

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	2014 Proposed	Difference 13 vs 14
10 General Government	617,785	560,371	577,797	585,317	658,864	614,986	669,335	650,269	-1.3%
11 Community Development	84,857	93,539	86,426	88,274	-	-	-	-	
17 Health & Sanitation	269,528	266,602	266,216	267,449	263,978	242,654	263,978	260,461	-1.4%
18 Municipal Buildings	74,288	80,127	74,873	76,430	68,920	54,210	58,748	68,078	-1.2%
20 General Assistance	49,913	98,795	161,460	103,389	95,898	61,186	66,607	80,900	-18.5%
22 Tax Assessment	181,771	128,253	126,522	145,516	146,163	129,653	144,291	157,463	7.2%
23 Code Enforcement	106,328	107,539	111,511	108,459	40,525	37,646	39,924	44,825	9.6%
25 Library	291,767	270,654	276,715	279,712	239,475	213,631	232,784	228,618	-4.7%
26 Nylander Museum	24,875	27,398	39,144	30,473	16,604	16,749	17,535	-	-100.0%
30 Fire Department	464,337	404,443	379,635	416,138	457,883	364,648	405,022	553,781	17.3%
31 Ambulance	1,814,016	1,696,044	1,623,904	1,711,321	1,639,826	1,415,002	1,610,145	1,798,066	8.8%
35 Police Department	1,121,762	1,053,776	1,020,547	1,065,362	1,199,959	1,046,272	1,134,417	1,225,598	2.1%
38 Protection	518,132	515,318	511,723	515,058	397,091	306,677	390,865	410,033	3.2%
39 Emergency Management	22,101	19,622	21,241	20,988	15,194	10,354	11,277	23,650	35.8%
40 Public Works	2,146,041	2,054,079	1,886,343	2,028,821	1,883,912	1,660,503	1,780,065	1,904,182	1.1%
50 Recreation	432,760	432,527	395,818	420,368	427,413	379,908	429,999	392,689	-8.8%
51 Parks	161,339	144,992	134,990	147,107	132,242	109,721	119,510	137,450	3.8%
60 Airport	41,767	45,613	32,155	39,845	33,939	26,465	28,498	33,379	-1.7%
61 Trailer Park	16,030	14,557	14,460	15,016	12,479	8,310	9,035	12,298	-1.5%
65 Cemeteries	5,800	6,900	6,900	6,533	6,900	6,900	6,900	6,900	0.0%
70 Ins. & Retirement	425,570	423,558	427,465	425,531	452,435	450,888	457,326	476,406	5.0%
75 Contributions	61,539	57,454	55,978	58,324	7,253	7,253	7,253	-	-100.0%
80 Unclassified	37,949	12,159	24,141	24,750	56,000	70,140	71,283	41,000	-36.6%
85 Capital Improvement Accts	19,500	513,570	414,935	316,002	431,298	415,240	431,298	637,253	32.3%
Totals	8,989,754	9,027,891	8,670,898	8,896,181	8,684,251	7,648,997	8,386,094	9,143,301	5.0%

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

<u>Department</u>	<u>Average Expenditures (10-12)</u>	<u>2012 Approved Budget</u>	<u>2012 Actual Expenditures</u>	<u>2013 Approved Budget</u>	<u>2013 YTD</u>	<u>2013 Estimated Year End</u>	<u>2014 Proposed</u>	<u>Difference 13 vs 14</u>
10 General Government								
001 Salaries								
01 Regular Pay	360,235	357,894	359,161	403,503	370,455	401,326	379,799	(23,704)
002 City Council Salaries	-					-		-
01 Council Salaries	4,665	7,300	7,510	11,150	7,890	8,607	12,450	1,300
003 Office Supplies	-					-		-
01 Postage	4,747	5,200	4,450	5,000	3,336	3,639	5,500	500
02 Advertising	2,270	2,000	2,879	2,500	3,294	3,593	3,500	1,000
03 Copier Rental	3,777	3,816	3,700	3,816	3,180	3,469	3,900	84
05 Printer Ink	2,914	2,500	2,703	2,500	2,523	2,752	2,750	250
07 Paper	1,896	1,800	1,700	1,800	1,241	1,354	1,800	-
08 Office Supplies	7,128	6,200	9,336	6,200	8,972	9,788	9,500	3,300
10 Annual Report	4,795	3,500	3,164	1,500	1,392	1,392	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	5,675	10,000	20,000	-
007 Audit						-		-
01 Audit	20,908	21,000	21,000	21,000	21,000	21,000	15,000	(6,000)
008 Computer Maintenance						-		-
01 Computer Maintenance	24,341	26,100	25,267	23,000	33,088	36,096	36,400	13,400
02 Hosted Services				6,000	4,199	4,581	6,000	-
009 Professional Dues						-		-
01 Subscriptions	198	100	43	200	-	-	200	-
04 Professional Dues	10,847	11,230	11,146	12,000	11,033	12,000	12,000	-
010 Travel Expenses						-		-
01 Mileage	2,453	2,500	2,273	3,000	2,969	3,239	3,500	500
02 Meals & Lodging	1,074	1,500	600	1,500	1,695	1,849	2,500	1,000
04 Conference Fees	392	750	285	1,500	640	698	1,600	100
05 Travel Expenses	5	350	-			-		-
011 Training & Education						-		-
02 Training & Education	546	1,000	541	800	1,190	1,300	1,200	400
012 Elections						-		-
01 Elections	4,935	9,000	5,072	4,900	3,344	3,344	9,000	4,100
02 Contracted Expenses	719	2,200	2,156	1,100	1,481	1,481	2,360	1,260
013 Car Allowance						-		-
01 Car Allowance	932	1,680	507	1,300	781	781	1,300	-
014 New Equipment						-		-
01 New Equipment	1,269	1,200	2,085	1,500	1,627	1,775	2,000	500
015 Telephone						-		-
01 Cell Phone	306	420	77	-		-		-
04 Telephone	4,411	3,544	5,742	6,600	6,405	6,988	7,000	400
017 Communications						-		-
01 Web Site				200	130	130	130	(70)
03 Communications	1,856	1,860	1,849	1,860	1,773	1,890	1,320	(540)
018 Health Insurance						-		-
01 Health Insurance	89,711	92,702	90,035	98,135	101,252	110,457	106,560	8,425
019 Miscellaneous Expenses						-		-
01 Misc Expenses	3,845	3,000	8,846	1,500	940	1,026	1,500	-
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		(1,300)
178 NMDC						-		-
01 NMDC	13,456			13,500	13,481	13,481		(13,500)
390 Contracted Services						-		-
01 Contracted Services	5,880					-		-
Totals	611,573	620,616	617,785	658,864	614,986	669,335	650,269	(8,595)

Health and Sanitation								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End	2014 Proposed Budget	Difference 13 vs 14
17 Health & Sanitation								
022 Health Officer								
01 Health Officer	500	500	500	500	500	500	500	-
023 Tri-Community Landfill	-							-
01 Tri-Community Landfill	266,949	269,047	269,028	263,478	242,154	263,478	259,961	(3,517)
	-							-
Totals	266,346	269,547	269,528	263,978	242,654	263,978	260,461	(3,517)

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	2014 Proposed	Difference 13 vs 14
18 Municipal Buildings								
019 Miscellaneous	-							
01 Miscellaneous					(20)	20		-
024 Maintenance - Comm. Center	-							-
01 Maintenance - Comm. Center	781							-
02 Water & Sewer	411		-	421	317	346	500	79
03 Janitorial	1,544		-	2,780	-	-	2,780	-
04 Electric	1,843		-	1,550	2,009	2,192	2,500	950
06 Lions Building	-					-	5,000	5,000
025 Heating Fuel - Comm. Center	-					-		-
01 Heating Fuel Comm. Center	5,217	5,827	5,980	6,659	912	995		(6,659)
026 Heating Fuel	-					-		-
03 Heating Fuel	15,338	15,426	16,310	16,653	14,170	15,458	17,500	847
05 Propane-Genset	19	250				-		-
027 Electricity	-					-		-
11 Electricity	16,985	15,750	15,315	14,000	11,833	12,909	14,500	500
028 Water	-					-		-
05 Water	748	850	741	852	576	629	850	(2)
029 Sewer	-					-		-
01 Sewer	526	575	504	510	390	425	500	(10)
030 Building Supplies	-					-		-
01 Building Supplies	3,209	3,200	3,792	2,800	1,904	2,077	3,000	200
031 Building Maintenance	-					-		-
01 Building Maintenance	5,893	5,500	4,605	5,500	5,791	6,318	5,500	-
02 Boiler Maintenance								-
032 Property Insurance	-					-		-
01 Property Insurance	3,075	2,675	2,893	2,893	2,482	2,482	2,606	(287)
033 Building Insurance-Comm. Ctr.	-					-		-
01 Building Ins. - Comm. Ctr.	929	800	868	1,302	2,278	2,278	2,392	1,090
271 Contracted Services	-					-		-
01 Janitorial & Supplies	19,777	18,280	18,280	13,000	11,568	12,619	10,450	(2,550)
01 Municipal Building Reserve	5,000	5,000	5,000			-		-
Totals	76,143	74,133	74,288	68,920	54,210	58,748	68,078	(842)

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	2014 Proposed	Difference 13 vs 14
20 General Assistance								
001 Salaries								
01 Regular Pay	27,100	11,939	12,084	16,406	15,155	16,418	18,737	2,331
2 Overtime	-					-		-
003 Office Supplies	-					-		-
01 Postage	148	170	120	50	100	109	100	50
05 Printer Ink	135	150	112	50		-	50	-
08 Office Supplies	153	200	80	50	32	35	50	-
006 Legal Fees	-					-		-
01 Legal Fees	-	500	-	250	29	31	250	-
010 Travel Exp	-					-		-
04 Conf Fee	89	300	181	184	184	184	200	16
011 Training & Education	-					-		-
02 Training & Education	73	150	110	110	110	110	125	15
018 Health Insurance	-					-		-
01 Health Insurance	4,375			4,748	3,539	3,860	5,239	491
019 Miscellaneous Expenses	-					-		-
01 Misc. Expenses	34	100	28	50	-	-	50	-
044 Reimbursements	-					-		-
01 Reimbursements	-		(42)			-		-
051 Equipment Maintenance	-					-		-
05 Equipment Maintenance	1,037	1,000	960	1,000	875	955	1,100	100
053 G.A. - City	-					-		-
01 G. A. City	71,704	49,000	36,281	73,000	39,919	43,548	53,000	(20,000)
02 - G.A. State	-				1,245	1,358	2,000	2,000
Totals	104,848	63,509	49,913	95,898	61,186	66,607	80,900	(14,997)

Tax Assessment								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
22 Tax Assessment								
001 Salaries								
01 Regular Pay	85,499	85,737	86,074	86,561	81,634	88,437	99,196	12,634
07 Salaries-Bd of Assessors	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-
003 Office Supplies	-							-
01 Postage	-							-
05 Printer Ink	139	200	416	200	249	272	200	-
08 Office Supplies	(4)	200	(459)	400	172	188	400	-
006 Legal Fees	-					-		-
01 Legal Fees	-	500	-	500	-	-	500	-
009 Professional Dues	-					-		-
04 Professional Dues	225	265	175	300	205	224	260	(40)
010 Travel Expenses	-					-		-
01 Mileage	694	900	1,326	2,130	1,203	1,312	2,192	62
02 Meal & Lodge	1,253	1,650	1,404	3,232	1,884	2,055	3,172	(60)
011 Training & Education	-					-		-
02 Training & Education	719	1,175	484	1,000	974	974	1,105	105
013 Car Allowance	-					-		-
01 Car Allowance	3,867	3,400	3,540	4,035	3,098	3,380	4,035	-
015 Telephone	-					-		-
01 Cell Phone	105	120	103	132	106	115	425	293
04 Telephone	493	417	493	442	459	500	500	58
018 Health Insurance	-					-		-
01 Health Insurance	30,427	35,658	35,658	38,746	35,517	38,746	35,993	(2,753)
019 Miscellaneous Expenses	-					-		-
01 Misc. Expense	59	50	84	50	18	20	50	-
055 Books & Periodicals	-					-		-
03 Books & Periodicals	693	645	544	735	569	569	735	-
056 Contracted Services	-					-		-
00-Contracted Services	-					-		-
01 Registry	1,675	2,200	1,902	2,200	1,374	1,499	2,200	-
04 Contracted Services	3,345	3,500	3,060	4,000	690	4,500	5,000	1,000
01 Assessment Reserve	45,822	45,467	45,467	Moved to 85		-		
Totals	167,585	183,584	181,771	146,163	129,653	144,291	157,463	11,300

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	2014 Proposed	Difference 13 vs 14
23 Code Enforcement								
001 Salaries								
01 Regular Pay	83,195	83,998	84,037	37,500	35,417	37,500	41,750	4,250
003 Office Supplies	-							
01 Postage	108	400	(127)	150	103	112	125	(25)
02 Advertising	279	400	299			-		-
05 Printer Ink	-			200	11	12	200	-
08 Office Supplies	429	600	161	200	366	399	1,000	800
006 Legal Fees	-					-		-
01 Legal Fees	927	2,500	-		-	-		-
009 Professional Dues	-					-		-
04 Professional Dues	128	125	145	145	20	22	20	(125)
010 Travel Expenses	-					-		-
01 Mileage	213		213	50	-	-	400	350
05 Travel Expenses	168	300	168	100	-	-		(100)
011 Training & Education	-					-		-
02 Training & Education	106	200	84	150	-	-		(150)
013 Car Allowance	-					-		-
01 Car Allowance	1,582	1,800	1,041	1,400	1,362	1,486	800	(600)
015 Telephone	-					-		-
01 Cell Phone	197	180	152	180	142	155	180	-
04 Telephone	571	417	571	-	-	-		-
017 Communications	-					-		-
01 Web Site	(35)		(35)			-		-
03 Communications	53	71	35	250	132	144	250	-
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	94	94	100	(100)
383 Planning Board	-					-		-
01 Postage	-					-		-
Totals	109,578	110,247	106,328	40,525	37,646	39,924	44,825	4,300

Library								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
25 Library								
001 Salaries								
01 Regular Pay	190,423	192,991	185,245	147,526	137,895	150,430	136,629	(10,897)
02 Overtime	888	1,400	715	1,000	1,129	1,231	1,000	-
003 Office Supplies	-					-		-
01 Postage	-	350	-	350	-	-	350	-
02 Advertising	63		63		14	16		-
03 Copier Rental	-					-		-
05 Printer Ink	-	200	-	200	-	-	200	-
07 Paper	-	100	-	100	-	-	100	-
08 Office Supplies	3,111	2,350	3,001	2,100	2,727	2,975	2,350	250
005 Gen Gov't Leg	-					-		-
01 CCC&I	35		35			-		-
008 Computer Maintenance	-					-		-
01 Computer Maintenance	3,200	3,200	3,484	13,200	7,096	7,741	13,200	-
010 Travel Expenses	-					-		-
01 Mileage	278	200	278			-		-
02 Meals & Lodging	-				178	194		-
05 Travel Expenses	1,255	1,075	-	500	297	324	500	-
011 Training & Education	-					-		-
02 Training & Education	681	1,200	487	550	230	251	550	-
014 New Equipment	-					-		-
01 New Equipment	3,002	3,000		2,250	1,724	1,881	2,250	-
015 Telephone	3,874		3,874			-		-
01 Cell Phone	-					-		-
04 Telephone	773	1,042		1,200	2,251	2,456	2,500	1,300
016-02 Misc Income	1,500		1,500			-		-
018 Health Insurance	-					-		-
01 Health Insurance	17,700	18,098	19,534	17,273	15,834	17,273	16,176	(1,097)
019 Miscellaneous Expenses	-					-		-
01 Misc. Expenses	217	250	223	250	101	110	250	-
026 Heating Fuel	-					-		-
03 Heating Fuel	13,686	16,835	16,713	18,288	14,804	16,150	17,690	(598)
027 Electricity	-					-		-
11 Electricity	4,401	4,500	3,686	4,677	3,671	4,005	4,217	(460)
028 Water	-					-		-
05 Water	298	325	279	334	167	183	334	-
029 Sewer	-					-		-
01 Sewer	258	275	250	225	150	164	225	-
031 Building Maintenance	-					-		-
01 Building Maintenance	8,359	8,000	9,475	8,000	6,760	7,375	8,000	-
032 Property Insurance	-					-		-
01 Property Insurance	2,599	2,250	2,451	2,452	2,950	2,950	3,098	646
055 Books & Periodicals	-					-		-
03 Books & Periodicals	23,238	23,000	23,074	19,000	15,653	17,076	19,000	-
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	213,631	232,784	228,618	(10,857)

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	2014 Proposed
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	-	384	419	
017 Communications	-					-	
01 Web Site	141					-	
03 Communications	533	600	550	-	550	600	
019 Miscellaneous Expenses	-					-	
01 Misc. Expenses	386	350	53			-	
026 Heating Fuel	-					-	
03 Heating Fuel	3,632	4,200	3,421	3,460	3,757	4,099	
05 Propane	-	800				-	
027 Electricity	-					-	
11 Electricity	1,355	1,375	1,544	1,420	1,273	1,388	
028 Water	-					-	
01 Water	1,022	1,400	1,046	1,000	1,050	1,146	
029 Sewer	-					-	
01 Sewer	217	250	200	200	182	199	
030 Building Supplies	-					-	
01 Building Supplies	106	600	-	200	18	20	
031 Building Maintenance	-					-	
01 Building Maintenance	2,806	3,000	3,422	2,500	1,418	1,547	
032 Property Insurance	-					-	
01 Property Insurance	784	650	733	733	751	751	
055 Books & Periodicals	-					-	
03 Books & Periodicals	17					-	
062 Displays	-					-	
01 Displays	95					-	
064 Conservation	-					-	
01 Conservation	-				71	71	
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	16,749	17,535	-

As the only thing budgeted for the Nylander would be building related costs we are shifting these to the TIF 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	2014 Proposed	Difference 13 vs 14
30 Fire Department								
001 Salaries								
01 Regular Pay	201,740	202,491	210,268	210,503	200,030	216,699	268,771	58,268
02 Overtime	20,983	34,500	23,446	34,500	23,745	25,904	35,535	1,035
05 Stand By Pay	10,755	11,500	10,994	13,140	9,504	10,368	13,140	-
07 Salaries	-					-		-
003 Office Supplies	-					-		-
01 Postage	131	300	-	300	14	15	300	-
05 Printer Ink	143	200	131	200	168	183	200	-
08 Office Supplies	593	500	515	500	533	581	500	-
009 Professional Dues	-					-		-
01 Subscriptions	404	100	316	100	80	87	200	100
04 Professional Dues	663	1,167	338	2,000	1,116	1,217	2,000	-
010 Travel Expenses	-					-		-
01 Mileage	(323)					-		-
02 Meals & Lodging	(340)	500	(340)	500	203	222	500	-
05 Travel Expenses	3,309	1,000		1,500	421	459	1,500	-
06 Travel Reimbursement	(3,098)					-	-	-
011 Training & Education	-					-		-
02 Training & Education	2,122	3,000	2,363	3,000	3,321	3,623	4,000	1,000
014 New Equipment	-					-		-
01 New Equipment	5,105	7,000	5,416	7,000	5,043	5,501	7,000	-
015 Telephone	-					-		-
01 Cell Phone	799	785	1,016	785	810	884	800	15
04 Telephone	1,340	1,314	1,874	1,314	1,848	2,016	2,000	686
017 Communication	-					-		-
03 Communications	139	130	161	130	286	311	500	370
018 Health Insurance	-					-		-
01 Health Insurance	39,903	35,408	32,253	59,660	55,938	61,023	83,724	24,064
019 Miscellaneous Expenses	-					-		-
01 Misc. Expenses	663	1,000	815	1,100	885	965	1,200	100
026 Heating Fuel	-					-		-
03 Heating Fuel	7,988	8,705	9,606	9,642	8,022	8,752	5,700	(3,942)
027 Electricity	-					-		-
11 Electricity	3,233	2,950	2,999	1,674	1,946	2,123	3,000	1,326
028 Water	-					-		-
05 Water	198	160	245	170	129	141	200	30
029 Sewer	-					-		-
01 Sewer	132	150	171	115	62	68	150	35
030 Building Supplies	-					-		-
01 Building Supplies	808	1,000	800	1,000	697	760	1,500	500
031 Building Maintenance	-					-		-
01 Building Maintenance	3,141	3,000	3,131	5,000	4,100	4,472	6,000	1,000
032 Property Insurance	-					-		-
01 Property Insurance	1,227	980	1,083	1,200	796	796	835.80	(364)
034 Workers Compensation	-					-		-
01 Workers Compensation	11,846	9,420	11,267	15,436	4,774	#####	17,436	2,000
035 Unemployment Compensation	-					-		-
01 Unemployment Comp.	265	703	482	789	810	884	1,400	611
036 Vehicle Insurance	-					-		-

01 Vehicle Insurance	1,738	1,790	1,865	2,100	3,331	3,331	3,497.73	1,398
038 Social Security	-					-		-
01 Social Security	19,481	20,846	20,581	19,632	9,616	10,490	21,632	2,000
046 Recognition & Awards	-					-		-
01 Recognitions & Awards	961	1,000	999	1,000	-	-	1,000	-
051 Equipment Maintenance	-					-		-
01 Software	1,954				-	-	-	-
03 Maintenance Contracts	4,495	6,164	7,195	6,100	6,750	7,364	6,100	-
05 Equipment Maintenance	2,133	2,000	1,906	2,500	2,617	2,855	4,000	1,500
067 Paid Call Firefighters	-					-		-
01 Paid Call Firefighters	24,547	24,000	23,841	25,500	1,300	1,418	26,000	500
068 Janitorial Services	-					-		-
01 Janitorial Services	2,247	2,428	2,170	1,250	979	1,068	-	(1,250)
069 Paid Call Insurance	-					-		-
01 Paid Call Insurance	341	410	169	410	-	-	410	-
070 Clothing Allowance	-					-		-
00 Clothing Allowance	-	5,200				-		-
01 Uniforms	3,622		684	2,500	1,149	1,253	3,000	500
02 Turnout Gear	76		76	4,000	-	-	6,500	2,500
06 Clothing Allowance	2,292		4,115	3,500	3,803	4,148	2,000	(1,500)
071 Radio Maintenance	-					-		-
01 Vehicle	119		70	200	-	-	1,000	800
02 Building	-					-	500	500
03 Radio Maintenance	2,924	3,000	1,912	3,000	783	855	3,500	500
072 Ladder Testing	-					-		-
01 Ladder Testing	895	1,000	995	1,100	-	-	1,250	150
073 Vehicle Repair	-					-		-
01 Vehicle Repair	4,279	4,500	3,691	4,500	1,978	2,157	5,000	500
074 Tires	-					-		-
01 Tires/Repairs	154	500	473	500	-	-	1,500	1,000
02 Tire Replacement	2,580	1,500	-	1,500	-	-	1,500	-
075 Gas/Oil/Filters	-					-		-
01 Gas/Oil/Filters	2,190	2,833	2,033	2,833	2,456	2,679	2,500	(333)
076 Diesel	-					-		-
01 Diesel	2,041	1,973	2,183	1,900	2,503	2,730	2,000	100
077 Batteries	-					-		-
02 Equipment	112		112		-	-		-
03 Batteries	353	800	49	1,000	1,179	1,286	1,000	-
078 Special Meals	-					-		-
01 Special Meals	371	550	664	600	433	473	600	-
079 Employee Physicals	-					-		-
01 Employee Physicals	578	1,000	371	1,000	493	538	1,200	200
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	364,648	405,022	553,781	95,898

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	2014 Proposed	Difference 13 vs 14
31 Ambulance								
001 Salaries								
01 Regular Pay	421,526	324,945	388,627	418,933	355,943	430,442	496,734	77,801
02 Overtime	163,505	142,700	163,777	149,835	142,926	155,919	157,075	7,240
05 Stand By Pay	24,863	26,000	25,345	26,000	22,176	24,192	26,000	-
07 Amb. Billing Salaries	81,095	81,993	81,989	82,179	72,429	79,013	68,947	(13,231)
08 Special Transports	564	800	275	800	131	143	400	(400)
003 Office Supplies	-							
01 Postage	1,236	1,400	1,147	1,400	1,072	1,170	1,400	-
03 Copier Rent					29	32		-
04 Equipment Repair	137		137					-
05 Printer Ink	503	875	354	500	281	307	500	-
08 Office Supplies	3,413	3,600	3,542	3,600	3,750	4,091	3,600	-
09 Amb. Billing Supplies	71						1,200	1,200
13 Houlton Supplies	3,569	3,700	3,546	3,700	3,399	3,708	3,700	-
14 Calais Supplies	2,864	3,000	2,786	3,100	3,135	3,420	3,100	-
15 Van Buren Supplies					2,293	2,501	3,100	3,100
009 Professional Dues	-							
01 Subscriptions	106	200	8	200	-	-	200	-
04 Professional Dues	2,006	1,300	2,505	1,300	1,309	1,428	2,000	700
010 Travel Expenses	-							
01 Mileage	96	500		500	254	277	500	-
05 Travel Expenses	556	500		500	219	239	1,000	500
011 Training & Education	-							
02 Training & Education	2,464	5,500	2,524	5,000	2,096	2,286	6,000	1,000
014 New Equipment	-							
01 New Equipment	3,160	5,000	1,927	5,250	3,699	4,035	6,500	1,250
015 Telephone	-							
01 Cell Phone	1,031	1,000	729	1,000	560	611	1,000	-
04 Telephone	3,876	3,065	4,925	3,064	4,475	4,882	5,000	1,936
016 Misc Income	-							
01 Insurance Reports	(8)		(8)					-
017 Communication Fees	-							
01 Website					64	64		
03 Communications	324	300	376	534	602	657	900	366
018 Health Insurance	-							
01 Health Insurance	137,846	142,185	144,405	145,906	132,375	144,409	174,544	28,639
019 Miscellaneous Exp.	969							
01 Misc. Expense	979	1,100	998	1,100	640	698	1,100	-
026 Heating Fuel	-							
03 Heating Fuel	18,641	20,312	22,421	22,214	18,833	20,545	13,300	(8,914)
027 Electricity	-							
11 Electricity	6,882	6,750	5,971	6,240	5,264	5,742	7,000	760
028 Water	-							
05 Water	390	350	353	350	236	257	375	25
029 Sewer	-							
01 Sewer	297	275	249	275	307	335	300	25
030 Building Supplies	-							
01 Building Supplies	1,579	1,500	1,475	1,500	1,302	1,420	2,000	500
031 Building Maintenance	-							

01 Building Maintenance	5,414	4,000	4,162	5,000	4,689	5,115	7,000	2,000
032 Property Insurance	-					-		-
01 Property Insurance	2,646	2,100	2,324	2,600	1,771	1,771	1,860	(740)
034 Workers Comp.	-					-		-
01 Workers Comp.	30,460	27,405	26,388	33,932	11,807	12,880	37,932	4,000
035 Unemployment Comp	-					-		-
01 Unemployment Comp.	850	2,197	1,574	1,505	1,849	3,697.44	3,000	1,495
036 Vehicle Insurance	-					-		-
01 Vehicle Insurance	1,817	1,650	2,050	2,100	1,851	1,851	1,944	(156)
037 Liability Insurance	-					-		-
01 Liability Insurance	4,636	3,825	4,909	4,500	4,500	4,500	4,500	-
038 Social Security	-					-		-
01 Social Security	51,390	44,531	51,825	51,786	25,318	50,635	52,005	219
046 Recognitions & Awards	-					-		-
01 Recognitions & Awards	1,526	1,000	939	1,000	80	500	1,000	-
051 Equipment Maint.	-					-		-
01 Software	642					-	600	600
03 Maintenance Contracts	5,189	3,840	4,948	3,840	2,887	3,150	4,000	160
05 Equipment Main.	1,583	2,000	1,116	4,000	1,412	1,540	4,000	-
068 Janitorial Services	-					-		-
01 Janitorial Services	4,684	5,666	4,171	1,940	1,940	2,116	-	(1,940)
069 Paid Call Insurance	-					-		-
01 Paid Call Insurance	253	175	394	395	595	649	600	205
070 Clothing Allowance	-					-		-
01 Uniforms	4,566	4,000	3,109	5,500	4,647	5,069	5,500	-
03 Clothing	559		1,632		-	-		-
04 Boots	-					-	500	500
06 Clothing Allowance	-	800	-	500	396	432	500	-
071 Radio Maintenance	-					-		-
01 Vehicle	392	1,000	224	1,000	557	608	2,000	1,000
02 Building	-					-	1,000	1,000
03 Radio Maintenance	2,603	2,000	1,414	2,000	1,010	1,102	2,500	500
073 Vehicle Repair	-					-		-
01 Vehicle Repair	9,202	7,000	8,356	7,000	6,692	7,300	7,000	-
074 Tires	-					-		-
01 Tires	2,825	3,000	2,703	3,500	1,882	2,053	4,000	500
075 Gas/Oil/Filters	-					-		-
01 Gas/Oil/Filters	1,206	1,500	990	1,500	772	842	1,500	-
076 Diesel Fuel	-					-		-
01 Diesel Fuel	33,027	34,901	37,930	34,901	28,635	31,238	39,200	4,299
077 Batteries	-					-		-
01 Vehicle	(583)	250	(1,909)	500	279	304	1,000	500
02 Equipment	89	500	266	500	151	165	500	-
03 Batteries	121	250	41	250	-	-	250	-
078 special Meals	-					-		-
01 Special Meals	-			-		-	600	600
079 Employee Physicals	-					-		-
01 Employee Physicals	615	1,200	798	1,200	654	713	1,500	300
080 Paid Call Volunteers	-					-		-
01 Paid Call Volunteers	10,938	13,000	13,267	13,000	9,229	10,068	13,000	-
082 Bad Debt Allowance	-					-		-
01 Bad Debt Allowance	111,980	73,976	118,686	121,403	70,154	76,531	100,000	(21,403)
083 Contractual Allowance	-					-		-
01 Contractual Allowance	261,892	165,142	304,532	224,345	241,329	263,268	275,000	50,655
085 Transport Meals	-					-		-

01 Transport Meals	7,761	7,000	8,466	7,000	5,984	6,528	7,000	-
086 Air Transports	-					-		-
01 Air Transports	258,949	250,000	266,258	200,000	190,777	208,120	210,000	10,000
087 Medical Supplies	-					-		-
01 Ambulance Supplies	5,315	4,500	5,156	6,000	4,442	4,846	7,000	1,000
02 Oxygen	3,293	3,500	3,688	3,500	2,712	2,959	4,000	500
03 Medical Supplies	6,211	6,000	6,868	7,000	5,128	5,594	7,000	-
292 EMS Licenses	-					-		-
01 EMS License	727	1,650	655	1,650	1,076	1,174	1,600	(50)
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	1,415,002	1,610,145	1,798,066	158,240

Police Department								
Department	3 Year Average Expenditures (10-13)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
35 Police Department								
001 Salaries								
01 Regular Pay	696,141	690,763	709,547	748,355	661,094	716,185	763,617	15,262
02 Overtime	40,109	45,000	43,192	45,000	39,694	43,303	52,500	7,500
06 Police Reserves Salary	939	1,500	1,385	1,500	1,191	1,299	1,500	-
003 Office Supplies	-							
01 Postage	454	475	399	400	241	263	400	-
02 Advertising	168	200	-	200	100	109	200	-
03 Copier Rental	1,602	1,800	1,650	1,800	1,500	1,636	1,800	-
05 Printer Ink	282	425	441	450	450	491	450	-
07 Paper	153	200	468	300	292	319	300	-
08 Office Supplies	1,297	1,400	1,023	1,400	1,375	1,500	1,400	-
006 Legal Fees	-							
01 Legal Fees	-	500	-	500	-	-	500	-
009 Professional Dues	-							
01 Subscriptions	180		211	240	232	253	240	-
04 Professional Dues	330	500	390	400	150	164	400	-
010 Travel Expenses	-							
01 Mileage	775	1,000	838	1,000	-	-	1,000	-
02 Meals & Lodging	744	1,200	478	1,200	959	1,046	2,200	1,000
05 Travel Expenses	519	1,000	715	1,000	19	20	1,000	-
011 Training & Education	-							
01 St School	(3,503)							
02 Training & Education	11,866	15,000	10,450	13,000	5,650	6,164	20,500	7,500
013 Car Allowance	-							
01 Car Allowance	3,843	4,200	3,643	4,200	2,148	2,343	4,200	-
014 New Equipment	-							
01 New Equipment	1,630	2,500	1,713	2,500	965	1,053	2,500	-
015 Telephone	-							
01 Cell Phone	1,934	2,200	1,861	2,200	1,610	1,757	2,200	-
04 Telephone	4,778	4,378	6,117	5,400	4,661	5,085	5,400	-
017 Communication Fees	-							
01 Web Site	199		235		(17)	(18)	-	-
03 Communications	1,387	1,500	1,573	2,400	1,891	2,063	2,400	-
018 Health Insurance	-							
01 Health Insurance	205,431	228,182	233,542	264,922	235,802	257,238	252,345	(12,577)
019 Miscellaneous Expenses	-							
01 Misc. Expense	1,366	1,200	791	1,200	1,840	2,007	1,500	300
027 Electricity	-							
13 Radio Tower	164	230	119	200	99	108	200	-
028 Water	-							
05 Water	329	300	370	300	446	487	400	100
030 Building Supplies	-							
01 Building Supplies	1,451	1,500	1,433	1,500	1,248	1,362	1,500	-
031 Building Maintenance	-							
01 Building Maintenance	1,319	2,100	1,266	2,000	2,249	2,454	2,500	500
036 Vehicle Insurance	-							
01 Vehicle Insurance	3,573	3,200	3,993	4,100	3,986	4,000	4,100	-
044 Reimbursement	-							
01 Reimbursement	(100)		(100)					-

068 Janitorial Services	-							-	-
01 Janitorial Services	4,708	4,800	4,736	5,485	4,379	4,777	5,088	(397)	
070 Clothing Allowance	-							-	-
01 Uniforms	4,599	5,335	3,950	4,600	3,991	4,353	5,600	1,000	
071 Radio Maintenance	-							-	-
01 Vehicle	805	500	87	500	65	70	500	-	-
03 Radio Maintenance	819	1,500	1,507	1,500	578	630	1,500	-	-
073 Vehicle Repair	-							-	-
01 Vehicle Repair	3,034	7,000	2,697	5,000	5,061	5,521	5,000	-	-
074 Tires	-							-	-
01 Tires	3,465	3,680	3,650	3,680	1,667	1,818	3,680	-	-
075 Gas/Oil/Filters	-							-	-
01 Gas/Oil/Filters	36,638	40,929	39,940	40,929	33,219	36,239	40,929	-	-
079 Employee Physicals	-							-	-
01 Employee Physicals	81	200	15	200	15	16	200	-	-
02 Psychological Evaluations	1,145	1,500		1,000	613	668	1,000	-	-
03 Poly Graph Testing	345	1,500		1,000	-	-	1,000	-	-
089 Equipment Reserves	-							-	-
01 Equipment Reserves	115	500	54	500	100	109	500	-	-
090 Dog Constable	-							-	-
01 Dog Constable	8,121	8,551	8,105	6,158	6,384	6,965	7,659	1,502	
093 Meals for Prisoners	-							-	-
01 Meals for Prisoners	(292)	400	558	700	1,182	1,289	2,400	1,700	
094 Video Equipment	-							-	-
01 Video Equipment	729	900	738	500	456	498	500	-	-
095 Bicycle Licenses	-							-	-
01 Bicycle Licenses	489	500	489					-	-
097 Uniform Maintenance	-							-	-
01 Uniform Maintenance	912	1,500	656	1,000	170	185	1,000	-	-
098 Medical Tests/Supplies	-							-	-
01 Medical Tests/Supplies	119	300	324	300	778	849	2,550	2,250	
102 Computer Tech Support	-							-	-
01 Computer Tech Support	2,332	4,050	2,515	3,000	3,000	3,000	3,000	-	-
02 Recorder Maint	-			1,500	-	-	1,500	-	-
179 Animal Shelter Services	-							-	-
01 Animal Shelter Services	13,715			14,740	14,740	14,740	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	1,046,272	1,134,417	1,225,598	25,639	

Animal Shelter Services was moved to this account in 2013

Protection								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
38 Protection								
105 Street Lights								
01 Street Lights	141,773	132,000	136,383	99,000	85,043	92,774	103,000	4,000
106 Hydrant Rental								-
01 Hydrant Rental	287,142	293,720	293,717	298,091	221,634	298,091	307,033	8,942
107 Ambulance Service								-
01 Ambulance Service	86,143	88,032	88,032	-		-		-
								-
Totals	510,140	513,752	518,132	397,091	306,677	390,865	410,033	12,942

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	2014 Proposed	Difference 13 vs 14
39 Emergency Management								
001 Salaries								
07 Salaries	5,930	6,050	5,930	5,483	4,149	4,526	6,108	625
003 Office Supplies	-					-		-
01 Postage	99	100		50	-	-	50	-
08 Office Supplies	203	200	150	100	163	177	100	-
010-05 Travel Expense	-	200		100	161	176	100	-
011 Training & Education	-					-		-
02 Training & Education	303	325		325	192	209	325	-
014 New Equipment	-					-		-
01 New Equipment	2,166	1,500		1,500	1,779	1,941	1,500	-
015 Telephone	-					-		-
04 Telephone	981	1,350	1,531	1,520	880	960	1,520	-
017 Communications	-					-		-
03 Communications	781	840	840	100	513	559	564	464
019 Miscellaneous Expenses	-					-		-
01 Misc. Expenses	255	300	180	100	159	173	200	100
024-02 Water & Sewer	466	425	466			-		-
027 Electricity	-					-		-
01 EOC Building Electricity	-	1,650		-		-		-
11 Electricity	642	220	1,668	300	149	162	300	-
030 Building Supplies	-					-		-
01 Building Supplies	31	100	-	100	-	-	1,000	900
031 Building Maintenance	-					-		-
01 Building Maintenance	1,306	3,000	2,500	3,000	542	592	3,000	-
032 Property Insurance	-					-		-
01 Property Insurance	186	165	174	190	207	207	217	27
036 Vehicle Insurance	-					-		-
01 Vehicle Insurance	841	700	932	1,026	1,110	1,211	1,166	140
046 Recognition & Awards	-					-		-
01 Recognitions & Awards	385	500	-	-		-		-
051 Equipment Maintenance	-					-		-
01 Software	1,269					-		-
05 Equipment Maintenance	1,387	2,000	-	400	64	69	400	-
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	18	19	200	-
074 Tires	-					-		-
01 Tires	-	500	-	400	-	-	400	-
075 Gas/Oil/Filters	-					-		-
01 Gas/Oil/Filters	145	200	95	150	250	273	300	150
078 Special Meals	-					-		-
01 Special Meals	188	500	139	100	20	22	150	50
084 Vehicle Licenses	-					-		-
03 Vehicle Licenses	-	50	-	50	-	-	50	-
108 CEM Rent	-					-		-
01 CEM Rent	4,000	4,000	4,000			-	6,000	6,000
Totals	25,756	28,254	22,101	15,194	10,354	11,277	23,650	8,456

Public Works Department								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
40 Public Works								
001 Salaries								
01 Regular Pay	642,769	646,495	647,591	608,301	560,204	606,888	601,351	(6,950)
02 Overtime	84,999	96,974	97,644	93,130	78,434	85,564	94,000	870
07 Salaries	5,140	7,920	7,920	3,960	-	-	-	(3,960)
003 Office Supplies	-							
01 Postage	135	100	66	50	50	54	50	-
02 Advertising	230	200	104	150	534	582	150	-
05 Printer Ink	75	50	-	50	50	50	50	-
07 Paper	58	100	-	25	25	25	25	-
08 Office Supplies	622	700	459	400	468	510	400	-
11 Equipment Rental	1,425	1,500	1,625	1,500	1,250	1,364	1,500	-
12 Software	304	250	63	250	425	464	425	175
010 Travel Expenses	-							
01 Mileage	25							
02 Meal & Lodging	240	150	143	-	203	222	250	250
05 Travel Expenses	130	250	250	8	39	42	200	192
011 Training & Education	-							
02 Training & Education	1,010	1,250	358	750	390	425	750	-
014 New Equipment	-							
01 New Equipment	4,140	5,000	3,717	3,950	3,576	3,901	4,500	550
02 Office	355	500	66	-				
03 Shop	491	500	472	500	500	545		(500)
04 Building	500							
015 Telephone	-							
01 Cell Phone	720	720	720	720	-	720	720	-
04 Telephone	1,816	1,668	2,243	2,000	2,626	2,864	2,800	800
017 Communications	-							
03 Communications	213	215	213	220	304	331	250	30
018 Health Insurance	-							
01 Health Insurance	238,156	254,597	251,415	236,368	215,703	235,312	217,933	(18,435)
019 Misc. Expense	-							
01 Misc. Expense	2,161	2,000	2,097	1,250	924	1,008	1,500	250
026 Heating Fuel	-							
03 Heating Fuel	18,736	21,456	25,731	11,870	7,531	8,216	10,000	(1,870)
027 Electricity	-							
01 P.W. Main Garage	11,384	11,600	10,872	11,000	9,040	9,862	11,000	-
02 P.W. Cold Storage	410	425	404	425	350	382	425	-
03 P.W. Sand Dome	194	225	185	325	196	213	250	(75)
04 P.W. Outside Lights	203	205	200	200	182	198	200	-
11 Electricity	435	530	377	450	264	288	350	(100)
12 P.W. Pump House	374	355	386	400	345	376	400	-
028 Water	-							
05 Water	1,277	1,400	1,328	1,400	996	1,086	1,400	-
029 Sewer	-							
01 Sewer	445	520	412	500	316	345	500	-
030 Building Supplies	-							
01 Building Supplies	1,455	1,500	1,489	1,150	1,150	1,255	1,000	(150)
031 Building Maintenance	-							
01 Building Maintenance	4,603	4,500	4,500	4,000	4,120	4,495	4,000	-
032 Property Insurance	-							

01 Signs	3,212	4,500	3,971	3,000	1,894	2,066	3,000	-
124 Sidewalks	-					-		-
01 Sidewalks	4,500	3,500	3,500	3,500	3,500	3,500	3,000	(500)
125 Street Curbing	-					-		-
01 Street Curbing	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
126 Traffic Paint	-					-		-
01 Traffic Paint	10,581	10,000	10,250	12,500	12,096	12,096	12,500	-
127 Vehicle Paint	-					-		-
01 Vehicle Paint	3,608	3,500	4,050	3,500	3,782	4,126	3,800	300
130 Construction Material	-					-		-
01 Construction Material	4,365	5,000	5,000	5,000	4,041	4,409	4,500	(500)
131 Sand Account	-					-		-
01 Sand Account	34,110	40,000	39,708	35,000	34,485	37,620	40,000	5,000
132 Municipal Maintenance	-					-		-
01 Municipal Maintenance	6,897	7,000	6,980	7,000	6,569	7,167	7,000	-
133 Tools Insurance	-					-		-
01 Tools Insurance	-	300	-	300	-	-	300	-
134 Drug/Alcohol Testing	-					-		-
01 Drug/Alcohol Testing	736	750	624	750	302	330	750	-
89 PW Equipment Reserves	-					-		-
01 Equipment Reserves	67,100	56,300	56,300	Moved to 85		-		
232 Street Reconstruction	-					-		-
01 Street Reconstruction	115,000	60,000	60,000	Moved to 85		-		
271 Contracted Services	-					-		-
01 Janitorial & Supplies	-			6,500	5,700	6,218	8,000	1,500
Totals	2,158,097	2,155,736	2,146,041	1,883,912	1,660,503	1,780,065	1,904,182	20,269

Recreation Department								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
50 Recreation								
001 Salaries								
01 Regular Pay	153,880	154,774	155,650	154,913	144,030	174,176	160,583	5,670
02 Overtime	409	600	439	400	-	-	400	-
07 Salaries	125,845	136,215	120,003	112,267	90,116	98,308	91,326	(20,941)
003 Office Supplies	-							
01 Postage	223	350	180	300	262	286	325	25
02 Advertising	1,419	1,500	1,669	1,500	1,222	1,334	1,500	-
03 Copier Rental	1,296	540	619	540	509	555	540	-
04 Equipment Repair	108	400	38	400	315	344	400	-
05 Printer Ink	46	200	-	75	-	-	75	-
07 Paper	291	600	209	500	244	266	350	(150)
08 Office Supplies	2,092	700	741	750	661	722	750	-
008 Computer Maintenance	-							
01 Computer Maintenance	333	600	430	600	-	-	600	-
009 Professional Dues	-							
01 Subscriptions	-	20	-	20	-	20	-	(20)
04 Professional Dues	252	290	170	290	140	153	230	(60)
010 Travel Expenses	-							
02 Meals & Lodging	34		-					
04 Conference Fee	110	200	-	200	120	131	200	-
05 Travel Expenses	249	300	310	300	162	176	300	-
011 Training & Education	-							
02 Training & Education	490	800	477	800	1,357	1,480	1,000	200
013 Car Allowance	-							
01 Car Allowance	618	1,000	1,027	-	-	-	-	-
015 Telephone	-							
01 Cell Phone	504	600	559	600	485	529	600	-
02 Rec Center	996	2,293	182	2,300	2,573	2,807	2,300	-
04 Telephone	2,407	417	3,294	410	932	1,016	900	490
017 Communication Fees	-							
03 Communications	847	790	970	1,084	943	1,029	970	(114)
018 Health Insurance	-							
01 Health Insurance	28,808	35,927	36,239	39,237	36,096	39,378	36,764	(2,473)
026 Heating Fuel	-							
01 Recreation Center	26,747	24,149	31,092	28,517	31,627	34,502	22,000	(6,517)
02 Teague Park	813	2,000	1,068	1,250	586	639	1,300	50
03 Heating Fuel	214		71		197	215		-
027 Electricity	-							
05 Recreation Center	25,330	23,446	20,071	22,604	18,039	19,679	22,700	96
06 Teague Park	3,011	2,900	2,818	2,125	997	1,088	1,900	(225)
07 Soucy Sports Complex	830	754	735	250	717	260	600	350
08 Pool	403	360	392	360	357	390	230	(130)
10 Park Sec Lts	-							
028 Water	-							
01 Recreation Center	1,330	800	781	800	628	685	700	(100)
02 Teague Park	321	400	354	300	288	314	300	-
03 Pool	1,240	1,000	1,310	1,000	1,296	1,069		(1,000)
04 Soucie Complex	172	250	111	150	120	131	150	-
029 Sewer	-							

01 Sewer	748	800	757	600	560	611	600	-
030 Building Supplies	-					-		-
01 Building Supplies	3,788	5,000	3,186	4,000	2,269	2,475	4,000	-
031 Building Maintenance	-					-		-
01 Building Maintenance	24,752	25,000	26,874	25,000	19,916	21,726	23,000	(2,000)
032 Property Insurance	-					-		-
01 Property Insurance	4,391	3,800	4,126	4,600	5,759	5,759	6,046.95	1,447
135 Water Tests	-					-		-
01 Water Tests	133	255	125	250	25	27	250	-
136 Youth Center Equipment	-					-		-
01 Youth Center Equipment	1,577	2,000	1,502	1,000	810	884	900	(100)
137 Rink Equipment	-					-		-
01 Rink Equipment	(33)	250	(41)	71	71	77	-	(71)
138 Program Equipment	-					-		-
01 Baseball/Softball	1,248	1,200	1,077	1,200	1,633	1,782	1,200	-
02 Tennis	135	300	50	100	103	112	100	-
03 Soccer	457	600	517	700	949	1,035	800	100
04 Basketball	411	600	196	500	50	55	500	-
05 Arts & Crafts	-	600	-	-	-	-	-	-
06 Program Equipment	3,083	2,200	3,359	2,200	1,939	2,116	2,200	-
139 Rink Maintenance	-					-		-
01 Rink Maintenance	351	500	380	-	-	-	-	-
140 Pool Supplies	-					-		-
01 Pool Supplies	1,029	1,000	1,155	1,250	1,395	1,395		(1,250)
141 Trophies & Awards	-					-		-
01 Trophies & Awards	48	650	246	600	1,018	1,111	600	-
142 Pool Maintenance	-					-		-
01 Pool Maintenance	5,156	7,900	6,276	7,900	3,887	4,240		(7,900)
145 Special Events	-					-		-
01 Special Events	1,365	2,500	964	2,500	4,503	4,912	2,500	-
147 Park Maintenance	-					-		-
01 Park Maintenance	-					-		-
286 Rent Expense	-					-		-
01 Rent Expense	35	100		100	-	-	-	(100)
243-Rec Center Improvement	-					-		-
Totals	430,345	450,430	432,760	427,413	379,908	429,999	392,689	(34,724)

Parks Department								
<u>Department</u>	<u>3 Year Average Expenditures (10-12)</u>	<u>2012 Approved Budget</u>	<u>2012 Actual Expenditures</u>	<u>Budget 2013 Revised</u>	<u>2013 YTD</u>	<u>2013 Estimated Year End</u>	<u>2014 Proposed</u>	<u>Difference 13 vs 14</u>
51 Parks								
001 Salaries								
01 Regular Pay	42,482	43,014	43,006	43,259	39,901	43,528	44,663	1,405
02 Overtime	-			200	-	-	200	-
07 Salaries	46,736	47,002	44,397	29,228	16,434	17,928	32,232	3,004
014 New Equipment	-					-		-
01 New Equipment	855	1,000	470	1,000	1,566	1,708	1,000	-
015 Telephone	-					-		-
01 Cell Phone	280	360	89	360	360	393	360	-
04 Telephone	484	417	632	450	932	1,016	650	200
018 Health Insurance	-					-		-
01 Health Insurance	12,249	12,224	12,447	13,178	12,180	13,287	13,418	240
026 Heating Fuel	-					-		-
03 Heating Fuel	5,242	7,216	5,714	7,261	5,113	5,577	7,200	(61)
027 Electricity	-					-		-
09 Park Shop	1,988	2,095	2,016	1,974	1,312	1,431	1,800	(174)
10 Park Security Lighting	439	355	690	1,109	1,028	1,121	1,200	91
11 Electricity	151		-	170	244	266	280	110
029 Sewer	-					-		-
01 Sewer	167	200	200	200	150	164	200	-
030 Building Supplies	-					-		-
01 Building Supplies	1,115	1,000	1,444	1,000	850	927	1,100	100
031 Building Maintenance	-					-		-
01 Building Maintenance	1,178	1,200	1,088	1,200	975	1,063	1,100	(100)
032 Property Insurance	-					-		-
01 Property Insurance	1,096	950	1,024	1,150	194	194	204	(946)
036 Vehicle Insurance	-					-		-
01 Vehicle Insurance	832	700	932	1,026	1,851	1,851	1,943	917
051 Equipment Maintenance	-					-		-
04 Repairs	483	1,000	66	1,000	62	68	800	(200)
05 Equipment Maintenance	5,434	3,000	6,516	3,000	5,053	5,513	4,200	1,200
070 Clothing Allowance	-					-		-
03 Clothing	216	400	369	200	104	113	200	-
073 Vehicle Repairs	-					-		-
01 Vehicle Repairs	2,466	2,000	3,199	2,500	4,017	4,382	3,000	500
074 Tires	-					-		-
01 Tires	801	900	647	900	465	508	900	-
075 Gas/Oil/Filters	-					-		-
01 Gas/Oil/Filters	10,128	10,975	11,487	12,662	8,145	8,886	12,000	(662)
076 Diesel	-					-		-
01 Diesel	1,498	560	2,101	1,115	651	711	800	(315)
111 Tools - Shop	-					-		-
01 Tools - Shop	300	500	531	500	380	415	500	-
147 Parks Maintenance	-					-		-
00 Parks Maintenance	1,348					-		-
01 Parks Maintenance	7,650	9,000	7,972	7,600	7,754	8,459	7,500	(100)

234 Parks Improvements	-					-		-
01 Parks Improvements	9,000					-		-
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	109,721	119,510	137,450	5,208

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	2014 Proposed	Difference 13 vs 14
60 Airport								
015 Telephone								
01 Cell Phone						-		
04 Telephone	487	281	332	400	270	295	400	-
019 Miscellaneous Expense						-		-
01 Misc. Expense	390	375	538	400	476	520	550	150
027 Electricity						-		-
11 Electricity	640	680	631	630	564	615	650	20
028 Water						-		-
05 Water	429	475	352	450	352	384	450	-
029 Sewer						-		-
01 Sewer	183	225	200	225	150	164	225	-
031 Building Maintenance						-		-
01 Building Maintenance	1,303	2,500	1,092	2,000	848	926	3,400	1,400
032 Property Insurance						-		-
01 Property Insurance	1,022	900	955	1,100	1,059	1,059	1,112	12
037 Liability Insurance						-		-
01 Airport Liability	3,219	3,550	3,040	3,300	3,040	3,040	3,192	(108)
076 Diesel						-		-
01 Diesel	3,720	5,033	5,157	5,454	3,675	4,009	5,400	(54)
153 Air Consultant Contract						-		-
01 Air Consultant Contract	18,000	18,000	18,000	12,000	11,000	12,000	12,000	-
155 Snow Plowing						-		-
01 Snow Plowing	4,193	7,500	4,577	6,000	5,030	5,488	6,000	-
156 Runway Lights						-		-
01 Runway Lights	1,342	1,980	-	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	26,465	28,498	33,379	(560)

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	2014 Proposed	Difference 13 vs 14
61 Trailer Park								
006 Legal Fees								
01 Legal Fees	-	1,000	-	-		-		-
027 Electricity								
11 Electricity	879	825	1,019	1,000	938	1,024	1,200	200
028 Water								
05 Water	1,692	2,000	2,042	2,000	1,568	1,711	2,100	100
029 Sewer								
01 Sewer	3,883	3,800	2,900	3,600	2,350	2,564	3,600	-
032 Property Insurance								
01 Property Insurance	37	45	35	52	27	27	30	(22)
105 Street Lights								
01 Street Lights	1,857	1,860	1,837	1,500	774	845	1,200	(300)
147 Park Maintenance								
01 Park Maintenance		500	-	200	-	-	200	-
158 CTP License Fee								
01 CTP License Fee	318	350	318	477	318	318	318	(159)
160 CTP Park Maintenance								
01 CTP Park Maintenance	2,643	4,000	-	2,000	850	927	2,000	-
161 Garbage Collection								
01 Garbage Collection	1,575	1,650	1,485	1,650	1,485	1,620	1,650	-
385 Year End CTP								
01 Year End CTP	6,394		6,394					-
Totals	19,278	16,030	16,030	12,479	8,310	9,035	12,298	(181)

Cemeteries								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
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	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	1,550.00	-
167 Sacred Heart Cemetery	-		-					-
01 Sacred Heart Cemetery	350.00	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	350.00	-
169 Green Ridge Cemetery	-		-					-
01 Green Ridge Cemetery	150.00	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	300.00	-
171 Bubar Cemetery	-		-					-
01 Bubar Cemetery	100.00	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	600.00	-
190 Veterans Cemetery Fund	-							-
01 Veterans Cemetery Fund	333.33			500.00	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	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	2014 Proposed	Difference 13 vs 14
70 Ins. & Retirement								-
018 Health Insurance								
01 Health Insurance	2,916	1,345	1,517	1,500	2,023	2,207	1,750	250
034 Worker's Compensation						-		-
01 Worker's Compensation	53,876	50,528	49,687	73,032	56,249	61,362	73,000	(32)
035 Unemployment Comp.						-		-
01 Unemployment Comp.	4,249	9,777	9,385	21,424	12,810	13,975	15,000	(6,424)
037 Liability Insurance						-		-
01 Liability Insurance	60,305	51,500	61,633	67,800	87,684	87,684	92,068	24,268
038 Social Security						-		-
01 Social Security	204,018	205,145	203,898	195,101	206,065	195,101	199,359	4,259
039 Bonds						-		-
01 Bonds	320	350	320	320	320	320	320	-
040 City & State Retirement						-		-
01 City & State Retirement	68,805	72,350	68,541	60,413	57,750	63,000	59,909	(504)
041 \$1000 Ded. Payments						-		-
01 \$1000 Ded. Payments	812	2,500	-	2,500	2,500	2,500	2,500	-
043 Compensated Absences						-		-
01 Compensated Absences	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
044 - Reimbursements						-		-
01 Reimbursements	(1,068)		(1,068)		(1,489)	1,339	-	-
046 Recognitions & Awards						-		-
01 Recognitions & Awards	4,672	4,500	4,133	2,845	108	2,800	3,000	155
311 Section 125 Expense						-		-
01 Section 125 Expense	1,441	1,890	2,524	2,500	1,868	2,038	4,500	2,000
						-		-
Totals	425,346	424,885	425,570	452,435	450,888	457,326	476,406	23,971

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	2014 Proposed	Difference 13 vs 14
75 Contributions								
172 Memorial Day Flags								
01 Memorial Day Flags	600	600	600	Moved to Cem				
173 City Clock								
01 City Clock	300	300	300	-				
174 St.John RC&D								
01 St. John RC&D	297	297	297	-				
175 Independent Support Services								
01 Independent Supprt. Serv.	4,500	4,500	4,500	-				
176 ACAP								
01 ACAP	1,654	1,662	1,638	-				
177 Aroost. Agency on Aging								
01 Aroost. Agency on Aging	7,253	7,253	7,253	7,253	7,253	7,253		(7,253)
178 NMDC								
01 NMDC	13,470	13,500	13,498	Moved to CD				
179 Animal Shelter Services								
01 Animal Shelter Services	14,329	15,559	15,559	Moved to PD				
180 Temporary Shelter								
01 Temporary Shelter	9,636	12,285	12,285	-				
181 Soil & Water Conservation								
01 Soil & Water Conservation	1,300	1,300	1,300	Moved to 10				
182 Salvation Army								
01 Salvation Army	666	1,000	50	-				
183 American Red Cross								
01 American Red Cross	2,060	2,060	2,060	-				
185 Ecumenical Food Pantry								
01 Ecumenical Food Pantry	500	500	500	-				
186 Maine Families Aroostook								
01 Maine Families Aroostook	200	200	200	-				
187 Bread of Life Soup Kitchen								
01 Bread of Life Soup Kitchen	1,000	1,000	1,000	-				
188 Combat								
01 Combat	58	175	-	-				
190 Veterans Cemetery Fund								
01 Veterans Cemetery Fund	500	500	500	Moved to Cem				
191 Bonus Transit Program								
01 Bonus Transit Program	3,969	2,300	3,969		1,803			
192 MDOT Reimbursement								
01 MDOT Reimbursement	(3,969)		(3,969)		(1,803)			
Totals	58,324	64,991	61,539	7,253	7,253	7,253	-	(7,253)

**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	2014 Proposed	Difference 13 vs 14
80 Unclassified								
045 Refunds/Reimbursements								
01 Refunds/Reimbursements	(424.84)	2,000.00	193.34	200	(2,538)	(2,769)	200	-
200 Tax Lien Costs								-
01 Tax Lien Costs	10,595.67	10,920.00	10,790.40	10,800	12,880	14,051	15,800	5,000
201 Abatements								-
01 Abatements	14,578.85	25,000.00	26,965.26	45,000	59,797	60,000	25,000	(20,000)
Totals	18,141.98	37,920.00	37,949.00	56,000	70,140	71,283	41,000	(15,000)

Capital Expense Accounts								
Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed	Difference 13 vs 14
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				-	10,000	10,000
257-Parking Lot Reserve	-					-		-
01-Parking Lot Reserve	3,539	2,000	2,000	5,000		5,000	3,000	(2,000)
309-Xmas Lights	-					-		-
01-Xmas Lights	3,147	4,000	4,000	3,000		3,000	3,000	-
349-LED Street Lights	-					-		-
01-LED Street Lights	-			6,558		6,558	7,000	442
385-Downtown	-					-		-
01-Downtown Infrastructure	638	1,500	1,500	1,500		1,500	1,500	-
XXX-Slum and Blight Removal								-
01 - Slum and Blight Removal								-
10 General Government	-					-		-
020 Computers & Typewriters	-					-		-
01-Computers & Typewriters	7,925			10,000	10,000	10,000	10,000	-
02-Vital Record Restoration	-			1,500	1,500	1,500	2,000	500
XXX - Fleet Vehicle								-
01 - Fleet Vehicle							5,000	5,000
18 Municipal Building	-					-		-
000 Municipal Building Reserve	-					-		-
01 Municipal Building Reserve	-			5,000	5,000	5,000	20,000	15,000
22 Tax Assessment	-					-		-
220 Assessment Reserve	-					-		-
01 Assessment Reserve	46,000			53,300	53,300	53,300	35,393	(17,907)
02 Trio Software P/P Update	-			3,070	3,070	3,070		(3,070)
03 1/4 Parcel Review	-			-	-	-	19,500	19,500
XX Full Parcel Review	-			-	-	-		-
04 Computer Replacement	-			1,700	1,700	1,700	350	(1,350)
05 Filing Storage	-						730	730
25 Library	-					-		-
291 Library Computer Reserve	-					-		-
01 Library Computer Reserve	900			900	900	900	600	(300)
000 Roof Phase I	-					-		-
01 Roofing Phase I	-			9,000	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	73,000	60,000
223 Fire Hose Reserve	-					-		-
01 Fire Hose Reserve	700			1,000	1,000	1,000		(1,000)
224 Foam Reserve	-					-		-
01 Foam Reserve	425			400	400	400		(400)
225 Fire Computer Reserve	-					-		-
01 Fire Computer Reserve	300			700	700	700	2,000	1,300
227 Small Equipment Reserve	-					-		-

01 Small Equipment Reserve	-				-	-	1,400	1,400
31 Ambulance	-				-	-		-
226 Ambulance Reserve	-				-	-		-
01 Ambulance Reserve	55,000			85,000	85,000	85,000	100,000	15,000
227 Small Equipment Reserve	-				-	-		-
01 Small Equipment Reserve	10,970			10,000	10,000	10,000	50,000	40,000
228 Amb Computer Reserve	-				-	-		-
01 Amb. Computer Reserve	700			700	700	700	2,000	1,300
02 Amb. Billing Computer Reserve					-	-	2,000	2,000
35 Police	-				-	-		-
229 Small Equipment Reserve	-				-	-		-
01 Small Equipment Reserve	3,000			6,000	6,000	6,000		(6,000)
02 Taser Replacement	-			-	-	-		-
03 Gun Replacement							5,160	5,160
230 Police Car Reserve	-				-	-		-
01 Police Car Reserve	11,450			22,900	22,900	22,900	31,500	8,600
02 Police Car Video System	-			16,065	16,065	16,065		(16,065)
020 Computers & Typewriters								-
01 Computers & Typewriters							4,320	4,320
40 Public Works	-				-	-		-
89 PW Equipment Reserves	-				-	-		-
01 Equipment Reserves	-			65,500	65,500	65,500	75,000	9,500
232 Street Reconstruction	-				-	-		-
01 Street Reconstruction	-			25,000	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	5,000	-
297 Community Pool	-				-	-		-
01-Community Pool	2,685	2,000	2,000	2,000	2,000	2,000	29,000	27,000
51 Parks Department	-				-	-		-
234 Parks Improvements	-				-	-		-
01 Parks Improvements	9,000			11,000	11,000	11,000	11,000	-
235 Parks Vehicle Reserve	-				-	-		-
01 Parks Vehicle Reserve	5,875			7,500	7,500	7,500	7,500	-
236 Lawn Mower Reserve	-				-	-		-
01 Lawn Mower Reserve	1,710			1,800	1,800	1,800	1,800	-
237 Civic Beautification	-				-	-		-
01 Civic Beautification	4,750			3,000	3,000	3,000	3,000	-
52 Snowmobile Trail Maintenance	-				-	-		-
238 Trail Groomer Reserve	-				-	-		-
01 Trail Groomer Reserve	-			10,000	10,000	10,000		(10,000)
Debt Reduction	-				-	-		-
BioMass Boilers for City Bldgs	-				-	-		-
01 BioMass Boiler Debt	-			44,205	44,205	44,205	90,500	46,295
Totals	325,135	19,500	19,500	431,298	415,240	431,298	637,253	205,955

Summary Sheet of Historical Revenue (Totalled 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	2014 Proposed Budget
10 General Government	2,576,880	2,317,244	6,014,368	5,929,287	2,250,817	6,108,337	6,274,631
11 Community Development		46,000	-				
17 Health & Sanitation	334,122		-	134,639	134,639	134,639	-
18 Municipal Buildings	8,185	8,000	8,000	8,000	3,667	4,000	4,000
20 General Assistance	49,008	4,800	4,800	41,300	29,302	31,966	31,300
22 Tax Assessment	281,775	32,000	246,894	190,100	195,062	194,423	193,600
23 Code Enforcement	110,961	109,600	38,885	28,340	20,428	22,285	26,640
25 Library	3,550	3,400	2,980	4,500	3,908	5,862	5,400
30 Fire Department	97,343	107,984	99,351	132,753	133,270	136,046	139,394
31 Ambulance	1,805,545	2,060,034	2,035,796	1,946,422	1,514,442	1,656,047	2,186,072
35 Police Department	27,681	74,461	74,612	45,000	50,887	52,715	18,175
39 Emergency Management		10,800	3,222	800	800	800	9,800
40 Public Works	166,350	209,764	195,290	204,641	135,259	156,979	220,766
50 Recreation	11,930	8,700	12,501	24,800	27,581	29,788	24,200
51 Parks	7,004	5,800	6,651	6,700	2,172	2,369	5,000
60 Airport	138	130	138	138	138	138	138
61 Trailer Park	22,800	22,800	22,800	22,800	19,270	21,022	21,000
70 Ins. & Retirement	-	25,000	25,156	6,000	6,938	6,938	6,000
75 Contributions		4,332	-	-	-	-	-
Totals	5,371,452	\$ 5,050,849	8,791,446	8,726,220	4,528,579	8,564,353	9,166,116

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	2014 Proposed Revenues
10 General Government							
01 - TAX LIEN COSTS COLLECTED	11,852	12,000	11,035	12,000	13,709	14,955	15,800
02 - DELINQ. TAX INTEREST	49,779	50,500	41,175	40,000	44,683	48,745	40,000
03 - SUPPLEMENTAL TAX	29,680	1,000	79,103	1,500	5,482	5,980	1,500
04 - PYMTS IN LIEU OF TAX	53,277	44,000	59,023	56,000	50,045	54,594	55,000
05 - CITY OWNED PROPERTY	51,201	40,000	68,227	40,000	88,537	90,000	40,000
06 - EXCISE TAX	1,174,699	1,176,000	1,195,685	1,170,000	1,181,338	1,288,733	#####
07 - BOAT EXCISE TAX	4,196	4,000	4,247	4,100	4,200	4,300	4,200
08 - BOAT REG FEE (LOCAL)	628	550	598	550	610	604	600
09 - SNOWMOBILE REGISTRATION LOCAL	530	450	688	500	254	277	500
10 - ATV REGISTRATION LOCAL FEE	817	775	807	800	837	913	800
11 - Aircraft Excise					1,360	1,360	1,000
12 - Travel Reimbursement					420	420	-
15 - MISC. LICENSES	768	750	805	850	825	900	800
16 - VEHICLE REGISTRATION LOCAL FEE	18,031	18,000	17,504	18,000	16,738	18,260	16,000
17 - FAME PLYMOUTH DISTRIBUTION	1,004		1,004			-	-
18 - STATE REVENUE SHARING	937,906	886,019	860,829	709,999	696,433	709,999	558,122
19 - CONNOR EXCISE FEE	2,929	2,900	2,850	2,800	2,415	2,635	2,800
21 - BIRTH RECORDS	11,116	11,300	11,629	11,400	9,604	10,477	11,400
22 - DEATH RECORDS	8,106	7,000	8,993	7,500	7,090	7,734	7,800
23 - MARRIAGE RECORDS	3,641	3,500	4,170	3,700	3,310	3,611	3,700
25 - DOG LICENSES	6,187	6,500	6,977	6,500	3,853	4,203	6,500
26 - FISHING LICENSES	737	750	642	700	656	700	700
28 - CABLE TV FRANCHISE	59,506	62,400	60,641	65,000	57,045	57,045	65,000
29 - MISC. INTEREST	8,689	6,300	4,964	4,000	4,682	5,107	4,000
30 - MISC. INCOME	2,691	500	2,831	1,500	3,227	3,520	2,500
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	-	200	
42 - CDC LOAN IRP INTEREST PAYMENT	2,208	2,200	2,105	2,200	-	2,200	1,892
47 - HUNTING LICENSES	1,178	1,150	1,093	1,100	886	966	1,000
51 - Contracted Fees Elections	-	2,200	-	1,180	2,690	2,690	2,360
						-	
Totals	5,761,554	2,341,044	6,014,368	5,929,287	2,250,817	6,108,337	#####

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	2014 Proposed
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	2014 Proposed
18 Municipal Buildings							
01 EOC Rentals	8,092	8,000	8,000	8,000	3,667	4,000	4,000
Totals	8,092	8,000	8,000	8,000	3,667	4,000	4,000

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	2014 Proposed
20 General Assistance							
01 - Connor Administration Fees	4,800	4,800	4,800	4,800	5,245	5,722	4,800
02-State Reimbursement	29,805	63,509	-	36,500	24,057	26,244	26,500
Totals	34,605	68,309	4,800	41,300	29,302	31,966	31,300

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	2014 Proposed
22 Tax Assessment							
01 - TREE GROWTH REIMBURSE	608	800	467	600	1,239	600	600
02 - VETERANS EXEMPTION REI	9,992	8,500	11,152	10,000	10,081	10,081	10,000
04 - HOMESTEAD EXEMPTION R	223,244		212,575	158,000	157,488	157,488	157,500
05 - BETE REIMBURSEMENT	28,079	22,700	22,700	20,000	24,647	24,647	24,000
06 - Printing Fees				1,500	1,607	1,607	1,500
Totals	261,924	32,000	246,894	190,100	195,062	194,423	193,600

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	2014 Proposed
23 Code Enforcement							
01 - ELECTRICAL PERMITS	3,613	4,000	3,837	3,000	2,960	3,229	3,000
02 - BUILDING PERMITS LOCAL FEE	23,465	19,000	28,398	20,000	11,760	12,829	19,000
03 - PLUMBING PERMITS LOCAL FEE	3,326	3,500	3,990	3,500	4,453	4,857	3,500
07 - SITE DESIGN REVIEW APP FEES	827	400	960	1,000	370	404	500
08 - ZBA REVIEW FEES	90						
10 - DEMO PERMIT FEES	242	150	225	200	350	382	300
11 - SIGN PERMITS	53	50	50	50	70	76	50
12 - SUBDIVISION REVIEW	90		90	90	220	240	90
13 - MISCELLANEOUS INCOME	32		15		25	27	
14 - Heating Permits	477	500	320	500	220	240	200
15 - LDA Inspection Service	1,000		1,000				
Totals	33,213	27,600	38,885	28,340	20,428	22,285	26,640

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	2014 Proposed
25 Library							
01 Miscellaneous Income	690	600	650	1,700	3,251	3,547	3,000
02 Non-Resident Fees	2,575	2,800	2,330	2,800	2,425	2,646	2,400
Totals	3,265	3,400	2,980	4,500	5,676	6,192	5,400

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	2014 Proposed
30 Fire Department							
01 - FIRE PROTECTION CONNOR	22,023	29,341	19,126	25,986	24,244	24,244	25,749
02 - FIRE PROTECTION NEW SWEDEN	24,324	25,291	25,817	32,097	32,098	32,098	31,435
03 - FIRE PROTECTION WESTMANLAND	3,629	3,571	3,645	9,602	9,602	9,602	10,086
04 - FIRE PROTECTION WOODLAND	49,248	48,522	49,531	57,873	57,873	57,873	56,999
05 - T16 R4	1,112	1,159	1,159	1,125	1,126	1,126	1,125
06 - Insurance Reports	57	100	72	70	-		
07 Insurance Recovery				6,000	8,327	11,103	6,000
08 - Fire Permits							8,000
Totals	100,393	107,984	99,351	132,753	133,270	136,046	139,394

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	2014 Proposed
31 Ambulance							
01 - MAINECARE	316,465	322,040	364,429	255,133	291,702	318,221	226,739
02 - MEDICARE	501,237	545,237	557,408	817,322	410,993	448,356	1,153,244
03 - PRIVATE INSURANCE	300,776	232,898	314,815	220,045	254,677	277,829	186,446
04 - SELF PAY	126,781	232,203	125,675	63,541	100,467	109,600	60,059
05 - MAINECARE AIR AMBULANCE	50,469	88,836	60,598	29,159	31,810	34,702	74,792
06 - MEDICARE AIR AMBULANCE	194,125	209,760	156,766	156,765	175,535	191,493	194,338
07 - PRIVATE INS AIR AMBULANCE	82,243	72,814	114,171	215,357	83,779	91,395	113,143
08 - SELF PAY AIR AMBULANCE	47,220	48,913	53,514	33,385	19,304	21,058	32,823
09 - CARIBOU PER CAPITA FEE	86,143	88,032	88,032	-		-	
10 - WOODLAND PER CAPITA FEE	13,934	13,040	13,040	13,343	13,343	13,343	13,343
11 - NEW SWEDEN PER CAPITA FEE	6,401	6,472	6,472	6,622	6,622	6,622	6,622
12 - WESTMANLAND PER CAPITA FEE	707	667	667	682	682	682	682
13 - STOCKHOLM PER CAPITA FEE	2,745	2,846	2,720	2,783	2,783	2,783	2,783
14 - CONNOR PER CAPITA FEE	4,535	4,913	4,913	5,027	5,027	5,027	5,027
15 - PERHAM PER CAPITA FEE	4,349	4,150	4,150	4,246	4,246	4,246	4,246
16 - MADAWASKA LAKE T16R4 PER CAPITA	1,159	1,082	1,200	1,210	1,210	1,210	1,210
18 - LORING DEV PER CAPITA FEE	11,398	10,653	10,653	-	2,966	2,966	-
19 - MISC. INTEREST	89		105	60	46	50	60
21 - RECOVERY OF BAD DEBT	11,734	15,000	12,570	10,000	3,907	4,262	10,000
24 - VA Air	61,808	26,541	49,620		30,713	33,505	
25 - VA Land Contract	55,039	40,737	45,093	54,642	23,396	25,523	30,010
26 - Amb Billing Houlton	28,899	29,000	31,920	30,000	27,707	30,226	31,920
27 - Amb Billing Calais	19,469	19,600	17,157	17,000	15,447	16,851	19,152
28 - 2011 Ambulance Receivables	-	44,500	-	-		-	
29 - Insurance Reports	76	100	112	100	72	79	100
30 - Amb Billing Van Buren				10,000	8,009	16,018	16,834
31 - Amb Billing Island Falls							2,500
Totals	1,927,799	2,060,034	2,035,796	1,946,422	1,514,442	1,656,047	2,186,072

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	2014 Proposed
35 Police Department							
01 - MISC. FEES INSURANCE REPOF	1,283	1,300	1,372	1,300	1,291	1,408	1,300
02 - POLICE DISPATCHING	5,942	7,442	6,090	2,000	1,250	1,364	2,000
03 - FINGERPRINTING FEES	84	100	75	75	60	65	75
04 - CONCEALED WEAPON PERMIT	607	500	811	800	925	1,009	800
05 - COPS GRANT REIMBURSEMEN	36,902	58,119	56,814	30,000	30,786	30,786	-
06 - Prisoner Boarding Reimbursement	8,325	7,000	9,450	9,000	10,496	11,450	9,000
07 - Dog Violation				1,000	171	186	500
08 - Prisoner Meals				500	1,801	1,965	1,000
09 - Court Reimbursement					2,819	3,075	2,500
10 - Lamination Fees					564	615	500
11 - Misc Fees				325	725	791	500
12 - False Alarm Fees					-	-	
13 - Fines				500	-	-	100
Totals	53,144	74,461	74,612	45,000	50,887	52,715	18,175

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	2014 Proposed
39 Emergency Management							
01 -Fees Woodland	200	200	200	200	200	200	200
02 - Fees New Sweden	200	200	200	200	200	200	200
03 - Fees Westmandland	200	200	200	200	200	200	200
04 - Fees Perham	200	200	200	200	200	200	200
05 - State EOC Reimbursment	6,211	10,000	2,422				9,000
Totals	7,011	10,800	3,222	800	800	800	9,800

2011 Was First Year

Public Works Revenues

Department	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End	2014 Proposed
40 Public Works							
01 - DOT ROAD FUNDS ST. OF ME	154,675	159,164	153,122	155,016	75,706	82,588	155,016
03 - Salary Reimbursement	21,221	20,600	20,992	11,725	1,046	1,141	
04 - Equipment Rental	21,446	20,000	21,177	11,725	6,133	6,690	
05 - FEMA Reimbursement	2,692		-		2,580	2,580	
06 - Brush Removal Permit Fees	-	10,000	-			-	
07 - Connor Contract				26,175	43,844	47,830	53,000
08 - Presque Isle Contract					5,950	16,150	12,750
Totals	200,035	209,764	195,290	204,641	135,259	156,979	220,766

Recreation 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	2014 Proposed
50 Recreation	-						
01 Rental Income	11,370	8,000	11,536	10,000	9,254	10,095	8,000
02 Program Fees	845	700	965	800	12,278	13,394	14,000
03 Special Events					2,740	2,989	2,200
04 Swimming Pool Fees				5,000	3,309	3,309	
05 Rec Program Fees				9,000	-	-	-
Totals	12,215	8,700	12,501	24,800	27,581	29,788	24,200

Parks 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	2014 Proposed
51 Parks							
01 Miscellaneous Income	3,674	4,000	3,399	4,000	900	982	3,000
02 Rental Income	3,153	1,800	3,253	2,700	1,272	1,388	2,000
Totals	6,828	5,800	6,651	6,700	2,172	2,369	5,000

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	2014 Proposed
60 Airport							
01 - AIRPORT RENT	138	130	138	138	138	138	138
Totals	138	130	138	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	2014 Proposed
61 Trailer Park							
01 - Lot Rent Receipts	22,800	22,800	22,800	22,800	19,270	21,022	21000
Totals	22,800	22,800	22,800	22,800	19,270	21,022	21,000

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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	2014 Proposed
70 Ins. & Retirement							
01 - MMA WORKERS COMP REFUND	6,723	5,000	6,949	6,000	6,938	6,938	6000
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	6,938	6,938	6,000

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	2014 Proposed
75 Contributions							
01 - MDOT BYP REIMB	-	4,332					
Totals	-	4,332	-	-	-	-	-

ENTEPRRISE FUNDS SUMMARY

TAX INCREMENT FINANCING (TIF) FUNDS
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<u>Department</u>	3 year Average Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End	2014 Proposed Budget
TIF	96,627	98,277	95,861	58,197	49,565	53,410	199,861
Totals	96,627	98,277	95,861	58,197	49,565	53,410	199,861

<u>Department</u>	2010 - 2012 Average Receipts	2012 Budgeted Revenues	2012 Year End Receipts	Budgeted 2013 Revenues	2013 YTD Revenues	2013 Estimated Year End	2014 Proposed Revenues
TIF	16,716	59,750	41,694	400,721	369,474	386,434	333,024
Totals	16,716	59,750	41,694	400,721	369,474	386,434	333,024

HOUSING

<u>Department</u>	3 year Average Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End	2014 Proposed Budget
24 Housing (New in 2013)	50,437		28,159	70,148	63,507	70,922	72,959
96 Section 8 FSS	32,014	-	-	36,436	34,535	37,674	37,942
Totals	82,452	-	28,159	106,584	98,042	108,596	110,900

<u>Department</u>	2010 - 2012 Average Receipts	2012 Budgeted Revenues	2012 Year End Receipts	Budgeted 2013 Revenues	2013 YTD Revenues	2013 Estimated Year End	2014 Proposed Revenues
24 Housing	82,152		80,720	70,000	47,120	70,681	72,959
96 FSS	42,756			36,004	44,671	44,671	37,942
Totals	124,908	-	80,720	106,004	91,791	115,351	110,900

SNOWMOBILE TRAILS							
<u>Department</u>	3 year Average Expenditures	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End	2014 Proposed Budget
52 Snowmobile Trail Maintenance	57,799	70,400	70,400	44,500	34,506	37,643	39,133
Totals	57,799	70,400	70,400	44,500	34,506	37,643	39,133

<u>Department</u>	2010 - 2012 Average Receipts	2012 Budgeted Revenues	2012 Year End Receipts	Budgeted 2013 Revenues	2013 YTD Revenues	2013 Estimated Year End	2014 Proposed Revenues
52 Snowmobile Trail Maintenance	39,549	60,400	58,539	44,500	4,150	37,643	39,133

Economic Development (TIF FUND)

<u>Department</u>	Average 2011 and 2012	2012 Approved Budget	2012 Actual Expenditures	2013 Approved Budget	2013 YTD	2013 Estimated Year End	2014 Proposed
Economic Development							
01 Regular Pay Mgr							41,682
003 Office Supplies						-	
01 Postage							500
009 Professional Dues						-	
01 Subscriptions							500
010 Travel Expenses							
01 Mileage							500
02 Meals & Lodging							
04 Conference Fees							1,000
018 Health Insurance						-	
01 Health Insurance							6,709
XXX Revolving Loan Fund							
01 Revolving Loan Fund							50,000
394 Community Projects							
14 Thursday's On Sweden							3,000
15 O. P. Peirson Days							7,000
08 Winter Carnival						-	1,000
019 Miscellaneous Expenses	-					-	
01 Misc Expenses							400
392 Ads & Marketing						-	
01 Ads & Marketing							5,000
XXX Contracted Expenses							
01 Buxton Contract							50,000
178 NMDC						-	
01 NMDC	13,456			13,500	13,481	13,481	13,500
52 Snowmobile Trail Maintena	-						
238 Trail Groomer Reserve	-						
01 Trail Groomer Reserve	-						10,000
Sub Total	-	-	-	-	-	-	167,291

Chamber							
Payment to Chamber							20,000
001 Salaries							
01 Regular Pay	26,182	32,530	34,623	32,530	29,952	32,448	
003 Office Supplies							-
01 Postage	1,081	2,000	1,335	1,200	235	256	
03 Copier Rental	1,423		2,846	2,220	1,850	2,018	
05 Printer Ink	1,227	2,700	1,186	1,500	1,185	1,293	
07 Paper	304	1,000	237	400	38	41	
08 Office Supplies	1,487	2,000	1,269	1,500	268	292	
008 Computer Maintenance							-
01 Computer Maintenance	150	500		150	-	-	
009 Professional Dues							-
01 Subscriptions	311	300	82	155	264	264	
010 Travel Expenses							-
01 Mileage	1,037	1,000	1,294	500	207	225	
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	1,217	1,327	1,370
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	2,511	2,739	
000 Payroll Expense							-
01 FICA	-						-
02 Retirement	-						-
03 Unemployment							
04 Workers Comp							
019 Miscellaneous Expenses	-						-
01 Misc Expenses	1,072	1,000	1,448		551	601	400
026 Heating Fuel	-						-
03 Heating Fuel							-
05 Propane							4,000
027 Electricity							-
11 Electricity							-

028 Water							-	
01 Water							-	1,200
029 Sewer							-	
01 Sewer							-	200
030 Building Supplies							-	
01 Building Supplies							-	500
031 Building Maintenance							-	
01 Building Maintenance							-	3,000
032 Property Insurance							-	
01 Property Insurance							-	900
068 Janitorial Services							-	
01 Property Maintenance	711	1,858	711	1,000	610	665		1,000
390 Contracted Expenses							-	
01 Storage	-			1,000	720	785		
392 Adds & Marketing							-	
01 Adds & Marketing	4,505	5,000	7,934	5,000	4,961	5,412		
393 UPS Shipping							-	
01 UPS Shipping	1,298	1,000	1,996	-	-	-		
394 Community Projects							-	
01 Project Expense	-				325	355		
02 Arts & Crafts	1,857	5,000	1,439	1,200	2,463	2,463		
03 Annual Dinner	2,634	5,000	5,268	4,000	190	190		
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	111		
13 2013 HOG Rally	-				1,000	1,000		
398 Storage Rent							-	
01 Storage Rent					160	175		
Sub Total	71,621	98,277	95,861	58,197	49,565	53,410		32,570
Total Expense Budget	71,621	98,277	95,861	58,197	49,565	53,410		199,861

Economic Development (TIF FUND) 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	2014 Proposed
Downtown TIF Funds				333,024	333,024	333,024	333,024
Sub Total	-	-	-	333,024	333,024	333,024	333,024
12 Chamber of Commerce							
01 Membership dues	8,929	31,250	16,112	20,000	15,590	18,708	
02 UPS Shipping	565	1,000	1,097	-	677	677	
03 Community Projects	484		459	500	1,936	1,936	
04 City Contribution	2,637		2,637	-		-	
05 Arts & Crafts	10,895	8,000	13,414	12,000	11,152	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 Projects	744		1,200		450	540	
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		12,904	
Sub Total	32,894	55,250	41,694	67,697	36,450	53,410	
Totals	32,894	55,250	41,694	400,721	369,474	386,434	333,024

2011 and 2012 History Only

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	2014 Proposed
24 Housing							
001 Salaries	-						
01 Regular Pay	-			47,216	43,584	47,547	48,918
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	-				325	355	300
017 Communications	-						
01 Web Site	-						
03 Communications	-				(63)	(69)	
018 Health Insurance	-						
01 Health Insurance Housing	-			17,667	16,295	17,776	17,997
02 Health Ins. Stipend FSS	2,167		1,872				
034-Workers Comp	-						
01-Workers Comp Housing	-				44	48	67
01-Workers Comp FSS	128		42				
035-Unemployment	-						
01-Unemployment Housing	-				149	162	223
01-Unemployment FSS	105		108				
038-Social Security	-						
01-Social Security Housing	-			3,612	1,806	3,612.12	3,742
01-Social Security FSS	2,028		1,437				
040 City & State Retirement	-						
01-Retirement Housing	-			1,653	1,367	1,491	1,712
01 Retirement FSS	-						
285 Year End Closing FSS	13,930						
01-Year End Closing FSS	13,930						
Totals	58,558	-	28,159	70,148	63,507	70,922	72,959

Housing 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	2014 Proposed
24 Housing							
01 - SECTION 8 ADMINISTRATION	82,152	82,000	80,720	70,000	64,620	77,545	72,959
Totals	82,152	82,000	80,720	70,000	64,620	77,545	72,959

Section 8 FSS

Department	3 Year Average Expenditures (10-12)	2012 Approved Budget	2012 Actual Expenditures	Budget 2013 Revised	2013 YTD	2013 Estimated Year End	2014 Proposed
96 Section 8 FSS							
001-Salaries							
01-Regular Pay	27,746		27,860	29,806	27,299	29,780	30,885
003-Office Supplies				-		-	
01-Postage	67		50	100	120	131	100
05-Printer Ink	355		391	522	604	659	300
08-Office Supplies	247		247		1,439	1,570	
010-Travel Expense				-		-	
01-Mileage	288			-	507	553	550
02-Meal & Lodging	529		184	245	385	420	350
04-Conference Fee	750			-		-	
05-Travel Expense	379		518	691	289	315	500
018-Health Insurance				-		-	
01-Health Insurance	2,284		2,220	2,591	2,491	2,717	2,591
034-Workers Comp				-		-	
01-Workers Comp	136		69	56	30	33	70
035-Unemployment				-		-	
01-Unemployment	109		121	144	149	162	233
038-Social Security				-		-	
01-Social Security	2,327		2,332	2,280	1,223	1,334	2,363
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	34,535	37,674	37,942

FSS

Department	Average Revenues 2010 to 2012	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End	2014 Proposed
96 FSS							
01-FSS Reimbursement	42,756		36,205	36,004	44,671	44,671	37,942
Totals	42,756	-	36,205	36,004	44,671	44,671	37,942

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	2014 Proposed
52 Snowmobile Trail Maintenance							
001 Salaries							
01 Regular Pay	10,035	21,500	11,488	12,000	7,517	8,200	10,000
02 Overtime	5,526	3,500	4,731	3,000	635	692	550
015 Telephone	-						
01 Cell Phone	411	500	400	400	372	406	400
019 Miscellaneous Expense	-						
01 Misc. Expense	4,120	4,000	4,000	4,000	-	-	4,000
026-03 Heating Fuel	-						
034 Work Comp	-						
01 Work Comp	544	500	1,249	1,000	128	140	970
035 Unemployment	-						
01 Unemployment	136	450	150	200	101	110	130
038 Soc Security	-						
01 Soc Security	559	1,950	325	200	624	680	283
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	12,279	7,000
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	397	500	780	500	119	130	300
076 Diesel	-						
01 Diesel	13,499	13,000	16,533	12,000	13,574	14,809	12,000
148 Trail Maintenance	-						
01 Trail Maintenance	2,884	5,000	1,935	2,000	180	197	2,000
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	-	-	1,500
Totals	53,551	70,400	70,400	44,500	34,506	37,643	39,133

Snowmobile Trail Maintenance Revenue

<u>Department</u>	3 Year Average Revenues (10-12)	2012 Budgeted Revenues	2012 Actual Revenues	2013 Budgeted Revenues	2013 YTD Revenues	2013 Estimated Year End	2014 Proposed
52 Snowmobile Trail Maintenance							
01 Miscellaneous Income	2,275	5,500	1,400	3,000	4,150	4,527	3,000
02 State Grant Revenue	53,762	51,900	53,624	38,500		30,116	33,133
03 Snow Sled Reg (State)	3,287	3,000	3,515	3,000		3,000	3,000
Totals	60,108	60,400	58,539	44,500	4,150	37,643	39,133

2011 History Only