

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2006

February 16, 2006

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$41,874.03	\$53,123.97	44.08%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$75,633.90	\$55,562.86	57.65%
Public Safety	\$42,222.70	\$32,713.58	\$9,509.17	77.48%
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	\$7,446.10	\$5,553.90	57.28%
Planning	\$1,700.00	\$242.58	\$1,457.42	14.27%
Road Maintenance	\$113,725.00	\$59,474.36	\$54,350.64	52.30%
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	\$802.18	\$4,197.82	16.04%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
<b>Total Town Budget</b>	<b>\$535,690.46</b>	<b>\$323,925.30</b>	<b>\$211,765.16</b>	<b>60.47%</b>
<b>Encumbered Funds</b>	<b>\$43,427.82</b>	<b>\$30,075.72</b>	<b>\$13,352.10</b>	<b>69.25%</b>
<b>EDUCATION</b>	<b>\$2,120,839.83</b>	<b>\$1,053,912.64</b>	<b>\$1,066,927.19</b>	<b>49.69%</b>
<b>County Tax</b>	<b>\$92,247.66</b>	<b>\$92,247.66</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>GRAND TOTAL BUDGET</b>	<b>\$2,792,205.77</b>	<b>\$1,500,161.32</b>	<b>\$1,292,044.45</b>	<b>53.73%</b>

Expected % Expended **63.01%**

Today 16-Feb-06  
 FY Began 01-Jul-05  
 # of Days 230

# Town of Lamoine - Revenue Report

February 16, 2006

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$4,883.56	\$6,071.61	\$1,188.05	\$1,678.39	78.34%
Auto Excise	\$270,000.00	\$170,136.99	\$176,589.36	\$6,452.37	\$93,410.64	65.40%
Boat Excise Taxes	\$3,500.00	\$2,205.48	\$703.70	-\$1,501.78	\$2,796.30	20.11%
Administration Fees	\$1,000.00	\$630.14	\$1,385.00	\$754.86	-\$385.00	138.50%
Tax Lien Charges	\$1,800.00	\$1,134.25	\$1,714.55	\$580.30	\$85.45	95.25%
Agent Fees	\$5,000.00	\$3,150.68	\$3,342.25	\$191.57	\$1,657.75	66.85%
Revenue Sharing	\$77,018.46	\$48,532.18	\$46,786.89	-\$1,745.29	\$30,231.57	60.75%
General Assistance Reimburse	\$500.00	\$315.07	\$273.29	-\$41.78	\$226.71	54.66%
Interest-Investments	\$18,500.00	\$11,657.53	\$18,355.61	\$6,698.08	\$144.39	99.22%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$284,526.16	\$312,215.77	\$27,689.61	\$139,314.87	69.15%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$20,178.08	\$15,488.09	-\$4,689.99	\$7,011.91	68.84%
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	\$16,721.32	\$14,281.74	-\$2,439.58	\$12,254.26	53.82%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$441.10	\$638.00	\$196.90	\$62.00	91.14%
Cable TV Revenues	5,000.00	\$0.00	\$118.39	\$118.39	\$4,881.61	2.37%
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	\$1,611,484.77	\$1,613,119.46	\$1,634.70	\$48,205.04	97.10%

<b>Total Revenue</b>	<b>\$2,792,205.77</b>	<b>\$2,415,543.46</b>	<b>\$2,450,629.88</b>	<b>\$35,086.42</b>	<b>\$341,575.89</b>	<b>87.77%</b>
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# Town of Lamoine - Treasurer's Cash Report

February 16, 2006

Checking-FNBBH	\$117,550.86	<b>Revenue Remaining</b>	\$341,575.89
FNBBH Investment Mgt	\$1,403,434.53	<b>Expenses Remaining</b>	\$1,292,044.45
Petty Cash	\$200.00	<b>Expected Cash 6/30/06</b>	<b>\$459,889.50</b>
Total Liquid Assets	\$1,521,185.39		
Tax Liens 2003/04	\$163.80		
Tax Liens 2004/05	\$7,253.46		
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	\$153.30		
Total Receivables	\$8,699.14		
Warrant Payable	\$110,827.33		
Cash after accts payable	\$1,410,358.06		