

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

September 3, 2020

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$249,936.24	\$242,909.92	\$7,026.32	97.19%
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	\$67,490.41	\$2,339.59	96.65%
Public Safety - Non Fire Dept	\$21,650.54	\$20,342.37	\$1,308.17	93.96%
Solid Waste/Recycling**	\$131,845.00	\$137,692.40	-\$5,847.40	104.44%
Code Enforcement/Planning/Appeals	\$38,400.00	\$25,765.03	\$12,634.97	67.10%
Road Maintenance	\$178,250.00	\$176,598.69	\$1,651.31	99.07%
Major Road Projects	\$85,000.00	\$84,774.89	\$225.11	99.74%
Parks, Recreation & Cemeteries	\$24,365.00	\$21,573.27	\$2,791.73	88.54%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Rescue Boat Loan Payment	\$15,803.52	\$14,484.12	\$1,319.40	91.65%
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	\$10,511.70	\$4,488.30	70.08%
Lamoine Beach Playground	\$10,000.00	\$3,089.05	\$6,910.95	30.89%
CTV Line Expansion	\$5,000.00	\$5,212.50	-\$212.50	104.25%
Sesquicentennial Celebration*	\$5,000.00	\$5,000.00	\$0.00	100.00%

Expected

Total Municipal Budget	\$892,750.30	\$858,114.35	\$34,635.95	96.12%
Education	\$3,023,400.96	\$2,642,548.51	\$380,852.45	87.40%
County Tax	\$125,650.62	\$125,650.63	-\$0.01	100.00%
Combined - Town Meeting Approved	\$4,041,801.88	\$3,626,313.49	\$415,488.39	89.72%
Encumbered	\$19,024.57	\$11,273.06	\$7,751.51	59.26%
Grand Total Expenditure Budget	\$4,060,826.45	\$3,637,586.55	\$423,239.90	89.58%

100.00%

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

**Error made on annual town meeting warrant March 2019 in recommended amount

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

September 3, 2020

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$11,000.00	\$14,243.20	\$11,000.00	\$3,243.20	-\$3,243.20
Auto Excise	\$360,000.00	\$408,417.57	\$360,000.00	\$48,417.57	-\$48,417.57
Boat Excise Taxes	\$3,500.00	\$3,662.80	\$3,500.00	\$162.80	-\$162.80
Administration Fees	\$300.00	\$314.83	\$300.00	\$14.83	-\$14.83
Tax Lien Charges	\$4,000.00	\$4,878.17	\$4,000.00	\$878.17	-\$878.17
Agent Fees	\$5,500.00	\$6,792.13	\$5,500.00	\$1,292.13	-\$1,292.13
Revenue Sharing	\$59,235.20	\$65,570.96	\$59,235.20	\$6,335.76	-\$6,335.76
General Assistance Reimburse	\$1,750.00	\$2,827.60	\$2,477.59	\$350.01	-\$1,077.60
Interest-Investments	\$15,000.00	\$32,980.09	\$15,000.00	\$17,980.09	-\$17,980.09
Cell Tower Rental	\$13,800.00	\$15,870.00	\$13,800.00	\$2,070.00	-\$2,070.00
Hodgkins Trust Fund	\$10,000.00	\$8,127.52	\$10,000.00	-\$1,872.48	\$1,872.48
Surplus Use	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
Education	\$533,993.52	\$580,081.35	\$533,993.52	\$46,087.83	-\$46,087.83
Code Enforcement & Fund Xfr	\$18,000.00	\$23,872.70	\$20,000.00	\$3,872.70	-\$5,872.70
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	\$3,258.09	\$2,400.00	\$858.09	-\$858.09
Animal Control Fees/Fund	\$1,600.00	\$817.00	\$1,600.00	-\$783.00	\$783.00
Capital Projects Fund	\$11,850.00	\$11,850.00	\$11,850.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,024.06	\$1,024.06	\$1,024.06	\$0.00	\$0.00
Homestead Reimbursement (State)	\$56,103.66	\$43,155.00	\$42,077.75	\$1,077.26	\$12,948.66
Property Taxes	\$2,898,597.76	\$2,761,297.83	\$2,898,597.76	-\$137,299.93	\$137,299.93
Total Operational Revenues	\$4,152,354.20	\$4,137,144.90	\$4,141,055.88	-\$3,910.98	\$15,209.30
Encumbered	\$19,024.57	\$19,024.57	\$19,024.57	\$0.00	\$0.00
Grand Total Revenues	\$4,171,378.77	\$4,156,169.47	\$4,160,080.45	-\$3,910.98	\$15,209.30

Cash Accounts

Checking-FNBBH	\$174,170.32
FNBBH Investment Mgt	\$1,700,804.85
Petty Cash & Cash awaiting deposit	\$200.00
Total Liquid	\$1,875,175.17

Cash after current warrant	\$1,824,046.75
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Receivables

Liens	\$23,646.62
Pers Prop.	\$0.00
Acct Rec	\$2,517.50
Credit Cards	\$1,905.33
Supplemental	\$283.40
Total Rec.	\$28,352.85

Payables

Current Warrant	\$51,128.42
Dog Licenses	\$0.00
Fish & Wildlife	\$0.00
Motor Vehicles	\$0.00
Vital Stats	\$0.00
Shellfish Lic.	\$0.00
FICA	\$0.00
Medicare	\$0.00
Federal Tax	\$1,583.11
State Tax	\$0.00
Returnables	\$0.00
Acct Payable	\$12,716.48
Total	\$65,428.01

Non-General Fund Cash Accounts

Transfer Station Capital Fund	\$102,268.79
Code Enforcement	\$61,936.27
Fire Truck Reserve	\$16,991.20
Road Assistance	\$40,557.48
Education Capital	\$10,282.90
Revaluation Reserve	\$111,553.90
Parks Fund	\$5,530.00
Recreation Fund	\$22,191.60
Sesquicentennial Fund	\$34,581.98
Cable TV Fund	\$44,855.33
Insurance Deductible Fund	\$9,309.56
Harbor Fund	\$28,617.66
Veterans' Memorial Fund	\$5,658.40
Capital Improvement Fund	\$53,518.71
Town Hall Foundation	\$82,970.83
Hodgkins Trust Fund	\$40,469.17
Cemetery Funds	\$14,692.98
Land Conservation Fund	\$2,644.19
Conservation Commission Fund	\$1,553.21
Heating Assistance Fund	\$15,276.97
Total Non General Funds	\$603,192.34

Cash after payables	\$1,809,747.16
Remaining Revenues	\$15,209.30
Remaining Expenses	\$423,239.90
Actual Cash June 30, 2020	\$1,874,975.17

Fund Balance Activity FY 2019/20

Fund Name	Beginning	Use Budgeted	Revenues	Expense	Net operations	Current Balance
Unassigned Fund Balance	\$540,603.80	\$107,000.00	\$555,557.35	\$504,589.22	\$50,968.13	\$484,571.93
Flag Maintenance Fund	\$1,676.77	\$0.00	\$0.00	\$435.10	-\$435.10	\$1,241.67
Transfer Station Capital Fund	\$115,577.29	\$15,000.00	\$1,691.50	\$10,511.70	-\$8,820.20	\$91,757.09
Code Enforcement Fund	\$62,996.37	\$2,000.00	\$21,872.70	\$25,765.03	-\$3,892.33	\$57,104.04
Restoraton Fund - Gott	\$17,892.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,892.10
Gravel Escrow - Jordan	\$7,013.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013.50
Gravel Escrow - Goodwin	\$11,027.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,027.70
Gravel Escrow - MacQuinn	\$5,763.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.55
Gravel Escrow - Fowler	\$904.15	\$0.00	\$0.00	\$0.00	\$0.00	\$904.15
Education Fund	\$635,141.61	-\$2,489,407.44	\$2,909,488.79	\$2,642,548.51	\$266,940.28	\$3,391,489.33
Fire Truck Reserve Fund	\$16,730.17	\$0.00	\$261.03	\$0.00	\$261.03	\$16,991.20
Road Fund	\$41,083.16	-\$243,250.00	\$24,120.45	\$261,373.58	-\$237,253.13	\$47,080.03
Education Capital Reserve	\$10,124.96	\$0.00	\$157.94	\$0.00	\$157.94	\$10,282.90
Animal Control	\$4,065.71	-\$1,400.00	\$817.00	\$1,767.19	-\$950.19	\$4,515.52
Revaluation Fund	\$109,840.17	\$0.00	\$1,713.73	\$0.00	\$1,713.73	\$111,553.90
Recreation Fund	\$23,852.40	-\$2,700.00	\$3,258.09	\$5,443.36	-\$2,185.27	\$24,367.13
Parks Fund	\$5,458.54	-\$7,540.00	\$241.57	\$15,694.81	-\$15,453.24	-\$2,454.70
Lamoine 150 Fund	\$29,050.43	\$0.00	\$4,930.37	\$9,820.88	-\$4,890.51	\$24,159.92
Town Office Foundation	\$61,568.00	\$0.00	\$1,402.83	\$0.00	\$1,402.83	\$62,970.83
Cable TV Fund	\$44,278.27	\$0.00	\$15,154.81	\$14,572.80	\$582.01	\$44,860.28
Insurance Deductible Fund	\$8,663.31	\$0.00	\$146.25	\$500.00	-\$353.75	\$8,309.56
Harbor Fund	\$28,194.23	\$0.00	\$3,228.43	\$976.60	\$2,251.83	\$30,446.06
Capital Improvements Fund	\$52,696.58	\$0.00	\$822.13	\$0.00	\$822.13	\$53,518.71
Hodgkins Trust Fund	\$39,909.55	\$10,000.00	\$8,127.52	\$0.00	\$8,127.52	\$38,037.07
Land Conservation Fund	\$1,605.16	\$0.00	\$39.03	\$0.00	\$39.03	\$1,644.19
Conservation Commission Fund	\$1,518.04	\$0.00	\$449.72	\$294.06	\$155.66	\$1,673.70
Heating Assistance Fund	\$15,037.99	\$0.00	\$608.98	\$1,047.92	-\$438.94	\$14,599.05
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