

**Town of Lamoine - Expenditure Budget
FY Ending June 30, 2019**

August 9, 2018

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$231,567.85	\$23,510.00	\$208,057.85	10.15%
Social Services	\$11,300.00	\$11,300.00	\$0.00	100.00%
Library	\$7,722.00	\$7,722.00	\$0.00	100.00%
Public Safety - Fire Dept	\$63,650.00	\$6,826.68	\$56,823.32	10.73%
Public Safety - Non Fire Dept	\$22,695.00	\$889.11	\$21,805.89	3.92%
Solid Waste/Recycling	\$129,820.00	\$6,496.50	\$123,323.50	5.00%
Code Enforcement/Planning/Appeals	\$21,750.00	\$3,674.14	\$18,075.86	16.89%
Road Maintenance	\$180,370.00	\$2,298.83	\$178,071.17	1.27%
Major Road Projects	\$162,500.00	\$144,031.74	\$18,468.26	88.63%
Parks, Recreation & Cemeteries	\$20,325.00	\$3,682.11	\$16,642.89	18.12%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Rescue Boat Loan Payment	\$15,803.52	\$1,316.96	\$14,486.56	8.33%
Fire Truck Payment	\$98,100.00	\$0.00	\$98,100.00	0.00%
Land Conservation	\$1,000.00	\$0.00	\$1,000.00	0.00%
Town Hall Steps/Foundation	\$20,000.00	\$0.00	\$20,000.00	0.00%
Sesquicentennial Celebration	\$5,000.00	\$0.00	\$5,000.00	0.00%

Total Municipal Budget	\$994,603.37	\$214,748.07	\$779,855.30	21.59%	Expected 10.68%
Education	\$2,913,695.99	\$280,477.57	\$2,633,218.42	9.63%	
County Tax	\$122,275.00	\$0.00	\$122,275.00	0.00%	
Combined - Town Meeting Approved	\$4,030,574.36	\$495,225.64	\$3,535,348.72	12.29%	
Encumbered	\$30,547.60	\$0.00	\$30,547.60	0.00%	
Grand Total Expenditure Budget	\$4,061,121.96	\$495,225.64	\$3,565,896.32	12.19%	

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

August 9, 2018

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$11,000.00	\$2,705.16	\$1,175.34	\$1,529.82	\$8,294.84
Auto Excise	\$350,000.00	\$45,110.07	\$37,397.26	\$7,712.81	\$304,889.93
Boat Excise Taxes	\$3,500.00	\$480.00	\$373.97	\$106.03	\$3,020.00
Administration Fees	\$300.00	\$44.05	\$32.05	\$12.00	\$255.95
Tax Lien Charges	\$4,000.00	\$872.90	\$427.40	\$445.50	\$3,127.10
Agent Fees	\$5,400.00	\$700.04	\$576.99	\$123.05	\$4,699.96
Revenue Sharing	\$38,105.85	\$3,814.33	\$4,071.58	-\$257.25	\$34,291.52
General Assistance Reimburse	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Interest-Investments	\$11,000.00	\$0.00	\$1,175.34	-\$1,175.34	\$11,000.00
Cell Tower Rental	\$13,800.00	\$1,150.00	\$1,474.52	-\$324.52	\$12,650.00
Hodgkins Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Use	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
Education	\$365,565.89	\$212,933.98	\$213,224.85	-\$290.87	\$152,631.91
Code Enforcement & Fund Xfr	\$10,000.00	\$3,254.95	\$1,068.49	\$2,186.46	\$6,745.05
Road Assistance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Road Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Recreation Fees	\$3,500.00	\$0.00	\$373.97	-\$373.97	\$3,500.00
Animal Control Fees/Fund	\$1,500.00	\$35.00	\$160.27	-\$125.27	\$1,465.00
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Conservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,242.08	\$0.10	\$0.00	\$0.10	\$1,241.98
Homestead Reimbursement (State)	\$57,367.80	-\$0.39	\$0.00	-\$0.39	\$57,368.19
Property Taxes	\$2,942,542.74	\$435,433.56	\$0.00	\$435,433.56	\$2,507,109.18
Total Operational Revenues	\$4,030,574.36	\$896,533.75	\$451,532.05	\$445,001.70	\$3,134,040.61
Encumbered	\$30,547.60	\$30,547.60	\$0.00	\$30,547.60	\$0.00
Grand Total Revenues	\$4,061,121.96	\$927,081.35	\$451,532.05	\$475,549.30	\$3,134,040.61

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$460,949.89	Liens	\$100,673.39	Current Warrant	\$400,121.91
FNBBH Investment Mgt	\$1,454,695.22	Pers Prop.	\$1,410.93	Dog Licenses	\$0.00
Petty Cash & Cash awaiting deposit	\$200.00	Acct Rec	\$1,340.71	Fish & Wildlife	\$240.00
Total Liquid	\$1,915,845.11	Demo Bills	\$329.08	Motor Vehicles	\$1,803.50
		Credit Cards	\$227.10	Vital Stats	\$21.20
Cash after current warrant	\$1,515,723.20	Supplement	\$0.00	Shellfish Lic.	\$110.00
		Total Rec.	\$103,981.21	FICA	\$342.37

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

Medicare	\$80.06
Federal Tax	\$326.00
State Tax	\$560.00
Returnables	\$0.10
Acct Payable	\$0.00
Total	\$403,605.14

Cash after payables	\$1,512,239.97
Remaining Revenues	\$3,134,040.61
Remaining Expenses	\$3,565,896.32
Expected Cash June 30, 2019	\$1,080,384.26