2026 Income Budget Detail

2026 GENERAL GOVERNMENT REVENUE ESTIMATE

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt							
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 SNOWMOIBLE 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 VEHCILE REGISTARTION 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 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Initial	Init Req vs Last Yr Bud Change $	Init Req vs Last Yr Bud Change %
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D							
42 CDC LOAN INTEREST PAYMENT	825.10	694.30	425.00	560.88	300.00	-125.00	-29.41%
47 HUNTING LICENSES	453.00	459.50	475.00	385.75	400.00	-75.00	-15.79%
51 CONTRACTED FEES	1,035.00	2,650.00	2,300.00	0.00	2,400.00	100.00	4.35%
52 INVESTMENT INTEREST	67,205.79	117,573.53	74,000.00	127,828.32	106,000.00	32,000.00	43.24%
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 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: 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%
	Revenue Totals:	**42.89**	**3.66**	**1,000.00**	**3.65**	**1,000.00**	**0.00**	**.00%**

2026 GENERAL ASSISTANCE 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: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE							
01 CONNOR ADMIN FEE	4,800.00	4,800.00	4,400.00	4,800.00	4,400.00	0.00	.00%
02 GA REIMBURSEMENT	10,320.45	13,533.10	10,000.00	14,789.53	12,500.00	2,500.00	25.00%
GENERAL ASSISTANCE	15,120.45	18,333.10	14,400.00	19,589.53	16,900.00	2,500.00	17.36%
Revenue Totals:	**15,120.45**	**18,333.10**	**14,400.00**	**19,589.53**	**16,900.00**	**2,500.00**	**17.36%**

2026 TAX ASSESSMENT REVENUE ESTIMATE

Revenue

	2023 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: 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 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: 23-01 CODE ENFORCEMENT / CODE ENFORCEMENT							
02 BUILDING PERMITS LOCAL FEE	1,900.00	3,150.00	3,000.00	2,650.00	2,600.00	-400.00	-13.33%
03 PLUMBING PERMITS LOCAL FEE	3,025.00	3,213.85	3,000.00	3,840.00	3,800.00	800.00	26.67%
06 ZONING DOCUMENT FEES	100.00	0.00	0.00	0.00	0.00	0.00	.00%
07 SITE DESIGN REVIEW APP FEES	360.00	500.00	400.00	280.00	280.00	-120.00	-30.00%
08 ZBA REVIEW FEES	0.00	90.00	0.00	0.00	0.00	0.00	.00%
11 SIGN PERMITS	350.00	350.00	300.00	50.00	50.00	-250.00	-83.33%
12 SUBDIVISION REVIEW	0.00	0.00	0.00	330.00	0.00	0.00	.00%
13 MISCELLANEOUS INCOME	0.00	0.00	0.00	90.00	0.00	0.00	.00%
CODE ENFORCEMENT	5,735.00	7,303.85	6,700.00	7,240.00	6,730.00	30.00	.45%
Revenue Totals:	**5,735.00**	**7,303.85**	**6,700.00**	**7,240.00**	**6,730.00**	**30.00**	**.45%**

2026 CARIBOU HOUSING AGENCY REVENUE ESTIMATE

Revenue

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

2026 CARIBOU PUBLIC LIBRARY REVENUE ESTIMATE

Revenue

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

2026 FIRE & AMBULANCE REVENUE ESTIMATE

Revenue

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

2026 FIRE & AMBULANCE REVENUE ESTIMATE

Revenue

	2023 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: 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

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

2026 EMERGENCY MANAGEMENT REVENUE ESTIMATE

Revenue

	2023 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: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT							
01 FEES WOODLAND	200.00	200.00	200.00	200.00	200.00	0.00	.00%
02 FEES NEW SWEDEN	200.00	200.00	200.00	200.00	200.00	0.00	.00%
04 FEES PERHAM	200.00	200.00	200.00	200.00	200.00	0.00	.00%
06 TOWER RENT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	.00%
CARIBOU EMERGENCY MANAGEMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	.00%
Revenue Totals:	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	**.00%**

2026 PUBLIC WORKS DEPARTMENT REVENUE ESTIMATE

Revenue

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

2026 RECREATION REVENUE ESTIMATE

Revenue

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

2026 PARKS REVENUE ESTIMATE

Revenue

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

2026 SNOWMOBILE TRAILS REVENUE ESTIMATE

Revenue

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

2026 AIRPORT REVENUE ESTIMATE

Revenue

	2023 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: 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 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: 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%**