

Department	Fund	2020	2021	2022	3 yr Avg (2020-22)	2023
<b>GENERAL FUNDS</b>						
<b>10 General Government</b>	01 - TAX LIEN COSTS COLLECTED	\$ 22,279	\$ 14,219	\$ 14,746	\$ 17,081	\$ 14,000
	02 - DELINQ. TAX INTEREST	\$ 78,119	\$ 51,514	\$ 41,676	\$ 57,103	\$ 40,000
	03 - SUPPLEMENTAL TAX	\$ -	\$ 1,245	\$ 15,760	\$ 5,668	
	04 - PYMTS IN LIEU OF TAX	\$ 46,267	\$ 29,572	\$ 94,210	\$ 56,683	\$ 50,000
	05 - CITY OWNED PROPERTY	\$ 68,925	\$ 11,940	\$ 31,397	\$ 37,421	\$ 15,000
	06 - EXCISE TAX	\$ 1,504,248	\$ 1,620,984	\$ 1,570,257	\$ 1,565,163	\$ 1,525,000
	07 - BOAT EXCISE TAX	\$ 4,583	\$ 4,825	\$ 4,445	\$ 4,618	\$ 4,500
	08 - BOAT REG FEE (LOCAL)	\$ 388	\$ 519	\$ 412	\$ 440	\$ 500
	09 - SNOWMOBILE REGISTRATION	\$ 603	\$ 618	\$ 556	\$ 592	\$ 600
	10 - ATV REGISTRATION LOCAL FEE	\$ 754	\$ 863	\$ 745	\$ 787	\$ 800
	11 - Aircraft Excise	\$ 291	\$ -		\$ 146	
	12 - Travel Reimbursement	\$ 279	\$ 150	\$ -	\$ 143	\$ -
	13 - Election Reimbursement	\$ 5,000			\$ 5,000	
	15 - MISC. LICENSES	\$ 1,840	\$ 1,890	\$ 2,020	\$ 1,917	\$ 1,850
	16 - VEHICLE REGISTRATION	\$ 24,890	\$ 27,520	\$ 27,586	\$ 26,665	\$ 26,000
	17 - 60 ACCESS HIGHWAY	\$ -	\$ -		\$ -	
	18 - STATE REVENUE SHARING	\$ 1,095,039	\$ 1,642,901	\$ 2,105,415	\$ 1,614,452	\$ 1,950,000
	19 - CONNOR EXCISE FEE	\$ 1,800	\$ 1,652	\$ 1,777	\$ 1,743	\$ 1,650
	21 - BIRTH RECORDS	\$ 5,909	\$ 7,501	\$ 6,880	\$ 6,763	\$ 7,000
	22 - DEATH RECORDS	\$ 7,944	\$ 8,202	\$ 8,846	\$ 8,331	\$ 8,000
	23 - MARRIAGE RECORDS	\$ 3,450	\$ 4,625	\$ 3,648	\$ 3,908	\$ 4,000
	25 - DOG LICENSES	\$ 1,758	\$ 120	\$ 942	\$ 940	\$ 1,000
	26 - FISHING LICENSES	\$ 296	\$ 446	\$ 342	\$ 361	\$ 400
	28 - CABLE TV FRANCHISE	\$ 106,017	\$ 109,007	\$ 103,981	\$ 106,335	\$ 100,000
	29 - MISC. INTEREST	\$ 35,986	\$ 16,351	\$ 28,602	\$ 26,979	\$ 49,000
	30 - MISC. INCOME	\$ 6,063	\$ 3,971	\$ 6,813	\$ 5,616	\$ 4,000
	32 - PROPERTY TAXES	\$ 3,355,672	\$ 3,347,344	\$ 3,615,848	\$ 3,439,621	\$ 3,615,900
	34 - PROPERTY TAX OVERLAY	\$ -	\$ 194,791	\$ 1,572	\$ 65,454	\$ -
	40 - HOUSING P/Y RECONCILIATION	\$ 2,648		\$ 4,984	\$ 3,816	\$ 5,000
	41 - CDC REVOLVING LOAN INT	\$ -			\$ -	
	42 - CDC LOAN IRP INTEREST	\$ 1,200	\$ 1,079	\$ 953	\$ 1,077	\$ 1,000
	43 - DISPOSAL OF SURPLUS	\$ -			\$ -	
	44 - RSU Payment	\$ -			\$ -	
	47 - HUNTING LICENSES	\$ 485	\$ 546	\$ 472	\$ 501	\$ 500
	51 - Contracted Fees Elections	\$ 5,746	\$ 3,032	\$ 2,791	\$ 3,856	\$ 3,000
	52 - Investment Interest	\$ 75,596	\$ 27,517	\$ 23,206	\$ 42,106	\$ 25,000
	53 - Transfer In					
	<b>Totals</b>	<b>\$ 6,462,875</b>	<b>\$ 7,134,943</b>	<b>\$ 7,720,883</b>	<b>\$ 7,111,288</b>	<b>\$ 7,453,700</b>
<b>12 Nylander Museum</b>	01 - Nylander Museum	\$ 651	\$ -	\$ 1	\$ 217	\$ -
	03 - Nylander Museum Rentals	\$ -	\$ -		\$ -	
	<b>Totals</b>	<b>\$ 651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217</b>	<b>\$ -</b>
<b>17 Health &amp; Sanitation</b>	01 - Tri-Community Dividends	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>18 Municipal Buildings</b>	01 EOC Rentals	\$ 4,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
	<b>Totals</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>20 General Assistance</b>	01 - Connor Administration Fees	\$ 5,175	\$ 5,512	\$ 4,800	\$ 5,162	\$ 5,100
	02 - State Reimbursement	\$ 15,018	\$ 5,916	\$ 5,838	\$ 8,924	\$ 14,100
	<b>Totals</b>	<b>\$ 20,193</b>	<b>\$ 11,428</b>	<b>\$ 10,638</b>	<b>\$ 14,086</b>	<b>\$ 19,200</b>
<b>22 Tax Assesment</b>	01 - TREE GROWTH REIMBURSEMENT	\$ 4,057	\$ 4,851	\$ 5,533	\$ 4,814	\$ 5,000
	02 - VETERANS EXEMPTION REIMB	\$ 13,846	\$ 12,881	\$ 13,115	\$ 13,281	\$ 12,800
	04 - HOMESTEAD EXEMPTION REIMB	\$ 684,071	\$ 830,845	\$ 835,682	\$ 783,533	\$ 830,000
	05 - BETE REIMBURSEMENT	\$ 167,937	\$ 185,288	\$ 177,198	\$ 176,808	\$ 175,000
	06 - Printing Fees	\$ -	\$ 341	\$ -	\$ 114	\$ -
	07 - Renewable Energy Credit Reimb		\$ 16,574	\$ 15,039	\$ 15,807	\$ 15,000
	<b>Totals</b>	<b>\$ 869,911</b>	<b>\$ 1,050,780</b>	<b>\$ 1,046,567</b>	<b>\$ 994,355</b>	<b>\$ 1,037,800</b>

Department	Fund	2020	2021	2022	3 yr Avg (2020-22)	2023	
<b>23 Code Enforcement</b>	01 - ELECTRICAL PERMITS						
	02 - BUILDING PERMITS LOCAL FEE	\$ 3,000	\$ 3,850	\$ 2,700	\$ 3,183	\$ 2,700	
	03 - PLUMBING PERMITS LOCAL FEE	\$ 4,675	\$ 5,403	\$ 2,115	\$ 4,064	\$ 2,100	
	06 - ZONE AMENDMENT FEES	\$ 230	\$ 300	\$ -	\$ 177	\$ 200	
	07 - SITE DESIGN REVIEW APP FEES	\$ 900	\$ 630	\$ 1,260	\$ 930	\$ 600	
	10 - DEMO PERMIT FEES	\$ -			\$ -		
	11 - SIGN PERMITS	\$ 300	\$ 550	\$ 800	\$ 550	\$ 400	
	12 - SUBDIVISION REVIEW				\$ -		
	13 - MISCELLANEOUS INCOME		\$ 25	\$ -	\$ 13	\$ -	
	14 - Heating Permits				\$ -		
	15 - LDA Inspection Service				\$ -		
	16 - Woodland Services				\$ -		
	<b>Totals</b>	<b>\$ 9,105</b>	<b>\$ 10,758</b>	<b>\$ 6,875</b>	<b>\$ 8,917</b>	<b>\$ 6,000</b>	
	<b>24 Housing</b>	<b>(see enterprise accounts)</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>25 Library</b>	<b>Totals</b>						
	01 Miscellaneous Income	\$ 2,970	\$ 3,330	\$ 2,294	\$ 2,865	\$ 3,000	
	02 Non-Resident Fees	\$ 1,018	\$ 1,726	\$ 1,603	\$ 1,449	\$ 2,000	
	03 Passport Services				\$ -		
	<b>Totals</b>	<b>\$ 3,988</b>	<b>\$ 5,056</b>	<b>\$ 3,896</b>	<b>\$ 4,313</b>	<b>\$ 5,000</b>	
<b>31 Fire &amp; Ambulance</b>	01 - MAINECARE	\$ 270,237	\$ 331,000	\$ 270,095	\$ 290,444	\$ 332,000	
	02 - MAINECARE AIR AMBULANCE	\$ -	\$ -		\$ -		
	03 - MaineCare Contractual Allowance	\$ (94,192)	\$ -	\$ (77,443)	\$ (57,212)	\$ (77,442)	
	04 - MEDICARE	\$ 594,968	\$ 406,199	\$ 671,194	\$ 557,454	\$ 406,200	
	05 - MEDICARE AIR AMBULANCE	\$ -	\$ -		\$ -		
	06 - MediCare Contractual Allowance	\$ (198,985)	\$ -	\$ (113,431)	\$ (104,139)	\$ (113,432)	
	07 - PRIVATE INSURANCE	\$ 387,439	\$ 460,463	\$ 254,629	\$ 367,510	\$ 460,462	
	08 - PRIVATE INS AIR AMBULANCE	\$ -	\$ -		\$ -		
	09 - Contractual Allowance - Private	\$ (9,877)	\$ -	\$ (3,175)	\$ (4,351)	\$ (3,175)	
	10 - SELF PAY	\$ 143,733	\$ 105,815	\$ 108,213	\$ 119,254	\$ 105,815	
	11 - SELF PAY AIR AMBULANCE	\$ -	\$ -		\$ -		
	12 - Dis Contract - Self Pay	\$ -	\$ -		\$ -		
	13 - VA Air	\$ -	\$ -		\$ -		
	14 - VA Land	\$ -	\$ -	\$ 1,080	\$ 360		
	15 - Contractual Allow - VA	\$ (1,760)	\$ -	\$ (4,244)	\$ (2,001)		
	16 - Contractual Allow - Other	\$ -	\$ -	\$ (4,255)	\$ (1,418)		
	XX - CARIBOU PER CAPITA FEE		\$ -		\$ -		
	20 - WASHBURN PER CAPITA FEE	\$ -	\$ -		\$ -		
	21 - WOODLAND PER CAPITA FEE	\$ 103,100	\$ 114,300	\$ 121,700	\$ 113,033	\$ 121,700	
	22 - NEW SWEDEN PER CAPITA FEE	\$ 59,300	\$ 56,900	\$ 57,700	\$ 57,967	\$ 57,700	
	23 - WESTMANLAND PER CAPITA FEE	\$ 7,900	\$ 5,700	\$ 7,900	\$ 7,167	\$ 7,900	
	24 - STOCKHOLM PER CAPITA FEE	\$ 24,600	\$ 23,200	\$ 25,000	\$ 24,267	\$ 25,000	
	25 - CONNOR PER CAPITA FEE	\$ 41,500	\$ 42,400	\$ 45,700	\$ 43,200	\$ 45,700	
	26 - PERHAM PER CAPITA FEE	\$ -	0		\$ -		
	27 - MADAWASKA LAKE PER CAPITA	\$ 14,200	\$ 14,200.00	\$ 14,200	\$ 14,200	\$ 14,200	
	28 - LORING DEV PER CAPITA FEE	\$ -	\$ -		\$ -		
	29 - WADE PER CAPITA FEE	\$ -	\$ -		\$ -		
	30 - NON-CONTRACTED TOWNS FEES	\$ 4,000	\$ 2,500	\$ 10,000	\$ 5,500		
	35 - MISC. INTEREST	\$ 241	\$ -	\$ 119	\$ 120		
	36 - RECOVERY OF BAD DEBT	\$ 1,116	\$ 980	\$ 2,505	\$ 1,534		
	37 - Ambulance Insurance Reports	\$ 167	\$ -	\$ 64	\$ 77		
	38 - LIMESTONE PER CAPITA FEE	\$ 203,600	\$ 217,300	\$ 152,600	\$ 191,167	\$ 152,600	
	39 - CASWELL PER CAPITA FEE	\$ 24,100	\$ 28,200	\$ 29,300	\$ 27,200	\$ 29,300	
	40 - AMB BILLING HOULTON	\$ 16,570	\$ 26		\$ 8,298		
	41 - AMB BILLING CALAIS	\$ 23,918	\$ 29,332	\$ 25,970	\$ 26,407	\$ -	
	42 - AMB BILLING VAN BUREN	\$ -	0		\$ -		
	43 - AMB BILLING ISLAND FALLS	\$ 1,985	\$ 2,019	\$ 2,773	\$ 2,259	\$ -	

	Fund	2020	2021	2022	3 yr Avg (2020-22)	2023
	<b>Fire Department (continued)</b>					
	44 - AMB BILLING PATTEN	\$ 7,928	\$ 7,787	\$ 4,335	\$ 6,683	\$ -
	50 - FIRE PROTECTION CONNOR	\$ 10,375	\$ 10,600	\$ 11,425	\$ 10,800	\$ 11,425
	51 - FIRE PROTECTION NEW SWEDEN	\$ 14,825	\$ 14,225	\$ 14,425	\$ 14,492	\$ 14,425
	52 - FIRE PROTECTION WESTMANLAND	\$ -	\$ -	\$ -	\$ -	\$ -
	53 - FIRE PROTECTION WOODLAND	\$ 25,775	\$ 28,575	\$ 30,425	\$ 28,258	\$ 30,425
	54 - T16 R4	\$ -	\$ -		\$ -	
	60 - Fire Insurance Reports	\$ 70	\$ 40	\$ 20	\$ 43	\$ 40
	61 - Fire Insurance Recovery	\$ -	\$ -	\$ -	\$ -	
	62 - Fire Permits	\$ 4,846	\$ 5,279	\$ -	\$ 3,375	\$ -
	63 - Misc Income	\$ 360	\$ 73	\$ 66	\$ 166	\$ 70
	<b>Totals</b>	<b>\$ 1,682,039</b>	<b>\$ 1,909,135</b>	<b>\$ 1,660,913</b>	<b>\$ 1,752,114</b>	<b>\$ 1,620,913</b>
<b>35 Police</b>	01 - MISC. FEES INSURANCE REPORTS	\$ 1,443	\$ 1,687	\$ 1,253	\$ 1,461	\$ 1,500
	02 - POLICE DISPATCHING	\$ 2,000	\$ 500	\$ 3,500	\$ 2,000	\$ 2,000
	03 - FINGERPRINTING FEES	\$ 9	\$ 9	\$ 39	\$ 19	\$ 20
	04 - CONCEALED WEAPON PERMITS	\$ 410	\$ 335	\$ 340	\$ 362	\$ 370
	05 - COPS GRANT REIMBURSEMENT	\$ -	\$ -		\$ -	\$ 41,667
	06 - Prisoner Boarding Reimbursement	\$ 2,888	\$ 2,040	\$ 4,380	\$ 3,103	\$ 3,500
	07 - Dog Violation	\$ 644	\$ 421	\$ 382	\$ 482	\$ 490
	08 - Prisoner Meals	\$ 1,272	\$ 928	\$ 2,360	\$ 1,520	\$ 2,000
	09 - Court Reimbursement	\$ 948	\$ 22	\$ 552	\$ 507	\$ 500
	10 - Lamination Fees	\$ 187	\$ 130	\$ 195	\$ 171	\$ 180
	11 - Misc Fees	\$ 509	\$ 95	\$ 248	\$ 284	\$ 300
	12 - False Alarm Fees	\$ -		\$ -	\$ -	\$ 250
	13 - Fines	\$ -			\$ -	
	14 - Salary Reimbursement	\$ 9,298	\$ 13,516	\$ 14,688	\$ 12,501	\$ 13,000
	15 -Contract Inc	\$ -			\$ -	
	16 - School Resource Officer	\$ 65,747	\$ 24,479	\$ 39,398	\$ 43,208	
	<b>Totals</b>	<b>\$ 85,355</b>	<b>\$ 44,162</b>	<b>\$ 67,335</b>	<b>\$ 65,617</b>	<b>\$ 65,777</b>
<b>39 Emergency Management</b>	01 - Fees Woodland	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	02 - Fees New Sweden	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	03 - Fees Westmandland	\$ -	\$ -	\$ -	\$ -	\$ -
	04 - Fees Perham	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	05 - State EOC Reimbursment		\$ -		\$ -	
	06 - Tower Rent	\$ -	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,800
	<b>Totals</b>	<b>\$ 600</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 1,800</b>	<b>\$ 2,400</b>
<b>40 Public Works</b>	01 - URIP/LRAP	\$ 134,728	\$ 135,156	\$ 134,416	\$ 134,767	\$ 135,000
	03 - Salary Reimbursement		\$ 273	\$ 284	\$ 279	\$ -
	04 - Equipment Rental				\$ -	
	05 - FEMA Reimbursement				\$ -	
	06 - Brush Removal Permit Fees				\$ -	
	07 - Connor Contract	\$ 62,748	\$ 42,523	\$ 88,258	\$ 64,510	\$ 67,667
	08 - Presque Isle Contract				\$ -	
	09 - School Dept Snow Plowing				\$ -	
	<b>Totals</b>	<b>\$ 197,476</b>	<b>\$ 177,953</b>	<b>\$ 222,958</b>	<b>\$ 199,555</b>	<b>\$ 202,667</b>
<b>50 Recreation</b>	01 Rental Income	\$ 4,197	\$ 4,393	\$ 13,486	\$ 7,359	\$ 12,000
	02 Program Fees	\$ 1,305	\$ 2,900	\$ 3,558	\$ 2,588	\$ 3,500
	03 Special Events	\$ 25	\$ 100	\$ -	\$ 42	\$ 100
	04 Swimming Pool Fees				\$ -	
	05 Rec Program Fees				\$ -	
	<b>Totals</b>	<b>\$ 5,527</b>	<b>\$ 7,393</b>	<b>\$ 17,044</b>	<b>\$ 9,988</b>	<b>\$ 15,600</b>
<b>51 Parks</b>	01 Miscellaneous Income	\$ 39	\$ 164	\$ -	\$ 68	\$ 150
	02 Rental Income	\$ -	\$ 150	\$ 50	\$ 67	\$ 150
	<b>Totals</b>	<b>\$ 39</b>	<b>\$ 314</b>	<b>\$ 50</b>	<b>\$ 134</b>	<b>\$ 300</b>

	Fund	2020	2021	2022	3 yr Avg (2020-22)	2023
60 Airport	02 - AIRPORT RENT	\$ 24,619	\$ 23,349	\$ 19,673	\$ 22,547	\$ 20,000
	03 - FUEL REVENUE	\$ 21,183	\$ 19,300	\$ 37,569	\$ 26,017	\$ 28,000
	30 - MISC INCOME		\$ 600	\$ 300	\$ 450	\$ -
	<b>Totals</b>	\$ 45,802	\$ 43,249	\$ 57,543	\$ 49,014	\$ 48,000
61 Trailer Park	01 - Lot Rent Receipts	\$ 14,078	\$ 8,760	\$ 4,215	\$ 9,018	\$ 3,000
	02 - Year End Close			\$ (4,215)		
	<b>Totals</b>	\$ 14,078	\$ 8,760	\$ -	\$ 9,018	\$ -
70 Insurance & Retirement	01 - MMA WORKERS COMP REFUND	\$ 10,430	\$ 28,415	\$ 12,606	\$ 17,150	\$ 9,000
	04 - HRA Credit				\$ -	
	<b>Totals</b>	\$ 10,430	\$ 28,415	\$ 12,606	\$ 17,150	\$ 9,000
<b>Sub-Total</b>		\$ 9,412,069	\$ 10,436,745	\$ 10,829,708	\$ 9,627,628	\$ 10,488,357

<b>ENTERPRISE FUNDS</b>						
11 Economic Development	01 - TIF Dollars Received	\$ 302,421	\$ 316,207	\$ 315,378	\$ 311,335	\$ 315,000
	02 - Comm Project - New Events				\$ -	
	Interest				\$ -	
	<b>Totals</b>	\$ 302,421	\$ 316,207	\$ 315,378	\$ 311,335	\$ 315,000
24 Housing	01 - Section 8 Administration	\$ 64,167	\$ 70,000	\$ 65,736	\$ 66,634	\$ 97,848
	02 - Expense Reimbursement	\$ 32,394	\$ 44,098	\$ 41,946	\$ 39,479	\$ 44,946
	<b>Totals</b>	\$ 96,561	\$ 114,098	\$ 107,683	\$ 106,114	\$ 142,794
52 Snowmobile Trails	01 - Miscellaneous Income	\$ 7,600	\$ 7,100	\$ 4,500	\$ 6,400	\$ 5,000
	02 - State Grant	\$ 50,716	\$ 45,979	\$ 20,266	\$ 38,987	\$ 67,200
	03 - Snow Sled Reg (State)	\$ 50	\$ 212	\$ 65	\$ 109	\$ 150
	04 - Year End Close				\$ -	
	<b>Totals</b>	\$ 7,650	\$ 53,291	\$ 24,830	\$ 45,496	\$ 72,350
96 FSS Revenues	01-FSS Reimbursement	\$ 47,872	\$ 57,446	\$ 63,191	\$ 56,170	\$ 64,455
	02 - From/To Reserve				\$ -	
	<b>Totals</b>	\$ 47,872	\$ 57,446	\$ 63,191	\$ 56,170	\$ 64,455
<b>Sub-Total</b>		\$ 454,504	\$ 541,041	\$ 511,082	\$ 502,209	\$ 594,599
<b>TOTAL ALL FUNDS</b>						
		\$ 9,866,573	\$ 10,977,786	\$ 11,340,790	\$ 10,728,383	\$ 11,082,956