

Summary Sheet of Historical Expenditures (Totaled by Department)

General Fund

<u>Department</u>	2012 Actual Expenditures	2011 Actual Expenditures	2010 Actual Expenditures	3 year Average Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End
10 General Government	617,785	560,371	577,797	585,317	658,864	452,779	659,542
11 Community Development	84,857	93,539	86,426	88,274	-	-	-
12 Chamber of Commerce	95,861	46,520	147,500	96,627	58,197	34,834	51,800
17 Health & Sanitation	269,528	266,602	266,216	267,449	263,978	176,148	263,978
18 Municipal Buildings	74,288	80,127	74,873	76,430	68,920	42,436	63,645
20 General Assistance	49,913	98,795	161,460	103,389	95,898	42,179	63,268
22 Tax Assessment	181,771	128,253	126,522	145,516	146,163	89,332	135,498
23 Code Enforcement	106,328	107,539	111,511	108,459	40,525	28,161	42,242
24 Housing (New)					70,148	47,260	70,891
25 Library	291,767	270,654	276,715	279,712	239,475	159,123	237,209
26 Nylander Museum	24,875	27,398	39,144	30,473	16,604	14,769	18,506
30 Fire Department	464,337	404,443	379,635	416,138	457,883	271,115	406,672
31 Ambulance	1,814,016	1,696,044	1,623,904	1,711,321	1,639,826	1,079,422	1,616,882
35 Police Department	1,121,762	1,053,776	1,020,547	1,065,362	1,199,959	757,131	1,135,697
38 Protection	518,132	515,318	511,723	515,058	397,091	226,779	381,257
39 Emergency Management	22,101	19,622	21,241	20,988	15,194	7,928	11,892
40 Public Works	2,146,041	2,054,079	1,886,343	2,028,821	1,883,912	1,187,736	1,768,449
50 Recreation	432,760	432,527	395,818	420,368	427,413	294,748	441,450
51 Parks	161,339	144,992	134,990	147,107	132,242	81,794	121,765
52 Snowmobile Trail Maintenance	70,400	60,340	42,658	57,799	44,500	34,331	51,497
60 Airport	41,767	45,613	32,155	39,845	33,939	22,566	33,319
61 Trailer Park	16,030	14,557	14,460	15,016	12,479	6,645	9,955
65 Cemeteries	5,800	6,900	6,900	6,533	6,900	6,900	6,900
70 Ins. & Retirement	425,570	423,558	427,465	425,531	452,435	331,329	476,742
75 Contributions	61,539	57,454	55,978	58,324	7,253	7,253	7,253
80 Unclassified	37,949	12,159	24,141	24,750	56,000	49,173	58,283
85 Capital Improvement Accts	19,500	513,570	414,935	316,002	431,298	415,240	431,298
96 Section 8 FSS	-			-	36,436	26,234	39,351
00 Employee Contingency Costs					-	-	-
Totals	9,156,014	9,134,752	8,861,056	9,050,607	8,893,532	5,893,345	8,605,240

General Government (City Manager, City Clerk, Finance Department)

<u>Department</u>	Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End
10 General Government						
001 Salaries						
01 Regular Pay	360,235	357,894	359,161	403,503	271,690	407,536
002 City Council Salaries	-					-
01 Council Salaries	4,665	7,300	7,510	11,150	6,230	9,345
003 Office Supplies	-					-
01 Postage	4,747	5,200	4,450	5,000	1,933	2,900
02 Advertising	2,270	2,000	2,879	2,500	2,027	3,041
03 Copier Rental	3,777	3,816	3,700	3,816	2,226	3,339
05 Printer Ink	2,914	2,500	2,703	2,500	1,782	2,673
07 Paper	1,896	1,800	1,700	1,800	954	1,430
08 Office Supplies	7,128	6,200	9,336	6,200	8,240	12,361
10 Annual Report	4,795	3,500	3,164	1,500	-	1,500
005 General Govt. Legal Fees	-					-
01 Howes Corner	781				-	-
02 EPA Assessment	-	5,000			-	-
04 Legal Fees	20,252	32,770	35,657	20,000	4,490	6,735
007 Audit						-
01 Audit	20,908	21,000	21,000	21,000	23,000	21,000
008 Computer Maintenance						-
01 Computer Maintenance	24,341	26,100	25,267	23,000	13,963	20,945
02 Hosted Services				6,000	2,690	4,035
009 Professional Dues						-
01 Subscriptions	198	100	43	200	-	-
04 Professional Dues	10,847	11,230	11,146	12,000	10,763	12,000
010 Travel Expenses						-
01 Mileage	2,453	2,500	2,273	3,000	2,206	3,309
02 Meals & Lodging	1,074	1,500	600	1,500	1,233	1,850
04 Conference Fees	392	750	285	1,500	560	840
05 Travel Expenses	5	350	-			-
011 Training & Education						-
02 Training & Education	546	1,000	541	800	955	1,433
012 Elections						-
01 Elections	4,935	9,000	5,072	4,900	1,060	1,589
02 Contracted Expenses	719	2,200	2,156	1,100	-	1,325
013 Car Allowance						-
01 Car Allowance	932	1,680	507	1,300	-	700
014 New Equipment						-
01 New Equipment	1,269	1,200	2,085	1,500	1,627	2,441
015 Telephone						-
01 Cell Phone	306	420	77	-		-
04 Telephone	4,411	3,544	5,742	6,600	4,472	6,707

017 Communications						-
01 Web Site				200	130	130
03 Communications	1,856	1,860	1,849	1,860	1,453	2,180
018 Health Insurance						-
01 Health Insurance	89,711	92,702	90,035	98,135	74,837	112,256
019 Miscellaneous Expenses						-
01 Misc Expenses	3,845	3,000	8,846	1,500	775	1,163
020 Computers & Typewriters						-
01-Computers & Typewriters	8,617	10,000	10,000	Moved to 85		-
181 Soil & Water Conservation						-
01 Soil & Water Conservation	1,300			1,300	-	1,300
178 NMDC						-
01 NMDC	13,456			13,500	13,481	13,481
390 Contracted Services						-
01 Contracted Services	5,880					-
Totals	611,573	620,616	617,785	658,864	452,779	659,542

Chamber of Commerce

<u>Department</u>	Average 2011 and 2012	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End
12 Chamber of Commerce						
CCC&I (Econ. Dev.)						
001 Salaries						
01 Regular Pay	26,182	32,530	34,623	32,530	21,840	32,760
003 Office Supplies						-
01 Postage	1,081	2,000	1,335	1,200	235	353
03 Copier Rental	1,423		2,846	2,220	1,295	1,943
05 Printer Ink	1,227	2,700	1,186	1,500	-	-
07 Paper	304	1,000	237	400	38	57
08 Office Supplies	1,487	2,000	1,269	1,500	111	166
008 Computer Maintenance						-
01 Computer Maintenance	150	500		150	-	-
009 Professional Dues						-
01 Subscriptions	311	300	82	155	154	154
010 Travel Expenses						-
01 Mileage	1,037	1,000	1,294	500	207	310
02 Meals & Lodging	-					-
04 Conference Fees	354	400	610	250	-	-
011 Training & Education						-
02 Training & Education	-	500	-			-
015 Telephone						-
04 Telephone	1,150	834	1,305	1,000	911	1,367
017 Communications						-
01 Website	393	1,000	785			-
03 Communications	931	650	1,295			-
04 Web Cameras	-	400	-			-
018 Health Insurance						-
01 Health Insurance	10,501	16,355	12,566	2,592	1,833	2,750
000 Payroll Expense						-
01 FICA	-					-
02 Retirement	-					-
019 Miscellaneous Expenses						-
01 Misc Expenses	1,072	1,000	1,448		298	448
068 Janitorial Services						-
01 Janitorial Services	711	1,858	711	1,000	610	915
390 Contracted Expenses						-
01 Storage	-			1,000	400	600
392 Adds & Marketing						-
01 Adds & Marketing	4,505	5,000	7,934	5,000	3,200	4,799
393 UPS Shipping						-
01 UPS Shipping	1,298	1,000	1,996	-	-	-

394 Community Projects						-
01 Project Expense	-				325	488
02 Arts & Crafts	1,857	5,000	1,439	1,200	1,169	1,753
03 Annual Dinner	2,634	5,000	5,268	4,000	190	285
04 Caribou Cares	6,871	6,000	8,216			-
05 City Wide Yard Sale	832	1,000	1,665	1,500	748	748
06 Santa	1,785	3,000	1,542			-
07 Farmers	1,830	2,500	3,536			-
08 Winter Carnival	35	1,000	70			-
09 Community Projects OT	1,660	1,500	2,605	-		-
10 Golf Tournament	-	1,500		-		-
11 Lets Move	-	750		-		-
12 Membership Meeting	-			500	111	166
13 2013 HOG Rally	-				1,000	1,500
398 Storage Rent						-
01 Storage Rent					160	240
Expense Budget	81,543	110,552	106,226	58,197	34,834	51,800

Health and Sanitation

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End
17 Health & Sanitation						
022 Health Officer						
01 Health Officer	500	500	500	500	500	500
023 Tri-Community Landfill	-					
01 Tri-Community Landfill	266,949	269,047	269,028	263,478	175,648	263,478
	-					
Totals	266,346	269,547	269,528	263,978	176,148	263,978

Municipal Buildings (City Hall, Police Department, Community Center, Lions Building)

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End
18 Municipal Buildings						
019-01 Miscellaneous	-				20	20
024 Maintenance - Comm. Center	-					
01 Maintenance - Comm. Center	781					
02 Water & Sewer	411		-	421	212	317
03 Janitorial	1,544		-	2,780	-	-
04 Electric	1,843		-	1,550	1,418	2,128
06 Lions Building	-					-
025 Heating Fuel - Comm. Center	-					-
01 Heating Fuel Comm. Center	5,217	5,827	5,980	6,659	36	54
026 Heating Fuel	-					-
03 Heating Fuel	15,338	15,426	16,310	16,653	11,667	17,500
05 Propane-Genset	19	250				-
027 Electricity	-					-
11 Electricity	16,985	15,750	15,315	14,000	8,779	13,168
028 Water	-					-
05 Water	748	850	741	852	391	586
029 Sewer	-					-
01 Sewer	526	575	504	510	264	396
030 Building Supplies	-					-
01 Building Supplies	3,209	3,200	3,792	2,800	1,594	2,390
031 Building Maintenance	-					-
01 Building Maintenance	5,893	5,500	4,605	5,500	4,265	6,397
032 Property Insurance	-					-
01 Property Insurance	3,075	2,675	2,893	2,893	2,481	3,722
033 Building Insurance-Comm. Ctr.	-					-
01 Building Ins. - Comm. Ctr.	929	800	868	1,302	2,278	3,416
271 Contracted Services	-					-
01 Janitorial & Supplies	19,777	18,280	18,280	13,000	9,033	13,549
01 Municipal Building Reserve	5,000	5,000	5,000			-
Totals	76,143	74,133	74,288	68,920	42,436	63,645

General Assistance

<u>Department</u>	3 Year Average Expenditures (09-11)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
20 General Assistance						
001 Salaries						
01 Regular Pay	27,100	11,939	12,084	16,406	8,100	12,151
2 Overtime	-					-
003 Office Supplies	-					-
01 Postage	148	170	120	50	71	107
05 Printer Ink	135	150	112	50		-
08 Office Supplies	153	200	80	50		-
006 Legal Fees	-					-
01 Legal Fees	-	500	-	250	-	-
010 Travel Exp	-					-
04 Conf Fee	89	300	181	184	184	275
011 Training & Education	-					-
02 Training & Education	73	150	110	110	110	165
018 Health Insurance	-					-
01 Health Insurance	4,375			4,748	1,658	2,487
019 Miscellaneous Expenses	-					-
01 Misc. Expenses	34	100	28	50	-	-
044 Reimbursements	-					-
01 Reimbursements	-		(42)			-
051 Equipment Maintenance	-					-
3					(275)	(413)
05 Equipment Maintenance	1,037	1,000	960	1,000	925	1,388
053 G.A. - City	-					-
01 G. A. City	71,704	49,000	36,281	73,000	29,016	43,524
02 - G.A. State	-				1,245	1,867
054 G.A. State					1,144	1,716
Totals	104,848	63,509	49,913	95,898	42,179	63,268

Tax Assessment

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
22 Tax Assessment						
001 Salaries						
01 Regular Pay	85,499	85,737	86,074	86,561	58,235	87,352
02 Overtime Pay	-					
07 Salaries-Bd of Assessors	1,500	1,500	1,500	1,500	-	1,500
003 Office Supplies	-					
01 Postage	-					
05 Printer Ink	139	200	416	200	43	65
08 Office Supplies	(4)	200	(459)	400	42	63
006 Legal Fees	-					-
01 Legal Fees	-	500	-	500	-	-
009 Professional Dues	-					-
04 Professional Dues	225	265	175	300	30	45
010 Travel Expenses	-					-
01 Mileage	694	900	1,326	2,130	860	1,290
02 Meal & Lodge	1,253	1,650	1,404	3,232	1,381	2,072
04 CONF FEE	-					-
05 Travel Expenses	-					-
011 Training & Education	-					-
02 Training & Education	719	1,175	484	1,000	974	1,461
013 Car Allowance	-					-
01 Car Allowance	3,867	3,400	3,540	4,035	-	-
015 Telephone	-					-
01 Cell Phone	105	120	103	132	67	101
04 Telephone	493	417	493	442	331	497
018 Health Insurance	-					-
01 Health Insurance	30,427	35,658	35,658	38,746	25,831	38,746
019 Miscellaneous Expenses	-					-
01 Misc. Expense	59	50	84	50	(8)	(12)
055 Books & Periodicals	-					-
03 Books & Periodicals	693	645	544	735	-	-
056 Contracted Services	-					-
00-Contracted Services	-					-
01 Registry	1,675	2,200	1,902	2,200	855	1,283
04 Contracted Services	3,345	3,500	3,060	4,000	690	1,035
01 Assessment Reserve	45,822	45,467	45,467	Moved to 85		-
Totals	167,585	183,584	181,771	146,163	89,332	135,498

Code Enforcement (32 hrs/week, 45 weeks/yr)

Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
23 Code Enforcement						
001 Salaries						
01 Regular Pay	83,195	83,998	84,037	37,500	26,250	39,375
003 Office Supplies	-					-
01 Postage	108	400	(127)	150	68	101
02 Advertising	279	400	299			-
05 Printer Ink	-			200	-	-
08 Office Supplies	429	600	161	200	366	549
006 Legal Fees	-					-
01 Legal Fees	927	2,500	-		-	-
009 Professional Dues	-					-
04 Professional Dues	128	125	145	145	20	30
010 Travel Expenses	-					-
01 Mileage	213		213	50	-	-
05 Travel Expenses	168	300	168	100	-	-
011 Training & Education	-					-
02 Training & Education	106	200	84	150	-	-
013 Car Allowance	-					-
01 Car Allowance	1,582	1,800	1,041	1,400	1,235	1,853
015 Telephone	-					-
01 Cell Phone	197	180	152	180	91	136
04 Telephone	571	417	571	-	-	-
017 Communications	-					-
01 Web Site	(35)		(35)			-
03 Communications	53	71	35	250	132	198
018 Health Insurance	-					-
01 Health Insurance	21,001	18,556	18,918	-		-
057 Planning	-					-
01 Planning	338	400	664			-
058 Codes Maintenance	-					-
01 Codes Maintenance	317	300	-	200	-	-
383 Planning Board	-					-
01 Postage	-					-
	-					-
Totals	109,578	110,247	106,328	40,525	28,161	42,242

Caribou Housing Agency

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
24 Housing						
001 Salaries	-					
01 Regular Pay	-			47,216	31,780	47,671
03-FSS Grant	26,011		22,654			-
003 Office Supplies	-					-
01 Postage	369		954			-
02 Advertising	-					-
05 Printer Ink	355		391			-
010 Travel Expenses	-					-
01 Mileage	288					-
02 Meals & Lodging	529		184			-
05 Travel Expenses	379		518			-
015 Telephone	-					-
01 Cell Phone	-					-
04 Telephone	-				200	300
017 Communications	-					-
01 Web Site	-					-
03 Communications	-				(10)	(15)
018 Health Insurance	-					-
01 Health Insurance Housing	-			17,667	12,178	18,267
02 Health Ins. Stipend FSS	2,167		1,872			-
034-Workers Comp	-					-
01-Workers Comp Housing	-				44	67
01-Workers Comp FSS	128		42			-
035-Unemployment	-					-
01-Unemployment Housing	-				149	223
01-Unemployment FSS	105		108			-
038-Social Security	-					-
01-Social Security Housing	-			3,612	1,806	2,709
01-Social Security FSS	2,028		1,437			-
040 City & State Retirement	-					-
01-Retirement Housing	-			1,653	1,112	1,668
01 Retirement FSS	-					-
285 Year End Closing FSS	13,930					-
01-Year End Closing FSS	13,930					-
Totals	58,558	-	28,159	70,148	47,260	70,891

Library

Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
25 Library						
001 Salaries						
01 Regular Pay	190,423	192,991	185,245	147,526	103,867	155,800
02 Overtime	888	1,400	715	1,000	614	921
003 Office Supplies	-					-
01 Postage	-	350	-	350	-	-
02 Advertising	63		63			-
03 Copier Rental	-					-
05 Printer Ink	-	200	-	200	-	-
07 Paper	-	100	-	100	-	-
08 Office Supplies	3,111	2,350	3,001	2,100	2,251	3,377
005 Gen Gov't Leg	-					-
01 CCC&I	35		35			-
008 Computer Maintenance	-					-
01 Computer Maintenance	3,200	3,200	3,484	13,200	2,959	4,438
010 Travel Expenses	-					-
01 Mileage	278	200	278			-
02 Meals & Lodging	-					-
05 Travel Expenses	1,255	1,075	-	500	-	-
011 Training & Education	-					-
02 Training & Education	681	1,200	487	550	100	150
014 New Equipment	-					-
01 New Equipment	3,002	3,000		2,250	1,069	1,603
015 Telephone	3,874		3,874			-
01 Cell Phone	-					-
04 Telephone	773	1,042		1,200	1,673	2,509
016-02 Misc Income	1,500		1,500			-
018 Health Insurance	-					-
01 Health Insurance	17,700	18,098	19,534	17,273	11,515	17,273
019 Miscellaneous Expenses	-					-
01 Misc. Expenses	217	250	223	250	87	131
026 Heating Fuel	-					-
03 Heating Fuel	13,686	16,835	16,713	18,288	11,797	17,695
027 Electricity	-					-
11 Electricity	4,401	4,500	3,686	4,677	2,812	4,217
028 Water	-					-
05 Water	298	325	279	334	112	167
029 Sewer	-					-
01 Sewer	258	275	250	225	100	150
031 Building Maintenance	-					-
01 Building Maintenance	8,359	8,000	9,475	8,000	6,133	9,200
032 Property Insurance	-					-
01 Property Insurance	2,599	2,250	2,451	2,452	2,950	2,950
055 Books & Periodicals	-					-
03 Books & Periodicals	23,238	23,000	23,074	19,000	11,084	16,627
291 Library Computer Reserve	-					-
01 Library Computer Reserve	900	900	900	Moved to 85		-
000 Roof Phase I	-					-
01 Roofing Phase I	16,500	16,500	16,500	Moved to 85		-
Totals	273,506	298,041	291,767	239,475	159,123	237,209

Nylander Museum						
<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
26 Nylander Museum						
001 Salaries						
01 Regular Pay	18,557	13,872	13,388	6,936	7,295	7,295
003 Office Supplies	-					-
01 Postage	87	160	-	80	-	-
02 Advertising	-					-
03 Copier Rental	59					-
08 Office Supplies	198	155	129	75	-	-
009 Professional Dues	-					-
04 Professional Dues	115					-
015 Telephone	-					-
04 Telephone	499	208	339	-	280	420
017 Communications	-					-
01 Web Site	141					-
03 Communications	533	600	550	-	400	600
019 Miscellaneous Expenses	-					-
01 Misc. Expenses	386	350	53			-
026 Heating Fuel	-					-
03 Heating Fuel	3,632	4,200	3,421	3,460	2,716	4,074
05 Propane	-	800				-
027 Electricity	-					-
11 Electricity	1,355	1,375	1,544	1,420	904	1,357
028 Water	-					-
01 Water	1,022	1,400	1,046	1,000	783	1,174
029 Sewer	-					-
01 Sewer	217	250	200	200	132	198
030 Building Supplies	-					-
01 Building Supplies	106	600	-	200	18	28
031 Building Maintenance	-					-
01 Building Maintenance	2,806	3,000	3,422	2,500	1,418	2,127
032 Property Insurance	-					-
01 Property Insurance	784	650	733	733	751	1,127
055 Books & Periodicals	-					-
03 Books & Periodicals	17					-
062 Displays	-					-
01 Displays	95					-
064 Conservation	-					-
01 Conservation	-				71	106
066 Special Events	-					-
01 Spec. Events	79					-
068 Janitorial Fees	-					-
01 Janitorial Fees	51	1,858	51	-		-
	-					-
Totals	30,739	29,478	24,875	16,604	14,769	18,506

As the only thing budgeted for the Nylander would be building related costs we are shifting these to the Chamber Budget

Fire Department

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
30 Fire Department						
001 Salaries						
01 Regular Pay	201,740	202,491	210,268	210,503	145,371	218,057
02 Overtime	20,983	34,500	23,446	34,500	18,197	27,295
05 Stand By Pay	10,755	11,500	10,994	13,140	7,236	10,854
07 Salaries	-					-
003 Office Supplies	-					-
01 Postage	131	300	-	300	-	-
05 Printer Ink	143	200	131	200	168	252
07 Paper	-					-
08 Office Supplies	593	500	515	500	533	799
009 Professional Dues	-					-
01 Subscriptions	404	100	316	100	80	120
04 Professional Dues	663	1,167	338	2,000	355	532
010 Travel Expenses	-					-
01 Mileage	(323)					-
02 Meals & Lodging	(340)	500	(340)	500	-	-
05 Travel Expenses	3,309	1,000		1,500	94	141
06 Travel Reimbursement	(3,098)					-
011 Training & Education	-					-
01 St School Aroostook Assessors	-					-
02 Training & Education	2,122	3,000	2,363	3,000	3,281	4,921
014 New Equipment	-					-
01 New Equipment	5,105	7,000	5,416	7,000	1,912	2,869
015 Telephone	-					-
01 Cell Phone	799	785	1,016	785	549	823
04 Telephone	1,340	1,314	1,874	1,314	1,330	1,996
017 Communication	-					-
03 Communications	139	130	161	130	203	305
018 Health Insurance	-					-
01 Health Insurance	39,903	35,408	32,253	59,660	40,945	61,418
019 Miscellaneous Expenses	-					-
01 Misc. Expenses	663	1,000	815	1,100	553	829
026 Heating Fuel	-					-
03 Heating Fuel	7,988	8,705	9,606	9,642	6,976	10,464
027 Electricity	-					-
11 Electricity	3,233	2,950	2,999	1,674	1,403	2,104
028 Water	-					-
05 Water	198	160	245	170	89	133
029 Sewer	-					-
01 Sewer	132	150	171	115	34	50
030 Building Supplies	-					-
01 Building Supplies	808	1,000	800	1,000	518	777
031 Building Maintenance	-					-
01 Building Maintenance	3,141	3,000	3,131	5,000	1,957	2,936
032 Property Insurance	-					-
01 Property Insurance	1,227	980	1,083	1,200	796	1,194
034 Workers Compensation	-					-
01 Workers Compensation	11,846	9,420	11,267	15,436	4,774	7,161
035 Unemployment Compensation	-					-

01 Unemployment Comp.	265	703	482	789	810	1,215
036 Vehicle Insurance	-					-
01 Vehicle Insurance	1,738	1,790	1,865	2,100	3,331	4,997
038 Social Security	-					-
01 Social Security	19,481	20,846	20,581	19,632	9,616	14,424
046 Recognition & Awards	-					-
01 Recognitions & Awards	961	1,000	999	1,000	-	-
051 Equipment Maintenance	-					-
01 Software	1,954				-	-
03 Maintenance Contracts	4,495	6,164	7,195	6,100	3,959	5,938
05 Equipment Maintenance	2,133	2,000	1,906	2,500	1,947	2,921
06 Air Compressor	-					-
067 Paid Call Firefighters	-					-
01 Paid Call Firefighters	24,547	24,000	23,841	25,500	1,300	1,950
068 Janitorial Services	-					-
01 Janitorial Services	2,247	2,428	2,170	1,250	979	1,469
069 Paid Call Insurance	-					-
01 Paid Call Insurance	341	410	169	410	-	-
070 Clothing Allowance	-					-
00 Clothing Allowance	-	5,200				-
01 Uniforms	3,622		684	2,500	659	988
02 Turnout Gear	76		76	4,000	-	-
03 Clothing	-					-
06 Clothing Allowance	2,292		4,115	3,500	3,803	5,704
071 Radio Maintenance	-					-
01 Vehicle	119		70	200	-	-
02 Building	-					-
03 Radio Maintenance	2,924	3,000	1,912	3,000	514	771
072 Ladder Testing	-					-
01 Ladder Testing	895	1,000	995	1,100	-	-
073 Vehicle Repair	-					-
01 Vehicle Repair	4,279	4,500	3,691	4,500	1,110	1,665
02 Vehicle/Boat Repair	-					-
074 Tires	-					-
01 Tires/Repairs	154	500	473	500	-	-
02 Tire Replacement	2,580	1,500	-	1,500	-	-
075 Gas/Oil/Filters	-					-
01 Gas/Oil/Filters	2,190	2,833	2,033	2,833	1,810	2,715
076 Diesel	-					-
01 Diesel	2,041	1,973	2,183	1,900	1,949	2,924
077 Batteries	-					-
02 Equipment	112		112		-	-
03 Batteries	353	800	49	1,000	1,179	1,769
078 Special Meals	-					-
01 Special Meals	371	550	664	600	303	454
079 Employee Physicals	-					-
01 Employee Physicals	578	1,000	371	1,000	493	739
080 Paid Call Volunteers	-					-
01 Paid Call Volunteers	132		132		-	-
222 Fire Equipment Reserve	-					-
01 Fire Equipment Reserve	56,667	55,000	55,000	Moved to 85		-
223 Fire Hose Reserve	-					-
01 Fire Hose Reserve	800	1,000	1,000	Moved to 85		-
224 Foam Reserve	-					-
01 Foam Reserve	417	400	400	Moved to 85		-

225 Fire Computer Reserve	-					-
01 Fire Computer Reserve	300	300	300	Moved to 85		-
000 Furnace Replacement	-					-
01 Furnace Replacement	12,000	12,000	12,000	Moved to 85		-
	-					-
Totals	464,667	478,157	464,337	457,883	271,115	406,672

Ambulance

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
31 Ambulance						
001 Salaries						
01 Regular Pay	421,526	324,945	388,627	418,933	261,747	392,620
02 Overtime	163,505	142,700	163,777	149,835	109,262	163,893
05 Stand By Pay	24,863	26,000	25,345	26,000	16,884	25,326
07 Amb. Billing Salaries	81,095	81,993	81,989	82,179	55,280	82,920
08 Special Transports	564	800	275	800	44	66
003 Office Supplies	-					-
01 Postage	1,236	1,400	1,147	1,400	535	802
03 Copier Rent					29	44
04 Equipment Repair	137		137			-
05 Printer Ink	503	875	354	500	125	188
07 Paper	-					-
08 Office Supplies	3,413	3,600	3,542	3,600	3,085	4,628
09 Amb. Billing Supplies	71					-
13 Houlton Supplies	3,569	3,700	3,546	3,700	2,705	4,058
14 Calais Supplies	2,864	3,000	2,786	3,100	2,428	3,642
15 Van Buren Supplies					1,430	2,145
009 Professional Dues	-					-
01 Subscriptions	106	200	8	200	-	-
04 Professional Dues	2,006	1,300	2,505	1,300	1,309	1,964
010 Travel Expenses	-					-
01 Mileage	96	500		500	-	-
05 Travel Expenses	556	500		500	219	329
011 Training & Education	-					-
02 Training & Education	2,464	5,500	2,524	5,000	1,308	1,962
013 Car Allowance	-					-
01 Car Allowance	-					-
014 New Equipment	-					-
01 New Equipment	3,160	5,000	1,927	5,250	3,319	4,978
015 Telephone	-					-
01 Cell Phone	1,031	1,000	729	1,000	358	536
04 Telephone	3,876	3,065	4,925	3,064	3,435	5,153
016 Misc Income	-					-
01 Insurance Reports	(8)		(8)			-
017 Communication Fees	-					-
03 Communications	324	300	376	534	474	711
018 Health Insurance	-					-
01 Health Insurance	137,846	142,185	144,405	145,906	97,103	145,654
019 Miscellaneous Exp.	969					-
01 Misc. Expense	979	1,100	998	1,100	164	247

026 Heating Fuel	-						-
03 Heating Fuel	18,641	20,312	22,421	22,214	16,277	24,416	
027 Electricity	-						-
11 Electricity	6,882	6,750	5,971	6,240	4,059	6,089	
028 Water	-						-
05 Water	390	350	353	350	142	213	
029 Sewer	-						-
01 Sewer	297	275	249	275	240	359	
030 Building Supplies	-						-
01 Building Supplies	1,579	1,500	1,475	1,500	1,006	1,510	
031 Building Maintenance	-						-
01 Building Maintenance	5,414	4,000	4,162	5,000	3,849	5,774	
032 Property Insurance	-						-
01 Property Insurance	2,646	2,100	2,324	2,600	1,771	2,657	
034 Workers Comp.	-						-
01 Workers Comp.	30,460	27,405	26,388	33,932	11,807	17,710	
035 Unemployment Comp	-						-
01 Unemployment Comp.	850	2,197	1,574	1,505	1,849	3,697.44	
036 Vehicle Insurance	-						-
01 Vehicle Insurance	1,817	1,650	2,050	2,100	1,851	1,851	
037 Liability Insurance	-						-
01 Liability Insurance	4,636	3,825	4,909	4,500	4,500	4,500	
038 Social Security	-						-
01 Social Security	51,390	44,531	51,825	51,786	25,318	37,976	
046 Recognitions & Awards	-						-
01 Recognitions & Awards	1,526	1,000	939	1,000	-	-	
051 Equipment Maint.	-						-
01 Software	642						-
03 Maintenance Contracts	5,189	3,840	4,948	3,840	2,887	4,331	
05 Equipment Main.	1,583	2,000	1,116	4,000	835	1,252	
068 Janitorial Services	-						-
01 Janitorial Services	4,684	5,666	4,171	1,940	1,940	2,910	
069 Paid Call Insurance	-						-
01 Paid Call Insurance	253	175	394	395	595	893	
070 Clothing Allowance	-						-
01 Uniforms	4,566	4,000	3,109	5,500	3,657	5,485	
03 Clothing	559		1,632		-	-	
04 Boots	-						-
06 Clothing Allowance	-	800	-	500	246	369	
071 Radio Maintenance	-						-
01 Vehicle	392	1,000	224	1,000	-	-	
02 Building	-						-
03 Radio Maintenance	2,603	2,000	1,414	2,000	1,010	1,515	
073 Vehicle Repair	-						-
01 Vehicle Repair	9,202	7,000	8,356	7,000	6,432	9,648	
074 Tires	-						-
01 Tires	2,825	3,000	2,703	3,500	1,882	2,823	

075 Gas/Oil/Filters	-					-
01 Gas/Oil/Filters	1,206	1,500	990	1,500	154	231
076 Diesel Fuel	-					-
01 Diesel Fuel	33,027	34,901	37,930	34,901	21,037	31,556
077 Batteries	-					-
01 Vehicle	(583)	250	(1,909)	500	-	-
02 Equipment	89	500	266	500	151	226
03 Batteries	121	250	41	250	-	-
078 special Meals	-					-
01 Special Meals	-			-		-
079 Employee Physicals	-					-
01 Employee Physicals	615	1,200	798	1,200	639	958
080 Paid Call Volunteers	-					-
01 Paid Call Volunteers	10,938	13,000	13,267	13,000	7,013	10,519
082 Bad Debt Allowance	-					-
01 Bad Debt Allowance	111,980	73,976	118,686	121,403	63,148	94,722
083 Contractual Allowance	-					-
01 Contractual Allowance	261,892	165,142	304,532	224,345	191,956	287,933
085 Transport Meals	-					-
01 Transport Meals	7,761	7,000	8,466	7,000	3,973	5,959
086 Air Transports	-					-
01 Air Transports	258,949	250,000	266,258	200,000	128,751	193,127
087 Medical Supplies	-					-
01 Ambulance Supplies	5,315	4,500	5,156	6,000	1,535	2,303
02 Oxygen	3,293	3,500	3,688	3,500	1,909	2,864
03 Medical Supplies	6,211	6,000	6,868	7,000	4,699	7,049
292 EMS Licenses	-					-
01 EMS License	727	1,650	655	1,650	1,061	1,592
226 Ambulance Reserve	-					-
01 Ambulance Reserve	58,333	65,000	65,000	Moved to 85		-
227 Small Equipment Reserve	-					-
01 Small Equipment Reserve	10,970			Moved to 85		-
228 Amb Computer Reserve	-					-
01 Amb. Computer Reserve	700	700	700	Moved to 85		-
Totals	1,787,320	1,524,108	1,814,016	1,639,826	1,079,422	1,616,882

Police Department

<u>Department</u>	3 Year Average Expenditures (10-13)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
35 Police Department						
001 Salaries						
01 Regular Pay	696,141	690,763	709,547	748,355	488,174	732,260
02 Overtime	40,109	45,000	43,192	45,000	25,277	37,916
06 Police Reserves Salary	939	1,500	1,385	1,500	743	1,114
003 Office Supplies	-					-
01 Postage	454	475	399	400	185	277
02 Advertising	168	200	-	200	-	-
03 Copier Rental	1,602	1,800	1,650	1,800	1,050	1,575
05 Printer Ink	282	425	441	450	257	386
07 Paper	153	200	468	300	(8)	(12)
08 Office Supplies	1,297	1,400	1,023	1,400	626	940
006 Legal Fees	-					-
01 Legal Fees	-	500	-	500	-	-
009 Professional Dues	-					-
01 Subscriptions	180		211	240	(8)	(12)
04 Professional Dues	330	500	390	400	150	225
010 Travel Expenses	-					-
01 Mileage	775	1,000	838	1,000	-	-
02 Meals & Lodging	744	1,200	478	1,200	225	338
05 Travel Expenses	519	1,000	715	1,000	19	28
011 Training & Education	-					-
01 St School	(3,503)					-
02 Training & Education	11,866	15,000	10,450	13,000	3,728	5,593
013 Car Allowance	-					-
01 Car Allowance	3,843	4,200	3,643	4,200	2,148	3,222
014 New Equipment	-					-
01 New Equipment	1,630	2,500	1,713	2,500	413	620
015 Telephone	-					-
01 Cell Phone	1,934	2,200	1,861	2,200	1,112	1,668
04 Telephone	4,778	4,378	6,117	5,400	3,624	5,436
017 Communication Fees	-					-
01 Web Site	199		235		(17)	(25)
03 Communications	1,387	1,500	1,573	2,400	1,711	2,566
018 Health Insurance	-					-
01 Health Insurance	205,431	228,182	233,542	264,922	175,892	263,838
019 Miscellaneous Expenses	-					-
01 Misc. Expense	1,366	1,200	791	1,200	1,400	2,100
027 Electricity	-					-
11 Fort Street Repeater	-					-
13 Radio Tower	164	230	119	200	117	175

028 Water	-					-
05 Water	329	300	370	300	320	480
030 Building Supplies	-					-
01 Building Supplies	1,451	1,500	1,433	1,500	930	1,395
031 Building Maintenance	-					-
01 Building Maintenance	1,319	2,100	1,266	2,000	2,070	3,105
036 Vehicle Insurance	-					-
01 Vehicle Insurance	3,573	3,200	3,993	4,100	3,701	5,552
044 Reimbursement	-					-
01 Reimbursement	(100)		(100)			-
068 Janitorial Services	-					-
01 Janitorial Services	4,708	4,800	4,736	5,485	3,193	4,790
070 Clothing Allowance	-					-
01 Uniforms	4,599	5,335	3,950	4,600	3,210	4,814
071 Radio Maintenance	-					-
01 Vehicle	805	500	87	500	65	97
02 Building	-					-
03 Radio Maintenance	819	1,500	1,507	1,500	123	184
04 Tower Electricity - Fort Hill	-					-
073 Vehicle Repair	-					-
01 Vehicle Repair	3,034	7,000	2,697	5,000	3,352	5,028
074 Tires	-					-
01 Tires	3,465	3,680	3,650	3,680	462	693
075 Gas/Oil/Filters	-					-
01 Gas/Oil/Filters	36,638	40,929	39,940	40,929	23,898	35,847
079 Employee Physicals	-					-
01 Employee Physicals	81	200	15	200	15	23
02 Psychological Evaluations	1,145	1,500		1,000	613	919
03 Poly Graph Testing	345	1,500		1,000	-	-
089 Equipment Reserves	-					-
01 Equipment Reserves	115	500	54	500	-	-
090 Dog Constable	-					-
01 Dog Constable	8,121	8,551	8,105	6,158	4,525	6,788
093 Meals for Prisoners	-					-
01 Meals for Prisoners	(292)	400	558	700	1,182	1,772
094 Video Equipment	-					-
01 Video Equipment	729	900	738	500	421	631
095 Bicycle Licenses	-					-
01 Bicycle Licenses	489	500	489			-
097 Uniform Maintenance	-					-
01 Uniform Maintenance	912	1,500	656	1,000	170	255
098 Medical Tests/Supplies	-					-
01 Medical Tests/Supplies	119	300	324	300	440	660
102 Computer Tech Support	-					-
01 Computer Tech Support	2,332	4,050	2,515	3,000	1,625	2,438
02 Recorder Maint	-			1,500	-	-
179 Animal Shelter Services	-					-

01 Animal Shelter Services	13,715			14,740	-	-
229 Small Equipment Reserve	-					-
01 Small Equipment Reserve	6,000	6,000	6,000	Moved to 85		-
02 Taser Replacement	-					-
230 Police Car Reserve	-					-
01 Police Car Reserve	20,450	18,000	18,000	Moved to 85		-
Totals	1,087,689	1,120,098	1,121,762	1,199,959	757,131	1,135,697

Animal Shelter Services was moved to this account in 2013

Protection

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
38 Protection						
105 Street Lights						
01 Street Lights	141,773	132,000	136,383	99,000	55,444	83,166
106 Hydrant Rental						
01 Hydrant Rental	287,142	293,720	293,717	298,091	171,335	298,091
107 Ambulance Service						
01 Ambulance Service	86,143	88,032	88,032	-		-
Totals	510,140	513,752	518,132	397,091	226,779	381,257

Emergency Management

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
39 Emergency Management						
001 Salaries						
07 Salaries	5,930	6,050	5,930	5,483	2,816	4,223
003 Office Supplies	-					-
01 Postage	99	100		50	-	-
08 Office Supplies	203	200	150	100	145	218
010-05 Travel Expense	-	200		100	161	242
011 Training & Education	-					-
02 Training & Education	303	325		325	-	-
014 New Equipment	-					-
01 New Equipment	2,166	1,500		1,500	1,670	2,504
015 Telephone	-					-
04 Telephone	981	1,350	1,531	1,520	673	1,010
017 Communications	-					-
03 Communications	781	840	840	100	513	769
019 Miscellaneous Expenses	-					-
01 Misc. Expenses	255	300	180	100	175	263
024-02 Water & Sewer	466	425	466			-
027 Electricity	-					-
01 EOC Building Electricity	-	1,650		-		-
11 Electricity	642	220	1,668	300	64	95
030 Building Supplies	-					-
01 Building Supplies	31	100	-	100	-	-
031 Building Maintenance	-					-
01 Building Maintenance	1,306	3,000	2,500	3,000	311	467
032 Property Insurance	-					-
01 Property Insurance	186	165	174	190	207	310
036 Vehicle Insurance	-					-
01 Vehicle Insurance	841	700	932	1,026	1,110	1,666
046 Recognition & Awards	-					-
01 Recognitions & Awards	385	500	-	-		-
051 Equipment Maintenance	-					-
01 Software	1,269				-	-
05 Equipment Maintenance	1,387	2,000	-	400	64	95
068-01 Janitor Service	3,122	2,779	3,122			-
071 Radio Maintenance	-					-
03 Radio Maintenance	732	400	157		-	-
073 Vehicle Repair	-					-
01 Vehicle Repair	337	200	217	200	-	-
074 Tires	-					-
01 Tires	-	500	-	400	-	-

075 Gas/Oil/Filters	-					-
01 Gas/Oil/Filters	145	200	95	150	-	-
078 Special Meals	-					-
01 Special Meals	188	500	139	100	20	30
084 Vehicle Licenses	-					-
03 Vehicle Licenses	-	50	-	50	-	-
108 CEM Rent	-					-
01 CEM Rent	4,000	4,000	4,000			-
Totals	25,756	28,254	22,101	15,194	7,928	11,892

Public Works Department

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
40 Public Works						
001 Salaries						
01 Regular Pay	642,769	646,495	647,591	608,301	414,619	621,929
02 Overtime	84,999	96,974	97,644	93,130	73,217	109,826
07 Salaries	5,140	7,920	7,920	3,960	-	-
003 Office Supplies	-					
01 Postage	135	100	66	50	-	-
02 Advertising	230	200	104	150	86	129
05 Printer Ink	75	50	-	50	-	-
07 Paper	58	100	-	25	-	-
08 Office Supplies	622	700	459	400	178	267
11 Equipment Rental	1,425	1,500	1,625	1,500	875	1,313
12 Software	304	250	63	250	425	638
010 Travel Expenses	-					
01 Mileage	25					
02 Meal & Lodging	240	150	143	-	160	240
05 Travel Expenses	130	250	250	8	8	12
011 Training & Education	-					
02 Training & Education	1,010	1,250	358	750	335	503
014 New Equipment	-					
01 New Equipment	4,140	5,000	3,717	3,950	2,280	3,420
02 Office	355	500	66	-		
03 Shop	491	500	472	500	-	
04 Building	500					
015 Telephone	-					
01 Cell Phone	720	720	720	720	-	
04 Telephone	1,816	1,668	2,243	2,000	1,909	2,864
017 Communications	-					
03 Communications	213	215	213	220	214	321
018 Health Insurance	-					
01 Health Insurance	238,156	254,597	251,415	236,368	161,617	242,426
019 Misc. Expense	-					
01 Misc. Expense	2,161	2,000	2,097	1,250	577	866
026 Heating Fuel	-					
03 Heating Fuel	18,736	21,456	25,731	11,870	6,822	10,233
027 Electricity	-					
01 P.W. Main Garage	11,384	11,600	10,872	11,000	7,097	10,645
02 P.W. Cold Storage	410	425	404	425	259	389
03 P.W. Sand Dome	194	225	185	325	148	222
04 P.W. Outside Lights	203	205	200	200	132	198
11 Electricity	435	530	377	450	193	289
12 P.W. Pump House	374	355	386	400	254	381
028 Water	-					
05 Water	1,277	1,400	1,328	1,400	664	996
029 Sewer	-					
01 Sewer	445	520	412	500	230	345
030 Building Supplies	-					
01 Building Supplies	1,455	1,500	1,489	1,150	587	880
031 Building Maintenance	-					
01 Building Maintenance	4,603	4,500	4,500	4,000	2,630	3,945

032 Property Insurance	-					-
01 Property Insurance	4,791	4,075	4,500	5,000	3,076	3,076
036 Vehicle Insurance	-					-
01 Vehicle Insurance	18,516	15,345	20,514	24,600	21,838	21,838
051 Equipment Maintenance	-					-
01 Software	33					-
04 Repairs	-					-
05 Equipment Maintenance	124,354	120,000	121,138	124,628	86,888	130,332
07 New Fabrications	-					-
08 Snow Plow repairs	12,919	13,000	11,613	13,000	10,746	16,119
070 Clothing Allowance	-					-
01 Uniforms	-					-
03 Clothing Rental	4,193	3,300	3,728	3,400	2,302	3,453
04 Boots	1,356	2,800	1,320	2,800	510	765
06 Clothing Allowance	3,836	3,900	5,084	4,000	1,662	2,492
071 Radio Maintenance	-					-
01 Vehicle	527	1,100	39	1,100	1,395	1,395
03 Radio Maintenance	386		483		-	-
074 Tires	-					-
01 Tires others	1,398	2,000	2,000	2,000	1,189	1,784
03 Heavy Equipment	9,003	10,000	9,643	8,000	7,056	10,584
04 Trucks	2,441	3,000	3,000	5,000	3,990	5,985
075 Gas/Oil/Filters	-					-
01 Gas/Oil/Filters	15,103	23,013	16,801	15,000	9,896	14,844
076 Diesel Fuel	-					-
01 Diesel	113,044	139,166	141,539	156,500	95,262	142,893
103 Salary Reimbursement	-					-
01 Salary Reimbursement	(21,631)					-
109 Safety Material	-					-
01 Safety Material	2,159	4,000	2,478	2,500	644	967
110 Equipment Rental	-					-
01 Equipment Rental	1,128	1,000	1,268	-		-
111 Tools - Shop	-					-
01 Tools - Shop	2,435	2,500	2,569	1,900	778	1,167
112 Tools-Road/Ground	-					-
01 Tools - Road/Ground	1,883	2,000	1,677	1,000	125	187
113 Propane	-					-
01 Propane	507	400	500	525	228	342
114 Industrial Gas/Solvent	-					-
01 Ind. Gas/Solvent	1,093	1,000	794	1,000	788	1,182
02 Solvents/Cleaners	617	600	355	400	-	-
115 Lubricants	-					-
01 Lubricants	12,044	12,000	11,813	9,500	7,334	11,001
116 Salt & Calcium	-					-
01 Rock Salt	112,425	138,600	118,501	134,598	86,392	129,589
02 Liquid Deicer	17,995	20,925	33,683	21,000	25,604	38,406
04 Salt & Calcium	-					-
117 Gravel	-					-
01 Gravel	4,577	4,000	4,000	4,000	-	-
118 Crushed Stone	-					-
01 Crushed Stone	15,719	15,165	14,710	16,300	14,007	21,011
119 Liquid Asphalt	-					-
01 Liquid Asphalt	139,225	151,642	151,642	193,433	10,511	15,767
120 Shim and Patch	-					-
01 Shim/Paver	46,204	40,000	40,000	42,077	63,405	95,108

02 Patch	8,516	15,000	15,159	15,800	14,524	21,785
121 Asphalt	-					-
01 Asphalt	214,493	135,000	135,830		-	-
122 Culverts & Guard Rails	-					-
01 Culverts & Guard Rails	9,472	14,500	14,230	10,500	10,321	15,481
123 Signs	-					-
01 Signs	3,212	4,500	3,971	3,000	1,934	2,900
124 Sidewalks	-					-
01 Sidewalks	4,500	3,500	3,500	3,500	895	1,342
125 Street Curbing	-					-
01 Street Curbing	2,000	2,000	2,000	2,000	597	895
126 Traffic Paint	-					-
01 Traffic Paint	10,581	10,000	10,250	12,500	12,096	18,144
127 Vehicle Paint	-					-
01 Vehicle Paint	3,608	3,500	4,050	3,500	3,633	5,449
130 Construction Material	-					-
01 Construction Material	4,365	5,000	5,000	5,000	1,696	2,545
131 Sand Account	-					-
01 Sand Account	34,110	40,000	39,708	35,000	360	540
132 Municipal Maintenance	-					-
01 Municipal Maintenance	6,897	7,000	6,980	7,000	6,459	9,689
133 Tools Insurance	-					-
01 Tools Insurance	-	300	-	300	-	-
134 Drug/Alcohol Testing	-					-
01 Drug/Alcohol Testing	736	750	624	750	181	272
89 PW Equipment Reserves	-					-
01 Equipment Reserves	67,100	56,300	56,300			-
232 Street Reconstruction	-					-
01 Street Reconstruction	115,000	60,000	60,000			-
271 Contracted Services	-					-
01 Janitorial & Supplies	-			6,500	3,900	5,850
Totals	2,158,097	2,155,736	2,146,041	1,883,912	1,187,736	1,768,449

Recreation Department

Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
50 Recreation						
001 Salaries						
01 Regular Pay	153,880	154,774	155,650	154,913	104,982	157,473
02 Overtime	409	600	439	400	-	-
07 Salaries	125,845	136,215	120,003	112,267	79,710	119,565
003 Office Supplies	-					-
01 Postage	223	350	180	300	166	249
02 Advertising	1,419	1,500	1,669	1,500	854	1,282
03 Copier Rental	1,296	540	619	540	338	507
04 Equipment Repair	108	400	38	400	315	473
05 Printer Ink	46	200	-	75	-	-
07 Paper	291	600	209	500	186	279
08 Office Supplies	2,092	700	741	750	638	958
008 Computer Maintenance	-					-
01 Computer Maintenance	333	600	430	600	-	-
009 Professional Dues	-					-
01 Subscriptions	-	20	-	20	-	-
04 Professional Dues	252	290	170	290	140	210
010 Travel Expenses	-					-
02 Meals & Lodging	34		-			-
04 Conference Fee	110	200	-	200	-	-
05 Travel Expenses	249	300	310	300	162	242
011 Training & Education	-					-
02 Training & Education	490	800	477	800	1,002	1,503
013 Car Allowance	-					-
01 Car Allowance	618	1,000	1,027	-	-	-
015 Telephone	-					-
01 Cell Phone	504	600	559	600	316	474
02 Rec Center	996	2,293	182	2,300	1,863	2,794
04 Telephone	2,407	417	3,294	410	674	1,012
017 Communication Fees	-					-
03 Communications	847	790	970	1,084	718	1,077
018 Health Insurance	-					-
01 Health Insurance	28,808	35,927	36,239	39,237	26,256	39,385
026 Heating Fuel	-					-
01 Recreation Center	26,747	24,149	31,092	28,517	24,464	36,697
02 Teague Park	813	2,000	1,068	1,250	586	878
03 Heating Fuel	214		71		34	52
027 Electricity	-					-
05 Recreation Center	25,330	23,446	20,071	22,604	14,092	21,139
06 Teague Park	3,011	2,900	2,818	2,125	957	1,435
07 Soucy Sports Complex	830	754	735	250	125	188
08 Pool	403	360	392	360	186	279
10 Park Sec Lts	-					-
028 Water	-					-
01 Recreation Center	1,330	800	781	800	419	628
02 Teague Park	321	400	354	300	159	239
03 Pool	1,240	1,000	1,310	1,000	573	860
04 Soucie Complex	172	250	111	150	56	84
029 Sewer	-					-

01 Sewer	748	800	757	600	374	561
030 Building Supplies	-					-
01 Building Supplies	3,788	5,000	3,186	4,000	2,084	3,126
031 Building Maintenance	-					-
01 Building Maintenance	24,752	25,000	26,874	25,000	14,559	21,839
032 Property Insurance	-					-
01 Property Insurance	4,391	3,800	4,126	4,600	5,759	8,639
051 Equipment Maintenance	-					-
01-Equipment Maintenance	-		-		220	330
135 Water Tests	-					-
01 Water Tests	133	255	125	250	25	38
136 Youth Center Equipment	-					-
01 Youth Center Equipment	1,577	2,000	1,502	1,000	387	581
137 Rink Equipment	-					-
01 Rink Equipment	(33)	250	(41)	71	71	106
138 Program Equipment	-					-
01 Baseball/Softball	1,248	1,200	1,077	1,200	1,583	2,375
02 Tennis	135	300	50	100	103	154
03 Soccer	457	600	517	700	760	1,140
04 Basketball	411	600	196	500	50	75
05 Arts & Crafts	-	600	-	-		-
06 Program Equipment	3,083	2,200	3,359	2,200	1,888	2,832
139 Rink Maintenance	-					-
01 Rink Maintenance	351	500	380	-		-
140 Pool Supplies	-					-
01 Pool Supplies	1,029	1,000	1,155	1,250	1,345	1,345
141 Trophies & Awards	-					-
01 Trophies & Awards	48	650	246	600	965	1,448
142 Pool Maintenance	-					-
01 Pool Maintenance	5,156	7,900	6,276	7,900	728	1,092
145 Special Events	-					-
01 Special Events	1,365	2,500	964	2,500	3,872	5,808
147 Park Maintenance	-					-
01 Park Maintenance	-					-
286 Rent Expense	-					-
01 Rent Expense	35	100		100	-	-
243-Rec Center Improvement	-					-
Totals	430,345	450,430	432,760	427,413	294,748	441,450

Parks Department

Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
51 Parks						
001 Salaries						
01 Regular Pay	42,482	43,014	43,006	43,259	29,028	43,543
02 Overtime	-			200	-	-
07 Salaries	46,736	47,002	44,397	29,228	12,712	19,069
014 New Equipment	-					-
01 New Equipment	855	1,000	470	1,000	1,301	1,951
015 Telephone	-					-
01 Cell Phone	280	360	89	360	360	540
04 Telephone	484	417	632	450	674	1,012
018 Health Insurance	-					-
01 Health Insurance	12,249	12,224	12,447	13,178	9,186	13,778
026 Heating Fuel	-					-
03 Heating Fuel	5,242	7,216	5,714	7,261	5,113	7,669
027 Electricity	-					-
09 Park Shop	1,988	2,095	2,016	1,974	1,168	1,753
10 Park Security Lighting	439	355	690	1,109	816	1,225
11 Electricity	151		-	170	188	281
029 Sewer	-					-
01 Sewer	167	200	200	200	50	75
030 Building Supplies	-					-
01 Building Supplies	1,115	1,000	1,444	1,000	756	1,135
031 Building Maintenance	-					-
01 Building Maintenance	1,178	1,200	1,088	1,200	475	713
032 Property Insurance	-					-
01 Property Insurance	1,096	950	1,024	1,150	194	291
036 Vehicle Insurance	-					-
01 Vehicle Insurance	832	700	932	1,026	1,851	1,851
051 Equipment Maintenance	-					-
01 Software	-		-		12	17
04 Repairs	483	1,000	66	1,000	4	7
05 Equipment Maintenance	5,434	3,000	6,516	3,000	4,567	6,850
070 Clothing Allowance	-					-
03 Clothing	216	400	369	200	104	156
073 Vehicle Repairs	-					-
01 Vehicle Repairs	2,466	2,000	3,199	2,500	2,533	3,799
074 Tires	-					-
01 Tires	801	900	647	900	447	671
075 Gas/Oil/Filters	-					-
01 Gas/Oil/Filters	10,128	10,975	11,487	12,662	5,762	8,642
076 Diesel	-					-
01 Diesel	1,498	560	2,101	1,115	414	621
111 Tools - Shop	-					-
01 Tools - Shop	300	500	531	500	362	543
147 Parks Maintenance	-					-
00 Parks Maintenance	1,348					-
01 Parks Maintenance	7,650	9,000	7,972	7,600	3,717	5,575
234 Parks Improvements	-					-
01 Parks Improvements	9,000					-
235 Parks Vehicle Reserve	-					-

01 Parks Vehicle Reserve	6,417	7,500	7,500	Moved to 85		-
236 Lawn Mower Reserve	-					-
01 Lawn Mower Reserve	1,740	1,800	1,800	Moved to 85		-
237 Civic Beautification	-					-
01 Civic Beautification	4,833	5,000	5,000	Moved to 85		-
	-					-
Totals	167,609	160,368	161,339	132,242	81,794	121,765

Snowomobile Trail Maintenance

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
52 Snowmobile Trail Maintenance						
001 Salaries						
01 Regular Pay	10,035	21,500	11,488	12,000	7,517	11,275
02 Overtime	5,526	3,500	4,731	3,000	635	952
015 Telephone	-					-
01 Cell Phone	411	500	400	400	238	356
019 Miscellaneous Expense	-					-
01 Misc. Expense	4,120	4,000	4,000	4,000	-	-
026-03 Heating Fuel	-			-		-
034 Work Comp	-			-		-
01 Work Comp	544	500	1,249	1,000	128	193
035 Unemployment	-					-
01 Unemployment	136	450	150	200	101	152
038 Soc Security	-			-		-
01 Soc Security	559	1,950	325	200	624	935
051 Equipment Maintenance	-					-
01 Software	128		-			-
04 Repairs	324	1,700	-	1,700	-	-
05 Equipment Maintenance	19,070	6,300	35,557	6,000	11,256	16,883
075 Gas/Oil/Filters	-					-
01 Gas/Oil/Filters	397	500	780	500	119	179
076 Diesel	-					-
01 Diesel	13,499	13,000	16,533	12,000	13,574	20,362
148 Trail Maintenance	-					-
01 Trail Maintenance	2,884	5,000	1,935	2,000	140	210
149 Snow Transfer	(18,249)		(18,249)			-
238 Trail Groomer Reserve	-					-
01 Trail Groomer Reserve	12,667	10,000	10,000			-
286 Rent Exp	-					-
01 Rent Exp	1,500	1,500	1,500	1,500	-	-
382 Unknown	-					-
00 Unknown	-					-
Totals	53,551	70,400	70,400	44,500	34,331	51,497

Airport

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
60 Airport						
015 Telephone						
01 Cell Phone						-
04 Telephone	487	281	332	400	195	293
019 Miscellaneous Expense						-
01 Misc. Expense	390	375	538	400	476	714
027 Electricity						-
11 Electricity	640	680	631	630	404	606
028 Water						-
05 Water	429	475	352	450	235	352
029 Sewer						-
01 Sewer	183	225	200	225	100	150
031 Building Maintenance						-
01 Building Maintenance	1,303	2,500	1,092	2,000	725	1,088
032 Property Insurance						-
01 Property Insurance	1,022	900	955	1,100	1,059	1,059
037 Liability Insurance						-
01 Airport Liability	3,219	3,550	3,040	3,300	3,040	4,560
076 Diesel						-
01 Diesel	3,720	5,033	5,157	5,454	3,504	5,256
153 Air Consultant Contract						-
01 Air Consultant Contract	18,000	18,000	18,000	12,000	8,000	12,000
155 Snow Plowing						-
01 Snow Plowing	4,193	7,500	4,577	6,000	4,827	7,241
156 Runway Lights						-
01 Runway Lights	1,342	1,980	-	1,980	-	-
157 Runway Maintenance						-
01 Runway Maintenance	3,696	4,700	1,893	-	-	-
239-Airport Improvement						-
01-Airport Improvement	80,338	5,000	5,000		-	-
						-
Totals	118,964	51,199	41,767	33,939	22,566	33,319

Trailer Park

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
61 Trailer Park						
006 Legal Fees						
01 Legal Fees	-	1,000	-	-		-
027 Electricity						-
11 Electricity	879	825	1,019	1,000	789	1,184
028 Water						-
05 Water	1,692	2,000	2,042	2,000	1,111	1,667
029 Sewer						-
01 Sewer	3,883	3,800	2,900	3,600	1,600	2,400
032 Property Insurance						-
01 Property Insurance	37	45	35	52	27	27
105 Street Lights						-
01 Street Lights	1,857	1,860	1,837	1,500	735	1,102
147 Park Maintenance						-
01 Park Maintenance		500	-	200	-	-
158 CTP License Fee						-
01 CTP License Fee	318	350	318	477	318	477
160 CTP Park Maintenance						-
01 CTP Park Maintenance	2,643	4,000	-	2,000	850	1,275
161 Garbage Collection						-
01 Garbage Collection	1,575	1,650	1,485	1,650	1,215	1,823
385 Year End CTP						-
01 Year End CTP	6,394		6,394			-
						-
Totals	19,278	16,030	16,030	12,479	6,645	9,955

Cemeteries

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
65 Cemeteries						
165 Evergreen Cemetery						
01 Evergreen Cemetery	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
166 Grimes Cemetery	-		-			
01 Grimes Cemetery	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
167 Sacred Heart Cemetery	-		-			
01 Sacred Heart Cemetery	350.00	350.00	350.00	350.00	350.00	350.00
168 Holy Rosary Cemetery	-		-			
01 Holy Rosary Cemetery	350.00	350.00	350.00	350.00	350.00	350.00
169 Green Ridge Cemetery	-		-			
01 Green Ridge Cemetery	150.00	150.00	150.00	150.00	150.00	150.00
170 Lyndon Cemetery	-		-			
01 Lyndon Cemetery	300.00	300.00	300.00	300.00	300.00	300.00
171 Bubar Cemetery	-		-			
01 Bubar Cemetery	100.00	100.00	100.00	100.00	100.00	100.00
172 Memorial Day Flags	-					
01 Memorial Day Flags	400.00			600.00	600.00	600.00
190 Veterans Cemetery Fund	-					
01 Veterans Cemetery Fund	333.33			500.00	500.00	500.00
	-					
Totals	6,533.33	5,800.00	5,800.00	6,900.00	6,900.00	6,900.00

Moved 172 Memorial Day Flags to this acct in 2013

Insurance & Retirement

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
70 Ins. & Retirement						
018 Health Insurance						
01 Health Insurance	2,916	1,345	1,517	1,500	1,433	2,149
034 Worker's Compensation						-
01 Worker's Compensation	53,876	50,528	49,687	73,032	45,294	67,941
035 Unemployment Comp.						-
01 Unemployment Comp.	4,249	9,777	9,385	21,424	8,843	13,265
037 Liability Insurance						-
01 Liability Insurance	60,305	51,500	61,633	67,800	87,684	87,684
038 Social Security						-
01 Social Security	204,018	205,145	203,898	195,101	143,699	215,548
039 Bonds						-
01 Bonds	320	350	320	320	320	320
040 City & State Retirement						-
01 City & State Retirement	68,805	72,350	68,541	60,413	41,526	62,289
041 \$1000 Ded. Payments						-
01 \$1000 Ded. Payments	812	2,500	-	2,500	2,500	2,500
043 Compensated Absences						-
01 Compensated Absences	25,000	25,000	25,000	25,000	-	25,000
044 - Reimbursements						-
01 Reimbursements	(1,068)		(1,068)		(1,339)	(2,008)
046 Recognitions & Awards						-
01 Recognitions & Awards	4,672	4,500	4,133	2,845	18	27
311 Section 125 Expense						-
01 Section 125 Expense	1,441	1,890	2,524	2,500	1,352	2,028
						-
Totals	425,346	424,885	425,570	452,435	331,329	476,742

Contributions (Donations)

<u>Department</u>	3 Year Average Expenditures (10- 12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
75 Contributions						
172 Memorial Day Flags						
01 Memorial Day Flags	600.00	600.00	600.00	Moved to Cem		
173 City Clock						
01 City Clock	300.00	300.00	300.00	-		
174 St.John RC&D						
01 St. John RC&D	297.00	297.00	297.00	-		
175 Independent Support Services						
01Independent Supprt. Serv.	4,500.00	4,500.00	4,500.00	-		
176 ACAP						
01 ACAP	1,653.93	1,662.00	1,637.80	-		
177 Aroost. Agency on Aging						
01 Aroost. Agency on Aging	7,253.00	7,253.00	7,253.00	7,253.00	7,253.00	7,253.00
178 NMDC						
01 NMDC	13,469.60	13,500.00	13,497.66	Moved to CD		
179 Animal Shelter Services						
01 Animal Shelter Services	14,329.40	15,559.00	15,559.00	Moved to PD		
180 Temporary Shelter						
01 Temporary Shelter	9,636.33	12,285.00	12,285.00	-		
181 Soil & Water Conservation						
01 Soil & Water Conservation	1,300.00	1,300.00	1,300.00	Moved to 10		
182 Salvation Army						
01 Salvation Army	666.24	1,000.00	49.98	-		
183 American Red Cross						
01 American Red Cross	2,060.00	2,060.00	2,060.00	-		
185 Ecumenical Food Pantry						
01 Ecumenical Food Pantry	500.00	500.00	500.00	-		
186 Maine Families Aroostook						
01 Maine Families Aroostook	200.00	200.00	200.00	-		
187 Bread of Life Soup Kitchen						
01 Bread of Life Soup Kitchen	1,000.00	1,000.00	1,000.00	-		
188 Combat						
01 Combat	58.33	175.00	-	-		
190 Veterans Cemetery Fund						
01 Veterans Cemetery Fund	500.00	500.00	500.00	Moved to Cem		
191 Bonus Transit Program						
01 Bonus Transit Program	3,968.50	2,300.00	3,968.50		1,802.50	
192 MDOT Reimbursement						
01 MDOT Reimbursement	(3,968.50)		(3,968.50)		(1,802.50)	
Totals	58,323.85	64,991.00	61,539.44	7,253.00	7,253.00	7,253.00

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

Unclassified Accounts

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
80 Unclassified						
045 Refunds/Reimbursements						
01 Refunds/Reimbursements	(424.84)	2,000.00	193.34	200	(1,273)	(1,909)
200 Tax Lien Costs						
01 Tax Lien Costs	10,595.67	10,920.00	10,790.40	10,800	10,129	15,193
201 Abatements						
01 Abatements	14,578.85	25,000.00	26,965.26	45,000	40,318	45,000
Totals	18,141.98	37,920.00	37,949.00	56,000	49,173	58,283

Capital Expense Accounts

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
85 Capital Expense Accounts						
249-Airport Improvement						
01-Airport Improvement	80,338	5,000	5,000	-		-
386 Airport Reserve						-
01 Airport Reserve	7,159	5,000				-
257-Parking Lot Reserve	-					-
01-Parking Lot Reserve	3,539	2,000	2,000	5,000		5,000
309-Xmas Lights	-					-
01-Xmas Lights	3,147	4,000	4,000	3,000		3,000
349-LED Street Lights	-					-
01-LED Street Lights	-			6,558		6,558
385-Downtown	-					-
01-Downtown	638	1,500	1,500	1,500		1,500
10 General Government	-					-
020 Computers & Typewriters	-					-
01-Computers & Typewriters	7,925			10,000	10,000	10,000
02-Vital Record Restoration	-			1,500	1,500	1,500
18 Municipal Building	-				-	-
000 Municipal Building Reserve	-				-	-
01 Municipal Building Reserve	-			5,000	5,000	5,000
22 Tax Assessment	-				-	-
220 Assessment Reserve	-				-	-
01 Assessment Reserve	46,000			53,300	53,300	53,300
02 Trio Software P/P Update	-			3,070	3,070	3,070
03 1/4 Parcel Review	-			-	-	-
04 Computer Replacement	-			1,700	1,700	1,700
25 Library	-				-	-
291 Library Computer Reserve	-				-	-
01 Library Computer Reserve	900			900	900	900
000 Roof Phase I	-				-	-
01 Roofing Phase I	-			9,000	9,000	9,000
30 Fire Department	-				-	-
222 Fire Equipment Reserve	-				-	-
01 Fire Equipment Reserve	57,500			13,000	13,000	13,000
223 Fire Hose Reserve	-				-	-
01 Fire Hose Reserve	700			1,000	1,000	1,000
224 Foam Reserve	-				-	-
01 Foam Reserve	425			400	400	400
225 Fire Computer Reserve	-				-	-
01 Fire Computer Reserve	300			700	700	700
227 Small Equipment Reserve	-				-	-

01 Small Equipment Reserve	-			-	-	-
31 Ambulance	-			-	-	-
226 Ambulance Reserve	-			-	-	-
01 Ambulance Reserve	55,000			85,000	85,000	85,000
227 Small Equipment Reserve	-			-	-	-
01 Small Equipment Reserve	10,970			10,000	10,000	10,000
228 Amb Computer Reserve	-			-	-	-
01 Amb. Computer Reserve	700			700	700	700
02 Amb. Billing Computer Reserve					-	-
35 Police	-			-	-	-
229 Small Equipment Reserve	-			-	-	-
01 Small Equipment Reserve	3,000			6,000	6,000	6,000
02 Taser Replacement	-			-	-	-
230 Police Car Reserve	-			-	-	-
01 Police Car Reserve	11,450			22,900	22,900	22,900
02 Police Car Video System	-			16,065	16,065	16,065
XXX Computer-Server-CCTV	-			-	-	-
01 Computer-Server-CCTV	-			-	-	-
40 Public Works	-			-	-	-
89 PW Equipment Reserves	-			-	-	-
01 Equipment Reserves	-			65,500	65,500	65,500
232 Street Reconstruction	-			-	-	-
01 Street Reconstruction	-			-	-	-
G 01-388-00 Street Construction	-			25,000	25,000	25,000
50 Recreation	-			-	-	-
243-Rec Center Improvement	-			-	-	-
01-Rec Center Imp	11,424		5,000	5,000	5,000	5,000
297 Community Pool	-			-	-	-
01-Community Pool	2,685	2,000	2,000	2,000	2,000	2,000
51 Parks Department	-			-	-	-
234 Parks Improvements	-			-	-	-
01 Parks Improvements	9,000			11,000	11,000	11,000
235 Parks Vehicle Reserve	-			-	-	-
01 Parks Vehicle Reserve	5,875			7,500	7,500	7,500
236 Lawn Mower Reserve	-			-	-	-
01 Lawn Mower Reserve	1,710			1,800	1,800	1,800
237 Civic Beautification	-			-	-	-
01 Civic Beautification	4,750			3,000	3,000	3,000
52 Snowmobile Trail Maintenance	-			-	-	-
238 Trail Groomer Reserve	-			-	-	-
01 Trail Groomer Reserve	-			10,000	10,000	10,000
Debt Reduction	-			-	-	-
BioMass Boilers for City Bldgs	-			-	-	-
01 BioMass Boiler Debt	-			44,205	44,205	44,205
Totals	325,135	19,500	19,500	431,298	415,240	431,298

Section 8 FSS

<u>Department</u>	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End
96 Section 8 FSS						
001-Salaries						
01-Regular Pay	27,746		27,860	29,806	19,847	29,771
003-Office Supplies				-		-
01-Postage	67		50	100	68	102
05-Printer Ink	355		391	522	604	906
08-Office Supplies	247		247		1,439	2,159
010-Travel Expense				-		-
01-Mileage	288			-	507	760
02-Meal & Lodging	529		184	245	263	395
04-Conference Fee	750			-		-
05-Travel Expense	379		518	691	289	433
018-Health Insurance				-		-
01-Health Insurance	2,284		2,220	2,591	1,816	2,724
034-Workers Comp				-		-
01-Workers Comp	136		69	56	30	45
035-Unemployment				-		-
01-Unemployment	109		121	144	149	223
038-Social Security				-		-
01-Social Security	2,327		2,332	2,280	1,223	1,834
285 Year End Closing FSS						-
01-Year End Closing FSS	14,047		14,281			-
288 FSS Reimbursement						-
01-FSS Reimbursement	(48,274)		(48,274)			-
Totals	991	-	-	36,436	26,234	39,351

Summary Sheet of Historical Revenue (Totaled by Department)

<u>Department</u>	2010 - 2012 Average Receipts	2012 Budgeted Revenues	2012 Year End Receipts	Budgeted 2013 Revenues	2013 YTD Revenues	2013 Estimated Year End
10 General Government	2,576,880	2,317,244	6,014,368	5,929,287	1,768,740	6,344,615
11 Community Development		46,000	0			
12 Chamber of Commerce	16,716	59,750	41,694	67,697	27,810	51,800
17 Health & Sanitation	334,122		-	134,639	134,639	134,639
18 Municipal Buildings	8,185	8,000	8,000	8,000	2,667	8,000
20 General Assistance	49,008	4,800	4,800	41,300	21,368	32,053
22 Tax Assessment	281,775	32,000	246,894	190,100	193,583	194,183
23 Code Enforcement	110,961	109,600	38,885	28,340	14,838	22,257
24 Housing			80,720	70,000	47,120	70,681
25 Library	3,550	3,400	2,980	4,500	3,908	5,862
30 Fire Department	97,343	107,984	99,351	132,753	128,574	130,390
31 Ambulance	1,805,545	2,060,034	2,035,796	1,946,422	1,226,429	1,839,643
35 Police Department	27,681	74,461	74,612	45,000	47,731	71,596
39 Emergency Management		10,800	3,222	800	800	800
40 Public Works	166,350	209,764	195,290	204,641	120,144	180,216
50 Recreation	11,930	8,700	12,501	24,800	22,373	33,559
51 Parks	7,004	5,800	6,651	6,700	447	671
52 Snowmobile Trail Maintenance	-	60,400	58,539	44,500	4,150	6,225
60 Airport	138	130	138	138	138	138
61 Trailer Park	22,800	22,800	22,800	22,800	14,400	21,600
70 Ins. & Retirement	-	25,000	25,156	6,000	1,422	1,442
75 Contributions		4,332	-	-	-	-
96 FSS				36,004	32,491	48,736
Totals	\$ 5,519,988	\$ 5,170,999	\$ 8,972,399	8,944,421	3,813,772	9,199,105

General Government Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
10 General Government						
01 - TAX LIEN COSTS COLLECTED	11,852	12,000	11,035	12,000	9,714	14,571
02 - DELINQ. TAX INTEREST	49,779	50,500	41,175	40,000	29,213	43,819
03 - SUPPLEMENTAL TAX	29,680	1,000	79,103	1,500	213	320
04 - PYMTS IN LIEU OF TAX	53,277	44,000	59,023	56,000	36,101	54,152
05 - CITY OWNED PROPERTY	51,201	40,000	68,227	40,000	64,402	96,603
06 - EXCISE TAX	1,174,699	1,176,000	1,195,685	1,170,000	896,211	1,344,316
07 - BOAT EXCISE TAX	4,196	4,000	4,247	4,100	4,214	6,321
08 - BOAT REG FEE (LOCAL)	628	550	598	550	604	906
09 - SNOWMOBILE REGISTRATION LOCAL	530	450	688	500	222	333
10 - ATV REGISTRATION LOCAL FEE	817	775	807	800	774	1,161
11 - Aircraft Excise					1,360	2,039
12 - Travel Reimbursement					420	630
15 - MISC. LICENSES	768	750	805	850	665	998
16 - VEHICLE REGISTRATION LOCAL FEE	18,031	18,000	17,504	18,000	12,759	19,139
17 - FAME PLYMOUTH DISTRIBUTION	1,004		1,004			-
18 - STATE REVENUE SHARING	937,906	886,019	860,829	709,999	575,801	863,702
19 - CONNOR EXCISE FEE	2,929	2,900	2,850	2,800	1,695	2,543
21 - BIRTH RECORDS	11,116	11,300	11,629	11,400	7,572	11,358
22 - DEATH RECORDS	8,106	7,000	8,993	7,500	5,153	7,730
23 - MARRIAGE RECORDS	3,641	3,500	4,170	3,700	2,668	4,002
25 - DOG LICENSES	6,187	6,500	6,977	6,500	3,285	4,928
26 - FISHING LICENSES	737	750	642	700	656	984
28 - CABLE TV FRANCHISE	59,506	62,400	60,641	65,000	57,045	85,568
29 - MISC. INTEREST	8,689	6,300	4,964	4,000	3,490	5,235
30 - MISC. INCOME	2,691	500	2,831	1,500	2,819	4,228
32 - PROPERTY TAXES	3,285,390		3,552,276	3,717,319		3,717,319
34 - PROPERTY TAX OVERLAY	34,404	-	14,296	49,889	49,891	49,889
41 - CDC REVOLVING LOAN INTEREST	404	300	171	200	-	-
42 - CDC LOAN PRINCIPAL PAYMENT	2,208	2,200	2,105	2,200	-	-
47 - HUNTING LICENSES	1,178	1,150	1,093	1,100	429	644
48 - FEMA STORM REIMBURSEMENT	-			-		-
51 - Contracted Fees Elections	-	2,200	-	1,180	1,365	1,180
						-
Totals	5,761,554	2,341,044	6,014,368	5,929,287	1,768,740	6,344,615

Chamber of Commerce Revenues

<u>Department</u>	Average Revenues 2011 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
12 Chamber of Commerce						
01 Membership dues	8,929	31,250	16,112	20,000	15,240	22,860
02 UPS Shipping	565	1,000	1,097	-	677	677
03 Community Projects	484		459	500	1,656	1,656
04 City Contribution	2,637		2,637	-		-
05 Arts & Crafts	10,895	8,000	13,414	12,000	3,142	12,000
06 City Wide Yard Sale	2,347	2,500	2,347	2,400	2,195	2,195
07 Santa's Arrival	88	200	1			-
08 Farmers Market	1,037	1,300	805	800	-	-
09 Caribou Cares About Kids	2,774		1,226	1,200	-	-
10 Winter Carnival	30	2,500	30			-
11 Community Porjects	744		1,200		450	675
12 Annual Dinner	2,365	5,250	2,365	2,300		-
13 Golf Tournament	-	2,500	-			-
14 Let's Move	-	750	-			-
15 Maps				1,800	4,450	4,450
16 Transfer from Reserve				26,697		7,287
Expense Budget	32,894	55,250	41,694	67,697	27,810	51,800

2011 and 2012 History Only

Health & Sanitation Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
17 Health & Sanitation						
01 - Tri-Community Dividens	170,009			134,639	134,639	134,639
Totals	170,009	-	-	134,639	134,639	134,639

Municipal Building Revenues

<u>Department</u>	Average Revenues 2009 to 2011	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
18 Municipal Buildings						
01 EOC Rentals	8,092	8,000	8,000	8,000	2,667	8,000
Totals	8,092	8,000	8,000	8,000	2,667	8,000

General Assistance Revenues

<u>Department</u>	Average Revenues 2009 to 2011	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
20 General Assistance						
01 - Connor Administration Fees	4,800	4,800	4,800	4,800	3,944	5,916
02-State Reimbursement	29,805	63,509	-	36,500	17,425	26,137
Totals	34,605	68,309	4,800	41,300	21,368	32,053

Tax Assessment Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
22 Tax Assessment						
01 - TREE GROWTH REIMBURSE	608	800	467	600	-	600
02 - VETERANS EXEMPTION REI	9,992	8,500	11,152	10,000	10,081	10,081
04 - HOMESTEAD EXEMPTION R	223,244		212,575	158,000	157,488	157,488
05 - BETE REIMBURSEMENT	28,079	22,700	22,700	20,000	24,647	24,647
06 - Printing Fees				1,500	1,367	1,367
Totals	261,924	32,000	246,894	190,100	193,583	194,183

Code Enforcement Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
23 Code Enforcement						
01 - ELECTRICAL PERMITS	3,613	4,000	3,837	3,000	2,060	3,090
02 - BUILDING PERMITS LOCAL FEE	23,465	19,000	28,398	20,000	8,817	13,226
03 - PLUMBING PERMITS LOCAL FEE	3,326	3,500	3,990	3,500	3,011	4,517
07 - SITE DESIGN REVIEW APP FEES	827	400	960	1,000	190	285
08 - ZBA REVIEW FEES	90					
10 - DEMO PERMIT FEES	242	150	225	200	325	488
11 - SIGN PERMITS	53	50	50	50	50	75
12 - SUBDIVISION REVIEW	90		90	90	220	330
13 - MISCELLANEOUS INCOME	32		15		25	38
14 - Heating Permits	477	500	320	500	140	210
15 - LDA Inspection Service	1,000		1,000			
Totals	33,213	27,600	38,885	28,340	14,838	22,257

Housing

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
24 Housing						
01 - SECTION 8 ADMINISTRATION	82,152	82,000	80,720	70,000	47,120	70,681
Totals	82,152	82,000	80,720	70,000	47,120	70,681

FSS

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
96 FSS						
01-FSS Reimbursement	42,756		36,205	36,004	32,491	48,736
Totals	42,756	-	36,205	36,004	32,491	48,736

Caribou Public Library Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
25 Library						
01 Miscellaneous Income	690	600	650	1,700	2,328	3,492
02 Non-Resident Fees	2,575	2,800	2,330	2,800	1,580	2,370
Totals	3,265	3,400	2,980	4,500	3,908	5,862

2011 and 2012 History Only

Fire Department Revenues

<u>Department</u>	Average Revenues 2009 to 2011	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
30 Fire Department						
01 - FIRE PROTECTION CONNOR	22,023	29,341	19,126	25,986	24,244	24,244
02 - FIRE PROTECTION NEW SWEDEN	24,324	25,291	25,817	32,097	32,098	32,098
03 - FIRE PROTECTION WESTMANLAND	3,629	3,571	3,645	9,602	9,602	9,602
04 - FIRE PROTECTION WOODLAND	49,248	48,522	49,531	57,873	57,873	57,873
05 - T16 R4	1,112	1,159	1,159	1,125	1,126	1,126
06 - Insurance Reports	57	100	72	70	-	
07 Insurance Recovery				6,000	3,631	5,447
Totals	100,393	107,984	99,351	132,753	128,574	130,390

Ambulance Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
31 Ambulance						
01 - MAINECARE	316,465	322,040	364,429	255,133	244,974	367,461
02 - MEDICARE	501,237	545,237	557,408	817,322	336,525	504,787
03 - PRIVATE INSURANCE	300,776	232,898	314,815	220,045	225,976	338,964
04 - SELF PAY	126,781	232,203	125,675	63,541	78,138	117,207
05 - MEDICAID AIR AMBULANCE	50,469	88,836	60,598	29,159	25,176	37,763
06 - MEDICARE AIR AMBULANCE	194,125	209,760	156,766	156,765	133,541	200,311
07 - PRIVATE INS AIR AMBULANCE	82,243	72,814	114,171	215,357	68,060	102,090
08 - SELF PAY AIR AMBULANCE	47,220	48,913	53,514	33,385	19,304	28,955
09 - CARIBOU PER CAPITA FEE	86,143	88,032	88,032	-		-
10 - WOODLAND PER CAPITA FEE	13,934	13,040	13,040	13,343	10,007	15,011
11 - NEW SWEDEN PER CAPITA FEE	6,401	6,472	6,472	6,622	4,967	7,450
12 - WESTMANLAND PER CAPITA FEE	707	667	667	682	512	767
13 - STOCKHOLM PER CAPITA FEE	2,745	2,846	2,720	2,783	2,087	3,131
14 - CONNOR PER CAPITA FEE	4,535	4,913	4,913	5,027	3,770	5,655
15 - PERHAM PER CAPITA FEE	4,349	4,150	4,150	4,246	3,185	4,777
16 - MADAWASKA LAKE T16R4 PER CAPITA	1,159	1,082	1,200	1,210	908	1,361
18 - LORING DEV PER CAPITA FEE	11,398	10,653	10,653	-	2,966	4,449
19 - MISC. INTEREST	89		105	60	46	69
21 - RECOVERY OF BAD DEBT	11,734	15,000	12,570	10,000	2,295	3,442
24 - VA Air	61,808	26,541	49,620		12,807	19,210
25 - VA Land Contract	55,039	40,737	45,093	54,642	14,681	22,022
26 - Amb Billing Houlton	28,899	29,000	31,920	30,000	20,349	30,524
27 - Amb Billing Calais	19,469	19,600	17,157	17,000	12,103	18,155
28 - 2011 Ambulance Receivables	-	44,500	-	-		-
29 - Insurance Reports	76	100	112	100	56	84
30 - Amb Billing Van Buren				10,000	4,000	6,000
Totals	1,927,799	2,060,034	2,035,796	1,946,422	1,226,429	1,839,643

Police Department Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
35 Police Department						
01 - MISC. FEES INSURANCE REPORTS	1,283	1,300	1,372	1,300	1,011	1,517
02 - POLICE DISPATCHING	5,942	7,442	6,090	2,000	1,250	1,875
03 - FINGERPRINTING FEES	84	100	75	75	48	72
04 - CONCEALED WEAPON PERMITS	607	500	811	800	850	1,275
05 - COPS GRANT REIMBURSEMENT	36,902	58,119	56,814	30,000	30,786	46,179
06 - Prisoner Boarding Reimbursement	8,325	7,000	9,450	9,000	8,456	12,684
07 - False Alarm Fees				1,000	131	197
08 - Prisoner Meals				500	1,309	1,964
09 - Court Reimbursement					2,809	4,213
10 - Lamination Fees					404	606
11 - Misc Fees				325	677	1,016
12 - False Alarm Fees					-	-
13 - Fines					-	-
Totals	53,144	74,461	74,612	45,000	47,731	71,596

Caribou Emergency Management Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
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	200	200	200	200	200	200
05 - State EOC Reimbursment	6,211	10,000	2,422			
Totals	7,011	10,800	3,222	800	800	800

2011 Was First Year

Public Works Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
40 Public Works						
01 - DOT ROAD FUNDS ST. OF ME	154,675	159,164	153,122	155,016	75,706	113,558
03 - Salary Reimbursement	21,221	20,600	20,992	11,725	943	1,415
04 - Equipment Rental	21,446	20,000	21,177	11,725	6,014	9,022
05 - FEMA Reimbursement	2,692		-		2,580	3,870
06 - Brush Removal Permit Fees	-	10,000	-			-
07 - Connor Contract				26,175	34,901	52,351
Totals	200,035	209,764	195,290	204,641	120,144	180,216

Recreation Department Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimate d Year End
50 Recreation	-					
01 Rental Income	11,370	8,000	11,536	10,000	7,294	10,941
02 Program Fees	845	700	965	800	12,790	19,185
03 Special Events					2,289	3,434
04 Swimming Pool Fees				5,000	-	-
05 Rec Program Fees				9,000	-	-
Totals	12,215	8,700	12,501	24,800	22,373	33,559

Parks Revenue

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimate d Year End
51 Parks						
01 Miscellaneous Income	3,674	4,000	3,399	4,000	-	-
02 Rental Income	3,153	1,800	3,253	2,700	447	671
Totals	6,828	5,800	6,651	6,700	447	671

2011 History Only

Snowmobile Trail Maintenance Revenue

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimate d Year End
52 Snowmobile Trail Maintenance						
01 Miscellaneous Income	2,275	5,500	1,400	3,000	4,150	6,225
02 State Grant Revenue	53,762	51,900	53,624	38,500		-
03 Snow Sled Reg (State)	3,287	3,000	3,515	3,000		-
Totals	60,108	60,400	58,539	44,500	4,150	6,225

2011 History Only

Airport Revenue

<u>Department</u>	Average Revenues 2010 to 2012	2012 Approved Budget Revenues	2012 Actual Revenues	Budgeted 2013 Revenues	2013 YTD Revenues	2013 Estimated Year End
60 Airport						
01 - AIRPORT RENT	138	130	138	138	138	138
Totals	138	130	138	138	138	138

Trailer Park Revenue

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
61 Trailer Park						
01 - Lot Rent Receipts	22,800	22,800	22,800	22,800	14,400	21,600
Totals	22,800	22,800	22,800	22,800	14,400	21,600

2011 History Only

Insurance & Retirement Revenues

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
70 Ins. & Retirement						
01 - MMA WORKERS COMP REFUND	6,723	5,000	6,949	6,000	1,422	1,442
02 - MMA UNEMPLOYMENT COMP REF	19,424					
03 - RETIREMENT RESRV. TRANS.	70,000					
04 - HRA Credit	18,207	20,000	18,207			
Totals	114,355	25,000	25,156	6,000	1,422	1,442

Contributions

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
75 Contributions						
01 - MDOT BYP REIMB	-	4,332				
Totals	-	4,332	-	-	-	-

FSS

<u>Department</u>	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End
96 FSS						
01-FSS Reimbursement	42,756		36,205	36,004	32,491	48,736
Totals	42,756	-	36,205	36,004	32,491	48,736