

CITY COUNCIL NOTICE AND AGENDA

Notice is hereby given that the City Council of Caribou will hold a City Council Meeting on Monday, **September 11, 2017** in the Council Chambers located at 25 High Street, 6:00 pm.

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC INPUT**
- 4. DECLARATION OF POTENTIAL CONFLICTS OF INTEREST**
- 5. CONSENT AGENDA**
 - a. Minutes for August 14, 2017 Regular Council Meeting
 - b. Minutes for August 28, 2017 Special Council Meeting
 - b. August 2017 Financials
 - c. Liquor License & Special Amusement Permit Renewal for A+W Properties dba The Warehouse
- 6. BID OPENINGS, AWARDS, AND APPOINTMENTS**
 - a. Appointment of Nylander Museum Board Member – Carol Wolfington
- 7. FORMAL PUBLIC HEARINGS**
- 8. NEW BUSINESS & ADOPTION OF ORDINANCES AND RESOLUTIONS**
 - a. Discussion and Possible Action Regarding Official Proclamation Declaring September 2017 Child Cancer Awareness Month.
 - b. Discussion and Possible Action Regarding Abatement of Property Taxes for Multiple Properties (Totaling \$2,507.25)
 - c. Discussion and Possible Action Regarding EMS Capital Vehicles and Equipment Needs
- 9. REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES**
 - a. City Manager - Historical Expenses and 8 Month Budget Report
- 10. REPORTS AND DISCUSSION BY MAYOR AND COUNCIL MEMBERS**
- 11. EXECUTIVE SESSION** (May be called to discuss matters identified under Maine Revised Statutes, Title 1, §405.6.)
- 12. ADJOURNMENT**

If you are planning to attend this Public Meeting and, due to a disability, need assistance in understanding or participating in the meeting, please notify the City ten or more hours in advance and we will, within reason, provide what assistance may be required.

CERTIFICATE OF MAILING/POSTING

The undersigned duly appointed City official for the municipality of Caribou City hereby certifies that a copy of the foregoing Notice and Agenda was posted at City Offices and on-line in accordance with City noticing procedures.

BY: _____ Jayne Farrin, City Clerk

Council Agenda Item #1: Roll Call

A regular meeting of the Caribou City Council was held 6:00 p.m. on Monday, August 14, 2017 in Council Chambers with following members present: Mayor Gary Aiken, Deputy Mayor David Martin, Philip McDonough II, Joan L. Theriault, Jody L. Smith, Timothy C. Guerrette, and Nicole L. Cote.

Dennis L. Marker, City Manager.

Department Manager: Gary Marquis, Supt of Parks & Recreations; Penny Thompson, Tax Assessor; Michael Gahagan, Police Chief; Scott Susi, Fire Chief; Dave Ouellette, Public Works Director; and Wanda Raymond, Finance Director.

Chris Bouchard of the Aroostook Republican and Spectrum covered the meeting.

Council Agenda Item #2: Public Input

There wasn't any Public Input.

Council Agenda Item #3: Declaration of Potential Conflicts of Interest

There weren't any Conflicts of Interest to declare.

Council Agenda Item #4: Consent Agenda

- a. Minutes: April 24, June 26, & July 10, 2017
- b. June Financials
- c. July Financials
- d. The Great Wall dba Jade Palace Liquor License & Special Amusement Permit Renewal
- e. Bowladrome Liquor Licenses & Special Amusement Permit Renewal

Motion made by P. McDonough, seconded by D. Martin, to approve the Consent Agenda A-E as presented. (6 yes) So voted.

In the future, Mayor Aiken requested that the Council receive the full set of monthly financials.

Council Agenda Item #5: Bid Openings, Awards and Appointments

- a. Recognition of Chief Susi – Executive Fire Officer III/IV
- b. Recognition of Chief Gahagan – Community Partner Award from Maine Children's Trust
- c. Recognition Jayne R. Farrin – Maine Town and City Clerks' Association, Lifetime Certification
- d. Recognition of Christina Kane-Gibson, TCU Certified Public Communications

Mayor Aiken wants the people of Caribou to realize how dedicated our City employees are. They work hard at their training and volunteer their time to the City. He noted that without this volunteerism there wouldn't be any Thursdays on Sweden Street. He extended thanks to all City employees.

Council Agenda Item #6: Formal Public Hearings

There weren't any Formal Public Hearings scheduled for this evening.

Council Agenda Item #7: New Business & Adoption of Ordinances and Resolutions

a. 2016 Audit Report Presentation by Felch & Company LLC

Gisele MacDonald, representative from Felch and Company, presented a summarized overview of the 2016 audit. Ms. MacDonald commented, discussed, and explained the audit. The City received a clean opinion. The City's Net Position is approximately \$26,400,000 which is an increase from 2015. The Fund Balanced increased by \$221,000 for the year.

b. Discussion and Possible Action Regarding Credit Enhancement Agreement between the City of Caribou and Neal Griffeth

Motion made by D. Martin, seconded by P. McDonough, to approve the Credit Enhancement Agreement between the City of Caribou and Neal Griffeth. (6 yes) So voted.

c. Discussion and Possible Action Regarding Contract with Sewall for Cable Franchise Renewal Consulting

At their last Council meeting, the City of Presque Isle agreed to contract with Sewall for Cable Franchise Renewal consulting. If both communities contract with Sewall for this service, then the fee will be reduced for each community from \$15,000 to \$10,000.

Sewall representative Mike Edgecomb addressed the Council. He outlined the services that Sewall could provide. Negotiation window opens up three years before the end of the current contract. Former Manager Bleess had started the negotiation process.

Mr. Edgecomb is working with about 20 communities.

At the end of this meeting, Council will move into Executive Session to discuss this matter further.

d. Discussion and Possible Action Regarding Quit Claim of Property (Map 38, Lot 75) to Barbara Sperry.

Motion made J. Smith, seconded by J. Theriault, to approve Quit Claim of Property (Map 38, Lot 75) to Barbara Sperry. (6 yes) So voted.

e. Discussion and Possible Action Regarding Quit Claim of Property (Map 5, Lot 75) located at 800 East Presque Isle Road to Yvette Seaman.

Motion made by J. Smith, seconded by J. Theriault, to approve Quit Claim of Property (Map 5, Lot 75) located at 800 East Presque Isle Road to Yvette Seaman. (6 yes) So voted.

f. Discussion and Possible Action Regarding Quit Claim of Property (Map 4, Lot 24B) located at 245 West Presque Isle Road to Dana and Marcy Hersey.

Motion made by J. Smith, seconded by J. Theriault, to approve Quit Claim of Property (Map 4, Lot 24B) located at 245 West Presque Isle Road to Dana and Marcy Hersey. (6 yes) So voted.

g. Discussion and Possible Action Regarding Recreation Capital Project: Fence Relocations at new Teague Park

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Motion made by D. Martin, seconded by T. Guerrette, to authorize up to \$15,000 for the Fence Relocation project at the new Teague Park. (6 yes) So voted.

There are Reserve Funds available to complete this project.

- h. Discussion and Possible Action Regarding Recreation Capital Project: Collins Pond Walk near Main Street

Motion made J. Smith, seconded J. Theriault, to move forward with the Collins Pond Walk near Main Street project and to authorize a RFP to be issued. (6 yes) So voted.

Supt. Marquis briefly outlined a couple of other projects he is planning to bring forward to the Council; including rebuilding both Collins Pond and the dam. Whenever possible, he will be pursuing grant money and programs that assist with engineering.

The Caribou Children's Discovery Museum is donating \$75,383.33 towards the Splash Park that will be built in the New Teague Park. The two remaining board members have two stipulations which are:

1. building of a donor wall
2. building of a butterfly bench in memory of Marissa Lloyd.

Council Agenda Item #8: Reports of Officers, Staff, Boards, and Committees

- Events update: Thursdays on Sweden Street will be held this Thursday and French Toast will be the band.
Heritage Days will not be held this year. They are looking to combine Heritage Days with Caribou Days.
The banner announcing the Marathon went up today.
The October Arts & Crafts Show is completely filled and they are working with the school to try to fit more vendors in.
- The RSU #39 will be returning \$142,175.00 to the City which represents 40% of the increase that the RSU #39 received from the State. The money will not be returned in one lump payment but rather installments over the year.
- The City has been awarded a \$100,000 grant from the Northern Border Regional Commission for cleanup of the former Birdseye site. The Manager extended his thanks to Chief Gahagan and Laura Adams for the writing of the grant.
- Today a pre-construction meeting was held today for the Airport project, with the contractor planning to break ground in two weeks. The plan is to have the building moved on site in the middle of September.
- High Street – last week the City met with MDOT and now the High Street project is only a storm drain project. In recent years, the City has spent money on High Street including \$40,000 in 2009 and \$8,000 in 2015. The City is responsible for maintenance for the 12 miles of State roads within the urban compact zone.
- Quarterly workshop with Cary Medical Center is scheduled September 13th.
- Tri-Community Landfill – The City's attorney has given the opinion that because the Tri-Community and its board were established by an interlocal agreement that to add an additional

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- community would require an amendment of the interlocal agreement. An amendment would be a function of the City Council. The Mayor suggested a Charter change requiring a sitting Councilor to be one of the City's representatives on Tri-Community Landfill Board.
- Motion made by D. Martin, seconded by J. Smith, to replace to the City's two Tri-Community Board members (5 yes, 1 no, P. McDonough) So voted.

Council Agenda Item #9: Reports and Discussion by Mayor and Council Members

- Meet the Markers – an event planned to meet the City Manager and his family. It is being held at the Wellness Center on August 24th between 4 p.m. and 6 p.m.
- Motion made by J. Smith, seconded by J. Theriault, to add the Pledge of Allegiance to each Council agenda. (6 yes) So voted.
- Nomination papers are available in the City Clerk's Office.
- Motion made by D. Martin, seconded by J. Theriault, to appoint Mayor Gary Aiken to the Tri-Community Landfill Board of Directors. (4 yes, 2 no, N. Cote, P. McDonough) So voted.

Council Agenda Item #10: Executive Session (May be called to discuss matters under Maine Revised Statutes, Title 1, §405.6)

7:43 Time in. Motion made by P. McDonough, seconded by J. Theriault, to move to executive session with City Manager Marker and Mike Edgecomb, pursuant to 1 MRSA §405(6)(C). (6 yes) So voted.

Council exited the executive session at 8:09 p.m.

Motion made by D. Martin, seconded by T. Guerrette, to enter into a contract with Sewell for Cable franchise agreement renewal consulting services for the amount of \$10,000. (5 yes, 1 no, J. Smith) So voted.

Council Agenda Item #11: Adjournment

Motion made by T. Guerrette, seconded by D. Martin, to adjourn the meeting at 8:10 p.m. (6 yes) So voted.

Jayne R. Farrin, Secretary

Council Agenda Item #1: Roll Call

A special meeting of the Caribou City Council was held 6:00 p.m. on Monday, August 28, 2017 in Council Chambers with following members present: Mayor Gary Aiken, Deputy Mayor David Martin, Philip McDonough II, Joan L. Theriault, and Timothy C. Guerrette. Absent was Jody L. Smith and Nicole L. Cote.

Dennis L. Marker, City Manager.

Department Manager: Christina Kane-Gibson, Events Planner.

Spectrum covered the meeting.

Council Agenda Item #2: Pledge of Allegiance

Mayor Aiken led the Pledge of Allegiance.

Council Agenda Item #3: Public Input

There wasn't any Public Input.

Council Agenda Item #4: Declaration of Potential Conflicts of Interest

There weren't any Conflicts of Interest to declare.

Council Agenda Item #5: Consent Agenda

There weren't any Consent Agenda items.

Council Agenda Item #6: Bid Openings, Awards and Appointments

Motion made by P. McDonough, seconded by J. Theriault, to appoint Kenneth G. Murchison, Jr. to the Tri-Community Landfill Board of Directors. (4 yes) So voted.

Council Agenda Item #7: Formal Public Hearings

There weren't any Formal Public Hearings scheduled for this evening.

Council Agenda Item #8: New Business & Adoption of Ordinances and Resolutions

- a. Discussion and Possible Action Regarding Resolution 2017-2, Authorizing an Order of Discontinuance for Park Street between Bennett Drive and Glenn Street

Manager Marker reviewed Resolution 2017-2 and Exhibit A: Order of Discontinuance. He noted the adoption of Resolution 2017-2 is the first step to discontinuing Park Street between Bennett Drive and Glenn Street. Once the process is finalized, the public easement will be discontinued but the utility easement will remain.

Motion made by P. McDonough, seconded by D. Martin, to adopt Resolution 2017-2 A Resolution of the Caribou City Council Authorizing the Filing of an Order of Discontinuance for Park Street (between Bennett Drive and Glenn Street). (4 yes) So voted.

b. Discussion Regarding 2018 Budget Preparation Process

Department Managers have been told to review their expenses for next year and to have those figures into the City Manager by Friday, September 1st. Mr. Marker plans to sit down and discuss budget numbers with each Department Manager. He furthered stated that a meeting was held today, at Hilltop School, in anticipation the school will be turned over to the City at some point and the expenses that will involve.

Holding a Budget Retreat this fall with Council and Department Managers was suggested by the City Manager. This would allow for a discussion concerning staff, equipment, capital needs for each department.

It was noted by Mayor Aiken that a neighboring community's budget shows the Department Managers requests, City Manager's recommendation, and finally the Council's adopted budget. The Mayor suggested that this is something Caribou could be doing also.

The Budget Retreat was scheduled for October 14th.

Council Agenda Item #9: Reports of Officers, Staff, Boards, and Committees

City Manager reported that Hilltop School hasn't been turned over to the City. Attending today's meeting at Hilltop were Chiefs Susi and Gahagan, Finance Director Raymond, Public Works Director Ouellette plus RSU 39 Administration. Discussion centered on issues with the school and the last three years' operating costs. The individuals who have expressed interest in obtaining the school from the City are still in the process of determining whether or not they will move forward with project. Because of this, it is in the City's best interest for the RSU to retain and maintain Hilltop. There have been discussions as to whether a Tax Increment Finance (TIF) District might be created around the redevelopment of the school. Supt. of Schools has assured the Mayor that Sincock School will come down whether or not the redevelopment of Hilltop takes place. Hilltop will need quite a bit of asbestos abatement and the use of Brownfields Grants were mentioned.

Council Agenda Item #10: Reports and Discussion by Mayor and Council Members

There weren't any Reports and Discussion by Mayor and Council Members.

Council Agenda Item #11: Executive Session (May be called to discuss matters under Maine Revised Statutes, Title 1, §405.6)

There wasn't a need to call an Executive Session to discuss any matters under Maine Revised Statutes, Title 1 §405.6.

Council Agenda Item #12: Adjournment

Motion made by D. Martin, seconded by T. Guerrette, to adjourn the meeting at 6:18 p.m. (4 yes) So voted.

Jayne R. Farrin, Secretary

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund	19,918.32	684,771.91	-161.00	44,374,995.81	45,059,767.72	0.00
Assets	9,666,690.85	9,539,167.59	-1,072,965.96	18,758,156.05	15,687,165.57	12,610,158.07
101-00 CASH (BANK OF MAINE)	4,193,063.53	4,064,208.00	55,917.16	7,229,259.68	10,280,619.23	1,012,848.45
102-00 RECREATION ACCOUNTS	53,311.63	61,271.91	0.00	0.00	0.00	61,271.91
110-00 SECTION 125 CHECKING FSA	1,607.07	1,631.67	-1,186.91	22,368.40	11,866.73	12,133.34
110-03 2017 SECTION 125 CHECKING HRA	0.00	0.00	-3,276.22	101,172.16	29,045.39	72,126.77
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	220,627.36	220,760.44	252.69	8,077.86	0.00	228,838.30
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	22,957.49	7,366.91	-4,813.94	111,687.40	113,852.96	5,201.35
124-00 GAS INVENTORY	27,031.89	20,471.03	-5,059.20	41,880.90	41,811.82	20,540.11
125-00 ACCOUNTS RECEIVABLE	92,937.39	107,194.50	-110,971.01	249,138.47	343,583.25	12,749.72
126-00 SWEETSOFT RECEIVABLES	578,236.08	578,236.08	-36,800.13	1,637,539.16	1,543,116.43	672,658.81
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	-1,276.29	0.00	0.00	0.00	-1,276.29
174-00 CDC LOANS REC (1280)	83,582.08	77,888.61	0.00	0.00	0.00	77,888.61
180-00 DR. CARY CEMETERY INVESTMENT	1,215.52	1,215.99	0.00	0.92	0.00	1,216.91
181-00 HAMILTON LIBRARY TR. INVEST	1,710.95	1,715.76	0.00	9.52	0.00	1,725.28
182-00 KNOX LIBRARY INVESTMENT	9,564.28	9,586.40	0.00	43.73	0.00	9,630.13
183-00 CLARA PIPER MEM INV	738.03	738.32	0.00	0.57	0.00	738.89
184-00 JACK ROTH LIBRARY INVEST	32,874.95	33,030.74	0.00	308.67	0.00	33,339.41
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	0.00	9.88	0.00	7,347.11
187-00 DOROTHY COOPER MEM INV	66,056.85	66,165.14	0.00	201.87	4,000.00	62,367.01
189-00 MARGARET SHAW LIBRARY INV	12,746.16	12,764.99	0.00	31.87	0.00	12,796.86
190-00 GORDON ROBERTSON MEM INV	11,385.77	11,393.44	0.00	15.34	0.00	11,408.78
191-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	9.14	0.00	6,061.18
192-00 G. HARMON MEM INV	8,371.68	8,377.32	0.00	11.28	0.00	8,388.60
193-00 BARBARA BREWER FUND	5,419.12	5,428.58	0.00	18.97	0.00	5,447.55
194-00 RODERICK LIVING TRUST	0.00	0.00	0.00	21,819.55	0.00	21,819.55
198-00 TAX ACQUIRED PROPERTY	93,002.80	92,549.48	0.00	3,274.74	17,711.81	78,112.41
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	7,392.27	7,717.31	-325.04
200-09 2009 TAX RECEIVABLE	96.00	96.00	0.00	0.00	0.00	96.00
200-16 2016 TAX RECEIVABLE	882,980.13	882,980.13	0.00	13,252.46	895,140.20	1,092.39
200-17 2017 TAX RECEIVABLE	-15,480.55	-15,480.55	-835,875.03	8,116,734.15	1,631,632.09	6,469,621.51
200-18 2018 TAX RECEIVABLE	0.00	0.00	-783.62	0.00	1,401.74	-1,401.74
205-14 2014 LIENS RECEIVABLE	2,560.04	2,560.04	0.00	0.00	1,542.25	1,017.79
205-15 2015 LIENS RECEIVABLE	203,899.72	203,899.72	-29,911.65	650.70	115,977.71	88,572.71
205-16 2016 LIENS RECEIVABLE	0.00	0.00	-39,983.22	357,997.70	98,570.14	259,427.56
210-09 2009 PP TAX RECEIVABLE	429.22	429.22	-21.31	0.00	107.29	321.93
210-10 2010 PP TAX RECEIVABLE	1,311.04	1,311.04	0.00	0.00	0.00	1,311.04
210-11 2011 PP TAX RECEIVABLE	1,615.68	1,615.68	0.00	0.00	0.00	1,615.68
210-12 2012 PP TAX RECEIVABLE	6,075.64	6,075.64	0.00	0.00	883.94	5,191.70
210-13 2013 PP TAX RECEIVABLE	10,493.07	10,493.07	0.00	0.00	756.45	9,736.62
210-14 2014 PP TAX RECEIVABLE	16,932.37	16,932.37	0.00	0.00	824.54	16,107.83
210-15 2015 PP TAX RECEIVABLE	27,860.73	27,860.73	-256.04	0.00	13,194.24	14,666.49
210-16 2016 PP TAX RECEIVABLE	35,319.94	35,319.94	-2.85	108.81	20,386.62	15,042.13
210-17 2017 PP TAX RECEIVABLE	-256.48	-256.48	-69,542.50	424,700.61	95,747.27	328,696.86
308-00 AFLAC INSURANCE	-1.48	0.00	-0.13	5,159.04	5,160.08	-1.04
312-00 HEALTH INS. W/H	-22,945.70	-22,945.70	-202.62	161,152.84	160,910.77	-22,703.63
318-00 MMA INCOME PROTECTION	-5,788.64	-5,788.64	234.99	24,808.40	24,702.32	-5,682.56
323-00 MMA SUPP. LIFE INSURANCE	-947.59	-947.59	75.38	6,262.20	6,213.19	-898.58
329-00 SALES TAX COLLECTED	-55.32	-55.32	-44.30	55.29	44.30	-44.33
330-00 VEHICLE REG FEE (ST. OF ME)	-3,139.00	0.00	4,121.50	170,190.50	174,456.00	-4,265.50

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
331-00 BOAT REG FEE INLAND FISHERIES	-44.00	0.00	667.00	9,003.00	9,261.00	-258.00
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	4,287.00	20,498.00	22,191.00	-1,693.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	-35.00	0.00	632.50	-632.50
340-00 DOG LICENSES (ST. OF ME)	-1,211.00	0.00	-22.00	2,587.00	2,634.00	-47.00
341-00 FISHING LICENSES (ST. OF ME)	-525.00	0.00	660.00	5,326.00	5,577.00	-251.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,988.00	0.00	-394.00	5,397.00	5,894.00	-497.00
Liabilities	7,407,547.48	7,476,936.64	-1,135,268.14	4,446,974.27	5,891,823.48	8,921,785.85
352-00 NYLANDER MUSEUM RESERVE	12,645.49	12,645.49	0.00	459.50	0.00	12,185.99
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	220,627.36	220,760.44	252.69	0.00	8,077.86	228,838.30
365-00 PARK IMPROVEMENT RESERVE	388.83	388.83	0.00	0.00	0.00	388.83
365-01 COMMUNITY POOL IMPROVEMENT	98,655.52	98,655.52	0.00	0.00	28,000.00	126,655.52
365-02 REC CENTER IMPROVEMENTS	27,355.62	27,355.62	0.00	10,495.00	14,294.40	31,155.02
365-03 LAND ACQUISITIONS/EASEMENTS	39,590.00	39,590.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	19,899.44	19,899.44	-4,293.14	14,164.75	567.60	6,302.29
365-05 PARK IMPROVEMENT RESERVE	47,988.86	47,988.86	0.00	550.00	10,000.00	57,438.86
365-06 LET'S MOVE	-615.24	-615.24	0.00	0.00	0.00	-615.24
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	2,490.17	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	11,264.10	11,264.10	0.00	9,184.82	8,093.62	10,172.90
365-10 REC LAWN MOWER RESERVE	21,397.91	21,397.91	0.00	7,999.00	7,500.00	20,898.91
365-12 CRX/TOS RESERVE	3,419.32	3,419.32	0.00	1,064.41	0.00	2,354.91
365-13 RECREATION - COLLINS POND	33,275.91	33,275.91	0.00	800.00	3,000.00	35,475.91
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	-579.44	0.00	0.00	0.00	-579.44
365-16 CARIBOU COMMUNITY BAND	1,551.08	1,551.08	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	23,744.67	23,744.67	0.00	0.00	0.00	23,744.67
365-18 REC SCHOLARSHIPS	2,021.22	2,021.22	0.00	0.00	30.00	2,051.22
365-19 CIVIC BEAUTIFICATION RESERVE	-838.86	-838.86	0.00	0.00	0.00	-838.86
365-20 SKI TRAIL PROGRAM	3,635.27	3,635.27	0.00	1,972.00	3,231.00	4,894.27
365-21 RD TRAILS GRANT	-4,365.53	-4,365.53	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	8,639.63	8,584.63	0.00	4,422.00	186.00	4,348.63
365-24 CADET RESERVE	482.56	482.56	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	23,706.02	23,706.02	0.00	1,481.42	20,481.42	42,706.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	15,734.48	138.06	1,315.63	2,517.61	16,936.46
366-03 LIBRARY COMPUTER RESERVE	1,258.20	1,258.20	0.00	750.00	2,000.00	2,508.20
366-07 ILEAD	1,190.12	1,030.08	-160.06	1,120.32	0.00	-90.24
366-10 ONION FOUNDATION	766.41	766.41	-402.49	804.98	0.00	-38.57
367-01 POLICE DONATED FUNDS	33,963.50	33,963.50	0.00	270.00	290.00	33,983.50
367-02 POLICE DEPT EQUIPMENT	65,562.38	64,253.42	-1,213.67	50,619.53	16,678.19	30,312.08
367-03 POLICE CAR RESERVE	38,425.04	38,425.04	-1,030.00	44,611.00	34,498.50	28,312.54
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	5,243.75	0.00	2,115.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	18,021.70	17,807.70	-59.00	7,011.68	6,257.53	17,053.55
367-06 PD COMPUTER RESERVE	11,405.94	11,405.94	0.00	1,415.00	3,320.00	13,310.94
367-07 POLICE DIGITAL FILING	0.00	0.00	0.00	0.00	9,000.00	9,000.00
368-01 FIRE EQUIPMENT RESERVE	14,501.98	14,501.98	0.00	116,999.60	101,600.00	-897.62
368-02 FIRE HOSE RESERVE	1,206.25	1,206.25	0.00	0.00	500.00	1,706.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	3,742.50	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	-3,810.86	0.00	0.00	3,811.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	10,628.63	10,628.63	0.00	2,000.00	2,500.00	11,128.63
368-07 FIRE DISPATCH REMODEL	700.00	700.00	0.00	0.00	2,400.00	3,100.00

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning	Beg Bal	Curr Mnth	--- Y T D ---		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
368-08 FIRE SMALL EQUIPMENT	1,400.00	1,400.00	0.00	0.00	9,000.00	10,400.00
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	21,400.00	21,400.00	0.00	0.00	9,000.00	30,400.00
369-01 AMBULANCE SMALL EQUIP RESERVE	73,540.98	73,540.98	0.00	103,967.16	68,167.68	37,741.50
369-02 AMBULANCE STAIRCHAIRS	2,250.00	2,250.00	0.00	0.00	750.00	3,000.00
369-03 AMBULANCE RESERVE	132,996.03	132,996.03	24,025.00	254,408.00	146,025.00	24,613.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	-38,964.70	0.00	0.00	18,482.00	-20,482.70
370-03 PW EQUIPMENT RESERVE	46,364.85	46,364.85	0.00	11,322.08	1,240.00	36,282.77
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	256,876.35	0.00	11,162.40	24,000.00	269,713.95
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	98,904.58	100,615.70	-65,527.47	66,350.92	8,048.53	42,313.31
370-08 PW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	74,000.00	74,000.00
371-01 ASSESSMENT REVALUATION RESERV	50,500.91	50,500.91	-2,175.00	4,149.00	19,000.00	65,351.91
371-02 ASSESSING COMPUTER RESERVE	1,798.50	1,798.50	0.00	1,500.00	500.00	798.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	95,794.60	95,794.60	0.00	42,336.50	8,594.28	62,052.38
373-01 GEN GOVT COMPUTER RESERVE	14,444.37	14,444.37	0.00	8,198.00	7,000.00	13,246.37
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	-37,516.75	-37,516.75	0.00	0.00	45,000.00	7,483.25
373-04 VITAL RECORDS RESTORATION	1,356.50	1,356.50	0.00	2,263.00	2,000.00	1,093.50
373-05 BIO-MASS BOILERS	-45,387.49	-45,387.49	0.00	48,702.00	95,127.00	1,037.51
373-07 T/A PROPERTY REMEDIATION RESEI	39,963.80	39,963.80	0.00	28,679.00	291.79	11,576.59
373-08 HRA CONTRIBUTION RESERVE	45,154.95	45,154.95	24.70	25,661.90	9,853.36	29,346.41
373-10 FLEET VEHICLES	5,586.00	5,586.00	0.00	0.00	2,000.00	7,586.00
373-11 NASIFF CLEAN UP	5,684.95	5,684.95	0.00	0.00	0.00	5,684.95
373-15 2017 HRA RESERVE	0.00	0.00	-3,276.22	29,045.39	101,172.16	72,126.77
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	12,440.88	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,212.31	92,212.31	-667.57	5,644.68	0.00	86,567.63
374-03 DOWNTOWN INFRASTRUSTURE	10,415.42	10,415.42	0.00	0.00	0.00	10,415.42
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	31,830.52	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	8,121.62	8,121.62	0.00	5,564.92	6,113.62	8,670.32
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	61,271.91	0.00	0.00	0.00	61,271.91
399-00 PARKING LOT MAINTENANCE RES	90,466.90	90,466.90	0.00	0.00	4,000.00	94,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	344,532.13	344,532.13	0.00	0.00	0.00	344,532.13
406-00 TRAILER PARK RESERVE	28,506.27	37,595.46	0.00	0.00	0.00	37,595.46
407-00 COUNTY TAX	2.13	2.13	-444,434.25	444,434.25	444,434.25	2.13
415-00 LIONS COMMUNITY CENTER RESERV	1,784.20	1,784.20	-32,228.00	32,228.00	31,500.00	1,056.20
417-00 COMPENSATED ABSENCES	184,694.48	184,694.48	45,000.00	104,472.20	90,000.00	170,222.28
419-00 DUE FROM CDC (1280)	83,582.08	77,888.61	0.00	0.00	0.00	77,888.61
421-00 DEFERRED TAX REVENUE	1,206,340.63	1,189,573.58	0.00	0.00	0.00	1,189,573.58
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	0.00	0.00	9.88	7,347.11
423-00 DR. CARY CEMETERY TRUST FUND	1,215.52	1,215.99	-29.95	29.95	0.92	1,186.96
424-00 HAMILTON LIBRARY TRUST FUND	1,710.95	1,715.76	0.00	0.00	9.52	1,725.28
425-00 KNOX LIBRARY MEMORIAL FUND	9,564.28	9,586.40	0.00	0.00	43.73	9,630.13
426-00 CLARA PIPER MEM FUND	738.03	738.32	-34.00	34.00	0.57	704.89
427-00 JACK ROTH LIBRARY MEM FUND	32,874.95	33,030.74	-138.31	2,145.00	308.67	31,194.41
429-00 BARBARA BREWER FUND	5,419.12	5,428.58	-101.46	101.46	18.97	5,346.09
430-00 D. COOPER MEM FUND	66,056.85	66,165.14	0.00	4,000.00	201.87	62,367.01
432-00 MARGARET SHAW LIBRARY MEMORI	12,746.16	12,764.99	0.00	0.00	31.87	12,796.86
433-00 GORDON ROBERTSON MEM FUND	11,385.77	11,393.44	0.00	0.00	15.34	11,408.78

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
434-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	0.00	9.14	6,061.18
435-00 RODERICK LIVING TRUST	0.00	0.00	-4,000.00	4,487.47	21,819.55	17,332.08
436-00 AMBULANCE REIMBURSEMENT	12,009.38	12,009.38	-1,542.39	9,280.29	9,281.11	12,010.20
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	578,236.08	0.00	0.00	0.00	578,236.08
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	703.93	703.93	0.00	1,948.38	1,565.00	320.55
461-00 CRAFT FAIR	13,053.00	13,053.00	156.00	0.00	620.00	13,673.00
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	0.00	0.00	-36.54	21,085.38	20,967.00	-118.38
465-00 THURSDAYS ON SWEDEN	-9,003.44	-9,003.44	-2,176.46	3,396.21	11,525.00	-874.65
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-5,808.92	-11,808.92	8,718.03	19,557.36	47,000.00	15,633.72
469-00 DENTAL INSURANCE	701.61	701.61	-1.41	5,706.76	6,179.90	1,174.75
470-00 EYE INSURANCE	542.27	542.27	13.18	1,665.74	1,805.15	681.68
471-00 RC2 TIF	1,107.62	1,107.62	0.00	0.00	34,281.66	35,389.28
475-00 DOWNTOWN INFRASTRUCTURE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-00 LED STREET LIGHTS	15,558.00	15,558.00	0.00	0.00	0.00	15,558.00
478-00 G. HARMON MEM FUND	8,371.68	8,377.32	0.00	393.76	11.28	7,994.84
480-00 CITY RETIREMENT	1,079.76	1,079.76	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	196,679.59	196,679.59	400.00	0.00	74,076.63	270,756.22
483-03 DUE TO FUND 3	281,440.55	283,550.22	6,609.83	0.00	84,734.37	368,284.59
483-04 DUE TO FUND 4	140,583.66	140,583.66	4,060.75	0.00	32,486.00	173,069.66
483-05 DUE TO FUND 5	1,566,411.56	1,566,411.56	10,000.00	0.00	379,585.55	1,945,997.11
484-02 DUE FROM FUND 2	-171,966.56	-176,147.50	-16,991.06	53,767.10	0.00	-229,914.60
484-03 DUE FROM FUND 3	-226,196.42	-226,246.96	-5,975.58	61,839.64	0.00	-288,086.60
484-04 DUE FROM FUND 4	-143,462.97	-143,462.97	-3,215.02	27,321.54	0.00	-170,784.51
484-05 DUE FROM FUND 5	-1,036,668.94	-1,052,918.85	-37,026.81	284,565.60	0.00	-1,337,484.45
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	1,735.64	0.00	79.11	0.00	1,656.53
493-00 RSU 39 COMMITMENT	-874,839.94	-874,839.94	-607,985.32	2,431,998.88	3,647,970.00	341,131.18
496-00 BIRTH RECORDS STATE FEE	78.80	0.00	13.60	713.60	809.20	95.60
497-00 DEATH RECORDS STATE FEE	134.80	0.00	40.80	902.40	1,022.40	120.00
498-00 MARRIAGE RECORDS STATE FEE	18.40	0.00	0.40	239.60	298.80	59.20
Fund Balance	2,239,225.05	1,377,459.04	62,463.18	21,169,865.49	23,480,778.67	3,688,372.22
500-00 EXPENDITURE CONTROL	0.00	0.00	-675,425.55	6,118,245.76	9,692,745.55	3,574,499.79
510-00 REVENUE CONTROL	0.00	0.00	737,888.73	15,051,619.73	13,442,038.12	-1,609,581.61
600-00 FUND BALANCE	2,239,225.05	1,377,459.04	0.00	0.00	345,995.00	1,723,454.04
2 - Snowmoible Trail Maintenance	0.00	-45,883.00	0.00	216,675.73	170,792.73	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-10,329.82	-6,148.88	-369.94	91,037.63	125,203.94	28,017.43
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	14,383.21	-16,961.00	16,961.00	71,436.84	68,859.05
483-01 DUE TO FUND 1	171,966.56	176,147.50	16,991.06	0.00	53,767.10	229,914.60
484-01 DUE FROM FUND 1	-196,679.59	-196,679.59	-400.00	74,076.63	0.00	-270,756.22

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
Fund Balance	10,329.82	52,031.88	369.94	125,638.10	45,588.79	-28,017.43
500-00 Expense Control	0.00	0.00	369.94	36,806.10	43,609.00	6,802.90
510-00 Revenue Control	0.00	0.00	0.00	45,883.00	1,979.79	-43,903.21
600-00 Fund Balance	10,329.82	52,031.88	0.00	42,949.00	0.00	9,082.88
3 - Housing Department						
Assets	0.00	-100,000.00	0.00	343,044.41	243,044.41	0.00
Liabilities	-8,328.99	-10,388.12	-683.44	85,576.47	61,839.64	-34,124.95
409-00 HOUSING RESERVE	46,915.14	46,915.14	-49.19	842.10	0.00	46,073.04
483-01 DUE TO FUND 1	226,196.42	226,246.96	5,975.58	0.00	61,839.64	288,086.60
484-01 DUE TO FUND 1	-281,440.55	-283,550.22	-6,609.83	84,734.37	0.00	-368,284.59
Fund Balance	8,328.99	110,388.12	683.44	257,467.94	181,204.77	34,124.95
500-00 Expense Control	0.00	0.00	-5,926.39	61,015.94	96,470.40	35,454.46
510-00 Revenue Control	0.00	0.00	6,609.83	100,000.00	84,734.37	-15,265.63
600-00 Fund Balance	8,328.99	110,388.12	0.00	96,452.00	0.00	13,936.12
4 - FSS						
Assets	0.00	-48,729.00	0.00	150,611.54	101,882.54	0.00
Liabilities	2,879.31	2,879.31	-845.73	32,486.00	27,321.54	-2,285.15
483-01 DUE TO FUND 1	143,462.97	143,462.97	3,215.02	0.00	27,321.54	170,784.51
484-01 DUE FROM FUND 1	-140,583.66	-140,583.66	-4,060.75	32,486.00	0.00	-173,069.66
Fund Balance	-2,879.31	45,849.69	845.73	118,125.54	74,561.00	2,285.15
500-00 Expense Control	0.00	0.00	-3,215.02	27,321.54	42,075.00	14,753.46
510-00 Revenue Control	0.00	0.00	4,060.75	48,729.00	32,486.00	-16,243.00
600-00 Fund Balance	-2,879.31	45,849.69	0.00	42,075.00	0.00	3,774.69
5 - ECONOMIC DEV						
Assets	0.00	-414,998.00	0.00	1,614,905.15	1,199,907.15	0.00
Liabilities	-133,306.64	-117,056.73	137,026.81	409,267.08	419,247.13	-107,076.68
473-00 DOWNTOWN TIF	248,521.50	248,521.50	0.00	29,681.53	24,681.53	243,521.50
474-00 TRAIL GROOMER RESERVE	-2,085.52	-2,085.52	10,000.00	0.00	10,000.00	7,914.48
475-00 REVOLVING LOAN RESERVE	150,000.00	150,000.00	50,000.00	0.00	50,000.00	200,000.00
476-00 FIRE STATION RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
483-01 DUE TO FUND 1	1,036,668.94	1,052,918.85	37,026.81	0.00	284,565.60	1,337,484.45
484-01 DUE FROM FUND 1	-1,566,411.56	-1,566,411.56	-10,000.00	379,585.55	0.00	-1,945,997.11
Fund Balance	133,306.64	532,054.73	-137,026.81	1,205,638.07	780,660.02	107,076.68
500-00 Expense Control	0.00	0.00	-137,026.81	364,884.07	442,661.44	77,777.37
510-00 Revenue Control	0.00	0.00	0.00	414,998.00	337,998.58	-76,999.42

General Ledger Summary Report

Fund(s): ALL
August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
600-00 Fund Balance	133,306.64	532,054.73	0.00	425,756.00	0.00	106,298.73
Final Totals	19,918.32	75,161.91	-161.00	46,700,232.64	46,775,394.55	0.00

Expense Summary Report

Fund: 1

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	50,417.31	478,720.43	309,147.57	60.76
17 - HEALTH & SANITATION	249,737.00	20,775.00	166,205.00	83,532.00	66.55
18 - MUNICIPAL BUILDING	69,940.00	2,746.61	32,439.01	37,500.99	46.38
20 - GENERAL ASSISTANCE	71,683.00	3,926.96	39,012.22	32,670.78	54.42
22 - TAX ASSESSMENT	185,744.00	13,970.38	118,703.94	67,040.06	63.91
25 - LIBRARY	215,601.00	15,062.43	125,511.20	90,089.80	58.21
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	159,796.08	1,484,057.35	914,915.65	61.86
35 - POLICE DEPARTMENT	1,477,597.00	104,388.09	940,667.42	536,929.58	63.66
38 - PROTECTION	439,777.00	35,906.12	261,161.17	178,615.83	59.38
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	331.76	6,596.61	16,557.39	28.49
40 - PUBLIC WORKS	2,162,607.00	162,780.45	1,109,138.91	1,053,468.09	51.29
50 - RECREATION DEPARTMENT	458,787.00	52,580.18	301,302.83	157,484.17	65.67
51 - PARKS	143,391.00	-3,257.00	101,133.76	42,257.24	70.53
60 - AIRPORT	34,425.00	1,746.24	24,111.31	10,313.69	70.04
61 - CARIBOU TRAILER PARK	17,027.00	701.32	7,234.46	9,792.54	42.49
65 - CEMETERIES	6,850.00	0.00	5,753.48	1,096.52	83.99
70 - INS & RETIREMENT	109,800.00	52,771.32	95,781.17	14,018.83	87.23
80 - UNCLASSIFIED	38,000.00	782.30	18,930.94	19,069.06	49.82
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	726,690.00	0.00	100.00
Final Totals	9,617,651.00	675,425.55	6,043,151.21	3,574,499.79	62.83

Expense Summary Report

Fund: 2

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	-369.94	36,146.10	6,802.90	84.16
Final Totals	42,949.00	-369.94	36,146.10	6,802.90	84.16

Expense Summary Report

Fund: 3

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	5,926.39	60,997.54	35,454.46	63.24
Final Totals	96,452.00	5,926.39	60,997.54	35,454.46	63.24

Expense Summary Report

Fund: 4

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	3,215.02	27,321.54	14,753.46	64.94
Final Totals	42,075.00	3,215.02	27,321.54	14,753.46	64.94

Expense Summary Report

Fund: 5

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	136,541.97	342,035.51	57,135.49	85.69
12 - CHAMBER	26,585.00	484.84	5,943.12	20,641.88	22.36
Final Totals	425,756.00	137,026.81	347,978.63	77,777.37	81.73

Revenue Summary Report

Fund: 1

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,458,163.05	184,424.84	5,782,789.22	675,373.83	89.54
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,666.64	1,333.36	66.67
20 - GENERAL ASSISTANCE	34,425.00	2,688.37	16,292.38	18,132.62	47.33
22 - TAX ASSESSMENT	597,212.04	367,030.00	377,706.00	219,506.04	63.24
23 - CODE ENFORCEMENT	9,150.00	355.00	5,507.54	3,642.46	60.19
25 - LIBRARY	6,200.00	941.85	5,440.61	759.39	87.75
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	170,867.06	1,379,162.57	508,777.43	73.05
35 - POLICE DEPARTMENT	49,375.00	9,444.78	39,176.77	10,198.23	79.35
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	194,139.00	0.00	38,542.46	155,596.54	19.85
50 - RECREATION DEPARTMENT	20,500.00	553.50	15,987.25	4,512.75	77.99
51 - PARKS	2,600.00	0.00	1,512.80	1,087.20	58.18
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,727.00	1,250.00	11,865.00	3,862.00	75.44
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,287,169.09	737,888.73	7,677,587.48	1,609,581.61	82.67

Revenue Summary Report

Fund: 2

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,883.00	0.00	1,979.79	43,903.21	4.31
Final Totals	45,883.00	0.00	1,979.79	43,903.21	4.31

Revenue Summary Report

Fund: 3

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	6,609.83	84,734.37	15,265.63	84.73
Final Totals	100,000.00	6,609.83	84,734.37	15,265.63	84.73

Revenue Summary Report

Fund: 4
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	4,060.75	32,486.00	16,243.00	66.67
Final Totals	48,729.00	4,060.75	32,486.00	16,243.00	66.67

Revenue Summary Report

Fund: 5

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	414,998.00	0.00	337,998.58	76,999.42	81.45
Final Totals	414,998.00	0.00	337,998.58	76,999.42	81.45

**BUREAU OF ALCOHOL BEVERAGES AND LOTTERY OPERATIONS
 DIVISION OF LIQUOR LICENSING AND ENFORCEMENT
 8 STATE HOUSE STATION, AUGUSTA, ME 04333-0008
 10 WATER STREET, HALLOWELL, ME 04347
 TEL: (207) 624-7220 FAX: (207) 287-3434
 EMAIL INQUIRIES: MAINELIQUOR@MAINE.GOV**

DIVISION USE ONLY	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Cash Ck Mo:	

NEW application: Yes No

PRESENT LICENSE EXPIRES 10/27/17

INDICATE TYPE OF PRIVILEGE: MALT VINOUS SPIRITUOUS

INDICATE TYPE OF LICENSE:

- | | | |
|---|--|--|
| <input type="checkbox"/> RESTAURANT (Class I,II,III,IV) | <input checked="" type="checkbox"/> RESTAURANT/LOUNGE (Class XI) | <input type="checkbox"/> CLASS A LOUNGE (Class X) |
| <input type="checkbox"/> HOTEL (Class I,II,III,IV) | <input type="checkbox"/> HOTEL, FOOD OPTIONAL (Class I-A) | <input type="checkbox"/> BED & BREAKFAST (Class V) |
| <input type="checkbox"/> CLUB w/o Catering (Class V) | <input type="checkbox"/> CLUB with CATERING (Class I) | <input type="checkbox"/> GOLF COURSE (Class I,II,III,IV) |
| <input type="checkbox"/> TAVERN (Class IV) | <input type="checkbox"/> QUALIFIED CATERING | <input type="checkbox"/> OTHER: _____ |

REFER TO PAGE 3 FOR FEE SCHEDULE

ALL QUESTIONS MUST BE ANSWERED IN FULL

Corporation Name: <u>A+W Properties</u>			Business Name (D/B/A) <u>The Warehouse Bar + Grill</u>		
APPLICANT(S) --(Sole Proprietor) <u>Wayne Wright</u>		DOB: <u>4-26-69</u>	Physical Location: <u>14 Evergreen Parkway</u>		
APPLICANT(S) --(Sole Proprietor) <u>Amy Trombley</u>		DOB: <u>4-28-80</u>	City/Town <u>Caribou</u>	State <u>ME</u>	Zip Code <u>04736</u>
Address <u>14 Evergreen Pkwy</u>			Mailing Address <u>14 Evergreen Parkway</u>		
City/Town <u>Caribou</u>	State <u>ME</u>	Zip Code <u>04736</u>	City/Town <u>Caribou</u>	State <u>ME</u>	Zip Code <u>04736</u>
Telephone Number <u>(207) 492-0869</u>	Fax Number	Business Telephone Number <u>(207) 492-0869</u>		Fax Number	
Federal I.D. # <u>201566438</u>			Seller Certificate #: or Sales Tax #: <u>1179423</u>		
Email Address: Please Print <u>thewarehouse207@yahoo.com</u>			Website: <u>thewarehousecaribou.com</u>		

If business is NEW or under new ownership, indicate starting date: _____

Requested inspection date: _____ Business hours: _____

- If premise is a Hotel or Bed & Breakfast, indicate number of rooms available for transient guests: _____
- State amount of gross income from period of last license: ROOMS \$ _____ FOOD \$ 601,973 LIQUOR \$ 292,867
- Is applicant a corporation, limited liability company or limited partnership? YES NO
If Yes, please complete the Corporate Information required for Business Entities who are licensees.
- Do you own or have any interest in any another Maine Liquor License? Yes No
If yes, please list License Number, Name, and physical location of any other Maine Liquor Licenses.

 License # Name of Business (Use an additional sheet(s) if necessary.)

 Physical Location City / Town

5. Do you permit dancing or entertainment on the licensed premises? YES NO
6. If manager is to be employed, give name: _____
7. Business records are located at: 14 Evergreen Parkway, Caribou, ME
8. Is/are applicants(s) citizens of the United States? YES NO
9. Is/are applicant(s) residents of the State of Maine? YES NO
10. List name, date of birth, and place of birth for all applicants, managers, and bar managers. Give maiden name, if married:
Use a separate sheet of paper if necessary.

Name in Full (Print Clearly)	DOB	Place of Birth
Wayne William Wright	4-26-19	Bath, ME
Amy Trombley <small>Lee</small>	4-28-80	Fort Kent, ME
Residence address on all of the above for previous 5 years (Limit answer to city & state)		
Ellsworth, ME		
Caribou, ME		

11. Has/have applicant(s) or manager ever been convicted of any violation of the law, other than minor traffic violations, of any State of the United States? YES NO
- Name: _____ Date of Conviction: _____
- Offense: _____ Location: _____
- Disposition: _____ (use additional sheet(s) if necessary)
12. Will any law enforcement official benefit financially either directly or indirectly in your license, if issued?
Yes No If Yes, give name: _____
13. Has/have applicant(s) formerly held a Maine liquor license? YES NO
14. Does/do applicant(s) own the premises? Yes No If No give name and address of owner: _____
15. Describe in detail the premises to be licensed: **(On Premise Diagram Required)** _____
16. Does/do applicant(s) have all the necessary permits required by the State Department of Human Services?
YES NO Applied for: _____
17. What is the distance from the premises to the **NEAREST** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel? 0.2
- Which of the above is nearest? Church
18. Have you received any assistance financially or otherwise (including any mortgages) from any source other than yourself in the establishment of your business? YES NO
- If YES, give details: _____

The Division of Liquor Licensing & Enforcement is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.

NOTE: "I understand that false statements made on this form are punishable by law. Knowingly supplying false information on this form is a Class D offense under the Criminal Code, punishable by confinement of up to one year or by monetary fine of up to \$2,000 or both."

Dated at: Caribou, ME on 9-5, 20 17
Town/City, State Date

Please sign in blue ink

Amy Trombley
Signature of Applicant or Corporate Officer(s)
Amy Trombley
Print Name

[Signature]
Signature of Applicant or Corporate Officer(s)
WAYNE WRIGHT
Print Name

FEE SCHEDULE

FILING FEE: (must be included on all applications)..... \$ 10.00

- Class I** Spirituous, Vinous and Malt \$ 900.00
CLASS I: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers; OTB.
- Class I-A** Spirituous, Vinous and Malt, Optional Food (Hotels Only) \$1,100.00
CLASS I-A: Hotels only that do not serve three meals a day.
- Class II** Spirituous Only \$ 550.00
CLASS II: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; and Vessels.
- Class III** Vinous Only \$ 220.00
CLASS III: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.
- Class IV** Malt Liquor Only \$ 220.00
CLASS IV: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.
- Class V** Spirituous, Vinous and Malt (Clubs without Catering, Bed & Breakfasts) \$ 495.00
CLASS V: Clubs without catering privileges.
- Class X** Spirituous, Vinous and Malt – Class A Lounge \$2,200.00
CLASS X: Class A Lounge
- Class XI** Spirituous, Vinous and Malt – Restaurant Lounge \$1,500.00
CLASS XI: Restaurant/Lounge; and OTB.

UNORGANIZED TERRITORIES \$10.00 filing fee shall be paid directly to County Treasurer. **All applicants in unorganized territories shall submit along with their application evidence of payment to the County Treasurer.**

All applications for NEW or RENEWAL liquor licenses must contact their Municipal Officials or the County Commissioners in unincorporated places for approval and signatures for liquor licenses prior to submitting them to the bureau.

All fees must accompany application, make check payable to the Treasurer, State of Maine.

This application must be completed and signed by the Town or City and mailed to:

Bureau of Alcoholic Beverages and Lottery Operations

Division of Liquor Licensing and Enforcement

8 State House Station, Augusta, ME 04333-0008.

Payments by check subject to penalty provided by Title 28A, MRS, Section 3-B.

TO STATE OF MAINE MUNICIPAL OFFICERS & COUNTY COMMISSIONERS:

Hereby certify that we have complied with Section 653 of Title 28-A Maine Revised Statutes and hereby approve said application.

Dated at: _____, Maine _____
City/Town (County)

On: _____
Date

The undersigned being: Municipal Officers County Commissioners of the
 City Town Plantation Unincorporated Place of: _____, Maine

Hereby certify that we have given public notice on this application and held public hearing thereon as required by Section 653 Title 28A, Maine Revised Statutes and hereby approve said application.

THIS APPROVAL EXPIRES IN 60 DAYS

NOTICE – SPECIAL ATTENTION

§653. Hearings; bureau review; appeal

1. **Hearings.** The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms. [1993, c. 730, §27 (AMD).]

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located. [1995, c. 140, §4 (AMD).]

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises li-

cense that has been extended pending renewal within 120 days of the filing of the application. [2003, c. 213, §1 (AMD).]

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant. [1995, c. 140, §5 (NEW).][2003, c. 213, §1 (AMD) .]

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime; [1987, c. 45, Pt. A, §4 (NEW).]

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control; [1987, c. 45, Pt. A, §4 (NEW).]

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner; [1993, c. 730, §27 (AMD).]

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises; [1989, c. 592, §3 (AMD).]

E. A violation of any provision of this Title; [2009, c. 81, §1 (AMD).]

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and [2009, c. 81, §2 (AMD).]

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages. [2009, c. 81, §3 (NEW).]
[2009, c. 81, §§1-3 (AMD) .]

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. [1993, c. 730, §27 (RP).]

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause. [1993, c. 730, §27 (AMD) .]
[1995, c. 140, §6 (AMD) .]

4. No license to person who moved to obtain a license. [1987, c. 342, §32 (RP) .]

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

[1995, c. 140, §7 (AMD); 1999, c. 547, Pt. B, §78 (AMD); 1999, c. 547, Pt. B, §80 (AFF) .]

Please be sure to include the following with your application:

Completed the application and sign the form.

Signed check with correct license fee and filing fee.

Your local City or Towns signature(s) are on the forms.

Be sure to include your ROOM, FOOD and LIQUOR gross income for the year (if applicable).

Enclose diagram for all businesses, auxiliary locations, extended decks and storage areas.

Complete the Corporate Information sheet for all ownerships except sole proprietorships.

If you have any questions regarding your application, please contact us at (207) 624-7220.

Bureau of Alcoholic Beverages and Lottery Operations
 Division of Liquor Licensing & Enforcement
 8 State House Station, Augusta, ME 04333-0008
 10 Water Street, Hallowell, ME 04347
 Tel: (207) 624-7220 Fax: (207) 287-3434
 Email Inquiries: MaineLiquor@maine.gov

DIVISION USE ONLY	
<input type="checkbox"/>	Approved
<input type="checkbox"/>	Not Approved
BY:	

ON PREMISE DIAGRAM

In an effort to clearly define your license premise and the area that consumption and storage of liquor is allowed. The Division requires all applicants to submit a diagram of the premise to be licensed in addition to a completed license application.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram including entrances, office area, kitchen, storage areas, dining rooms, lounges, function rooms, restrooms, decks and all areas that you are requesting approval from the Division for liquor consumption.



7. Is any principal person involved with the entity a law enforcement official?

Yes No If Yes, Name: _____ Agency: _____

8. Has any principal person involved in the entity ever been convicted of any violation of the law, other than minor traffic violations, in the United States?

Yes No

9. If Yes to Question 8, please complete the following: (attached additional sheets as needed)

Name: _____

Date of Conviction: _____

Offense: _____

Location of Conviction: _____

Disposition: _____

Signature:

Amy Trombley 9-5-17
Signature of Duly Authorized Person Date

Amy Trombley
Print Name of Duly Authorized Person

Submit Completed Forms to:

Bureau of Alcoholic Beverages
Division of Liquor Licensing and Enforcement
8 State House Station, Augusta, Me 04333-0008 (Regular address)
10 Water Street, Hallowell, ME 04347 (Overnight address)
Telephone Inquiries: (207) 624-7220 Fax: (207) 287-3434
Email Inquiries: MaineLiquor@Maine.gov



Division of Alcoholic Beverages and Lottery
Operations
Division of Liquor Licensing and Enforcement

**Corporate Information Required for
Business Entities Who Are Licensees**

For Office Use Only:	
License #:	_____
SOS Checked:	_____
100% Yes	<input type="checkbox"/> No <input type="checkbox"/>

Questions 1 to 4 must match information on file with the Maine Secretary of State's office. If you have questions regarding this information, please call the Secretary of State's office at (207) 624-7752.

Please clearly complete this form in its entirety.

1. Exact legal name: A + W Properties, LLC.
2. Doing Business As, if any: The Warehouse Bar + Grill
3. Date of filing with Secretary of State: 2002 State in which you are formed: Maine
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors and list the percentage ownership: (attach additional sheets as needed)

NAME	ADDRESS (5 YEARS)	Date of Birth	TITLE	Ownership %
Wayne Wright	155 Maddocks Ave Ellsworth, ME 04605	4/26/69	Member	
Amy Trombley	7 Home Farm Rd Caribou, ME 04736	4/28/80	Member	
Amy Trombley	155 Maddocks Ave Ellsworth, ME 04605	4/28/80	Member	
Amy Trombley	619 Main St. Caribou, ME 04736	4/28/80	Member	

(Stock ownership in non-publicly traded companies must add up to 100%.)

6. If Co-Op # of members: _____ (list primary officers in the above boxes)

PERMIT FEE IS \$ 30.00 PLUS \$25.00 ADVERTISING FEE. PLEASE ENCLOSE CHECK FOR ADVERTISING FEE WITH APPLICATION.(NEW APPLICATIONS ONLY)
MUNICIPALITY OF CARIBOU, MAINE

APPLICATION FOR SPECIAL AMUSEMENT PERMT

PLEASE READ AND INITIAL:

This application will be presented to the Municipal Officers, for approval or disapproval, at their meeting on 9/5/17, at which you should be present.

APPLICATION: NEW _____ RENEWAL INITIALS OF APPLICANT _____

LICENSE FEE PAID \$ _____
ADVERTISING FEE PAID _____
DATE ADVERTISED _____
DATE ON AGENDA _____

1. (a) Firm name of Business The Warehouse Bar + Grill
(b) Address 14 Evergreen Parkway
2. Describe in detail kind and nature of entertainment live music, comedy shows

3. Describe in detail room or rooms used under this permit open area with stage and tables and patio

Dated at Caribou On 9/5/17

Amy Ironbley
(Signature of Individual)

(If Partnership, by members of the Partnership)

(Name of Corporation)
(Place Corporate Seal)

By _____
(If Corporation, by a duly authorized Officer)

Aroostook ss MUNICIPALITY OF Caribou DATED AT Caribou, Maine

On _____

CEO
Approved _____
Disapproved _____
Comment _____

CHIEF OF FIRE DEPARTMENT
Approved _____
Disapproved _____
Comment _____

POLICE CHIEF
Approved _____
Disapproved _____
Comment _____

THE APPLICANT SHALL SUBMIT A COPY OF THE CURRENT LIQUOR LICENSE. THIS PERMIT IS VALID ONLY FOR THE LICENSE YEAR OF THE APPLICANT'S EXISTING LIQUOR LICENSE.

APPLICATION RECEIVED BY _____

**CITY OF CARIBOU
APPLICATION FOR STANDING COMMITTEES**

Return to City Clerk, 25 High Street, Caribou, ME 04736 by _____

Committee (s) applying for: Nylander Board

Wolffington Carol Ann
LAST NAME FIRST NAME MIDDLE NAME

Physical address 1077 Van Buren Rd. Caribou

Mailing Address same

Telephone Number (s):

207 492-0281 Home N/A Work 916 205-3229 Cell

cwolf@surrex.net Email

Have you ever filed an application with the city before? Yes _____ No X

If yes, date (s): _____

Have you served on a committee with the city before: Yes _____ No X

If yes, Committee and Date: _____

Special skills and qualifications for service to Committee:

Summarize special skills and qualifications acquired from work or other experiences

31 yr veteran educator

retired
Current place of employment and Address

N/A
Hours of employment

N/A
Hours available

8-28-17
Date

Carol A Wolffington
Signature of Applicant

Official Proclamation



WHEREAS, cancer is the leading cause of death by disease among U.S. children, between infancy and age 15, and is detected in nearly 15,000 of our country's young people each year; and

WHEREAS, 1 in 5 of the nation's children who are diagnosed with cancer lose their battle; and

WHEREAS, between 2014 and 2016 at least 10 Aroostook County children were treated at the Lafayette Cancer Treatment Center in Brewer, Maine and it is projected that 14 additional Maine children will be diagnosed with different types of childhood cancer this year; and

WHEREAS, one of Caribou's own youth, Zachary Gagnon, a brave cancer warrior was diagnosed with Ewing's sarcoma, a rare bone cancer, in August 2013 and subsequently lost his battle on October 22, 2016, just one month shy of his 14th birthday; and

WHEREAS, there is need for additional understanding, education, research and efficacious treatment for childhood cancer patients and their families; and

WHEREAS, September is recognized as National Childhood Cancer Awareness month;

NOW THEREFORE, we the elected officials of the City of Caribou, on behalf of Zachary Gagnon and the many other childhood cancer patients and their families, proclaim September 2017 as Childhood Cancer Awareness Month in the City of Caribou.

We encourage all residents of Caribou, Maine to join other towns in Maine by "Going Gold" during the month of September and to install yellow/gold lightbulbs on their front porch to honor all children who are newly diagnosed, those who are battling, and those who have lost their fight with childhood cancer.

We further lend our voices of support for research and funding efforts which may lead to more efficacious treatments of childhood cancer.

Passed and approved this 11th day of September 2017

Mayor, Gary Aiken



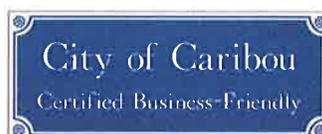
City of Caribou, Maine

Municipal Building
25 High Street
Caribou, ME 04736
Telephone: (207) 493-3324
Fax: (207) 498-3954
www.cariboumaine.org

TO: Caribou City Council
FROM: Wanda L. Raymond, Tax Collector
DATE: September 11, 2017
RE: Tax Abatement

On June 26, 2017, the Caribou City Council voted to accept offers from Wade Snyder, which was less than the tax amount on the books, for the following properties which have resulted in the need for abatements :

<u>Location</u>	<u>Account #</u>	<u>Amount to abate</u>
0 Dow Siding Rd	Acct #288	\$98.36
0 Dow Siding Rd	Acct #289	\$103.42
0 Broadway St	Acct #4749	\$288.00
32 Fenderson St	Acct #3030	\$2,017.47
Total amount requested to abate		\$2,507.25





City Manager Budget Report

**A Review of the 2017 Fiscal Year Expenses
between January and August
with historic context**

Prepared by Dennis L. Marker, AICP, MPA
September 8, 2017

Executive Summary

The Caribou City Charter (Charter) requires administrative review of all budget expenses for the first eight months of the fiscal year (see attached summary and detailed spreadsheets). Review of the expenses was conducted as of September 6, 2017 and represents completion of 68% of the fiscal year. The city's total budget for the year is \$9,505,856. City expenditures are trending equivalent to the elapsed time with 63% of budgeted expenses having occurred (\$5,960,685). The **projected expenditures for the year total \$9,021,156 or 95% of budget**, with an estimated fund balance of \$484,700.

Background

The Charter, Section 5.06(a)(1), states, "the City Manager shall provide a historical financial expense update on or before the 15th of September each year to the general public including the City Council. This update must provide the following detailed expense information for each main general ledger account and each general ledger sub-account: three-year average of actual expenditures, previous year's expense budget, previous year's actual expenditure, current year expense budget, first eight months actual expenditures, and an annualized actual expenditure based on the eight month actual expenditure"

Procedures

Historic Data. Budget and expense information was obtained from the city's Finance Director, Wanda Raymond, and through the city's finance tracking software, TRIO, for the time periods specified by charter. Average historic values were derived using fiscal years 2014, 2015, and 2016. Calculations were done using Microsoft Excel.

Projected Data. The projected data does not represent a true annualized cost. The Charter requires an "annualized actual expenditure" which may be done using the simple formula of current expenses divided by the elapsed time. The result would indicate total expenses should previous spending trends remain constant for the remainder of the year. Upon performing this exercise and consulting with department heads, it was found that several large expenditures were anticipated, were not yet reflected in the city's expenses, or major purchases had already occurred and no additional expenses were anticipated on some line items. Thus, the annualized value would not be a reliable indicator of anticipated city costs. To better represent future expenses, the department heads provided best estimates for their anticipated expenses based on functional operations and seasonal purchasing trends. The results of this effort are shown in the "projected" expenditures for the year.

Items of Note

The projected values are values based on reasonable assumptions and should not be presumed to represent actual end of year expenses.

Projections indicate nine of the 23 general expense lines will be over budget, but the number of general expense areas having less than anticipated expenses allows the City to remain positive.

The department anticipated to have the greatest negative balance at the end of the year is Economic Development (-\$25,849) which is in part due to property cleanup efforts at the Birds Eye site. Other expenses include major events like the marathon and Thursdays on Sweden. While this number may raise some alarms, it is important to remember that it does not reflect the grants, donations, and partnership monies received for these activities, which are additional revenue to the city and exceed the indicated deficit.

The second greatest deficit department projection is in Insurance and Retirements (-\$19,967.43). This fund includes expenses related to workers compensation and insurance deductibles. Unfortunately, there have been more accidents than anticipated this year, which has increased these expenses.

Recommended Actions

The following actions are recommended based upon the data prepared in this report and information gathered during the review process.

1. All departments heads should continue to be directly involved in finalizing the 2017 budget and preparing the 2018 budget.
2. The City Council and department heads should conduct a budget retreat to engage in dialogue about operation and maintenance needs, staffing, and capital expense projections associated with each department.
3. Additional training and guidance may be necessary for those employees/volunteers who have been with the city for less than 2 years and are in positions with spending authority.
4. The city should review and update its procurement policies including but not limited to bid practices, spending authorities, and financial record keeping.

City Manager 2017 FY Budget Report
8 Month Status (68% of FY) with Historic References Summary

Department	2016			2017				
	3 Year Average Actual Expenses (14-16)	Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected Year End %
10 General Government	\$ 714,884.85	\$ 735,357.00	\$ 742,909.26	\$ 787,868.01	\$ 494,393.90	62.8%	\$ 738,525.29	93.7%
11 Economic Development	\$ 284,667.34	\$ 340,116.00	\$ 237,066.87	\$ 399,171.05	\$ 346,007.40	86.7%	\$ 425,019.56	106.5%
12 Chamber / Nylander Museum	\$ 25,938.06	\$ 8,890.00	\$ 7,972.42	\$ 26,585.00	\$ 5,943.12	22.4%	\$ 24,039.34	90.4%
17 Health and Sanitation	\$ 220,619.80	\$ 249,740.00	\$ 148,301.40	\$ 249,737.00	\$ 166,205.00	66.6%	\$ 244,060.21	97.7%
18 Municipal Building	\$ 66,874.94	\$ 73,588.00	\$ 62,384.58	\$ 69,940.00	\$ 32,439.01	46.4%	\$ 60,914.93	87.1%
20 General Assistance	\$ 59,909.52	\$ 79,856.67	\$ 56,534.82	\$ 71,683.51	\$ 41,553.67	58.0%	\$ 70,811.89	98.8%
22 Tax Assessing	\$ 150,034.70	\$ 172,720.37	\$ 169,115.58	\$ 185,744.51	\$ 124,364.04	67.0%	\$ 182,619.74	98.3%
24 Housing	\$ 73,623.04	\$ 71,081.17	\$ 82,302.65	\$ 96,451.94	\$ 63,313.22	65.6%	\$ 92,970.95	96.4%
24 Library	\$ 209,273.68	\$ 219,335.71	\$ 195,523.29	\$ 215,600.09	\$ 130,012.75	60.3%	\$ 190,914.46	88.6%
31 Fire and Ambulance	\$ 2,226,249.16	\$ 2,296,880.49	\$ 2,298,049.95	\$ 2,398,973.00	\$ 1,537,731.08	64.1%	\$ 2,258,048.58	94.1%
35 Police	\$ 1,174,668.62	\$ 1,424,333.73	\$ 1,313,120.65	\$ 1,485,259.00	\$ 980,291.04	51.7%	\$ 1,439,370.10	96.9%
38 Protection	\$ 418,631.67	\$ 428,200.00	\$ 423,986.51	\$ 439,777.00	\$ 261,161.17	60.5%	\$ 383,496.58	87.2%
39 Emergency Management	\$ 13,358.97	\$ 23,311.64	\$ 14,547.09	\$ 23,154.00	\$ 6,596.61	28.5%	\$ 17,844.69	77.1%
40 Public Works	\$ 1,834,451.22	\$ 1,896,577.76	\$ 1,782,111.49	\$ 2,162,607.38	\$ 1,132,824.44	52.4%	\$ 1,952,264.93	90.3%
50 Recreation	\$ 382,321.90	\$ 408,960.43	\$ 381,285.61	\$ 458,787.00	\$ 311,602.29	67.9%	\$ 457,565.77	99.7%
51 Parks	\$ 143,258.71	\$ 149,736.09	\$ 146,240.05	\$ 143,391.00	\$ 104,508.40	72.9%	\$ 153,463.14	107.0%
52 Snow Trail Maintenance	\$ 70,052.57	\$ 42,883.00	\$ 38,159.34	\$ 42,949.00	\$ 36,146.10	84.2%	\$ 53,077.97	123.6%
60 Airport	\$ 36,772.38	\$ 33,085.00	\$ 39,122.38	\$ 34,425.00	\$ 24,650.31	71.6%	\$ 36,197.22	105.1%
61 Caribou Trailer Park	\$ 15,273.00	\$ 15,505.00	\$ 15,505.00	\$ 17,027.00	\$ 7,234.46	42.5%	\$ 16,514.17	97.0%
65 Cemeteries	\$ 7,582.47	\$ 9,447.42	\$ 9,447.42	\$ 6,850.00	\$ 6,853.48	100.1%	\$ 6,853.48	100.1%
70 Insurance and Retirements	\$ 223,884.88	\$ 97,600.00	\$ 99,849.78	\$ 109,800.00	\$ 98,981.17	90.1%	\$ 129,767.43	118.2%
80 Unclassified	\$ 58,869.99	\$ 55,800.00	\$ 54,467.21	\$ 38,000.00	\$ 18,948.45	49.9%	\$ 44,342.86	116.7%
96 Section 8 FSS	47,871	56,870	56,421	42,075	28,924	68.7%	42,473	100.9%
Totals	\$ 8,459,072.58	\$ 8,889,875.53	\$ 8,374,424.03	\$ 9,505,855.71	\$ 5,960,684.91	62.7%	\$ 9,021,155.83	94.9%

Projected balance at the end of the year is **\$ 484,699.88**

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
10 General Government								
001 Salaries								
01 Regular Pay	\$ 382,628.81	\$ 401,554.00	\$ 403,712.21	\$ 432,427.00	\$ 263,338.61	60.9%	\$ 378,965.33	87.6%
002 City Council Salaries								
01 Council Salaries	\$ 11,930.00	\$ 12,450.00	\$ 12,550.00	\$ 12,450.00	\$ 7,280.00	58.5%	\$ 12,450.00	100.0%
003 Office Supplies								
01 Postage	\$ 4,239.41	\$ 4,400.00	\$ 3,259.51	\$ 4,000.00	\$ 3,597.93	89.9%	\$ 5,283.30	132.1%
02 Advertising	\$ 3,733.38	\$ 3,600.00	\$ 3,991.90	\$ 4,000.00	\$ 1,985.47	49.6%	\$ 2,915.52	72.9%
03 Copier Rental	\$ 4,923.00	\$ 4,500.00	\$ 5,051.11	\$ 4,800.00	\$ 3,086.87	64.3%	\$ 4,532.85	94.4%
05 Printer Ink	\$ 1,285.36	\$ 2,000.00	\$ 994.00	\$ 2,000.00	\$ 964.24	48.2%	\$ 1,415.92	70.8%
07 Paper	\$ 1,269.62	\$ 1,400.00	\$ 870.66	\$ 1,400.00	\$ 1,153.90	82.4%	\$ 1,694.42	121.0%
08 Office Supplies	\$ 8,335.23	\$ 8,500.00	\$ 9,694.31	\$ 9,000.00	\$ 6,173.69	68.6%	\$ 9,065.62	100.7%
10 Annual Report	\$ 1,092.00	\$ 1,100.00	\$ 1,086.00	\$ 1,100.00	\$ 1,146.00	104.2%	\$ 1,146.00	104.2%
005 General Govt. Legal Fees								
04 Legal Fees	\$ 29,324.04	\$ 17,000.00	\$ 17,923.06	\$ 15,000.00	\$ 19,745.30	131.6%	\$ 28,994.57	193.3%
007 Audit								
01 Audit	\$ 15,666.67	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	100.0%	\$ 16,000.00	100.0%
008 Computer Maintenance								
01 Computer Maintenance	\$ 39,062.10	\$ 39,800.00	\$ 41,690.45	\$ 39,800.00	\$ 18,331.00	46.1%	\$ 39,800.00	100.0%
02 Hosted Services	\$ 6,520.17	\$ 6,720.00	\$ 6,202.27	\$ 6,700.00	\$ 4,269.98	63.7%	\$ 6,270.16	93.6%
009 Professional Dues								
01 Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
04 Professional Dues	\$ 11,615.41	\$ 12,000.00	\$ 11,945.29	\$ 12,000.00	\$ 9,998.50	83.3%	\$ 14,682.09	122.4%
010 Travel Expenses								
01 Mileage	\$ 2,417.85	\$ 1,000.00	\$ 535.05	\$ 1,500.00	\$ 649.80	43.3%	\$ 954.19	63.6%
02 Meals & Lodging	\$ 3,080.19	\$ 2,200.00	\$ 3,543.38	\$ 3,500.00	\$ 732.09	20.9%	\$ 1,075.02	30.7%
04 Conference Fees	\$ 1,577.43	\$ 1,600.00	\$ 1,447.29	\$ 1,800.00	\$ 319.00	17.7%	\$ 468.43	26.0%
011 Training & Education								
02 Training & Education	\$ 1,184.67	\$ 1,300.00	\$ 1,561.00	\$ 1,600.00	\$ 444.00	27.8%	\$ 651.98	40.7%
012 Elections								
01 Elections	\$ 6,351.46	\$ 8,000.00	\$ 7,455.21	\$ 5,800.00	\$ 2,932.50	50.6%	\$ 5,800.00	100.0%
02 Contracted Expenses	\$ 2,233.96	\$ 2,115.00	\$ 2,802.68	\$ 2,000.00	\$ -		\$ 2,500.00	125.0%
013 Car Allowance								
01 Car Allowance	\$ 640.13	\$ -	\$ -	\$ -	\$ -		\$ -	
014 New Equipment								
01 New Equipment	\$ 1,247.42	\$ 1,500.00	\$ 1,480.06	\$ 1,500.00	\$ 459.00	30.6%	\$ 674.01	44.9%
015 Telephone								
01 Cell Phone	\$ -	\$ -	\$ -	\$ 0.01	\$ 111.94		\$ 164.38	
04 Telephone	\$ 6,923.10	\$ 7,200.00	\$ 7,072.62	\$ 7,200.00	\$ 4,099.94	56.9%	\$ 7,000.00	97.2%
017 Communications								
01 Web Site	\$ 169.97	\$ 335.00	\$ 380.92	\$ -	\$ -		\$ -	
03 Internet	\$ 1,370.77	\$ 1,440.00	\$ 1,499.40	\$ 1,440.00	\$ 1,079.60	75.0%	\$ 1,440.00	100.0%
018 Health Insurance								
01 Health Insurance	\$ 119,808.38	\$ 124,573.00	\$ 132,616.75	\$ 140,201.00	\$ 87,471.33	62.4%	\$ 140,862.51	100.5%
019 Miscellaneous Expenses								
01 Misc Expenses	\$ 1,397.10	\$ 1,500.00	\$ 2,125.57	\$ 1,500.00	\$ 6,698.01	446.5%	\$ 7,000.00	466.7%
020 Computers & Typewriters								
01-Computers & Typewriters	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
034 Worker's Compensation								
01 Worker's Compensation	\$ -	\$ -	\$ -	\$ 4,825.00	\$ 2,553.57	52.9%	\$ 4,825.00	100.0%
036 Vehicle Insurance								
01 - Vehicle Insurance	\$ 1,420.50	\$ 2,000.00	\$ 1,420.50	\$ 1,475.00	\$ 1,289.86	87.4%	\$ 1,475.00	100.0%
038 Social Security								
01 Social Security	\$ 29,019.77	\$ 30,719.00	\$ 29,821.53	\$ 33,081.00	\$ 18,866.19	57.0%	\$ 26,926.67	81.4%
040 City & State Retirement								
01 City & State Retirement	\$ 12,325.68	\$ 15,851.00	\$ 12,396.19	\$ 17,069.00	\$ 7,293.40	42.7%	\$ 10,239.32	60.0%
073 Vehicle Repairs								
01 Vehicle repairs	\$ 839.57	\$ 1,000.00	\$ 528.62	\$ 900.00	\$ 855.98	95.1%	\$ 1,100.00	122.2%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ 1,251.72	\$ 2,000.00	\$ 1,251.72	\$ 1,800.00	\$ 1,466.20	81.5%	\$ 2,153.01	119.6%
181 Soil & Water Conservation								
01 Soil & Water Conservation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
178 NMDC								
01 NMDC	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Totals	\$ 714,884.85	\$ 735,357.00	\$ 742,909.26	\$ 787,868.01	\$ 494,393.90	62.8%	\$ 738,525.29	93.7%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
11 Economic Development								
001 Salaries								
01 Regular Pay	\$ 65,277.80	\$ 88,545.00	\$ 88,482.21	\$ 92,903.38	\$ 48,194.46	51.9%	\$ 75,214.09	81.0%
03 Overtime	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 194.46	7.8%	\$ 1,250.00	50.0%
003 Office Supplies								
01 Postage	\$ 33.08	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
02 Advertising	\$ 11,001.61	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 5,300.79	58.9%	\$ 7,783.83	86.5%
04 Equipment Repair	\$ 89.00	\$ 100.00	\$ -	\$ 100.00	\$ -	0.0%	\$ -	
08 Office Supplies	\$ 73.89	\$ 100.00	\$ -	\$ 100.00	\$ -	0.0%	\$ -	
005 General Govt. Legal Fees								
04 Legal Fees	\$ 914.50	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	
008 Hosted Maintenance								
02 Hosted Services	\$ 237.50	\$ 450.00	\$ -	\$ -	\$ -	0.0%	\$ -	
009 Professional Dues								
01 Subscriptions	\$ 4,058.33	\$ 4,050.00	\$ 4,050.00	\$ 4,100.00	\$ 4,358.50	106.3%	\$ 4,359.00	106.3%
010 Travel Expenses								
01 Mileage	\$ 751.26	\$ 800.00	\$ 500.00	\$ 800.00	\$ -	0.0%	\$ -	
02 Meals & Lodging	\$ 844.99	\$ 1,200.00	\$ 870.00	\$ 1,500.00	\$ -	0.0%	\$ -	
04 Conference Fees	\$ 907.84	\$ 1,500.00	\$ 900.00	\$ 1,700.00	\$ -	0.0%	\$ -	
018 Health Insurance								
01 Health Insurance	\$ 7,789.14	\$ 30,025.00	\$ 10,141.11	\$ 10,353.72	\$ 12,492.12	120.7%	\$ 25,213.02	243.5%
019 Miscellaneous Expenses								
01 Misc Expenses	\$ 495.71	\$ -	\$ -	\$ -	\$ 11,000.00	0.0%	\$ 16,152.72	#DIV/0!
031 Building Maintenance								
01 Building Maintenance	\$ 17,911.03	\$ 300.00	\$ 950.00	\$ -	\$ -	0.0%	\$ -	
038 Social Security								
01 Social Security	\$ 5,492.53	\$ 6,774.00	\$ 5,972.55	\$ 7,107.11	\$ 3,670.17	51.6%	\$ 5,651.08	79.5%
040 City & State Retirement								
01 City & State Retirement	\$ 3,063.61	\$ 4,057.00	\$ 3,857.00	\$ 4,276.84	\$ 584.61	13.7%	\$ 584.61	13.7%
238 Trail Groomer Reserve								
01 Trail Groomer Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100.0%	\$ 10,000.00	100.0%
280 Revolving Loan Fund								
01 Revolving Loan Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	100.0%	\$ 50,000.00	100.0%
281 Contracted Services								
01 Buxton Contract	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
03 NMDC	\$ 13,820.66	\$ 13,715.00	\$ 13,715.00	\$ 13,730.00	\$ 13,729.99	100.0%	\$ 13,730.00	100.0%
04 Broadband Study	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0.0%	\$ -	
385 - Downtown Infrastructure								
01 Downtown Infrastructure	\$ 68,227.59	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
392 Ads & Marketing								
01 Ads & Marketing	\$ 2,111.51	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
394 Community Projects								
08 Winter Carnival	\$ 897.00	\$ 3,000.00	\$ 2,691.00	\$ 3,000.00	\$ 900.00	30.0%	\$ 3,500.00	116.7%
14 Thursday's On Sweden	\$ 2,802.33	\$ 7,000.00	\$ 1,593.00	\$ 7,000.00	\$ 8,543.05	122.0%	\$ 9,000.00	128.6%
15 Heritage Days	\$ 3,666.24	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.0%	\$ -	
16 Caribou Days	\$ (200.00)	\$ -	\$ (200.00)	\$ 2,000.00	\$ 1,102.00	55.1%	\$ 1,618.21	80.9%
17 Moose Lottery	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,301.13	106.0%	\$ 5,301.00	106.0%
18 New Years Eve	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 535.52	26.8%	\$ 2,500.00	125.0%
20 Miscellaneous	\$ (17.65)	\$ -	\$ (333.00)	\$ 2,000.00	\$ 1,438.21	71.9%	\$ 2,000.00	100.0%
392 Ads & Marketing								
01 Video Ads & Marketing	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	0.0%	\$ 10,000.00	50.0%
405 Slum/Blight Removal								
01 Slum/Blight Removal	\$ 5,000.00	\$ 50,000.00	\$ 10,000.00	\$ 20,000.00	\$ 118,662.39	593.3%	\$ 118,662.00	593.3%
411 Façade Improvement								
01 Façade Improvement	\$ 16,378.00	\$ 50,000.00	\$ 16,378.00	\$ 22,500.00	\$ -	0.0%	\$ 12,500.00	55.6%
413 New Fire Station								
01 New Fire Station	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.0%	\$ 50,000.00	100.0%
Totals	\$ 284,667.34	\$ 340,116.00	\$ 237,066.87	\$ 399,171.05	\$ 346,007.40	86.7%	\$ 425,019.56	106.5%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
12 Chamber / Nylander Museum								
001 Salaries								
01 Regular Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
003 Office Supplies								
01 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
03 Copier Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
05 Printer Ink	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
07 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
08 Office Supplies	\$ 265.74	\$ -	\$ 265.74	\$ 900.00	\$ 1,178.74	131.0%	\$ 1,730.90	192.3%
009 Professional Dues								
01 Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
010 Travel Expenses								
01 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
04 Conference Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
015 Telephone								
04 Telephone	\$ 631.39	\$ 640.00	\$ 627.12	\$ 640.00	\$ 398.83	62.3%	\$ 640.00	100.0%
017 Communications								
01 Website	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
03 Internet	\$ 696.55	\$ 720.00	\$ 719.88	\$ 720.00	\$ 519.92	72.2%	\$ 720.00	100.0%
018 Health Insurance								
01 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
019 Miscellaneous Expenses								
01 Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
026 Heating Fuel								
03 Heating Fuel	\$ 2,897.48	\$ 3,500.00	\$ 1,544.41	\$ 2,500.00	\$ 1,282.15	51.3%	\$ 1,882.75	75.3%
027 Electricity								
11 Electricity	\$ 999.56	\$ 1,200.00	\$ 748.10	\$ 900.00	\$ 521.98	58.0%	\$ 766.49	85.2%
028 Water								
01 Water	\$ 1,109.21	\$ 1,100.00	\$ 1,129.61	\$ 1,145.00	\$ 816.66	71.3%	\$ 1,199.21	104.7%
029 Sewer								
01 Sewer	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	50.0%	\$ 200.00	100.0%
030 Building Supplies								
01 Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
031 Building Maintenance								
01 Building Maintenance	\$ 546.69	\$ 200.00	\$ 1,360.08	\$ 13,000.00	\$ 180.00	1.4%	\$ 13,000.00	100.0%
032 Property Insurance								
01 Property Insurance	\$ 1,652.91	\$ 1,330.00	\$ 1,377.48	\$ 1,400.00	\$ 944.84	67.5%	\$ 1,400.00	100.0%
068 Janitorial Services								
01 Property Maintenance	\$ -	\$ -	\$ -	\$ 5,180.00	\$ -	0.0%	\$ 2,500.00	48.3%
281 Contracted Services	\$ 26,500.00							
02 Payment to Chamber	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
390 Contracted Expenses								
01 Storage	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
392 Ads & Marketing								
01 Ads & Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
393 UPS Shipping								
01 UPS Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
394 Community Projects								
01 Project Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
02 Arts & Crafts	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
03 Annual Dinner	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
05 City Wide Yard Sale	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
09 Community Projects OT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
12 Membership Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
13 2013 HOG Rally	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
398 Storage Rent								
01 Storage Rent	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Total	\$ 25,938.06	\$ 8,890.00	\$ 7,972.42	\$ 26,585.00	\$ 5,943.12	22.4%	\$ 24,039.34	90.4%
17 Health and Sanitation								
022 Health Officer								
01 Health Officer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	0.0%
023 Tri-Community Landfill								
01 Tri-Community Landfill	\$ 220,095.79	\$ 249,204.00	\$ 147,765.41	\$ 249,201.00	\$ 166,205.00	66.7%	\$ 244,060.21	97.9%
038 - Social Security								
01 - Social Security	\$ 36.02	\$ 36.00	\$ 35.99	\$ 36.00	\$ -	0.0%	\$ -	0.0%
Totals	\$ 220,619.80	\$ 249,740.00	\$ 148,301.40	\$ 249,737.00	\$ 166,205.00	66.6%	\$ 244,060.21	97.7%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
18 Municipal Building								
024 Maintenance - Comm. Center								
01 Maintenance - Comm. Center	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
02 Water & Sewer	\$ 1,093.27	\$ 900.00	\$ 973.43	\$ 1,000.00	\$ 370.60	37.1%	\$ 1,000.00	100.0%
03 Janitorial	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
04 Electric	\$ 2,588.21	\$ 2,500.00	\$ 2,771.26	\$ 2,700.00	\$ 1,525.13	56.5%	\$ 2,700.00	100.0%
06 Lions Building	\$ 2,925.00	\$ 6,500.00	\$ 1,650.00	\$ 3,000.00	\$ 900.00	30.0%	\$ 2,000.00	66.7%
025 Heating Fuel - Lions Building								
01 Heating Fuel Lions Building	\$ 4,065.84	\$ 5,000.00	\$ 3,515.92	\$ 3,700.00	\$ 2,215.75	59.9%	\$ 3,700.00	100.0%
026 Heating Fuel								
03 Heating Fuel	\$ 11,713.09	\$ 13,000.00	\$ 8,793.74	\$ 9,900.00	\$ 7,160.67	72.3%	\$ 10,514.93	106.2%
027 Electricity								
11 Electricity	\$ 13,815.22	\$ 14,500.00	\$ 12,550.82	\$ 13,500.00	\$ 6,828.45	50.6%	\$ 13,000.00	96.3%
028 Water								
05 Water	\$ 850.17	\$ 800.00	\$ 858.26	\$ 950.00	\$ 411.86	43.4%	\$ 950.00	100.0%
029 Sewer								
01 Sewer	\$ 575.51	\$ 630.00	\$ 532.00	\$ 600.00	\$ 250.00	41.7%	\$ 600.00	100.0%
030 Building Supplies								
01 Building Supplies	\$ 2,889.78	\$ 3,000.00	\$ 3,342.60	\$ 5,000.00	\$ 1,864.98	37.3%	\$ 3,500.00	70.0%
031 Building Maintenance								
01 Building Maintenance	\$ 7,024.35	\$ 6,000.00	\$ 12,688.40	\$ 10,000.00	\$ 3,538.99	35.4%	\$ 7,500.00	75.0%
03 Boiler Maintenance	\$ 7,194.84	\$ 5,000.00	\$ 3,629.51	\$ 6,000.00	\$ -	0.0%	\$ 4,500.00	75.0%
032 Property Insurance								
01 Property Insurance	\$ -	\$ 3,118.00	\$ 938.64	\$ 950.00	\$ 612.58	64.5%	\$ 950.00	100.0%
033 Building Insurance-Comm. Ctr.								
01 Building Ins. - Comm. Ctr.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
271 Contracted Services								
01 Janitorial & Supplies	\$ 11,002.50	\$ 12,640.00	\$ 10,140.00	\$ 12,640.00	\$ 6,760.00	53.5%	\$ 10,000.00	79.1%
Totals	\$ 66,874.94	\$ 73,588.00	\$ 62,384.58	\$ 69,940.00	\$ 32,439.01	46.4%	\$ 60,914.93	87.1%

20 General Assistance								
001 Salaries								
01 Regular Pay	\$ 16,216.71	\$ 20,026.51	\$ 16,630.38	\$ 19,351.79	\$ 12,924.61	66.8%	\$ 19,351.79	100.0%
003 Office Supplies								
01 Postage	\$ 91.71	\$ 105.00	\$ 84.18	\$ 110.00	\$ 41.53	37.8%	\$ 75.00	68.2%
05 Printer Ink	\$ 19.86	\$ 60.00	\$ -	\$ -	\$ -	0.0%	\$ -	
08 Office Supplies	\$ 38.78	\$ -	\$ 46.10	\$ 50.00	\$ -	0.0%	\$ 40.00	80.0%
006 Legal Fees								
01 Legal Fees	\$ 55.13	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
010 Travel Exp								
04 Conf Fee	\$ 20.00	\$ 150.00	\$ 40.00	\$ 150.00	\$ 237.62	158.4%	\$ 250.00	166.7%
011 Training & Education								
02 Training & Education	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 125.00	192.3%	\$ 175.00	269.2%
014 New Equipment								
01 New Equipment	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	0.0%	\$ -	
018 Health Insurance								
01 Health Insurance	\$ 5,675.71	\$ 7,353.16	\$ 6,933.72	\$ 7,737.18	\$ 4,675.68	60.4%	\$ 7,737.00	100.0%
019 Miscellaneous Expenses								
01 Misc. Expenses	\$ 7.33	\$ 50.00	\$ 13.00	\$ 50.00	\$ 43.65	87.3%	\$ 64.10	128.2%
038 Social Security								
01 Social Security	\$ 1,125.11	\$ 1,532.00	\$ 1,159.25	\$ 1,480.41	\$ 898.70	60.7%	\$ 1,480.00	100.0%
040 City & State Retirement								
01 City & State Retirement	\$ 623.92	\$ 755.00	\$ 637.93	\$ 729.13	\$ 471.55	64.7%	\$ 729.00	100.0%
044 Reimbursements								
01 Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
051 Equipment Maintenance								
05 Equipment Maintenance	\$ 936.67	\$ 960.00	\$ 965.00	\$ 960.00	\$ 600.00	62.5%	\$ 910.00	94.8%
053 G.A. - City								
01 G. A. City	\$ 34,556.82	\$ 46,300.00	\$ 29,465.16	\$ 39,500.00	\$ 21,535.33	54.5%	\$ 39,500.00	100.0%
02 - G.A. State	\$ 276.78	\$ 2,000.00	\$ 295.10	\$ 1,000.00	\$ -	0.0%	\$ 500.00	50.0%
03 - GA - Nonreimbursible	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.0%	\$ -	
Totals	\$ 59,909.52	\$ 79,856.67	\$ 56,534.82	\$ 71,683.51	\$ 41,553.67	58.0%	\$ 70,811.89	98.8%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
22 Tax Assessing								
001 Salaries								
01 Regular Pay	\$ 102,680.85	\$ 112,591.26	\$ 111,898.34	\$ 122,641.11	\$ 88,858.15	72.5%	\$ 130,481.86	106.4%
02 Overtime Pay	\$ 1,491.47	\$ 2,500.00	\$ 1,491.47	\$ 1,500.00	\$ 2,950.53	196.7%	\$ 4,332.64	288.8%
07 Salaries-Bd of Assessors	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ -	
003 Office Supplies								
01 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
05 Printer Ink	\$ 198.40	\$ 300.00	\$ 171.90	\$ 300.00	\$ 205.60	68.5%	\$ 301.91	100.6%
08 Office Supplies	\$ 342.47	\$ 300.00	\$ 529.64	\$ 300.00	\$ 349.65	116.6%	\$ 513.44	171.1%
006 Legal Fees								
01 Legal Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.0%	\$ -	
009 Professional Dues								
02 IA00	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
04 Professional Dues	\$ 379.17	\$ 600.00	\$ 577.00	\$ 600.00	\$ -	0.0%	\$ -	
010 Travel Expenses								
01 Mileage	\$ 1,689.71	\$ 1,000.00	\$ 3,022.42	\$ 3,000.00	\$ 61.06	2.0%	\$ 89.66	3.0%
02 Meal & Lodge	\$ 2,239.34	\$ 3,000.00	\$ 2,730.34	\$ 3,500.00	\$ 265.67	7.6%	\$ 390.12	11.1%
04 CONF FEE	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
05 Travel Expenses	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
011 Training & Education								
02 Training & Education	\$ 1,459.58	\$ 2,500.00	\$ 1,787.00	\$ 2,000.00	\$ 1,571.00	78.6%	\$ 2,306.90	115.3%
013 Car Allowance								
01 Car Allowance	\$ 83.28	\$ 1,000.00	\$ -	\$ -	\$ -	0.0%	\$ -	
015 Telephone								
01 Cell Phone	\$ 265.02	\$ 500.00	\$ 307.31	\$ 500.00	\$ 211.35	42.3%	\$ 310.35	62.1%
04 Telephone	\$ 491.86	\$ 500.00	\$ 512.51	\$ 500.00	\$ 286.91	57.4%	\$ 421.31	84.3%
018 Health Insurance								
01 Health Insurance	\$ 27,172.76	\$ 29,004.75	\$ 29,004.72	\$ 30,507.46	\$ 20,698.32	67.8%	\$ 30,394.01	99.6%
019 Miscellaneous Expenses								
01 Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
038 Social Security								
01 Social Security	\$ 7,682.46	\$ 8,613.23	\$ 8,101.42	\$ 9,382.04	\$ 6,589.22	70.2%	\$ 9,675.80	103.1%
040 City & State Retirement								
01 City & State Retirement	\$ 2,084.66	\$ 2,261.13	\$ 2,125.76	\$ 2,613.90	\$ 1,679.40	64.2%	\$ 2,466.08	94.3%
055 Books & Periodicals								
03 Books & Periodicals	\$ 207.58	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
056 Contracted Services								
01 Registry	\$ 557.67	\$ 350.00	\$ 577.00	\$ 500.00	\$ 30.00	6.0%	\$ 44.05	8.8%
04 Contracted Services	\$ 3,815.41	\$ 4,500.00	\$ 4,451.24	\$ 4,500.00	\$ -	0.0%	\$ -	
01 Assessment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
058 Codes Maintenance								
01 Codes Maintenance	\$ 327.51	\$ 200.00	\$ 327.51	\$ 500.00	\$ -	0.0%	\$ -	
070 Clothing Allowance								
03 Clothing	\$ -	\$ -	\$ -	\$ 900.00	\$ 607.18	67.5%	\$ 891.60	99.1%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	0.0%	\$ -	
Totals	\$ 150,034.70	\$ 172,720.37	\$ 169,115.58	\$ 185,744.51	\$ 124,364.04	67.0%	\$ 182,619.74	98.3%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
24 Housing								
001 Salaries								
01 Regular Pay	\$ 48,160.44	\$ 51,446.69	\$ 46,367.34	\$ 51,447.00	\$ 35,617.02	69.2%	\$ 52,301.06	101.7%
03-FSS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
003 Office Supplies								
01 Postage	\$ 1,007.05	\$ -	\$ 1,007.05	\$ 800.00	\$ 725.65	90.7%	\$ 1,065.57	133.2%
02 Advertising	\$ 422.80	\$ -	\$ 422.80	\$ 150.00	\$ 162.08	108.1%	\$ 238.00	158.7%
03 Copier Rental	\$ 1,915.09	\$ -	\$ 1,915.09	\$ 1,850.00	\$ 1,210.74	65.4%	\$ 1,777.89	96.1%
05 Printer Ink	\$ 116.33	\$ -	\$ 116.33	\$ -	\$ 84.56	0.0%		0.0%
07 Paper	\$ -	\$ -	\$ -	\$ -	\$ 51.82	0.0%		0.0%
08 Office Supplies	\$ 2,393.29	\$ -	\$ 2,393.29	\$ 1,500.00	\$ 558.19	37.2%	\$ 819.66	54.6%
12 Software	\$ 6,890.00	\$ -	\$ 6,890.00	\$ 15,000.00	\$ 11,110.00	74.1%	\$ 16,314.24	108.8%
007 Audit								
01 Audit	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.0%		0.0%
009 Professional Dues								
01 Subscriptions	\$ 224.00	\$ -	\$ 224.00	\$ 225.00	\$ 224.00	99.6%	\$ 328.93	146.2%
04 Professional Dues	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	100.0%	\$ 734.21	146.8%
010 Travel Expenses								
01 Mileage	\$ -	\$ -	\$ -	\$ -	\$ 579.98	#DIV/0!	\$ 851.66	#DIV/0!
02 Meals & Lodging	\$ 51.26	\$ -	\$ 51.26	\$ 1,000.00	\$ 289.69	29.0%	\$ 425.39	42.5%
05 Travel Expenses	\$ 20.73	\$ -	\$ 20.73	\$ -	\$ -	0.0%		0.0%
011 Training and Education								
02 Training and Education	\$ 1,317.00	\$ -	\$ 1,317.00	\$ 1,500.00	\$ 1,453.48	96.9%	\$ 2,134.33	142.3%
015 Telephone								
04 Telephone	\$ 494.30	\$ 518.00	\$ 501.26	\$ 500.00	\$ 339.17	67.8%	\$ 498.05	99.6%
017 Communications								
03 Communications	\$ (136.00)	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
018 Health Insurance								
01 Health Insurance Housing	\$ 11,495.58	\$ 8,000.00	\$ 8,337.65	\$ 8,000.00	\$ 1,918.38	24.0%	\$ 2,817.00	35.2%
02 Health Ins. Stipend FSS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
034-Workers Comp								
01-Workers Comp Housing	\$ 341.63	\$ 500.00	\$ 69.08	\$ 460.00	\$ -	0.0%		0.0%
01-Workers Comp FSS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
035-Unemployment								
01-Unemployment Housing	\$ 326.80	\$ 500.00	\$ 308.40	\$ 350.00	\$ -	0.0%		0.0%
01-Unemployment FSS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
038-Social Security								
01-Social Security Housing	\$ 4,189.59	\$ 4,547.67	\$ 4,316.97	\$ 4,278.61	\$ 2,962.14	69.2%	\$ 4,349.69	101.7%
01-Social Security FSS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		0.0%
040 City & State Retirement								
01-Retirement Housing	\$ 1,874.07	\$ 2,239.80	\$ 1,908.06	\$ 1,891.34	\$ 1,309.32	69.2%	\$ 1,922.64	101.7%
285 Year End Closing								
01-Year End Closing	\$ -	\$ 3,329.00	\$ -	\$ -	\$ -	0.0%		0.0%
412 - Fee Accountant								
01 - Fee Accountant	\$ 5,136.34	\$ -	\$ 5,136.34	\$ 5,000.00	\$ 4,217.00	84.3%	\$ 6,192.36	123.8%
Totals	\$ 73,623.04	\$ 71,081.17	\$ 82,302.65	\$ 96,451.94	\$ 63,313.22	65.6%	\$ 92,970.95	96.4%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
24 Library								
001 Salaries								
01 Regular Pay	\$ 108,607.32	\$ 105,751.57	\$ 93,642.03	\$ 103,646.51	\$ 72,906.44	70.3%	\$ 107,057.91	103.3%
02 Overtime	\$ 556.63	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
003 Office Supplies								
01 Postage	\$ 559.73	\$ 750.00	\$ 444.12	\$ 500.00	\$ 397.17	79.4%	\$ 583.22	116.6%
02 Advertising	\$ 205.64	\$ 250.00	\$ 321.91	\$ 350.00	\$ 167.40	47.8%	\$ 245.81	70.2%
03 Copier Rental	\$ 1,855.37	\$ 1,500.00	\$ 1,871.91	\$ 1,800.00	\$ 897.44	49.9%	\$ 1,317.83	73.2%
05 Printer Ink	\$ 187.50	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
07 Paper	\$ 105.61	\$ 100.00	\$ 136.31	\$ 200.00	\$ 98.36	49.2%	\$ 144.43	72.2%
08 Office Supplies	\$ 1,694.45	\$ 1,200.00	\$ 1,536.83	\$ 1,400.00	\$ 1,685.68	120.4%	\$ 2,475.30	176.8%
11 Equip Rental	\$ -	\$ -	\$ -	\$ 0.01	\$ -	0.0%	\$ -	0.0%
005 Gen Gov't Leg								
01 CCC&I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
008 Computer Maintenance								
01 Computer Maintenance	\$ 12,648.21	\$ 13,200.00	\$ 12,195.21	\$ 13,200.00	\$ 7,229.36	54.8%	\$ 10,615.80	80.4%
009 Professional Dues								
01 Subscriptions	\$ 214.36	\$ 200.00	\$ 154.00	\$ 200.00	\$ 55.00	27.5%	\$ 80.76	40.4%
010 Travel Expenses								
01 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
02 Meals & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
05 Travel Expenses	\$ 606.07	\$ 500.00	\$ 914.83	\$ 800.00	\$ -	0.0%	\$ -	0.0%
011 Training & Education								
02 Training & Education	\$ 376.66	\$ 500.00	\$ 228.97	\$ 500.00	\$ -	0.0%	\$ -	0.0%
014 New Equipment								
01 New Equipment	\$ 2,132.99	\$ 2,250.00	\$ 1,837.76	\$ 2,250.00	\$ 673.48	29.9%	\$ 988.96	44.0%
015 Telephone								
04 Telephone	\$ 1,736.41	\$ 2,170.00	\$ 869.26	\$ 2,170.00	\$ 1,136.53	52.4%	\$ 1,668.91	76.9%
016-02 Misc Income								
018 Health Insurance								
01 Health Insurance	\$ 17,102.33	\$ 20,016.35	\$ 16,880.30	\$ 19,317.58	\$ 5,842.99	30.2%	\$ 8,580.01	44.4%
019 Miscellaneous Expenses								
01 Misc. Expenses	\$ 259.79	\$ 250.00	\$ 286.48	\$ 250.00	\$ 80.62	32.2%	\$ 118.38	47.4%
026 Heating Fuel								
03 Heating Fuel	\$ 10,858.37	\$ 14,000.00	\$ 7,710.23	\$ 12,000.00	\$ 6,730.54	56.1%	\$ 9,883.32	82.4%
027 Electricity								
11 Electricity	\$ 4,673.97	\$ 5,040.00	\$ 4,106.57	\$ 5,040.00	\$ 2,194.30	43.5%	\$ 3,222.17	63.9%
028 Water								
05 Water	\$ 257.24	\$ 334.00	\$ 241.57	\$ 255.00	\$ 125.10	49.1%	\$ 183.70	72.0%
029 Sewer								
01 Sewer	\$ 219.02	\$ 225.00	\$ 207.07	\$ 225.00	\$ 100.00	44.4%	\$ 146.84	65.3%
031 Building Maintenance								
01 Building Maintenance	\$ 8,268.32	\$ 6,000.00	\$ 9,166.00	\$ 6,000.00	\$ 6,429.11	107.2%	\$ 9,440.69	157.3%
032 Property Insurance								
01 Property Insurance	\$ 1,430.82	\$ 1,741.00	\$ 1,719.48	\$ 1,736.00	\$ 1,132.34	65.2%	\$ 1,662.76	95.8%
034 Worker's Compensation								
01 Worker's Compensation	\$ -	\$ -	\$ -	\$ 664.00	\$ 567.46	85.5%	\$ 833.27	125.5%
038 Social Security								
01 Social Security	\$ 7,153.92	\$ 8,090.00	\$ 6,846.78	\$ 7,928.96	\$ 5,423.65	68.4%	\$ 7,964.24	100.4%
040 City & State Retirement								
01 City & State Retirement	\$ 1,264.75	\$ 1,787.79	\$ 1,249.16	\$ 1,687.01	\$ -	0.0%	\$ -	0.0%
055 Books & Periodicals								
01 Mars and Swift	\$ -	\$ -	\$ -	\$ 0.01	\$ -	0.0%	\$ -	0.0%
03 Books & Periodicals	\$ 20,090.64	\$ 19,000.00	\$ 21,502.24	\$ 19,000.00	\$ 7,232.85	38.1%	\$ 10,620.93	55.9%
271 Contracted Services								
01 Janitorial & Supplies	\$ 9,685.67	\$ 13,880.00	\$ 10,750.55	\$ 13,880.00	\$ 8,562.29	61.7%	\$ 12,573.11	90.6%
406 Programming								
01 Library Programs	\$ 663.99	\$ 600.00	\$ 703.72	\$ 600.00	\$ 344.64	57.4%	\$ 506.08	84.3%
291 Computer Reserve								
01 Computer Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
000 Roof Phase I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
01 Roofing Phase I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Totals	\$ 209,273.68	\$ 219,335.71	\$ 195,523.29	\$ 215,600.09	\$ 130,012.75	60.3%	\$ 190,914.46	88.6%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
31 Fire and Ambulance								
001 Salaries								
01 Regular Pay	\$ 743,296.60	\$ 792,194.95	\$ 716,855.46	\$ 828,992.00	\$ 564,840.66	68.1%	\$ 829,428.28	100.1%
02 Overtime	\$ 293,234.66	\$ 270,905.42	\$ 354,764.05	\$ 300,000.00	\$ 202,427.99	67.5%	\$ 297,251.09	99.1%
05 Stand By Pay	\$ 38,731.12	\$ 36,000.00	\$ 48,381.36	\$ 39,140.00	\$ 33,893.04	86.6%	\$ 49,769.52	127.2%
07 Amb. Billing Salaries	\$ 80,015.49	\$ 77,277.19	\$ 75,260.15	\$ 82,423.00	\$ 57,973.99	70.3%	\$ 85,130.68	103.3%
08 Special Transports	\$ 106.25	\$ 400.00	\$ -	\$ 400.00	\$ -	0.0%	\$ -	0.0%
003 Office Supplies								
01 Postage	\$ 2,079.98	\$ 1,400.00	\$ 2,725.72	\$ 1,400.00	\$ 1,364.28	97.4%	\$ 2,003.35	143.1%
03 Copier Rent	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
04 Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
05 Printer Ink	\$ 598.34	\$ 700.00	\$ 559.80	\$ 700.00	\$ -	0.0%	\$ -	0.0%
07 Paper	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
08 Office Supplies	\$ 6,454.32	\$ 5,400.00	\$ 6,986.00	\$ 5,400.00	\$ 5,402.06	100.0%	\$ 7,932.54	146.9%
09 Amb. Billing Supplies	\$ 353.57	\$ 500.00	\$ 126.08	\$ 500.00	\$ -	0.0%	\$ -	0.0%
13 Houlton Supplies	\$ 2,550.72	\$ 3,500.00	\$ 2,695.84	\$ 3,500.00	\$ 1,568.67	44.8%	\$ 2,303.48	65.8%
14 Calais Supplies	\$ 2,147.36	\$ 3,000.00	\$ 1,911.03	\$ 3,000.00	\$ 1,201.28	40.0%	\$ 1,763.99	58.8%
15 Van Buren Supplies	\$ 815.68	\$ -	\$ 38.93	\$ -	\$ -	0.0%	\$ -	0.0%
16 Island Falls Supplies	\$ 1,148.84	\$ 500.00	\$ 923.67	\$ 500.00	\$ 700.78	140.2%	\$ 1,029.05	205.8%
17 Patten Supplies	\$ 840.72	\$ 1,000.00	\$ 1,182.06	\$ 1,000.00	\$ 882.35	88.2%	\$ 1,295.67	129.6%
005 Legal Fees								
04 Legal Fees	\$ 386.30	\$ -	\$ 322.60	\$ -	\$ -	0.0%	\$ -	0.0%
009 Professional Dues								
01 Subscriptions	\$ 142.67	\$ 200.00	\$ 92.00	\$ 200.00	\$ -	0.0%	\$ -	0.0%
04 Professional Dues	\$ 2,970.64	\$ 3,000.00	\$ 2,770.00	\$ 3,000.00	\$ 2,255.00	75.2%	\$ 3,311.31	110.4%
010 Travel Expenses								
01 Mileage	\$ 302.80	\$ 600.00	\$ 463.99	\$ 600.00	\$ 246.12	41.0%	\$ 361.41	60.2%
02 Meals & Lodging	\$ 498.06	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
05 Travel Expenses	\$ 1,304.91	\$ 2,500.00	\$ 1,515.92	\$ 2,500.00	\$ 2,196.30	87.9%	\$ 3,225.11	129.0%
011 Training & Education								
02 Training & Education	\$ 8,485.79	\$ 10,000.00	\$ 9,787.17	\$ 10,000.00	\$ 3,447.14	34.5%	\$ 5,061.88	50.6%
014 New Equipment								
01 New Equipment	\$ 12,372.54	\$ 13,500.00	\$ 12,435.58	\$ 13,500.00	\$ 3,522.12	26.1%	\$ 5,171.98	38.3%
015 Telephone								
01 Cell Phone	\$ 2,634.42	\$ 3,200.00	\$ 3,136.30	\$ 3,200.00	\$ 2,063.84	64.5%	\$ 3,030.60	94.7%
04 Telephone	\$ 5,308.17	\$ 5,600.00	\$ 5,366.73	\$ 5,600.00	\$ 3,634.41	64.9%	\$ 5,336.87	95.3%
016 Misc Income								
01 Insurance Reports	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
017 Communications								
01 Website	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
03 Internet	\$ 1,095.20	\$ 1,080.00	\$ 1,079.40	\$ 1,080.00	\$ 714.60	66.2%	\$ 1,049.34	97.2%
018 Health Insurance								
01 Health Insurance	\$ 256,199.86	\$ 289,821.84	\$ 265,434.16	\$ 286,753.00	\$ 183,736.96	64.1%	\$ 269,804.64	94.1%
019 Miscellaneous Exp.								
01 Misc. Expense	\$ 1,036.01	\$ 1,500.00	\$ 813.34	\$ 1,500.00	\$ 263.78	17.6%	\$ 387.34	25.8%
026 Heating Fuel								
03 Heating Fuel	\$ 21,985.65	\$ 23,000.00	\$ 16,265.45	\$ 23,000.00	\$ 11,536.44	50.2%	\$ 16,940.44	73.7%
027 Electricity								
11 Electricity	\$ 10,028.57	\$ 10,500.00	\$ 9,444.91	\$ 10,400.00	\$ 4,196.68	40.4%	\$ 6,162.53	59.3%
028 Water								
05 Water	\$ 670.01	\$ 650.00	\$ 729.30	\$ 675.00	\$ 385.12	57.1%	\$ 565.52	83.8%
029 Sewer								
01 Sewer	\$ 434.69	\$ 430.00	\$ 456.00	\$ 430.00	\$ 236.00	54.9%	\$ 346.55	80.6%
030 Building Supplies								
01 Building Supplies	\$ 3,880.33	\$ 4,000.00	\$ 4,107.37	\$ 4,000.00	\$ 2,448.79	61.2%	\$ 3,595.87	89.9%
031 Building Maintenance								
01 Building Maintenance	\$ 10,970.54	\$ 12,000.00	\$ 13,542.72	\$ 15,000.00	\$ 7,584.61	50.6%	\$ 11,137.46	74.2%
032 Property Insurance								
01 Property Insurance	\$ 1,699.20	\$ 1,980.00	\$ 1,944.00	\$ 1,980.00	\$ 1,291.82	65.2%	\$ 1,896.95	95.8%
034 Workers Comp.								
01 Workers Comp.	\$ 40,216.83	\$ 41,000.00	\$ 40,651.13	\$ 51,626.00	\$ 46,048.79	89.2%	\$ 67,619.37	131.0%
035 Unemployment Comp								
01 Unemployment Comp.	\$ 7,865.57	\$ 8,300.00	\$ 7,589.46	\$ 8,300.00	\$ -	0.0%	\$ -	0.0%
036 Vehicle Insurance								
01 Vehicle Insurance	\$ 9,709.86	\$ 12,000.00	\$ 13,635.48	\$ 13,771.00	\$ 10,129.64	73.6%	\$ 14,874.65	108.0%
037 Liability Insurance								
01 Liability Insurance	\$ 2,618.89	\$ 3,252.00	\$ 3,251.04	\$ 3,252.00	\$ 2,167.36	66.6%	\$ 3,182.61	97.9%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
31 Fire and Ambulance (Continued)								
038 Social Security								
01 Social Security	\$ 90,119.53	\$ 84,916.06	\$ 96,035.14	\$ 96,262.00	\$ 66,703.33	69.3%	\$ 97,949.09	101.8%
040 City & State Retirement								
01 City & State Retirement	\$ 45,835.18	\$ 61,273.03	\$ 60,288.51	\$ 72,889.00	\$ 43,076.11	59.1%	\$ 63,254.20	86.8%
046 Recognitions								
01 Recognitions	\$ 2,102.98	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
051 Equipment Maint.								
01 Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
03 Maintenance Contracts	\$ 8,436.89	\$ 10,000.00	\$ 9,443.06	\$ 10,000.00	\$ 7,156.40	71.6%	\$ 10,508.66	105.1%
05 Equipment Main.	\$ 8,865.19	\$ 8,500.00	\$ 6,356.61	\$ 8,500.00	\$ 3,711.24	43.7%	\$ 5,449.69	64.1%
067 Paid Call Firefighters								
01 Paid Call Firefighters	\$ 25,701.00	\$ 26,000.00	\$ 25,451.20	\$ 26,000.00	\$ 1,250.00	4.8%	\$ 1,835.54	7.1%
068 Janitorial Services								
01 Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
069 Paid Call Insurance								
01 Paid Call Insurance	\$ 650.15	\$ 700.00	\$ 571.09	\$ 700.00	\$ 563.05	80.4%	\$ 826.80	118.1%
070 Clothing Allowance								
01 Uniforms	\$ 8,055.31	\$ 9,000.00	\$ 7,912.66	\$ 9,000.00	\$ 6,779.86	75.3%	\$ 9,955.74	110.6%
02 Turnout Gear	\$ 5,928.51	\$ 7,000.00	\$ 6,999.22	\$ 7,000.00	\$ 1,215.46	17.4%	\$ 1,784.82	25.5%
03 Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
04 Boots	\$ 701.26	\$ 700.00	\$ 1,341.90	\$ 700.00	\$ 219.99	31.4%	\$ 323.04	46.1%
06 Clothing Allowance	\$ 1,636.41	\$ 2,500.00	\$ 1,247.77	\$ -	\$ -	0.0%	\$ -	0.0%
071 Radio Maintenance								
01 Vehicle	\$ 1,911.71	\$ 2,000.00	\$ 1,999.04	\$ 2,000.00	\$ 1,890.00	94.5%	\$ 2,775.33	138.8%
02 Building	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 112.00	11.2%	\$ 164.46	16.4%
03 Radio Maintenance	\$ 5,680.50	\$ 6,000.00	\$ 5,999.25	\$ 6,000.00	\$ 5,739.37	95.7%	\$ 8,427.86	140.5%
072 Ladder Testing								
01 Ladder Testing	\$ 1,317.67	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ -	0.0%	\$ -	0.0%
073 Vehicle Repair								
01 Vehicle Repair	\$ 16,305.24	\$ 15,000.00	\$ 19,723.70	\$ 15,000.00	\$ 7,512.06	50.1%	\$ 11,030.93	73.5%
074 Tires								
01 Tires	\$ 4,840.90	\$ 7,000.00	\$ 6,257.50	\$ 7,000.00	\$ 1,174.47	16.8%	\$ 1,724.63	24.6%
02 Tire Replacement	\$ 958.73	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ 3,892.35	\$ 5,000.00	\$ 2,448.67	\$ 5,000.00	\$ 2,626.06	52.5%	\$ 3,856.18	77.1%
076 Diesel Fuel								
01 Diesel Fuel	\$ 33,239.02	\$ 30,000.00	\$ 21,461.36	\$ 25,000.00	\$ 17,228.87	68.9%	\$ 25,299.37	101.2%
077 Batteries								
01 Vehicle	\$ 823.94	\$ 1,000.00	\$ 999.95	\$ 1,000.00	\$ -	0.0%	\$ -	0.0%
02 Equipment	\$ 297.19	\$ 500.00	\$ 361.44	\$ 500.00	\$ -	0.0%	\$ -	0.0%
03 Batteries	\$ 45.80	\$ 100.00	\$ -	\$ 100.00	\$ -	0.0%	\$ -	0.0%
078 Field Expenses								
01 Field Expenses	\$ 704.24	\$ 1,200.00	\$ 928.97	\$ 1,200.00	\$ 392.66	32.7%	\$ 576.59	48.0%
079 Employee Physicals								
01 Employee Physicals	\$ 784.25	\$ 2,700.00	\$ 267.95	\$ 2,500.00	\$ 171.00	6.8%	\$ 251.10	10.0%
080 Paid Call Volunteers								
01 Paid Call Volunteers	\$ 4,075.05	\$ 3,000.00	\$ 3,827.25	\$ 3,000.00	\$ 927.00	30.9%	\$ 1,361.23	45.4%
082 Bad Debt Allowance								
01 Bad Debt Allowance	\$ 110,291.69	\$ 100,000.00	\$ 98,287.06	\$ 100,000.00	\$ 35,187.71	35.2%	\$ 51,670.65	51.7%
02 Collection Fee	\$ 491.01	\$ -	\$ 491.01	\$ 1,200.00	\$ 918.05	76.5%	\$ 1,348.09	112.3%
083 Contractual Allowance								
01 Contractual Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
085 Transport Meals								
01 Transport Meals	\$ 10,052.17	\$ 10,000.00	\$ 10,069.21	\$ 9,000.00	\$ 5,913.54	65.7%	\$ 8,683.61	96.5%
086 Air Transports								
01 Air Transports	\$ 256,774.38	\$ 240,000.00	\$ 260,343.74	\$ 240,000.00	\$ 156,116.75	65.0%	\$ 229,246.33	95.5%
087 Medical Supplies								
01 Ambulance Supplies	\$ 6,265.99	\$ 7,000.00	\$ 7,114.61	\$ 7,000.00	\$ 6,190.88	88.4%	\$ 9,090.87	129.9%
02 Oxygen	\$ 3,441.57	\$ 4,000.00	\$ 3,988.89	\$ 4,000.00	\$ 3,209.06	80.2%	\$ 4,712.28	117.8%
03 Medical Supplies	\$ 6,435.01	\$ 7,000.00	\$ 6,768.99	\$ 7,000.00	\$ 2,740.59	39.2%	\$ 4,024.36	57.5%
292 EMS Licenses								
01 EMS License	\$ 1,442.27	\$ 1,600.00	\$ 1,520.00	\$ 1,600.00	\$ 644.95	40.3%	\$ 947.06	59.2%
226 Ambulance Reserve								
01 Ambulance Reserve	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	
228 Amb Computer Reserve								
01 Amb. Computer Reserve	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
31 Fire and Ambulance (Continued)								
222 Fire Equipment Reserve								
01 Fire Equipment Reserve	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	
223 Fire Hose Reserve								
01 Fire Hose Reserve	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	
224 Foam Reserve								
01 Foam Reserve	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	
225 Fire Computer Reserve								
01 Fire Computer Reserve	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	
Totals	\$ 2,226,249.16	\$ 2,296,880.49	\$ 2,298,049.95	\$ 2,398,973.00	\$ 1,537,731.08	64.1%	\$ 2,258,048.58	94.1%

35 Police								
001 Salaries								
01 Regular Pay	\$ 726,420.00	\$ 799,570.74	\$ 768,888.76	\$ 809,742.00	\$ 588,015.84	72.6%	\$ 863,459.38	106.6%
02 Overtime	\$ 48,048.26	\$ 80,000.00	\$ 59,935.61	\$ 90,000.00	\$ 28,289.87	31.4%	\$ 41,541.66	46.2%
06 Police Reserves Salary	\$ 4,147.48	\$ 15,000.00	\$ 21,066.50	\$ 25,000.00	\$ 15,864.52	63.5%	\$ 23,295.92	93.2%
003 Office Supplies								
01 Postage	\$ 407.61	\$ 400.00	\$ 396.68	\$ 400.00	\$ 368.94	92.2%	\$ 541.76	135.4%
02 Advertising	\$ 100.05	\$ 200.00	\$ 384.00	\$ 200.00	\$ 216.00	108.0%	\$ 317.18	158.6%
03 Copier Rental	\$ 1,750.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,050.00	58.3%	\$ 1,541.85	85.7%
05 Printer Ink	\$ 434.82	\$ 450.00	\$ 555.44	\$ 450.00	\$ 497.02	110.4%	\$ 729.84	162.2%
07 Paper	\$ 317.18	\$ 300.00	\$ 299.90	\$ 300.00	\$ 144.95	48.3%	\$ 212.85	70.9%
08 Office Supplies	\$ 1,343.18	\$ 1,400.00	\$ 1,333.02	\$ 1,400.00	\$ 195.66	14.0%	\$ 287.31	20.5%
006 Legal Fees								
01 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
009 Professional Dues								
01 Subscriptions	\$ 164.27	\$ 740.00	\$ 335.60	\$ 740.00	\$ 330.20	44.6%	\$ 484.88	65.5%
04 Professional Dues	\$ 353.33	\$ 400.00	\$ 700.00	\$ 400.00	\$ 130.00	32.5%	\$ 190.90	47.7%
010 Travel Expenses								
01 Mileage	\$ 523.89	\$ 1,000.00	\$ 238.56	\$ 1,000.00	\$ 176.00	17.6%	\$ 258.44	25.8%
02 Meals & Lodging	\$ 1,259.07	\$ 2,200.00	\$ 2,617.01	\$ 2,200.00	\$ 1,139.52	51.8%	\$ 1,673.30	76.1%
05 Travel Expenses	\$ 500.45	\$ 1,000.00	\$ 609.49	\$ 1,000.00	\$ 478.16	47.8%	\$ 702.14	70.2%
011 Training & Education								
02 Training & Education	\$ 12,132.51	\$ 20,500.00	\$ 19,200.16	\$ 22,000.00	\$ 10,062.14	45.7%	\$ 14,775.54	67.2%
013 Car Allowance								
01 Car Allowance	\$ 3,210.34	\$ 3,200.00	\$ 3,278.94	\$ 3,200.00	\$ 1,459.92	45.6%	\$ 2,143.79	67.0%
014 New Equipment								
01 New Equipment	\$ 1,771.92	\$ 2,500.00	\$ 2,504.60	\$ 2,500.00	\$ 1,380.00	55.2%	\$ 2,026.43	81.1%
015 Telephone								
01 Cell Phone	\$ 1,731.86	\$ 2,200.00	\$ 2,079.40	\$ 2,200.00	\$ 1,271.19	57.8%	\$ 1,866.65	84.8%
04 Telephone	\$ 5,091.15	\$ 4,300.00	\$ 4,069.62	\$ 4,300.00	\$ 2,755.17	64.1%	\$ 4,045.77	94.1%
017 Communication Fees								
01 Web Site	\$ 109.03	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
03 Internet	\$ 1,998.32	\$ 2,900.00	\$ 1,954.80	\$ 2,900.00	\$ 1,234.80	42.6%	\$ 1,813.22	62.5%
018 Health Insurance								
01 Health Insurance	\$ 238,724.51	\$ 258,724.61	\$ 227,329.39	\$ 258,725.00	\$ 167,540.61	64.8%	\$ 246,021.45	95.1%
019 Miscellaneous Expenses								
01 Misc. Expense	\$ 1,466.19	\$ 1,500.00	\$ 1,954.98	\$ 1,500.00	\$ 169.94	11.3%	\$ 249.54	16.6%
027 Electricity								
13 Radio Tower	\$ 126.31	\$ 200.00	\$ 150.98	\$ 200.00	\$ 86.44	43.2%	\$ 126.93	63.5%
028 Water								
05 Water	\$ 498.00	\$ 500.00	\$ 420.00	\$ 500.00	\$ 300.00	60.0%	\$ 440.53	88.1%
030 Building Supplies								
01 Building Supplies	\$ 1,631.60	\$ 1,500.00	\$ 1,290.96	\$ 1,500.00	\$ 1,216.05	81.1%	\$ 1,785.68	119.0%
031 Building Maintenance								
01 Building Maintenance	\$ 2,071.47	\$ 2,500.00	\$ 1,740.46	\$ 2,500.00	\$ 2,296.91	91.9%	\$ 3,372.85	134.9%
032 Property Insurance								
01 Property Insurance	\$ 255.40	\$ 580.00	\$ 560.58	\$ 570.00	\$ 367.46	64.5%	\$ 539.59	94.7%
034 Worker's Compensation								
01 Worker's Compensation	\$ -	\$ -	\$ -	\$ 18,113.00	\$ 13,492.24	0.0%	\$ 19,812.39	109.4%
036 Vehicle Insurance								
01 Vehicle Insurance	\$ 3,902.40	\$ 9,180.00	\$ 8,021.52	\$ 8,100.00	\$ 4,360.16	53.8%	\$ 6,402.58	79.0%
037 Liability Insurance								
01 Liability Insurance	\$ 4,325.40	\$ 10,100.00	\$ 9,660.00	\$ 9,760.00	\$ 6,514.52	66.7%	\$ 9,566.11	98.0%
038 Social Security								
01 Social Security	\$ -	\$ 68,403.39	\$ 62,733.38	\$ 71,235.00	\$ 46,259.18	64.9%	\$ 67,928.31	95.4%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
35 Police (Continued)								
040 City & State Retirement								
01 City & State Retirement	\$ -	\$ 46,875.00	\$ 35,843.23	\$ 48,854.00	\$ 27,640.99	56.6%	\$ 40,588.83	83.1%
044 Reimbursement								
01 Reimbursement	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
068 Janitorial Services								
01 Janitorial Services	\$ 4,741.59	\$ 4,940.00	\$ 5,030.73	\$ 11,440.00	\$ 7,036.64	61.5%	\$ 10,332.80	90.3%
070 Clothing Allowance								
01 Uniforms	\$ 4,535.31	\$ 5,600.00	\$ 5,628.78	\$ 5,600.00	\$ 3,090.58	55.2%	\$ 4,538.30	81.0%
071 Radio Maintenance								
01 Vehicle	\$ 85.33	\$ 500.00	\$ 80.00	\$ 500.00	\$ -	0.0%	\$ -	
03 Radio Maintenance	\$ 770.97	\$ 1,500.00	\$ 600.77	\$ 1,500.00	\$ 285.53	19.0%	\$ 419.28	28.0%
073 Vehicle Repair								
01 Vehicle Repair	\$ 4,269.21	\$ 5,000.00	\$ 7,236.30	\$ 6,000.00	\$ 5,527.80	92.1%	\$ 8,117.18	135.3%
074 Tires								
01 Tires	\$ 3,325.33	\$ 3,680.00	\$ 3,922.77	\$ 3,680.00	\$ 1,371.40	37.3%	\$ 2,013.80	54.7%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ 39,281.56	\$ 27,000.00	\$ 21,640.37	\$ 27,000.00	\$ 15,491.86	57.4%	\$ 22,748.69	84.3%
077 Batteries								
01 Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.0%	\$ -	
079 Employee Physicals								
01 Employee Physicals	\$ 13.33	\$ 200.00	\$ 14.60	\$ 200.00	\$ 78.00	39.0%	\$ 114.54	57.3%
02 Psychological Evaluations	\$ 1,212.50	\$ 1,000.00	\$ 1,300.00	\$ 1,000.00	\$ 650.00	65.0%	\$ 954.48	95.4%
03 Poly Graph Testing	\$ -	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 250.00	25.0%	\$ 367.11	36.7%
089 Equipment Reserves								
01 Equipment Reserves	\$ 51.27	\$ 500.00	\$ 962.29	\$ 500.00	\$ -	0.0%	\$ -	
090 Dog Constable								
01 Dog Constable	\$ 6,479.40	\$ 6,000.00	\$ -	\$ 6,760.00	\$ 50.00	0.7%	\$ 73.42	1.1%
093 Meals for Prisoners								
01 Meals for Prisoners	\$ 1,601.81	\$ 3,500.00	\$ 4,400.56	\$ 3,500.00	\$ 2,077.23	59.3%	\$ 3,050.26	87.2%
094 Video Equipment								
01 Video Equipment	\$ 539.75	\$ 500.00	\$ 40.08	\$ 500.00	\$ 269.32	53.9%	\$ 395.48	79.1%
095 Bicycle Licenses								
01 Bicycle Licenses	\$ 489.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
097 Uniform Maintenance								
01 Uniform Maintenance	\$ 444.43	\$ 1,000.00	\$ 53.50	\$ 500.00	\$ -	0.0%	\$ -	
098 Medical Tests/Supplies								
01 Medical Tests/Supplies	\$ 820.93	\$ 1,830.00	\$ 343.67	\$ 1,830.00	\$ 534.10	29.2%	\$ 784.29	42.9%
02 Laundry	\$ -	\$ 720.00	\$ 934.04	\$ 720.00	\$ 389.48	54.1%	\$ 571.92	79.4%
102 Computer Tech Support								
01 Computer Tech Support	\$ 2,550.79	\$ 3,000.00	\$ 2,523.92	\$ 3,000.00	\$ 1,600.00	53.3%	\$ 2,349.49	78.3%
02 Recorder Maint	\$ -	\$ 2,000.00	\$ 1,464.50	\$ 2,000.00	\$ 1,464.50	73.2%	\$ 2,150.51	107.5%
179 Animal Shelter Services								
01 Animal Shelter Services	\$ 14,740.10	\$ 14,740.00	\$ 14,740.20	\$ 14,740.00	\$ 14,740.20	100.0%	\$ 21,644.93	146.8%
229 Small Equipment Reserve								
01 Small Equipment Reserve	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
230 Police Car Reserve								
01 Police Car Reserve	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Totals	\$ 1,174,668.62	\$ 1,424,333.73	\$ 1,313,120.65	\$ 1,485,259.00	\$ 980,291.04	51.7%	\$ 1,439,370.10	96.9%
38 Protection								
105 Street Lights								
01 Street Lights	\$ 109,656.97	\$ 116,200.00	\$ 111,611.85	\$ 116,857.00	\$ 73,658.61	63.0%	\$ 108,162.42	92.6%
106 Hydrant Fees								
01 Hydrant Fees	\$ 308,974.70	\$ 312,000.00	\$ 312,374.66	\$ 322,920.00	\$ 187,502.56	58.1%	\$ 275,334.16	85.3%
107 Ambulance Service								
01 Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Totals	\$ 418,631.67	\$ 428,200.00	\$ 423,986.51	\$ 439,777.00	\$ 261,161.17	60.5%	\$ 383,496.58	87.2%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
39 Emergency Management								
001 Salaries								
07 Salaries	\$ 6,670.50	\$ 6,858.00	\$ 6,858.00	\$ 6,858.00	\$ 3,429.00	50.0%	\$ 6,858.00	100.0%
003 Office Supplies								
01 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
08 Office Supplies	\$ 6.38	\$ 50.00	\$ -	\$ 50.00	\$ -	0.0%	\$ -	0.0%
010 Travel Expenses								
05 Travel Expenses	\$ 33.33	\$ 100.00	\$ -	\$ 100.00	\$ -	0.0%	\$ -	0.0%
011 Training & Education								
02 Training & Education	\$ 121.38	\$ 250.00	\$ -	\$ 250.00	\$ -	0.0%	\$ -	0.0%
014 New Equipment								
01 New Equipment	\$ 1,078.82	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ -	0.0%
015 Telephone								
04 Telephone	\$ 662.69	\$ 730.00	\$ 696.86	\$ 730.00	\$ 469.25	64.3%	\$ 689.06	94.4%
017 Communications								
03 Communications	\$ 188.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ -	0.0%	\$ -	0.0%
019 Miscellaneous Expenses								
01 Misc. Expenses	\$ 127.98	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.0%	\$ -	0.0%
024-02 Water & Sewer								
027 Electricity								
01 EOC Building Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
11 Electricity	\$ 188.05	\$ 300.00	\$ 225.78	\$ 175.00	\$ 133.93	76.5%	\$ 196.67	112.4%
12 PWPUMP HOUSE	\$ (34.26)	\$ -	\$ (34.26)	\$ -	\$ -	0.0%	\$ -	0.0%
030 Building Supplies								
01 Building Supplies	\$ 155.79	\$ 500.00	\$ 214.75	\$ 500.00	\$ -	0.0%	\$ -	0.0%
031 Building Maintenance								
01 Building Maintenance	\$ 1,053.40	\$ 1,500.00	\$ 15.96	\$ 1,500.00	\$ 70.60	4.7%	\$ 103.67	6.9%
032 Property Insurance								
01 Property Insurance	\$ 362.32	\$ 424.00	\$ 398.22	\$ 402.00	\$ 247.24	61.5%	\$ 402.00	100.0%
036 Vehicle Insurance								
01 Vehicle Insurance	\$ 704.48	\$ 886.00	\$ 867.48	\$ 875.00	\$ 564.32	64.5%	\$ 875.00	100.0%
038 Social Security								
01 Social Security	\$ 557.83	\$ 524.64	\$ 495.16	\$ 525.00	\$ 250.11	47.6%	\$ 367.27	70.0%
040 City & State Retirement								
01 City & State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
051 Equipment Maintenance								
01 Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
05 Equipment Maintenance	\$ 215.02	\$ 400.00	\$ 398.02	\$ 400.00	\$ -	0.0%	\$ -	0.0%
068 Janitorial Services								
01 Janitorial Services	\$ 1,283.33	\$ 1,800.00	\$ 2,050.00	\$ 1,800.00	\$ 1,425.00	79.2%	\$ 2,092.51	116.3%
071 Radio Maintenance								
03 Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
073 Vehicle Repair								
01 Vehicle Repair	\$ 65.49	\$ 200.00	\$ 90.53	\$ 200.00	\$ 7.16	3.6%	\$ 10.51	5.3%
074 Tires								
01 Tires	\$ 200.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ 19.88	\$ 200.00	\$ 6.59	\$ 200.00	\$ -	0.0%	\$ -	0.0%
078 Field Expenses								
01 Field Expenses	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ -	0.0%	\$ -	0.0%
108 CEM Rent								
01 CEM Rent	\$ -	\$ 6,250.00	\$ -	\$ 6,250.00	\$ -	0.0%	\$ 6,250.00	100.0%
Totals	\$ 13,358.97	\$ 23,311.64	\$ 14,547.09	\$ 23,154.00	\$ 6,596.61	28.5%	\$ 17,844.69	77.1%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
40 Public Works								
001 Salaries								
01 Regular Pay	\$ 568,955.18	\$ 583,507.13	\$ 562,740.77	\$ 615,878.40	\$ 406,368.56	66.0%	\$ 596,723.29	96.9%
02 Overtime	\$ 98,851.58	\$ 106,000.00	\$ 89,448.58	\$ 105,000.00	\$ 62,069.10	59.1%	\$ 102,000.00	97.1%
07 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
003 Office Supplies								
01 Postage	\$ 69.88	\$ 75.00	\$ 1.39	\$ 75.00	\$ -	0.0%	\$ -	
02 Advertising	\$ 427.48	\$ 250.00	\$ 158.10	\$ 250.00	\$ 661.50	264.6%	\$ 661.50	264.6%
05 Printer Ink	\$ 37.81	\$ 50.00	\$ 12.50	\$ 50.00	\$ -	0.0%	\$ -	
07 Paper	\$ 35.60	\$ 50.00	\$ -	\$ 50.00	\$ -	0.0%	\$ -	
08 Office Supplies	\$ 291.75	\$ 375.00	\$ 301.44	\$ 350.00	\$ 167.77	47.9%	\$ 246.36	70.4%
11 Equipment Rental	\$ 1,458.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 743.34	49.6%	\$ 1,091.54	72.8%
12 Software	\$ 620.06	\$ 400.00	\$ 825.26	\$ 400.00	\$ 170.00	42.5%	\$ 249.63	62.4%
010 Travel Expenses								
02 Meal & Lodging	\$ 441.30	\$ 250.00	\$ 105.49	\$ 250.00	\$ 146.63	58.7%	\$ 250.00	100.0%
05 Travel Expenses	\$ 349.16	\$ 200.00	\$ 164.31	\$ 200.00	\$ -	0.0%	\$ 200.00	100.0%
011 Training & Education								
02 Training & Education	\$ 340.81	\$ 500.00	\$ 338.75	\$ 500.00	\$ 150.00	30.0%	\$ 400.00	80.0%
014 New Equipment								
01 New Equipment	\$ 4,146.88	\$ 4,000.00	\$ 4,456.59	\$ 4,000.00	\$ 764.47	19.1%	\$ 4,000.00	100.0%
02 Office	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
03 Shop	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
015 Telephone								
01 Cell Phone	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	0.0%	\$ 720.00	100.0%
04 Telephone	\$ 2,809.50	\$ 2,800.00	\$ 2,839.88	\$ 2,800.00	\$ 789.33	28.2%	\$ 1,159.07	41.4%
017 Communications								
03 Internet	\$ 539.40	\$ 540.00	\$ 539.40	\$ 540.00	\$ 359.60	66.6%	\$ 570.00	105.6%
018 Health Insurance								
01 Health Insurance	\$ 213,602.44	\$ 234,878.10	\$ 224,705.88	\$ 252,517.87	\$ 164,580.85	65.2%	\$ 261,239.44	103.5%
019 Misc. Expense								
01 Misc. Expense	\$ 1,371.47	\$ 1,500.00	\$ 1,631.96	\$ 1,500.00	\$ 1,068.06	71.2%	\$ 1,500.00	100.0%
026 Heating Fuel								
03 Heating Fuel	\$ 12,257.44	\$ 13,500.00	\$ 10,222.17	\$ 13,500.00	\$ 7,986.49	59.2%	\$ 12,676.97	93.9%
027 Electricity								
01 P.W. Main Garage	\$ 9,874.14	\$ 11,000.00	\$ 7,871.86	\$ 11,330.00	\$ 5,959.85	52.6%	\$ 11,000.00	97.1%
02 P.W. Cold Storage	\$ 464.10	\$ 475.00	\$ 429.15	\$ 489.25	\$ 276.91	56.6%	\$ 406.62	83.1%
03 P.W. Sand Dome	\$ 208.88	\$ 200.00	\$ 221.11	\$ 206.00	\$ 119.23	57.9%	\$ 175.08	85.0%
04 P.W. Outside Lights	\$ 210.58	\$ 200.00	\$ 206.25	\$ 206.00	\$ 134.43	65.3%	\$ 197.40	95.8%
11 Electricity	\$ 355.87	\$ 350.00	\$ 361.40	\$ 360.50	\$ 232.83	64.6%	\$ 344.76	95.6%
12 P.W. Pump House	\$ 391.42	\$ 400.00	\$ 389.76	\$ 412.00	\$ 263.50	64.0%	\$ 386.93	93.9%
028 Water								
05 Water	\$ 1,446.43	\$ 1,450.00	\$ 1,431.16	\$ 1,510.00	\$ 744.20	49.3%	\$ 1,400.00	92.7%
029 Sewer								
01 Sewer	\$ 310.67	\$ 500.00	\$ 342.00	\$ 500.00	\$ 220.00	44.0%	\$ 349.21	69.8%
030 Building Supplies								
01 Building Supplies	\$ 895.77	\$ 1,000.00	\$ 999.84	\$ 1,000.00	\$ 993.28	99.3%	\$ 1,200.00	120.0%
031 Building Maintenance								
01 Building Maintenance	\$ 4,475.10	\$ 4,000.00	\$ 5,369.36	\$ 4,000.00	\$ 2,971.22	74.3%	\$ 4,716.22	117.9%
032 Property Insurance								
01 Property Insurance	\$ 2,403.95	\$ 2,988.00	\$ 2,915.46	\$ 2,945.00	\$ 1,903.48	64.6%	\$ 3,021.40	102.6%
034 Worker's Compensation								
01 Worker's Compensation	\$ -	\$ -	\$ -	\$ 24,248.00	\$ 22,729.62	93.7%	\$ 36,078.76	148.8%
036 Vehicle Insurance								
01 Vehicle Insurance	\$ 21,626.98	\$ 26,145.00	\$ 25,938.48	\$ 26,200.00	\$ 16,969.04	64.8%	\$ 26,934.98	102.8%
038 Social Security								
01 Social Security	\$ 48,257.01	\$ 52,670.80	\$ 48,946.04	\$ 55,147.20	\$ 34,547.34	62.6%	\$ 50,766.86	92.1%
040 City & State Retirement								
01 City & State Retirement	\$ 14,690.39	\$ 22,783.73	\$ 13,809.80	\$ 23,653.16	\$ 8,509.74	36.0%	\$ 12,495.95	52.8%
051 Equipment Maintenance								
01 Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
05 Equipment Maintenance	\$ 141,639.57	\$ 130,000.00	\$ 134,024.15	\$ 132,000.00	\$ 87,041.92	65.9%	\$ 132,000.00	100.0%
06 Air Compressor	\$ 24.36	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
08 Snow Plow repairs	\$ 11,243.51	\$ 10,000.00	\$ 10,393.18	\$ 10,000.00	\$ (272.94)	-2.7%	\$ 10,000.00	100.0%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
40 Public Works (Continued)								
070 Clothing Allowance								
03 Clothing	\$ 3,937.86	\$ 3,600.00	\$ 3,716.52	\$ 5,600.00	\$ 3,877.03	69.2%	\$ 5,693.14	101.7%
04 Boots	\$ 1,500.03	\$ 2,300.00	\$ 1,792.20	\$ 2,200.00	\$ 1,089.95	49.5%	\$ 1,800.00	81.8%
06 Clothing Allowance	\$ 3,379.25	\$ 3,500.00	\$ 4,061.81	\$ -	\$ -	0.0%	\$ -	
071 Radio Maintenance								
01 Vehicle	\$ 629.20	\$ 1,000.00	\$ 868.50	\$ 1,000.00	\$ 809.95	81.0%	\$ 1,000.00	100.0%
03 Radio Maintenance	\$ 81.45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
074 Tires								
01 Tires others	\$ 1,985.61	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 277.80	18.5%	\$ 1,500.00	100.0%
03 Heavy Equipment	\$ 8,172.16	\$ 10,000.00	\$ 10,038.03	\$ 3,000.00	\$ 1,340.07	44.7%	\$ 3,000.00	100.0%
04 Trucks	\$ 5,024.50	\$ 4,000.00	\$ 4,249.35	\$ 9,000.00	\$ 229.22	2.5%	\$ 9,000.00	100.0%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ 9,656.54	\$ 11,220.00	\$ 5,347.40	\$ 7,000.00	\$ 4,775.94	68.2%	\$ 7,013.13	100.2%
076 Diesel Fuel								
01 Diesel	\$ 102,352.33	\$ 108,000.00	\$ 69,452.70	\$ 96,750.00	\$ 50,867.20	52.6%	\$ 85,000.00	87.9%
109 Safety Material								
01 Safety Material	\$ 2,150.91	\$ 2,500.00	\$ 2,597.90	\$ 2,500.00	\$ 1,206.01	48.2%	\$ 2,500.00	100.0%
110 Equipment Rental								
01 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
111 Tools - Shop								
01 Tools - Shop	\$ 1,699.64	\$ 1,750.00	\$ 1,749.95	\$ 1,750.00	\$ 1,083.75	61.9%	\$ 1,720.00	98.3%
112 Tools-Road/Ground								
01 Tools - Road/Ground	\$ 910.10	\$ 1,000.00	\$ 999.05	\$ 1,000.00	\$ 949.42	94.9%	\$ 1,000.00	100.0%
113 Propane								
01 Propane	\$ 97.90	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.0%	\$ -	
114 Industrial Gas/Solvent								
01 Ind. Gas	\$ 2,080.10	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 943.03	55.5%	\$ 1,700.00	100.0%
02 Solvents/Cleaners	\$ 200.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
115 Lubricants								
01 Lubricants	\$ 11,775.83	\$ 10,000.00	\$ 9,901.56	\$ 10,000.00	\$ 3,290.68	32.9%	\$ 10,000.00	100.0%
116 Salt & Calcium								
01 Rock Salt	\$ 120,407.13	\$ 132,200.00	\$ 127,849.44	\$ 144,090.00	\$ 81,679.71	56.7%	\$ 144,000.00	99.9%
02 Liquid Deicer	\$ 28,193.26	\$ 27,000.00	\$ 25,520.30	\$ 27,125.00	\$ 13,126.86	48.4%	\$ 28,000.00	103.2%
117 Gravel								
01 Gravel	\$ 2,953.32	\$ 4,000.00	\$ 3,429.97	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	100.0%
118 Crushed Stone								
01 Crushed Stone	\$ 13,804.92	\$ 20,000.00	\$ 27,534.83	\$ 28,284.00	\$ 20,740.50	73.3%	\$ 30,000.00	106.1%
119 Liquid Asphalt								
01 Liquid Asphalt	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 163,020.00	\$ -	0.0%	\$ 163,000.00	100.0%
120 Shim and Patch								
01 Shim/Paver	\$ 34,576.86	\$ 50,000.00	\$ 39,287.82	\$ 50,000.00	\$ 47,909.08	95.8%	\$ 50,000.00	100.0%
02 Patch	\$ 16,240.69	\$ 16,000.00	\$ 15,342.35	\$ 16,000.00	\$ 16,342.68	102.1%	\$ 16,500.00	103.1%
121 Asphalt								
01 Asphalt	\$ 254,142.00	\$ -	\$ -	\$ 208,700.00	\$ 19,301.17	9.2%	\$ 28,342.39	13.6%
122 Culverts & Guard Rails								
01 Culverts & Guard Rails	\$ 6,929.54	\$ 8,000.00	\$ 8,347.42	\$ 9,000.00	\$ 8,572.80	95.3%	\$ 8,960.00	99.6%
123 Signs								
01 Signs	\$ 1,790.41	\$ 2,400.00	\$ 1,658.48	\$ 2,400.00	\$ 133.55	5.6%	\$ 2,400.00	100.0%
124 Sidewalks								
01 Sidewalks	\$ 1,092.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	100.0%
125 Street Curbing								
01 Street Curbing	\$ 1,747.95	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
126 Traffic Paint								
01 Traffic Paint	\$ 12,409.58	\$ 12,000.00	\$ 11,999.84	\$ 12,000.00	\$ 10,662.39	88.9%	\$ 12,000.00	100.0%
127 Vehicle Paint								
01 Vehicle Paint	\$ 3,738.57	\$ 3,500.00	\$ 3,499.90	\$ 3,500.00	\$ 1,937.77	55.4%	\$ 3,500.00	100.0%
130 Construction Material								
01 Construction Material	\$ 4,500.24	\$ 4,500.00	\$ 4,061.43	\$ 4,500.00	\$ 2,612.75	58.1%	\$ 4,500.00	100.0%
131 Sand Account								
01 Sand Account	\$ 45,637.15	\$ 42,000.00	\$ 42,229.44	\$ 42,000.00	\$ -	0.0%	\$ 39,000.00	92.9%
132 Municipal Maintenance								
01 Municipal Maintenance	\$ 7,894.62	\$ 7,250.00	\$ 8,599.83	\$ 7,800.00	\$ 7,874.78	101.0%	\$ 8,000.00	102.6%
133 Tools Insurance								
01 Tools Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
134 Drug/Alcohol Testing								
01 Drug/Alcohol Testing	\$ 837.90	\$ 750.00	\$ 864.00	\$ 750.00	\$ 261.00	34.8%	\$ 414.29	55.2%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
40 Public Works (Continued)								
89 PW Equipment Reserves								
01 Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
232 Street Reconstruction								
01 Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
271 Contracted Services								
01 Janitorial & Supplies	\$ 7,716.67	\$ 8,000.00	\$ 7,900.00	\$ -	\$ 1,560.00	0.0%	\$ 1,560.00	#DIV/0!
Totals	\$ 1,834,451.22	\$ 1,896,577.76	\$ 1,782,111.49	\$ 2,162,607.38	\$ 1,132,824.44	52.4%	\$ 1,952,264.93	90.3%

50 Recreation

001 Salaries								
01 Regular Pay	\$ 164,156.84	\$ 167,342.49	\$ 171,152.22	\$ 186,095.00	\$ 133,119.87	71.5%	\$ 195,477.05	105.0%
02 Overtime	\$ 86.39	\$ -	\$ 172.78	\$ -	\$ -	0.0%	\$ -	
07 Salaries	\$ 57,467.73	\$ 68,000.00	\$ 55,517.07	\$ 94,832.00	\$ 59,065.57	62.3%	\$ 86,733.58	91.5%
003 Office Supplies								
01 Postage	\$ 273.84	\$ 275.00	\$ 245.11	\$ 250.00	\$ 197.36	78.9%	\$ 289.81	115.9%
02 Advertising	\$ 1,679.16	\$ 1,500.00	\$ 1,717.94	\$ 1,300.00	\$ 1,276.31	98.2%	\$ 1,874.17	144.2%
03 Copier Rental	\$ 635.58	\$ 700.00	\$ 702.00	\$ 1,800.00	\$ 1,040.00	57.8%	\$ 1,527.17	84.8%
04 Equipment Repair	\$ 294.22	\$ 300.00	\$ 300.00	\$ 250.00	\$ -	0.0%	\$ -	
05 Printer Ink	\$ 21.99	\$ 75.00	\$ -	\$ 70.00	\$ 39.57	56.5%	\$ 58.11	83.0%
07 Paper	\$ 335.19	\$ 350.00	\$ 318.71	\$ 350.00	\$ 173.15	49.5%	\$ 254.26	72.6%
08 Office Supplies	\$ 962.53	\$ 800.00	\$ 829.08	\$ 800.00	\$ 842.34	105.3%	\$ 1,236.92	154.6%
008 Computer Maintenance								
01 Computer Maintenance	\$ 592.50	\$ 300.00	\$ 233.50	\$ 300.00	\$ 167.74	55.9%	\$ 246.31	82.1%
009 Professional Dues								
04 Professional Dues	\$ 161.67	\$ 150.00	\$ 140.00	\$ 150.00	\$ 175.00	116.7%	\$ 256.98	171.3%
010 Travel Expenses								
01 Mileage	\$ 334.31	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
02 Meals & Lodging	\$ 125.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
04 Conference Fee	\$ 204.21	\$ 200.00	\$ -	\$ 200.00	\$ -	0.0%	\$ -	
05 Travel Expenses	\$ 315.48	\$ 300.00	\$ 322.62	\$ 300.00	\$ 727.63	242.5%	\$ 1,068.47	356.2%
011 Training & Education								
02 Training & Education	\$ 943.45	\$ 750.00	\$ 911.93	\$ 850.00	\$ 450.00	52.9%	\$ 660.79	77.7%
013 Car Allowance								
01 Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
015 Telephone								
01 Cell Phone	\$ 295.64	\$ 100.00	\$ -	\$ 100.00	\$ -	0.0%	\$ -	
02 Rec Center	\$ 2,756.26	\$ 2,780.00	\$ 2,733.50	\$ 2,780.00	\$ 1,395.55	50.2%	\$ 2,049.27	73.7%
04 Telephone	\$ 997.96	\$ 1,000.00	\$ 989.72	\$ 1,000.00	\$ 505.29	50.5%	\$ 741.98	74.2%
017 Internet								
03 Internet	\$ 953.98	\$ 970.00	\$ 869.40	\$ 970.00	\$ 609.68	62.9%	\$ 895.27	92.3%
018 Health Insurance								
01 Health Insurance	\$ 43,913.27	\$ 51,612.26	\$ 49,698.22	\$ 55,466.00	\$ 37,697.52	68.0%	\$ 55,356.12	99.8%
026 Heating Fuel								
01 Recreation Center	\$ 20,007.22	\$ 18,000.00	\$ 10,652.28	\$ 15,000.00	\$ 8,202.70	54.7%	\$ 12,045.08	80.3%
02 Teague Park	\$ 1,110.42	\$ 1,000.00	\$ 823.33	\$ 1,000.00	\$ 576.65	57.7%	\$ 846.77	84.7%
03 Heating Fuel	\$ 1,270.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
027 Electricity								
01 PW MAIN GAR	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
05 Recreation Center	\$ 22,246.95	\$ 23,500.00	\$ 17,401.39	\$ 12,910.00	\$ 11,844.99	91.8%	\$ 17,393.52	134.7%
06 Teague Park	\$ 1,865.23	\$ 1,850.00	\$ 1,901.82	\$ 1,915.00	\$ 1,489.36	77.8%	\$ 2,187.02	114.2%
07 Soucy Sports Complex	\$ 725.82	\$ 600.00	\$ 706.03	\$ 758.00	\$ 125.81	16.6%	\$ 184.74	24.4%
08 Pool	\$ 166.17	\$ 190.00	\$ 173.30	\$ -	\$ -	0.0%	\$ -	
028 Water								
01 Recreation Center	\$ 1,016.29	\$ 1,000.00	\$ 1,078.48	\$ 1,050.00	\$ 469.24	44.7%	\$ 689.05	65.6%
02 Teague Park	\$ 258.63	\$ 300.00	\$ 249.66	\$ 315.00	\$ 153.60	48.8%	\$ 225.55	71.6%
03 Pool	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
04 Soucie Complex	\$ 43.21	\$ 100.00	\$ 7.35	\$ 110.00	\$ 52.82	48.0%	\$ 77.56	70.5%
029 Sewer								
01 Sewer	\$ 577.08	\$ 600.00	\$ 579.00	\$ 600.00	\$ 321.32	53.6%	\$ 471.84	78.6%
030 Building Supplies								
01 Building Supplies	\$ 3,191.14	\$ 2,500.00	\$ 2,695.97	\$ 2,800.00	\$ 2,203.39	78.7%	\$ 3,235.52	115.6%
031 Building Maintenance								
01 Building Maintenance	\$ 23,920.40	\$ 22,500.00	\$ 21,352.39	\$ 22,000.00	\$ 17,861.86	81.2%	\$ 26,228.87	119.2%
032 Property Insurance								
01 Property Insurance	\$ 5,628.16	\$ 6,500.00	\$ 6,420.00	\$ 6,484.00	\$ 4,242.86	65.4%	\$ 6,230.34	96.1%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
50 Recreation (Continued)								
034 Worker's Compensation								
01 Worker's Compensation	\$ -	\$ -	\$ -	\$ 7,114.00	\$ 5,104.42	71.8%	\$ 7,495.48	105.4%
038 Social Security								
01 Social Security	\$ 16,895.92	\$ 18,003.70	\$ 17,759.12	\$ 22,959.00	\$ 13,710.71	59.7%	\$ 20,133.20	87.7%
040 City & State Retirement								
01 City & State Retirement	\$ 5,808.74	\$ 6,311.98	\$ 5,910.51	\$ 7,709.00	\$ 4,489.09	58.2%	\$ 6,591.91	85.5%
051 Equipment Maintenance								
01 Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ 99.99		\$ 146.83	#DIV/0!
073 Vehicle Repair								
01 Vehicle Repair	\$ 448.88	\$ -	\$ 448.88	\$ -	\$ -	0.0%	\$ -	
135 Water Tests								
01 Water Tests	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
136 Youth Center Equipment								
01 Youth Center Equipment	\$ 573.17	\$ 900.00	\$ 222.06	\$ 900.00	\$ 200.70	22.3%	\$ 294.71	32.7%
137 Rink Equipment								
01 Rink Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
138 Program Equipment								
01 Baseball/Softball	\$ 1,329.50	\$ 1,000.00	\$ 825.54	\$ 1,000.00	\$ 177.89	17.8%	\$ 261.22	26.1%
02 Tennis	\$ 47.33	\$ 100.00	\$ 80.30	\$ 100.00	\$ -	0.0%	\$ -	
03 Soccer	\$ 647.05	\$ 700.00	\$ 622.12	\$ 600.00	\$ 203.58	33.9%	\$ 298.94	49.8%
04 Basketball	\$ 466.77	\$ 500.00	\$ 485.18	\$ 500.00	\$ 116.40	23.3%	\$ 170.93	34.2%
05 Arts & Crafts	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
06 Program Equipment	\$ 2,508.85	\$ 2,100.00	\$ 1,367.25	\$ 2,000.00	\$ 1,253.06	62.7%	\$ 1,840.03	92.0%
139 Rink Maintenance								
01 Rink Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
140 Pool Supplies								
01 Pool Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
141 Trophies & Awards								
01 Trophies & Awards	\$ 541.28	\$ 700.00	\$ 383.98	\$ 600.00	\$ 308.00	51.3%	\$ 452.28	75.4%
142 Pool Maintenance								
01 Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
145 Special Events								
01 Special Events	\$ 2,569.62	\$ 2,500.00	\$ 2,285.87	\$ 2,500.00	\$ 911.27	36.5%	\$ 1,338.14	53.5%
243-Rec Center Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Totals	\$ 382,321.90	\$ 408,960.43	\$ 381,285.61	\$ 458,787.00	\$ 311,602.29	67.9%	\$ 457,565.77	99.7%

51 Parks								
001 Salaries								
01 Regular Pay	\$ 43,484.10	\$ 44,204.19	\$ 43,919.69	\$ 45,147.00	\$ 27,121.25	60.1%	\$ 39,825.62	88.2%
02 Overtime	\$ 462.22	\$ -	\$ 924.43	\$ 2,605.00	\$ 1,820.93	69.9%	\$ 2,673.91	102.6%
07 Salaries	\$ 37,839.34	\$ 41,237.69	\$ 40,118.61	\$ 33,959.00	\$ 29,821.96	87.8%	\$ 43,791.42	129.0%
014 New Equipment								
01 New Equipment	\$ 1,203.86	\$ 1,200.00	\$ 1,129.86	\$ 1,200.00	\$ 637.84	53.2%	\$ 936.62	78.1%
015 Telephone								
01 Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
04 Telephone	\$ 997.96	\$ 1,000.00	\$ 989.72	\$ 1,000.00	\$ 690.45	69.0%	\$ 1,013.88	101.4%
018 Health Insurance								
01 Health Insurance	\$ 10,130.88	\$ 8,988.39	\$ 8,988.36	\$ 9,434.00	\$ 6,049.12	64.1%	\$ 8,882.70	94.2%
019 Misc. Expense								
01 Misc. Expense	\$ 157.76	\$ -	\$ 157.76	\$ -	\$ -	0.0%	\$ -	
026 Heating Fuel								
03 Heating Fuel	\$ 5,340.51	\$ 5,000.00	\$ 2,844.96	\$ 4,000.00	\$ 3,461.23	86.5%	\$ 5,082.57	127.1%
027 Electricity								
01 PW MAIN GAR	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
09 Park Shop	\$ 1,617.81	\$ 1,800.00	\$ 1,413.45	\$ 1,800.00	\$ 963.58	53.5%	\$ 1,414.95	78.6%
10 Park Security Lighting	\$ 950.35	\$ 950.00	\$ 870.86	\$ 900.00	\$ 546.60	60.7%	\$ 802.64	89.2%
11 Electricity	\$ 200.87	\$ 200.00	\$ 188.38	\$ 200.00	\$ 163.34	81.7%	\$ 239.85	119.9%
029 Sewer								
01 Sewer	\$ 269.12	\$ 300.00	\$ 250.00	\$ 250.00	\$ 100.00	40.0%	\$ 146.84	58.7%
030 Building Supplies								
01 Building Supplies	\$ 1,183.69	\$ 1,000.00	\$ 1,007.73	\$ 1,000.00	\$ 985.80	98.6%	\$ 1,447.58	144.8%
031 Building Maintenance								
01 Building Maintenance	\$ 1,097.75	\$ 1,100.00	\$ 1,364.17	\$ 1,000.00	\$ 872.32	87.2%	\$ 1,280.94	128.1%
032 Property Insurance								
01 Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
51 Parks (Continued)								
036 Vehicle Insurance								
01 Vehicle Insurance	\$ 5,347.52	\$ 5,954.00	\$ 5,789.04	\$ 5,846.00	\$ 3,712.34	63.5%	\$ 5,451.31	93.2%
038 Social Security								
01 Social Security	\$ 6,576.63	\$ 6,536.30	\$ 6,713.11	\$ 6,251.00	\$ 5,089.85	81.4%	\$ 7,474.08	119.6%
040 City & State Retirement								
01 City & State Retirement	\$ 1,384.66	\$ 1,665.50	\$ 1,576.48	\$ 1,799.00	\$ 1,175.65	65.4%	\$ 1,726.36	96.0%
051 Equipment Maintenance								
04 Repairs	\$ 660.48	\$ 800.00	\$ 829.47	\$ 800.00	\$ 782.41	97.8%	\$ 1,148.91	143.6%
05 Equipment Maintenance	\$ 4,858.82	\$ 4,000.00	\$ 5,338.54	\$ 3,500.00	\$ 3,141.67	89.8%	\$ 4,613.32	131.8%
070 Clothing Allowance								
03 Clothing	\$ 422.19	\$ 400.00	\$ 429.97	\$ 400.00	\$ 299.99	75.0%	\$ 440.51	110.1%
073 Vehicle Repairs								
01 Vehicle Repairs	\$ 3,239.53	\$ 3,000.00	\$ 3,896.25	\$ 2,600.00	\$ 1,853.36	71.3%	\$ 2,721.53	104.7%
074 Tires								
01 Tires	\$ 909.36	\$ 1,000.00	\$ 733.55	\$ 1,500.00	\$ 970.49	64.7%	\$ 1,425.10	95.0%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ 8,050.41	\$ 9,500.00	\$ 7,233.90	\$ 8,200.00	\$ 4,916.08	60.0%	\$ 7,218.91	88.0%
076 Diesel								
01 Diesel	\$ 1,420.93	\$ 1,300.00	\$ 883.42	\$ 900.00	\$ 833.76	92.6%	\$ 1,224.32	136.0%
111 Tools - Shop								
01 Tools - Shop	\$ 646.89	\$ 600.00	\$ 620.54	\$ 600.00	\$ 592.42	98.7%	\$ 869.93	145.0%
147 Parks Maintenance								
01 Parks Maintenance	\$ 7,718.08	\$ 8,000.00	\$ 8,027.80	\$ 8,000.00	\$ 7,376.28	92.2%	\$ 10,831.54	135.4%
02 Civic Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
237 Civic Beaut								
01 Civic Beaut	\$ -	\$ -	\$ -	\$ 500.00	\$ 529.68	105.9%	\$ -	
Totals	\$ 143,258.71	\$ 149,736.09	\$ 146,240.05	\$ 143,391.00	\$ 104,508.40	72.9%	\$ 153,463.14	107.0%

52 Snow Trail Maintenance								
001 Salaries								
01 Regular Pay	\$ 27,727.70	\$ 12,000.00	\$ 11,102.80	\$ 12,000.00	\$ 10,810.19	90.1%	\$ 15,873.99	132.3%
02 Overtime	\$ 114.30	\$ 850.00	\$ 114.30	\$ 850.00	\$ 655.31	77.1%	\$ 962.28	113.2%
07 Salaries	\$ 30,026.73	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
015 Telephone								
01 Cell Phone	\$ 471.74	\$ 400.00	\$ 471.74	\$ 466.00	\$ 190.58	40.9%	\$ 279.85	60.1%
04 Telephone	\$ 1,007.47	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
019 Misc. Expense								
01 Misc. Expense	\$ 4,151.43	\$ 4,000.00	\$ 4,151.43	\$ 4,000.00	\$ 2,582.44	64.6%	\$ 3,792.13	94.8%
034 Work Comp								
01 Work Comp	\$ 484.31	\$ 500.00	\$ 74.74	\$ 500.00	\$ -	0.0%	\$ -	
035 Unemployment								
01 Unemployment	\$ 171.16	\$ 350.00	\$ 171.16	\$ 350.00	\$ -	0.0%	\$ -	
036 Vehicle Insurance								
01 Vehicle Insurance	\$ 3,028.75	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
038 Social Security								
01 Social Security	\$ 576.49	\$ 983.00	\$ 576.49	\$ 983.00	\$ 877.07	89.2%	\$ 1,287.91	131.0%
051 Equipment Maintenance								
04 Repairs	\$ 422.82	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
05 Equipment Maintenance	\$ 6,661.38	\$ 7,000.00	\$ 8,362.68	\$ 7,000.00	\$ 6,996.20	99.9%	\$ 10,273.42	146.8%
075 Gas/Oil/Filters								
01 Gas/Oil/Filters	\$ 4,585.27	\$ 300.00	\$ 297.78	\$ 300.00	\$ 535.51	178.5%	\$ 786.36	262.1%
076 Diesel								
01 Diesel	\$ 5,287.94	\$ 13,000.00	\$ 9,229.64	\$ 13,000.00	\$ 12,491.55	96.1%	\$ 18,342.95	141.1%
148 Trail Maint								
01 Trail Maint	\$ 4,570.54	\$ 2,000.00	\$ 2,106.58	\$ 2,000.00	\$ 1,007.25	50.4%	\$ 1,479.07	74.0%
286 Rent Exp								
01 Rent Exp	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ -	
Totals	\$ 70,052.57	\$ 42,883.00	\$ 38,159.34	\$ 42,949.00	\$ 36,146.10	84.2%	\$ 53,077.97	123.6%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
60 Airport								
015 Telephone								
04 Telephone	\$ 299.80	\$ 300.00	\$ 300.09	\$ 300.00	\$ 175.68	58.6%	\$ 257.97	86.0%
019 Miscellaneous Expense								
01 Misc. Expense	\$ 373.95	\$ 500.00	\$ 362.00	\$ 500.00	\$ 345.14	69.0%	\$ 500.00	100.0%
027 Electricity								
11 Electricity	\$ 1,366.53	\$ 1,436.00	\$ 1,739.57	\$ 1,782.00	\$ 1,049.28	58.9%	\$ 1,782.00	100.0%
028 Water								
05 Water	\$ 751.81	\$ 890.00	\$ 505.52	\$ 520.00	\$ 736.86	141.7%	\$ 1,082.03	208.1%
029 Sewer								
01 Sewer	\$ 350.00	\$ 400.00	\$ 200.00	\$ 300.00	\$ 414.00	138.0%	\$ 607.93	202.6%
031 Building Maintenance								
01 Building Maintenance	\$ 6,349.69	\$ 3,000.00	\$ 9,379.08	\$ 4,000.00	\$ 2,671.46	66.8%	\$ 3,922.85	98.1%
032 Property Insurance								
01 Property Insurance	\$ 1,057.52	\$ 1,250.00	\$ 1,223.04	\$ 1,235.00	\$ 798.71	64.7%	\$ 1,235.00	100.0%
037 Liability Insurance								
01 Airport Liability	\$ 1,879.00	\$ 1,850.00	\$ 1,829.00	\$ 1,829.00	\$ 1,829.00	100.0%	\$ 2,685.76	146.8%
038 Social Security								
01 Social Security	\$ 247.89	\$ 459.00	\$ 433.38	\$ 459.00	\$ 331.87	72.3%	\$ 487.33	106.2%
076 Diesel								
01 Diesel	\$ 3,764.22	\$ 3,500.00	\$ 2,700.49	\$ 3,500.00	\$ 2,355.19	67.3%	\$ 3,458.43	98.8%
153 Air Consultant Contract								
01 Air Consultant Contract	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	66.7%	\$ 11,747.43	97.9%
155 Snow Plowing								
01 Snow Plowing	\$ 7,187.59	\$ 6,000.00	\$ 6,371.11	\$ 6,000.00	\$ 5,443.12	90.7%	\$ 7,992.83	133.2%
156 Runway Lights								
01 Runway Lights	\$ 1,060.35	\$ 500.00	\$ 1,579.10	\$ 1,000.00	\$ -	0.0%	\$ -	0.0%
157 Runway Maintenance								
01 Runway Maintenance	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	50.0%	\$ -	0.0%
Totals	\$ 36,772.38	\$ 33,085.00	\$ 39,122.38	\$ 34,425.00	\$ 24,650.31	71.6%	\$ 36,197.22	105.1%

61 Caribou Trailer Park								
006 Legal Fees								
01 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
027 Electricity								
11 Electricity	\$ 1,793.37	\$ 2,400.00	\$ 1,208.77	\$ 1,600.00	\$ 832.00	52.0%	\$ 1,400.00	87.5%
028 Water								
05 Water	\$ 5,213.15	\$ 4,500.00	\$ 4,381.10	\$ 6,500.00	\$ 2,667.83	41.0%	\$ 4,500.00	69.2%
029 Sewer								
01 Sewer	\$ 2,583.33	\$ 3,000.00	\$ 2,850.00	\$ 3,000.00	\$ 1,300.00	43.3%	\$ 2,750.00	91.7%
032 Property Insurance								
01 Property Insurance	\$ 35.68	\$ 42.00	\$ 40.02	\$ 42.00	\$ 28.00	66.7%	\$ 42.00	100.0%
105 Street Lights								
01 Street Lights	\$ 992.63	\$ 1,375.00	\$ 1,635.92	\$ 1,800.00	\$ 1,036.63	57.6%	\$ 1,522.22	84.6%
147 Park Maintenance								
01 Park Maintenance	\$ 41.51	\$ 200.00	\$ -	\$ 200.00	\$ -	0.0%	\$ 2,200.00	1100.0%
158 CTP License Fee								
01 CTP License Fee	\$ 317.00	\$ 368.00	\$ 265.00	\$ 265.00	\$ 265.00	100.0%	\$ 265.00	100.0%
160 CTP Park Maintenance								
01 CTP Park Maintenance	\$ 186.50	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 160.00	8.0%	\$ 2,234.95	111.7%
161 Garbage Collection								
01 Garbage Collection	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 945.00	58.3%	\$ 1,600.00	98.8%
385 Year End CTP								
01 Year End CTP	\$ 2,489.84	\$ -	\$ 3,484.19	\$ -	\$ -	0.0%	\$ -	0.0%
Totals	\$ 15,273.00	\$ 15,505.00	\$ 15,505.00	\$ 17,027.00	\$ 7,234.46	42.5%	\$ 16,514.17	97.0%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

Department	3 Year Average Actual Expenses (14-16)	2016		2017				
		Approved Budget	Year End Actual	Approved Budget	Expenses YTD (Sep 6, 2017)	% Spent	Projected Year End	Projected %
65 Cemeteries								
165 Evergreen Cemetery								
01 Evergreen Cemetery	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.0%	\$ 3,000.00	100.0%
166 Grimes Cemetery								
01 Grimes Cemetery	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	100.0%
167 Sacred Heart Cemetery								
01 Sacred Heart Cemetery	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	100.0%	\$ 350.00	100.0%
168 Holy Rosary Cemetery								
01 Holy Rosary Cemetery	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	100.0%	\$ 350.00	100.0%
169 Green Ridge Cemetery								
01 Green Ridge Cemetery	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	100.0%	\$ 150.00	100.0%
170 Lyndon Cemetery								
01 Lyndon Cemetery	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	100.0%	\$ 300.00	100.0%
171 Bubar Cemetery								
01 Bubar Cemetery	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	100.0%	\$ 100.00	100.0%
172 Memorial Day Flags								
01 Memorial Day Flags	\$ 1,615.81	\$ 3,647.42	\$ 3,647.42	\$ 600.00	\$ 603.48	100.6%	\$ 603.48	100.6%
190 Veterans Cemetery Fund								
01 Veterans Cemetery Fund	\$ 500.00	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Totals	\$ 7,582.47	\$ 9,447.42	\$ 9,447.42	\$ 6,850.00	\$ 6,853.48	100.1%	\$ 6,853.48	100.1%

70 Insurance and Retirements								
007 Audit								
02 GASB 45	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,200.00	160.0%	\$ 3,200.00	160.0%
018 Health Insurance								
01 Employee Assistance Prog	\$ 175.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
034 Worker's Compensation								
01 Worker's Compensation	\$ 36,020.90	\$ 41,000.00	\$ 43,414.70	\$ -	\$ 7,734.00		\$ 12,276.19	#DIV/0!
035 Unemployment Comp.								
01 Unemployment Comp.	\$ 23,359.30	\$ 20,000.00	\$ 21,766.06	\$ 22,500.00	\$ 15,025.23	66.8%	\$ 23,849.57	106.0%
037 Liability Insurance								
01 Liability Insurance	\$ 26,110.31	\$ 28,600.00	\$ 28,492.15	\$ 28,800.00	\$ 18,828.25	65.4%	\$ 29,886.11	103.8%
038 Social Security								
01 Social Security	\$ 189,913.34	\$ -	\$ -	\$ -	\$ -		\$ -	
039 Bonds								
01 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
040 City & State Retirement								
01 City & State Retirement	\$ 64,140.89	\$ -	\$ -	\$ -	\$ -		\$ -	
041 \$1000 Ded. Payments								
01 \$1000 Ded. Payments	\$ 1,166.67	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 3,500.00	175.0%	\$ 5,555.56	277.8%
043 Compensated Absences								
01 Compensated Absences	\$ 68,772.77	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	100.0%	\$ 45,000.00	100.0%
044 - Reimbursements								
01 Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
046 Recognitions & Awards								
01 Recognitions & Awards	\$ 1,415.48	\$ -	\$ -	\$ 2,500.00	\$ 444.35	17.8%	\$ 2,500.00	100.0%
311 Section 125 Expense								
01 Section 125 Expense	\$ 5,439.30	\$ 5,500.00	\$ 6,176.87	\$ 7,000.00	\$ 5,249.34	75.0%	\$ 7,500.00	107.1%
Totals	\$ 223,884.88	\$ 97,600.00	\$ 99,849.78	\$ 109,800.00	\$ 98,981.17	90.1%	\$ 129,767.43	118.2%

80 Unclassified								
045 Refunds/Reimbursements								
01 Refunds/Reimbursements	\$ 20.75	\$ -	\$ 124.83	\$ -	\$ 571.81	0.0%	\$ 571.00	#DIV/0!
200 Tax Lien Costs								
01 Tax Lien Costs	\$ 18,002.76	\$ 15,800.00	\$ 21,259.27	\$ 18,000.00	\$ 14,976.27	83.2%	\$ 23,771.86	132.1%
201 Abatements								
01 Abatements	\$ 20,846.49	\$ 20,000.00	\$ 13,083.11	\$ 20,000.00	\$ 3,400.37	17.0%	\$ 20,000.00	100.0%
202 Bad Debt Write-Off								
01 Bad Debt Write-Off	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.0%	\$ -	
Totals	\$ 58,869.99	\$ 55,800.00	\$ 54,467.21	\$ 38,000.00	\$ 18,948.45	49.9%	\$ 44,342.86	116.7%

City Manager 2017 Budget Report

8 Month Status (68% of FY) with Historic References

96 Section 8 FSS								
001-Salaries								
01-Regular Pay	30,213	32,478	32,407	34,839	24,091	69.1%	35,376	101.5%
018- Health Insurance								
01-Health Insurance	13,963	20,016	20,266	2,591	1,877	72.4%	2,756	106.4%
034-Workers Comp								
01-Workers Comp	207	200	41	200	-	0.0%	-	0.0%
035-Unemployment								
01-Unemployment	315	467	308	467	-	0.0%	-	0.0%
038 Social Security								
01-Social Security	2,180	2,485	2,256	2,665	2,049	76.9%	3,010	112.9%
040 City & State Retirement								
01-Retirement Housing	1,050	1,224	1,143	1,313	906	69.0%	1,331	101.4%
Totals	47,871	56,870	56,421	42,075	28,924	68.7%	42,473	100.9%