

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2006

January 5, 2006

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$34,682.22	\$60,315.78	36.51%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$62,598.43	\$68,598.33	47.71%
Public Safety	\$42,222.70	\$27,940.27	\$14,282.48	66.17%
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	\$6,048.01	\$6,951.99	46.52%
Planning	\$1,700.00	\$219.48	\$1,480.52	12.91%
Road Maintenance	\$113,725.00	\$32,360.30	\$81,464.70	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	\$270,358.44	\$265,332.02	50.47%
Encumbered Funds	\$43,427.82	\$30,325.72	\$13,102.10	69.83%
EDUCATION	\$2,120,839.83	\$771,567.80	\$1,349,272.03	36.38%
County Tax	\$92,247.66	\$92,247.66	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,792,205.77	\$1,164,499.62	\$1,627,706.15	41.71%

Expected % Expended **51.51%**

Today 05-Jan-06
 FY Began 01-Jul-05
 # of Days 188

Town of Lamoine - Revenue Report

January 5, 2006

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$3,991.78	\$4,438.26	\$446.48	\$3,311.74	57.27%
Auto Excise	\$270,000.00	\$139,068.49	\$149,945.89	\$10,877.40	\$120,054.11	55.54%
Boat Excise Taxes	\$3,500.00	\$1,802.74	\$596.20	-\$1,206.54	\$2,903.80	17.03%
Administration Fees	\$1,000.00	\$515.07	\$1,304.38	\$789.31	-\$304.38	130.44%
Tax Lien Charges	\$1,800.00	\$927.12	\$1,533.97	\$606.85	\$266.03	85.22%
Agent Fees	\$5,000.00	\$2,575.34	\$2,699.25	\$123.91	\$2,300.75	53.99%
Revenue Sharing	\$77,018.46	\$39,669.78	\$38,041.20	-\$1,628.58	\$38,977.26	49.39%
General Assistance Reimburse	\$500.00	\$257.53	\$148.29	-\$109.24	\$351.71	29.66%
Interest-Investments	\$18,500.00	\$9,528.77	\$12,733.20	\$3,204.43	\$5,766.80	68.83%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$232,569.21	\$264,415.89	\$31,846.68	\$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	\$17,589.04	\$14,163.08	-\$3,425.96	\$8,336.92	62.95%
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	\$13,667.86	\$14,195.02	\$527.16	\$12,340.98	53.49%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$360.55	\$330.00	-\$30.55	\$370.00	47.14%
Cable TV Revenues	5,000.00	\$0.00	\$116.50	\$116.50	\$4,883.50	2.33%
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	\$1,584,452.67	\$6,194.40	\$76,871.83	95.37%

Total Revenue	\$2,792,205.77	\$2,280,327.73	\$2,328,659.97	\$48,332.24	\$463,545.80	83.40%
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Town of Lamoine - Treasurer's Cash Report

January 5, 2006

		Revenue Remaining	\$463,545.80
Checking-FNBBH	\$99,519.60	Expenses Remaining	\$1,627,706.15
FNBBH Investment Mgt	\$1,563,172.03		
Petty Cash	\$200.00	Expected Cash 6/30/06	\$457,765.92
Total Liquid Assets	\$1,662,891.63		
Tax Liens 2003/04	\$163.80		
Tax Liens 2004/05	\$10,802.93		
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	\$229.30		
Total Receivables	\$12,324.61		
Warrant Payable	\$40,965.36		
Cash after accts payable	\$1,621,926.27		