CITY OF EASTPORT

FY 2015 BUDGET

06/11/2014

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	FY 2012	FY 2013	FY 2014	FY 2015
MUNICIPAL OPERATIONS				
ADMINISTRATION	$ 328,245	$ 323,771	$ 359,717	$ 358,725
PUBLIC WORKS	$ 267,749	$ 258,023	$ 268,535	$ 278,045
POLICE	$ 321,843	$ 321,509	$ 321,483	$ 319,575
FIRE DEPT	$ 51,150	$ 52,125	$ 49,900	$ 49,460
CEMETERY & PARKS	$ 31,600	$ 32,222	$ 31,631	$ 25,426
AIRPORT	$ 61,340	$ 44,690	$ 44,890	$ 15,000
CONTINGENCY				$ 7,500
MUNICIPAL OPERATIONS	$ 1,061,927	$ 1,032,340	$ 1,076,156	$ 1,053,731
MUNICIPAL PROGRAMS				
CAPITAL & RESERVE	$ 50,000	$ 40,000	$ 40,000	$ 40,000
INSURANCE	$ 114,686	$ 66,619	$ 57,580	$ 60,000
AMBULANCE	$ 95,000	$ 101,000	$ 101,000	$ 104,030
HYDRANT RENTAL	$ 247,404	$ 247,404	$ 247,404	$ 247,404
SOLID WASTE	$ 165,000	$ 165,000	$ 165,000	$ 170,000
STREET LIGHTS	$ 16,000	$ 16,000	$ 18,000	$ 19,000
GRANT PROGRAMS	$ 17,500	$ 15,000	$ -	$ -
ECON DEV-MILL & A&P	$ 50,000	$ 59,000	$ 59,600	$ 33,400
RECREATION			$ 5,000	$ 4,000
GENERAL ASSISTANCE			$ 1,000	$ 3,000
LIBRARY & SR CITIZENS	$ 13,500	$ 15,000	$ 15,000	$ 17,500
MUNICIPAL PROGRAMS	$ 769,090	$ 725,023	$ 704,184	$ 698,334
MUNICIPAL DEBT	$ 232,993	$ 232,260	$ 232,260	$ 166,036
MUNICIPAL	$ 2,064,010	$ 1,989,623	$ 2,012,600	$ 1,918,101
EDUCATION	$ 2,271,072	$ 2,263,052	$ 2,350,497	$ 2,509,452
COUNTY TAX	$ 176,548	$ 178,478	$ 196,166	$ 201,595
TOTAL	$ 4,498,130	$ 4,431,153	$ 4,559,263	$ 4,629,148

REVENUE

MUNICIPAL OPERATIONS	$ 533,125	$ 530,083	$ 467,350	$ 370,175
MUNICIPAL PROGRAMS	$ -	$ 77,150	$ 95,000	$ 86,400
REVENUE SHARING	$ 160,000	$ 158,533	$ 125,000	$ 95,000
HOMESTEAD REIMB				$ 52,000
EDUCATION	$ 1,105,323	$ 807,074	$ 1,056,401	$ 1,111,382
TOTAL	$ 1,798,448	$ 1,572,841	$ 1,743,751	$ 1,714,957

EXPENSES	$ 4,498,130	$ 4,431,153	$ 4,559,263	$ 4,629,148
REVENUES	$ 1,798,448	$ 1,572,841	$ 1,743,751	$ 1,714,957
FROM PROPERTY TAX	$ 2,684,496	$ 2,858,312	$ 2,815,512	$ 2,914,191
SEWER (Enterprise Fund)	$ 361,320	$ 364,500	$ 370,165	$ 370,165

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 01-01 ADMIN / ADMIN PAYROLL							
PAYROLL							
01-01 CITY MANAGER	54,496.00	54,496.00	61,000.00	58,621.60	63,000.00	63,000.00	
01-02 CITY CLERK	32,760.00	33,280.00	33,946.00	33,099.00	34,625.00	34,625.00	
01-03 TREASURER	33,280.00	33,280.00	33,946.00	32,640.00	34,625.00	34,625.00	
01-04 ADMIN ASST/FRONT DESK	12,480.00	12,480.00	14,560.00	13,999.72	16,640.00	16,640.00	
01-06 CEO/ASSESS	31,200.00	31,200.00	33,000.00	31,978.09	34,000.00	34,000.00	
01-08 OFFICE CLERK PART TIME	13,728.00	18,304.00	11,000.00	0.00	0.00	0.00	
01-09 JANITOR	0.00	0.00	0.00	1,458.00	3,000.00	3,000.00	
FRINGE BENEFITS							
02-20 FICA/MED	13,772.00	14,003.00	14,340.00	12,915.75	14,500.00	14,500.00	
02-22 UNEMPLOYMENT	2,640.00	2,904.00	3,000.00	1,175.69	3,000.00	3,000.00	
02-23 IRA	4,989.00	3,500.00	5,264.00	5,089.47	5,700.00	5,700.00	
02-24 HEALTH INSURANCE	31,008.00	32,232.00	51,311.00	46,584.54	55,330.00	55,330.00	
02-25 SHORT TERM DISABILITY	2,092.00	2,092.00	3,000.00	1,539.89	3,000.00	3,000.00	
Dept/Div: 01-25 ADMIN / CITY HALL							
EXPENSES							
10-01 GENERAL	5,000.00	22,000.00	22,000.00	9,774.85	15,000.00	15,000.00	
10-03 POSTAGE	9,000.00	7,000.00	8,000.00	6,493.78	8,455.00	8,455.00	
10-04 COMPUTER MAINT./TRIO LIC.	11,000.00	5,000.00	11,000.00	15,032.30	11,000.00	11,000.00	
10-10 MMA & OTHER EXPENSES	1,500.00	3,500.00	3,500.00	3,566.75	3,500.00	3,500.00	
10-12 REGISTERY OF DEEDS	4,600.00	2,500.00	2,700.00	2,992.84	4,000.00	4,000.00	
10-13 ADVERTISING	3,000.00	2,500.00	3,200.00	2,938.95	3,200.00	3,200.00	
10-14 AUDITING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
10-15 LEGAL	5,000.00	5,000.00	5,000.00	8,004.32	5,000.00	5,000.00	
10-17 TRAINING & TRAVEL	3,000.00	3,000.00	3,500.00	3,270.13	4,500.00	4,500.00	
10-37 CITY MANAGER EXPENSES	3,000.00	5,000.00	6,000.00	2,462.06	6,000.00	6,000.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 01-25 ADMIN / CITY HALL CONT'D							
10-52 BUILDING REPAIRS	1,200.00	1,200.00	1,500.00	853.65	1,500.00	1,500.00	
10-66 BALLOT CLERKS/ELECTIONS	1,500.00	1,500.00	1,500.00	969.75	2,000.00	2,000.00	
UTILITIES							
15-01 ELECTRICITY	2,000.00	2,000.00	2,000.00	1,398.79	2,000.00	2,000.00	
15-02 HEAT	4,200.00	4,500.00	4,500.00	4,600.29	4,500.00	4,500.00	
15-03 TELEPHONE	5,000.00	4,500.00	4,500.00	3,863.30	4,500.00	4,500.00	
15-04 WATER	1,400.00	1,400.00	1,000.00	441.36	700.00	700.00	
15-08 PTC/INTERNET	400.00	400.00	450.00	371.64	450.00	450.00	
ADMIN	308,245.00	323,771.00	359,717.00	321,136.51	358,725.00	358,725.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 05-01 PUBLIC WKS / PAYROLL							
PAYROLL							
01-60 SUPERVISOR	37,440.00	37,440.00	38,200.00	53,905.26	42,000.00	42,000.00	
01-61 FULL TIME	15,600.00	14,560.00	14,851.00	14,515.70	15,148.00	15,148.00	
01-62 FULL TIME	24,960.00	24,960.00	27,040.00	27,744.38	27,040.00	27,040.00	
01-67 FESTIVALS	0.00	0.00	1,000.00	1,609.48	1,500.00	1,500.00	
01-98 OVERTIME	15,000.00	15,000.00	15,000.00	5,877.55	10,000.00	10,000.00	
FRINGE BENEFITS							
02-20 FICA/MED	6,800.00	6,365.00	7,351.00	8,047.00	7,664.00	7,664.00	
02-22 UNEMPLOYMENT	720.00	1,320.00	1,400.00	1,133.94	1,400.00	1,400.00	
02-23 IRA	2,505.00	1,560.00	2,883.00	1,426.90	2,883.00	2,883.00	
02-24 HEALTH INSURANCE	43,753.00	43,857.00	40,075.00	24,980.60	18,500.00	18,500.00	
02-25 SHORT TERM DISABILITY	571.00	951.00	1,000.00	782.65	1,000.00	1,000.00	
Dept/Div: 05-25 PUBLIC WKS / GARAGE							
EXPENSES							
10-01 GENERAL	7,500.00	7,500.00	7,500.00	2,857.33	7,500.00	7,500.00	
10-08 UNIFORMS	500.00	500.00	700.00	1,007.55	2,000.00	2,000.00	
10-09 EQUIPMENT RENTAL	1,250.00	1,250.00	1,250.00	850.00	1,250.00	1,250.00	
10-11 CYL. RENTAL	800.00	1,000.00	1,000.00	1,274.55	1,000.00	1,000.00	
10-17 TRAINING & TRAVEL	0.00	0.00	500.00	687.60	500.00	500.00	
10-52 BUILDING REPAIRS	1,800.00	1,800.00	1,800.00	5,132.02	1,800.00	1,800.00	
10-99 EXPENSE	5,000.00	3,000.00	2,500.00	4,899.73	2,500.00	2,500.00	
UTILITIES							
15-01 ELECTRICITY	3,800.00	3,800.00	3,800.00	3,151.79	3,800.00	3,800.00	
15-02 HEAT	5,000.00	6,000.00	6,500.00	6,091.33	6,500.00	6,500.00	
15-03 TELEPHONE	500.00	550.00	575.00	1,317.58	1,200.00	1,200.00	
15-08 PTC/INTERNET	0.00	360.00	360.00	0.00	360.00	360.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 05-30 PUBLIC WKS / TRUCKS							
EXPENSES							
10-50 GAS/OIL/FUEL	7,500.00	7,500.00	8,000.00	9,044.76	11,000.00	11,000.00	
10-51 VEHICLE EQUIPMENT REPAIRS	11,500.00	11,500.00	12,000.00	12,018.52	12,000.00	12,000.00	
Dept/Div: 05-31 PUBLIC WKS / HEAVY EQUIPMENT							
EXPENSES							
10-50 GAS/OIL/FUEL	7,500.00	7,500.00	7,500.00	6,228.85	8,500.00	8,500.00	
10-51 VEHICLE EQUIPMENT REPAIRS	10,000.00	10,000.00	10,000.00	13,901.39	18,000.00	18,000.00	
Dept/Div: 05-32 PUBLIC WKS / MISC EQUIPMENT							
EXPENSES							
10-50 GAS/OIL/FUEL	1,250.00	750.00	750.00	2,903.08	3,000.00	3,000.00	
10-51 VEHICLE EQUIPMENT REPAIRS	2,500.00	2,000.00	2,000.00	2,766.17	3,000.00	3,000.00	
Dept/Div: 05-50 PUBLIC WKS / STREETS							
EXPENSES							
10-21 SALT	8,000.00	7,000.00	7,000.00	9,559.83	10,000.00	10,000.00	
10-22 ROADS	15,000.00	15,000.00	20,000.00	16,478.22	30,000.00	30,000.00	
10-24 SUPPLIES/MISC	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
10-25 SIGNS	1,000.00	1,000.00	1,000.00	847.66	1,000.00	1,000.00	
10-26 SAND	24,000.00	18,000.00	19,000.00	21,052.50	22,000.00	22,000.00	
10-27 STORM WATER	5,000.00	5,000.00	5,000.00	1,113.00	3,000.00	3,000.00	
PUBLIC WKS	267,749.00	258,023.00	268,535.00	263,206.92	278,045.00	278,045.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 10-01 POLICE PROTECTION / PAYROLL							
PAYROLL							
01-67 FESTIVALS	0.00	0.00	0.00	7,180.44	0.00	0.00	
01-70 CHIEF	42,000.00	42,000.00	42,840.00	41,864.76	48,000.00	48,000.00	
01-71 FULL TIME	141,960.00	141,960.00	140,000.00	105,879.88	111,000.00	111,000.00	
01-72 PART TIME	6,720.00	10,000.00	15,000.00	30,950.04	30,000.00	30,000.00	
01-74 OVERTIME	9,750.00	9,750.00	9,500.00	22,496.14	22,000.00	22,000.00	
01-75 SPECIAL DETAIL (SG)	0.00	0.00	0.00	15,418.51	0.00	0.00	
FRINGE BENEFITS							
02-20 FICA/MED	15,000.00	15,584.00	16,244.00	17,084.88	16,200.00	16,200.00	
02-22 UNEMPLOYMENT	2,880.00	3,168.00	3,200.00	1,879.42	3,200.00	3,200.00	
02-23 IRA	5,811.00	1,077.00	6,085.00	4,407.41	5,000.00	5,000.00	
02-24 HEALTH INSURANCE	57,022.00	57,048.00	45,314.00	26,708.00	31,775.00	31,775.00	
02-25 SHORT TERM DISABILITY	1,600.00	1,522.00	1,000.00	1,046.10	1,000.00	1,000.00	
Dept/Div: 10-04 POLICE PROTECTION / WATER STREET STATION							
EXPENSES							
10-01 GENERAL	1,500.00	1,500.00	2,000.00	1,562.33	2,000.00	2,000.00	
10-05 CELL PHONES/PAGERS	1,600.00	1,200.00	1,000.00	848.64	1,400.00	1,400.00	
10-08 UNIFORMS	2,500.00	2,000.00	3,000.00	7,025.62	4,500.00	4,500.00	
10-17 TRAINING & TRAVEL	2,000.00	2,000.00	2,000.00	1,083.51	4,000.00	4,000.00	
10-38 GRANTS EQUIPMENT	0.00	0.00	0.00	7,057.92	0.00	0.00	
10-99 EXPENSE	1,000.00	2,000.00	2,000.00	4,987.99	4,500.00	4,500.00	
UTILITIES							
15-01 ELECTRICITY	3,500.00	3,300.00	3,500.00	2,802.84	3,500.00	3,500.00	
15-02 HEAT	4,500.00	3,000.00	3,000.00	1,395.61	2,500.00	2,500.00	
15-03 TELEPHONE	1,500.00	1,500.00	1,700.00	2,478.90	3,000.00	3,000.00	
15-04 WATER	400.00	300.00	300.00	165.51	300.00	300.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 10-04 POLICE PROTECTION / WATER STREET STATION CONT'D							
15-08 PTC/INTERNET	600.00	600.00	600.00	2,044.03	2,500.00	2,500.00	
15-09 SEWER	0.00	0.00	200.00	126.90	200.00	200.00	
Dept/Div: 10-40 POLICE PROTECTION / 2003/679							
EXPENSES							
10-50 GAS/OIL/FUEL	17,000.00	17,000.00	18,000.00	15,617.82	18,000.00	18,000.00	
10-51 VEHICLE EQUIPMENT REPAIRS	5,000.00	5,000.00	5,000.00	3,722.39	5,000.00	5,000.00	
POLICE PROTECTION	323,843.00	321,509.00	321,483.00	325,835.59	319,575.00	319,575.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 15-01 CEMETERY / PAYROLL							
PAYROLL							
01-60 SUPERVISOR	12,000.00	12,000.00	15,626.00	14,566.38	15,626.00	15,626.00	
01-61 FULL TIME	11,000.00	11,000.00	6,000.00	0.00	0.00	0.00	
FRINGE BENEFITS							
02-20 FICA/MED	2,000.00	1,760.00	1,655.00	1,114.29	1,200.00	1,200.00	
02-22 UNEMPLOYMENT	900.00	1,012.00	900.00	273.85	900.00	900.00	
Dept/Div: 15-25 CEMETERY / OFFICE							
EXPENSES							
10-09 EQUIPMENT RENTAL	1,200.00	2,000.00	3,500.00	1,165.00	3,200.00	3,200.00	
10-16 MEMORIAL DAY	1,200.00	750.00	750.00	791.50	750.00	750.00	
10-24 SUPPLIES/MISC	250.00	200.00	200.00	211.12	450.00	450.00	
10-50 GAS/OIL/FUEL	1,800.00	2,300.00	1,800.00	1,021.20	1,800.00	1,800.00	
10-51 VEHICLE EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	91.08	1,000.00	1,000.00	
UTILITIES							
15-01 ELECTRICITY	250.00	200.00	200.00	491.86	500.00	500.00	
CEMETERY	31,600.00	32,222.00	31,631.00	19,726.28	25,426.00	25,426.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 20-01 FIRE / PAYROLL							
PAYROLL							
01-30 CHIEF	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01-31 ASST. CHIEF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
01-32 VOLUNTEERS	13,500.00	13,500.00	13,500.00	12,780.35	17,500.00	17,500.00	
01-34 AIR TANK VOLUNTEER	0.00	500.00	500.00	500.00	500.00	500.00	
FRINGE BENEFITS							
02-20 FICA/MED	1,800.00	1,600.00	1,600.00	1,551.48	1,610.00	1,610.00	
02-22 UNEMPLOYMENT	500.00	475.00	800.00	704.17	800.00	800.00	
Dept/Div: 20-02 FIRE / EASTPORT FIRE STATION							
UTILITIES							
15-01 ELECTRICITY	5,500.00	5,800.00	5,800.00	3,366.63	5,000.00	5,000.00	
15-02 HEAT	11,000.00	11,000.00	10,000.00	4,426.24	8,000.00	8,000.00	
15-03 TELEPHONE	1,500.00	1,500.00	1,500.00	854.57	0.00	0.00	
15-04 WATER	450.00	450.00	450.00	441.36	450.00	450.00	
15-08 PTC/INTERNET	200.00	200.00	200.00	0.00	0.00	0.00	
Dept/Div: 20-03 FIRE / FIRE DEPARTMENT EXPENSES							
EXPENSES							
10-01 GENERAL	1,500.00	750.00	750.00	75.71	500.00	500.00	
10-09 EQUIPMENT RENTAL	2,000.00	1,750.00	500.00	0.00	1,500.00	1,500.00	
10-17 TRAINING & TRAVEL	500.00	600.00	1,500.00	0.00	1,500.00	1,500.00	
10-50 GAS/OIL/FUEL	500.00	500.00	600.00	414.16	600.00	600.00	
10-51 VEHICLE EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	135.00	1,000.00	1,000.00	
10-52 BUILDING REPAIRS	500.00	700.00	1,000.00	2,669.95	1,000.00	1,000.00	
10-99 EXPENSE	500.00	1,500.00	700.00	894.79	0.00	0.00	
Dept/Div: 20-04 FIRE / QUODDY VILLAGE FIRE STATION							

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 20-04 FIRE / QUODDY VILLAGE FIRE STATION							
UTILITIES							
15-01 ELECTRICITY	1,200.00	500.00	500.00	386.30	500.00	500.00	
15-02 HEAT	2,500.00	2,300.00	1,500.00	1,129.04	1,500.00	1,500.00	
FIRE	51,150.00	52,125.00	49,900.00	37,829.75	49,460.00	49,460.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 67-01 CONTINGENCY / CONTINGENCY							
CONTINGENCY							
21-01 CONTINGENCY	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
CONTINGENCY	0.00	0.00	0.00	0.00	7,500.00	7,500.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 51-01 RESERVES/CAPITAL / RESERVES/CAPITAL							
EXPENSES							
10-99 EXPENSE	50,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	
RESERVES/CAPITAL	50,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 55-01 INSURANCE / INSURANCE							
INSURANCE							
25-01 COMP AUTO	16,000.00	14,500.00	12,719.00	331.00	12,719.00	12,719.00	
25-02 MULTI PERIL	50,000.00	9,000.00	17,849.00	38,483.00	20,269.00	20,269.00	
25-03 AIRPORT	1,250.00	1,300.00	1,260.00	1,260.00	1,260.00	1,260.00	
25-04 PUBLIC OFFICIALS	5,621.00	4,000.00	3,603.00	963.00	3,603.00	3,603.00	
25-05 LAW ENFORCEMENT	7,569.00	7,569.00	0.00	2,761.86	0.00	0.00	
25-06 RESERVES FPR ADJUSTMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
25-07 WORKER'S COMPENSATION	30,000.00	26,000.00	20,836.00	21,653.50	20,836.00	20,836.00	
25-09 PERFORMANCE BONDS	1,746.00	1,750.00	1,313.00	91.00	1,313.00	1,313.00	
INSURANCE	114,686.00	66,619.00	57,580.00	65,543.36	60,000.00	60,000.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 42-01 SERVICES / SERVICES							
EXPENSES							
10-30 STREET LIGHTS	16,000.00	16,000.00	18,000.00	18,029.70	19,000.00	19,000.00	
10-31 HYDRANT RENTAL	247,404.00	247,404.00	247,404.00	247,400.04	247,404.00	247,404.00	
10-32 AMBULANCE	95,000.00	101,000.00	101,000.00	101,609.03	104,030.00	104,030.00	
10-33 SOLID WASTE	165,000.00	165,000.00	165,000.00	151,997.22	170,000.00	170,000.00	
SERVICES	523,404.00	529,404.00	531,404.00	519,035.99	540,434.00	540,434.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 62-99 MILL / EXPENSE							
EXPENSES							
UTILITIES							
15-01 ELECTRICITY	10,000.00	10,000.00	10,000.00	16,492.89	0.00	0.00	
15-02 HEAT	40,000.00	40,000.00	36,000.00	35,279.97	0.00	0.00	
15-04 WATER	0.00	0.00	0.00	4,911.21	0.00	0.00	
15-09 SEWER	0.00	0.00	0.00	465.30	0.00	0.00	
MTCE/REPAIRS							
20-08 BUILDING	0.00	0.00	0.00	507.34	0.00	0.00	
INSURANCE							
25-02 MULTI PERIL	0.00	0.00	0.00	24,356.68	25,000.00	25,000.00	
UNCLASSIFIED							
30-99 EXPENSE	0.00	0.00	0.00	516.00	0.00	0.00	
MILL	50,000.00	50,000.00	46,000.00	82,529.39	25,000.00	25,000.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 63-99 A & P / EXPENSE							
UTILITIES							
15-01 ELECTRICITY	0.00	2,000.00	3,200.00	3,435.59	3,200.00	3,200.00	
15-02 HEAT	0.00	6,000.00	5,000.00	1,619.99	2,500.00	2,500.00	
15-04 WATER	0.00	0.00	200.00	275.85	200.00	200.00	
15-09 SEWER	0.00	0.00	200.00	359.55	500.00	500.00	
MTCE/REPAIRS							
20-08 BUILDING	0.00	1,000.00	5,000.00	0.00	4,000.00	2,000.00	
UNCLASSIFIED							
A & P	0.00	9,000.00	13,600.00	5,690.98	10,400.00	8,400.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 53-01 RECREATION / RECREATION							
EXPENSES							
10-85 RECREATION	0.00	0.00	5,000.00	2,000.00	5,000.00	4,000.00	
RECREATION	0.00	0.00	5,000.00	2,000.00	5,000.00	4,000.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 35-01 GENERAL ASSISTANCE / GA							
EXPENSES							
10-01 GENERAL	0.00	0.00	1,000.00	1,062.98	3,000.00	3,000.00	
UTILITIES							
15-01 ELECTRICITY	450.00	300.00	0.00	0.00	0.00	0.00	
15-02 HEAT	250.00	300.00	0.00	389.00	0.00	0.00	
GENERAL ASSISTANCE	700.00	600.00	1,000.00	1,451.98	3,000.00	3,000.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 30-01 PROGRAMS / DONATIONS							
EXPENSES							
10-73 PEAVEY MEMORIAL LIBRARY	10,000.00	10,500.00	10,500.00	10,500.00	25,000.00	12,500.00	
10-74 SENIOR CITIZENS	3,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	
PROGRAMS	13,500.00	15,000.00	15,000.00	15,000.00	30,000.00	17,500.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 44-01 CITY DEBT / CITY DEBT							
BONDS							
40-01 CITY DEBT CONSOLIDATION LOAN	131,668.00	131,668.00	131,668.00	131,668.00	131,668.00	131,668.00	
40-06 CITY DEBT A&P LOAN	66,224.00	66,224.00	66,224.00	59,967.51	0.00	0.00	
40-07 COPIER	5,333.00	4,600.00	4,600.00	4,831.47	4,600.00	4,600.00	
40-12 HW TRUCK LOAN	29,768.00	29,768.00	29,768.00	29,767.62	29,768.00	29,768.00	
CITY DEBT	232,993.00	232,260.00	232,260.00	226,234.60	166,036.00	166,036.00	

REVENUES

Revenue

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept: 01 ADMIN							
03 CLERK & AGENT FEE	7,000.00	7,000.00	8,000.00	8,497.30	8,000.00	8,000.00	
04 PLUMBING PERMIT FEES	250.00	250.00	250.00	232.50	250.00	250.00	
06 TAX LIEN FEE	6,000.00	5,000.00	6,000.00	7,505.55	6,000.00	6,000.00	
07 TAX INTEREST	30,000.00	25,000.00	26,000.00	23,217.65	26,000.00	26,000.00	
08 VETERANS REIMBURSEMENT	3,000.00	4,000.00	4,200.00	4,879.00	4,200.00	4,200.00	
09 TREE GROWTH REIMBURSEMENT	500.00	1,000.00	1,000.00	1,135.98	1,000.00	1,000.00	
10 BLDG PERMITS	500.00	1,000.00	1,000.00	840.40	1,000.00	1,000.00	
11 RENT & SALE OF CITY PROPERTY	18,000.00	18,000.00	13,000.00	1,400.00	13,000.00	13,000.00	
12 STATE REVENUE SHARING	160,000.00	158,533.00	125,000.00	78,241.16	0.00	0.00	
13 PARKS' FEE SHARING	5,000.00	4,000.00	3,500.00	3,859.27	3,500.00	3,500.00	
15 SNOWMOBILE REFUND	140.00	140.00	65.00	112.54	65.00	65.00	
17 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	14,822.71	0.00	0.00	
18 INVESTMENT INTEREST	1,500.00	1,500.00	1,500.00	2,801.45	1,500.00	1,500.00	
22 CDBG P/R REIMB.	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
23 HOMESTEAD EXEMPTION	34,000.00	50,000.00	50,000.00	53,647.00	0.00	0.00	
26 PORT AUTHOR	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	
36 BETE REIM	278.00	0.00	0.00	5,647.00	0.00	0.00	
39 PORT IN LIEU OF TAXES	20,000.00	7,000.00	0.00	0.00	0.00	0.00	
99 ADMIN MISC.	5,000.00	5,000.00	2,500.00	10,169.66	2,500.00	2,500.00	
ADMIN	311,168.00	307,423.00	262,015.00	217,009.17	187,015.00	187,015.00	
Dept: 05 PUBLIC WKS							
01 H.D. EXCISE	155,000.00	150,000.00	150,000.00	178,787.91	155,000.00	155,000.00	
02 ROAD AID	10,000.00	15,000.00	16,000.00	23,112.49	20,000.00	20,000.00	
04 H.D. MISC.	0.00	0.00	0.00	2,958.60	0.00	0.00	
PUBLIC WKS	165,000.00	165,000.00	166,000.00	204,859.00	175,000.00	175,000.00	
Dept: 10 POLICE PROTECTION							

REVENUES

Revenue

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept: 10 POLICE PROTECTION CONT'D							
01 GUN PERMITS	60.00	60.00	60.00	255.00	60.00	60.00	
02 PARKING TICKETS	0.00	0.00	250.00	0.00	0.00	0.00	
03 ACCIDENT REPORTS	100.00	2,000.00	325.00	30.00	200.00	200.00	
04 COURT FEES	150.00	150.00	0.00	60.00	0.00	0.00	
05 SPECIAL DETAIL	10,000.00	10,000.00	5,000.00	17,006.23	0.00	0.00	
06 ANIMAL CTRL	750.00	750.00	500.00	784.00	0.00	0.00	
08 PPPD REIMB.	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
POLICE PROTECTION	17,060.00	18,960.00	6,135.00	18,135.23	260.00	260.00	
Dept: 15 CEMETERY							
01 PERPETUAL CARE	0.00	800.00	100.00	375.00	4,800.00	4,800.00	
02 LOT SALES	700.00	700.00	500.00	1,725.00	500.00	500.00	
03 CEMETERY PREPARATIONS	4,000.00	4,000.00	2,500.00	3,675.00	2,500.00	2,500.00	
04 INTEREST REVENUE	75.00	0.00	0.00	0.00	0.00	0.00	
06 BURIAL PERMITS	100.00	100.00	100.00	218.00	100.00	100.00	
CEMETERY	4,875.00	5,600.00	3,200.00	5,993.00	7,900.00	7,900.00	
Dept: 20 FIRE							
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 25 SEWER							
01 SEWER BILLING REVENUE	353,320.00	353,320.00	361,469.00	358,142.00	361,469.00	361,469.00	
02 SEWER INTEREST REVENUE	2,000.00	2,000.00	2,000.00	4,764.34	2,000.00	2,000.00	
03 SEWER LIEN REVENUE	6,000.00	6,000.00	6,696.00	12,844.56	6,696.00	6,696.00	
SEWER	361,320.00	361,320.00	370,165.00	375,750.90	370,165.00	370,165.00	
Dept: 33 EDUCATION							
01 STATE REVENUE	0.00	0.00	0.00	303,777.81	0.00	0.00	

REVENUES

Revenue

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept: 33 EDUCATION CONT'D							
EDUCATION	0.00	0.00	0.00	303,777.81	0.00	0.00	
Dept: 35 GENERAL ASSISTANCE							
01 GA STATE	0.00	150.00	0.00	701.13	0.00	0.00	
GENERAL ASSISTANCE	0.00	150.00	0.00	701.13	0.00	0.00	
Dept: 40 EDUCATION TRANSFER							
EDUCATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 45 AIRPORT							
01 AIRCRAFT EXCISE	150.00	150.00	0.00	0.00	0.00	0.00	
04 HANGAR LEASE	450.00	450.00	400.00	220.00	400.00	400.00	
06 AIRPORT MISC	0.00	0.00	0.00	11,000.00	0.00	0.00	
07 FUEL FARM SALES	45,000.00	30,000.00	30,000.00	24,643.78	20,000.00	20,000.00	
AIRPORT	45,600.00	30,600.00	30,400.00	35,863.78	20,400.00	20,400.00	
Dept: 52 ECONOMIC DEVELOPMENT							
01 PAYBACK	0.00	0.00	0.00	12,099.15	0.00	0.00	
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	12,099.15	0.00	0.00	
Dept: 57 FEMA							
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 60 CAPITAL PROJECTS							
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 62 MILL							
01 PORT/FMT	0.00	0.00	0.00	7,000.00	0.00	0.00	

REVENUES

Revenue

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept: 62 MILL CONT'D							
03 MILLENIUM MARINE	0.00	5,000.00	35,000.00	3,500.00	14,400.00	14,400.00	
10 TEX SHIELD	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
MILL	50,000.00	65,000.00	95,000.00	70,500.00	74,400.00	74,400.00	
Dept: 63 A & P							
07 RENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A & P	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Dept: 72 AIRPORT GRANTS							
AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 73 SMALL HARBOR GRANT							
SMALL HARBOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 74 DOWNTOWN REVITALIZATION							
DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 75 HARBOR							
02 BOAT EXCISE	2,700.00	2,500.00	0.00	2,897.40	0.00	0.00	
HARBOR	2,700.00	2,500.00	0.00	2,897.40	0.00	0.00	
Dept: 76 MEMA							
50 CARRY FORWARD	0.00	0.00	0.00	1,697.59	0.00	0.00	
MEMA	0.00	0.00	0.00	1,697.59	0.00	0.00	
Dept: 78 AIRPORT FUEL FARM							
AIRPORT FUEL FARM	0.00	0.00	0.00	0.00	0.00	0.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 25-01 SEWER / PAYROLL							
PAYROLL							
01-40 SUPERVISON	15,600.00	33,280.00	42,432.00	40,800.00	44,432.00	44,432.00	
01-41 OPERATIONS ASSISTANT	31,200.00	14,560.00	14,831.00	15,033.66	15,128.00	15,128.00	
01-42 FINANCIAL ASSISTANT	12,840.00	12,480.00	14,560.00	14,000.28	16,640.00	16,640.00	
01-98 OVERTIME	1,560.00	1,560.00	1,500.00	3,148.16	1,500.00	1,500.00	
FRINGE BENEFITS							
02-20 FICA/MED	4,893.00	4,615.00	5,609.00	5,437.88	5,945.00	5,945.00	
02-22 UNEMPLOYMENT	960.00	1,056.00	1,075.00	495.55	1,075.00	1,075.00	
02-23 IRA	1,919.00	1,810.00	2,200.00	2,006.40	2,286.00	2,286.00	
02-24 HEALTH INSURANCE	11,876.00	22,572.00	24,437.00	20,982.02	26,641.00	26,641.00	
02-25 SHORT TERM DISABILITY	761.00	761.00	761.00	668.14	761.00	761.00	
Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT							
SERVICE FEES							
05-01 REG OF DEEDS	5,500.00	5,500.00	5,800.00	5,922.50	5,800.00	5,800.00	
05-04 AUDITING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
05-06 ENGINEERING	28,642.00	5,000.00	2,000.00	0.00	2,000.00	2,000.00	
05-07 PWD OFFSET	7,000.00	3,000.00	3,000.00	2,799.96	3,000.00	3,000.00	
05-10 SEWER ADMIN OFFSET	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
05-11 SEWER INS OFFSET	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	
EXPENSES							
10-01 GENERAL	2,400.00	2,400.00	5,000.00	2,175.33	5,000.00	5,000.00	
10-02 OFFICE	1,000.00	1,000.00	1,000.00	545.79	1,000.00	1,000.00	
10-03 POSTAGE	1,500.00	2,700.00	3,700.00	3,319.75	3,700.00	3,700.00	
10-17 TRAINING & TRAVEL	3,000.00	3,000.00	1,500.00	2,000.34	1,500.00	1,500.00	
10-20 GAS/OIL/FUEL	400.00	3,500.00	3,500.00	1,989.95	3,500.00	3,500.00	
10-80 LAB SUPPLIES	5,000.00	5,000.00	5,000.00	4,352.98	5,000.00	5,000.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT CONT'D							
10-83 DEPT. OF ENVIRONMENTAL PROTECT	0.00	0.00	2,000.00	2,391.38	2,000.00	2,000.00	
CHEMICALS							
13-01 CHLORINE	45,000.00	60,000.00	55,000.00	37,487.85	53,000.00	53,000.00	
13-03 CHEM#3/POLY	0.00	0.00	10,000.00	11,166.00	10,000.00	10,000.00	
UTILITIES							
15-01 ELECTRICITY	10,000.00	12,000.00	12,000.00	10,222.82	12,000.00	12,000.00	
15-02 HEAT	11,000.00	12,000.00	11,000.00	8,513.78	11,000.00	11,000.00	
15-03 TELEPHONE	1,200.00	1,200.00	2,400.00	2,023.08	2,400.00	2,400.00	
15-04 WATER	3,200.00	3,200.00	3,200.00	2,448.89	3,200.00	3,200.00	
MTCE/REPAIRS							
20-02 EQUIPMENT	10,000.00	2,000.00	2,000.00	29,624.71	2,000.00	2,000.00	
20-08 BUILDING	5,000.00	1,500.00	1,500.00	226.34	1,500.00	1,500.00	
20-09 SEWER	8,000.00	8,000.00	10,000.00	485.21	10,000.00	10,000.00	
UNCLASSIFIED							
30-18 QV SEPTIC	18,000.00	2,000.00	2,000.00	1,925.00	2,000.00	2,000.00	
30-20 SEPTAGE NORTHEAST ORGANICS	7,000.00	9,000.00	5,000.00	0.00	5,000.00	5,000.00	
BONDS							
40-05 SEWER RESERVE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
40-14 SWR DEBT	55,890.00	55,890.00	55,890.00	53,426.71	55,890.00	55,890.00	
40-15 SEWER INTEREST	0.00	10,000.00	10,000.00	10,549.18	10,000.00	10,000.00	
Dept/Div: 25-22 SEWER / PUMP TRUCK							
EXPENSES							
10-50 GAS/OIL/FUEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
10-51 VEHICLE EQUIPMENT REPAIRS	0.00	1,000.00	1,000.00	4,156.17	1,000.00	1,000.00	
Dept/Div: 25-23 SEWER / PLANT TRUCK							

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 25-23 SEWER / PLANT TRUCK							
EXPENSES							
10-50 GAS/OIL/FUEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
10-51 VEHICLE EQUIPMENT REPAIRS	0.00	1,000.00	1,000.00	759.00	1,000.00	1,000.00	
Dept/Div: 25-28 SEWER / VANESSE ROAD							
UTILITIES							
15-02 HEAT	100.00	0.00	0.00	0.00	0.00	0.00	
15-04 WATER	500.00	500.00	0.00	441.36	0.00	0.00	
Dept/Div: 25-37 SEWER / 4227-110626							
UTILITIES							
15-01 ELECTRICITY	5,000.00	3,500.00	20,270.00	641.23	20,270.00	20,270.00	
Dept/Div: 25-40 SEWER / MAINTENANCE/PUMP STATIONS							
MTCE/REPAIRS							
20-02 EQUIPMENT	3,000.00	11,000.00	5,000.00	0.00	0.00	0.00	
Dept/Div: 25-41 SEWER / MAINENANCE/GENERATORS							
MTCE/REPAIRS							
20-02 EQUIPMENT	1,500.00	1,500.00	1,500.00	2,762.35	1,500.00	1,500.00	
SEWER	339,941.00	338,584.00	370,165.00	306,429.75	370,168.00	370,168.00	

Custom Budget Report

Expense

	2012 Budget	2013 Budget	2014 Budget	2014 YTD	2015 Manager	2015 Committee	2015 Approved
Dept/Div: 45-01 AIRPORT / AIRPORT							
EXPENSES							
10-06 FEES	150.00	150.00	150.00	0.00	150.00	150.00	
10-82 AIP MATCH	6,000.00	7,500.00	7,500.00	0.00	8,000.00	8,000.00	
10-99 EXPENSE	5,000.00	3,000.00	3,000.00	5,410.26	3,000.00	3,000.00	
UTILITIES							
15-01 ELECTRICITY	1,800.00	1,800.00	2,000.00	1,445.46	2,000.00	2,000.00	
15-02 HEAT	650.00	700.00	700.00	792.72	700.00	700.00	
15-03 TELEPHONE	1,100.00	900.00	900.00	1,056.90	1,000.00	1,000.00	
15-04 WATER	400.00	400.00	400.00	441.36	400.00	400.00	
15-08 PTC/INTERNET	240.00	240.00	240.00	0.00	240.00	240.00	
FUEL FARM							
50-01 FUEL PURCHASE	45,000.00	30,000.00	30,000.00	17,937.29	20,000.00	20,000.00	
AIRPORT	60,340.00	44,690.00	44,890.00	27,083.99	35,490.00	35,490.00	

CITY OF EASTPORT

5 YEAR CAPITAL IMPROVEMENT PLAN

2-12-2014

In the next five years, there are several infrastructure and equipment needs that must be planned for. The following list may need to be revised due to circumstances beyond our control, i.e. equipment failure, etc.

Pavement	Ton Truck-PW	Parking lot-Washington St
Sidewalks	Mowers	City Hall?
Police Car		

The following amounts are available for Capital Improvements: (as shown in draft 2013 Audit)

	06/30/13	FY 14	FY 15
Economic Development	$91,074		
Boat Ramp	75,000		
Guilford Mill Bldg	112,711		
A&P Bldg	19,092		
Capital Projects unassigned	99,078		
Capital Reserve	40,000	40,000	50,000
LRAP (Local Rd. Assistance)		23,000	23,000

FY 2015 (7/1/14-6/30/15)

Continue paving in conjunction with Water Co. $20,000

Do inventory and cost estimates of sidewalks and paving

FY 2016 (7/1/15-6/30/16)

Purchase Ton Truck for PW $50,000

New mower(s)

FY 2017 (7/1/16-6/30/17)	
Sidewalk repair	50,000
Police Cruiser	30,000
FY 2018 (7/1/17-6/30/18	
Sidewalk Repair/paving	
FY 2019 (7/1/18-6/3-/19)	
Washington St Parking lot	