

2026 DEPARTMENTAL FINAL REQUESTS 03.09.2026

Dept #	Department Name	2026 Expense	2026 Capital	2026 Revenue	2025 Actual Expense	2025 Actual Capital	2025 Actual Revenue	Difference Expense	Difference Capital	Difference Revenue
10	General Government	\$ 1,077,112		\$ 8,334,185	\$ 955,516		\$ 8,597,866	\$ 121,596		\$ (263,681)
11	Economic Development	\$ 449,728		\$ 450,000	\$ 368,830		\$ 676,735	\$ 80,898		\$ (226,735)
12	Nylander Museum	\$ 55,002		\$ 1,000	\$ 48,244		\$ 4	\$ 6,758		\$ 996
17	Health & Sanitation	\$ 294,360			\$ 279,835			\$ 14,525		
18	Municipal Buildings	\$ 74,209	\$ 25,000		\$ 75,353	\$ 25,000		\$ (1,144)		
20	General Assistance	\$ 74,438		\$ 16,900	\$ 46,366		\$ 19,590	\$ 28,072		\$ -
22	Tax Assessment	\$ 236,533		\$ 1,096,100	\$ 163,045		\$ 1,096,381	\$ 73,488		\$ (281)
23	Code Enforcement			\$ 6,730			\$ 7,240			\$ (510)
24	Housing	\$ 228,129		\$ 228,129	\$ 168,778		\$ 163,779	\$ 59,351		\$ 64,350
25	Library	\$ 313,327	\$ 7,600	\$ 3,500	\$ 279,091		\$ 3,423	\$ 34,236	\$ 7,600	\$ 77
31	Fire & Ambulance Department	\$ 2,785,831	\$ 1,271,500	\$ 2,091,084	\$ 2,496,267	\$ 431,100	\$ 1,827,876	\$ 289,564	\$ 840,400	\$ 263,208
35	Police Department	\$ 2,733,176	\$ 179,285	\$ 158,027	\$ 2,213,512	\$ 14,550	\$ 15,955	\$ 519,664	\$ 164,735	\$ 142,072
38	Protection	\$ 395,629			\$ 392,549			\$ 3,080		
39	Emergency Management	\$ 9,155		\$ 2,400	\$ 4,501		\$ 2,400	\$ 4,654		
40	Public Works	\$ 3,156,868	\$ 469,450	\$ 268,942	\$ 2,894,211	\$ 223,500	\$ 271,290	\$ 262,657	\$ 245,950	\$ (2,348)
50	Recreation	\$ 713,606	\$ 54,500	\$ 26,400	\$ 660,591	\$ 7,000	\$ 12,788	\$ 53,015	\$ 47,500	\$ 13,612
51	Parks	\$ 213,756	\$ 67,000	\$ 200	\$ 192,681	\$ 16,000	\$ 110	\$ 21,075	\$ 51,000	\$ 90
52	Snowmobile Trail	\$ 77,136		\$ 81,000	\$ 63,992		\$ 75,819	\$ 13,144		\$ 5,181
60	Airport	\$ 73,747		\$ 35,850	\$ 75,904		\$ 35,751	\$ (2,157)		\$ 99
61	Trailer Park	\$ 2,140			\$ 1,834			\$ 306		
65	Cemeteries	\$ 6,750			\$ 6,750			\$ -		
70	Ins & Retirement	\$ 167,762			\$ 138,382		\$ 5,986	\$ 29,380		\$ (5,986)
75	Contributions	\$ -			\$ -					
80	Unclassified	\$ 29,950			\$ 37,617			\$ (7,667)		
96	Family Self-Sufficiency	\$ 68,158		\$ 68,158	\$ 95,488		\$ 72,088	\$ (27,330)		\$ (3,930)

TOTALS: \$ 13,236,502 \$ 2,074,335 \$ 12,868,605 \$ 11,659,337 \$ 717,150 \$ 12,885,081 \$ 1,577,165 \$ 1,357,185 \$ (16,476)

Dept - 2022 Capital Loan \$200,000
 Other Capital 2025 \$128,608
 \$2,274,335 \$1,045,758

Shaded cells indicate Enterprise Accounts

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt								
SALARIES								
001-01 REGULAR PAY	426,333.55	410,851.91	458,315.00	478,123.89	510,744.00	52,429.00	11.44%	
SALARIES	426,333.55	410,851.91	458,315.00	478,123.89	510,744.00	52,429.00	11.44%	
COUNCIL SALARIES								
002-01 COUNCIL SALARIES	11,250.00	11,700.00	12,500.00	9,850.00	12,500.00	0.00	.00%	
COUNCIL SALARIES	11,250.00	11,700.00	12,500.00	9,850.00	12,500.00	0.00	.00%	
OFFICE SUPPLIES								
003-01 POSTAGE	5,480.50	5,181.12	6,000.00	6,161.72	6,500.00	500.00	8.33%	
003-02 ADVERTISING	4,816.93	3,179.00	4,000.00	7,712.22	5,000.00	1,000.00	25.00%	
003-03 COPIER RENTAL	6,142.72	7,274.15	7,300.00	6,921.77	6,400.00	-900.00	-12.33%	
003-05 PRINTER INK	2,443.08	1,659.49	1,800.00	2,668.83	2,300.00	500.00	27.78%	
003-07 PAPER	1,625.38	1,533.41	1,600.00	2,054.02	2,000.00	400.00	25.00%	
003-08 OFFICE SUPPLIES	9,102.03	8,787.05	8,800.00	8,976.85	8,500.00	-300.00	-3.41%	
003-10 ANNUAL REPORT	1,210.00	1,210.00	1,210.00	0.00	1,300.00	90.00	7.44%	
OFFICE SUPPLIES	30,820.64	28,824.22	30,710.00	34,495.41	32,000.00	1,290.00	4.20%	
LEGAL FEES								
005-04 LEGAL FEES	20,222.40	21,107.41	45,000.00	51,808.75	50,000.00	5,000.00	11.11%	
LEGAL FEES	20,222.40	21,107.41	45,000.00	51,808.75	50,000.00	5,000.00	11.11%	
AUDIT								
007-01 AUDIT	26,500.00	29,300.00	30,200.00	31,000.00	45,000.00	14,800.00	49.01%	
AUDIT	26,500.00	29,300.00	30,200.00	31,000.00	45,000.00	14,800.00	49.01%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	57,455.37	60,570.56	60,000.00	62,694.65	63,000.00	3,000.00	5.00%	
008-02 HOSTED SERVICES	12,291.83	13,766.20	13,000.00	15,733.48	15,700.00	2,700.00	20.77%	
008-04 COMPUTER UPGRADES	5,096.28	5,000.00	5,000.00	3,585.00	3,600.00	-1,400.00	-28.00%	
COMPUTER MAINTENANCE	74,843.48	79,336.76	78,000.00	82,013.13	82,300.00	4,300.00	5.51%	
PROFESSIONAL DUES								

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D								
009-01 SUBSCRIPTIONS	220.00	170.00	220.00	0.00	0.00	-220.00	-100.00%	
009-04 PROFESSIONAL DUES	8,529.40	8,955.75	9,300.00	9,415.30	9,500.00	200.00	2.15%	
PROFESSIONAL DUES	8,749.40	9,125.75	9,520.00	9,415.30	9,500.00	-20.00	-.21%	
TRAVEL EXPENSES								
010-01 MILEAGE	2,367.33	3,257.46	7,342.00	5,524.90	9,000.00	1,658.00	22.58%	
010-02 MEALS & LODGING	4,499.38	4,942.31	8,802.00	4,111.98	14,330.00	5,528.00	62.80%	
010-04 CONFERENCE FEE	2,055.00	1,630.00	4,590.00	5,447.12	1,700.00	-2,890.00	-62.96%	
TRAVEL EXPENSES	8,921.71	9,829.77	20,734.00	15,084.00	25,030.00	4,296.00	20.72%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	2,531.50	2,136.25	2,350.00	3,382.08	4,500.00	2,150.00	91.49%	
TRAINING & EDUCATION	2,531.50	2,136.25	2,350.00	3,382.08	4,500.00	2,150.00	91.49%	
ELECTIONS								
012-01 ELECTIONS	9,654.77	16,016.47	13,000.00	8,741.67	15,000.00	2,000.00	15.38%	
012-02 CONTRACTED EXPENSES	1,232.98	2,344.00	4,615.00	2,773.88	4,615.00	0.00	.00%	
ELECTIONS	10,887.75	18,360.47	17,615.00	11,515.55	19,615.00	2,000.00	11.35%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	711.18	1,500.00	1,500.00	916.84	1,000.00	-500.00	-33.33%	
NEW EQUIPMENT	711.18	1,500.00	1,500.00	916.84	1,000.00	-500.00	-33.33%	
TELEPHONE								
015-01 CELL PHONE	480.00	480.00	480.00	242.25	1,200.00	720.00	150.00%	
015-04 TELEPHONE	4,782.05	4,855.89	5,000.00	5,016.34	7,961.00	2,961.00	59.22%	
TELEPHONE	5,262.05	5,335.89	5,480.00	5,258.59	9,161.00	3,681.00	67.17%	
COMMUNICATIONS								
017-03 INTERNET	1,259.78	1,261.68	1,300.00	1,261.68	1,656.00	356.00	27.38%	
COMMUNICATIONS	1,259.78	1,261.68	1,300.00	1,261.68	1,656.00	356.00	27.38%	
HEALTH INSURANCE								

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud	2026
		Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D									
018-01	HEALTH INSURANCE	135,857.36	140,461.39	162,142.00	128,112.02	204,506.00	42,364.00	26.13%	
	HEALTH INSURANCE	135,857.36	140,461.39	162,142.00	128,112.02	204,506.00	42,364.00	26.13%	
MISC. EXPENSE									
019-01	MISC EXPENSE	4,839.80	3,212.84	3,500.00	3,448.49	3,500.00	0.00	.00%	
	MISC. EXPENSE	4,839.80	3,212.84	3,500.00	3,448.49	3,500.00	0.00	.00%	
APPROPRIATION ALLOWANCE									
021-01	APPROPRATION ALLOWANCE	608,498.00	310,000.00	0.00	27,894.61	0.00	0.00	.00%	
	APPROPRIATION ALLOWANCE	608,498.00	310,000.00	0.00	27,894.61	0.00	0.00	.00%	
WORKERS COMPENSATION									
034-01	WORKERS COMPENSATION	2,571.77	3,231.93	2,481.00	5,513.05	5,848.00	3,367.00	135.71%	
	WORKERS COMPENSATION	2,571.77	3,231.93	2,481.00	5,513.05	5,848.00	3,367.00	135.71%	
VEHICLE INSURANCE									
036-01	VEHICLE INSURANCE	1,564.50	1,347.48	1,140.00	1,111.98	1,112.00	-28.00	-2.46%	
	VEHICLE INSURANCE	1,564.50	1,347.48	1,140.00	1,111.98	1,112.00	-28.00	-2.46%	
SOCIAL SECURITY									
038-01	SOCIAL SECURITY	31,086.86	29,934.89	35,061.00	35,296.75	39,072.00	4,011.00	11.44%	
	SOCIAL SECURITY	31,086.86	29,934.89	35,061.00	35,296.75	39,072.00	4,011.00	11.44%	
CITY & STATE RETIREMENT									
040-01	CITY & STATE RETIREMENT	11,249.51	11,511.02	15,508.00	13,054.41	14,168.00	-1,340.00	-8.64%	
	CITY & STATE RETIREMENT	11,249.51	11,511.02	15,508.00	13,054.41	14,168.00	-1,340.00	-8.64%	
VEHICLE REPAIR									
073-01	VEHICLE REPAIR	820.50	58.50	1,000.00	80.00	1,000.00	0.00	.00%	
	VEHICLE REPAIR	820.50	58.50	1,000.00	80.00	1,000.00	0.00	.00%	
TIRES									

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D								
074-01 TIRES	170.00	200.00	600.00	212.50	300.00	-300.00	-50.00%	
TIRES	170.00	200.00	600.00	212.50	300.00	-300.00	-50.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	309.65	733.44	700.00	516.78	600.00	-100.00	-14.29%	
GAS/OIL/FILTERS	309.65	733.44	700.00	516.78	600.00	-100.00	-14.29%	
SOIL & WATER CONSERVATION								
181-01 SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
CONTRACTED SERVICES								
390-01 CONTRACTED SERVICES	0.00	0.00	8,500.00	6,150.00	3,000.00	-5,500.00	-64.71%	
CONTRACTED SERVICES	0.00	0.00	8,500.00	6,150.00	3,000.00	-5,500.00	-64.71%	
GENERAL GOVERNMENT	1,425,261.39	1,129,361.60	943,856.00	955,515.81	1,077,112.00	133,256.00	14.12%	
Expense Totals:	1,425,261.39	1,129,361.60	943,856.00	955,515.81	1,077,112.00	133,256.00	14.12%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT								
SALARIES								
001-01 REGULAR PAY	47,658.51	55,121.81	133,892.00	100,279.11	141,539.00	7,647.00	5.71%	
SALARIES	47,658.51	55,121.81	133,892.00	100,279.11	141,539.00	7,647.00	5.71%	
OFFICE SUPPLIES								
003-01 POSTAGE	57.41	113.23	1,000.00	2,393.00	2,400.00	1,400.00	140.00%	
003-02 ADVERTISING	8,689.95	8,824.62	9,000.00	8,467.70	8,500.00	-500.00	-5.56%	
003-08 OFFICE SUPPLIES	383.45	311.28	500.00	1,297.56	1,300.00	800.00	160.00%	
OFFICE SUPPLIES	9,130.81	9,249.13	10,500.00	12,158.26	12,200.00	1,700.00	16.19%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	0.00	134.70	200.00	1,908.99	2,000.00	1,800.00	900.00%	
008-03 GIS	0.00	0.00	700.00	871.96	900.00	200.00	28.57%	
COMPUTER MAINTENANCE	0.00	134.70	900.00	2,780.95	2,900.00	2,000.00	222.22%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	825.00	14,454.00	15,000.00	3,771.91	3,500.00	-11,500.00	-76.67%	
009-04 PROFESSIONAL DUES	755.00	575.00	1,200.00	1,788.75	1,800.00	600.00	50.00%	
PROFESSIONAL DUES	1,580.00	15,029.00	16,200.00	5,560.66	5,300.00	-10,900.00	-67.28%	
TRAVEL EXPENSES								
010-01 MILEAGE	3,369.42	1,070.31	4,400.00	783.46	3,200.00	-1,200.00	-27.27%	
010-02 MEALS & LODGING	2,587.18	2,669.51	6,600.00	1,274.43	5,200.00	-1,400.00	-21.21%	
010-04 CONFERENCE FEE	2,755.48	3,000.00	4,045.00	2,735.00	4,000.00	-45.00	-1.11%	
TRAVEL EXPENSES	8,712.08	6,739.82	15,045.00	4,792.89	12,400.00	-2,645.00	-17.58%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	1,500.00	1,175.26	1,500.00	1,207.57	1,500.00	0.00	.00%	
TRAINING & EDUCATION	1,500.00	1,175.26	1,500.00	1,207.57	1,500.00	0.00	.00%	
NEW EQUIPMENT								

2026 DEPARTMENTAL FINAL REQUESTS

		Expense					Init Req vs	Init Req vs	2026
		2023	2024	2025	2025	2026	Last Yr Bud	Last Yr Bud	Elected
		Actual	Actual	Budget	Actual	Initial	Change \$	Change %	
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT									
CONT'D									
014-01	NEW EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%	
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%	
TELEPHONE									
015-01	CELL PHONE	307.94	353.88	360.00	300.07	500.00	140.00	38.89%	
	TELEPHONE	307.94	353.88	360.00	300.07	500.00	140.00	38.89%	
COMMUNICATIONS									
017-01	WEB SITE	275.00	300.00	300.00	35.16	300.00	0.00	.00%	
	COMMUNICATIONS	275.00	300.00	300.00	35.16	300.00	0.00	.00%	
HEALTH INSURANCE									
018-01	HEALTH INSURANCE	7,895.79	8,045.48	28,279.00	16,625.91	11,431.00	-16,848.00	-59.58%	
	HEALTH INSURANCE	7,895.79	8,045.48	28,279.00	16,625.91	11,431.00	-16,848.00	-59.58%	
MISC. EXPENSE									
019-01	MISC EXPENSE	0.00	73.33	250.00	68.25	150.00	-100.00	-40.00%	
	MISC. EXPENSE	0.00	73.33	250.00	68.25	150.00	-100.00	-40.00%	
WORKERS COMPENSATION									
034-01	WORKERS COMPENSATION	40.45	43.14	454.00	114.48	441.00	-13.00	-2.86%	
	WORKERS COMPENSATION	40.45	43.14	454.00	114.48	441.00	-13.00	-2.86%	
SOCIAL SECURITY									
038-01	SOCIAL SECURITY	3,427.46	3,996.64	10,243.00	7,314.33	10,830.00	587.00	5.73%	
	SOCIAL SECURITY	3,427.46	3,996.64	10,243.00	7,314.33	10,830.00	587.00	5.73%	
CITY & STATE RETIREMENT									
040-01	CITY & STATE RETIREMENT	70.70	0.00	3,189.00	0.00	2,898.00	-291.00	-9.13%	
	CITY & STATE RETIREMENT	70.70	0.00	3,189.00	0.00	2,898.00	-291.00	-9.13%	
TRAIL GROOMER RESERVE									
238-01	TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		Actual	Actual	Budget	Actual	Initial			
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT									
CONT'D									
	TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%	
REVOLVING LOAN FUND									
	REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CONTRACTED SERVICES									
	281-02 CHAMBER PAYMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	
	281-03 NMDC	13,031.09	13,207.99	13,414.00	13,413.73	13,315.00	-99.00	-.74%	
	281-05 SOCIAL MEDIA	3,818.75	5,200.00	5,200.00	5,582.50	5,200.00	0.00	.00%	
	281-06 WEBSITE UPGRADE	3,791.50	5,200.00	5,200.00	7,315.00	6,500.00	1,300.00	25.00%	
	281-07 BROWNFIELD TECH ASST	2,110.84	8,000.00	8,000.00	8,000.00	6,500.00	-1,500.00	-18.75%	
	281-08 RIVERFRONT PLAN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%	
	CONTRACTED SERVICES	37,752.18	46,607.99	46,814.00	49,311.23	46,515.00	-299.00	-.64%	
DOWNTOWN INFRASTRUCTRE									
	385-01 DOWNTOWN INFRASTRUCTURE	1,015.99	1,829.50	8,175.00	8,004.58	15,000.00	6,825.00	83.49%	
	385-02 BUSINESS DISTRICT LIGHTS	10,000.00	0.00	0.00	0.00	3,524.00	3,524.00	100.00%	
	DOWNTOWN INFRASTRUCTRE	11,015.99	1,829.50	8,175.00	8,004.58	18,524.00	10,349.00	126.59%	
CONTRACTED SERVICES									
	390-01 CONTRACTED SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	.00%	
	CONTRACTED SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	.00%	
ADDS & MARKETING									
	392-01 ADDS & MARKETING	2,499.38	2,181.00	2,500.00	2,405.00	2,500.00	0.00	.00%	
	ADDS & MARKETING	2,499.38	2,181.00	2,500.00	2,405.00	2,500.00	0.00	.00%	
COMMUNITY PROJECTS									

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud	2026
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT								
CONT'D								
394-04 CARIBOU CARES ABOUT KIDS	5,000.00	4,781.02	5,000.00	5,000.00	5,000.00	0.00	.00%	
394-08 WINTER CARNIVAL	3,699.33	0.00	0.00	0.00	0.00	0.00	.00%	
394-14 THURSDAYS ON SWEDEN	13,043.53	9,440.00	10,000.00	10,948.52	10,000.00	0.00	.00%	
394-16 CARIBOU DAYS	1,492.21	0.00	0.00	0.00	0.00	0.00	.00%	
394-20 MISCELLANEOUS	2,815.13	434.00	2,000.00	1,922.66	1,800.00	-200.00	-10.00%	
394-21 NEW EVENTS	3,563.55	9,611.26	10,000.00	10,000.00	10,000.00	0.00	.00%	
394-22 SMALL BUSINESS SATURDAY	5,456.33	5,500.00	10,000.00	10,000.00	10,000.00	0.00	.00%	
COMMUNITY PROJECTS	35,070.08	29,766.28	37,000.00	37,871.18	36,800.00	-200.00	-.54%	
SLUM/BLIGHT REMOVAL								
405-01 SLUM/BLIGHT REMOVAL	11,457.39	65,000.00	50,000.00	50,000.00	50,000.00	0.00	.00%	
405-02 LANDBANK SEED	419.04	0.00	20,000.00	0.00	20,000.00	0.00	.00%	
SLUM/BLIGHT REMOVAL	11,876.43	65,000.00	70,000.00	50,000.00	70,000.00	0.00	.00%	
FACADE IMPROVEMENT								
411-01 FACADE IMPROVEMENT	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	.00%	
FACADE IMPROVEMENT	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	.00%	
ECONOMIC DEVELOPMENT	208,812.80	295,646.96	455,601.00	368,829.63	449,728.00	-5,873.00	-1.29%	
Expense Totals:	208,812.80	295,646.96	455,601.00	368,829.63	449,728.00	-5,873.00	-1.29%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM									
SALARIES									
001-01	REGULAR PAY	14,023.69	25,260.74	34,388.00	30,497.01	35,250.00	862.00	2.51%	
	SALARIES	14,023.69	25,260.74	34,388.00	30,497.01	35,250.00	862.00	2.51%	
OFFICE SUPPLIES									
003-08	OFFICE SUPPLIES	650.25	166.30	1,000.00	211.12	600.00	-400.00	-40.00%	
	OFFICE SUPPLIES	650.25	166.30	1,000.00	211.12	600.00	-400.00	-40.00%	
TELEPHONE									
015-04	TELEPHONE	1,011.97	1,014.18	1,015.00	1,033.16	522.00	-493.00	-48.57%	
	TELEPHONE	1,011.97	1,014.18	1,015.00	1,033.16	522.00	-493.00	-48.57%	
COMMUNICATIONS									
017-03	INTERNET	1,179.88	1,249.88	1,300.00	1,359.88	1,656.00	356.00	27.38%	
	COMMUNICATIONS	1,179.88	1,249.88	1,300.00	1,359.88	1,656.00	356.00	27.38%	
HEATING FUEL									
026-03	HEATING FUEL	3,767.21	4,131.18	4,200.00	4,105.02	3,700.00	-500.00	-11.90%	
	HEATING FUEL	3,767.21	4,131.18	4,200.00	4,105.02	3,700.00	-500.00	-11.90%	
ELECTRICITY									
027-11	ELECTRICITY	1,456.30	2,122.55	2,200.00	2,277.96	2,200.00	0.00	.00%	
	ELECTRICITY	1,456.30	2,122.55	2,200.00	2,277.96	2,200.00	0.00	.00%	
WATER									
028-05	WATER	1,302.69	1,287.60	1,350.00	1,535.81	1,613.00	263.00	19.48%	
	WATER	1,302.69	1,287.60	1,350.00	1,535.81	1,613.00	263.00	19.48%	
SEWER									
029-01	SEWER	270.09	265.80	400.00	418.08	450.00	50.00	12.50%	
	SEWER	270.09	265.80	400.00	418.08	450.00	50.00	12.50%	
BUILDING SUPPLIES									
030-01	BUILDING SUPPLIES	885.50	35.00	1,000.00	0.00	600.00	-400.00	-40.00%	
	BUILDING SUPPLIES	885.50	35.00	1,000.00	0.00	600.00	-400.00	-40.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D								
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	1,208.54	901.50	2,000.00	1,202.36	1,000.00	-1,000.00	-50.00%	
031-04 SPRINKLER INSPECTION	275.00	440.00	450.00	375.00	450.00	0.00	.00%	
BUILDING MAINTENANCE	1,483.54	1,341.50	2,450.00	1,577.36	1,450.00	-1,000.00	-40.82%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	241.50	220.50	193.00	217.98	243.00	50.00	25.91%	
PROPERTY INSURANCE	241.50	220.50	193.00	217.98	243.00	50.00	25.91%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	0.00	0.00	22.00	0.00	21.00	-1.00	-4.55%	
WORKERS COMPENSATION	0.00	0.00	22.00	0.00	21.00	-1.00	-4.55%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	1,057.62	1,909.38	2,650.00	2,328.68	2,697.00	47.00	1.77%	
SOCIAL SECURITY	1,057.62	1,909.38	2,650.00	2,328.68	2,697.00	47.00	1.77%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	0.00	0.00	343.00	0.00	0.00	-343.00	-100.00%	
CITY & STATE RETIREMENT	0.00	0.00	343.00	0.00	0.00	-343.00	-100.00%	
JANITORIAL SERVICES								
068-01 JANITORIAL SERVICES	0.00	365.43	2,700.00	350.00	500.00	-2,200.00	-81.48%	
JANITORIAL SERVICES	0.00	365.43	2,700.00	350.00	500.00	-2,200.00	-81.48%	
COMMUNITY PROJECTS								
394-01 PROJECT EXP	3,288.99	1,440.04	5,000.00	2,331.63	3,500.00	-1,500.00	-30.00%	
COMMUNITY PROJECTS	3,288.99	1,440.04	5,000.00	2,331.63	3,500.00	-1,500.00	-30.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D								
NYLANDER MUSEUM	30,619.23	40,810.08	60,211.00	48,243.69	55,002.00	-5,209.00	-8.65%	
Expense Totals:	30,619.23	40,810.08	60,211.00	48,243.69	55,002.00	-5,209.00	-8.65%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 17-01 HEALTH & SANITATION / HEALTH & SANITIATION								
HEALTH OFFICER								
022-01 HEATH OFFICER	500.00	500.00	500.00	500.00	500.00	0.00	.00%	
HEALTH OFFICER	500.00	500.00	500.00	500.00	500.00	0.00	.00%	
TRI COMMUNITY LANDFILL								
023-01 TRI COMMUNITY LANDFILL/AWS	265,800.00	266,700.00	279,210.00	279,297.75	293,823.00	14,613.00	5.23%	
TRI COMMUNITY LANDFILL	265,800.00	266,700.00	279,210.00	279,297.75	293,823.00	14,613.00	5.23%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	36.84	36.78	38.00	36.84	37.00	-1.00	-2.63%	
SOCIAL SECURITY	36.84	36.78	38.00	36.84	37.00	-1.00	-2.63%	
HEALTH & SANITATION	266,336.84	267,236.78	279,748.00	279,834.59	294,360.00	14,612.00	5.22%	
Expense Totals:	266,336.84	267,236.78	279,748.00	279,834.59	294,360.00	14,612.00	5.22%	

2026 DEPARTMENTAL FINAL REQUESTS

	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 18-01 MUNICIPAL BUILDING / MUNICIPAL BUILDING								
MAINTENANCE COMMUNITY CENTER								
024-02 WATER & SEWER	556.62	608.19	700.00	664.49	765.00	65.00	9.29%	
024-04 ELECTRIC	2,565.99	2,144.61	2,200.00	2,220.81	2,200.00	0.00	.00%	
MAINTENANCE COMMUNITY CENTER	3,122.61	2,752.80	2,900.00	2,885.30	2,965.00	65.00	2.24%	
HEATING FUEL COMM CENTER								
025-01 HEATING FUEL COMM CENTER	4,878.71	4,471.96	4,500.00	4,904.05	4,500.00	0.00	.00%	
HEATING FUEL COMM CENTER	4,878.71	4,471.96	4,500.00	4,904.05	4,500.00	0.00	.00%	
HEATING FUEL								
026-03 HEATING FUEL	17,673.37	15,929.24	16,000.00	17,870.70	16,700.00	700.00	4.38%	
HEATING FUEL	17,673.37	15,929.24	16,000.00	17,870.70	16,700.00	700.00	4.38%	
ELECTRICITY								
027-11 ELECTRICITY	20,878.34	20,909.08	21,000.00	21,232.72	19,700.00	-1,300.00	-6.19%	
ELECTRICITY	20,878.34	20,909.08	21,000.00	21,232.72	19,700.00	-1,300.00	-6.19%	
WATER								
028-05 WATER	989.20	983.81	1,000.00	994.56	1,000.00	0.00	.00%	
WATER	989.20	983.81	1,000.00	994.56	1,000.00	0.00	.00%	
SEWER								
029-01 SEWER	570.60	550.51	600.00	589.45	600.00	0.00	.00%	
SEWER	570.60	550.51	600.00	589.45	600.00	0.00	.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	3,245.91	2,897.21	3,000.00	3,050.20	3,000.00	0.00	.00%	
BUILDING SUPPLIES	3,245.91	2,897.21	3,000.00	3,050.20	3,000.00	0.00	.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	10,398.01	10,208.44	10,000.00	10,678.06	10,000.00	0.00	.00%	
031-03 BOILER MAINTENANCE	0.00	714.50	1,000.00	0.00	1,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense					Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial			
Dept/Div: 18-01 MUNICIPAL BUILDING / MUNICIPAL BUILDING CONT'D									
	BUILDING MAINTENANCE	10,398.01	10,922.94	11,000.00	10,678.06	11,000.00	0.00	.00%	
PROPERTY INSURANCE									
	032-01 PROPERTY INSURANCE	1,246.18	1,300.14	1,326.00	1,359.78	1,394.00	68.00	5.13%	
	PROPERTY INSURANCE	1,246.18	1,300.14	1,326.00	1,359.78	1,394.00	68.00	5.13%	
CONTRACTED SERVICES									
	271-01 JANITORIAL & SUPPLIES	10,800.00	11,000.00	14,400.00	11,788.33	13,350.00	-1,050.00	-7.29%	
	CONTRACTED SERVICES	10,800.00	11,000.00	14,400.00	11,788.33	13,350.00	-1,050.00	-7.29%	
	MUNICIPAL BUILDING	73,802.93	71,717.69	75,726.00	75,353.15	74,209.00	-1,517.00	-2.00%	
	Expense Totals:	73,802.93	71,717.69	75,726.00	75,353.15	74,209.00	-1,517.00	-2.00%	

2026 DEPARTMENTAL FINAL REQUESTS

	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
SALARIES								
001-01 REGULAR PAY	12,596.87	13,115.32	13,572.00	14,388.34	22,314.00	8,742.00	64.41%	
SALARIES	12,596.87	13,115.32	13,572.00	14,388.34	22,314.00	8,742.00	64.41%	
OFFICE SUPPLIES								
003-01 POSTAGE	20.25	43.98	100.00	25.04	100.00	0.00	.00%	
003-08 OFFICE SUPPLIES	0.00	0.00	50.00	0.00	50.00	0.00	.00%	
OFFICE SUPPLIES	20.25	43.98	150.00	25.04	150.00	0.00	.00%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	0.00	528.00	326.96	350.00	-178.00	-33.71%	
010-02 MEALS & LODGING	0.00	0.00	450.00	105.60	300.00	-150.00	-33.33%	
010-04 CONFERENCE FEE	47.35	0.00	0.00	0.00	0.00	0.00	.00%	
TRAVEL EXPENSES	47.35	0.00	978.00	432.56	650.00	-328.00	-33.54%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	130.00	0.00	300.00	45.00	300.00	0.00	.00%	
TRAINING & EDUCATION	130.00	0.00	300.00	45.00	300.00	0.00	.00%	
TELEPHONE								
015-04 TELEPHONE	0.00	0.00	0.00	0.00	391.00	391.00	100.00%	
TELEPHONE	0.00	0.00	0.00	0.00	391.00	391.00	100.00%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	5,427.06	5,521.44	9,196.00	7,782.72	9,704.00	508.00	5.52%	
HEALTH INSURANCE	5,427.06	5,521.44	9,196.00	7,782.72	9,704.00	508.00	5.52%	
MISC. EXPENSE								
019-01 MISC EXPENSE	82.66	83.86	150.00	80.96	100.00	-50.00	-33.33%	
MISC. EXPENSE	82.66	83.86	150.00	80.96	100.00	-50.00	-33.33%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	0.00	0.00	44.00	0.00	43.00	-1.00	-2.27%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense					Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial			
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE CONT'D									
	WORKERS COMPENSATION	0.00	0.00	44.00	0.00	43.00	-1.00	-2.27%	
SOCIAL SECURITY									
	038-01 SOCIAL SECURITY	881.14	915.08	1,038.00	983.78	1,707.00	669.00	64.45%	
	SOCIAL SECURITY	881.14	915.08	1,038.00	983.78	1,707.00	669.00	64.45%	
CITY & STATE RETIREMENT									
	040-01 CITY & STATE RETIREMENT	0.00	0.00	143.00	0.00	179.00	36.00	25.17%	
	CITY & STATE RETIREMENT	0.00	0.00	143.00	0.00	179.00	36.00	25.17%	
EQUIPMENT MAINTENANCE									
	051-05 EQUIPMENT MAINTENANCE	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%	
	EQUIPMENT MAINTENANCE	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%	
GA CITY									
	053-01 G.A. CITY	14,190.27	19,045.01	25,000.00	21,127.89	29,000.00	4,000.00	16.00%	
	053-02 GA STATE	0.00	0.00	500.00	0.00	8,400.00	7,900.00	1580.00%	
	GA CITY GENERAL ASSISTANCE	14,190.27	19,045.01	25,500.00	21,127.89	37,400.00	11,900.00	46.67%	
		34,575.60	40,224.69	52,571.00	46,366.29	74,438.00	21,867.00	41.60%	
	Expense Totals:	34,575.60	40,224.69	52,571.00	46,366.29	74,438.00	21,867.00	41.60%	

2026 DEPARTMENTAL FINAL REQUESTS

	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT								
SALARIES								
001-01 REGULAR PAY	95,661.43	87,881.57	147,495.00	73,249.48	117,297.00	-30,198.00	-20.47%	
001-02 OVERTIME	3,722.03	3,796.47	3,500.00	4,032.50	3,800.00	300.00	8.57%	
001-07 PT SALARIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%	
SALARIES	100,883.46	93,178.04	152,495.00	78,781.98	122,597.00	-29,898.00	-19.61%	
OFFICE SUPPLIES								
003-08 OFFICE SUPPLIES	1,759.00	737.38	1,000.00	65.00	200.00	-800.00	-80.00%	
OFFICE SUPPLIES	1,759.00	737.38	1,000.00	65.00	200.00	-800.00	-80.00%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	0.00	70.00	800.00	708.20	710.00	-90.00	-11.25%	
009-02 IAOC	495.00	495.00	500.00	510.00	510.00	10.00	2.00%	
009-04 PROFESSIONAL DUES	320.00	375.00	500.00	275.00	300.00	-200.00	-40.00%	
PROFESSIONAL DUES	815.00	940.00	1,800.00	1,493.20	1,520.00	-280.00	-15.56%	
TRAVEL EXPENSES								
010-01 MILEAGE	63.15	1,495.22	1,750.00	981.06	500.00	-1,250.00	-71.43%	
010-02 MEALS & LODGING	525.78	2,126.94	2,500.00	1,819.50	750.00	-1,750.00	-70.00%	
010-04 CONFERENCE FEE	0.00	840.00	850.00	935.00	850.00	0.00	.00%	
TRAVEL EXPENSES	588.93	4,462.16	5,100.00	3,735.56	2,100.00	-3,000.00	-58.82%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	607.73	1,000.00	1,000.00	1,039.00	500.00	-500.00	-50.00%	
TRAINING & EDUCATION	607.73	1,000.00	1,000.00	1,039.00	500.00	-500.00	-50.00%	
TELEPHONE								
015-01 CELL PHONE	690.83	615.35	650.00	572.06	1,000.00	350.00	53.85%	
015-04 TELEPHONE	423.13	346.85	350.00	358.31	360.00	10.00	2.86%	
TELEPHONE	1,113.96	962.20	1,000.00	930.37	1,360.00	360.00	36.00%	
HEALTH INSURANCE								

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D								
018-01 HEALTH INSURANCE	14,141.19	19,848.43	44,800.00	13,874.44	31,856.00	-12,944.00	-28.89%	
HEALTH INSURANCE	14,141.19	19,848.43	44,800.00	13,874.44	31,856.00	-12,944.00	-28.89%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	223.49	174.01	1,058.00	151.28	1,027.00	-31.00	-2.93%	
WORKERS COMPENSATION	223.49	174.01	1,058.00	151.28	1,027.00	-31.00	-2.93%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	7,567.41	6,598.31	11,283.00	5,718.91	8,973.00	-2,310.00	-20.47%	
SOCIAL SECURITY	7,567.41	6,598.31	11,283.00	5,718.91	8,973.00	-2,310.00	-20.47%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	1,000.78	0.00	2,520.00	0.00	1,400.00	-1,120.00	-44.44%	
CITY & STATE RETIREMENT	1,000.78	0.00	2,520.00	0.00	1,400.00	-1,120.00	-44.44%	
EQUIPMENT MAINTENANCE								
051-01 SOFTWARE	1,070.00	1,005.00	1,070.00	1,005.00	1,100.00	30.00	2.80%	
EQUIPMENT MAINTENANCE	1,070.00	1,005.00	1,070.00	1,005.00	1,100.00	30.00	2.80%	
CONTRACTED SERVICES								
056-01 REGISTRY	21.00	0.00	50.00	94.00	100.00	50.00	100.00%	
056-04 CONTRACTED SERVICES	64,143.73	60,934.36	60,000.00	52,831.88	60,000.00	0.00	.00%	
056-05 COMP PLAN	17,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
CONTRACTED SERVICES	81,164.73	60,934.36	60,050.00	52,925.88	60,100.00	50.00	.08%	
CODE MAINTENANCE								
058-01 CODE MAINTENANCE	154.57	0.00	500.00	581.25	500.00	0.00	.00%	
CODE MAINTENANCE	154.57	0.00	500.00	581.25	500.00	0.00	.00%	
CLOTHING ALLOWANCE								

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	2023	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D									
070-03 CLOTHING		157.68	314.97	400.00	238.16	300.00	-100.00	-25.00%	
CLOTHING ALLOWANCE		157.68	314.97	400.00	238.16	300.00	-100.00	-25.00%	
VEHICLE REPAIR									
073-01 VEHICLE REPAIR		2,023.50	1,407.72	1,500.00	1,481.60	1,500.00	0.00	.00%	
VEHICLE REPAIR		2,023.50	1,407.72	1,500.00	1,481.60	1,500.00	0.00	.00%	
TIRES									
074-01 TIRES		170.00	745.00	500.00	260.00	800.00	300.00	60.00%	
TIRES		170.00	745.00	500.00	260.00	800.00	300.00	60.00%	
GAS/OIL/FILTERS									
075-01 GAS/OIL/FILTERS		926.97	626.24	600.00	763.73	700.00	100.00	16.67%	
GAS/OIL/FILTERS		926.97	626.24	600.00	763.73	700.00	100.00	16.67%	
TAX ASSESSMENT		214,368.40	192,933.82	286,676.00	163,045.36	236,533.00	-50,143.00	-17.49%	
Expense Totals:		214,368.40	192,933.82	286,676.00	163,045.36	236,533.00	-50,143.00	-17.49%	

2026 DEPARTMENTAL FINAL REQUESTS

	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 24-01 HOUSING / HOUSING								
SALARIES								
001-01 REGULAR PAY	63,895.83	63,166.66	104,517.00	82,299.99	108,195.00	3,678.00	3.52%	
001-10 FINANCE DEPT TASKS	5,981.04	5,981.04	5,981.00	5,482.62	5,981.00	0.00	.00%	
001-11 PART TIME REGULAR PAY	1,700.00	18,866.28	0.00	0.00	0.00	0.00	.00%	
SALARIES	71,576.87	88,013.98	110,498.00	87,782.61	114,176.00	3,678.00	3.33%	
OFFICE SUPPLIES								
003-01 POSTAGE	2,622.01	3,506.22	3,200.00	2,757.09	3,200.00	0.00	.00%	
003-02 ADVERTISING	0.00	169.20	400.00	0.00	400.00	0.00	.00%	
003-03 COPIER RENTAL	1,974.43	1,941.31	2,000.00	1,855.01	2,000.00	0.00	.00%	
003-05 PRINTER INK	789.55	931.83	800.00	787.70	900.00	100.00	12.50%	
003-07 PAPER	682.88	485.92	700.00	264.00	700.00	0.00	.00%	
003-08 OFFICE SUPPLIES	2,279.91	1,709.22	2,500.00	4,218.24	3,000.00	500.00	20.00%	
003-12 SOFTWARE	22,661.29	3,844.48	4,000.00	2,909.49	4,000.00	0.00	.00%	
OFFICE SUPPLIES	31,010.07	12,588.18	13,600.00	12,791.53	14,200.00	600.00	4.41%	
LEGAL FEES								
005-04 LEGAL FEES	212.50	0.00	3,500.00	0.00	2,500.00	-1,000.00	-28.57%	
LEGAL FEES	212.50	0.00	3,500.00	0.00	2,500.00	-1,000.00	-28.57%	
LEGAL FEES								
006-01 LEGAL FEES	0.00	0.00	0.00	330.00	0.00	0.00	.00%	
LEGAL FEES	0.00	0.00	0.00	330.00	0.00	0.00	.00%	
AUDIT								
007-01 AUDIT	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	.00%	
AUDIT	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	.00%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	1,070.00	1,005.00	1,200.00	1,005.00	1,200.00	0.00	.00%	
COMPUTER MAINTENANCE	1,070.00	1,005.00	1,200.00	1,005.00	1,200.00	0.00	.00%	
PROFESSIONAL DUES								

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 24-01 HOUSING / HOUSING CONT'D								
009-01 SUBSCRIPTIONS	905.94	1,392.80	1,500.00	551.66	1,500.00	0.00	.00%	
009-04 PROFESSIONAL DUES	0.00	1,277.00	1,500.00	372.00	1,500.00	0.00	.00%	
PROFESSIONAL DUES	905.94	2,669.80	3,000.00	923.66	3,000.00	0.00	.00%	
TRAVEL EXPENSES								
010-01 MILEAGE	413.31	664.64	1,200.00	599.65	1,200.00	0.00	.00%	
010-02 MEALS & LODGING	0.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%	
010-05 TRAVEL EXPENSES	210.26	0.00	600.00	681.59	700.00	100.00	16.67%	
TRAVEL EXPENSES	623.57	664.64	4,300.00	1,281.24	4,400.00	100.00	2.33%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	1,842.50	2,659.00	4,500.00	1,413.00	4,500.00	0.00	.00%	
TRAINING & EDUCATION	1,842.50	2,659.00	4,500.00	1,413.00	4,500.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	2,498.00	1,141.24	1,500.00	0.00	2,000.00	500.00	33.33%	
NEW EQUIPMENT	2,498.00	1,141.24	1,500.00	0.00	2,000.00	500.00	33.33%	
TELEPHONE								
015-01 CELL PHONE	0.00	0.00	480.00	763.04	1,200.00	720.00	150.00%	
015-04 TELEPHONE	437.37	578.11	592.00	597.22	592.00	0.00	.00%	
TELEPHONE	437.37	578.11	1,072.00	1,360.26	1,792.00	720.00	67.16%	
COMMUNICATIONS								
017-03 INTERNET	0.00	0.00	469.00	0.00	469.00	0.00	.00%	
COMMUNICATIONS	0.00	0.00	469.00	0.00	469.00	0.00	.00%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	2,917.79	28,802.88	44,525.00	36,927.92	44,525.00	0.00	.00%	
HEALTH INSURANCE	2,917.79	28,802.88	44,525.00	36,927.92	44,525.00	0.00	.00%	
WORKERS COMPENSATION								

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 24-01 HOUSING / HOUSING CONT'D								
034-01 WORKERS COMPENSATION	142.29	153.16	1,058.00	132.06	1,271.00	213.00	20.13%	
WORKERS COMPENSATION	142.29	153.16	1,058.00	132.06	1,271.00	213.00	20.13%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	273.60	441.60	442.00	208.80	442.00	0.00	.00%	
UNEMPLOYMENT COMPENSATION	273.60	441.60	442.00	208.80	442.00	0.00	.00%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	5,371.96	5,687.64	7,996.00	5,886.03	7,996.00	0.00	.00%	
SOCIAL SECURITY	5,371.96	5,687.64	7,996.00	5,886.03	7,996.00	0.00	.00%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	2,261.83	2,200.96	3,658.00	2,361.19	3,658.00	0.00	.00%	
CITY & STATE RETIREMENT	2,261.83	2,200.96	3,658.00	2,361.19	3,658.00	0.00	.00%	
FEE ACCOUNTANT								
412-01 FEE ACCOUNTANT	7,830.00	19,350.00	20,000.00	16,375.00	20,000.00	0.00	.00%	
FEE ACCOUNTANT	7,830.00	19,350.00	20,000.00	16,375.00	20,000.00	0.00	.00%	
HOUSING	130,974.29	167,956.19	223,318.00	168,778.30	228,129.00	4,811.00	2.15%	
Expense Totals:	130,974.29	167,956.19	223,318.00	168,778.30	228,129.00	4,811.00	2.15%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 25-01 LIBRARY / LIBRARY								
SALARIES								
001-01 REGULAR PAY	140,254.87	162,405.91	181,022.00	174,009.95	182,471.00	1,449.00	.80%	
SALARIES	140,254.87	162,405.91	181,022.00	174,009.95	182,471.00	1,449.00	.80%	
OFFICE SUPPLIES								
003-01 POSTAGE	92.21	215.26	350.00	284.87	350.00	0.00	.00%	
003-02 ADVERTISING	25.25	49.81	100.00	171.00	200.00	100.00	100.00%	
003-03 COPIER RENTAL	1,690.56	1,618.50	2,000.00	2,116.60	2,000.00	0.00	.00%	
003-07 PAPER	157.04	173.95	200.00	121.93	200.00	0.00	.00%	
003-08 OFFICE SUPPLIES	989.82	722.69	1,400.00	1,178.39	1,400.00	0.00	.00%	
OFFICE SUPPLIES	2,954.88	2,780.21	4,050.00	3,872.79	4,150.00	100.00	2.47%	
LEGAL FEES								
005-03 CCC&I	0.00	189.00	0.00	0.00	0.00	0.00	.00%	
LEGAL FEES	0.00	189.00	0.00	0.00	0.00	0.00	.00%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	5,245.05	5,334.91	5,600.00	5,665.30	5,600.00	0.00	.00%	
COMPUTER MAINTENANCE	5,245.05	5,334.91	5,600.00	5,665.30	5,600.00	0.00	.00%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	179.00	191.86	380.00	0.00	379.00	-1.00	-.26%	
009-04 PROFESSIONAL DUES	375.00	44.95	400.00	0.00	400.00	0.00	.00%	
PROFESSIONAL DUES	554.00	236.81	780.00	0.00	779.00	-1.00	-.13%	
TRAVEL EXPENSES								
010-05 TRAVEL EXPENSES	494.93	0.00	300.00	0.00	300.00	0.00	.00%	
TRAVEL EXPENSES	494.93	0.00	300.00	0.00	300.00	0.00	.00%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	150.00	0.00	300.00	0.00	300.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D									
	TRAINING & EDUCATION	150.00	0.00	300.00	0.00	300.00	0.00	.00%	
NEW EQUIPMENT									
	014-01 NEW EQUIPMENT	1,162.04	268.63	1,200.00	585.30	1,200.00	0.00	.00%	
	NEW EQUIPMENT	1,162.04	268.63	1,200.00	585.30	1,200.00	0.00	.00%	
TELEPHONE									
	015-04 TELEPHONE	1,974.63	1,980.27	2,000.00	2,021.18	1,044.00	-956.00	-47.80%	
	TELEPHONE	1,974.63	1,980.27	2,000.00	2,021.18	1,044.00	-956.00	-47.80%	
MISC INCOME									
	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
HEALTH INSURANCE									
	018-01 HEALTH INSURANCE	12,739.62	21,652.23	28,099.00	26,027.40	29,100.00	1,001.00	3.56%	
	HEALTH INSURANCE	12,739.62	21,652.23	28,099.00	26,027.40	29,100.00	1,001.00	3.56%	
MISC. EXPENSE									
	019-01 MISC EXPENSE	161.06	33.79	200.00	88.44	200.00	0.00	.00%	
	MISC. EXPENSE	161.06	33.79	200.00	88.44	200.00	0.00	.00%	
HEATING FUEL									
	026-03 HEATING FUEL	17,890.06	15,137.50	16,000.00	16,506.97	25,185.00	9,185.00	57.41%	
	HEATING FUEL	17,890.06	15,137.50	16,000.00	16,506.97	25,185.00	9,185.00	57.41%	
ELECTRICITY									
	027-11 ELECTRICITY	7,301.09	7,994.26	8,000.00	6,088.24	9,570.00	1,570.00	19.62%	
	ELECTRICITY	7,301.09	7,994.26	8,000.00	6,088.24	9,570.00	1,570.00	19.63%	
WATER									
	028-05 WATER	336.03	267.60	350.00	270.72	520.00	170.00	48.57%	
	WATER	336.03	267.60	350.00	270.72	520.00	170.00	48.57%	
SEWER									
	029-01 SEWER	302.72	265.80	300.00	271.31	320.00	20.00	6.67%	
	SEWER	302.72	265.80	300.00	271.31	320.00	20.00	6.67%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D								
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	4,045.14	4,174.04	4,000.00	4,086.63	9,235.00	5,235.00	130.88%	
BUILDING MAINTENANCE	4,045.14	4,174.04	4,000.00	4,086.63	9,235.00	5,235.00	130.88%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	1,958.46	2,040.00	2,072.00	2,125.50	2,179.00	107.00	5.16%	
PROPERTY INSURANCE	1,958.46	2,040.00	2,072.00	2,125.50	2,179.00	107.00	5.16%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	516.34	245.40	321.00	330.48	412.00	91.00	28.35%	
WORKERS COMPENSATION	516.34	245.40	321.00	330.48	412.00	91.00	28.35%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	0.00	446.52	893.00	885.54	878.00	-15.00	-1.68%	
VEHICLE INSURANCE	0.00	446.52	893.00	885.54	878.00	-15.00	-1.68%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	10,483.20	11,969.21	13,848.00	12,965.21	13,959.00	111.00	.80%	
SOCIAL SECURITY	10,483.20	11,969.21	13,848.00	12,965.21	13,959.00	111.00	.80%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	0.00	0.00	1,401.00	0.00	725.00	-676.00	-48.25%	
CITY & STATE RETIREMENT	0.00	0.00	1,401.00	0.00	725.00	-676.00	-48.25%	
BOOKS & PERIODICALS								
055-03 BOOKS & PERIODICALS	15,955.27	13,615.99	17,000.00	14,806.55	17,000.00	0.00	.00%	
BOOKS & PERIODICALS	15,955.27	13,615.99	17,000.00	14,806.55	17,000.00	0.00	.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	0.00	102.41	700.00	323.31	700.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D								
GAS/OIL/FILTERS	0.00	102.41	700.00	323.31	700.00	0.00	.00%	
CONTRACTED SERVICES								
271-01 JANITORIAL & SUPPLIES	15,267.92	12,746.95	15,400.00	6,911.37	5,800.00	-9,600.00	-62.34%	
CONTRACTED SERVICES	15,267.92	12,746.95	15,400.00	6,911.37	5,800.00	-9,600.00	-62.34%	
PROGRAMMING								
406-01 LIBRARY PROGRAMS	1,170.20	639.53	1,200.00	1,077.37	1,200.00	0.00	.00%	
406-02 ARCHIVES	347.78	0.00	500.00	171.13	500.00	0.00	.00%	
PROGRAMMING	1,517.98	639.53	1,700.00	1,248.50	1,700.00	0.00	.00%	
LIBRARY	241,265.29	264,526.97	305,536.00	279,090.69	313,327.00	7,791.00	2.55%	
Expense Totals:	241,265.29	264,526.97	305,536.00	279,090.69	313,327.00	7,791.00	2.55%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud	2026
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE								
SALARIES								
001-01 REGULAR PAY	896,500.99	924,678.96	1,046,209.00	936,686.41	1,097,200.00	50,991.00	4.87%	
001-02 OVERTIME	381,305.56	349,640.46	361,000.00	401,263.63	383,000.00	22,000.00	6.09%	
001-03 NURSING	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%	
001-05 STAND BY PAY	23,024.00	16,014.00	22,000.00	16,062.00	19,500.00	-2,500.00	-11.36%	
001-07 PT SALARIES	17,216.99	0.00	0.00	0.00	0.00	0.00	.00%	
SALARIES	1,318,047.54	1,290,333.42	1,429,209.00	1,354,012.04	1,519,700.00	90,491.00	6.33%	
OFFICE SUPPLIES								
003-01 POSTAGE	135.59	195.41	250.00	84.38	250.00	0.00	.00%	
003-02 ADVERTISING	706.35	0.00	0.00	0.00	0.00	0.00	.00%	
003-03 COPIER RENTAL	1,045.93	1,277.45	1,400.00	1,510.65	1,400.00	0.00	.00%	
003-05 PRINTER INK	0.00	0.00	200.00	0.00	200.00	0.00	.00%	
003-08 OFFICE SUPPLIES	1,804.20	1,786.58	1,800.00	2,472.93	2,200.00	400.00	22.22%	
003-09 AMB BILLING SUPPLIES	2,217.78	0.00	0.00	0.00	0.00	0.00	.00%	
003-14 OFFICE SUPPLIES - CALAIS	790.82	0.00	0.00	0.00	0.00	0.00	.00%	
003-16 OFFICE SUPPLIES - ISLAND FALLS	694.47	0.00	0.00	0.00	0.00	0.00	.00%	
003-17 PATTEN	715.01	0.00	0.00	0.00	0.00	0.00	.00%	
OFFICE SUPPLIES	8,110.15	3,259.44	3,650.00	4,067.96	4,050.00	400.00	10.96%	
PROFESSIONAL DUES								
009-04 PROFESSIONAL DUES	557.00	512.91	1,500.00	510.00	1,500.00	0.00	.00%	
PROFESSIONAL DUES	557.00	512.91	1,500.00	510.00	1,500.00	0.00	.00%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	487.09	500.00	0.00	500.00	0.00	.00%	
010-05 TRAVEL EXPENSES	119.17	1,594.17	2,200.00	1,706.44	2,200.00	0.00	.00%	
TRAVEL EXPENSES	119.17	2,081.26	2,700.00	1,706.44	2,700.00	0.00	.00%	
TRAINING & EDUCATION								

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
011-02 TRAINING & EDUCATION	9,819.49	10,897.69	12,000.00	8,820.51	12,000.00	0.00	.00%	
TRAINING & EDUCATION	9,819.49	10,897.69	12,000.00	8,820.51	12,000.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	9,257.56	12,000.00	12,000.00	10,656.53	18,000.00	6,000.00	50.00%	
NEW EQUIPMENT	9,257.56	12,000.00	12,000.00	10,656.53	18,000.00	6,000.00	50.00%	
TELEPHONE								
015-01 CELL PHONE	6,724.35	5,931.17	7,000.00	4,658.82	8,000.00	1,000.00	14.29%	
015-04 TELEPHONE	4,245.35	10,592.06	6,500.00	7,405.49	6,500.00	0.00	.00%	
TELEPHONE	10,969.70	16,523.23	13,500.00	12,064.31	14,500.00	1,000.00	7.41%	
COMMUNICATIONS								
017-03 INTERNET	1,067.40	1,067.40	1,200.00	1,275.74	1,300.00	100.00	8.33%	
COMMUNICATIONS	1,067.40	1,067.40	1,200.00	1,275.74	1,300.00	100.00	8.33%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	335,443.61	233,366.60	420,235.00	345,063.41	377,507.00	-42,728.00	-10.17%	
018-02 AMBULANCE BILLING HEALTH INS	6,692.07	0.00	0.00	0.00	0.00	0.00	.00%	
HEALTH INSURANCE	342,135.68	233,366.60	420,235.00	345,063.41	377,507.00	-42,728.00	-10.17%	
MISC. EXPENSE								
019-01 MISC EXPENSE	1,586.89	2,633.72	2,500.00	2,825.45	3,000.00	500.00	20.00%	
MISC. EXPENSE	1,586.89	2,633.72	2,500.00	2,825.45	3,000.00	500.00	20.00%	
HEATING FUEL								
026-03 HEATING FUEL	15,735.46	14,380.71	25,000.00	17,765.52	20,000.00	-5,000.00	-20.00%	
HEATING FUEL	15,735.46	14,380.71	25,000.00	17,765.52	20,000.00	-5,000.00	-20.00%	
ELECTRICITY								
027-11 ELECTRICITY	15,287.15	15,302.81	15,500.00	14,075.13	15,500.00	0.00	.00%	
ELECTRICITY	15,287.15	15,302.81	15,500.00	14,075.13	15,500.00	0.00	.00%	
WATER								

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D									
028-05	WATER	981.47	1,033.91	1,400.00	909.53	1,400.00	0.00	.00%	
	WATER	981.47	1,033.91	1,400.00	909.53	1,400.00	0.00	.00%	
SEWER									
029-01	SEWER	565.95	591.95	1,000.00	535.31	1,400.00	400.00	40.00%	
	SEWER	565.95	591.95	1,000.00	535.31	1,400.00	400.00	40.00%	
BUILDING SUPPLIES									
030-01	BUILDING SUPPLIES	7,686.04	8,814.17	8,800.00	10,132.80	9,500.00	700.00	7.95%	
	BUILDING SUPPLIES	7,686.04	8,814.17	8,800.00	10,132.80	9,500.00	700.00	7.95%	
BUILDING MAINTENANCE									
031-01	BUILDING MAINTENANCE	23,971.10	25,352.50	25,500.00	26,828.84	25,000.00	-500.00	-1.96%	
	BUILDING MAINTENANCE	23,971.10	25,352.50	25,500.00	26,828.84	25,000.00	-500.00	-1.96%	
PROPERTY INSURANCE									
032-01	PROPERTY INSURANCE	2,400.28	2,567.98	2,605.00	2,666.76	2,728.00	123.00	4.72%	
	PROPERTY INSURANCE	2,400.28	2,567.98	2,605.00	2,666.76	2,728.00	123.00	4.72%	
WORKERS COMPENSATION									
034-01	WORKERS COMPENSATION	81,369.50	69,240.66	87,741.00	90,145.77	83,325.00	-4,416.00	-5.03%	
	WORKERS COMPENSATION	81,369.50	69,240.66	87,741.00	90,145.77	83,325.00	-4,416.00	-5.03%	
UNEMPLOYMENT COMPENSATION									
035-01	UNEMPLOYMENT COMPENSATION	6,780.90	4,668.06	3,970.00	4,309.13	3,600.00	-370.00	-9.32%	
	UNEMPLOYMENT COMPENSATION	6,780.90	4,668.06	3,970.00	4,309.13	3,600.00	-370.00	-9.32%	
VEHICLE INSURANCE									
036-01	VEHICLE INSURANCE	16,107.00	17,770.02	19,307.00	19,630.50	19,954.00	647.00	3.35%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D									
	VEHICLE INSURANCE	16,107.00	17,770.02	19,307.00	19,630.50	19,954.00	647.00	3.35%	
LIABILITY INSURANCE									
	037-01 LIABILITY INSURANCE	3,951.04	3,965.04	3,251.00	3,985.04	3,251.00	0.00	.00%	
	LIABILITY INSURANCE	3,951.04	3,965.04	3,251.00	3,985.04	3,251.00	0.00	.00%	
SOCIAL SECURITY									
	038-01 SOCIAL SECURITY	106,956.69	99,583.54	109,334.00	105,636.97	114,765.00	5,431.00	4.97%	
	SOCIAL SECURITY	106,956.69	99,583.54	109,334.00	105,636.97	114,765.00	5,431.00	4.97%	
CITY & STATE RETIREMENT									
	040-01 CITY & STATE RETIREMENT	144,318.98	141,930.96	167,066.00	151,173.75	169,801.00	2,735.00	1.64%	
	CITY & STATE RETIREMENT	144,318.98	141,930.96	167,066.00	151,173.75	169,801.00	2,735.00	1.64%	
RECOGNITIONS & AWARDS									
	046-01 RECOGNITIONS & AWARDS	0.00	1,271.76	1,500.00	1,211.39	1,800.00	300.00	20.00%	
	RECOGNITIONS & AWARDS	0.00	1,271.76	1,500.00	1,211.39	1,800.00	300.00	20.00%	
EQUIPMENT MAINTENANCE									
	051-03 MAINTENANCE CONTRACTS	5,209.20	10,000.00	10,000.00	10,125.27	10,000.00	0.00	.00%	
	051-05 EQUIPMENT MAINTENANCE	13,320.03	15,648.41	25,300.00	22,771.16	25,000.00	-300.00	-1.19%	
	EQUIPMENT MAINTENANCE	18,529.23	25,648.41	35,300.00	32,896.43	35,000.00	-300.00	-.85%	
CONTRACTED SERVICES									
	056-01 REGISTRY	5,269.23	0.00	0.00	0.00	0.00	0.00	.00%	
	056-04 CONTRACTED SERVICES	38,231.41	45,627.83	49,000.00	44,574.40	49,000.00	0.00	.00%	
	CONTRACTED SERVICES	43,500.64	45,627.83	49,000.00	44,574.40	49,000.00	0.00	.00%	
PAID CALL FIREFIGHTERS									
	067-01 PAID CALL FIREFIGHTERS	31,000.00	36,000.00	38,000.00	38,000.00	40,000.00	2,000.00	5.26%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D									
	PAID CALL FIREFIGHTERS	31,000.00	36,000.00	38,000.00	38,000.00	40,000.00	2,000.00	5.26%	
PAID CALL INSURANCE									
	069-01 PAID CALL INSURANCE	185.00	0.00	500.00	180.00	500.00	0.00	.00%	
	PAID CALL INSURANCE	185.00	0.00	500.00	180.00	500.00	0.00	.00%	
CLOTHING ALLOWANCE									
	070-01 UNIFORMS	17,911.41	16,104.71	27,100.00	37,990.48	20,000.00	-7,100.00	-26.20%	
	070-02 T.O. GEAR	12,112.16	10,200.00	11,700.00	3,037.18	12,000.00	300.00	2.56%	
	070-04 BOOTS	834.00	5,005.42	7,000.00	2,955.37	8,000.00	1,000.00	14.29%	
	CLOTHING ALLOWANCE	30,857.57	31,310.13	45,800.00	43,983.03	40,000.00	-5,800.00	-12.66%	
RADIO MAINTENANCE									
	071-01 VEHICLE	2,212.67	3,500.00	3,500.00	1,375.51	3,500.00	0.00	.00%	
	071-03 RADIO MAINTENANCE	1,701.47	5,000.00	5,000.00	1,054.50	5,000.00	0.00	.00%	
	RADIO MAINTENANCE	3,914.14	8,500.00	8,500.00	2,430.01	8,500.00	0.00	.00%	
LADDER TESTING									
	072-01 LADDER TESTING	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	.00%	
	LADDER TESTING	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	.00%	
VEHICLE REPAIR									
	073-01 VEHICLE REPAIR	24,536.49	53,087.48	50,000.00	38,874.29	50,000.00	0.00	.00%	
	VEHICLE REPAIR	24,536.49	53,087.48	50,000.00	38,874.29	50,000.00	0.00	.00%	
TIRES									
	074-01 TIRES	2,657.78	3,696.33	7,500.00	3,978.37	7,500.00	0.00	.00%	
	TIRES	2,657.78	3,696.33	7,500.00	3,978.37	7,500.00	0.00	.00%	
GAS/OIL/FILTERS									
	075-01 GAS/OIL/FILTERS	8,445.89	8,514.15	8,500.00	6,553.60	8,500.00	0.00	.00%	
	GAS/OIL/FILTERS	8,445.89	8,514.15	8,500.00	6,553.60	8,500.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		Actual	Actual	Budget	Actual	Initial			
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D									
DIESEL									
076-01 DIESEL		15,703.12	15,761.96	25,000.00	13,080.42	25,000.00	0.00	.00%	
	DIESEL	15,703.12	15,761.96	25,000.00	13,080.42	25,000.00	0.00	.00%	
BATTERIES									
077-02 EQUIPMENT		1,113.00	455.33	1,300.00	1,927.20	1,800.00	500.00	38.46%	
	BATTERIES	1,113.00	455.33	1,300.00	1,927.20	1,800.00	500.00	38.46%	
FIELD EXPENSES									
078-01 FIELD EXPENSES		893.11	1,764.36	1,800.00	1,129.56	1,800.00	0.00	.00%	
	FIELD EXPENSES	893.11	1,764.36	1,800.00	1,129.56	1,800.00	0.00	.00%	
EMPLOYEE PHYSICALS									
079-01 EMPLOYEE PHYSICALS		22.50	0.00	10,400.00	23.06	1,200.00	-9,200.00	-88.46%	
	EMPLOYEE PHYSICALS	22.50	0.00	10,400.00	23.06	1,200.00	-9,200.00	-88.46%	
PAID CALL BACK									
080-01 PAID CALL BACK		17,033.00	13,555.00	15,000.00	17,471.25	18,000.00	3,000.00	20.00%	
	PAID CALL BACK	17,033.00	13,555.00	15,000.00	17,471.25	18,000.00	3,000.00	20.00%	
AMBULANCE BILLING SALARY									
	AMBULANCE BILLING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
BAD DEBT ALLOWANCE									
082-01 BAD DEBT ALLOWANCE		104,086.16	26,206.85	82,000.00	23,127.70	25,000.00	-57,000.00	-69.51%	
082-02 COLLECTION FEE		124.04	0.00	550.00	0.00	150.00	-400.00	-72.73%	
	BAD DEBT ALLOWANCE	104,210.20	26,206.85	82,550.00	23,127.70	25,150.00	-57,400.00	-69.53%	
TRANSPORT MEALS									
085-01 TRANSPORT MEALS		6,163.45	1,837.79	5,000.00	793.48	5,000.00	0.00	.00%	
	TRANSPORT MEALS	6,163.45	1,837.79	5,000.00	793.48	5,000.00	0.00	.00%	
MEDICAL SUPPLIES									
087-01 AMBULANCE SUPPLIES		11,444.25	13,231.77	15,500.00	12,859.99	16,500.00	1,000.00	6.45%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
087-02 OXYGEN	5,781.02	2,955.16	4,500.00	4,606.69	4,500.00	0.00	.00%	
087-03 MEDICAL SUPPLIES	10,041.98	11,934.89	14,500.00	14,287.22	15,500.00	1,000.00	6.90%	
MEDICAL SUPPLIES	27,267.25	28,121.82	34,500.00	31,753.90	36,500.00	2,000.00	5.80%	
EMS LICENSE								
292-01 EMS LICENSE	575.00	2,050.00	2,100.00	1,481.00	2,100.00	0.00	.00%	
EMS LICENSE	575.00	2,050.00	2,100.00	1,481.00	2,100.00	0.00	.00%	
FIRE/AMBULANCE DEPARTMENT	2,464,389.51	2,285,287.18	2,795,218.00	2,496,266.53	2,785,831.00	-9,387.00	-.34%	
Expense Totals:	2,464,389.51	2,285,287.18	2,795,218.00	2,496,266.53	2,785,831.00	-9,387.00	-.34%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT								
SALARIES								
001-01 REGULAR PAY	878,750.14	985,230.64	1,578,583.00	1,296,353.36	1,597,470.00	18,887.00	1.20%	
001-02 OVERTIME	82,464.92	92,195.97	85,000.00	163,001.37	105,000.00	20,000.00	23.53%	
001-06 POLICE RESERVES SALARY	32,193.00	44,218.03	46,000.00	42,396.51	45,000.00	-1,000.00	-2.17%	
SALARIES	993,408.06	1,121,644.64	1,709,583.00	1,501,751.24	1,747,470.00	37,887.00	2.22%	
OFFICE SUPPLIES								
003-01 POSTAGE	128.55	312.10	300.00	145.19	150.00	-150.00	-50.00%	
003-03 COPIER RENTAL	2,300.00	2,014.00	2,160.00	2,170.84	1,950.00	-210.00	-9.72%	
003-05 PRINTER INK	89.00	799.65	800.00	769.46	550.00	-250.00	-31.25%	
003-07 PAPER	480.28	359.92	500.00	327.44	350.00	-150.00	-30.00%	
003-08 OFFICE SUPPLIES	1,499.42	1,202.51	1,500.00	1,933.61	1,500.00	0.00	.00%	
OFFICE SUPPLIES	4,497.25	4,688.18	5,260.00	5,346.54	4,500.00	-760.00	-14.45%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	1,639.40	1,583.30	1,200.00	1,003.39	1,200.00	0.00	.00%	
009-04 PROFESSIONAL DUES	855.00	590.00	500.00	475.00	650.00	150.00	30.00%	
PROFESSIONAL DUES	2,494.40	2,173.30	1,700.00	1,478.39	1,850.00	150.00	8.82%	
TRAVEL EXPENSES								
010-01 MILEAGE	324.82	80.86	300.00	391.28	300.00	0.00	.00%	
010-02 MEALS & LODGING	1,214.52	762.01	2,700.00	2,934.05	3,000.00	300.00	11.11%	
010-05 TRAVEL EXPENSES	0.00	0.00	1,000.00	695.21	1,000.00	0.00	.00%	
TRAVEL EXPENSES	1,539.34	842.87	4,000.00	4,020.54	4,300.00	300.00	7.50%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	16,358.98	25,956.36	43,000.00	35,439.56	33,000.00	-10,000.00	-23.26%	
TRAINING & EDUCATION	16,358.98	25,956.36	43,000.00	35,439.56	33,000.00	-10,000.00	-23.26%	
CAR ALLOWANCE								
013-01 CAR ALLOWANCE	4,222.29	2,292.93	0.00	0.00	0.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		Actual	Actual	Budget	Actual	Initial			
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D									
	CAR ALLOWANCE	4,222.29	2,292.93	0.00	0.00	0.00	0.00	.00%	
NEW EQUIPMENT									
	014-01 NEW EQUIPMENT	4,786.27	8,649.05	4,500.00	4,458.95	4,000.00	-500.00	-11.11%	
	NEW EQUIPMENT	4,786.27	8,649.05	4,500.00	4,458.95	4,000.00	-500.00	-11.11%	
TELEPHONE									
	015-01 CELL PHONE	4,832.82	6,186.52	9,300.00	7,397.06	9,000.00	-300.00	-3.23%	
	015-04 TELEPHONE	2,885.31	7,867.71	3,500.00	7,348.92	5,850.00	2,350.00	67.14%	
	TELEPHONE	7,718.13	14,054.23	12,800.00	14,745.98	14,850.00	2,050.00	16.02%	
COMMUNICATIONS									
	017-01 WEB SITE	0.00	438.00	0.00	0.00	0.00	0.00	.00%	
	017-03 INTERNET	2,738.27	1,665.39	3,000.00	2,391.66	2,500.00	-500.00	-16.67%	
	COMMUNICATIONS	2,738.27	2,103.39	3,000.00	2,391.66	2,500.00	-500.00	-16.67%	
HEALTH INSURANCE									
	018-01 HEALTH INSURANCE	242,547.50	237,304.91	413,660.00	210,585.13	408,090.00	-5,570.00	-1.35%	
	HEALTH INSURANCE	242,547.50	237,304.91	413,660.00	210,585.13	408,090.00	-5,570.00	-1.35%	
MISC. EXPENSE									
	019-01 MISC EXPENSE	1,636.02	2,777.34	1,750.00	1,760.73	1,200.00	-550.00	-31.43%	
	MISC. EXPENSE	1,636.02	2,777.34	1,750.00	1,760.73	1,200.00	-550.00	-31.43%	
ELECTRICITY									
	027-13 RADIO TOWER	347.36	404.10	350.00	491.40	450.00	100.00	28.57%	
	ELECTRICITY	347.36	404.10	350.00	491.40	450.00	100.00	28.57%	
WATER									
	028-05 WATER	463.00	385.00	600.00	815.00	750.00	150.00	25.00%	
	WATER	463.00	385.00	600.00	815.00	750.00	150.00	25.00%	
BUILDING SUPPLIES									
	030-01 BUILDING SUPPLIES	1,503.66	2,266.51	2,000.00	2,231.41	2,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		Actual	Actual	Budget	Actual	Initial			
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D									
	BUILDING SUPPLIES	1,503.66	2,266.51	2,000.00	2,231.41	2,000.00	0.00	.00%	
BUILDING MAINTENANCE									
	031-01 BUILDING MAINTENANCE	3,498.16	3,605.94	4,500.00	6,537.65	2,500.00	-2,000.00	-44.44%	
	BUILDING MAINTENANCE	3,498.16	3,605.94	4,500.00	6,537.65	2,500.00	-2,000.00	-44.44%	
PROPERTY INSURANCE									
	032-01 PROPERTY INSURANCE	726.06	761.62	780.00	806.99	834.00	54.00	6.92%	
	PROPERTY INSURANCE	726.06	761.62	780.00	806.99	834.00	54.00	6.92%	
WORKERS COMPENSATION									
	034-01 WORKERS COMPENSATION	26,145.78	23,232.58	29,961.00	26,312.11	39,690.00	9,729.00	32.47%	
	WORKERS COMPENSATION	26,145.78	23,232.58	29,961.00	26,312.11	39,690.00	9,729.00	32.47%	
VEHICLE INSURANCE									
	036-01 VEHICLE INSURANCE	7,568.52	8,492.52	9,813.00	10,382.04	10,951.00	1,138.00	11.60%	
	VEHICLE INSURANCE	7,568.52	8,492.52	9,813.00	10,382.04	10,951.00	1,138.00	11.60%	
LIABILITY INSURANCE									
	037-01 LIABILITY INSURANCE	10,786.50	10,934.04	10,808.00	10,741.50	10,675.00	-133.00	-1.23%	
	LIABILITY INSURANCE	10,786.50	10,934.04	10,808.00	10,741.50	10,675.00	-133.00	-1.23%	
SOCIAL SECURITY									
	038-01 SOCIAL SECURITY	72,738.19	87,052.41	130,783.00	120,977.49	133,681.00	2,898.00	2.22%	
	SOCIAL SECURITY	72,738.19	87,052.41	130,783.00	120,977.49	133,681.00	2,898.00	2.22%	
CITY & STATE RETIREMENT									
	040-01 CITY & STATE RETIREMENT	90,986.44	95,853.43	200,629.00	130,181.84	170,240.00	-30,389.00	-15.15%	
	CITY & STATE RETIREMENT	90,986.44	95,853.43	200,629.00	130,181.84	170,240.00	-30,389.00	-15.15%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D								
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	1,792.45	1,784.05	1,500.00	1,105.57	1,000.00	-500.00	-33.33%	
EQUIPMENT MAINTENANCE	1,792.45	1,784.05	1,500.00	1,105.57	1,000.00	-500.00	-33.33%	
JANITORIAL SERVICES								
068-01 JANITORIAL SERVICES	11,450.00	13,176.99	15,400.00	13,000.00	14,900.00	-500.00	-3.25%	
JANITORIAL SERVICES	11,450.00	13,176.99	15,400.00	13,000.00	14,900.00	-500.00	-3.25%	
CLOTHING ALLOWANCE								
070-01 UNIFORMS	5,544.45	19,249.63	25,750.00	21,870.81	22,000.00	-3,750.00	-14.56%	
CLOTHING ALLOWANCE	5,544.45	19,249.63	25,750.00	21,870.81	22,000.00	-3,750.00	-14.56%	
RADIO MAINTENANCE								
071-01 VEHICLE	676.71	302.50	700.00	0.00	700.00	0.00	.00%	
071-03 RADIO MAINTENANCE	385.00	7,283.87	1,000.00	148.24	1,000.00	0.00	.00%	
RADIO MAINTENANCE	1,061.71	7,586.37	1,700.00	148.24	1,700.00	0.00	.00%	
VEHICLE REPAIR								
073-01 VEHICLE REPAIR	9,536.04	17,559.61	18,000.00	20,717.67	18,000.00	0.00	.00%	
VEHICLE REPAIR	9,536.04	17,559.61	18,000.00	20,717.67	18,000.00	0.00	.00%	
TIRES								
074-01 TIRES	3,736.63	4,749.62	8,000.00	6,052.25	5,000.00	-3,000.00	-37.50%	
TIRES	3,736.63	4,749.62	8,000.00	6,052.25	5,000.00	-3,000.00	-37.50%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	31,867.14	28,567.34	35,000.00	34,963.94	35,000.00	0.00	.00%	
GAS/OIL/FILTERS	31,867.14	28,567.34	35,000.00	34,963.94	35,000.00	0.00	.00%	
EMPLOYEE PHYSICALS								
079-01 EMPLOYEE PHYSICALS	0.00	0.00	500.00	0.00	500.00	0.00	.00%	
079-02 PSYCHOLOGICAL EVALUATIONS	0.00	630.00	1,500.00	950.00	2,000.00	500.00	33.33%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		Actual	Actual	Budget	Actual	Initial			
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D									
079-03	POLY GRAPH TESTING	0.00	350.00	700.00	700.00	2,000.00	1,300.00	185.71%	
	EMPLOYEE PHYSICALS	0.00	980.00	2,700.00	1,650.00	4,500.00	1,800.00	66.67%	
MEDICAL SUPPLIES									
	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
EQUIPMENT RESERVES									
089-01	EQUIPMENT RESERVES	326.84	1,299.50	2,000.00	1,400.65	2,000.00	0.00	.00%	
	EQUIPMENT RESERVES	326.84	1,299.50	2,000.00	1,400.65	2,000.00	0.00	.00%	
MEALS FOR PRISONERS									
093-01	MEALS FOR PRISONERS	5,092.33	964.66	2,500.00	2,348.98	2,500.00	0.00	.00%	
	MEALS FOR PRISONERS	5,092.33	964.66	2,500.00	2,348.98	2,500.00	0.00	.00%	
VIDEO EQUIPMENT									
094-01	VIDEO EQUIPMENT	165.74	167.19	300.00	0.00	0.00	-300.00	-100.00%	
	VIDEO EQUIPMENT	165.74	167.19	300.00	0.00	0.00	-300.00	-100.00%	
UNIFORM MAINTENANCE									
097-01	UNIFORM MAINTENANCE	0.00	44.70	200.00	0.00	0.00	-200.00	-100.00%	
	UNIFORM MAINTENANCE	0.00	44.70	200.00	0.00	0.00	-200.00	-100.00%	
MEDICAL TESTS/SUPPLIES									
098-01	MEDICAL TESTS/SUPPLIES	632.31	11.44	1,500.00	0.00	1,000.00	-500.00	-33.33%	
098-02	LAUNDRY	458.64	228.28	350.00	145.08	250.00	-100.00	-28.57%	
098-03	DRUG TESTING	3,720.00	2,713.26	10,000.00	0.00	3,000.00	-7,000.00	-70.00%	
	MEDICAL TESTS/SUPPLIES	4,810.95	2,952.98	11,850.00	145.08	4,250.00	-7,600.00	-64.14%	
COMPUTER TECH SUPPORT									
102-01	COMPUTER TECH SUPPORT	4,670.00	10,159.98	17,407.00	2,224.09	12,103.00	-5,304.00	-30.47%	
102-02	RECORDER MAINTENANCE	1,734.20	1,500.00	1,900.00	1,636.70	1,900.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D								
COMPUTER TECH SUPPORT	6,404.20	11,659.98	19,307.00	3,860.79	14,003.00	-5,304.00	-27.47%	
ANIMAL SHELTER SERVICES								
179-01 CEN AROOSTOOK HUMANE SOCIETY	13,312.80	14,792.00	14,792.00	14,792.00	14,792.00	0.00	.00%	
ANIMAL SHELTER SERVICES	13,312.80	14,792.00	14,792.00	14,792.00	14,792.00	0.00	.00%	
POLICE DEPARTMENT	1,591,811.46	1,781,009.97	2,748,476.00	2,213,512.13	2,733,176.00	-15,300.00	-.56%	
Expense Totals:	1,591,811.46	1,781,009.97	2,748,476.00	2,213,512.13	2,733,176.00	-15,300.00	-.56%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 38-01 PROTECTION / PROTECTION								
STREET LIGHTS								
105-01 STREET LIGHTS	30,052.24	33,505.91	33,000.00	34,452.94	33,000.00	0.00	.00%	
105-02 STREET LIGHT MAINTENANCE	5,160.65	1,499.47	1,800.00	5,752.02	5,000.00	3,200.00	177.78%	
STREET LIGHTS	35,212.89	35,005.38	34,800.00	40,204.96	38,000.00	3,200.00	9.20%	
HYDRANT RENTAL								
106-01 HYDRANT RENTAL	347,000.04	347,000.04	352,344.00	352,344.00	357,629.00	5,285.00	1.50%	
HYDRANT RENTAL	347,000.04	347,000.04	352,344.00	352,344.00	357,629.00	5,285.00	1.50%	
PROTECTION	382,212.93	382,005.42	387,144.00	392,548.96	395,629.00	8,485.00	2.19%	
Expense Totals:	382,212.93	382,005.42	387,144.00	392,548.96	395,629.00	8,485.00	2.19%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT									
SALARIES									
001-07 PT SALARIES		7,752.00	5,876.00	7,800.00	0.00	0.00	-7,800.00	-100.00%	
	SALARIES	7,752.00	5,876.00	7,800.00	0.00	0.00	-7,800.00	-100.00%	
OFFICE SUPPLIES									
003-08 OFFICE SUPPLIES		0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%	
	OFFICE SUPPLIES	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%	
NEW EQUIPMENT									
014-01 NEW EQUIPMENT		1,181.95	2,057.68	1,750.00	0.00	0.00	-1,750.00	-100.00%	
	NEW EQUIPMENT	1,181.95	2,057.68	1,750.00	0.00	0.00	-1,750.00	-100.00%	
TELEPHONE									
015-01 CELL PHONE		0.00	0.00	480.00	0.00	0.00	-480.00	-100.00%	
015-04 TELEPHONE		0.00	0.00	365.00	0.00	0.00	-365.00	-100.00%	
	TELEPHONE	0.00	0.00	845.00	0.00	0.00	-845.00	-100.00%	
MISC INCOME									
	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
COMMUNICATIONS									
017-03 INTERNET		0.00	0.00	185.00	181.68	182.00	-3.00	-1.62%	
	COMMUNICATIONS	0.00	0.00	185.00	181.68	182.00	-3.00	-1.62%	
MISC. EXPENSE									
019-01 MISC EXPENSE		0.00	133.00	100.00	0.00	4,500.00	4,400.00	4400.00%	
	MISC. EXPENSE	0.00	133.00	100.00	0.00	4,500.00	4,400.00	4400.00%	
MAINTENANCE COMMUNITY CENTER									
	MAINTENANCE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
HEATING FUEL									
	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
ELECTRICITY									

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D								
027-01 P.W. MAIN GARAGE	18.47	0.00	0.00	0.00	0.00	0.00	.00%	
027-11 ELECTRICITY	219.39	433.97	550.00	639.54	760.00	210.00	38.18%	
ELECTRICITY	237.86	433.97	550.00	639.54	760.00	210.00	38.18%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	0.00	70.00	100.00	0.00	0.00	-100.00	-100.00%	
BUILDING SUPPLIES	0.00	70.00	100.00	0.00	0.00	-100.00	-100.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	15.99	1,230.12	650.00	140.56	150.00	-500.00	-76.92%	
BUILDING MAINTENANCE	15.99	1,230.12	650.00	140.56	150.00	-500.00	-76.92%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	439.56	532.80	563.00	587.03	611.00	48.00	8.53%	
PROPERTY INSURANCE	439.56	532.80	563.00	587.03	611.00	48.00	8.53%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	2,409.48	2,680.98	2,952.00	2,952.00	2,952.00	0.00	.00%	
VEHICLE INSURANCE	2,409.48	2,680.98	2,952.00	2,952.00	2,952.00	0.00	.00%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	574.57	439.24	597.00	0.00	0.00	-597.00	-100.00%	
SOCIAL SECURITY	574.57	439.24	597.00	0.00	0.00	-597.00	-100.00%	
CITY & STATE RETIREMENT								
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	89.38	0.00	100.00	0.00	0.00	-100.00	-100.00%	
GAS/OIL/FILTERS	89.38	0.00	100.00	0.00	0.00	-100.00	-100.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D								
FIELD EXPENSES								
078-01 FIELD EXPENSES	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%	
FIELD EXPENSES	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%	
CARIBOU EMERGENCY MANAGEMENT	12,700.79	13,453.79	16,342.00	4,500.81	9,155.00	-7,187.00	-43.98%	
Expense Totals:	12,700.79	13,453.79	16,342.00	4,500.81	9,155.00	-7,187.00	-43.98%	

2026 DEPARTMENTAL FINAL REQUESTS

	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS								
SALARIES								
001-01 REGULAR PAY	716,029.93	859,937.98	1,069,672.00	907,370.07	1,093,331.00	23,659.00	2.21%	
001-02 OVERTIME	95,257.45	78,800.09	126,000.00	147,667.48	136,500.00	10,500.00	8.33%	
SALARIES	811,287.38	938,738.07	1,195,672.00	1,055,037.55	1,229,831.00	34,159.00	2.86%	
OFFICE SUPPLIES								
003-01 POSTAGE	0.00	89.85	75.00	0.00	75.00	0.00	.00%	
003-02 ADVERTISING	0.00	0.00	150.00	0.00	150.00	0.00	.00%	
003-07 PAPER	52.98	0.00	45.00	94.39	150.00	105.00	233.33%	
003-08 OFFICE SUPPLIES	17.99	146.58	250.00	181.32	250.00	0.00	.00%	
003-11 EQUIPMENT RENTAL	601.77	586.05	625.00	556.50	950.00	325.00	52.00%	
003-12 SOFTWARE	1,070.00	1,005.00	1,000.00	1,136.00	1,300.00	300.00	30.00%	
OFFICE SUPPLIES	1,742.74	1,827.48	2,145.00	1,968.21	2,875.00	730.00	34.03%	
TRAVEL EXPENSES								
010-02 MEALS & LODGING	527.02	976.34	400.00	160.03	400.00	0.00	.00%	
010-05 TRAVEL EXPENSES	80.97	0.00	200.00	0.00	200.00	0.00	.00%	
TRAVEL EXPENSES	607.99	976.34	600.00	160.03	600.00	0.00	.00%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	510.28	1,000.00	500.00	460.00	500.00	0.00	.00%	
TRAINING & EDUCATION	510.28	1,000.00	500.00	460.00	500.00	0.00	.00%	
ELECTIONS								
ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CAR ALLOWANCE								
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	3,878.37	3,014.54	3,500.00	2,914.90	3,500.00	0.00	.00%	
NEW EQUIPMENT	3,878.37	3,014.54	3,500.00	2,914.90	3,500.00	0.00	.00%	
TELEPHONE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
015-01 CELL PHONE	720.00	720.00	720.00	720.00	720.00	0.00	.00%	
015-04 TELEPHONE	1,061.16	1,063.02	1,100.00	1,086.71	1,100.00	0.00	.00%	
TELEPHONE	1,781.16	1,783.02	1,820.00	1,806.71	1,820.00	0.00	.00%	
COMMUNICATIONS								
017-03 INTERNET	639.40	659.40	675.00	759.40	780.00	105.00	15.56%	
COMMUNICATIONS	639.40	659.40	675.00	759.40	780.00	105.00	15.56%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	245,312.85	261,214.46	335,379.00	290,257.81	305,030.00	-30,349.00	-9.05%	
HEALTH INSURANCE	245,312.85	261,214.46	335,379.00	290,257.81	305,030.00	-30,349.00	-9.05%	
MISC. EXPENSE								
019-01 MISC EXPENSE	26,259.18	1,550.20	1,600.00	1,404.34	1,650.00	50.00	3.12%	
MISC. EXPENSE	26,259.18	1,550.20	1,600.00	1,404.34	1,650.00	50.00	3.13%	
HEATING FUEL								
026-03 HEATING FUEL	14,583.68	12,405.91	12,000.00	15,531.89	16,000.00	4,000.00	33.33%	
HEATING FUEL	14,583.68	12,405.91	12,000.00	15,531.89	16,000.00	4,000.00	33.33%	
ELECTRICITY								
027-01 P.W. MAIN GARAGE	15,661.16	17,016.07	15,800.00	16,417.60	17,500.00	1,700.00	10.76%	
027-02 P.W. COLD STORAGE	677.36	934.16	750.00	1,091.17	1,300.00	550.00	73.33%	
027-03 P.W. SAND DOME	325.53	598.60	450.00	712.71	850.00	400.00	88.89%	
027-04 P.W. OUTSIDE LIGHTS	309.38	350.26	350.00	369.33	400.00	50.00	14.29%	
027-11 ELECTRICITY	598.81	846.90	800.00	1,082.19	1,100.00	300.00	37.50%	
027-12 PW PUMP HOUSE	551.81	774.43	750.00	948.16	1,000.00	250.00	33.33%	
ELECTRICITY	18,124.05	20,520.42	18,900.00	20,621.16	22,150.00	3,250.00	17.20%	
WATER								
028-05 WATER	1,896.00	1,896.00	1,750.00	1,922.40	2,210.00	460.00	26.29%	
WATER	1,896.00	1,896.00	1,750.00	1,922.40	2,210.00	460.00	26.29%	
SEWER								

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
029-01 SEWER	587.76	544.45	550.00	631.11	726.00	176.00	32.00%	
SEWER	587.76	544.45	550.00	631.11	726.00	176.00	32.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	813.07	1,017.21	900.00	827.27	900.00	0.00	.00%	
BUILDING SUPPLIES	813.07	1,017.21	900.00	827.27	900.00	0.00	.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	8,304.60	5,987.48	6,000.00	5,987.17	6,000.00	0.00	.00%	
BUILDING MAINTENANCE	8,304.60	5,987.48	6,000.00	5,987.17	6,000.00	0.00	.00%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	3,204.00	3,625.50	3,691.00	3,850.50	4,010.00	319.00	8.64%	
PROPERTY INSURANCE	3,204.00	3,625.50	3,691.00	3,850.50	4,010.00	319.00	8.64%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	25,876.91	25,156.45	28,411.00	29,522.51	37,572.00	9,161.00	32.24%	
WORKERS COMPENSATION	25,876.91	25,156.45	28,411.00	29,522.51	37,572.00	9,161.00	32.24%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	28,883.48	31,008.00	32,539.00	35,105.46	37,672.00	5,133.00	15.77%	
VEHICLE INSURANCE	28,883.48	31,008.00	32,539.00	35,105.46	37,672.00	5,133.00	15.77%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	59,192.58	71,699.22	91,469.00	81,897.01	94,082.00	2,613.00	2.86%	
SOCIAL SECURITY	59,192.58	71,699.22	91,469.00	81,897.01	94,082.00	2,613.00	2.86%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	10,580.67	9,249.75	12,500.00	25,702.95	26,500.00	14,000.00	112.00%	
CITY & STATE RETIREMENT	10,580.67	9,249.75	12,500.00	25,702.95	26,500.00	14,000.00	112.00%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
EQUIPMENT MAINTENANCE								
051-01 SOFTWARE	0.00	445.47	0.00	278.16	0.00	0.00	.00%	
051-05 EQUIPMENT MAINTENANCE	187,453.86	233,553.90	190,000.00	199,492.87	200,000.00	10,000.00	5.26%	
051-08 SNOW PLOW REPAIRS	12,882.96	13,329.44	15,000.00	15,367.85	15,000.00	0.00	.00%	
EQUIPMENT MAINTENANCE	200,336.82	247,328.81	205,000.00	215,138.88	215,000.00	10,000.00	4.88%	
CLOTHING ALLOWANCE								
070-03 CLOTHING	4,702.32	4,655.94	6,000.00	4,584.72	6,000.00	0.00	.00%	
070-04 BOOTS	1,878.66	1,471.84	2,200.00	2,210.84	2,200.00	0.00	.00%	
CLOTHING ALLOWANCE	6,580.98	6,127.78	8,200.00	6,795.56	8,200.00	0.00	.00%	
RADIO MAINTENANCE								
071-01 VEHICLE	556.04	200.00	700.00	487.06	700.00	0.00	.00%	
071-03 RADIO MAINTENANCE	0.00	193.53	200.00	115.00	200.00	0.00	.00%	
RADIO MAINTENANCE	556.04	393.53	900.00	602.06	900.00	0.00	.00%	
TIRES								
074-01 TIRES	738.71	1,137.20	1,500.00	904.44	1,500.00	0.00	.00%	
074-03 HEAVY EQUIPMENT	6,098.72	5,999.47	6,000.00	19,134.60	9,000.00	3,000.00	50.00%	
074-04 TRUCKS	9,200.00	11,085.87	9,200.00	11,421.53	11,000.00	1,800.00	19.57%	
TIRES	16,037.43	18,222.54	16,700.00	31,460.57	21,500.00	4,800.00	28.74%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	8,906.43	8,033.25	9,000.00	12,545.79	11,500.00	2,500.00	27.78%	
GAS/OIL/FILTERS	8,906.43	8,033.25	9,000.00	12,545.79	11,500.00	2,500.00	27.78%	
DIESEL								
076-01 DIESEL	116,667.40	79,248.29	119,700.00	102,616.83	119,700.00	0.00	.00%	
DIESEL	116,667.40	79,248.29	119,700.00	102,616.83	119,700.00	0.00	.00%	
SAFETY MATERIAL								

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
109-01 SAFETY MATERIAL	2,124.48	1,262.35	2,500.00	2,273.16	2,500.00	0.00	.00%	
SAFETY MATERIAL	2,124.48	1,262.35	2,500.00	2,273.16	2,500.00	0.00	.00%	
TOOLS - SHOP								
111-01 TOOLS - SHOP	1,758.91	2,066.66	1,800.00	672.48	1,800.00	0.00	.00%	
TOOLS - SHOP	1,758.91	2,066.66	1,800.00	672.48	1,800.00	0.00	.00%	
TOOLS - ROAD/GROUND								
112-01 TOOLS - ROAD/GROUND	1,250.00	1,436.85	1,250.00	986.75	1,250.00	0.00	.00%	
TOOLS - ROAD/GROUND	1,250.00	1,436.85	1,250.00	986.75	1,250.00	0.00	.00%	
PROPANE								
113-01 PROPANE	146.17	82.36	100.00	237.03	100.00	0.00	.00%	
PROPANE	146.17	82.36	100.00	237.03	100.00	0.00	.00%	
INDUSTRIAL GAS/SOLVENT								
114-01 INSUSTRIAL GAS/SOLVENT	1,558.47	4,375.61	1,700.00	1,559.26	1,700.00	0.00	.00%	
INDUSTRIAL GAS/SOLVENT	1,558.47	4,375.61	1,700.00	1,559.26	1,700.00	0.00	.00%	
LUBRICANTS								
115-01 LUBRICANTS	19,670.66	18,716.24	18,000.00	11,629.22	18,500.00	500.00	2.78%	
LUBRICANTS	19,670.66	18,716.24	18,000.00	11,629.22	18,500.00	500.00	2.78%	
SALT & CALCIUM								
116-01 ROCK SALT	104,968.78	127,874.19	171,000.00	137,627.44	151,000.00	-20,000.00	-11.70%	
116-02 LIQUID DEICER	50,308.80	30,270.86	40,500.00	49,342.45	40,500.00	0.00	.00%	
SALT & CALCIUM	155,277.58	158,145.05	211,500.00	186,969.89	191,500.00	-20,000.00	-9.46%	
GRAVEL								
117-01 GRAVEL	0.00	2,500.00	2,000.00	0.00	2,000.00	0.00	.00%	
GRAVEL	0.00	2,500.00	2,000.00	0.00	2,000.00	0.00	.00%	
SHIM & PATCH								
120-01 SHIM & PATCH	45,151.43	40,268.69	45,000.00	42,718.50	45,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
120-02 PATCH	23,348.57	20,911.40	16,000.00	13,241.56	16,000.00	0.00	.00%	
SHIM & PATCH	68,500.00	61,180.09	61,000.00	55,960.06	61,000.00	0.00	.00%	
ASPHALT								
121-01 ASPHALT	541,792.54	540,000.00	575,000.00	570,000.00	575,000.00	0.00	.00%	
ASPHALT	541,792.54	540,000.00	575,000.00	570,000.00	575,000.00	0.00	.00%	
CULVERTS & GAURD RAILS								
122-01 CULVERTS & GAURD RAILS	11,370.36	12,572.44	17,400.00	17,158.00	17,400.00	0.00	.00%	
CULVERTS & GAURD RAILS	11,370.36	12,572.44	17,400.00	17,158.00	17,400.00	0.00	.00%	
SIGNS								
123-01 SIGNS	3,572.92	2,704.38	3,000.00	3,103.69	3,000.00	0.00	.00%	
SIGNS	3,572.92	2,704.38	3,000.00	3,103.69	3,000.00	0.00	.00%	
SIDEWALKS								
124-01 SIDEWALKS	3,000.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%	
SIDEWALKS	3,000.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%	
TRAFFIC PAINT								
126-01 TRAFFIC PAINT	23,019.25	19,067.37	14,500.00	13,816.15	19,000.00	4,500.00	31.03%	
TRAFFIC PAINT	23,019.25	19,067.37	14,500.00	13,816.15	19,000.00	4,500.00	31.03%	
VEHICLE PAINT								
127-01 VEHICLE PAINT	2,601.51	4,332.92	2,800.00	965.91	2,800.00	0.00	.00%	
VEHICLE PAINT	2,601.51	4,332.92	2,800.00	965.91	2,800.00	0.00	.00%	
CONSTRUCTION MATERIAL								
130-01 CONSTRUCTION MATERIAL	5,503.34	980.02	3,000.00	6,352.39	4,500.00	1,500.00	50.00%	
CONSTRUCTION MATERIAL	5,503.34	980.02	3,000.00	6,352.39	4,500.00	1,500.00	50.00%	
SAND ACCOUNT								
131-01 SAND ACCOUNT	70,173.90	60,736.00	71,250.00	67,280.50	71,250.00	0.00	.00%	
SAND ACCOUNT	70,173.90	60,736.00	71,250.00	67,280.50	71,250.00	0.00	.00%	
MUNICIPAL MAINTENANCE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
132-01 MUNICIPAL MAINTENANCE	8,569.52	8,581.02	8,600.00	9,443.83	9,000.00	400.00	4.65%	
MUNICIPAL MAINTENANCE	8,569.52	8,581.02	8,600.00	9,443.83	9,000.00	400.00	4.65%	
DRUG/ALCOHOL TESTING								
134-01 DRUG/ALCOHOL TESTING	1,352.00	495.00	800.00	275.00	860.00	60.00	7.50%	
DRUG/ALCOHOL TESTING	1,352.00	495.00	800.00	275.00	860.00	60.00	7.50%	
PUBLIC WORKS	2,534,392.86	2,652,462.46	3,108,801.00	2,894,211.39	3,156,868.00	48,067.00	1.55%	
Expense Totals:	2,534,392.86	2,652,462.46	3,108,801.00	2,894,211.39	3,156,868.00	48,067.00	1.55%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud	2026
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT								
SALARIES								
001-01 REGULAR PAY	223,195.08	227,580.43	266,148.00	243,610.58	280,343.00	14,195.00	5.33%	
001-07 PT SALARIES	111,209.24	101,010.33	106,000.00	115,541.49	112,000.00	6,000.00	5.66%	
SALARIES	334,404.32	328,590.76	372,148.00	359,152.07	392,343.00	20,195.00	5.43%	
OFFICE SUPPLIES								
003-01 POSTAGE	258.00	272.00	300.00	292.00	300.00	0.00	.00%	
003-02 ADVERTISING	614.26	1,364.00	1,500.00	760.30	1,250.00	-250.00	-16.67%	
003-03 COPIER RENTAL	600.00	1,398.90	1,400.00	1,383.32	1,400.00	0.00	.00%	
003-04 EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	50.00	-50.00	-50.00%	
003-05 PRINTER INK	57.06	56.77	100.00	0.00	100.00	0.00	.00%	
003-07 PAPER	215.55	134.97	200.00	142.96	200.00	0.00	.00%	
003-08 OFFICE SUPPLIES	425.41	251.25	800.00	681.87	900.00	100.00	12.50%	
OFFICE SUPPLIES	2,170.28	3,477.89	4,400.00	3,260.45	4,200.00	-200.00	-4.55%	
COMPUTER MAINTENANCE								
008-01 COMPUTER MAINTENANCE	1,070.00	1,005.00	1,100.00	1,025.04	1,100.00	0.00	.00%	
COMPUTER MAINTENANCE	1,070.00	1,005.00	1,100.00	1,025.04	1,100.00	0.00	.00%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	15.00	15.00	0.00	0.00	0.00	0.00	.00%	
009-04 PROFESSIONAL DUES	285.00	235.00	350.00	385.00	400.00	50.00	14.29%	
PROFESSIONAL DUES	300.00	250.00	350.00	385.00	400.00	50.00	14.29%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	0.00	100.00	0.00	50.00	-50.00	-50.00%	
010-02 MEALS & LODGING	150.75	0.00	200.00	215.00	220.00	20.00	10.00%	
010-04 CONFERENCE FEE	0.00	260.00	300.00	265.00	300.00	0.00	.00%	
010-05 TRAVEL EXPENSES	0.00	0.00	80.00	0.00	50.00	-30.00	-37.50%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
TRAVEL EXPENSES	150.75	260.00	680.00	480.00	620.00	-60.00	-8.82%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	350.00	331.36	500.00	78.29	300.00	-200.00	-40.00%	
TRAINING & EDUCATION	350.00	331.36	500.00	78.29	300.00	-200.00	-40.00%	
CAR ALLOWANCE								
013-01 CAR ALLOWANCE	3,500.12	3,500.12	3,900.00	3,500.12	3,500.00	-400.00	-10.26%	
CAR ALLOWANCE	3,500.12	3,500.12	3,900.00	3,500.12	3,500.00	-400.00	-10.26%	
TELEPHONE								
015-02 REC CENTER	2,382.18	2,367.61	2,400.00	2,414.74	2,500.00	100.00	4.17%	
015-04 TELEPHONE	772.29	772.83	800.00	780.72	800.00	0.00	.00%	
TELEPHONE	3,154.47	3,140.44	3,200.00	3,195.46	3,300.00	100.00	3.13%	
COMMUNICATIONS								
017-03 INTERNET	1,333.24	1,369.88	1,400.00	1,479.96	1,500.00	100.00	7.14%	
COMMUNICATIONS	1,333.24	1,369.88	1,400.00	1,479.96	1,500.00	100.00	7.14%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	82,810.82	84,354.28	90,693.00	89,842.60	95,777.00	5,084.00	5.61%	
HEALTH INSURANCE	82,810.82	84,354.28	90,693.00	89,842.60	95,777.00	5,084.00	5.61%	
HEATING FUEL								
026-01 RECREATION CENTER	33,508.88	35,038.79	35,000.00	16,575.09	28,000.00	-7,000.00	-20.00%	
026-03 HEATING FUEL	0.00	0.00	0.00	11,815.68	0.00	0.00	.00%	
HEATING FUEL	33,508.88	35,038.79	35,000.00	28,390.77	28,000.00	-7,000.00	-20.00%	
ELECTRICITY								
027-05 RECREATION CENTER	32,241.62	31,267.73	32,000.00	32,374.74	38,000.00	6,000.00	18.75%	
027-06 TEAGUE PARK	15,960.64	14,186.20	4,000.00	5,650.30	5,500.00	1,500.00	37.50%	
027-07 SOUCIE SPORTS COMPLEX	1,109.23	1,134.92	1,200.00	1,168.02	0.00	-1,200.00	-100.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
027-09 PARKS SHOP	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%	
ELECTRICITY	49,311.49	46,588.85	37,200.00	39,193.06	47,500.00	10,300.00	27.69%	
WATER								
028-01 RECREATION CENTER	12,688.40	14,548.01	1,200.00	1,922.40	2,000.00	800.00	66.67%	
028-02 TEAGUE PARK	315.33	267.60	225.00	270.00	270.00	45.00	20.00%	
028-03 DOG PARK	112.80	121.16	135.00	125.25	135.00	0.00	.00%	
028-04 SOUCIE SPORTS COMPLEX	126.92	111.50	130.00	125.25	130.00	0.00	.00%	
028-05 WATER	0.00	0.00	12,000.00	19,263.93	20,000.00	8,000.00	66.67%	
WATER	13,243.45	15,048.27	13,690.00	21,706.83	22,535.00	8,845.00	64.61%	
SEWER								
029-01 SEWER	255.13	265.80	600.00	778.37	800.00	200.00	33.33%	
SEWER	255.13	265.80	600.00	778.37	800.00	200.00	33.33%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	5,960.39	5,328.52	6,000.00	6,185.22	6,500.00	500.00	8.33%	
BUILDING SUPPLIES	5,960.39	5,328.52	6,000.00	6,185.22	6,500.00	500.00	8.33%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	34,939.05	41,321.27	45,000.00	45,063.06	45,000.00	0.00	.00%	
BUILDING MAINTENANCE	34,939.05	41,321.27	45,000.00	45,063.06	45,000.00	0.00	.00%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	6,529.00	7,307.02	7,859.00	8,169.54	8,480.00	621.00	7.90%	
PROPERTY INSURANCE	6,529.00	7,307.02	7,859.00	8,169.54	8,480.00	621.00	7.90%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	6,723.01	5,695.57	5,209.00	6,161.32	5,480.00	271.00	5.20%	
WORKERS COMPENSATION	6,723.01	5,695.57	5,209.00	6,161.32	5,480.00	271.00	5.20%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
VEHICLE INSURANCE								
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	25,174.31	24,540.31	28,469.00	27,119.49	30,014.00	1,545.00	5.43%	
SOCIAL SECURITY	25,174.31	24,540.31	28,469.00	27,119.49	30,014.00	1,545.00	5.43%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	8,138.52	8,219.72	8,660.00	8,595.36	9,157.00	497.00	5.74%	
CITY & STATE RETIREMENT	8,138.52	8,219.72	8,660.00	8,595.36	9,157.00	497.00	5.74%	
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	50.99	0.00	0.00	.00%	
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	50.99	0.00	0.00	.00%	
GAS/OIL/FILTERS								
GAS/OIL/FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
TOOLS - SHOP								
111-01 TOOLS - SHOP	0.00	23.99	0.00	0.00	0.00	0.00	.00%	
TOOLS - SHOP	0.00	23.99	0.00	0.00	0.00	0.00	.00%	
RINK EQUIPMENT								
RINK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
PROGRAM EQUIPMENT								
138-01 BASEBALL/SOFTBALL	543.30	499.59	600.00	594.05	600.00	0.00	.00%	
138-02 TENNIS	180.32	160.00	200.00	176.00	200.00	0.00	.00%	
138-03 SOCCER	533.82	636.21	800.00	819.75	800.00	0.00	.00%	
138-04 BASKETBALL	171.26	200.00	300.00	395.88	400.00	100.00	33.33%	
138-05 ARTS & CRAFTS	305.99	443.78	400.00	371.83	300.00	-100.00	-25.00%	
138-06 PROGRAM EQUIPMENT	1,894.51	2,030.47	2,000.00	1,898.75	2,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D								
PROGRAM EQUIPMENT	3,629.20	3,970.05	4,300.00	4,256.26	4,300.00	0.00	.00%	
POOL SUPPLIES								
140-01 SPLASH PAD EQUIPMENT/MAINTENAN	0.00	500.00	400.00	0.00	300.00	-100.00	-25.00%	
POOL SUPPLIES	0.00	500.00	400.00	0.00	300.00	-100.00	-25.00%	
TROPHIES & AWARDS								
141-01 TROPHIES & AWARDS	125.00	0.00	0.00	0.00	0.00	0.00	.00%	
TROPHIES & AWARDS	125.00	0.00	0.00	0.00	0.00	0.00	.00%	
SPECIAL EVENTS								
145-01 SPECIAL EVENTS	2,419.58	2,608.64	2,500.00	2,521.36	2,500.00	0.00	.00%	
SPECIAL EVENTS	2,419.58	2,608.64	2,500.00	2,521.36	2,500.00	0.00	.00%	
RECREATION DEPARTMENT	619,201.01	622,736.53	673,258.00	660,590.62	713,606.00	40,348.00	5.99%	
Expense Totals:	619,201.01	622,736.53	673,258.00	660,590.62	713,606.00	40,348.00	5.99%	

2026 DEPARTMENTAL FINAL REQUESTS

	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
	Actual	Actual	Budget	Actual	Initial			
Dept/Div: 51-01 PARKS / PARKS								
SALARIES								
001-01 REGULAR PAY	37,827.20	51,531.20	54,513.00	61,357.50	71,293.00	16,780.00	30.78%	
001-02 OVERTIME	3,399.75	165.24	4,000.00	24.96	1,400.00	-2,600.00	-65.00%	
001-07 PT SALARIES	37,899.66	41,835.12	41,296.00	43,020.33	44,922.00	3,626.00	8.78%	
SALARIES	79,126.61	93,531.56	99,809.00	104,402.79	117,615.00	17,806.00	17.84%	
OFFICE SUPPLIES								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	813.77	1,032.96	1,100.00	1,001.44	1,500.00	400.00	36.36%	
NEW EQUIPMENT	813.77	1,032.96	1,100.00	1,001.44	1,500.00	400.00	36.36%	
TELEPHONE								
015-04 TELEPHONE	838.52	834.82	840.00	849.45	850.00	10.00	1.19%	
TELEPHONE	838.52	834.82	840.00	849.45	850.00	10.00	1.19%	
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	9,445.07	12,970.68	13,794.00	13,794.60	14,550.00	756.00	5.48%	
HEALTH INSURANCE	9,445.07	12,970.68	13,794.00	13,794.60	14,550.00	756.00	5.48%	
HEATING FUEL								
026-03 HEATING FUEL	8,356.53	4,486.81	6,000.00	7,846.93	7,500.00	1,500.00	25.00%	
HEATING FUEL	8,356.53	4,486.81	6,000.00	7,846.93	7,500.00	1,500.00	25.00%	
ELECTRICITY								
027-07 SOUCIE SPORTS COMPLEX	0.00	117.35	0.00	0.00	0.00	0.00	.00%	
027-09 PARKS SHOP	2,020.32	2,033.29	2,200.00	1,973.90	2,000.00	-200.00	-9.09%	
027-10 PARK SECURITY LIGHTING	237.10	421.69	450.00	570.65	400.00	-50.00	-11.11%	
027-11 ELECTRICITY	296.37	437.45	450.00	566.80	400.00	-50.00	-11.11%	
ELECTRICITY	2,553.79	3,009.78	3,100.00	3,111.35	2,800.00	-300.00	-9.68%	
SEWER								
029-01 SEWER	260.86	265.80	280.00	270.84	280.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 51-01 PARKS / PARKS CONT'D								
SEWER	260.86	265.80	280.00	270.84	280.00	0.00	.00%	
BUILDING SUPPLIES								
030-01 BUILDING SUPPLIES	2,537.99	1,777.71	2,000.00	2,071.71	2,000.00	0.00	.00%	
BUILDING SUPPLIES	2,537.99	1,777.71	2,000.00	2,071.71	2,000.00	0.00	.00%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	3,535.69	2,473.03	2,500.00	2,306.68	2,300.00	-200.00	-8.00%	
BUILDING MAINTENANCE	3,535.69	2,473.03	2,500.00	2,306.68	2,300.00	-200.00	-8.00%	
PROPERTY INSURANCE								
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	1,582.68	1,611.12	2,654.00	2,053.57	2,963.00	309.00	11.64%	
WORKERS COMPENSATION	1,582.68	1,611.12	2,654.00	2,053.57	2,963.00	309.00	11.64%	
VEHICLE INSURANCE								
036-01 VEHICLE INSURANCE	4,862.46	5,539.98	6,018.00	5,967.52	5,917.00	-101.00	-1.68%	
VEHICLE INSURANCE	4,862.46	5,539.98	6,018.00	5,967.52	5,917.00	-101.00	-1.68%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	5,821.62	6,883.60	7,650.00	7,793.94	8,998.00	1,348.00	17.62%	
SOCIAL SECURITY	5,821.62	6,883.60	7,650.00	7,793.94	8,998.00	1,348.00	17.62%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	0.00	0.00	1,908.00	0.00	1,283.00	-625.00	-32.76%	
CITY & STATE RETIREMENT	0.00	0.00	1,908.00	0.00	1,283.00	-625.00	-32.76%	
EQUIPMENT MAINTENANCE								
051-04 REPAIRS	1,219.14	2,705.67	2,000.00	1,865.99	2,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 51-01 PARKS / PARKS CONT'D								
PARK MAINTENANCE								
147-01 PARK MAINTENCE	12,185.82	14,649.11	13,000.00	12,615.95	13,000.00	0.00	.00%	
PARK MAINTENANCE	12,185.82	14,649.11	13,000.00	12,615.95	13,000.00	0.00	.00%	
CIVIC BEAUTIFICATION								
237-01 CIVIC BEAUTIFICATION	1,777.63	2,484.83	2,000.00	1,968.69	2,000.00	0.00	.00%	
CIVIC BEAUTIFICATION	1,777.63	2,484.83	2,000.00	1,968.69	2,000.00	0.00	.00%	
PARKS	161,386.80	182,338.51	191,553.00	192,681.27	213,756.00	22,203.00	11.59%	
Expense Totals:	161,386.80	182,338.51	191,553.00	192,681.27	213,756.00	22,203.00	11.59%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud	2026
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
Dept/Div: 52-01 SNOWMOBILE TRAIL MAINTENANCE / SNOWMOBILE TRAIL MAINTENANCE								
SALARIES								
001-01 REGULAR PAY	23,163.30	11,129.08	15,000.00	21,202.29	18,000.00	3,000.00	20.00%	
SALARIES	23,163.30	11,129.08	15,000.00	21,202.29	18,000.00	3,000.00	20.00%	
MISC. EXPENSE								
019-01 MISC EXPENSE	2,491.68	47.98	3,000.00	1,566.01	3,000.00	0.00	.00%	
MISC. EXPENSE	2,491.68	47.98	3,000.00	1,566.01	3,000.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	466.87	185.13	463.00	372.35	489.00	26.00	5.62%	
WORKERS COMPENSATION	466.87	185.13	463.00	372.35	489.00	26.00	5.62%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	399.91	175.87	176.00	268.68	270.00	94.00	53.41%	
UNEMPLOYMENT COMPENSATION	399.91	175.87	176.00	268.68	270.00	94.00	53.41%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	1,598.13	851.38	1,148.00	1,638.04	1,377.00	229.00	19.95%	
SOCIAL SECURITY	1,598.13	851.38	1,148.00	1,638.04	1,377.00	229.00	19.95%	
CITY & STATE RETIREMENT								
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
EQUIPMENT MAINTENANCE								
051-05 EQUIPMENT MAINTENANCE	6,407.04	3,084.86	10,000.00	12,727.87	13,000.00	3,000.00	30.00%	
EQUIPMENT MAINTENANCE	6,407.04	3,084.86	10,000.00	12,727.87	13,000.00	3,000.00	30.00%	
GAS/OIL/FILTERS								
075-01 GAS/OIL/FILTERS	2,755.53	558.03	3,000.00	2,121.28	3,000.00	0.00	.00%	
GAS/OIL/FILTERS	2,755.53	558.03	3,000.00	2,121.28	3,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 52-01 SNOWMOBILE TRAIL MAINTENANCE / SNOWMOBILE TRAIL MAINTENANCE CONT'D								
DIESEL								
076-01 DIESEL	40,297.25	15,668.99	40,000.00	21,828.02	35,000.00	-5,000.00	-12.50%	
DIESEL	40,297.25	15,668.99	40,000.00	21,828.02	35,000.00	-5,000.00	-12.50%	
TRAIL MAINTENANCE								
148-01 TRAIL MAINTENANCE	2,112.93	2,317.83	3,000.00	2,267.43	3,000.00	0.00	.00%	
TRAIL MAINTENANCE	2,112.93	2,317.83	3,000.00	2,267.43	3,000.00	0.00	.00%	
RENT EXPENSE								
286-01 RENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
RENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
SNOWMOBILE TRAIL MAINTENANCE	81,692.64	34,019.15	75,787.00	63,991.97	77,136.00	1,349.00	1.78%	
Expense Totals:	81,692.64	34,019.15	75,787.00	63,991.97	77,136.00	1,349.00	1.78%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 60-01 AIRPORT / AIRPORT								
SALARIES								
001-01 REGULAR PAY	0.00	0.00	0.00	100.00	0.00	0.00	.00%	
SALARIES	0.00	0.00	0.00	100.00	0.00	0.00	.00%	
TELEPHONE								
015-04 TELEPHONE	970.32	970.32	1,000.00	993.93	994.00	-6.00	-.60%	
TELEPHONE	970.32	970.32	1,000.00	993.93	994.00	-6.00	-.60%	
COMMUNICATIONS								
017-03 INTERNET	0.00	480.00	480.00	480.00	1,860.00	1,380.00	287.50%	
COMMUNICATIONS	0.00	480.00	480.00	480.00	1,860.00	1,380.00	287.50%	
MISC. EXPENSE								
019-01 MISC EXPENSE	50.00	0.00	0.00	16.00	50.00	50.00	100.00%	
MISC. EXPENSE	50.00	0.00	0.00	16.00	50.00	50.00	100.00%	
HEATING FUEL								
026-03 HEATING FUEL	8,321.71	9,470.28	8,200.00	9,717.03	8,100.00	-100.00	-1.22%	
HEATING FUEL	8,321.71	9,470.28	8,200.00	9,717.03	8,100.00	-100.00	-1.22%	
ELECTRICITY								
027-11 ELECTRICITY	1,678.35	2,141.90	2,100.00	2,089.62	2,150.00	50.00	2.38%	
027-14 AIRPORT HANGER	2,612.53	3,379.24	3,100.00	2,859.42	2,900.00	-200.00	-6.45%	
ELECTRICITY	4,290.88	5,521.14	5,200.00	4,949.04	5,050.00	-150.00	-2.88%	
WATER								
028-05 WATER	688.20	688.20	700.00	698.40	803.00	103.00	14.71%	
WATER	688.20	688.20	700.00	698.40	803.00	103.00	14.71%	
SEWER								
029-01 SEWER	260.86	265.80	270.00	270.84	310.00	40.00	14.81%	
SEWER	260.86	265.80	270.00	270.84	310.00	40.00	14.81%	
BUILDING MAINTENANCE								
031-01 BUILDING MAINTENANCE	1,556.81	632.00	1,000.00	1,559.05	1,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D									
	BUILDING MAINTENANCE	1,556.81	632.00	1,000.00	1,559.05	1,000.00	0.00	.00%	
PROPERTY INSURANCE									
	032-01 PROPERTY INSURANCE	1,964.52	2,189.50	2,333.00	2,436.53	2,540.00	207.00	8.87%	
	PROPERTY INSURANCE	1,964.52	2,189.50	2,333.00	2,436.53	2,540.00	207.00	8.87%	
LIABILITY INSURANCE									
	037-01 LIABILITY INSURANCE	2,499.00	1,836.00	1,850.00	1,836.00	1,840.00	-10.00	-5.4%	
	LIABILITY INSURANCE	2,499.00	1,836.00	1,850.00	1,836.00	1,840.00	-10.00	-5.4%	
SOCIAL SECURITY									
	038-01 SOCIAL SECURITY	1,252.54	1,252.89	1,184.00	1,230.51	1,300.00	116.00	9.80%	
	SOCIAL SECURITY	1,252.54	1,252.89	1,184.00	1,230.51	1,300.00	116.00	9.80%	
CITY & STATE RETIREMENT									
	CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
EQUIPMENT MAINTENANCE									
	051-05 EQUIPMENT MAINTENANCE	4,065.93	2,770.34	2,800.00	10,750.30	5,000.00	2,200.00	78.57%	
	EQUIPMENT MAINTENANCE	4,065.93	2,770.34	2,800.00	10,750.30	5,000.00	2,200.00	78.57%	
DIESEL									
	076-01 DIESEL	6,620.08	3,822.94	3,100.00	5,404.30	3,700.00	600.00	19.35%	
	DIESEL	6,620.08	3,822.94	3,100.00	5,404.30	3,700.00	600.00	19.35%	
AIR CONSULTANT CONTRACT									
	153-01 AIR CONSULTANT CONTRACT	5,200.00	5,200.00	5,200.00	2,200.00	5,200.00	0.00	.00%	
	AIR CONSULTANT CONTRACT	5,200.00	5,200.00	5,200.00	2,200.00	5,200.00	0.00	.00%	
SNOW PLOWING									
	155-01 SNOW PLOWING	11,522.42	11,465.44	15,484.00	13,699.80	14,000.00	-1,484.00	-9.58%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D								
SNOW PLOWING	11,522.42	11,465.44	15,484.00	13,699.80	14,000.00	-1,484.00	-9.58%	
RUNWAY LIGHTS								
156-01 RUNWAY LIGHTS	905.46	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%	
RUNWAY LIGHTS	905.46	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%	
RUNWAY MAINTENANCE								
157-01 RUNWAY MAINTENANCE	4,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%	
RUNWAY MAINTENANCE	4,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%	
AVGAS								
420-01 AVGAS	27,907.56	30,000.00	22,000.00	17,562.03	20,000.00	-2,000.00	-9.09%	
AVGAS	27,907.56	30,000.00	22,000.00	17,562.03	20,000.00	-2,000.00	-9.09%	
AIRPORT	82,076.29	84,564.85	72,801.00	75,903.76	73,747.00	946.00	1.30%	
Expense Totals:	82,076.29	84,564.85	72,801.00	75,903.76	73,747.00	946.00	1.30%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 61-01 CARIBOU TRAILER PARK / CARIBOU TRAILER PARK								
CONT'D								
CARIBOU TRAILER PARK	11,035.38	2,042.00	1,834.00	1,834.00	2,140.00	306.00	16.68%	
Expense Totals:	11,035.38	2,042.00	1,834.00	1,834.00	2,140.00	306.00	16.68%	

2026 DEPARTMENTAL FINAL REQUESTS

		Expense							
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
		Actual	Actual	Budget	Actual	Initial			
Dept/Div: 65-01 CEMETERIES / CEMETERIES									
EVERGREEN CEMETERY									
165-01	EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	-500.00	-14.29%	
	EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	-500.00	-14.29%	
GRIMES CEMETERY									
166-01	GRIMES CEMETERY	2,000.00	2,000.00	2,250.00	2,000.00	2,000.00	-250.00	-11.11%	
	GRIMES CEMETERY	2,000.00	2,000.00	2,250.00	2,000.00	2,000.00	-250.00	-11.11%	
SACRED HEART CEMETERY									
167-01	SACRED HEART CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
	SACRED HEART CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
HOLY ROSARY CEMETERY									
168-01	HOLY ROSARY CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
	HOLY ROSARY CEMETERY	350.00	350.00	400.00	350.00	350.00	-50.00	-12.50%	
GREEN RIDGE CEMETERY									
169-01	GREEN RIDGE CEMETERY	150.00	150.00	200.00	150.00	150.00	-50.00	-25.00%	
	GREEN RIDGE CEMETERY	150.00	150.00	200.00	150.00	150.00	-50.00	-25.00%	
LYNDON CEMETERY									
170-01	LYNDON CEMETERY	300.00	300.00	0.00	0.00	0.00	0.00	.00%	
	LYNDON CEMETERY	300.00	300.00	0.00	0.00	0.00	0.00	.00%	
BUBAR CEMETERY									
171-01	BUBAR CEMETERY	100.00	100.00	125.00	100.00	100.00	-25.00	-20.00%	
	BUBAR CEMETERY	100.00	100.00	125.00	100.00	100.00	-25.00	-20.00%	
MEMORIAL DAY FLAGS									
172-01	MEMORIAL DAY FLAGS	0.00	500.00	500.00	500.00	500.00	0.00	.00%	
	MEMORIAL DAY FLAGS	0.00	500.00	500.00	500.00	500.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 65-01 CEMETERIES / CEMETERIES CONT'D								
VETERANS MEMORIAL FUND								
190-01 VETERANS MEMEORIAL FUND	0.00	0.00	200.00	300.00	300.00	100.00	50.00%	
VETERANS MEMORIAL FUND	0.00	0.00	200.00	300.00	300.00	100.00	50.00%	
CEMETERIES	6,250.00	6,750.00	7,575.00	6,750.00	6,750.00	-825.00	-10.89%	
Expense Totals:	6,250.00	6,750.00	7,575.00	6,750.00	6,750.00	-825.00	-10.89%	

2026 DEPARTMENTAL FINAL REQUESTS

	Expense							
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT								
AUDIT								
007-02 GASB 45	0.00	3,200.00	0.00	0.00	0.00	0.00	.00%	
AUDIT	0.00	3,200.00	0.00	0.00	0.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	0.00	4,465.00	4,000.00	4,862.89	4,432.00	432.00	10.80%	
WORKERS COMPENSATION	0.00	4,465.00	4,000.00	4,862.89	4,432.00	432.00	10.80%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	7,700.99	-936.33	6,000.00	-3,824.21	3,000.00	-3,000.00	-50.00%	
UNEMPLOYMENT COMPENSATION	7,700.99	-936.33	6,000.00	-3,824.21	3,000.00	-3,000.00	-50.00%	
LIABILITY INSURANCE								
037-01 LIABILITY INSURANCE	29,064.43	28,458.90	28,500.00	28,346.37	29,000.00	500.00	1.75%	
037-02 PAID FAMILY MEDICAL LEAVE	0.00	0.00	50,000.00	44,316.00	60,000.00	10,000.00	20.00%	
LIABILITY INSURANCE	29,064.43	28,458.90	78,500.00	72,662.37	89,000.00	10,500.00	13.38%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	71.38	19.68	0.00	61.21	30.00	30.00	100.00%	
SOCIAL SECURITY	71.38	19.68	0.00	61.21	30.00	30.00	100.00%	
\$1000 DED PAYMENTS								
041-01 \$1000 DED PAYMENTS	446.65	0.00	2,000.00	500.00	2,000.00	0.00	.00%	
\$1000 DED PAYMENTS	446.65	0.00	2,000.00	500.00	2,000.00	0.00	.00%	
COMPENSATED ABSENCES								
043-01 COMPENSATED ABSENCES	25,000.00	30,000.00	45,000.00	55,000.00	60,000.00	15,000.00	33.33%	
COMPENSATED ABSENCES	25,000.00	30,000.00	45,000.00	55,000.00	60,000.00	15,000.00	33.33%	
RECOGNITIONS & AWARDS								

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT CONT'D								
046-01 RECOGNITIONS & AWARDS	2,884.13	3,854.24	4,000.00	3,439.21	3,500.00	-500.00	-12.50%	
RECOGNITIONS & AWARDS	2,884.13	3,854.24	4,000.00	3,439.21	3,500.00	-500.00	-12.50%	
SECTION 125 EXPENSE								
311-01 SECTION 125 EXPENSE	5,891.00	5,594.22	6,000.00	5,680.91	5,800.00	-200.00	-3.33%	
SECTION 125 EXPENSE	5,891.00	5,594.22	6,000.00	5,680.91	5,800.00	-200.00	-3.33%	
INS & RETIREMENT	71,058.58	74,655.71	145,500.00	138,382.38	167,762.00	22,262.00	15.30%	
Expense Totals:	71,058.58	74,655.71	145,500.00	138,382.38	167,762.00	22,262.00	15.30%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 80-01 UNCLASSIFIED / UNCLASSIFIED								
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	0.00	0.00	400.00	0.00	200.00	-200.00	-50.00%	
SOCIAL SECURITY	0.00	0.00	400.00	0.00	200.00	-200.00	-50.00%	
REFUNDS/REIMBURSEMENTS								
045-01 REFUNDS/REIMBURSEMENTS	0.00	58.38	275.00	-61.38	250.00	-25.00	-9.09%	
REFUNDS/REIMBURSEMENTS	0.00	58.38	275.00	-61.38	250.00	-25.00	-9.09%	
TAX LIEN COSTS								
200-01 TAX LIEN COSTS	16,938.17	18,552.80	18,000.00	25,242.94	19,500.00	1,500.00	8.33%	
TAX LIEN COSTS	16,938.17	18,552.80	18,000.00	25,242.94	19,500.00	1,500.00	8.33%	
ABATEMENTS								
201-01 ABATEMENTS	61,738.78	8,196.19	12,000.00	12,435.73	10,000.00	-2,000.00	-16.67%	
ABATEMENTS	61,738.78	8,196.19	12,000.00	12,435.73	10,000.00	-2,000.00	-16.67%	
UNCLASSIFIED	78,676.95	26,807.37	30,675.00	37,617.29	29,950.00	-725.00	-2.36%	
Expense Totals:	78,676.95	26,807.37	30,675.00	37,617.29	29,950.00	-725.00	-2.36%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS							
RECORDS MAINTENANCE							
RECORDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.00%	
PLANNING							
PLANNING	0.00	0.00	0.00	0.00	0.00	.00%	
STREET CURBING							
STREET CURBING	0.00	0.00	0.00	0.00	0.00	.00%	
FIRE EQUIPMENT RESERVE							
FIRE EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
FIRE HOSE RESERVE							
FIRE HOSE RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
FOAM RESERVE							
FOAM RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
AMBULANCE RESERVE							
AMBULANCE RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
AMBULANCE SMALL EQUIP RESERVE							
AMBULANCE SMALL EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
POLICE SMALL EQUIPMENT RESERVE							
POLICE SMALL EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
POLICE CAR RESERVE							
POLICE CAR RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
P.W. EQUIPMENT RESERVE							

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
P.W. EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
STREET RECONSTRUCTION							
STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.00%	
PARKS VEHICLE RESERVE							
PARKS VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
AIRPORT RESERVE							
AIRPORT RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
NEW POLICE STATION STUDY							
NEW POLICE STATION STUDY	0.00	0.00	0.00	0.00	0.00	.00%	
PD SOP DEVELOPMENT/CONSULTATIO							
PD SOP DEVELOPMENT/CO NSULTATIO	0.00	0.00	0.00	0.00	0.00	.00%	
REC CENTER IMPROVEMENT							
REC CENTER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	.00%	
NYLANDER RESERVE							
NYLANDER RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
PARKING LOT RESERVE							
PARKING LOT RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
LOAN ADMINISTRATION							
LOAN ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00%	
BIOMASS BOILER DEBT							

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
BIOMASS BOILER DEBT	0.00	0.00	0.00	0.00	0.00	.00%	
BUILDING MAINTENANCE							
BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.00%	
BUIDLING MAINTENANCE							
BUIDLING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.00%	
COLLINS POND							
COLLINS POND	0.00	0.00	0.00	0.00	0.00	.00%	
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.00%	
Dept/Div: 85-10 CAPITAL IMPROVEMENTS / GENERAL GOVRNMENT							
COMPUTERS							
020-01 COMPUTERS	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00%	
COMPUTERS	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00%	
REFUNDS/REIMBURSEMENTS							
045-01 REFUNDS/REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%	
REFUNDS/REIMBUR SEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%	
GENERAL GOVRNMENT	56,000.00	56,000.00	0.00	0.00	-56,000.00	-100.00%	
Dept/Div: 85-18 CAPITAL IMPROVEMENTS / MUNICIPAL BUILDING							
MUNICIPAL BUILDING RESERVE							
395-01 MUNICIPAL BUILDING RESERVE	25,000.00	25,000.00	25,000.00	50,000.00	0.00	.00%	
MUNICIPAL BUILDING RESERVE	25,000.00	25,000.00	25,000.00	50,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-18 CAPITAL IMPROVEMENTS / MUNICIPAL BUILDING							
MUNICIPAL BUILDING	25,000.00	25,000.00	25,000.00	50,000.00	0.00	.00%	
Dept/Div: 85-22 CAPITAL IMPROVEMENTS / TAX ASSESSMENT							
ASSESSMENT RESERVE							
ASSESSMENT RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00	.00%	
Dept/Div: 85-25 CAPITAL IMPROVEMENTS / LIBRARY							
BUILDING MAINTENANCE							
407-01 BUILDING MAINTENANCE	19,600.00	0.00	7,600.00	7,600.00	-12,000.00	-61.22%	
BUILDING MAINTENANCE	19,600.00	0.00	7,600.00	7,600.00	-12,000.00	-61.22%	
LIBRARY	19,600.00	0.00	7,600.00	7,600.00	-12,000.00	-61.22%	
Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE							
VEHICLE REPAIR							
073-01 VEHICLE REPAIR	35,000.00	35,000.00	80,000.00	0.00	45,000.00	128.57%	
VEHICLE REPAIR	35,000.00	35,000.00	80,000.00	0.00	45,000.00	128.57%	
FIRE EQUIPMENT RESERVE							
222-01 FIRE EQUIPMENT RESERVE	82,000.00	82,000.00	60,000.00	89,000.00	-22,000.00	-26.83%	
FIRE EQUIPMENT RESERVE	82,000.00	82,000.00	60,000.00	89,000.00	-22,000.00	-26.83%	
FIRE HOSE RESERVE							
223-01 FIRE HOSE RESERVE	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%	
FIRE HOSE RESERVE	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%	
FIRE COMPUTER RESERVE							

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE CONT'D							
FIRE COMPUTER RESERVE	0.00	0.00	0.00	0.00	0.00	.00%	
AMBULANCE RESERVE							
226-01 AMBULANCE RESERVE	300,000.00	275,000.00	475,000.00	237,500.00	175,000.00	58.33%	
AMBULANCE RESERVE	300,000.00	275,000.00	475,000.00	237,500.00	175,000.00	58.33%	
AMBULANCE SMALL EQUIP RESERVE							
227-01 AMBULANCE SMALL EQUIP RESERVE	29,900.00	29,900.00	7,000.00	0.00	-22,900.00	-76.59%	
AMBULANCE SMALL EQUIP RESERVE	29,900.00	29,900.00	7,000.00	0.00	-22,900.00	-76.59%	
CONTRACTED SERVICES							
390-01 CONTRACTED SERVICES	9,200.00	9,200.00	0.00	0.00	-9,200.00	-100.00%	
CONTRACTED SERVICES	9,200.00	9,200.00	0.00	0.00	-9,200.00	-100.00%	
BUILDING MAINTENANCE							
407-01 BUILDING MAINTENANCE	0.00	0.00	18,000.00	0.00	18,000.00	100.00%	
BUILDING MAINTENANCE	0.00	0.00	18,000.00	0.00	18,000.00	100.00%	
2016 ENGINE TRUCK							
419-01 2016 ENGINE TRUCK	0.00	0.00	625,000.00	0.00	625,000.00	100.00%	
2016 ENGINE TRUCK	0.00	0.00	625,000.00	0.00	625,000.00	100.00%	
AMBULANCE	456,100.00	431,100.00	1,271,500.00	333,000.00	815,400.00	178.78%	
Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE							
COMPUTERS							
020-01 COMPUTERS	0.00	0.00	2,041.00	2,041.00	2,041.00	100.00%	
COMPUTERS	0.00	0.00	2,041.00	2,041.00	2,041.00	100.00%	
POLICE SMALL EQUIPMENT RESERVE							

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE CONT'D							
229-01 POLICE SMALL EQUIPMENT RESERVE	10,000.00	14,550.00	5,000.00	10,000.00	-5,000.00	-50.00%	
229-02 GUN REPLACEMENT	3,000.00	0.00	3,075.00	3,000.00	75.00	2.50%	
229-03 TASER REPLACEMENT	4,550.00	0.00	4,550.00	4,550.00	0.00	.00%	
POLICE SMALL EQUIPMENT RESERVE	17,550.00	14,550.00	12,625.00	17,550.00	-4,925.00	-28.06%	
POLICE CAR RESERVE							
230-01 POLICE CAR RESERVE	65,183.00	0.00	139,500.00	46,500.00	74,317.00	114.01%	
POLICE CAR RESERVE	65,183.00	0.00	139,500.00	46,500.00	74,317.00	114.01%	
SYSTEM REPLACEMENTS							
295-02 RADIO REPLACEMENT	6,364.00	0.00	25,119.00	12,560.00	18,755.00	294.70%	
SYSTEM REPLACEMENTS	6,364.00	0.00	25,119.00	12,560.00	18,755.00	294.70%	
POLICE	89,097.00	14,550.00	179,285.00	78,651.00	90,188.00	101.22%	
Dept/Div: 85-40 CAPITAL IMPROVEMENTS / PUBLIC WORKS							
EQUIPMENT RESERVES							
089-01 EQUIPMENT RESERVES	220,000.00	45,000.00	235,950.00	60,950.00	15,950.00	7.25%	
EQUIPMENT RESERVES	220,000.00	45,000.00	235,950.00	60,950.00	15,950.00	7.25%	
STREET RECONSTRUCTION							
232-01 STREET RECONSTRUCTION	165,000.00	165,000.00	165,000.00	120,000.00	0.00	.00%	
STREET RECONSTRUCTION	165,000.00	165,000.00	165,000.00	120,000.00	0.00	.00%	
PARKING LOT RESERVE							
257-01 PARKING LOT RESERVE	55,000.00	5,000.00	55,000.00	55,000.00	0.00	.00%	
PARKING LOT RESERVE	55,000.00	5,000.00	55,000.00	55,000.00	0.00	.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-40 CAPITAL IMPROVEMENTS / PUBLIC WORKS CONT'D							
BUILDING MAINTENANCE							
407-01 BUILDING MAINTENANCE	0.00	8,500.00	0.00	0.00	0.00	.00%	
407-02 PW MAIN BUILDING	13,500.00	0.00	13,500.00	13,500.00	0.00	.00%	
BUILDING MAINTENANCE	13,500.00	8,500.00	13,500.00	13,500.00	0.00	.00%	
PUBLIC WORKS	453,500.00	223,500.00	469,450.00	249,450.00	15,950.00	3.52%	
Dept/Div: 85-50 CAPITAL IMPROVEMENTS / RECREATION							
NEW EQUIPMENT							
014-01 NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%	
NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%	
COMPUTERS							
COMPUTERS	0.00	0.00	0.00	0.00	0.00	.00%	
REC CENTER IMPROVEMENT							
243-01 REC CENTER IMPROVEMENT	10,000.00	5,000.00	49,500.00	17,000.00	39,500.00	395.00%	
REC CENTER IMPROVEMENT	10,000.00	5,000.00	49,500.00	17,000.00	39,500.00	395.00%	
REC VAN RESERVE							
410-01 REC VAN RESERVE	6,500.00	2,000.00	5,000.00	0.00	-1,500.00	-23.08%	
REC VAN RESERVE	6,500.00	2,000.00	5,000.00	0.00	-1,500.00	-23.08%	
RECREATION	18,500.00	7,000.00	54,500.00	17,000.00	36,000.00	194.59%	
Dept/Div: 85-51 CAPITAL IMPROVEMENTS / PARKS							
PARKS IMPORVEMENTS							
234-01 PARKS IMPROVEMENTS	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%	
PARKS IMPORVEMENTS	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%	
PARKS VEHICLE RESERVE							
235-01 PARKS VEHICLE RESERVE	15,000.00	15,000.00	57,000.00	37,000.00	42,000.00	280.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 85-70 CAPITAL IMPROVEMENTS / DEBT CONT'D							
DEBT	272,608.00	272,608.00	200,000.00	200,000.00	-72,608.00	-26.63%	
CAPITAL IMPROVEMENTS	1,415,405.00	1,045,758.00	2,274,335.00	982,701.00	858,930.00	60.68%	
Expense Totals:	1,415,405.00	1,045,758.00	2,274,335.00	982,701.00	858,930.00	60.68%	

COMMITTEE RECOMMENDING TAKING \$35,000 FROM RESERVE ACCOUNT
G 1-368-11 (APPROPRIATED LAST YEAR TOWARD VEHICLE REPLACEMENT)
PUT TOWARDS PARKS 1-TON DUMP VEHICLE

2026 DEPARTMENTAL FINAL REQUESTS

			Expense					
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud	2026
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM								
SALARIES								
001-01 REGULAR PAY	42,589.56	39,688.73	50,379.00	40,863.02	42,113.00	-8,266.00	-16.41%	
SALARIES	42,589.56	39,688.73	50,379.00	40,863.02	42,113.00	-8,266.00	-16.41%	
OFFICE SUPPLIES								
003-01 POSTAGE	60.06	107.88	150.00	11.04	0.00	-150.00	-100.00%	
003-05 PRINTER INK	82.78	141.04	200.00	79.46	0.00	-200.00	-100.00%	
003-08 OFFICE SUPPLIES	673.47	128.79	175.00	426.67	0.00	-175.00	-100.00%	
003-12 SOFTWARE	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	100.00%	
OFFICE SUPPLIES	816.31	377.71	525.00	1,667.17	1,150.00	625.00	119.05%	
PROFESSIONAL DUES								
009-01 SUBSCRIPTIONS	0.00	120.00	0.00	695.00	700.00	700.00	100.00%	
009-04 PROFESSIONAL DUES	0.00	0.00	120.00	0.00	0.00	-120.00	-100.00%	
PROFESSIONAL DUES	0.00	120.00	120.00	695.00	700.00	580.00	483.33%	
TRAVEL EXPENSES								
010-01 MILEAGE	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	
010-02 MEALS & LODGING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%	
010-04 CONFERENCE FEE	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%	
010-05 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	600.00	600.00	100.00%	
TRAVEL EXPENSES	0.00	0.00	3,500.00	0.00	2,600.00	-900.00	-25.71%	
TRAINING & EDUCATION								
011-02 TRAINING & EDUCATION	0.00	0.00	1,500.00	2,535.00	2,000.00	500.00	33.33%	
TRAINING & EDUCATION	0.00	0.00	1,500.00	2,535.00	2,000.00	500.00	33.33%	
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	1,005.00	0.00	0.00	0.00	0.00	0.00	.00%	
014-02 OFFICE	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%	
NEW EQUIPMENT	1,005.00	0.00	500.00	0.00	0.00	-500.00	-100.00%	

2026 DEPARTMENTAL FINAL REQUESTS

Expense								
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM								
CONT'D								
HEALTH INSURANCE								
018-01 HEALTH INSURANCE	3,136.84	3,200.24	32,472.00	8,653.95	14,656.00	-17,816.00	-54.87%	
HEALTH INSURANCE	3,136.84	3,200.24	32,472.00	8,653.95	14,656.00	-17,816.00	-54.87%	
APPROPRIATION ALLOWANCE								
021-01 APPROPRIATION ALLOWANCE	11,335.03	14,760.68	0.00	36,927.06	0.00	0.00	.00%	
APPROPRIATION ALLOWANCE	11,335.03	14,760.68	0.00	36,927.06	0.00	0.00	.00%	
WORKERS COMPENSATION								
034-01 WORKERS COMPENSATION	95.04	68.85	654.00	111.02	635.00	-19.00	-2.91%	
WORKERS COMPENSATION	95.04	68.85	654.00	111.02	635.00	-19.00	-2.91%	
UNEMPLOYMENT COMPENSATION								
035-01 UNEMPLOYMENT COMPENSATION	273.60	220.80	221.00	417.60	324.00	103.00	46.61%	
UNEMPLOYMENT COMPENSATION	273.60	220.80	221.00	417.60	324.00	103.00	46.61%	
SOCIAL SECURITY								
038-01 SOCIAL SECURITY	3,608.28	3,366.10	3,854.00	3,096.58	3,222.00	-632.00	-16.40%	
SOCIAL SECURITY	3,608.28	3,366.10	3,854.00	3,096.58	3,222.00	-632.00	-16.40%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	1,594.84	1,347.45	1,763.00	521.60	758.00	-1,005.00	-57.01%	
CITY & STATE RETIREMENT	1,594.84	1,347.45	1,763.00	521.60	758.00	-1,005.00	-57.01%	
YEAR END CLOSING FSS								
YEAR END CLOSING FSS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
FSS REIMBURSEMENT ACCOUNT								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM								
CONT'D								
FSS REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SECTION 8 - FSS PROGAM	64,454.50	63,150.56	95,488.00	95,488.00	68,158.00	-27,330.00	-28.62%	
Expense Totals:	64,454.50	63,150.56	95,488.00	95,488.00	68,158.00	-27,330.00	-28.62%	

2026 GENERAL GOVERNMENT REVENUE ESTIMATE

	Revenue					Init Req vs	Init Req vs
	2023	2024	2025	2025	2026	Last Yr Bud	Last Yr Bud
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt							
01 Tax Lien Costs Collected	12,852.80	13,257.44	13,500.00	22,647.89	15,000.00	1,500.00	11.11%
02 DELINQ. TAX INTEREST	32,756.49	47,305.16	41,500.00	62,092.23	45,000.00	3,500.00	8.43%
03 SUPPLEMENTAL TAX	788.19	0.00	0.00	21,829.57	0.00	0.00	.00%
04 PYMTS IN LIEU OF TAX	63,329.77	62,789.82	58,500.00	58,942.28	60,000.00	1,500.00	2.56%
05 CITY OWNED PROPERTY	13,413.16	0.00	0.00	0.00	0.00	0.00	.00%
06 EXCISE TAX	1,663,415.85	1,739,182.32	1,705,000.00	1,770,680.81	1,760,000.00	55,000.00	3.23%
07 BOAT EXCISE TAX	4,545.30	4,404.40	4,500.00	4,143.00	4,300.00	-200.00	-4.44%
08 BOAT REG FEE (LOCAL)	416.00	409.00	425.00	399.00	400.00	-25.00	-5.88%
09 SNOWMOBILE REGISTRATION LOCAL	809.00	2,018.00	1,300.00	1,867.00	1,250.00	-50.00	-3.85%
10 ATV REGISTRATION LOCAL FEE	800.00	3,016.00	1,900.00	2,860.00	2,400.00	500.00	26.32%
12 TRAVEL/EDUCATION REIMBURSEMENT	687.55	0.00	0.00	150.00	0.00	0.00	.00%
15 MISC. LICENSES	1,835.00	1,800.00	1,800.00	4,190.00	2,900.00	1,100.00	61.11%
16 VEHICLE REGISTRATION LOCAL FEE	28,795.00	29,200.00	28,300.00	29,261.00	27,000.00	-1,300.00	-4.59%
18 STATE REVENUE SHARING	2,132,431.10	2,422,207.37	2,342,000.00	2,719,409.04	2,535,000.00	193,000.00	8.24%
19 CONNOR EXCISE FEE	1,749.00	1,868.00	1,775.00	1,911.20	1,725.00	-50.00	-2.82%
21 BIRTH RECORDS	7,951.80	7,869.60	7,650.00	9,241.00	7,700.00	50.00	.65%
22 DEATH RECORDS	10,233.40	10,356.20	9,700.00	9,311.00	8,600.00	-1,100.00	-11.34%
23 MARRIAGE RECORDS	3,631.80	2,703.60	3,300.00	4,733.20	3,800.00	500.00	15.15%
25 DOG LICENSES	871.00	739.00	850.00	804.00	700.00	-150.00	-17.65%
26 FISHING LICENSES	360.00	302.00	340.00	324.00	310.00	-30.00	-8.82%
28 CABLE TV FRANCHISE	105,217.39	97,546.87	100,000.00	91,090.51	95,000.00	-5,000.00	-5.00%
29 MISC. INTEREST	155,458.65	210,204.41	145,000.00	150,671.60	155,000.00	10,000.00	6.90%
30 MISC INCOME	8,261.80	11,725.03	7,500.00	9,224.11	8,500.00	1,000.00	13.33%
32 PROPERTY TAXES	3,621,819.19	3,272,255.21	3,500,000.00	3,484,462.09	3,484,500.00	-15,500.00	-.44%
34 PROPERTY TAX OVERLAY	21,341.98	22,466.32	0.00	2,865.85	0.00	0.00	.00%
40 HOUSING P/Y RECONCILIATION	5,981.04	6,479.46	5,700.00	5,981.04	6,000.00	300.00	5.26%

2026 GENERAL GOVERNMENT REVENUE ESTIMATE

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D							
42 CDC LOAN INTEREST PAYMENT	825.10	694.30	425.00	560.88	300.00	-125.00	-29.41%
47 HUNTING LICENSES	453.00	459.50	475.00	385.75	400.00	-75.00	-15.79%
51 CONTRACTED FEES	1,035.00	2,650.00	2,300.00	0.00	2,400.00	100.00	4.35%
52 INVESTMENT INTEREST	67,205.79	117,573.53	74,000.00	127,828.32	106,000.00	32,000.00	43.24%
GENERAL GOVERNMENT	7,969,271.15	8,091,482.54	8,057,740.00	8,597,866.37	8,334,185.00	276,445.00	3.43%
Revenue Totals:	7,969,271.15	8,091,482.54	8,057,740.00	8,597,866.37	8,334,185.00	276,445.00	3.43%

2026 ECONOMIC DEVELOPMENT REVENUE ESTIMATE

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
<hr/>							
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT							
01 DOWNTOWN TIF FUNDS	538,106.07	600,126.68	600,000.00	676,734.73	450,000.00	-150,000.00	-25.00%
12 TRAVEL AND EDUCATION REIMBURSE	474.00	0.00	0.00	0.00	0.00	0.00	.00%
ECONOMIC DEVELOPMENT	538,580.07	600,126.68	600,000.00	676,734.73	450,000.00	-150,000.00	-25.00%
Revenue Totals:	538,580.07	600,126.68	600,000.00	676,734.73	450,000.00	-150,000.00	-25.00%

2026 NYLANDER MUSEUM REVENUE ESTIMATE

		Revenue					Init Req vs	Init Req vs
		2023	2024	2025	2025	2026	Last Yr Bud	Last Yr Bud
		Actual	Actual	Budget	Actual	Initial	Change \$	Change %
<hr/>								
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM								
03 DONATIONS		42.89	3.66	1,000.00	3.65	1,000.00	0.00	.00%
	NYLANDER MUSEUM	42.89	3.66	1,000.00	3.65	1,000.00	0.00	.00%
<hr/>								
	Revenue Totals:	42.89	3.66	1,000.00	3.65	1,000.00	0.00	.00%

2026 GENERAL ASSISTANCE REVENUE ESTIMATE

Revenue							
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
<hr/>							
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE							
01 CONNOR ADMIN FEE	4,800.00	4,800.00	4,400.00	4,800.00	4,400.00	0.00	.00%
02 GA REIMBURSEMENT	10,320.45	13,533.10	10,000.00	14,789.53	12,500.00	2,500.00	25.00%
GENERAL ASSISTANCE	15,120.45	18,333.10	14,400.00	19,589.53	16,900.00	2,500.00	17.36%
Revenue Totals:	15,120.45	18,333.10	14,400.00	19,589.53	16,900.00	2,500.00	17.36%

2026 TAX ASSESSMENT REVENUE ESTIMATE

	Revenue						
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
	Actual	Actual	Budget	Actual	Initial		
<hr/>							
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT							
01 TREE GROWTH REIMBURSEMENT	6,500.37	7,059.66	6,000.00	8,817.11	8,800.00	2,800.00	46.67%
02 VETERANS EXEMPTION REIMB	12,013.00	13,901.00	12,500.00	14,183.00	14,100.00	1,600.00	12.80%
04 HOMESTEAD EXEMPTION REIMB	1,038,327.00	871,036.55	850,000.00	701,620.37	700,000.00	-150,000.00	-17.65%
05 BETE REIMBURSEMENT	392,740.00	333,673.00	280,000.00	243,342.00	245,000.00	-35,000.00	-12.50%
06 PRINTING FEES	0.00	0.00	0.00	200.00	0.00	0.00	.00%
07 RENEWABLE ENERGY EQUIPMENT EXE	78,718.00	73,752.00	130,000.00	128,219.00	128,200.00	-1,800.00	-1.38%
08 MISC REVENUE	2,480.00	5,196.36	0.00	0.00	0.00	0.00	.00%
12 TRAVEL/EDUCATION REIMBURSEMENT	15.00	0.00	0.00	0.00	0.00	0.00	.00%
TAX ASSESSMENT	1,530,793.37	1,304,618.57	1,278,500.00	1,096,381.48	1,096,100.00	-182,400.00	-14.27%
Revenue Totals:	1,530,793.37	1,304,618.57	1,278,500.00	1,096,381.48	1,096,100.00	-182,400.00	-14.27%

2026 CODE ENFORCEMENT REVENUE ESTIMATE

Revenue							
	2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %
<hr/>							
Dept/Div: 23-01 CODE ENFORCEMENT / CODE ENFORCEMENT							
02 BUILDING PERMITS LOCAL FEE	1,900.00	3,150.00	3,000.00	2,650.00	2,600.00	-400.00	-13.33%
03 PLUMBING PERMITS LOCAL FEE	3,025.00	3,213.85	3,000.00	3,840.00	3,800.00	800.00	26.67%
06 ZONING DOCUMENT FEES	100.00	0.00	0.00	0.00	0.00	0.00	.00%
07 SITE DESIGN REVIEW APP FEES	360.00	500.00	400.00	280.00	280.00	-120.00	-30.00%
08 ZBA REVIEW FEES	0.00	90.00	0.00	0.00	0.00	0.00	.00%
11 SIGN PERMITS	350.00	350.00	300.00	50.00	50.00	-250.00	-83.33%
12 SUBDIVISION REVIEW	0.00	0.00	0.00	330.00	0.00	0.00	.00%
13 MISCELLANEOUS INCOME	0.00	0.00	0.00	90.00	0.00	0.00	.00%
CODE ENFORCEMENT	5,735.00	7,303.85	6,700.00	7,240.00	6,730.00	30.00	.45%
Revenue Totals:	5,735.00	7,303.85	6,700.00	7,240.00	6,730.00	30.00	.45%

2026 CARIBOU HOUSING AGENCY REVENUE ESTIMATE

	Revenue						
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 24-01 HOUSING / HOUSING							
01 SECTION 8 ADMINISTRATION	83,404.77	119,319.19	168,177.00	128,319.41	172,068.00	3,891.00	2.31%
02 EXPENSE REIMB	48,777.68	40,930.77	55,141.00	35,459.51	56,061.00	920.00	1.67%
HOUSING	132,182.45	160,249.96	223,318.00	163,778.92	228,129.00	4,811.00	2.15%
Revenue Totals:	132,182.45	160,249.96	223,318.00	163,778.92	228,129.00	4,811.00	2.15%

2026 CARIBOU PUBLIC LIBRARY REVENUE ESTIMATE

	Revenue						
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY							
01 MISC INCOME	2,514.27	2,790.00	2,500.00	1,777.69	2,500.00	0.00	.00%
02 NON RESIDENT FEES	1,619.30	1,006.25	1,000.00	1,645.60	1,000.00	0.00	.00%
LIBRARY	4,133.57	3,796.25	3,500.00	3,423.29	3,500.00	0.00	.00%
Revenue Totals:	4,133.57	3,796.25	3,500.00	3,423.29	3,500.00	0.00	.00%

2026 FIRE & AMBULANCE REVENUE ESTIMATE

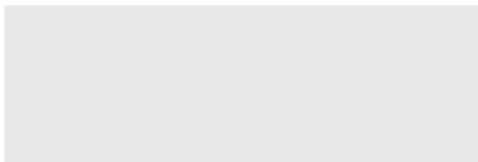
	Revenue					Init Req vs	Init Req vs
	2023	2024	2025	2025	2026	Last Yr Bud	Last Yr Bud
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE							
01 MAINECARE	257,876.00	298,954.00	300,690.00	345,191.00	302,434.00	1,744.00	.58%
03 MAINE CARE CONT ALLOWANCE	-90,464.78	-105,954.11	0.00	-191,602.01	0.00	0.00	.00%
04 MEDICARE	809,411.20	940,899.00	1,082,034.00	1,265,788.80	1,212,387.00	130,353.00	12.05%
06 MEDICARE CONTRACTUAL ALLOWANCE	-180,823.61	-171,957.62	0.00	-500,729.58	0.00	0.00	.00%
07 PRIVATE INSURANCE	201,638.00	172,466.20	163,788.00	208,332.08	163,788.00	0.00	.00%
09 CONTRACUAL ALLOWANCE PRIVATE	-238.37	0.00	0.00	0.00	0.00	0.00	.00%
10 SELF PAY	92,002.80	114,054.60	96,603.00	128,026.60	96,603.00	0.00	.00%
12 DIS CONTRACT SELF PAY	-283.33	-535.68	0.00	-57.63	0.00	0.00	.00%
15 CONTRACTUAL ALLOW VA	-7,083.38	-6,328.26	0.00	-7,429.32	0.00	0.00	.00%
16 CONTRACTUAL ALLOW OTHER	-13,255.89	-10,209.45	0.00	-16,035.85	0.00	0.00	.00%
21 WOODLAND PER CAPITA FEE	121,700.00	121,700.00	139,955.00	139,955.00	146,953.00	6,998.00	5.00%
22 NEW SWEDEN PER CAPITA FEE	72,125.00	57,700.00	66,355.00	66,355.00	69,673.00	3,318.00	5.00%
23 WESTMANLAND PER CAPITA FEE	7,900.00	7,900.00	9,085.00	9,085.00	9,539.00	454.00	5.00%
24 STOCKHOLM PER CAPITA FEE	25,000.00	25,000.00	28,750.00	28,750.00	30,188.00	1,438.00	5.00%
25 CONNOR PER CAPITA FEE	45,700.00	45,700.00	52,555.00	52,555.00	55,183.00	2,628.00	5.00%
27 MADAWASKA LAKE PER CAPITA FEE	14,200.00	14,200.00	16,560.00	16,560.00	17,388.00	828.00	5.00%
30 NON CONTRACTED AMBULANCE FEE	7,000.00	4,500.00	7,500.00	5,400.00	7,500.00	0.00	.00%
33 CONTRACTUAL ALLOW-MEDICARE	0.00	500.00	600.00	0.00	600.00	0.00	.00%
36 RECOVERY OF BAD DEBT	8,010.74	6,131.89	5,268.00	3,831.04	5,268.00	0.00	.00%
37 AMBULANCE INSURANCE REPORTS	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
38 LIMESTONE PER CAPITA FEE	152,600.00	152,600.00	175,490.00	175,490.00	184,265.00	8,775.00	5.00%
39 CASWELL PER CAPITA FEE	29,300.00	29,300.00	33,695.00	33,695.00	35,380.00	1,685.00	5.00%
41 AMB BILLING CALAIS	4,448.39	0.00	0.00	0.00	0.00	0.00	.00%
43 AMB BILLING ISLAND FALLS	433.41	0.00	0.00	0.00	0.00	0.00	.00%
44 AMB BILLING PATTEN	880.38	0.00	0.00	0.00	0.00	0.00	.00%
50 FIRE PROTECTION CONNOR	11,425.00	11,425.00	13,139.00	13,138.76	13,796.00	657.00	5.00%

2026 FIRE & AMBULANCE REVENUE ESTIMATE

		Revenue						
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
		Actual	Actual	Budget	Actual	Initial		
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
51 FIRE PROTECTION NEW SWEDEN		14,425.00	14,425.00	16,589.00	16,588.76	17,418.00	829.00	5.00%
53 FIRE PROTECTION WOODLAND		30,425.00	30,425.00	34,989.00	34,988.76	36,738.00	1,749.00	5.00%
60 FIRE INSURANCE REPORTS		20.00	20.00	40.00	0.00	200.00	160.00	400.00%
61 FIRE INSURANCE RECOVERY		0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
62 FIRE PERMITS		0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
63 MISC INCOME		0.00	80.00	80.00	0.00	80.00	0.00	.00%
	FIRE/AMBULANCE DEPARTMENT	1,614,371.56	1,752,995.57	2,243,765.00	1,827,876.41	2,414,281.00	170,516.00	7.60%
	Revenue Totals:	1,614,371.56	1,752,995.57	2,243,765.00	1,827,876.41	2,414,281.00	170,516.00	7.60%

2026 Revenue	FUND				
R-31- FIRE & AMB. DEPT.		2023	2024	2025	2026
01 - AMBULANCE		Actual	Actual	Budgeted	Projection
01 - MAINECARE		\$ 257,876.00	\$ 298,954.00	\$300,690.00	\$302,434.00
03 - MaineCare Contractual Allowance		\$ (90,464.78)	\$ (105,954.11)	(\$109,803.60)	(\$115,053.60)
04 - MEDICARE		\$ 809,411.20	\$ 940,899.00	\$1,082,033.85	\$1,212,387.00
06 - MediCare Contractual Allowance		\$ (180,823.61)	\$ (171,957.62)	(\$179,323.61)	(\$185,143.00)
07 - PRIVATE INSURANCE		\$ 201,638.00	\$ 172,466.20	\$163,788.00	\$163,788.00
09 - Contractual Allowance - Private		\$ (238.37)	\$ -	(\$3,945.13)	(\$4,156.23)
10 - SELF PAY		\$ 92,002.80	\$ 114,054.60	\$96,603.00	\$96,603.00
12 - DIS CONTRACT SELF PAY		\$ -	\$ (535.68)	(\$113.26)	(\$123.29)
15 - Contractual Allowance VA		\$ -	\$ (6,328.26)	(\$7,926.27)	(\$8,156.45)
16 - Contractual Allow - Other		\$ (13,255.89)	\$ (10,209.45)	(\$10,264.38)	(\$10,562.87)
21 - EMS: WOODLAND PER CAPITA FEE		\$ 121,700.00	\$ 121,700.00	\$139,955.00	\$146,952.75
22 - EMS: NEW SWEDEN PER CAPITA FEE		\$ 57,700.00	\$ 57,700.00	\$66,355.00	\$69,672.75
23 - EMS: WESTMANLAND PER CAPITA FEE		\$ 7,900.00	\$ 7,900.00	\$9,085.00	\$9,539.25
24 - EMS: STOCKHOLM PER CAPITA FEE		\$ 25,000.00	\$ 25,000.00	\$28,750.00	\$30,187.50
25 - EMS: CONNOR PER CAPITA FEE		\$ 45,700.00	\$ 45,700.00	\$52,555.00	\$55,182.75
27 - EMS: MADAWASKA LAKE PER CAPITA		\$ 14,200.00	\$ 14,200.00	\$16,560.00	\$17,388.00
30 - NON-CONTRACTED TOWNS FEES		\$ 7,000.00	\$ 4,500.00	\$7,500.00	\$7,500.00
33 - CONTRACTUAL ALLOWANCE-MEDICARE		\$ -	\$ 500.00	\$600.00	\$600.00
36 - RECOVERY OF BAD DEBT		\$ (8,010.74)	\$ 6,131.89	\$5,268.00	\$5,268.00
37 - Ambulance Insurance Reports					\$400.00
38 - EMS: LIMESTONE PER CAPITA FEE		\$ 152,600.00	\$ 152,600.00	\$175,490.00	\$184,264.50
39 - EMS: CASWELL PER CAPITA FEE		\$ 29,300.00	\$ 29,300.00	\$33,695.00	\$35,379.75
50 - FIRE PROTECTION: CONNOR TWP.		\$ 11,425.00	\$ 11,425.00	\$13,138.75	\$13,795.69
51 - FIRE PROTECTION: NEW SWEDEN		\$ 14,425.00	\$ 14,425.00	\$16,588.75	\$17,418.19
53 - FIRE PROTECTION: WOODLAND		\$ 30,425.00	\$ 30,425.00	\$34,988.75	\$36,738.19
60 - Fire Insurance Reports		\$ 20.00	\$ 20.00	\$40.00	\$200.00
61 - Fire Insurance Recovery		\$ -	\$ -	\$0.00	\$2,500.00
62 - Fire Permits					\$6,000.00
63 - Misc Income		\$ -	\$ 80.00	\$80.00	\$80.00
Totals		\$ 1,585,529.61	\$ 1,752,995.57	\$1,932,387.85	\$2,091,083.88

8.21% Increase



2026 CARIBOU POLICE DEPT REVENUE ESTIMATE

	Revenue					Init Req vs	Init Req vs
	2023	2024	2025	2025	2026	Last Yr Bud	Last Yr Bud
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT							
01 MISC. FEES INSURANCE REPORTS	897.00	1,168.00	1,500.00	1,219.00	1,200.00	-300.00	-20.00%
02 POLICE DISPATCHING	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	-500.00	-25.00%
03 FINGERPRINTING FEES	115.00	181.00	100.00	0.00	50.00	-50.00	-50.00%
04 CONCEALED WEAPON PERMITS	825.00	1,072.00	1,500.00	310.00	500.00	-1,000.00	-66.67%
05 COPS GRANT REIMBURSEMENT	0.00	0.00	70,949.00	0.00	125,000.00	54,051.00	76.18%
06 PRISONER BOARDING REIMB	11,280.00	840.00	500.00	0.00	0.00	-500.00	-100.00%
07 DOG VIOLATION	300.00	661.00	800.00	211.00	100.00	-700.00	-87.50%
08 PRISONER MEALS	4,599.00	1,265.00	500.00	0.00	0.00	-500.00	-100.00%
09 COURT REIMBURESMENT	632.32	0.00	0.00	0.00	0.00	0.00	.00%
10 LAMINATION FEES	50.00	165.00	200.00	255.00	200.00	0.00	.00%
11 MISCELLANEOUS FEES	250.00	55.00	0.00	0.00	29,477.00	29,477.00	100.00%
13 FINES	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
14 SALARY REIMBURSEMENT	-804.00	388.08	24,372.00	11,959.59	0.00	-24,372.00	-100.00%
POLICE DEPARTMENT	20,144.32	7,795.08	102,471.00	15,954.59	158,027.00	55,556.00	54.22%
Revenue Totals:	20,144.32	7,795.08	102,471.00	15,954.59	158,027.00	55,556.00	54.22%

2026 EMERGENCY MANAGEMENT REVENUE ESTIMATE

		Revenue						
		2023	2024	2025	2025	2026	Init Req vs Last Yr Bud	Init Req vs Last Yr Bud
		Actual	Actual	Budget	Actual	Initial	Change \$	Change %
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT								
01 FEES WOODLAND		200.00	200.00	200.00	200.00	200.00	0.00	.00%
02 FEES NEW SWEDEN		200.00	200.00	200.00	200.00	200.00	0.00	.00%
04 FEES PERHAM		200.00	200.00	200.00	200.00	200.00	0.00	.00%
06 TOWER RENT		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	.00%
	CARIBOU EMERGENCY MANAGEMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	.00%
Revenue Totals:		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	.00%

2026 PUBLIC WORKS DEPARTMENT REVENUE ESTIMATE

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS							
01 DOT ROAD FUNDS ST. OF ME	155,012.00	156,992.00	157,000.00	198,784.00	195,000.00	38,000.00	24.20%
07 CONNOR CONTRACT	68,350.32	70,394.02	73,942.00	72,506.00	73,942.00	0.00	.00%
PUBLIC WORKS	223,362.32	227,386.02	230,942.00	271,290.00	268,942.00	38,000.00	16.45%
Revenue Totals:	223,362.32	227,386.02	230,942.00	271,290.00	268,942.00	38,000.00	16.45%

2026 RECREATION REVENUE ESTIMATE

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT							
01 RENTAL INCOME	14,947.50	13,442.50	13,000.00	12,788.00	13,000.00	0.00	.00%
02 PROGRAM FEES	8,195.47	9,337.75	9,000.00	0.00	13,300.00	4,300.00	47.78%
03 SPECIAL EVENTS	660.00	100.00	100.00	0.00	100.00	0.00	.00%
RECREATION DEPARTMENT	23,802.97	22,880.25	22,100.00	12,788.00	26,400.00	4,300.00	19.46%
Revenue Totals:	23,802.97	22,880.25	22,100.00	12,788.00	26,400.00	4,300.00	19.46%

2026 PARKS REVENUE ESTIMATE

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 51-01 PARKS / PARKS							
01 MISCELLANEOUS INCOME	0.00	132.00	120.00	110.00	100.00	-20.00	-16.67%
02 RENTAL INCOME	20.00	0.00	100.00	0.00	100.00	0.00	.00%
PARKS	20.00	132.00	220.00	110.00	200.00	-20.00	-9.09%
Revenue Totals:	20.00	132.00	220.00	110.00	200.00	-20.00	-9.09%

2026 SNOWMOBILE TRAILS REVENUE ESTIMATE

	Revenue							
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	
Dept/Div: 52-01 SNOWMOIBLE TRAIL MAINTENANCE / SNOWMOIBLE TRAIL MAINTENANCE								
01 MISCELLANEOUS INCOME	8,200.00	1,250.00	4,000.00	0.00	4,000.00	0.00	.00%	
02 STATE GRANT REVENUE	76,470.88	82,539.98	77,000.00	75,819.41	77,000.00	0.00	.00%	
03 SNOW SLED REG (STATE)	24.82	0.00	0.00	0.00	0.00	0.00	.00%	
SNOWMOIBLE TRAIL MAINTENANCE	84,695.70	83,789.98	81,000.00	75,819.41	81,000.00	0.00	.00%	
Revenue Totals:	84,695.70	83,789.98	81,000.00	75,819.41	81,000.00	0.00	.00%	

2026 AIRPORT REVENUE ESTIMATE

Revenue							
	2023	2024	2025	2025	2026	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 60-01 AIRPORT / AIRPORT							
02 AIRPORT RENT	21,178.24	19,918.24	19,500.00	21,253.12	21,250.00	1,750.00	8.97%
03 FUEL SALES	23,006.69	24,924.00	24,000.00	13,897.82	14,000.00	-10,000.00	-41.67%
30 MISC INCOME	686.00	944.60	900.00	600.00	600.00	-300.00	-33.33%
AIRPORT	44,870.93	45,786.84	44,400.00	35,750.94	35,850.00	-8,550.00	-19.26%
Revenue Totals:	44,870.93	45,786.84	44,400.00	35,750.94	35,850.00	-8,550.00	-19.26%

2026 INSURANCE & RETIREMENT REVENUE ESTIMATE

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
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Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT							
01 MMA WORKERS COMP REFUND	7,467.00	0.00	0.00	5,986.00	0.00	0.00	.00%
INS & RETIREMENT	7,467.00	0.00	0.00	5,986.00	0.00	0.00	.00%
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Revenue Totals:	7,467.00	0.00	0.00	5,986.00	0.00	0.00	.00%

2026 CHA FSS REVENUE ESTIMATE

		Revenue							
		2023	2024	2025	2025	2026	Init Req vs	Init Req vs	
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	
							Change \$	Change %	
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM									
01 GRANT		64,454.50	66,619.44	72,088.00	72,088.00	68,158.00	-3,930.00	-5.45%	
	SECTION 8 - FSS PROGAM	64,454.50	66,619.44	72,088.00	72,088.00	68,158.00	-3,930.00	-5.45%	
	Revenue Totals:	64,454.50	66,619.44	72,088.00	72,088.00	68,158.00	-3,930.00	-5.45%	