

Summary Sheet of Historical Expenditures (Totaled by Department)

General Fund									
Department	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	494,826	639,350	673,384	2%
11 Community Development	84,857	93,539	86,426	88,274	-	-	-	-	
17 Health & Sanitation	269,528	266,602	266,216	267,449	263,978	198,742	263,978	269,248	2%
18 Municipal Buildings	74,288	80,127	74,873	76,430	68,920	45,905	59,419	67,985	-1%
20 General Assistance	49,913	98,795	161,460	103,389	95,898	54,307	72,312	101,229	5%
22 Tax Assessment	181,771	128,253	126,522	145,516	146,163	102,495	138,160	159,768	9%
23 Code Enforcement	106,328	107,539	111,511	108,459	40,525	31,672	42,198	41,893	3%
25 Library	291,767	270,654	276,715	279,712	239,475	175,497	233,012	226,669	-6%
26 Nylander Museum	24,875	27,398	39,144	30,473	16,604	15,561	18,043	-	-100%
30 Fire Department	464,337	404,443	379,635	416,138	457,883	297,600	396,800	560,160	18%
31 Ambulance	1,814,016	1,696,044	1,623,904	1,711,321	1,639,826	1,214,489	1,635,313	1,840,273	11%
35 Police Department	1,121,762	1,053,776	1,020,547	1,065,362	1,199,959	860,271	1,141,179	1,281,764	6%
38 Protection	518,132	515,318	511,723	515,058	397,091	277,547	406,174	410,033	3%
39 Emergency Management	22,101	19,622	21,241	20,988	15,194	8,047	10,729	17,483	13%
40 Public Works	2,146,041	2,054,079	1,886,343	2,028,821	1,883,912	1,434,241	1,828,560	2,151,976	12%
50 Recreation	432,760	432,527	395,818	420,368	427,413	318,092	421,301	421,457	-1%
51 Parks	161,339	144,992	134,990	147,107	132,242	90,452	119,921	153,415	14%
60 Airport	41,767	45,613	32,155	39,845	33,939	23,806	31,388	33,975	0%
61 Trailer Park	16,030	14,557	14,460	15,016	12,479	7,544	10,050	12,457	0%
65 Cemeteries	5,800	6,900	6,900	6,533	6,900	6,900	6,900	6,900	0%
70 Ins. & Retirement	425,570	423,558	427,465	425,531	452,435	366,438	467,537	488,575	7%
75 Contributions	61,539	57,454	55,978	58,324	7,253	7,253	7,253	7,253	0%
80 Unclassified	37,949	12,159	24,141	24,750	56,000	60,633	66,218	66,000	15%
85 Capital Improvement Accts	19,500	513,570	414,935	316,002	431,298	415,240	431,298	757,313	43%
Totals	9,156,014	9,027,891	8,670,898	8,896,181	8,684,251	6,507,559	8,447,095	9,749,209	11%

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	300,112	400,149	379,799	(23,704)
002 City Council Salaries	-					-		-
01 Council Salaries	4,665	7,300	7,510	11,150	7,890	10,520	12,450	1,300
003 Office Supplies	-					-		-
01 Postage	4,747	5,200	4,450	5,000	2,792	3,723	5,500	500
02 Advertising	2,270	2,000	2,879	2,500	2,505	3,341	3,500	1,000
03 Copier Rental	3,777	3,816	3,700	3,816	2,544	3,392	3,900	84
05 Printer Ink	2,914	2,500	2,703	2,500	1,862	2,483	2,750	250
07 Paper	1,896	1,800	1,700	1,800	1,008	1,343	1,800	-
08 Office Supplies	7,128	6,200	9,336	6,200	8,466	11,288	9,500	3,300
10 Annual Report	4,795	3,500	3,164	1,500	-	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	5,987	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	15,878	21,170	35,000	12,000
02 Hosted Services				6,000	3,165	4,220	6,000	-
009 Professional Dues						-		-
01 Subscriptions	198	100	43	200	-	-	200	-
04 Professional Dues	10,847	11,230	11,146	12,000	10,763	12,000	12,000	-
010 Travel Expenses						-		-
01 Mileage	2,453	2,500	2,273	3,000	2,310	3,079	3,500	500
02 Meals & Lodging	1,074	1,500	600	1,500	1,483	1,977	2,500	1,000
04 Conference Fees	392	750	285	1,500	560	747	1,600	100
05 Travel Expenses	5	350	-			-		-
011 Training & Education						-		-
02 Training & Education	546	1,000	541	800	1,180	1,300	1,200	400
012 Elections						-		-
01 Elections	4,935	9,000	5,072	4,900	1,060	1,413	9,000	4,100
02 Contracted Expenses	719	2,200	2,156	1,100	-	1,325	2,360	1,260
013 Car Allowance						-		-
01 Car Allowance	932	1,680	507	1,300	-	700	1,300	-
014 New Equipment						-		-
01 New Equipment	1,269	1,200	2,085	1,500	1,627	2,170	2,000	500
015 Telephone						-		-
01 Cell Phone	306	420	77	-		-		-
04 Telephone	4,411	3,544	5,742	6,600	5,030	6,707	6,700	100
017 Communications						-		-
01 Web Site				200	130	130	130	(70)
03 Communications	1,856	1,860	1,849	1,860	1,560	2,079	1,320	(540)
018 Health Insurance						-		-
01 Health Insurance	89,711	92,702	90,035	98,135	83,110	99,732	115,774	17,639
019 Miscellaneous Expenses						-		-
01 Misc Expenses	3,845	3,000	8,846	1,500	821	1,095	2,000	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	13,800	300
390 Contracted Services						-		-
01 Contracted Services	5,880					-		-
Totals	611,573	620,616	617,785	658,864	494,826	639,350	673,384	14,520

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	198,242	263,478	268,748	5,270
	-							-
Totals	266,346	269,547	269,528	263,978	198,742	263,978	269,248	5,270

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				186			-
02 Water & Sewer	411		-	421	212	282	500	79
03 Janitorial	1,544		-	2,780	-	-	2,780	-
04 Electric	1,843		-	1,550	1,615	2,153	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	36	48		(6,659)
026 Heating Fuel	-					-		-
03 Heating Fuel	15,338	15,426	16,310	16,653	11,667	15,556	17,500	847
05 Propane-Genset	19	250				-		-
027 Electricity	-					-		-
11 Electricity	16,985	15,750	15,315	14,000	10,805	14,407	14,500	500
028 Water	-					-		-
05 Water	748	850	741	852	391	521	850	(2)
029 Sewer	-					-		-
01 Sewer	526	575	504	510	264	352	500	(10)
030 Building Supplies	-					-		-
01 Building Supplies	3,209	3,200	3,792	2,800	1,648	2,197	3,000	200
031 Building Maintenance	-					-		-
01 Building Maintenance	5,893	5,500	4,605	5,500	4,465	5,953	5,500	-
02 Boiler Maintenance								-
032 Property Insurance	-					-		-
01 Property Insurance	3,075	2,675	2,893	2,893	2,482	2,481	2,555	(338)
033 Building Insurance-Comm. Ctr.	-					-		-
01 Building Ins. - Comm. Ctr.	929	800	868	1,302	2,278	2,278	2,350	1,048
271 Contracted Services	-					-		-
01 Janitorial & Supplies	19,777	18,280	18,280	13,000	9,878	13,170	10,450	(2,550)
01 Municipal Building Reserve	5,000	5,000	5,000			-		-
Totals	76,143	74,133	74,288	68,920	45,905	59,419	67,985	(935)

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	12,311	16,414	18,737	2,331
2 Overtime	-					-		-
003 Office Supplies	-					-		-
01 Postage	148	170	120	50	84	112	100	50
05 Printer Ink	135	150	112	50		-	50	-
08 Office Supplies	153	200	80	50	32	42	50	-
006 Legal Fees	-					-		-
01 Legal Fees	-	500	-	250	29	38	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	2,818	3,757	5,567	820
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	650	867	1,100	100
053 G.A. - City	-					-		-
01 G. A. City	71,704	49,000	36,281	73,000	36,846	49,128	73,000	-
02 - G.A. State	-				1,245	1,660	2,000	2,000
Totals	104,848	63,509	49,913	95,898	54,307	72,312	101,229	5,331

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	64,900	86,533	99,196	12,634
07 Salaries-Bd of Assessors	1,500	1,500	1,500	1,500	-	1,500	1,500	-
003 Office Supplies	-							-
01 Postage	-							-
05 Printer Ink	139	200	416	200	43	57	200	-
08 Office Supplies	(4)	200	(459)	400	42	56	400	-
006 Legal Fees	-					-		-
01 Legal Fees	-	500	-	500	-	-	500	-
009 Professional Dues	-					-		-
04 Professional Dues	225	265	175	300	30	40	260	(40)
010 Travel Expenses	-					-		-
01 Mileage	694	900	1,326	2,130	1,132	1,509	2,192	62
02 Meal & Lodge	1,253	1,650	1,404	3,232	1,707	2,276	3,172	(60)
011 Training & Education	-					-		-
02 Training & Education	719	1,175	484	1,000	974	1,299	1,105	105
013 Car Allowance	-					-		-
01 Car Allowance	3,867	3,400	3,540	4,035	2,405	3,207	4,035	-
015 Telephone	-					-		-
01 Cell Phone	105	120	103	132	86	115	425	293
04 Telephone	493	417	493	442	375	500	500	58
018 Health Insurance	-					-		-
01 Health Insurance	30,427	35,658	35,658	38,746	29,059	38,746	38,299	(447)
019 Miscellaneous Expenses	-					-		-
01 Misc. Expense	59	50	84	50	(8)	(11)	50	-
055 Books & Periodicals	-					-		-
03 Books & Periodicals	693	645	544	735	-	-	735	-
056 Contracted Services	-					-		-
00-Contracted Services	-					-		-
01 Registry	1,675	2,200	1,902	2,200	1,059	1,412	2,200	-
04 Contracted Services	3,345	3,500	3,060	4,000	690	920	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	102,495	138,160	159,768	13,605

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	29,583	39,444	38,818	41,750
003 Office Supplies	-					-		-
01 Postage	108	400	(127)	150	80	107	125	(25)
02 Advertising	279	400	299			-		-
05 Printer Ink	-			200	-	-	200	-
08 Office Supplies	429	600	161	200	366	488	1,000	800
006 Legal Fees	-					-		-
01 Legal Fees	927	2,500	-		-	-		-
009 Professional Dues	-					-		-
04 Professional Dues	128	125	145	145	20	27	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	1,280	1,707	800	(600)
015 Telephone	-					-		-
01 Cell Phone	197	180	152	180	116	155	180	-
04 Telephone	571	417	571	-	-	-		-
017 Communications	-					-		-
01 Web Site	(35)		(35)			-		-
03 Communications	53	71	35	250	132	176	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	31,672	42,198	41,893	1,368

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	114,052	152,069	136,629	(10,897)
02 Overtime	888	1,400	715	1,000	717	956	1,000	-
003 Office Supplies	-					-		-
01 Postage	-	350	-	350	-	-	350	-
02 Advertising	63		63			-		-
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	2,551	3,401	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	4,133	5,510	10,320	(2,880)
010 Travel Expenses	-					-		-
01 Mileage	278	200	278			-		-
02 Meals & Lodging	-					-		-
05 Travel Expenses	1,255	1,075	-	500	-	-	500	-
011 Training & Education	-					-		-
02 Training & Education	681	1,200	487	550	100	133	550	-
014 New Equipment	-					-		-
01 New Equipment	3,002	3,000		2,250	1,368	1,823	2,250	-
015 Telephone	3,874		3,874			-		-
01 Cell Phone	-					-		-
04 Telephone	773	1,042		1,200	1,871	2,494	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	12,955	17,273	17,204	(69)
019 Miscellaneous Expenses	-					-		-
01 Misc. Expenses	217	250	223	250	87	116	250	-
026 Heating Fuel	-					-		-
03 Heating Fuel	13,686	16,835	16,713	18,288	11,797	15,729	17,690	(598)
027 Electricity	-					-		-
11 Electricity	4,401	4,500	3,686	4,677	3,093	4,124	4,217	(460)
028 Water	-					-		-
05 Water	298	325	279	334	112	149	334	-
029 Sewer	-					-		-
01 Sewer	258	275	250	225	100	133	225	-
031 Building Maintenance	-					-		-
01 Building Maintenance	8,359	8,000	9,475	8,000	6,517	8,689	8,000	-
032 Property Insurance	-					-		-
01 Property Insurance	2,599	2,250	2,451	2,452	2,950	2,950	3,000	548
055 Books & Periodicals	-					-		-
03 Books & Periodicals	23,238	23,000	23,074	19,000	13,097	17,462	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	175,497	233,012	226,669	(12,806)

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	-	315	420	
017 Communications	-					-	
01 Web Site	141					-	
03 Communications	533	600	550	-	450	600	
019 Miscellaneous Expenses	-					-	
01 Misc. Expenses	386	350	53			-	
026 Heating Fuel	-					-	
03 Heating Fuel	3,632	4,200	3,421	3,460	3,294	4,393	
05 Propane	-	800				-	
027 Electricity	-					-	
11 Electricity	1,355	1,375	1,544	1,420	1,033	1,378	
028 Water	-					-	
01 Water	1,022	1,400	1,046	1,000	783	1,044	
029 Sewer	-					-	
01 Sewer	217	250	200	200	132	176	
030 Building Supplies	-					-	
01 Building Supplies	106	600	-	200	18	25	
031 Building Maintenance	-					-	
01 Building Maintenance	2,806	3,000	3,422	2,500	1,418	1,891	
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	15,561	18,043	-

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	2014 Proposed	Difference 13 vs 14
30 Fire Department								
001 Salaries								
01 Regular Pay	201,740	202,491	210,268	210,503	161,791	215,722	268,771	58,268
02 Overtime	20,983	34,500	23,446	34,500	19,680	26,240	35,535	1,035
05 Stand By Pay	10,755	11,500	10,994	13,140	8,143	10,858	13,140	-
07 Salaries	-					-		-
003 Office Supplies	-					-		-
01 Postage	131	300	-	300	-	-	300	-
05 Printer Ink	143	200	131	200	168	224	200	-
08 Office Supplies	593	500	515	500	533	710	500	-
009 Professional Dues	-					-		-
01 Subscriptions	404	100	316	100	80	107	200	100
04 Professional Dues	663	1,167	338	2,000	355	473	2,000	-
010 Travel Expenses	-					-		-
01 Mileage	(323)					-		-
02 Meals & Lodging	(340)	500	(340)	500	-	-	500	-
05 Travel Expenses	3,309	1,000		1,500	94	125	1,500	-
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	4,374	4,000	1,000
014 New Equipment	-					-		-
01 New Equipment	5,105	7,000	5,416	7,000	2,370	3,161	7,000	-
015 Telephone	-					-		-
01 Cell Phone	799	785	1,016	785	668	890	800	15
04 Telephone	1,340	1,314	1,874	1,314	1,512	2,017	2,000	686
017 Communication	-					-		-
03 Communications	139	130	161	130	230	307	500	370
018 Health Insurance	-					-		-
01 Health Insurance	39,903	35,408	32,253	59,660	45,926	61,235	89,636	29,976
019 Miscellaneous Expenses	-					-		-
01 Misc. Expenses	663	1,000	815	1,100	553	737	1,200	100
026 Heating Fuel	-					-		-
03 Heating Fuel	7,988	8,705	9,606	9,642	7,029	9,372	5,700	(3,942)
027 Electricity	-					-		-
11 Electricity	3,233	2,950	2,999	1,674	1,598	2,131	3,000	1,326
028 Water	-					-		-
05 Water	198	160	245	170	89	118	200	30
029 Sewer	-					-		-
01 Sewer	132	150	171	115	34	45	150	35
030 Building Supplies	-					-		-
01 Building Supplies	808	1,000	800	1,000	614	819	1,500	500
031 Building Maintenance	-					-		-
01 Building Maintenance	3,141	3,000	3,131	5,000	2,203	2,938	6,000	1,000
032 Property Insurance	-					-		-
01 Property Insurance	1,227	980	1,083	1,200	796	1,061	1,300	100
034 Workers Compensation	-					-		-
01 Workers Compensation	11,846	9,420	11,267	15,436	4,774	6,365	17,436	2,000
035 Unemployment Compensation	-					-		-
01 Unemployment Comp.	265	703	482	789	810	1,080	1,400	611

036 Vehicle Insurance	-								-
01 Vehicle Insurance	1,738	1,790	1,865	2,100	3,331	4,442	3,500	1,400	1,400
038 Social Security	-								-
01 Social Security	19,481	20,846	20,581	19,632	9,616	12,821	21,632	2,000	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	3,971	5,294	6,100	-	-
05 Equipment Maintenance	2,133	2,000	1,906	2,500	2,617	3,489	4,000	1,500	1,500
06 Air Compressor	-								-
067 Paid Call Firefighters	-								-
01 Paid Call Firefighters	24,547	24,000	23,841	25,500	1,300	1,733	26,000	500	500
068 Janitorial Services	-								-
01 Janitorial Services	2,247	2,428	2,170	1,250	979	1,305	-	(1,250)	(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	659	878	3,000	500	500
02 Turnout Gear	76		76	4,000	-	-	6,500	2,500	2,500
06 Clothing Allowance	2,292		4,115	3,500	3,803	5,070	2,000	(1,500)	(1,500)
071 Radio Maintenance	-								-
01 Vehicle	119		70	200	-	-	1,000	800	800
02 Building	-						500	500	500
03 Radio Maintenance	2,924	3,000	1,912	3,000	778	1,038	3,500	500	500
072 Ladder Testing	-								-
01 Ladder Testing	895	1,000	995	1,100	-	-	1,250	150	150
073 Vehicle Repair	-								-
01 Vehicle Repair	4,279	4,500	3,691	4,500	1,168	1,557	5,000	500	500
02 Vehicle/Boat Repair	-								-
074 Tires	-								-
01 Tires/Repairs	154	500	473	500	-	-	1,500	1,000	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	2,083	2,777	2,500	(333)	(333)
076 Diesel	-								-
01 Diesel	2,041	1,973	2,183	1,900	1,992	2,655	2,000	100	100
077 Batteries	-								-
02 Equipment	112		112						-
03 Batteries	353	800	49	1,000	1,179	1,572	1,000	-	-
078 Special Meals	-								-
01 Special Meals	371	550	664	600	303	404	600	-	-
079 Employee Physicals	-								-
01 Employee Physicals	578	1,000	371	1,000	493	657	1,200	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	297,600	396,800	560,160	102,277

Ambulance								
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
31 Ambulance								
001 Salaries								
01 Regular Pay	421,526	324,945	388,627	418,933	292,048	389,398	496,734	77,801
02 Overtime	163,505	142,700	163,777	149,835	120,469	160,626	157,075	7,240
05 Stand By Pay	24,863	26,000	25,345	26,000	19,001	25,334	26,000	-
07 Amb. Billing Salaries	81,095	81,993	81,989	82,179	61,609	82,146	102,573	20,394
08 Special Transports	564	800	275	800	44	58	400	(400)
003 Office Supplies	-							
01 Postage	1,236	1,400	1,147	1,400	647	863	1,400	-
03 Copier Rent					29	39		-
04 Equipment Repair	137		137					-
05 Printer Ink	503	875	354	500	125	167	500	-
07 Paper	-							-
08 Office Supplies	3,413	3,600	3,542	3,600	3,243	4,323	3,600	-
09 Amb. Billing Supplies	71						1,200	1,200
13 Houlton Supplies	3,569	3,700	3,546	3,700	2,912	3,882	3,700	-
14 Calais Supplies	2,864	3,000	2,786	3,100	2,668	3,557	3,100	-
15 Van Buren Supplies					1,662	2,217	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	1,746	2,000	700
010 Travel Expenses	-							
01 Mileage	96	500		500	-	-	500	-
05 Travel Expenses	556	500		500	219	292	1,000	500
011 Training & Education	-							
02 Training & Education	2,464	5,500	2,524	5,000	1,799	2,399	6,000	1,000
014 New Equipment	-							
01 New Equipment	3,160	5,000	1,927	5,250	3,529	4,706	6,500	1,250
015 Telephone	-							
01 Cell Phone	1,031	1,000	729	1,000	459	612	1,000	-
04 Telephone	3,876	3,065	4,925	3,064	3,904	5,205	5,000	1,936
016 Misc Income	-							
01 Insurance Reports	(8)		(8)					-
017 Communication Fees	-							
03 Communications	324	300	376	534	538	717	900	366
018 Health Insurance	-							
01 Health Insurance	137,846	142,185	144,405	145,906	109,067	145,422	186,429	40,523
019 Miscellaneous Exp.	969							
01 Misc. Expense	979	1,100	998	1,100	164	219	1,100	-
026 Heating Fuel	-							
03 Heating Fuel	18,641	20,312	22,421	22,214	16,401	21,868	13,300	(8,914)
027 Electricity	-							
11 Electricity	6,882	6,750	5,971	6,240	4,495	5,993	7,000	760
028 Water	-							
05 Water	390	350	353	350	142	189	375	25
029 Sewer	-							
01 Sewer	297	275	249	275	240	319	300	25
030 Building Supplies	-							
01 Building Supplies	1,579	1,500	1,475	1,500	1,230	1,640	2,000	500
031 Building Maintenance	-							

01 Building Maintenance	5,414	4,000	4,162	5,000	4,342	5,790	7,000	2,000
032 Property Insurance	-	-	-	-	-	-	-	-
01 Property Insurance	2,646	2,100	2,324	2,600	1,771	2,362	2,600	-
034 Workers Comp.	-	-	-	-	-	-	-	-
01 Workers Comp.	30,460	27,405	26,388	33,932	11,807	15,742	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	2,100	-
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	-	-	1,000	-
051 Equipment Maint.	-	-	-	-	-	-	-	-
01 Software	642	-	-	-	-	-	600	600
03 Maintenance Contracts	5,189	3,840	4,948	3,840	2,887	3,850	4,000	160
05 Equipment Main.	1,583	2,000	1,116	4,000	835	1,113	4,000	-
068 Janitorial Services	-	-	-	-	-	-	-	-
01 Janitorial Services	4,684	5,666	4,171	1,940	1,940	2,587	-	(1,940)
069 Paid Call Insurance	-	-	-	-	-	-	-	-
01 Paid Call Insurance	253	175	394	395	595	794	600	205
070 Clothing Allowance	-	-	-	-	-	-	-	-
01 Uniforms	4,566	4,000	3,109	5,500	3,657	4,876	5,500	-
03 Clothing	559	-	1,632	-	-	-	-	-
04 Boots	-	-	-	-	-	-	500	500
06 Clothing Allowance	-	800	-	500	246	328	500	-
071 Radio Maintenance	-	-	-	-	-	-	-	-
01 Vehicle	392	1,000	224	1,000	-	-	2,000	1,000
02 Building	-	-	-	-	-	-	1,000	1,000
03 Radio Maintenance	2,603	2,000	1,414	2,000	1,010	1,347	2,500	500
073 Vehicle Repair	-	-	-	-	-	-	-	-
01 Vehicle Repair	9,202	7,000	8,356	7,000	6,531	8,708	7,000	-
074 Tires	-	-	-	-	-	-	-	-
01 Tires	2,825	3,000	2,703	3,500	1,882	2,509	4,000	500
075 Gas/Oil/Filters	-	-	-	-	-	-	-	-
01 Gas/Oil/Filters	1,206	1,500	990	1,500	154	205	1,500	-
076 Diesel Fuel	-	-	-	-	-	-	-	-
01 Diesel Fuel	33,027	34,901	37,930	34,901	24,556	32,741	35,000	99
077 Batteries	-	-	-	-	-	-	-	-
01 Vehicle	(583)	250	(1,909)	500	-	-	1,000	500
02 Equipment	89	500	266	500	151	201	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	639	852	1,500	300
080 Paid Call Volunteers	-	-	-	-	-	-	-	-
01 Paid Call Volunteers	10,938	13,000	13,267	13,000	7,761	10,348	13,000	-
082 Bad Debt Allowance	-	-	-	-	-	-	-	-
01 Bad Debt Allowance	111,980	73,976	118,686	121,403	69,904	93,205	125,000	3,597
083 Contractual Allowance	-	-	-	-	-	-	-	-
01 Contractual Allowance	261,892	165,142	304,532	224,345	220,898	294,531	250,000	25,655
085 Transport Meals	-	-	-	-	-	-	-	-

01 Transport Meals	7,761	7,000	8,466	7,000	4,718	6,290	7,000	-
086 Air Transports	-					-		-
01 Air Transports	258,949	250,000	266,258	200,000	155,825	207,767	210,000	10,000
087 Medical Supplies	-					-		-
01 Ambulance Supplies	5,315	4,500	5,156	6,000	2,594	3,458	7,000	1,000
02 Oxygen	3,293	3,500	3,688	3,500	2,127	2,836	4,000	500
03 Medical Supplies	6,211	6,000	6,868	7,000	5,128	6,837	7,000	-
292 EMS Licenses	-					-		-
01 EMS License	727	1,650	655	1,650	1,061	1,415	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	1,214,489	1,635,313	1,840,273	200,447

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	541,970	722,627	763,617	15,262
02 Overtime	40,109	45,000	43,192	45,000	34,220	45,626	61,800	16,800
06 Police Reserves Salary	939	1,500	1,385	1,500	743	991	1,500	-
003 Office Supplies	-					-		-
01 Postage	454	475	399	400	197	263	400	-
02 Advertising	168	200	-	200	-	-	200	-
03 Copier Rental	1,602	1,800	1,650	1,800	1,200	1,600	1,800	-
05 Printer Ink	282	425	441	450	257	343	450	-
07 Paper	153	200	468	300	(8)	(11)	300	-
08 Office Supplies	1,297	1,400	1,023	1,400	626	835	1,400	-
006 Legal Fees	-					-		-
01 Legal Fees	-	500	-	500	-	-	500	-
009 Professional Dues	-					-		-
01 Subscriptions	180		211	240	(8)	(11)	240	-
04 Professional Dues	330	500	390	400	150	200	400	-
010 Travel Expenses	-					-		-
01 Mileage	775	1,000	838	1,000	-	-	1,000	-
02 Meals & Lodging	744	1,200	478	1,200	225	300	3,200	2,000
05 Travel Expenses	519	1,000	715	1,000	19	25	1,000	-
011 Training & Education	-					-		-
01 St School	(3,503)					-		-
02 Training & Education	11,866	15,000	10,450	13,000	4,004	5,339	28,000	15,000
013 Car Allowance	-					-		-
01 Car Allowance	3,843	4,200	3,643	4,200	2,148	2,864	4,200	-
014 New Equipment	-					-		-
01 New Equipment	1,630	2,500	1,713	2,500	533	711	2,500	-
015 Telephone	-					-		-
01 Cell Phone	1,934	2,200	1,861	2,200	1,241	1,655	2,200	-
04 Telephone	4,778	4,378	6,117	5,400	3,969	5,292	5,400	-
017 Communication Fees	-					-		-
01 Web Site	199		235		(17)	(23)	-	-
03 Communications	1,387	1,500	1,573	2,400	1,721	2,294	2,400	-
018 Health Insurance	-					-		-
01 Health Insurance	205,431	228,182	233,542	264,922	195,845	261,127	289,711	24,788
019 Miscellaneous Expenses	-					-		-
01 Misc. Expense	1,366	1,200	791	1,200	1,400	1,866	1,500	300
027 Electricity	-					-		-
13 Radio Tower	164	230	119	200	80	107	200	-
028 Water	-					-		-
05 Water	329	300	370	300	368	491	400	100
030 Building Supplies	-					-		-
01 Building Supplies	1,451	1,500	1,433	1,500	930	1,240	1,500	-
031 Building Maintenance	-					-		-
01 Building Maintenance	1,319	2,100	1,266	2,000	2,070	2,760	2,500	500
036 Vehicle Insurance	-					-		-
01 Vehicle Insurance	3,573	3,200	3,993	4,100	3,701	4,000	4,100	-
044 Reimbursement	-					-		-
01 Reimbursement	(100)		(100)			-		-

068 Janitorial Services	-							-	-
01 Janitorial Services	4,708	4,800	4,736	5,485	3,558	4,744	5,088	(397)	
070 Clothing Allowance	-							-	-
01 Uniforms	4,599	5,335	3,950	4,600	3,210	4,279	6,600	2,000	
071 Radio Maintenance	-							-	-
01 Vehicle	805	500	87	500	65	86	500	-	
03 Radio Maintenance	819	1,500	1,507	1,500	123	164	1,500	-	
073 Vehicle Repair	-							-	-
01 Vehicle Repair	3,034	7,000	2,697	5,000	3,499	4,665	5,000	-	
074 Tires	-							-	-
01 Tires	3,465	3,680	3,650	3,680	588	784	3,680	-	
075 Gas/Oil/Filters	-							-	-
01 Gas/Oil/Filters	36,638	40,929	39,940	40,929	27,216	36,288	40,929	-	
079 Employee Physicals	-							-	-
01 Employee Physicals	81	200	15	200	15	20	200	-	
02 Psychological Evaluations	1,145	1,500		1,000	613	817	1,000	-	
03 Poly Graph Testing	345	1,500		1,000	-	-	1,000	-	
089 Equipment Reserves	-							-	-
01 Equipment Reserves	115	500	54	500	-	-	500	-	
090 Dog Constable	-							-	-
01 Dog Constable	8,121	8,551	8,105	6,158	5,097	6,796	7,659	1,502	
093 Meals for Prisoners	-							-	-
01 Meals for Prisoners	(292)	400	558	700	1,182	1,575	2,400	1,700	
094 Video Equipment	-							-	-
01 Video Equipment	729	900	738	500	421	561	500	-	
095 Bicycle Licenses	-							-	-
01 Bicycle Licenses	489	500	489					-	-
097 Uniform Maintenance	-							-	-
01 Uniform Maintenance	912	1,500	656	1,000	170	227	1,000	-	
098 Medical Tests/Supplies	-							-	-
01 Medical Tests/Supplies	119	300	324	300	566	754	2,550	2,250	
102 Computer Tech Support	-							-	-
01 Computer Tech Support	2,332	4,050	2,515	3,000	1,625	2,167	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	860,271	1,141,179	1,281,764	81,805	

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	2014 Proposed	Difference 13 vs 14
38 Protection								
105 Street Lights								
01 Street Lights	141,773	132,000	136,383	99,000	81,062	108,083	103,000	4,000
106 Hydrant Rental								-
01 Hydrant Rental	287,142	293,720	293,717	298,091	196,484	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	277,547	406,174	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	2,816	3,754	6,108	625
003 Office Supplies	-					-		-
01 Postage	99	100		50	-	-	50	-
08 Office Supplies	203	200	150	100	145	193	100	-
010-05 Travel Expense	-	200		100	161	215	100	-
011 Training & Education	-					-		-
02 Training & Education	303	325		325	-	-	325	-
014 New Equipment	-					-		-
01 New Equipment	2,166	1,500		1,500	1,670	2,226	1,500	-
015 Telephone	-					-		-
04 Telephone	981	1,350	1,531	1,520	750	1,000	1,520	-
017 Communications	-					-		-
03 Communications	781	840	840	100	513	684	564	464
019 Miscellaneous Expenses	-					-		-
01 Misc. Expenses	255	300	180	100	159	212	200	100
024-02 Water & Sewer	466	425	466			-		-
027 Electricity	-					-		-
01 EOC Building Electricity	-	1,650		-		-		-
11 Electricity	642	220	1,668	300	122	163	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	311	415	3,000	-
032 Property Insurance	-					-		-
01 Property Insurance	186	165	174	190	207	276	190	-
036 Vehicle Insurance	-					-		-
01 Vehicle Insurance	841	700	932	1,026	1,110	1,481	1,026	-
046 Recognition & Awards	-					-		-
01 Recognitions & Awards	385	500	-	-		-		-
051 Equipment Maintenance	-					-		-
01 Software	1,269					-		-
05 Equipment Maintenance	1,387	2,000	-	400	64	85	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	-	-	200	-
074 Tires	-					-		-
01 Tires	-	500	-	400	-	-	400	-
075 Gas/Oil/Filters	-					-		-
01 Gas/Oil/Filters	145	200	95	150	-	-	300	150
078 Special Meals	-					-		-
01 Special Meals	188	500	139	100	20	27	150	50
084 Vehicle Licenses	-					-		-
03 Vehicle Licenses	-	50	-	50	-	-	50	-
108 CEM Rent	-					-		-
01 CEM Rent	4,000	4,000	4,000			-		-
Totals	25,756	28,254	22,101	15,194	8,047	10,729	17,483	2,289

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	460,077	613,437	633,620	25,319
02 Overtime	84,999	96,974	97,644	93,130	73,409	97,879	96,000	2,870
07 Salaries	5,140	7,920	7,920	3,960	-	-	-	(3,960)
003 Office Supplies	-							
01 Postage	135	100	66	50	2	3	50	-
02 Advertising	230	200	104	150	86	114	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	369	493	400	-
11 Equipment Rental	1,425	1,500	1,625	1,500	1,000	1,333	1,500	-
12 Software	304	250	63	250	425	567	425	175
010 Travel Expenses	-							
01 Mileage	25							
02 Meal & Lodging	240	150	143	-	160	213	250	250
05 Travel Expenses	130	250	250	8	21	28	200	192
011 Training & Education	-							
02 Training & Education	1,010	1,250	358	750	390	520	750	-
014 New Equipment	-							
01 New Equipment	4,140	5,000	3,717	3,950	2,280	3,040	4,500	550
02 Office	355	500	66	-				
03 Shop	491	500	472	500	-			(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	2,148	2,865	2,800	800
017 Communications	-							
03 Communications	213	215	213	220	214	285	250	30
018 Health Insurance	-							
01 Health Insurance	238,156	254,597	251,415	236,368	179,084	238,778	240,319	3,951
019 Misc. Expense	-							
01 Misc. Expense	2,161	2,000	2,097	1,250	588	784	1,500	250
026 Heating Fuel	-							
03 Heating Fuel	18,736	21,456	25,731	11,870	6,822	9,096	10,000	(1,870)
027 Electricity	-							
01 P.W. Main Garage	11,384	11,600	10,872	11,000	7,730	10,306	11,000	-
02 P.W. Cold Storage	410	425	404	425	288	384	425	-
03 P.W. Sand Dome	194	225	185	325	162	216	250	(75)
04 P.W. Outside Lights	203	205	200	200	149	198	200	-
11 Electricity	435	530	377	450	216	288	350	(100)
12 P.W. Pump House	374	355	386	400	284	378	400	-
028 Water	-							
05 Water	1,277	1,400	1,328	1,400	996	1,328	1,400	-
029 Sewer	-							
01 Sewer	445	520	412	500	316	421	500	-
030 Building Supplies	-							
01 Building Supplies	1,455	1,500	1,489	1,150	587	782	1,000	(150)
031 Building Maintenance	-							
01 Building Maintenance	4,603	4,500	4,500	4,000	2,828	3,770	4,000	-
032 Property Insurance	-							

01 Property Insurance	4,791	4,075	4,500	5,000	3,076	3,076	5,000	-
036 Vehicle Insurance	-	-	-	-	-	-	-	-
01 Vehicle Insurance	18,516	15,345	20,514	24,600	21,838	21,838	22,000	(2,600)
051 Equipment Maintenance	-	-	-	-	-	-	-	-
01 Software	33	-	-	-	-	-	-	-
05 Equipment Maintenance	124,354	120,000	121,138	124,628	99,260	132,346	125,000	372
08 Snow Plow repairs	12,919	13,000	11,613	13,000	11,110	14,813	13,000	-
070 Clothing Allowance	-	-	-	-	-	-	-	-
03 Clothing Rental	4,193	3,300	3,728	3,400	2,632	3,509	3,400	-
04 Boots	1,356	2,800	1,320	2,800	841	1,121	2,800	-
06 Clothing Allowance	3,836	3,900	5,084	4,000	1,960	2,613	4,000	-
071 Radio Maintenance	-	-	-	-	-	-	-	-
01 Vehicle	527	1,100	39	1,100	1,395	1,395	800	(300)
03 Radio Maintenance	386	-	483	-	-	-	300	300
074 Tires	-	-	-	-	-	-	-	-
01 Tires others	1,398	2,000	2,000	2,000	1,334	1,778	2,000	-
03 Heavy Equipment	9,003	10,000	9,643	8,000	7,056	9,408	8,000	-
04 Trucks	2,441	3,000	3,000	5,000	4,464	5,952	5,000	-
075 Gas/Oil/Filters	-	-	-	-	-	-	-	-
01 Gas/Oil/Filters	15,103	23,013	16,801	15,000	10,977	14,636	15,000	-
076 Diesel Fuel	-	-	-	-	-	-	-	-
01 Diesel	113,044	139,166	141,539	156,500	101,966	135,955	156,000	(500)
103 Salary Reimbursement	-	-	-	-	-	-	-	-
01 Salary Reimbursement	(21,631)	-	-	-	-	-	-	-
109 Safety Material	-	-	-	-	-	-	-	-
01 Safety Material	2,159	4,000	2,478	2,500	758	1,011	2,500	-
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	1,037	2,000	100
112 Tools-Road/Ground	-	-	-	-	-	-	-	-
01 Tools - Road/Ground	1,883	2,000	1,677	1,000	125	166	1,000	-
113 Propane	-	-	-	-	-	-	-	-
01 Propane	507	400	500	525	324	432	500	(25)
114 Industrial Gas/Solvent	-	-	-	-	-	-	-	-
01 Ind. Gas/Solvent	1,093	1,000	794	1,000	802	1,069	1,200	200
02 Solvents/Cleaners	617	600	355	400	-	-	200	(200)
115 Lubricants	-	-	-	-	-	-	-	-
01 Lubricants	12,044	12,000	11,813	9,500	8,420	11,227	10,500	1,000
116 Salt & Calcium	-	-	-	-	-	-	-	-
01 Rock Salt	112,425	138,600	118,501	134,598	86,392	115,190	120,600	(13,998)
02 Liquid Deicer	17,995	20,925	33,683	21,000	25,604	34,139	27,900	6,900
117 Gravel	-	-	-	-	-	-	-	-
01 Gravel	4,577	4,000	4,000	4,000	(1,592)	(1,592)	4,000	-
118 Crushed Stone	-	-	-	-	-	-	-	-
01 Crushed Stone	15,719	15,165	14,710	16,300	17,622	17,622	17,556	1,256
119 Liquid Asphalt	-	-	-	-	-	-	-	-
01 Liquid Asphalt	139,225	151,642	151,642	193,433	193,433	193,433	173,052	(20,381)
120 Shim and Patch	-	-	-	-	-	-	-	-
01 Shim/Paver	46,204	40,000	40,000	42,077	31,240	41,654	50,000	7,923
02 Patch	8,516	15,000	15,159	15,800	14,524	19,365	16,000	200
121 Asphalt	-	-	-	-	-	-	-	-
01 Asphalt	214,493	135,000	135,830	-	-	-	254,284	254,284
122 Culverts & Guard Rails	-	-	-	-	-	-	-	-
01 Culverts & Guard Rails	9,472	14,500	14,230	10,500	9,949	13,265	10,500	-
123 Signs	-	-	-	-	-	-	-	-

01 Signs	3,212	4,500	3,971	3,000	1,894	2,525	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	5,042	3,800	300
130 Construction Material	-					-		-
01 Construction Material	4,365	5,000	5,000	5,000	2,356	3,142	4,500	(500)
131 Sand Account	-					-		-
01 Sand Account	34,110	40,000	39,708	35,000	360	480	40,000	5,000
132 Municipal Maintenance	-					-		-
01 Municipal Maintenance	6,897	7,000	6,980	7,000	6,459	8,612	7,000	-
133 Tools Insurance	-					-		-
01 Tools Insurance	-	300	-	300	-	-	300	-
134 Drug/Alcohol Testing	-					-		-
01 Drug/Alcohol Testing	736	750	624	750	302	403	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	4,500	6,000	8,000	1,500
Totals	2,158,097	2,155,736	2,146,041	1,883,912	1,434,241	1,828,560	2,151,976	268,063

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	116,997	155,996	160,583	5,670
02 Overtime	409	600	439	400	-	-	400	-
07 Salaries	125,845	136,215	120,003	112,267	82,480	109,973	107,550	(4,717)
003 Office Supplies	-					-		-
01 Postage	223	350	180	300	166	221	325	25
02 Advertising	1,419	1,500	1,669	1,500	854	1,139	1,500	-
03 Copier Rental	1,296	540	619	540	388	517	540	-
04 Equipment Repair	108	400	38	400	315	420	400	-
05 Printer Ink	46	200	-	75	-	-	75	-
07 Paper	291	600	209	500	186	248	350	(150)
08 Office Supplies	2,092	700	741	750	638	851	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	187	230	(60)
010 Travel Expenses	-					-		-
02 Meals & Lodging	34		-			-	-	-
04 Conference Fee	110	200	-	200	80	107	200	-
05 Travel Expenses	249	300	310	300	162	215	300	-
011 Training & Education	-					-		-
02 Training & Education	490	800	477	800	1,332	1,776	1,200	400
013 Car Allowance	-					-		-
01 Car Allowance	618	1,000	1,027	-	-	-	-	-
015 Telephone	-					-		-
01 Cell Phone	504	600	559	600	401	534	600	-
02 Rec Center	996	2,293	182	2,300	2,102	2,802	2,300	-
04 Telephone	2,407	417	3,294	410	761	1,015	900	490
017 Communication Fees	-					-		-
03 Communications	847	790	970	1,084	793	1,057	970	(114)
018 Health Insurance	-					-		-
01 Health Insurance	28,808	35,927	36,239	39,237	29,520	39,360	38,945	(293)
026 Heating Fuel	-					-		-
01 Recreation Center	26,747	24,149	31,092	28,517	24,464	32,619	22,000	(6,517)
02 Teague Park	813	2,000	1,068	1,250	586	781	1,300	50
03 Heating Fuel	214		71		34	46		-
027 Electricity	-					-		-
05 Recreation Center	25,330	23,446	20,071	22,604	14,092	18,790	22,700	96
06 Teague Park	3,011	2,900	2,818	2,125	971	1,295	1,900	(225)
07 Soucy Sports Complex	830	754	735	250	222	260	600	350
08 Pool	403	360	392	360	331	360	390	30
10 Park Sec Lts	-					-		-
028 Water	-					-		-
01 Recreation Center	1,330	800	781	800	419	558	700	(100)
02 Teague Park	321	400	354	300	159	212	300	-
03 Pool	1,240	1,000	1,310	1,000	1,069	1,069	1,100	100
04 Soucie Complex	172	250	111	150	56	74	150	-
029 Sewer	-					-		-

01 Sewer	748	800	757	600	374	499	600	-
030 Building Supplies	-					-		-
01 Building Supplies	3,788	5,000	3,186	4,000	2,084	2,779	4,000	-
031 Building Maintenance	-					-		-
01 Building Maintenance	24,752	25,000	26,874	25,000	15,089	20,119	23,000	(2,000)
032 Property Insurance	-					-		-
01 Property Insurance	4,391	3,800	4,126	4,600	5,759	5,759	5,800	1,200
135 Water Tests	-					-		-
01 Water Tests	133	255	125	250	25	33	250	-
136 Youth Center Equipment	-					-		-
01 Youth Center Equipment	1,577	2,000	1,502	1,000	467	623	900	(100)
137 Rink Equipment	-					-		-
01 Rink Equipment	(33)	250	(41)	71	71	94	-	(71)
138 Program Equipment	-					-		-
01 Baseball/Softball	1,248	1,200	1,077	1,200	1,583	2,111	1,200	-
02 Tennis	135	300	50	100	103	137	100	-
03 Soccer	457	600	517	700	760	1,013	800	100
04 Basketball	411	600	196	500	50	67	500	-
05 Arts & Crafts	-	600	-	-	-	-	-	-
06 Program Equipment	3,083	2,200	3,359	2,200	1,939	2,586	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	1,345	1,345	1,250	-
141 Trophies & Awards	-					-		-
01 Trophies & Awards	48	650	246	600	965	1,287	600	-
142 Pool Maintenance	-					-		-
01 Pool Maintenance	5,156	7,900	6,276	7,900	3,887	5,183	7,900	-
145 Special Events	-					-		-
01 Special Events	1,365	2,500	964	2,500	3,872	5,163	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	318,092	421,301	421,457	(5,956)

Parks 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
51 Parks								
001 Salaries								
01 Regular Pay	42,482	43,014	43,006	43,259	32,346	43,128	44,663	1,405
02 Overtime	-			200	-	-	200	-
07 Salaries	46,736	47,002	44,397	29,228	13,861	18,481	47,356	18,128
014 New Equipment	-					-		-
01 New Equipment	855	1,000	470	1,000	1,346	1,795	\$ 1,000.00	-
015 Telephone	-					-		-
01 Cell Phone	280	360	89	360	360	480	\$ 360.00	-
04 Telephone	484	417	632	450	761	1,015	\$ 650.00	200
018 Health Insurance	-					-		-
01 Health Insurance	12,249	12,224	12,447	13,178	10,184	13,578	14,256	1,078
026 Heating Fuel	-					-		-
03 Heating Fuel	5,242	7,216	5,714	7,261	5,113	6,817	\$ 7,200.00	(61)
027 Electricity	-					-		-
09 Park Shop	1,988	2,095	2,016	1,974	1,168	1,558	\$ 1,800.00	(174)
10 Park Security Lighting	439	355	690	1,109	843	1,124	\$ 1,200.00	91
11 Electricity	151		-	170	209	278	\$ 280.00	110
029 Sewer	-					-		-
01 Sewer	167	200	200	200	50	67	\$ 200.00	-
030 Building Supplies	-					-		-
01 Building Supplies	1,115	1,000	1,444	1,000	776	1,035	\$ 1,100.00	100
031 Building Maintenance	-					-		-
01 Building Maintenance	1,178	1,200	1,088	1,200	486	648	\$ 1,100.00	(100)
032 Property Insurance	-					-		-
01 Property Insurance	1,096	950	1,024	1,150	194	194	250	(900)
036 Vehicle Insurance	-					-		-
01 Vehicle Insurance	832	700	932	1,026	1,851	1,851	1,900	874
051 Equipment Maintenance	-					-		-
04 Repairs	483	1,000	66	1,000	4	6	\$ 800.00	(200)
05 Equipment Maintenance	5,434	3,000	6,516	3,000	4,612	6,149	\$ 4,200.00	1,200
070 Clothing Allowance	-					-		-
03 Clothing	216	400	369	200	104	139	\$ 200.00	-
073 Vehicle Repairs	-					-		-
01 Vehicle Repairs	2,466	2,000	3,199	2,500	2,533	3,377	\$ 3,000.00	500
074 Tires	-					-		-
01 Tires	801	900	647	900	447	596	\$ 900.00	-
075 Gas/Oil/Filters	-					-		-
01 Gas/Oil/Filters	10,128	10,975	11,487	12,662	6,935	9,246	\$ 12,000.00	(662)
076 Diesel	-					-		-
01 Diesel	1,498	560	2,101	1,115	573	765	\$ 800.00	(315)
111 Tools - Shop	-					-		-
01 Tools - Shop	300	500	531	500	362	483	\$ 500.00	-
147 Parks Maintenance	-					-		-
00 Parks Maintenance	1,348					-		-
01 Parks Maintenance	7,650	9,000	7,972	7,600	5,333	7,111	\$ 7,500.00	(100)
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	90,452	119,921	153,415	21,173

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	220	294	400	-
019 Miscellaneous Expense						-		-
01 Misc. Expense	390	375	538	400	476	635	550	150
027 Electricity						-		-
11 Electricity	640	680	631	630	452	603	650	20
028 Water						-		-
05 Water	429	475	352	450	352	469	450	-
029 Sewer						-		-
01 Sewer	183	225	200	225	150	200	225	-
031 Building Maintenance						-		-
01 Building Maintenance	1,303	2,500	1,092	2,000	725	967	3,400	1,400
032 Property Insurance						-		-
01 Property Insurance	1,022	900	955	1,100	1,059	1,059	1,100	-
037 Liability Insurance						-		-
01 Airport Liability	3,219	3,550	3,040	3,300	3,040	4,053	3,300	-
076 Diesel						-		-
01 Diesel	3,720	5,033	5,157	5,454	3,504	4,672	5,400	(54)
153 Air Consultant Contract						-		-
01 Air Consultant Contract	18,000	18,000	18,000	12,000	9,000	12,000	12,000	-
155 Snow Plowing						-		-
01 Snow Plowing	4,193	7,500	4,577	6,000	4,827	6,436	6,500	500
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	23,806	31,388	33,975	36

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	825	1,100	1,200	200
028 Water						-		-
05 Water	1,692	2,000	2,042	2,000	1,211	1,615	2,100	100
029 Sewer						-		-
01 Sewer	3,883	3,800	2,900	3,600	2,350	3,133	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	748	997	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	424	477	-
160 CTP Park Maintenance						-		-
01 CTP Park Maintenance	2,643	4,000	-	2,000	850	1,133	2,000	-
161 Garbage Collection						-		-
01 Garbage Collection	1,575	1,650	1,485	1,650	1,215	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	7,544	10,050	12,457	(22)

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	1,433	1,910	1,750	250
034 Worker's Compensation						-		-
01 Worker's Compensation	53,876	50,528	49,687	73,032	56,249	74,998	75,000	1,968
035 Unemployment Comp.						-		-
01 Unemployment Comp.	4,249	9,777	9,385	21,424	8,843	11,791	22,000	576
037 Liability Insurance						-		-
01 Liability Insurance	60,305	51,500	61,633	67,800	87,684	87,684	90,000	22,200
038 Social Security						-		-
01 Social Security	204,018	205,145	203,898	195,101	162,660	195,101	202,878	7,778
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	46,546	62,062	62,627	2,214
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	-
044 - Reimbursements						-		-
01 Reimbursements	(1,068)		(1,068)		(1,339)	1,339	-	-
046 Recognitions & Awards						-		-
01 Recognitions & Awards	4,672	4,500	4,133	2,845	18	2,800	4,000	1,155
311 Section 125 Expense						-		-
01 Section 125 Expense	1,441	1,890	2,524	2,500	1,524	2,032	2,500	-
						-		-
Totals	425,346	424,885	425,570	452,435	366,438	467,537	488,575	36,140

Contributions (Donations)								
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
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	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	7,253.00	-

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

Unclassified 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
80 Unclassified								
045 Refunds/Reimbursements								
01 Refunds/Reimbursements	(424.84)	2,000.00	193.34	200	(6,289)	(9,434)	200	-
200 Tax Lien Costs								-
01 Tax Lien Costs	10,595.67	10,920.00	10,790.40	10,800	10,435	15,652	15,800	5,000
201 Abatements								-
01 Abatements	14,578.85	25,000.00	26,965.26	45,000	56,488	60,000	50,000	5,000
Totals	18,141.98	37,920.00	37,949.00	56,000	60,633	66,218	66,000	10,000

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	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	5,000	-
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	638	1,500	1,500	1,500		1,500	2,000	500
XXX-Slum and Blight Removal								-
01 - Slum and Blight Removal							50,000	50,000
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	-			-	-	-	37,500	37,500
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	85,000	72,000
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	60,000	50,000
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	-			-	-	-	4,560	4,560
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	100,000	34,500
232 Street Reconstruction	-				-	-		-
01 Street Reconstruction	-			25,000	25,000	25,000	40,000	15,000
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	2,000	-
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	757,313	326,015

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	2014 Proposed Budget
10 General Government	2,576,880	2,317,244	6,014,368	5,929,287	1,925,991	6,173,835	6,869,299
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	3,000	4,000	4,000
20 General Assistance	49,008	4,800	4,800	41,300	24,339	36,509	41,300
22 Tax Assessment	281,775	32,000	246,894	190,100	193,583	194,183	193,600
23 Code Enforcement	110,961	109,600	38,885	28,340	16,011	21,348	26,640
25 Library	3,550	3,400	2,980	4,500	3,908	5,862	5,200
30 Fire Department	97,343	107,984	99,351	132,753	129,535	131,066	130,394
31 Ambulance	1,805,545	2,060,034	2,035,796	1,946,422	1,361,856	1,814,820	2,183,572
35 Police Department	27,681	74,461	74,612	45,000	49,020	55,098	17,675
39 Emergency Management		10,800	3,222	800	800	800	800
40 Public Works	166,350	209,764	195,290	204,641	120,144	180,216	217,391
50 Recreation	11,930	8,700	12,501	24,800	23,139	29,750	27,200
51 Parks	7,004	5,800	6,651	6,700	1,822	2,429	5,000
60 Airport	138	130	138	138	138	138	138
61 Trailer Park	22,800	22,800	22,800	22,800	16,000	21,333	21,000
70 Ins. & Retirement	-	25,000	25,156	6,000	6,938	6,938	6,000
75 Contributions		4,332	-	-	-	-	-
Totals	5,503,272	5,111,249	8,930,705	8,876,724	4,094,625	8,932,499	9,749,210

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	10,387	13,850	15,800
02 - DELINQ. TAX INTEREST	49,779	50,500	41,175	40,000	32,348	43,130	40,000
03 - SUPPLEMENTAL TAX	29,680	1,000	79,103	1,500	5,482	7,309	500
04 - PYMTS IN LIEU OF TAX	53,277	44,000	59,023	56,000	39,878	53,171	50,000
05 - CITY OWNED PROPERTY	51,201	40,000	68,227	40,000	71,868	95,824	40,000
06 - EXCISE TAX	1,174,699	1,176,000	1,195,685	1,170,000	1,015,937	1,354,582	1,175,000
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	222	296	500
10 - ATV REGISTRATION LOCAL FEE	817	775	807	800	815	800	800
11 - Aircraft Excise					1,360	1,360	1,000
12 - Travel Reimbursement					420	420	-
15 - MISC. LICENSES	768	750	805	850	675	900	800
16 - VEHICLE REGISTRATION LOCAL FEE	18,031	18,000	17,504	18,000	14,439	19,252	18,000
17 - FAME PLYMOUTH DISTRIBUTION	1,004		1,004			-	-
18 - STATE REVENUE SHARING	937,906	886,019	860,829	709,999	588,905	709,999	558,122
19 - CONNOR EXCISE FEE	2,929	2,900	2,850	2,800	2,013	2,684	2,800
21 - BIRTH RECORDS	11,116	11,300	11,629	11,400	8,452	11,270	11,400
22 - DEATH RECORDS	8,106	7,000	8,993	7,500	5,801	7,735	7,700
23 - MARRIAGE RECORDS	3,641	3,500	4,170	3,700	2,929	3,905	3,700
25 - DOG LICENSES	6,187	6,500	6,977	6,500	3,303	4,404	6,000
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	3,584	4,779	4,000
30 - MISC. INCOME	2,691	500	2,831	1,500	2,886	3,848	2,500
32 - PROPERTY TAXES	3,285,390		3,552,276	3,717,319		3,717,319	4,854,825
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	522	695	1,100
51 - Contracted Fees Elections	-	2,200	-	1,180	1,365	1,365	2,360
						-	
Totals	5,761,554	2,341,044	6,014,368	5,929,287	1,925,991	6,173,835	6,869,299

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	3,000	4,000	4,000
Totals	8,092	8,000	8,000	8,000	3,000	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	4,445	6,667	4,800
02-State Reimbursement	29,805	63,509	-	36,500	19,894	29,842	36,500
Totals	34,605	68,309	4,800	41,300	24,339	36,509	41,300

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	-	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	1,367	1,367	1,500
Totals	261,924	32,000	246,894	190,100	193,583	194,183	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	2,140	2,853	3,000
02 - BUILDING PERMITS LOCAL FEE	23,465	19,000	28,398	20,000	9,237	12,316	19,000
03 - PLUMBING PERMITS LOCAL FEE	3,326	3,500	3,990	3,500	3,574	4,765	3,500
07 - SITE DESIGN REVIEW APP FEES	827	400	960	1,000	280	373	500
08 - ZBA REVIEW FEES	90						
10 - DEMO PERMIT FEES	242	150	225	200	325	433	300
11 - SIGN PERMITS	53	50	50	50	50	67	50
12 - SUBDIVISION REVIEW	90		90	90	220	293	90
13 - MISCELLANEOUS INCOME	32		15		25	33	
14 - Heating Permits	477	500	320	500	160	213	200
15 - LDA Inspection Service	1,000		1,000				
Totals	33,213	27,600	38,885	28,340	16,011	21,348	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	2,628	3,505	3,000
02 Non-Resident Fees	2,575	2,800	2,330	2,800	1,805	2,407	2,200
Totals	3,265	3,400	2,980	4,500	4,433	5,911	5,200

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	4,592	6,123	5,000
Totals	100,393	107,984	99,351	132,753	129,535	131,066	130,394

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	269,920	359,894	226,739
02 - MEDICARE	501,237	545,237	557,408	817,322	380,332	507,110	1,153,244
03 - PRIVATE INSURANCE	300,776	232,898	314,815	220,045	235,942	314,590	186,446
04 - SELF PAY	126,781	232,203	125,675	63,541	95,071	126,761	60,059
05 - MAINECARE AIR AMBULANCE	50,469	88,836	60,598	29,159	31,810	42,413	74,792
06 - MEDICARE AIR AMBULANCE	194,125	209,760	156,766	156,765	152,570	203,427	194,338
07 - PRIVATE INS AIR AMBULANCE	82,243	72,814	114,171	215,357	77,457	103,276	113,143
08 - SELF PAY AIR AMBULANCE	47,220	48,913	53,514	33,385	19,304	25,738	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	10,007	13,343	13,343
11 - NEW SWEDEN PER CAPITA FEE	6,401	6,472	6,472	6,622	4,967	6,622	6,622
12 - WESTMANLAND PER CAPITA FEE	707	667	667	682	512	682	682
13 - STOCKHOLM PER CAPITA FEE	2,745	2,846	2,720	2,783	2,087	2,783	2,783
14 - CONNOR PER CAPITA FEE	4,535	4,913	4,913	5,027	3,770	5,027	5,027
15 - PERHAM PER CAPITA FEE	4,349	4,150	4,150	4,246	3,185	4,246	4,246
16 - MADAWASKA LAKE T16R4 PER CAPITA	1,159	1,082	1,200	1,210	908	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	61	60
21 - RECOVERY OF BAD DEBT	11,734	15,000	12,570	10,000	2,367	3,156	10,000
24 - VA Air	61,808	26,541	49,620		12,807	17,076	
25 - VA Land Contract	55,039	40,737	45,093	54,642	14,681	19,575	30,010
26 - Amb Billing Houlton	28,899	29,000	31,920	30,000	23,204	30,939	31,920
27 - Amb Billing Calais	19,469	19,600	17,157	17,000	13,889	18,519	19,152
28 - 2011 Ambulance Receivables	-	44,500	-	-		-	
29 - Insurance Reports	76	100	112	100	56	75	100
30 - Amb Billing Van Buren				10,000	4,000	5,333	16,834
Totals	1,927,799	2,060,034	2,035,796	1,946,422	1,361,856	1,814,820	2,183,572

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 REPOR	1,283	1,300	1,372	1,300	1,291	1,721	1,300
02 - POLICE DISPATCHING	5,942	7,442	6,090	2,000	1,250	1,667	2,000
03 - FINGERPRINTING FEES	84	100	75	75	60	80	75
04 - CONCEALED WEAPON PERMIT	607	500	811	800	925	1,233	800
05 - COPS GRANT REIMBURSEMENT	36,902	58,119	56,814	30,000	30,786	30,786	-
06 - Prisoner Boarding Reimbursement	8,325	7,000	9,450	9,000	9,056	12,075	9,000
07 - False Alarm Fees				1,000	131	175	500
08 - Prisoner Meals				500	1,413	1,884	1,000
09 - Court Reimbursement					2,819	3,759	2,000
10 - Lamination Fees					564	752	500
11 - Misc Fees				325	725	967	500
12 - False Alarm Fees					-	-	
13 - Fines				500	-	-	100
Totals	53,144	74,461	74,612	45,000	49,020	55,098	17,675

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				
Totals	7,011	10,800	3,222	800	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	2014 Proposed
40 Public Works							
01 - DOT ROAD FUNDS ST. OF ME	154,675	159,164	153,122	155,016	75,706	113,558	155,016
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	49,625
08 - Presque Isle Contract						-	12,750
Totals	200,035	209,764	195,290	204,641	120,144	180,216	217,391

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	2014 Proposed
50 Recreation	-						
01 Rental Income	11,370	8,000	11,536	10,000	4,318	5,757	8,000
02 Program Fees	845	700	965	800	13,224	17,632	14,000
03 Special Events					2,289	3,052	2,200
04 Swimming Pool Fees				5,000	3,309	3,309	3,000
05 Rec Program Fees				9,000	-	-	-
Totals	12,215	8,700	12,501	24,800	23,139	29,750	27,200

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	2014 Proposed
51 Parks							
01 Miscellaneous Income	3,674	4,000	3,399	4,000	900	1,200	3,000
02 Rental Income	3,153	1,800	3,253	2,700	922	1,229	2,000
Totals	6,828	5,800	6,651	6,700	1,822	2,429	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	16,000	21,333	22800
Totals	22,800	22,800	22,800	22,800	16,000	21,333	21,000

2011 and 2012 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	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

<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	Difference 13 vs 14
TIF	96,627	98,277	95,861	58,197	38,787	50,773	169,106	66%
Totals	96,627	98,277	95,861	58,197	38,787	50,773	169,106	66%

<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
12 Chamber of Commerce	16,716	59,750	41,694	67,697	28,924	50,773	381,924
Totals	16,716	59,750	41,694	67,697	28,924	50,773	381,924

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	Difference 13 vs 14
24 Housing (New in 2013)	50,437		28,159	70,148	52,415	69,887	74,111	5%
96 Section 8 FSS	32,014	-	-	36,436	28,735	43,103	37,942	4%
Totals	82,452	-	28,159	106,584	81,151	112,990	112,053	5%

<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	74,111
96 FSS	42,756			36,004	32,491	43,103	37,942
Totals	124,908	-	80,720	106,004	79,611	113,784	112,053

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	Difference 13 vs 14
52 Snowmobile Trail Maintenance	57,799	70,400	70,400	44,500	34,399	45,865	39,133	-14%
Totals	57,799	70,400	70,400	44,500	34,399	45,865	39,133	-14%

<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	45,865	39,133

068 Janitorial Services						-	
01 Property Maintenance	711	1,858	711	1,000	610	813	1,000
390 Contracted Expenses						-	
01 Storage	-			1,000	560	747	1,200
392 Adds & Marketing						-	
01 Adds & Marketing	4,505	5,000	7,934	5,000	3,622	4,829	10,000
393 UPS Shipping						-	
01 UPS Shipping	1,298	1,000	1,996	-	-	-	
394 Community Projects						-	
01 Project Expense	-				325	433	
02 Arts & Crafts	1,857	5,000	1,439	1,200	1,422	1,896	1,300
03 Annual Dinner	2,634	5,000	5,268	4,000	190	253	4,000
04 Caribou Cares	6,871	6,000	8,216			-	6,000
05 City Wide Yard Sale	832	1,000	1,665	1,500	748	748	1,000
06 Santa	1,785	3,000	1,542			-	3,000
07 Farmers	1,830	2,500	3,536			-	2,500
08 Winter Carnival	35	1,000	70			-	1,000
09 Community Projects OT	1,660	1,500	2,605	-		-	1,500
10 Golf Tournament	-	1,500		-		-	1,500
11 Lets Move	-	750		-		-	
12 Membership Meeting	-			500	111	148	300
13 2013 HOG Rally	-				1,000	1,000	
14 Thursday's On Sweden							3,000
15 O. P. Peirson Days							7,000
398 Storage Rent						-	
01 Storage Rent					160	213	
XXX Revolving Loan Fund							
01 Revolving Loan Fund							50,000
Expense Budget	71,621	98,277	95,861	58,197	38,787	50,773	169,106

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
12 Chamber of Commerce							
01 Membership dues	8,929	31,250	16,112	20,000	15,315	22,973	25,000
02 UPS Shipping	565	1,000	1,097	-	677	677	
03 Community Projects	484		459	500	1,786	1,786	2,500
04 City Contribution	2,637		2,637	-		-	
05 Arts & Crafts	10,895	8,000	13,414	12,000	4,051	12,000	14,000
06 City Wide Yard Sale	2,347	2,500	2,347	2,400	2,195	2,195	2,400
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	-	-	1,000
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		-	4,000
13 Golf Tournament	-	2,500	-			-	
14 Let's Move	-	750	-			-	
15 Maps				1,800	4,450	4,450	
16 Transfer from Reserve				26,697		6,017	
Totals	32,894	55,250	41,694	67,697	28,924	50,773	381,924

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	35,412	47,217	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	-				242	322	300
017 Communications	-					-	
01 Web Site	-					-	
03 Communications	-				(28)	(37)	
018 Health Insurance	-					-	
01 Health Insurance Housing	-			17,667	13,550	18,067	19,149
02 Health Ins. Stipend FSS	2,167		1,872			-	
034-Workers Comp	-					-	
01-Workers Comp Housing	-				44	59	67
01-Workers Comp FSS	128		42			-	
035-Unemployment	-					-	
01-Unemployment Housing	-				149	198	223
01-Unemployment FSS	105		108			-	
038-Social Security	-					-	
01-Social Security Housing	-			3,612	1,806	2,408	3,742
01-Social Security FSS	2,028		1,437			-	
040 City & State Retirement	-					-	
01-Retirement Housing	-			1,653	1,239	1,653	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	52,415	69,887	74,111

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	52,954	70,605	74,111
Totals	82,152	82,000	80,720	70,000	52,954	70,605	74,111

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	2014 Proposed
96 Section 8 FSS							
001-Salaries							
01-Regular Pay	27,746		27,860	29,806	22,140	33,210	30,885
003-Office Supplies				-		-	
01-Postage	67		50	100	68	102	100
05-Printer Ink	355		391	522	604	906	300
08-Office Supplies	247		247		1,439	2,159	
010-Travel Expense				-		-	
01-Mileage	288			-	507	760	550
02-Meal & Lodging	529		184	245	263	395	350
04-Conference Fee	750			-		-	
05-Travel Expense	379		518	691	289	433	500
018-Health Insurance				-		-	
01-Health Insurance	2,284		2,220	2,591	2,024	3,037	2,591
034-Workers Comp				-		-	
01-Workers Comp	136		69	56	30	45	70
035-Unemployment				-		-	
01-Unemployment	109		121	144	149	223	233
038-Social Security				-		-	
01-Social Security	2,327		2,332	2,280	1,223	1,834	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	28,735	43,103	37,942

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	2014 Proposed
96 FSS							
01-FSS Reimbursement	42,756		36,205	36,004	32,491	43,103	37,942
Totals	42,756	-	36,205	36,004	32,491	43,103	37,942

Snowmobile 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	10,022	10,000
02 Overtime	5,526	3,500	4,731	3,000	635	846	550
015 Telephone	-					-	
01 Cell Phone	411	500	400	400	305	407	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	171	970
035 Unemployment	-					-	
01 Unemployment	136	450	150	200	101	135	130
038 Soc Security	-					-	
01 Soc Security	559	1,950	325	200	624	831	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	15,007	7,000
075 Gas/Oil/Filters	-					-	
01 Gas/Oil/Filters	397	500	780	500	119	159	300
076 Diesel	-					-	
01 Diesel	13,499	13,000	16,533	12,000	13,574	18,099	12,000
148 Trail Maintenance	-					-	
01 Trail Maintenance	2,884	5,000	1,935	2,000	140	187	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
382 Unknown	-					-	
00 Unknown	-					-	
Totals	53,551	70,400	70,400	44,500	34,399	45,865	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	5,533	3,000
02 State Grant Revenue	53,762	51,900	53,624	38,500		37,332	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	45,865	39,133

2011 History Only