

**Town of Lamoine - Expenditure Budget**  
**FY Ending June 30, 2023**

December 1, 2022

<b>Appropriation</b>	<b>Budget</b>	<b>Expended</b>	<b>Remaining</b>	<b>% Expended</b>
Administration	\$261,815.69	\$99,790.47	\$162,025.22	38.11%
Social Services	\$8,000.00	\$8,000.00	\$0.00	100.00%
Library	\$8,010.00	\$8,010.00	\$0.00	100.00%
Public Safety - Fire Dept	\$76,075.00	\$20,947.36	\$55,127.64	27.54%
Public Safety - Non Fire Dept	\$24,332.55	\$19,037.93	\$5,294.62	78.24%
Solid Waste/Recycling	\$176,800.00	\$66,387.00	\$110,413.00	37.55%
Code Enforcement/Planning/Appeals	\$37,200.00	\$11,204.94	\$25,995.06	30.12%
Road Maintenance	\$202,500.00	\$53,050.17	\$149,449.83	26.20%
Major Road Projects	\$115,000.00	\$0.00	\$115,000.00	0.00%
Parks, Recreation & Cemeteries	\$23,738.00	\$12,120.47	\$11,617.53	51.06%
Athletic Fields Maintenance	\$15,000.00	\$14,500.00	\$500.00	96.67%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Land Conservation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Debt Service - Fire Truck	\$69,000.00	\$0.00	\$69,000.00	0.00%
SCBA Bottle Replacement	\$8,125.00	\$8,125.00	\$0.00	100.00%
Community Center	\$10,000.00	\$10,000.00	\$0.00	100.00%
Fire Dept Emergency Repair Fund	\$25,000.00	\$25,000.00	\$0.00	100.00%
Revaluation	\$133,000.00	\$52,900.00	\$80,100.00	39.77%
<b>Total Municipal Budget</b>	<b>\$1,201,596.24</b>	<b>\$417,073.34</b>	<b>\$784,522.90</b>	<b>34.71%</b>
Education	\$3,582,650.14	\$1,459,647.78	\$2,123,002.36	40.74%
County Tax	\$153,946.71	\$153,946.71	\$0.00	100.00%
<b>Combined - Town Meeting Approved</b>	<b>\$4,938,193.09</b>	<b>\$2,030,667.83</b>	<b>\$2,907,525.26</b>	<b>41.12%</b>
Encumbered	\$20,536.35	\$10,890.74	\$9,645.61	53.03%
COVID-19 Recovery Expenses		\$0.00	\$0.00	
<b>Grand Total Expenditure Budget</b>	<b>\$4,958,729.44</b>	<b>\$2,041,558.57</b>	<b>\$2,917,170.87</b>	<b>41.17%</b>

Expected  
41.92%

*Town of Lamoine - Revenue Report-FY Ending 6/30/23  
December 1, 2022*

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$9,000.00	\$5,246.25	\$3,772.60	\$1,473.65	\$3,753.75
Auto Excise	\$400,000.00	\$178,108.09	\$167,671.23	\$10,436.86	\$221,891.91
Boat Excise Taxes	\$3,000.00	\$593.60	\$1,257.53	-\$663.93	\$2,406.40
Administration Fees	\$100.00	\$73.32	\$41.92	\$31.40	\$26.68
Tax Lien Charges	\$4,000.00	\$4,828.81	\$1,676.71	\$3,152.10	-\$828.81
Agent Fees	\$6,500.00	\$2,900.03	\$2,724.66	\$175.37	\$3,599.97
Revenue Sharing	\$147,821.55	\$73,016.39	\$61,963.55	\$11,052.84	\$74,805.16
General Assistance Reimburse	\$1,750.00	\$0.00	\$717.50	-\$717.50	\$1,750.00
Interest-Investments	\$15,000.00	\$15,946.70	\$6,287.67	\$9,659.03	-\$946.70
Cell Tower Rental	\$24,000.00	\$9,608.55	\$10,060.27	-\$451.72	\$14,391.45
Surplus Use	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00
Education	\$825,726.94	\$685,266.90	\$521,126.64	\$164,140.26	\$140,460.04
Code Enforcement & Fund Xfr	\$21,000.00	\$26,073.18	\$13,802.74	\$12,270.44	-\$5,073.18
Road Assistance	\$20,000.00	\$23,440.00	\$20,000.00	\$3,440.00	-\$3,440.00
Recreation Fees	\$3,000.00	\$1,723.92	\$1,723.92	\$0.00	\$1,276.08
Animal Control Fees/Fund	\$1,000.00	\$114.00	\$114.00	\$0.00	\$886.00
Revaluation Reserve	\$1,000.00	\$1,000.00	\$110,000.00	-\$109,000.00	\$0.00
BETE Reimburse (State of Maine)	\$1,688.58	\$0.00	\$1,688.58	-\$1,688.58	\$1,688.58
Homestead Reimbursement (State)	\$79,623.20	\$63,006.53	\$63,006.53	\$0.00	\$16,616.67
Property Taxes	\$3,071,982.82	\$1,824,760.20	\$1,535,991.41	\$288,768.79	\$1,247,222.62
Revaluation Fund Carried Forward	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
<b>Total Operational Revenues</b>	<b>\$4,941,193.09</b>	<b>\$3,110,706.47</b>	<b>\$2,718,627.47</b>	<b>\$392,079.00</b>	<b>\$1,720,486.62</b>
<i>Non Budgeted Revenues</i>	\$0.00	\$1,986.20	\$0.00	\$1,986.20	-\$1,986.20
Encumbered	\$20,536.35	\$20,536.35	\$20,536.35	\$0.00	\$0.00
COVID-19 Recovery Funds		\$457.84	\$0.00	\$457.84	-\$457.84
<b>Grand Total Revenues</b>	<b>\$4,961,729.44</b>	<b>\$3,133,686.86</b>	<b>\$2,739,163.82</b>	<b>\$394,523.04</b>	<b>\$1,718,042.58</b>

## Town of Lamoine - Assets & Liabilities FY 2023

12/1/2022

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$208,123.42	Liens	\$42,373.95	Current Warrant	\$191,380.58
FNBBH Investment Mgt	\$2,773,912.70	Pers Prop.	\$220.68	Dog Licenses	\$0.00
Petty Cash & Cash awaiting deposit	\$200.00	Acct Rec	\$0.00	Fish & Wildlife	\$0.00
<b>Total Liquid</b>	<b>\$2,982,236.12</b>	Credit Cards	\$356.26	Motor Vehicles	\$0.00
		Supplemental	\$0.00	Vital Stats	\$58.00
Cash after current warrant	\$2,790,855.54	Prop Tax	\$1,247,222.62	Shellfish Lic.	\$0.00
		<b>Total Rec.</b>	<b>\$1,290,173.51</b>	FICA	\$0.00
<b>Non-General Fund Cash Accounts</b>				Medicare	\$0.00
Transfer Station Capital Fund	\$102,438.24			Federal Tax	\$0.00
Code Enforcement	\$92,288.32			State Tax	\$774.00
Fire Truck Reserve	\$17,246.71			Returnables	\$0.00
Road Assistance	\$83,420.84			Acct Payable	\$0.00
Education Capital	\$10,437.61			Sales Taxes	\$13.20
Revaluation Reserve	\$113,231.95			<b>Total</b>	<b>\$192,225.78</b>
Parks Fund	\$14,161.56				
Recreation Fund	\$26,314.77				
Sesquicentennial Fund	\$13,774.53				
Cable TV Fund	\$74,312.32				
Insurance Deductible Fund	\$10,963.75				
Harbor Fund	\$32,241.40				
Veterans' Memorial Fund	\$5,560.56				
Capital Improvement Fund	\$54,317.68				
Town Hall Foundation	\$104,511.37				
Hodgkins Trust Fund	\$62,471.43				
Cemetery Funds	\$14,914.02				
Land Conservation Fund	\$10,736.23				
Conservation Commission Fund	\$1,263.91				
Heating Assistance Fund	\$17,391.21				
COVID-19 Recovery	\$97,653.67				
Community Center Fund	\$20,103.10				
Education - Secondary Tuition	\$35,167.85				
Education - Special Education	\$150,719.38				
Education - Facilities Maintenance	\$93,325.44				
Fire Truck 2022	\$301,654.89				
<b>Total Non General Funds</b>	<b>\$1,458,184.50</b>				

  

Remaining Revenues	\$1,718,042.58
Remaining Expenses	\$2,917,170.87
<b>Estimated Cash June 30, 2022</b>	<b>\$1,591,727.26</b>