

Hallowell
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Custom Budget Report

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Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Initial	2025 Manager	2025 Committee	2025 Elected
Dept: 10 ADMINISTRATION								
099 FUND BALANCE FROM PRIOR FY	0.00	0.00	125,000.00	0.00	0.00	0.00	100,000.00	100,000.00
100 MOTOR VEHICLE EXCISE	465,748.35	480,329.20	486,000.00	511,234.23	480,000.00	480,000.00	480,000.00	500,000.00
110 BOAT EXCISE	1,926.80	1,889.20	1,900.00	2,050.60	1,500.00	1,500.00	1,500.00	1,500.00
145 PROPERTY TAX REVENUES	5,331,567.38	5,480,294.66	5,504,591.00	5,820,296.73	5,820,297.00	5,820,297.00	5,820,297.00	5,820,297.00
146 SUPP TAXES	0.00	3,938.17	0.00	0.00	0.00	0.00	0.00	0.00
147 INTEREST/COSTS ON TAXES	11,431.43	17,838.65	7,000.00	14,402.23	10,000.00	10,000.00	10,000.00	15,000.00
max interest rate charged on unpaid taxes 8.5%								
148 INTEREST EARNED - GENERAL FUND	1,758.74	4,170.06	2,600.00	4,192.87	3,000.00	3,000.00	3,000.00	3,000.00
150 FEES FOR LICs.& REGISTRATIONS	7,982.50	9,485.06	4,000.00	8,393.25	8,000.00	8,000.00	8,000.00	8,000.00
clerk license fees/dog fees								
151 VITAL RECORDS RESEARCH	1,216.40	1,444.35	900.00	2,944.60	1,200.00	1,200.00	1,200.00	2,000.00
152 MARRIAGE OFFICIANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
155 REG/RE-REG FEES	9,665.00	10,528.00	7,000.00	10,375.00	9,000.00	9,000.00	9,000.00	9,500.00
200 MISCELLANEOUS INCOME	34.50	3,053.00	500.00	2,251.65	1,500.00	1,500.00	1,500.00	2,000.00
250 SALE OF CITY OWNED PROPERTY	0.00	45,215.07	15,000.00	22,895.00	7,500.00	7,500.00	7,500.00	7,500.00
ADMINISTRATION	5,831,331.10	6,058,185.42	6,154,491.00	6,399,036.16	6,341,997.00	6,341,997.00	6,441,997.00	6,469,297.00
Dept: 14 PLANNING BOARD								
180 GRANT FUNDS/DONATIONS	0.00	0.00	9,963.00	0.00	0.00	0.00	0.00	0.00
HD revision to be funded in part by grants/donations								
181 HISTORIC CONSULT REIMB	0.00	0.00	1,500.00	0.00	500.00	500.00	500.00	500.00
applicants will be billed for consult fees								
PLANNING BOARD	0.00	0.00	11,463.00	0.00	500.00	500.00	500.00	500.00
Dept: 16 CODE ENFORCEMENT								

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Dept: 17 STATE PAYMENTS TO CITY CONT'D								
555 FEMA REIMBURSEMENTS	0.00	6,139.49	0.00	0.00	0.00	0.00	0.00	59,000.00
999 ARPA FUNDS/COVID RELIEF	251,763.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE PAYMENTS TO CITY	976,196.69	771,306.41	1,061,290.00	836,103.48	1,044,197.00	1,044,197.00	1,044,197.00	1,103,197.00
Dept: 18 RENTAL REVENUES								
125 CITY PARKS	525.00	700.00	400.00	500.00	400.00	400.00	400.00	400.00
150 AUDITORIUM RENT	0.00	1,720.00	500.00	4,615.00	2,000.00	2,000.00	2,000.00	2,500.00
based on rental updates, Gaslight new contract								
175 BALL FIELD RENT	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
RENTAL REVENUES	525.00	2,445.00	900.00	5,140.00	2,400.00	2,400.00	2,400.00	2,900.00
Dept: 19 REIMBURSEMENTS								
150 INSURANCE	3,229.00	3,200.00	7,000.00	13,164.46	7,000.00	7,000.00	7,000.00	7,000.00
250 POSTAGE	0.00	0.00	0.00	3.16	0.00	0.00	0.00	0.00
350 ALL OTHER REIMBURSEMENTS	14,411.63	1,636.00	0.00	52,661.26	0.00	0.00	0.00	0.00
REIMBURSEMENTS	17,640.63	4,836.00	7,000.00	65,828.88	7,000.00	7,000.00	7,000.00	7,000.00
Dept: 20 TREASURER								
100 LIEN COSTS	1,401.37	1,682.62	1,250.00	1,496.30	1,250.00	1,250.00	1,250.00	1,250.00
TREASURER	1,401.37	1,682.62	1,250.00	1,496.30	1,250.00	1,250.00	1,250.00	1,250.00
Dept: 24 GRANT FUNDS REC'D								
200 POLICE GRANTS AWARDED	0.00	2,491.79	0.00	0.00	0.00	0.00	0.00	0.00
GRANT FUNDS REC'D	0.00	2,491.79	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 30 POLICE DEPARTMENT								
110 ACCIDENT REPORTS	554.00	655.00	500.00	310.00	250.00	250.00	250.00	250.00

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Dept: 30 POLICE DEPARTMENT CONT'D								
112 DOG LICENSING FEES	574.00	506.00	500.00	528.00	400.00	400.00	400.00	400.00
113 LATE FEES - DOGS	1,350.00	-1,150.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
120 FINGERPRINTING	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
125 CONCEALED WEAPON PERMITS	185.00	125.00	100.00	317.00	100.00	100.00	100.00	100.00
130 PARKING TICKETS	1,200.00	1,370.00	1,000.00	535.00	500.00	500.00	500.00	500.00
140 SALE OF REC AREA PASSES	1,150.00	1,375.00	1,000.00	1,450.00	800.00	800.00	800.00	1,400.00
150 COURT REIMBURSEMENT	15.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
200 SPECIAL DUTY REIMBURSEMENT \$75 @ 4 hour minimum	1,080.00	3,490.00	9,500.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POLICE DEPARTMENT	6,108.00	6,371.00	14,100.00	11,866.00	13,050.00	13,050.00	13,050.00	13,650.00
Dept: 32 FIRE DEPARTMENT								
131 TRAINING SESSIONS	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	1,200.00
FIRE DEPARTMENT	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	1,200.00
Dept: 40 PUBLIC WORKS								
130 ROAD OPENING PERMITS	2,570.00	1,630.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
150 SALE OF METAL	59.60	431.10	0.00	745.20	250.00	250.00	250.00	500.00
PUBLIC WORKS	2,629.60	2,061.10	2,000.00	745.20	2,250.00	2,250.00	2,250.00	2,500.00
Dept: 42 CEMETERY DEPARTMENT								
001 OPERATING REVENUE TRANSFER IN operating xfer revenue Portland Trust 5% withdrawal	0.00	0.00	55,000.00	110,000.00	71,982.00	71,982.00	71,982.00	71,982.00
100 ANNUAL CARE 5% withdrawal	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
150 BURIALS	8,750.00	7,325.00	8,750.00	6,600.00	8,000.00	8,000.00	8,000.00	8,000.00
210 CENTENNIAL REIMBURSEMENTS	4,775.00	0.00	0.00	12,730.00	5,000.00	5,000.00	5,000.00	5,000.00

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Dept: 42 CEMETERY DEPARTMENT CONT'D								
250 PERPETUAL CARE 8 @ \$150 ea	0.00	0.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
300 SALE OF LOTS 8 @ \$150 ea.	700.00	750.00	1,200.00	450.00	1,200.00	1,200.00	1,200.00	1,200.00
310 SALE OF FLOWERS	550.00	550.00	500.00	0.00	500.00	500.00	500.00	500.00
CEMETERY DEPARTMENT	14,775.00	8,625.00	66,650.00	130,005.00	88,182.00	88,182.00	88,182.00	88,182.00
Dept: 62 RECREATION								
100 REGISTRATION FEES NEW in FT 2025. 17% increase request for summer camp participation	47,140.00	47,215.00	60,000.00	56,345.00	70,200.00	70,200.00	70,200.00	70,200.00
102 COMMUNITY DONATIONS Town of Farmingdale	0.00	8,000.00	8,000.00	8,000.00	9,360.00	9,360.00	9,360.00	9,360.00
103 GRANT \$\$ REC'D Match	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
RECREATION	47,140.00	55,215.00	70,500.00	64,345.00	79,560.00	79,560.00	79,560.00	79,560.00
Dept: 70 UTILITIES								
100 EV CHARGING STATION REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Revenue Totals:	6,904,055.09	6,918,698.19	7,394,994.00	7,523,618.82	7,586,286.00	7,586,286.00	7,686,286.00	7,776,686.00