

2022 City of Caribou
Draft Revenue Budget

Department	Fund	2019	2020	2021	2022	3 yr Avg (2019-21)
GENERAL FUNDS						
10 General Government						
	01 - TAX LIEN COSTS COLLECTED	\$ 18,073	\$ 22,279	\$ 14,219	\$ 14,200	\$ 18,190
	02 - DELINQ. TAX INTEREST	\$ 68,678	\$ 78,119	\$ 51,514	\$ 51,500	\$ 66,104
	03 - SUPPLEMENTAL TAX	\$ -	\$ -	\$ 1,245		\$ 415
	04 - PYMTS IN LIEU OF TAX	\$ 61,663	\$ 46,267	\$ 29,572	\$ 29,500	\$ 45,834
	05 - CITY OWNED PROPERTY	\$ 49,314	\$ 68,925	\$ 11,940	\$ 10,000	\$ 43,393
	06 - EXCISE TAX	\$ 1,544,857	\$ 1,504,248	\$ 1,620,984	\$ 1,500,000	\$ 1,556,696
	07 - BOAT EXCISE TAX	\$ 4,465	\$ 4,583	\$ 4,825	\$ 4,500	\$ 4,624
	08 - BOAT REG FEE (LOCAL)	\$ 415	\$ 388	\$ 519	\$ 500	\$ 441
	09 - SNOWMOBILE REGISTRATION	\$ 602	\$ 603	\$ 618	\$ 600	\$ 608
	10 - ATV REGISTRATION LOCAL FEE	\$ 778	\$ 754	\$ 863	\$ 800	\$ 798
	11 - Aircraft Excise	\$ 662	\$ 291	\$ -		\$ 318
	12 - Travel Reimbursement	\$ 651	\$ 279	\$ 150	\$ 150	\$ 360
	13 - Election Reimbursement		\$ 5,000			\$ 5,000
	15 - MISC. LICENSES	\$ 2,406	\$ 1,840	\$ 1,890	\$ 1,850	\$ 2,045
	16 - VEHICLE REGISTRATION	\$ 16,168	\$ 24,890	\$ 27,520	\$ 26,000	\$ 22,859
	17 - 60 ACCESS HIGHWAY	\$ -	\$ -	\$ -		\$ -
	18 - STATE REVENUE SHARING	\$ 782,679	\$ 1,095,039	\$ 1,642,901	\$ 1,600,000	\$ 1,173,540
	19 - CONNOR EXCISE FEE	\$ 1,677	\$ 1,800	\$ 1,652	\$ 1,650	\$ 1,710
	21 - BIRTH RECORDS	\$ 8,292	\$ 5,909	\$ 7,501	\$ 7,500	\$ 7,234
	22 - DEATH RECORDS	\$ 7,842	\$ 7,944	\$ 8,202	\$ 8,000	\$ 7,996
	23 - MARRIAGE RECORDS	\$ 3,025	\$ 3,450	\$ 4,625	\$ 4,000	\$ 3,700
	25 - DOG LICENSES	\$ 1,169	\$ 1,758	\$ 120	\$ 1,000	\$ 1,016
	26 - FISHING LICENSES	\$ 426	\$ 296	\$ 446	\$ 400	\$ 389
	28 - CABLE TV FRANCHISE	\$ 107,225	\$ 106,017	\$ 109,007	\$ 109,000	\$ 107,417
	29 - MISC. INTEREST	\$ 44,109	\$ 35,986	\$ 16,351	\$ 16,000	\$ 32,148
	30 - MISC. INCOME	\$ 5,347	\$ 6,063	\$ 3,971	\$ 4,000	\$ 5,127
	32 - PROPERTY TAXES	\$ 4,027,637	\$ 3,355,672	\$ 3,347,344	\$ 3,347,344	\$ 3,576,884
	34 - PROPERTY TAX OVERLAY	\$ 54,306	\$ -	\$ 194,791	\$ -	\$ 83,032
	40 - HOUSING P/Y RECONCILIATION	\$ 3,197	\$ 2,648		\$ 5,981	\$ 2,923
	41 - CDC REVOLVING LOAN INT	\$ -	\$ -			\$ -
	42 - CDC LOAN IRP INTEREST	\$ 1,320	\$ 1,200	\$ 1,079	\$ 1,000	\$ 1,200

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Department	Fund	2019	2020	2021	2022	3 yr Avg (2019-21)
10 - General Government - continued						
	43 - DISPOSAL OF SURPLUS	\$ -	\$ -			\$ -
	44 - RSU Payment	\$ -	\$ -			\$ -
	47 - HUNTING LICENSES	\$ 604	\$ 485	\$ 546	\$ 540	\$ 545
	51 - Contracted Fees Elections	\$ 2,898	\$ 5,746	\$ 3,032	\$ 3,000	\$ 3,892
	52 - Investment Interest	\$ 90,901	\$ 75,596	\$ 27,517	\$ 25,000	\$ 64,671
	53 - Transfer In	\$ -				\$ -
	Totals	\$ 6,911,383	\$ 6,462,875	\$ 7,134,943	\$ 6,774,015	\$ 3,899,883
12 Nylander Museum	01 - Nylander Museum	\$ 918	\$ 651	\$ -	\$ -	\$ 392
	03 - Nylander Museum Rentals	\$ 1,350	\$ -	\$ -		\$ 450
	Totals	\$ 2,268	\$ 651	\$ -	\$ -	\$ 842
17 Health & Sanitation	01 - Tri-Community Dividends	\$ 170,000	\$ -	\$ -	\$ -	\$ 107,712
	Totals	\$ 170,000	\$ -	\$ -	\$ -	\$ 107,712
18 Municipal Buildings	01 EOC Rentals	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 3,500
	Totals	\$ 5,350	\$ 4,000	\$ 2,000	\$ 2,000	\$ 3,500
20 General Assistance	01 - Connor Administration Fees	\$ 4,800	\$ 5,175	\$ 5,512	\$ 5,000	\$ 5,072
	02 - State Reimbursement	\$ 15,960	\$ 15,018	\$ 5,916	\$ 15,000	\$ 13,334
	Totals	\$ 20,760	\$ 20,193	\$ 11,428	\$ 20,000	\$ 18,406
22 Tax Assesment	01 - TREE GROWTH REIMBURSEMENT	\$ 3,816	\$ 4,057	\$ 4,851	\$ 4,000	\$ 4,073
	02 - VETERANS EXEMPTION REIMB	\$ 13,647	\$ 13,846	\$ 12,881	\$ 12,800	\$ 13,604
	04 - HOMESTEAD EXEMPTION REIMB	\$ 631,497	\$ 684,071	\$ 830,845	\$ 830,000	\$ 689,658
	05 - BETE REIMBURSEMENT	\$ 131,323	\$ 167,937	\$ 185,288	\$ 180,000	\$ 146,500
	06 - Printing Fees	\$ 422	\$ -	\$ 341	\$ 200	\$ 224
	07 - Renewable Energy Credit Reimb			\$ 16,574	\$ 18,000	\$ 16,574
	Totals	\$ 780,705	\$ 869,911	\$ 1,050,780	\$ 1,045,000	\$ 870,633
23 Code Enforcement	01 - ELECTRICAL PERMITS	\$ -				\$ -
	02 - BUILDING PERMITS LOCAL FEE	\$ 3,340	\$ 3,000	\$ 3,850	\$ 3,400	\$ 3,397
	03 - PLUMBING PERMITS LOCAL FEE	\$ 6,760	\$ 4,675	\$ 5,403	\$ 5,400	\$ 5,613
	06 - ZONE AMENDMENT FEES		\$ 230	\$ 300	\$ 200	\$ 265
	07 - SITE DESIGN REVIEW APP FEES	\$ 540	\$ 900	\$ 630	\$ 600	\$ 690
	10 - DEMO PERMIT FEES	\$ 25	\$ -			\$ 13

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Department	Fund	2019	2020	2021	2022	3 yr Avg (2019-21)
	23 - Code Enforcement - continued					
	11 - SIGN PERMITS	\$ 500	\$ 300	\$ 550	\$ 400	\$ 450
	12 - SUBDIVISION REVIEW	\$ -				\$ -
	13 - MISCELLANEOUS INCOME	\$ -		\$ 25	\$ 25	\$ 13
	14 - Heating Permits	\$ -				\$ -
	15 - LDA Inspection Service	\$ -				\$ -
	16 - Woodland Services	\$ -				\$ -
	Totals	\$ 11,165	\$ 9,105	\$ 10,758	\$ 10,025	\$ 10,439
24 Housing		\$ -	\$ -	\$ -		
	Totals				\$ 8,963,586	
25 Library	01 Miscellaneous Income	\$ 4,750	\$ 2,970	\$ 3,330	\$ 3,900	\$ 3,684
	02 Non-Resident Fees	\$ 1,677	\$ 1,018	\$ 1,726	\$ 1,200	\$ 1,474
	03 Passport Services	\$ -				\$ -
	Totals	\$ 6,428	\$ 3,988	\$ 5,056	\$ 5,100	\$ 5,908
31 Fire & Ambulance	01 - MAINECARE	\$ 327,524	\$ 270,237	\$ 331,000	\$ 332,000	\$ 309,587
	02 - MAINECARE AIR AMBULANCE	\$ -	\$ -	\$ -		\$ -
	03 - MaineCare Contractual Allowance	\$ (219,213)	\$ (94,192)	\$ -		\$ (104,468)
	04 - MEDICARE	\$ 762,450	\$ 594,968	\$ 406,199	\$ 406,200	\$ 587,873
	05 - MEDICARE AIR AMBULANCE	\$ -	\$ -	\$ -		\$ -
	06 - MediCare Contractual Allowance	\$ (219,350)	\$ (198,985)	\$ -		\$ (139,445)
	07 - PRIVATE INSURANCE	\$ 422,015	\$ 387,439	\$ 460,463	\$ 460,462	\$ 423,306
	08 - PRIVATE INS AIR AMBULANCE	\$ -	\$ -	\$ -		\$ -
	09 - Contractual Allowance - Private	\$ (20,434)	\$ (9,877)	\$ -		\$ (10,104)
	10 - SELF PAY	\$ 169,200	\$ 143,733	\$ 105,815	\$ 105,815	\$ 139,583
	11 - SELF PAY AIR AMBULANCE	\$ -	\$ -	\$ -		\$ -
	12 - Dis Contract - Self Pay	\$ (482)	\$ -	\$ -		\$ (161)
	13 - VA Air	\$ -	\$ -	\$ -		\$ -
	14 - VA Land	\$ -	\$ -	\$ -		\$ -
	15 - Contractual Allow - VA	\$ (3,209)	\$ (1,760)	\$ -		\$ (1,656)
	16 - Contractual Allow - Other	\$ -	\$ -	\$ -		\$ -
	XX - CARIBOU PER CAPITA FEE			\$ -		\$ -

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Department	Fund	2019	2020	2021	2022	3 yr Avg (2019-21)
31 - Fire Department (continued)						
	20 - WASHBURN PER CAPITA FEE	\$ 9,700	\$ -	\$ -		\$ 3,233
	21 - WOODLAND PER CAPITA FEE	\$ 13,950	\$ 103,100	\$ 114,300	\$ 121,700	\$ 77,117
	22 - NEW SWEDEN PER CAPITA FEE	\$ 6,923	\$ 59,300	\$ 56,900	\$ 57,700	\$ 41,041
	23 - WESTMANLAND PER CAPITA FEE	\$ 713	\$ 7,900	\$ 5,700	\$ 7,900	\$ 4,771
	24 - STOCKHOLM PER CAPITA FEE	\$ 2,909	\$ 24,600	\$ 23,200	\$ 25,000	\$ 16,903
	25 - CONNOR PER CAPITA FEE	\$ 5,244	\$ 41,500	\$42,400	\$ 45,700	\$ 29,715
	26 - PERHAM PER CAPITA FEE	\$ 4,439	\$ -	0		\$ 1,480
	27 - MADAWASKA LAKE PER CAPITA	\$ 1,265	\$ 14,200	\$14,200.00	\$ 14,200	\$ 9,888
	28 - LORING DEV PER CAPITA FEE	\$ -	\$ -	\$ -		\$ -
	29 - WADE PER CAPITA FEE	\$ 1,541	\$ -	\$ -		\$ 514
	30 - NON-CONTRACTED TOWNS FEES		\$ 4,000	\$ 2,500		\$ 3,250
	35 - MISC. INTEREST	\$ 4	\$ 241	\$ -		\$ 82
	36 - RECOVERY OF BAD DEBT	\$ 1,736	\$ 1,116	\$ 980		\$ 1,278
	37 - Ambulance Insurance Reports	\$ 189	\$ 167	\$ -		\$ 119
	38 - LIMESTONE PER CAPITA FEE	\$ -	\$ 203,600	\$ 217,300	\$ 152,600	\$ 140,300
	39 - CASWELL PER CAPITA FEE	\$ -	\$ 24,100	\$ 28,200	\$ 29,300	\$ 17,433
	40 - AMB BILLING HOULTON	\$ 42,805	\$ 16,570	\$ 26		\$ 19,800
	41 - AMB BILLING CALAIS	\$ 29,112	\$ 23,918	\$ 29,332	\$ 29,300	\$ 27,454
	42 - AMB BILLING VAN BUREN	\$ -	\$ -	0		\$ -
	43 - AMB BILLING ISLAND FALLS	\$ 1,553	\$ 1,985	\$ 2,019	\$ 2,019	\$ 1,852
	44 - AMB BILLING PATTEN	\$ 9,002	\$ 7,928	\$ 7,787	\$ 7,787	\$ 8,239
	50 - FIRE PROTECTION CONNOR	\$ 29,078	\$ 10,375	\$ 10,600	\$ 11,425	\$ 16,684
	51 - FIRE PROTECTION NEW SWEDEN	\$ 35,459	\$ 14,825	\$ 14,225	\$ 14,425	\$ 21,503
	52 - FIRE PROTECTION WESTMANLAND	\$ -	\$ -	\$ -	\$ 1,475	\$ 369
	53 - FIRE PROTECTION WOODLAND	\$ 64,301	\$ 25,775	\$ 28,575	\$ 30,425	\$ 39,550
	54 - T16 R4	\$ -	\$ -	\$ -		\$ -
	60 - Fire Insurance Reports	\$ 60	\$ 70	\$ 40	\$ 40	\$ 57
	61 - Fire Insurance Recovery	\$ -	\$ -	\$ -		\$ -
	62 - Fire Permits	\$ 5,068	\$ 4,846	\$ 5,279	\$ -	\$ 5,064
	63 - Misc Income	\$ -	\$ 360	\$ 73	\$ 70	\$ 144
	Totals	\$ 1,483,554	\$ 1,682,039	\$ 1,907,114	\$ 1,855,543	\$ 1,692,355

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Department	Fund	2019	2020	2021	2022	3 yr Avg (2019-21)
35 Police	01 - MISC. FEES INSURANCE REPORTS	\$ 1,354	\$ 1,443	\$ 1,687	\$ 1,500	\$ 1,495
	02 - POLICE DISPATCHING	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000	\$ 1,500
	03 - FINGERPRINTING FEES	\$ 66	\$ 9	\$ 9	\$ 20	\$ 28
	04 - CONCEALED WEAPON PERMITS	\$ 325	\$ 410	\$ 335	\$ 350	\$ 357
	05 - COPS GRANT REIMBURSEMENT	\$ -	\$ -	\$ -		\$ -
	06 - Prisoner Boarding Reimbursement	\$ 9,512	\$ 2,888	\$ 2,040	\$ 3,000	\$ 4,813
	07 - Dog Violation	\$ 451	\$ 644	\$ 421	\$ 350	\$ 505
	08 - Prisoner Meals	\$ 3,568	\$ 1,272	\$ 928	\$ 1,000	\$ 1,923
	09 - Court Reimbursement	\$ 2,103	\$ 948	\$ 22	\$ 500	\$ 1,024
	10 - Lamination Fees	\$ 210	\$ 187	\$ 130	\$ 150	\$ 176
	11 - Misc Fees	\$ 233	\$ 509	\$ 95	\$ 100	\$ 279
	12 - False Alarm Fees	\$ -	\$ -		\$ 250	\$ -
	13 - Fines	\$ -	\$ -			\$ -
	14 - Salary Reimbursement	\$ 27,207	\$ 9,298	\$ 13,516	\$ 12,000	\$ 16,674
	15 -Contract Inc	\$ -	\$ -			\$ -
	16 - School Resource Officer	\$ 75,215	\$ 65,747	\$ 24,479	\$ 66,000	\$ 55,147
	Totals	\$ 122,244	\$ 85,355	\$ 44,162	\$ 87,220	\$ 83,920
39 Emergency Management	01 -Fees Woodland	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	02 - Fees New Sweden	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	03 - Fees Westmandland	\$ 200	\$ -	\$ -	\$ -	\$ 67
	04 - Fees Perham	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	05 - State EOC Reimbursment	\$ -		\$ -		\$ -
	06 - Tower Rent	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,200
	Totals	\$ 2,600	\$ 600	\$ 2,400	\$ 2,400	\$ 1,867

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Department	Fund	2019	2020	2021	2022	3 yr Avg (2019-21)
40 Public Works	01 - URIP/LRAP	\$ 143,156	\$ 134,728	\$ 135,156	\$ 135,000	\$ 137,680
	03 - Salary Reimbursement	\$ -		\$ 273	\$ -	\$ 137
	04 - Equipment Rental	\$ -				\$ -
	05 - FEMA Reimbursement	\$ -				\$ -
	06 - Brush Removal Permit Fees	\$ -				\$ -
	07 - Connor Contract	\$ 61,217	\$ 62,748	\$ 42,523	\$ 65,699	\$ 55,496
	08 - Presque Isle Contract	\$ -				\$ -
	09 - School Dept Snow Plowing	\$ -				\$ -
	30 - Misc Income	\$ -				\$ -
	Totals	\$ 204,373	\$ 197,476	\$ 177,953	\$ 200,699	\$ 193,313
50 Recreation	01 Rental Income	\$ 10,586	\$ 4,197	\$ 4,393	\$ 4,000	\$ 6,392
	02 Program Fees	\$ 7,120	\$ 1,305	\$ 2,900	\$ 2,500	\$ 3,775
	03 Special Events	\$ 685	\$ 25	\$ 100	\$ 100	\$ 270
	04 Swimming Pool Fees	\$ -				\$ -
	05 Rec Program Fees	\$ -				\$ -
	Totals	\$ 18,391	\$ 5,527	\$ 7,393	\$ 6,600	\$ 10,437
51 Parks	01 Miscellaneous Income	\$ 112	\$ 39	\$ 164	\$ 150	\$ 105
	02 Rental Income	\$ 1,500	\$ -	\$ 150	\$ 150	\$ 550
	Totals	\$ 1,612	\$ 39	\$ 314	\$ 300	\$ 655
60 Airport	02 - AIRPORT RENT	\$ 28,633	\$ 24,619	\$ 23,349	\$ 24,000	\$ 25,534
	03 - FUEL REVENUE	\$ 27,085	\$ 21,183	\$ 19,300	\$ 20,000	\$ 22,523
	30 - MISC INCOME			\$ 600	\$ -	\$ 600
	Totals	\$ 55,719	\$ 45,802	\$ 43,249	\$ 44,000	\$ 48,657
61 Trailer Park	01 - Lot Rent Receipts	\$ 14,625	\$ 14,078	\$ 8,760	\$ -	\$ 12,488
	02 - Year End Close	\$ 3,375				\$ 3,375
	Totals	\$ 18,000	\$ 14,078	\$ 8,760	\$ -	\$ 15,863
70 Insurance & Retirement	01 - MMA WORKERS COMP REFUND	\$ -	\$ 10,430	\$ 28,415	\$ 10,000	\$ 12,948
	04 - HRA Credit	\$ -				\$ -
	Totals	\$ -	\$ 10,430	\$ 28,415	\$ 10,000	\$ 12,948
Sub-Total		\$ 9,813,202	\$ 9,412,069	\$ 10,434,724	\$ 10,062,902	\$ 9,627,628

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Department	Fund	2019	2020	2021	2022	3 yr Avg (2019-21)
ENTERPRISE FUNDS						
11 Economic Development	01 - TIF Dollars Received	\$ 334,754	\$ 302,421	\$ 316,207	\$ 315,000	\$ 317,794
	02 - Comm Project - New Events	\$ -				\$ -
	Interest	\$ -				\$ -
	Totals	\$ 334,754	\$ 302,421	\$ 316,207	\$ 315,000	\$ 317,794
24 Housing	01 - Section 8 Administration	\$ 70,000	\$ 64,167	\$ 70,000	\$ 84,354	\$ 68,056
	02 - Expense Reimbursement	\$ 26,160	\$ 32,394	\$ 44,098	\$ 47,145	\$ 34,217
	Totals	\$ 96,160	\$ 96,561	\$ 114,098	\$ 131,499	\$ 102,273
52 Snowmobile Trails	01 - Miscellaneous Income	\$ 5,600	\$ 7,600	\$ 7,100	\$ 7,000	\$ 6,767
	02 - State Grant	\$ 39,000	\$ 50,716	\$ 45,979	\$ 54,838	\$ 45,232
	03 - Snow Sled Reg (State)	\$ 360	\$ 50	\$ 212	\$ 200	\$ 207
	04 - Year End Close	\$ -				\$ -
	Totals	\$ 44,960	\$ 7,650	\$ 53,291	\$ 62,038	\$ 52,205
96 FSS Revenues	01-FSS Reimbursement	\$ 50,787	\$ 47,872	\$ 57,446	\$ 63,191	\$ 52,035
	02 - From/To Reserve	\$ -				\$ -
	Totals	\$ 50,787	\$ 47,872	\$ 57,446	\$ 63,191	\$ 49,815
Sub-Total		\$ 526,661	\$ 454,504	\$ 541,041	\$ 571,728	\$ 504,799
TOTAL ALL FUNDS						
		\$ 10,339,863	\$ 9,866,573	\$ 10,975,765	\$ 10,634,630	\$ 10,132,427