

Town of Lamoine - Expenditure Budget
FY Ending June 30, 2024

September 21, 2023

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$300,235.53	\$61,015.51	\$239,220.02	20.32%
Social Services	\$9,900.00	\$9,900.00	\$0.00	100.00%
Library	\$8,600.00	\$8,600.00	\$0.00	100.00%
Public Safety - Fire Dept	\$87,925.00	\$7,527.50	\$80,397.50	8.56%
Public Safety - Non Fire Dept	\$26,300.00	\$19,031.60	\$7,268.40	72.36%
Solid Waste/Recycling	\$197,180.00	\$40,475.02	\$156,704.98	20.53%
Code Enforcement/Planning/Appeals	\$36,200.00	\$5,924.98	\$30,275.02	16.37%
Road Maintenance	\$323,073.40	\$8,676.40	\$314,397.00	2.69%
Major Road Projects	\$311,000.00	\$1,600.00	\$309,400.00	0.51%
Parks, Recreation & Cemeteries	\$25,102.00	\$5,566.74	\$19,535.26	22.18%
Athletic Fields Maintenance	\$10,000.00	\$0.00	\$10,000.00	0.00%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Land Conservation	\$5,000.00	\$0.00	\$5,000.00	0.00%
Debt Service - Fire Truck	\$64,917.97	\$0.00	\$64,917.97	0.00%
Map 3 Lot 2 Purchase Bond	\$83,750.00	\$0.00	\$83,750.00	0.00%
Community Center	\$10,000.00	\$0.00	\$10,000.00	0.00%
Fire Dept Emergency Repair Fund	\$10,000.00	\$0.00	\$10,000.00	0.00%
Athletic Fields Capital	\$1,500.00	\$0.00	\$1,500.00	0.00%
Fire Turnout Gear Purchase	\$30,000.00	\$0.00	\$30,000.00	0.00%

Total Municipal Budget	\$1,543,683.90	\$171,317.75	\$1,372,366.15	11.10%	Expected 22.47%
Education	\$3,401,152.86	\$692,878.08	\$2,708,274.78	20.37%	
County Tax	\$162,641.20	\$162,641.20	\$0.00	100.00%	
Combined - Town Meeting Approved	\$5,107,477.96	\$1,026,837.03	\$4,080,640.93	20.10%	
Encumbered	\$390,410.77	\$372,686.98	\$17,723.79	95.46%	
COVID-19 Recovery Expenses	\$42,772.02	\$0.00	\$42,772.02	0.00%	
Grand Total Expenditure Budget	\$5,540,660.75	\$1,399,524.01	\$4,141,136.74	25.26%	

*Town of Lamoine - Revenue Report-FY Ending 6/30/24
September 21, 2023*

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$7,500.00	\$1,633.71	\$1,684.93	-\$51.22	\$5,866.29
Auto Excise	\$390,000.00	\$122,062.97	\$87,616.44	\$34,446.53	\$267,937.03
Boat Excise Taxes	\$3,000.00	\$564.70	\$673.97	-\$109.27	\$2,435.30
Administration Fees	\$100.00	\$15.30	\$22.47	-\$7.17	\$84.70
Tax Lien Charges	\$4,000.00	\$1,731.47	\$898.63	\$832.84	\$2,268.53
Agent Fees	\$7,000.00	\$2,018.09	\$1,572.60	\$445.49	\$4,981.91
Revenue Sharing	\$161,047.54	\$42,493.67	\$36,180.54	\$6,313.13	\$118,553.87
General Assistance Reimburse	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Interest-Investments	\$15,000.00	-\$6,370.90	\$3,369.86	-\$9,740.76	\$21,370.90
Cell Tower Rental	\$23,060.00	\$3,843.42	\$5,180.60	-\$1,337.18	\$19,216.58
Hodgkins Trust Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Fire Department - Turnout Gear	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Surplus Use	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Education	\$558,754.63	\$392,879.26	\$400,746.48	-\$7,867.22	\$165,875.37
Code Enforcement & Fund Xfr	\$22,000.00	\$13,794.40	\$12,695.89	\$1,098.51	\$8,205.60
Road Assistance	\$20,000.00	\$0.00	\$4,493.15	-\$4,493.15	\$20,000.00
Recreation Fees	\$3,000.00	\$1,338.56	\$673.97	\$664.59	\$1,661.44
Animal Control Fees/Fund	\$2,000.00	\$101.00	\$449.32	-\$348.32	\$1,899.00
Road Fund Use	\$68,435.90	\$68,435.90	\$68,435.90	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,748.38	\$0.00	\$392.79	-\$392.79	\$1,748.38
Homestead Reimbursement (State)	\$73,770.52	\$51,476.33	\$16,573.10	\$34,903.23	\$22,294.19
Property Taxes	\$3,383,289.98	\$1,866,499.61	\$760,081.58	\$1,106,418.03	\$1,516,790.37
Senior Stabilization Receivable	\$95,171.01	\$0.00	\$21,380.88	-\$21,380.88	\$95,171.01
Total Operational Revenues	\$5,107,477.96	\$2,814,017.49	\$1,653,242.23	\$1,160,775.26	\$2,198,289.46
<i>Non Budgeted Revenues</i>					
Encumbered	\$390,410.77	\$390,410.77	\$390,410.77	\$0.00	\$0.00
COVID-19 Recovery Funds	\$42,772.02	\$42,772.02	\$42,772.02	\$0.00	\$0.00
Grand Total Revenues	\$5,540,660.75	\$3,247,200.28	\$2,086,425.02	\$1,160,775.26	\$2,198,289.46

Town of Lamoine - Assets & Liabilities FY 2024

9/21/2023

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$651,743.00	Liens	\$50,821.91	Current Warrant	\$344,492.92
FNBBH Investment Mgt	\$2,933,209.65	Pers Prop.	\$0.00	Dog Licenses	\$6.00
Petty Cash & Cash awaiting deposit	\$388.41	Acct Rec	\$10,484.17	Fish & Wildlife	\$797.75
Total Liquid	\$3,585,341.06	Credit Cards	\$850.11	Motor Vehicles	\$1,483.75
		Supplemental	\$1,027.70	Vital Stats	\$61.20
Cash after current warrant	\$3,240,848.14	Prop Tax	\$64,979.91	Shellfish Lic.	\$60.00
		Total Rec.	\$128,163.80	FICA	\$0.00
Non-General Fund Cash Accounts				Medicare	\$0.00
Transfer Station Capital Fund	\$101,961.34			Federal Tax	\$0.00
Code Enforcement	\$91,696.20			State Tax	\$0.00
Fire Truck Reserve	\$2,205.88			Returnables	\$0.00
Road Assistance	\$83,032.48			Acct Payable	\$1,077.97
Education Capital	\$10,389.00			Sales Taxes	\$2.20
Revaluation Reserve	\$12,141.82			Total	\$347,981.79
Parks Fund	\$14,200.80				
Recreation Fund	\$23,000.66				
Sesquicentennial Fund	\$13,710.39				
Cable TV Fund	\$73,966.36				
Insurance Deductible Fund	\$11,412.70				
Harbor Fund	\$32,091.32				
Veterans' Memorial Fund	\$5,534.66				
Capital Improvement Fund	\$54,070.92				
Town Hall Foundation	\$104,024.83				
Hodgkins Trust Fund	\$52,206.90				
Cemetery Funds	\$14,844.54				
Land Conservation Fund	\$14,688.86				
Conservation Commission Fund	\$1,258.02				
Heating Assistance Fund	\$17,310.27				
COVID-19 Recovery	\$42,421.41				
Community Center Fund	\$30,009.54				
Education - Secondary Tuition	\$35,004.16				
Education - Special Education	\$200,017.69				
Education - Facilities Maintenance	\$92,890.95				
Fire Truck 2022	\$358,413.81				
Total Non General Funds	\$1,390,544.17				

Remaining Revenues	\$2,198,289.46
Remaining Expenses	\$4,141,136.74
Estimated Cash June 30, 2022	\$1,298,000.86