

**Town of Lamoine - Expenditure Budget
FY Ending June 30, 2018**

September 27, 2018

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$222,740.01	\$219,832.39	\$2,907.62	98.69%
Social Services	\$10,998.00	\$10,998.00	\$0.00	100.00%
Library	\$8,397.00	\$8,397.00	\$0.00	100.00%
Public Safety - Fire Dept	\$67,100.00	\$60,681.87	\$6,418.13	90.43%
Public Safety - Non Fire Dept	\$20,918.00	\$19,245.95	\$1,672.05	92.01%
Solid Waste/Recycling	\$118,150.00	\$113,311.18	\$4,838.82	95.90%
Code Enforcement/Planning/Appeals	\$19,200.00	\$13,750.71	\$5,449.29	71.62%
Road Maintenance	\$181,650.00	\$172,476.72	\$9,173.28	94.95%
Major Road Projects	\$202,250.00	\$197,373.87	\$4,876.13	97.59%
Parks, Recreation & Cemeteries	\$20,270.00	\$17,100.94	\$3,169.06	84.37%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Town Hall Sign	\$20,000.00	\$14,939.06	\$5,060.94	74.70%
Rescue Boat Loan Payment	\$15,803.52	\$15,803.52	\$0.00	100.00%
Fire Truck Payment	\$39,952.64	\$39,950.58	\$2.06	99.99%
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%
Marlboro Beach Purchase	\$10,000.00	\$10,000.00	\$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	\$986,429.17	\$942,861.79	\$43,567.38	95.58%
Education	\$2,998,059.93	\$2,568,644.06	\$429,415.87	85.68%
County Tax	\$115,352.69	\$115,352.69	\$0.00	100.00%
Combined - Town Meeting Approved	\$4,099,841.79	\$3,626,858.54	\$472,983.25	88.46%
Encumbered	\$33,096.17	-\$8,044.43	\$41,140.60	-24.31%
Grand Total Expenditure Budget	\$4,132,937.96	\$3,618,814.11	\$514,123.85	87.56%

100.00%

Town of Lamoine - Revenue Report-FY Ending 6/30/18

September 27, 2018

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$10,000.00	\$10,605.69	\$10,000.00	\$605.69	-\$605.69
Auto Excise	\$305,000.00	\$399,615.51	\$305,000.00	\$94,615.51	-\$94,615.51
Boat Excise Taxes	\$3,500.00	\$3,968.80	\$3,500.00	\$468.80	-\$468.80
Administration Fees	\$250.00	\$277.78	\$250.00	\$27.78	-\$27.78
Tax Lien Charges	\$4,000.00	\$4,649.06	\$4,000.00	\$649.06	-\$649.06
Agent Fees	\$5,200.00	\$6,348.85	\$5,200.00	\$1,148.85	-\$1,148.85
Revenue Sharing	\$37,630.68	\$38,460.41	\$37,630.68	\$829.73	-\$829.73
General Assistance Reimburse	\$1,750.00	\$665.68	\$672.58	-\$6.90	\$1,084.32
Interest-Investments	\$10,000.00	\$19,396.24	\$10,000.00	\$9,396.24	-\$9,396.24
Cell Tower Rental	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
Hodgkins Trust Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Surplus Use	\$97,250.00	\$97,250.00	\$97,250.00	\$0.00	\$0.00
Education	\$600,997.19	\$766,979.34	\$600,997.19	\$165,982.15	-\$165,982.15
Code Enforcement & Fund Xfr	\$12,500.00	\$13,726.05	\$12,500.00	\$1,226.05	-\$1,226.05
Road Assistance	\$20,000.00	\$22,980.00	\$20,000.00	\$2,980.00	-\$2,980.00
Road Fund	\$137,000.00	\$137,000.00	\$137,000.00	\$0.00	\$0.00
Recreation Fees	\$3,500.00	\$1,857.66	\$3,500.00	-\$1,642.34	\$1,642.34
Animal Control Fees/Fund	\$1,500.00	\$1,725.00	\$1,500.00	\$225.00	-\$225.00
Capital Projects Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Land Conservation Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,679.90	\$1,679.90	\$1,679.90	\$0.00	\$0.00
Homestead Reimbursement (State)	\$43,310.39	\$32,903.00	\$43,310.39	-\$10,407.39	\$10,407.39
Property Taxes	\$2,765,973.63	\$2,618,869.86	\$2,765,973.63	-\$147,103.77	\$147,103.77
Total Operational Revenues	\$4,099,841.79	\$4,217,758.83	\$4,098,764.37	\$118,994.46	-\$117,917.04
Encumbered	\$33,096.17	\$33,096.17	\$33,096.17	\$0.00	\$0.00
Grand Total Revenues	\$4,132,937.96	\$4,250,855.00	\$4,131,860.54	\$118,994.46	-\$117,917.04

Cash Accounts

Checking-FNBBH	\$68,234.44
FNBBH Investment Mgt	\$1,354,896.36
Petty Cash & Cash awaiting deposit	\$200.00
Total Liquid	\$1,423,330.80

Cash after current warrant	\$1,313,620.84
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Receivables

Liens	\$34,484.93
Pers Prop.	\$584.95
Acct Rec	\$533.32
Demo Bills	\$329.08
Credit Cards	\$1,237.92
Supplement	\$0.00
Total Rec.	\$37,170.20

Payables

Current Warrant	\$109,709.96
Dog Licenses	\$0.00
Fish & Wildlife	\$0.00
Motor Vehicles	\$0.00
Vital Stats	\$0.00
Shellfish Lic.	\$0.00
FICA	\$0.00
Medicare	\$0.00
Federal Tax	\$0.00
State Tax	\$0.00
Returnables	\$0.10
Acct Payable	\$15,444.57
Total	\$125,154.63

Non-General Fund Cash Accounts

Code Enforcement	\$52,445.12
Fire Truck Reserve	\$1,509.81
Road Assistance	\$31,579.75
Education Capital	\$9,988.47
Revaluation Reserve	\$108,390.08
Parks Fund	\$12,811.75
Recreation Fund	\$17,175.83
Sesquicentennial Fund	\$28,638.47
Cable TV Fund	\$32,990.05
Insurance Deductible Fund	\$8,741.03
Harbor Fund	\$24,299.71
Veterans' Memorial Fund	\$5,252.13
Capital Improvement Fund	\$46,971.02
Hodgkins Trust Fund	\$21,927.36
Cemetery Funds	\$14,276.32
Land Conservation Fund	\$584.00
Conservation Commission Fund	\$1,090.43
Heating Assistance Fund	\$15,561.20
Total Non General Funds	\$434,232.53

Cash after payables	\$1,298,176.17
Remaining Revenues	-\$117,917.04
Remaining Expenses	\$514,123.85
Expected Cash June 30, 2018	\$666,135.28

Fund Balance Activity FY 2017/18

Fund Name	Beginning	Use Budgeted	Ops Budget	Operations	Current Balance
Unassigned Fund Balance	\$577,586.97	\$97,250.00	\$562,955.70	\$550,819.08	\$1,594,111.75
Flag Maintenance Fund	\$1,256.22	\$500.00	\$500.00	\$384.20	\$1,640.42
Code Enforcement Fund	\$54,431.75	\$2,500.00	\$19,200.00	-\$2,524.66	\$68,607.09
Restoraton Fund - Gott	\$5,727.05	\$0.00	\$0.00	\$0.00	\$5,727.05
Gravel Escrow - Jordan	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00
Gravel Escrow - Goodwin	\$4,512.00	\$0.00	\$0.00	\$0.00	\$4,512.00
Gravel Escrow - MacQuinn	\$1,337.50	\$0.00	\$0.00	\$0.00	\$1,337.50
Gravel Escrow - Fowler	\$324.15	\$0.00	\$0.00	\$0.00	\$324.15
Education Fund	\$646,337.67	\$462,884.00	\$2,998,059.93	\$1,801,664.72	\$1,379,848.88
Fire Truck Reserve Fund	\$1,493.75	\$0.00	\$0.00	\$0.00	\$1,493.75
Road Fund	\$174,709.40	\$137,000.00	\$383,900.00	\$346,870.59	\$74,738.81
Education Capital Reserve	\$9,882.62	\$0.00	\$0.00	\$0.00	\$9,882.62
Animal Control	\$1,395.27	\$1,500.00	\$3,000.00	\$1,374.93	\$4,270.20
Revaluation Fund	\$107,229.94	\$0.00	\$0.00	\$1,160.14	\$108,390.08
Recreation Fund	\$17,038.17	\$3,500.00	\$5,900.00	\$1,059.59	\$20,497.76
Parks Fund	\$12,673.18	\$0.00	\$13,870.00	\$13,590.92	\$40,134.10
Lamoine 150 Fund	\$18,416.62	\$0.00	\$5,000.00	\$221.85	\$23,638.47
Town Office Foundation	\$20,096.88	\$0.00	\$20,000.00	\$445.28	\$20,000.00
Cable TV Fund	\$32,522.64	\$0.00	\$0.00	\$3,296.48	\$35,819.12
Insurance Deductible Fund	\$7,253.88	\$0.00	\$700.00	\$0.00	\$7,953.88
Harbor Fund	\$24,050.47	\$0.00	\$0.00	\$1,787.42	\$25,837.89
Capital Improvements Fund	\$56,425.38	\$10,000.00	\$0.00	-\$14,393.42	\$32,031.96
Hodgkins Trust Fund	\$26,631.91	\$5,000.00	\$0.00	\$4,882.32	\$26,514.23
Land Conservation Fund	\$9,532.98	\$10,000.00	\$10,000.00	-\$9,948.98	-\$416.00
Conservation Commission Fund	\$1,079.96	\$0.00	\$0.00	\$1,820.18	\$2,900.14
Heating Assistance Fund	\$15,429.01	\$0.00	\$0.00	-\$66.27	\$15,362.74
Transfer Station Capital Fund	\$0.00	\$0.00	\$0.00	\$9,612.72	\$9,612.72