

**Town of Lamoine
Proposed Operating Budget
FY 2020/21**

Budget Committee Proposed	2019-20 Approved	2019-20 Actual	2019-20 Remain	2020-21 Approved	2020-21 Actual	2020-21 Remaining	2021-22 Proposed	Increase (Decrease)	% Change	5 Year Average
Revenue Budget										
Interest - Taxes	\$11,000.00	\$14,243.20	-\$3,243.20	\$12,000.00	\$7,321.44	\$4,678.56	\$12,000.00	\$0.00	0.00%	\$13,102.65
Auto Excise	\$360,000.00	\$408,417.57	-\$48,417.57	\$375,000.00	\$195,780.99	\$179,219.01	\$375,000.00	\$0.00	0.00%	\$387,160.05
Boat Excise Taxes	\$3,500.00	\$3,662.80	-\$162.80	\$3,000.00	\$785.45	\$2,214.55	\$3,000.00	\$0.00	0.00%	\$3,527.34
Administration Fees	\$300.00	\$314.83	-\$14.83	\$250.00	\$63.38	\$186.62	\$250.00	\$0.00	0.00%	\$275.37
Tax Lien Charges	\$4,000.00	\$4,878.17	-\$878.17	\$4,500.00	\$2,646.06	\$1,853.94	\$4,000.00	-\$500.00	-11.11%	\$4,821.90
Agent Fees	\$5,500.00	\$6,792.13	-\$1,292.13	\$5,700.00	\$3,169.73	\$2,530.27	\$6,000.00	\$300.00	5.26%	\$6,076.32
Revenue Sharing	\$59,235.20	\$65,570.96	-\$6,335.76	\$94,716.20	\$40,765.38	\$53,950.82	\$52,400.00	-\$42,316.20	-44.68%	\$43,910.55
General Assistance Reimburse	\$1,750.00	\$2,827.60	-\$1,077.60	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%	\$1,250.10
Interest-Investments	\$15,000.00	\$32,980.09	-\$17,980.09	\$16,000.00	\$7,972.09	\$8,027.91	\$20,000.00	\$4,000.00	25.00%	\$20,489.63
Cell Tower Rental	\$13,800.00	\$15,870.00	-\$2,070.00	\$15,870.00	\$6,612.50	\$9,257.50	\$15,870.00	\$0.00	0.00%	\$14,248.50
Hodgkins Trust Fund	\$10,000.00	\$8,127.52	\$1,872.48	\$0.00	\$7,255.46	-\$7,255.46	\$10,000.00	\$10,000.00	100.00%	\$6,762.70
Asset Sales Income			\$0.00		\$99,122.66	-\$99,122.66	\$0.00	\$0.00		\$113.80
Unbudgeted Incomes	\$0.00	\$5,796.07			\$8,333.71	-\$8,333.71	\$0.00	\$0.00		\$1,159.21
Surplus Use	\$118,000.00	\$118,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$164,500.00	\$44,500.00	37.08%	\$122,290.00
Total General Fund Rev.	\$602,085.20	\$687,480.94	-\$85,395.74	\$648,786.20	\$499,828.85	\$148,957.35	\$664,770.00	\$15,983.80	2.46%	\$625,188.11
Education Revenues										
Education Fund	\$160,000.00	\$160,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00		-\$175,000.00	-100.00%	\$218,576.80
Education Capital	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	#N/A	\$14,000.00
State EPS	\$174,266.75	\$178,767.00	-\$4,500.25	\$226,237.71	\$93,720.35	\$132,517.36		-\$226,237.71	-100.00%	\$106,020.60
Other Education Revenue	\$39,726.77	\$83,224.30	-\$43,497.53	\$0.00	\$32,870.62	-\$32,870.62		\$0.00	#N/A	\$160,135.68
Total Education Revenue	\$373,993.52	\$421,991.30	-\$47,997.78	\$401,237.71	\$126,590.97	\$274,646.74	\$0.00	-\$401,237.71	-100.00%	\$498,733.07

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CEO Fees	\$8,000.00	\$15,642.70	-\$7,642.70	\$10,000.00	\$3,947.79	\$6,052.21	\$10,000.00	\$0.00	0.00%	\$11,948.65
CEO Fund Xfr	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$4,300.00
Plumbing Fees	\$8,000.00	\$6,230.00	\$1,770.00	\$4,000.00	\$4,055.00	-\$55.00	\$4,000.00	\$0.00	0.00%	\$4,219.95
Total CEO Fund Revenue	\$18,000.00	\$23,872.70	-\$5,872.70	\$19,000.00	\$13,002.79	\$5,997.21	\$19,000.00	\$0.00	0.00%	\$20,468.61
Road Assistance	\$20,000.00	\$23,404.00	-\$3,404.00	\$22,000.00	\$21,868.00	\$132.00	\$20,000.00	-\$2,000.00	-9.09%	\$22,356.80
Road Fund Use	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	-100.00%	\$35,400.00
Transfer Station Capital	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00	-100.00%	\$3,000.00
Whitcomb Woods Fund							\$1,000.00	\$1,000.00	100.00%	\$0.00
Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$30.00
Recreation Fees	\$2,400.00	\$3,258.09	-\$858.09	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%	\$3,042.15
Recreation Fund	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	100.00%	\$540.00
Animal Control Fees/Fund	\$1,600.00	\$817.00	\$783.00	\$1,500.00	\$186.00	\$1,314.00	\$1,500.00	\$0.00	0.00%	\$1,482.80
Revaluation Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	100.00%	\$300.00
Cable TV Fund							\$5,000.00	\$5,000.00	100.00%	\$0.00
Land Conservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
Capital Projects Fund	\$11,850.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
Total Revenue	\$1,047,628.72	\$1,178,524.03	-\$130,895.31	\$1,165,323.91	\$731,476.61	\$433,847.30	\$828,770.00	-\$336,553.91	-28.88%	\$1,214,541.53
Total Municipal Budget	\$903,750.30	\$867,630.83	\$36,119.47	\$1,003,397.83	\$509,188.78	\$494,209.05	\$1,133,287.68	\$129,889.84	12.94%	\$914,623.99
Total Municipal Revenue	\$673,635.20	\$756,532.73	-\$82,897.53	\$764,086.20	\$604,885.64	\$159,200.56	\$828,770.00	\$64,683.80	8.47%	\$715,808.46
Municipal Tax Commitment	\$230,115.10	\$111,098.10	\$119,017.00	\$239,311.63	\$231,647.76	\$7,663.87	\$304,517.68	\$65,206.04	27.25%	\$226,924.18
LD1 Limit	\$383,475.00			\$383,475.00			\$383,475.00			
Excess over LD 1 Limit	-\$153,359.90		-\$153,359.90	-\$144,163.37			-\$78,957.33			