

Department	Fund	2021	2022	2023	3-yr Ave	2024 Request
GENERAL FUNDS						
10 General Government						
	01 - TAX LIEN COSTS COLLECTED	\$ 14,219	\$ 14,746	\$ 12,853	\$ 13,939.42	\$13,500
	02 - DELINQ. TAX INTEREST	\$ 51,514	\$ 41,676	\$ 32,756	\$ 41,982.05	\$36,000
	03 - SUPPLEMENTAL TAX	\$ 1,245	\$ 15,760	\$ 788	\$ 5,931.05	\$0
	04 - PYMTS IN LIEU OF TAX	\$ 29,572	\$ 94,210	\$ 63,330	\$ 62,370.65	\$55,000
	05 - CITY OWNED PROPERTY	\$ 11,940	\$ 31,397	\$ 13,413	\$ 18,916.57	\$0
	06 - EXCISE TAX	\$ 1,620,984	\$ 1,570,257	\$ 1,663,416	\$ 1,618,218.93	\$1,570,000
	07 - BOAT EXCISE TAX	\$ 4,825	\$ 4,445	\$ 4,545	\$ 4,605.17	\$4,500
	08 - BOAT REG FEE (LOCAL)	\$ 519	\$ 412	\$ 416	\$ 449.00	\$455
	09 - SNOWMOBILE REGISTRATION	\$ 618	\$ 556	\$ 809	\$ 661.00	\$700
	10 - ATV REGISTRATION LOCAL FEE	\$ 863	\$ 745	\$ 800	\$ 802.67	\$800
	11 - Aircraft Excise	\$ -			\$ -	\$0
	12 - Travel Reimbursement	\$ 150	\$ -	\$ 688	\$ 279.18	\$0
	13 - Election Reimbursement				\$ -	\$0
	15 - MISC. LICENSES	\$ 1,890	\$ 2,020	\$ 1,835	\$ 1,915.00	\$1,825
	16 - VEHICLE REGISTRATION	\$ 27,520	\$ 27,586	\$ 28,795	\$ 27,967.00	\$27,500
	17 - 60 ACCESS HIGHWAY	\$ -			\$ -	\$0
	18 - STATE REVENUE SHARING	\$ 1,642,901	\$ 2,105,415	\$ 2,132,421	\$ 1,960,245.74	\$2,040,000
	19 - CONNOR EXCISE FEE	\$ 1,652	\$ 1,777	\$ 1,749	\$ 1,726.00	\$1,700
	21 - BIRTH RECORDS	\$ 7,501	\$ 6,880	\$ 7,952	\$ 7,444.07	\$7,500
	22 - DEATH RECORDS	\$ 8,202	\$ 8,846	\$ 10,233	\$ 9,093.87	\$9,100
	23 - MARRIAGE RECORDS	\$ 4,625	\$ 3,648	\$ 3,632	\$ 3,968.47	\$3,800
	25 - DOG LICENSES	\$ 120	\$ 942	\$ 871	\$ 644.33	\$950
	26 - FISHING LICENSES	\$ 446	\$ 342	\$ 360	\$ 382.67	\$380
	28 - CABLE TV FRANCHISE	\$ 109,007	\$ 103,981	\$ 105,217	\$ 106,068.79	\$105,000
	29 - MISC. INTEREST	\$ 16,351	\$ 28,602	\$ 155,459	\$ 66,803.64	\$102,000
	30 - MISC. INCOME	\$ 3,971	\$ 6,813	\$ 8,262	\$ 6,348.78	\$6,000
	32 - PROPERTY TAXES	\$ 3,347,344	\$ 3,615,848	\$ 3,621,819	\$ 3,528,337.02	\$3,500,000
	34 - PROPERTY TAX OVERLAY	\$ 194,791	\$ 1,572	\$ 21,342	\$ 72,568.36	\$0
	40 - HOUSING P/Y RECONCILIATION		\$ 4,984	\$ 5,981	\$ 5,482.62	\$5,000
	41 - CDC REVOLVING LOAN INT				\$ -	

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	42 - CDC LOAN IRP INTEREST	\$ 1,079	\$ 953	\$ 825	\$ 952.50	\$950
	43 - DISPOSAL OF SURPLUS				\$ -	
	44 - RSU Payment				\$ -	
	47 - HUNTING LICENSES	\$ 546	\$ 472	\$ 453	\$ 490.42	\$475
	51 - Contracted Fees Elections	\$ 3,032	\$ 2,791	\$ 1,035	\$ 2,285.85	\$2,000
	52 - Investment Interest	\$ 27,517	\$ 23,206	\$ 67,206	\$ 39,309.40	\$46,000
	53 - Transfer In					
	Totals	\$ 7,134,943	\$ 7,720,883	\$ 7,969,261	\$ 7,610,190.19	\$7,541,135
12 Nylander Museum	01 - Nylander Museum	\$ -	\$ 1	\$ 43	\$ 21.92	\$1,000
	03 - Nylander Museum Rentals	\$ -				
	Totals	\$ -	\$ 1	\$ 43	\$ 21.92	\$1,000
17 Health & Sanitation	01 - Tri-Community Dividends	\$ -	\$ -	\$ -		
	Totals	\$ -	\$ -	\$ -	\$ -	\$0
18 Municipal Buildings	01 EOC Rentals	\$ 2,000	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,000	\$ -	\$ -		
20 General Assistance	01 - Connor Administration Fees	\$ 5,512	\$ 4,800	\$ 4,800	\$ 5,037.27	\$4,950
	02 - State Reimbursement	\$ 5,916	\$ 5,838	\$ 10,320	\$ 7,358.27	\$12,200
	Totals	\$ 11,428	\$ 10,638	\$ 15,120	\$ 12,395.54	\$17,150
22 Tax Assesment	01 - TREE GROWTH REIMBURSEMENT	\$ 4,851	\$ 5,533	\$ 6,500	\$ 5,628.11	\$5,500
	02 - VETERANS EXEMPTION REIMB	\$ 12,881	\$ 13,115	\$ 12,013	\$ 12,669.67	\$12,500
	04 - HOMESTEAD EXEMPTION REIMB	\$ 830,845	\$ 835,682	\$ 1,038,327	\$ 901,618.00	\$830,000
	05 - BETE REIMBURSEMENT	\$ 185,288	\$ 177,198	\$ 392,740	\$ 251,742.00	\$180,000
	06 - Printing Fees	\$ 341	\$ -	\$ -	\$ 113.75	\$0
	07 - Renewable Energy Credit Reimb	\$ 16,574	\$ 15,039	\$ 78,718	\$ 36,777.00	\$75,000
	08 - Misc Revenue			\$ 2,480	\$ 826.67	\$0
	12 - Travel / Education			\$ 15	\$ 5.00	\$30
	Totals	\$ 1,050,780	\$ 1,046,567	\$ 1,530,793	\$ 1,209,380.19	\$1,103,030
	23 Code Enforcement	01 - ELECTRICAL PERMITS				
02 - BUILDING PERMITS LOCAL FEE		\$ 3,850	\$ 2,700	\$ 1,900	\$ 2,816.67	\$1,900
03 - PLUMBING PERMITS LOCAL FEE		\$ 5,403	\$ 2,115	\$ 3,025	\$ 3,514.17	\$2,000
06 - ZONE AMENDMENT FEES		\$ 300	\$ -	\$ 100	\$ 133.33	\$0

Department	Fund	2021	2022	2023	3-yr Ave	2024 Request
	16 - Contractual Allow - Other	\$ -	\$ (4,255)	\$ (13,256)	\$ (5,836.82)	(\$6,129)
	XX - CARIBOU PER CAPITA FEE	\$ -			\$ -	\$0
	20 - WASHBURN PER CAPITA FEE	\$ -			\$ -	\$0
	21 - WOODLAND PER CAPITA FEE	\$ 114,300	\$ 121,700	\$ 121,700	\$ 119,233.33	\$121,700
	22 - NEW SWEDEN PER CAPITA FEE	\$ 56,900	\$ 57,700	\$ 72,125	\$ 62,241.67	\$57,700
	23 - WESTMANLAND PER CAPITA FEE	\$ 5,700	\$ 7,900	\$ 7,900	\$ 7,166.67	\$7,900
	24 - STOCKHOLM PER CAPITA FEE	\$ 23,200	\$ 25,000	\$ 25,000	\$ 24,400.00	\$25,000
	25 - CONNOR PER CAPITA FEE	\$42,400	\$ 45,700	\$ 45,700	\$ 44,600.00	\$45,700
	26 - PERHAM PER CAPITA FEE	0			\$ -	\$0
	27 - MADAWASKA LAKE PER CAPITA	\$14,200.00	\$ 14,200	\$ 14,200	\$ 14,200.00	\$14,200
	28 - LORING DEV PER CAPITA FEE	\$ -			\$ -	\$0
	29 - WADE PER CAPITA FEE	\$ -			\$ -	\$0
	30 - NON-CONTRACTED TOWNS FEES	\$ 2,500	\$ 10,000	\$ 7,000	\$ 6,500.00	\$7,500
	35 - MISC. INTEREST	\$ -	\$ 119		\$ 39.70	\$0
	36 - RECOVERY OF BAD DEBT	\$ 980	\$ 2,505	\$ 8,011	\$ 3,832.01	\$0
	37 - Ambulance Insurance Reports	\$ -	\$ 64		\$ 21.33	\$0
	38 - LIMESTONE PER CAPITA FEE	\$ 217,300	\$ 152,600	\$ 152,600	\$ 174,166.67	\$152,600
	39 - CASWELL PER CAPITA FEE	\$ 28,200	\$ 29,300	\$ 29,300	\$ 28,933.33	\$29,300
	40 - AMB BILLING HOULTON	\$ 26			\$ 8.57	\$0
	41 - AMB BILLING CALAIS	\$ 29,332	\$ 25,970	\$ 4,448	\$ 19,916.91	\$0
	42 - AMB BILLING VAN BUREN	0			\$ -	\$0
	43 - AMB BILLING ISLAND FALLS	\$ 2,019	\$ 2,773	\$ 433	\$ 1,741.98	\$0
	44 - AMB BILLING PATTEN	\$ 7,787	\$ 4,335	\$ 880	\$ 4,334.13	\$0
	50 - FIRE PROTECTION CONNOR	\$ 10,600	\$ 11,425	\$ 11,425	\$ 11,150.00	\$11,425
	51 - FIRE PROTECTION NEW SWEDEN	\$ 14,225	\$ 14,425	\$ 14,425	\$ 14,358.33	\$14,425
	52 - FIRE PROTECTION WESTMANLAND	\$ -	\$ -	\$ -	\$ -	\$0
	53 - FIRE PROTECTION WOODLAND	\$ 28,575	\$ 30,425	\$ 30,425	\$ 29,808.33	\$30,425
	54 - T16 R4	\$ -			\$ -	\$0
	60 - Fire Insurance Reports	\$ 40	\$ 20	\$ 20	\$ 26.67	\$40
	61 - Fire Insurance Recovery	\$ -	\$ -		\$ -	\$0
	62 - Fire Permits	\$ 5,279	\$ -	\$ -	\$ 1,759.67	\$0

Department	Fund	2021	2022	2023	3-yr Ave	2024 Request	
35 Police	63 - Misc Income	\$ 73	\$ 66	\$ 70	\$ 69.58	\$50	
	Totals	\$ 1,907,114	\$ 1,658,891	\$ 1,614,442	\$ 1,726,815.49	\$1,595,732	
	01 - MISC. FEES INSURANCE REPORTS	\$ 1,687	\$ 1,253	\$ 897	\$ 1,279	\$1,500	
	02 - POLICE DISPATCHING	\$ 500	\$ 3,500	\$ 2,000	\$ 2,000	\$2,000	
	03 - FINGERPRINTING FEES	\$ 9	\$ 39	\$ 115	\$ 54	\$115	
	04 - CONCEALED WEAPON PERMITS	\$ 335	\$ 340	\$ 825	\$ 500	\$1,140	
	05 - COPS GRANT REIMBURSEMENT	\$ -		\$ -	\$ -	\$41,667	
	06 - Prisoner Boarding Reimbursement	\$ 2,040	\$ 4,380	\$ 11,280	\$ 5,900	\$5,000	
	07 - Dog Violation	\$ 421	\$ 382	\$ 300	\$ 368	\$490	
	08 - Prisoner Meals	\$ 928	\$ 2,360	\$ 4,599	\$ 2,629	\$2,500	
	09 - Court Reimbursement	\$ 22	\$ 552	\$ 632	\$ 402	\$600	
	10 - Lamination Fees	\$ 130	\$ 195	\$ 50	\$ 125	\$200	
	11 - Misc Fees	\$ 95	\$ 248	\$ 250	\$ 198	\$300	
	12 - False Alarm Fees		\$ -	\$ 250		\$250	
	13 - Fines						
	39 Emergency Management	14 - Salary Reimbursement	\$ 13,516	\$ 14,688	\$ 804	\$ 9,669	\$13,000
		15 -Contract Inc					
16 - School Resource Officer		\$ 24,479	\$ 39,398		\$ 21,292		
Totals		\$ 44,162	\$ 67,335	\$ 22,002	\$ 44,416	\$68,762	
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	\$ 1,800	\$ 1,800	\$1,800	
Totals	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$2,400		
40 Public Works	01 - URIP/LRAP	\$ 135,156	\$ 134,416	\$ 155,012	\$ 141,528	\$150,000	
	03 - Salary Reimbursement	\$ 273	\$ 284	\$ -	\$ 185.77	\$0	
	04 - Equipment Rental						
	05 - FEMA Reimbursement						
	06 - Brush Removal Permit Fees						

Department	Fund	2021	2022	2023	3-yr Ave	2024 Request
50 Recreation	07 - Connor Contract	\$ 42,523	\$ 88,258	\$ 68,350	\$ 66,377.21	\$69,697
	08 - Presque Isle Contract					
	09 - School Dept Snow Plowing					
	30 - Misc Income					
	Totals	\$ 177,953	\$ 222,958	\$ 223,362	\$ 208,091	\$219,697
	01 Rental Income	\$ 4,393	\$ 13,486	\$ 14,948	\$ 10,942.08	\$12,000
	02 Program Fees	\$ 2,900	\$ 3,558	\$ 8,195	\$ 4,884.46	\$3,500
	03 Special Events	\$ 100	\$ -	\$ 660	\$ 253.33	\$100
	04 Swimming Pool Fees					
	05 Rec Program Fees					
Totals	\$ 7,393	\$ 17,044	\$ 23,803	\$ 16,079.87	\$15,600	
51 Parks	01 Miscellaneous Income	\$ 164	\$ -	\$ -	\$ 54.67	\$120
	02 Rental Income	\$ 150	\$ 50	\$ 20	\$ 73.33	\$100
	Totals	\$ 314	\$ 50	\$ 20	\$ 128.00	\$220
60 Airport	02 - AIRPORT RENT	\$ 23,349	\$ 19,673	\$ 21,178	\$ 21,400.24	\$21,000
	03 - FUEL REVENUE	\$ 19,300	\$ 37,569	\$ 23,007	\$ 26,625.23	\$23,000
	30 - MISC INCOME	\$ 600	\$ 300	\$ 686	\$ 528.67	\$500
	Totals	\$ 43,249	\$ 57,543	\$ 44,871	\$ 48,554.14	\$44,500
61 Trailer Park	01 - Lot Rent Receipts	\$ 8,760	\$ 4,215	\$ 2,500	\$ 5,158.33	\$0
	02 - Year End Close	\$ -	\$ (4,215)	\$ 500	\$ -	\$0
	Totals	\$ 8,760	\$ -	\$ 3,000	\$ 5,158.33	\$0
70 Insurance & Retirement	01 - MMA WORKERS COMP REFUND	\$ 28,415	\$ 12,606	\$ 7,467	\$ 16,162.56	\$6,500
	04 - HRA Credit			\$ -		
	Totals	\$ 28,415	\$ 12,606	\$ 7,467	\$ 16,162.56	\$6,500
		\$ 10,434,724	\$ 10,827,687	\$ 11,466,454	\$ 10,911,945	\$ 10,625,226
11 Economic Development	01 - TIF Dollars Received	\$ 316,207	\$ 315,378	\$ 538,106	\$ 389,897.13	\$400,000
	02 - Comm Project - New Events					
	12 - Travel / Ed Reserve			\$ 474	\$ 158.00	\$0
	Interest					

Department	Fund	2021	2022	2023	3-yr Ave	2024 Request
	Totals	\$ 316,207	\$ 315,378	\$ 538,580	\$ 390,055.13	\$400,000
24 Housing	01 - Section 8 Administration	\$ 70,000	\$ 65,736	\$ 83,405	\$ 73,046.94	\$130,283
	02 - Expense Reimbursement	\$ 44,098	\$ 41,946	\$ 48,778	\$ 44,940.71	\$46,521
	Totals	\$ 114,098	\$ 107,683	\$ 132,182	\$ 117,987.65	\$176,804
52 Snowmobile Trails	01 - Miscellaneous Income	\$ 7,100	\$ 4,500	\$ 8,200	\$ 6,600	\$4,350
	02 - State Grant	\$ 45,979	\$ 20,266	\$ 76,471	\$ 47,572	\$87,010
	03 - Snow Sled Reg (State)	\$ 212	\$ 65	\$ 25	\$ 100	\$25
	04 - Year End Close					
	Totals	\$ 53,291	\$ 24,830	\$ 84,696	\$ 54,272	\$91,385
96 FSS Revenues	01-FSS Reimbursement	\$ 57,446	\$ 63,191	\$ 64,455	\$ 61,697.18	\$64,455
	02 - From/To Reserve					
	Totals	\$ 57,446	\$ 63,191	\$ 64,455	\$ 61,697.18	\$64,455
		\$ 541,041	\$ 511,082	\$ 819,913	\$ 624,012	\$ 732,644
TOTAL ALL FUNDS						
		\$ 10,975,765	\$ 11,338,769	\$ 12,286,366	\$ 11,535,957	\$ 11,357,870