

Revenue Projection Report FY25

Revenue Name	Collected	Collected	Collected	Collected	Collected	Projected	Amt Collected	Budget	DRAFT	4th Draft
	FY19	FY20	FY21	FY22	FY23	Budget	12/31/23	FY25	Variance	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY24	50%		Over(Under)	
									From last Budget	
INTEREST ON TAXES	23,461	22,522	21,605	21,956	18,546	18,000	6,360	17,000	(1,000)	Collected on past due taxes, Trending down Resident's have to pay the fees the town incurs.
TAX LIEN COSTS	5,818	5,168	4,723	4,249	3,071	4,000	1,545	3,000	(1,000)	
VEHICLE EXCISE TAX	1,464,676	1,417,772	1,560,161	1,500,045	1,520,164	1,435,000	790,038	1,445,000	10,000	Increases after Income Tax Returns and winter
BOAT EXCISE TAX	4,331	4,735	5,339	5,029	4,731	4,500	575	4,500	0	Boat Registrations
VEHICLE REGISTRATION	18,575	21,768	26,628	25,063	24,968	23,000	13,073	23,000	0	Increases after Income Tax Returns and winter
TOWN CLERK LICENSES	8,693	7,608	7,199	9,288	9,287	7,000	4,242	7,000	0	More Online servies being used
ROOM RENTAL	3,195	1,530	180			0		0	0	Room rentals
Rents (BMV)	3,465	3,264	3,464	3,464	3,601	3,000	1,500	3,600	600	Dirver's Ed area - Community Ctr.
ASSESSING SERVICES	52,761	54,874	53,329	58,569	55,303	52,000	13,340	55,000	3,000	Billing to North Berwick
STATE HIGHWAY URIP/LRAP	65,736	66,884	62,524	66,812	66,380	86,634	99,800	99,800	13,166	State Local Road Assistance-Additional Rt236
VETERANS REIMBURSE	7,650	7,470	7,984	7,186	6,345	7,000		6,400	(600)	VA Exemption, State pays the town back.
HOMESTEAD REIMBURSE	388,413	378,289	511,744	459,324	444,502	480,000	346,016	450,000	(30,000)	State Reimbursement of 70%
BETE REIMBURSEMENT	16,994	16,194	13,880	13,130	14,052	13,000	41,292	13,000	0	Business Equipment Tax Reimbursement
TREE GROWTH REIMBURS	11,870	15,744	15,349	23,351	24,220	15,000	27,114	18,000	3,000	From the State, for Tree Farm Tax reductions
STATE REV. SHARING	436,984	675,474	945,547	1,373,290	1,559,763	1,225,000	721,134	1,255,000	30,000	Revenue Sharing @ 5%
STATE PARK FEE SHARE	0	749	781	782	1,021	300		300	0	
SNOWMOBILE REIMBURSE		754.68	615	728	583	500		500	0	
GENL ASSIS.REIMBURS	30,820	16,829	16,031	21,792	16,946	15,000	6,952	15,000	0	State General Assistance Reimbursement
BURN PERMIT REIM.	282	262	306	288					0	
FRANCHISE FEES	43,748	43,002	42,629	43,021	41,593	35,000	10,253	35,000	0	Comcast Franchise-Our Portion
LAND SALE	96,433	0	0		148,453		6,844		0	
UNDESIGNATED FUND TR	450,000	500,000	700,000	700,000	700,000	850,000	850,000	900,000	50,000	Undesignated Fund to help with taxes
INVESTMENT INTEREST	34,271	63,933	29,699	17,515	156,806	50,000	136,240	100,000	50,000	Back up to 3.75% up from .1%
Other State REIMBURSEMENTS	749	355							0	
ADMIN - MISC.	10,081	10,029	4,455	15,851	8,688	4,000	9,493	5,000	1,000	Copies, Faxing, Pole permits, Notary, DBA fees, Tax card copies, etc.
	3,250,772	3,335,211	4,034,172	4,370,733	4,829,023	4,327,934	3,085,811	4,456,100	128,166	
BUILDING PERMITS	44,699.60	47,419.44	67,897	73,508	48,462	45,000	17,575	45,000	0	
PLUMBING PERMITS	6,469.00	8,315.00	11,370	11,683	7,815	5,000	2,400	5,000	0	
SPECIAL USE PERMITS	375.00	525.00	1,535	2,433	400	400	25	400	0	
SPECIAL AMUSEMENT PE	70.00	105.00	70	35	130		105		0	
PLANNING REVIEW FEES	0	16,562	23,075	25,596	42,735	5,000	4,235	5,000	0	
ZBA VARIANCE FEE	197	346	70	70	470				0	
LICENSE FEES	0	1,400	1,400	1,400	2,800	1,400	3,000	1,400	0	
ORDINANCE FINES	0				300				0	Collection Year (every other - not collected prior year)
	51,961	74,772	112,415	114,725	103,112	56,800	27,340	56,800	0	
WEAPONS PERMITS	175	95	220	155	160	100	60	100	0	
RESTITUTIONS	0				1,005				0	
ACCIDENT REPORTS	660	650	565	480	727	400	727	400	0	
POLICE DETAIL	2,996	4,891	9,714	28,052	24,721	15,000	11,328	25,000	10,000	Police Detail - Price Increase Effective July 1st.
COURT/WITNESS FEES	0	372	173	122	447		1,148		0	
DOG CONTROL	5,884	4,683	2,761	6,235	5,613	2,000	872	2,000	0	Stricter enforcement leads to better compliance/reduces fines
SAD35/ SRO REIMBURSMENT	40,559	41,838	38,688	46,753	38,223	40,000		40,000	0	Collected from MSAD for School Resource Officer McCloud
PARKING TICKETS	864	805	565	660	285	400		400	0	
PARKING PERMITS	20	40	40			0			0	
	51,158	53,374	52,726	82,457	71,181	57,900	14,135	67,900	10,000	
ROAD OPENING PERMITS	26			210	1,312		2,940		0	
ROAD SIGNS	600	200	400	200	800	200	600	200	0	
	626	200	400	410	2,112	200	3,540	200	0	
RECYCLING SALES	27,535	13,238	21,282	22,510	18,601	15,000	11,178	15,000	0	
DISPOSAL FEES	38,720	39,957	50,917	66,089	60,699	42,000	42,374	50,000	8,000	
PAY PER BAG DISPOSAL	117,035	102,683	123,076	102,170	134,519	110,000	72,725	115,000	5,000	
	183,289	155,877	195,275	190,769	213,819	167,000	126,277	180,000	13,000	
PARKING FEES	5,600	5,600	5,768	5,941	6,119	6,300	6,119	6,489	189	To be used for Avesta Parking lot-Escrowed (Annual 3% Increase)
	5,600	5,600	5,768	5,941	6,119	6,300	6,119	6,489	189	
BOOK FINES	2,351	1,317	990	1,673	1,020	800	788	0	(800)	
NON RESIDENT FEE (LI	140	106	20	42	105		166		0	
	2,591	1,423	1,010	1,715	1,125	800	954	0	- 800	
Total Revenue	3,545,997	3,626,457	4,401,766	4,766,750	5,226,491	4,616,934	3,264,176	4,767,489	150,555	Increase in Revenue
										3.3%
										Increase in Revenue

Expense Report FY25	<i>Budget FY24</i>	<i>Budget FY 25</i>	<i>Difference</i>	<i>Draft 16th</i>
TOWN COUNCIL	\$ 9,250	\$ 9,250		\$0
TOWN MANAGER	\$ 239,049	\$ 246,925		\$7,876
TOWN CLERK	\$ 162,030	\$ 173,018		\$10,988
FINANCE	\$ 124,947	\$ 139,659		\$14,712
COMPUTER	\$ 71,662	\$ 70,733		-\$929
ADMINISTRATION	\$ 228,519	\$ 243,699		\$15,180
TAX ASSESSMENT	\$ 132,181	\$ 164,826		\$32,645
CODE ENFORCEMENT	\$ 92,975	\$ 102,788		\$9,813
PLANNING	\$ 85,465	\$ 91,807		\$6,342
ZONING BOARD OF APPEALS	\$ 750	\$ 750		\$0
EMERGENCY MANAGEMENT	\$ -	\$ -		\$0
FIRE DEPARTMENT	\$ 346,415	\$ 392,922		\$46,507
WATER ASSESSMENT/HYDRENTS	\$ 299,735	\$ 329,709		\$29,974
EMERGENCY/RESCUE SERVICES	\$ 101,640	\$ 195,040		\$93,400
HISTORIC DISTRICT COMMISSION	\$ 250	\$ 500		\$250
CONSERVATION COMMISSION	\$ 4,750	\$ 4,750		\$0
STREET LIGHTS	\$ 8,800	\$ 7,500		-\$1,300
FOOD PANTRY	\$ 200	\$ 200		\$0
COMMUNITY CENTER	\$ 79,670	\$ 80,512		\$842
TOWN HALL	\$ 110,320	\$ 110,712		\$392
PUBLIC PARKS/FIELDS/MONUMENTS	\$ 64,785	\$ 66,735		\$1,950
TOWN GARAGE	\$ 37,100	\$ 36,100		-\$1,000
POLICE DEPARTMENT	\$ 1,377,050	\$ 1,606,190		\$229,140
ANIMAL CONTROL	\$ -	\$ -		\$0
DISPATCH CENTER	\$ 273,922	\$ 287,055		\$13,133
EMPLOYEE BENEFITS	\$ 1,458,300	\$ 1,714,100		\$255,800
HIGHWAY DEPARTMENT	\$ 1,109,794	\$ 1,174,911		\$65,117
TRANSFER STATION	\$ 561,687	\$ 594,767		\$33,080
RECREATION DEPARTMENT	\$ 144,983	\$ 158,841		\$13,858
LIBRARY	\$ 230,801	\$ 265,174		\$34,373
GENERAL ASSISTANCE	\$ 48,200	\$ 40,800		-\$7,400
SOCIAL/CIVIC SERV CONTRIBUTION	\$ 11,500	\$ 11,500		\$0
DEBT -LEASES/BONDS	\$ 956,027	\$ 904,727		-\$51,300
CAPITAL IMPROVEMENTS/RESERVES	\$ 886,000	\$ 862,275		-\$23,725
MUNICIPAL	\$ 9,258,757	\$ 10,088,474		\$829,717

After changes from the 3/19/2024 Workshop

\$829,717	Increase in Expenses
-\$150,555	Less Increased Revenue
\$679,162	Additional amount from Tax Payers

7.34%