

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

February 14, 2019

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$231,567.85	\$130,415.39	\$101,152.46	56.32%
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	\$45,104.63	\$18,545.37	70.86%
Public Safety - Non Fire Dept	\$22,695.00	\$16,085.20	\$6,609.80	70.88%
Solid Waste/Recycling	\$129,820.00	\$75,400.00	\$54,420.00	58.08%
Code Enforcement/Planning/Appeals	\$21,750.00	\$21,527.56	\$222.44	98.98%
Road Maintenance	\$180,370.00	\$121,796.31	\$58,573.69	67.53%
Major Road Projects	\$162,500.00	\$157,409.24	\$5,090.76	96.87%
Parks, Recreation & Cemeteries	\$20,325.00	\$12,622.47	\$7,702.53	62.10%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Rescue Boat Loan Payment	\$15,803.52	\$9,218.72	\$6,584.80	58.33%
Fire Truck Payment	\$98,100.00	\$97,830.00	\$270.00	99.72%
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	\$625.14	\$4,374.86	12.50%

Total Municipal Budget	\$994,603.37	\$710,056.66	\$284,546.71	71.39%	Expected 62.47%
Education	\$2,913,695.99	\$1,646,156.49	\$1,267,539.50	56.50%	
County Tax	\$120,643.52	\$120,643.52	\$0.00	100.00%	
Combined - Town Meeting Approved	\$4,028,942.88	\$2,476,856.67	\$1,552,086.21	61.48%	
Encumbered	\$30,547.60	\$18,695.18	\$11,852.42	61.20%	
Grand Total Expenditure Budget	\$4,059,490.48	\$2,495,551.85	\$1,563,938.63	61.47%	

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

February 14, 2019

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$11,000.00	\$11,529.13	\$6,871.23	\$4,657.90	-\$529.13
Auto Excise	\$350,000.00	\$214,524.10	\$218,630.14	-\$4,106.04	\$135,475.90
Boat Excise Taxes	\$3,500.00	\$942.00	\$2,186.30	-\$1,244.30	\$2,558.00
Administration Fees	\$300.00	\$93.75	\$187.40	-\$93.65	\$206.25
Tax Lien Charges	\$4,000.00	\$4,551.27	\$2,498.63	\$2,052.64	-\$551.27
Agent Fees	\$5,400.00	\$3,187.39	\$3,373.15	-\$185.76	\$2,212.61
Revenue Sharing	\$38,105.85	\$24,280.25	\$23,803.11	\$477.14	\$13,825.60
General Assistance Reimburse	\$1,750.00	\$0.00	\$114.07	-\$114.07	\$1,750.00
Interest-Investments	\$11,000.00	\$13,893.57	\$6,871.23	\$7,022.34	-\$2,893.57
Cell Tower Rental	\$13,800.00	\$8,050.00	\$8,620.27	-\$570.27	\$5,750.00
Hodgkins Trust Fund	\$0.00	\$7,871.28	\$0.00	\$7,871.28	-\$7,871.28
Surplus Use	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
Education	\$365,565.89	\$318,131.63	\$301,545.27	\$16,586.36	\$47,434.26
Code Enforcement & Fund Xfr	\$10,000.00	\$12,269.12	\$6,246.58	\$6,022.54	-\$2,269.12
Road Assistance	\$20,000.00	\$22,780.00	\$0.00	\$22,780.00	-\$2,780.00
Road Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Recreation Fees	\$3,500.00	\$2,426.12	\$2,186.30	\$239.82	\$1,073.88
Animal Control Fees/Fund	\$1,500.00	\$666.00	\$936.99	-\$270.99	\$834.00
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	\$1,242.00	\$1,242.08	-\$0.08	\$0.08
Homestead Reimbursement (State)	\$57,367.80	\$42,840.00	\$43,025.85	-\$185.85	\$14,527.80
Property Taxes	\$2,942,542.74	\$2,002,521.78	\$1,471,271.37	\$531,250.41	\$940,020.96
Total Operational Revenues	\$4,030,574.36	\$2,881,799.39	\$2,289,609.96	\$592,189.43	\$1,148,774.97
Encumbered	\$30,547.60	\$30,547.60	\$0.00	\$30,547.60	\$0.00
Grand Total Revenues	\$4,061,121.96	\$2,912,346.99	\$2,289,609.96	\$622,737.03	\$1,148,774.97

Cash Accounts

Checking-FNBBH	\$135,322.86
FNBBH Investment Mgt	\$1,382,540.47
Petty Cash & Cash awaiting deposit	\$200.00
Total Liquid	\$1,518,063.33
Cash after current warrant	\$1,488,110.32

Receivables

Liens	\$39,559.73
Pers Prop.	\$1,572.59
Acct Rec	\$2.00
Demo Bills	\$329.08
Credit Cards	\$252.03
Supplement	\$0.00
Total Rec.	\$41,715.43

Payables

Current Warrant	\$29,953.01
Dog Licenses	\$55.00
Fish & Wildlife	\$550.25
Motor Vehicles	\$1,338.00
Vital Stats	\$11.20
Shellfish Lic.	\$37.00
FICA	\$368.45
Medicare	\$86.15
Federal Tax	\$382.00
State Tax	\$670.50
Returnables	\$0.00
Acct Payable	\$9,398.96
Total	\$42,850.52

Non-General Fund Cash Accounts

Transfer Station Capital Fund	\$114,756.03
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	\$46,971.03
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	\$434,232.54

Cash after payables	\$1,475,212.81
Remaining Revenues	\$1,148,774.97
Remaining Expenses	\$1,563,938.63
Expected Cash June 30, 2019	\$1,060,049.15

Fund Balance Activity FY 2017/18

Fund Name	Beginning	Use Budgeted	Ops Budget	Operations	Current Balance
Unassigned Fund Balance	\$597,363.48	\$170,000.00	\$45,169.41	-\$241,554.12	\$714,087.01
Flag Maintenance Fund	\$1,372.02	\$0.00	\$500.00	\$0.00	\$1,872.02
Transfer Station Capital Fund	\$114,449.66	\$0.00	\$0.00	\$0.00	\$114,449.66
Code Enforcement Fund	\$58,803.36	\$0.00	\$11,750.00	\$9,258.44	\$61,294.92
Restoraton Fund - Gott	\$5,763.55	\$0.00	\$0.00	\$0.00	\$5,763.55
Gravel Escrow - Jordan	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25
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	\$497,936.72	\$160,000.00	\$2,913,695.99	\$1,328,024.86	\$1,923,607.85
Fire Truck Reserve Fund	\$16,509.81	\$0.00	\$0.00	\$101.51	\$16,408.30
Road Fund	\$55,626.63	\$20,000.00	\$322,870.00	\$256,425.55	\$102,071.08
Education Capital Reserve	\$9,991.32	\$0.00	\$0.00	\$0.00	\$9,991.32
Animal Control	\$3,245.34	\$0.00	\$1,500.00	\$708.83	\$4,036.51
Revaluation Fund	\$108,390.08	\$0.00	\$0.00	-\$669.69	\$109,059.77
Recreation Fund	\$21,378.58	\$0.00	\$2,400.00	\$754.45	\$23,024.13
Parks Fund	\$3,672.26	\$0.00	\$13,925.00	-\$10,650.53	\$28,247.79
Lamoine 150 Fund	\$23,638.47	\$0.00	\$0.00	-\$417.48	\$24,055.95
Town Office Foundation	\$40,491.54	\$0.00	\$0.00	\$496.94	\$39,994.60
Cable TV Fund	\$29,902.92	\$0.00	\$0.00	-\$2,097.63	\$32,000.55
Insurance Deductible Fund	\$8,041.11	\$0.00	\$500.00	-\$57.09	\$8,598.20
Harbor Fund	\$25,837.89	\$0.00	\$0.00	\$54.87	\$25,783.02
Capital Improvements Fund	\$52,031.97	\$0.00	\$0.00	-\$290.21	\$52,322.18
Hodgkins Trust Fund	\$31,809.68	\$0.00	\$0.00	-\$7,871.28	\$39,680.96
Land Conservation Fund	\$584.00	\$0.00	\$0.00	-\$9.75	\$593.75
Conservation Commission Fund	\$2,900.14	\$0.00	\$0.00	\$1,609.12	\$1,291.02
Heating Assistance Fund	\$15,362.74	\$0.00	\$0.00	\$145.36	\$15,217.38
Education - Maintenance Fund	\$127,884.00	\$35,000.00	\$0.00		\$92,884.00
Education - Special Education Fund	\$150,000.00	\$0.00	\$0.00		\$150,000.00
Education - Tuition Reserve	\$35,000.00	\$0.00	\$0.00		\$35,000.00