

2016 REVENUE BUDGET

		2014	2014	2014	2015	YTD	Estimated	2015	2015	2016	Council	Budget	2016	Plus/
		Budget	Actual	Balance	Budget	18-Dec	Revenue	Balance	Variance	Manager's	Proposed	Committee	Adopted	Minus
15	Administration													
141	Excise Tax	285,000	303,336	18,336	300,000	339,780	350,000	50,000	50,000	303,336	303,336			3,336
142	Boat Excise	1,000	1,021	21	1,000	1,054	1,054	54	54	1,021	1,021			21
146	Registration Fees	6,000	5,396	-604	5,500	5,135	5,500	0	0	5,396	5,396			-104
148	Worker's Compensation Dividend	0	0	0	0	1,814	1,814	0	0	1,814	1,814			1,814
149	Property & Casualty Dividend	0	0	0	0	2,375	2,375	0	0	2,375	2,375			2,375
150	Miscellaneous	500	134	-366	500	1,049	1,100	600	600	500	500			0
151	Veterans Reimbursement	1,200	1,716	516	1,700	1,814	1,814	114	114	1,700	1,700			0
153	Lien Costs	2,000	2,498	498	2,000	3,231	3,250	1,250	1,250	2,000	2,000			0
154	Interest	5,000	4,366	-634	3,500	4,803	5,000	1,500	1,500	3,500	3,500			0
159	Clerk Fees	3,000	3,987	987	3,500	3,423	3,500	0	0	3,500	3,500			0
165	Municipal Revenue Sharing	75,819	63,746	-12,073	65,000	69,239	69,239	4,239	4,239	63,750	63,750			-1,250
167	BETE Program	0	0	0	0	26	35,556	35,556	35,556	141,400	141,400			141,400
170	Planning Board Permits	1,000	1,079	79	1,000	862	900	-100	-100	1,000	1,000			0
177	Industrial Park Income	350	349	-1	350	349	349	-1	-1	350	350			0
178	Tree Growth Reimbursement	470	482	12	470	491	491	21	21	470	470			0
	Rent Town Office	3,700	0	-3,700	0	0	0	0	0	0	0			0
185	Sale of Town Property	0	0	0	0	0	0	0	0	0	0			0
230	Property Taxes	0	0	0	0	223	0	0	0	0	0			0
237	Supplemental Taxes	0	144	144	0	223	206	206	206	0	0			0
239	Time Warner	4,000	7,010	3,010	4,000	6,781	6,781	2,781	2,781	6,000	6,000			2,000
241	Homestead Exemption	0	38,241	38,241	0	36,459	36,459	36,459	36,459	27,880	36,500			27,880
243	Tree Growth Penalty	0	3,662	3,662	0	0	0	0	0	0	0			0
244	Spittle Repayment	0	600	600	1,200	300	300	-900	-900	1,200	1,200			0
		389,039	437,767	48,728	389,720	479,431	525,688	131,779	131,779	567,192	575,812	0		177,472
25	Public Safety													
152	Blaine Fire Contract	24,038	24,038	0	24,769	24,769	24,769	0	0	25,512	25,512			743
155	Westfield Fire Contract	18,008	18,008	0	18,548	18,548	18,548	0	0	19,104	19,104			556
171	E Plantation Fire Contract	2,122	2,154	32	2,186	1,093	2,186	0	0	2,389	2,389			203
		44,168	44,200	32	45,503	44,410	45,503	0	0	47,005	47,005			1,502

30	Public Works													
100	MSAD 42 Bus Fuel Reimbursement	0	0	0	50,000	27,684	50,000	0	0	50,000	50,000			0
145	Highway Block Grant	39,344	37,072	-2,272	39,344	37,456	37,456	-1,888	-1,888	37,072	37,072			-2,272
	Transfer from Storm Drains	0	0	0	0	0	0	0	0	40,000	40,000			40,000
184	Gasoline Tax Refund	0	380	380	400	342	450	50	50	400	400			0
		39,344	37,452	-1,892	89,744	65,482	87,906	-1,838	-1,838	127,472	127,472			37,728
35	General Welfare													
147	General Assistance	30	17	-13	30	10	0	-30	-30	4,000	4,000			3,970
43	Community Center													
130	Childcare Rental	7,200	8,750	1,550	7,200	10,600	11,200	4,000	4,000	4,824	4,824			-2,376
162	Community Center Revenue	1,000	1,440	440	1,000	585	600	-400	-400	650	650			-350
		8,200	10,190	1,990	8,200	11,185	11,800	3,600	3,600	5,474	5,474			
60	Solid Waste													
	MRC Dividends	0	0	0	20,000	15,280	21,998	1,998	1,998	20,000	21,998			0
75	Recreation													
100	Recreation Summer Fees				0	1,885	1,825	1,825	1,825	1,500	1,500			1,500
120	Recreation Winter Fees				0	875	1,000	1,000	1,000	750	750			750
130	Recreation Concessions				0	202	400	400	400	400	400			400
161	Blaine Rec. Contribution	10,667	10,667	0	10,667	10,667	10,667	0	0	0	0			-10,667
		10,667	10,667	0	10,667	13,629	13,892	3,225	3,225	2,650	2,650			-8,017
90	Cemeteries													
	Cemetery Perpetual Care	800	800	800	800	800	800	0	0	800	800			0
	Transfer from Estabrook Account	0	0	0	0	0	0	0	0	10,000	10,000			10,000
		800	800	800	800	800	800	0	0	10,800	10,800			10,000
	Totals	492,248	541,093	49,645	564,664	630,226	707,587	138,734	138,734	784,593	795,211	0		219,929