

**Summary Sheet of Historical Expenditures (Totaled by Department)**

<b>General Fund</b>										
<b>Department</b>	<b>2013 Actual Expenditures</b>	<b>2012 Actual Expenditures</b>	<b>2011 Actual Expenditures</b>	<b>3 year Average Expenditures</b>	<b>2013 Approved Budget</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 Year to Date</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>10 General Government</b>	668,636	617,785	560,371	615,597	658,864	668,636	650,269	449,197	657,906	
<b>11 Community Development</b>	-	84,857	93,539	59,465	-	-	-			
<b>17 Health &amp; Sanitation</b>	264,610	269,528	266,602	266,914	263,978	264,610	260,461	173,666	260,461	
<b>18 Municipal Buildings</b>	64,429	74,288	80,127	72,948	68,920	64,429	77,577	43,451	65,055	
<b>20 General Assistance</b>	68,655	49,913	98,795	72,455	95,898	68,655	75,900	35,853	53,831	
<b>22 Tax Assessment</b>	137,584	181,771	128,253	149,203	146,163	137,584	147,535	82,280	128,775	
<b>23 Code Enforcement</b>	41,346	106,328	107,539	85,071	40,525	41,346	34,825	24,371	34,163	
<b>25 Library</b>	232,872	291,767	270,654	265,098	239,475	232,872	228,619	150,281	221,953	
<b>26 Nylander Museum</b>	18,254	24,875	27,398	23,509	16,604	18,254	-	-	-	
<b>30 Fire Department</b>	442,227	464,337	404,443	437,002	457,883	442,227	530,677	313,368	490,420	
<b>31 Ambulance</b>	1,607,620	1,814,016	1,696,044	1,705,893	1,639,826	1,607,620	1,499,564	1,043,289	1,511,056	
<b>35 Police Department</b>	1,141,313	1,121,762	1,053,776	1,105,617	1,199,959	1,141,313	1,211,949	805,707	1,201,593	
<b>38 Protection</b>	374,913	518,132	515,318	469,454	397,091	374,913	410,033	240,392	399,589	
<b>39 Emergency Management</b>	12,531	22,101	19,622	18,084	15,194	12,531	22,267	6,201	16,508	
<b>40 Public Works</b>	1,844,678	2,146,041	2,054,079	2,014,932	1,883,912	1,844,678	1,904,182	1,060,668	1,872,469	
<b>50 Recreation</b>	414,725	432,760	432,527	426,671	427,413	414,725	392,690	270,328	396,471	
<b>51 Parks</b>	120,482	161,339	144,992	142,271	132,242	120,482	137,450	85,941	130,551	
<b>60 Airport</b>	30,891	41,767	45,613	39,424	33,939	30,891	33,379	24,873	37,643	
<b>61 Trailer Park</b>	12,479	16,030	14,557	14,355	12,479	12,479	14,698	8,893	14,181	
<b>65 Cemeteries</b>	6,900	5,800	6,900	6,533	6,900	6,900	6,900	6,900	6,900	
<b>70 Ins. &amp; Retirement</b>	423,582	425,570	423,558	424,237	452,435	423,582	454,488	263,937	397,465	
<b>75 Contributions</b>	7,253	61,539	57,454	42,082	7,253	7,253	-	-	-	
<b>80 Unclassified</b>	71,089	37,949	12,159	40,399	56,000	71,089	31,000	26,011	39,074	
<b>85 Capital Improvement Accts</b>	431,298	19,500	513,570	321,456	431,298	431,298	573,153	573,153	573,153	
<b>Totals</b>	<b>8,438,368</b>	<b>8,989,754</b>	<b>9,027,891</b>	<b>8,818,671</b>	<b>8,684,251</b>	<b>8,438,368</b>	<b>8,697,615</b>	<b>5,688,760</b>	<b>8,509,215</b>	

<b>General Fund - General Government</b>							
<u>Department</u>	<b>Average Expenditures (11-13)</b>	<b>2013 Approved Budget</b>	<b>2013 Actual Expenditures</b>	<b>2014 Approved Budget</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>10 General Government</b>							
001 Salaries							
01 Regular Pay	369,591	403,503	401,883	379,799	255,228	379,196	
002 City Council Salaries	-		-				
01 Council Salaries	8,090	11,150	10,930	12,450	5,280	10,560	
003 Office Supplies	-		-				
01 Postage	3,984	5,000	3,243	5,500	3,183	4,774	
02 Advertising	2,719	2,500	3,927	3,500	1,771	2,656	
03 Copier Rental	3,777	3,816	3,816	3,900	2,525	3,787	
05 Printer Ink	2,637	2,500	2,523	2,750	639	958	
07 Paper	1,541	1,800	1,269	1,800	1,060	1,590	
08 Office Supplies	8,197	6,200	9,263	9,500	5,489	8,234	
10 Annual Report	2,505	1,500	1,392	1,500	-	1,500	
005 General Govt. Legal Fees	-		-				
01 Howes Corner	26		-	-	-	-	
02 EPA Assessment	-		-	-	-	-	
04 Legal Fees	21,252	20,000	9,537	20,000	38,897	58,345	
007 Audit	-		-				
01 Audit	21,242	21,000	21,000	15,000	15,000	15,000	
008 Computer Maintenance	-		-				
01 Computer Maintenance	28,332	23,000	35,311	36,400	16,720	25,080	
02 Hosted Services	5,065	6,000	5,065	6,000	3,838	5,757	
009 Professional Dues	-		-				
01 Subscriptions	84	200	-	200	-	200	
04 Professional Dues	10,888	12,000	11,058	12,000	11,067	11,775	
010 Travel Expenses	-		-				
01 Mileage	2,725	3,000	3,295	3,500	2,205	3,308	
02 Meals & Lodging	1,279	1,500	1,867	2,500	1,327	1,990	
04 Conference Fees	440	1,500	640	1,600	1,157	1,736	
05 Travel Expenses	-		-				
011 Training & Education	-		-				
02 Training & Education	836	800	1,190	1,200	594	891	
012 Elections	-		-				
01 Elections	3,632	4,900	3,778	9,000	2,113	9,000	
02 Contracted Expenses	1,212	1,100	1,481	2,360	-	2,360	
013 Car Allowance	-		-				
01 Car Allowance	727	1,300	781	1,300	480	720	
014 New Equipment	-		-				
01 New Equipment	1,430	1,500	1,627	2,000	762	1,143	
015 Telephone	-		-				
01 Cell Phone	166	-	-				
04 Telephone	5,473	6,600	7,006	7,000	4,334	6,501	
017 Communications	-		-				

01 Web Site	130	200	130	130	59	59	
03 Communications	1,862	1,860	1,879	1,320	813	1,220	
018 Health Insurance	-		-				
01 Health Insurance	97,692	98,135	110,323	106,560	74,513	99,351	
019 Miscellaneous Expenses	-		-				
01 Misc Expenses	3,670	1,500	940	1,500	144	216	
020 Computers & Typewriters	-		-				
01-Computers & Typewriters	6,667	Moved to 85	-		-		
181 Soil & Water Conservation	-		-				
01 Soil & Water Conservation	867	1,300	-		-		
178 NMDC	-		-				
01 NMDC	13,439	13,500	13,481		-		
390 Contracted Services	-		-				
01 Contracted Services	2,940		-		-		
<b>Totals</b>	<b>635,117</b>	<b>658,864</b>	<b>668,636</b>	<b>650,269</b>	<b>449,197</b>	<b>657,906</b>	<b>-</b>

**General Fund - Health and Sanitation**

<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>2013 Approved Budget</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>17 Health &amp; Sanitation</b>							
022 Health Officer							
01 Health Officer	500	500	500	500	500	500	500
023 Tri-Community Landfill	-						
01 Tri-Community Landfill	266,414	263,478	264,110	259,961	173,166	259,961	265,160
	-						
<b>Totals</b>	266,914	263,978	264,610	260,461	173,666	260,461	265,660

<b>General Fund - Municipal Buildings</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>2013 Approved Budget</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>18 Municipal Buildings</b>							
024 Maintenance - Comm. Center	-						
01 Maintenance - Comm. Center	1,049						
02 Water & Sewer	419	421	425	500	259	389	
03 Janitorial	444	2,780	-	2,780			
04 Electric	2,059	1,550	2,390	2,500	1,491	2,237	
06 Lions Building	-		-	5,500	638	957	
025 Heating Fuel - Lions Building	-		-				
01 Heating Fuel Lions Building	4,346	6,659	1,546	2,000	1,531	2,297	
026 Heating Fuel	-		-				
03 Heating Fuel	17,219	16,653	17,353	17,500	10,430	15,645	
05 Propane-Genset	19		-				
027 Electricity	-		-				
11 Electricity	15,536	14,000	14,551	14,500	9,314	13,971	
028 Water	-		-				
05 Water	768	852	742	850	347	521	
029 Sewer	-		-				
01 Sewer	527	510	502	500	353	530	
030 Building Supplies	-		-				
01 Building Supplies	2,977	2,800	2,299	3,000	1,788	2,682	
031 Building Maintenance	-		-				
01 Building Maintenance	6,348	5,500	7,448	5,500	4,668	7,002	
03 Boiler Maintenance	-			7,000	5,525	7,000	
032 Property Insurance	-		-				
01 Property Insurance	2,818	2,893	2,482	2,606	259	1,554	
033 Building Insurance-Comm. Ctr.	-		-				
01 Building Ins. - Comm. Ctr.	1,358	1,302	2,278	2,391	-		
271 Contracted Services	-		-				
01 Janitorial & Supplies	17,073	13,000	12,413	10,450	6,848	10,272	
XXX Municipal Building Reserve	2,500		-				
<b>Totals</b>	<b>75,462</b>	<b>68,920</b>	<b>64,429</b>	<b>77,577</b>	<b>43,451</b>	<b>65,055</b>	<b>-</b>

<b>General Fund - General Assistance</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Actual Expenditures</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>20 General Assistance</b>							
001 Salaries							
01 Regular Pay	13,314	16,406	16,419	18,737	11,080	16,462	
2 Overtime	-						
003 Office Supplies	-						
01 Postage	124	50	105	100	57	86	
05 Printer Ink	60	50		50	-	25	
08 Office Supplies	95	50	32	50	-	35	
006 Legal Fees	-						
01 Legal Fees	19	250	57	250	29	44	
010 Travel Exp	-						
04 Conf Fee	121	184	184	200	-	130	
011 Training & Education	-						
02 Training & Education	83	110	110	125	65	98	
018 Health Insurance	-						
01 Health Insurance	1,950	4,748	3,899	5,239	2,936	4,404	
019 Miscellaneous Expenses	-						
01 Misc. Expenses	15	50	-	50	-	20	
044 Reimbursements	-						
01 Reimbursements	-		-		-		
051 Equipment Maintenance	-						
05 Equipment Maintenance	937	1,000	950	1,100	585	878	
053 G.A. - City	-						
01 G. A. City	55,971	73,000	45,654	48,000	20,626	30,939	
02 - G.A. State	1,245		1,245	2,000	475	713	
<b>Totals</b>	<b>73,935</b>	<b>95,898</b>	<b>68,655</b>	<b>75,900</b>	<b>35,853</b>	<b>53,831</b>	<b>-</b>

<b>General Fund - Tax Assessing</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>22 Tax Assessment</b>							
001 Salaries							
01 Regular Pay	84,896	86,561	84,827	99,177	62,064	92,209	
07 Salaries-Bd of Assessors	1,500	1,500	1,500	1,500	-	1,500	
003 Office Supplies	-						
01 Postage	-				-		
05 Printer Ink	222	200	249	200	-	110	
08 Office Supplies	28	400	342	400	204	303	
006 Legal Fees	-		-				
01 Legal Fees	-	500	-	500	-	-	
009 Professional Dues	-		-				
04 Professional Dues	225	300	235	260	-	260	
010 Travel Expenses	-		-				
01 Mileage	1,025	2,130	1,203	2,192	460	683	
02 Meal & Lodge	1,694	3,232	1,901	3,172	1,566	2,327	
011 Training & Education	-		-				
02 Training & Education	784	1,000	974	1,105	1,401	2,081	
013 Car Allowance	-		-				
01 Car Allowance	3,555	4,035	3,098	4,035	77	114	
015 Telephone	-		-				
01 Cell Phone	109	132	115	425	78	116	
04 Telephone	497	442	502	500	306	455	
018 Health Insurance	-		-				
01 Health Insurance	34,066	38,746	37,132	26,085	16,109	23,933	
019 Miscellaneous Expenses	-		-				
01 Misc. Expense	47	50	18	50	-		
055 Books & Periodicals	-		-				
03 Books & Periodicals	658	735	659	735	-	660	
056 Contracted Services	-		-				
00-Contracted Services	-		-				
01 Registry	1,607	2,200	1,484	2,200	15	22	
04 Contracted Services	3,301	4,000	3,345	5,000	-	4,000	
01 Assessment Reserve	35,822	Moved to 85	-				
<b>Totals</b>	<b>170,035</b>	<b>146,163</b>	<b>137,584</b>	<b>147,535</b>	<b>82,280</b>	<b>128,775</b>	<b>-</b>

<b>General Fund - Code Enforcement</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>23 Code Enforcement</b>							
001 Salaries							
01 Regular Pay	68,265	37,500	38,750	31,750	22,623	31,611.00	
003 Office Supplies	-						
01 Postage	51	150	115	125	36	54	
02 Advertising	127		-		-		
05 Printer Ink	5	200	11	200	-	-	
08 Office Supplies	410	200	366	1,000	807	1,211	
006 Legal Fees	-		-				
01 Legal Fees	382		-		-		
009 Professional Dues	-		-				
04 Professional Dues	95	145	20	20	20	20	
010 Travel Expenses	-		-				
01 Mileage	107	50	-	400	39	59	
05 Travel Expenses	84	100	-		-		
011 Training & Education	-		-				
02 Training & Education	116	150	125		363	545	
013 Car Allowance	-		-				
01 Car Allowance	1,262	1,400	1,462	800	259	389	
015 Telephone	-		-				
01 Cell Phone	151	180	155	180	104	156	
04 Telephone	285	-	-		-		
017 Communications	-		-				
01 Web Site	(24)		-		-		
03 Communications	79	250	132	250	-	-	
018 Health Insurance	-		-				
01 Health Insurance	13,580	-	-				
057 Planning	-		-				
01 Planning	311		-				
058 Codes Maintenance	-		-				
01 Codes Maintenance	210	200	210	100	120	120	
383 Planning Board	-		-				
01 Postage	-		-				
<b>Totals</b>	<b>85,499</b>	<b>40,525</b>	<b>41,346</b>	<b>34,825</b>	<b>24,371</b>	<b>34,163</b>	<b>-</b>



<b>General Fund - Library</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>25 Library</b>							
001 Salaries							
01 Regular Pay	173,561	147,526	148,640	136,629	91,797	136,384	
02 Overtime	1,053	1,000	1,386	1,000	557	836	
003 Office Supplies	-		-				
01 Postage	-	350	-	350	196	294	
02 Advertising	38		14		143	215	
03 Copier Rental	-		-		-		
05 Printer Ink	-	200	-	200	-	150	
07 Paper	-	100	-	100	-	100	
08 Office Supplies	3,068	2,100	2,780	2,350	1,066	1,599	
005 Gen Gov't Leg	-		-				
01 CCC&I	17		-				
008 Computer Maintenance	-		-				
01 Computer Maintenance	4,871	13,200	8,053	13,200	8,334	12,501	
009 Professional Dues							
01 Subscriptions					249	374	
010 Travel Expenses	-		-				
01 Mileage	139		-		-		
02 Meals & Lodging	89		178		-		
05 Travel Expenses	776	500	297	500	-	275	
011 Training & Education	-		-				
02 Training & Education	633	550	230	550	-	300	
014 New Equipment	-		-				
01 New Equipment	2,440	2,250	1,878	2,250	2,259	2,259	
015 Telephone	1,937		-				
04 Telephone	1,586	1,200	2,434	2,500	1,456	2,184	
016-02 Misc Income	750		-				
018 Health Insurance	-		-				
01 Health Insurance	18,132	17,273	17,273	16,176	9,907	14,861	
019 Miscellaneous Expenses	-		-				
01 Misc. Expenses	208	250	181	250	153	230	
026 Heating Fuel	-		-				
03 Heating Fuel	15,464	18,288	16,167	17,690	10,558	15,837	
027 Electricity	-		-				
11 Electricity	4,165	4,677	4,084	4,217	3,155	4,733	
028 Water	-		-				
05 Water	257	334	167	334	115	173	
029 Sewer	-		-				
01 Sewer	224	225	150	225	100	150	

031 Building Maintenance	-		-				
01 Building Maintenance	8,285	8,000	7,509	8,000	8,835	10,000	
032 Property Insurance	-		-				
01 Property Insurance	2,667	2,452	2,950	3,098	285	428	
055 Books & Periodicals	-		-				
03 Books & Periodicals	21,527	19,000	18,500	19,000	9,716	14,574	
271 Contracted Services							
01 Janitorial & Supplies					1,400	3,500	
291 Library Computer Reserve	-		-				
01 Library Computer Reserve	600	Moved to 85	-				
000 Roof Phase I	-		-				
01 Roofing Phase I	8,250	Moved to 85	-				
<b>Totals</b>	<b>270,738</b>	<b>239,475</b>	<b>232,872</b>	<b>228,619</b>	<b>150,281</b>	<b>221,953</b>	<b>-</b>

<b>General Fund - Fire Department</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013</b>	<b>2013 Actual Expenditures</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>30 Fire Department</b>							
001 Salaries							
01 Regular Pay	213,389	210,503	215,941	268,045	177,456	263,649	
02 Overtime	23,264	34,500	25,328	35,535	22,369	33,554	
05 Stand By Pay	10,828	13,140	10,138	13,140	5,898	8,847	
07 Salaries	-		-		-		
003 Office Supplies	-		-				
01 Postage	115	300	53	300	-	100	
05 Printer Ink	132	200	168	200	72	108	
08 Office Supplies	489	500	533	500	182	273	
009 Professional Dues	-		-				
01 Subscriptions	182	100	80	200	80	120	
04 Professional Dues	822	2,000	1,116	2,000	470	705	
010 Travel Expenses	-		-				
01 Mileage	327		327		-		
02 Meals & Lodging	(68)	500	203	500	113	170	
05 Travel Expenses	1,663	1,500	94	1,500	390	585	
06 Travel Reimbursement	(1,549)		-	-	-		
011 Training & Education	-		-				
02 Training & Education	2,571	3,000	3,321	4,000	747	1,121	
014 New Equipment	-		-				
01 New Equipment	5,703	7,000	6,035	7,000	3,163	4,745	
015 Telephone	-		-				
01 Cell Phone	828	785	872	800	613	920	
04 Telephone	1,651	1,314	1,983	2,000	1,090	1,635	
017 Communication	-		-				
03 Communications	222	130	377	500	260	390	
018 Health Insurance	-		-				
01 Health Insurance	43,656	59,660	60,918	67,097	42,686	64,029	
019 Miscellaneous Expenses	-		-				
01 Misc. Expenses	758	1,100	885	1,200	600	900	
026 Heating Fuel	-		-				
03 Heating Fuel	9,200	9,642	9,610	5,700	5,582	8,373	
027 Electricity	-		-				
11 Electricity	2,837	1,674	2,476	3,000	1,967	2,951	
028 Water	-		-				
05 Water	197	170	165	200	103	155	
029 Sewer	-		-				
01 Sewer	118	115	86	150	69	104	
030 Building Supplies	-		-				
01 Building Supplies	773	1,000	963	1,500	1,608	2,412	

031 Building Maintenance	-		-				
01 Building Maintenance	4,158	5,000	5,457	6,000	3,004	4,506	
032 Property Insurance	-		-				
01 Property Insurance	1,010	1,200	796	835.47	158	237	
034 Workers Compensation	-		-				
01 Workers Compensation	11,575	15,436	10,509	11,685	6,130	8,173.33	
035 Unemployment Compensation	-		-				
01 Unemployment Comp.	532	789	1,108	1,400	2,265	3,398	
036 Vehicle Insurance	-		-				
01 Vehicle Insurance	2,354	2,100	3,331	3,497.73	690	1,035	
038 Social Security	-		-				
01 Social Security	20,567	19,632	21,167	21,632	12,493	18,740	
046 Recognition & Awards	-		-				
01 Recognitions & Awards	1,051	1,000	939	1,000	152	228	
051 Equipment Maintenance	-		-				
01 Software	298		-	-	-		
03 Maintenance Contracts	6,417	6,100	6,750	6,100	2,329	3,494	
05 Equipment Maintenance	1,948	2,500	2,617	4,000	1,632	2,448	
067 Paid Call Firefighters	-		-				
01 Paid Call Firefighters	24,603	25,500	24,792	26,000	1,350	25,000	
068 Janitorial Services	-		-				
01 Janitorial Services	1,872	1,250	979	-			
069 Paid Call Insurance	-		-				
01 Paid Call Insurance	192	410	-	410	141	212	
070 Clothing Allowance	-		-				
00 Clothing Allowance	-						
01 Uniforms	2,133	2,500	1,149	3,000	1,839	2,759	
02 Turnout Gear	864	4,000	1,652	6,500	2,458	3,687	
06 Clothing Allowance	2,795	3,500	3,803	2,000	197	296	
071 Radio Maintenance	-		-				
01 Vehicle	84	200	-	1,000	140	210	
02 Building	-		-	500	-		
03 Radio Maintenance	2,043	3,000	1,697	3,500	3,320	4,980	
072 Ladder Testing	-		-				
01 Ladder Testing	663	1,100	-	1,250	-		
073 Vehicle Repair	-		-				
01 Vehicle Repair	4,136	4,500	4,209	5,000	4,513	6,770	
074 Tires	-		-				
01 Tires/Repairs	58	500	-	1,500	-		
02 Tire Replacement	1,429	1,500	1,107	1,500	-		
075 Gas/Oil/Filters	-		-				
01 Gas/Oil/Filters	2,528	2,833	3,116	2,500	1,935	2,903	
076 Diesel	-		-				
01 Diesel	2,482	1,900	3,210	2,000	2,400	3,600	
077 Batteries	-		-				
02 Equipment	56		-		-		

03 Batteries	614	1,000	1,179	1,000	-	850	
078 Special Meals	-		-				
01 Special Meals	372	600	496	600	189	284	
079 Employee Physicals	-		-				
01 Employee Physicals	474	1,000	493	1,200	515	773	
080 Paid Call Volunteers	-		-				
01 Paid Call Volunteers	66		-		-		
086 Air Transports							
01 Air Transports							
222 Fire Equipment Reserve	-		-				
01 Fire Equipment Reserve	40,000	Moved to 85	-		-		
223 Fire Hose Reserve	-		-				
01 Fire Hose Reserve	500	Moved to 85	-		-		
224 Foam Reserve	-		-				
01 Foam Reserve	267	Moved to 85	-		-		
225 Fire Computer Reserve	-		-				
01 Fire Computer Reserve	200	Moved to 85	-		-		
000 Furnace Replacement	-		-				
01 Furnace Replacement	6,000	Moved to 85	-		-		
<b>Totals</b>	462,450	457,883	442,227	530,677	313,368	490,420	-

<b>General Fund - Ambulance Department</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>31 Ambulance</b>							
001 Salaries							
01 Regular Pay	389,612	418,933	384,583	496,887	318,406	473,060	
02 Overtime	163,191	149,835	155,778	157,075	134,766	202,149	
05 Stand By Pay	25,045	26,000	23,654	26,000	13,758	20,637	
07 Amb. Billing Salaries	79,234	82,179	75,512	81,968	43,113	64,054	
08 Special Transports	369	800	131	400	184	276	
003 Office Supplies	-		-				
01 Postage	1,203	1,400	1,052	1,400	1,035	1,553	
03 Copier Rent	29		29		-		
04 Equipment Repair	69		-		-		
05 Printer Ink	315	500	281	500	571	857	
08 Office Supplies	3,685	3,600	3,911	3,600	6,120	9,180	
09 Amb. Billing Supplies	36		-	1,200	443	665	
13 Houlton Supplies	3,612	3,700	3,749	3,700	1,748	2,622	
14 Calais Supplies	3,142	3,100	3,471	3,100	1,616	2,424	
15 Van Buren Supplies	2,417		2,417	3,100	761	1,142	
16 Island Falls Supplies					1,208	1,812	
009 Professional Dues	-		-				
01 Subscriptions	5	200	-	200	-	-	
04 Professional Dues	1,918	1,300	1,309	2,000	70	105	
010 Travel Expenses	-		-				
01 Mileage	227	500	454	500	-	-	
05 Travel Expenses	522	500	391	1,000	-	-	
011 Training & Education	-		-				
02 Training & Education	2,416	5,000	2,096	6,000	1,111	1,667	
014 New Equipment	-		-				
01 New Equipment	3,387	5,250	3,985	6,500	2,830	4,245	
015 Telephone	-		-				
01 Cell Phone	990	1,000	611	1,000	408	612	
04 Telephone	4,412	3,064	4,791	5,000	2,543	3,815	
016 Misc Income	-		-				
01 Insurance Reports	(4)		-		-		
017 Communication Fees	-		-				
01 Website	64		64		-		
03 Communications	425	534	602	900	507	761	
018 Health Insurance	-		-				
01 Health Insurance	145,379	145,906	143,619	152,289	112,793	150,391	
019 Miscellaneous Exp.	397		-				
01 Misc. Expense	811	1,100	640	1,100	396	594	
026 Heating Fuel	-		-				
03 Heating Fuel	21,527	22,214	22,601	13,300	12,020	18,030	

027 Electricity	-		-				
11 Electricity	6,504	6,240	6,454	7,000	4,368	6,552	
028 Water	-		-				
05 Water	365	350	320	375	240	360	
029 Sewer	-		-				
01 Sewer	319	275	365	300	161	242	
030 Building Supplies	-		-				
01 Building Supplies	1,330	1,500	1,302	2,000	1,775	2,663	
031 Building Maintenance	-		-				
01 Building Maintenance	5,500	5,000	4,709	7,000	6,265	9,398	
032 Property Insurance	-		-				
01 Property Insurance	2,188	2,600	1,771	1,860	203	305	
034 Workers Comp.	-		-				
01 Workers Comp.	27,100	33,932	23,201	23,500	11,862	15,816	
035 Unemployment Comp	-		-				
01 Unemployment Comp.	1,237	1,505	2,118.91	3,000	4,884	7,326	
036 Vehicle Insurance	-		-				
01 Vehicle Insurance	1,939	2,100	1,851	1,943	926	1,389	
037 Liability Insurance	-		-				
01 Liability Insurance	4,636	4,500	4,500	4,500	542	1,626	
038 Social Security	-		-				
01 Social Security	51,408	51,786	49,853	52,017	27,019	54,038	
046 Recognitions & Awards	-		-				
01 Recognitions & Awards	877	1,000	605	1,000	-	877	
051 Equipment Maint.	-		-				
01 Software	-		-	600	-	600	
03 Maintenance Contracts	4,481	3,840	3,249	4,000	1,416	2,124	
05 Equipment Main.	1,491	4,000	2,275	4,000	2,732	4,098	
068 Janitorial Services	-		-				
01 Janitorial Services	3,793	1,940	1,940	-	-		
069 Paid Call Insurance	-		-				
01 Paid Call Insurance	388	395	595	600	563	845	
070 Clothing Allowance	-		-				
01 Uniforms	4,522	5,500	4,647	5,500	5,849	8,774	
03 Clothing	544		-		-		
04 Boots	-		-	500	-	250	
06 Clothing Allowance	132	500	396	500	167	251	
071 Radio Maintenance	-		-				
01 Vehicle	566	1,000	557	2,000	838	1,257	
02 Building	-		-	1,000	-	1,000	
03 Radio Maintenance	1,839	2,000	1,010	2,500	2,909	4,364	
073 Vehicle Repair	-		-				
01 Vehicle Repair	9,360	7,000	6,960	7,000	7,938	11,907	
074 Tires	-		-				
01 Tires	2,667	3,500	2,620	4,000	2,533	3,800	
075 Gas/Oil/Filters	-		-				
01 Gas/Oil/Filters	958	1,500	772	1,500	954	1,431	

076 Diesel Fuel	-		-				
01 Diesel Fuel	35,903	34,901	34,734	39,200	27,703	41,555	
077 Batteries	-		-				
01 Vehicle	(544)	500	279	1,000	-	500	
02 Equipment	139	500	151	500	-	250	
03 Batteries	93	250	-	250	-	100	
078 Special Meals	-		-				
01 Special Meals	-	-	-	600	-	600	
079 Employee Physicals	-		-				
01 Employee Physicals	608	1,200	654	1,500	402	603	
080 Paid Call Volunteers	-		-				
01 Paid Call Volunteers	11,574	13,000	10,156	13,000	5,663	8,495	
082 Bad Debt Allowance	-		-				
01 Bad Debt Allowance	116,728	121,403	84,042	100,000	78,880	118,320	
083 Contractual Allowance	-		-				
01 Contractual Allowance	261,723	224,345	281,146		-		
085 Transport Meals	-		-				
01 Transport Meals	7,783	7,000	7,478	7,000	6,473	9,710	
086 Air Transports	-		-				
01 Air Transports	247,545	200,000	214,885	210,000	174,291	215,000	
087 Medical Supplies	-		-				
01 Ambulance Supplies	4,949	6,000	4,594	7,000	4,274	6,411	
02 Oxygen	3,353	3,500	2,825	4,000	1,857	2,786	
03 Medical Supplies	6,701	7,000	7,375	7,000	1,692	2,538	
292 EMS Licenses	-		-				
01 EMS License	947	1,650	1,495	1,600	1,503	2,255	
226 Ambulance Reserve	-		-				
01 Ambulance Reserve	43,333	Moved to 85	-		-		
227 Small Equipment Reserve	-		-				
01 Small Equipment Reserve	5,485	Moved to 85	-		-		
228 Amb Computer Reserve	-		-				
01 Amb. Computer Reserve	467	Moved to 85	-		-		
<b>Totals</b>	<b>1,735,367</b>	<b>1,639,826</b>	<b>1,607,620</b>	<b>1,499,564</b>	<b>1,043,289</b>	<b>1,511,056</b>	



General Fund - Police							
Department	3 Year Average Expenditures (11-13)	Budget 2013 Revised	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>35 Police Department</b>							
001 Salaries							
01 Regular Pay	706,055	748,355	715,146	759,407	514,695	764,690	
02 Overtime	39,881	45,000	42,242	50,000	36,767	55,151	
06 Police Reserves Salary	1,116	1,500	1,392	1,500	7,671	11,507	
003 Office Supplies	-						
01 Postage	369	400	355	400	260	390	
02 Advertising	140	200	100	200	100	150	
03 Copier Rental	1,693	1,800	1,650	1,800	1,200	1,800	
05 Printer Ink	378	450	450	450	414	414	
07 Paper	208	300	292	300	64	96	
08 Office Supplies	1,241	1,400	1,375	1,400	965	1,448	
006 Legal Fees	-						
01 Legal Fees	-	500	-	500	-	-	
009 Professional Dues	-						
01 Subscriptions	198	240	232	240	50	232	
04 Professional Dues	343	400	420	400	100	400	
010 Travel Expenses	-						
01 Mileage	827	1,000		1,000	210	315	
02 Meals & Lodging	897	1,200	1,006	2,200	567	851	
05 Travel Expenses	274	1,000	268	1,000	248	372	
011 Training & Education	-						
01 St School	-				-		
02 Training & Education	8,893	13,000	8,825	20,500	12,102	18,153	
013 Car Allowance	-						
01 Car Allowance	3,506	4,200	3,120	4,200	1,353	3,500	
014 New Equipment	-						
01 New Equipment	2,085	2,500	1,992	2,500	947	1,421	
015 Telephone	-						
01 Cell Phone	1,849	2,200	1,755	2,200	998	1,497	
04 Telephone	5,065	5,400	5,004	5,400	2,756	4,134	
017 Communication Fees	-						
01 Web Site	236		(17)	-	-		
03 Communications	1,651	2,400	2,061	2,400	1,469	2,204	
018 Health Insurance	-						
01 Health Insurance	232,522	264,922	255,755	245,406	159,125	238,688	
019 Miscellaneous Expenses	-						
01 Misc. Expense	1,312	1,200	1,892	1,500	954	1,431	
027 Electricity	-						
13 Radio Tower	143	200	118	200	95	143	
028 Water	-						

05 Water	396	300	542	400	366	549	
030 Building Supplies	-						
01 Building Supplies	1,502	1,500	1,707	1,500	1,111	1,667	
031 Building Maintenance	-						
01 Building Maintenance	1,767	2,000	2,339	2,500	855	1,283	
032 Property Insurance							
01 Property Insurance					102	306	
036 Vehicle Insurance	-						
01 Vehicle Insurance	3,789	4,100	3,986	4,100	1,491	4,473	
037 Liability Insurance							
01 Liability Insurance					1,730	5,190	
044 Reimbursement	-						
01 Reimbursement	(100)				-		
068 Janitorial Services	-						
01 Janitorial Services	4,699	5,485	4,744	5,088	3,193	4,790	
070 Clothing Allowance	-						
01 Uniforms	4,310	4,600	4,484	5,600	1,546	2,319	
071 Radio Maintenance	-						
01 Vehicle	534	500	65	500	105	158	
03 Radio Maintenance	739	1,500	578	1,500	228	342	
073 Vehicle Repair	-						
01 Vehicle Repair	3,511	5,000	5,061	5,000	3,016	4,524	
074 Tires	-						
01 Tires	3,394	3,680	3,242	3,680	1,519	2,279	
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	39,755	40,929	39,317	40,929	23,713	35,570	
079 Employee Physicals	-						
01 Employee Physicals	71	200	15	200	-		
02 Psychological Evaluations	1,213	1,000	1,213	1,000	-	1,213	
03 Poly Graph Testing	-	1,000		1,000	-		
089 Equipment Reserves	-						
01 Equipment Reserves	(26)	500	100	500	-	100	
090 Dog Constable	-						
01 Dog Constable	7,697	6,158	6,956	7,659	4,377	6,566	
093 Meals for Prisoners	-						
01 Meals for Prisoners	567	700	2,127	2,400	1,525	2,288	
094 Video Equipment	-						
01 Video Equipment	591	500	456	500	426	426	
095 Bicycle Licenses	-						
01 Bicycle Licenses	489				-		
097 Uniform Maintenance	-						
01 Uniform Maintenance	624	1,000	170	1,000	329	494	
098 Medical Tests/Supplies	-						
01 Medical Tests/Supplies	463	300	838	2,550	889	1,334	
102 Computer Tech Support	-						
01 Computer Tech Support	2,518	3,000	3,200	3,000	1,336	2,004	

02 Recorder Maint	-	1,500		1,500	-		
179 Animal Shelter Services	-						
01 Animal Shelter Services	14,435	14,740	14,740	14,740	14,740	14,740	
229 Small Equipment Reserve	-						
01 Small Equipment Reserve	6,000	Moved to 85			-		
02 Taser Replacement	-				-		
230 Police Car Reserve	-						
01 Police Car Reserve	18,000	Moved to 85			-		
<b>Totals</b>	<b>1,127,819</b>	<b>1,199,959</b>	<b>1,141,313</b>	<b>1,211,949</b>	<b>805,707</b>	<b>1,201,593</b>	<b>0</b>

Animal Shelter Services was

<b>General Fund - Protection</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>38 Protection</b>							
105 Street Lights							
01 Street Lights	141,773	99,000	77,831	103,000	64,345	96,518	106,090
106 Hydrant Rental							
01 Hydrant Rental	287,142	298,091	297,083	307,033	176,047	303,071	316,244
107 Ambulance Service							
01 Ambulance Service	86,143	-			-		
<b>Totals</b>	510,140	397,091	374,913	410,033	240,392	399,589	422,334

**General Fund - Emergency Management**

<u>Department</u>	3 Year Average Expenditures (11-13)	Budget 2013 Revised	2013 Year Emd	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>39 Emergency Management</b>							
001 Salaries							
01 Regular Pay							
07 Salaries	5,781	5,483	5,482	6,108	3,054	6,108	
003 Office Supplies	-						
01 Postage	-	50		50	-	-	
08 Office Supplies	239	100	163	100	-	-	
010 Travel Expenses							
05 Travel Expenses	161	100	161	100	-	-	
011 Training & Education	-						
02 Training & Education	251	325	192	325	221	332	
014 New Equipment	-						
01 New Equipment	2,201	1,500	2,169	1,500	1,026	1,539	
015 Telephone	-						
04 Telephone	1,053	1,520	932	1,520	420	630	
017 Communications	-						
03 Communications	668	100	513	564	-		
019 Miscellaneous Expenses	-						
01 Misc. Expenses	136	100	(60)	200	92	138	
024-02 Water & Sewer	233						
027 Electricity	-						
01 EOC Building Electricity	-	-			-		
11 Electricity	684	300	162	300	108	162	
030 Building Supplies	-						
01 Building Supplies	6	100	-	1,000	92	138	
031 Building Maintenance	-						
01 Building Maintenance	1,188	3,000	587	3,000	678		
032 Property Insurance	-						
01 Property Insurance	189	190	207		80	240	
036 Vehicle Insurance	-						
01 Vehicle Insurance	955	1,026	1,110		134	402	
046 Recognition & Awards	-						
01 Recognitions & Awards	215	-			-		
051 Equipment Maintenance	-						
01 Software	144				-		
05 Equipment Maintenance	725	400	64	400	-	150	
068 Janitorial Services	1,561						
01 Janitorial Services					150	450	
071 Radio Maintenance	-						
03 Radio Maintenance	155				-		

073 Vehicle Repair	-						
01 Vehicle Repair	373	200	579	200	82	123	
074 Tires	-						
01 Tires	-	400		400	-		
075 Gas/Oil/Filters	-						
01 Gas/Oil/Filters	210	150	250	300	40	60	
078 Special Meals	-						
01 Special Meals	176	100	20	150	-		
084 Vehicle Licenses	-						
03 Vehicle Licenses	-	50		50	-		
097 Uniform Maintenance							
01 Uniform Maintenance					24	36	
108 CEM Rent	-						
01 CEM Rent	2,667			6,000	-	6,000	
<b>Totals</b>	<b>19,971</b>	<b>15,194</b>	<b>12,531</b>	<b>22,267</b>	<b>6,201</b>	<b>16,508</b>	

<b>General Fund - Public Works</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>40 Public Works</b>							
001 Salaries							
01 Regular Pay	626,363	608,301	605,408	601,351	394,743	586,475	
02 Overtime	98,175	93,130	99,256	94,000	84,498	104,498	
07 Salaries	5,140	3,960		-	-		
003 Office Supplies	-						
01 Postage	51	50	50	50	136	204	
02 Advertising	308	150	534	150	243	365	
05 Printer Ink	42	50	50	50	18	27	
07 Paper	42	25	25	25	52	78	
08 Office Supplies	542	400	468	400	245	368	
11 Equipment Rental	1,500	1,500	1,375	1,500	875	1,313	
12 Software	313	250	425	425	525	788	
010 Travel Expenses	-						
01 Mileage	-				-		
02 Meal & Lodging	277	-	347	250	768	1,152	
05 Travel Expenses	115	8	39	200	591	887	
011 Training & Education	-						
02 Training & Education	696	750	480	750	404	606	
014 New Equipment	-						
01 New Equipment	4,097	3,950	3,576	4,500	2,667	4,001	
02 Office	189	-			-		
03 Shop	491	500	500		-		
04 Building	-				-		
015 Telephone	-						
01 Cell Phone	720	720	720	720	-		
04 Telephone	2,226	2,000	2,858	2,800	1,862	2,793	
017 Communications	-						
03 Communications	258	220	349	250	360	540	
018 Health Insurance	-						
01 Health Insurance	240,752	236,368	230,928	217,933	142,733	214,100	
019 Misc. Expense	-						
01 Misc. Expense	1,939	1,250	1,437	1,500	399	599	
026 Heating Fuel	-						
03 Heating Fuel	18,124	11,870	11,876	10,000	10,810	16,215	
027 Electricity	-						
01 P.W. Main Garage	10,929	11,000	10,009	11,000	7,773	11,660	
02 P.W. Cold Storage	404	425	389	425	333	500	
03 P.W. Sand Dome	206	325	216	250	108	162	
04 P.W. Outside Lights	203	200	198	200	139	209	

11 Electricity	363	450	313	350	231	347
12 P.W. Pump House	382	400	376	400	256	384
028 Water	-					
05 Water	1,311	1,400	1,337	1,400	682	1,023
029 Sewer	-					
01 Sewer	407	500	386	500	214	321
030 Building Supplies	-					
01 Building Supplies	1,395	1,150	1,237	1,000	665	998
031 Building Maintenance	-					
01 Building Maintenance	4,546	4,000	4,360	4,000	1,077	3,231
032 Property Insurance	-					
01 Property Insurance	4,123	5,000	3,076	3,230	469	1,407
036 Vehicle Insurance	-					
01 Vehicle Insurance	20,233	24,600	22,132	23,238	4,249	12,747
051 Equipment Maintenance	-					
01 Software	-				-	
05 Equipment Maintenance	126,898	124,628	128,459	125,000	98,593	122,890
06 Air Compressor					24	24
08 Snow Plow repairs	10,241	13,000	11,110	13,000	10,270	12,725
070 Clothing Allowance	-					
03 Clothing	3,927	3,400	3,461	3,400	2,793	4,190
04 Boots	1,316	2,800	1,237	2,800	780	1,170
06 Clothing Allowance	3,926	4,000	3,708	4,000	1,403	2,105
071 Radio Maintenance	-					
01 Vehicle	588	1,100	1,460	800	-	-
03 Radio Maintenance	246			300	-	200
074 Tires	-					
01 Tires others	2,000	2,000	2,000	2,000	3,239	4,859
03 Heavy Equipment	7,090	8,000	7,354	8,000	419	629
04 Trucks	3,771	5,000	4,706	5,000	5,023	7,535
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	16,469	15,000	15,636	15,000	9,382	14,073
076 Diesel Fuel	-					
01 Diesel	137,541	156,500	138,966	156,000	113,921	170,882
103 Salary Reimbursement	-					
01 Salary Reimbursement	-				-	
109 Safety Material	-					
01 Safety Material	2,326	2,500	2,500	2,500	129	194
110 Equipment Rental	-					
01 Equipment Rental	724	-			-	
111 Tools - Shop	-					
01 Tools - Shop	1,864	1,900	943	2,000	542	813
112 Tools-Road/Ground	-					
01 Tools - Road/Ground	1,494	1,000	971	1,000	42	63
113 Propane	-					



01 Propane	483	525	422	500	126	189
114 Industrial Gas/Solvent	-					
01 Ind. Gas/Solvent	1,133	1,000	1,404	1,200	1,758	2,637
02 Solvents/Cleaners	385	400		200	-	
115 Lubricants	-					
01 Lubricants	11,711	9,500	11,105	10,500	6,974	10,461
116 Salt & Calcium	-					
01 Rock Salt	121,124	134,598	116,680	120,600	71,777	107,666
02 Liquid Deicer	26,986	21,000	33,326	27,900	18,208	27,312
117 Gravel	-					
01 Gravel	4,183	4,000	2,548	4,000	-	
118 Crushed Stone	-					
01 Crushed Stone	15,319	16,300	16,300		75	75
119 Liquid Asphalt	-					
01 Liquid Asphalt	159,358	193,433	193,433		-	
120 Shim and Patch	-					
01 Shim/Paver	40,221	42,077	37,050	50,000	14,142	50,000
02 Patch	14,848	15,800	19,997	16,000	5,161	16,000
121 Asphalt	-					
01 Asphalt	129,199			254,284	-	254,284
122 Culverts & Guard Rails	-					
01 Culverts & Guard Rails	10,434	10,500	9,471	10,500	8,417	8,417
123 Signs	-					
01 Signs	2,993	3,000	2,374	3,000	1,671	2,507
124 Sidewalks	-					
01 Sidewalks	4,000	3,500	3,500	3,000	-	3,000
125 Street Curbing	-					
01 Street Curbing	2,000	2,000	2,000	2,000	-	2,000
126 Traffic Paint	-					
01 Traffic Paint	10,752	12,500	12,096	12,500	13,345	13,345
127 Vehicle Paint	-					
01 Vehicle Paint	3,702	3,500	3,782	3,800	536	804
130 Construction Material	-					
01 Construction Material	4,079	5,000	4,041	4,500	1,943	2,915
131 Sand Account	-					
01 Sand Account	36,407	35,000	34,485	40,000	-	46,125
132 Municipal Maintenance	-					
01 Municipal Maintenance	6,798	7,000	6,703	7,000	6,593	6,593
133 Tools Insurance	-					
01 Tools Insurance	-	300		300	-	
134 Drug/Alcohol Testing	-					
01 Drug/Alcohol Testing	668	750	423	750	457	600
89 PW Equipment Reserves	-					
01 Equipment Reserves	55,433	Moved to 85				
232 Street Reconstruction	-					

01 Street Reconstruction	70,000	Moved to 85			-		
271 Contracted Services	-						
01 Janitorial & Supplies	6,300	6,500	6,300	8,000	4,800	7,200	
<b>Totals</b>	2,099,499	1,883,912	1,844,678	1,904,182	1,060,668	1,872,469	-

<b>General Fund - Recreation</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>50 Recreation</b>							
001 Salaries							
01 Regular Pay	154,329	154,913	156,045	160,583	109,052	162,020.11	
02 Overtime	243	400		400	-	200	
07 Salaries	116,438	112,267	94,340	91,326	53,447	79,406.97	
003 Office Supplies	-						
01 Postage	221	300	262	325	98	147	
02 Advertising	1,471	1,500	1,272	1,500	1,205	1,808	
03 Copier Rental	614	540	608	540	370	555	
04 Equipment Repair	209	400	380	400	(24)	300	
05 Printer Ink	-	75	-	75	-	75	
07 Paper	244	500	278	350	235	353	
08 Office Supplies	1,945	750	688	750	703	1,055	
008 Computer Maintenance	-						
01 Computer Maintenance	333	600	-	600	944	1,416	
009 Professional Dues	-						
01 Subscriptions	-	20	-	-	-		
04 Professional Dues	202	290	140	230	140	210	
010 Travel Expenses	-						
01 Mileage					334	501	
02 Meals & Lodging	-			-	125	188	
04 Conference Fee	60	200	120	200	-	100	
05 Travel Expenses	303	300	162	300	139	209	
011 Training & Education	-						
02 Training & Education	753	800	1,402	1,000	439	659	
013 Car Allowance	-						
01 Car Allowance	513	-		-	-		
015 Telephone	-						
01 Cell Phone	543	600	526	600	563	845	
02 Rec Center	1,494	2,300	2,806	2,300	1,865	2,798	
04 Telephone	2,541	410	1,016	900	675	1,013	
017 Communication Fees	-						
03 Communications	924	1,084	1,018	970	659	989	
018 Health Insurance	-						
01 Health Insurance	33,597	39,237	39,360	36,764	25,338	38,007	
026 Heating Fuel	-						
01 Recreation Center	32,606	28,517	40,047	22,000	19,044	28,566	
02 Teague Park	1,174	1,250	1,280	1,300	1,335	2,003	
03 Heating Fuel	134		197		1,270	1,905	
027 Electricity	-						

05 Recreation Center	23,361	22,604	20,255	22,700	16,515	24,773	
06 Teague Park	1,921	2,125	1,024	1,900	892	1,338	
07 Soucy Sports Complex	757	250	780	600	155	233	
08 Pool	388	360	384	230	93	140	
10 Park Sec Lts	-				-		
11 Electricity					13	20	
028 Water	-						
01 Recreation Center	1,352	800	843	700	430	645	
02 Teague Park	350	300	346	300	57	86	
03 Pool	1,303	1,000	1,296		-		
04 Soucie Complex	116	150	120	150	-		
029 Sewer	-						
01 Sewer	727	600	682	600	238	357	
030 Building Supplies	-						
01 Building Supplies	2,995	4,000	2,433	4,000	2,119	3,179	
031 Building Maintenance	-						
01 Building Maintenance	24,005	25,000	21,531	23,000	20,380	24,500	
032 Property Insurance	-						
01 Property Insurance	4,759	4,600	5,759	6,047.13	1,208	1,812	
051 Equipment Maintenance							
015 Equipment Maintenance					22	33	
135 Water Tests	-						
01 Water Tests	83	250	25	250	-		
136 Youth Center Equipment	-						
01 Youth Center Equipment	1,356	1,000	907	900	693	1,040	
137 Rink Equipment	-						
01 Rink Equipment	7	71	71	-	-		
138 Program Equipment	-						
01 Baseball/Softball	1,308	1,200	1,633	1,200	2,145	2,145	
02 Tennis	145	100	103	100	-		
03 Soccer	549	700	949	800	924	924	
04 Basketball	586	500	579	500	204	500	
05 Arts & Crafts	-	-		-	-		
06 Program Equipment	3,211	2,200	2,254	2,200	3,345	5,018	
139 Rink Maintenance	-						
01 Rink Maintenance	229	-		-	-		
140 Pool Supplies	-						
01 Pool Supplies	1,013	1,250	1,395		-		
141 Trophies & Awards	-						
01 Trophies & Awards	409	600	1,018	600	715	1,073	
142 Pool Maintenance	-						
01 Pool Maintenance	5,956	7,900	3,887		-		
145 Special Events	-						
01 Special Events	2,725	2,500	4,503	2,500	2,224	3,336	
147 Park Maintenance	-						

01 Park Maintenance	-				-		
286 Rent Expense	-						
01 Rent Expense	8	100		-	-		
243-Rec Center Improvement	-				-		
<b>Totals</b>	430,510	427,413	414,725	392,690	270,328	396,471	-

<b>General Fund - Parks</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>51 Parks</b>							
001 Salaries							
01 Regular Pay	42,726	43,259	43,236	44,663	30,691	45,598	
02 Overtime	-	200	-	200	-	-	
07 Salaries	35,918	29,228	17,577	32,232	20,824	30,939	
014 New Equipment	-		-				
01 New Equipment	1,334	1,000	1,566	1,000	800	1,200	
015 Telephone	-		-				
01 Cell Phone	270	360	360	360	-	360	
04 Telephone	685	450	1,016	650	675	1,013	
018 Health Insurance	-		-				
01 Health Insurance	12,670	13,178	13,178	13,418	9,325	13,988	
026 Heating Fuel	-		-				
03 Heating Fuel	6,209	7,261	6,964	7,200	6,498	9,747	
027 Electricity	-		-				
09 Park Shop	1,839	1,974	1,581	1,800	1,097	1,646	
10 Park Security Lighting	755	1,109	1,274	1,200	733	1,100	
11 Electricity	159	170	271	280	101	152	
029 Sewer	-		-				
01 Sewer	200	200	200	200	207	311	
030 Building Supplies	-		-				
01 Building Supplies	1,116	1,000	890	1,100	762	1,143	
031 Building Maintenance	-		-				
01 Building Maintenance	1,180	1,200	975	1,100	176	264	
032 Property Insurance	-		-				
01 Property Insurance	772	1,150	194	204	-		
036 Vehicle Insurance	-		-				
01 Vehicle Insurance	1,201	1,026	1,851	1,943	1,212	3,636	
051 Equipment Maintenance	-		-				
01 Software					5	5	
04 Repairs	207	1,000	62	800	27	41	
05 Equipment Maintenance	5,715	3,000	5,243	4,200	1,257	1,886	
070 Clothing Allowance	-		-				
03 Clothing	238	200	204	200	-	200	
073 Vehicle Repairs	-		-				
01 Vehicle Repairs	2,907	2,500	4,017	3,000	819	1,229	
074 Tires	-		-				
01 Tires	877	900	963	900	373	560	
075 Gas/Oil/Filters	-		-				
01 Gas/Oil/Filters	10,768	12,662	9,172	12,000	5,383	8,075	

076 Diesel	-		-				
01 Diesel	1,381	1,115	917	800	818	1,227	
111 Tools - Shop	-		-				
01 Tools - Shop	386	500	406	500	99	149	
147 Parks Maintenance	-		-				
01 Parks Maintenance	7,993	7,600	8,366	7,500	4,059	6,089	
234 Parks Improvements	-		-				
01 Parks Improvements	5,500		-				
01 Parks Vehicle Reserve	4,167	Moved to 85	-		-		
236 Lawn Mower Reserve	-		-				
01 Lawn Mower Reserve	1,200	Moved to 85	-		-		
237 Civic Beautification	-		-				
01 Civic Beautification	3,333	Moved to 85	-		-		
<b>Totals</b>	151,704	132,242	120,482	137,450	85,941	130,551	-

<b>General Fund - Airport</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>60 Airport</b>							
015 Telephone							
01 Cell Phone			-		-		
04 Telephone	395	400	295	400	200	300	
019 Miscellaneous Expense	-		-				
01 Misc. Expense	459	400	476	550	58	87	
027 Electricity	-		-				
11 Electricity	624	630	613	650	753	1,130	
028 Water	-		-				
05 Water	424	450	472	450	241	362	
029 Sewer	-		-				
01 Sewer	200	225	200	225	100	150	
031 Building Maintenance	-		-				
01 Building Maintenance	1,402	2,000	1,028	3,400	4,474	6,711	
032 Property Insurance	-		-				
01 Property Insurance	1,012	1,100	1,059	1,112	222	666	
037 Liability Insurance	-		-				
01 Airport Liability	3,131	3,300	3,040	3,192	1,979	2,969	
076 Diesel	-		-				
01 Diesel	4,934	5,454	5,416	5,400	3,618	5,427	
153 Air Consultant Contract	-		-				
01 Air Consultant Contract	16,000	12,000	12,000	12,000	8,000	12,000	
155 Snow Plowing	-		-				
01 Snow Plowing	5,338	6,000	6,291	6,000	5,228	7,842	
156 Runway Lights	-		-				
01 Runway Lights	894	1,980	-		-		
157 Runway Maintenance	-		-				
01 Runway Maintenance	2,944	-	-		-		
239-Airport Improvement	-		-				
01-Airport Improvement	79,771		-		-		
	-		-				
<b>Totals</b>	<b>117,529</b>	<b>33,939</b>	<b>30,891</b>	<b>33,379</b>	<b>24,873</b>	<b>37,643</b>	<b>-</b>



<b>General Fund - Trailer Park</b>							
<b>Department</b>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>61 Trailer Park</b>							
006 Legal Fees					-		
01 Legal Fees	-	-					
027 Electricity							
11 Electricity	946	1,000	1,027	1,200	1,582	2,373	
028 Water	-		-				
05 Water	1,901	2,000	1,906	4,500	4,033	6,050	
029 Sewer	-		-				
01 Sewer	3,367	3,600	3,100	3,600	1,900	2,850	
032 Property Insurance	-		-				
01 Property Insurance	33	52	27	30	8	12	
105 Street Lights	-		-				
01 Street Lights	1,496	1,500	788	1,200	107	161	
147 Park Maintenance	-		-				
01 Park Maintenance	-	200	-	200	-	-	
158 CTP License Fee	-		-				
01 CTP License Fee	318	477	318	318	318	318	
160 CTP Park Maintenance	-		-				
01 CTP Park Maintenance	1,641	2,000	850	2,000	-	1,000	
161 Garbage Collection	-		-				
01 Garbage Collection	1,620	1,650	1,755	1,650	945	1,418	
385 Year End CTP	-		-				
01 Year End CTP	4,551		2,708		-		
	-		-				
<b>Totals</b>	<b>15,872</b>	<b>12,479</b>	<b>12,479</b>	<b>14,698</b>	<b>8,893</b>	<b>14,181</b>	<b>-</b>

<b>General Fund - Cemeteries</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>65 Cemeteries</b>							
165 Evergreen Cemetery							
01 Evergreen Cemetery	3,000	3,000	3,000	3,000	3,000	3,000	3,000
166 Grimes Cemetery	-						
01 Grimes Cemetery	1,550	1,550	1,550	1,550	1,550	1,550	1,550
167 Sacred Heart Cemetery	-						
01 Sacred Heart Cemetery	350	350	350	350	350	350	350
168 Holy Rosary Cemetery	-						
01 Holy Rosary Cemetery	350	350	350	350	350	350	350
169 Green Ridge Cemetery	-						
01 Green Ridge Cemetery	150	150	150	150	150	150	150
170 Lyndon Cemetery	-						
01 Lyndon Cemetery	300	300	300	300	300	300	300
171 Bubar Cemetery	-						
01 Bubar Cemetery	100	100	100	100	100	100	100
172 Memorial Day Flags	-						
01 Memorial Day Flags	400	600	600	600	600	600	600
190 Veterans Cemetery Fund	-						
01 Veterans Cemetery Fund	333	500	500	500	500	500	500
	-				-		
<b>Totals</b>	<b>6,533</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>

Moved 172 Memorial Day Flags to this acct in 2013

<b>General Fund - Insurance and Retirement</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>70 Ins. &amp; Retirement</b>							
018 Health Insurance							
01 Health Insurance	2,195	1,500	2,308	750	175	175	-
034 Worker's Compensation	-		-				
01 Worker's Compensation	49,402	73,032	39,037	53,000	59,093	69,678	
035 Unemployment Comp.	-		-				
01 Unemployment Comp.	7,159	21,424	12,235	15,000	559	839	
037 Liability Insurance	-		-				
01 Liability Insurance	69,890	67,800	87,684	92,068	9,994	29,982	
038 Social Security	-		-				
01 Social Security	197,091	195,101	189,023	199,036	145,694	198,101	
039 Bonds	-		-				
01 Bonds	320	320	320	320	-	320	
040 City & State Retirement	-		-				
01 City & State Retirement	67,100	60,413	62,887	59,314	44,114	65,541	
041 \$1000 Ded. Payments	-		-				
01 \$1000 Ded. Payments	1,645	2,500	2,500	2,500	-		
043 Compensated Absences	-		-				
01 Compensated Absences	25,000	25,000	25,000	25,000	-	25,000	
044 - Reimbursements	-		-				
01 Reimbursements	(1,278)		(1,489)	-	-		
046 Recognitions & Awards	-		-				
01 Recognitions & Awards	3,692	2,845	2,038	3,000	1,088	3,000	
311 Section 125 Expense	-		-				
01 Section 125 Expense	2,121	2,500	2,040	4,500	3,220	4,830	
	-		-				
<b>Totals</b>	424,337	452,435	423,582	454,488	263,937	397,465	-

<b>General Fund - Unclassified</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>80 Unclassified</b>							
045 Refunds/Reimbursements							
01 Refunds/Reimbursements	(856.52)	200	(2,538)	200	(38)	-	
200 Tax Lien Costs	-						
01 Tax Lien Costs	11,779.30	10,800	13,830	15,800	12,355	18,533	
201 Abatements	-						
01 Abatements	29,476.43	45,000	59,797	15,000	13,694	20,541	
<b>Totals</b>	<b>18,141.98</b>	56,000	71,089	31,000	26,011	39,074	-

<b>General Fund - Capital Improvements</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>85 Capital Expense Accounts</b>							
249-Airport Improvement							
01-Airport Improvement	79,771	-	-				
239 Airport Reserve	-		-				
01 Airport Reserve	1,706		-	10,000	10,000	10,000	
257-Parking Lot Reserve	-		-				
01-Parking Lot Reserve	3,500	5,000	5,000	-	-	-	
309-Xmas Lights	-		-				
01-Xmas Lights	3,098	3,000	3,000	-	-	-	
349-LED Street Lights	-		-				
01-LED Street Lights	6,558	6,558	6,558	2,000	2,000	2,000	
385-Downtown	-		-				
01-Downtown Infrastructure	1,013	1,500	1,500	1,500	1,500	1,500	
XXX-Slum and Blight Removal	-						
01 - Slum and Blight Removal	-						
<b>10 General Government</b>	-		-				
020 Computers & Typewriters	-		-				
01-Computers & Typewriters	10,000	10,000	10,000	10,000	10,000	10,000	
02-Vital Record Restoration	1,500	1,500	1,500	2,000	2,000	2,000	
282 - Fleet Vehicles	-						
01 - Fleet Vehicles	-			5,000	5,000	5,000	
<b>18 Municipal Building</b>	-		-				
395 Municipal Building Reserve	-		-				
01 Municipal Building Reserve	5,000	5,000	5,000	5,000	5,000	5,000	
<b>22 Tax Assessment</b>	-		-				
220 Assessment Reserve	-		-				
01 Assessment Reserve	57,650	53,300	53,300	35,393	47,893	35,393	
02 Trio Software P/P Update	3,070	3,070	3,070		-		
03 1/4 Parcel Review	-	-	-	12,500	-	12,500	
XX Full Parcel Review	-	-	-		-		
04 Computer Replacement	1,700	1,700	1,700	350	350	350	
05 Filing Storage	-			730	730	730	
<b>25 Library</b>	-		-				
291 Library Computer Reserve	-		-				
01 Library Computer Reserve	900	900	900	600	600	600	
000 Roof Phase I	-		-				
01 Roofing Phase I	9,000	9,000	9,000		-		
000 Building Maintenance							
01 Building Maintenance					-		
<b>30 Fire Department</b>	-		-				

222 Fire Equipment Reserve	-		-				
01 Fire Equipment Reserve	39,000	13,000	13,000	73,000	73,000	73,000	
223 Fire Hose Reserve	-		-				
01 Fire Hose Reserve	750	1,000	1,000	-			
224 Foam Reserve	-		-				
01 Foam Reserve	400	400	400	-			
225 Fire Computer Reserve	-		-				
01 Fire Computer Reserve	500	700	700	-			
227 Small Equipment Reserve	-		-				
01 Small Equipment Reserve	-		-	1,400	1,400	1,400	
<b>31 Ambulance</b>	-		-				
226 Ambulance Reserve	-		-				
01 Ambulance Reserve	75,000	85,000	85,000	90,000	90,000	90,000	
227 Small Equipment Reserve	-		-				
01 Small Equipment Reserve	10,485	10,000	10,000	50,000	50,000	50,000	
228 Amb Computer Reserve	-		-				
01 Amb. Computer Reserve	700	700	700		2,000		
02 Amb. Billing Computer Reserve	-			2,000	-	2,000	
<b>35 Police</b>	-		-				
229 Small Equipment Reserve	-		-				
01 Small Equipment Reserve	3,000	6,000	6,000	-			
02 Taser Replacement	-	-	-	-			
03 Gun Replacement	-			3,160	3,160	3,160	
230 Police Car Reserve	-		-				
01 Police Car Reserve	11,450	22,900	22,900	31,500	31,500	31,500	
02 Police Car Video System	16,065	16,065	16,065	-			
020 Computers & Typewriters	-						
01 Computers & Typewriters	-			4,320	4,320	4,320	
<b>40 Public Works</b>	-		-				
089 PW Equipment Reserves	-		-				
01 Equipment Reserves	65,500	65,500	65,500	64,700	64,700	64,700	
232 Street Reconstruction	-		-				
01 Street Reconstruction	25,000	25,000	25,000	25,000	25,000	25,000	
<b>50 Recreation</b>	-		-				
243-Rec Center Improvement	-		-				
01-Rec Center Imp	9,282	5,000	5,000	4,000	4,000	4,000	
297 Community Pool	-		-				
01-Community Pool	1,420	2,000	2,000	29,000	29,000	29,000	
<b>51 Parks Department</b>	-		-				
234 Parks Improvements	-		-				
01 Parks Improvements	11,000	11,000	11,000	11,000	11,000	11,000	
235 Parks Vehicle Reserve	-		-				
01 Parks Vehicle Reserve	6,250	7,500	7,500	6,000	6,000	6,000	
236 Lawn Mower Reserve	-		-				
01 Lawn Mower Reserve	1,800	1,800	1,800	1,500	1,500	1,500	

237 Civic Beautification	-		-				
01 Civic Beautification	4,000	3,000	3,000	3,000	3,000	3,000	
<b>52 Snowmobile Trail Maintenance</b>	-		-				
238 Trail Groomer Reserve	-		-				
01 Trail Groomer Reserve	10,000	10,000	10,000		-		
<b>Debt Reduction</b>	-		-				
404 BioMass Boilers for City Bldgs	-		-				
01 BioMass Boiler Debt	44,205	44,205	44,205	88,500	88,500	88,500	
<b>Totals</b>	<b>520,273</b>	<b>431,298</b>	<b>431,298</b>	<b>573,153</b>	<b>573,153</b>	<b>573,153</b>	<b>-</b>

**Summary Sheet of Historical Revenue (Totaled by Department)**

<b>General Fund</b>	<b>2010 - 2012 Average Receipts</b>	<b>Budgeted 2013 Revenues</b>	<b>2013 Year End Revenues</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>10 General Government</b>	3,659,587	5,929,287	5,865,237	6,044,283	5,604,670	6,316,540	-
<b>11 Community Development</b>	-						
<b>17 Health &amp; Sanitation</b>	255,013	134,639	134,639	-	-	-	-
<b>18 Municipal Buildings</b>	8,092	8,000	4,000	4,000	2,667	4,000	-
<b>20 General Assistance</b>	33,005	41,300	33,686	28,800	16,644	24,966	-
<b>22 Tax Assessment</b>	261,924	190,100	291,638	302,870	128,636	302,884	-
<b>23 Code Enforcement</b>	87,732	28,340	21,558	23,640	20,514	24,345	-
<b>25 Library</b>	3,265	4,500	5,862	5,400	3,694	5,542	-
<b>30 Fire Department</b>	100,374	132,753	124,943	129,269	131,267	131,267	-
<b>31 Ambulance</b>	1,927,774	1,946,422	1,789,702	1,948,222	1,258,000	1,877,758	-
<b>35 Police Department</b>	50,369	45,000	54,379	18,275	28,225	36,702	-
<b>39 Emergency Management</b>	3,222	800	800	9,800	4,432	6,248	-
<b>40 Public Works</b>	184,915	204,641	307,041	220,918	49,358	201,584	-
<b>50 Recreation</b>	12,215	24,800	27,888	26,700	17,333	25,999	-
<b>51 Parks</b>	6,828	6,700	3,184	5,000	557	836	-
<b>60 Airport</b>	138	138	138	138	138	138	-
<b>61 Trailer Park</b>	22,800	22,800	22,800	14,698	13,550	14,698	-
<b>70 Ins. &amp; Retirement</b>	25,156	6,000	6,938	6,000	6,214	6,214	-
<b>75 Contributions</b>	-	-	-	-	-	-	-
<b>Totals</b>	6,528,354	8,726,220	8,694,432	8,788,013	7,285,900	8,979,721	-



<b>General Government Revenues</b>							
<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>10 General Government</b>							
01 - TAX LIEN COSTS COLLECTED	12,629	12,000	14,205	15,800	9,746	14,619.44	
02 - DELINQ. TAX INTEREST	48,018	40,000	52,364	40,000	33,365	50,047.53	
03 - SUPPLEMENTAL TAX	28,352	1,500	5,482	1,500	1,917	2,875.13	
04 - PYMTS IN LIEU OF TAX	56,441	56,000	53,763	53,500	36,492	54,738.33	
05 - CITY OWNED PROPERTY	74,088	40,000	114,325	53,000	77,254	77,254.00	
06 - EXCISE TAX	1,207,981	1,170,000	1,251,942	1,175,000	926,383	1,389,573.90	
07 - BOAT EXCISE TAX	4,118	4,100	4,224	4,200	4,051	6,076.50	
08 - BOAT REG FEE (LOCAL)	590	550	611	600	571	856.50	
09 - SNOWMOBILE REGISTRATION LOCAL	556	500	520	500	299	448.50	
10 - ATV REGISTRATION LOCAL FEE	808	800	839	800	772	1,158.00	
11 - Aircraft Excise	1,360		1,360	1,000	1,291	1,936.22	
12 - Travel Reimbursement	420		420	-		-	
15 - MISC. LICENSES	832	850	970	800	1,395	2,092.50	
16 - VEHICLE REGISTRATION LOCAL FEE	17,869	18,000	17,800	16,000	12,162	18,243.00	
17 - FAME PLYMOUTH DISTRIBUTION	1,004			-		-	
18 - STATE REVENUE SHARING	845,514	709,999	742,561	538,437	383,955	538,437.00	
19 - CONNOR EXCISE FEE	2,846	2,800	2,727	2,800	1,756	2,634.00	
21 - BIRTH RECORDS	11,019	11,400	10,199	11,000	7,102	10,653.00	
22 - DEATH RECORDS	8,144	7,500	7,916	7,800	4,297	6,445.50	
23 - MARRIAGE RECORDS	3,811	3,700	3,417	3,700	2,390	3,585.00	
25 - DOG LICENSES	6,337	6,500	5,072	6,000	3,341	5,011.50	
26 - FISHING LICENSES	698	700	712	700	502	753.00	
28 - CABLE TV FRANCHISE	59,405	65,000	57,045	65,000	55,015	82,522.92	
29 - MISC. INTEREST	4,611	4,000	5,743	5,000	2,022	3,033.30	
30 - MISC. INCOME	3,150	1,500	5,414	2,500	3,266	4,899.44	
32 - PROPERTY TAXES	3,467,058	3,717,319	3,450,006	3,944,380	3,944,380	3,944,380	
34 - PROPERTY TAX OVERLAY	29,993	49,889	49,891	89,014	89,014	89,014	
41 - CDC REVOLVING LOAN INTEREST	184	200	-				
42 - CDC LOAN IRP INTEREST PAYMENT	2,105	2,200	2,000	1,892	-	1,892	
47 - HUNTING LICENSES	1,087	1,100	1,019	1,000	405	1,000.00	
51 - Contracted Fees Elections	897	1,180	2,690	2,360	1,527	2,360.00	
<b>Totals</b>	5,901,923	5,929,287	5,865,237	6,044,283	5,604,670	6,316,540	

<b>Health &amp; Sanitation Revenues</b>							
<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>17 Health &amp; Sanitation</b>							
01 - Tri-Community Dividens	44,880	134,639	134,639	-	-		
<b>Totals</b>	44,880	134,639	134,639	-			

<b>Municipal Building Revenues</b>							
<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>18 Municipal Buildings</b>							
01 EOC Rentals	8,092	8,000	4,000	4,000	2,667	4,000	
<b>Totals</b>	8,092	8,000	4,000	4,000	2,667	4,000	

<b>General Assistance Revenues</b>							
<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>20 General Assistance</b>							
01 - Connor Administration Fees	4,800	4,800	6,045	4,800	4,141	6,212	
02-State Reimbursement	29,805	36,500	27,641	24,000	12,503	18,754	
<b>Totals</b>	34,605	41,300	33,686	28,800	16,644	24,966	

<b>Tax Assessment Revenues</b>							
<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>22 Tax Assessment</b>							
01 - TREE GROWTH REIMBURSE	608	600	1,239	600	-	600	
02 - VETERANS EXEMPTION REI	9,992	10,000	10,081	10,000	-	10,000	
04 - HOMESTEAD EXEMPTION R	223,244	158,000	225,631	240,217	124,872	240,217	
05 - BETE REIMBURSEMENT	28,079	20,000	52,863	50,953	2,650	50,953	
06 - Printing Fees		1,500	1,824	1,100	1,114	1,114	
<b>Totals</b>	261,924	190,100	291,638	302,870	128,636	302,884	

**Code Enforcement Revenues**

<u>General Fund</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>23 Code Enforcement</b>							
01 - ELECTRICAL PERMITS	3,733	3,000	3,240	3,000	920	920	
02 - BUILDING PERMITS LOCAL FEE	20,034	20,000	12,570	16,000	15,316	15,316	
03 - PLUMBING PERMITS LOCAL FEE	4,059	3,500	4,453	3,500	2,368	2,368	
07 - SITE DESIGN REVIEW APP FEES	580	1,000	370	500	560	560	
10 - DEMO PERMIT FEES	250	200	350	300	150	150	
11 - SIGN PERMITS	67	50	70	50	150	150	
12 - SUBDIVISION REVIEW	133	90	220	90	90	90	
13 - MISCELLANEOUS INCOME	25		25		250	4,082	
14 - Heating Permits	357	500	220	200	260	260	
15 - LDA Inspection Service	520		40		450	450	
<b>Totals</b>	<b>29,757</b>	<b>28,340</b>	<b>21,558</b>	<b>23,640</b>	<b>20,514</b>	<b>24,345</b>	

**Caribou Public Library Revenues**

<u>Department</u>	Average Revenues 2010 to 2012	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>25 Library</b>							
01 Miscellaneous Income	1,603	1,700	3,429	3,000	2,107	3,160	
02 Non-Resident Fees	2,548	2,800	2,495	2,400	1,588	2,381	
<b>Totals</b>	<b>4,151</b>	<b>4,500</b>	<b>5,924</b>	<b>5,400</b>	<b>3,694</b>	<b>5,542</b>	

<b>Fire Department Revenues</b>							
<u>Department</u>	<b>Average Revenues 2011 to 2013</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>30 Fire Department</b>							
01 - FIRE PROTECTION CONNOR	23,841	25,986	24,244	25,749	26,054	26,054	
02 - FIRE PROTECTION NEW SWEDEN	27,698	32,097	32,098	31,435	31,807	31,807	
03 - FIRE PROTECTION WESTMANLAND	5,652	9,602	9,602	10,086	10,205	10,205	
04 - FIRE PROTECTION WOODLAND	53,022	57,873	57,873	56,999	57,674	57,674	
05 - T16 R4	1,137	1,125	1,126				
06 - Insurance Reports	57	70					
07 Insurance Recovery		6,000					
08 - Fire Permits				5,000	5,526	5,526	
<b>Totals</b>	111,408	132,753	124,943	129,269	131,267	131,267	

<b>Ambulance Revenues</b>							
<u>Department</u>	<b>Average Revenues 2011 to 2013</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>31 Ambulance</b>							
01 - MAINECARE	336,923	255,133	350,772	226,739	243,529	365,293	
02 - MEDICARE	531,712	817,322	500,815	1,153,244	507,912	761,868	
03 - PRIVATE INSURANCE	306,629	220,045	302,045	223,596	254,049	381,074	
04 - SELF PAY	131,989	63,541	122,965	60,059	89,740	134,610	
05 - MAINECARE AIR AMBULANCE	42,475	29,159	31,810	74,792	30,458	45,688	
06 - MEDICARE AIR AMBULANCE	200,847	156,765	204,636	194,338	165,014	247,521	
07 - PRIVATE INS AIR AMBULANCE	93,805	215,357	96,461	113,143	61,412	92,118	
08 - SELF PAY AIR AMBULANCE	39,553	33,385	19,304	32,823	39,308	58,962	
09 - CARIBOU PER CAPITA FEE	87,654	-					
10 - WOODLAND PER CAPITA FEE	13,705	13,343	13,343	13,343	13,343	13,343	
11 - NEW SWEDEN PER CAPITA FEE	6,538	6,622	6,622	6,622	4,967	6,622	
12 - WESTMANLAND PER CAPITA FEE	698	682	682	682	512	682	
13 - STOCKHOLM PER CAPITA FEE	2,783	2,783	2,783	2,783	2,087	2,783	
14 - CONNOR PER CAPITA FEE	4,797	5,027	5,027	5,027	3,770	5,027	
15 - PERHAM PER CAPITA FEE	4,318	4,246	4,246	4,246	3,185	4,246	
16 - MADAWASKA LAKE T16R4 PER CAPITA	1,192	1,210	1,210	1,210	908	1,210	
18 - LORING DEV PER CAPITA FEE	8,008	-	2,966	-			
19 - MISC. INTEREST	94	60	46	60	56	84	
21 - RECOVERY OF BAD DEBT	8,370	10,000	4,001	10,000	8,042	12,063	
24 - VA Air	48,070		37,510		56,031	84,046	
25 - VA Land Contract	50,146	54,642	24,100	30,010	27,442	41,163	
26 - Amb Billing Houlton	30,383	30,000	29,987	31,920	18,468	27,702	
27 - Amb Billing Calais	18,607	17,000	19,057	19,152	14,250	21,375	
29 - Insurance Reports	75	100	72	100	69	104	
30 - Amb Billing Van Buren	9,244	10,000	9,244	16,834	7,448	11,172	
31 - Amb Billing Island Falls				2,500	3,083	4,625	
32 - MaineCare Contractual Allowance				(188,881)	(144,739)	(217,109)	
33 - MediCare Contractual Allowance				(76,119)	(138,334)	(207,501)	
34 - Other Contractual Allowance					(8,199)	(12,298)	
35 - Dis Contract - Self Pay					(1,893)	(2,839)	
36 - Contractual Allow - Other				(10,000)	(870)	(1,306)	
37 - Contractual Allow - VA					(3,045)	(4,568)	
<b>Totals</b>	<b>1,978,612</b>	<b>1,946,422</b>	<b>1,789,702</b>	<b>1,948,222</b>	<b>1,258,000</b>	<b>1,877,758</b>	

<b>Police Department Revenues</b>							
<u>Department</u>	<b>Average Revenues 2011 to 2013</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>35 Police Department</b>							
01 - MISC. FEES INSURANCE REPOR	1,424	1,300	1,579	1,300	871	1,306.50	
02 - POLICE DISPATCHING	2,613	2,000	1,250	2,000	3,500	5,250.00	
03 - FINGERPRINTING FEES	94	75	69	75	89	133.50	
04 - CONCEALED WEAPON PERMITS	817	800	1,085	800	640	959.85	
05 - COPS GRANT REIMBURSEMENT	44,380	30,000	30,786	-		-	
06 - Prisoner Boarding Reimbursement	9,532	9,000	11,946	9,000	6,490	9,735.00	
07 - Dog Violation	491	1,000	491	500	431	646.88	
08 - Prisoner Meals	2,265	500	2,265	1,000	2,196	3,294.00	
09 - Court Reimbursement	3,419		3,419	2,500	1,954	2,931.21	
10 - Lamination Fees	614		614	500	250	375.00	
11 - Misc Fees	875	325	875	500	498	747.15	
12 - False Alarm Fees	-		-		25	37.50	
13 - Fines	-	500	-	100	10	15.00	
14 - Salary Reimbursement					11,270	11,270.00	
<b>Totals</b>	<b>66,525</b>	<b>45,000</b>	<b>54,379</b>	<b>18,275</b>	<b>28,225</b>	<b>36,702</b>	

<b>Caribou Emergency Management Revenues</b>							
<u>Department</u>	<b>Average Revenues 2010 to 2012</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>39 Emergency Management</b>							
01 -Fees Woodland	200	200	200	200	200	200	
02 - Fees New Sweden	200	200	200	200	200	200	
03 - Fees Westmandland	200	200	200	200	200	200	
04 - Fees Perham	200	200	200	200	200	200	
05 - State EOC Reimbursment	6,211			9,000	3,632	5,448	
<b>Totals</b>	<b>7,011</b>	<b>800</b>	<b>800</b>	<b>9,800</b>	<b>4,432</b>	<b>6,248</b>	

2011 Was First Year

<b>Public Works Revenues</b>							
<b>Department</b>	<b>Average Revenues 2011 to 2013</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>40 Public Works</b>							
01 - DOT ROAD FUNDS ST. OF ME	179,120	155,016	230,874	155,168	-	135,000	
03 - Salary Reimbursement	14,503	11,725	1,067		94	94	
04 - Equipment Rental	16,342	11,725	6,133		711	711	
05 - FEMA Reimbursement	2,655		2,580				
07 - Connor Contract	52,787	26,175	52,787	53,000	35,774	53,000	
08 - Presque Isle Contract	13,600		13,600	12,750	9,350	9,350	
09 - School Dept Snow Plowing					3,429	3,429	
<b>Totals</b>	<b>279,008</b>	<b>204,641</b>	<b>307,041</b>	<b>220,918</b>	<b>49,358</b>	<b>201,584</b>	

**Recreation Department Revenues**

<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>50 Recreation</b>	-						
01 Rental Income	10,714	10,000	9,401	8,000	6,238	9,356	
02 Program Fees	4,693	800	12,388	14,000	9,887	14,830	
03 Special Events	2,790		2,790	4,700	1,209	1,813	
04 Swimming Pool Fees	3,309	5,000	3,309				
05 Rec Program Fees	-	9,000	-	-			
<b>Totals</b>	21,506	24,800	27,888	26,700	17,333	25,999	

**Parks Revenue**

<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>51 Parks</b>							
01 Miscellaneous Income	2,750	4,000	900	3,000	-		
02 Rental Income	2,864	2,700	2,284	2,000	557	836	
<b>Totals</b>	5,613	6,700	3,184	5,000	557	836	

2011 History Only



<b>Airport Revenue</b>							
<u>General Fund</u>	Average Revenues 2011 to 2013	Budgeted 2013 Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>60 Airport</b>							
01 - AIRPORT RENT	138	138	138	138	138	138	138
<b>Totals</b>	138	138	138	138	138	138	138

<b>Trailer Park Revenue</b>							
<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>61 Trailer Park</b>							
01 - Lot Rent Receipts	22,108	22,800	20,725	14,698	13,550	14,698	
02 - Year End Close			2,075				
<b>Totals</b>	22,108	22,800	22,800	14,698	13,550	14,698	

<b>Insurance &amp; Retirement Revenues</b>							
<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>70 Ins. &amp; Retirement</b>							
01 - MMA WORKERS COMP REFUND	6,923	6,000	6,938	6,000	6,214	6,214	
02 - MMA UNEMPLOYMENT COMP REF	19,424						
03 - RETIREMENT RESRV. TRANS.							
04 - HRA Credit	18,207						
<b>Totals</b>	44,555	6,000	6,938	6,000	6,214	6,214	

**ENTEPRRISE FUNDS SUMMARY**

<b>ECONOMIC DEVLEOPMENT (TIF) FUNDS</b>							
<u>Department</u>	2011 - 2013 Average Expenditures	2013 Approved Budget	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
Economic Development (expense)	99,756	58,197	59,458	241,361	91,859	245,156	-
<b>Totals</b>	<b>99,756</b>	<b>58,197</b>	<b>59,458</b>	<b>241,361</b>	<b>91,859</b>	<b>245,156</b>	<b>-</b>

<u>Department</u>	2011 - 2013 Average Receipts	Budgeted 2013 Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
Economic Development (revenue)	116,580	333,024	333,024	331,862	-	331,862	-
<b>Totals</b>	<b>116,580</b>	<b>333,024</b>	<b>333,024</b>	<b>331,862</b>	<b>-</b>	<b>331,862</b>	<b>-</b>

<b>HOUSING</b>							
<u>Department</u>	2011 - 2013 Average Expenditures	2013 Approved Budget	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
24 Housing	54,115	70,148	70,148	72,959	49,091	73,987	-
96 Section 8 FSS	28,236	36,436	36,435	37,942	27,269	47,919	-
<b>Totals</b>	<b>82,452</b>	<b>106,584</b>	<b>106,583</b>	<b>110,900</b>	<b>76,359</b>	<b>121,906</b>	<b>-</b>

<u>Department</u>	2011 - 2013 Average Receipts	Budgeted 2013 Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
24 Housing	78,601	70,000	70,681	69,996	46,666	73,987	-
96 FSS	44,403	36,004	48,731	47,904	31,946	47,919	-
<b>Totals</b>	<b>124,908</b>	<b>106,004</b>	<b>119,411</b>	<b>117,900</b>	<b>78,612</b>	<b>121,906</b>	<b>-</b>

**SNOWMOBILE TRAILS**

<u>Department</u>	2011 - 2013 Average Expenditures	2013 Approved Budget	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
52 Snowmobile Trail Maintenance	57,799	44,500	44,500	39,133	44,084	69,960	-
<b>Totals</b>	57,799	44,500	44,500	39,133	44,084	69,960	-

<u>Department</u>	2011 - 2013 Average Receipts	Budgeted 2013 Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
52 Snowmobile Trail Maintenance	54,383	44,500	44,500	39,133	45,983	69,960	-

**Enterprise Fund - Economic Development**

<u>Department</u>	Average 2011 and 2013	2013 Approved Budget	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
<b>Economic Development</b>							
01 Regular Pay Mgr	-			41,682	27,893	41,441	
003 Office Supplies	-		-				
01 Postage	1,081			500	-		
02 Advertising					3,284	4,926	
008 Hosted Maintenance							
02 Hosted Services					300	450	
009 Professional Dues	-		-				
01 Subscriptions	311			500	3,750	3,750	
010 Travel Expenses	-						
01 Mileage	1,037			500	175	263	
02 Meals & Lodging	-				166	166	
04 Conference Fees	354			1,000	190	300	
018 Health Insurance	-		-				
01 Health Insurance	10,501			6,709	3,087	4,631	
019 Miscellaneous Expenses	-		-				
01 Misc Expenses	1,072			400	496	744	
031 Building Maintenance							
01 Building Maintenance					585	585	
238 Trail Groomer Reserve							
01 Trail Groomer Reserve				10,000		10,000	
280 Revolving Loan Fund	-						
01 Revolving Loan Fund	-			50,000		50,000	
281 Contracted Services							
01 Buxton Contract	-			50,000		50,000	
03 NMDC	13,439	13,500	13,481	13,500		13,768	
392 Ads & Marketing							
01 Ads & Marketing					1,700	3,300	
394 Community Projects	-						
08 Winter Carnival	-		-	1,000		1,000	
14 Thursday's On Sweden	-			3,000	6,726	6,726	
15 O. P. Peirson Days	-			7,000		7,000	
392 Ads & Marketing	-		-				
01 Ads & Marketing	4,505			5,000			
<b>Sub Total</b>	-	13,500	13,481	190,791	48,351	199,050	0

Chamber							
281 Contracted Services				38,000	38,000	38,000	
01 Payment to Chamber							
001 Salaries							
01 Regular Pay	26,182	32,530	32,463				
003 Office Supplies			-				
01 Postage	1,081	1,200	314				
03 Copier Rental	1,423	2,220	2,035				
05 Printer Ink	1,227	1,500	1,185				
07 Paper	304	400	38				
08 Office Supplies	1,487	1,500	409				
008 Computer Maintenance			-				
01 Computer Maintenance	150	150	-				
009 Professional Dues			-				
01 Subscriptions	311	155	264				
010 Travel Expenses			-				
01 Mileage	1,037	500	207				
02 Meals & Lodging	-		-				
04 Conference Fees	354	250	-				
011 Training & Education			-				
02 Training & Education	-		-				
015 Telephone			-				
04 Telephone	1,150	1,000	1,235	1,370	410	616	
017 Communications			-				
01 Website	393		-				
03 Communications	931		-		410	410	
04 Web Cameras	-		-				
018 Health Insurance			-				
01 Health Insurance	10,501	2,592	2,720				
019 Miscellaneous Expenses	-		-				
01 Misc Expenses	1,072		551	400			
026 Heating Fuel	-		-				
03 Heating Fuel			-	4,000	3,288	4,932	
027 Electricity			-				
11 Electricity			-		768	1,153	

028 Water			-				
01 Water			-	1,200	530	796	
029 Sewer			-				
01 Sewer			-	200	100	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	1,000	715	1,000			
390 Contracted Expenses			-				
01 Storage	-	1,000	720				
392 Adds & Marketing			-				
01 Adds & Marketing	4,505	5,000	5,256				
393 UPS Shipping			-				
01 UPS Shipping	1,298	-	-				
394 Community Projects			-				
01 Project Expense	-		325				
02 Arts & Crafts	1,857	1,200	2,463				
03 Annual Dinner	2,634	4,000	190				
04 Caribou Cares	6,871		-				
05 City Wide Yard Sale	832	1,500	748				
06 Santa	1,785		-				
07 Farmers	1,830		-				
08 Winter Carnival	35		-				
09 Community Projects OT	1,660	-	6,350				
10 Golf Tournament	-	-	-				
11 Lets Move	-	-	-				
12 Membership Meeting	-	500	111				
13 2013 HOG Rally	-		1,000				
398 Storage Rent			-				
01 Storage Rent			160				
<b>Sub Total</b>	<b>71,621</b>	<b>58,197</b>	<b>59,458</b>	<b>50,570</b>	<b>43,507</b>	<b>46,106</b>	
<b>Total Expense Budget</b>	<b>71,621</b>	<b>71,697</b>	<b>72,939</b>	<b>241,361</b>	<b>91,859</b>	<b>245,156</b>	

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

**Economic Development (TIF FUND) Revenues**

<u>Department</u>	Average Revenues 2011 to 2013	2013 Budgeted Revenues	2013 Year End	2014 Approved	2014 YTD	2014 Anticipated Year End	2015 Budget
Downtown TIF Funds	333,024	333,024	333,024	331,862		331,862	
<b>Totals</b>	333,024	333,024	333,024	331,862	-	331,862	

<b>Enterprise Fund - Housing</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>24 Housing</b>							
001 Salaries	-						
01 Regular Pay	47,217	47,216	47,217	48,918	32,925	48,917	
03-FSS Grant	24,942		-				
003 Office Supplies	-		-				
01 Postage	531		-				
05 Printer Ink	348		-				
010 Travel Expenses	-		-				
02 Meals & Lodging	184		-				
05 Travel Expenses	518		-				
015 Telephone	-		-				
04 Telephone	367		367	300	338	506	
017 Communications	-		-				
03 Communications	(81)		(81)				
018 Health Insurance	-		-				
01 Health Insurance Housing	17,667	17,667	17,667	17,997	12,370	18,555	
02 Health Ins. Stipend FSS	2,137		-				
034-Workers Comp	-		-				
01-Workers Comp Housing	89		89	67	248	331	
01-Workers Comp FSS	61		-				
035-Unemployment	-		-				
01-Unemployment Housing	149		149	223	350	467	
01-Unemployment FSS	98		-				
038-Social Security	-		-				
01-Social Security Housing	3,612	3,612	3,612	3,742	1,871	3,742	
01-Social Security FSS	1,866		-				
040 City & State Retirement	-		-				
01-Retirement Housing	1,653	1,653	1,653	1,712	988	1,468	
Overhead Cost for City Hall Use	-		-				
01-Rental OH Costs-Housing	-		-				
285 Year End Closing FSS	15,764		-				
01-Year End Closing FSS	7,620		(524)				
<b>Totals</b>	<b>58,558</b>	<b>70,148</b>	<b>70,148</b>	<b>72,959</b>	<b>49,091</b>	<b>73,987</b>	

<b>Housing Revenues</b>							
<u>Department</u>	<b>Average Revenues 2010 to 2012</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>24 Housing</b>							
01 - SECTION 8 ADMINISTRATION	82,152	70,000	70,000	69,996	46,666	73,987	
02 - Transfer from Housing Reserve							
<b>Totals</b>	<b>82,152</b>	<b>70,000</b>	<b>70,000</b>	<b>69,996</b>	<b>46,666</b>	<b>73,987</b>	



<b>Enterprise Fund - FSS</b>							
<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>96 Section 8 FSS</b>							
001-Salaries							
01-Regular Pay	28,230	29,806	29,602	30,885	20,788	30,885	
003-Office Supplies	-	-	-				
01-Postage	94	100	124	100	57	85	
05-Printer Ink	433	522	604	300	387	580	
08-Office Supplies	843		1,439				
12-Software					865	865	
010-Travel Expense	-	-	-				
01-Mileage	588	-	588	550	149	149	
02-Meal & Lodging	514	245	845	350	743	743	
04-Conference Fee	-	-	-				
05-Travel Expense	404	691	289	500	916	916	
018-Health Insurance	-	-	-				
01-Health Insurance	2,441	2,591	2,699	2,591	1,818	2,728	
034-Workers Comp	-	-	-				
01-Workers Comp	69	56	58	70	15	22	
035-Unemployment	-	-	-				
01-Unemployment	119	144	149	233	350	526	
038-Social Security	-	-	-				
01-Social Security	2,330	2,280	2,364	2,363	1,181	1,755	
285 Year End Closing FSS	-		-				
01-Year End Closing FSS	9,240		(2,325)				
288 FSS Reimbursement	-		-				
01-FSS Reimbursement	(48,274)		-				
XXX - Year End Closing	-						
XX - Year End Closing	-					8,666	
<b>Totals</b>	<b>(2,967)</b>	<b>36,436</b>	<b>36,435</b>	<b>37,942</b>	<b>27,269</b>	<b>47,919</b>	

<b>FSS</b>							
<u>Department</u>	<b>Average Revenues 2011 to 2013</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>96 FSS</b>							
01-FSS Reimbursement	44,403	36,004	48,731	47,904	31,946	47,919	
02 - Year End Close			(12,727)				
<b>Totals</b>	<b>44,403</b>	<b>36,004</b>	<b>36,004</b>	<b>47,904</b>	<b>31,946</b>	<b>47,919</b>	

<b>Enterprise Fund - Snowmobile Trail Maintenance</b>							
<b>Department</b>	<b>3 Year Average Revenues (11-13)</b>	<b>Budget 2013 Revised</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>52 Snowmobile Trail Maintenance</b>							
001 Salaries							
01 Regular Pay	9,611	12,000	8,118	10,000	10,939	16,252	
02 Overtime	3,456	3,000	635	550	741	1,100	
015 Telephone	-		-				
01 Cell Phone	423	400	406	400	272	407	
019 Miscellaneous Expense	-		-				
01 Misc. Expense	4,000	4,000	4,000	4,000		4,000	
034 Work Comp	-	-	-				
01 Work Comp	472	1,000	138	970	173	259	
035 Unemployment	-		-				
01 Unemployment	121	200	109	130	319	479	
038 Soc Security	-	-	-				
01 Soc Security	368	200	670	283	837	1,255	
051 Equipment Maintenance	-		-				
01 Software	192		-				
04 Repairs	486	1,700	-	-	468	702	
05 Equipment Maintenance	18,082	6,000	11,256	7,000	6,106	9,159	
075 Gas/Oil/Filters	-		-				
01 Gas/Oil/Filters	450	500	119	300	89	134	
076 Diesel	-		-				
01 Diesel	14,913	12,000	14,822	12,000	23,004	34,506	
148 Trail Maintenance	-		-				
01 Trail Maintenance	3,054	2,000	688	2,000	1,138	1,707	
149 Snow Transfer	(8,104)		2,041				
238 Trail Groomer Reserve	-		-				
01 Trail Groomer Reserve	10,000		-				
286 Rent Exp	-		-				
01 Rent Exp	1,500	1,500	1,500	1,500	-		
<b>Totals</b>	<b>59,025</b>	<b>44,500</b>	<b>44,500</b>	<b>39,133</b>	<b>44,084</b>	<b>69,960</b>	

<b>Snowmobile Trail Maintenance Revenue</b>							
<b>Department</b>	<b>3 Year Average Revenues (11-13)</b>	<b>2013 Budgeted Revenues</b>	<b>2013 Year End</b>	<b>2014 Approved</b>	<b>2014 YTD</b>	<b>2014 Anticipated Year End</b>	<b>2015 Budget</b>
<b>52 Snowmobile Trail Maintenance</b>							
01 Miscellaneous Income	4,733	3,000	9,650	3,000	4,036	6,053	
02 State Grant Revenue	48,675	38,500	38,500	33,133	41,947	60,907	
03 Snow Sled Reg (State)	2,191	3,000	-	3,000	-	3,000	
04 Year End Close			(3,650)				
<b>Totals</b>	<b>60,108</b>	<b>44,500</b>	<b>44,500</b>	<b>39,133</b>	<b>45,983</b>	<b>69,960</b>	