

REVENUES

4/8/26

GENERAL FUND	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 27-FY26
	FINAL		FINAL	FINAL			MANAGER	COMM	VARIANCE
1000 GENERAL FUND BAL SHEET									
1000 31100 PROPERTY TAXES	34,459,807	38,227,470	42,430,080	46,991,715	50,685,672	50,685,672	50,685,672	50,685,672	0
1000 31101 PERS PROP - THOMAS AGENCY	0	0	300	300	300	1,000	1,000	1,000	700
1000 31110 SUPPLEMENTAL TAXES	0	100	100	6,000	6,000	8,000	8,000	8,000	2,000
1000 31120 PAYMENTS IN LIEU OF TAXES	0	0	8,000	8,000	9,000	10,000	10,000	10,000	1,000
1000 31130 INTEREST ON TAXES	100,000	50,000	50,000	50,000	50,000	52,000	52,000	52,000	2,000
1000 31140 TAX LIEN FEES	15,000	15,000	20,000	20,000	20,000	19,000	19,000	19,000	-1,000
1000 31200 EXCISE TAX	4,000,000	3,600,000	3,650,000	4,000,000	4,600,000	4,500,000	4,600,000	4,600,000	0
1000 31210 BOAT EXCISE	43,000	43,000	43,000	40,000	38,000	36,059	38,000	38,000	0
1000 32110 DOG LICENSES	12,500	12,500	12,500	12,500	12,500	13,000	13,000	13,000	500
1000 32120 HUNTING & FISHING LICENSES	2,000	2,000	2,000	2,000	1,000	1,000	1,000	1,000	0
1000 32210 MOTOR VEHICLE REGISTRATIONS	55,000	75,000	75,000	75,000	75,000	80,000	80,000	80,000	5,000
1000 32220 SNOWMOBILE REGISTRATIONS	7,600	7,600	7,600	7,600	7,000	6,700	7,000	7,000	0
1000 32230 BOAT REGISTRATIONS	1,600	1,600	1,600	1,600	1,400	1,400	1,500	1,500	100
1000 32240 ATV REGISTRATIONS	600	600	600	600	600	1,200	1,200	1,200	600
1000 32310 BUILDING FEES	477,500	377,500	377,500	377,500	557,500	500,000	500,000	500,000	-57,500
1000 32320 PLUMBING FEES	65,000	55,000	55,000	45,000	45,000	50,000	50,000	50,000	5,000
1000 32330 HOME OCCUPATION FEES	200	200	300	300	300	300	300	300	0
1000 32340 ACCESSORY APARTMENT PERMITS	300	300	400	400	400	650	650	650	250
1000 32350 CHANGE OF USE PERMIT	1,000	1,000	500	500	500	650	650	650	150
1000 32360 SHORELAND CEO PERMIT	3,500	3,500	4,000	4,000	4,000	7,500	7,500	7,500	3,500
1000 32370 SUB-SURFACE REVIEW FEES	4,650	4,650	4,650	4,650	4,000	4,000	4,000	4,000	0
1000 32380 AUTO JUNKYARD FEES	390	390	390	390	200	200	200	200	0
1000 32410 BOARD OF APPEALS	1,500	1,500	1,200	1,200	1,200	600	600	600	-600
1000 32420 SUBDIVISION/REVIEW FEES	60,000	50,000	40,000	40,000	40,000	60,000	60,000	60,000	20,000
1000 32430 SUBDIVISION AMENDMENT	1,000	1,000	0	0	0	0	0	0	0
1000 32440 SITE PLAN FEES	8,000	8,000	8,000	8,000	8,000	10,000	10,000	10,000	2,000
1000 32450 GRAVEL PIT FEES	0	0	0	0	0	0	0	0	0
1000 32460 ZONE CHANGE FEES	100	100	100	100	100	500	500	500	400
1000 33100 STATE REVENUE SHARING	1,952,059	2,500,000	2,500,000	2,600,000	2,600,000	2,600,000	2,800,000	2,800,000	200,000
1000 33105 STATE OF MAINE -HOMESTEAD	1,092,513	1,055,890	1,113,633	1,144,760	1,233,461	1,233,461	1,233,461	1,233,461	0
1000 33106 STATE OF MAINE -VETERANS REIMB	9,000	9,000	9,000	7,800	7,800	7,000	7,000	7,000	-800
1000 33107 STATE OF MAINE - BETTE	109,076	117,658	128,246	144,060	152,728	152,728	152,728	152,728	0
1000 33109 STATE OF MAINE RENEW ENERGY	0	0	180	180	180	100	100	100	-80
1000 33110 STATE OF MAINE TREE GROWTH	21,000	21,000	21,000	30,000	30,000	35,000	35,000	35,000	5,000
1000 33120 LOCAL ROAD ASSISTANCE	255,000	255,000	255,000	260,000	280,000	369,000	369,000	369,000	89,000
1000 33125 MAINE -MPI & LAP FUNDS	625,000	1,700,000	1,650,000	2,085,000	0	0	0	0	0
1000 33130 GENERAL ASSISTANCE REVENUE	30,000	30,000	99,225	100,000	42,000	40,000	40,000	40,000	-2,000
1000 33140 SSI RECOVERIES	0	0	0	0	0	0	0	0	0
1000 34100 TAX REPORTS	20	20	20	20	0	0	0	0	0
1000 34110 TOWN CLERK FEES	38,000	38,000	38,000	40,000	40,000	45,000	45,000	45,000	5,000
1000 34111 MARIJUANA - LIC - APPLICATION	40,150	90,000	29,250	29,250	80,000	50,000	48,000	48,000	-32,000
1000 34112 MARIJUANA - EDUCATION	0	1	1	1	1	1	1	1	0
1000 34140 PROOF OF INSURANCE FAX	150	150	150	150	50	50	50	50	0
1000 34190 PASSPORTS	12,000	12,000	15,000	25,000	20,000	10,000	10,000	10,000	-10,000
1000 34200 ASSESSOR'S FEES	50	50	50	50	50	25	25	25	-25
1000 34280 SEWER FEES	0	0	0	0	0	0	0	0	0
1000 34310 DUNDEE PARK	55,000	60,000	70,000	64,000	65,000	68,000	65,000	65,000	0
1000 34311 PARKS & TRAILS REVENUE	0	600	900	1,200	1,200	1,600	1,300	1,300	100
1000 34340 RESCUE FEES	500	500	500	500	250	250	250	250	0
1000 34350 RESCUE SERVICE REIMBURSEMENT	700,000	800,000	800,000	850,000	925,000	1,000,000	1,000,000	1,025,000	100,000
1000 34370 SOLID WASTE FEES	600,000	700,000	258,424	258,424	0	0	0	0	0
1000 34371 STREET OPENING PERMITS	0	0	0	600	600	1,000	1,000	1,000	400
1000 35100 INTEREST ON INVESTMENTS	20,000	20,000	150,000	550,000	800,000	900,000	900,000	900,000	100,000
1000 35130 RSU-RESERVE OFFICER SHARE	70,000	70,000	202,603	264,389	223,937	291,713	291,713	291,713	67,776
1000 35131 RSU - SHARED MAINT FAC RENT	190,334	184,264	181,324	178,276	175,111	171,827	171,827	171,827	-3,284
1000 35132 RSU - SHARE OF DEBT PMT	1,887,850	1,809,625	1,728,375	1,286,375	50,000	0	0	0	-50,000
1000 36210 CATV FEES	230,000	230,000	223,000	223,000	200,000	185,000	185,000	185,000	-15,000
1000 36230 POLICE FEES	7,000	7,000	7,000	6,000	6,000	9,000	9,000	9,000	3,000
1000 36240 COURT/WITNESS FEES	1,500	1,500	1,500	1,500	1,500	0	0	0	-1,500
1000 36250 FIRE/RESCUE FINES & FEES	100	100	100	100	20	20	20	20	0
1000 36260 MECHANICAL SYSTEMS	25,000	25,000	25,000	35,000	30,000	28,000	28,000	28,000	-2,000
1000 36270 LIBRARY FINES & FEES	2,000	2,000	3,000	3,000	3,000	4,500	4,500	4,500	1,500
1000 36280 ROAD CONSTRUCTION FEES	11,000	9,500	6,000	6,000	3,000	2,000	2,000	2,000	-1,000
1000 36300 SALE OF TOWN PROPERTY	0	0	0	0	0	0	0	0	0
1000 36310 RSU-SHARE OPER EXP WSMF	37,555	37,675	37,675	60,474	60,474	63,753	63,753	63,753	3,279
1000 36320 BUILDING/SPACE RENTAL	0	0	0	0	0	0	0	0	0
1000 36400 CASH-UP SHORT/OVER	0	300	300	300	300	300	300	300	0
1000 36900 MISCELLANEOUS REVENUES	103,500	60,000	60,000	60,000	60,000	60,000	134,000	134,000	74,000
1000 37110 CEMETERY TRUST FUND FEES	2,800	2,800	0	0	0	0	0	0	0
1000 37120 SHARED COMMUNITY EXPENSES	0	42,165	81,225	0	50,000	50,000	50,000	60,000	10,000
1000 37130 TIF TRANSFERS	354,081	681,882	83,149	91,604	445,245	105,369	368,282	735,992	290,747
1000 37131 TRANSFER FROM GRANTS	456,502	1,540,471	726,346	771,964	7,000	0	664,000	664,000	657,000
1000 37132 TRANSFER FROM REC PROM F/B	0	15,000	115,028	115,000	0	0	85,000	85,000	85,000
1000 37133 TRANS FROM BOND INTEREST	20,000	0	258,000	366,415	522,322	0	0	150,000	-372,322
1000 37134 TRANS FROM RESERVES	150,000	50,000	0	0	1,285,000	0	0	0	-1,285,000
1000 37140 RECREATION IMPACT FEES	76,000	204,989	224,696	317,072	154,720	151,551	251,308	418,153	263,433
1000 37149 CARRY FRWRD - ASSIGNED FUND BA	696,087	0	0	0	0	0	599,322	874,966	874,966
1000 37150 FUND BALANCE	1,197,472	750,000	500,000	1,400,000	3,339,749	873,176	889,819	589,676	-2,750,073
									0
TOTAL REVENUES	50,398,546	55,672,150	58,395,720	65,074,819	69,063,370	64,558,856	66,657,531	67,352,587	-1,710,783
CHANGES TO PROPERTY TAXES, HOMESTEAD AND BETE ARE DUE TO COMMITMENT ACTUAL NUMBERS						DEPT	MANAGER	FINANCE	FY 27-FY26
									VARIANCE