

Town of Lamoine
Proposed Operating Budget
FY 2024/25

Budget Committee	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	Increase	% Change	5 Year
Proposed	Approved	Actual	Remaining	Approved	Actual	Remaining	Proposed	(Decrease)		Average
Revenue Budget										
Interest - Taxes	\$9,000.00	\$10,098.64	-\$1,098.64	\$7,500.00	\$2,205.94	\$5,294.06	\$8,000.00	\$500.00	5.56%	\$13,053.00
Auto Excise	\$400,000.00	\$450,479.93	-\$50,479.93	\$390,000.00	\$217,751.21	\$172,248.79	\$410,000.00	\$20,000.00	5.00%	\$416,178.19
Boat Excise Taxes	\$3,000.00	\$3,957.80	-\$957.80	\$3,000.00	\$598.30	\$2,401.70	\$3,500.00	\$500.00	16.67%	\$3,830.65
Administration Fees	\$100.00	\$113.05	-\$13.05	\$100.00	\$71.80	\$28.20	\$100.00	\$0.00	0.00%	\$183.12
Tax Lien Charges	\$4,000.00	\$7,048.65	-\$3,048.65	\$4,000.00	\$2,230.00	\$1,770.00	\$4,000.00	\$0.00	0.00%	\$4,759.35
Agent Fees	\$6,500.00	\$7,094.20	-\$594.20	\$7,000.00	\$3,335.06	\$3,664.94	\$6,800.00	-\$200.00	-3.08%	\$6,587.04
Revenue Sharing	\$147,821.55	\$162,269.88	-\$14,448.33	\$161,047.54	\$75,606.57	\$85,440.97	\$145,000.00	-\$16,047.54	-10.86%	\$77,314.32
General Assistance Reimburse	\$1,750.00	\$717.50	\$1,032.50	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00%	\$1,399.65
Interest-Investments	\$15,000.00	\$20,284.82	-\$5,284.82	\$15,000.00	\$20,610.75	-\$5,610.75	\$15,000.00	\$0.00	0.00%	\$19,995.61
Cell Tower Rental	\$24,000.00	\$23,060.52	\$939.48	\$23,060.00	\$9,608.55	\$13,451.45	\$23,060.00	\$0.00	0.00%	\$15,436.03
Hodgkins Trust Fund	\$0.00	\$10,395.15	-\$10,395.15	\$1,500.00	\$8,201.53	-\$6,701.53	\$0.00	-\$1,500.00	100.00%	\$6,632.45
Asset Sales Income	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00	\$0.00	\$0.00	0.00%	\$19,959.94
TO Gear Grant-Fire Department			\$0.00	\$15,000.00	\$16,404.55	-\$1,404.55	\$0.00	-\$15,000.00	-100.00%	\$0.00
Unbudgeted Incomes	\$0.00	\$59,145.54	-\$59,145.54	\$0.00	\$88,043.27	-\$88,043.27	\$0.00	\$0.00	0.00%	\$4,464.89
Surplus Use	\$216,500.00	\$195,000.00	\$21,500.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0.00%	\$149,576.50
Total General Fund Rev.	\$827,671.55	\$949,665.68	-\$121,994.13	\$879,307.54	\$694,692.53	\$184,615.01	\$867,560.00	-\$11,747.54	-1.42%	\$739,370.73

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Budget Committee	2022-23 Approved	2022-23 Actual	2022-23 Remaining	2023-24 Approved	2023-24 Actual	2023-24 Remaining	2024-25 Proposed	Increase (Decrease)	% Change	5 Year Average
Education Revenues										
Education Fund	\$615,000.00	\$615,000.00	\$0.00	\$354,963.20	\$354,963.20	\$0.00		-\$354,963.20	-57.72%	\$166,000.00
Education Capital			\$0.00			\$0.00		\$0.00	#N/A	\$14,000.00
State EPS	\$240,726.94	\$240,640.60	\$86.34	\$203,791.43	\$86,981.10	\$116,810.33		-\$203,791.43	-84.66%	\$168,023.35
Other Education Revenue	-\$30,000.00	-\$30,000.00	\$0.00		\$35,705.16	-\$35,705.16		\$0.00	0.00%	\$195,694.71
Total Education Revenue	\$825,726.94	\$825,640.60	\$86.34	\$558,754.63	\$477,649.46	\$81,105.17	\$0.00	-\$558,754.63	-67.67%	\$543,718.07
CEO Fund Revenue										
CEO Fees	\$8,500.00	\$37,603.87	-\$29,103.87	\$8,500.00	\$6,294.22	\$2,205.78	\$8,700.00	\$200.00	2.35%	\$11,531.48
CEO Fund Xfr	\$9,000.00	\$9,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$5,200.00
Plumbing Fees	\$3,500.00	\$9,940.00	-\$6,440.00	\$3,500.00	\$5,090.00	-\$1,590.00	\$5,000.00	\$1,500.00	42.86%	\$5,911.00
Total CEO Fund Revenue	\$21,000.00	\$56,543.87	-\$35,543.87	\$22,000.00	\$21,384.22	\$615.78	\$23,700.00	\$1,700.00	8.10%	\$22,642.48
Other Revenue										
Road Assistance	\$20,000.00	\$23,440.00	-\$3,440.00	\$20,000.00	\$27,032.00	-\$7,032.00	\$22,000.00	\$2,000.00	10.00%	\$22,324.80
Road Fund Use	\$0.00		\$0.00	\$68,435.90	\$68,435.90	\$0.00	\$25,000.00	-\$43,435.90	-63.47%	\$12,000.00
Whitcomb Woods Fund	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	0.00%	\$300.00
Parks Fund	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	0.00%	\$200.00
Recreation Fees	\$3,000.00	\$2,496.63	\$503.37	\$3,000.00	\$2,122.20	\$877.80	\$3,000.00	\$0.00	0.00%	\$2,911.56
Recreation Fund	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	0.00%	\$1,180.00
Animal Control Fees/Fund	\$1,000.00	\$1,980.00	-\$980.00	\$2,000.00	\$197.00	\$1,803.00	\$1,500.00	-\$500.00	-25.00%	\$1,328.20
Revaluation Reserve	\$1,000.00	\$1,000.00	\$0.00	\$0.00			\$0.00	\$0.00	0.00%	\$22,000.00
Cable TV Fund	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	0.00%	\$1,000.00
Land Conservation Fund	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	0.00%	\$0.00
Land Purchase Loan	\$335,000.00		\$335,000.00				\$0.00	\$0.00	0.00%	
Community Ctr Fund Use	\$15,000.00		\$15,000.00				\$0.00	\$0.00	0.00%	
Capital Projects Fund	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	0.00%	\$0.00
Total Revenue	\$2,049,398.49	\$1,860,766.78	\$188,631.71	\$1,553,498.07	\$1,291,513.31	\$261,984.76	\$942,760.00	-\$610,738.07	-29.80%	\$1,381,975.83