

TM Budget Requests

02/25/2015

Revenue

	2014 Actual	2015 Budget	2015 YTD	2016 Initial	2016 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 01-01 Property Taxes / Property Tax							
01 current taxes	13,963,502.44	14,296,357.00	14,296,357.14	15,173,527.00	14,738,419.00	442,062.00	3.09%
Current property tax.							
04 abatements	-7,803.67	0.00	-7,281.17	0.00	0.00	0.00	.00%
Property Tax	13,955,698.77	14,296,357.00	14,289,075.97	15,173,527.00	14,738,419.00	442,062.00	3.09%

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Dept/Div: 02-01 Exise taxes / Excise							
01 auto excise	830,659.17	800,000.00	531,828.64	820,000.00	820,000.00	20,000.00	2.50%
Motor vehicle and airplane excise tax collections. Increase due to projected collections.							
02 boat excise	15,826.90	13,500.00	2,809.30	14,100.00	14,100.00	600.00	4.44%
Boat excise tax collections Excise	846,486.07	813,500.00	534,637.94	834,100.00	834,100.00	20,600.00	2.53%

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Dept/Div: 04-01 Intergovernmental / Intergovernmental									
01 state revenue sharing The State shared portion of sales tax revenues.	58,061.47	52,366.00	39,004.39	52,300.00	52,300.00		-66.00		-.13%
02 homestead exemption The State reimburses 1/2 of the exemption given to primary residences.	32,707.00	30,406.00	22,703.00	30,000.00	30,000.00		-406.00		-1.34%
03 local road assistance Financial assistance from Maine Department of Transportation to be used toward capital improvements on local roads and bridges.	45,568.00	41,000.00	41,960.00	41,000.00	41,000.00		0.00		.00%
04 tree growth A State reimbursed assistance program for a reduced per acre rate on forested land which results in a property tax reduction.	6,010.45	5,000.00	6,188.80	6,000.00	6,000.00		1,000.00		20.00%
05 snowmobile	410.44	0.00	390.58	0.00	0.00		0.00		.00%
06 veterans' exemption State reimbursement for veterans' property tax relief.	2,269.00	2,000.00	2,250.00	2,000.00	2,000.00		0.00		.00%
07 general assistance State reimbursement toward expenses related to general assistance - currently set at 50% of total expenditures.	1,059.25	2,000.00	0.00	1,000.00	1,000.00		-1,000.00		-50.00%
09 police grants	3,298.64	0.00	1,024.00	0.00	0.00		0.00		.00%
11 miscellaneous	770.03	0.00	702.13	0.00	0.00		0.00		.00%

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Dept/Div: 04-01 Intergovernmental / Intergovernmental CONT'D							
12 BETE reimbursement	162.00	114.00	115.00	100.00	100.00	-14.00	-12.28%
The State's reimbursement for the Business Equipment Tax Exempt program.							
13 Wellness Grant	1,075.03	0.00	0.00	0.00	0.00	0.00	.00%
15 Rachel Carson Wildlife	3,992.00	4,000.00	0.00	4,000.00	4,000.00	0.00	.00%
Payments in lieu of taxes							
21 COPS grant	35,815.65	0.00	0.00	0.00	0.00	0.00	.00%
24 RSU COPS share	35,724.98	53,340.00	29,045.99	65,000.00	65,000.00	11,660.00	21.86%
RSU's share of officer assigned to the schools.							
25 MDOT grant	0.00	93,050.00	0.00	206,950.00	206,950.00	113,900.00	122.41%
Maine DOT match for road projects. Intergovernmental	226,923.94	283,276.00	143,383.89	408,350.00	408,350.00	125,074.00	44.15%

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						Curr Bud Change \$		
Dept/Div: 06-01 Charges for services / Charges for Services	24,405.83	24,000.00	13,310.78	24,000.00	24,000.00	0.00		.00%
01 interest on taxes								
Interest received from delinquent property tax accounts.								
02 lien costs	2,010.71	0.00	803.13	0.00	0.00	0.00		.00%
03 town clerk fees	9,677.00	9,850.00	5,392.80	9,500.00	9,500.00	-350.00		-3.55%
Fees received for various Town Clerk transactions, including marriages, certified copies, special amusement permits, death, photocopies and Horse-drawn carriage permits.								
04 dogs	4,104.00	4,769.00	3,184.00	4,150.00	4,150.00	-619.00		-12.98%
Town's share of dog license fees.								
05 agent fees	11,252.75	11,500.00	6,341.75	11,500.00	11,500.00	0.00		.00%
Agent fees received as part of every motor vehicle, boat, ATV and snowmobile registration transaction.								
06 building permits	189,596.03	149,060.00	118,836.55	175,000.00	180,000.00	30,940.00		20.76%
Fees for building permits. Increased due to projections.								
07 plumbing permits	20,117.00	11,000.00	10,507.50	13,000.00	13,000.00	2,000.00		18.18%
Town's portion of fees for plumbing permits. Increased due to projections.								
08 land use penalties	2,000.00	0.00	0.00	0.00	0.00	0.00		.00%
09 land use ordinances	75.00	100.00	0.00	0.00	0.00	-100.00		-100.00%
Fees received for the sale of Land Use Ordinance books. Decreased to reflect actual.								

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Dept/Div: 06-01 Charges for services / Charges for Services CONT'D							
21 nurses fees	3,957.00	2,500.00	796.00	1,000.00	1,000.00	-1,500.00	-60.00%
Fees and donations received for nursing services.							
22 recreation fees	177,238.00	170,000.00	108,188.29	176,000.00	180,000.00	10,000.00	5.88%
Fees received for participation in the Recreation Department events and programs.							
23 shellfish licenses	630.00	1,725.00	270.00	645.00	645.00	-1,080.00	-62.61%
Fees received from shellfish licenses.							
30 dump fee/metal	16.80	0.00	0.00	0.00	0.00	0.00	.00%
31 fire/miscellaneous revenue	0.00	0.00	18.00	0.00	0.00	0.00	.00%
Charges for Services	639,657.92	532,829.00	395,462.29	575,070.00	584,070.00	51,241.00	9.62%

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Dept/Div: 08-01 Miscellaneous / Miscellaneous							
05 Recreation concessions	1,604.10	2,000.00	973.58	1,000.00	1,000.00	-1,000.00	-50.00%
Proceeds from the sale of concessions at Recreation Department events and programs.							
10 Rec donation P Sargent	0.00	0.00	640.00	0.00	0.00	0.00	.00%
15 transfers in	322,695.40	0.00	0.00	0.00	0.00	0.00	.00%
16 MSR credit regular	88,515.16	112,601.00	60,483.82	5,000.00	5,000.00	-107,601.00	-95.56%
Projected remaining MSRS credit.							
17 MSR credit police	80,217.51	100,071.00	45,419.21	5,000.00	5,000.00	-95,071.00	-95.00%
Projected remaining MSRS credit.							
18 police miscellaneous	3,014.00	2,500.00	1,685.38	2,500.00	2,500.00	0.00	.00%
Includes revenue received for the sale of unclaimed property and other miscellaneous revenues.							
19 investment income	24,334.86	35,000.00	10,713.64	35,000.00	35,000.00	0.00	.00%
General fund investment income.							
20 miscellaneous income	12,544.53	10,000.00	4,533.85	10,000.00	10,000.00	0.00	.00%
Unanticipated miscellaneous revenues							
21 Use of UFB	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	.00%
Use of undesignated fund balance to reduce the amount needed to be raised by property taxation.							
23 insurance dividend	4,427.00	0.00	5,594.00	0.00	0.00	0.00	.00%
26 Dock Square Transfer	200,000.00	210,000.00	0.00	200,000.00	200,000.00	-10,000.00	-4.76%
Transfer of funds from the Dock Square Parking Lot fund.							
27 Conservation Donation	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	.00%

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Dept/Div: 08-01 Miscellaneous / Miscellaneous CONT'D							
29 Sewer Trans	12,000.00	20,000.00	0.00	25,000.00	25,000.00	5,000.00	25.00%
Transfer of funds from the Sewer Department to offset administrative services.							
30 Write Offs	-56.55	0.00	-3,545.33	0.00	0.00	0.00	.00%
33 UFB GW transfer	0.00	200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
34 sale of town property	400.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
Proceeds from the sale of town property.							
36 Macomber transfer	800.00	800.00	0.00	800.00	800.00	0.00	.00%
Transfer of funds from the Macomber Trust to help offset the medical supplies cost.							
38 DSPL loader transfer	60,000.00	0.00	0.00	0.00	0.00	0.00	.00%
45 Parson's Way benches	0.00	0.00	2,000.00	0.00	0.00	0.00	.00%
50 GA donations	38,487.70	0.00	41,219.50	0.00	0.00	0.00	.00%
56 Police donations	0.00	0.00	1,050.00	0.00	0.00	0.00	.00%
Miscellaneous	858,983.71	1,007,972.00	175,767.65	599,300.00	599,300.00	-408,672.00	-40.54%

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Dept/Div: 08-03 Miscellaneous / D S Restrooms - transfer DS PL							
26 Dock Square transfer	22,000.00	26,000.00	0.00	30,000.00	30,000.00	4,000.00	15.38%
Transfer of funds from Dock Square Parking Lot to support the restrooms in Dock Square. Increase due to longer season and higher costs of supplies, cleaning etc.							
D S Restrooms - transfer DS PL	22,000.00	26,000.00	0.00	30,000.00	30,000.00	4,000.00	15.38%
Revenue Totals:	16,549,750.41	16,959,934.00	15,538,327.74	17,620,347.00	17,194,239.00	234,305.00	1.38%