HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT 0886

What the Budget purchases:

The Homestead Property Tax Exemption Reimbursement program helps offset the effect of local property tax burdens arising from the municipal exemption of certain homestead properties of qualified Maine residents.

		<u>Actual</u> 2023-24	<u>Current</u> 2024-25	<u>Budgeted</u> 2025-26	<u>Budgeted</u> 2026-27
Program Summary - GENERAL FUND					
All Other		103,500,000	105,364,497	105,364,497	105,364,497
	— Total	103,500,000	105,364,497	105,364,497	105,364,497
				2025-26	2026-27
Initiative: Reduces funding for the Homestead Property Tax Exemp	otion Reimbursem	ient program.			
GENERAL FUND					
All Other				(13,364,497)	(10,364,497)
			Total	(13,364,497)	(10,364,497)
		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Revised Program Summary - GENERAL FUND					
All Other		103,500,000	105,364,497	92,000,000	95,000,000
	Total	103,500,000	105,364,497	92,000,000	95,000,000

COUNTY JAIL OPERATIONS FUND Z227

What the Budget purchases:

The County Jail Operations Fund program provides funding to county jails for resident care.

		<u>Actual</u> 2023-24	<u>Current</u> 2024-25	Budgeted 2025-26	<u>Budgeted</u> 2026-27
rogram Summary - GENERAL FUND					
All Other		20,342,104	20,342,104	20,342,104	20,342,104
	 Total	20,342,104	20,342,104	20,342,104	20,342,104
rogram Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		565,503	4,565,503	565,503	565,503
	 Total	565,503	4,565,503	565,503	565,503
nitiative: Dravides funding for the County Joils for modicatio	n assisted treatment and	d modical cara record	the mandated in	2025-26	2026-27
Public Law 2021, chapter 732, Part C.	n assisted treatment and	d medical care recen	tly mandated in	2025-26	2026-27
	n assisted treatment and	d medical care recen	tly mandated in	2025-26 4,000,000	2026-27 4,000,000
Public Law 2021, chapter 732, Part C.	n assisted treatment and	d medical care recen	tly mandated in Total		
Public Law 2021, chapter 732, Part C.	n assisted treatment and	d medical care recent		4,000,000	4,000,000
Public Law 2021, chapter 732, Part C.	n assisted treatment and		Total	4,000,000	4,000,000
Public Law 2021, chapter 732, Part C. GENERAL FUND All Other	n assisted treatment and	Actual	Total	4,000,000 4,000,000 <u>Budgeted</u>	4,000,000 4,000,000 <u>Budgeted</u>
Public Law 2021, chapter 732, Part C. GENERAL FUND All Other	n assisted treatment and	Actual	Total	4,000,000 4,000,000 <u>Budgeted</u>	4,000,000 4,000,000 <u>Budgeted</u>
Public Law 2021, chapter 732, Part C. GENERAL FUND All Other Revised Program Summary - GENERAL FUND	n assisted treatment and Total	<u>Actual</u> 2023-24	Total <u>Current</u> 2024-25	4,000,000 4,000,000 <u>Budgeted</u> 2025-26	4,000,000 4,000,000 <u>Budgeted</u> 2026-27
Public Law 2021, chapter 732, Part C. GENERAL FUND All Other Revised Program Summary - GENERAL FUND	Total	<u>Actual</u> 2023-24 20,342,104	Total <u>Current</u> 2024-25 20,342,104	4,000,000 4,000,000 <u>Budgeted</u> 2025-26 24,342,104	4,000,000 4,000,000 <u>Budgeted</u> 2026-27 24,342,104
Public Law 2021, chapter 732, Part C. GENERAL FUND All Other Revised Program Summary - GENERAL FUND All Other	Total	<u>Actual</u> 2023-24 20,342,104	Total <u>Current</u> 2024-25 20,342,104	4,000,000 4,000,000 <u>Budgeted</u> 2025-26 24,342,104	4,000,000 4,000,000 <u>Budgeted</u> 2026-27 24,342,104

What the Budget purchases:

The Departmentwide Overtime program supports the costs of overtime incurred in the department's correctional facilities for unbudgeted overtime. This program was established to reduce the need for emergency budget requests.

		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Program Summary - GENERAL FUND					
Personal Services		1,376,222	1,421,150	1,500,260	1,549,783
	Total	1,376,222	1,421,150	1,500,260	1,549,783
				2025-26	2026-27
Initiative: NONE					
		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Revised Program Summary - GENERAL FUND					
Personal Services		1,376,222	1,421,150	1,500,260	1,549,783
	Total	1,376,222	1,421,150	1,500,260	1,549,783

GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES & TOWNS 0130

What the Budget purchases:

This program provides assistance for basic necessities for those persons who do not have the income or resources to provide for themselves or their families. The program provides for a percent of General Assistance expenditures within each municipality and administers the General Assistance program in the unorganized territories.

		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
rogram Summary - GENERAL FUND					
All Other		20,926,222	10,398,875	10,398,875	10,398,875
	— Total	20,926,222	10,398,875	10,398,875	10,398,875
rogram Summary - OTHER SPECIAL REVE	INUE FUNDS				
Positions - LEGISLATIVE COUNT		6.000	6.000	6.000	6.000
Personal Services		571,805	574,013	629,337	641,482
All Other		7,544,975	12,058,346	2,058,346	2,058,346
	Total	8,116,780	12,632,359	2,687,683	2,699,828
				2025-26	2026-27
Public Service Coordinator II po	l reorganization of one Family Independe sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie			
Public Service Coordinator II po	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie			
Public Service Coordinator II po program, Other Special Revenue I	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie		14,160	19,499
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie			19,499 456
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie		14,160	
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie	es and Towns	14,160 331	456
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie II Other costs.	es and Towns	14,160 331 14,491	456 19,955
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie II Other costs.	Total	14,160 331 14,491 <u>Budgeted</u>	456 19,955 <u>Budgeted</u>
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services All Other	sition in the General Assistance - Rei Funds and provides funding for related A	mbursement to Citie II Other costs.	Total	14,160 331 14,491 <u>Budgeted</u>	456 19,955 <u>Budgeted</u>
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services All Other	sition in the General Assistance - Rei Funds and provides funding for related A	imbursement to Citie II Other costs. <u>Actual</u> 2023-24	Total <u>Current</u> 2024-25	14,160 331 14,491 <u>Budgeted</u> 2025-26	456 19,955 <u>Budgeted</u> 2026-27
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services All Other	vsition in the General Assistance - Rei Funds and provides funding for related A ND Total	Mbursement to Citie II Other costs. Actual 2023-24 20,926,222	Total <u>Current</u> 2024-25	14,160 331 14,491 <u>Budgeted</u> 2025-26 10,398,875	456 19,955 <u>Budgeted</u> 2026-27 10,398,875
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services All Other	vsition in the General Assistance - Rei Funds and provides funding for related A ND Total	Mbursement to Citie II Other costs. Actual 2023-24 20,926,222	Total <u>Current</u> 2024-25	14,160 331 14,491 <u>Budgeted</u> 2025-26 10,398,875	456 19,955 <u>Budgeted</u> 2026-27 10,398,875
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services All Other evised Program Summary - GENERAL FUN All Other	vsition in the General Assistance - Rei Funds and provides funding for related A ND Total	Actual 2023-24 20,926,222 20,926,222	Total Current 2024-25 10,398,875 10,398,875	14,160 331 14,491 Budgeted 2025-26 10,398,875 10,398,875	456 19,955 <u>Budgeted</u> 2026-27 10,398,875 10,398,875
Public Service Coordinator II po program, Other Special Revenue I OTHER SPECIAL REVENUE FUNDS Personal Services All Other All Other All Other evised Program Summary - GENERAL FUN All Other Positions - LEGISLATIVE COUNT	vsition in the General Assistance - Rei Funds and provides funding for related A ND Total	Actual 2023-24 20,926,222 20,926,222 6.000	Total Current 2024-25 10,398,875 10,398,875 6.000	14,160 331 14,491 <u>Budgeted</u> 2025-26 10,398,875 10,398,875 10,398,875	456 19,955 <u>Budgeted</u> 2026-27 10,398,875 10,398,875 6.000

DEBT SERVICE - TREASURY 0021

What the Budget purchases:

The Debt Service program works collaboratively with state agencies to provide adequate and timely funding for capital projects while keeping borrowing costs down, produces official statements, manages bond proceeds' and pays debt service.

		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
rogram Summary - GENERAL FUND					
All Other		119,024,973	106,027,145	117,205,145	117,205,145
	Total	119,024,973	106,027,145	117,205,145	117,205,145
				2025-26	2026-27
					2020-27
itiative: Reduces funding on a one-time basis obligation bonds.	based on debt service paymer	nts on currently auth	orized general		2020-27
	based on debt service paymer	nts on currently auth	orized general		2026-27
obligation bonds.	based on debt service paymer	nts on currently auth	orized general	(4,727,658)	(5,313,358)
obligation bonds.	based on debt service paymer	nts on currently auth	norized general Total		
obligation bonds.	based on debt service paymer	nts on currently auth <u>Actual</u>	_	(4,727,658)	(5,313,358)
obligation bonds.	based on debt service paymer		Total	(4,727,658)	(5,313,358) (5,313,358)
obligation bonds. GENERAL FUND All Other	based on debt service paymer	Actual	Total	(4,727,658) (4,727,658) <u>Budgeted</u>	(5,313,358) (5,313,358) <u>Budgeted</u>
obligation bonds.	based on debt service paymer	Actual	Total	(4,727,658) (4,727,658) <u>Budgeted</u>	(5,313,358) (5,313,358) <u>Budgeted</u>

What the Budget purchases:

The Disproportionate Tax Burden Fund program, known publicly as Revenue Sharing II, exists to 'stabilize the municipal property tax burden and to aid in financing all municipal services.' The program, while budgetarily separate from the State-Municipal Revenue Sharing 0020 program, is in practice considered the second part of the state's Municipal Revenue Sharing program. See State-Municipal Revenue Sharing 0020 program for description. Funds are distributed according to the Revenue Sharing II formula.

		<u>Actual</u> 2023-24	<u>Current</u> 2024-25	<u>Budgeted</u> 2025-26	<u>Budgeted</u> 2026-27
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other	5	3,780,274	56,150,941	56,150,941	56,150,941
Το	otal 5	3,780,274	56,150,941	56,150,941	56,150,941
				2025-26	2026-27
nitiative: Adjusts funding to align with revenue projections from the December	er 1, 2024 reve	enue forecast.			
OTHER SPECIAL REVENUE FUNDS					
All Other				3,364,282	4,593,420
			Total	3,364,282	4,593,420
		Actual	<u>Current</u>	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
evised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other	5	3,780,274	56,150,941	59,515,223	60,744,361
	0	0,100,211	,,-	00,010,220	00,744,301

KIM WALLACE ADAPTIVE EQUIPMENT LOAN PROGRAM Z278

What the Budget purchases:

The Kim Wallace Adaptive Equipment Loan Program Fund is established to allow the State Treasurer to provide funding for loans to qualified borrowers within the State to acquire adaptive equipment designed to assist the borrower in becoming independent and for other purposes as allowed under section 376.

		Actual	<u>Current</u>	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		2,000,500	2,000,500	2,000,500	2,000,500
	Total	2,000,500	2,000,500	2,000,500	2,000,500
				2025-26	2026-27
Initiative: NONE					
		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		2,000,500	2,000,500	2,000,500	2,000,500
	Total	2,000,500	2,000,500	2,000,500	2,000,500

MALISEET SALES TAX FUND Z359

What the Budget purchases:

The Maliseet Sales Tax Fund was established with the purpose of returning sales tax revenue to the Houlton Band of Maliseet, for purchases occurring on their territory.

		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		5,500	37,000	37,000	37,000
	Total	5,500	37,000	37,000	37,000
				2025-26	2026-27
Initiative: NONE					
		Actual	<u>Current</u>	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		5,500	37,000	37,000	37,000
	Total	5,500	37,000	37,000	37,000

PASSAMAQUODDY SALES TAX FUND 0915

What the Budget purchases:

The Passamaquoddy Sales Tax Fund processes reimbursement of sales taxes paid to the Passamaquoddy Tribal Government.

		<u>Actual</u> 2023-24	<u>Current</u> 2024-25	<u>Budgeted</u> 2025-26	<u>Budgeted</u> 2026-27
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		17,607	17,607	17,607	17,607
	Total	17,607	17,607	17,607	17,607
				2025-26	2026-27
Initiative: NONE					
		Actual	<u>Current</u>	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		17,607	17,607	17,607	17,607
	Total	17,607	17,607	17,607	17,607

PENOBSCOT SALES TAX FUND Z360

What the Budget purchases:

The Penobscot Sales Tax Fund was established with the purpose of returning sales tax revenue to the Penobscot Nation, for purchases occurring on their territory.

		Actual	<u>Current</u>	Budgeted	Budgeted
Program Summary - OTHER SPECIAL REVENUE FUNDS		2023-24	2024-25	2025-26	2026-27
All Other		5,500	5,500	5,500	5,500
	- Total	5,500	5,500	5,500	5,500
				2025-26	2026-27
Initiative: NONE					
		Actual	Current	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other	_	5,500	5,500	5,500	5,500
	Total	5,500	5,500	5,500	5,500

STATE - MUNICIPAL REVENUE SHARING 0020

What the Budget purchases:

The Municipal Revenue Sharing program exists to stabilize the municipal property tax burden and to aid in financing all municipal services. Two percent (2%) of income, sales, use and service provider taxes are collected and distributed as monthly payments to all municipalities according to Revenue Sharing I distribution formula. This program updates individual municipalities' statistics annually which are used to determine the distribution ratio; responds to municipalities' questions and audits confirmations; provides annual distribution estimates by municipality; and maintains and updates website (facilitating electronic deposit) monthly.

		<u>Actual</u> 2023-24	<u>Current</u> 2024-25	<u>Budgeted</u> 2025-26	<u>Budgeted</u> 2026-27
rogram Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		199,121,102	208,603,769	208,603,769	208,603,769
	— Total	199,121,102	208,603,769	208,603,769	208,603,769
				2025-26	2026-27
itiative: Adjusts funding to align with revenue projections from the	ne December 1, 20	24 revenue forecast.			
OTHER SPECIAL REVENUE FUNDS					
All Other				7,704,200	14,052,406
			Total	7,704,200	14,052,406
		Actual	<u>Current</u>	Budgeted	Budgeted
		2023-24	2024-25	2025-26	2026-27
evised Program Summary - OTHER SPECIAL REVENUE FUND	S				
All Other		199,121,102	208,603,769	216,307,969	222,656,175
	 Total	199,121,102	208,603,769	216,307,969	222,656,175