

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

October 15, 2020

<b>Appropriation</b>	<b>Budget</b>	<b>Expended</b>	<b>Remaining</b>	<b>% Expended</b>
Administration	\$247,647.78	\$66,854.69	\$180,793.09	27.00%
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	\$22,005.51	\$45,394.49	32.65%
Public Safety - Non Fire Dept	\$22,296.06	\$17,331.44	\$4,964.62	77.73%
Solid Waste/Recycling	\$153,475.00	\$39,090.77	\$114,384.23	25.47%
Code Enforcement/Planning/Appeals	\$37,100.00	\$6,638.51	\$30,461.49	17.89%
Road Maintenance	\$190,450.00	\$41,769.28	\$148,680.72	21.93%
Major Road Projects	\$147,000.00	\$146,941.41	\$58.59	99.96%
Parks, Recreation & Cemeteries	\$16,840.00	\$4,841.97	\$11,998.03	28.75%
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	\$1,843.00	\$3,157.00	36.86%
Sesquicentennial Celebration*	\$5,000.00	\$5,000.00	\$0.00	100.00%
<b>Total Municipal Budget</b>	<b>\$989,397.83</b>	<b>\$393,505.58</b>	<b>\$595,892.25</b>	<b>39.77%</b>
Education	\$3,109,090.97	\$675,387.15	\$2,433,703.82	21.72%
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>\$1,196,847.11</b>	<b>\$3,029,596.07</b>	<b>28.32%</b>
Encumbered	\$49,360.00	\$33,367.20	\$15,992.80	67.60%
<b>Grand Total Expenditure Budget</b>	<b>\$4,275,803.18</b>	<b>\$1,230,214.31</b>	<b>\$3,045,588.87</b>	<b>28.77%</b>

Expected  
29.04%

*Town of Lamoine - Revenue Report-FY Ending 6/30/21  
October 15, 2020*

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$12,000.00	\$6,042.26	\$3,484.93	\$2,557.33	\$5,957.74
Auto Excise	\$375,000.00	\$146,163.38	\$108,904.11	\$37,259.27	\$228,836.62
Boat Excise Taxes	\$3,000.00	\$757.45	\$871.23	-\$113.78	\$2,242.55
Administration Fees	\$250.00	\$32.30	\$72.60	-\$40.30	\$217.70
Tax Lien Charges	\$4,500.00	\$2,277.61	\$1,306.85	\$970.76	\$2,222.39
Agent Fees	\$5,700.00	\$2,440.98	\$1,655.34	\$785.64	\$3,259.02
Revenue Sharing	\$94,716.20	\$22,104.88	\$27,506.62	-\$5,401.74	\$72,611.32
General Assistance Reimburse	\$1,750.00	\$0.00	\$79.46	-\$79.46	\$1,750.00
Interest-Investments	\$16,000.00	\$4,883.85	\$4,646.58	\$237.27	\$11,116.15
Cell Tower Rental	\$15,870.00	\$3,967.50	\$4,608.82	-\$641.32	\$11,902.50
Surplus Use	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
Education	\$401,237.71	\$260,261.78	\$116,523.83	\$143,737.95	\$140,975.93
Code Enforcement & Fund Xfr	\$19,000.00	\$10,605.77	\$10,517.81	\$87.96	\$8,394.23
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	\$813.15	-\$813.15	\$2,800.00
Animal Control Fees/Fund	\$1,500.00	\$56.00	\$435.62	-\$379.62	\$1,444.00
BETE Reimburse (State of Maine)	\$1,669.96	\$9.94	\$484.97	-\$475.03	\$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	\$1,680,750.52	\$1,491,293.21	\$189,457.31	\$1,301,835.90
<b>Total Operational Revenues</b>	<b>\$4,226,443.18</b>	<b>\$2,382,042.56</b>	<b>\$1,996,636.59</b>	<b>\$385,405.98</b>	<b>\$1,844,400.62</b>
<i>Non Budgeted Revenues</i>	\$0.00	\$100,460.66	\$0.00	\$100,460.66	-\$100,460.66
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>\$2,431,402.56</b>	<b>\$2,045,996.59</b>	<b>\$385,405.98</b>	<b>\$1,844,400.62</b>

**Cash Accounts**

Checking-FNBBH	\$226,757.97
FNBBH Investment Mgt	\$2,704,531.99
Petty Cash & Cash awaiting deposit	\$200.00
<b>Total Liquid</b>	<b>\$2,931,489.96</b>
<b>Cash after current warrant</b>	<b>\$2,822,102.89</b>

**Non-General Fund Cash Accounts**

Transfer Station Capital Fund	\$102,437.75
Code Enforcement	\$62,038.59
Fire Truck Reserve	\$17,019.27
Road Assistance	\$40,624.49
Education Capital	\$10,299.89
Revaluation Reserve	\$111,738.19
Parks Fund	\$5,539.14
Recreation Fund	\$22,228.27
Sesquicentennial Fund	\$39,645.30
Cable TV Fund	\$44,929.43
Insurance Deductible Fund	\$9,825.56
Harbor Fund	\$28,664.94
Veterans' Memorial Fund	\$5,667.75
Capital Improvement Fund	\$53,607.13
Town Hall Foundation	\$103,132.67
Hodgkins Trust Fund	\$40,536.03
Cemetery Funds	\$14,717.22
Land Conservation Fund	\$3,649.80
Conservation Commission Fund	\$1,555.78
Heating Assistance Fund	\$15,302.21
<b>Total Non General Funds</b>	<b>\$630,721.66</b>

**Receivables**

Liens	\$51,687.18
Pers Prop.	\$66.66
Acct Rec	\$0.00
Credit Cards	\$296.13
Supplemental	\$567.60
<b>Total Rec.</b>	<b>\$52,617.57</b>

**Payables**

Current Warrant	\$109,387.07
Dog Licenses	\$0.00
Fish & Wildlife	\$335.00
Motor Vehicles	\$3,644.50
Vital Stats	\$64.80
Shellfish Lic.	\$40.00
FICA	\$439.62
Medicare	\$102.81
Federal Tax	\$408.00
State Tax	\$195.00
Returnables	\$0.00
Acct Payable	\$0.00
Sales Taxes	\$204.14
<b>Total</b>	<b>\$114,820.94</b>

Cash after payables

Remaining Revenues	\$1,844,400.62
Remaining Expenses	\$3,045,588.87
<b>Estimated Cash June 30, 2021</b>	<b>\$1,620,914.64</b>