

Town of Lamoine - Expenditure Budget
FY Ending June 30, 2016

August 30, 2016

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$197,366.11	\$184,763.48	\$12,602.63	93.61%
Public Safety	\$65,615.50	\$63,618.55	\$1,996.95	96.96%
Solid Waste/Recycling	\$100,640.00	\$94,417.27	\$6,222.73	93.82%
Library	\$7,368.00	\$7,368.00	\$0.00	100.00%
Social Services	\$9,829.00	\$9,829.00	\$0.00	100.00%
Code Enforcement/Planning/Appeals	\$18,775.00	\$10,676.33	\$8,098.67	56.86%
Fire Truck Payment	\$41,465.00	\$41,460.79	\$4.21	99.99%
Road Maintenance	\$167,675.00	\$160,067.52	\$7,607.48	95.46%
Major Road Projects	\$120,000.00	\$87,375.20	\$32,624.80	72.81%
Rescue Boat Loan Payment	\$17,265.00	\$17,120.48	\$144.52	99.16%
Parks & Recreation	\$11,778.00	\$9,505.12	\$2,272.88	80.70%
Comprehensive Planning	\$7,500.00	\$0.00	\$7,500.00	0.00%
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Total Town Budget	\$769,276.61	\$690,201.74	\$79,074.87	89.72%
Encumbered Funds	\$228,184.78	\$193,251.62	\$34,933.16	84.69%
EDUCATION				
Total Education	\$2,416,871.59	\$2,317,557.87	\$99,313.72	95.89%
County Tax	\$106,122.49	\$106,122.49	\$0.00	100.00%
GRAND TOTAL BUDGET	\$3,520,455.47	\$3,307,133.72	\$213,321.75	93.94%
		Expected % Expended		100.00%
Report Date	30-Aug-16	Budget Start	1-Jul-15	
# of Days	426			
Special Monitored Lines:				
Adm-Legal	\$5,000.00	\$4,228.50	\$771.50	84.57%
Property Tax Abatements*	\$51,018.08	\$4,416.68	\$46,601.40	8.66%
General Assistance	\$3,500.00	\$1,433.51	\$2,066.49	40.96%

*The "budget" for abatements is the tax commitment overlay

Town of Lamoine - Revenue Report-FY Ending 6/30/16

August 30, 2016

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining
Interest - Taxes	\$8,500.00	\$8,500.00	\$11,236.41	\$2,736.41	-\$2,736.41
Auto Excise	\$295,000.00	\$295,000.00	\$324,673.27	\$29,673.27	-\$29,673.27
Boat Excise Taxes	\$3,500.00	\$3,500.00	\$3,759.90	\$259.90	-\$259.90
Administration Fees	\$450.00	\$450.00	\$248.09	-\$201.91	\$201.91
Tax Lien Charges	\$3,500.00	\$3,500.00	\$5,086.97	\$1,586.97	-\$1,586.97
Agent Fees	\$5,700.00	\$5,700.00	\$5,391.76	-\$308.24	\$308.24
Revenue Sharing	\$33,325.86	\$33,325.86	\$36,112.41	\$2,786.55	-\$2,786.55
General Assistance Reimburse*	\$1,750.00	\$1,003.46	\$1,189.46	\$186.00	\$560.54
Interest-Investments	\$6,500.00	\$6,500.00	\$10,526.99	\$4,026.99	-\$4,026.99
Surplus Use	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
Lease Income-Cell Tower	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
Hodgkins Trust Fund	\$0.00	\$0.00	\$8,494.10	\$8,494.10	-\$8,494.10
CEO Fund Revenue	\$12,500.00	\$16,000.00	\$22,855.48	\$6,855.48	-\$10,355.48
Road Assistance	\$24,000.00	\$24,000.00	\$22,724.00	-\$1,276.00	\$1,276.00
Road Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control Fees	\$2,000.00	\$2,000.00	\$1,656.00	-\$344.00	\$344.00
Encumbered FY 2014 Funds	\$228,184.78	\$228,184.78	\$228,184.78	\$0.00	\$0.00
Education Revenues	\$253,621.30	\$420,368.85	\$397,173.25	-\$23,195.60	-\$143,551.95
Total Non Property Tax Revenue	\$704,147.16	\$1,101,832.95	\$1,133,112.87	\$31,279.92	-\$428,965.71
BETE Receivable	\$1,159.48	\$579.74	\$1,159.48	\$579.74	\$0.00
Homestead Receivable	\$21,945.79	\$21,945.79	\$16,879.00	-\$5,066.79	\$5,066.79
Property Taxes	\$2,588,123.53	\$2,588,123.53	\$2,513,307.79	-\$74,815.74	\$74,815.74

Total Revenue	\$3,520,455.47	\$3,712,482.01	\$3,664,459.14	-\$48,022.87	-\$144,003.67
Total General Fund Rev.	\$3,009,454.66	\$3,008,128.38	\$2,969,571.53	-\$38,556.85	\$39,883.13

*General Assistance = 50% reimbursement from state, estimate is based on expenses

Town of Lamoine - Treasurer's Cash Report-FY ending 6/30/16

August 30, 2016

Checking-FNBBH	\$29,991.35	Revenue Remaining	\$0.00
FNBBH Investment Mgt	\$1,119,329.10	Expenses Remaining	\$213,321.75
Petty Cash & Cash awaiting deposit	\$604.16		
Total Liquid Assets	\$1,149,924.61	Expected Cash 6/30/16	\$936,602.86
Liens 2013/14	\$0.00		
Liens 2014/15	\$28,885.31		
Property Tax 2014/15	\$0.05	Non General Fund Cash Balances	
Unpaid Personal Property	\$1,187.63	Code Enforcement	\$22,809.20
Homestead Receivable	\$5,066.79	Fire Truck Reserve	\$1,481.97
Accounts Receivable	\$50,245.65	Road Assistance	\$81,892.08
Demo Debris Receivable	\$329.08	Education Capital Reserve	\$9,727.90
Tax Acquired Property	\$0.00	Revaluation Reserve	\$107,871.95
Supplemental Taxes	\$1,566.72	Parks Fund	\$11,270.88
Credit Cards Receivable	\$806.68	Cable TV Fund	\$47,616.27
Total Receivables	\$88,087.91	Insurance Deductible	\$8,142.51
		Harbor Fund	\$20,961.43
Warrant Payable	\$0.00	Capital Improvements	\$55,275.91
Cash after accts payable	\$1,149,924.61	Cemetery Funds (all)	\$14,059.11
		Veterans Memorial Fund	\$5,431.32
		Land Conservation Fund	\$9,452.97
		Recreation Fund	\$7,438.63
		Conservation Cmsn Fund	\$651.02
		Hodgkins Fund	\$25,464.97
		Heat Assistance Fund	\$8,945.56

**Operational Impact on Fund Balances
(audited beginning balances)**

30-Aug-16

Fund Name	Beginning	Appropriated / Income Bgt FY 2015	Budgeted/ Fund Addn's FY 2014	Operational Revenues	Operational Expenses	Estimated Fund Balance
Unreserved/Undesignated Fund	\$422,590.94	\$412,025.86	\$454,748.61	\$476,588.36	\$362,996.30	\$578,905.75
Flag Display Fund	\$89.67	\$0.00	\$400.00	\$625.00	\$389.70	\$724.97
Code Enforcement Fund	\$26,148.20	\$12,677.70	\$18,775.00	\$19,355.48	\$10,676.33	\$40,924.65
Education Fund	\$597,884.36	\$253,621.30	\$2,416,871.59	\$397,173.25	\$2,317,557.87	\$840,750.03
Fire Truck Reserve Fund	\$31,035.87	\$0.00	\$17,265.00	\$75,009.73	\$75,000.00	\$48,310.60
Road Fund	\$101,515.96	\$24,000.00	\$287,675.00	\$43,197.49	\$247,442.72	\$160,945.73
Education Capital Reserve	\$9,668.16	\$0.00	\$0.00	\$59.74	\$0.00	\$9,727.90
Animal Control Fund	\$1,937.60	\$2,000.00	\$2,500.00	\$1,656.00	\$2,993.95	\$1,099.65
Revaluation Fund	\$107,209.54	\$0.00	\$0.00	\$658.83	\$0.00	\$107,868.37
Parks Fund	\$11,204.57	\$0.00	\$3,878.00	\$120.36	\$3,756.28	\$11,446.65
Cable TV Equipment Fund	\$47,335.32	\$0.00	\$0.00	\$11,871.13	\$3,618.06	\$55,588.39
Insurance Deductible Fund	\$6,794.66	\$0.00	\$300.00	\$37.21	\$300.00	\$6,831.87
Harbor Fund	\$20,834.96	\$0.00	\$0.00	\$3,067.42	\$1,877.83	\$22,024.55
Veterans Memorial Fund	\$5,397.77	\$0.00	\$0.00	\$178.95	\$369.84	\$5,206.88
Reserved for Endowments	\$10,668.22	\$0.00	\$0.00	\$86.29	\$0.00	\$10,754.51
Capital Improvement Fund	\$54,936.50	\$0.00	\$0.00	\$339.41	\$0.00	\$55,275.91
Conservation Commission Fund	\$650.22	\$0.00	\$0.00	\$552.89	\$354.70	\$848.41
Land Conservation Fund	\$8,402.09	\$0.00	\$1,000.00	\$54.46	\$1,000.00	\$8,456.55
Hodgkins Trust Fund	\$25,434.00	\$0.00	\$0.00	\$8,494.10	\$0.00	\$33,928.10
Heating Assistance Fund	\$ 2,270.10	\$ -	\$ -	\$ 6,725.46	\$344.85	\$8,650.71
Recreation Committee	\$ 765.00	\$ -	\$ -	\$ 10,199.33	\$2,750.11	\$8,214.22
Sesquicentennial Fund	\$0.00	\$0.00	\$0.00	\$6,672.67	\$0.00	\$6,672.67