

Town of Lamoine - Expenditure Budget FY Ending June 30, 2017

June 22, 2017

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$218,136.03	\$198,961.92	\$19,174.11	91.21%
Social Services	\$9,854.00	\$9,854.00	\$0.00	100.00%
Library	\$7,300.00	\$7,300.00	\$0.00	100.00%
Public Safety - Fire Dept	\$59,350.00	\$52,578.58	\$6,771.42	88.59%
Public Safety - Non Fire Dept	\$20,218.00	\$19,447.11	\$770.89	96.19%
Solid Waste/Recycling	\$104,050.00	\$93,338.79	\$10,711.21	89.71%
Code Enforcement/Planning/Appeals	\$16,100.00	\$13,301.34	\$2,798.66	82.62%
Road Maintenance	\$177,750.00	\$156,578.37	\$21,171.63	88.09%
Major Road Projects	\$90,500.00	\$73,262.49	\$17,237.51	80.95%
Parks, Recreation & Cemeteries	\$18,611.00	\$15,955.81	\$2,655.19	85.73%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Storage Garage Repairs	\$3,500.00	\$2,790.20	\$709.80	79.72%
Rescue Boat Loan Payment	\$15,840.00	\$15,803.52	\$36.48	99.77%
Fire Truck Payment	\$40,706.00	\$0.00	\$40,706.00	0.00%
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%
Town Hall Steps/Foundation	\$20,000.00	\$20,000.00	\$0.00	100.00%
Sesquicentennial Celebration	\$5,000.00	\$5,000.00	\$0.00	100.00%

Expected

Total Municipal Budget	\$810,915.03	\$688,172.13	\$122,742.90	84.86%
Education	\$2,523,481.91	\$2,349,388.71	\$174,093.20	93.10%
County Tax	\$110,319.27	\$110,319.27	\$0.00	100.00%
Combined - Town Meeting Approved	\$3,444,716.21	\$3,147,880.11	\$296,836.10	91.38%
Encumbered	\$34,527.50	\$12,285.41	\$22,242.09	35.58%
Grand Total Expenditure Budget	\$3,479,243.71	\$3,160,165.52	\$319,078.19	90.83%

97.53%

Town of Lamoine - Revenue Report-FY Ending 6/30/17

June 22, 2017

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$10,000.00	\$14,217.67	\$9,753.42	\$4,464.25	-\$4,217.67
Auto Excise	\$300,000.00	\$362,312.19	\$292,602.74	\$69,709.45	-\$62,312.19
Boat Excise Taxes	\$3,500.00	\$3,195.60	\$3,413.70	-\$218.10	\$304.40
Administration Fees	\$300.00	\$205.06	\$292.60	-\$87.54	\$94.94
Tax Lien Charges	\$4,000.00	\$4,844.59	\$3,901.37	\$943.22	-\$844.59
Agent Fees	\$5,700.00	\$5,888.97	\$5,559.45	\$329.52	-\$188.97
Revenue Sharing	\$29,993.27	\$37,549.93	\$29,253.71	\$8,296.22	-\$7,556.66
General Assistance Reimburse	\$1,750.00	\$665.73	\$725.94	-\$60.20	\$1,084.27
Interest-Investments	\$7,500.00	\$11,934.55	\$7,315.07	\$4,619.48	-\$4,434.55
Cell Tower Rental	\$13,800.00	\$13,800.00	\$13,459.73	\$340.27	\$0.00
Hodgkins Trust Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Surplus Use	\$56,200.00	\$56,200.00	\$56,200.00	\$0.00	\$0.00
Education	\$317,213.75	\$384,930.00	\$313,090.67	\$71,839.33	-\$67,716.25
Code Enforcement & Fund Xfr	\$11,500.00	\$18,387.97	\$14,216.44	\$4,171.53	-\$6,887.97
Road Assistance	\$22,000.00	\$22,620.00	\$22,000.00	\$620.00	-\$620.00
Parks Fund	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
Recreation Fees	\$3,500.00	\$3,876.79	\$3,413.70	\$463.09	-\$376.79
Animal Control Fees/Fund	\$1,500.00	\$1,923.00	\$1,463.01	\$459.99	-\$423.00
Revaluation Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,874.06	\$1,874.06	\$1,874.06	\$0.00	\$0.00
Homestead Reimbursement (State)	\$30,754.50	\$23,237.00	\$29,996.17	-\$6,759.17	\$7,517.50
Property Taxes	\$2,606,980.63	\$2,491,151.52	\$2,606,980.63	-\$115,829.11	\$115,829.11
Total Operational Revenues	\$3,444,716.21	\$3,475,464.63	\$3,432,162.41	\$43,302.22	-\$30,748.42
Encumbered	\$34,527.50	\$34,527.50	\$34,527.50	\$0.00	\$0.00
Grand Total Revenues	\$3,479,243.71	\$3,509,992.13	\$3,466,689.91	\$43,302.22	-\$30,748.42

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$163,898.39	Liens	\$25,315.80	Current Warrant	\$126,995.34
FNBBH Investment Mgt	\$1,250,866.54	Pers Prop.	\$175.90	Dog Licenses	\$23.00
Petty Cash & Cash awaiting deposit	\$1,601.82	Acct Rec	\$0.00	Fish & Wildlife	\$1,470.00
Total Liquid	\$1,416,366.75	Demo Bills	\$329.08	Motor Vehicles	\$1,910.50
		Credit Cards	\$437.36	Vital Stats	\$92.40
Cash after current warrant	\$1,289,371.41	Supplement	\$0.00	Shellfish Lic.	\$100.00
		Total Rec.	\$26,258.14	FICA	\$0.00

Non-General Fund Cash Accounts

Code Enforcement	\$42,954.00
Fire Truck Reserve	\$1,492.54
Road Assistance	\$141,768.15
Education Capital	\$9,797.31
Revaluation Reserve	\$108,641.79
Parks Fund	\$13,135.40
Recreation Fund	\$7,956.76
Sesquicentennial Fund	\$11,740.44
Cable TV Fund	\$55,960.33
Insurance Deductible Fund	\$7,497.17
Harbor Fund	\$22,178.42
Veterans' Memorial Fund	\$5,244.73
Capital Improvement Fund	\$55,670.41
Hodgkins Trust Fund	\$34,143.95
Cemetery Funds	\$14,113.16
Land Conservation Fund	\$10,524.44
Conservation Commission Fund	\$853.83
Heating Assistance Fund	\$8,713.35
Total Non General Funds	\$552,386.18

Medicare	\$0.00
Federal Tax	\$0.00
State Tax	\$0.00
Returnables	\$0.00
Total	\$130,591.24

Cash after payables	\$1,285,775.51
Remaining Revenues	\$0.00
Remaining Expenses	\$319,078.19
Expected Cash June 30, 2017	\$966,697.32

Fund Balance Activity FY 2016/17

Fund Name	Beginning	Use Budgeted	Ops Budget	Operations	Current Balance
Unassigned Fund Balance	\$502,453.57	\$56,200.00	\$215,730.03	-\$55,779.10	\$606,204.50
Flag Maintenance Fund	\$724.97	\$0.00	\$520.00	\$131.25	\$1,376.22
Code Enforcement Fund	\$42,711.01	\$3,000.00	\$0.00	\$7,117.62	\$46,828.63
Restoraton Fund - Gott	\$3,262.00	\$0.00	\$0.00	\$0.00	\$3,262.00
Gravel Escrow - Jordan	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
Education Fund	\$613,147.72	\$150,000.00	\$2,523,481.91	\$2,349,388.71	\$637,240.92
Fire Truck Reserve Fund	\$1,481.97	\$0.00	\$0.00	\$10.57	\$1,492.54
Road Fund	\$140,945.73	\$0.00	\$268,250.00	\$229,840.86	\$179,354.87
Education Capital Reserve	\$9,727.90	\$0.00	\$0.00	\$69.41	\$9,797.31
Animal Control	\$1,099.65	\$1,500.00	\$2,500.00	\$331.87	\$2,431.52
Revaluation Fund	\$107,871.95	\$1,500.00	\$0.00	\$769.84	\$107,141.79
Recreation Fund	\$7,913.64	\$0.00	\$5,900.00	\$4,077.27	\$17,890.91
Parks Fund	\$13,043.76	\$150.00	\$4,091.00	\$3,536.38	\$20,521.14
Lamoine 150 Fund	\$6,672.67	\$0.00	\$5,000.00	\$67.77	\$11,740.44
Town Office Foundation	\$0.00	\$0.00	\$20,000.00	\$80.59	\$20,000.00
Cable TV Fund	\$55,588.39	\$0.00	\$0.00	-\$23,075.16	\$32,513.23
Insurance Deductible Fund	\$7,142.51	\$0.00	\$300.00	\$55.29	\$7,497.80
Harbor Fund	\$22,028.60	\$0.00	\$0.00	\$2,003.87	\$24,032.47
Capital Improvements Fund	\$55,275.91	\$0.00	\$0.00	\$394.50	\$55,670.41
Hodgkins Trust Fund	\$33,928.10	\$15,000.00	\$0.00	\$7,676.10	\$26,604.20
Land Conservation Fund	\$8,452.97	\$0.00	\$1,000.00	\$65.96	\$9,518.93
Conservation Commission Fund	\$848.41	\$0.00	\$0.00	\$41.86	\$890.27
Heating Assistance Fund	\$8,650.71	\$0.00	\$0.00	\$104.56	\$8,755.27