

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

September 1, 2021

<b>Appropriation</b>	<b>Budget</b>	<b>Expended</b>	<b>Remaining</b>	<b>% Expended</b>
Administration	\$247,647.78	\$229,206.96	\$18,440.82	92.55%
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	\$63,354.23	\$4,045.77	94.00%
Public Safety - Non Fire Dept	\$22,296.06	\$21,522.36	\$773.70	96.53%
Solid Waste/Recycling	\$153,475.00	\$150,963.73	\$2,511.27	98.36%
Code Enforcement/Planning/Appeals	\$37,100.00	\$30,486.27	\$6,613.73	82.17%
Road Maintenance	\$190,450.00	\$182,294.43	\$8,155.57	95.72%
Major Road Projects	\$161,000.00	\$152,491.41	\$8,508.59	94.72%
Parks, Recreation & Cemeteries	\$16,840.00	\$16,032.29	\$807.71	95.20%
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	\$5,849.25	\$44,150.75	11.70%
CTV Line Expansion	\$5,000.00	\$2,743.00	\$2,257.00	54.86%
Sesquicentennial Celebration*	\$5,000.00	\$5,000.00	\$0.00	100.00%
<b>Total Municipal Budget</b>	<b>\$1,003,397.83</b>	<b>\$901,132.93</b>	<b>\$102,264.90</b>	<b>89.81%</b>
Education	\$3,109,090.97	\$3,038,039.34	\$71,051.63	97.71%
County Tax	\$127,954.38	\$127,954.38	\$0.00	100.00%
<b>Combined - Town Meeting Approved</b>	<b>\$4,240,443.18</b>	<b>\$4,067,126.65</b>	<b>\$173,316.53</b>	<b>95.91%</b>
Encumbered	\$49,360.00	\$11,197.40	\$38,162.60	22.69%
<b>Grand Total Expenditure Budget</b>	<b>\$4,289,803.18</b>	<b>\$4,078,324.05</b>	<b>\$211,479.13</b>	<b>95.07%</b>

Expected  
100.00%

*Town of Lamoine - Revenue Report-FY Ending 6/30/21  
September 1, 2021*

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$12,000.00	\$13,563.60	\$12,000.00	\$1,563.60	-\$1,563.60
Auto Excise	\$375,000.00	\$472,205.15	\$375,000.00	\$97,205.15	-\$97,205.15
Boat Excise Taxes	\$3,000.00	\$4,497.83	\$3,000.00	\$1,497.83	-\$1,497.83
Administration Fees	\$250.00	\$106.75	\$250.00	-\$143.25	\$143.25
Tax Lien Charges	\$4,500.00	\$4,545.26	\$4,500.00	\$45.26	-\$45.26
Agent Fees	\$5,700.00	\$7,469.43	\$5,700.00	\$1,769.43	-\$1,769.43
Revenue Sharing	\$94,716.20	\$101,553.33	\$94,716.20	\$6,837.13	-\$6,837.13
General Assistance Reimburse	\$1,750.00	\$1,029.97	\$1,029.97	\$0.00	\$720.03
Interest-Investments	\$16,000.00	\$18,040.10	\$16,000.00	\$2,040.10	-\$2,040.10
Cell Tower Rental	\$15,870.00	\$15,870.00	\$15,870.00	\$0.00	\$0.00
Surplus Use	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
Education	\$401,237.71	\$705,401.31	\$401,237.71	\$304,163.60	-\$304,163.60
Code Enforcement & Fund Xfr	\$19,000.00	\$22,087.25	\$24,000.00	-\$1,912.75	-\$3,087.25
Road Assistance	\$22,000.00	\$21,868.00	\$22,000.00	-\$132.00	\$132.00
Road Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$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	\$2,800.00	-\$2,800.00	\$2,800.00
Animal Control Fees/Fund	\$1,500.00	\$718.00	\$1,500.00	-\$782.00	\$782.00
BETE Reimburse (State of Maine)	\$1,669.96	\$1,668.02	\$1,669.96	-\$1.94	\$1.94
Homestead Reimbursement (State)	\$86,862.89	\$61,688.34	\$43,431.45	\$18,256.90	\$25,174.55
Property Taxes	\$2,986,586.42	\$2,881,059.34	\$2,986,586.42	-\$105,527.08	\$105,527.08
<b>Total Operational Revenues</b>	<b>\$4,240,443.18</b>	<b>\$4,523,371.68</b>	<b>\$4,201,291.71</b>	<b>\$322,079.97</b>	<b>-\$282,928.50</b>
<i>Non Budgeted Revenues</i>	\$0.00	\$109,592.32	\$0.00	\$109,592.32	-\$109,592.32
Encumbered	\$49,360.00	\$49,360.00	\$49,360.00	\$0.00	\$0.00
<b>Grand Total Revenues</b>	<b>\$4,289,803.18</b>	<b>\$4,682,324.00</b>	<b>\$4,250,651.71</b>	<b>\$431,672.29</b>	<b>-\$392,520.82</b>

<b>Cash Accounts</b>		<b>Receivables</b>		<b>Payables</b>	
Checking-FNBBH	\$175,822.30	Liens	\$26,720.03	Current Warrant	\$107,007.92
FNBBH Investment Mgt	\$1,889,057.87	Pers Prop.	\$0.00	Dog Licenses	\$44.00
Petty Cash & Cash awaiting deposit	\$504.50	Acct Rec	\$93,735.81	Fish & Wildlife	\$17,192.50
<b>Total Liquid</b>	<b>\$2,065,384.67</b>	Credit Cards	\$2,631.50	Motor Vehicles	\$4,643.50
		Supplemental	\$283.40	Vital Stats	\$138.40
Cash after current warrant	\$1,958,376.75			Shellfish Lic.	\$160.00
		<b>Total Rec.</b>	<b>\$123,370.74</b>	FICA	\$0.00

**Non-General Fund Cash Accounts**

Transfer Station Capital Fund	\$102,978.05
Code Enforcement	\$80,689.42
Fire Truck Reserve	\$17,109.04
Road Assistance	\$46,886.20
Education Capital	\$10,354.23
Revaluation Reserve	\$112,327.55
Parks Fund	\$6,411.51
Recreation Fund	\$24,227.42
Sesquicentennial Fund	\$34,413.94
Cable TV Fund	\$44,958.14
Insurance Deductible Fund	\$9,877.38
Harbor Fund	\$30,650.74
Veterans' Memorial Fund	\$5,664.35
Capital Improvement Fund	\$53,889.88
Town Hall Foundation	\$103,676.63
Hodgkins Trust Fund	\$45,243.90
Cemetery Funds	\$14,794.83
Land Conservation Fund	\$3,669.05
Conservation Commission Fund	\$1,684.87
Heating Assistance Fund	\$14,702.71
<b>Total Non General Funds</b>	<b>\$661,231.79</b>

Medicare	\$0.00
Federal Tax	\$0.00
State Tax	\$0.00
Returnables	\$0.00
Acct Payable	\$19,914.28
Sales Taxes	\$48.71
<b>Total</b>	<b>\$149,149.31</b>

Cash after payables

Remaining Revenues	\$0.00
Remaining Expenses	\$211,479.13
<b>Estimated Cash June 30, 2021</b>	<b>\$1,746,897.62</b>

