

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

August 23, 2017

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$218,136.03	\$202,800.40	\$15,335.63	92.97%
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	\$54,806.91	\$4,543.09	92.35%
Public Safety - Non Fire Dept	\$20,218.00	\$20,483.36	-\$265.36	101.31%
Solid Waste/Recycling	\$104,050.00	\$98,374.51	\$5,675.49	94.55%
Code Enforcement/Planning/Appeals	\$16,100.00	\$13,788.19	\$2,311.81	85.64%
Road Maintenance	\$177,750.00	\$174,305.76	\$3,444.24	98.06%
Major Road Projects	\$90,500.00	\$73,262.49	\$17,237.51	80.95%
Parks, Recreation & Cemeteries	\$18,611.00	\$16,485.81	\$2,125.19	88.58%
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	\$40,703.37	\$2.63	99.99%
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	\$759,758.52	\$51,156.51	93.69%
Education	\$2,523,481.91	\$2,348,143.36	\$175,338.55	93.05%
County Tax	\$110,319.27	\$110,319.27	\$0.00	100.00%
Combined - Town Meeting Approved	\$3,444,716.21	\$3,218,221.15	\$226,495.06	93.42%
Encumbered	\$34,527.50	\$1,431.33	\$33,096.17	4.15%
Grand Total Expenditure Budget	\$3,479,243.71	\$3,219,652.48	\$259,591.23	92.54%

100.00%

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

August 23, 2017

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$10,000.00	\$14,666.16	\$10,000.00	\$4,666.16	-\$4,666.16
Auto Excise	\$300,000.00	\$375,869.66	\$300,000.00	\$75,869.66	-\$75,869.66
Boat Excise Taxes	\$3,500.00	\$3,507.80	\$3,500.00	\$7.80	-\$7.80
Administration Fees	\$300.00	\$353.93	\$300.00	\$53.93	-\$53.93
Tax Lien Charges	\$4,000.00	\$5,065.06	\$4,000.00	\$1,065.06	-\$1,065.06
Agent Fees	\$5,700.00	\$6,191.56	\$5,700.00	\$491.56	-\$491.56
Revenue Sharing	\$29,993.27	\$37,549.93	\$29,993.27	\$7,556.66	-\$7,556.66
General Assistance Reimburse	\$1,750.00	\$725.93	\$725.94	\$0.00	\$1,024.07
Interest-Investments	\$7,500.00	\$13,083.84	\$7,500.00	\$5,583.84	-\$5,583.84
Cell Tower Rental	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$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	\$468,291.02	\$317,213.75	\$151,077.27	-\$151,077.27
Code Enforcement & Fund Xfr	\$11,500.00	\$18,744.27	\$14,500.00	\$4,244.27	-\$7,244.27
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	\$4,015.14	\$3,500.00	\$515.14	-\$515.14
Animal Control Fees/Fund	\$1,500.00	\$1,923.00	\$1,500.00	\$423.00	-\$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	\$30,754.50	-\$7,517.50	\$7,517.50
Property Taxes	\$2,606,980.63	\$2,506,582.77	\$2,606,980.63	-\$100,397.86	\$100,397.86
Total Operational Revenues	\$3,444,716.21	\$3,590,951.13	\$3,446,692.15	\$144,258.98	-\$146,234.92
Encumbered	\$34,527.50	\$34,527.50	\$34,527.50	\$0.00	\$0.00
Grand Total Revenues	\$3,479,243.71	\$3,625,478.63	\$3,481,219.65	\$144,258.98	-\$146,234.92

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$85,981.96	Liens	\$25,028.63	Current Warrant	\$67,401.72
FNBBH Investment Mgt	\$1,251,946.57	Pers Prop.	\$175.90	Dog Licenses	\$0.00
Petty Cash & Cash awaiting deposit	\$5,660.16	Acct Rec	\$77,343.26	Fish & Wildlife	\$0.00
Total Liquid	\$1,343,588.69	Demo Bills	\$329.08	Motor Vehicles	\$0.00
		Credit Cards	\$1,036.14	Vital Stats	\$0.00
Cash after current warrant	\$1,276,186.97	Supplement	\$0.00	Shellfish Lic.	\$0.00
		Total Rec.	\$103,913.01	FICA	\$0.00

Non-General Fund Cash Accounts

Code Enforcement	\$42,988.86
Fire Truck Reserve	\$1,493.75
Road Assistance	\$141,883.18
Education Capital	\$9,805.26
Revaluation Reserve	\$108,729.94
Parks Fund	\$13,142.00
Recreation Fund	\$7,975.11
Sesquicentennial Fund	\$11,749.96
Cable TV Fund	\$56,005.74
Insurance Deductible Fund	\$7,503.25
Harbor Fund	\$22,200.47
Veterans' Memorial Fund	\$5,248.98
Capital Improvement Fund	\$55,715.58
Hodgkins Trust Fund	\$34,171.66
Cemetery Funds	\$14,124.60
Land Conservation Fund	\$10,532.98
Conservation Commission Fund	\$854.52
Heating Assistance Fund	\$8,720.42
Total Non General Funds	\$552,846.26

Medicare	\$0.00
Federal Tax	\$0.00
State Tax	\$0.00
Returnables	\$0.00
Total	\$67,401.72

Cash after payables	\$1,276,186.97
Remaining Revenues	\$0.00
Remaining Expenses	\$259,591.23
Expected Cash June 30, 2017	\$1,016,595.74

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	-\$92,421.67	\$569,561.93
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	\$7,021.93	\$46,732.94
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	\$2,348,143.36	\$638,486.27
Fire Truck Reserve Fund	\$1,481.97	\$0.00	\$0.00	\$11.78	\$1,493.75
Road Fund	\$140,945.73	\$0.00	\$268,250.00	\$247,568.25	\$161,627.48
Education Capital Reserve	\$9,727.90	\$0.00	\$0.00	\$77.36	\$9,805.26
Animal Control	\$1,099.65	\$1,500.00	\$2,500.00	-\$704.38	\$1,395.27
Revaluation Fund	\$107,871.95	\$1,500.00	\$0.00	\$857.99	\$107,229.94
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	\$4,066.38	\$21,051.14
Lamoine 150 Fund	\$6,672.67	\$0.00	\$5,000.00	\$77.29	\$11,749.96
Town Office Foundation	\$0.00	\$0.00	\$20,000.00	\$96.88	\$20,000.00
Cable TV Fund	\$55,588.39	\$0.00	\$0.00	-\$23,065.75	\$32,522.64
Insurance Deductible Fund	\$7,142.51	\$0.00	\$300.00	\$61.37	\$7,503.88
Harbor Fund	\$22,028.60	\$0.00	\$0.00	\$2,021.87	\$24,050.47
Capital Improvements Fund	\$55,275.91	\$0.00	\$0.00	\$439.67	\$55,715.58
Hodgkins Trust Fund	\$33,928.10	\$15,000.00	\$0.00	\$7,703.81	\$26,631.91
Land Conservation Fund	\$8,452.97	\$0.00	\$1,000.00	\$74.50	\$9,527.47
Conservation Commission Fund	\$848.41	\$0.00	\$0.00	\$231.55	\$1,079.96
Heating Assistance Fund	\$8,650.71	\$0.00	\$0.00	\$111.63	\$8,762.34