

**Town of Lamoine - Expenditure Budget**  
**FY Ending June 30, 2021**

September 23, 2020

<b>Appropriation</b>	<b>Budget</b>	<b>Expended</b>	<b>Remaining</b>	<b>% Expended</b>
Administration	\$247,647.78	\$57,440.89	\$190,206.89	23.19%
Social Services	\$9,179.00	\$9,179.00	\$0.00	100.00%
Library	\$8,010.00	\$8,010.00	\$0.00	100.00%
Public Safety - Fire Dept	\$67,400.00	\$17,970.95	\$49,429.05	26.66%
Public Safety - Non Fire Dept	\$22,296.06	\$16,338.65	\$5,957.41	73.28%
Solid Waste/Recycling	\$153,475.00	\$31,123.08	\$122,351.92	20.28%
Code Enforcement/Planning/Appeals	\$37,100.00	\$4,886.68	\$32,213.32	13.17%
Road Maintenance	\$190,450.00	\$36,570.62	\$153,879.38	19.20%
Major Road Projects	\$147,000.00	\$146,941.41	\$58.59	99.96%
Parks, Recreation & Cemeteries	\$16,840.00	\$4,605.97	\$12,234.03	27.35%
Recreation Committee	\$6,000.00	\$0.00	\$6,000.00	0.00%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
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	\$50,000.00	\$0.00	\$50,000.00	0.00%
CTV Line Expansion	\$5,000.00	\$1,693.00	\$3,307.00	33.86%
Sesquicentennial Celebration*	\$5,000.00	\$5,000.00	\$0.00	100.00%

<b>Total Municipal Budget</b>	<b>\$989,397.83</b>	<b>\$363,760.25</b>	<b>\$625,637.58</b>	<b>36.77%</b>	Expected 23.01%
Education	\$3,109,090.97	\$458,025.14	\$2,651,065.83	14.73%	
County Tax	\$127,954.38	\$127,954.38	\$0.00	100.00%	
<b>Combined - Town Meeting Approved</b>	<b>\$4,226,443.18</b>	<b>\$949,739.77</b>	<b>\$3,276,703.41</b>	<b>22.47%</b>	
Encumbered	\$49,360.00	\$21,987.20	\$27,372.80	44.54%	
<b>Grand Total Expenditure Budget</b>	<b>\$4,275,803.18</b>	<b>\$971,726.97</b>	<b>\$3,304,076.21</b>	<b>22.73%</b>	

*Town of Lamoine - Revenue Report-FY Ending 6/30/21  
September 23, 2020*

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$12,000.00	\$5,002.98	\$2,761.64	\$2,241.34	\$6,997.02
Auto Excise	\$375,000.00	\$112,463.77	\$86,301.37	\$26,162.40	\$262,536.23
Boat Excise Taxes	\$3,000.00	\$757.45	\$690.41	\$67.04	\$2,242.55
Administration Fees	\$250.00	\$31.41	\$57.53	-\$26.12	\$218.59
Tax Lien Charges	\$4,500.00	\$2,097.21	\$1,035.62	\$1,061.59	\$2,402.79
Agent Fees	\$5,700.00	\$1,873.53	\$1,311.78	\$561.75	\$3,826.47
Revenue Sharing	\$94,716.20	\$22,104.88	\$21,797.70	\$307.18	\$72,611.32
General Assistance Reimburse	\$1,750.00	\$0.00	\$79.46	-\$79.46	\$1,750.00
Interest-Investments	\$16,000.00	\$1,375.61	\$3,682.19	-\$2,306.58	\$14,624.39
Cell Tower Rental	\$15,870.00	\$2,645.00	\$3,652.27	-\$1,007.27	\$13,225.00
Surplus Use	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
Education	\$401,237.71	\$212,488.14	\$92,339.64	\$120,148.50	\$188,749.57
Code Enforcement & Fund Xfr	\$19,000.00	\$9,555.85	\$9,372.60	\$183.25	\$9,444.15
Road Assistance	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
Road Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Transfer Station Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Recreation Fees	\$2,800.00	\$0.00	\$644.38	-\$644.38	\$2,800.00
Animal Control Fees/Fund	\$1,500.00	\$56.00	\$345.21	-\$289.21	\$1,444.00
BETE Reimburse (State of Maine)	\$1,669.96	\$9.94	\$384.32	-\$374.38	\$1,660.02
Homestead Reimbursement (State)	\$86,862.89	\$61,688.34	\$43,431.45	\$18,256.90	\$25,174.55
Property Taxes	\$2,982,586.42	\$1,629,627.94	\$1,491,293.21	\$138,334.73	\$1,352,958.48
<b>Total Operational Revenues</b>	<b>\$4,226,443.18</b>	<b>\$2,241,778.05</b>	<b>\$1,939,180.79</b>	<b>\$302,597.26</b>	<b>\$1,984,665.13</b>
<i>Non Budgeted Revenues</i>	\$0.00	\$99,960.66	\$0.00	\$99,960.66	-\$99,960.66
Encumbered	\$49,360.00	\$49,360.00	\$49,360.00	\$0.00	\$0.00
<b>Grand Total Revenues</b>	<b>\$4,275,803.18</b>	<b>\$2,291,138.05</b>	<b>\$1,988,540.79</b>	<b>\$302,597.26</b>	<b>\$1,984,665.13</b>

**Cash Accounts**

Checking-FNBBH	\$489,776.49
FNBBH Investment Mgt	\$2,451,496.39
Petty Cash & Cash awaiting deposit	\$200.00
<b>Total Liquid</b>	<b>\$2,941,472.88</b>
Cash after current warrant	\$2,920,190.94

**Non-General Fund Cash Accounts**

Transfer Station Capital Fund	\$102,311.06
Code Enforcement	\$61,961.87
Fire Truck Reserve	\$16,998.22
Road Assistance	\$40,574.24
Education Capital	\$10,287.15
Revaluation Reserve	\$111,600.00
Parks Fund	\$5,532.29
Recreation Fund	\$22,200.78
Sesquicentennial Fund	\$39,596.27
Cable TV Fund	\$44,873.86
Insurance Deductible Fund	\$9,813.41
Harbor Fund	\$28,629.49
Veterans' Memorial Fund	\$5,660.74
Capital Improvement Fund	\$53,540.83
Town Hall Foundation	\$103,005.12
Hodgkins Trust Fund	\$40,485.90
Cemetery Funds	\$14,699.04
Land Conservation Fund	\$3,645.29
Conservation Commission Fund	\$1,553.86
Heating Assistance Fund	\$15,283.28
<b>Total Non General Funds</b>	<b>\$629,941.64</b>

**Receivables**

Liens	\$57,792.82
Pers Prop.	\$66.66
Acct Rec	\$4,200.00
Credit Cards	\$452.88
Supplemental	\$283.40
<b>Total Rec.</b>	<b>\$62,795.76</b>

**Payables**

Current Warrant	\$21,281.94
Dog Licenses	\$3.00
Fish & Wildlife	\$887.25
Motor Vehicles	\$1,915.00
Vital Stats	\$47.60
Shellfish Lic.	\$40.00
FICA	\$0.00
Medicare	\$0.00
Federal Tax	\$1,263.11
State Tax	\$0.00
Returnables	\$0.00
Acct Payable	\$2,915.67
Sales Taxes	\$165.80
<b>Total</b>	<b>\$28,519.37</b>

Cash after payables

Remaining Revenues	\$1,984,665.13
Remaining Expenses	\$3,304,076.21
<b>Estimated Cash June 30, 2021</b>	<b>\$1,600,779.86</b>