6/3/2011

REVENUE FORECAST
FY'12

TITLE	FY'11 Projected Revenue Forecast	FY'12 Projected Revenue Forecast	% of FY'12
AUTO	$1,310,150.00	$1,430,712.00	9%
BOAT	$ 31,500.00	$ 35,000.00	11%
SUB-TOTAL EXCISE TAX	$1,341,650.00	$1,465,712.00	9%
CODE ENFORCEMENT FEES	$ 235,000.00	$ 124,000.00	-47%
SIGN PERMITS	$ 600.00	$ 700.00	17%
Business License Fee			
BOAR	$ 90.00	$ 90.00	0%
Additional Land use Fees	$ 5,000.00	$ 5,000.00	0%
PLANNING FEES (Subdivisions)	$ 4,000.00	$ 2,500.00	-38%
TOWN CLERK FEES	$ 13,165.00	$ 23,564.00	79%
TOWN REGISTRATION FEES	$ 25,000.00	$ 29,376.00	18%
SOLID WASTE PERMITS & FEES	$ 76,000.00	$ 130,636.00	72%
SOLID WASTE RECYCLING	$ 115,000.00	$ 137,060.00	19%
MOORING FEES & OTHERS	$ 57,625.00	$ 99,000.00	72%
CLAM LICENSE FEES	$ 200.00	$ 200.00	0%
FORT FOSTER FEES	$ 119,000.00	$ 125,000.00	5%
SPRINKLER PERMITS	$ 120.00	$ 120.00	0%
MISC. LICENSE & FEES			
LIEN FILING & DISCHARGE FEES	$ 12,000.00	$ 12,000.00	0%
SALE OF ORDINANCES, MAPS, ETC.	$ 160.00	$ 160.00	0%
Recreation/ Frisbee Rev	$ 12,100.00	$ 12,100.00	0%
POSTAGE	$ 60.00	$ 60.00	0%
PHOTO COPIES	$ 1,200.00	$ 1,200.00	0%
ACCIDENT REPORTS	$ 2,100.00	$ 2,100.00	0%
GUN PERMITS	$ 750.00	$ 750.00	0%
ELIOT DISPATCHING SERVICES	$ 60,000.00	$ 60,000.00	0%
WITNESS FEES			
SUB-TOTAL FEES & PERMITS	$ 739,170.00	$ 765,616.00	4%
PENALTY	$ 40,000.00	$ 40,000.00	0%
PUBLIC HEALTH ACCTS.			
INVESTMENTS	$ 50,000.00	$ 50,000.00	0%
SUB-TOTAL INTEREST	$ 90,000.00	$ 90,000.00	0%

6/3/2011

REVENUE FORECAST
FY'12

TITLE	FY'11 Projected Revenue Forecast	FY'12 Projected Revenue Forecast	% of FY'12
ANIMAL CONTROL	$ 2,000.00	$ 2,000.00	0%
PARKING TICKETS	$ 16,000.00	$ 16,000.00	0%
ORDINANCE FINES	$ 5,000.00	$ 5,000.00	0%
FALSE ALARMS	$ 1,200.00	$ 1,200.00	0%
SUB-TOTAL FINES	$ 24,200.00	$ 24,200.00	0%
TITLE			
STATE REVENUE SHARING	$ 545,705.00	$ 548,359.00	0%
ST. OF ME. GENERAL ASSISTANCE	$ 13,600.00	$ 13,600.00	0%
SUB-TOTAL STATE FUNDS	$ 559,305.00	$ 561,959.00	0%
SAFFORD SCHOOL			
SEWER DEPT.	$ 14,400.00	$ 14,400.00	0%
SUB-TOTAL RENT	$ 14,400.00	$ 14,400.00	0%
ASSET FORFEITURE ACCOUNT			
BOND REFUNDS			
CENTRAL ACCUM. FACILITY GRANT			
MARY SAFFORD WILDES TRUST	$ 25,000.00	$ 25,000.00	0%
COP FAST GRANT			
SCHOOL RESOURCE OFFICER GRANT			
SEWER BETTERMENT FEE ACCT.			
MISC. REVENUE	$ 20,000.00	$ 20,000.00	0%
SUPPLEMENTAL APPROPRIATION	$ -	$ -	
Council 12/22/08 Supplemental Appropriation			
TRANSFER ST PERMIT/SEAPOINT			
GMH HOUSING- DEDICATED RESERVE	$ 256,200.00	$ 260,000.00	1%
SUB-TOTAL OTHER	$ 301,200.00	$ 305,000.00	1%
SUB-TOTAL MUNICIPAL	$3,069,925.00	$3,226,887.00	5%
FEDERAL IMPACT AID	$ 152,000.00	$ 100,000.00	-34%
SECTION 373			
SUB-TOTAL FEDERAL	$ 152,000.00	$ 100,000.00	-34%

6/3/2011

REVENUE FORECAST
FY'12

TITLE	FY'11 Projected Revenue Forecast	FY'12 Projected Revenue Forecast	% of FY'12
STATE ED. SUBSIDIES	$ 851,944.00	$651,670	-24%
DEBT. SERVICE (BONDS)			
ADULT ED SUBSIDY	$ 30,000.00	$ 30,000.00	0%
ST. ED. TAX RELIEF BLOCK GRANT			
SUB-TOTAL STATE	$ 881,944.00	$681,670	-23%
MISCELLANEOUS	$ 24,000.00	$ 24,000.00	0%
ED. BALANCE CARRIED FORWARD	$ 319,000.00	$ 270,430.00	-15%
Medicaid		$ 50,000.00	
SPECIAL ED. DEDICATED ACCOUNT			
SUB-TOTAL OTHER	$ 343,000.00	$ 344,430.00	0%
SUB-TOTAL EDUCATION	$1,376,944.00	$1,126,100.00	-18%
TOTAL REVENUES	$4,446,869.00	$4,352,987.00	-2%