Financial Summary

5/30/2017

Article #	Expenses	FY 16-17	FY 17-18	Difference		Revenues (Article 32)	FY 16-17	FY 17-18	Difference
3	Administration	240,304.00	256,890.12	16,586.12		Agent Fees	6,750.00	6,750.00	0.00
4	Technology	7,000.00	10,950.00	3,950.00		Clerk Fees	1,450.00	1,550.00	100.00
5	Legal	15,000.00	21,000.00	6,000.00		Copy/Fax Fees	650.00	700.00	50.00
7	G.A.	3,875.00	4,350.00	475.00		Bank Interest	1,100.00	1,100.00	0.00
8-14	P.A.	15,754.00	18,148.00	2,394.00		Insurance	500.00	2,000.00	1,500.00
15	Animal Control	7,132.00	7,082.00	-50.00		Franchise Fees	2,500.00	2,500.00	0.00
16	E911	916.00	821.00	-95.00		Tax Bill Interest	20,000.00	20,000.00	0.00
17	Fire	82,013.00	82,530.00	517.00		Lien Costs	6,000.00	6,500.00	500.00
18	PD	52,866.00	52,816.00	-50.00		Veterans Exemptions	3,000.00	3,000.00	0.00
19	Ambulance	115,395.00	121,965.76	6,570.76		Tree Growth	2,000.00	2,500.00	500.00
6	Assessing	33,476.00	34,271.00	795.00		Building Permits	5,000.00	4,000.00	-1,000.00
6	Code	17,536.00	17,161.00	-375.00		Planning Board Fees	125.00	200.00	75.00
24	Harbor	24,109.00	30,061.00	5,952.00		LPI Interior/Exterior	0.00	200.00	200.00
20	Public Works	479,923.00	478,847.55	-1,075.45		Gravel Pit Licenses/Inspections	2,000.00	2,000.00	0.00
21	Cemeteries	2,050.00	8,950.00	6,900.00		LPI 75%	2,000.00	2,000.00	0.00
22	Streetlights	8,800.00	8,800.00	0.00		Sale of Foreclosed Property	0.00	2,500.00	2,500.00
23	Sanitation	84,958.00	113,469.00	28,511.00		G.A. Reimbursement	1,938.00	1,500.00	-438.00
27	Shellfish	3,129.00	2,804.00	-325.00		Prospect Retainer Fee	5,000.00	5,000.00	0.00
26	Recreation	3,214.00	3,859.00	645.00		Donations	1,600.00	1,600.00	0.00
25	Parks	7,895.00	3,800.00	-4,095.00		Use of Fund Bal. Amb/ACO	22,250.00	0.00	-22,250.00
28	WWTP Feasibility Study	0.00	7,000.00	7,000.00		Ambulance Fees	90,000.00	90,000.00	0.00
31	Capital Reserves	68,500.00	48,000.00	-20,500.00		Auto Excise	230,000.00	230,000.00	0.00
	Total	1,273,845.00	1,333,575.43	59,730.43		State Park Fee Sharing	5,000.00	5,000.00	0.00
						Searsport Reimbursement	565.00	565.00	0.00
						Road Subsidy URIP	34,592.00	34,592.00	0.00
						Insurance	500.00	500.00	0.00
	Total Town Expenses	1,333,575.43				Use of Fund Bal. Cemetery	0.00	1,500.00	1,500.00
	Total Expected Revenue	592,163.00				Clam- 72 hr license	500.00	300.00	-200.00
	Expected Tax Contribution	**741,412.43**				Clam- Resident	500.00	500.00	0.00
						Clam- Non-resident	0.00	0.00	0.00
						Rec Class Fee	2,400.00	2,000.00	-400.00
	Last Year's Contribution	584,729.00				Use of Fund Bal. Parks, Rec, Shellfish	4,946.00	3,800.00	-1,146.00
	This Year's	741,412.43				Use of Special Revenue Fund- Rec/Heat	814.00	4,000.00	3,186.00
	Difference	-156,683.43				Harbor Income	1,000.00	3,000.00	2,000.00
						Boat Excise	3,000.00	2,500.00	-500.00
						Mooring- Non-resident	7,210.00	8,500.00	1,290.00
						Mooring- Resident	4,500.00	5,000.00	500.00
						Mooring Rent	3,500.00	1,400.00	-2,100.00
						Dock Rent	689.00	500.00	-189.00
						Dingy Fees	2,500.00	3,800.00	1,300.00
						Pump Out Barge	1,710.00	1,800.00	90.00
						Use of Harbor Fund	20,500.00		-20,500.00
						Trash Tags	32,000.00	32,000.00	0.00
						Prospect Reimbursement	720.00	720.00	0.00
						MRC	5,000.00	3,500.00	-1,500.00
						Use of Fund Balance- Recycling	660.00	0.00	-660.00
						Use of Assigned Fund Balace	71,599.00	0.00	-71,599.00
						Total	608,268.00	501,077.00	-107,191.00
									0.00
						Revenue Sharing	80,848.00	91,086.00	10,238.00
						Total*	689,116.00	592,163.00	-96,953.00

*Note: The total for FY16-17 is $71,599 over what Article 28 in the corresponding Annual Report stated because the use of Unassigned Fund Balance was listed in a separate article.