

6/28/2009

REVENUE FORECAST
FY'10

<u>TITLE</u>	Approved FY'09	FY'10 Projected Revenue Forecast	% of FY'09
AUTO	\$ 1,425,000.00	\$1,140,000.00	-20%
BOAT	\$ 21,000.00	\$ 16,800.00	-20%
SUB-TOTAL EXCISE TAX	\$ 1,446,000.00	\$1,156,800.00	-20%
CODE ENFORCEMENT FEES	\$ 350,000.00	\$ 280,000.00	-20%
SIGN PERMITS	\$ 750.00	\$ 600.00	-20%
Business License Fee	\$ 7,500.00		-100%
BOAR	\$ 200.00	\$ 160.00	-20%
Additional Land use Fees	\$ 5,000.00	\$ 4,000.00	-20%
PLANNING FEES (Subdivisions)	\$ 5,000.00	\$ 4,000.00	-20%
	\$ -		
TOWN CLERK FEES	\$ 10,000.00	\$ 8,000.00	-20%
TOWN REGISTRATION FEES	\$ 28,000.00	\$ 22,400.00	-20%
SOLID WASTE PERMITS & FEES	\$ 95,000.00	\$ 76,000.00	-20%
SOLID WASTE RECYCLING	\$ 95,000.00	\$ 76,000.00	-20%
MOORING FEES & OTHERS	\$ 41,010.00	\$ 45,000.00	10%
CLAM LICENSE FEES	\$ 500.00	\$ 400.00	-20%
FORT FOSTER FEES	\$ 125,000.00	\$ 125,000.00	0%
SPRINKLER PERMITS	\$ 150.00	\$ 120.00	-20%
MISC. LICENSE & FEES			
LIEN FILING & DISCHARGE FEES	\$ 15,000.00	\$ 12,000.00	-20%
SALE OF ORDINANCES, MAPS, ETC.	\$ 200.00	\$ 160.00	-20%
RECREATION FEES	\$ 9,000.00	\$ 7,200.00	-20%
POSTAGE	\$ 75.00	\$ 60.00	-20%
PHOTO COPIES	\$ 1,500.00	\$ 1,200.00	-20%
ACCIDENT REPORTS	\$ 2,000.00	\$ 1,600.00	-20%
GUN PERMITS	\$ 300.00	\$ 240.00	-20%
ELIOT DISPATCHING SERVICES	\$ 60,000.00	\$ 48,000.00	-20%
WITNESS FEES			
SUB-TOTAL FEES & PERMITS	\$ 851,185.00	\$ 712,140.00	-16%
PENALTY	\$ 45,000.00	\$ 36,000.00	-20%
PUBLIC HEALTH ACCTS.	\$ -		
INVESTMENTS	\$ 180,000.00	\$ 144,000.00	-20%
SUB-TOTAL INTEREST	\$ 225,000.00	\$ 180,000.00	-20%

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ANIMAL CONTROL	\$ 2,500.00	\$ 2,000.00	-20%
PARKING TICKETS	\$ 8,000.00	\$ 10,000.00	25%
ORDINANCE FINES	\$ 500.00	\$ 5,000.00	900%
FALSE ALARMS	\$ 1,500.00	\$ 1,200.00	-20%
SUB-TOTAL FINES	\$ 12,500.00	\$ 18,200.00	46%
<u>TITLE</u>			
STATE REVENUE SHARING	\$ 745,622.00	\$ 602,498.00	-19%
ST. OF ME. GENERAL ASSISTANCE	\$ 17,000.00	\$ 13,600.00	-20%
SUB-TOTAL STATE FUNDS	\$ 762,622.00	\$ 616,098.00	-19%
SAFFORD SCHOOL			
SEWER DEPT.	\$ 18,000.00	\$ 14,400.00	-20%
SUB-TOTAL RENT	\$ 18,000.00	\$ 14,400.00	-20%
ASSET FORFEITURE ACCOUNT			
BOND REFUNDS			
CENTRAL ACCUM. FACILITY GRANT			
MARY SAFFORD WILDES TRUST	\$ 25,000.00	\$ 20,000.00	-20%
COP FAST GRANT			
SCHOOL RESOURCE OFFICER GRANT			
SEWER BETTERMENT FEE ACCT.			
MISC. REVENUE	\$ 25,000.00	\$ 20,000.00	-20%
SUPPLEMENTAL APPROPRIATION	\$ 200,000.00	\$ 160,000.00	-20%
Council 12/22/08 Supplemental Appropriation	\$ 50,000.00		-100%
TRANSFER ST PERMIT/SEAPPOINT			
GMH HOUSING- DEDICATED RESERVE	\$ 232,848.00	\$ 232,848.00	0%
SUB-TOTAL OTHER	\$ 532,848.00	\$ 432,848.00	-19%
SUB-TOTAL MUNICIPAL	\$ 3,848,155.00	\$ 3,130,486.00	-19%
FEDERAL IMPACT AID	\$ 190,000.00	\$ 152,000.00	-20%
SECTION 373			

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SUB-TOTAL FEDERAL	\$ 190,000.00	\$ 152,000.00	-20%
STATE ED. SUBSIDIES	\$ 1,025,887.00	\$ 993,698.00	-3%
DEBT. SERVICE (BONDS)			
ADULT ED SUBSIDY	\$ 32,156.00	\$ 31,147.00	-3%
ST. ED. TAX RELIEF BLOCK GRANT			
SUB-TOTAL STATE	\$ 1,058,043.00	\$ 1,024,845.00	-3%
MISCELLANEOUS	\$ 30,000.00	\$ 24,000.00	-20%
ED. BALANCE CARRIED FORWARD	\$ 197,462.00	\$ 157,970.00	-20%
SPECIAL ED. DEDICATED ACCOUNT			
SUB-TOTAL OTHER	\$ 227,462.00	\$ 181,970.00	-20%
SUB-TOTAL EDUCATION	\$ 1,475,505.00	\$ 1,358,815.00	-8%
TOTAL REVENUES	\$ 5,323,660.00	\$ 4,489,301.00	-15.7%
	At REV. Forecast →		
	6/2/09 w/ school 106302 deducted		