

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

May 18, 2017

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$218,136.03	\$172,839.78	\$45,296.25	79.23%
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	\$44,615.06	\$14,734.94	75.17%
Public Safety - Non Fire Dept	\$20,218.00	\$19,358.37	\$859.63	95.75%
Solid Waste/Recycling	\$104,050.00	\$84,846.89	\$19,203.11	81.54%
Code Enforcement/Planning/Appeals	\$16,100.00	\$10,663.79	\$5,436.21	66.23%
Road Maintenance	\$177,750.00	\$156,322.38	\$21,427.62	87.95%
Major Road Projects	\$90,500.00	\$73,262.49	\$17,237.51	80.95%
Parks, Recreation & Cemeteries	\$18,611.00	\$14,792.54	\$3,818.46	79.48%
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	\$13,169.60	\$2,670.40	83.14%
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	\$638,815.10	\$172,099.93	78.78%
Education	\$2,523,481.91	\$2,195,660.64	\$327,821.27	87.01%
County Tax	\$110,319.27	\$110,319.27	\$0.00	100.00%
Combined - Town Meeting Approved	\$3,444,716.21	\$2,944,795.01	\$499,921.20	85.49%
Encumbered	\$34,527.50	\$12,285.41	\$22,242.09	35.58%
Grand Total Expenditure Budget	\$3,479,243.71	\$2,957,080.42	\$522,163.29	84.99%

87.95%

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

May 18, 2017

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$10,000.00	\$13,350.21	\$8,794.52	\$4,555.69	-\$3,350.21
Auto Excise	\$300,000.00	\$313,971.34	\$263,835.62	\$50,135.72	-\$13,971.34
Boat Excise Taxes	\$3,500.00	\$2,308.40	\$3,078.08	-\$769.68	\$1,191.60
Administration Fees	\$300.00	\$177.52	\$263.84	-\$86.32	\$122.48
Tax Lien Charges	\$4,000.00	\$4,652.44	\$3,517.81	\$1,134.63	-\$652.44
Agent Fees	\$5,700.00	\$5,098.35	\$5,012.88	\$85.47	\$601.65
Revenue Sharing	\$29,993.27	\$30,434.64	\$26,377.65	\$4,056.99	-\$441.37
General Assistance Reimburse	\$1,750.00	\$665.73	\$665.74	\$0.00	\$1,084.27
Interest-Investments	\$7,500.00	\$10,677.20	\$6,595.89	\$4,081.31	-\$3,177.20
Cell Tower Rental	\$13,800.00	\$11,500.00	\$12,136.44	-\$636.44	\$2,300.00
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	\$346,291.34	\$297,056.48	\$49,234.86	-\$29,077.59
Code Enforcement & Fund Xfr	\$11,500.00	\$15,891.27	\$13,113.70	\$2,777.57	-\$4,391.27
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	\$3,882.73	\$3,078.08	\$804.65	-\$382.73
Animal Control Fees/Fund	\$1,500.00	\$1,782.00	\$1,319.18	\$462.82	-\$282.00
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	\$27,047.11	-\$3,810.11	\$7,517.50
Property Taxes	\$2,606,980.63	\$2,467,000.93	\$2,606,980.63	-\$139,979.70	\$139,979.70
Total Operational Revenues	\$3,444,716.21	\$3,348,265.16	\$3,375,597.68	-\$27,332.52	\$96,451.05
Encumbered	\$34,527.50	\$34,527.50	\$34,527.50	\$0.00	\$0.00
Grand Total Revenues	\$3,479,243.71	\$3,382,792.66	\$3,410,125.18	-\$27,332.52	\$96,451.05

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$71,340.16	Liens	\$26,826.35	Current Warrant	\$243,746.14
FNBBH Investment Mgt	\$1,529,726.14	Pers Prop.	\$1,125.90	Dog Licenses	\$9.00
Petty Cash & Cash awaiting deposit	\$390.37	Acct Rec	\$27.00	Fish & Wildlife	\$747.00
Total Liquid	\$1,601,456.67	Demo Bills	\$329.08	Motor Vehicles	\$639.75
		Credit Cards	\$629.13	Vital Stats	\$66.00
Cash after current warrant	\$1,357,710.53	Supplement	\$0.00	Shellfish Lic.	\$0.00
		Total Rec.	\$28,937.46	FICA	\$311.08

Non-General Fund Cash Accounts

Code Enforcement	\$42,922.00
Fire Truck Reserve	\$1,491.43
Road Assistance	\$141,662.54
Education Capital	\$9,790.01
Revaluation Reserve	\$108,560.86
Parks Fund	\$13,125.62
Recreation Fund	\$7,962.70
Sesquicentennial Fund	\$11,731.69
Cable TV Fund	\$55,918.65
Insurance Deductible Fund	\$7,491.59
Harbor Fund	\$22,161.89
Veterans' Memorial Fund	\$5,240.83
Capital Improvement Fund	\$55,628.93
Hodgkins Trust Fund	\$34,118.51
Cemetery Funds	\$14,102.65
Land Conservation Fund	\$10,516.60
Conservation Commission Fund	\$853.19
Heating Assistance Fund	\$8,706.86
Total Non General Funds	\$551,986.55

Medicare	\$72.75
Federal Tax	\$340.00
State Tax	\$431.00
Returnables	\$0.00
Total	\$246,362.72

Cash after payables	\$1,355,093.95
Remaining Revenues	\$96,451.05
Remaining Expenses	\$522,163.29
Expected Cash June 30, 2017	\$929,381.71

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	-\$72,257.34	\$589,726.26
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	\$7,226.47	\$46,937.48
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	\$2,195,660.64	\$790,968.99
Fire Truck Reserve Fund	\$1,481.97	\$0.00	\$0.00	\$9.46	\$1,491.43
Road Fund	\$140,945.73	\$0.00	\$268,250.00	\$229,584.87	\$179,610.86
Education Capital Reserve	\$9,727.90	\$0.00	\$0.00	\$62.11	\$9,790.01
Animal Control	\$1,099.65	\$1,500.00	\$2,500.00	\$279.61	\$2,379.26
Revaluation Fund	\$107,871.95	\$1,500.00	\$0.00	\$688.91	\$107,060.86
Recreation Fund	\$7,913.64	\$0.00	\$5,900.00	\$3,599.03	\$17,412.67
Parks Fund	\$13,043.76	\$150.00	\$4,091.00	\$2,851.35	\$19,836.11
Lamoine 150 Fund	\$6,672.67	\$0.00	\$5,000.00	\$59.02	\$11,731.69
Town Office Foundation	\$0.00	\$0.00	\$20,000.00	\$65.63	\$20,000.00
Cable TV Fund	\$55,588.39	\$0.00	\$0.00	-\$22,703.93	\$32,884.46
Insurance Deductible Fund	\$7,142.51	\$0.00	\$300.00	\$49.71	\$7,492.22
Harbor Fund	\$22,028.60	\$0.00	\$0.00	\$1,237.34	\$23,265.94
Capital Improvements Fund	\$55,275.91	\$0.00	\$0.00	\$353.02	\$55,628.93
Hodgkins Trust Fund	\$33,928.10	\$15,000.00	\$0.00	\$7,650.66	\$26,578.76
Land Conservation Fund	\$8,452.97	\$0.00	\$1,000.00	\$58.12	\$9,511.09
Conservation Commission Fund	\$848.41	\$0.00	\$0.00	\$41.22	\$889.63
Heating Assistance Fund	\$8,650.71	\$0.00	\$0.00	\$98.07	\$8,748.78