

**Town of Lamoine
Proposed Operating Budget
FY 2012/13**

Budget Committee	2010-11	2011-12	2011-12	2011-12	2012-13	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Proposed	Remaining	Approved	Actual	Remaining	Proposed			
Revenue Budget								
Interest - Taxes	-\$4,832.92	\$5,000.00	\$2,676.79	\$2,323.21	\$7,500.00	\$2,500.00	50.00%	\$8,306.97
Auto Excise	\$10,059.09	\$275,000.00	\$92,057.45	\$182,942.55	\$275,000.00	\$0.00	0.00%	\$284,736.96
Boat Excise Taxes	-\$171.92	\$3,600.00	\$726.20	\$2,873.80	\$3,800.00	\$200.00	5.56%	\$3,968.87
Administration Fees	\$553.24	\$1,000.00	\$116.26	\$883.74	\$550.00	-\$450.00	-45.00%	\$1,011.24
Tax Lien Charges	-\$2,920.15	\$2,400.00	\$1,378.68	\$1,021.32	\$2,300.00	-\$100.00	-4.17%	\$2,692.79
Agent Fees	-\$679.44	\$5,500.00	\$2,094.55	\$3,405.45	\$5,500.00	\$0.00	0.00%	\$5,898.24
Revenue Sharing	-\$866.67	\$62,286.95	\$22,302.73	\$39,984.22	\$60,000.00	-\$2,286.95	-3.67%	\$60,028.08
General Assistance Reimburse	\$675.41	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,084.92
Interest-Investments	\$3,068.56	\$15,000.00	\$5,006.48	\$9,993.52	\$12,000.00	-\$3,000.00	-20.00%	\$29,635.17
Cell Tower Rental	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$12,000.00	\$0.00	0.00%	\$5,000.00
Hodgkins Trust Fund	-\$4,499.00		\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$1,619.80
Gravel Sales Income	-\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,000.29
Surplus Use	\$0.00	\$53,205.19	\$53,205.19	\$0.00	\$55,000.00	\$1,794.81	3.37%	\$90,985.00
Total General Fund Rev.	\$385.98	\$436,492.14	\$183,564.33	\$252,927.81	\$443,150.00	\$6,657.86	1.53%	\$543,968.33
CEO Fees	-\$2,571.89	\$6,000.00	\$4,482.01	\$1,517.99	\$7,000.00	\$1,000.00	16.67%	\$8,549.91
CEO Fund Xfr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00
Plumbing Fees	-\$51.00	\$1,900.00	\$1,566.50	\$333.50	\$2,000.00	\$100.00	5.26%	\$2,545.10
Total CEO Fund Revenue	-\$2,622.89	\$7,900.00	\$6,048.51	\$1,851.49	\$9,000.00	\$1,100.00	13.92%	\$14,695.01
Road Assistance	-\$1,440.00	\$20,400.00	\$6,124.00	\$14,276.00	\$22,000.00	\$1,600.00	7.84%	\$25,342.40
Road Fund Use	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00	-100.00%	\$15,500.00
Parks & Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$240.00
Cable TV Revenues	-\$6,610.70	\$5,000.00	\$195.62	\$4,804.38	\$6,720.00	\$1,720.00	34.40%	\$9,390.87
Animal Control Fees/Fund	\$469.00	\$1,400.00	\$82.00	\$1,318.00	\$1,000.00	-\$400.00	-28.57%	\$1,626.40
Capital Projects Fund	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00	-100.00%	\$44,600.00
Total Revenue	-\$9,818.61	\$513,192.14	\$238,014.46	\$275,177.68	\$483,370.00	-\$29,822.14	-5.81%	\$1,046,561.14