

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

December 22, 2016

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$218,136.03	\$94,779.56	\$123,356.47	43.45%
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	\$38,929.90	\$20,420.10	65.59%
Public Safety - Non Fire Dept	\$20,218.00	\$16,312.85	\$3,905.15	80.68%
Solid Waste/Recycling	\$104,050.00	\$46,336.68	\$57,713.32	44.53%
Code Enforcement/Planning/Appeals	\$16,100.00	\$6,630.09	\$9,469.91	41.18%
Road Maintenance	\$177,750.00	\$78,925.03	\$98,824.97	44.40%
Major Road Projects	\$90,500.00	\$70,592.49	\$19,907.51	78.00%
Parks, Recreation & Cemeteries	\$18,611.00	\$10,945.28	\$7,665.72	58.81%
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	\$7,901.76	\$7,938.24	49.88%
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	\$420,297.84	\$390,617.19	51.83%
Education	\$2,523,481.91	\$1,091,897.45	\$1,431,584.46	43.27%
County Tax	\$110,319.27	\$110,319.27	\$0.00	100.00%
Combined - Town Meeting Approved	\$3,444,716.21	\$1,622,514.56	\$1,822,201.65	47.10%
Encumbered	\$34,527.50	\$12,285.41	\$22,242.09	35.58%
Grand Total Expenditure Budget	\$3,479,243.71	\$1,634,799.97	\$1,844,443.74	46.99%

47.67%

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

December 22, 2016

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$10,000.00	\$5,901.34	\$4,767.12	\$1,134.22	\$4,098.66
Auto Excise	\$300,000.00	\$158,591.12	\$143,013.70	\$15,577.42	\$141,408.88
Boat Excise Taxes	\$3,500.00	\$898.10	\$1,668.49	-\$770.39	\$2,601.90
Administration Fees	\$300.00	\$127.77	\$143.01	-\$15.24	\$172.23
Tax Lien Charges	\$4,000.00	\$3,336.58	\$1,906.85	\$1,429.73	\$663.42
Agent Fees	\$5,700.00	\$2,674.00	\$2,717.26	-\$43.26	\$3,026.00
Revenue Sharing	\$29,993.27	\$19,625.53	\$14,298.16	\$5,327.37	\$10,367.74
General Assistance Reimburse	\$1,750.00	\$366.24	\$410.24	-\$43.99	\$1,383.76
Interest-Investments	\$7,500.00	\$6,722.01	\$3,575.34	\$3,146.67	\$777.99
Cell Tower Rental	\$13,800.00	\$6,900.00	\$6,578.63	\$321.37	\$6,900.00
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	\$258,425.43	\$229,712.86	\$28,712.57	\$58,788.32
Code Enforcement & Fund Xfr	\$11,500.00	\$9,930.40	\$8,482.19	\$1,448.21	\$1,569.60
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	\$2,354.54	\$1,668.49	\$686.05	\$1,145.46
Animal Control Fees/Fund	\$1,500.00	\$142.00	\$715.07	-\$573.07	\$1,358.00
Revaluation Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,874.06	\$1,874.00	\$1,874.06	-\$0.06	\$0.06
Homestead Reimbursement (State)	\$30,754.50	\$23,237.21	\$14,661.05	\$8,576.16	\$7,517.29
Property Taxes	\$2,606,980.63	\$1,556,180.51	\$1,303,490.31	\$252,690.20	\$1,050,800.12
Total Operational Revenues	\$3,444,716.21	\$2,152,756.78	\$1,834,532.84	\$318,223.94	\$1,291,959.43
Encumbered	\$34,527.50	\$34,527.50	\$34,527.50	\$0.00	\$0.00
Grand Total Revenues	\$3,479,243.71	\$2,187,284.28	\$1,869,060.34	\$318,223.94	\$1,291,959.43

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$47,385.44	Liens	\$51,462.95	Current Warrant	\$34,643.99
FNBBH Investment Mgt	\$1,421,404.63	Pers Prop.	\$1,125.90	Dog Licenses	\$114.00
Petty Cash & Cash awaiting deposit	\$200.00	Acct Rec	\$0.00	Fish & Wildlife	\$863.00
Total Liquid	\$1,468,990.07	Demo Bills	\$329.08	Motor Vehicles	\$672.00
		Credit Cards	\$1,189.51	Vital Stats	\$104.40
Cash after current warrant	\$1,434,346.08	Supplement	\$4,994.66	Shellfish Lic.	\$20.00
		Total Rec.	\$59,102.10	FICA	\$575.48

Non-General Fund Cash Accounts

Code Enforcement	\$42,823.92
Fire Truck Reserve	\$1,488.02
Road Assistance	\$141,338.85
Education Capital	\$9,767.66
Revaluation Reserve	\$108,312.80
Parks Fund	\$13,095.63
Recreation Fund	\$7,944.51
Sesquicentennial Fund	\$11,704.89
Cable TV Fund	\$55,790.89
Insurance Deductible Fund	\$7,474.47
Harbor Fund	\$22,111.26
Veterans' Memorial Fund	\$5,228.85
Capital Improvement Fund	\$55,501.82
Hodgkins Trust Fund	\$34,040.54
Cemetery Funds	\$14,070.46
Land Conservation Fund	\$10,492.57
Conservation Commission Fund	\$851.25
Heating Assistance Fund	\$8,686.98
Total Non General Funds	\$550,725.37

Medicare	\$134.61
Federal Tax	\$655.00
State Tax	\$860.00
Returnables	\$0.00
Total	\$38,642.48

Cash after payables	\$1,430,347.59
Remaining Revenues	\$1,291,959.43
Remaining Expenses	\$1,844,443.74
Expected Cash June 30, 2017	\$877,863.28