

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

November 15, 2018

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$231,567.85	\$77,749.92	\$153,817.93	33.58%
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	\$24,649.07	\$39,000.93	38.73%
Public Safety - Non Fire Dept	\$22,695.00	\$14,065.94	\$8,629.06	61.98%
Solid Waste/Recycling	\$129,820.00	\$45,370.78	\$84,449.22	34.95%
Code Enforcement/Planning/Appeals	\$21,750.00	\$11,175.44	\$10,574.56	51.38%
Road Maintenance	\$180,370.00	\$35,118.94	\$145,251.06	19.47%
Major Road Projects	\$162,500.00	\$157,409.24	\$5,090.76	96.87%
Parks, Recreation & Cemeteries	\$20,325.00	\$10,986.93	\$9,338.07	54.06%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Rescue Boat Loan Payment	\$15,803.52	\$5,267.84	\$10,535.68	33.33%
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	\$0.00	\$5,000.00	0.00%

Total Municipal Budget	\$994,603.37	\$501,646.10	\$492,957.27	50.44%	Expected 37.53%
Education	\$2,913,695.99	\$1,143,970.24	\$1,769,725.75	39.26%	
County Tax	\$120,643.52	\$120,643.52	\$0.00	100.00%	
Combined - Town Meeting Approved	\$4,028,942.88	\$1,766,259.86	\$2,262,683.02	43.84%	
Encumbered	\$30,547.60	\$13,858.55	\$16,689.05	45.37%	
Grand Total Expenditure Budget	\$4,059,490.48	\$1,780,118.41	\$2,279,372.07	43.85%	

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

November 15, 2018

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$11,000.00	\$7,582.29	\$4,128.77	\$3,453.52	\$3,417.71
Auto Excise	\$350,000.00	\$142,868.45	\$131,369.86	\$11,498.59	\$207,131.55
Boat Excise Taxes	\$3,500.00	\$595.40	\$1,313.70	-\$718.30	\$2,904.60
Administration Fees	\$300.00	\$99.80	\$112.60	-\$12.80	\$200.20
Tax Lien Charges	\$4,000.00	\$2,814.61	\$1,501.37	\$1,313.24	\$1,185.39
Agent Fees	\$5,400.00	\$1,947.07	\$2,026.85	-\$79.78	\$3,452.93
Revenue Sharing	\$38,105.85	\$14,523.61	\$14,302.74	\$220.87	\$23,582.24
General Assistance Reimburse	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Interest-Investments	\$11,000.00	\$8,789.80	\$4,128.77	\$4,661.03	\$2,210.20
Cell Tower Rental	\$13,800.00	\$4,600.00	\$5,179.73	-\$579.73	\$9,200.00
Hodgkins Trust Fund	\$0.00	\$7,812.39	\$0.00	\$7,812.39	-\$7,812.39
Surplus Use	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
Education	\$365,565.89	\$244,350.01	\$259,020.62	-\$14,670.61	\$121,215.88
Code Enforcement & Fund Xfr	\$10,000.00	\$6,854.32	\$3,753.42	\$3,100.90	\$3,145.68
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	\$1,139.98	\$1,313.70	-\$173.72	\$2,360.02
Animal Control Fees/Fund	\$1,500.00	\$77.00	\$563.01	-\$486.01	\$1,423.00
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	\$0.00	\$0.00	\$0.00	\$1,242.08
Homestead Reimbursement (State)	\$57,367.80	\$42,840.00	\$43,025.85	-\$185.85	\$14,527.80
Property Taxes	\$2,942,542.74	\$1,663,167.45	\$1,471,271.37	\$191,896.08	\$1,279,375.29
Total Operational Revenues	\$4,030,574.36	\$2,340,062.18	\$2,133,012.37	\$207,049.81	\$1,690,512.18
Encumbered	\$30,547.60	\$30,547.60	\$0.00	\$30,547.60	\$0.00
Grand Total Revenues	\$4,061,121.96	\$2,370,609.78	\$2,133,012.37	\$237,597.41	\$1,690,512.18

Cash Accounts

Checking-FNBBH	\$90,212.85
FNBBH Investment Mgt	\$1,688,082.67
Petty Cash & Cash awaiting deposit	\$200.00
Total Liquid	\$1,778,495.52
Cash after current warrant	\$1,678,166.65

Receivables

Liens	\$16,582.07
Pers Prop.	\$1,413.15
Acct Rec	\$0.00
Demo Bills	\$329.08
Credit Cards	\$165.44
Supplement	\$0.00
Total Rec.	\$18,489.74

Payables

Current Warrant	\$100,328.87
Dog Licenses	\$22.00
Fish & Wildlife	\$175.00
Motor Vehicles	\$2,436.50
Vital Stats	\$52.40
Shellfish Lic.	\$0.00
FICA	\$351.03
Medicare	\$82.08
Federal Tax	\$346.00
State Tax	\$567.00
Returnables	\$0.00
Acct Payable	\$0.00
Total	\$104,360.88

Non-General Fund Cash Accounts

Transfer Station Capital Fund	\$114,449.66
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	\$1,674,134.64
Remaining Revenues	\$1,690,512.18
Remaining Expenses	\$2,279,372.07
Expected Cash June 30, 2019	\$1,085,274.75