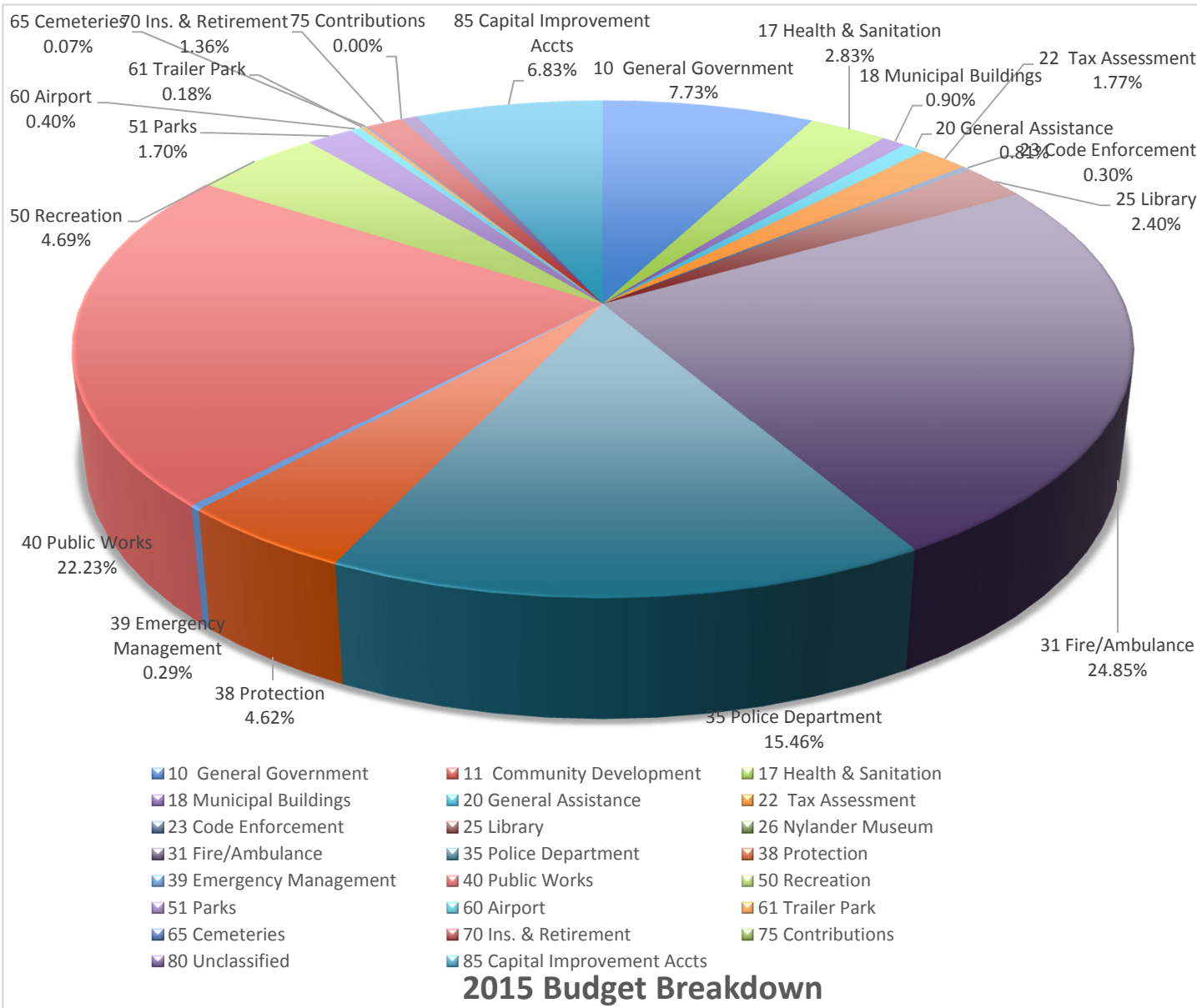


**Summary Sheet of Historical Expenditures (Totaled by Department)**

<b>General Fund</b>						
<b>Department</b>	<b>3 year Average Expenditures</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>10 General Government</b>	615,597	650,269	667,792	686,623	416,858	651,115
<b>11 Community Development</b>	59,465	-				
<b>17 Health &amp; Sanitation</b>	266,914	260,461	260,203	251,687	169,291	254,436
<b>18 Municipal Buildings</b>	72,948	77,577	67,830	79,574	47,709	74,621
<b>20 General Assistance</b>	72,455	75,901	54,662	71,823	48,215	71,697
<b>22 Tax Assessment</b>	149,203	147,536	130,879	157,628	96,087	152,462
<b>23 Code Enforcement</b>	85,071	34,825	33,132	26,361	4,595	8,308
<b>25 Library</b>	265,098	228,619	222,059	213,356	144,081	213,397
<b>26 Nylander Museum</b>	23,509	-	-	-	-	-
<b>31 Fire/Ambulance</b>	2,142,896	2,030,241	2,162,522	2,208,433	1,441,933	2,250,074
<b>35 Police Department</b>	1,105,617	1,211,949	1,180,236	1,373,837	835,915	1,285,389
<b>38 Protection</b>	469,454	410,033	417,292	410,830	247,326	424,561
<b>39 Emergency Management</b>	18,084	23,650	11,651	25,967	6,603	19,764
<b>40 Public Works</b>	2,014,932	1,904,181	1,856,257	1,975,394	1,100,431	1,929,098
<b>50 Recreation</b>	426,671	392,690	384,530	416,940	253,342	394,263
<b>51 Parks</b>	142,271	137,450	132,531	150,799	97,208	145,418
<b>60 Airport</b>	39,424	33,379	39,412	35,804	21,312	32,577
<b>61 Trailer Park</b>	14,355	14,698	14,698	15,616	7,226	14,243
<b>65 Cemeteries</b>	6,533	6,900	6,900	5,900	6,400	6,400
<b>70 Ins. &amp; Retirement</b>	424,237	454,487	448,072	121,000	118,062	293,524
<b>75 Contributions</b>	42,082	-	-	-		
<b>80 Unclassified</b>	40,399	31,000	35,189	51,000	32,187	57,225
<b>85 Capital Improvement Acct</b>	321,456	573,153	573,153	607,294	607,294	607,294
<b>Totals</b>	<b>8,818,671</b>	<b>8,699,000</b>	<b>8,699,000</b>	<b>8,885,867</b>	<b>5,702,075</b>	<b>8,885,867</b>



**General Fund - General Government**

<u>Department</u>	Average Expenditures (13-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>10 General Government</b>						
001 Salaries						
01 Regular Pay	378,785	379,799	375,311	368,863	229,970	348,889
002 City Council Salaries	-					
01 Council Salaries	9,743	12,450	10,790	12,450	5,830	11,660
003 Office Supplies	-					
01 Postage	4,051	5,500	4,459	5,000	2,224	4,250
02 Advertising	3,505	3,500	3,708	3,500	2,608	3,600
03 Copier Rental	4,245	3,900	5,218	4,500	2,831	4,247
05 Printer Ink	2,029	2,750	862	2,000	1,200	1,825
07 Paper	1,469	1,800	1,438	1,500	618	1,127
08 Office Supplies	8,303	9,500	6,311	9,000	5,558	8,337
10 Annual Report	1,882	1,500	1,090	1,100	-	1,100
005 General Govt. Legal Fees	-					
04 Legal Fees	31,748	20,000	50,049	20,000	10,386	16,000
007 Audit	-					
01 Audit	19,000	15,000	15,000	16,000	15,500	16,000
008 Computer Maintenance	-					
01 Computer Maintenance	33,091	36,400	38,696	36,800	16,603	38,815
02 Hosted Services	5,852	6,000	6,638	6,720	3,687	6,387
009 Professional Dues	-					
01 Subscriptions	21	200				
04 Professional Dues	11,202	12,000	11,401	11,500	10,454	11,500
010 Travel Expenses	-					
01 Mileage	3,096	3,500	3,719	3,000	558	2,500
02 Meals & Lodging	1,888	2,500	3,197	2,500	178	1,978
04 Conference Fees	870	1,600	1,685	1,600	1,044	1,544
011 Training & Education	-					
02 Training & Education	841	1,200	793	1,200	985	1,200
012 Elections	-					
01 Elections	5,183	9,000	6,699	4,900	974	4,900
02 Contracted Expenses	1,929	2,360	2,149	1,750	-	1,750
013 Car Allowance	-					
01 Car Allowance	589	1,300	480	800	-	400
014 New Equipment	-					
01 New Equipment	1,491	2,000	762	1,500	30	900
015 Telephone	-					
01 Cell Phone	38					
04 Telephone	6,481	7,000	6,697	7,000	4,717	7,075

**General Fund - General Government**

<u>Department</u>	Average Expenditures (13-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
017 Communications	-					
01 Web Site	95	130	59	70	59	59
03 Internet	1,674	1,320	1,293	1,320	960	1,439
018 Health Insurance	-					
01 Health Insurance	102,697	106,560	107,731	119,077	74,604	112,460
019 Miscellaneous Expenses	-					
01 Misc Expenses	3,451	1,500	566	1,500	626	2,026
020 Computers & Typewriters	-					
01-Computers & Typewriters	5,000					
036 Vehicle Insurance						
01 - Vehcile Insurance					148	444
038 Social Security						
01 Social Security				28,218	17,066	26,690
040 City & State Retirement						
01 City & State Retirement				12,255	7,076	11,213
073 Vehicle Repairs						
01 Vehicle repairs	990		990	1,000	364	800
181 Soil & Water Conservation	-					
01 Soil & Water Conservation	650					
178 NMDC	-					
01 NMDC	13,481					
<b>Totals</b>	665,370	650,269	667,792	686,623	416,858	651,115

**General Fund - Health and Sanitation**

<b>Department</b>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>17 Health &amp; Sanitation</b>						
022 Health Officer						
01 Health Officer	500	500	500	500	-	500
023 Tri-Community Landfill						
01 Tri-Community Landfill	264,280	259,961	259,703	251,187	169,291	253,936.44
<b>Totals</b>	266,914	260,461	260,203	251,687	169,291	254,436

**General Fund - Municipal Buildings**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>18 Municipal Buildings</b>						
024 Maintenance - Comm. Center	-					
01 Maintenance - Comm. Center	-					
02 Water & Sewer	629	500	834	425	867	1,541
03 Janitorial	250	2,780	500			
04 Electric	2,388	2,500	2,386	2,250	1,492	2,237
06 Lions Building	413	5,500	825	6,500	1,200	1,800
025 Heating Fuel - Lions Building	-					
01 Heating Fuel Lions Building	3,543	2,000	3,103	5,000	4,511	5,803
026 Heating Fuel	-					
03 Heating Fuel	16,045	17,500	14,473	16,400	7,710	12,946
027 Electricity	-					
11 Electricity	15,259	14,500	15,910	14,500	7,828	14,131
028 Water	-					
05 Water	754	850	779	775	469	850
029 Sewer	-					
01 Sewer	545	500	629	540	290	610
030 Building Supplies	-					
01 Building Supplies	2,885	3,000	2,563	3,000	1,578	2,700
031 Building Maintenance	-					
01 Building Maintenance	5,944	5,500	5,778	6,000	2,041	5,800
03 Boiler Maintenance	9,194	7,000	9,194	12,220	8,594	12,220
032 Property Insurance	-					
01 Property Insurance	2,001	2,606	630	1,514	1,025	1,343
033 Building Insurance-Comm. Ctr.	-					
01 Building Ins. - Comm. Ctr.	1,573	2,391				
271 Contracted Services	-					
01 Janitorial & Supplies	13,640	10,450	10,228	10,450	10,105	12,640
XXX Municipal Building Reserve	2,500					
<b>Totals</b>	<b>77,562</b>	<b>77,577</b>	<b>67,830</b>	<b>79,574</b>	<b>47,709</b>	<b>74,621</b>

**General Fund - General Assistance**

<u>Department</u>	3 Year Average Expenditures (12-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>20 General Assistance</b>						
001 Salaries						
01 Regular Pay	14,978	18,737	16,432	19,220	10,892	16,665
003 Office Supplies	-					
01 Postage	106	100	92	100	61	100
05 Printer Ink	37	50	-	-	60	60
08 Office Supplies	51	50	42	50	-	50
006 Legal Fees	-					
01 Legal Fees	37	250	55	-	-	
010 Travel Exp	-					
04 Conf Fee	121	200	-	150		
011 Training & Education	-					
02 Training & Education	95	125	65	125	65	65
018 Health Insurance	-					
01 Health Insurance	4,153	5,239	4,407	7,024	3,628	5,688
019 Miscellaneous Expenses	-					
01 Misc. Expenses	9	50	-	50	9	
038 Social Security	-					
01 Social Security	-			1,470	764	1,275
040 City & State Retirement	-					
01 City & State Retirement	-			673	410	583
044 Reimbursements	-					
01 Reimbursements	(21)					
051 Equipment Maintenance	-					
05 Equipment Maintenance	932	1,100	885	960	600	960
053 G.A. - City	-					
01 G. A. City	38,028	48,000	32,149	40,000	31,726	45,751
02 - G.A. State	890	2,000	535	2,000		500
<b>Totals</b>	59,418	75,901	54,662	71,823	48,215	71,697

**General Fund - Tax Assessing**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>22 Tax Assessment</b>						
001 Salaries						
01 Regular Pay	88,427	99,177	94,380	100,751	68,362	101,757
02 Overtime Pay	-					
07 Salaries-Bd of Assessors	1,500	1,500	1,500	1,500	-	1,500
003 Office Supplies	-					
01 Postage	-					
05 Printer Ink	270	200	146	200	138	138
08 Office Supplies	29	400	204	400	137	337
006 Legal Fees	-					
01 Legal Fees	-	500	-	500	-	-
009 Professional Dues	-					
04 Professional Dues	200	260	189	400		200
010 Travel Expenses	-					
01 Mileage	1,388	2,192	1,634	2,000	-	500
02 Meal & Lodge	1,893	3,172	2,374	3,000	779	1,200
011 Training & Education	-					
02 Training & Education	953	1,105	1,401	1,500	441	900
013 Car Allowance	-					
01 Car Allowance	2,242	4,035	89	1,000	26	100
015 Telephone	-					
01 Cell Phone	123	425	150	200	207	295
04 Telephone	490	500	476	500	359	531.00
018 Health Insurance	-					
01 Health Insurance	32,531	26,085	24,804	27,709	19,073	27,709
019 Miscellaneous Expenses	-					
01 Misc. Expense	51	50				
038 Social Security	-					
01 Social Security	-			7,707	4,884	7,252
040 City & State Retirement	-					
01 City & State Retirement	-			2,009	1,379	2,043
055 Books & Periodicals	-					
03 Books & Periodicals	470	735	208			
056 Contracted Services	-					
01 Registry	1,141	2,200	36	750	210	500
04 Contracted Services	3,231	5,000	3,289	7,500	92	7,500
01 Assessment Reserve	22,734					
<b>Totals</b>	157,673	147,536	130,879	157,628	96,087	152,462



**General Fund - Code Enforcement**

<u>Department</u>	<b>3 Year Average Expenditures (11-13)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>23 Code Enforcement</b>						
001 Salaries						
01 Regular Pay	68,265	31,750	29,283	20,800	4,040	6,500
003 Office Supplies	-					
01 Postage	51	125	43	100		25
02 Advertising	127					
05 Printer Ink	5	200	-			
08 Office Supplies	410	1,000	870	400		
006 Legal Fees	-					
01 Legal Fees	382					
009 Professional Dues	-					
04 Professional Dues	95	20	205	145		145
010 Travel Expenses	-					
01 Mileage	107	400	270	1,000	124	200
05 Travel Expenses	84		838			
011 Training & Education	-					
02 Training & Education	116		363	1,000		400
013 Car Allowance	-					
01 Car Allowance	1,262	800	302	-		
015 Telephone	-					
01 Cell Phone	151	180	157	-	127	191
04 Telephone	285					
017 Communications	-					
01 Web Site	(24)					
03 Communications	79	250	255	-		
018 Health Insurance	-					
01 Health Insurance	13,580					
038 Social Security						
01 Social Security				1,591	304	497
040 City & State Retirement						
01 City & State Retirement				525		-
057 Planning	-					
01 Planning	311					
058 Codes Maintenance	-					
01 Codes Maintenance	210	100	546	500		200
383 Planning Board	-					
02 Misc	-			300		150
<b>Totals</b>	<b>85,499</b>	<b>34,825</b>	<b>33,132</b>	<b>26,361</b>	<b>4,595</b>	<b>8,308</b>

<b>General Fund - Library</b>						
<b>Department</b>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>25 Library</b>						
001 Salaries						
01 Regular Pay	154,496	136,629	129,605	101,997	69,288	102,055
02 Overtime	886	1,000	557	-		
003 Office Supplies	-					
01 Postage	67	350	202	750	243	320
02 Advertising	73		143	250	152	250
03 Copier Rental	-			1,500	1,103	1,853
05 Printer Ink	63	200	188	-		
07 Paper	25	100	75	-	80	
08 Office Supplies	2,659	2,350	2,195	1,200	926	1,200
005 Gen Gov't Leg	-					
01 CCC&I	17					
008 Computer Maintenance	-					
01 Computer Maintenance	8,064	13,200	12,654	13,200	9,811	13,200
009 Professional Dues	-					
01 Subscriptions	249		249	200	179	200
010 Travel Expenses	-					
01 Mileage	139					
02 Meals & Lodging	178					
05 Travel Expenses	196	500	96	500	241	500
011 Training & Education	-					
02 Training & Education	371	550	397	500	104	450
014 New Equipment	-					
01 New Equipment	2,069	2,250	2,259	2,250	2,302	2,302
015 Telephone	1,937					
04 Telephone	2,304	2,500	2,175	2,500	1,443	2,175
016-02 Misc Income	750					
018 Health Insurance	-					
01 Health Insurance	17,371	16,176	15,306	19,120	13,147	19,120
019 Miscellaneous Expenses	-					
01 Misc. Expenses	216	250	243	250	250	250
026 Heating Fuel	-					
03 Heating Fuel	15,547	17,690	13,761	16,690	7,631	12,832
027 Electricity	-					
11 Electricity	4,280	4,217	5,069	4,217	2,954	4,514
028 Water	-					
05 Water	245	334	290	334	120	290
029 Sewer	-					
01 Sewer	217	225	250	225	100	225

**General Fund - Library**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
031 Building Maintenance	-					
01 Building Maintenance	9,824	8,000	12,487	6,000	2,364	5,000
032 Property Insurance	-					
01 Property Insurance	2,038	3,098	711	1,741	1,284	1,862
038 Social Security	-					
01 Social Security	-			7,841	5,037	7,807
040 City & State Retirement	-					
01 City & State Retirement	-			1,591	761	3,572
055 Books & Periodicals	-					
03 Books & Periodicals	20,181	19,000	18,968	19,000	13,441	19,000
271 Contracted Services	-					
01 Janitorial & Supplies	4,180		4,180	11,000	10,580	13,880
XXX Programming	-					
01 Library Programs	-			500	540	540
291 Library Computer Reserve	-					
01 Library Computer Reserve	300					
000 Roof Phase I	-					
01 Roofing Phase I	5,500					
<b>Totals</b>	254,442	228,619	222,059	213,356	144,081	213,397

**General Fund - Fire/Ambulance Department**

<b>Department</b>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
001 Salaries						
01 Regular Pay	652,397	764,932	757,772	768,999	523,025	771,225
02 Overtime	203,220	192,610	241,331	240,033	178,150	254,650
05 Stand By Pay	33,401	39,140	30,072	39,140	24,756	36,076
07 Amb. Billing Salaries	77,870	81,968	76,108	92,941	60,396	89,951
08 Special Transports	242	400	319	400	-	300
003 Office Supplies	-					
01 Postage	1,353	1,700	1,806	1,550	1,131	1,600
03 Copier Rent	15	-		-		
04 Equipment Repair	69	-		-		
05 Printer Ink	525	700	642	1,000	593	700
07 Paper	-					
08 Office Supplies	5,167	4,100	7,000	5,400	3,533	45,000
09 Amb. Billing Supplies	194	1,200	581	1,200	-	
13 Houlton Supplies	3,310	3,700	2,637	3,700	1,487	3,100
14 Calais Supplies	2,889	3,100	2,411	3,700	1,364	31,000
15 Van Buren Supplies	1,345	3,100	1,618	3,100	745	745
16 Island Falls Supplies	522	-	1,566	2,000	587	1,500
17 Patten Supplies					93	700
009 Professional Dues	-					
01 Subscriptions	217	400	246	100	10	140
04 Professional Dues	2,590	4,000	2,503	4,000	2,255	3,000
010 Travel Expenses	-	-		-		
01 Mileage	360	500	299	500	130	400
02 Meals & Lodging	114	500	478	500	-	250
05 Travel Expenses	487	2,500	977	2,500	1,333	1,700
011 Training & Education	-					
02 Training & Education	5,597	10,000	6,486	10,000	4,074	8,000
014 New Equipment	-					
01 New Equipment	9,736	13,500	11,846	13,500	5,360	13,250
015 Telephone	-					
01 Cell Phone	1,630	1,800	1,661	1,900	1,900	3,104
04 Telephone	6,346	7,000	5,464	7,000	3,700	5,560
016 Misc Income	-					
01 Insurance Reports	(4)	-		-		
017 Communications	-					
01 Website	32	-		-		
03 Internet	911	1,400	1,217	1,400	630	1,080
018 Health Insurance	-					
01 Health Insurance	204,006	219,386	230,821	276,546	188,767	274,859

**General Fund - Fire/Ambulance Department**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
019 Miscellaneous Exp.	-					
01 Misc. Expense	1,624	2,300	1,532	1,200	589	1,200
026 Heating Fuel	-					
03 Heating Fuel	29,525	19,000	24,338	23,100	20,278	25,000
027 Electricity	-					
11 Electricity	9,524	10,000	10,672	10,000	6,259	10,500
028 Water	-	-		-		
05 Water	572	575	632	575	330	660
029 Sewer	-	-		-		
01 Sewer	432	450	426	450	214	428
030 Building Supplies	-					
01 Building Supplies	2,892	3,500	4,134	4,500	2,351	4,500
031 Building Maintenance	-					
01 Building Maintenance	9,501	13,000	11,044	13,000	4,985	13,000
032 Property Insurance	-					
01 Property Insurance	2,292	2,695	904	2,220	1,594	2,250
034 Workers Comp.	-					
01 Workers Comp.	36,985	35,185	39,590	35,760	16,706	35,760
035 Unemployment Comp	-					
01 Unemployment Comp.	4,616	4,400	8,565	8,020	6,940	8,020
036 Vehicle Insurance	-					
01 Vehicle Insurance	4,379	5,441	4,041	9,892	7,273	11,257
037 Liability Insurance	-					
01 Liability Insurance	3,588	4,500	1,355	3,300	2,167	3,252
038 Social Security	-					
01 Social Security	76,785	73,649	86,930	87,295	57,412	88,143
040 City & State Retirement	-					
01 City & State Retirement	-			42,912	13,264	44,812
046 Recognitions	-					
01 Recognitions	1,864	2,000	2,109	2,000	800	1,600
051 Equipment Maint.	-					
01 Software	-	600	-	-		
03 Maintenance Contracts	10,339	10,100	8,874	10,100	4,788	9,000
05 Equipment Main.	5,478	8,000	8,521	8,500	2,889	8,500
067 Paid Call Firefighters	-					
01 Paid Call Firefighters	24,780	26,000	25,709	26,000	950	5,000
068 Janitorial Services	-					
01 Janitorial Services	4,630	-		-		

**General Fund - Fire/Ambulance Department**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
069 Paid Call Insurance	-					
01 Paid Call Insurance	621	1,010	704	600	676	676
070 Clothing Allowance	-					
01 Uniforms	6,179	8,500	8,948	8,500	2,825	8,000
02 Turnout Gear	2,721	6,500	6,436	6,500	2,447	6,500
03 Clothing	816	-		-		
04 Boots	-	500	-	800	322	500
06 Clothing Allowance	3,446	2,500	2,025	3,000	-	2,500
071 Radio Maintenance	-					
01 Vehicle	882	3,000	1,793	3,000	151	2,000
02 Building	167	1,500	500	1,000	-	250
03 Radio Maintenance	4,320	6,000	6,925	5,500	35	5,000
072 Ladder Testing	-				-	
01 Ladder Testing	748	1,250	1,250	1,500	-	1,500
073 Vehicle Repair	-					
01 Vehicle Repair	13,491	12,000	17,256	12,000	10,152	12,000
074 Tires	-					
01 Tires	3,327	5,500	4,186	5,000	2,500	4,200
02 Tire Replacement	816	1,500	1,341	2,000	1,152	1,800
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	3,953	4,000	4,947	4,000	1,495	3,000
076 Diesel Fuel	-					
01 Diesel Fuel	42,829	41,200	50,428	42,200	17,638	36,709
077 Batteries	-					
01 Vehicle	(327)	1,000	649	1,500	666	900
02 Equipment	176	500	-	1,000	-	250
03 Batteries	423	1,250	-	1,000	-	250
078 Field Expenses	-					
01 Field Expenses	496	1,200	328	1,200	702	1,000
079 Employee Physicals	-					
01 Employee Physicals	1,084	2,700	937	2,700	773	1,400
080 Paid Call Volunteers	-					
01 Paid Call Volunteers	10,000	13,000	6,445	12,000	761	4,000
082 Bad Debt Allowance	-					
01 Bad Debt Allowance	116,768	100,000	147,575	85,000	68,864	85,000
083 Contractual Allowance	-					
01 Contractual Allowance	292,839	Moved to Revenues		-		
085 Transport Meals	-					
01 Transport Meals	9,011	7,000	11,088	10,000	4,847	9,347

**General Fund - Fire/Ambulance Department**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
086 Air Transports	-					
01 Air Transports	243,155	210,000	248,322	210,000	160,926	225,000
087 Medical Supplies	-					
01 Ambulance Supplies	4,947	7,000	5,091	7,000	5,820	6,820
02 Oxygen	3,214	4,000	3,130	3,000	2,484	3,000
03 Medical Supplies	6,574	7,000	5,477	7,000	2,865	6,200
292 EMS Licenses	-					
01 EMS License	1,218	1,600	1,503	1,500	25	1,500
226 Ambulance Reserve	-					
01 Ambulance Reserve	32,500	-		-		
228 Amb Computer Reserve	-	-		-		
01 Amb. Computer Reser	350	-		-		
222 Fire Equipment Reserve	-					
01 Fire Equipment Reserve	27,500	-		-		
223 Fire Hose Reserve	-	-		-		
01 Fire Hose Reserve	500	-		-		
224 Foam Reserve	-	-		-		
01 Foam Reserve	200	-		-		
225 Fire Computer Reserve	-	-		-		
01 Fire Computer Reserve	150	-		-		
000 Furnace Replacement	-	-		-		
01 Furnace Replacement	6,000	-		-		
<b>Totals</b>	<b>2,285,439</b>	<b>2,030,241</b>	<b>2,162,522</b>	<b>2,208,433</b>	<b>1,441,933</b>	<b>2,250,074</b>

**General Fund - Police**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>35 Police Department</b>						
001 Salaries						
01 Regular Pay	726,420	759,407	754,567	780,749	483,945	717,217
02 Overtime	48,048	50,000	53,855	55,000	51,322	83,322
06 Police Reserves Salary	4,147	1,500	9,666	10,000	12,920	20,000
003 Office Supplies	-					
01 Postage	408	400	468	400	264	400
02 Advertising	100	200	100	200	184	250
03 Copier Rental	1,750	1,800	1,950	1,800	1,050	1,800
05 Printer Ink	435	450	414	450	309	425
07 Paper	317	300	192	300	82	200
08 Office Supplies	1,343	1,400	1,632	1,400	957	1,400
006 Legal Fees	-					
01 Legal Fees	-	500	-	500	-	-
009 Professional Dues	-					
01 Subscriptions	164	240	50	740	874	874
04 Professional Dues	353	400	250	400	280	280
010 Travel Expenses	-					
01 Mileage	524	1,000	210	1,000		500
02 Meals & Lodging	1,259	2,200	2,293	2,200	649	2,150
05 Travel Expenses	500	1,000	519	1,000		500
011 Training & Education	-					
02 Training & Education	12,133	20,500	17,122	20,500	6,723	17,000
013 Car Allowance	-					
01 Car Allowance	3,210	4,200	2,868	4,200	1,035	3,000
014 New Equipment	-					
01 New Equipment	1,772	2,500	1,611	2,500	396	1,900
015 Telephone	-					
01 Cell Phone	1,732	2,200	1,580	2,200	1,182	2,242
04 Telephone	5,091	5,400	4,153	5,000	2,805	4,212
017 Communication Fees	-					
01 Web Site	109	-				
03 Communications	1,998	2,400	2,361	2,400	1,610	2,209
018 Health Insurance	-					
01 Health Insurance	238,725	245,406	226,877	255,860	154,352	223,308
019 Miscellaneous Expenses	-					
01 Misc. Expense	1,466	1,500	1,715	1,500	259	1,450
027 Electricity	-					
13 Radio Tower	126	200	142	200	111	190
028 Water	-					



**General Fund - Police**

<b>Department</b>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
05 Water	498	400	582	500	294	454
030 Building Supplies	-					
01 Building Supplies	1,632	1,500	1,755	1,500	1,008	1,500
031 Building Maintenance	-					
01 Building Maintenance	2,071	2,500	2,609	2,500	393	2,300
032 Property Insurance	-					
01 Property Insurance	255		255	625	452	641
036 Vehicle Insurance	-					
01 Vehicle Insurance	3,902	4,100	3,728	9,126	6,742	9,790
037 Liability Insurance	-					
01 Liability Insurance	4,325		4,325	10,588	6,844	10,385
038 Social Security	-					
01 Social Security	-			64,669	40,737	62,771
040 City & State Retirement	-					
01 City & State Retirement	-			35,632	9,498	33,253
044 Reimbursement	-					
01 Reimbursement	(100)					
068 Janitorial Services	-					
01 Janitorial Services	4,742	5,088	4,744	4,940	3,257	4,840
070 Clothing Allowance	-					
01 Uniforms	4,535	5,600	5,171	5,600	2,227	5,200
071 Radio Maintenance	-					
01 Vehicle	85	500	105	500	33	100
03 Radio Maintenance	771	1,500	228	1,500	693	1,000
073 Vehicle Repair	-					
01 Vehicle Repair	4,269	5,000	5,050	5,000	2,572	5,000
074 Tires	-					
01 Tires	3,325	3,680	3,083	3,680	1,673	3,300
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	39,282	40,929	38,588	40,929	15,542	30,415
079 Employee Physicals	-					
01 Employee Physicals	13	200	10	200	-	15
02 Psychological Evaluations	1,213	1,000		1,000	1,300	1,300
03 Poly Graph Testing	-	1,000		1,000	-	
089 Equipment Reserves	-					
01 Equipment Reserves	51	500	-	500	-	
090 Dog Constable	-					
01 Dog Constable	6,479	7,659	4,377	7,659	50	3,000
093 Meals for Prisoners	-					
01 Meals for Prisoners	1,602	2,400	2,120	2,400	2,886	3,500

**General Fund - Police**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
094 Video Equipment	-					
01 Video Equipment	540	500	426	500	37	400
095 Bicycle Licenses	-					
01 Bicycle Licenses	489					
097 Uniform Maintenance	-					
01 Uniform Mainenance	444	1,000	507	1,000	45	500
098 Medical Tests/Supplies	-					
01 Medical Tests/Supplies	821	2,550	1,300	1,830	5	1,300
02 Laundry	-			720	411	691
102 Computer Tech Support	-					
01 Computer Tech Support	2,551	3,000	1,936	3,000	1,400	2,400
02 Recorder Maint	-	1,500		1,500	1,765	1,765
179 Animal Shelter Services	-					
01 Animal Shelter Services	14,740	14,740	14,740	14,740	14,740	14,740
229 Small Equipment Reserve	-					
01 Small Equipment Reserve	6,000					
230 Police Car Reserve	-					
01 Police Car Reserve	18,000					
<b>Totals</b>	1,174,669	1,211,949	1,180,236	1,373,837	835,915	1,285,389

**General Fund - Protection**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>38 Protection</b>						
105 Street Lights						
01 Street Lights	109,173	103,000	113,306	103,000	66,164	114,000
106 Hydrant Fees	-					
01 Hydrant Fees	298,262	307,033	303,986	307,830	181,162	310,561
107 Ambulance Service	-					
01 Ambulance Service	88,032					
<b>Totals</b>	495,467	410,033	417,292	410,830	247,326	424,561

**General Fund - Emergency Management**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>39 Emergency Management</b>						
001 Salaries						
07 Salaries	5,902	6,108	6,296	6,858	3,429	6,858
003 Office Supplies	-					
01 Postage	-	50	-	50	-	
08 Office Supplies	239	100	19	100	-	50
010 Travel Expenses						
05 Travel Expenses	161	100	-	100	100	100
011 Training & Education	-					
02 Training & Education	251	325	221	325	78	250
014 New Equipment	-					
01 New Equipment	2,201	1,500	1,736	1,500	-	1,000
015 Telephone	-					
04 Telephone	1,053	1,520	638	700	475	714
017 Communications	-					
03 Communications	668	564	-	564	-	-
019 Miscellaneous Expenses	-					
01 Misc. Expenses	136	200	154	200	-	150
024-02 Water & Sewer	233					
027 Electricity	-					
01 EOC Building Electricity	-					
11 Electricity	684	300	165	300	126	250
030 Building Supplies	-				-	
01 Building Supplies	6	1,000	97	1,000	-	250
031 Building Maintenance	-					
01 Building Maintenance	1,188	3,000	1,494	3,000	150	
032 Property Insurance	-					
01 Property Insurance	189	217	199	487	349	490
036 Vehicle Insurance	-					
01 Vehicle Insurance	955	1,166	334	802	613	902
038 Social Security						
01 Social Security				467	372	525
040 City & State Retirement					-	
01 City & State Retirement				214	-	-
046 Recognition & Awards	-				-	
01 Recognitions & Awards	215				-	
051 Equipment Maintenance	-					
01 Software	144					
05 Equipment Maintenance	725	400		400		200

**General Fund - Emergency Management**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
068 Janitorial Services	1,561					
01 Janitorial Services			150	1,800	900	1,800
071 Radio Maintenance	-					
03 Radio Maintenance	155					
073 Vehicle Repair	-					
01 Vehicle Repair	373	200	98	200	8	100
074 Tires	-					
01 Tires	-	400	-	400	-	-
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	210	300	49	300	4	50
078 Field Expenses	-					
01 Field Expenses	176	150	-	150	-	75
084 Vehicle Licenses	-					
03 Vehicle Licenses	-	50		50	-	
108 CEM Rent	-					
01 CEM Rent	2,667	6,000		6,000	-	6,000
<b>Totals</b>	<b>20,093</b>	<b>23,650</b>	<b>11,651</b>	<b>25,967</b>	<b>6,603</b>	<b>19,764</b>

**General Fund - Public Works**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>40 Public Works</b>						
001 Salaries						
01 Regular Pay	609,187	601,351	574,561	593,506	393,641	580,641
02 Overtime	105,498	94,000	119,596	99,000	71,430	106,000
07 Salaries	3,960	-				
003 Office Supplies	-					
01 Postage	84	50	136	50	70	85
02 Advertising	359	150	440	150	388	500
05 Printer Ink	23	50	18	50	83	83
07 Paper	26	25	52	50	55	55
08 Office Supplies	391	400	245	375	328	390
11 Equipment Rental	1,458	1,500	1,375	1,500	1,000	1,500
12 Software	366	425	610	425	425	425
010 Travel Expenses	-					
02 Meal & Lodging	487	250	971	250	247	300
05 Travel Expenses	303	200	620	200	74	150
011 Training & Education	-					
02 Training & Education	442	750	489	750	155	500
014 New Equipment	-					
01 New Equipment	3,592	4,500	3,484	4,500	2,943	4,500
02 Office	33					
03 Shop	486					
015 Telephone	-					
01 Cell Phone	720	720	720	720	-	720
04 Telephone	2,631	2,800	2,793	2,800	1,862	2,794
017 Communications	-					
03 Internet	382	250	584	540	359	
018 Health Insurance	-					
01 Health Insurance	229,443	217,933	205,985	211,561	146,316	208,815
019 Misc. Expense	-					
01 Misc. Expense	1,540	1,500	1,085	1,500	838	1,500
026 Heating Fuel	-					
03 Heating Fuel	17,341	10,000	14,416	12,500	9,616	13,221
027 Electricity	-					
01 P.W. Main Garage	10,594	11,000	10,901	11,000	7,119	10,246
02 P.W. Cold Storage	429	425	496	475	312	472
03 P.W. Sand Dome	199	250	195	200	122	182
04 P.W. Outside Lights	204	200	213	200	142	214
11 Electricity	343	350	339	350	242	347
12 P.W. Pump House	384	400	391	400	264	398

**General Fund - Public Works**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
028 Water	-					
05 Water	1,343	1,400	1,365	1,400	828	1,510
029 Sewer	-					
01 Sewer	381	500	346	500	114	456
030 Building Supplies	-					
01 Building Supplies	1,219	1,000	931	1,000	592	890
031 Building Maintenance	-					
01 Building Maintenance	4,316	4,000	4,088	4,000	2,798	4,000
032 Property Insurance	-					
01 Property Insurance	2,917	3,230	1,174	2,875	2,136	3,122
036 Vehicle Insurance	-					
01 Vehicle Insurance	17,756	23,238	10,623	26,004	19,354	28,318
038 Social Security	-					
01 Social Security	-			52,594	33,832	52,528
040 City & State Retirement	-					
01 City & State Retirement	-			20,560	11,084	16,561
051 Equipment Maintenance	-					
01 Software	-					
05 Equipment Maintenance	130,575	125,000	142,129	128,000	104,492	131,438
06 Air Compressor	24		24			
08 Snow Plow repairs	11,851	13,000	12,829	10,000	7,056	9,500
070 Clothing Allowance	-					
03 Clothing	3,887	3,400	4,472	3,600	2,303	3,500
04 Boots	1,226	2,800	1,120	2,800	1,588	1,900
06 Clothing Allowance	3,857	4,000	2,778	3,900	1,326	2,400
071 Radio Maintenance	-					
01 Vehicle	710	800	633	700	386	650
03 Radio Maintenance	161	300	-	300	163	250
074 Tires	-					
01 Tires others	2,433	2,000	3,299	2,000	228	1,000
03 Heavy Equipment	7,844	8,000	6,535	8,000	6,414	7,800
04 Trucks	4,310	5,000	5,224	5,000	5,600	5,600
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	15,918	15,000	15,319	14,000	5,783	11,900
076 Diesel Fuel	-					
01 Diesel	141,623	156,000	144,364	149,000	77,111	122,000
109 Safety Material	-					
01 Safety Material	2,176	2,500	1,549	2,500	2,483	2,483
110 Equipment Rental	-					
01 Equipment Rental	634					

**General Fund - Public Works**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
111 Tools - Shop	-					
01 Tools - Shop	1,621	2,000	1,350	2,000	870	1,600
112 Tools-Road/Ground	-					
01 Tools - Road/Ground	1,147	1,000	793	1,000	938	938
113 Propane	-					
01 Propane	349	500	126	250	18	150
114 Industrial Gas/Solvent	-					
01 Ind. Gas	1,746	1,200	3,040	1,500	1,211	1,515
02 Solvents/Cleaners	178	200		200	-	-
115 Lubricants	-					
01 Lubricants	12,590	10,500	14,851	10,500	4,304	9,500
116 Salt & Calcium	-					
01 Rock Salt	116,228	120,600	113,502	132,210	72,494	132,210
02 Liquid Deicer	32,641	27,900	30,914	27,900	21,582	27,900
117 Gravel	-				-	
01 Gravel	3,516	4,000	4,000	4,000	-	4,000
118 Crushed Stone	-					
01 Crushed Stone	10,362		75			
119 Liquid Asphalt	-					
01 Liquid Asphalt	172,538					
120 Shim and Patch	-					
01 Shim/Paver	33,313	50,000	22,888	50,000	34,956	50,000
02 Patch	17,052	16,000	16,000	16,000	13,458	16,000
121 Asphalt	-				-	
01 Asphalt	130,038	254,284	254,284	254,000	-	254,000
122 Culverts & Guard Rails	-					
01 Culverts & Guard Rails	10,488	10,500	7,764	10,000	6,812	8,800
123 Signs	-					
01 Signs	2,672	3,000	1,671	2,500	1,926	2,200
124 Sidewalks	-					
01 Sidewalks	2,759	3,000	1,277	3,000		1,500
125 Street Curbing	-					
01 Street Curbing	1,916	2,000	1,748			
126 Traffic Paint	-					
01 Traffic Paint	11,897	12,500	13,345	12,500	10,418	11,500
127 Vehicle Paint	-					
01 Vehicle Paint	3,796	3,800	3,557	3,800	761	3,761



**General Fund - Public Works**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
130 Construction Material	-					
01 Construction Material	4,631	4,500	4,853	4,500	325	4,500
131 Sand Account	-					
01 Sand Account	39,798	40,000	45,200	42,000	(168)	42,000
132 Municipal Maintenance	-					
01 Municipal Maintenance	7,065	7,000	7,513	7,000	678	6,430
133 Tools Insurance	-					
01 Tools Insurance	-	300				
134 Drug/Alcohol Testing	-					
01 Drug/Alcohol Testing	612	750	791	750	496	700
89 PW Equipment Reserves	-					
01 Equipment Reserves	28,150					
232 Street Reconstruction	-					
01 Street Reconstruction	30,000					
271 Contracted Services	-					
01 Janitorial & Supplies	6,750	8,000	7,200	8,000	5,650	8,050
<b>Totals</b>	<b>2,023,167</b>	<b>1,904,181</b>	<b>1,856,257</b>	<b>1,975,394</b>	<b>1,100,431</b>	<b>1,929,098</b>

**General Fund - Recreation**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>50 Recreation</b>						
001 Salaries						
01 Regular Pay	157,515	160,583	160,850	160,280	107,910	160,406
02 Overtime	146	400	-			
07 Salaries	93,240	91,326	65,376	79,277	41,264	67,000
003 Office Supplies	-					
01 Postage	213	325	196	300	104	200
02 Advertising	1,586	1,500	1,815	1,500	403	1,200
03 Copier Rental	606	540	592	500	331	670
04 Equipment Repair	204	400	194	400	54	200
05 Printer Ink	-	75	-	75	66	66
07 Paper	290	350	384	350	178	310
08 Office Supplies	861	750	1,155	750	730	900
008 Computer Maintenance	-					
01 Computer Maintenance	458	600	944	600	-	200
009 Professional Dues	-					
04 Professional Dues	212	230	325	200	20	200
010 Travel Expenses	-					
01 Mileage	334		334			
02 Meals & Lodging	42	-	125			
04 Conference Fee	173	200	400	200	-	180
05 Travel Expenses	256	300	297	300	34	297
011 Training & Education	-					
02 Training & Education	982	1,000	1,068	800	277	750
013 Car Allowance	-					
01 Car Allowance	513	-		-		
015 Telephone	-					
01 Cell Phone	606	600	733	100	154	154
02 Rec Center	1,924	2,300	2,783	2,300	1,835	2,760
04 Telephone	1,772	900	1,007	900	664	996
017 Internet	-					
03 Internet	1,007	970	1,034	970	584	970
018 Health Insurance	-					
01 Health Insurance	37,658	36,764	37,377	49,421	30,793	44,665
026 Heating Fuel	-					
01 Recreation Center	33,222	22,000	28,525	22,440	10,813	19,000
02 Teague Park	1,245	1,300	1,387	1,400	1,008	1,400
03 Heating Fuel	513		1,270			

**General Fund - Recreation**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
027 Electricity	-					
05 Recreation Center	22,312	22,700	26,610	22,800	13,392	23,487
06 Teague Park	1,885	1,900	1,813	1,800	1,033	1,854
07 Soucy Sports Complex	751	600	739	600	116	580
08 Pool	309	230	152	200	101	180
028 Water	-					
01 Recreation Center	870	700	986	700	451	900
02 Teague Park	327	300	282	300	60	290
03 Pool	869		-			
04 Soucie Complex	77	150	-	150	44	88
029 Sewer	-					
01 Sewer	673	600	581	600	259	582
030 Building Supplies	-					
01 Building Supplies	3,342	4,000	4,408	2,500	2,357	2,700
031 Building Maintenance	-					
01 Building Maintenance	24,891	23,000	26,269	23,000	14,290	23,000
032 Property Insurance	-					
01 Property Insurance	4,301	6,047	3,019	7,400	5,299	7,445
038 Social Security	-					
01 Social Security	-			19,418	11,310	17,397
040 City & State Retirement	-					
01 City & State Retirement	-			5,610	3,838	5,710
135 Water Tests	-					
01 Water Tests	50	250	-			
136 Youth Center Equipment	-					
01 Youth Center Equipment	1,179	900	1,129	900	164	664
137 Rink Equipment	-					
01 Rink Equipment	15	-		-		
138 Program Equipment	-					
01 Baseball/Softball	1,618	1,200	2,145	1,200	262	312
02 Tennis	55	100	12	100	-	50
03 Soccer	665	800	528	800	210	700
04 Basketball	397	500	415	500	375	500
05 Arts & Crafts	-	-				
06 Program Equipment	3,102	2,200	3,693	2,200	188	2,200
139 Rink Maintenance	-					
01 Rink Maintenance	190	-		-		
140 Pool Supplies	-					
01 Pool Supplies	1,275			-		

**General Fund - Recreation**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
141 Trophies & Awards	-					
01 Trophies & Awards	660	600	715	600	437	700
142 Pool Maintenance	-					
01 Pool Maintenance	5,081					
145 Special Events	-					
01 Special Events	2,777	2,500	2,864	2,500	1,934	2,400
243-Rec Center Improvement	-					
<b>Totals</b>	413,253	392,690	384,530	416,940	253,342	394,263

**General Fund - Parks**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>51 Parks</b>						
001 Salaries						
01 Regular Pay	43,532	44,663	44,353	42,355	28,343	42,355
02 Overtime	-	200	-			
07 Salaries	30,667	32,232	30,027	38,972	29,958	38,662
014 New Equipment	-					
01 New Equipment	1,084	1,000	1,217	1,300	219	1,300
015 Telephone	-					
01 Cell Phone	150	360	-	-		
04 Telephone	885	650	1,007	1,015	664	998
018 Health Insurance	-					
01 Health Insurance	12,814	13,418	12,815	8,589	5,926	8,589
026 Heating Fuel	-					
03 Heating Fuel	6,628	7,200	7,206	7,400	4,911	7,000
027 Electricity	-					
09 Park Shop	1,773	1,800	1,722	1,800	1,066	1,690
10 Park Security Lighting	1,033	1,200	1,135	1,100	452	913
11 Electricity	168	280	234	150	108	183
029 Sewer	-					
01 Sewer	236	200	307	300	100	300
030 Building Supplies	-					
01 Building Supplies	1,123	1,100	1,035	1,100	895	1,100
031 Building Maintenance	-					
01 Building Maintenance	986	1,100	894	1,100	406	1,100
032 Property Insurance	-					
01 Property Insurance	406	204	-			
036 Vehicle Insurance	-					
01 Vehicle Insurance	1,937	1,943	3,029	7,414	5,235	7,225
038 Social Security	-					
01 Social Security	-			6,222	4,384	6,198
040 City & State Retirement	-					
01 City & State Retirement	-			1,482	709	1,202
051 Equipment Maintenance	-					
04 Repairs	184	800	423	800	686	786
05 Equipment Maintenance	5,573	4,200	4,960	4,200	1,490	4,200
070 Clothing Allowance	-					
03 Clothing	379	200	565	200	162	200
073 Vehicle Repairs	-					
01 Vehicle Repairs	3,388	3,000	2,949	3,000	926	2,500
074 Tires	-					

**General Fund - Parks**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
01 Tires	830	900	879	1,000	279	900
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	9,844	12,000	8,873	11,500	4,639	8,172
076 Diesel	-					
01 Diesel	1,455	800	1,346	1,300	988	1,515
111 Tools - Shop	-					
01 Tools - Shop	486	500	521	500	448	530
147 Parks Maintenance	-					
01 Parks Maintenance	7,791	7,500	7,034	8,000	4,214	7,800
235 Parks Vehicle Reserve	-					
01 Parks Vehicle Reserve	3,750					
236 Lawn Mower Reserve	-					
01 Lawn Mower Reserve	900					
237 Civic Beautification	-					
01 Civic Beautification	2,500					
<b>Totals</b>	<b>140,500.35</b>	137,450	132,531	150,799	97,208	145,418

<b>General Fund - Airport</b>						
<b>Department</b>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>60 Airport</b>						
015 Telephone						
04 Telephone	309	400	300	400	200	300
019 Miscellaneous Expense	-					
01 Misc. Expense	413	550	225	550	58	87
027 Electricity	-					
11 Electricity	776	650	1,082	1,000	1,024	1,536
028 Water	-					
05 Water	572	450	890	475	427	854
029 Sewer	-					
01 Sewer	305	225	516	250	100	250
031 Building Maintenance	-					
01 Building Maintenance	3,513	3,400	8,419	3,400	1,126	2,989
032 Property Insurance	-					
01 Property Insurance	856	1,112	554	1,350	982	1,396
037 Liability Insurance	-					
01 Airport Liability	2,686	3,192	1,979	1,979	1,829	1,829
076 Diesel	-					
01 Diesel	5,197	5,400	5,018	5,400	2,707	4,060
153 Air Consultant Contract	-					
01 Air Consultant Contract	14,000	12,000	12,000	12,000	9,000	12,000
155 Snow Plowing	-					
01 Snow Plowing	6,173	6,000	7,652	6,000	3,717	5,576
156 Runway Lights	-					
01 Runway Lights	259		777	1,000	142	1,000
157 Runway Maintenance	-					
01 Runway Maintenance	947			2,000	-	700
239-Airport Improvement	-					
01-Airport Improvement	2,500					
	-					
<b>Totals</b>	<b>38,506</b>	<b>33,379</b>	<b>39,412</b>	<b>35,804</b>	<b>21,312</b>	<b>32,577</b>

**General Fund - Trailer Park**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>61 Trailer Park</b>						
006 Legal Fees						
01 Legal Fees	-					
027 Electricity						
11 Electricity	1,522	1,200	2,519	2,400	1,417	2,834
028 Water	-					
05 Water	3,238	4,500	5,765	4,500	2,295	3,841
029 Sewer	-					
01 Sewer	3,133	3,600	3,400	3,300	1,500	3,000
032 Property Insurance	-					
01 Property Insurance	27	30	20	48	34	47
105 Street Lights	-					
01 Street Lights	930	1,200	165	1,200	666	1,333
147 Park Maintenance	-					
01 Park Maintenance	42	200	125	200	-	200
158 CTP License Fee	-					
01 CTP License Fee	318	318	318	318	368	368
160 CTP Park Maintenance	-					
01 CTP Park Maintenance	283	2,000	-	2,000	-	1,000
161 Garbage Collection	-					
01 Garbage Collection	1,620	1,650	1,620	1,650	945	1,620
385 Year End CTP	-					
01 Year End CTP	3,289		767			-
	-					
<b>Totals</b>	14,402	14,698	14,698	15,616	7,226	14,243



**General Fund - Cemeteries**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>65 Cemeteries</b>						
165 Evergreen Cemetery						
01 Evergreen Cemetery	3,000	3,000	3,000	3,000	3,000	3,000
166 Grimes Cemetery	-					
01 Grimes Cemetery	1,550	1,550	1,550	1,550	1,550	1,550
167 Sacred Heart Cemetery	-					
01 Sacred Heart Cemetery	350	350	350	350	350	350
168 Holy Rosary Cemetery	-					
01 Holy Rosary Cemetery	350	350	350	350	350	350
169 Green Ridge Cemetery	-					
01 Green Ridge Cemetery	150	150	150	150	150	150
170 Lyndon Cemetery	-					
01 Lyndon Cemetery	300	300	300	300	300	300
171 Bubar Cemetery	-					
01 Bubar Cemetery	100	100	100	100	100	100
172 Memorial Day Flags	-					
01 Memorial Day Flags	400	600	600	100	600	600
190 Veterans Cemetery Fund	-					
01 Veterans Cemetery Fund	333	500	500			
	-					
<b>Totals</b>	<b>6,533</b>	<b>6,900</b>	<b>6,900</b>	<b>5,900</b>	<b>6,400</b>	<b>6,400</b>

Moved 172 Memorial Day Flags to this acct in 2013

### General Fund - Insurance and Retirement

<u>Department</u>	3 Year Average Expenditures (12-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>70 Ins. &amp; Retirement</b>						
007 Audit						
02 GASB 45	2,000		2,000	2,000		2,000
018 Health Insurance	-					
01 Employee Assistance Prog	1,333	750	175	-	175	175
034 Worker's Compensation	-					
01 Worker's Compensation	39,518	53,000	29,830	37,000	48,707	35,000
035 Unemployment Comp.	-					
01 Unemployment Comp.	15,638	15,000	25,294	20,000	15,677	20,000
037 Liability Insurance	-					
01 Liability Insurance	55,530	92,068	17,272	29,700	22,935	32,567
038 Social Security	-					
01 Social Security	194,278	199,036	189,913			
039 Bonds	-					
01 Bonds	213	320	-			
040 City & State Retirement	-					
01 City & State Retirement	65,190	59,313	64,141			
041 \$1000 Ded. Payments	-					
01 \$1000 Ded. Payments	833	2,500	-	2,500	2,500	2,500
043 Compensated Absences	-					
01 Compensated Absences	54,182	25,000	112,546	25,000	25,000	196,621
044 - Reimbursements	-					
01 Reimbursements	(1,278)	-				
046 Recognitions & Awards	-					
01 Recognitions & Awards	2,529	3,000	1,415			
311 Section 125 Expense	-					
01 Section 125 Expense	3,350	4,500	5,486	4,800	3,067	4,661
	-					
<b>Totals</b>	433,315	454,487	448,072	121,000	118,062	293,524

**General Fund - Unclassified**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>80 Unclassified</b>						
045 Refunds/Reimbursements						
01 Refunds/Reimbursements	(794)	200	(38)		(75)	(75)
200 Tax Lien Costs	-					
01 Tax Lien Costs	13,231	15,800	15,073	15,800	14,578	15,800
201 Abatements	-					
01 Abatements	35,639	15,000	20,153	15,200	17,684	21,500
202 Bad Debt Write-Off						
01 Bad Debt Write-Off				20,000	-	20,000
<b>Totals</b>	<b>48,075.76</b>	<b>31,000</b>	<b>35,189</b>	<b>51,000</b>	<b>32,187</b>	<b>57,225</b>

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



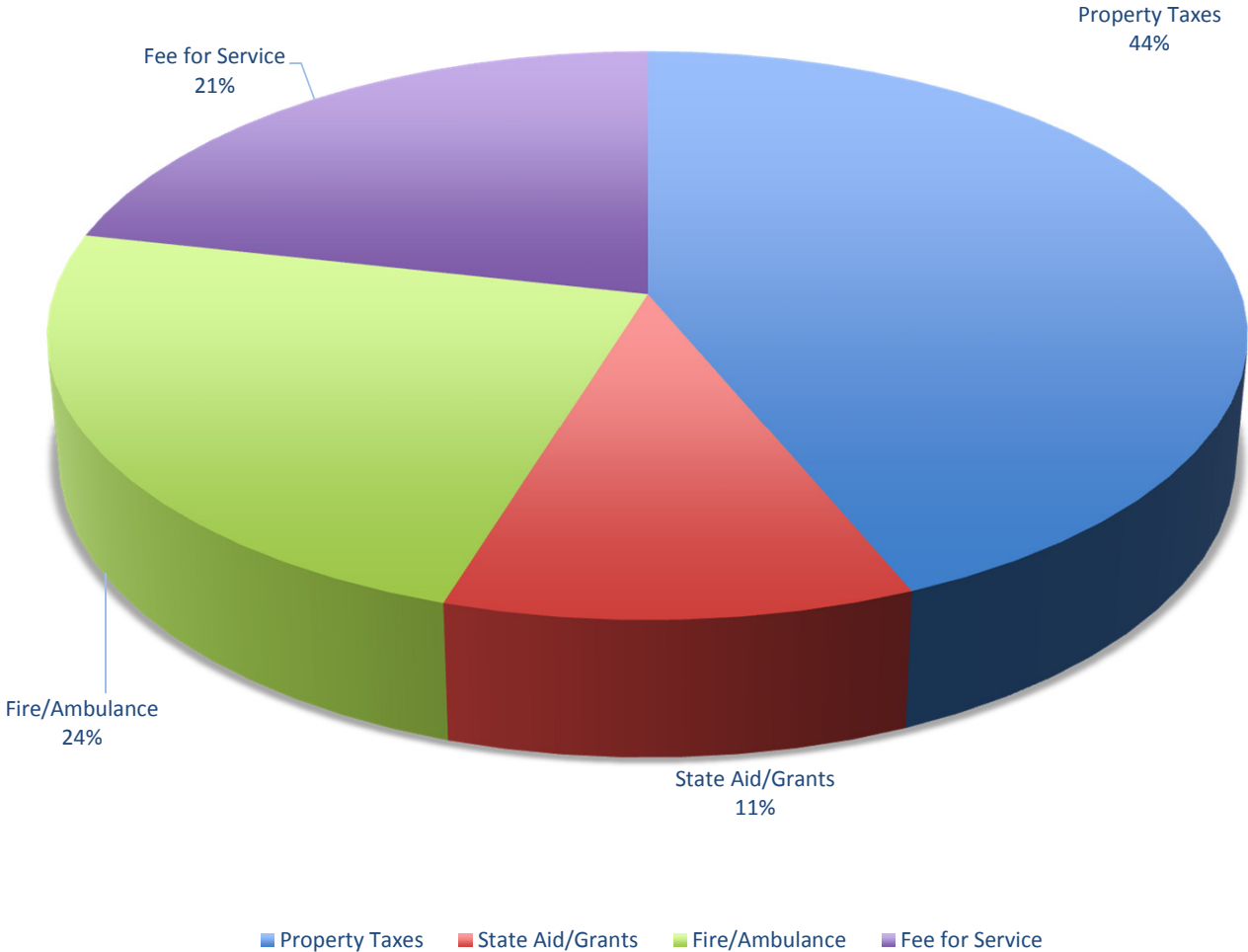
**General Fund - Capital Improvements**

<u>Department</u>	3 Year Average Expenditures (12-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>50 Recreation</b>	-					
243-Rec Center Improvement	-					
01-Rec Center Imp	4,667	4,000	4,000	4,000	4,000	4,000
297 Community Pool	-					
01-Community Pool	11,000	29,000	29,000	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	6,750	6,000	6,000	6,000	6,000	6,000
236 Lawn Mower Reserve	-					
01 Lawn Mower Reserve	1,650	1,500	1,500	1,500	1,500	1,500
237 Civic Beautification	-					
01 Civic Beautification	3,000	3,000	3,000	3,000	3,000	3,000
<b>52 Snowmobile Trail Maintenance</b>	-					
238 Trail Groomer Reserve	-					
01 Trail Groomer Reserve	10,000					
<b>Debt Reduction</b>	-					
404 BioMass Boilers for City Bldgs	-					
01 BioMass Boiler Debt	66,353	88,500	88,500	91,214	91,214	91,214
<b>Totals</b>	532,131	573,153	573,153	607,294	607,294	607,294

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

<b>General Fund</b>	<b>2012 - 2014 Average Revenue</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>10 General Government</b>	5,964,658	6,044,283	6,211,275	6,176,361	5,651,821	6,252,395
<b>17 Health &amp; Sanitation</b>	134,639	-	-	-	-	-
<b>18 Municipal Buildings</b>	6,667	4,000	4,000	4,000	2,333	4,000
<b>20 General Assistance</b>	14,429	28,800	21,877	24,800	20,285	32,385
<b>22 Tax Assessment</b>	261,809	302,870	308,050	319,334	13,521	320,255
<b>23 Code Enforcement</b>	33,109	23,640	29,290	24,280	10,111	12,345
<b>25 Library</b>	4,151	5,400	5,171	8,400	3,878	5,500
<b>31 Fire/Ambulance</b>	2,025,263	2,077,491	1,955,670	2,128,440	1,389,182	1,989,301
<b>35 Police Department</b>	64,495	18,275	57,521	34,900	29,236	40,428
<b>39 Emergency Management</b>	2,011	9,800	14,845	12,600	4,868	12,600
<b>40 Public Works</b>	232,541	220,918	203,342	191,400	42,634	200,698
<b>50 Recreation</b>	17,630	26,700	25,325	26,000	16,228	26,200
<b>51 Parks</b>	5,496	5,000	2,782	3,000	125	2,800
<b>60 Airport</b>	138	138	138	138	138	138
<b>61 Trailer Park</b>	22,800	14,698	14,698	15,616	14,200	14,243
<b>70 Ins. &amp; Retirement</b>	16,047	6,000	6,214	6,000	5,264	5,264
<b>Totals</b>	6,427,979	8,788,013	8,860,198	8,975,269	7,203,823	8,918,552

### 2015 Revenue Breakdown





**General Government Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>10 General Government</b>						
01 - TAX LIEN COSTS COLLECTED	13,005	15,800	13,775	15,000	11,428	15,400
02 - DELINQ. TAX INTEREST	50,145	40,000	56,896	40,000	38,048	55,000
03 - SUPPLEMENTAL TAX	29,198	1,500	3,009	3,000	1,637	2,000
04 - PYMTS IN LIEU OF TAX	55,680	53,500	54,254	60,000	46,954	63,000
05 - CITY OWNED PROPERTY	89,296	53,000	85,337	60,000	24,075	27,000
06 - EXCISE TAX	1,248,701	1,175,000	1,298,474	1,250,000	959,021	1,325,000
07 - BOAT EXCISE TAX	4,174	4,200	4,051	4,100	4,108	4,108
08 - BOAT REG FEE (LOCAL)	593	600	571	600	510	510
09 - SNOWMOBILE REGISTRATION LOCAL	596	500	581	500	298	570
10 - ATV REGISTRATION LOCAL FEE	822	800	821	800	839	850
11 - Aircraft Excise	1,360	1,000	1,360	1,200	1,359	1,359
12 - Travel Reimbursement	997	-	1,574	1,800	197	553
15 - MISC. LICENSES	1,160	800	1,705	1,000	1,351	1,650
16 - VEHICLE REGISTRATION LOCAL FEE	17,352	16,000	16,751	16,000	11,708	16,308
17 - FAME PLYMOUTH DISTRIBUTION	1,004	-				
18 - STATE REVENUE SHARING	713,890	538,437	538,280	538,437	397,703	538,437
19 - CONNOR EXCISE FEE	2,780	2,800	2,764	2,800	1,692	2,750
21 - BIRTH RECORDS	10,395	11,000	9,356	10,750	6,490	8,500
22 - DEATH RECORDS	7,879	7,800	6,726	7,800	5,493	7,931
23 - MARRIAGE RECORDS	3,649	3,700	3,361	3,600	2,850	3,700
25 - DOG LICENSES	5,706	6,000	5,069	5,000	5,810	7,300
26 - FISHING LICENSES	635	700	552	600	516	550
28 - CABLE TV FRANCHISE	57,567	65,000	55,015	65,000	85,997	85,997
29 - MISC. INTEREST	4,878	5,000	3,928	5,500	2,655	4,455
30 - MISC. INCOME	5,483	2,500	8,205	3,200	22,405	23,405
32 - PROPERTY TAXES	3,648,887	3,944,380	3,944,380	3,925,438	3,925,438	3,925,438
34 - PROPERTY TAX OVERLAY	51,067	89,014	89,014	89,128	89,129	89,129
41 - CDC REVOLVING LOAN INTEREST	86					
42 - CDC LOAN IRP INTEREST PAYMENT	1,999	1,892	1,893	1,783		1,783
47 - HUNTING LICENSES	1,040	1,000	1,009	1,000	410	1,010
51 - Contracted Fees Elections	1,751	2,360	2,562	1,325	3,702	3,702
52 - Investment Interest				61,000		35,000
<b>Totals</b>	6,031,776	6,044,283	6,211,275	6,176,361	5,651,821	6,252,395

### Health & Sanitation Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>17 Health &amp; Sanitation</b>						
01 - Tri-Community Dividens	134,639	-		-	-	
<b>Totals</b>	134,639	-		-	-	-

### Municipal Building Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>18 Municipal Buildings</b>						
01 EOC Rentals	8,092	4,000	4,000	4,000	2,333	4,000
<b>Totals</b>	8,092	4,000	4,000	4,000	2,333	4,000

### General Assistance Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>20 General Assistance</b>						
01 - Connor Administration Fees	4,800	4,800	5,335	4,800	3,200	4,800
02-State Reimbursement	29,805	24,000	16,542	20,000	17,085	27,585
<b>Totals</b>	34,605	28,800	21,877	24,800	20,285	32,385

### Tax Assessment Revenues

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>22 Tax Assessment</b>						
01 - TREE GROWTH REIMBURSE	608	600	2,249	600	-	600
02 - VETERANS EXEMPTION REI	9,992	10,000	10,000	10,000	12,154	12,514
04 - HOMESTEAD EXEMPTION R	223,244	240,217	241,040	240,790	1,233	240,217
05 - BETE REIMBURSEMENT	28,079	50,953	53,603	66,844	94	66,844
06 - Printing Fees		1,100	1,158	1,100	39	80
<b>Totals</b>	261,924	302,870	308,050	319,334	13,521	320,255

**Code Enforcement Revenues**

<u>General Fund</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>23 Code Enforcement</b>						
01 - ELECTRICAL PERMITS	2,666	3,000	920	-		
02 - BUILDING PERMITS LOCAL FEE	19,778	16,000	18,366	17,400	7,531	8,500
03 - PLUMBING PERMITS LOCAL FEE	4,095	3,500	3,843	3,500	675	795
07 - SITE DESIGN REVIEW APP FEES	660	500	650	500	450	450
10 - DEMO PERMIT FEES	242	300	150	150	75	100
11 - SIGN PERMITS	147	50	320	100	300	300
12 - SUBDIVISION REVIEW	133	90	90	90	-	-
13 - MISCELLANEOUS INCOME	1,374		4,082	-		
14 - Heating Permits	320	200	420	300	100	200
15 - LDA Inspection Service	497		450	200	-	
16 - Woodland Services				2,040	980	2,000
<b>Totals</b>	29,911	23,640	29,290	24,280	10,111	12,345

**Caribou Public Library Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>25 Library</b>						
01 Miscellaneous Income	1,603	3,000	3,038	3,000	2,433	3,400
02 Non-Resident Fees	2,548	2,400	2,133	2,400	1,145	1,700
03 Passport Services				3,000	300	400
<b>Totals</b>	4,151	5,400	5,171	8,400	3,878	5,500

**Fire/Ambulance Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>31 Ambulance</b>						
01 - MAINECARE	369,286	226,739	392,658	315,235	276,901	413,901
02 - MAINECARE AIR AMBULANC	45,869	74,792	45,198	31,200	16,392	30,000
03 - MaineCare Contractual Allowance	(221,741)	(188,881)	(221,741)	(194,290)	(128,030)	(248,584)
04 - MEDICARE	604,288	1,153,244	754,641	966,605	484,553	729,939
05 - MEDICARE AIR AMBULANCE	196,702	194,338	228,706	254,530	183,880	238,000
06 - MediCare Contractual Allowance	(275,704)	(76,119)	(275,704)	(224,513)	(227,702)	(271,022)
07 - PRIVATE INSURANCE	340,606	223,596	404,958	404,396	276,188	426,548
08 - PRIVATE INS AIR AMBULANC	98,588	113,143	85,132	184,034	124,662	180,000
09 - Contractual Allowance - Private	(8,758)		(8,758)	(8,758)	(4,893)	(8,498)
10 - SELF PAY	134,053	60,059	153,518	74,337	101,283	152,487
11 - SELF PAY AIR AMBULANCE	42,298	32,823	54,076	24,336	37,676	51,676
12 - Dis Contract - Self Pay	(2,327)		(2,327)	(2,327)	(5,064)	(7,095)
13 - VA Air	47,720		56,031			
14 - VA Land	39,202	30,010	48,412	43,780	33,969	44,826
15 - Contractual Allow - VA	(3,813)		(3,813)		(1,422)	(1,874)
16 - Contractual Allow - Other	(870)	(10,000)	(870)	(870)	(1,175)	(1,762)
20 - CARIBOU PER CAPITA FEE	88,032			-		
21 - WOODLAND PER CAPITA FEE	13,242	13,343	13,343	13,646	10,235	13,646
22 - NEW SWEDEN PER CAPITA FE	6,547	6,622	6,622	6,773	5,080	6,773
23 - WESTMANLAND PER CAPITA	674	682	682	698	524	698
24 - STOCKHOLM PER CAPITA FE	2,751	2,783	2,783	2,846	2,135	2,846
25 - CONNOR PER CAPITA FEE	4,970	5,027	5,027	5,141	3,856	5,141
26 - PERHAM PER CAPITA FEE	4,214	4,246	4,246	4,343	3,257	4,343
27 - MADAWASKA LAKE PER CA	1,207	1,210	1,210	1,238	929	1,238
28 - LORING DEV PER CAPITA FEI	6,809	-		-		
35 - MISC. INTEREST	83	60	97	97	222	250
36 - RECOVERY OF BAD DEBT	8,437	10,000	8,741	10,812	5,276	8,000
37 - Ambulance Insurance Reports	108	100	141	100	178	178
40 - Amb Billing Houlton	30,813	31,920	30,533	35,127	24,658	34,184
41 - Amb Billing Calais	20,514	19,152	25,327	26,792	19,794	31,395
42 - Amb Billing Van Buren	10,302	16,834	11,360	16,357	8,115	8,115
43 - Amb Billing Island Falls	3,653	2,500	3,653	1,760	1,254	2,236
44 - Amb Billing Patten					1,528	7,500
50 - FIRE PROTECTION CONNOR	23,141	25,749	26,054	26,836	26,836	26,836
51 - FIRE PROTECTION NEW SWE	29,908	31,435	31,807	32,763	32,763	32,763
52 - FIRE PROTECTION WESTMAN	7,818	10,086	10,205	10,512	10,512	10,512
53 - FIRE PROTECTION WOODLAN	55,026	56,999	57,674	59,405	59,405	59,405

**Fire/Ambulance Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
54 - T16 R4	1,142					
60 - Fire Insurance Reports	72					
61 - Fire Insurance Recovery						
62 - Fire Permits	6,046	5,000	6,046	5,500	4,008	4,700
63 - Misc Income					1,400	1,400
<b>Totals</b>	1,730,908	2,077,491	1,955,670	2,128,440	1,389,182	1,989,301

**Police Department Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>35 Police Department</b>						
01 - MISC. FEES INSURANCE	1,346	1,300	1,087	1,500	1,314	1,525
02 - POLICE DISPATCHING	3,613	2,000	3,500	2,000	500	500
03 - FINGERPRINTING FEES	82	75	101	100	21	44
04 - CONCEALED WEAPON PE	928	800	890	800	575	825
05 - COPS GRANT REIMBURS	29,200	-	-			
06 - Prisoner Boarding Reimburs	10,749	9,000	10,850	9,000	8,410	12,000
07 - Dog Violation	526	500	561	500	255	375
08 - Prisoner Meals	3,096	1,000	3,926	2,500	3,704	3,704
09 - Court Reimbursement	3,452	2,500	3,485	2,500	1,259	2,545
10 - Lamination Fees	477	500	340	400	220	310
11 - Misc Fees	789	500	703		407	450
12 - False Alarm Fees	200		400	500		50
13 - Fines	220	100	440	100		100
14 - Salary Reimbursement	31,237		31,237	15,000	12,571	18,000
<b>Totals</b>	<b>85,915</b>	<b>18,275</b>	<b>57,521</b>	<b>34,900</b>	<b>29,236</b>	<b>40,428</b>

**Caribou Emergency Management Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<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	267	200	400	200	200	200
05 - State EOC Reimbursment	7,159	9,000	11,895	10,000	4,068	10,000
06 - Tower Rent	1,950		1,950	1,800	-	1,800
<b>Totals</b>	<b>9,975</b>	<b>9,800</b>	<b>14,845</b>	<b>12,600</b>	<b>4,868</b>	<b>12,600</b>

**Public Works Revenues**

<b>Department</b>	<b>Average Revenues 2012 to 2014</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>40 Public Works</b>						
01 - DOT ROAD FUNDS ST. OF ME	172,580	155,168	133,744	135,000	-	135,872
03 - Salary Reimbursement	7,586		699			
04 - Equipment Rental	9,774		2,012			
05 - FEMA Reimbursement	1,290					
07 - Connor Contract	53,447	53,000	54,107	53,000	42,634	61,426
08 - Presque Isle Contract	11,475	12,750	9,350			
09 - School Dept Snow Plowing	3,429		3,429	3,400	-	3,400
<b>Totals</b>	<b>256,152</b>	<b>220,918</b>	<b>203,342</b>	<b>191,400</b>	<b>42,634</b>	<b>200,698</b>

**Recreation Department Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>50 Recreation</b>	-					
01 Rental Income	10,113	8,000	8,944	9,000	8,374	9,750
02 Program Fees	8,580	14,000	13,345	14,000	6,610	13,500
03 Special Events	2,790	4,700	3,036	3,000	1,244	2,950
04 Swimming Pool Fees	3,309					
05 Rec Program Fees	-	-				
<b>Totals</b>	24,792	26,700	25,325	26,000	16,228	26,200

**Parks Revenue**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>51 Parks</b>						
01 Miscellaneous Income	1,733	3,000	900	1,000	100	900
02 Rental Income	2,607	2,000	1,882	2,000	25	1,900
<b>Totals</b>	4,340	5,000	2,782	3,000	125	2,800



**Airport Revenue**

<u>General Fund</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>60 Airport</b>						
01 - AIRPORT RENT	138	138	138	138	138	138
<b>Totals</b>	138	138	138	138	138	138

**Trailer Park Revenue**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>61 Trailer Park</b>						
01 - Lot Rent Receipts	21,390	14,698	20,645	15,616	14,200	20,900
02 - Year End Close			(5,947)			(6,657)
<b>Totals</b>	21,390	14,698	14,698	15,616	14,200	14,243

**Insurance & Retirement Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>70 Ins. &amp; Retirement</b>						
01 - MMA WORKERS COMP REFUND	6,700	6,000	6,214	6,000	5,264	5,264
04 - HRA Credit	18,207					
<b>Totals</b>	24,907	6,000	6,214	6,000	5,264	5,264

**ENTEPRRISE FUNDS SUMMARY**

**ECONOMIC DEVLEOPMENT (TIF) FUNDS - Expenses**

<u>Department</u>	2012 - 2014 Average Expenditures	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
Economic Development (expense)	112,610	188,510	211,739	397,855	232,146	351,394
Chamber	66,227	50,570	46,360	26,623	21,162	24,796
<b>Totals</b>	<b>178,837</b>	<b>239,080</b>	<b>258,098</b>	<b>424,478</b>	<b>253,309</b>	<b>376,190</b>

**ECONOMIC DEVLEOPMENT (TIF) FUNDS - Revenues**

<u>Department</u>	2012 - 2014 Average Expenditures	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
Economic Development (revenue)	221,629	331,862	331,862	331,862	-	386,548
Interest		-	-	-	1,250	2,917
<b>Totals</b>	<b>221,629</b>	<b>331,862</b>	<b>331,862</b>	<b>331,862</b>	<b>1,250</b>	<b>389,465</b>

**HOUSING - Expenses**

<u>Department</u>	2012 - 2014 Average Expenditures	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
24 Housing	57,312	75,468	73,628	63,703	43,822	70,000
96 Section 8 FSS	24,325	36,309	37,364	54,068	32,545	50,164
<b>Totals</b>	<b>81,295</b>	<b>111,776</b>	<b>110,992</b>	<b>117,771</b>	<b>76,367</b>	<b>120,164</b>

**HOUSING - Revenues**

<u>Department</u>	2012 - 2014 Average Expenditures	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
24 Housing	73,800	69,996	69,999	63,703	46,667	70,000
96 FSS	44,283	47,904	47,914	54,068	32,243	50,164
<b>Totals</b>	<b>124,908</b>	<b>117,900</b>	<b>117,913</b>	<b>117,771</b>	<b>78,910</b>	<b>120,164</b>

**SNOWMOBILE TRAILS - Expenses**

<u>Department</u>	2012 - 2014 Average Expenditures	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
52 Snowmobile Trail Maintenance	56,399	39,133	54,297	43,963	33,615	43,025
<b>Totals</b>	56,399	39,133	54,297	43,963	33,615	43,025

**SNOWMOBILE TRAILS - Revenues**

<u>Department</u>	2012 - 2014 Average Expenditures	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
52 Snowmobile Trail Maintenance	52,174	39,133	53,483	43,963	2,020	43,025
<b>Totals</b>	52,174	39,133	53,483	43,963	2,020	43,025

**Enterprise Fund - Economic Development**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>Economic Development</b>						
01 Regular Pay	41,160	41,016	41,160	79,013	38,817	66,621
003 Office Supplies	-					
01 Postage	684	500	33			
02 Advertising	10,764		10,764	9,000	8,378	10,000
04 Equipment Repair					89	89
08 Office Supplies					74	100
005 General Govt. Legal Fees	-					
05 Legal Fees	-			1,000	1,329	1,329
008 Hosted Maintenance	-					
02 Hosted Services	300		300	450	175	175
009 Professional Dues	-					
01 Subscriptions	2,079	500	4,075	4,000	4,050	4,050
010 Travel Expenses	-					
01 Mileage	1,429	500	1,564	800	-	500
02 Meals & Lodging	602		602	2,000	1,063	1,700
04 Conference Fees	765	1,000	920	2,000	904	1,500
018 Health Insurance	-					
01 Health Insurance	8,845	5,094	5,124	26,238	5,032	8,051
019 Miscellaneous Expenses	-					
01 Misc Expenses	972	400	496			
031 Building Maintenance	-					
01 Building Maintenance	641		641		377	377
038 Social Security	-					
01 Social Security	-			6,044	2,913	5,097
040 City & State Retirement	-					
01 City & State Retirement	-			3,331	1,483	2,138
238 Trail Groomer Reserve	-					
01 Trail Groomer Reserve	10,000	10,000	10,000	10,000	-	10,000
280 Revolving Loan Fund	-					
01 Revolving Loan Fund	50,000	50,000	50,000	50,000	50,000	50,000
281 Contracted Services	-					
01 Buxton Contract	50,000	50,000	50,000	50,000		50,000
03 NMDC	13,625	13,500	13,768	13,979	13,979	13,979
385 - Downtown Infrastructure	-					
01 Downtown Infrastructure	11,455		11,455	125,000	103,397	125,000
392 Ads & Marketing	-					
01 Ads & Marketing	2,112		2,112			
394 Community Projects	-					

**Enterprise Fund - Economic Development**

<b>Department</b>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
08 Winter Carnival	35	1,000	-	1,000		-
14 Thursday's On Sweden	6,726	3,000	6,726	7,000	88	88
15 Heritage Days	2,000	7,000	2,000	7,000		600
392 Ads & Marketing	-					
01 Ads & Marketing	7,934	5,000				
450 Slum/Blight Removal	-					
01 Slum/Blight Removal	-			250,000		-
<b>Sub Total</b>	<b>222,126</b>	<b>188,510</b>	<b>211,739</b>	<b>397,855</b>	<b>232,146</b>	<b>351,394</b>

<b>Chamber</b>						
281 Contracted Services	38,000	38,000	38,000	15,000	15,000	15,000
02 Payment to Chamber	-					
001 Salaries	-					
01 Regular Pay	33,543					
003 Office Supplies	-					
01 Postage	825					
03 Copier Rental	2,441					
05 Printer Ink	1,185					
07 Paper	137					
08 Office Supplies	839					
009 Professional Dues	-					
01 Subscriptions	173					
010 Travel Expenses	-					
01 Mileage	750					
04 Conference Fees	610					
015 Telephone	-					
04 Telephone	1,055	1,370	627	700	428	640
017 Communications	-					
01 Website	785					
03 Internet	972		650	630	480	720
018 Health Insurance	-					
01 Health Insurance	7,643					
019 Miscellaneous Expenses	-					
01 Misc Expenses	1,000	400				
026 Heating Fuel	-					
03 Heating Fuel	3,936	4,000	4,452	5,000	2,125	4,000
027 Electricity	-					

**Enterprise Fund - Economic Development**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
11 Electricity	1,402		1,261	1,200	579	1,000
028 Water	-					
01 Water	1,058	1,200	1,071	800	785	1,128
029 Sewer	-					
01 Sewer	200	200	200	200	100	200
030 Building Supplies	-					
01 Building Supplies	-	500				
031 Building Maintenance	-					
01 Building Maintenance	1,761	3,000	100		180	180
032 Property Insurance	-					
01 Property Insurance	733	900		3,093	1,485	1,928
068 Janitorial Services	-					
01 Property Maintenance	713	1,000				
390 Contracted Expenses	-					
01 Storage	720					
392 Ads & Marketing	-					
01 Ads & Marketing	6,595					
393 UPS Shipping	-					
01 UPS Shipping	1,996					
394 Community Projects	-					
01 Project Expense	325					
02 Arts & Crafts	1,951					
03 Annual Dinner	2,729					
05 City Wide Yard Sale	1,206					
09 Community Projects OT	4,477					
12 Membership Meeting	111					
13 2013 HOG Rally	1,000					
398 Storage Rent	-					
01 Storage Rent	160					
<b>Sub Total</b>	121,033	50,570	46,360	26,623	21,162	24,796
<b>Total Expense Budget</b>	343,159	239,080	258,098	424,478	253,309	376,190

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

**Economic Development (TIF FUND) Revenues**

<u>Department</u>	Average Revenues 2012 to 2014	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>Downtown TIF Funds</b>	333,024	331,862	331,862	331,862		386,548
<b>Interest</b>					1,250	2,917
<b>Totals</b>	333,024	331,862	331,862	331,862	1,250	389,465

**Enterprise Fund - Housing**

<u>Department</u>	3 Year Average Expenditures (12-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>24 Housing</b>						
001 Salaries	-					
01 Regular Pay	48,067	48,918	48,917	48,918	33,111	49,197
03-FSS Grant	22,654					
003 Office Supplies	-					
01 Postage	954					
05 Printer Ink	391					
010 Travel Expenses	-					
02 Meals & Lodging	184					
05 Travel Expenses	518					
015 Telephone	-					
04 Telephone	437	300	508	500	344	518
017 Communications	-					
03 Communications	(75)		(68)			
018 Health Insurance	-					
01 Health Insurance Housing	17,818	20,375	17,969	8,000	5,475	8,000
02 Health Ins. Stipend FSS	1,872					
034-Workers Comp	-					
01-Workers Comp Housing	293	67	496	331	194	331
01-Workers Comp FSS	42					
035-Unemployment	-					
01-Unemployment Housing	250	223	350	500	322	467
01-Unemployment FSS	108					
038-Social Security	-					
01-Social Security Housing	3,677	3,742	3,742	3,742	3,029	4,510
01-Social Security FSS	1,437					
040 City & State Retirement	-					
01-Retirement Housing	1,682	1,843	1,712	1,712	1,347	2,001
285 Year End Closing FSS	-					
01-Year End Closing FSS	(524)					4,976
<b>Totals</b>	<b>99,786</b>	<b>75,468</b>	<b>73,628</b>	<b>63,703</b>	<b>43,822</b>	<b>70,000</b>

**Housing Revenues**

<u>Department</u>	3 Year Average Expenditures (12-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>24 Housing</b>						
01 - SECTION 8 ADMINISTRATION	73,573	69,996	69,999	63,703	46,667	70,000
02 - Transfer from Housing Reserve						
<b>Totals</b>	<b>73,573</b>	<b>69,996</b>	<b>69,999</b>	<b>63,703</b>	<b>46,667</b>	<b>70,000</b>



**Enterprise Fund - FSS**

<u>Department</u>	3 Year Average Expenditures (12-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>96 Section 8 FSS</b>						
001-Salaries						
01-Regular Pay	29,452	30,885	30,895	30,885	17,174	27,330
003-Office Supplies	-					
01-Postage	187	100	387			
05-Printer Ink	547	300	645			
08-Office Supplies	616		161			
010-Travel Expense	-					
01-Health Insurance	2,474	2,591	2,503	19,120	13,177	19,120
034-Workers Comp	-					
01-Workers Comp	150	70	325	70	123	200
035-Unemployment	-					
01-Unemployment				467	322	467
038 Social Security						
01-Social Security	2,381	2,363	2,447	2,363	1,149	2,091
040 City & State Retirement	-					
01-Retirement Housing	-			1,164	601	957
285 Year End Closing FSS	-					
01-Year End Closing FSS	5,978					
288 FSS Reimbursement	-					
01-FSS Reimbursement	(48,274)					
<b>Totals</b>	<b>(6,488)</b>	<b>36,309</b>	<b>37,364</b>	<b>54,068</b>	<b>32,545</b>	<b>50,164</b>

**FSS Revenues**

<u>Department</u>	3 Year Average Expenditures (12-14)	2014 Approved	2014 Year End	2015 Approved Budget	2015 YTD	2015 Estimated Year End
<b>96 FSS</b>						
01-FSS Reimbursement	44,283	47,904	47,914	48,000	32,243	48,312
02 - From/To Reserve				6,068	-	1,852
<b>Totals</b>	<b>44,283</b>	<b>47,904</b>	<b>47,914</b>	<b>54,068</b>	<b>32,243</b>	<b>50,164</b>

**Enterprise Fund - Snowmobile Trail Maintenance**

<u>Department</u>	<b>3 Year Average Expenditures (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>52 Snowmobile Trail Maintenance</b>						
001 Salaries						
01 Regular Pay	10,321	10,000	11,356	12,000	11,031	12,189
02 Overtime	2,036	550	740.67	850	1,025	1,025
015 Telephone	-					
01 Cell Phone	405	400	409	400	295	427
019 Miscellaneous Expense	-					
01 Misc. Expense	4,000	4,000	4,000	4,000	22	
034 Work Comp	-					
01 Work Comp	526	970	191	500	174	350
035 Unemployment	-					
01 Unemployment	204	130	353	130	323	350
038 Soc Security	-					
01 Soc Security	640	283	925	283	922	1,011
051 Equipment Maintenance	-					
05 Equipment Maintenance	18,433	7,000	8,485	7,000	3,906	7,000
075 Gas/Oil/Filters	-					
01 Gas/Oil/Filters	330	300	89	300	-	100
076 Diesel	-					
01 Diesel	18,593	12,000	24,426	15,000	15,701	17,123
148 Trail Maintenance	-					
01 Trail Maintenance	1,481	2,000	1,821	2,000	215	1,950
149 Snow Transfer	(8,104)					
238 Trail Groomer Reserve	-					
01 Trail Groomer Reserve	10,000					
286 Rent Exp	-					
01 Rent Exp	1,500	1,500	1,500	1,500	-	1,500
<b>Totals</b>	<b>60,364</b>	<b>39,133</b>	<b>54,297</b>	<b>43,963</b>	<b>33,615</b>	<b>43,025</b>

**Snowmobile Trail Maintenance Revenue**

<u>Department</u>	<b>3 Year Average Revenues (12-14)</b>	<b>2014 Approved</b>	<b>2014 Year End</b>	<b>2015 Approved Budget</b>	<b>2015 YTD</b>	<b>2015 Estimated Year End</b>
<b>52 Snowmobile Trail Maintenance</b>						
01 Miscellaneous Income	4,733	3,000	11,536	4,000	1,950	4,000
02 State Grant Revenue	48,675	33,133	41,947	36,963		36,963
03 Snow Sled Reg (State)	2,191	3,000	-	3,000	70	2,062
04 Year End Close						
<b>Totals</b>	<b>60,108</b>	<b>39,133</b>	<b>53,483</b>	<b>43,963</b>	<b>2,020</b>	<b>43,025</b>