | | | (50) |
| 08 Office Supplies | 239 | 100 | 19 | 100 | - | 50 | (50) |
| 010 Travel Expenses | | | | | | | - |
| 05 Travel Expenses | 161 | 100 | - | 100 | 100 | 100 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 251 | 325 | 221 | 325 | 143 | 250 | (75) |
| 014 New Equipment | - | | | | | | - |
| 01 New Equipment | 2,201 | 1,500 | 1,736 | 1,500 | - | 1,500 | - |
| 015 Telephone | - | | | | | | - |
| 04 Telephone | 1,053 | 1,520 | 638 | 700 | 653 | 730 | 30 |
| 017 Communications | - | | | | | | - |
| 03 Communications | 668 | 564 | - | 564 | - | 564 | - |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc. Expenses | 136 | 200 | 154 | 200 | 30 | 200 | - |
| 024-02 Water & Sewer | 233 | | | | | | - |
| 027 Electricity | - | | | | | | - |
| 01 EOC Building Electricity | - | | | | | | - |
| 11 Electricity | 684 | 300 | 165 | 300 | 173 | 300 | - |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | 6 | 1,000 | 97 | 1,000 | 155 | 500 | (500) |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 1,188 | 3,000 | 1,494 | 3,000 | 1,650 | 1,500 | (1,500) |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 189 | 217 | 199 | 487 | 490 | 424 | (63) |
| 036 Vehicle Insurance | - | | | | | | - |
| 01 Vehicle Insurance | 955 | 1,166 | 334 | 802 | 912 | 886 | 84 |
| 038 Social Security | | | | | | | - |
| 01 Social Security | | | | 467 | 620 | 525 | 57 |
| 040 City & State Retirement | | | | | | | - |
| 01 City & State Retirement | | | | 214 | - | | (214) |
| 046 Recognition & Awards | - | | | | | | - |
| 01 Recognitions & Awards | 215 | | | | | | - |
| 051 Equipment Maintenance | - | | | | | | - |
| 01 Software | 144 | | | | | | - |
| 05 Equipment Maintenance | 1,524 | 400 | | 400 | 32 | 400 | - |

| General Fund - Emergency Management | | | | | | | |
|--|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 068 Janitorial Services | - | | | | | | - |
| 01 Janitorial Services | | | 150 | 1,800 | 1,650 | 1,800 | - |
| 071 Radio Maintenance | - | | | | | | - |
| 03 Radio Maintenance | 155 | | | | | | - |
| 073 Vehicle Repair | - | | | | | | - |
| 01 Vehicle Repair | 373 | 200 | 98 | 200 | 8 | 200 | - |
| 074 Tires | - | | | | | | - |
| 01 Tires | - | 400 | - | 400 | 400 | | (400) |
| 075 Gas/Oil/Filters | - | | | | | | - |
| 01 Gas/Oil/Filters | 210 | 300 | 49 | 300 | 4 | 200 | (100) |
| 078 Field Expenses | - | | | | | | - |
| 01 Field Expenses | 176 | 150 | - | 150 | - | 75 | (75) |
| 084 Vehicle Licenses | - | | | | | | - |
| 03 Vehicle Licenses | - | 50 | | 50 | | | (50) |
| 108 CEM Rent | - | | | | | | - |
| 01 CEM Rent | 2,667 | 6,000 | | 6,000 | | 6,250 | 250 |
| Totals | 19,331 | 23,650 | 11,651 | 25,967 | 13,879 | 23,312 | (2,655) |

| General Fund - Public Works | | | | | | | |
|------------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 40 Public Works | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 609,187 | 601,351 | 574,561 | 593,506 | 569,564 | 583,507 | (9,999) |
| 02 Overtime | 105,498 | 94,000 | 119,596 | 99,000 | 87,510 | 106,000 | 7,000 |
| 07 Salaries | 3,960 | - | | | | | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 84 | 50 | 136 | 50 | 73 | 75 | 25 |
| 02 Advertising | 359 | 150 | 440 | 150 | 684 | 250 | 100 |
| 05 Printer Ink | 23 | 50 | 18 | 50 | 83 | 50 | - |
| 07 Paper | 26 | 25 | 52 | 50 | 55 | 50 | - |
| 08 Office Supplies | 391 | 400 | 245 | 375 | 328 | 375 | - |
| 11 Equipment Rental | 1,458 | 1,500 | 1,375 | 1,500 | 1,500 | 1,500 | - |
| 12 Software | 366 | 425 | 610 | 425 | 425 | 400 | (25) |
| 010 Travel Expenses | - | | | | | | - |
| 02 Meal & Lodging | 487 | 250 | 971 | 250 | 247 | 250 | - |
| 05 Travel Expenses | 303 | 200 | 620 | 200 | 263 | 200 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 442 | 750 | 489 | 750 | 195 | 500 | (250) |
| 014 New Equipment | - | | | | | | - |
| 01 New Equipment | 3,592 | 4,500 | 3,484 | 4,500 | 4,500 | 4,000 | (500) |
| 02 Office | 33 | | | | | | - |
| 03 Shop | 486 | | | | | | - |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 720 | 720 | 720 | 720 | 720 | 720 | - |
| 04 Telephone | 2,631 | 2,800 | 2,793 | 2,800 | 2,795 | 2,800 | - |
| 017 Communications | - | | | | | | - |
| 03 Internet | 382 | 250 | 584 | 540 | 494 | 540 | - |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 229,443 | 217,933 | 205,985 | 211,561 | 210,116 | 234,878 | 23,317 |
| 019 Misc. Expense | - | | | | | | - |
| 01 Misc. Expense | 1,540 | 1,500 | 1,085 | 1,500 | 1,397 | 1,500 | - |
| 026 Heating Fuel | - | | | | | | - |
| 03 Heating Fuel | 17,341 | 10,000 | 14,416 | 12,500 | 12,134 | 13,500 | 1,000 |
| 027 Electricity | - | | | | | | - |
| 01 P.W. Main Garage | 10,594 | 11,000 | 10,901 | 11,000 | 10,849 | 11,000 | - |
| 02 P.W. Cold Storage | 429 | 425 | 496 | 475 | 467 | 475 | - |
| 03 P.W. Sand Dome | 199 | 250 | 195 | 200 | 210 | 200 | - |
| 04 P.W. Outside Lights | 204 | 200 | 213 | 200 | 213 | 200 | - |
| 11 Electricity | 343 | 350 | 339 | 350 | 367 | 350 | - |
| 12 P.W. Pump House | 384 | 400 | 391 | 400 | 393 | 400 | - |

| General Fund - Public Works | | | | | | | |
|------------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 028 Water | - | | | | | | - |
| 05 Water | 1,343 | 1,400 | 1,365 | 1,400 | 1,543 | 1,450 | 50 |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 381 | 500 | 346 | 500 | 244 | 500 | - |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | 1,219 | 1,000 | 931 | 1,000 | 756 | 1,000 | - |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 4,316 | 4,000 | 4,088 | 4,000 | 3,968 | 4,000 | - |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 2,917 | 3,230 | 1,174 | 2,875 | 3,123 | 2,988 | 113 |
| 036 Vehicle Insurance | - | | | | | | - |
| 01 Vehicle Insurance | 17,756 | 23,238 | 10,623 | 26,004 | 28,320 | 26,145 | 141 |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 52,594 | 47,568 | 52,671 | 77 |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 20,560 | 15,571 | 22,784 | 2,224 |
| 051 Equipment Maintenance | - | | | | | | - |
| 01 Software | - | | | | | | - |
| 05 Equipment Maintenance | 130,575 | 125,000 | 142,129 | 128,000 | 148,766 | 130,000 | 2,000 |
| 06 Air Compressor | 24 | | 24 | | | | - |
| 08 Snow Plow repairs | 11,851 | 13,000 | 12,829 | 10,000 | 10,509 | 10,000 | - |
| 070 Clothing Allowance | - | | | | | | - |
| 03 Clothing | 3,887 | 3,400 | 4,472 | 3,600 | 3,625 | 3,600 | - |
| 04 Boots | 1,226 | 2,800 | 1,120 | 2,800 | 1,588 | 2,300 | (500) |
| 06 Clothing Allowance | 3,857 | 4,000 | 2,778 | 3,900 | 3,298 | 3,500 | (400) |
| 071 Radio Maintenance | - | | | | | | - |
| 01 Vehicle | 710 | 800 | 633 | 700 | 386 | 1,000 | 300 |
| 03 Radio Maintenance | 161 | 300 | - | 300 | 163 | | (300) |
| 074 Tires | - | | | | | | - |
| 01 Tires others | 2,433 | 2,000 | 3,299 | 2,000 | 1,658 | 1,000 | (1,000) |
| 03 Heavy Equipment | 7,844 | 8,000 | 6,535 | 8,000 | 7,943 | 10,000 | 2,000 |
| 04 Trucks | 4,310 | 5,000 | 5,224 | 5,000 | 5,600 | 4,000 | (1,000) |
| 075 Gas/Oil/Filters | - | | | | | | - |
| 01 Gas/Oil/Filters | 15,918 | 15,000 | 15,319 | 14,000 | 8,304 | 11,220 | (2,780) |
| 076 Diesel Fuel | - | | | | | | - |
| 01 Diesel | 141,623 | 156,000 | 144,364 | 149,000 | 93,240 | 108,000 | (41,000) |
| 109 Safety Material | - | | | | | | - |
| 01 Safety Material | 2,176 | 2,500 | 1,549 | 2,500 | 2,306 | 2,500 | - |
| 110 Equipment Rental | - | | | | | | - |
| 01 Equipment Rental | 634 | | | | | | - |

| General Fund - Public Works | | | | | | | |
|------------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 111 Tools - Shop | - | | | | | | - |
| 01 Tools - Shop | 1,621 | 2,000 | 1,350 | 2,000 | 1,999 | 1,750 | (250) |
| 112 Tools-Road/Ground | - | | | | | | - |
| 01 Tools - Road/Ground | 1,147 | 1,000 | 793 | 1,000 | 938 | 1,000 | - |
| 113 Propane | - | | | | | | - |
| 01 Propane | 349 | 500 | 126 | 250 | 18 | 150 | (100) |
| 114 Industrial Gas/Solvent | - | | | | | | - |
| 01 Ind. Gas | 1,746 | 1,200 | 3,040 | 1,500 | 1,500 | 1,700 | 200 |
| 02 Solvents/Cleaners | 178 | 200 | | 200 | 200 | | (200) |
| 115 Lubricants | - | | | | | | - |
| 01 Lubricants | 12,590 | 10,500 | 14,851 | 10,500 | 10,574 | 10,000 | (500) |
| 116 Salt & Calcium | - | | | | | | - |
| 01 Rock Salt | 116,228 | 120,600 | 113,502 | 132,210 | 119,870 | 132,200 | (10) |
| 02 Liquid Deicer | 32,641 | 27,900 | 30,914 | 27,900 | 28,146 | 27,000 | (900) |
| 117 Gravel | - | | | | | | - |
| 01 Gravel | 3,516 | 4,000 | 4,000 | 4,000 | 1,430 | 4,000 | - |
| 118 Crushed Stone | - | | | | | | - |
| 01 Crushed Stone | 10,362 | | 75 | | | 20,000 | 20,000 |
| 119 Liquid Asphalt | - | | | | | | - |
| 01 Liquid Asphalt | 172,538 | | | | | 180,000 | 180,000 |
| 120 Shim and Patch | - | | | | | | - |
| 01 Shim/Paver | 33,313 | 50,000 | 22,888 | 50,000 | 41,555 | 50,000 | - |
| 02 Patch | 17,052 | 16,000 | 16,000 | 16,000 | 17,380 | 16,000 | - |
| 121 Asphalt | - | | | | | | - |
| 01 Asphalt | 130,038 | 254,284 | 254,284 | 254,000 | 254,000 | | (254,000) |
| 122 Culverts & Guard Rails | - | | | | | | - |
| 01 Culverts & Guard Rails | 10,488 | 10,500 | 7,764 | 10,000 | 4,677 | 8,000 | (2,000) |
| 123 Signs | - | | | | | | - |
| 01 Signs | 2,672 | 3,000 | 1,671 | 2,500 | 2,041 | 2,400 | (100) |
| 124 Sidewalks | - | | | | | | - |
| 01 Sidewalks | 2,759 | 3,000 | 1,277 | 3,000 | - | 2,000 | (1,000) |
| 125 Street Curbing | - | | | | | | - |
| 01 Street Curbing | 1,916 | 2,000 | 1,748 | | | | - |
| 126 Traffic Paint | - | | | | | | - |
| 01 Traffic Paint | 11,897 | 12,500 | 13,345 | 12,500 | 11,884 | 12,000 | (500) |
| 127 Vehicle Paint | - | | | | | | - |
| 01 Vehicle Paint | 3,796 | 3,800 | 3,557 | 3,800 | 4,159 | 3,500 | (300) |

| General Fund - Public Works | | | | | | | |
|------------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 130 Construction Material | - | | | | | | - |
| 01 Construction Material | 4,631 | 4,500 | 4,853 | 4,500 | 4,587 | 4,500 | - |
| 131 Sand Account | - | | | | | | - |
| 01 Sand Account | 39,798 | 40,000 | 45,200 | 42,000 | 49,482 | 42,000 | - |
| 132 Municipal Maintenance | - | | | | | | - |
| 01 Municipal Maintenance | 7,065 | 7,000 | 7,513 | 7,000 | 7,571 | 7,250 | 250 |
| 133 Tools Insurance | - | | | | | | - |
| 01 Tools Insurance | - | 300 | | | | | - |
| 134 Drug/Alcohol Testing | - | | | | | | - |
| 01 Drug/Alcohol Testing | 612 | 750 | 791 | 750 | 859 | 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 | 7,200 | 8,000 | 8,050 | 8,000 | - |
| Totals | 2,023,167 | 1,904,181 | 1,856,257 | 1,975,394 | 1,864,985 | 1,896,578 | (78,816) |

| General Fund - Recreation | | | | | | | |
|----------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 50 Recreation | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 157,515 | 160,583 | 160,850 | 160,280 | 160,468 | 167,342 | 7,063 |
| 02 Overtime | 146 | 400 | - | | | | - |
| 07 Salaries | 93,240 | 91,326 | 65,376 | 79,277 | 51,510 | 68,000 | (11,277) |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 213 | 325 | 196 | 300 | 380 | 275 | (25) |
| 02 Advertising | 1,586 | 1,500 | 1,815 | 1,500 | 1,504 | 1,500 | - |
| 03 Copier Rental | 606 | 540 | 592 | 500 | 613 | 700 | 200 |
| 04 Equipment Repair | 204 | 400 | 194 | 400 | 389 | 300 | (100) |
| 05 Printer Ink | - | 75 | - | 75 | 66 | 75 | - |
| 07 Paper | 290 | 350 | 384 | 350 | 303 | 350 | - |
| 08 Office Supplies | 861 | 750 | 1,155 | 750 | 903 | 800 | 50 |
| 008 Computer Maintenance | - | | | | | | - |
| 01 Computer Maintenance | 458 | 600 | 944 | 600 | 600 | 300 | (300) |
| 009 Professional Dues | - | | | | | | - |
| 04 Professional Dues | 212 | 230 | 325 | 200 | 20 | 150 | (50) |
| 010 Travel Expenses | - | | | | | | - |
| 01 Mileage | 334 | | 334 | | | | - |
| 02 Meals & Lodging | 42 | - | 125 | | | | - |
| 04 Conference Fee | 173 | 200 | 400 | 200 | 213 | 200 | - |
| 05 Travel Expenses | 256 | 300 | 297 | 300 | 327 | 300 | - |
| 011 Training & Education | - | | | | | | - |
| 02 Training & Education | 982 | 1,000 | 1,068 | 800 | 850 | 750 | (50) |
| 013 Car Allowance | - | | | | | | - |
| 01 Car Allowance | 513 | - | | - | | | - |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 606 | 600 | 733 | 100 | 154 | 100 | - |
| 02 Rec Center | 1,924 | 2,300 | 2,783 | 2,300 | 2,753 | 2,780 | 480 |
| 04 Telephone | 1,772 | 900 | 1,007 | 900 | 997 | 1,000 | 100 |
| 017 Internet | - | | | | | | - |
| 03 Internet | 1,007 | 970 | 1,034 | 970 | 959 | 970 | - |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 37,658 | 36,764 | 37,377 | 49,421 | 44,665 | 51,612 | 2,191 |
| 026 Heating Fuel | - | | | | | | - |
| 01 Recreation Center | 33,222 | 22,000 | 28,525 | 22,440 | 20,844 | 18,000 | (4,440) |
| 02 Teague Park | 1,245 | 1,300 | 1,387 | 1,400 | 1,121 | 1,000 | (400) |
| 03 Heating Fuel | 513 | | 1,270 | | | | - |

| General Fund - Recreation | | | | | | | |
|----------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 027 Electricity | - | | | | | | - |
| 05 Recreation Center | 22,312 | 22,700 | 26,610 | 22,800 | 22,729 | 23,500 | 700 |
| 06 Teague Park | 1,885 | 1,900 | 1,813 | 1,800 | 1,881 | 1,850 | 50 |
| 07 Soucy Sports Complex | 751 | 600 | 739 | 600 | 733 | 600 | - |
| 08 Pool | 309 | 230 | 152 | 200 | 173 | 190 | (10) |
| 028 Water | - | | | | | | - |
| 01 Recreation Center | 870 | 700 | 986 | 700 | 985 | 1,000 | 300 |
| 02 Teague Park | 327 | 300 | 282 | 300 | 244 | 300 | - |
| 03 Pool | 869 | | - | | | | - |
| 04 Soucie Complex | 77 | 150 | - | 150 | 122 | 100 | (50) |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 673 | 600 | 581 | 600 | 572 | 600 | - |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | 3,342 | 4,000 | 4,408 | 2,500 | 2,469 | 2,500 | - |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 24,891 | 23,000 | 26,269 | 23,000 | 24,140 | 22,500 | (500) |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 4,301 | 6,047 | 3,019 | 7,400 | 7,446 | 6,500 | (900) |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 19,418 | 16,033 | 18,004 | (1,414) |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 5,610 | 5,707 | 6,312 | 702 |
| 135 Water Tests | - | | | | | | - |
| 01 Water Tests | 50 | 250 | - | | | | - |
| 136 Youth Center Equipment | - | | | | | | - |
| 01 Youth Center Equipment | 1,179 | 900 | 1,129 | 900 | 369 | 900 | - |
| 137 Rink Equipment | - | | | | | | - |
| 01 Rink Equipment | 15 | - | | - | | | - |
| 138 Program Equipment | - | | | | | | - |
| 01 Baseball/Softball | 1,618 | 1,200 | 2,145 | 1,200 | 1,018 | 1,000 | (200) |
| 02 Tennis | 55 | 100 | 12 | 100 | 50 | 100 | - |
| 03 Soccer | 665 | 800 | 528 | 800 | 791 | 700 | (100) |
| 04 Basketball | 397 | 500 | 415 | 500 | 500 | 500 | - |
| 05 Arts & Crafts | - | - | | | | | - |
| 06 Program Equipment | 3,102 | 2,200 | 3,693 | 2,200 | 2,467 | 2,100 | (100) |
| 139 Rink Maintenance | - | | | | | | - |
| 01 Rink Maintenance | 190 | - | | - | | | - |
| 140 Pool Supplies | - | | | | | | - |
| 01 Pool Supplies | 1,275 | | | - | | | - |

General Fund - Recreation

| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
|----------------------------|-------------------------------------|---------------|---------------|----------------------|---------------|----------------------|-------------------------|
| 141 Trophies & Awards | - | | | | | | - |
| 01 Trophies & Awards | 660 | 600 | 715 | 600 | 525 | 700 | 100 |
| 142 Pool Maintenance | - | | | | | | - |
| 01 Pool Maintenance | 5,081 | | | | | | - |
| 145 Special Events | - | | | | | | - |
| 01 Special Events | 2,777 | 2,500 | 2,864 | 2,500 | 2,559 | 2,500 | - |
| 243-Rec Center Improvement | - | | | | | | - |
| Totals | 413,253 | 392,690 | 384,530 | 416,940 | 381,150 | 408,960 | (7,980) |

| General Fund - Parks | | | | | | | |
|-----------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 51 Parks | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 43,532 | 44,663 | 44,353 | 42,355 | 42,180 | 44,204 | 1,849 |
| 02 Overtime | - | 200 | - | | | | - |
| 07 Salaries | 30,667 | 32,232 | 30,027 | 38,972 | 43,373 | 41,238 | 2,266 |
| 014 New Equipment | - | | | | | | - |
| 01 New Equipment | 1,084 | 1,000 | 1,217 | 1,300 | 1,265 | 1,200 | (100) |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 150 | 360 | - | - | | | - |
| 04 Telephone | 885 | 650 | 1,007 | 1,015 | 997 | 1,000 | (15) |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 12,814 | 13,418 | 12,815 | 8,589 | 8,589 | 8,988 | 399 |
| 026 Heating Fuel | - | | | | | | - |
| 03 Heating Fuel | 6,628 | 7,200 | 7,206 | 7,400 | 5,970 | 5,000 | (2,400) |
| 027 Electricity | - | | | | | | - |
| 09 Park Shop | 1,773 | 1,800 | 1,722 | 1,800 | 1,718 | 1,800 | - |
| 10 Park Security Lighting | 1,033 | 1,200 | 1,135 | 1,100 | 846 | 950 | (150) |
| 11 Electricity | 168 | 280 | 234 | 150 | 180 | 200 | 50 |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 236 | 200 | 307 | 300 | 250 | 300 | - |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | 1,123 | 1,100 | 1,035 | 1,100 | 1,509 | 1,000 | (100) |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 986 | 1,100 | 894 | 1,100 | 1,035 | 1,100 | - |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 406 | 204 | - | | | | - |
| 036 Vehicle Insurance | - | | | | | | - |
| 01 Vehicle Insurance | 1,937 | 1,943 | 3,029 | 7,414 | 7,225 | 5,954 | (1,460) |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 6,222 | 6,440 | 6,536 | 315 |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 1,482 | 1,193 | 1,666 | 183 |
| 051 Equipment Maintenance | - | | | | | | - |
| 04 Repairs | 184 | 800 | 423 | 800 | 729 | 800 | - |
| 05 Equipment Maintenance | 5,573 | 4,200 | 4,960 | 4,200 | 4,278 | 4,000 | (200) |
| 070 Clothing Allowance | - | | | | | | - |
| 03 Clothing | 379 | 200 | 565 | 200 | 272 | 400 | 200 |
| 073 Vehicle Repairs | - | | | | | | - |
| 01 Vehicle Repairs | 3,388 | 3,000 | 2,949 | 3,000 | 2,873 | 3,000 | - |
| 074 Tires | - | | | | | | - |

| General Fund - Parks | | | | | | | |
|-----------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 01 Tires | 830 | 900 | 879 | 1,000 | 1,115 | 1,000 | - |
| 075 Gas/Oil/Filters | - | | | | | | - |
| 01 Gas/Oil/Filters | 9,844 | 12,000 | 8,873 | 11,500 | 8,045 | 9,500 | (2,000) |
| 076 Diesel | - | | | | | | - |
| 01 Diesel | 1,455 | 800 | 1,346 | 1,300 | 2,033 | 1,300 | - |
| 111 Tools - Shop | - | | | | | | - |
| 01 Tools - Shop | 486 | 500 | 521 | 500 | 800 | 600 | 100 |
| 147 Parks Maintenance | - | | | | | | - |
| 01 Parks Maintenance | 7,791 | 7,500 | 7,034 | 8,000 | 8,092 | 8,000 | - |
| 235 Parks Vehicle Reserve | - | | | | | | - |
| 01 Parks Vehicle Reserve | 3,750 | | | | | | - |
| 236 Lawn Mower Reserve | - | | | | | | - |
| 01 Lawn Mower Reserve | 900 | | | | | | - |
| 237 Civic Beautification | - | | | | | | - |
| 01 Civic Beautification | 2,500 | | | | | | - |
| Totals | 140,500.35 | 137,450 | 132,531 | 150,799 | 151,005 | 149,736 | (1,063) |

| General Fund - Airport | | | | | | | |
|-------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 60 Airport | | | | | | | |
| 015 Telephone | | | | | | | |
| 04 Telephone | 309 | 400 | 300 | 400 | 300 | 300 | (100) |
| 019 Miscellaneous Expense | - | | | | | | - |
| 01 Misc. Expense | 413 | 550 | 225 | 550 | 535 | 500 | (50) |
| 027 Electricity | - | | | | | | - |
| 11 Electricity | 776 | 650 | 1,082 | 1,000 | 1,278 | 1,436 | 436 |
| 028 Water | - | | | | | | - |
| 05 Water | 572 | 450 | 890 | 475 | 859 | 890 | 415 |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 305 | 225 | 516 | 250 | 334 | 400 | 150 |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 3,513 | 3,400 | 8,419 | 3,400 | 1,251 | 3,000 | (400) |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 856 | 1,112 | 554 | 1,350 | 1,396 | 1,250 | (100) |
| 037 Liability Insurance | - | | | | | | - |
| 01 Airport Liability | 2,686 | 3,192 | 1,979 | 1,979 | 1,829 | 1,850 | (129) |
| 038 Social Security | | | | | | | |
| 01 Social Security | | | | | 62 | 459 | |
| 076 Diesel | - | | | | | | - |
| 01 Diesel | 5,197 | 5,400 | 5,018 | 5,400 | 3,574 | 3,500 | (1,900) |
| 153 Air Consultant Contract | - | | | | | | - |
| 01 Air Consultant Contract | 14,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | - |
| 155 Snow Plowing | - | | | | | | - |
| 01 Snow Plowing | 6,173 | 6,000 | 7,652 | 6,000 | 7,540 | 6,000 | - |
| 156 Runway Lights | - | | | | | | - |
| 01 Runway Lights | 259 | | 777 | 1,000 | 825 | 500 | (500) |
| 157 Runway Maintenance | - | | | | | | - |
| 01 Runway Maintenance | 947 | | | 2,000 | | 1,000 | (1,000) |
| 239-Airport Improvement | - | | | | | | - |
| 01-Airport Improvement | 2,500 | | | | | | - |
| | - | | | | | | - |
| Totals | 38,506 | 33,379 | 39,412 | 35,804 | 31,782 | 33,085 | (3,178) |

| General Fund - Trailer Park | | | | | | | |
|------------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 61 Trailer Park | | | | | | | |
| 006 Legal Fees | | | | | | | |
| 01 Legal Fees | - | | | | | | |
| 027 Electricity | | | | | | | |
| 11 Electricity | 1,522 | 1,200 | 2,519 | 2,400 | 1,653 | 2,400 | - |
| 028 Water | - | | | | | | - |
| 05 Water | 3,238 | 4,500 | 5,765 | 4,500 | 5,493 | 4,500 | - |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 3,133 | 3,600 | 3,400 | 3,300 | 1,500 | 3,000 | (300) |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 27 | 30 | 20 | 48 | 47 | 42 | (6) |
| 105 Street Lights | - | | | | | | - |
| 01 Street Lights | 930 | 1,200 | 165 | 1,200 | 1,177 | 1,375 | 175 |
| 147 Park Maintenance | - | | | | | | - |
| 01 Park Maintenance | 42 | 200 | 125 | 200 | - | 200 | - |
| 158 CTP License Fee | - | | | | | | - |
| 01 CTP License Fee | 318 | 318 | 318 | 318 | 368 | 368 | 50 |
| 160 CTP Park Maintenance | - | | | | | | - |
| 01 CTP Park Maintenance | 283 | 2,000 | - | 2,000 | 539 | 2,000 | - |
| 161 Garbage Collection | - | | | | | | - |
| 01 Garbage Collection | 1,620 | 1,650 | 1,620 | 1,650 | 1,620 | 1,620 | (30) |
| 385 Year End CTP | - | | | | | | - |
| 01 Year End CTP | 3,289 | | 767 | | 3,219 | | - |
| | - | | | | | | - |
| Totals | 14,402 | 14,698 | 14,698 | 15,616 | 15,616 | 15,505 | (111) |

| General Fund - Cemeteries | | | | | | | |
|----------------------------------|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 65 Cemeteries | | | | | | | |
| 165 Evergreen Cemetery | | | | | | | |
| 01 Evergreen Cemetery | 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 | - |
| 167 Sacred Heart Cemetery | - | | | | | | - |
| 01 Sacred Heart Cemetery | 350 | 350 | 350 | 350 | 350 | 350 | - |
| 168 Holy Rosary Cemetery | - | | | | | | - |
| 01 Holy Rosary Cemetery | 350 | 350 | 350 | 350 | 350 | 350 | - |
| 169 Green Ridge Cemetery | - | | | | | | - |
| 01 Green Ridge Cemetery | 150 | 150 | 150 | 150 | 150 | 150 | - |
| 170 Lyndon Cemetery | - | | | | | | - |
| 01 Lyndon Cemetery | 300 | 300 | 300 | 300 | 300 | 300 | - |
| 171 Bubar Cemetery | - | | | | | | - |
| 01 Bubar Cemetery | 100 | 100 | 100 | 100 | 100 | 100 | - |
| 172 Memorial Day Flags | - | | | | | | - |
| 01 Memorial Day Flags | 400 | 600 | 600 | 100 | 600 | 3,647 | 3,547 |
| 190 Veterans Cemetery Fund | - | | | | | | - |
| 01 Veterans Cemetery Fund | 333 | 500 | 500 | | | | - |
| | - | | | | | | - |
| Totals | 6,533 | 6,900 | 6,900 | 5,900 | 6,400 | 9,447 | 3,547 |

Moved 172 Memorial Day Flags to this acct in 2013

| General Fund - Insurance and Retirement | | | | | | | |
|--|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 70 Ins. & Retirement | | | | | | | |
| 007 Audit | | | | | | | |
| 02 GASB 45 | 2,000 | | 2,000 | 2,000 | | | (2,000) |
| 018 Health Insurance | - | | | | | | |
| 01 Employee Assistance Prog | 1,333 | 750 | 175 | - | 175 | - | - |
| 034 Worker's Compensation | - | | | | | | |
| 01 Worker's Compensation | 39,518 | 53,000 | 29,830 | 37,000 | 34,818 | 41,000 | 4,000 |
| 035 Unemployment Comp. | - | | | | | | |
| 01 Unemployment Comp. | 15,638 | 15,000 | 25,294 | 20,000 | 23,018 | 20,000 | - |
| 037 Liability Insurance | - | | | | | | |
| 01 Liability Insurance | 55,530 | 92,068 | 17,272 | 29,700 | 32,567 | 28,600 | (1,100) |
| 038 Social Security | - | | | | | | |
| 01 Social Security | 194,278 | 199,036 | 189,913 | | | | - |
| 039 Bonds | - | | | | | | |
| 01 Bonds | 213 | 320 | - | | | | - |
| 040 City & State Retirement | - | | | | | | |
| 01 City & State Retirement | 65,190 | 59,313 | 64,141 | | | | - |
| 041 \$1000 Ded. Payments | - | | | | | | |
| 01 \$1000 Ded. Payments | 833 | 2,500 | - | 2,500 | 3,500 | 2,500 | - |
| 043 Compensated Absences | - | | | | | | |
| 01 Compensated Absences | 54,182 | 25,000 | 112,546 | 25,000 | 25,000 | | (25,000) |
| 044 - Reimbursements | - | | | | | | |
| 01 Reimbursements | (1,278) | - | | | | | - |
| 046 Recognitions & Awards | - | | | | | | |
| 01 Recognitions & Awards | 2,529 | 3,000 | 1,415 | | | | - |
| 311 Section 125 Expense | - | | | | | | |
| 01 Section 125 Expense | 3,350 | 4,500 | 5,486 | 4,800 | 4,655 | 5,500 | 700 |
| | - | | | | | | |
| Totals | 433,315 | 454,487 | 448,072 | 121,000 | 123,733 | 97,600 | (23,400) |

| General Fund - Unclassified | | | | | | | |
|------------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 80 Unclassified | | | | | | | |
| 045 Refunds/Reimbursements | | | | | | | |
| 01 Refunds/Reimbursements | (794) | 200 | (38) | | (25) | | - |
| 200 Tax Lien Costs | - | | | | | | |
| 01 Tax Lien Costs | 13,231 | 15,800 | 15,073 | 15,800 | 17,676 | 15,800 | - |
| 201 Abatements | - | | | | | | |
| 01 Abatements | 35,639 | 15,000 | 20,153 | 15,200 | 29,303 | 20,000 | 4,800 |
| 202 Bad Debt Write-Off | | | | | | | |
| 01 Bad Debt Write-Off | | | | 20,000 | 20,000 | 20,000 | - |
| Totals | 48,075.76 | 31,000 | 35,189 | 51,000 | 66,954 | 55,800 | 4,800 |

| General Fund - Capital Improvements | | | | | | | |
|--|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 85 Capital Expense Accounts | | | | | | | |
| 249-Airport Improvement | | | | | | | |
| 01-Airport Improvement | 2,500 | | | | | | - |
| 239 Airport Reserve | - | | | | | | - |
| 01 Airport Reserve | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 7,500 | (2,500) |
| 309-Xmas Lights | - | | | | | | - |
| 01-Xmas Lights | 2,333 | - | - | | | | - |
| 349-LED Street Lights | - | | | | | | - |
| 01-LED Street Lights | 4,279 | 2,000 | 2,000 | 2,000 | 2,000 | 5,000 | 3,000 |
| 385-Downtown | - | | | | | | - |
| 01-Downtown Infrastructure | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - |
| 10 General Government | - | | | | | | - |
| 020 Computers | - | | | | | | - |
| 01-Computers | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 8,000 | (2,000) |
| 02-Vital Record Restoration | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| 282 - Fleet Vehicles | - | | | | | | - |
| 01 - Fleet Vehicles | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| XX - Account Clean Up | | | | | | | - |
| XX - Account Clean Up | | | | | | 6,936 | 6,936 |
| 18 Municipal Building | - | | | | | | - |
| 395 Municipal Building Reserve | - | | | | | | - |
| 01 Municipal Building Reserve | 5,000 | 5,000 | 5,000 | 25,000 | 25,000 | 25,000 | - |
| 22 Tax Assessment | - | | | | | | - |
| 220 Assessment Reserve | - | | | | | | - |
| 01 Assessment Reserve | 44,347 | 35,393 | 35,393 | | | | - |
| 02 Trio Software P/P Update | 3,070 | | | | | | - |
| 03 Parcel Information Reserve | 6,250 | 12,500 | 12,500 | 20,000 | 20,000 | 20,000 | - |
| 04 Computer Replacement | 1,025 | 350 | 350 | 500 | 500 | 500 | - |
| 05 Filing Storage | 730 | 730 | 730 | | | | - |
| 25 Library | - | | | | | | - |
| 291 Library Computer Reserve | - | | | | | | - |
| 01 Library Computer Reserve | 750 | 600 | 600 | 2,000 | 2,000 | 2,000 | - |
| 000 Roof Phase I | - | | | | | | - |
| 01 Roofing Phase I | 9,000 | | | | | | - |
| 407 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | - | | | 20,000 | 20,000 | 20,000 | - |

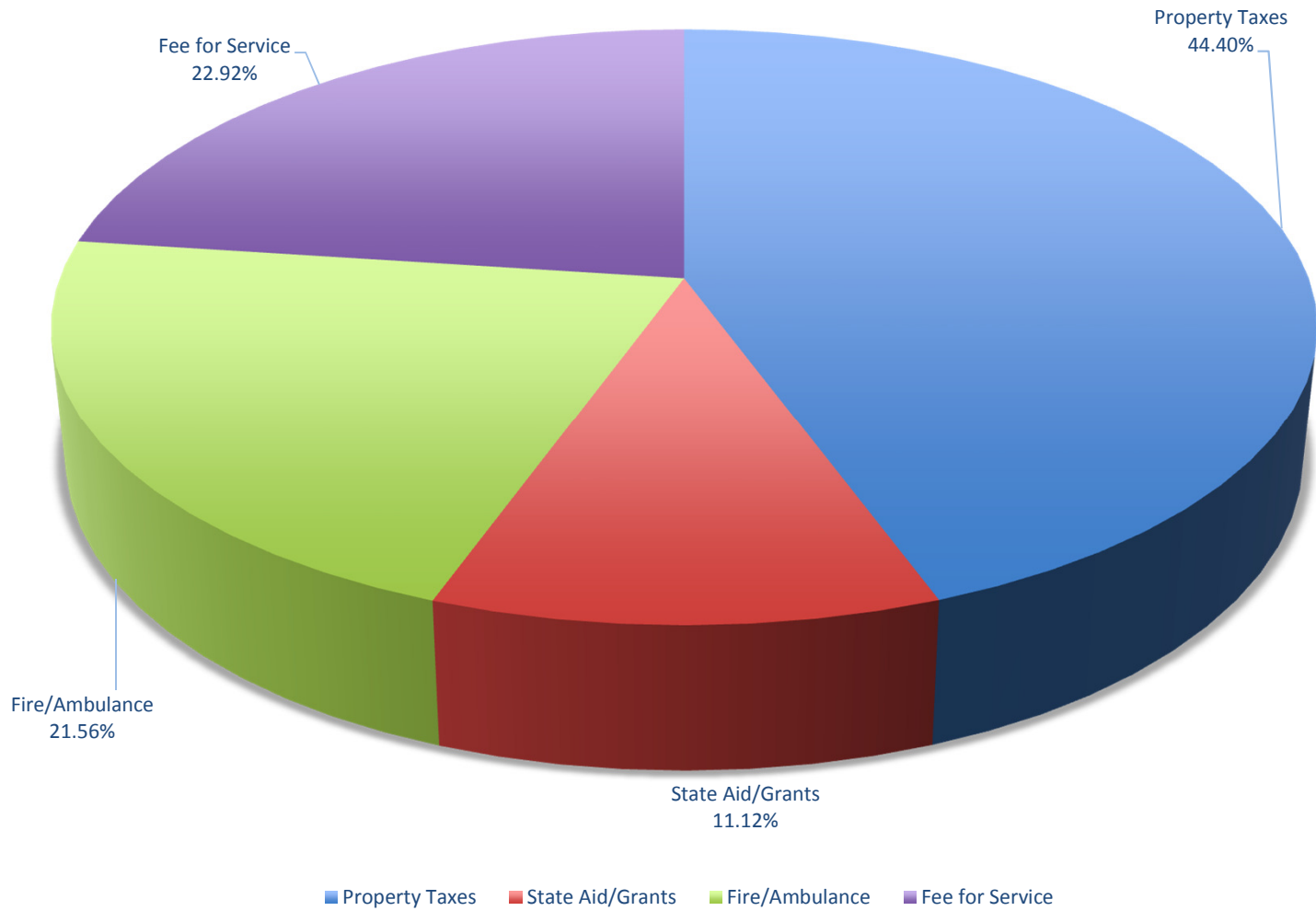
| General Fund - Capital Improvements | | | | | | | |
|--|--|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 31 Fire /Ambulance Department | - | | | | | | - |
| 222 Fire Equipment Reserve | - | | | | | | - |
| 01 Fire Equipment Reserve | 43,000 | 73,000 | 73,000 | 63,000 | 63,000 | 22,000 | (41,000) |
| 223 Fire Hose Reserve | - | | | | | | - |
| 01 Fire Hose Reserve | 1,000 | | | | | | - |
| 224 Foam Reserve | - | | | | | | - |
| 01 Foam Reserve | 400 | | | | | | - |
| 225 Fire/Ambulance Computer | - | | | | | | - |
| 01 Fire/Ambulance Computer | 700 | | | 700 | 700 | 2,700 | 2,000 |
| 227 Small Equipment Reserve | - | | | | | | - |
| 01 Small Equipment Reserve | 700 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - |
| 228 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | - | | | 10,000 | 10,000 | 30,000 | 20,000 |
| 226 Ambulance Reserve | - | | | | | | - |
| 01 Ambulance Reserve | 87,500 | 90,000 | 90,000 | 100,000 | 100,000 | | (100,000) |
| 227 Amb Small Equipment | - | | | | | | - |
| 01 Amb Small Equipment | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - |
| 228 Amb Computer Reserve | - | | | | | | - |
| 01 Amb. Computer Reserve | 700 | | | | | | - |
| 02 Amb. Billing Computer | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | (2,000) |
| 35 Police | - | | | | | | - |
| 229 Small Equipment Reserve | - | | | | | | - |
| 01 Small Equipment Reserve | 6,000 | | | 2,500 | 2,500 | 2,500 | - |
| 02 Taser Replacement | - | | | | | | - |
| 03 Gun Replacement | 3,160 | 3,160 | 3,160 | 3,160 | 3,160 | 1,500 | (1,660) |
| 230 Police Car Reserve | - | | | | | | - |
| 01 Police Car Reserve | 27,200 | 31,500 | 31,500 | 31,500 | 31,500 | 32,000 | 500 |
| 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 | - |
| 40 Public Works | - | | | | | | - |
| 089 PW Equipment Reserves | - | | | | | | - |
| 01 Equipment Reserves | 65,100 | 64,700 | 64,700 | 65,000 | 65,000 | | (65,000) |
| 232 Street Reconstruction | - | | | | | | - |
| 01 Street Reconstruction | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| 257-Parking Lot Reserve | - | | | | | | - |
| 01-Parking Lot Reserve | 2,333 | - | - | 5,000 | 5,000 | 5,000 | - |

| General Fund - Capital Improvements | | | | | | | |
|--|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 50 Recreation | - | | | | | | - |
| 020 Computers & Typewriters | | | | | | | - |
| 01 Computer Reserve | | | | | | | - |
| 243-Rec Center Improvement | - | | | | | | - |
| 01-Rec Center Imp | 4,667 | 4,000 | 4,000 | 4,000 | 4,000 | 14,000 | 10,000 |
| 297 Community Pool | - | | | | | | - |
| 01-Community Pool | 11,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | - |
| XXX- Rec Van Reserve | | | | | | | - |
| 01- Rec Van Reserve | | | | | | 7,000 | 7,000 |
| 51 Parks Department | - | | | | | | - |
| 234 Parks Improvements | - | | | | | | - |
| 01 Parks Improvements | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 6,000 | (5,000) |
| 235 Parks Vehicle Reserve | - | | | | | | - |
| 01 Parks Vehicle Reserve | 6,750 | 6,000 | 6,000 | 6,000 | 6,000 | 13,000 | 7,000 |
| 236 Lawn Mower Reserve | - | | | | | | - |
| 01 Lawn Mower Reserve | 1,650 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - |
| 237 Civic Beautification | - | | | | | | - |
| 01 Civic Beautification | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 1,000 | (2,000) |
| 52 Snowmobile Trail Maintenance | - | | | | | | - |
| 238 Trail Groomer Reserve | - | | | | | | - |
| 01 Trail Groomer Reserve | 10,000 | | | | | | - |
| Debt Reduction | - | | | | | | - |
| 70 BioMass Boilers | - | | | | | | - |
| 01 BioMass Boiler Debt | 66,353 | 88,500 | 88,500 | 91,214 | 91,214 | 92,732 | 1,518 |
| Totals | 532,131 | 573,153 | 573,153 | 607,294 | 607,294 | 444,088 | (163,206) |

Summary Sheet of Historical Revenue (Totaled by Department)

| General Fund | 2012 - 2014 Average Revenue | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
|-----------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------|------------------------------------|
| 10 General Government | 5,964,658 | 6,044,283 | 6,211,275 | 6,176,361 | 6,339,916 | 6,250,657 | 74,296 |
| 17 Health & Sanitation | 134,639 | - | - | - | - | - | - |
| 18 Municipal Buildings | 6,667 | 4,000 | 4,000 | 4,000 | 3,676 | 4,000 | - |
| 20 General Assistance | 14,429 | 28,800 | 21,877 | 24,800 | 31,263 | 37,210 | 12,410 |
| 22 Tax Assessment | 261,809 | 302,870 | 308,050 | 319,334 | 323,985 | 320,334 | 1,000 |
| 23 Code Enforcement | 33,109 | 23,640 | 29,290 | 24,280 | 16,724 | 21,990 | (2,290) |
| 25 Library | 4,151 | 5,400 | 5,171 | 8,400 | 5,798 | 5,300 | (3,100) |
| 31 Fire/Ambulance | 2,025,263 | 2,077,491 | 1,955,670 | 2,128,440 | 2,002,084 | 1,906,358 | (222,082) |
| 35 Police Department | 64,495 | 18,275 | 57,521 | 34,900 | 50,401 | 41,675 | 6,775 |
| 39 Emergency Management | 2,011 | 9,800 | 14,845 | 12,600 | 12,140 | 12,725 | 125 |
| 40 Public Works | 232,541 | 220,918 | 203,342 | 191,400 | 197,303 | 192,718 | 1,318 |
| 50 Recreation | 17,630 | 26,700 | 25,325 | 26,000 | 22,658 | 25,500 | (500) |
| 51 Parks | 5,496 | 5,000 | 2,782 | 3,000 | 4,075 | 2,300 | (700) |
| 60 Airport | 138 | 138 | 138 | 138 | 138 | 138 | - |
| 61 Trailer Park | 22,800 | 14,698 | 14,698 | 15,616 | 15,616 | 15,505 | (111) |
| 70 Ins. & Retirement | 16,047 | 6,000 | 6,214 | 6,000 | 5,264 | 5,000 | (1,000) |
| Totals | 6,427,979 | 8,788,013 | 8,860,198 | 8,975,269 | 9,031,040 | 8,841,410 | (133,859) |

2015 Revenue Breakdown



| General Government Revenues | | | | | | | |
|------------------------------------|--------------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------------|--------------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 10 General Government | | | | | | | |
| 01 - TAX LIEN COSTS COLLECTED | 13,005 | 15,800 | 13,775 | 15,000 | 18,161 | 15,000 | - |
| 02 - DELINQ. TAX INTEREST | 50,145 | 40,000 | 56,896 | 40,000 | 61,908 | 50,000 | 10,000 |
| 03 - SUPPLEMENTAL TAX | 29,198 | 1,500 | 3,009 | 3,000 | 1,637 | 2,000 | (1,000) |
| 04 - PYMTS IN LIEU OF TAX | 55,680 | 53,500 | 54,254 | 60,000 | 65,769 | 62,000 | 2,000 |
| 05 - CITY OWNED PROPERTY | 89,296 | 53,000 | 85,337 | 60,000 | 34,366 | 25,000 | (35,000) |
| 06 - EXCISE TAX | 1,248,701 | 1,175,000 | 1,298,474 | 1,250,000 | 1,371,264 | 1,400,000 | 150,000 |
| 07 - BOAT EXCISE TAX | 4,174 | 4,200 | 4,051 | 4,100 | 4,198 | 4,100 | - |
| 08 - BOAT REG FEE (LOCAL) | 593 | 600 | 571 | 600 | 532 | 550 | (50) |
| 09 - SNOWMOBILE REGISTRATION | 596 | 500 | 581 | 500 | 570 | 570 | 70 |
| 10 - ATV REGISTRATION LOCAL FEE | 822 | 800 | 821 | 800 | 899 | 850 | 50 |
| 11 - Aircraft Excise | 1,360 | 1,000 | 1,360 | 1,200 | 1,471 | 1,471 | 271 |
| 12 - Travel Reimbursement | 997 | - | 1,574 | 1,800 | 834 | 825 | (975) |
| 15 - MISC. LICENSES | 1,160 | 800 | 1,705 | 1,000 | 1,611 | 1,400 | 400 |
| 16 - VEHICLE REGISTRATION | 17,352 | 16,000 | 16,751 | 16,000 | 16,382 | 16,200 | 200 |
| 17 - FAME PLYMOUTH DISTRIB | 1,004 | - | | | | | - |
| 18 - STATE REVENUE SHARING | 713,890 | 538,437 | 538,280 | 538,437 | 568,158 | 527,936 | (10,501) |
| 19 - CONNOR EXCISE FEE | 2,780 | 2,800 | 2,764 | 2,800 | 2,524 | 2,750 | (50) |
| 21 - BIRTH RECORDS | 10,395 | 11,000 | 9,356 | 10,750 | 8,879 | 9,000 | (1,750) |
| 22 - DEATH RECORDS | 7,879 | 7,800 | 6,726 | 7,800 | 7,749 | 7,800 | - |
| 23 - MARRIAGE RECORDS | 3,649 | 3,700 | 3,361 | 3,600 | 3,737 | 3,600 | - |
| 25 - DOG LICENSES | 5,706 | 6,000 | 5,069 | 5,000 | 7,338 | 5,700 | 700 |
| 26 - FISHING LICENSES | 635 | 700 | 552 | 600 | 572 | 550 | (50) |
| 28 - CABLE TV FRANCHISE | 57,567 | 65,000 | 55,015 | 65,000 | 85,997 | 86,857 | 21,857 |
| 29 - MISC. INTEREST | 4,878 | 5,000 | 3,928 | 5,500 | 5,466 | 4,500 | (1,000) |
| 30 - MISC. INCOME | 5,483 | 2,500 | 8,205 | 3,200 | 19,342 | 3,200 | - |
| 32 - PROPERTY TAXES | 3,648,887 | 3,944,380 | 3,944,380 | 3,925,438 | 3,925,438 | 3,925,438 | - |
| 34 - PROPERTY TAX OVERLAY | 51,067 | 89,014 | 89,014 | 89,128 | 89,129 | | (89,128) |
| 41 - CDC REVOLVING LOAN INT | 86 | | | | | | - |
| 42 - CDC LOAN IRP INTEREST | 1,999 | 1,892 | 1,893 | 1,783 | 1,783 | | (1,783) |
| 47 - HUNTING LICENSES | 1,040 | 1,000 | 1,009 | 1,000 | 877 | 1,000 | - |
| 51 - Contracted Fees Elections | 1,751 | 2,360 | 2,562 | 1,325 | 3,176 | 2,360 | 1,035 |
| 52 - Investment Interest | | | | 61,000 | 30,151 | 90,000 | 29,000 |
| Totals | 6,031,776 | 6,044,283 | 6,211,275 | 6,176,361 | 6,339,916 | 6,250,657 | 74,296 |

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

| Municipal Building Revenues | | | | | | | |
|------------------------------------|----------------------------------|------------------|------------------|----------------------------|------------------|---------------------------|-------------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 18 Municipal Buildings | | | | | | | |
| 01 EOC Rentals | 8,092 | 4,000 | 4,000 | 4,000 | 3,676 | 4,000 | - |
| Totals | 8,092 | 4,000 | 4,000 | 4,000 | 3,676 | 4,000 | - |

| General Assistance Revenues | | | | | | | |
|------------------------------------|----------------------------------|------------------|------------------|----------------------------|------------------|---------------------------|-------------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 20 General Assistance | | | | | | | |
| 01 - Connor Administration Fees | 4,800 | 4,800 | 5,335 | 4,800 | 4,800 | 4,800 | - |
| 02-State Reimbursement | 29,805 | 24,000 | 16,542 | 20,000 | 26,463 | 32,410 | 12,410 |
| Totals | 34,605 | 28,800 | 21,877 | 24,800 | 31,263 | 37,210 | 12,410 |

| Tax Assessment Revenues | | | | | | | |
|--------------------------------|----------------------------------|------------------|------------------|----------------------------|------------------|---------------------------|-------------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 22 Tax Assessment | | | | | | | |
| 01 - TREE GROWTH REIMBURSE | 608 | 600 | 2,249 | 600 | 2,751 | 600 | - |
| 02 - VETERANS EXEMPTION REI | 9,992 | 10,000 | 10,000 | 10,000 | 12,154 | 12,000 | 2,000 |
| 04 - HOMESTEAD EXEMPTION R | 223,244 | 240,217 | 241,040 | 240,790 | 240,790 | 240,790 | - |
| 05 - BETE REIMBURSEMENT | 28,079 | 50,953 | 53,603 | 66,844 | 66,909 | 66,844 | - |
| 06 - Printing Fees | | 1,100 | 1,158 | 1,100 | 1,381 | 100 | (1,000) |
| Totals | 261,924 | 302,870 | 308,050 | 319,334 | 323,985 | 320,334 | 1,000 |

| Code Enforcement Revenues | | | | | | | |
|----------------------------------|-------------------------------|---------------|---------------|----------------------|---------------|---------------------|-------------------------|
| <u>General Fund</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 23 Code Enforcement | | | | | | | |
| 01 - ELECTRICAL PERMITS | 2,666 | 3,000 | 920 | - | | | - |
| 02 - BUILDING PERMITS LOCAL FEE | 19,778 | 16,000 | 18,366 | 17,400 | 10,476 | 16,000 | (1,400) |
| 03 - PLUMBING PERMITS LOCAL FEE | 4,095 | 3,500 | 3,843 | 3,500 | 2,685 | 3,000 | (500) |
| 07 - SITE DESIGN REVIEW APP FEES | 660 | 500 | 650 | 500 | 830 | 500 | - |
| 10 - DEMO PERMIT FEES | 242 | 300 | 150 | 150 | 150 | 100 | (50) |
| 11 - SIGN PERMITS | 147 | 50 | 320 | 100 | 300 | 150 | 50 |
| 12 - SUBDIVISION REVIEW | 133 | 90 | 90 | 90 | - | | (90) |
| 13 - MISCELLANEOUS INCOME | 1,374 | | 4,082 | - | | | - |
| 14 - Heating Permits | 320 | 200 | 420 | 300 | 120 | 200 | (100) |
| 15 - LDA Inspection Service | 497 | | 450 | 200 | - | - | (200) |
| 16 - Woodland Services | | | | 2,040 | 2,163 | 2,040 | - |
| Totals | 29,911 | 23,640 | 29,290 | 24,280 | 16,724 | 21,990 | (2,290) |

| Caribou Public Library Revenues | | | | | | | |
|--|-------------------------------|---------------|---------------|----------------------|---------------|---------------------|-------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 25 Library | | | | | | | |
| 01 Miscellaneous Income | 1,603 | 3,000 | 3,038 | 3,000 | 3,615 | 3,000 | - |
| 02 Non-Resident Fees | 2,548 | 2,400 | 2,133 | 2,400 | 1,783 | 1,800 | (600) |
| 03 Passport Services | | | | 3,000 | 400 | 500 | (2,500) |
| Totals | 4,151 | 5,400 | 5,171 | 8,400 | 5,798 | 5,300 | (3,100) |

| Fire/Ambulance Revenues | | | | | | | |
|--------------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------|--|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 31 Ambulance | | | | | | | |
| 01 - MAINECARE | 369,286 | 226,739 | 392,658 | 315,235 | 380,714 | 370,965 | 55,730 |
| 02 - MAINECARE AIR AMBULANC | 45,869 | 74,792 | 45,198 | 31,200 | 31,160 | 36,300 | 5,100 |
| 03 - MaineCare Contractual Allowance | (221,741) | (188,881) | (221,741) | (194,290) | (191,125) | (203,633) | (9,342) |
| 04 - MEDICARE | 604,288 | 1,153,244 | 754,641 | 966,605 | 692,599 | 740,000 | (226,605) |
| 05 - MEDICARE AIR AMBULANCE | 196,702 | 194,338 | 228,706 | 254,530 | 288,412 | 235,000 | (19,530) |
| 06 - MediCare Contractual Allowance | (275,704) | (76,119) | (275,704) | (224,513) | (324,820) | (292,500) | (67,987) |
| 07 - PRIVATE INSURANCE | 340,606 | 223,596 | 404,958 | 404,396 | 428,579 | 415,000 | 10,604 |
| 08 - PRIVATE INS AIR AMBULANC | 98,588 | 113,143 | 85,132 | 184,034 | 169,638 | 145,000 | (39,034) |
| 09 - Contractual Allowance - Private | (8,758) | | (8,758) | (8,758) | (5,147) | (6,384) | 2,374 |
| 10 - SELF PAY | 134,053 | 60,059 | 153,518 | 74,337 | 149,794 | 135,000 | 60,663 |
| 11 - SELF PAY AIR AMBULANCE | 42,298 | 32,823 | 54,076 | 24,336 | 60,024 | 46,000 | 21,664 |
| 12 - Dis Contract - Self Pay | (2,327) | | (2,327) | (2,327) | (8,353) | (5,919) | (3,591) |
| 13 - VA Air | 47,720 | | 56,031 | | | | - |
| 14 - VA Land | 39,202 | 30,010 | 48,412 | 43,780 | 69,233 | 46,000 | 2,220 |
| 15 - Contractual Allow - VA | (3,813) | | (3,813) | | (1,703) | (1,495) | (1,495) |
| 16 - Contractual Allow - Other | (870) | (10,000) | (870) | (870) | (1,441) | (1,500) | (630) |
| 20 - CARIBOU PER CAPITA FEE | 88,032 | | | - | | | - |
| 21 - WOODLAND PER CAPITA FEE | 13,242 | 13,343 | 13,343 | 13,646 | 13,646 | 13,950 | 304 |
| 22 - NEW SWEDEN PER CAPITA FE | 6,547 | 6,622 | 6,622 | 6,773 | 6,773 | 6,923 | 150 |
| 23 - WESTMANLAND PER CAPITA | 674 | 682 | 682 | 698 | 698 | 713 | 15 |
| 24 - STOCKHOLM PER CAPITA FE | 2,751 | 2,783 | 2,783 | 2,846 | 2,846 | 2,909 | 63 |
| 25 - CONNOR PER CAPITA FEE | 4,970 | 5,027 | 5,027 | 5,141 | 5,141 | 5,244 | 103 |
| 26 - PERHAM PER CAPITA FEE | 4,214 | 4,246 | 4,246 | 4,343 | 4,343 | 4,343 | - |
| 27 - MADAWASKA LAKE PER CA | 1,207 | 1,210 | 1,210 | 1,238 | 1,238 | 1,265 | 27 |
| 28 - LORING DEV PER CAPITA FEI | 6,809 | - | | - | | | - |
| 35 - MISC. INTEREST | 83 | 60 | 97 | 97 | 455 | 100 | 3 |
| 36 - RECOVERY OF BAD DEBT | 8,437 | 10,000 | 8,741 | 10,812 | 7,128 | 10,000 | (812) |
| 37 - Ambulance Insurance Reports | 108 | 100 | 141 | 100 | 297 | 100 | - |
| 40 - Amb Billing Houlton | 30,813 | 31,920 | 30,533 | 35,127 | 39,061 | 32,780 | (2,347) |
| 41 - Amb Billing Calais | 20,514 | 19,152 | 25,327 | 26,792 | 30,898 | 26,180 | (612) |
| 42 - Amb Billing Van Buren | 10,302 | 16,834 | 11,360 | 16,357 | 8,643 | | (16,357) |
| 43 - Amb Billing Island Falls | 3,653 | 2,500 | 3,653 | 1,760 | 2,069 | 1,410 | (350) |
| 44 - Amb Billing Patten | | | | | 3,897 | 5,500 | 5,500 |
| 50 - FIRE PROTECTION CONNOR | 23,141 | 25,749 | 26,054 | 26,836 | 26,836 | 27,373 | 537 |
| 51 - FIRE PROTECTION NEW SWE | 29,908 | 31,435 | 31,807 | 32,763 | 32,763 | 33,418 | 655 |
| 52 - FIRE PROTECTION WESTMAN | 7,818 | 10,086 | 10,205 | 10,512 | 10,512 | 10,722 | 210 |
| 53 - FIRE PROTECTION WOODLAN | 55,026 | 56,999 | 57,674 | 59,405 | 59,405 | 60,593 | 1,188 |

| Fire/Ambulance Revenues | | | | | | | |
|--------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------|--|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 54 - T16 R4 | 1,142 | | | | | | - |
| 60 - Fire Insurance Reports | 72 | | | | | | - |
| 61 - Fire Insurance Recovery | | | | | | | - |
| 62 - Fire Permits | 6,046 | 5,000 | 6,046 | 5,500 | 4,468 | 5,000 | (500) |
| 63 - Misc Income | | | | | 3,403 | | - |
| Totals | 1,730,908 | 2,077,491 | 1,955,670 | 2,128,440 | 2,002,084 | 1,906,358 | (222,082) |

| Police Department Revenues | | | | | | | |
|-----------------------------------|--------------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------------|--------------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 35 Police Department | | | | | | | |
| 01 - MISC. FEES INSURANCE | 1,346 | 1,300 | 1,087 | 1,500 | 1,899 | 1,500 | - |
| 02 - POLICE DISPATCHING | 3,613 | 2,000 | 3,500 | 2,000 | 2,000 | 500 | (1,500) |
| 03 - FINGERPRINTING FEES | 82 | 75 | 101 | 100 | 42 | 50 | (50) |
| 04 - CONCEALED WEAPON PI | 928 | 800 | 890 | 800 | 715 | 800 | - |
| 05 - COPS GRANT REIMBURS | 29,200 | - | - | | | | - |
| 06 - Prisoner Boarding Reimburs | 10,749 | 9,000 | 10,850 | 9,000 | 13,018 | 12,000 | 3,000 |
| 07 - Dog Violation | 526 | 500 | 561 | 500 | 350 | 400 | (100) |
| 08 - Prisoner Meals | 3,096 | 1,000 | 3,926 | 2,500 | 5,648 | 5,000 | 2,500 |
| 09 - Court Reimbursement | 3,452 | 2,500 | 3,485 | 2,500 | 1,759 | 2,500 | - |
| 10 - Lamination Fees | 477 | 500 | 340 | 400 | 295 | 300 | (100) |
| 11 - Misc Fees | 789 | 500 | 703 | | 492 | 425 | 425 |
| 12 - False Alarm Fees | 200 | | 400 | 500 | | 100 | (400) |
| 13 - Fines | 220 | 100 | 440 | 100 | | 100 | - |
| 14 - Salary Reimbursement | 31,237 | | 31,237 | 15,000 | 24,184 | 18,000 | 3,000 |
| Totals | 85,915 | 18,275 | 57,521 | 34,900 | 50,401 | 41,675 | 6,775 |

| Caribou Emergency Management Revenues | | | | | | | |
|--|--------------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------------|--------------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 39 Emergency Management | | | | | | | |
| 01 -Fees Woodland | 200 | 200 | 200 | 200 | 200 | 200 | - |
| 02 - Fees New Sweden | 200 | 200 | 200 | 200 | 200 | 200 | - |
| 03 - Fees Westmandland | 200 | 200 | 200 | 200 | 200 | 200 | - |
| 04 - Fees Perham | 267 | 200 | 400 | 200 | 200 | 200 | - |
| 05 - State EOC Reimbursment | 7,159 | 9,000 | 11,895 | 10,000 | 9,540 | 10,125 | 125 |
| 06 - Tower Rent | 1,950 | | 1,950 | 1,800 | 1,800 | 1,800 | - |
| Totals | 9,975 | 9,800 | 14,845 | 12,600 | 12,140 | 12,725 | 125 |

| Public Works Revenues | | | | | | | |
|-------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------|--|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 40 Public Works | | | | | | | |
| 01 - URIP/LRAP | 172,580 | 155,168 | 133,744 | 135,000 | 135,872 | 135,872 | 872 |
| 03 - Salary Reimbursement | 7,586 | | 699 | | | | - |
| 04 - Equipment Rental | 9,774 | | 2,012 | | | | - |
| 05 - FEMA Reimbursement | 1,290 | | | | | | - |
| 07 - Connor Contract | 53,447 | 53,000 | 54,107 | 53,000 | 58,048 | 56,846 | 3,846 |
| 08 - Presque Isle Contract | 11,475 | 12,750 | 9,350 | | | | - |
| 09 - School Dept Snow Plowing | 3,429 | | 3,429 | 3,400 | 3,382 | | (3,400) |
| Totals | 256,152 | 220,918 | 203,342 | 191,400 | 197,303 | 192,718 | 1,318 |

Recreation Department Revenues

| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
|-----------------------|-------------------------------|---------------|---------------|----------------------|---------------|---------------------|-------------------------|
| 50 Recreation | - | | | | | | |
| 01 Rental Income | 10,113 | 8,000 | 8,944 | 9,000 | 11,908 | 9,000 | - |
| 02 Program Fees | 8,580 | 14,000 | 13,345 | 14,000 | 8,881 | 13,500 | (500) |
| 03 Special Events | 2,790 | 4,700 | 3,036 | 3,000 | 1,869 | 3,000 | - |
| 04 Swimming Pool Fees | 3,309 | | | | | | - |
| 05 Rec Program Fees | - | - | | | | | - |
| Totals | 24,792 | 26,700 | 25,325 | 26,000 | 22,658 | 25,500 | (500) |

Parks Revenue

| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
|-------------------------|-------------------------------|---------------|---------------|----------------------|---------------|---------------------|-------------------------|
| 51 Parks | | | | | | | |
| 01 Miscellaneous Income | 1,733 | 3,000 | 900 | 1,000 | 2,875 | 500 | (500) |
| 02 Rental Income | 2,607 | 2,000 | 1,882 | 2,000 | 1,200 | 1,800 | (200) |
| | | | | | | | - |
| Totals | 4,340 | 5,000 | 2,782 | 3,000 | 4,075 | 2,300 | (700) |

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

| Trailer Park Revenue | | | | | | | |
|-----------------------------|-------------------------------|---------------|---------------|----------------------|---------------|---------------------|-------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 61 Trailer Park | | | | | | | |
| 01 - Lot Rent Receipts | 21,390 | 14,698 | 20,645 | 15,616 | 21,310 | 15,505 | (111) |
| 02 - Year End Close | | | (5,947) | | (5,694) | | - |
| Totals | 21,390 | 14,698 | 14,698 | 15,616 | 15,616 | 15,505 | (111) |

| Insurance & Retirement Revenues | | | | | | | |
|--|-------------------------------|---------------|---------------|----------------------|---------------|---------------------|-------------------------|
| <u>Department</u> | Average Revenues 2012 to 2014 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 70 Ins. & Retirement | | | | | | | |
| 01 - MMA WORKERS COMP REFUND | 6,700 | 6,000 | 6,214 | 6,000 | 5,264 | 5,000 | (1,000) |
| 04 - HRA Credit | 18,207 | | | | | | - |
| | | | | | | | - |
| Totals | 24,907 | 6,000 | 6,214 | 6,000 | 5,264 | 5,000 | (1,000) |

ENTEPRRISE FUNDS SUMMARY

| ECONOMIC DEVLEOPMENT (TIF) FUNDS - Expenses | | | | | | | |
|--|--|------------------|------------------|----------------------------|------------------|----------------------------|-------------------------------|
| <u>Department</u> | 2012 - 2014 Average Expenditures | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| Economic Development | 112,610 | 188,420 | 211,739 | 647,855 | 405,197 | 349,006 | (298,850) |
| Chamber | 66,227 | 50,570 | 46,360 | 26,623 | 23,482 | 8,890 | (17,733) |
| Totals | 178,837 | 238,990 | 258,098 | 674,478 | 428,678 | 349,006 | (298,850) |

| ECONOMIC DEVLEOPMENT (TIF) FUNDS - Revenues | | | | | | | |
|--|--|------------------|------------------|----------------------------|------------------|---------------------------|-------------------------------|
| <u>Department</u> | 2012 - 2014 Average Expenditures | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| Economic Development | 221,629 | 331,862 | 331,862 | 331,862 | 363,353 | 366,270 | 31,491 |
| Interest | | - | - | - | 2,500 | | |
| Totals | 221,629 | 331,862 | 331,862 | 331,862 | 365,853 | 366,270 | 31,491 |

| HOUSING - Expenses | | | | | | | |
|---------------------------|--|------------------|------------------|----------------------------|------------------|----------------------------|-------------------------------|
| <u>Department</u> | 2012 - 2014 Average Expenditures | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 24 Housing | 57,312 | 66,824 | 73,628 | 63,703 | 64,939 | 71,081 | 7,378 |
| 96 Section 8 FSS | 24,325 | 38,024 | 37,364 | 53,986 | 49,829 | 56,870 | 2,884 |
| Totals | 81,295 | 104,848 | 110,992 | 117,689 | 114,767 | 127,951 | 10,262 |

| HOUSING - Revenues | | | | | | | |
|---------------------------|--|------------------|------------------|----------------------------|------------------|---------------------------|-------------------------------|
| <u>Department</u> | 2012 - 2014 Average Expenditures | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 24 Housing | 73,800 | 69,996 | 69,999 | 63,703 | 70,000 | 70,000 | 6,297 |
| 96 FSS | 44,283 | 47,904 | 47,914 | 53,986 | 48,391 | 56,870 | 2,884 |
| Totals | 124,908 | 117,900 | 117,913 | 117,689 | 118,391 | 126,870 | 9,181 |

| SNOWMOBILE TRAILS - Expenses | | | | | | | |
|-------------------------------------|---|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--|
| Department | 2012 - 2014 Average Expenditures | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 52 Snowmobile Trail Maint | 56,399 | 39,133 | 54,297 | 43,963 | 43,918 | 42,883 | (1,080) |
| Totals | 56,399 | 39,133 | 54,297 | 43,963 | 43,918 | 42,883 | (1,080) |

| SNOWMOBILE TRAILS - Revenues | | | | | | | |
|-------------------------------------|---|--------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------|--|
| Department | 2012 - 2014 Average Expenditures | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 52 Snowmobile Trail Maint | 52,174 | 39,133 | 53,483 | 43,963 | 45,343 | 42,883 | 1,920 |
| Totals | 52,174 | 39,133 | 53,483 | 43,963 | 45,343 | 42,883 | 1,920 |

| Enterprise Fund - Economic Development | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| Economic Development | | | | | | | |
| 01 Regular Pay | 41,160 | 41,016 | 41,160 | 79,013 | 66,192 | 88,545 | 9,532 |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 684 | 500 | 33 | | | | - |
| 02 Advertising | 10,764 | | 10,764 | 9,000 | 12,241 | 10,000 | 1,000 |
| 04 Equipment Repair | | | | | 89 | 100 | |
| 08 Office Supplies | | | | | 74 | 100 | |
| 005 General Govt. Legal Fees | - | | | | | | - |
| 04 Legal Fees | - | | | 1,000 | 1,329 | 1,500 | 500 |
| 008 Hosted Maintenance | - | | | | | | - |
| 02 Hosted Services | 300 | | 300 | 450 | 175 | 450 | - |
| 009 Professional Dues | - | | | | | | - |
| 01 Subscriptions | 2,079 | 500 | 4,075 | 4,000 | 4,050 | 4,050 | 50 |
| 010 Travel Expenses | - | | | | | | - |
| 01 Mileage | 1,429 | 500 | 1,564 | 800 | 190 | 800 | - |
| 02 Meals & Lodging | 602 | | 602 | 2,000 | 1,063 | 1,200 | (800) |
| 04 Conference Fees | 765 | 1,000 | 920 | 2,000 | 904 | 1,500 | (500) |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 8,845 | 5,004 | 5,124 | 26,238 | 8,103 | 30,025 | 3,787 |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc Expenses | 972 | 400 | 496 | | | | - |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 641 | | 641 | | 52,142 | 300 | 300 |
| 038 Social Security | - | | | | | | - |
| 01 Social Security | - | | | 6,044 | 5,013 | 6,774 | 729 |
| 040 City & State Retirement | - | | | | | | - |
| 01 City & State Retirement | - | | | 3,331 | 2,270 | 4,057 | 726 |
| 238 Trail Groomer Reserve | - | | | | | | - |
| 01 Trail Groomer Reserve | 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 | - |
| 281 Contracted Services | - | | | | | | - |
| 01 Buxton Contract | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | (50,000) |
| 03 NMDC | 13,625 | 13,500 | 13,768 | 13,979 | 13,979 | 13,715 | (264) |
| 385 - Downtown Infrastructure | - | | | | | | - |
| 01 Downtown Infrastructure | 11,455 | | 11,455 | 125,000 | 125,000 | | (125,000) |
| 392 Ads & Marketing | - | | | | | | - |
| 01 Ads & Marketing | 2,112 | | 2,112 | | | | - |

| Enterprise Fund - Economic Development | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 394 Community Projects | - | | | | | | - |
| 08 Winter Carnival | 35 | 1,000 | - | 1,000 | - | 3,000 | 2,000 |
| 14 Thursday's On Sweden | 6,726 | 3,000 | 6,726 | 7,000 | 88 | 7,000 | - |
| 15 Heritage Days | 2,000 | 7,000 | 2,000 | 7,000 | 1,999 | 7,000 | - |
| 20 Miscellaneous | | | | | 298 | | |
| 392 Ads & Marketing | - | | | | | | - |
| 01 Ads & Marketing | 7,934 | 5,000 | | | | | - |
| 450 Slum/Blight Removal | - | | | | | | - |
| 01 Slum/Blight Removal | - | | | 250,000 | - | 50,000 | (200,000) |
| 451 Façade Improvement | | | | | | | |
| 01 Façade Improvement | | | | | | 50,000 | |
| Sub Total | 222,126 | 188,420 | 211,739 | 647,855 | 405,197 | 340,116 | (357,940) |
| Chamber | | | | | | | - |
| 281 Contracted Services | 38,000 | 38,000 | 38,000 | 15,000 | 15,000 | | (15,000) |
| 02 Payment to Chamber | - | | | | | | - |
| 001 Salaries | - | | | | | | - |
| 01 Regular Pay | 33,543 | | | | | | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 825 | | | | | | - |
| 03 Copier Rental | 2,441 | | | | | | - |
| 05 Printer Ink | 1,185 | | | | | | - |
| 07 Paper | 137 | | | | | | - |
| 08 Office Supplies | 839 | | | | | | - |
| 009 Professional Dues | - | | | | | | - |
| 01 Subscriptions | 173 | | | | | | - |
| 010 Travel Expenses | - | | | | | | - |
| 01 Mileage | 750 | | | | | | - |
| 04 Conference Fees | 610 | | | | | | - |
| 015 Telephone | - | | | | | | - |
| 04 Telephone | 1,055 | 1,370 | 627 | 700 | 640 | 640 | (60) |
| 017 Communications | - | | | | | | - |
| 01 Website | 785 | | | | | | - |
| 03 Internet | 972 | | 650 | 630 | 720 | 720 | 90 |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance | 7,643 | | | | | | - |
| 019 Miscellaneous Expenses | - | | | | | | - |
| 01 Misc Expenses | 1,000 | 400 | | | | | - |

| Enterprise Fund - Economic Development | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| Department | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 026 Heating Fuel | - | | | | | | - |
| 03 Heating Fuel | 3,936 | 4,000 | 4,452 | 5,000 | 2,696 | 3,500 | (1,500) |
| 027 Electricity | - | | | | | | - |
| 11 Electricity | 1,402 | | 1,261 | 1,200 | 990 | 1,200 | - |
| 028 Water | - | | | | | | - |
| 01 Water | 1,058 | 1,200 | 1,071 | 800 | 1,127 | 1,100 | 300 |
| 029 Sewer | - | | | | | | - |
| 01 Sewer | 200 | 200 | 200 | 200 | 200 | 200 | - |
| 030 Building Supplies | - | | | | | | - |
| 01 Building Supplies | - | 500 | | | | | - |
| 031 Building Maintenance | - | | | | | | - |
| 01 Building Maintenance | 1,761 | 3,000 | 100 | | 180 | 200 | 200 |
| 032 Property Insurance | - | | | | | | - |
| 01 Property Insurance | 733 | 900 | | 3,093 | 1,928 | 1,330 | (1,763) |
| 068 Janitorial Services | - | | | | | | - |
| 01 Property Maintenance | 713 | 1,000 | | | | | - |
| 390 Contracted Expenses | - | | | | | | - |
| 01 Storage | 720 | | | | | | - |
| 392 Ads & Marketing | - | | | | | | - |
| 01 Ads & Marketing | 6,595 | | | | | | - |
| 393 UPS Shipping | - | | | | | | - |
| 01 UPS Shipping | 1,996 | | | | | | - |
| 394 Community Projects | - | | | | | | - |
| 01 Project Expense | 325 | | | | | | - |
| 02 Arts & Crafts | 1,951 | | | | | | - |
| 03 Annual Dinner | 2,729 | | | | | | - |
| 05 City Wide Yard Sale | 1,206 | | | | | | - |
| 09 Community Projects OT | 4,477 | | | | | | - |
| 12 Membership Meeting | 111 | | | | | | - |
| 13 2013 HOG Rally | 1,000 | | | | | | - |
| 398 Storage Rent | - | | | | | | - |
| 01 Storage Rent | 160 | | | | | | - |
| Sub Total | 121,033 | 50,570 | 46,360 | 26,623 | 23,482 | 8,890 | (17,733) |
| Total Expense Budget | 343,159 | 238,990 | 258,098 | 674,478 | 428,678 | 349,006 | (375,673) |

** 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 | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Budget Request | Difference 2015 to 2016 |
|---------------------------|-------------------------------|---------------|---------------|----------------------|---------------|---------------------|-------------------------|
| Downtown TIF Funds | 333,024 | 331,862 | 331,862 | 331,862 | 363,353 | 363,353 | 31,491 |
| Interest | | | | | 2,500 | 2,917 | - |
| Totals | 333,024 | 331,862 | 331,862 | 331,862 | 365,853 | 366,270 | 31,491 |

| Enterprise Fund - Housing | | | | | | | |
|----------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------------------|--|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approve d Budget | Difference 2015 to 2016 |
| 24 Housing | | | | | | | |
| 001 Salaries | - | | | | | | |
| 01 Regular Pay | 48,067 | 51,447 | 48,917 | 48,918 | 49,197 | 51,447 | 2,529 |
| 03-FSS Grant | 22,654 | | | | | | - |
| 003 Office Supplies | - | | | | | | - |
| 01 Postage | 954 | | | | | | - |
| 05 Printer Ink | 391 | | | | | | - |
| 010 Travel Expenses | - | | | | | | - |
| 02 Meals & Lodging | 184 | | | | | | - |
| 05 Travel Expenses | 518 | | | | | | - |
| 015 Telephone | - | | | | | | - |
| 04 Telephone | 437 | 300 | 508 | 500 | 474 | 518 | 18 |
| 017 Communications | - | | | | | | - |
| 03 Communications | (75) | | (68) | | (204) | | - |
| 018 Health Insurance | - | | | | | | - |
| 01 Health Insurance Housing | 17,818 | 8,000 | 17,969 | 8,000 | 8,180 | 8,000 | - |
| 02 Health Ins. Stipend FSS | 1,872 | | | | | | - |
| 034-Workers Comp | - | | | | | | - |
| 01-Workers Comp Housing | 293 | 67 | 496 | 331 | 460 | 500 | 169 |
| 01-Workers Comp FSS | 42 | | | | | | - |
| 035-Unemployment | - | | | | | | - |
| 01-Unemployment Housing | 250 | 223 | 350 | 500 | 322 | 500 | - |
| 01-Unemployment FSS | 108 | | | | | | - |
| 038-Social Security | - | | | | | | - |
| 01-Social Security Housing | 3,677 | 4,548 | 3,742 | 3,742 | 4,510 | 4,548 | 805 |
| 01-Social Security FSS | 1,437 | | | | | | - |
| 040 City & State Retirement | - | | | | | | - |
| 01-Retirement Housing | 1,682 | 2,240 | 1,712 | 1,712 | 2,002 | 2,240 | 528 |
| 285 Year End Closing | - | | | | | | - |
| 01-Year End Closing | (524) | | | | | 3,329 | 3,329 |
| Totals | 99,786 | 66,824 | 73,628 | 63,703 | 64,939 | 71,081 | 7,378 |

| Housing Revenues | | | | | | | |
|------------------------------------|--|--------------------------|--------------------------|-------------------------------------|--|------------------------------------|--|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Estimated Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 24 Housing | | | | | | | |
| 01 - SECTION 8 ADMINISTRATION | 73,573 | 69,996 | 69,999 | 63,703 | 70,000 | 70,000 | 6,297 |
| 02 - Transfer from Housing Reserve | | | | | | | - |
| Totals | 73,573 | 69,996 | 69,999 | 63,703 | 70,000 | 70,000 | 6,297 |

| Enterprise Fund - FSS | | | | | | | |
|------------------------------|--|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 96 Section 8 FSS | | | | | | | |
| 001-Salaries | | | | | | | |
| 01-Regular Pay | 29,452 | 32,478 | 30,895 | 30,885 | 27,337 | 32,478 | 1,593 |
| 003-Office Supplies | - | | | | | | - |
| 01-Postage | 187 | 100 | 387 | | | | - |
| 05-Printer Ink | 547 | 300 | 645 | | | | - |
| 08-Office Supplies | 616 | | 161 | | | | - |
| 018- Health Insurance | - | | | | | | - |
| 01-Health Insurance | 2,474 | 2,591 | 2,503 | 19,120 | 19,120 | 20,016 | 896 |
| 034-Workers Comp | - | | | | | | - |
| 01-Workers Comp | 150 | 70 | 325 | 70 | 255 | 200 | 130 |
| 035-Unemployment | - | | | | | | - |
| 01-Unemployment | | | | 467 | 322 | 467 | - |
| 038 Social Security | | | | | | | - |
| 01-Social Security | 2,381 | 2,485 | 2,447 | 2,363 | 1,838 | 2,485 | 122 |
| 040 City & State Retirement | - | | | | | | - |
| 01-Retirement Housing | - | | | 1,081 | 957 | 1,224 | 143 |
| 285 Year End Closing FSS | - | | | | | | - |
| 01-Year End Closing FSS | 5,978 | | | | | | - |
| 288 FSS Reimbursement | - | | | | | | - |
| 01-FSS Reimbursement | (48,274) | | | | | | - |
| Totals | (6,488) | 38,024 | 37,364 | 53,986 | 49,829 | 56,870 | 2,884 |

| FSS Revenues | | | | | | | |
|----------------------|--|--------------------------|--------------------------|-------------------------------------|--|------------------------------------|--|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Estimated Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 96 FSS | | | | | | | |
| 01-FSS Reimbursement | 44,283 | 47,904 | 47,914 | 48,000 | 48,391 | 48,729 | 729 |
| 02 - From/To Reserve | | | | 5,986 | | 8,141 | 2,155 |
| Totals | 44,283 | 47,904 | 47,914 | 53,986 | 48,391 | 56,870 | 2,884 |

| Enterprise Fund - Snowmobile Trail Maintenance | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------------|--------------------------------|
| <u>Department</u> | 3 Year Average Expenditures (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Year End | 2016 Approved Budget | Difference 2015 to 2016 |
| 52 Snowmobile Trail Maintenance | | | | | | | |
| 001 Salaries | | | | | | | |
| 01 Regular Pay | 10,321 | 10,000 | 11,356 | 12,000 | 11,724 | 12,000 | - |
| 02 Overtime | 2,036 | 550 | 740.67 | 850 | 1,025 | 850 | - |
| 015 Telephone | - | | | | | | - |
| 01 Cell Phone | 405 | 400 | 409 | 400 | 415 | 400 | - |
| 019 Miscellaneous Expense | - | | | | | | - |
| 01 Misc. Expense | 4,000 | 4,000 | 4,000 | 4,000 | 2,424 | 4,000 | - |
| 034 Work Comp | - | | | | | | - |
| 01 Work Comp | 526 | 970 | 191 | 500 | 184 | 500 | - |
| 035 Unemployment | - | | | | | | - |
| 01 Unemployment | 204 | 130 | 353 | 130 | 342 | 350 | 220 |
| 038 Soc Security | - | | | | | | - |
| 01 Soc Security | 640 | 283 | 925 | 283 | 975 | 983 | 700 |
| 051 Equipment Maintenance | - | | | | | | - |
| 05 Equipment Maintenance | 18,433 | 7,000 | 8,485 | 7,000 | 7,606 | 7,000 | - |
| 075 Gas/Oil/Filters | - | | | | | | - |
| 01 Gas/Oil/Filters | 330 | 300 | 89 | 300 | 97 | 300 | - |
| 076 Diesel | - | | | | | | - |
| 01 Diesel | 18,593 | 12,000 | 24,426 | 15,000 | 15,701 | 13,000 | (2,000) |
| 148 Trail Maintenance | - | | | | | | - |
| 01 Trail Maintenance | 1,481 | 2,000 | 1,821 | 2,000 | 1,925 | 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 | 39,133 | 54,297 | 43,963 | 43,918 | 42,883 | (1,080) |

| Snowmobile Trail Maintenance Revenue | | | | | | | |
|---|--|----------------------|----------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|
| <u>Department</u> | 3 Year Average Revenues (12-14) | 2014 Approved | 2014 Year End | 2015 Approved Budget | 2015 Estimated Year End | 2016 Budget Request | Difference 2015 to 2016 |
| 52 Snowmobile Trail Maintenance | | | | | | | |
| 01 Miscellaneous Income | 4,733 | 3,000 | 11,536 | 4,000 | 5,380 | 4,000 | - |
| 02 State Grant Revenue | 48,675 | 33,133 | 41,947 | 36,963 | 36,963 | 38,883 | 1,920 |
| 03 Snow Sled Reg (State) | 2,191 | 3,000 | - | 3,000 | 3,000 | | - |
| 04 Year End Close | | | | | | | - |
| Totals | 60,108 | 39,133 | 53,483 | 43,963 | 45,343 | 42,883 | 1,920 |