

**Town of Lamoine
Proposed Operating Budget
FY 2011/12**

Budget Committee Recommendations	2009-10 Actual	2009-10 Remaining	2010-11 Approved	2010-11 Actual	2010-11 Remaining	2011-12 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Revenue Budget									
Interest - Taxes	\$9,481.67	-\$3,981.67	\$5,000.00	\$2,860.17	\$2,139.83	\$5,000.00	\$0.00	0.00%	\$8,014.56
Auto Excise	\$268,392.50	\$26,607.50	\$285,000.00	\$111,136.11	\$173,863.89	\$275,000.00	-\$10,000.00	-3.51%	\$288,503.29
Boat Excise Taxes	\$3,643.40	-\$143.40	\$3,800.00	\$792.10	\$3,007.90	\$3,600.00	-\$200.00	-5.26%	\$3,869.97
Administration Fees	\$1,108.83	-\$108.83	\$1,000.00	\$156.25	\$843.75	\$1,000.00	\$0.00	0.00%	\$1,261.12
Tax Lien Charges	\$2,880.71	-\$530.71	\$1,350.00	\$1,786.05	-\$436.05	\$2,400.00	\$1,050.00	77.78%	\$2,235.03
Agent Fees	\$5,777.50	-\$277.50	\$5,500.00	\$2,346.80	\$3,153.20	\$5,500.00	\$0.00	0.00%	\$5,783.02
Revenue Sharing	\$49,114.37	\$7,600.56	\$54,286.13	\$19,129.56	\$35,156.57	\$44,200.00	-\$10,086.13	-18.58%	\$65,772.65
General Assistance Reimburse	\$1,238.27	\$261.73	\$1,500.00	\$35.00	\$1,465.00	\$1,500.00	\$0.00	0.00%	\$978.66
Interest-Investments	\$11,705.83	\$13,294.17	\$15,000.00	\$4,572.94	\$10,427.06	\$15,000.00	\$0.00	0.00%	\$35,582.97
Cell Tower Rental	\$13,000.00	-\$13,000.00	\$12,000.00	\$4,000.00	\$8,000.00	\$12,000.00	\$0.00	0.00%	\$2,600.00
Gravel Sales Income	\$7,900.00	-\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,012.81
Surplus Use	\$25,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$50,000.00	-\$30,000.00	-37.50%	\$86,779.00
Total General Fund Rev.	\$399,243.08	\$21,821.85	\$464,436.13	\$226,814.98	\$237,621.15	\$415,200.00	-\$49,236.13	-10.60%	\$550,393.08
Education Revenues									
Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,092.33
Education Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
State GPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$322,679.44
Other Education Revenue	\$10,207.34	-\$10,207.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,739.27
Total Education Revenue	\$1,129.92	-\$1,129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$513,695.56
CEO Fees	\$6,432.32	\$1,067.68	\$5,700.00	\$4,075.35	\$1,624.65	\$6,000.00	\$300.00	5.26%	\$8,941.16
CEO Fund Xfr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00
Plumbing Fees	\$1,915.00	\$85.00	\$2,500.00	\$703.00	\$1,797.00	\$1,900.00	-\$600.00	-24.00%	\$2,813.50
Total CEO Fund Revenue	\$9,347.32	\$1,152.68	\$8,200.00	\$4,778.35	\$3,421.65	\$7,900.00	-\$300.00	-3.66%	\$16,554.66
Road Assistance	\$22,668.00	\$2,012.00	\$22,200.00	\$5,910.00	\$16,290.00	\$20,400.00	-\$1,800.00	-8.11%	\$26,297.65
Road Fund Use	\$40,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	100.00%	\$14,900.00
Parks & Recreation Fund	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$3,100.00	\$2,900.00	1450.00%	\$200.00
Cable TV Revenues	\$10,501.78	-\$5,501.78	\$5,000.00	\$146.74	\$4,853.26	\$5,000.00	\$0.00	0.00%	\$8,300.38
Animal Control Fees/Fund	\$1,472.00	-\$272.00	\$1,500.00	\$121.00	\$1,379.00	\$1,400.00	-\$100.00	-6.67%	\$1,666.80
Capital Projects Fund	\$33,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$12,000.00	\$2,000.00	20.00%	\$42,600.00
Total Revenue	\$517,362.10	\$18,082.83	\$526,536.13	\$262,971.07	\$263,565.06	\$495,000.00	-\$31,536.13	-5.99%	\$1,197,074.54
Total Municipal Budget	\$634,926.00	\$34,838.54	\$650,498.97	\$194,777.93	\$455,721.04	\$658,865.80	\$8,366.83	1.29%	\$644,378.68

Town of Lamoine
Proposed Operating Budget
FY 2011/12

Budget Committee	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	Increase/	% Inc/Dec	5 Year
Recommendations	Actual	Remaining	Approved	Actual	Remaining	Proposed	(Decrease)		Average
Total Municipal Revenue	\$516,232.18	\$19,212.75	\$526,536.13	\$262,971.07	\$263,565.06	\$495,000.00	-\$31,536.13	-5.99%	\$683,378.98
Municipal Tax Commitment	\$118,693.82	\$15,625.79	\$123,962.84	-\$68,193.14	\$192,155.98	\$163,865.80	\$39,902.96	32.19%	-\$39,000.30
Total School Budget	\$2,105,287.69	\$7.31	\$2,096,959.44	\$873,736.17	\$1,223,223.27	\$0.00	-\$2,096,959.44	-100.00%	\$2,193,462.44
Total School Revenues	\$1,129.92	-\$1,129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$513,695.56
School Tax Commitment	\$2,104,157.77	\$1,137.23	\$2,096,959.44	\$873,736.17	\$1,223,223.27	\$0.00	-\$2,096,959.44	-100.00%	\$1,679,766.88
County Tax Commitment	\$101,350.28	\$0.00	\$104,753.19	\$104,753.19	\$0.00	\$0.00	-\$104,753.19	-100.00%	\$97,155.69
Grand Total Budget	\$2,841,563.97	\$34,845.85	\$2,852,211.60	\$1,173,267.29	\$1,678,944.31	\$658,865.80	-\$2,193,345.80	-76.90%	\$2,934,996.81
Non RE Revenue	\$517,362.10	\$18,082.83	\$526,536.13	\$262,971.07	\$263,565.06	\$495,000.00	-\$31,536.13	-5.99%	\$1,197,074.54
Tax Commitment Needed	\$2,324,201.87	\$16,763.02	\$2,325,675.47	\$910,296.22	\$1,415,379.25	\$163,865.80	-\$2,161,809.67	-92.95%	\$1,737,922.27
Town Valuation	247034050	n/a	250000000	251930200	n/a	252000000	\$2,000,000.00	0.80%	\$239,857,690.00
Projected Mill Rate	\$9.70	n/a	\$9.30	\$9.60	n/a	\$0.65	-\$8.65	-93.01%	\$8.00