

Custom Budget Report

Revenue

	2023 Budget	2023 Balance	2024 Initial	2024 Manager
Dept: 01 Administration Services				
100 Clerk Fees	0.00	-7,661.80	8,200.00	8,200.00
101 Clerk Fees-Auto Registrations	0.00	-27,948.00	39,500.00	39,500.00
102 Clerk Fees-Boats/ATVs/Snow	0.00	-842.00	1,900.00	1,900.00
103 Clerk Fees-Dog Licenses	0.00	-474.00	500.00	500.00
104 Clerk Fees-Hunting/Fishing	0.00	-439.34	500.00	500.00
105 Community Dev Miscellaneous	0.00	-286.70	750.00	750.00
120 Electrical Permits	0.00	-15,065.41	20,000.00	20,000.00
130 Plumbing Permits	0.00	-14,255.00	25,000.00	25,000.00
140 Building Permits	0.00	-66,087.54	75,000.00	75,000.00
150 ACO Fees	0.00	-3,160.00	1,500.00	3,500.00
Administration Services	0.00	-136,219.79	172,850.00	174,850.00

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Dept: 02 Municipal Finances				
010 Auto Excise Tax	0.00	-1,594,476.23	1,850,000.00	1,850,000.00
015 Boat Excise Tax	0.00	-6,204.80	10,000.00	10,000.00
041 Cable Franchise Fees	0.00	-98,372.32	50,000.00	50,000.00
201 Interest on Delinquent Taxes	0.00	-52,320.03	60,000.00	60,000.00
700 Tax Commitment	0.00	-18,115,999.63	0.00	0.00
701 Supplementals	0.00	-63,623.61	0.00	0.00
702 Abatements	0.00	6,596.35	0.00	0.00
900 Miscellaneous Revenue	0.00	-10,087.29	10,000.00	10,000.00
Municipal Finances	0.00	-19,934,487.56	1,980,000.00	1,980,000.00

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Dept: 03 Library/Parks & Recreation				
066 Lost Book	0.00	-833.74	0.00	0.00
067 Library Fines	0.00	-1,982.37	0.00	0.00
Library/Parks & Recreation	0.00	-2,816.11	0.00	0.00

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Dept: 04 Public Safety Services				
055 Rescue/Fire Services	0.00	-200,151.61	260,000.00	260,000.00
060 Miscellaneous Rescue/Fire Serv	0.00	-27,126.25	0.00	0.00
Public Safety Services	0.00	-227,277.86	260,000.00	260,000.00

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Dept: 05 Public Works Services				
039 Gravel Pits	0.00	-1,700.00	1,500.00	1,500.00
045 Street Construction Fees	0.00	-200.00	0.00	0.00
048 Driveway Opening	0.00	-1,700.00	3,000.00	3,000.00
049 Public Works Miscellaneous	0.00	-4,110.00	0.00	0.00
066 Tree Removal	0.00	-3,300.00	4,000.00	4,000.00
078 Batteries	0.00	-1,243.37	2,000.00	2,000.00
8,500 lbs x .18/lb				
079 Bulky Waste	0.00	-7,354.00	10,500.00	10,500.00
080 Landfill Stickers	0.00	-11,355.00	16,000.00	16,000.00
Estimated 1,600 stickers x 10.00/sticker				
082 Commercial Haulers	0.00	-800.00	1,000.00	1,000.00
Commercial hauler licenses-4 x \$200 each				
084 Tires	0.00	-1,245.00	2,000.00	2,000.00
085 Wood	0.00	-3,308.00	6,000.00	6,000.00
086 Light Iron	0.00	-49,170.30	65,000.00	65,000.00
300 tons x 60/ton				
087 Plastic	0.00	-2,156.99	5,000.00	5,000.00
088 Bottle Redemption	0.00	-9,483.70	8,000.00	8,000.00
089 Newspaper	0.00	-1,976.31	0.00	0.00
100 tons x 60/ton, 125 tons mix x 50/ton				
090 Cardboard	0.00	-19,605.57	26,000.00	26,000.00
140 tons x 75/ton				
091 Demolition Debris	0.00	-12,311.00	17,000.00	17,000.00
Includes gypsum board				
094 Leaves & Grass	0.00	-930.00	1,000.00	1,000.00
095 Brush/Tree Parts	0.00	-1,610.00	3,000.00	3,000.00
099 Cooking Oil	0.00	-189.75	0.00	0.00
100 Glass	0.00	-215.76	100.00	100.00
Public Works Services	0.00	-133,964.75	171,100.00	171,100.00

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Dept: 06 Councils, Boards & Committees				
049 Shoreland Application Fees	0.00	-850.00	1,000.00	1,000.00
053 Junkyard Fees	0.00	-50.00	0.00	0.00
370 Zoning Board Applications	0.00	-3,000.00	2,000.00	2,000.00
380 Planning Board Fees	0.00	-3,664.00	5,000.00	5,000.00
862 Blueberry Festival	0.00	-6,972.26	4,200.00	4,200.00
Councils, Boards & Committees	0.00	-14,536.26	12,200.00	12,200.00

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Dept: 07 Stimson Hall				
Stimson Hall	0.00	0.00	0.00	0.00

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Dept: 11 Intergovernmental				
005 DOT Local Roads (URIP)	0.00	-144,648.00	145,000.00	145,000.00
008 General Assistance	0.00	-18,127.41	25,000.00	25,000.00
058 BETE	0.00	0.00	0.00	115,000.00
059 Homestead	0.00	0.00	0.00	500,000.00
060 State Revenue Sharing	0.00	-1,376,170.78	1,000,000.00	980,970.00
062 Tree Growth	0.00	-29,943.99	30,000.00	30,000.00
063 Veterans Reimbursement	0.00	-4,800.00	4,500.00	4,500.00
Intergovernmental	0.00	-1,573,690.18	1,204,500.00	1,800,470.00

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Dept: 12 Capital Reserves				
200 Investment Interest	0.00	-163.35	0.00	0.00
Capital Reserves	0.00	-163.35	0.00	0.00

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Dept: 13 Recreation Enterprise				
550 Day Camp	0.00	-91,509.50	0.00	0.00
553 Fall Soccer	0.00	-11,368.85	0.00	0.00
555 Walking	0.00	-75.00	0.00	0.00
557 Gymnastics	0.00	-13,554.30	0.00	0.00
558 Vacation Camp	0.00	-464.63	0.00	0.00
560 Junior Basketball	0.00	-5,915.43	0.00	0.00
563 Indoor Soccer	0.00	-1,855.31	0.00	0.00
565 Kids Club	0.00	-208,923.87	0.00	0.00
566 Special Events	0.00	-811.46	0.00	0.00
569 Newbegin Rental	0.00	-2,604.90	0.00	0.00
570 New Gloucester Rental	0.00	-1,580.13	0.00	0.00
571 Kids Club New Gloucester	0.00	-369.46	0.00	0.00
573 Snack Shack	0.00	-2,425.80	0.00	0.00
574 American Red Cross Babysitting	0.00	-676.90	0.00	0.00
584 Zumba	0.00	-807.18	0.00	0.00
600 BroadwayforBeginners	0.00	-120.00	0.00	0.00
604 Leaders in Training Camp	0.00	-5,073.28	0.00	0.00
607 Middle School Sports	0.00	-1,959.40	0.00	0.00
610 Mens Basketball League	0.00	-2,900.00	0.00	0.00
616 Soccer Clinic (Summer)	0.00	-4,825.00	0.00	0.00
624 Parkour	0.00	-2,085.00	0.00	0.00
625 Karate	0.00	-5,905.00	0.00	0.00
725 Parent's Night Out	0.00	-426.80	0.00	0.00
728 Mini Sports	0.00	140.65	0.00	0.00
730 Family Open Gym	0.00	-13.00	0.00	0.00
999 Administration Fees	0.00	-4,020.71	0.00	0.00
Recreation Enterprise	0.00	-370,130.26	0.00	0.00

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Dept: 14 Fiduciary Funds				
210 Interest Barker Scholarship	0.00	-6.34	0.00	0.00
Fiduciary Funds	0.00	-6.34	0.00	0.00

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Dept: 15 Special/Grants				
899 Insurance Claims	0.00	-10,910.64	0.00	0.00
951 Grants	0.00	-92.00	0.00	0.00
Special/Grants	0.00	-11,002.64	0.00	0.00

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Dept: 16 Tax Increment Financing				
Tax Increment Financing	0.00	0.00	0.00	0.00

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Dept: 18 Crisis Fund				
Crisis Fund	0.00	0.00	0.00	0.00

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Dept: 19 Designated				
064 CDBG	0.00	-76,677.67	0.00	0.00
808 Planning Board Escrow	0.00	-16,922.76	0.00	0.00
810 Sub-D Recreation	0.00	-6,000.00	0.00	0.00
812 Rescue/Kilby	0.00	-1,255.00	0.00	0.00
818 Library Reserve	0.00	-227.50	0.00	0.00
833 Henry Pennell Municipal Comple	0.00	-200.00	0.00	0.00
836 Parks & Rec Scholarship Fund	0.00	-266.20	0.00	0.00
837 Dry Mills Schoolhouse Museum	0.00	-168.00	0.00	0.00
Designated	0.00	-101,717.13	0.00	0.00
Revenue Totals:	0.00	- 22,506,012.23	3,800,650.00	4,398,620.00