

**STATE OF MAINE
COUNTY OF HANCOCK
UNORGANIZED TERRITORY
BUDGET**



**FOR THE FISCAL PERIOD
JULY 1, 2021 through JUNE 30, 2022**

COMMISSIONERS OFFICE
50 STATE STREET, SUITE 7
ELLSWORTH, MAINE 04605

WILLIAM CLARK
JOHN WOMBACHER
ANTONIO BLASI

COUNTY OF HANCOCK
UNORGANIZED TERRITORY
BUDGET

For Fiscal Year July 1, 2021 - June 30, 2022

COMPUTATION OF ASSESSMENT

TOTAL BUDGETED APPROPRIATIONS: 339,227

DEDUCTIONS: (Estimated)

Local Road Assistance	<u>9,000</u>	
Excise Taxes	<u>25,000</u>	
Rocky Mt. Trailer Riders	<u>1,000</u>	
Other (be specific):		
Interest Revenue	<u>10,000</u>	
Miscellaneous	<u>500</u>	<u>45,500</u>

Surplus (Estimate)	<u>114,105</u>	
Less: 10% of Expenditures	<u>29,372</u>	
Est. Surplus Applied:	<u>84,733</u>	<u>84,733</u>

TOTAL DEDUCTIONS: 130,233.00

TAX ASSESSMENT: 208,994

Date: 11/24/2020

AUTHORIZATION:
HANCOCK COUNTY COMMISSIONERS

Antonio Biasi
ANTONIO BIASI

John Wombacher
John Wombacher

William F. Clark
William F. Clark

2020-2021 Tax Assessment:	236,850
2021-2022 Tax Assessment:	<u>208,994</u>
Increase/Decrease:	-27,856
Percentage increase/decrease:	-11.76%
LD1 Assessment Limit 2020 is	\$601,670.88
Allowable percentage increase is	3.05%

COUNTY OF HANCOCK
UNORGANIZED TERRITORY
BUDGET

For Fiscal Year July 1, 2021 - June 30, 2022

BUDGETED APPROPRIATIONS

SERVICES:

Roads and Bridges	<u>25,000.00</u>	
Roads and Bridges Major Repairs	<u>25,000.00</u>	
Snow Removal	<u>90,000.00</u>	
Solid Waste	<u>32,000.00</u>	
Fire Protection & First Responders	<u>60,000.00</u>	
Polling Places	<u>150.00</u>	
Animal Control	<u>2,000.00</u>	
Supervisor/Road Commissioner	<u>25,000.00</u>	
Clerical Assistance	<u>2,500.00</u>	
WHCA Transportation Grant	<u>1,500.00</u>	
Operational Costs	<u>24,900.00</u>	
Regional Communications Center	<u>8,500.00</u>	
TOTAL SERVICES:		<u>296,550.00</u>

CAPITAL RESERVE:

E-911 Costs (Maintenance)	<u>2,500.00</u>
Ortho Imagery Mapping Program	<u>4,000.00</u>
Environmental Clean-up	<u>500.00</u>
Road Reserve	<u>20,000.00</u>

TOTAL CAPITAL RESERVE/OTHER: 27,000.00

TOTAL OF SERVICES AND OTHER: 323,550.00

ADMINISTRATION (Up to 5% of total services and other) 15,677

TOTAL BUDGETED APPROPRIATIONS: 339,227

COUNTY OF HANCOCK
UNORGANIZED TERRITORY
BUDGET FOR BULL HILL TIF

For Fiscal Year July 1, 2021 - June 30, 2022

BUDGETED APPROPRIATIONS				
	Approved Budget	Prior Year Budget	Current Year	Unallocated Budget
Approved TIF District - Development Program				
 Within the TIF District				
UT Broadband Access	\$500,000			\$500,000
Administrative /Professional Services	\$0		5,000.00	
Legal		3,196.16		
Planning				
Licensing				
Architectual				
Engineering				
County Administrative Services				
Total Admin and Prof Services	\$100,000	3,196.16	5,000.00	\$91,804
Roads and Parking Infrastructure				
Roads				
Parking		72,321.00		
Nicalous Stream Road				
Total Roads and Parking Infrastructure	\$500,000	72,321.00	0.00	\$427,679
 Outside the TIF District				
Public Safety Improvements(Radio & Cell)	\$500,000	156,369.70	18,547.00	
Broadband Access		7,949.52		
	\$500,000	164,319.22	18,547.00	\$317,134
Adverse Impact Mitigation	\$200,000			\$200,000
UT Wide in Hancock County				
Recreational Trails	\$500,000	36,803.73	5,000.00	\$458,196
Education/Skills Training	\$500,000	32,106.00	25,000.00	\$442,894
Transit Pservices	\$400,000			\$400,000
Revolving Loan Program	\$1,000,000			\$1,000,000
State/Federal Grants Matching Funds	\$500,000			\$500,000
	\$2,900,000	68,909.73	30,000.00	\$2,801,090
Totals	\$4,700,000	300,796.59	53,547.00	\$4,020,573

NOTE:

Capital Projects Should be Accounted for in Capital Project Funds.
The Budgets for TIF Capital Projects should be transferred to and accounted for in Its TIF Capital Project Funds.
Hancock County Should Consult with its Outside Auditors to create the Capital Project Funds and It Accounts.

COUNTY OF HANCOCK
UNORGANIZED TERRITORY
BUDGET FOR HANCOCK WIND TIF
For Fiscal Year July 1, 2021 - June 30, 2022

BUDGETED APPROPRIATIONS

		Approved Budget	Prior Year Budget	Current Year	Unallocated Budget
Approved TIF District - Development Program					
Within the TIF District					
1	Land Acquisition RTE 179 & Associated Costs	\$1,000,000			\$1,000,000
	Road/Parking/Water Sys - Rec Trails	\$0			
	Legal		8,759.44	\$0	
	Planning			\$5,000	
	Roads		98.20		
	Water Systems				
	Engineering				
	Other Capital Outlays				
2	<u>Total Roads/Parking / Water Systems</u>	\$500,000	8,857.64	\$5,000	\$486,142
	Administrative & Professional				
	Prorated County Salaries				
	Stipends				
	Professional Fees			\$0	
3	<u>Total Administrative & Professional</u>	\$200,000	0.00	\$0	\$200,000
Outside the TIF District					
	Public Safety Improvements				\$0
	Fire Facility for Fire Truck				\$0
	Replace Fire Protection Equipment				\$0
	Radio / Cell Service				\$0
	Amounts Prorated Outside UT				\$0
4	<u>Total Public Safety Improvements</u>	\$1,500,000		\$0	\$1,500,000
5	Adverse Impact Mitigation	\$200,000			\$200,000
Within the UT - Hancock County					
6	Econ Dev Programs/Events Marketing UT	\$500,000			\$500,000
7	Regional Econ Dev Fees - Eastern ME Dev Corp(EMDC)	\$100,000			\$100,000
8	Environmental Improvements - Milfoil / Septic waste/ Erosion Mitigation	\$500,000			\$500,000
9	Revolving Loan Program	\$1,000,000	5,962.50	\$25,000	\$969,038
10	Education/ Skills Training / Scholarships	\$500,000			\$500,000
11	Broadband Access	\$500,000			\$500,000
12	Recreational Trails	\$500,000	14,077.83	\$5,000	\$480,922
13	<u>State/Federal Grants Matching Funds</u>	\$500,000			\$500,000
	<u>Total - Other Program Budgets</u>	\$4,100,000	14,077.83	\$5,000	\$4,049,960
Grand Totals		\$7,300,000	22,935.47	\$10,000	\$7,267,065

NOTE 1 :

Capital Projects Should be Accounted for in Capital Project Funds.
The Budgets for TIF Capital Projects should be transferred to and accounted for individual TIF Capital Project Funds.
Hancock County Should Consult with its Outside Auditors to create the Capital Project Funds and their Accounts.

NOTE 2 :

The Grand Total of \$ 7,300,000 matches the individual amounts listed in the DECD approval letter, and the individual amounts listed in the application. However, the application lists a grand total of \$ 7,500,000.
The Grand Total of \$ 7,500,000 in the application appears to be an arithmetic error.