

Current Fiscal Year (2006) Budget Report

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2006

December 31, 2005

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$32,123.53	\$62,874.47	33.81%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$60,248.73	\$70,948.03	45.92%
Public Safety	\$42,222.70	\$27,456.92	\$14,765.83	65.03%
Fire Truck Payment	\$29,050.00	\$3,729.10	\$25,320.90	12.84%
Revaluation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Parks & Recreation	\$4,604.00	\$4,056.16	\$547.84	88.10%
Code Enforcement	\$13,000.00	\$5,626.86	\$7,373.14	43.28%
Planning	\$1,700.00	\$199.18	\$1,500.82	11.72%
Road Maintenance	\$113,725.00	\$32,356.12	\$81,468.88	28.45%
Major Road Projects	\$91,682.00	\$89,441.31	\$2,240.69	97.56%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$771.16	\$4,228.84	15.42%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Town Budget	\$535,690.46	\$264,521.07	\$271,169.39	49.38%
Encumbered Funds	\$43,427.82	\$29,775.72	\$13,652.10	68.56%
EDUCATION	\$2,120,839.83	\$743,583.23	\$1,377,256.60	35.06%
County Tax	\$92,247.66	\$92,247.66	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,792,205.77	\$1,130,127.68	\$1,662,078.09	40.47%
Expected % Expended				50.14%

Town of Lamoine - Revenue Report

December 31, 2005

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$3,885.62	\$4,315.50	\$429.88	\$3,434.50	55.68%
Auto Excise	\$270,000.00	\$135,369.86	\$148,143.79	\$12,773.93	\$121,856.21	54.87%
Boat Excise Taxes	\$3,500.00	\$1,754.79	\$590.70	-\$1,164.09	\$2,909.30	16.88%
Administration Fees	\$1,000.00	\$501.37	\$1,303.88	\$802.51	-\$303.88	130.39%
Tax Lien Charges	\$1,800.00	\$902.47	\$1,458.09	\$555.62	\$341.91	81.01%
Agent Fees	\$5,000.00	\$2,506.85	\$2,642.25	\$135.40	\$2,357.75	52.85%
Revenue Sharing	\$77,018.46	\$38,614.73	\$38,041.20	-\$573.53	\$38,977.26	49.39%
General Assistance Reimburse	\$500.00	\$250.68	\$148.29	-\$102.39	\$351.71	29.66%
Interest-Investments	\$18,500.00	\$9,275.34	\$8,874.05	-\$401.29	\$9,625.95	47.97%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$226,383.86	\$264,415.89	\$38,032.03	\$187,114.75	58.56%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$17,280.82	\$14,054.67	-\$3,226.15	\$8,445.33	62.47%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$13,304.35	\$14,137.17	\$832.82	\$12,398.83	53.28%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$350.96	\$292.00	-\$58.96	\$408.00	41.71%
Cable TV Revenues	5,000.00	\$0.00	\$115.24	\$115.24	\$4,884.76	2.30%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$1,578,258.28	\$1,579,137.54	\$879.27	\$82,186.96	95.05%

Total Revenue	\$2,792,205.77	\$2,268,186.15	\$2,317,216.43	\$49,030.28	\$474,989.34	82.99%
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Town of Lamoine - Treasurer's Cash Report

December 31, 2005

Checking-FNBBH	\$88,175.68	Revenue Remaining	\$474,989.34
FNBBH Investment Mgt	\$1,559,560.28	Expenses Remaining	\$1,662,078.09
Petty Cash	\$200.00	Expected Cash	\$460,847.21
Total Liquid Assets	\$1,647,935.96	6/30/06	
Tax Liens 2003/04	\$163.80		
Tax Liens 2004/05	\$11,423.93		
Homestead Receivable	\$0.00		
Property Tax 2004/05	\$0.00		
Personal Property 2003/04	\$754.60		
Personal Property 2004/05	\$373.98		
Accounts Receivable	\$0.00		
Demo Debris Receivable	\$285.40		
Total Receivables	\$13,001.71		
Warrant Payable	\$0.00		
Cash after accts payable	\$1,647,935.96		