

**Town of Lamoine - Expenditure Budget  
FY Ending June 30, 2020**

March 19, 2020

<b>Appropriation</b>	<b>Budget</b>	<b>Expended</b>	<b>Remaining</b>	<b>% Expended</b>
Administration	\$238,086.24	\$162,653.65	\$75,432.59	68.32%
Social Services	\$10,327.00	\$10,327.00	\$0.00	100.00%
Library	\$8,343.00	\$8,343.00	\$0.00	100.00%
Public Safety - Fire Dept	\$69,830.00	\$54,856.35	\$14,973.65	78.56%
Public Safety - Non Fire Dept	\$21,650.54	\$18,741.09	\$2,909.45	86.56%
Solid Waste/Recycling	\$135,845.00	\$93,509.32	\$42,335.68	68.84%
Code Enforcement/Planning/Appeals	\$38,400.00	\$18,466.96	\$19,933.04	48.09%
Road Maintenance	\$178,250.00	\$131,962.28	\$46,287.72	74.03%
Major Road Projects	\$85,000.00	\$80,774.89	\$4,225.11	95.03%
Parks, Recreation & Cemeteries	\$24,365.00	\$15,977.78	\$8,387.22	65.58%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Rescue Boat Loan Payment	\$15,803.52	\$10,535.68	\$5,267.84	66.67%
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%
Transfer Station Design	\$15,000.00	\$7,772.95	\$7,227.05	51.82%
Lamoine Beach Playground	\$10,000.00	\$0.00	\$10,000.00	0.00%
CTV Line Expansion	\$5,000.00	\$3,075.00	\$1,925.00	61.50%
Sesquicentennial Celebration*	\$5,000.00	\$5,000.00	\$0.00	100.00%

Expected

<b>Total Municipal Budget</b>	<b>\$884,900.30</b>	<b>\$645,995.95</b>	<b>\$238,904.35</b>	<b>73.00%</b>
Education	\$3,023,400.96	\$1,794,461.34	\$1,228,939.62	59.35%
County Tax	\$125,650.62	\$125,650.63	-\$0.01	100.00%
<b>Combined - Town Meeting Approved</b>	<b>\$4,033,951.88</b>	<b>\$2,566,107.92</b>	<b>\$1,467,843.96</b>	<b>63.61%</b>
Encumbered	\$19,024.57	\$11,272.66	\$7,751.91	59.25%
<b>Grand Total Expenditure Budget</b>	<b>\$4,052,976.45</b>	<b>\$2,577,380.58</b>	<b>\$1,475,595.87</b>	<b>63.59%</b>

71.78%

\*Refer to the Lamoine 150! Fund balance for status of this fund

Town of Lamoine - Revenue Report-FY Ending 6/30/20

March 19, 2020

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$11,000.00	\$11,562.50	\$7,895.89	\$3,666.61	-\$562.50
Auto Excise	\$360,000.00	\$271,060.48	\$258,410.96	\$12,649.52	\$88,939.52
Boat Excise Taxes	\$3,500.00	\$1,447.20	\$2,512.33	-\$1,065.13	\$2,052.80
Administration Fees	\$300.00	\$287.98	\$215.34	\$72.64	\$12.02
Tax Lien Charges	\$4,000.00	\$4,633.07	\$2,871.23	\$1,761.84	-\$633.07
Agent Fees	\$5,500.00	\$4,972.84	\$3,947.95	\$1,024.89	\$527.16
Revenue Sharing	\$59,235.20	\$49,634.06	\$42,519.51	\$7,114.55	\$9,601.14
General Assistance Reimburse	\$1,750.00	\$184.88	\$564.49	-\$379.61	\$1,565.12
Interest-Investments	\$15,000.00	\$20,496.32	\$10,767.12	\$9,729.20	-\$5,496.32
Cell Tower Rental	\$13,800.00	\$10,580.00	\$9,905.75	\$674.25	\$3,220.00
Hodgkins Trust Fund	\$10,000.00	\$7,843.17	\$10,000.00	-\$2,156.83	\$2,156.83
Surplus Use	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Education	\$373,993.52	\$298,769.99	\$428,455.62	-\$129,685.63	\$75,223.53
Code Enforcement & Fund Xfr	\$18,000.00	\$16,485.96	\$14,920.55	\$1,565.41	\$1,514.04
Road Assistance	\$20,000.00	\$23,404.00	\$20,000.00	\$3,404.00	-\$3,404.00
Transfer Station Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Recreation Fund	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
Recreation Fees	\$2,400.00	\$3,123.10	\$1,722.74	\$1,400.36	-\$723.10
Animal Control Fees/Fund	\$1,600.00	\$751.00	\$1,148.49	-\$397.49	\$849.00
BETE Reimburse (State of Maine)	\$1,024.06	\$1,024.00	\$735.08	\$288.92	\$0.06
Homestead Reimbursement (State)	\$56,103.66	\$43,155.00	\$42,077.75	\$1,077.26	\$12,948.66
Property Taxes	\$2,959,045.44	\$2,639,047.30	\$2,959,045.44	-\$319,998.14	\$319,998.14
<b>Total Operational Revenues</b>	<b>\$4,033,951.88</b>	<b>\$3,526,162.85</b>	<b>\$3,935,416.25</b>	<b>-\$409,253.40</b>	<b>\$507,789.03</b>
Encumbered	\$19,024.57	\$19,024.57	\$19,024.57	\$0.00	\$0.00
<b>Grand Total Revenues</b>	<b>\$4,052,976.45</b>	<b>\$3,545,187.42</b>	<b>\$3,954,440.82</b>	<b>-\$409,253.40</b>	<b>\$507,789.03</b>

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$296,141.36	Liens	\$1,950.61	Current Warrant	\$147,534.37
FNBBH Investment Mgt	\$2,158,895.33	Pers Prop.	\$0.00	Dog Licenses	\$12.00
Petty Cash & Cash awaiting deposit	\$200.00	Acct Rec	\$0.00	Fish & Wildlife	\$390.00
<b>Total Liquid</b>	<b>\$2,455,236.69</b>	Credit Cards	\$226.62	Motor Vehicles	\$2,654.00
		Supplemental	\$283.40	Vital Stats	\$25.60
Cash after current warrant	\$2,307,702.32			Shellfish Lic.	\$40.00
		<b>Total Rec.</b>	<b>\$2,460.63</b>	FICA	\$670.15

**Non-General Fund Cash Accounts**

Transfer Station Capital Fund	\$101,646.72
Code Enforcement	\$61,559.53
Fire Truck Reserve	\$16,887.84
Road Assistance	\$40,310.80
Education Capital	\$10,220.36
Revaluation Reserve	\$110,875.37
Parks Fund	\$5,509.12
Recreation Fund	\$22,056.61
Sesquicentennial Fund	\$34,358.88
Cable TV Fund	\$44,582.50
Insurance Deductible Fund	\$9,252.93
Harbor Fund	\$28,443.58
Veterans' Memorial Fund	\$5,623.98
Capital Improvement Fund	\$53,193.19
Town Hall Foundation	\$82,466.16
Hodgkins Trust Fund	\$40,184.82
Cemetery Funds	\$14,603.63
Land Conservation Fund	\$2,628.09
Conservation Commission Fund	\$1,543.77
Heating Assistance Fund	\$15,222.23
<b>Total Non General Funds</b>	<b>\$599,523.39</b>

Medicare	\$156.74
Federal Tax	\$418.00
State Tax	\$774.00
Returnables	\$0.00
Acct Payable	\$298.78
<b>Total</b>	<b>\$152,973.64</b>

Cash after payables	\$2,302,263.05
Remaining Revenues	\$507,789.03
Remaining Expenses	\$1,475,595.87
<b>Expected Cash June 30, 2020</b>	<b>\$1,334,456.21</b>

**Fund Balance Activity FY 2019/20**

Fund Name	Beginning	Use Budgeted	Revenues	Expense	Net operations	Current Balance
Unassigned Fund Balance	\$536,742.39	\$100,000.00	\$374,859.33	\$361,966.09	\$12,893.24	\$449,635.63
Flag Maintenance Fund	\$1,676.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.77
Transfer Station Capital Fund	\$115,577.29	\$15,000.00	\$1,069.43	\$7,772.95	-\$6,703.52	\$93,873.77
Code Enforcement Fund	\$62,996.37	\$2,000.00	\$14,485.96	\$18,466.96	-\$3,981.00	\$57,015.37
Restoraton Fund - Gott	\$5,777.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.05
Gravel Escrow - Jordan	\$231.85	\$0.00	\$0.00	\$0.00	\$0.00	\$231.85
Gravel Escrow - Goodwin	\$18,205.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,205.65
Gravel Escrow - MacQuinn	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Gravel Escrow - Fowler	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00
Education Fund	\$635,141.61	-\$2,489,407.44	\$2,788,177.43	\$1,794,461.34	\$993,716.09	\$4,118,265.14
Fire Truck Reserve Fund	\$16,730.17	\$0.00	\$157.67	\$0.00	\$157.67	\$16,887.84
Road Fund	\$39,802.66	-\$243,250.00	\$23,912.14	\$212,737.17	-\$188,825.03	\$94,227.63
Education Capital Reserve	\$10,124.96	\$0.00	\$95.40	\$0.00	\$95.40	\$10,220.36
Animal Control	\$4,065.71	-\$1,400.00	\$751.00	\$1,111.09	-\$360.09	\$5,105.62
Revaluation Fund	\$109,840.17	\$0.00	\$1,035.20	\$0.00	\$1,035.20	\$110,875.37
Recreation Fund	\$23,852.40	-\$2,700.00	\$3,123.10	\$5,313.48	-\$2,190.38	\$24,362.02
Parks Fund	\$5,458.54	-\$7,540.00	\$207.93	\$10,664.30	-\$10,456.37	\$2,542.17
Lamoine 150 Fund	\$29,050.43	\$0.00	\$4,521.59	\$9,708.02	-\$5,186.43	\$23,864.00
Town Office Foundation	\$61,568.00	\$0.00	\$898.16	\$0.00	\$898.16	\$62,466.16
Cable TV Fund	\$44,278.27	\$0.00	\$14,881.98	\$13,260.00	\$1,621.98	\$45,900.25
Insurance Deductible Fund	\$8,663.31	\$0.00	\$89.62	\$500.00	-\$410.38	\$8,252.93
Harbor Fund	\$28,194.23	\$0.00	\$1,194.35	\$976.60	\$217.75	\$28,411.98
Capital Improvements Fund	\$52,696.58	\$0.00	\$496.61	\$0.00	\$496.61	\$53,193.19
Hodgkins Trust Fund	\$39,909.55	\$10,000.00	\$7,843.17	\$0.00	\$7,843.17	\$37,752.72
Land Conservation Fund	\$1,605.16	\$0.00	\$22.93	\$0.00	\$22.93	\$1,628.09
Conservation Commission Fund	\$1,518.04	\$0.00	\$25.73	\$494.06	-\$468.33	\$1,049.71
Heating Assistance Fund	\$15,037.99	\$0.00	\$434.24	\$1,047.92	-\$613.68	\$14,424.31
Education - Maintenance Fund	\$92,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,884.00
Education - Special Education Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Education - Tuition Reserve	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00