

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2007

September 10, 2007

Final Budget Report

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$92,256.00	\$88,785.69	\$3,470.31	96.24%
Library	\$5,835.00	\$5,835.00	\$0.00	100.00%
Administration	\$143,946.50	\$133,362.70	\$10,583.80	92.65%
Town Hall Flooring	\$3,600.00	\$3,600.00	\$0.00	100.00%
Public Safety	\$43,537.75	\$44,186.09	-\$648.34	101.49%
Fire Station Roof Replacement	\$16,800.00	\$16,800.00	\$0.00	100.00%
Fire Truck Payment	\$28,240.00	\$28,240.00	\$0.00	100.00%
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%
Parks & Recreation	\$10,214.00	\$9,828.58	\$385.42	96.23%
Code Enforcement	\$17,800.00	\$16,571.02	\$1,228.98	93.10%
Planning	\$1,200.00	\$626.60	\$573.40	52.22%
Road Maintenance	\$164,275.00	\$166,097.84	-\$1,822.84	101.11%
Major Road Projects	\$103,000.00	\$102,942.83	\$57.17	99.94%
Salt/Sand Shed	\$0.00	\$3,877.00	-\$3,877.00	100.00%
Social Services	\$5,719.00	\$5,719.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$1,095.23	\$3,904.77	21.90%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Town Budget	\$652,423.25	\$638,567.58	\$13,855.67	97.88%
Encumbered Funds	\$20,500.00	\$20,500.00	\$0.00	100.00%
EDUCATION	\$2,130,273.47	\$2,174,397.39	-\$44,123.92	102.07%
Local Homestead Share	\$21,065.10	\$21,065.10	\$0.00	100.00%
County Tax	\$92,257.87	\$92,257.87	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,916,519.69	\$2,946,787.94	-\$30,268.25	101.04%
		Expected % Expended		100.00%

End Date 30-Jun-07
 FY Began 1-Jul-06
 # of Days 365

Town of Lamoine - Revenue Report-FY Ending 6/30/07

September 10, 2007

Final Budget Report

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,000.00	\$7,000.00	\$6,731.90	-\$268.10	\$268.10	96.17%
Auto Excise	\$280,000.00	\$280,000.00	\$297,536.79	\$17,536.79	-\$17,536.79	106.26%
Boat Excise Taxes	\$4,000.00	\$4,000.00	\$4,428.00	\$428.00	-\$428.00	110.70%
Administration Fees	\$900.00	\$900.00	\$1,400.33	\$500.33	-\$500.33	155.59%
Tax Lien Charges	\$1,965.00	\$1,965.00	\$2,275.26	\$310.26	-\$310.26	115.79%
Agent Fees	\$5,400.00	\$5,400.00	\$6,204.43	\$804.43	-\$804.43	114.90%
Revenue Sharing	\$67,233.85	\$67,233.85	\$66,918.47	-\$315.38	\$315.38	99.53%
General Assistance Reimburse	\$500.00	\$500.00	\$1,258.47	\$758.47	-\$758.47	251.69%
Interest-Investments	\$24,000.00	\$24,000.00	\$56,560.09	\$32,560.09	-\$32,560.09	235.67%
Surplus Use	\$108,800.00	\$108,800.00	\$108,800.00	\$0.00	\$0.00	100.00%
Education Revenue	\$504,021.22	\$504,021.22	\$581,383.84	\$77,362.62	-\$77,362.62	115.35%
Education Fund	\$154,268.51	\$154,268.51	\$154,268.51	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$26,000.00	\$26,000.00	\$28,842.14	\$2,842.14	-\$2,842.14	110.93%
Dump Closing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Road Fund	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$26,536.00	\$26,536.00	\$27,248.00	\$712.00	-\$712.00	102.68%
Portable Classroom Rental	\$28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	\$700.00	\$700.00	\$1,848.00	\$1,148.00	-\$1,148.00	264.00%
Cable TV Revenues	\$5,000.00	\$5,000.00	\$7,167.34	\$2,167.34	-\$2,167.34	143.35%
Encumbered FY 2006 Funds	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	100.00%
Homestead Receivable	\$21,065.10	\$21,065.10	\$21,065.10	\$0.00	\$0.00	100.00%
Property Taxes	\$1,611,214.01	\$1,611,214.01	\$1,634,903.16	\$23,689.15	-\$23,689.15	101.47%

Total Revenue

\$2,916,519.69	\$2,916,519.69	\$3,076,755.83	\$160,236.14	-\$160,236.14	105.49%
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Town of Lamoine - Treasurer's Cash Report-FY ending 6-30-07

September 10, 2007

Final Budget Report

Checking-FNBBH	\$48,539.91	Revenue Remaining	
FNBBH Investment Mgt	\$756,037.03	Expenses Remaining	
Petty Cash	\$200.00		
Total Liquid Assets	\$804,776.94	Expected Cash 6/30/07	\$804,776.94

Non General Fund Balances

Tax Liens 2006/07	\$22,230.64	Code Enforcement	\$8,934.73
Tax Liens 2005/06	\$7,848.87	Fire Truck Reserve	\$11,001.78
Property Tax 2006/07	\$0.00	Salt/Sand Shed	\$54,539.45
Installment Receivable	\$0.00	Road Assistance	\$9,889.00
Homestead Receivable	\$0.00	Education Capital Reserve	\$2,675.11
Personal Property 2003/04	\$754.60	Portable Classroom Maint.	\$7,165.75
Personal Property 2006/07	\$0.00	Revaluation Reserve	\$29,086.31
		Parks Fund	\$3,597.99
Accounts Receivable	\$6,451.47	Cable TV Fund	\$5,726.31
Demo Debris Receivable	\$677.40	Insurance Deductible	\$4,254.59
Total Receivables	\$37,962.98	Harbor Fund	\$4,510.45
		Capital Improvements	\$245,582.24
Warrant Payable	\$0.00	Cemetery Funds (all)	\$12,854.29
Cash after accts payable	\$804,776.94		