

Hallowell
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Custom Budget Report

07/02/2024
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Revenue

	2023 Actual	2024 Actual	2025 Initial	2025 Manager	2025 Committee	2025 Elected	Man Req vs Curr Bud Change %
Dept: 10 ADMINISTRATION							
099 FUND BALANCE FROM PRIOR FY	0.00	0.00	0.00	0.00	100,000.00	100,000.00	.00%
100 MOTOR VEHICLE EXCISE	480,329.20	511,234.23	480,000.00	480,000.00	480,000.00	480,000.00	100.00%
110 BOAT EXCISE	1,889.20	2,050.60	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
145 PROPERTY TAX REVENUES	5,480,294.66	5,820,296.73	5,820,297.00	5,820,297.00	5,820,297.00	5,820,297.00	100.00%
146 SUPP TAXES	3,938.17	0.00	0.00	0.00	0.00	0.00	.00%
147 INTEREST/COSTS ON TAXES	17,838.65	14,402.23	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
max interest rate charged on unpaid taxes 8%, fewer delinquencies							
148 INTEREST EARNED - GENERAL FUND	4,170.06	4,192.87	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
150 FEES FOR LICs.& REGISTRATIONS	9,485.06	8,393.25	8,000.00	8,000.00	8,000.00	8,000.00	100.00%
clerk license fees/dog fees							
151 VITAL RECORDS RESEARCH	1,444.35	2,944.60	1,200.00	1,200.00	1,200.00	1,200.00	100.00%
155 REG/RE-REG FEES	10,528.00	10,375.00	9,000.00	9,000.00	9,000.00	9,000.00	100.00%
200 MISCELLANEOUS INCOME	3,053.00	2,251.65	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
250 SALE OF CITY OWNED PROPERTY	45,215.07	22,895.00	7,500.00	7,500.00	7,500.00	7,500.00	100.00%
sale of cruisers?							
ADMINISTRATION	6,058,185.42	6,399,036.16	6,341,997.00	6,341,997.00	6,441,997.00	6,441,997.00	100.00%
Dept: 14 PLANNING BOARD							
181 HISTORIC CONSULT REIMB	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
applicants will be billed for consult fees							
PLANNING BOARD	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
Dept: 16 CODE ENFORCEMENT							
100 BUILDING PERMITS	1,895.60	2,813.80	3,300.00	3,300.00	3,300.00	3,300.00	100.00%
125 SIGN PERMITS	75.00	100.00	150.00	150.00	150.00	150.00	100.00%
150 PLUMBING PERMITS -CITY SHARE	2,291.25	2,025.00	1,650.00	1,650.00	1,650.00	1,650.00	100.00%

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Dept: 16 CODE ENFORCEMENT CONT'D							
175 MISCELLANEOUS REVENUES	1,092.00	839.00	550.00	550.00	550.00	550.00	100.00%
180 HISTORICAL DISTRICT	125.00	275.00	250.00	250.00	250.00	250.00	100.00%
190 ROAD OPENING PERMITS	0.00	600.00	0.00	0.00	0.00	0.00	.00%
Shift to 40-130							
CODE ENFORCEMENT	5,478.85	6,652.80	5,900.00	5,900.00	5,900.00	5,900.00	100.00%
Dept: 17 STATE PAYMENTS TO CITY							
150 GENERAL ASSISTANCE REIMB	11,249.77	1,670.58	6,000.00	6,000.00	6,000.00	6,000.00	100.00%
175 HOMESTEAD EXEMPTION	179,230.00	174,887.00	175,000.00	175,000.00	175,000.00	175,000.00	100.00%
250 MISCELLANEOUS PYMTS	640.00	16,023.16	0.00	0.00	0.00	0.00	.00%
251 LD 2003	0.00	10,000.00	0.00	0.00	0.00	0.00	.00%
An Act to increase housing opportunities							
300 STATE REVENUE SHARING	536,420.71	607,878.43	597,291.00	597,291.00	597,291.00	597,291.00	100.00%
301 REV SHARING FROM PRIOR F/Ys	0.00	0.00	93,000.00	93,000.00	93,000.00	93,000.00	100.00%
325 BETE REIMBURSEMENT	18,544.00	16,424.00	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
350 LRAP FUNDS	17,056.00	-19,790.50	19,856.00	19,856.00	19,856.00	19,856.00	100.00%
400 PARKS/REC REIMB	304.52	271.42	250.00	250.00	250.00	250.00	100.00%
450 TREE GROWTH	781.92	889.39	800.00	800.00	800.00	800.00	100.00%
500 VETERANS EXEMPTIONS	940.00	827.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
550 GRANT MONIES	0.00	27,023.00	0.00	0.00	0.00	0.00	.00%
551 SIDEWALK REIMB	0.00	0.00	136,000.00	136,000.00	136,000.00	136,000.00	100.00%
State reimb for Winthrop/High St Xwalk							
555 FEMA REIMBURSEMENTS	6,139.49	0.00	0.00	0.00	0.00	0.00	.00%
STATE PAYMENTS TO CITY	771,306.41	836,103.48	1,044,197.00	1,044,197.00	1,044,197.00	1,044,197.00	100.00%

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Dept: 18 RENTAL REVENUES							
125 CITY PARKS	700.00	500.00	400.00	400.00	400.00	400.00	100.00%
150 AUDITORIUM RENT	1,720.00	4,615.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
based on rental updates, Gaslight new contract							
175 BALL FIELD RENT	25.00	25.00	0.00	0.00	0.00	0.00	.00%
Ball field is in poor shape; league moved to Augusta							
RENTAL REVENUES	2,445.00	5,140.00	2,400.00	2,400.00	2,400.00	2,400.00	100.00%
Dept: 19 REIMBURSEMENTS							
150 INSURANCE	3,200.00	13,164.46	7,000.00	7,000.00	7,000.00	7,000.00	100.00%
250 POSTAGE	0.00	3.16	0.00	0.00	0.00	0.00	.00%
350 ALL OTHER REIMBURSEMENTS	1,636.00	52,661.26	0.00	0.00	0.00	0.00	.00%
REIMBURSEMENTS	4,836.00	65,828.88	7,000.00	7,000.00	7,000.00	7,000.00	100.00%
Dept: 20 TREASURER							
100 LIEN COSTS	1,682.62	1,496.30	1,250.00	1,250.00	1,250.00	1,250.00	100.00%
TREASURER	1,682.62	1,496.30	1,250.00	1,250.00	1,250.00	1,250.00	100.00%
Dept: 24 GRANT FUNDS REC'D							
200 POLICE GRANTS AWARDED	2,491.79	0.00	0.00	0.00	0.00	0.00	.00%
GRANT FUNDS REC'D	2,491.79	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 30 POLICE DEPARTMENT							
110 ACCIDENT REPORTS	655.00	310.00	250.00	250.00	250.00	250.00	100.00%
112 DOG LICENSING FEES	506.00	528.00	400.00	400.00	400.00	400.00	100.00%
113 LATE FEES - DOGS	-1,150.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
These fees are paid to the ACO.							

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Dept: 30 POLICE DEPARTMENT CONT'D							
120 FINGERPRINTING	0.00	21.00	0.00	0.00	0.00	0.00	.00%
125 CONCEALED WEAPON PERMITS	125.00	317.00	100.00	100.00	100.00	100.00	100.00%
130 PARKING TICKETS	1,370.00	535.00	500.00	500.00	500.00	500.00	100.00%
140 SALE OF REC AREA PASSES	1,375.00	1,450.00	800.00	800.00	800.00	800.00	100.00%
150 COURT REIMBURSEMENT	0.00	205.00	0.00	0.00	0.00	0.00	.00%
200 SPECIAL DUTY REIMBURSEMENT	3,490.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
\$75 @ 4 hour minimum							
POLICE DEPARTMENT	6,371.00	11,866.00	13,050.00	13,050.00	13,050.00	13,050.00	100.00%
Dept: 40 PUBLIC WORKS							
130 ROAD OPENING PERMITS	1,630.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
150 SALE OF METAL	431.10	745.20	250.00	250.00	250.00	250.00	100.00%
PUBLIC WORKS	2,061.10	745.20	2,250.00	2,250.00	2,250.00	2,250.00	100.00%
Dept: 42 CEMETERY DEPARTMENT							
001 OPERATING REVENUE TRANSFER IN operating xfer revenue Portland Trust 5% withdrawal	0.00	110,000.00	71,982.00	71,982.00	71,982.00	71,982.00	100.00%
100 ANNUAL CARE 5% withdrawal	0.00	225.00	0.00	0.00	0.00	0.00	.00%
150 BURIALS	7,325.00	6,600.00	8,000.00	8,000.00	8,000.00	8,000.00	100.00%
210 CENTENNIAL REIMBURSEMENTS	0.00	12,730.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
250 PERPETUAL CARE 8 @ \$150 ea	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
300 SALE OF LOTS 8 @ \$150 ea.	750.00	450.00	1,200.00	1,200.00	1,200.00	1,200.00	100.00%
310 SALE OF FLOWERS	550.00	0.00	500.00	500.00	500.00	500.00	100.00%

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Dept: 42 CEMETERY DEPARTMENT CONT'D							
CEMETERY DEPARTMENT	8,625.00	130,005.00	88,182.00	88,182.00	88,182.00	88,182.00	100.00%
Dept: 62 RECREATION							
100 REGISTRATION FEES	47,215.00	56,345.00	70,200.00	70,200.00	70,200.00	70,200.00	100.00%
NEW in FT 2025. 17% increase request for summer camp participation							
102 COMMUNITY DONATIONS	8,000.00	8,000.00	9,360.00	9,360.00	9,360.00	9,360.00	100.00%
Town of Farmingdale							
RECREATION	55,215.00	64,345.00	79,560.00	79,560.00	79,560.00	79,560.00	100.00%
Revenue Totals:	6,918,698.19	7,521,218.82	7,586,286.00	7,586,286.00	7,686,286.00	7,686,286.00	100.00%