

CITY COUNCIL MEETING NOTICE AND AGENDA



Notice is hereby given that the City Council of Caribou will hold a Regular City Council Meeting on **Monday, June 29, 2026**, in the Council Chambers located at 25 High Street, **6:00 pm**.

THE MEETING WILL BE BROADCAST ON CABLE CHANNELS 8 & 1301 AND THE CITY'S YOUTUBE CHANNEL.

- 1. Roll Call**
- 2. Invocation/Inspirational Thought**
- 3. Pledge of Allegiance**
- 4. Declaration of any Conflict of Interest**
- 5. Public Forum (PUBLIC COMMENTS SUBMITTED TO THE CITY CLERK PRIOR TO 4:30PM ON THE MEETING DATE WILL BE SHARED WITH THE COUNCIL DURING PUBLIC FORUM. Email dbrissette@cariboumaine.org)**

	<u>PAGES</u>
6. Minutes	
a. Minutes of the April 13, 2026, Regular City Council meeting	02-08
7. Bid Openings, Awards, and Appointments	
a. RSU#39 Student Recognitions – CCS and CHS Show Choirs	09-10
8. Public Hearings and Possible Action Items	
a. No public hearings scheduled for this meeting	
9. Reports by Staff and Committees	
a. May 2026 Financial Reports – Finance / HR Director Carl Grant	11-30
b. City Manager’s Report	31-40
10. Unfinished Business	
a. 2026 Municipal Budget	41-154
11. New Business, Ordinances and Resolutions	
a. Updates to the Animal Control Ordinance – Econ & Comm Dev Specialist Eric Sanderson	155-161
b. 2026 Tax Commitment update	162
12. Reports and Discussion by Mayor and Council Members	
13. Next Meetings: Regular Meeting July 20, 2026	
14. Executive Session(s) (May be called to discuss matters identified under MRSA, Title 1, §405.6)	
15. Adjournment	

If you are planning to attend this Public Meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the City Clerk ten or more hours in advance and we will, within reason, provide what assistance may be required.

Certificate of Mailing/Posting

The undersigned duly appointed City official for the municipality of Caribou City hereby certifies that a copy of the foregoing Notice and Agenda was posted at City Offices and on-line in accordance with City noticing procedures.

BY: _____ Danielle Brissette, City Clerk

CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736



MEMO

To: Mayor and City Council Members
From: Danielle Brissette, City Clerk
Date: June 29, 2026
Re: City Council Meeting Minutes

Tonight, in your packet for review is the set of minutes from the April 13, 2026, Regular City Council Meeting.

Requested Action

Please review.

Motion to accept the minutes of:

April 13, 2026, Regular City Council Meeting

Second

Discussion

Vote

Council Agenda Item #1: Roll Call

The Caribou City Council held a regular City Council meeting on Monday, March 16, 2026 at 6:00PM in the Council Chambers with the following members present: Mayor Boma, Deputy Mayor Smith, Councilors Bagley, Kelley, Knight Phair, Lovewell and Watson.

Department Managers Lisa Plourde (Housing Director), Brian Lajoie (Fire Chief), Peter Baldwin (Library Director), Tim St. Peter (Code Enforcement), and Corey Saucier (Police Chief), were present for the meeting.

Penny Thompson, City Manager, was present for the meeting.

The meeting was covered by Cameron Levasseur of The County and broadcast via Spectrum and YouTube.

Council Agenda Item #2: Invocation/Inspirational Thought

Deputy Mayor Smith read an invocation.

Council Agenda Item #3: Pledge of Allegiance

Mayor Boma led the Pledge of Allegiance.

Council Agenda Item #4: Declaration of any Conflict of Interest

There were no declarations made.

Council Agenda Item #5: Public Forum

Bruce Hagelstein, Caribou Resident

Mr. Hagelstein came to speak regarding the municipal budget. He explained that the City should not hold off on the budget in hopes of keeping the mil rate low. He stated that the City is a collection agency for the funds, and that the RSU has stated that they are tightening their belt. The next budget workshop for the RSU will be held on Wednesday, the 15th.

Council Agenda Item #6: Minutes

There were no minutes submitted for consideration.

Council Agenda Item #7: Bid Openings, Awards, and Appointments

a. Introduction of new Code Enforcement Officer, Tim St. Peter

Manager Thompson introduced Tim St. Peter to the Council as our new code enforcement officer for the City. Mr. St. Peter joins the City of Caribou as a fully certified Code Enforcement Officer.

b. Appointment of Tim St. Peter as Caribou Health Officer

Motion made by Deputy Mayor Smith, seconded by Councilor Watson to appoint Tim St. Peter as the Caribou Health Officer as required by state statute for a 3-year term ending on December 31, 2028.

Roll Call Vote: D. Bagley – Yes, J. Kelley – Yes, L. Knight Phair – Yes, T. Lovewell – Yes, J. Smith – Yes, P. Watson – Yes, C. Boma– Yes (So voted)

c. Appointment of Miles Williams to the Planning Board

Motion made by Councilor Watson, seconded by Councilor Kelley to appoint Miles Williams to the Caribou Planning Board with a term ending December 31, 2028.

Council Agenda Item #8: Public Hearings and Possible Action Items

There were no items scheduled for discussion.

Council Agenda Item #9: Reports by Staff and Committees

a. Capital Budget Committee – Fleet Vehicle Proposal by Police Department & Enterprise

Deputy Mayor Smith introduced Chief Corey Saucier of the Caribou Police Department and Jeff Morgan from Enterprise for a presentation regarding leasing vehicles for the City.

Mr. Morgan for the Burlington, MA office explained that having a fleet of leased vehicles gives a more consistent plan and cost savings year to year. He explained that repairs and downtime would be less and that newer vehicles mean less maintenance and that they are more fuel efficient. Being on a lease program makes the costs predictable year after year and Enterprise offers an opened lease program which replaces the vehicles every five years and that the lights and equipment can be reused on the new vehicles.

Council had a brief discussion that as of right now it would be approximately \$122,000 to replace two cars and provide maintenance, and that if a vehicle breaks there are currently no spare cruisers. Council also asked if there were any penalties or minimum fleet sizes to be on the leasing program.

Mr. Morgan explained that there is no penalty to turn vehicles back in, and that there is no minimum fleet size, but that it is typically twelve vehicles for commercial leasing plans. Mr. Morgan explained the conditions of the current fleet and that several of the vehicles will need to be replaced soon.

Patrolman Eric Depner explained that he had been the overseer of the leasing program for the Presque Isle Police Department. He stated that he has introduced the program to Presque Isle, Waterville and Gorham. The program offers several benefits to the department and in 3.5 years he experienced an exhaust leak and a water pump replacement. They also offer a maintenance tracking program which tracks oil changes and maintenance issues. Routing maintenance is still paid for by the City for Police vehicles.

b. City Manager's Report

Manager Thompson reviewed the City Manager's report dated April 13, 2026.

Council Agenda Item #10: Unfinished Business

a. NBRC Grant Authorization Resolution

Mayor Boma explained that Library Director Peter Baldwin and Manager Thompson met with representatives from Haley-Ward on Monday on various topics including the need for a change order for the planned elevator in the renovation project. There will now be a LULA (Limited-Use-Limited-Application) elevator. This change will allow the project to come in on time and on budget and was included in the value engineering, but additional design plan work is needed.

During the conversation they were assured that the information would be available in time for inclusion into the packet for tonight's meeting. It was not delivered as promised so, to avoid delays, I am requesting that, as City Manager, I sign off on any change orders and those changes be communicated to the members of the City Council in a timely fashion.

Motion made by Councilor Knight Phair, seconded by Councilor Watson to authorize City Manager Penny Thompson to approve any change orders for the Caribou Public Library MCA Connectivity Hub construction project.

Councilor Bagley stated that he thinks that change orders should come back to Council.

Manager Thompson explained that an updated Change Order request was received today at 3:30PM.

Councilor Bagley stated that issues should come to Council for a decision, as they require council input or consent.

Mayor Boma stated that it is common practice for managers to handle change orders.

Councilor Watson explained that she will know if she needs to bring it to Council for review.

Manager Thompson stated that sometimes extra eyes may notice other things with the change orders.

Roll Call Vote: D. Bagley – No, J. Kelley – Yes, L. Knight Phair – Yes, T. Lovewell – Yes, J. Smith – Yes, P. Watson – Yes, C. Boma– Yes (So voted)

b. 2026 Municipal Budget Update

Manager Thompson explained the changes to the budget and that they can be found on page 23, and asked for direction or thoughts regarding the current budget process.

Mayor Boma asked why the request from Director Perkins was not included in the first round of the budget.

Manager Thompson explained that when the director came on board there was a whirlwind of items that were thrown his way and that this item was missing from the initial request, but that the item was overlooked during the beginning of the process.

Councilor Bagley asked if the new fuel system went out to bid.

Manager Thompson explained that she believes that it went to bid and that there were two sets of numbers discussed.

Councilor Bagley explained that he would like to see the Emergency Management programs within the city funded and operational.

Manager Thompson explained that we are extremely lucky to have EMA located here in Caribou, and that the employees are Caribou Residents. They are always very helpful and have met with several members of the City staff to have different discussions. In the event that there is an emergency, the City by statute would need to contact EMA to request assistance.

Council has asked City Manager Thompson to bring back a plan to revitalize the Emergency Management program within the City.

Manager Thompson explained the differences in the fees for the cemeteries and what the funds are used for at the cemeteries for upkeep and maintenance.

Council Agenda Item #11: New Business, Ordinances and Resolutions

a. NBRC Grant Authorization Resolution

Gary Marquis (Superintendent of Parks and Recreation) I appreciate the opportunity to speak to you tonight on the application process through NBRC catalyst spring program. One of the requirements for this grant is to have a resolution signed by the City Council to authorize the City Manager to implement the grant. This grant if approved along with the State Capital Equipment Grant will allow us to purchase a new snowmobile trail groomer. If we are denied grant approval, we will not be purchasing a groomer. The grant process should respond by the end of June, beginning of July with the results from the grant application. If the grants are approved, the cost to the city would be approximately \$10,000 or less.

Motion made by Councilor Watson, seconded by Councilor Lovewell to authorize City Manager Thompson to be empowered to act on behalf of the City of Caribou as the authorizing official.

b. Introduction of Ordinance 01, 2026 Series, Amend Chapter 13 Section 13-204 Land Use Table

Deputy Mayor Smith introduced Ordinance 01, 2026 Series, Amend Chapter 13 Section 13-204 Land Use Table

c. Introduction of Ordinance 02, 2026 Series, Amend Chapter 13 Section 13-700.39 General Requirements

Deputy Mayor Smith introduced Ordinance 02, 2026 Series, Amend Chapter 13 Section 13-700.39 General Requirements

d. Introduction of Ordinance 03, 2026 Series, Amend Chapter 13 Section 13-700.41 Prohibiting Recreational Marijuana

Deputy Mayor Smith introduced Ordinance 03, 2026 Series, Amend Chapter 13 Section 13-700.41 Prohibiting Recreational Marijuana

e. Introduction of Ordinance 04, 2026 Series, Amend Chapter 7 Section 11 Registered Medical Cannabis Dispensaries

Deputy Mayor Smith introduced Ordinance 04, 2026 Series, Amend Chapter 7 Section 11 Registered Medical Cannabis Dispensaries

Council Agenda Item #12: Reports and Discussion by Mayor and Council Members

Councilor Knight Phair gave a shoutout to Gary Marquis on his achievements and showed the article that was in the Maine Town and City February edition.

Deputy Mayor Smith stated that he was excited for the lease program and added a plug that he would like to see the City switch to a fiscal year.

Councilor Bagley stated that there are meetings coming up for the Airport Committee on the 14th, Caribou Development Committee on the 15th and the Planning board will be meeting on the 21st.

Council Agenda Item #13: Next Regular Meeting, Monday, May 11, 2026.

Council Agenda Item #14: Executive Session(s) (May be called to discuss matters identified under MRSA, Title 1 §405.6)

a. Executive Session for union negotiations pursuant to 1 MRSA §405.6.D (Fire Department Union)

Motion made by Councilor Lovewell, seconded by Councilor Bagley at 7:43PM to enter into executive session for union negotiations pursuant to 1 MRSA §405.6.D Fire Department Union.

Roll Call Vote: D. Bagley – Yes, J. Kelley – Yes, L. Knight Phair – Yes, T. Lovewell – Yes, J. Smith – Yes, P. Watson – Yes, C. Boma– Yes (So voted)

All Councilors were present during the executive session, as well as Chief Lajoie, and Manager Thompson.

Council exited executive session at 8:24 PM

Motion made by Councilor Knight Phair, seconded by Councilor Watson to present a last, best, and final offer to IAFF 5191 as discussed.

April 13, 2026

26-09 Pg. 6

Roll Call Vote: D. Bagley – Yes, J. Kelley – Yes, L. Knight Phair – Yes, T. Lovewell – Yes, J. Smith – No, P. Watson – Yes, C. Boma– Yes (So voted)

Council Agenda Item #15: Adjournment

Motion made by Councilor Watson, seconded by Councilor Knight Phair to adjourn the meeting at 8:37 PM.

Roll Call Vote: D. Bagley – Yes, J. Kelley – Yes, L. Knight Phair – Yes, T. Lovewell – Yes, J. Smith – Yes, P. Watson – Yes, C. Boma– Yes (So voted)

Danielle Brissette, Secretary



MEMO

TO: Caribou City Council Members
FROM: Penny Thompson, City Manager
DATE: June 29, 2026
RE: Recognition of CCS & CHS Show Choirs for “Gold” at States

Caribou citizens have a lifelong interest in all aspects of music. A love of music is often instilled through our Caribou School department with programs like band, strings, and choir. From an early age, young people sing in their church choir and start dance lessons at the Maine Dance Academy. Over the years, several national acts have played at the Caribou Performing Arts Center and on Thursdays on Sweden Street, the local bands play to an enthusiastic crowd. It is safe to say that performing is a passion shared by many in our community.

The Caribou City Council is pleased to welcome members of the Caribou Community School Show Choir and Caribou High School Show Choir to be recognized for their dedication to this vibrant music program that combines singing with choreographed dancing. Your success continues the long-standing tradition of Show Choir and Jazz Choir in the Caribou School System, thanks to talented and devoted program staff. Students and advisers, your commitment to learning the songs and dance routines and hours of practice paid off with a “Gold” at the state level competition.

It is also an acknowledgement of the parents who devote a significant amount of effort into promoting their child’s participation in musical theater. From providing rides and snacks for practice to sewing costumes and listening to the same songs hundreds of times to cheering on the performances downstate, it’s the parents who provide love and encouragement for this high level of creativity and self-expression.

Suggested action:

Please ask the Caribou High School Show Choir members and directors to come forward for photos with the Caribou City Council and to receive their certificates (See list of names on following page)

Please ask the Caribou Community School Show Choir members and directors to come forward for photos with the Caribou City Council and to receive their certificates (See list of names on following page)

CHS

Bella Albert
Chloe Boma
Emma Coty
Kaytlin Crouse
Heather Gustin
Morgan Lahey
Meredith Lahey
Ava Powers
Isabella Robbins
Annabelle Smith
Katelyn Stedman
Madison Thibault
Gretchen Towle
Jane Towle
Sadielee Violette
Mitchell Hewitt
Brooklyn Boutot
Emma Graves
Jadyn Holmes
Elyza Landeen
Abigail Mierzwa
Mallory Maynard
Charlotte Plourde
Kassidy Porter
Elizabeth Robbins
Dean Gibson
Aubrey Plante
Michaela Rhinebolt
Emmett Singer
Maggie Bell

Trevor LaPlante
Jasmine York
Amy Hunter – Director
Rebekkah Willey – Assistant
Director

CCS

Evan Hamilton
Hailey Johnson
Amelia Cook
Aiva Elliott
Bailey Cochran
Hudson Codrey
Addy Elliott
Camilla Boma
Ava Adams
Winnie Stedt
Emma Sandstrom
Addy Ginish
Emma Goodwin
Jilly Langworthy
Giselle Raymond
Addy Nadeau
Addy Powers
Emma Adams
Marigan Maynard
Sophie Morrow
Araya Mojica
Delilah Anderson
Bella Adams
Ella Dillon
Lexie Ouellette

Evelyn Irving
Clark Sheridan
Jorja Raymond
Ava Rosser
Bella Belyea
Zoey Baker
Georgianna Anderson
Brooklyn Boutot
Alexa Guyette
Quinn Gervais
Amy Hunter – Director
Amy Stedman – Assistant
Director

CCS

Kori Selfridge
Amelia Theriault
Autumn Jandreau
Isabelle Palmer
True Cholewa
Gabe Russell
Gabby Morningstar
Presley Gagnon
Ayumi Hoeksma
Lorelai Lemen
McKinley Bull
Leighton Robertson
Emily Brissette
Lucas Grant
Ryleigh Beaulieu
Kentie Cyr
Saige Paul



MEMO

TO: Caribou City Council Members
FROM: Penny Thompson, City Manager
DATE: June 29, 2026
RE: May 2026 Financial Report, presented by Finance Director Carl Grant

Finance Director Carl Grant will present the May 2026 Financial Reports.

Suggested action:

After the presentation, please make a motion “to accept the May 2026 Financial Report as presented”.

Second

Discussion

Vote

FINANCIAL NOTES

For period ending May 31, 2026

GENERAL LEDGER

Assets for the month ended at 10,589,408.51, with a cash balance of 4,195,202.31. 2025 collection for the month was 102,371.98, with 94% of the total commitment collected, leaving 647,186.90 remaining. 2026 collection in prepayments was 51,292.74 for the month and are at 293,735.96 for the total.

Liabilities came in at 7,004,948.50 and the fund balance ended at 3,584,460.01.

Expenses

May expenses for the month were a total of 911,492.34 with a 3.9% increase to last May's comparison.

Revenues

Revenues for the month were at 730,825.06 with a 1.8 % decrease to last May's comparison.

Excise tax collection was at 148,819.21 for the month with a YTD collection of 681,877.62, this is under 1% compared to last May.

Revenue Sharing came in at 381,531.22 for the month with a YTD collection of 1,083,014.80 this is over last year by 7% or 75,768.17.

*Please find the addition of a bar graph of revenue sharing collected over the last five years.

General Ledger Summary Report

Fund(s): ALL

May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-18,645.05	0.00	0.00	17,294,712.94	17,294,712.94	0.00
Assets	15,236,519.68	15,173,870.15	-623,159.08	8,241,385.60	12,825,847.24	10,589,408.51
101-00 CASH (BANK OF MACHIAS)	8,461,148.99	8,031,622.44	-402,245.72	5,363,761.71	9,200,181.84	4,195,202.31
102-00 RECREATION ACCOUNTS	69,492.32	97,823.33	0.00	0.00	0.00	97,823.33
103-00 NYLANDER CHECKING	1,800.23	1,799.54	-0.69	0.00	3.49	1,796.05
110-00 SECTION 125 CHECKING FSA	32,668.50	33,494.21	-1,672.73	26,114.33	10,029.48	49,579.06
110-11 2025 SECTION 125 CHECKING HRA	46,148.43	113,688.69	-285.26	0.00	8,455.00	105,233.69
110-12 2026 SECTION 125 CHECKING HRA	0.00	0.00	-4,509.80	91,729.17	15,730.30	75,998.87
111-00 RETIREMENT INVESTMENT	1,500,427.14	1,500,427.14	0.00	0.00	0.00	1,500,427.14
111-01 RETIREMENT INVESTMENT SECUREI	1,500,000.00	1,603,230.49	0.00	0.00	0.00	1,603,230.49
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	423,081.23	422,889.04	0.00	0.00	0.00	422,889.04
116-01 CD NORSTATE FEDERAL CREDIT UN.	245,000.00	245,842.76	0.00	0.00	0.00	245,842.76
116-02 CD COUNTY FEDERAL CREDIT UNI	191,791.29	193,832.32	0.00	2,017.68	0.00	195,850.00
116-04 CD ACADIA FEDERAL CREDIT UNION	224,612.72	226,936.23	0.00	2,296.33	0.00	229,232.56
116-05 CD KATHDIN TRUST COMPANY	235,954.94	237,196.59	0.00	1,324.82	0.00	238,521.41
117-00 RLF #10 INVESTMENT	260,767.17	262,208.45	692.36	2,757.00	0.00	264,965.45
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	48,665.62	10,679.00	7,626.04	143,483.00	132,995.65	21,166.35
124-00 GAS INVENTORY	13,583.39	15,065.05	-11,104.45	40,115.00	48,082.41	7,097.64
125-00 ACCOUNTS RECEIVABLE	14,665.32	57,233.05	2,647.09	370,672.33	395,480.21	32,425.17
130-00 COMSTAR RECEIVABLES	227,308.42	418,651.77	-10,535.74	740,710.40	768,030.37	391,331.80
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	28,311.38	21,240.13	0.00	0.00	0.00	21,240.13
180-00 DR. CARY CEMETERY INVESTMENT	970.54	971.05	0.00	0.49	0.00	971.54
181-00 HAMILTON LIBRARY TR. INVEST	2,006.36	2,026.20	0.00	19.60	0.00	2,045.80
182-00 KNOX LIBRARY INVESTMENT	11,611.02	11,733.32	0.00	120.88	0.00	11,854.20
183-00 CLARA PIPER MEM INV	679.01	679.36	0.00	0.35	0.00	679.71
184-00 JACK ROTH LIBRARY INVEST	15,435.99	15,598.57	0.00	160.71	0.00	15,759.28
185-00 KEN MATTHEWS SCHOLARSHIP FUN	8,303.94	8,387.54	0.00	77.91	0.00	8,465.45
187-00 DOROTHY COOPER MEM INV	52,843.06	53,343.39	0.00	499.49	0.00	53,842.88
189-00 MARGARET SHAW LIBRARY INV	14,673.48	14,822.16	0.00	146.90	0.00	14,969.06
190-00 GORDON ROBERTSON MEM INV	13,042.62	13,189.76	0.00	141.50	0.00	13,331.26
191-00 MEMORIAL INVESTMENT	6,374.14	6,387.18	0.00	12.79	0.00	6,399.97
192-00 G. HARMON MEM INV	7,679.74	7,766.38	0.00	82.68	0.00	7,849.06
193-00 BARBARA BREWER FUND	5,003.18	5,054.57	0.00	50.10	0.00	5,104.67
194-00 RODERICK LIVING TRUST	4,344.86	4,361.21	0.00	16.06	0.00	4,377.27
196-00 PHILIP TURNER LIBRARY INV	8,193.61	8,274.80	0.00	729.86	0.00	9,004.66
198-00 TAX ACQUIRED PROPERTY	60,732.73	141,575.19	0.00	0.00	5,859.98	135,715.21
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	9,004.48	9,004.48	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	6,638.32	6,638.32	0.00
198-22 TAX ACQUIRED PROPERTY 2022	38,565.22	0.00	0.00	14,591.20	14,591.20	0.00
198-23 TAX ACQUIRED PROPERTY 2023	25,079.38	0.00	0.00	11,567.18	11,567.18	0.00
198-24 TAX ACQUIRED PROPERTY 2024	27,030.34	0.00	0.00	2,343.30	2,343.30	0.00
198-25 TAX ACQUIRED PROPERTY 2025	27,748.60	0.00	0.00	2,629.00	2,629.00	0.00
200-25 2025 TAX RECEIVABLE	1,109,196.59	1,109,196.59	-102,371.98	9,517.13	471,526.82	647,186.90
200-26 2026 TAX RECEIVABLE	-77,310.75	-77,310.75	-51,292.74	2,541.00	218,966.21	-293,735.96
205-21 2021 LIENS RECEIVABLE	2,939.33	2,939.33	0.00	0.00	0.00	2,939.33
205-22 2022 LIENS RECEIVABLE	4,658.33	4,658.33	0.00	0.00	144.36	4,513.97
205-23 2023 LIENS RECEIVABLE	14,120.34	14,120.34	0.00	0.00	603.04	13,517.30
205-24 2024 LIENS RECEIVABLE	236,573.36	236,573.36	-38,301.12	0.00	66,802.08	169,771.28
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51
210-13 2013 PP TAX RECEIVABLE	4,936.98	4,936.98	0.00	0.00	0.00	4,936.98

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-14 2014 PP TAX RECEIVABLE	5,657.51	5,657.51	0.00	0.00	0.00	5,657.51
210-15 2015 PP TAX RECEIVABLE	6,458.43	6,458.43	0.00	0.00	0.00	6,458.43
210-16 2016 PP TAX RECEIVABLE	9,917.99	9,917.99	0.00	0.00	0.00	9,917.99
210-17 2017 PP TAX RECEIVABLE	10,948.59	10,948.59	0.00	0.00	0.00	10,948.59
210-18 2018 PP TAX RECEIVABLE	11,450.12	11,450.12	0.00	0.00	0.00	11,450.12
210-19 2019 PP TAX RECEIVABLE	12,524.08	12,524.08	0.00	0.00	0.00	12,524.08
210-20 2020 PP TAX RECEIVABLE	13,993.47	13,993.47	0.00	0.00	0.00	13,993.47
210-21 2021 PP TAX RECEIVABLE	12,173.69	12,173.69	0.00	0.00	0.00	12,173.69
210-22 2022 PP TAX RECEIVABLE	12,587.55	12,587.55	0.00	0.00	640.56	11,946.99
210-23 2023 PP TAX RECEIVABLE	13,020.61	13,020.61	0.00	0.02	0.00	13,020.63
210-24 2024 PP TAX RECEIVABLE	9,339.22	9,339.22	0.00	6.08	0.00	9,345.30
210-25 2025 PP TAX RECEIVABLE	16,476.26	16,476.26	0.00	233.52	829.40	15,880.38
210-26 2026 PP TAX RECEIVABLE	-836.60	-836.60	-119.40	0.00	10,169.82	-11,006.42
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	209,389.91	209,388.57	1.34
304-00 FICA W/H	18.26	18.26	0.00	305,710.04	305,682.98	45.32
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	71,496.92	71,490.60	10.59
306-00 STATE WITHHOLDING	0.00	0.00	0.00	106,532.45	106,532.45	0.00
307-00 M.S.R.S. W/H	-167.65	-167.65	0.00	94,523.61	94,523.61	-167.65
307-01 MSRS EMPLOYER	-2,435.54	-2,435.51	-59.11	144,194.86	144,254.10	-2,494.75
308-00 AFLAC INSURANCE	-0.96	0.00	-0.08	3,102.00	3,102.40	-0.40
309-00 DHS WITHHOLDING	0.00	0.00	0.00	7,370.00	7,370.00	0.00
312-00 HEALTH INS. W/H	-34,227.88	-34,227.88	704.78	131,571.68	131,886.71	-34,542.91
315-00 TEAMSTERS W/H	0.00	0.00	0.00	2,175.00	2,175.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	4,940.00	4,940.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,430.40	1,430.40	0.00
318-00 MMA INCOME PROTECTION	-9,992.64	-9,906.89	-758.36	21,800.17	22,162.38	-10,269.10
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	11,110.00	11,110.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	41,302.69	41,262.69	40.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	13,797.78	13,797.78	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	8,247.38	8,247.38	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-3,016.01	-2,920.53	-158.16	6,796.20	7,077.81	-3,202.14
323-01 LIFE OVER 50K	-32.16	-32.16	0.00	32.16	0.00	0.00
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	542.00	542.00	0.00
324-01 PAID FAMILY MEDICAL LEAVE	12,192.59	0.00	0.00	14,017.90	14,017.90	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	18,864.03	18,864.03	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	4,663.27	4,663.27	0.00
329-00 SALES TAX COLLECTED	-160.70	-160.70	-60.36	160.70	60.36	-60.36
330-00 VEHICLE REG FEE (ST. OF ME)	-4,754.75	868.00	-1,462.00	121,300.50	130,700.00	-8,531.50
331-00 BOAT REG FEE INLAND FISHERIES	15,466.49	0.00	-5,838.66	1,332.56	8,233.78	-6,901.22
332-00 SNOWMOBILE REG (F&W)	-7,710.90	0.00	0.00	14,799.51	14,799.51	0.00
333-00 ATV REGISTRATION (F&W)	-15,466.49	0.00	-1,904.31	0.00	1,904.31	-1,904.31
335-00 PLUMBING PERMITS (ST. OF ME)	-1,475.00	77.50	-245.00	0.00	282.50	-205.00
336-00 CONCEALED WEAPON PERMIT	985.00	985.00	0.00	660.00	1,645.00	0.00
338-00 CONNOR EXCISE TAX	3.76	0.00	-1,436.83	24,923.66	32,358.47	-7,434.81
339-00 CONNOR BOAT EXCISE	53.80	0.00	-35.60	70.40	110.00	-39.60
340-00 DOG LICENSES (ST. OF ME)	-655.00	0.00	3.00	777.00	834.00	-57.00
341-00 FISHING LICENSES (ST. OF ME)	-510.00	0.00	-348.00	1,290.00	2,178.00	-888.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,081.25	0.00	-86.25	2,238.50	2,804.75	-566.25
347-00 NEPBA UNION PD	0.00	0.00	0.00	4,110.00	4,110.00	0.00
Liabilities	9,657,975.21	9,977,911.38	-442,491.80	3,996,042.91	1,023,080.03	7,004,948.50
and Fund	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
Balances	9,657,975.21	9,977,911.38	-442,491.80	3,996,042.91	1,023,080.03	7,004,948.50
352-00 NYLANDER MUSEUM RESERVE	18,148.93	18,148.93	0.00	0.00	40.00	18,188.93
360-00 RETIREMENT INV FUND	3,000,427.14	3,103,657.63	0.00	0.00	0.00	3,103,657.63
360-01 AMERICA RESCUE PLAN ACT-NEU'S	423,081.23	422,889.04	0.00	0.00	0.00	422,889.04
360-02 RIVERFRONT COMMITTEE RESERVE	22,800.00	29,240.75	0.00	0.00	0.00	29,240.75
360-03 GENERAL ASSISTANCE RESERVE	726.33	726.33	-94.99	94.99	0.00	631.34
360-04 DOT VPI	-67,487.45	-67,487.45	0.00	0.00	60,677.02	-6,810.43
360-06 GASB AUDIT RESERVE	-17,300.00	-17,300.00	0.00	0.00	20,500.00	3,200.00
360-08 SOLAR RECYCLING	8,808.00	8,808.00	367.00	0.00	1,835.00	10,643.00
362-00 RLF #10 RESERVE	260,767.17	262,208.45	692.36	0.00	2,757.00	264,965.45
365-02 REC CENTER IMPROVEMENTS	25,431.94	25,431.94	0.00	0.00	0.00	25,431.94
365-03 LAND ACQUISTIONS/EASEMENTS	8,340.00	8,340.00	0.00	0.00	0.00	8,340.00
365-04 RAILS TO TRAILS PROGRAM	3,222.38	3,222.38	0.00	0.00	0.00	3,222.38
365-05 PARK IMPROVEMENT RESERVE	3,614.71	3,614.71	-600.00	600.00	600.00	3,614.71
365-07 REC/PARKS COMPUTER RESERVE	-114.00	-114.00	0.00	0.00	0.00	-114.00
365-09 RECREATION EQUIPMENT RESERVE	-15,808.33	-15,808.33	0.00	0.00	0.00	-15,808.33
365-10 REC LAWN MOWER RESERVE	14,595.44	14,595.44	0.00	0.00	0.00	14,595.44
365-12 CRX/TOS RESERVE	28,214.11	28,214.11	-684.63	1,265.99	2,991.84	29,939.96
365-13 RECREATION - COLLINS POND	8,136.09	8,136.09	0.00	0.00	0.00	8,136.09
365-17 RECREATION VAN RESERVE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-20 SKI TRAIL/SNOW SHOE RENTAL	2,900.72	2,900.72	0.00	0.00	0.00	2,900.72
365-22 NON APPROP SKI RENTAL PROGRAM	16,065.40	16,065.40	0.00	0.00	400.00	16,465.40
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	22,350.56	22,350.56	0.00	0.00	0.00	22,350.56
365-27 PARK VEHICLE RESERVE	730.00	730.00	0.00	0.00	0.00	730.00
365-28 VETERAN MEMORIAL PARK RESERVE	4,744.76	4,744.76	0.00	0.00	0.00	4,744.76
365-29 LAKERS RESERVE	16,948.60	16,948.60	0.00	0.00	0.00	16,948.60
365-30 REC - CARIBOU MILL POND CDS PR	-57,786.00	-57,786.00	0.00	0.00	0.00	-57,786.00
366-01 LIBRARY BUILDING RESERVE	66,891.33	66,891.33	0.00	6,524.07	0.00	60,367.26
366-02 LIBRARY MEMORIAL FUND	35,184.10	35,184.10	-333.57	1,416.48	10,562.86	44,330.48
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
366-14 LIBRARY BOARD OF TRUSTEES RESE	4,983.75	4,983.75	0.00	0.00	305.00	5,288.75
366-15 MCA CONNECTIVITY HUB GRANT	365,370.30	344,220.30	-103,656.26	378,333.57	0.00	-34,113.27
367-01 POLICE DONATED FUNDS	-2,244.99	-2,244.99	0.00	1,549.52	12,350.00	8,555.49
367-02 POLICE DEPT EQUIPMENT	280,714.94	267,586.70	140.00	67,760.91	6,627.14	206,452.93
367-03 POLICE CAR RESERVE	382.73	382.73	0.00	0.00	0.00	382.73
367-04 POLICE CAR VIDEO SYSTEM	2,707.75	2,707.75	0.00	0.00	0.00	2,707.75
367-05 DRINK GRANT PERSONNEL	17,200.11	17,200.11	0.00	0.00	0.00	17,200.11
367-06 PD COMPUTER RESERVE	6,058.22	6,058.22	0.00	0.00	0.00	6,058.22
367-07 POLICE DIGITAL FILING	-2,570.64	-2,570.64	0.00	3,896.00	0.00	-6,466.64
367-08 MAJOR SYSTEMS REPLACEMENT	78,122.49	78,122.49	0.00	2,500.00	0.00	75,622.49
367-09 NEW POLICE STATION	-420,142.72	-420,142.72	0.00	4,456.73	0.00	-424,599.45
367-10 POLICE OFFICER RECRUITMENT RES	76,789.11	76,789.11	0.00	7,000.00	0.00	69,789.11
367-12 COPPS NEW POLICE STATION	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
368-01 FIRE EQUIPMENT RESERVE	-15,370.77	-15,370.77	0.00	0.00	0.00	-15,370.77
368-02 FIRE HOSE RESERVE	14,995.17	14,995.17	-3,818.00	20,905.00	0.00	-5,909.83
368-03 FIRE DEPT FOAM RESERVE	7,392.50	7,392.50	0.00	0.00	0.00	7,392.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-06 FIRE/AMB COMPUTER RESERVE	2,147.90	2,147.90	0.00	0.00	0.00	2,147.90
368-07 FIRE DISPATCH REMODEL	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00
368-08 FIRE SMALL EQUIPMENT	-39,251.81	-39,251.81	-7,719.81	7,719.81	5,805.45	-41,166.77

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	35,619.75	49,034.17	0.00	0.00	0.00	49,034.17
368-11 FIRE/AMB VEHICLE RESERVE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
368-12 FIRE/AMB UNIFORM RESERVE	7,178.59	24,063.25	0.00	0.00	0.00	24,063.25
368-13 FIRE/AMB LADDER TEST RESERVE	1,042.15	5,042.15	0.00	0.00	0.00	5,042.15
368-14 FIRE/AMB CONTRACT SERVICE RESE	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00
368-15 FY24 FIRE DEPT CDS REQUEST RES	-5,023.90	-29,023.90	-7,125.00	70,375.00	5,023.90	-94,375.00
368-16 FIRE/AMB TURNOUT GEAR RES	0.00	1,349.86	0.00	0.00	0.00	1,349.86
368-17 FIRE/AMB BOOTS RESERVE	0.00	1,313.50	0.00	0.00	0.00	1,313.50
368-18 FIRE/AMB RADIO COMMUNICATION	0.00	1,080.12	0.00	0.00	0.00	1,080.12
369-01 AMBULANCE SMALL EQUIP RESERVE	-51,418.34	-51,418.34	0.00	7,179.96	87,650.00	29,051.70
369-02 AMBULANCE STAIRCHAIRS	2,084.31	2,084.31	0.00	0.00	0.00	2,084.31
369-03 AMBULANCE RESERVE	377,454.67	377,454.67	0.00	0.00	0.00	377,454.67
369-06 EMS SUSTAINABILITY GRANT 25	112,856.06	112,956.06	0.00	112,956.06	0.00	0.00
370-03 PW EQUIPMENT RESERVE	271.48	271.48	0.00	0.00	232.00	503.48
370-04 STREETS/ROADS RECONSTRUCTION	192,072.82	192,072.82	1,097.40	10,046.38	1,097.40	183,123.84
370-05 CURBING RESERVE	45,178.30	45,178.30	0.00	0.00	0.00	45,178.30
370-06 FUEL TANK RESERVE	1,622.40	-3,832.48	875.84	325.00	5,773.57	1,616.09
370-07 PW BUILDING RESERVE	34,780.86	33,124.24	-1,085.79	11,779.02	0.00	21,345.22
370-09 RIVER ROAD RESERVE	-44,881.75	-44,881.75	0.00	0.00	0.00	-44,881.75
370-10 AIRPORT FUEL TANK RESERVE	10,051.86	10,051.86	0.00	0.00	0.00	10,051.86
371-01 ASSESSMENT REVALUATION RESERVA	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	435.50	435.50	-435.50	435.50	0.00	0.00
371-05 ASSESSING TRAVEL & TRAINING	3,262.52	5,262.52	0.00	0.00	0.00	5,262.52
372-01 AIRPORT RESERVE	108,987.43	105,077.43	-46,130.00	280,425.21	116,638.67	-58,709.11
372-04 AIRPORT HANGER SECURITY DEPOS	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
373-01 GEN GOVT COMPUTER RESERVE	16,197.97	16,197.97	-214.50	214.50	0.00	15,983.47
373-02 CITY COMPREHENSIVE PLAN	21,356.04	21,356.04	0.00	0.00	0.00	21,356.04
373-03 MUNICIPAL BUILDING RESERVE	43,418.68	43,418.68	0.00	0.00	0.00	43,418.68
373-04 VITAL RECORDS RESTORATION	8,276.50	8,276.50	0.00	0.00	0.00	8,276.50
373-07 T/A PROPERTY REMEDIATION RESEI	15,783.70	15,783.70	0.00	0.00	0.00	15,783.70
373-08 HRA CONTRIBUTION RESERVE	100,476.43	100,476.43	0.00	0.00	0.00	100,476.43
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-17 LADDER ENGINE TRUCK 2016	117,571.76	117,571.76	0.00	0.00	0.00	117,571.76
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	14,769.26	22,769.26	0.00	0.00	0.00	22,769.26
373-25 2025 HRA RESERVE	46,148.43	113,688.69	-285.26	8,455.00	0.00	105,233.69
373-26 2026 HRA RESERVE	0.00	0.00	-4,509.80	15,730.30	91,729.17	75,998.87
373-51 GENERAL GOVERNMENT TRAINING I	9,519.03	10,561.15	0.00	0.00	0.00	10,561.15
374-00 REC/PARKS COMPUTER RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	12,440.88	0.00	0.00	0.00	12,440.88
374-03 DOWNTOWN INFRASTRUSTURE	4,923.25	2,339.52	0.00	0.00	0.00	2,339.52
374-05 FACADE RESERVE	14,066.66	49,850.40	0.00	0.00	0.00	49,850.40
374-06 BLIGHT RECOVERY FUND RESERVE	329.55	329.55	0.00	0.00	0.00	329.55
374-07 CECD HOP GRANT (HOUSING NEEDS	-10,725.00	-10,725.00	0.00	21,450.00	0.00	-32,175.00
380-05 BROWNFIELD GRANT	-6,484.57	-133,534.63	208,891.73	277,261.96	380,553.09	-30,243.50
380-06 NBRC RIVERFRONT/WATER REDEVE	-154,279.01	-154,279.01	-2,500.00	14,479.00	0.00	-168,758.01
380-08 2025 EPA BROWNFIELDS CLEANUP (-4,714.01	-4,714.01	-4,081.38	18,923.66	0.00	-23,637.67
380-10 DEMOLISH/REHAB PP RESERVE	14,190.85	14,190.85	-355.00	15,520.39	40,574.43	39,244.89
385-00 COMMUNITY DEVELOPMENT MATCH	13,711.74	1,826.74	0.00	0.00	0.00	1,826.74
387-00 BOUCHARD TIF	8,799.11	2,294.58	0.00	1,618.10	0.00	676.48
388-00 HILLTOP TIF	71,031.34	71,031.34	0.00	58,580.61	0.00	12,450.73
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	69,492.32	97,823.33	0.00	0.00	0.00	97,823.33

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
399-00 PARKING LOT MAINTENANCE RES	9,309.03	9,309.03	0.00	0.00	0.00	9,309.03
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	419,395.22	419,395.22	0.00	0.00	0.00	419,395.22
406-00 TRAILER PARK RESERVE	44,156.85	43,869.52	0.00	0.00	0.00	43,869.52
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
414-00 CEMETARY RERSERVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
415-00 LIONS COMMUNITY CENTER RESERVA	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	-106,753.90	-91,753.90	0.00	5,539.28	0.00	-97,293.18
419-00 DUE FROM CDC (1280)	28,311.38	21,240.13	0.00	0.00	0.00	21,240.13
421-00 DEFERRED TAX REVENUE	1,298,571.79	1,511,617.96	0.00	0.00	0.00	1,511,617.96
422-00 KEN MATTHEWS SCHOLARSHIP FUN	8,303.94	8,387.54	0.00	0.00	77.91	8,465.45
423-00 DR. CARY CEMETERY TRUST FUND	970.54	971.05	0.00	0.00	0.49	971.54
424-00 HAMILTON LIBRARY TRUST FUND	2,006.36	2,026.20	0.00	0.00	19.60	2,045.80
425-00 KNOX LIBRARY MEMORIAL FUND	11,611.02	11,733.32	0.00	0.00	120.88	11,854.20
426-00 CLARA PIPER MEM FUND	679.01	679.36	0.00	0.00	0.35	679.71
427-00 JACK ROTH LIBRARY MEM FUND	15,435.99	15,598.57	0.00	0.00	160.71	15,759.28
429-00 BARBARA BREWER FUND	5,003.18	5,054.57	0.00	0.00	50.10	5,104.67
430-00 D. COOPER MEM FUND	52,843.06	53,343.39	0.00	0.00	499.49	53,842.88
432-00 MARGARET SHAW LIBRARY MEMORI	14,673.48	14,822.16	0.00	0.00	146.90	14,969.06
433-00 GORDON ROBERTSON MEM FUND	13,042.62	13,189.76	0.00	0.00	141.50	13,331.26
434-00 MEMORIAL INVESTMENT	6,374.14	6,387.18	0.00	0.00	12.79	6,399.97
435-00 RODERICK LIVING TRUST	4,344.86	4,361.21	0.00	0.00	16.06	4,377.27
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	0.00	0.00	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	295,323.52	418,651.77	0.00	0.00	0.00	418,651.77
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,193.61	8,274.80	0.00	0.00	76.87	8,351.67
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
456-04 2026 TAXPAYER RELIEF FUND	0.00	27,894.61	0.00	0.00	0.00	27,894.61
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-84.87	-84.87	800.00	1,352.23	1,295.00	-142.10
461-00 CRAFT FAIR	20,551.95	20,551.95	0.00	78.00	0.00	20,473.95
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	3,374.17	8,358.58	0.00	0.00	0.00	8,358.58
465-00 THURSDAYS ON SWEDEN	265.00	265.00	0.00	0.00	0.00	265.00
465-01 STORY OF CARIBOU	5,732.00	5,732.00	0.00	0.00	0.00	5,732.00
465-02 CARIBOU CARES ABOUT KIDS	351.35	4,511.35	0.00	0.00	0.00	4,511.35
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-45,252.36	-45,252.36	0.00	0.00	0.00	-45,252.36
467-01 SMALL BUSINESS SATURDAY	290.00	2,524.00	0.00	0.00	0.00	2,524.00
469-00 DENTAL INSURANCE	3,815.37	3,815.37	-46.66	11,327.48	11,632.44	4,120.33
470-00 EYE INUSRANCE	707.63	707.63	-4.32	1,444.08	1,454.49	718.04
471-00 RC2 TIF	331,730.44	331,730.44	0.00	0.00	0.00	331,730.44
472-00 ANIMAL WELFARE	25,038.21	25,038.21	193.00	50.00	1,816.00	26,804.21
473-00 DOWNTOWN TIF	15,420.00	15,420.00	0.00	0.00	0.00	15,420.00
474-00 CADET RESERVE	200.00	200.00	0.00	0.00	0.00	200.00
476-00 FLEET VEHICLE ACCOUNT	100.00	100.00	0.00	0.00	0.00	100.00
477-00 LED STREET LIGHTS	58,597.78	58,597.78	0.00	0.00	0.00	58,597.78
478-00 G. HARMON MEM FUND	7,679.74	7,766.38	0.00	0.00	82.68	7,849.06
480-00 CITY RETIREMENT	1,079.76	1,079.76	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	1,386,502.15	1,386,502.15	0.00	0.00	63,029.39	1,449,531.54
483-03 DUE TO FUND 3	1,372,047.52	1,385,131.30	12,024.13	0.00	58,453.91	1,443,585.21
483-04 DUE TO FUND 4	660,568.39	672,643.08	5,584.70	0.00	15,685.74	688,328.22

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
483-05 DUE TO FUND 5	6,072,690.25	6,079,194.78	5,945.47	0.00	11,530.59	6,090,725.37
484-02 DUE FROM FUND 2	-1,360,719.36	-1,364,009.12	-760.15	59,652.93	0.00	-1,423,662.05
484-03 DUE FROM FUND 3	-1,269,999.10	-1,273,065.66	-15,714.19	76,005.46	0.00	-1,349,071.12
484-04 DUE FROM FUND 4	-586,750.48	-587,779.00	-5,487.08	25,788.21	0.00	-613,567.21
484-05 DUE FROM FUND 5	-4,352,173.98	-4,524,453.73	-22,317.62	128,143.72	0.00	-4,652,597.45
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-01 BUSINES DISTRCT HOLIDAY LIGHTS	-2,595.30	6,480.70	0.00	0.00	0.00	6,480.70
490-00 T/A PROPERTY REMEDIATION RES	31,481.77	31,481.77	0.00	0.00	0.00	31,481.77
493-00 RSU 39 COMMITMENT	-1,082,828.63	-1,082,828.63	-451,025.72	2,255,128.60	0.00	-3,337,957.23
494-00 TRI COMMUNITY/AWS	324,082.00	324,082.00	0.00	0.00	0.00	324,082.00
496-00 BIRTH RECORDS STATE FEE	80.00	0.00	-14.80	514.20	619.80	105.60
497-00 DEATH RECORDS STATE FEE	191.60	0.00	-105.80	1,066.40	1,216.80	150.40
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	2.40	173.60	216.00	42.40
Fund Balance	5,597,189.52	5,195,958.77	-180,667.28	5,057,284.43	3,445,785.67	3,584,460.01
500-00 EXPENDITURE CONTROL	0.00	0.00	-911,492.34	4,717,699.41	192,546.55	-4,525,152.86
510-00 REVENUE CONTROL	0.00	0.00	730,825.06	339,585.02	3,253,239.12	2,913,654.10
600-00 FUND BALANCE	5,597,189.52	5,195,958.77	0.00	0.00	0.00	5,195,958.77
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	122,682.32	122,682.32	0.00
Liabilities	-30,963.38	-27,673.62	714.16	63,075.38	122,262.33	31,513.33
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
365-11 TRAIL MAINTENANCE RESERVE	-5,180.59	-5,180.59	-45.99	45.99	62,609.40	57,382.82
483-01 DUE TO FUND 1	1,360,719.36	1,364,009.12	760.15	0.00	59,652.93	1,423,662.05
484-01 DUE FROM FUND 1	-1,386,502.15	-1,386,502.15	0.00	63,029.39	0.00	-1,449,531.54
Fund Balance	30,963.38	27,673.62	-714.16	59,606.94	419.99	-31,513.33
500-00 Expense Control	0.00	0.00	-714.16	59,606.94	419.99	-59,186.95
600-00 Fund Balance	30,963.38	27,673.62	0.00	0.00	0.00	27,673.62
3 - Housing Department						
Assets	0.00	0.00	0.00	134,459.37	134,459.37	0.00
Liabilities	-40,652.24	-50,669.46	3,690.06	58,453.91	76,005.46	-33,117.91
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
409-00 HOUSING RESERVE	61,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	1,269,999.10	1,273,065.66	15,714.19	0.00	76,005.46	1,349,071.12
484-01 DUE TO FUND 1	-1,372,047.52	-1,385,131.30	-12,024.13	58,453.91	0.00	-1,443,585.21
Fund Balance	40,652.24	50,669.46	-3,690.06	76,005.46	58,453.91	33,117.91
500-00 Expense Control	0.00	0.00	-15,714.19	76,005.46	0.00	-76,005.46
510-00 Revenue Control	0.00	0.00	12,024.13	0.00	58,453.91	58,453.91
600-00 Fund Balance	40,652.24	50,669.46	0.00	0.00	0.00	50,669.46

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
4 - FSS	0.00	0.00	0.00	41,473.95	41,473.95	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-29,419.20	-3,538.31	-97.62	15,685.74	25,788.21	6,564.16
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-29,419.20	-3,538.31	-97.62	15,685.74	25,788.21	6,564.16
409-00 HOUSING RESERVE	44,398.71	81,325.77	0.00	0.00	0.00	81,325.77
483-01 DUE TO FUND 1	586,750.48	587,779.00	5,487.08	0.00	25,788.21	613,567.21
484-01 DUE FROM FUND 1	-660,568.39	-672,643.08	-5,584.70	15,685.74	0.00	-688,328.82
Fund Balance	29,419.20	3,538.31	97.62	25,788.21	15,685.74	-6,564.16
500-00 Expense Control	0.00	0.00	-5,367.08	25,788.21	120.00	-25,668.21
510-00 Revenue Control	0.00	0.00	5,464.70	0.00	15,565.74	15,565.74
600-00 Fund Balance	29,419.20	3,538.31	0.00	0.00	0.00	3,538.31
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	139,675.82	139,675.82	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-842,777.88	-717,884.70	22,317.62	37,397.29	138,029.87	-617,252.12
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-842,777.88	-717,884.70	22,317.62	37,397.29	138,029.87	-617,252.12
473-00 DOWNTOWN TIF	569,868.30	528,986.26	0.00	25,866.70	0.00	503,119.56
474-00 TRAIL GROOMER RESERVE	57,718.13	57,718.13	5,945.47	0.00	9,886.15	67,604.28
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
483-01 DUE TO FUND 1	4,352,173.98	4,524,453.73	22,317.62	0.00	128,143.72	4,652,597.45
484-01 DUE FROM FUND 1	-6,072,690.25	-6,079,194.78	-5,945.47	11,530.59	0.00	-6,090,725.37
Fund Balance	842,777.88	717,884.70	-22,317.62	102,278.53	1,645.95	617,252.12
500-00 Expense Control	0.00	0.00	-22,317.93	102,278.53	1,644.44	-100,634.09
510-00 Revenue Control	0.00	0.00	0.31	0.00	1.51	1.51
600-00 Fund Balance	842,777.88	717,884.70	0.00	0.00	0.00	717,884.70
Final Totals	-18,645.05	0.00	0.00	17,733,004.40	17,733,004.40	0.00

Expense Summary Report

Fund: 1

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	85,990.16	480,904.94	-480,904.94	---
17 - HEALTH & SANITATION	0.00	22,755.00	113,926.44	-113,926.44	---
18 - MUNICIPAL BUILDING	0.00	4,555.89	35,346.51	-35,346.51	---
20 - GENERAL ASSISTANCE	0.00	4,537.33	21,381.95	-21,381.95	---
22 - TAX ASSESSMENT	0.00	29,244.74	81,441.40	-81,441.40	---
25 - LIBRARY	0.00	25,847.07	124,652.11	-124,652.11	---
31 - FIRE/AMBULANCE DEPARTMENT	0.00	202,333.68	924,539.12	-924,539.12	---
35 - POLICE DEPARTMENT	0.00	255,847.00	1,157,770.68	-1,157,770.68	---
38 - PROTECTION	0.00	33,958.76	164,662.11	-164,662.11	---
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	388.33	5,421.33	-5,421.33	---
40 - PUBLIC WORKS	0.00	165,758.73	978,219.60	-978,219.60	---
50 - RECREATION DEPARTMENT	0.00	52,297.02	283,581.55	-283,581.55	---
51 - PARKS	0.00	17,583.18	77,505.48	-77,505.48	---
60 - AIRPORT	0.00	3,019.08	30,515.21	-30,515.21	---
61 - CARIBOU TRAILER PARK	0.00	215.41	1,032.17	-1,032.17	---
70 - INS & RETIREMENT	0.00	6,207.56	42,609.36	-42,609.36	---
80 - UNCLASSIFIED	0.00	953.40	1,642.90	-1,642.90	---
Final Totals	0.00	911,492.34	4,525,152.86	-4,525,152.86	---

Expense Summary Report

Fund: 2

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	0.00	714.16	59,186.95	-59,186.95	----
Final Totals	0.00	714.16	59,186.95	-59,186.95	----

Expense Summary Report

Fund: 3

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	15,714.19	76,005.46	-76,005.46	---
Final Totals	0.00	15,714.19	76,005.46	-76,005.46	---

Expense Summary Report

Fund: 4

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	5,367.08	25,668.21	-25,668.21	----
Final Totals	0.00	5,367.08	25,668.21	-25,668.21	----

Expense Summary Report

Fund: 5

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	18,650.29	80,813.43	-80,813.43	----
12 - NYLANDER MUSEUM	0.00	3,667.64	19,820.66	-19,820.66	----
Final Totals	0.00	22,317.93	100,634.09	-100,634.09	----

Revenue Summary Report

Fund: 1
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	648,868.92	2,041,923.95	-2,041,923.95	----
20 - GENERAL ASSISTANCE	0.00	1,484.76	10,423.72	-10,423.72	----
23 - CODE ENFORCEMENT	0.00	1,495.00	2,887.50	-2,887.50	----
25 - LIBRARY	0.00	0.00	1,622.60	-1,622.60	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	75,674.33	751,950.47	-751,950.47	----
35 - POLICE DEPARTMENT	0.00	0.00	21,867.03	-21,867.03	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	0.00	49,294.66	-49,294.66	----
50 - RECREATION DEPARTMENT	0.00	1,137.50	15,795.77	-15,795.77	----
60 - AIRPORT	0.00	2,164.55	17,288.40	-17,288.40	----
Final Totals	0.00	730,825.06	2,913,654.10	-2,913,654.10	----

Revenue Summary Report

Fund: 2

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----

Revenue Summary Report

Fund: 3
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	12,024.13	58,453.91	-58,453.91	----
Final Totals	0.00	12,024.13	58,453.91	-58,453.91	----

Revenue Summary Report

Fund: 4

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	0.00	5,464.70	15,565.74	-15,565.74	----
Final Totals	0.00	5,464.70	15,565.74	-15,565.74	----

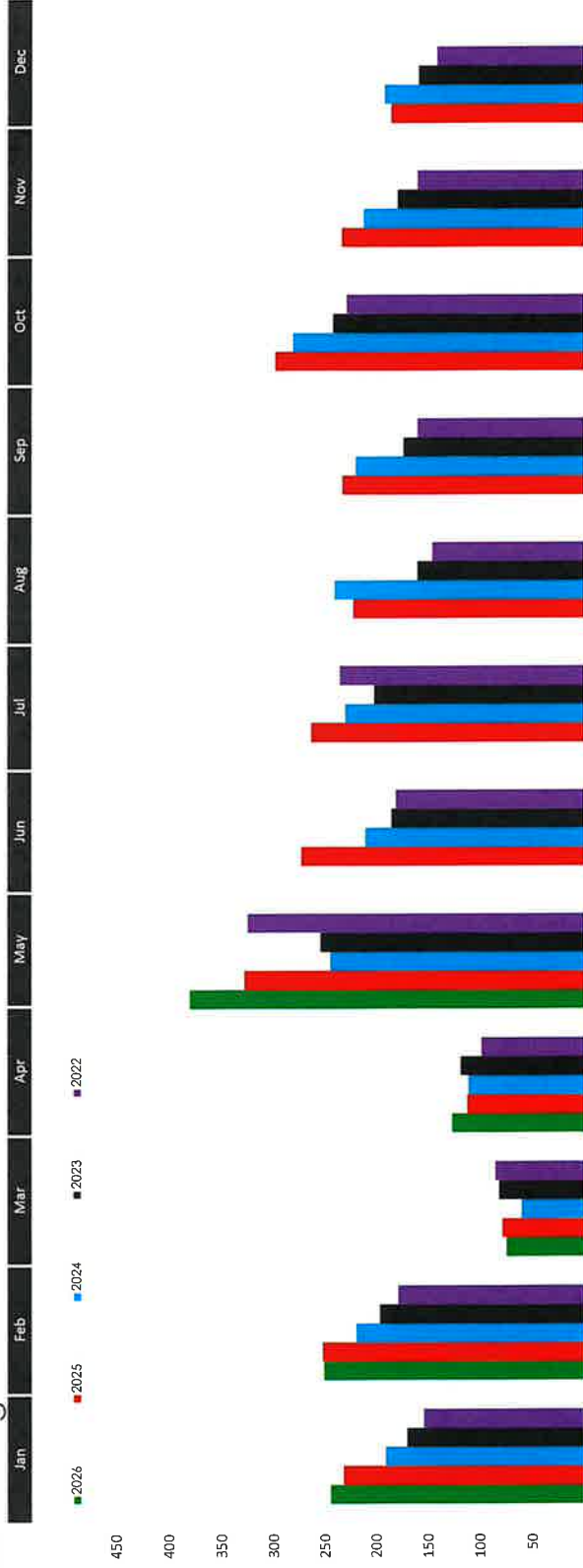
Revenue Summary Report

Fund: 5

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.31	1.51	-1.51	----
Final Totals	0.00	0.31	1.51	-1.51	----

Revenue Sharing Trend



Rev Shar in Thou:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	245.80	251.90	75.80	128.00	381.50	273.70	263.90	222.60	233.10	298.70	233.90	186.30
2025	233.00	253.20	79.40	112.70	528.90	273.70	263.90	222.60	233.10	298.70	233.90	186.30
2024	192.20	220.90	61.50	111.90	245.70	211.20	230.80	241.10	220.40	281.90	212.80	192.50
2023	171.80	197.70	82.40	119.40	255.20	186.10	202.50	160.80	174.40	242.50	180.20	159.50
2022	155.50	180.10	86.60	99.40	326.10	182.20	236.00	146.50	160.80	229.30	160.70	142.00

**CARIBOU CITY MANAGER
PENNY THOMPSON
25 HIGH STREET
CARIBOU, ME. 04736**



MEMO

TO: Caribou City Council Members
FROM: Penny Thompson, City Manager
DATE: June 29, 2026
RE: City Manager's Report

The City Council asked for a breakdown of funding and change orders on the library project. Director Peter Baldwin has done this, and his report is included in this packet.

There was a discussion about better communication with the Development Committee at the last meeting. I attended the CDC meeting last week, and, I feel that we have come up with a process that will create an efficient flow of information from the committee to the City Council.

I am pleased to announce that the City of Caribou was successful in obtaining a FY2026 EPA Brownfields Assessment Grant for \$500,000. I am grateful for the partnership we have with EPA Region 1, the Maine DEP and the University of Connecticut TAB program.

As we begin the second half of 2026, I would just like to say how proud I am of the City of Caribou employees and the work they do each day in service to the citizens of Caribou.

Suggested Action:

This is for information only. No action required.



Caribou Public
LIBRARY

MCA Connectivity Hubs Grant Project

Project Timeline & Financial Summary

Prepared for: Caribou City Council

Prepared by: Peter Baldwin, Library Director

Caribou Public Library

Project Timeline

October 2, 2024 – Contract executed between the City of Caribou and the Maine Connectivity Authority (MCA). Grant Award: \$1,847,528.

January 24, 2025 – City Council selected County Abatement for asbestos remediation services. Cost: \$49,266.

February 10, 2025 – City Council selected Haley Ward for architectural design services and project management. Cost: \$166,600.

February 27, 2026 – A.M. Construction submitted an initial bid of \$1,690,800. Through Value Engineering, the project was approved at a reduced construction cost of \$1,446,600.

April 24, 2026 – Change Order #2 executed to revise project documents to reflect approved Value Engineering modifications. Cost: \$40,000.

June 2, 2026 – Change Order PCO #1 approved for demolition and reconstruction of library breakroom walls and ceilings omitted from original plans. Cost: \$11,619.46.

June 11, 2026 – Change Order PCO #2 approved for demolition and reconstruction of library archives walls and ceilings omitted from original plans. Cost: \$12,414.78.

June 15, 2026 – Change Order PCO #4 received for replacement of the planned elevator with a chair lift as requested during the Value Engineering process. Cost: \$92,497.77.

Financial Summary

County Abatement: \$49,266.00

Haley Ward Design & Project Management: \$166,600.00

A.M. Construction (Value Engineered Contract): \$1,446,600.00

Change Order #2: \$40,000.00

PCO #1 – Breakroom Walls/Ceilings: \$11,619.46

PCO #2 – Archives Walls/Ceilings: \$12,414.78

PCO #4 – Chair Lift Modification: \$92,497.77

Total Project Commitments: \$1,818,998.01

MCA Grant Award: \$1,847,528.00

Remaining Grant Capacity: \$28,529.99

Executive Summary

The MCA Connectivity Hubs Grant Project was awarded funding totaling \$1,847,528 through a contract executed on October 2, 2024. Following project initiation, the City Council authorized asbestos abatement and architectural/project management services in early 2025. Construction bids were received in February 2026, with the project undergoing Value Engineering that reduced the construction contract from \$1,690,800 to \$1,446,600. Since construction commenced, several change orders have been issued to address omissions in the original plans and implement approved project modifications. As of June 15, 2026, identified project commitments total approximately \$1.819 million, leaving approximately \$28,530 available within the original grant award, pending final reconciliation and any future change orders.

Brownfields 2026 Assessment Fact Sheet

Caribou, ME

Grant Recipient Information

Name: City of Caribou
Phone: 207-493-5961
Website: <https://www.cariboumaine.org>

EPA Information

Region: EPA Region 1 Brownfields Team
Phone: 617-918-1389
Website: <https://www.epa.gov/brownfields/r1>

Publication Information

Office: United States Environmental Protection Agency
Land and Emergency Management (5105T)
Washington, D.C. 20460

Publication Number: EPA-560-F-26-030
Publication Date: June 2026

Overview of the EPA Brownfields Program

EPA's Brownfields Program empowers states, Tribal Nations, communities, and other stakeholders to work together to prevent, assess, safely clean up, and sustainably reuse brownfield sites. A brownfield site is real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. The Small Business Liability Relief and Brownfields Revitalization Act of 2002, as amended by the Brownfields Utilization, Investment and Local Development Act of 2018, was passed to help states and communities around the country clean up and revitalize brownfield sites. Under this law, EPA provides financial assistance to eligible applicants through five competitive grant programs: Multipurpose Grants, Assessment Grants, Revolving Loan Fund Grants, Cleanup Grants, and Job Training Grants. Additionally, funding support is provided to state and tribal response programs through a separate mechanism.

Assessment Grant

\$500,000

EPA has selected the City of Caribou for a Brownfields Assessment Grant that will be funded by the Infrastructure Investment and Jobs Act. Community-wide grant funds will be used to conduct 16 Phase I and ten Phase II environmental site assessments. Grant funds will also be used to develop up to eight cleanup plans and support community engagement activities. The target area for this grant is the neglected and blighted properties located along the Caribou Stream and Aroostook River Corridors. Priority sites include a 24-acre former junkyard and a property with commercial and residential buildings that were heavily damaged during a 2023 fire.

For further information, including specific grant contacts, additional grant information, brownfields news and events, and publications and links, visit the EPA Brownfields Web site (<http://www.epa.gov/brownfields>).

The information presented in this fact sheet comes from the grant application; EPA cannot attest to the accuracy of the information. The cooperative agreement is negotiated after the selection announcement. Therefore, the funding amount and activities described in this fact sheet are subject to change.



EPA Announces \$14.5 Million in Grants to Assess and Cleanup Communities in Maine

June 24, 2026

Contact Information

EPA Region 1 Press Office (R1_Press@epa.gov)

BOSTON (June 24, 2026) – Today, U.S. Environmental Protection Agency (EPA) announced \$9.5 million in Brownfields Multipurpose, Assessment, and Cleanup (MAC) grants to accelerate the cleanup of polluted sites across Maine. EPA also provided \$5 million in supplemental funding to six high-performing Brownfields Revolving Loan Fund (RLF) grantees in Maine. With these funds, EPA is investing directly in American communities to cleanup and redevelop blighted properties, delivering on the Trump Administration's commitment to ensure that clean air, land, and water goes hand-in-hand with economic growth and opportunity.

"EPA is focused on delivering practical results that transform contaminated properties into clean, valuable spaces that spark economic growth and that directly benefit American families," **said Acting Assistant Administrator for Land and Emergency Management Thomas Croci.** "Addressing environmental contamination and reusing brownfield properties revitalizes neighborhoods, drives local job creation, and unleashes new economic opportunities. EPA is proud to partner with local communities to ensure they have the cleanest air, land, and water as we power the Great American Comeback."

"Across New England, EPA is helping to transform blighted properties into productive spaces that protect human health and support economic growth and opportunity," **said EPA Regional Administrator Mark Sanborn**. "This funding will help communities assess and clean up contaminated sites, so they can be safely redeveloped for housing, businesses, recreation, and other community priorities."

Clean air, land, and water for all Americans is the first pillar of President Trump and Administrator Zeldin's Powering the Great American Comeback initiative. These grants put that commitment into action while simultaneously powering economic growth in communities across the country.

Below are the selected applications for the 2026 Brownfields Multipurpose, Assessment, and Cleanup Grants and RLF supplemental funding in Maine:

- **City of Augusta** has been selected to receive **\$500,000** for a **Brownfields Assessment Grant** to develop eight cleanup plans and support community engagement activities. Priority sites include a 57,000-square-foot vacant and dilapidated former textile manufacturing facility and a 6.2-acre former recycling site in the Water Street/Mount Vernon Avenue corridor.
- **City of Caribou** has been selected to receive **\$500,000** for a **Brownfields Assessment Grant** to conduct 16 Phase I and ten Phase II environmental site assessments, and to develop up to eight cleanup plans and support community engagement activities for neglected and blighted properties located along the Caribou Stream and Aroostook River Corridors.
- **Town of East Millinocket** has been selected to receive **\$4 million** for a **Brownfields Cleanup Grant** to clean up the Western and Eastern Main Mill Areas-South, at the Former Great Northern Paper Mill property located at 50 Main Street.
- **Greater Portland Council of Governments** has been selected to receive **\$1 million** in supplemental funding for their **Brownfields Revolving Loan Fund** program, in addition to the \$8,200,000 in EPA funds already awarded. Projects highlighted for use of the funding include a former retail/commercial property at 578 Route One in Scarborough, an underutilized office/administrative building at 307 Cumberland Avenue, and an underutilized housing property at 42 Mellen Street in Portland.

- **Kennebec Valley Council of Governments** has been selected to receive **\$500,000** in supplemental funding for their **Brownfields Revolving Loan Fund** program, in addition to the \$2,260,000 in EPA funds already awarded. Projects highlighted for use of the funding include Cascade Mill in Oakland and the Pittsfield Community Theater in Pittsfield.
- **Maine Department of Economic and Community Development** has been selected to receive **\$1 million** in supplemental funding for their **Brownfields Revolving Loan Fund** program, in addition to the \$17,024,983 in EPA funds already awarded. Projects highlighted for use of the funding include the Caribou Power Plant in Caribou, Steamship Navigation in Warren, and Beals Linen in Auburn.
- **Our Katahdin** has been selected to receive **\$4 million** for a **Brownfields Cleanup Grant** to clean up the Paper Machine 11 Buildings at the former Great Northern Paper Company located at 1 Katahdin Avenue in Millinocket.
- **City of Portland** has been selected to receive **\$500,000** for a **Brownfields Assessment Grant** to conduct ten Phase I and seven Phase II environmental site assessments, and to develop four cleanup plans and one reuse study, and support community engagement activities in Portland's Bayside neighborhood.
- **City of Portland** has also been selected to receive **\$1 million** in supplemental funding for their **Brownfields Revolving Loan Fund** program, in addition to the \$7,635,849 in EPA funds already awarded. Projects highlighted for use of the funding include the Time and Temperature Building, the COMB Block, and the Avesta Housing First site.
- **City of South Portland** has been selected to receive **\$500,000** in supplemental funding for their **Brownfields Revolving Loan Fund** program, in addition to the \$1,000,000 in EPA funds already awarded. Projects highlighted for use of the funding include Alpha One, REO Marine, and Pizza Joint/Spurling Fitness.
- **Southern Maine Planning and Development Commission** has been selected to receive **\$1 million** in supplemental funding for their **Brownfields Revolving Loan Fund** program, in addition to the \$19,970,000 in EPA funds already awarded. Projects highlighted for use of the funding include the International Woolen Mill Boiler House in Sanford, and the Brownfield Community Center in the Town of Brownfield.

Grant recipients with viable cleanup projects ready for work will help communities continue their work to carry out cleanup and redevelopment projects on contaminated brownfield properties.

View the full list of selected applicants here <<https://epa.gov/brownfields/applications-selected-fy-2026-brownfields-multipurpose-assessment-cleanup-grants-and>>.

Background

EPA's Brownfields Program began in 1995 and, once these grants are awarded, will have provided over \$3 billion in grant funding to assess and clean up contaminated properties and return blighted properties to productive reuse. To date, brownfields investments leveraged more than \$45 billion in cleanup and redevelopment. Over the years, the relatively small investment of federal funding was able to leverage, from both public and private sources, more than 228,900 jobs. Through fiscal year 2025, on average, \$19.47 was leveraged for each EPA Brownfields Grant dollar awarded through multipurpose, assessment, revolving loan fund and cleanup cooperative agreements.

After selection, awards will be made once all legal and administrative requirements are satisfied by selected applicants.

Last updated on June 25, 2026



MEMO

TO: Caribou City Council Members
FROM: Penny Thompson, City Manager
RE: 2026 City Budget process
DATE: June 29, 2026

Per the City Charter, Section 5.06 Budget

The budget process shall be divided into three processes: Expense Budget, Capital Expense Budget, and Income Budget.

A. Timing of Budget Presentation

- On or before the third Monday in March: The City Council will hold a public hearing and vote on the City's final detailed expense budget for the ensuing year.

The public hearing was held on March 16, 2026.

Since our last meeting:

- The capital budget committee has met and has updated their recommendations.
- The Finance Director estimates that the budget line for Revenue Sharing (R10-01-18) can be increased by \$11,000 to \$2,546,000. This update is included in the documents presented here.

Suggested Action:

If there are numbers to modify, please do so before making a motion to accept the:

2026 Expense Budget	of \$13,524,684	as presented by staff
2026 Capital Expense Budget	of \$ 1,511,502	as recommended by the Capital Committee
2026 Income Budget	of \$12,879,605	as presented by staff

Second

Discussion

Vote

2026 DEPARTMENTAL FINAL REQUESTS 06.26.2026
(with Capital as recommended by the Capital Expense Budget Committee)

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	\$ 1,084,106		\$ 8,345,185	\$ 955,516		\$ 8,597,866	\$ 128,590		\$ (252,681)
11	Economic Development	\$ 450,645		\$ 450,000	\$ 368,830		\$ 676,735	\$ 81,815		\$ (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	\$ 30,000		\$ 75,353	\$ 25,000		\$ (1,144)	\$ 5,000	
20	General Assistance	\$ 74,661		\$ 16,900	\$ 46,366		\$ 19,590	\$ 28,295		\$ -
22	Tax Assessment	\$ 237,313		\$ 1,096,100	\$ 163,045		\$ 1,096,381	\$ 74,268		\$ (281)
23	Code Enforcement			\$ 6,730			\$ 7,240			\$ (510)
24	Housing	\$ 229,378		\$ 228,129	\$ 168,778		\$ 163,779	\$ 60,600		\$ 64,350
25	Library	\$ 313,810	\$ 7,600	\$ 3,500	\$ 279,091		\$ 3,423	\$ 34,719	\$ 7,600	\$ 77
31	Fire & Ambulance Department	\$ 3,038,986	\$ 503,000	\$ 2,091,084	\$ 2,496,267	\$ 431,100	\$ 1,827,876	\$ 542,719	\$ 71,900	\$ 263,208
35	Police Department	\$ 2,733,176	\$ 199,530	\$ 158,027	\$ 2,213,512	\$ 14,550	\$ 15,955	\$ 519,664	\$ 184,980	\$ 142,072
38	Protection	\$ 395,629			\$ 392,549			\$ 3,080		
39	Emergency Management	\$ 9,155	\$ 5,000	\$ 2,400	\$ 4,501		\$ 2,400	\$ 4,654	\$ 5,000	
40	Public Works	\$ 3,167,529	\$ 487,372	\$ 268,942	\$ 2,894,211	\$ 223,500	\$ 271,290	\$ 273,318	\$ 263,872	\$ (2,348)
50	Recreation	\$ 722,678	\$ 27,000	\$ 26,400	\$ 660,591	\$ 7,000	\$ 12,788	\$ 62,087	\$ 20,000	\$ 13,612
51	Parks	\$ 215,899	\$ 52,000	\$ 200	\$ 192,681	\$ 16,000	\$ 110	\$ 23,218	\$ 36,000	\$ 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	\$ 8,750			\$ 6,750			\$ 2,000		
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	\$ 68,663		\$ 68,158	\$ 95,488		\$ 72,088	\$ (26,825)		\$ (3,930)
TOTALS:		\$ 13,524,684	\$ 1,311,502	\$ 12,879,605	\$ 11,659,337	\$ 717,150	\$ 12,885,081	\$ 1,865,347	\$ 594,352	\$ (5,476)

Dept - 2022 Capital Projects	\$200,000	\$200,000
Other Capital 2025		\$128,608
	\$1,511,502	\$1,045,758

Shaded cells indicate Enterprise Accounts

		05.11.2026		06.29.2026	
2025 Expense	\$13,034,845	2026 Expense	\$ 13,524,684	2026 Expense	\$ 13,524,684
2025 Capital Request	\$1,415,405	2026 Capital Request	\$ 2,097,257	2026 Capital Committee	\$ 1,511,502
2025 Total Expenses	\$14,450,250	Total Expenses	\$ 15,621,941	Total Expenses	\$ 15,036,186
2025 Projected Revenue	\$12,673,168	2026 Projected Revenue	\$ 12,868,605	2026 Projected Revenue	\$ 12,879,605
2023 Lapsed Appropriations	\$565,944	2024 Lapsed Appropriations	\$ 1,171,163	2024 Lapsed Appropriations	\$ 1,171,163
2024 Surplus Revenue	\$310,000	2025 Surplus Revenue	\$ 27,899	2025 Surplus Revenue	\$ 27,899
				ARPA Funds	\$ 160,000
				G1-367-02 Police Equipment	\$ 100,000
Total Offsets	\$13,549,112	Total Offsets	\$ 14,067,667	Total Offsets	\$ 14,338,667
2025 Tax Amount	\$3,484,462	Increase '25 over '26	\$ 1,554,274	Increase '25 over '26	\$ 697,519
(\$3,484,500 used as placeholder for taxes in 2026 revenue budget)		City of Caribou only	Mil Rate Increase	Mil Rate Increase	
(The actual amount raised includes TIF & any overlay.)					
1 mil in 2025 was \$503,472			3.09		1.39

Mil Rate Increase is just an estimate as the valuation has not yet been set for 2026.

The certified ratio and tax rate will change the amount of captured value in the TIF districts, reimbursements like Homestead and BETE, and ultimately the amount needed to be raised.

Caribou's 2026 Certified Ratio is 99%

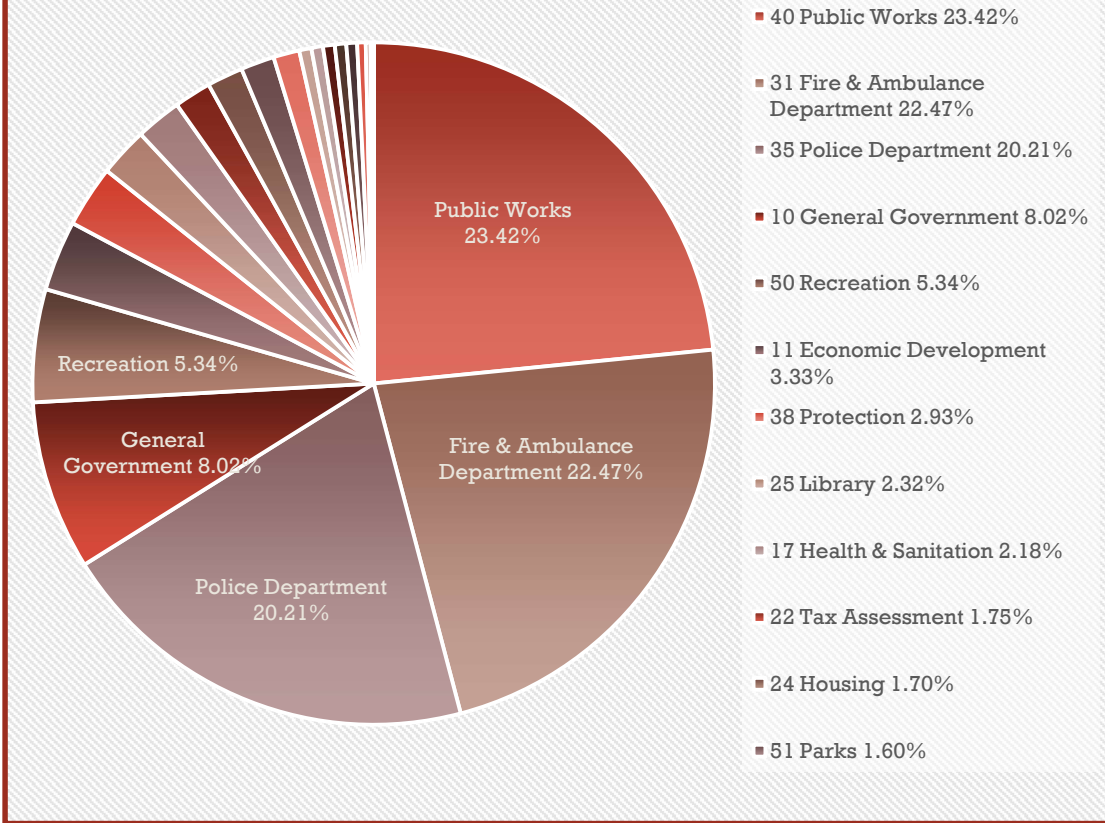
2026 Expense Budget Detail

2026 DEPARTMENTAL FINAL REQUESTS 06.26.2026
(with Capital as recommended by the Capital Expense Budget Committee)

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	\$ 1,084,106		\$ 8,345,185	\$ 955,516		\$ 8,597,866	\$ 128,590		\$ (252,681)
11	Economic Development	\$ 450,645		\$ 450,000	\$ 368,830		\$ 676,735	\$ 81,815		\$ (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	\$ 30,000		\$ 75,353	\$ 25,000		\$ (1,144)	\$ 5,000	
20	General Assistance	\$ 74,661		\$ 16,900	\$ 46,366		\$ 19,590	\$ 28,295		\$ -
22	Tax Assessment	\$ 237,313		\$ 1,096,100	\$ 163,045		\$ 1,096,381	\$ 74,268		\$ (281)
23	Code Enforcement			\$ 6,730			\$ 7,240			\$ (510)
24	Housing	\$ 229,378		\$ 228,129	\$ 168,778		\$ 163,779	\$ 60,600		\$ 64,350
25	Library	\$ 313,810	\$ 7,600	\$ 3,500	\$ 279,091		\$ 3,423	\$ 34,719	\$ 7,600	\$ 77
31	Fire & Ambulance Department	\$ 3,038,986	\$ 503,000	\$ 2,091,084	\$ 2,496,267	\$ 431,100	\$ 1,827,876	\$ 542,719	\$ 71,900	\$ 263,208
35	Police Department	\$ 2,733,176	\$ 199,530	\$ 158,027	\$ 2,213,512	\$ 14,550	\$ 15,955	\$ 519,664	\$ 184,980	\$ 142,072
38	Protection	\$ 395,629			\$ 392,549			\$ 3,080		
39	Emergency Management	\$ 9,155	\$ 5,000	\$ 2,400	\$ 4,501		\$ 2,400	\$ 4,654	\$ 5,000	
40	Public Works	\$ 3,167,529	\$ 487,372	\$ 268,942	\$ 2,894,211	\$ 223,500	\$ 271,290	\$ 273,318	\$ 263,872	\$ (2,348)
50	Recreation	\$ 722,678	\$ 27,000	\$ 26,400	\$ 660,591	\$ 7,000	\$ 12,788	\$ 62,087	\$ 20,000	\$ 13,612
51	Parks	\$ 215,899	\$ 52,000	\$ 200	\$ 192,681	\$ 16,000	\$ 110	\$ 23,218	\$ 36,000	\$ 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	\$ 8,750			\$ 6,750			\$ 2,000		
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	\$ 68,663		\$ 68,158	\$ 95,488		\$ 72,088	\$ (26,825)		\$ (3,930)
TOTALS:		\$ 13,524,684	\$ 1,311,502	\$ 12,879,605	\$ 11,659,337	\$ 717,150	\$ 12,885,081	\$ 1,865,347	\$ 594,352	\$ (5,476)
Dept - 2022 Capital Projects			\$200,000			\$200,000				
Other Capital 2025						\$128,608				
			\$1,511,502			\$1,045,758				

Shaded cells indicate Enterprise Accounts

2026 Expense Budget



40 Public Works 23.42%	\$ 3,167,529	23.42%
31 Fire & Ambulance Department 22.47%	\$ 3,038,986	22.47%
35 Police Department 20.21%	\$ 2,733,176	20.21%
10 General Government 8.02%	\$ 1,084,106	8.02%
50 Recreation 5.34%	\$ 722,678	5.34%
11 Economic Development 3.33%	\$ 450,645	3.33%
38 Protection 2.93%	\$ 395,629	2.93%
25 Library 2.32%	\$ 313,810	2.32%
17 Health & Sanitation 2.18%	\$ 294,360	2.18%
22 Tax Assessment 1.75%	\$ 237,313	1.75%
24 Housing 1.70%	\$ 229,378	1.70%
51 Parks 1.60%	\$ 215,899	1.60%
70 Ins & Retirement 1.24%	\$ 167,762	1.24%
52 Snowmobile Trail <1%	\$ 77,136	0.57%
20 General Assistance <1%	\$ 74,661	0.55%
18 Municipal Buildings <1%	\$ 74,209	0.55%
60 Airport <1%	\$ 73,747	0.55%
96 Family Self-Sufficiency <1%	\$ 68,663	0.51%
12 Nylander Museum <1%	\$ 55,002	0.41%
80 Unclassified <1%	\$ 29,950	0.22%
39 Emergency Management <1%	\$ 9,155	0.07%
65 Cemeteries <1%	\$ 8,750	0.06%
61 Trailer Park <1%	\$ 2,140	0.02%
	\$ 13,524,684	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: 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	Init Req vs	2026	
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected	
							Change \$	Change %	
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	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
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 APPROPRIATION 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	21,162.00	5,654.00	36.46%	
CITY & STATE RETIREMENT	11,249.51	11,511.02	15,508.00	13,054.41	21,162.00	5,654.00	36.46%	
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	1,084,106.00	140,250.00	14.86%	
Expense Totals:	1,425,261.39	1,129,361.60	943,856.00	955,515.81	1,084,106.00	140,250.00	14.86%	

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: 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							
		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: 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	3,815.00	626.00	19.63%	
	CITY & STATE RETIREMENT	70.70	0.00	3,189.00	0.00	3,815.00	626.00	19.63%	
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	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
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	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
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	450,645.00	-4,956.00	-1.09%	
Expense Totals:	208,812.80	295,646.96	455,601.00	368,829.63	450,645.00	-4,956.00	-1.09%	

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

	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: 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							
		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: 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

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: 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							
		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 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	402.00	259.00	181.12%	
	CITY & STATE RETIREMENT	0.00	0.00	143.00	0.00	402.00	259.00	181.12%	
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	74,661.00	22,090.00	42.02%	
	Expense Totals:	34,575.60	40,224.69	52,571.00	46,366.29	74,661.00	22,090.00	42.02%	

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								
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					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: 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	2,180.00	-340.00	-13.49%	
CITY & STATE RETIREMENT	1,000.78	0.00	2,520.00	0.00	2,180.00	-340.00	-13.49%	
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	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									
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	237,313.00	-49,363.00	-17.22%	
Expense Totals:		214,368.40	192,933.82	286,676.00	163,045.36	237,313.00	-49,363.00	-17.22%	

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								
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					Init Req vs	Init Req vs	
	2023	2024	2025	2025	2026	Last Yr Bud	Last Yr Bud	2026
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
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	4,907.00	1,249.00	34.14%	
CITY & STATE RETIREMENT	2,261.83	2,200.96	3,658.00	2,361.19	4,907.00	1,249.00	34.14%	
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	229,378.00	6,060.00	2.71%	
Expense Totals:	130,974.29	167,956.19	223,318.00	168,778.30	229,378.00	6,060.00	2.71%	

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								
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	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								
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	1,208.00	-193.00	-13.78%	
CITY & STATE RETIREMENT	0.00	0.00	1,401.00	0.00	1,208.00	-193.00	-13.78%	
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	313,810.00	8,274.00	2.71%	
Expense Totals:	241,265.29	264,526.97	305,536.00	279,090.69	313,810.00	8,274.00	2.71%	

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								
SALARIES								
001-01 REGULAR PAY	896,500.99	924,678.96	1,046,209.00	936,686.41	1,321,918.00	275,709.00	26.35%	
001-02 OVERTIME	381,305.56	349,640.46	361,000.00	401,263.63	383,000.00	22,000.00	6.09%	
001-05 STAND BY PAY	23,024.00	16,014.00	22,000.00	16,062.00	20,000.00	-2,000.00	-9.09%	
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	1,724,918.00	295,709.00	20.69%	
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								
011-02 TRAINING & EDUCATION	9,819.49	10,897.69	12,000.00	8,820.51	12,000.00	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: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D									
	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	380,959.00	-39,276.00	-9.35%	
	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	380,959.00	-39,276.00	-9.35%	
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									
	028-05 WATER	981.47	1,033.91	1,400.00	909.53	1,400.00	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: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D									
	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%	
	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								
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	131,956.00	22,622.00	20.69%	
SOCIAL SECURITY	106,956.69	99,583.54	109,334.00	105,636.97	131,956.00	22,622.00	20.69%	
CITY & STATE RETIREMENT								
040-01 CITY & STATE RETIREMENT	144,318.98	141,930.96	167,066.00	151,173.75	197,095.00	30,029.00	17.97%	
CITY & STATE RETIREMENT	144,318.98	141,930.96	167,066.00	151,173.75	197,095.00	30,029.00	17.97%	
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%	
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 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%	
DIESEL								

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								
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%	
087-02 OXYGEN	5,781.02	2,955.16	4,500.00	4,606.69	4,500.00	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: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
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	3,038,986.00	243,768.00	8.72%	
Expense Totals:	2,464,389.51	2,285,287.18	2,795,218.00	2,496,266.53	3,038,986.00	243,768.00	8.72%	

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: 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	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
							Change \$	Change %	
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	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud Change \$	Last Yr Bud Change %	Elected
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	Init Req vs	2026
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	Elected
						Change \$	Change %	
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 Last Yr Bud	Init Req vs Last Yr Bud	2026
		Actual	Actual	Budget	Actual	Initial	Change \$	Change %	Elected
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

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								
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	18,000.00	6,000.00	50.00%	
HEATING FUEL	14,583.68	12,405.91	12,000.00	15,531.89	18,000.00	6,000.00	50.00%	
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	34,161.00	21,661.00	173.29%	
CITY & STATE RETIREMENT	10,580.67	9,249.75	12,500.00	25,702.95	34,161.00	21,661.00	173.29%	

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: 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	13,000.00	7,000.00	116.67%	
074-04 TRUCKS	9,200.00	11,085.87	9,200.00	11,421.53	8,000.00	-1,200.00	-13.04%	
TIRES	16,037.43	18,222.54	16,700.00	31,460.57	22,500.00	5,800.00	34.73%	
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	INDUSTRIAL 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	3,167,529.00	58,728.00	1.89%	
Expense Totals:	2,534,392.86	2,652,462.46	3,108,801.00	2,894,211.39	3,167,529.00	58,728.00	1.89%	

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	3,300.00	900.00	37.50%	
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	4,100.00	900.00	28.13%	
COMMUNICATIONS								
017-03 INTERNET	1,333.24	1,369.88	1,400.00	1,479.96	1,700.00	300.00	21.43%	
COMMUNICATIONS	1,333.24	1,369.88	1,400.00	1,479.96	1,700.00	300.00	21.43%	
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	47,600.00	2,600.00	5.78%	
BUILDING MAINTENANCE	34,939.05	41,321.27	45,000.00	45,063.06	47,600.00	2,600.00	5.78%	
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	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: 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	14,629.00	5,969.00	68.93%	
	CITY & STATE RETIREMENT	8,138.52	8,219.72	8,660.00	8,595.36	14,629.00	5,969.00	68.93%	
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	722,678.00	49,420.00	7.34%	
Expense Totals:	619,201.01	622,736.53	673,258.00	660,590.62	722,678.00	49,420.00	7.34%	

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								
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	4,000.00	1,800.00	81.82%	
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	4,800.00	1,700.00	54.84%	
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	1,426.00	-482.00	-25.26%	
CITY & STATE RETIREMENT	0.00	0.00	1,908.00	0.00	1,426.00	-482.00	-25.26%	
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	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									
051-05 EQUIPMENT MAINTENANCE		5,311.24	6,411.05	6,000.00	6,726.85	7,000.00	1,000.00	16.67%	
	EQUIPMENT MAINTENANCE	6,530.38	9,116.72	8,000.00	8,592.84	9,000.00	1,000.00	12.50%	
G.A. STATE									
054-01 G.A. STATE		0.00	17.81	0.00	0.00	0.00	0.00	.00%	
	G.A. STATE	0.00	17.81	0.00	0.00	0.00	0.00	.00%	
CLOTHING ALLOWANCE									
070-03 CLOTHING		924.75	722.93	600.00	668.51	800.00	200.00	33.33%	
	CLOTHING ALLOWANCE	924.75	722.93	600.00	668.51	800.00	200.00	33.33%	
VEHICLE REPAIR									
073-01 VEHICLE REPAIR		4,017.94	6,843.49	7,000.00	3,757.84	7,000.00	0.00	.00%	
	VEHICLE REPAIR	4,017.94	6,843.49	7,000.00	3,757.84	7,000.00	0.00	.00%	
TIRES									
074-01 TIRES		1,946.34	2,057.49	1,500.00	1,519.04	1,500.00	0.00	.00%	
	TIRES	1,946.34	2,057.49	1,500.00	1,519.04	1,500.00	0.00	.00%	
GAS/OIL/FILTERS									
075-01 GAS/OIL/FILTERS		9,777.93	8,870.49	8,500.00	8,439.70	8,500.00	0.00	.00%	
	GAS/OIL/FILTERS	9,777.93	8,870.49	8,500.00	8,439.70	8,500.00	0.00	.00%	
DIESEL									
076-01 DIESEL		2,834.94	2,348.55	2,200.00	2,367.05	2,200.00	0.00	.00%	
	DIESEL	2,834.94	2,348.55	2,200.00	2,367.05	2,200.00	0.00	.00%	
TOOLS - SHOP									
111-01 TOOLS - SHOP		709.25	809.24	1,100.00	1,280.83	1,200.00	100.00	9.09%	
	TOOLS - SHOP	709.25	809.24	1,100.00	1,280.83	1,200.00	100.00	9.09%	
POOL SUPPLIES									
140-01 SPLASH PAD EQUIPMENT/MAINTENAN		946.23	0.00	0.00	0.00	0.00	0.00	.00%	
	POOL SUPPLIES	946.23	0.00	0.00	0.00	0.00	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	215,899.00	24,346.00	12.71%	
Expense Totals:	161,386.80	182,338.51	191,553.00	192,681.27	215,899.00	24,346.00	12.71%	

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: 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	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: 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	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									
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	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									
	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								
ELECTRICITY								
027-11 ELECTRICITY	5,046.26	2,004.02	1,800.00	1,797.04	2,100.00	300.00	16.67%	
ELECTRICITY	5,046.26	2,004.02	1,800.00	1,797.04	2,100.00	300.00	16.67%	
WATER								
028-05 WATER	4,100.68	0.00	0.00	0.00	0.00	0.00	.00%	
WATER	4,100.68	0.00	0.00	0.00	0.00	0.00	.00%	
SEWER								
029-01 SEWER	772.47	0.00	0.00	0.00	0.00	0.00	.00%	
SEWER	772.47	0.00	0.00	0.00	0.00	0.00	.00%	
PROPERTY INSURANCE								
032-01 PROPERTY INSURANCE	40.97	37.98	34.00	36.96	40.00	6.00	17.65%	
PROPERTY INSURANCE	40.97	37.98	34.00	36.96	40.00	6.00	17.65%	
WORKERS COMPENSATION								
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
UNEMPLOYMENT COMPENSATION								
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SOCIAL SECURITY								
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CTP LICENSE FEE								
158-01 CTP LICENSE FEE	115.00	0.00	0.00	0.00	0.00	0.00	.00%	
CTP LICENSE FEE	115.00	0.00	0.00	0.00	0.00	0.00	.00%	
GARBAGE COLLECTION								
161-01 GARBAGE COLLECTION	960.00	0.00	0.00	0.00	0.00	0.00	.00%	
GARBAGE COLLECTION	960.00	0.00	0.00	0.00	0.00	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: 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	Init Req vs	2026
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud Change \$	Last Yr Bud Change %	Elected
Dept/Div: 65-01 CEMETERIES / CEMETERIES									
EVERGREEN CEMETERY									
165-01	EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	3,000.00	5,000.00	1,500.00	42.86%	
	EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	3,000.00	5,000.00	1,500.00	42.86%	
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	8,750.00	1,175.00	15.51%	
Expense Totals:	6,250.00	6,750.00	7,575.00	6,750.00	8,750.00	1,175.00	15.51%	

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	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 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							
	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								
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	1,263.00	-500.00	-28.36%	
CITY & STATE RETIREMENT	1,594.84	1,347.45	1,763.00	521.60	1,263.00	-500.00	-28.36%	
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

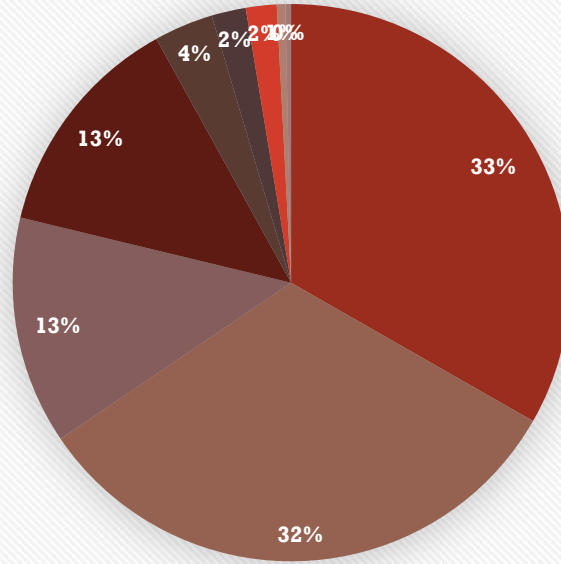
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	2026 Elected
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM								
CONT'D								
FSS REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SECTION 8 - FSS PROGAM	64,454.50	63,150.56	95,488.00	95,488.00	68,663.00	-26,825.00	-28.09%	
Expense Totals:	64,454.50	63,150.56	95,488.00	95,488.00	68,663.00	-26,825.00	-28.09%	

2026 Capital Expense Budget Detail

Expense Acct	Department	Item	Request	Reserve Account	Committee Recommendation	06.23.2026 Changes	06.29.2026 Recommendation	Notes
85-01-057-01	Caribou Emergency Management		\$ 5,000	New Account	\$ 5,000.00		\$ 5,000.00	Create a CEM Reserve
85-18-395-01	Municipal Buildings	Municipal Building Reserve	\$ 25,000	G 1-373-03	\$ 50,000.00	\$ (20,000.00)	\$ 30,000.00	Roof / Flatwork / Clerk's Office safety
85-25-407-01	Library	Building Reserve	\$ 7,600	G 1-366-01	\$ 7,600.00		\$ 7,600.00	Carpeting & Flooring 2027 / Roof reserve
85-31-073-01	Fire/EMS	Utility Truck	\$ 35,000	G 1-368-11	\$ -		\$ -	Replacement Truck 7 - installment 1 of 2
85-31-073-01	Fire/EMS	Chief Vehicle	\$ 45,000	G 1-368-11	\$ (35,000.00)	\$ 80,000.00	\$ 45,000.00	Chief Vehicle - installment 2 of 2
85-31-222-01	Fire/EMS	Fire Equipment Reserve	\$ 25,000	G 1-368-08	\$ 25,000.00		\$ 25,000.00	SCBA bottles - installment 2 of 7
85-31-222-01	Fire/EMS	Fire Equipment Reserve	\$ 12,000	G 1-368-08	\$ 34,000.00		\$ 34,000.00	Gas Metering Equipment replacement
85-31-222-01	Fire/EMS	Fire Equipment Reserve	\$ 23,000	G 1-368-08	\$ 23,000.00		\$ 23,000.00	Bunker Gear - installment 2 of 9
85-31-223-01	Fire/EMS	Fire Hose	\$ 6,500	G 1-368-02	\$ 6,500.00		\$ 6,500.00	Large diameter supply hose (5")
85-31-226-01	Fire/EMS	Ambulance Reserve	\$ 475,000	G 1-369-03	\$ 237,500.00		\$ 237,500.00	Ambulance remounts (#23, #21, #25, #22)
85-31-227-01	Fire/EMS	Ambulance Small Equip	\$ 7,000	G 1-369-01	\$ 7,000.00		\$ 7,000.00	Ballistic vests - installment 2 of 2
85-31-390-01	Fire/EMS	DEA Modification	\$ 20,000	New Account		\$ 20,000.00	\$ 20,000.00	Required DEA modifications
85-31-407-01	Fire/EMS	Building Reserve	\$ 18,000	G 1-368-10	\$ -		\$ -	Overhead Doors - installment 1 of 6
85-31-419-01	Fire/EMS	Ladder Truck	\$ 625,000	G 1-373-17	\$ 95,000.00		\$ 95,000.00	Replacement Ladder # 3 - installment 1 of 3
85-35-020-01	Police	Patrol laptop replacement	\$ 2,041	G 1-367-06	\$ 2,041.00		\$ 2,041.00	Patrol laptops, installment 1 of 5
85-35-229-01	Police	Small Equipment Reserve	\$ 5,000	G 1-367-02	\$ 10,000.00		\$ 10,000.00	Vests - installment 2 of 5
85-35-229-02	Police	Gun replacement	\$ 3,075	G 1-367-02	\$ 3,000.00		\$ 3,000.00	Gun replacement - installment 2 of 7
85-35-229-03	Police	Taser replacement	\$ 4,550	G 1-367-02	\$ 4,550.00		\$ 4,550.00	Taser - installment 2 of 5
85-35-230-01	Police	Police car reserve	\$ 139,500	G 1-367-03	\$ 249,963.00	\$ (62,824.00)	\$ 187,139.00	Cruiser replacement schedule
85-35-295-02	Police	Radio replacement	\$ 16,719	G 1-367-02	\$ 8,359.72	\$ (8,359.72)	\$ -	Radio & repeaters for cruisers
85-35-295-02	Police	Cruiser Lights / Sirens	\$ 6,400	G 1-367-02	\$ 3,200.00	\$ (3,200.00)	\$ -	Cruiser lights and sirens - installment 1 of 5
85-35-295-02	Police	Cruiser decaling	\$ 2,000	G 1-367-02	\$ 1,000.00	\$ 1,800.00	\$ 2,800.00	Cruiser decaling - installment 1 of 5
85-40-014-01	Public Works	New Equipment	\$ 17,922	G 1-370-06	\$ 17,922.00		\$ 17,922.00	Fuel system upgrade
85-40-089-01	Public Works	Equipment Reserves	\$ 227,750	G 1-370-03	\$ 227,750.00		\$ 227,750.00	T-2 Plow Truck replacement
85-40-089-01	Public Works	Equipment Reserves	\$ 8,200	G 1-370-03	\$ 8,200.00		\$ 8,200.00	Pickup
85-40-232-01	Public Works	Street Reconstruction	\$ 165,000	G 1-370-04	\$ 165,000.00		\$ 165,000.00	Major Street repair
85-40-257-01	Public Works	Parking Lot Reserve	\$ 5,000	G 1-370-05	\$ 5,000.00		\$ 5,000.00	Sidewalk reserve
85-40-257-01	Public Works	Parking Lot Reserve	\$ 50,000	G 1-399-01	\$ 50,000.00		\$ 50,000.00	Parking lot paving
85-40-407-02	Public Works	PW Main Building Reserve	\$ 5,000	G 1-370-07	\$ 5,000.00		\$ 5,000.00	Boilers
85-40-407-02	Public Works	PW Main Building Reserve	\$ 4,500	G 1-370-07	\$ 4,500.00		\$ 4,500.00	Circle Pump
85-40-407-02	Public Works	PW Main Building Reserve	\$ 4,000	G 1-370-07	\$ 4,000.00		\$ 4,000.00	Shop Door
85-50-243-01	Recreation	Rec Center Improvement	\$ 10,000	G 1-365-02	\$ 5,000.00		\$ 5,000.00	Lower Roof (2030) membrane roof / Powers
85-50-243-01	Recreation	Rec Center Improvement	\$ 10,000	G 1-365-02	\$ 5,000.00		\$ 5,000.00	Upper Roof (2033)
85-50-243-01	Recreation	Rec Center Improvement	\$ 6,000	G 1-365-02	\$ 3,000.00		\$ 3,000.00	Gym Door Replacement
85-50-243-01	Recreation	Rec Center Improvement	\$ 3,500	G 1-365-02	\$ -		\$ -	Parking Lot repair 2030
85-50-243-01	Recreation	Rec Center Improvement	\$ 4,000	G 1-365-02	\$ 4,000.00		\$ 4,000.00	Entry Doors 2028
85-50-243-01	Recreation	Rec Center Improvement	\$ 2,000	G 1-365-02	\$ -		\$ -	Skylight replacement 2034
85-50-243-01	Recreation	Rec Center Improvement	\$ 4,000	G 1-365-02	\$ -		\$ -	Smith boiler replacement 2035
85-50-243-01	Recreation	Rec Center Improvement	\$ 10,000	G 1-365-02	\$ 10,000.00		\$ 10,000.00	Honeywell - air handling system
85-50-410-01	Recreation	Rec Van Reserve	\$ 5,000	G 1-365-17	\$ -		\$ -	Replace 2018 Van - 2035
85-51-235-01	Parks	Parks Vehicle Reserve	\$ 4,000	G 1-365-27	\$ -		\$ -	Compact Tractor replacement 2035
85-51-235-01	Parks	Parks Vehicle Reserve	\$ 2,000	G 1-365-27	\$ 2,000.00		\$ 2,000.00	Snow blower for compact tractor 2028
85-51-235-01	Parks	Parks Vehicle Reserve	\$ 6,000	G 1-365-27	\$ -		\$ -	Frontline vehicle replacement 2035
85-51-235-01	Parks	Parks Vehicle Reserve	\$ 45,000	G 1-365-27	\$ 40,000.00		\$ 40,000.00	1-ton dump truck replacement 2027
85-51-236-01	Parks	Lawn Mower Reserve	\$ 5,000	G 1-365-10	\$ 5,000.00		\$ 5,000.00	Zero Turn Mower replacement 2026
85-51-415-01	Parks	Caribou Mill Pond	\$ 5,000	G 1-365-13	\$ 5,000.00		\$ 5,000.00	Boardwalk repairs
85-70-389-01	Debt	Loan Administration	\$ 200,000	G 1-373-50	\$ 200,000.00		\$ 200,000.00	2022 Capital projects
85-70-404-01	Debt	Biomass Boiler Debt		G 1-373-05				Paid off in 2025
85-60-239-01	Airport	Reserve Funds		G 1372-01				
85-12-253-01	Nylander	Building Reserve		G 1-352-00				
		TOTAL REQUESTED	\$ 2,317,257		\$ 1,504,085.72	\$ 7,416.28	\$ 1,511,502.00	
		Offsets:			ARPA - Ladder Truck		-\$60,000.00	
					ARPA - Enterprise Fleet		-\$100,000.00	
					G 1-367-02 Police Equipment		-\$100,000.00	
					Effective Request:		\$ 1,244,085.72	

2026 Caribou City Council
 Capital Expense Budget Committee
 Recommendations 06.23.2026

2026 Capital Expense Budget Appropriations



- 31 Fire / Ambulance 33%
- 40 Public Works 32%
- 2022 Capital Projects 13%
- 35 Police 13%
- 51 Parks 3%
- 18 Municipal Buildings 2%
- 50 Recreation 2%
- 25 Library 1%
- 39 Emergency Management <1%

Department #	Department Name	Recommended	Resulting percentage
31	Fire / Ambulance 33%	\$503,000	33%
40	Public Works 32%	\$487,372	32%
2022	Capital Projects 13%	\$200,000	13%
35	Police 13%	\$199,530	13%
51	Parks 3%	\$52,000	3%
18	Municipal Buildings 2%	\$30,000	2%
50	Recreation 2%	\$27,000	2%
25	Library 1%	\$7,600	1%
39	Emergency Management <1%	\$5,000	0%
		\$1,511,502	

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS								
RECORDS MAINTENANCE								
004-01 RECORDS MAINTENANCE	3,450.00	2,500.00	0.00	0.00	0.00	0.00	0.00	.00%
RECORDS MAINTENANCE	3,450.00	2,500.00	0.00	0.00	0.00	0.00	0.00	.00%
PLANNING								
057-01 PLANNING	70,000.00	16,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
PLANNING	70,000.00	16,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
STREET CURBING								
125-01 STREET CURBING	35,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
STREET CURBING	35,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE EQUIPMENT RESERVE								
222-01 FIRE EQUIPMENT RESERVE	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE EQUIPMENT RESERVE	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE HOSE RESERVE								
223-01 FIRE HOSE RESERVE	0.00	9,225.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE HOSE RESERVE	0.00	9,225.00	0.00	0.00	0.00	0.00	0.00	.00%
FOAM RESERVE								
224-01 FOAM RESERVE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FOAM RESERVE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE RESERVE								
226-01 AMBULANCE RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE SMALL EQUIP RESERVE								
227-01 AMBULANCE SMALL EQUIP RESERVE	126,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	.00%

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D								
AMBULANCE SMALL EQUIP RESERVE	126,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE SMALL EQUIPMENT RESERVE								
229-01 POLICE SMALL EQUIPMENT RESERVE	50,800.00	23,555.00	0.00	0.00	0.00	0.00	0.00	.00%
229-02 GUN REPLACEMENT	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE SMALL EQUIPMENT RESERVE	50,800.00	29,555.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE CAR RESERVE								
230-01 POLICE CAR RESERVE	53,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE CAR RESERVE	53,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	.00%
P.W. EQUIPMENT RESERVE								
231-01 P.W. EQUIPMENT RESERVE	162,500.00	162,500.00	0.00	0.00	0.00	0.00	0.00	.00%
P.W. EQUIPMENT RESERVE	162,500.00	162,500.00	0.00	0.00	0.00	0.00	0.00	.00%
STREET RECONSTRUCTION								
232-01 STREET RECONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	.00%
STREET RECONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKS VEHICLE RESERVE								
235-01 PARKS VEHICLE RESERVE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKS VEHICLE RESERVE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AIRPORT RESERVE								
239-01 AIRPORT RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	.00%
AIRPORT RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW POLICE STATION STUDY								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D								
240-01 NEW POLICE STATION STUDY	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW POLICE STATION STUDY	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PD SOP DEVELOPMENT/CONSULTATIO								
241-01 PD SOP	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DEVELOPMENT/CONSULTATIO	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PD SOP DEVELOPMENT/CO NSULTATIO	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REC CENTER IMPROVEMENT								
243-01 REC CENTER IMPROVEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REC CENTER IMPROVEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NYLANDER RESERVE								
253-01 NYLANDER RESERVE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NYLANDER RESERVE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKING LOT RESERVE								
257-01 PARKING LOT RESERVE	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKING LOT RESERVE	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	.00%
LOAN ADMINISTRATION								
389-01 LOAN ADMINISTRATION	86,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00	.00%
LOAN ADMINISTRATION	86,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00	.00%
BIOMASS BOILER DEBT								
404-01 BIOMASS BOILER DEBT	117,100.00	123,700.00	0.00	0.00	0.00	0.00	0.00	.00%
BIOMASS BOILER DEBT	117,100.00	123,700.00	0.00	0.00	0.00	0.00	0.00	.00%

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D								
BUILDING MAINTENANCE								
407-01 BUILDING MAINTENANCE	52,600.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING MAINTENANCE	52,600.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUIDLING MAINTENANCE								
409-01 BUILDING MAINTENANCE	13,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	.00%
BUIDLING MAINTENANCE	13,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	.00%
COLLINS POND								
415-01 COLLINS POND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COLLINS POND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 85-10 CAPITAL IMPROVEMENTS / GENERAL GOVRNMENT								
COMPUTERS								
020-01 COMPUTERS	0.00	1,000.00	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
COMPUTERS	0.00	1,000.00	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
REFUNDS/REIMBURSEMENTS								
045-01 REFUNDS/REIMBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
REFUNDS/REIMBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
Dept/Div: 85-18 CAPITAL IMPROVEMENTS / MUNICIPAL BUILDING								
MUNICIPAL BUILDING RESERVE								
395-01 MUNICIPAL BUILDING RESERVE	0.00	0.00	25,000.00	25,000.00	25,000.00	30,000.00	0.00	.00%
MUNICIPAL BUILDING RESERVE	0.00	0.00	25,000.00	25,000.00	25,000.00	30,000.00	0.00	.00%
Dept/Div: 85-22 CAPITAL IMPROVEMENTS / TAX ASSESSMENT ASSESSMENT RESERVE								

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-22 CAPITAL IMPROVEMENTS / TAX ASSESSMENT CONT'D								
220-04 COMPUTER REPLACEMENT	0.00	600.00	0.00	0.00	0.00	0.00	0.00	.00%
ASSESSMENT RESERVE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 85-25 CAPITAL IMPROVEMENTS / LIBRARY								
BUILDING MAINTENANCE								
407-01 BUILDING MAINTENANCE	0.00	0.00	19,600.00	0.00	7,600.00	7,600.00	-12,000.00	-61.22%
BUILDING MAINTENANCE	0.00	0.00	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	0.00	0.00	35,000.00	35,000.00	80,000.00	45,000.00	45,000.00	128.57%
VEHICLE REPAIR	0.00	0.00	35,000.00	35,000.00	80,000.00	45,000.00	45,000.00	128.57%
FIRE EQUIPMENT RESERVE								
222-01 FIRE EQUIPMENT RESERVE	0.00	0.00	82,000.00	82,000.00	60,000.00	82,000.00	-22,000.00	-26.83%
FIRE EQUIPMENT RESERVE	0.00	0.00	82,000.00	82,000.00	60,000.00	82,000.00	-22,000.00	-26.83%
FIRE HOSE RESERVE								
223-01 FIRE HOSE RESERVE	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
FIRE HOSE RESERVE	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
FIRE COMPUTER RESERVE								
225-01 FIRE COMPUTER RESERVE	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE COMPUTER RESERVE	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE RESERVE								
226-01 AMBULANCE RESERVE	0.00	0.00	300,000.00	275,000.00	475,000.00	237,500.00	175,000.00	58.33%
AMBULANCE RESERVE	0.00	0.00	300,000.00	275,000.00	475,000.00	237,500.00	175,000.00	58.33%

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE CONT'D								
AMBULANCE SMALL EQUIP RESERVE								
227-01 AMBULANCE SMALL EQUIP RESERVE	0.00	0.00	29,900.00	29,900.00	7,000.00	7,000.00	-22,900.00	-76.59%
AMBULANCE SMALL EQUIP RESERVE	0.00	0.00	29,900.00	29,900.00	7,000.00	7,000.00	-22,900.00	-76.59%
CONTRACTED SERVICES								
390-01 CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	20,000.00	20,000.00	10,800.00	117.39%
CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	20,000.00	20,000.00	10,800.00	117.39%
BUILDING MAINTENANCE								
407-01 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
BUILDING MAINTENANCE	0.00	0.00	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	0.00	0.00	625,000.00	95,000.00	625,000.00	100.00%
2016 ENGINE TRUCK	0.00	0.00	0.00	0.00	625,000.00	95,000.00	625,000.00	100.00%
Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE								
COMPUTERS								
020-01 COMPUTERS	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	100.00%
COMPUTERS	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	100.00%
POLICE SMALL EQUIPMENT RESERVE								
229-01 POLICE SMALL EQUIPMENT RESERVE	0.00	0.00	10,000.00	14,550.00	5,000.00	10,000.00	-5,000.00	-50.00%
229-02 GUN REPLACEMENT	0.00	0.00	3,000.00	0.00	3,075.00	3,000.00	75.00	2.50%
229-03 TASER REPLACEMENT	0.00	0.00	4,550.00	0.00	4,550.00	4,550.00	0.00	.00%
POLICE SMALL EQUIPMENT RESERVE	0.00	0.00	17,550.00	14,550.00	12,625.00	17,550.00	-4,925.00	-28.06%

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE CONT'D								
POLICE CAR RESERVE								
230-01 POLICE CAR RESERVE	0.00	0.00	65,183.00	0.00	139,500.00	187,139.00	74,317.00	114.01%
POLICE CAR RESERVE	0.00	0.00	65,183.00	0.00	139,500.00	187,139.00	74,317.00	114.01%
SYSTEM REPLACEMENTS								
295-02 RADIO REPLACEMENT	0.00	0.00	6,364.00	0.00	25,119.00	2,800.00	18,755.00	294.70%
SYSTEM REPLACEMENTS	0.00	0.00	6,364.00	0.00	25,119.00	2,800.00	18,755.00	294.70%
Dept/Div: 85-40 CAPITAL IMPROVEMENTS / PUBLIC WORKS								
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	0.00	0.00	0.00	0.00	17,922.00	17,922.00	17,922.00	100.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	17,922.00	17,922.00	17,922.00	100.00%
EQUIPMENT RESERVES								
089-01 EQUIPMENT RESERVES	0.00	0.00	220,000.00	45,000.00	235,950.00	235,950.00	15,950.00	7.25%
EQUIPMENT RESERVES	0.00	0.00	220,000.00	45,000.00	235,950.00	235,950.00	15,950.00	7.25%
STREET RECONSTRUCTION								
232-01 STREET RECONSTRUCTION	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	.00%
STREET RECONSTRUCTION	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	.00%
PARKING LOT RESERVE								
257-01 PARKING LOT RESERVE	0.00	0.00	55,000.00	5,000.00	55,000.00	55,000.00	0.00	.00%
PARKING LOT RESERVE	0.00	0.00	55,000.00	5,000.00	55,000.00	55,000.00	0.00	.00%
BUILDING MAINTENANCE								
407-01 BUILDING MAINTENANCE	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	.00%
407-02 PW MAIN BUILDING	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00	.00%

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-40 CAPITAL IMPROVEMENTS / PUBLIC WORKS CONT'D								
BUILDING MAINTENANCE	0.00	0.00	13,500.00	8,500.00	13,500.00	13,500.00	0.00	.00%
Dept/Div: 85-50 CAPITAL IMPROVEMENTS / RECREATION								
NEW EQUIPMENT								
014-01 NEW EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
NEW EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
COMPUTERS								
020-01 COMPUTERS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPUTERS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	.00%
REC CENTER IMPROVEMENT								
243-01 REC CENTER IMPROVEMENT	0.00	10,000.00	10,000.00	5,000.00	49,500.00	27,000.00	39,500.00	395.00%
REC CENTER IMPROVEMENT	0.00	10,000.00	10,000.00	5,000.00	49,500.00	27,000.00	39,500.00	395.00%
REC VAN RESERVE								
410-01 REC VAN RESERVE	0.00	8,000.00	6,500.00	2,000.00	5,000.00	0.00	-1,500.00	-23.08%
REC VAN RESERVE	0.00	8,000.00	6,500.00	2,000.00	5,000.00	0.00	-1,500.00	-23.08%
Dept/Div: 85-51 CAPITAL IMPROVEMENTS / PARKS								
PARKS IMPORVEMENTS								
234-01 PARKS IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
PARKS IMPORVEMENTS	0.00	0.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
PARKS VEHICLE RESERVE								
235-01 PARKS VEHICLE RESERVE	0.00	35,000.00	15,000.00	15,000.00	57,000.00	42,000.00	42,000.00	280.00%
PARKS VEHICLE RESERVE	0.00	35,000.00	15,000.00	15,000.00	57,000.00	42,000.00	42,000.00	280.00%
LAWN MOWER RESERVE								
236-01 LAWN MOWER RESERVE	0.00	3,000.00	5,000.00	1,000.00	5,000.00	5,000.00	0.00	.00%

2026 DEPARTMENTAL FINAL REQUESTS

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	2026 Committee	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-51 CAPITAL IMPROVEMENTS / PARKS CONT'D								
LAWN MOWER RESERVE	0.00	3,000.00	5,000.00	1,000.00	5,000.00	5,000.00	0.00	.00%
COLLINS POND								
415-01 COLLINS POND	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
COLLINS POND	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Dept/Div: 85-60 CAPITAL IMPROVEMENTS / AIRPORT								
AIRPORT IMPROVEMENTS								
AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 85-70 CAPITAL IMPROVEMENTS / DEBT								
LOAN ADMINISTRATION								
389-01 LOAN ADMINISTRATION	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	.00%
LOAN ADMINISTRATION	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	.00%
BIOMASS BOILER DEBT								
404-01 BIOMASS BOILER DEBT	0.00	0.00	72,608.00	72,608.00	0.00	0.00	-72,608.00	-100.00%
BIOMASS BOILER DEBT	0.00	0.00	72,608.00	72,608.00	0.00	0.00	-72,608.00	-100.00%
2016 ENGINE TRUCK								
2016 ENGINE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	1,317,950.00	1,144,980.00	1,415,405.00	1,045,758.00	2,317,257.00	1,511,502.00	901,852.00	63.72%
Expense Totals:	1,317,950.00	1,144,980.00	1,415,405.00	1,045,758.00	2,317,257.00	1,511,502.00	901,852.00	63.72%

2026 Income Budget Detail

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	2,546,000.00	204,000.00	8.71%
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	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: 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%
Gen Govt	7,969,271.15	8,091,482.54	8,057,740.00	8,597,866.37	8,345,185.00	287,445.00	3.57%
GENERAL GOVERNMENT	7,969,271.15	8,091,482.54	8,057,740.00	8,597,866.37	8,345,185.00	287,445.00	3.57%
Revenue Totals:	7,969,271.15	8,091,482.54	8,057,740.00	8,597,866.37	8,345,185.00	287,445.00	3.57%

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 %
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						
		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: 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 %
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					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: 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	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
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					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: 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					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: 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

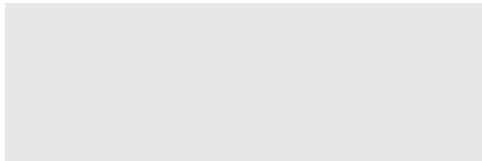
	Revenue					Init Req vs	Init Req vs
	2023	2024	2025	2025	2026	Last Yr Bud	Last Yr Bud
	Actual	Actual	Budget	Actual	Initial	Change \$	Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE							
01 MAINECARE	257,876.00	298,954.00	300,690.00	345,191.00	302,434.00	1,744.00	.58%
03 MAINE CARE CONT 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					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 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					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: 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	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: 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					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: 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 %
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%
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%



MEMO

TO: Caribou City Council

FROM: Eric Sanderson, Economic & Community Development Specialist

DATE: June 29, 2026

RE: Updates to Chapter 3, Article I – Animal Control Ordinance

Introduction

Over the Winter, staff has worked with the Police Department and volunteers from the Planning Board to update the City Charter Chapter 3 – Animals and Fowl, Article I Dog Ordinance. As proposed, the title of the ordinance would be updated to “Article 1 Animal Control Ordinance”. The Ordinance explicitly states the existing authority of the Police Department as the Animal Control Officer for encounters and calls for animals in distress, whereas the previous ordinance spoke to the “Dog Constable” or “Police Officer”. The update serves to have more consistent standards with respect to condition of animal facilities and the ability of the Caribou Police Department to effectively respond to calls for animal control calls.

Updated Standards

The updated standards have been made after review of other communities with Animal Control Ordinances in Maine, including Presque Isle and Bangor. Included are definitions for an “owner”, “disturbance”, and “animal cruelty and abuse”. They address individuals with an unsafe number of dogs as well. Many of the existing standards such as dogs running at large are maintained, but are expanded upon to more closely match language observed elsewhere in an effort to be as comprehensive as possible. Keeping animals outside in unsafe hot or cold conditions, animal waste, bites, and the procedure for Rabies diagnoses are also covered.

In speaking with the Police Department, Chief Saucier indicated to Economic & Community Development staff that the Police Department was supportive of these updated standards. The only concern by the Police Department was related to payment of fees to the City for an animal impounded under the Ordinance, as sometimes those are issued under varying circumstances. With this in mind, authority to waive those fees at the discretion of the Police Chief was added to Article II Section 3-201 under “Impoundment Fees”.

The Planning Board held a public hearing at its May 14th Planning Board meeting, voting to advance the standards to the City Council for consideration.

Suggested Action

If the City Council is supportive of updating the standards, the ordinance update would need to be introduced, and a public hearing scheduled.

If introduced, please make a motion to “schedule a public hearing” for an upcoming meeting, perhaps July 20th or August 10th.

Second

Discussion

Chapter 3 – Animals and Fowl

ARTICLE I ~~DOG~~ ANIMAL CONTROL ORDINANCE

Section

- 3-101 ~~“Owner” and/or “Keeper” Defined~~ Purpose
3-102 ~~Disturbance~~ Owner
3-103 ~~Dogs Running at Large~~ Disturbance
3-104 ~~Impounding Dogs Found Running at Large~~ Not to Create a Nuisance
~~3-104 B Removal & Disposal of Fees~~
3-105 ~~Dogs Presenting an Immediate Threat~~ Animal Cruelty and Abuse
3-106 Violation
3-107 Right to Enforcement

ARTICLE II IMPOUNDMENT FEES

Section

- 3-201 Impoundment Fees

ARTICLE III NUMBER OF DOGS LIMITED

Section

- 3-301 Number of Dogs Limited

ARTICLE IV BARKING OR HOWLING DOGS

Section

- 3-401 Barking or Howling Dogs

ARTICLE V ANIMAL WASTE AND OTHER DISTURBANCES

Section

- 3-501 Animal Waste and Other Disturbances

ARTICLE VI DISPOSITION OF DOGS THAT HAVE BITTEN PERSONS

Section

- 3-601 Disposition of Dogs that Have Bitten Persons

ARTICLE VII RABIES

Section

- 3-701 Rabies

ARTICLE VIII WHEN DOGS MAY BE KILLED

Section

- 3-801 When Dogs May Be Killed

Chapter 3 Animal and Fowl

ARTICLE I ~~DOG~~ ANIMAL CONTROL ORDINANCE

Sec. 3-101 ~~“Owner” and/or “Keeper” Defined Purpose~~

~~The word “owner” when applied to the proprietorship of a dog shall include every person having a right of property in such dog, and every person who keeps or harbors such dog or has it in their care, and every person who permits such dog to remain on or about any premises occupied by them. The word “keeper” means a person in possession or control of a dog. A person becomes a “keeper” of a stray dog if the person feeds that animal for at least 10 consecutive days.~~

The purpose of this Ordinance is to control unreasonable noise disturbances created by domesticated animals or livestock living as domesticated animals and to control domesticated animals running at large. This Ordinance also assists a municipal officer of the City of Caribou to make a judgement call as to whether an animal is in distress due to cruelty or neglect as defined in Section 3-105.

Sec. 3-102 ~~Disturbance Owner~~

~~On complaint being made to the Dog Constable that any dog within the City has unreasonably disturbed the quiet of any persons whosoever by continued barking or howling, or in any manner, the Dog Constable shall issue notice to the “owner” and/or “keeper” of such dog ordering that such dog be kept under proper control.~~

The word “owner” when applied to the proprietorship of a domesticated pet shall include every person having a right of property in such animal, and every person who keeps or harbors such animal or has it in their care, and every person who permits such animal to remain on our about any premises they occupy.

Sec. 3-103 ~~Dogs Running At Large Disturbance~~

~~No person who is an “owner” and/or “keeper” of a dog, as defined by Section 3-101 of this Article, shall cause or permit any dog to run at large within the City, as herein defined. Dogs, while on any public way or public place shall be under restraint. The word “restraint” shall mean that a dog shall be controlled by a leash; or, at “heel”, beside the competent person and obedient to that person’s commands; or, on or within a vehicle being driven or parked on any public way. A leash shall not be more than eight (8) feet long. Nothing, within this Article shall be held to require the leashing of any dog while on the property of its “owner” and/or “keeper”.~~

On compliant being made to any City of Caribou Official that any domesticated animal within the City has unreasonably disturbed the quiet of any persons whosever by continued barking or howling, or in any manner, the Officer shall issue notice to the owner of such animal ordering that such animal shall be kept under proper control.

Sec. 3-104 Impounding Dogs Found Running At Large Not to Create a Nuisance

A domesticated animal shall be considered a nuisance if it soils, defiles or defecates on any public or private property, other than the owner's property; and the owner shall be obligated to remove and properly dispose of such waste promptly from any such public or private property.

No person who is an "owner" and/or "keeper" of an animal, as defined by Section 3-102 of this Article, shall cause or permit any animal to run at large within the City, as herein defined. Animals, while on any public way or public place shall be under restraint. The word "restraint" shall mean that a animal shall be controlled by a leash; or, at "heel", beside the competent person and obedient to that person's commands; or, on or within a vehicle being driven or parked on any public way. A leash shall not be more than eight (8) feet long. Nothing, within this Article shall be held to require the leashing of any animal while on the property of its "owner" and/or "keeper".

Any ~~Constable or Police~~ Caribou Official or Officer is hereby authorized and empowered to go upon any premises and enter any building other than a dwelling to seize and impound any ~~dog animal~~ or ~~dogs animals~~ which have been found running at large or which are in violation of any of the provisions of this Article or of any order issued hereunder when such ~~Constable or Police~~ Official or Officer is in immediate pursuit of such ~~dog animal~~ or ~~dogs animals~~. Upon seizing and impounding such ~~an dog animal~~, the ~~Constable or Police~~ Official or Officer shall collect a fee of \$25.00 from the "owner" and/or "keeper" upon releasing the ~~dog animal~~. In the alternative the ~~Constable or Police~~ Caribou Official or Officer may prosecute the "owner" and/or "keeper" of the ~~dog animal~~.

Sec. 3-104-B Removal & Disposal of Feces

~~It is a violation of this Section for any person who possesses or controls a dog, except guide dogs who fails to properly remove, dispose of any feces left by his or her dog on any publicly-owned property or upon the premises of any person other than the owner without that person's permission.~~

Sec. 3-105 Dogs Presenting an Immediate Threat Animal Cruelty and Abuse

~~After filing of complaint to the Dog Constable and/or Police Officer, if the dog poses an immediate threat to the public, the dog shall, at the discretion of the officer, be subject to muzzling, restraint and/or transported to the animal shelter for quarantine purposes at the "owner's" and/or "keeper's" expense for a period of ten (10) days.~~

Animals shall have the right to the five freedoms of animal welfare: freedom to turn around, get up, lie down, scratch, and stretch their limbs completely.

A. Definitions

- i. "Animal Cruelty" means any act of inflicting unnecessary physical or mental pain on a living creature.
- ii. "Animal Neglect" means any willful omission of lack of care for a living animal in a confined space.

Sec. 3-106 Violation

Any person found to be in violation of any provision of this Ordinance or any order issued

hereunder, shall be liable to punishment by fine not less than fifty dollars (\$50.00) but not to exceed one hundred dollars (\$100.00); and each day during which such violation continues shall constitute a new offense. Said fine to be payable to the City of Caribou.

Sec. 3-107 Right to Enforcement

It shall be the duty of any designated official under the authority of the City of Caribou City Manager to include, but not limited to the Chief of Police, the Code Enforcement Office, the City Health Officer or any other authorized designee to enforce the provisions of this section.

ARTICLE II IMPOUNDMENT FEES

Sec. 3-201 Impoundment Fees

Any animal impounded hereunder may be reclaimed during shelter business hours, as herein provided upon payment by the owner to City's designated shelter provider, of impoundment fees and board charges, plus the price of any shots which the animal may have received while in the care of the shelter. If the City of Caribou has incurred these costs, the owner of the animal must pay the fees outlined above to the City. The Caribou Police Department may waive fees owed to the City under this section at its discretion, with the decision designated to the Chief of Police.

ARTICLE III NUMBER OF DOGS LIMITED

Sec. 3-301 Number of Dogs Limited

It shall be unlawful for any person or persons to keep or harbor within the City more than three dogs over six months old on any premises, house, barn, or other building or in or about all buildings occupied by any one family, and the keeping or harboring of dogs as aforesaid is hereby declared a nuisance pursuant to Article I of this Ordinance.

- A. The payment of a license or licenses on dogs shall not be construed to allow the keeping of more than three dogs, as aforesaid, on any one premises.
- B. This limitation shall not apply to any person, group of persons, or corporation engaged in the commercial business of racing, breeding, buying, selling or boarding of dogs or operating a veterinary establishment.

ARTICLE IV BARKING OR HOWLING DOGS

Sec. 3-401 Barking or Howling Dogs

- A. Nighttime.
 - i. It shall be unlawful for any person to confine a dog(s) in an open-air enclosure, including a fenced yard, where its barking may disturb the quiet of the neighborhood after 10:00 p.m. or before 6:00 a.m. Said dog(s) shall be confined within a reasonably soundproof building during those hours so that any barking will not annoy, disturb, injure or endanger the comfort, repose, peace or safety of any individual in the City. Said dog(s) shall be allowed outdoors, however, so long as it is accompanied by a person at all times and does not bark for longer than 30 seconds.

- ii. Notwithstanding the provisions of Subsection A(1) of this section, sled dogs covered by a valid kennel license issued by the municipality or a State authority may be confined in an open-air enclosure after 10:00 p.m. or before 6:00 a.m. so long as any barking does not annoy, disturb, injure or endanger the comfort, repose, peace or safety of any individual in the City.
- B. Daytime. It shall be unlawful for any owner or person responsible to said owner to permit the continual barking of any dog(s) between 6:00 a.m. and 10:00 p.m. Continued barking shall mean the barking of any dog or dogs for a period of 15 minutes or more, during which the dog or dogs do not fall silent for more than one minute.
- C. Warning. It shall be the policy of the City of Caribou to issue a written warning for a violation of this section and take no further enforcement action, provided that no complaint has been made of a previous violation of this section regarding the owner of the dog or the property in question within the 90 days prior to the violation date.
- D. This section does not apply to dogs engaged in herding livestock or to agricultural guard dogs engaged in protecting livestock or warning the owners of danger to the livestock.

ARTICLE V ANIMAL WASTE AND OTHER DISTURBANCES

Sec. 3-501 Animal Waste and Other Disturbances

- A. No person shall dispense, feed, or otherwise make available to any species of wildlife, including birds, either on such person's property or on the property of another or of the City, any type or amount of food in a manner that:
 - i. Creates an unclean, unsafe, or unsanitary condition;
 - ii. Results in the accumulation of droppings, feces, or feathers;
 - iii. Attracts other wildlife; vermin, or pests;
 - iv. Creates an unreasonable disturbance;
 - v. Constitutes a private or public nuisance; or
 - vi. Otherwise deleteriously affects the quiet enjoyment by others of any private or public property.

ARTICLE VI DISPOSITION OF DOGS THAT HAVE BITTEN PERSONS

Sec. 3-601 Disposition of Dogs that Have Bitten Persons

- A. It shall be unlawful for the owner or person keeping or harboring any dog, when notified that such dog has bitten any person or has so injured any persons as to cause abrasion of the skin, to sell or give away such dog or to permit or allow such dog to be taken beyond the limits of the City, except under the care of a licensed veterinarian. It shall be the duty of such owner or keeper, upon receiving notice of the character aforesaid, to immediately place such dog under confinement for a period of at least 10 days. The Caribou Animal Control Official or Officer shall be notified immediately by the person in charge of the death of any dog while under confinement.
- B. The City Animal Control Official or Officer shall investigate all dog bites referred to them.
- C. Any dog which shall have been bitten by another dog suspected of having rabies shall be immediately impounded for observation as provided in this section.

- D. It shall be unlawful for the owner or person keeping or harboring any dog, when notified that such dog has bitten any person or has so injured any person as to cause abrasion of the skin, to destroy such animal without permission from the City Animal Control Official or Officer.

ARTICLE VII RABIES

Sec. 3-701 Rabies

- A. Upon positive diagnosis of rabies in any animal within the City, the Chair of the Council shall proclaim and invoke a City-wide quarantine for a period of 30 days, and upon the invoking of such quarantine no animal shall be taken into the streets or be permitted to be in the streets during such period of quarantine.
- B. During such period of rabies quarantine as herein described, every animal bitten by an animal adjudged to be rabid shall be forthwith destroyed or, at the owner's expense and option, shall be treated for rabies infection by a licensed veterinarian or held 30 days under quarantine by the owner in the same manner as other animals are quarantined.
- C. In the event that there are additional positive cases of rabies occurring during the period of quarantine, such period of quarantine may be extended by the Chair of the Council for an additional six months.
- D. The carcass of any dead animal exposed to rabies shall, upon demand, be surrendered to the Animal Control Official or Officer.
- E. The Animal Control Official or Officer shall direct the disposition of any animal found to be infected with rabies.
- F. No person shall fail or refuse to surrender any animal for quarantine or destruction as required herein when demand is made therefor by the Animal Control Official or Officer.

ARTICLE VIII WHEN DOGS MAY BE KILLED

Sec. 3-801 When Dogs May Be Killed

If any dangerous, fierce or vicious dog cannot be safely taken up and impounded, such dog may be slain by any police officer of duly authorized animal control officer. In all cases where any dog which has bitten a person or caused an abrasion of the skin of any person is slain by any police officer, whether by order of the court or otherwise, and a period of less than 15 days has elapsed since the day on which such dog bit any person or caused an abrasion of the skin of any person, it shall be the duty of the police officer slaying such dog to forthwith deliver the carcass and brain to the Chief of Police.

Historical Note: Chapter 3, Section 110 of Caribou City Ordinances, as amended December 12, 1968 and June 4, 1980; Amended February 23, 1998, July 13, 1998 & May 12, 1999; Section 3-104 as amended by City Council April 8, 2013.
Article I, Section 3 amended, and Articles II, III, IV, V, VI, VII and VIII added by City Council on MONTH, #, YEAR.
State Law Reference: 7 M.R.S.A. §3913; 7 M.R.S.A. §3



MEMO

TO: Caribou City Council Members
FROM: Penny Thompson, City Manager
RE: 2026 Tax Commitment process
DATE: June 29, 2026

Per the City Charter, Section 5.06 Budget

The budget process shall be divided into three processes: Expense Budget, Capital Expense Budget, and Income Budget.

E. Set the Rate of Taxation

The City Council will set the rate of taxation for the City based on the approved budgets of the City, County and RSU39 on or before the 30th of June each year.

Staff cannot provide the information needed to recommend a rate of taxation because the City budget was not approved by the date of this meeting.

If the budget is set at this meeting, staff can bring back a recommendation at the next regular meeting, July 20.

Based on the 2025 value of a mil (\$503,472) and the budget increases received from the County of Aroostook (\$75,520), RSU#39 (\$358,058), and the anticipated increase to the municipal budget (\$697,519), the anticipated increase to the tax rate will be 2.25 mils. The 2025 tax rate was 22.00 mils. The 2026 tax rate is estimated to be 24.25 mils. Since many items (real estate valuation, personal property valuation, exemptions, reimbursements, etc.) factor in the 2026 value of a mil, that will likely change.

The City of Caribou 2026 certified ratio (which also affects the tax rate) is 99%.

Suggested Action:

No action required. This is informational.