

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

Budget Committee Proposed Administration Salaries	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Selectman Chair	\$1,600.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$1,600.00	\$0.00	0.00%	\$1,600.00
Selectman 2	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$0.00	0.00%	\$1,000.00
Selectman 3	\$1,000.00	\$0.00	\$1,000.00	\$265.63	\$734.37	\$1,000.00	\$0.00	0.00%	\$950.00
Selectman 4	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$0.00	0.00%	\$1,000.00
Selectman 5	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$0.00	0.00%	\$1,000.00
Adm. Asst	\$46,641.92	\$8.08	\$51,300.00	\$26,600.00	\$24,700.00	\$55,900.00	\$4,600.00	8.97%	\$44,833.21
Benefits	\$12,647.64	\$3,796.92	\$13,840.00	\$7,862.51	\$5,977.49	\$15,420.32	\$1,580.32	11.42%	\$7,622.10
Clerk/Tax Collector	\$27,100.00	-\$2,275.00	\$29,800.00	\$16,046.12	\$13,753.88	\$30,660.00	\$860.00	2.89%	\$20,857.67
Assistant Clerk/Tax Collector	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	\$1,260.00	\$1,260.00	100.00%	\$4,488.97
Assessor Chair	\$1,600.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$1,600.00	\$0.00	0.00%	\$1,560.00
Assessor 2	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$0.00	0.00%	\$1,400.00
Assessor 3	\$1,250.00	\$0.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$0.00	0.00%	\$1,250.00
Health Officer	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00
Reg. of Voters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Election Workers	\$1,217.50	\$502.50	\$1,160.00	\$290.00	\$870.00	\$1,000.00	-\$160.00	-13.79%	\$1,446.25
Total Salaries	\$97,657.06	\$2,032.50	\$106,400.00	\$56,184.26	\$50,215.74	\$114,540.32	\$8,140.32	7.65%	\$89,108.20

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

Budget Committee Proposed	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Administrative Expenses									
Electricity	\$2,422.54	\$577.46	\$3,000.00	\$1,004.49	\$1,995.51	\$2,600.00	-\$400.00	-13.33%	\$2,681.45
Machine Maint.	\$739.44	\$60.56	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%	\$883.95
Travel/Education	\$3,080.00	\$720.00	\$3,800.00	\$1,792.00	\$2,008.00	\$3,700.00	-\$100.00	-2.63%	\$3,601.25
Postage	\$1,633.13	\$666.87	\$1,900.00	\$1,447.55	\$452.45	\$1,800.00	-\$100.00	-5.26%	\$1,837.82
Office Supplies	\$2,132.18	\$517.82	\$2,250.00	\$974.41	\$1,275.59	\$2,200.00	-\$50.00	-2.22%	\$2,148.08
Advertising	\$587.04	-\$87.04	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	0.00%	\$426.11
Telephone	\$809.55	\$40.45	\$900.00	\$582.38	\$317.62	\$900.00	\$0.00	0.00%	\$887.60
Lien Costs	\$4,114.36	-\$1,714.36	\$2,300.00	\$896.50	\$1,403.50	\$4,200.00	\$1,900.00	82.61%	\$2,636.42
Lien Costs - Wages	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$222.80
Heating Oil	\$2,714.67	\$85.33	\$3,000.00	\$2,496.34	\$503.66	\$4,000.00	\$1,000.00	33.33%	\$2,572.10
Dues/Memberships	\$2,617.19	\$82.81	\$2,600.00	\$2,658.23	-\$58.23	\$2,700.00	\$100.00	3.85%	\$2,537.38
Banking Costs	\$62.00	\$13.00	\$75.00	\$28.65	\$46.35	\$75.00	\$0.00	0.00%	\$71.92
Tax Maps	\$1,975.00	\$525.00	\$2,400.00	\$1,975.00	\$425.00	\$2,200.00	-\$200.00	-8.33%	\$2,125.00
Books & Publications	\$120.00	\$180.00	\$250.00	\$63.00	\$187.00	\$250.00	\$0.00	0.00%	\$172.34
Records Preservation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$145.00
Legal Fees	\$6,096.92	-\$3,296.92	\$3,000.00	\$3,752.69	-\$752.69	\$5,000.00	\$2,000.00	66.67%	\$2,219.84
Other Election Costs	\$92.95	\$82.05	\$150.00	\$503.67	-\$353.67	\$150.00	\$0.00	0.00%	\$145.99
Audit	\$3,595.00	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$3,850.00	\$145.00	3.91%	\$3,395.00
Assessing-Appraisal	\$2,425.00	\$775.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$2,537.50
Assessing - Quarter Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Town Report & Meeting Exp.	\$1,296.04	\$103.96	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00%	\$1,276.99
Miscellaneous	\$0.00	\$100.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%	\$113.51
Newsletter	\$900.00	\$100.00	\$1,000.00	\$478.00	\$522.00	\$1,000.00	\$0.00	0.00%	\$900.00
Sales Tax	\$13.37	\$11.63	\$25.00	\$14.84	\$10.16	\$25.00	\$0.00	0.00%	\$13.19
Total Expenses	\$37,426.38	\$643.62	\$37,355.00	\$22,372.75	\$14,982.25	\$41,650.00	\$4,295.00	11.50%	\$33,551.22

**Town of Lamoine
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FY 2012/13**

Budget Committee Proposed	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Gen'l Assistance	\$4,337.36	-\$1,337.36	\$3,000.00	\$323.90	\$2,676.10	\$4,500.00	\$1,500.00	50.00%	\$2,533.93
Insurances									
FICA-Town Share	\$7,541.06	\$1,312.08	\$9,448.48	\$3,924.56	\$5,523.92	\$9,087.97	-\$360.51	-3.82%	\$7,317.00
Medicare - Town Share	\$1,763.62	\$306.87	\$2,092.29	\$917.84	\$1,174.45	\$2,125.41	\$33.13	1.58%	\$1,711.23
Property & Casualty	\$5,696.00	\$1,504.00	\$7,000.00	\$5,778.00	\$1,222.00	\$6,800.00	-\$200.00	-2.86%	\$6,442.40
Public Officials	\$3,274.00	-\$174.00	\$3,300.00	\$3,079.00	\$221.00	\$3,300.00	\$0.00	0.00%	\$3,051.00
Workers Comp	\$2,109.50	\$690.50	\$3,300.00	\$1,600.30	\$1,699.70	\$2,500.00	-\$800.00	-24.24%	\$2,500.50
Volunteer Coverage	\$119.25	\$130.75	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	\$237.35
Unemployment	\$827.50	\$97.50	\$900.00	\$386.00	\$514.00	\$900.00	\$0.00	0.00%	\$504.00
Deductible Fund	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$500.00	-\$250.00	-33.33%	\$0.00
Total Insurance	\$21,330.93	\$3,867.70	\$26,990.77	\$16,435.70	\$10,555.07	\$25,413.38	-\$1,577.38	-5.84%	\$21,763.48
Equipment									
Hardware/Software	\$879.93	-\$129.93	\$600.00	\$59.00	\$541.00	\$750.00	\$150.00	25.00%	\$608.37
Other	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	\$124.97
Total Equipment	\$879.93	-\$129.93	\$800.00	\$59.00	\$741.00	\$950.00	\$150.00	18.75%	\$733.34
Town Hall Maintenance									
Furnace Maint.	\$268.91	-\$68.91	\$250.00	\$199.00	\$51.00	\$275.00	\$25.00	10.00%	\$247.93
Lighting	\$70.89	\$29.11	\$75.00	\$21.99	\$53.01	\$75.00	\$0.00	0.00%	\$71.78
General Maint.	\$170.49	\$329.51	\$300.00	\$127.26	\$172.74	\$300.00	\$0.00	0.00%	\$282.25
Grounds	\$1,025.11	\$824.89	\$1,500.00	\$350.00	\$1,150.00	\$1,500.00	\$0.00	0.00%	\$958.47
Keys & Locks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Maint.	\$1,535.40	\$1,114.60	\$2,125.00	\$698.25	\$1,426.75	\$2,350.00	\$225.00	10.59%	\$1,560.43
TOTAL ADMINISTRATION	\$163,167.06	\$6,191.13	\$176,670.77	\$96,073.86	\$80,596.91	\$189,403.70	\$12,732.94	7.21%	\$149,250.60

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Budget Committee	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Proposed SOCIAL SERVICES									
American Red Cross-E.ME	\$500.00	\$0.00	\$600.00	\$600.00	\$0.00		-\$600.00	-100.00%	\$340.00
Child & Family Opportunities	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$400.00	-\$200.00	-33.33%	\$440.00
Down East AIDS Network	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$360.00
Downeast Horizons	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$480.00
EAAA	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00		-\$250.00	-100.00%	\$250.00
Emmaus Homeless Shelter	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00		-\$400.00	-100.00%	\$80.00
FIA-Community Connection	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$600.00
The Grand Auditorium	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$0.00
Eastern Maine Home Care	\$579.00	\$0.00	\$579.00	\$579.00	\$0.00	\$579.00	\$0.00	0.00%	\$463.20
Hospice of Hancock County	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$510.00
Lamoine Historical Society	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$480.00
Loaves & Fishes Food Pantry	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$600.00
Me. Coast Hospital	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$360.00
Open Door Recovery Center	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00		-\$600.00	-100.00%	\$240.00
WHCA	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$600.00
WIC Clinic	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%	\$576.00
Yesterday's Children	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	\$180.00
Total	\$8,629.00	\$0.00	\$9,329.00	\$9,329.00	\$0.00	\$7,279.00	-\$2,050.00	-21.97%	\$6,759.20
Ellsworth Library	\$7,990.00	\$0.00	\$5,882.00	\$5,882.00	\$0.00	\$7,128.00	\$1,246.00	21.18%	\$6,904.00
County Tax	\$105,384.84	\$0.00	\$108,209.10	\$108,209.10	\$0.00		-\$108,209.10	-100.00%	\$102,282.19

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**Budget Committee
Proposed**

	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
PUBLIC SAFETY									
Fire Department									
Chief's Salary	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,500.00	\$100.00	7.14%	\$1,360.00
Personnel Reimbursements	\$7,050.00	\$2,550.00	\$8,500.00	\$7,400.00	\$1,100.00	\$7,200.00	-\$1,300.00	-15.29%	\$7,765.00
Electricity	\$1,685.56	\$314.44	\$2,000.00	\$629.55	\$1,370.45	\$1,800.00	-\$200.00	-10.00%	\$1,840.82
Water	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	\$195.00
Telephone	\$626.75	\$73.25	\$700.00	\$339.28	\$360.72	\$700.00	\$0.00	0.00%	\$781.49
Heating Oil	\$4,980.00	\$0.00	\$4,300.00	\$4,211.46	\$88.54	\$6,000.00	\$1,700.00	39.53%	\$4,338.58
Truck Maintenance	\$1,545.85	\$1,454.15	\$3,000.00	\$3,808.80	-\$808.80	\$3,500.00	\$500.00	16.67%	\$2,097.08
Pump Maintenance	\$4,699.81	-\$3,499.81	\$2,000.00	\$558.00	\$1,442.00	\$3,000.00	\$1,000.00	50.00%	\$2,054.38
Body Work	\$1,224.99	-\$1,174.99	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%	\$295.00
Rescue Boat Maintenance	\$486.17	-\$86.17	\$500.00	\$377.79	\$122.21	\$500.00	\$0.00	0.00%	\$312.67
Radio Maintenance	\$1,231.00	-\$631.00	\$500.00	\$215.00	\$285.00	\$500.00	\$0.00	0.00%	\$784.25
Equipment Maintenance	\$595.44	\$4.56	\$600.00	\$636.11	-\$36.11	\$600.00	\$0.00	0.00%	\$1,133.06
Lights & Batteries	\$23.23	\$176.77	\$200.00	\$185.37	\$14.63	\$200.00	\$0.00	0.00%	\$37.13
Station Supplies	\$150.31	\$49.69	\$200.00	\$319.90	-\$119.90	\$300.00	\$100.00	50.00%	\$202.42
Hand Tools	\$221.42	-\$71.42	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%	\$110.60
First Aid	\$0.00	\$250.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%	\$177.32
Inoculation Prg.	\$2,012.25	\$617.75	\$1,000.00	\$705.00	\$295.00	\$1,000.00	\$0.00	0.00%	\$446.03
Respiratory Fit Testing	\$270.25	\$1,229.75	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$500.00	50.00%	\$384.48
Station Repairs	\$1,691.17	-\$691.17	\$1,000.00	\$163.87	\$836.13	\$1,000.00	\$0.00	0.00%	\$2,348.78
Hydrants	\$473.83	\$226.17	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	\$105.87
Gas & Diesel	\$1,868.69	-\$668.69	\$1,200.00	\$553.77	\$646.23	\$1,500.00	\$300.00	25.00%	\$1,213.34
Extinguishers	\$22.50	\$177.50	\$200.00	\$45.00	\$155.00	\$200.00	\$0.00	0.00%	\$102.43
Oil & Fluids	\$15.64	\$284.36	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%	\$139.31
Foam	\$1,746.00	-\$1,446.00	\$400.00	\$0.00	\$400.00	\$800.00	\$400.00	100.00%	\$505.80
Air Pack Maint.	\$899.22	\$300.78	\$1,200.00	\$53.00	\$1,147.00	\$1,500.00	\$300.00	25.00%	\$1,009.97
Fire Prevention	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%	\$0.00

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Budget Committee	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Proposed	Actual	Remaining	Approved	Actual	Remaining	Proposed			
Dues & Memberships	\$315.00	\$285.00	\$600.00	\$86.00	\$514.00	\$450.00	-\$150.00	-25.00%	\$453.78
Training	\$916.62	\$583.38	\$1,500.00	\$1,236.30	\$263.70	\$1,500.00	\$0.00	0.00%	\$993.74
Other	\$97.08	\$2.92	\$100.00	\$13.94	\$86.06	\$100.00	\$0.00	0.00%	\$82.36
NFPA Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A	\$282.60
Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A	\$500.00
Attack Hose/Nozzles	\$483.40	\$316.60	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%	\$396.77
Supply Hose	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%	\$381.90
Turnout Gear	\$2,988.65	-\$488.65	\$2,500.00	\$2,871.95	-\$371.95	\$2,500.00	\$0.00	0.00%	\$2,619.03
Radio Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A	\$0.00
Air Pack Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A	\$1,530.28
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A	\$491.66
Truck/Ladder/hose Testing	\$2,296.44	-\$789.17	\$2,450.00	\$21.02	\$2,428.98	\$2,500.00	\$50.00	2.04%	\$646.29
Total Fire	\$42,267.27	\$0.00	\$39,900.00	\$26,081.11	\$13,818.89	\$43,200.00	\$3,300.00	8.27%	\$38,419.08
Ambulance	\$11,586.25	\$2,363.75	\$12,415.50	\$11,586.25	\$829.25	\$12,415.50	\$0.00	0.00%	\$10,913.50
Dispatching	\$2,742.44	-\$42.44	\$2,950.00	\$2,923.64	\$26.36	\$3,200.00	\$250.00	8.47%	\$2,518.56
Animal Control	\$1,324.75	\$675.25	\$1,750.00	\$1,362.05	\$387.95	\$1,500.00	-\$250.00	-14.29%	\$1,645.45
TOTAL PUBLIC SAFETY	\$57,920.71	\$2,996.56	\$57,015.50	\$41,953.05	\$15,062.45	\$60,315.50	\$3,300.00	5.79%	\$53,496.59

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WASTE DISPOSAL Transfer Station									
Labor	\$9,996.50	\$611.50	\$10,740.60	\$5,540.48	\$5,200.12	\$11,100.00	\$359.40	3.35%	\$9,569.88
PERC	\$30,970.34	\$3,029.66	\$34,000.00	\$20,249.78	\$13,750.22	\$34,000.00	\$0.00	0.00%	\$28,087.47
Transportation	\$30,987.48	\$612.52	\$31,917.10	\$12,911.45	\$19,005.65	\$31,925.00	\$7.90	0.02%	\$29,247.33
Maintenance	\$721.72	\$78.28	\$1,000.00	\$920.50	\$79.50	\$1,200.00	\$200.00	20.00%	\$897.11
Electricity	\$300.85	\$49.15	\$350.00	\$149.82	\$200.18	\$350.00	\$0.00	0.00%	\$315.78
Telephone	\$179.95	\$0.05	\$180.00	\$90.17	\$89.83	\$180.00	\$0.00	0.00%	\$172.25
Other	\$25.00	\$75.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%	\$15.00
Hazardous Waste	\$378.01	\$371.99	\$750.00	\$428.85	\$321.15	\$600.00	-\$150.00	-20.00%	\$561.91
Demolition Debris	\$25.00	\$175.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	\$110.32
DEP Permits	\$250.00	\$150.00	\$450.00	\$417.00	\$33.00	\$450.00	\$0.00	0.00%	\$369.00
Septic Sludge	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00%	\$800.00
Recycling Contract	\$14,392.72	\$1,607.28	\$15,700.00	\$6,455.38	\$9,244.62	\$15,600.00	-\$100.00	-0.64%	\$14,094.47
Dump Closing/Monitoring	\$1,462.52	\$537.48	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	-\$2,500.00	-50.00%	\$3,645.81
Total Solid Waste/Recycling	\$90,490.09	\$7,297.91	\$101,187.70	\$47,963.43	\$53,224.27	\$99,005.00	-\$2,182.70	-2.16%	\$89,495.73

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

**Budget Committee
Proposed**

	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
CODE ENFORCEMENT/Planning									
Salary	\$16,600.00	\$950.00	\$17,550.00	\$7,327.00	\$10,223.00	\$13,900.00	-\$3,650.00	-20.80%	\$16,677.06
Deputy Wages	\$1,512.75	-\$957.75	\$575.00	\$0.00	\$575.00	\$200.00	-\$375.00	-65.22%	\$718.55
Supplies/Printing	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%	\$81.89
Mileage	\$0.00	\$1,000.00	\$600.00	\$137.00	\$463.00	\$450.00	-\$150.00	-25.00%	\$353.08
Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A	\$0.00
Legal	\$19.00	\$381.00	\$400.00	\$740.00	-\$340.00	\$400.00	\$0.00	0.00%	\$78.31
Advertising	\$2.26	-\$2.26	\$35.00	\$12.57	\$22.43	\$35.00	\$0.00	0.00%	\$4.27
Planning Board	\$255.58	\$464.42	\$920.00	\$0.00	\$920.00	\$920.00	\$0.00	0.00%	\$281.91
Appeals Board	\$107.50	-\$27.50	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	0.00%	\$87.84
Training	\$170.00	\$80.00	\$250.00	\$0.00	\$250.00	\$225.00	-\$25.00	-10.00%	\$68.60
Miscellaneous	\$162.20	-\$62.20	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%	\$77.68
Total CEO Budget	\$18,829.29	\$1,975.71	\$20,660.00	\$8,216.57	\$12,443.43	\$16,460.00	-\$4,200.00	-20.33%	\$18,429.19
EDUCATION									
EDUCATION	\$2,082,594.89	\$0.00	\$2,069,267.00	\$1,207,073.48	\$862,193.52		-\$2,069,267.00	-100.00%	\$2,181,026.98
Excess Non RSU Tuition	\$41,573.14	\$2,323.45	\$56,807.75	\$0.00	\$56,807.75	\$70,018.65	\$13,210.90	23.26%	\$19,348.18

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

Budget Committee Proposed	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
ROAD MAINTENANCE									
Road Commissioner Salary	\$540.00	\$0.00	\$550.00	\$275.00	\$275.00	\$600.00	\$50.00	9.09%	\$518.00
Road Commissioner Exp.	\$173.28	\$76.72	\$150.00	\$0.00	\$150.00	\$200.00	\$50.00	33.33%	\$96.14
Total Road Commissioner	\$713.28	\$76.72	\$700.00	\$275.00	\$425.00	\$800.00	\$100.00	14.29%	\$614.14
GENERAL MAINTENANCE - Non Specific Road Items									
General Maintenance	\$350.00	\$650.00	\$1,000.00	\$320.00	\$680.00	\$750.00	-\$250.00	-25.00%	\$532.62
Mowing	\$1,600.00	\$300.00	\$1,900.00	\$1,700.00	\$200.00	\$2,000.00	\$100.00	5.26%	\$1,690.00
Sweeping	\$1,750.00	\$250.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$2,136.00
Crack Sealing	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$1,584.26
Tree Removal	\$1,920.00	\$5,080.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00%	\$3,428.76
Specific Roads									
Buttermilk Road	\$1,427.50	\$572.50	\$3,000.00	\$3,172.25	-\$172.25	\$5,000.00	\$2,000.00	66.67%	\$3,546.52
Shore Road	\$2,822.54	-\$322.54	\$1,500.00	\$2,779.25	-\$1,279.25	\$3,000.00	\$1,500.00	100.00%	\$5,858.97
Mill Road	\$3,689.66	-\$2,689.66	\$2,500.00	\$1,300.00	\$1,200.00	\$2,500.00	\$0.00	0.00%	\$1,776.39
Walker Road	\$405.00	\$2,595.00	\$3,000.00	\$571.88	\$2,428.12	\$7,000.00	\$4,000.00	133.33%	\$1,204.55
Asa's Lane	\$1,269.47	\$230.53	\$500.00	\$1,690.00	-\$1,190.00	\$500.00	\$0.00	0.00%	\$1,727.09
Needle's Eye Road	\$840.00	\$660.00	\$3,000.00	\$1,832.70	\$1,167.30	\$5,000.00	\$2,000.00	66.67%	\$2,876.24
Clamshell Alley	\$0.00	\$400.00	\$750.00	\$132.50	\$617.50	\$500.00	-\$250.00	-33.33%	\$60.00
Cos Cob Avenue	\$0.00	\$400.00	\$750.00	\$132.50	\$617.50	\$500.00	-\$250.00	-33.33%	\$691.95
Raccoon Cove Road	\$0.00	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	-\$500.00	-33.33%	\$980.00
Marlboro Beach Rd	\$3,189.00	-\$2,789.00	\$400.00	\$310.00	\$90.00	\$500.00	\$100.00	25.00%	\$697.80
Seal Point Road	\$3,248.45	-\$2,248.45	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	33.33%	\$1,349.69
Berry Cove Road	\$200.00	\$300.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	\$420.00
Gully Brook Road	\$100.00	\$200.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%	\$60.00
MacQuinn Road	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%	\$0.00
Maxwell Avenue	\$3,567.00	-\$3,267.00	\$300.00	\$0.00	\$300.00	\$250.00	-\$50.00	-16.67%	\$919.56
Lorimer Road	\$160.00	\$340.00	\$300.00	\$0.00	\$300.00	\$250.00	-\$50.00	-16.67%	\$132.00
Birchlawn Drive	\$0.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	-\$500.00	-33.33%	\$1,590.85
Parking Lots	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Street Signs	\$1,152.65	-\$152.65	\$1,000.00	\$493.21	\$506.79	\$1,100.00	\$100.00	10.00%	\$1,028.90
Total Gen'l Maintenance	\$27,691.27	\$7,658.73	\$36,500.00	\$14,434.29	\$22,065.71	\$50,950.00	\$14,450.00	39.59%	\$34,292.16

Town of Lamoine
Proposed Operating Budget
FY 2012/13

Budget Committee	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Proposed Snow Removal									
Plow Contract	\$88,000.00	\$4,400.00	\$92,400.00	\$43,168.40	\$49,231.60	\$101,700.00	\$9,300.00	10.06%	\$86,618.95
Salt/Sand	\$44.71	-\$19.71	\$300.00	\$25.00	\$275.00	\$50.00	-\$250.00	-83.33%	\$13.94
Hydrant Plowing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$550.00	\$50.00	10.00%	\$360.00
Salt/Sand Shed Maintenance	\$1,646.59	-\$896.59	\$1,200.00	\$679.04	\$520.96	\$1,800.00	\$600.00	50.00%	\$1,301.66
Clogged Culverts	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$0.00
Total Snow	\$90,191.30	\$4,483.70	\$95,400.00	\$43,872.44	\$51,527.56	\$105,100.00	\$9,700.00	10.17%	\$88,294.55
Streetlights	\$687.13	\$112.87	\$800.00	\$282.15	\$517.85	\$800.00	\$0.00	0.00%	\$721.47
Total Maintenance	\$119,282.98	\$12,332.02	\$133,400.00	\$58,863.88	\$74,536.12	\$157,650.00	\$24,250.00	18.18%	\$123,922.32
MAJOR PROJECTS									
Clamshell Alley			\$14,040.00	\$0.00	\$14,040.00		-\$14,040.00	-100.00%	\$0.00
Cos Cob Ave			\$11,340.00	\$0.00	\$11,340.00		-\$11,340.00	-100.00%	\$0.00
Fire Dept Parking Lot			\$8,400.00	\$0.00	\$8,400.00		-\$8,400.00	-100.00%	\$0.00
Lamoine Beach Parking Lot			\$12,420.00	\$0.00	\$12,420.00		-\$12,420.00	-100.00%	\$0.00
Walker Road Paving						\$67,940.00	\$67,940.00		
Transfer Station Paving						\$20,380.00	\$20,380.00		
Mill Road Paving	\$60,213.72	\$10,086.28					\$0.00	0.00%	\$12,042.74
Asa's Lane Paving	\$0.00	\$0.00					\$0.00	0.00%	\$18,600.00
Shore Road Paving	\$71,513.65	\$3,726.35					\$0.00	0.00%	\$14,302.73
Total Major Projects	\$131,727.37	\$13,812.63	\$46,200.00	\$0.00	\$46,200.00	\$88,320.00	\$42,120.00	91.17%	\$112,599.21
Total Roads	\$251,010.35	\$26,144.65	\$179,600.00	\$58,863.88	\$120,736.12	\$245,970.00	\$66,370.00	36.95%	\$236,521.53

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

<i>Budget Committee</i> <i>Proposed</i> PARKS, RECREATION, CEMETERY	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Lamoine Beach	\$4,676.06	\$308.94	\$2,733.00	\$1,983.59	\$749.41	\$2,900.00	\$167.00	6.11%	\$4,055.66
Bloomfield Park	\$1,415.58	-\$424.58	\$2,175.00	\$2,153.69	\$21.31	\$921.00	-\$1,254.00	-57.66%	\$1,466.77
Marlboro Beach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94.56
Total Parks	\$6,091.64	-\$115.64	\$4,908.00	\$4,137.28	\$770.72	\$3,821.00	-\$1,087.00	-22.15%	\$5,616.98
Recreation (YMCA)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00
Cemetery Maintenance									
Cemetery Lots	\$671.00	\$329.00	\$1,000.00	\$540.00	\$460.00	\$1,200.00	\$200.00	20.00%	\$516.58
Flag Program	\$481.27	-\$81.27	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%	\$255.97
Total Parks , Rec. & Cemetery	\$10,243.91	\$132.09	\$9,308.00	\$7,677.28	\$1,630.72	\$8,421.00	-\$887.00	-9.53%	\$9,389.53
Shellfishing Enforcement									
Shellfishing Enforcement	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$1,200.00
Capital Projects/Fund Additions									
FIRE TRUCK RESERVE							\$0.00	0.00%	\$0.00
CEO - Laptop Upgrade						\$800.00	\$800.00	100.00%	\$0.00
Anderson Garage Upgrade						\$3,000.00	\$3,000.00	100.00%	\$115.72
Debt Service - Fire Truck	\$7,667.77	\$32.23	\$7,450.00	\$69.74	\$7,380.26	\$48,060.00	\$40,610.00	545.10%	\$15,463.37
Fire Department Boiler			\$10,000.00	\$9,100.00	\$900.00		-\$10,000.00	-100.00%	\$0.00
Land Conservation Fund	\$1,000.00	\$0.00				\$1,000.00	\$1,000.00	100.00%	\$600.00
Town Office Front Door			\$1,500.00	\$519.44	\$980.56		-\$1,500.00	-100.00%	\$0.00
Vault Shelving			\$8,000.00	\$0.00	\$8,000.00		-\$8,000.00	-100.00%	\$0.00
Town Office - entrance	\$4,666.28	\$333.72					\$0.00	0.00%	\$933.26
REVALUATION	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$4,000.00
Total	\$13,609.12	\$10,090.88	\$36,950.00	\$19,689.18	\$17,260.82	\$62,860.00	\$25,910.00	70.12%	\$78,962.65

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

**Budget Committee
Proposed**

	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Total Budget By Article									
Solid Waste/Recycling	\$90,490.09	\$7,297.91	\$101,187.70	\$47,963.43	\$53,224.27	\$99,005.00	-\$2,182.70	-2.16%	\$89,495.73
Library	\$7,990.00	\$0.00	\$5,882.00	\$5,882.00	\$0.00	\$7,128.00	\$1,246.00	21.18%	\$6,904.00
Administration	\$163,167.06	\$6,191.13	\$176,670.77	\$96,073.86	\$80,596.91	\$189,403.70	\$12,732.94	7.21%	\$149,250.60
Public Safety	\$57,920.71	\$2,996.56	\$57,015.50	\$41,953.05	\$15,062.45	\$60,315.50	\$3,300.00	5.79%	\$53,496.59
Capital Project/Fund Additions	\$13,609.12	\$10,090.88	\$36,950.00	\$19,689.18	\$17,260.82	\$62,860.00	\$25,910.00	70.12%	\$78,962.65
Parks & Recreation	\$10,243.91	\$132.09	\$9,308.00	\$7,677.28	\$1,630.72	\$8,421.00	-\$887.00	-9.53%	\$9,389.53
Code Enforcement	\$18,829.29	\$1,975.71	\$20,660.00	\$8,216.57	\$12,443.43	\$16,460.00	-\$4,200.00	-20.33%	\$18,429.19
Road Maintenance	\$119,282.98	\$12,332.02	\$133,400.00	\$58,863.88	\$74,536.12	\$157,650.00	\$24,250.00	18.18%	\$123,922.32
Major Road Projects	\$131,727.37	\$13,812.63	\$46,200.00	\$0.00	\$46,200.00	\$88,320.00	\$42,120.00	91.17%	\$112,599.21
Social Services	\$8,629.00	\$0.00	\$9,329.00	\$9,329.00	\$0.00	\$7,279.00	-\$2,050.00	-21.97%	\$6,759.20
Shellfishing Enforcement	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$1,200.00
TOTAL TOWN BUDGET	\$624,889.53	\$54,828.93	\$599,602.97	\$298,648.25	\$300,954.72	\$699,842.20	\$100,239.24	16.72%	\$651,009.02
EDUCATION	\$2,124,168.03	\$2,323.45	\$2,126,074.75	\$1,207,073.48	\$919,001.27	\$70,018.65	-\$2,056,056.10	-96.71%	\$2,200,375.15
County Tax	\$105,384.84	\$0.00	\$108,209.10	\$108,209.10	\$0.00	\$0.00	-\$108,209.10	-100.00%	\$102,282.19
GRAND TOTAL BUDGET	\$2,854,442.40	\$57,152.38	\$2,833,886.82	\$1,613,930.83	\$1,219,955.99	\$769,860.85	-\$2,064,025.96	-72.83%	\$2,953,666.37

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

Budget Committee Proposed	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Revenue Budget									
Interest - Taxes	\$10,705.39	-\$5,705.39	\$7,500.00	\$5,260.49	\$2,239.51	\$8,000.00	\$500.00	6.67%	\$9,101.67
Auto Excise	\$272,417.61	\$2,582.39	\$275,000.00	\$134,575.47	\$140,424.53	\$272,000.00	-\$3,000.00	-1.09%	\$279,713.12
Boat Excise Taxes	\$3,417.70	\$182.30	\$3,800.00	\$755.90	\$3,044.10	\$3,400.00	-\$400.00	-10.53%	\$3,766.81
Administration Fees	\$1,157.53	-\$157.53	\$550.00	\$170.56	\$379.44	\$750.00	\$200.00	36.36%	\$962.68
Tax Lien Charges	\$5,392.43	-\$2,992.43	\$2,300.00	\$2,661.98	-\$361.98	\$4,200.00	\$1,900.00	82.61%	\$3,316.22
Agent Fees	\$5,806.00	-\$306.00	\$5,500.00	\$2,908.05	\$2,591.95	\$5,600.00	\$100.00	1.82%	\$5,818.55
Revenue Sharing	\$62,715.44	-\$428.49	\$56,521.71	\$28,995.77	\$27,525.94	\$50,900.00	-\$5,621.71	-9.95%	\$59,187.48
General Assistance Reimburse	\$2,006.18	-\$506.18	\$1,500.00	\$705.37	\$794.63	\$2,250.00	\$750.00	50.00%	\$1,234.46
Interest-Investments	\$11,276.88	\$3,723.12	\$12,000.00	\$3,810.98	\$8,189.02	\$11,500.00	-\$500.00	-4.17%	\$20,578.53
Cell Tower Rental	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	0.00%	\$7,400.00
Hodgkins Trust Fund	\$10,194.31	-\$10,194.31	\$8,000.00	\$8,626.44	-\$626.44	\$0.00	-\$8,000.00	-100.00%	\$3,658.66
Asset Sales Income	\$5,400.11	-\$5,400.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,660.07
Surplus Use	\$76,541.05	\$0.00	\$66,392.58	\$66,392.58	\$0.00	\$100,000.00	\$33,607.42	50.62%	\$91,733.21
Total General Fund Rev.	\$479,030.63	-\$19,202.63	\$451,064.29	\$260,863.59	\$190,200.70	\$470,600.00	\$19,535.71	4.33%	\$489,131.45
CEO Fees	\$7,802.21	-\$1,802.21	\$7,000.00	\$6,189.10	\$810.90	\$7,000.00	\$0.00	0.00%	\$7,658.62
CEO Fund Xfr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$800.00
Plumbing Fees	\$2,891.50	-\$991.50	\$2,000.00	\$1,740.00	\$260.00	\$2,000.00	\$0.00	0.00%	\$2,606.70
Total CEO Fund Revenue	\$10,693.71	-\$2,793.71	\$9,000.00	\$7,929.10	\$1,070.90	\$12,000.00	\$3,000.00	33.33%	\$11,065.32
Road Assistance	\$24,496.00	-\$4,096.00	\$22,000.00	\$11,938.00	\$10,062.00	\$21,500.00	-\$500.00	-2.27%	\$24,792.00
Road Fund Use	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$18,100.00
Parks & Recreation Fund	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00		-\$1,500.00	-100.00%	\$240.00
Animal Control Fees/Fund	\$1,918.00	-\$518.00	\$1,000.00	\$284.00	\$716.00	\$1,500.00	\$500.00	50.00%	\$1,640.40
Capital Projects Fund	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	1000.00%	\$47,000.00
Total Revenue	\$558,138.34	-\$26,610.34	\$484,564.29	\$282,514.69	\$202,049.60	\$528,600.00	\$44,035.71	9.09%	\$830,353.64

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

Budget Committee Proposed	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Total Municipal Budget	\$624,889.53	\$54,828.93	\$599,602.97	\$298,648.25	\$300,954.72	\$699,842.20	\$100,239.24	16.72%	\$651,009.02
Total Municipal Revenue	\$558,138.34	-\$26,610.34	\$484,564.29	\$282,514.69	\$202,049.60	\$528,600.00	\$44,035.71	9.09%	\$602,969.17
Municipal Tax Commitment	\$66,751.19	\$81,439.27	\$115,038.68	\$16,133.56	\$98,905.12	\$171,242.20	\$56,203.53	48.86%	\$48,039.85
Total School Budget	\$2,124,168.03	\$2,323.45	\$2,126,074.75	\$1,207,073.48	\$919,001.27	\$70,018.65	-\$2,056,056.10	-96.71%	\$2,200,375.15
Total School Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$227,384.47
School Tax Commitment	\$2,124,168.03	\$2,323.45	\$2,126,074.75	\$1,207,073.48	\$919,001.27		-\$2,126,074.75	-100.00%	\$1,972,990.69
County Tax Commitment	\$105,384.84	\$0.00	\$108,209.10	\$108,209.10	\$0.00		-\$108,209.10	-100.00%	\$102,282.19
Grand Total Budget	\$2,854,442.40	\$57,152.38	\$2,833,886.82	\$1,613,930.83	\$1,219,955.99		-\$2,833,886.82	-100.00%	\$2,953,666.37
Non RE Revenue	\$558,138.34	-\$26,610.34	\$484,564.29	\$282,514.69	\$202,049.60		-\$484,564.29	-100.00%	\$830,353.64
Tax Commitment Needed	\$2,296,304.06	\$83,762.72	\$2,349,322.53	\$1,331,416.14	\$1,017,906.39		-\$2,349,322.53	-100.00%	\$2,123,312.73
Town Valuation		n/a	261397000					0.00%	
Projected Mill Rate		n/a	\$8.99					0.00%	

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

**Budget Committee
Proposed**

	2011-12 Actual	2011-12 Remaining	2012-13 Approved	2012-13 Actual	2012-13 Remaining	2013-14 Proposed	Increase/ (Decrease)	% Inc/Dec	5 Year Average
Self Funding Operations									
CABLE TV CHANNEL									
Personnel	\$210.00	-\$210.00	\$3,000.00	\$204.00	\$2,796.00	\$3,000.00	\$0.00	0.00%	\$42.00
Equipment Fund	\$3,533.44	-\$33.44	\$2,500.00	\$2,333.81	\$166.19		-\$2,500.00	-100.00%	\$4,535.57
Supplies	\$160.75	\$339.25	\$500.00	\$265.76	\$234.24		-\$500.00	-100.00%	\$342.04
Maintenance	\$0.00	\$640.00	\$600.00	\$269.98	\$330.02		-\$600.00	-100.00%	\$748.78
Internet	\$360.00	\$0.00	\$120.00	\$210.00	-\$90.00		-\$120.00	-100.00%	\$367.80
Total Cable TV Channel	\$4,264.19	\$735.81	\$6,720.00	\$3,283.55	\$3,436.45		-\$6,720.00	-100.00%	\$6,036.19
Cable TV Revenues	\$12,240.12	-\$7,240.12	\$10,000.00	\$304.77	\$9,695.23		-\$10,000.00	-100.00%	\$10,405.43
Net Fund Impact	\$7,975.93	-\$7,975.93	\$3,280.00	-\$2,978.78	\$6,258.78		-\$3,280.00		
Year End Fund Balance									
HARBOR FUND									
Harbor Expenses	\$978.80		\$1,800.00	\$755.75	\$1,044.25	\$750.00	-\$1,050.00	-58.33%	\$1,347.07
Harbor Revenues	\$3,301.08		\$3,000.00	\$0.00	\$3,000.00		-\$3,000.00	-100.00%	\$3,169.37
Net Fund Impact	\$2,322.28		\$1,200.00	-\$755.75	\$1,955.75		-\$1,200.00	-100.00%	\$1,822.30
Year End Fund Balance									
CONSERVATION COMMISSION									
Expenses	\$123.50			\$0.00			\$0.00	#N/A	\$100.70
Revenues	\$296.60			\$483.15			\$0.00	#N/A	\$173.28
Net Fund Impact	\$173.10			\$483.15			\$0.00	#N/A	
Year End Fund Balance									
VETERANS MEMORIAL									
Expenses	\$275.07			\$112.20			\$0.00	#N/A	\$7,003.14
Revenues	\$544.02			\$0.00			\$0.00	#N/A	\$4,443.25
Net Fund Impact	\$268.95			-\$112.20			\$0.00	#N/A	
Year End Fund Balance									