

Town of Lamoine - Expenditure Budget
 FY Ending June 30, 2010
 June 30, 2010

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$99,480.00	\$88,760.42	\$10,719.58	89.22%
Library	\$6,270.00	\$6,270.00	\$0.00	100.00%
Administration	\$157,606.79	\$155,249.46	\$2,357.33	98.50%
Transfer Station Privy	\$4,000.00	\$2,299.90	\$1,700.10	57.50%
Computer/Copier	\$4,000.00	\$2,826.24	\$1,173.76	70.66%
Public Safety	\$53,950.00	\$52,340.66	\$1,609.34	97.02%
Fire Truck Payment	\$8,750.00	\$8,035.86	\$714.14	91.84%
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%
Parks & Recreation	\$7,316.00	\$6,656.58	\$659.42	90.99%
Code Enforcement	\$19,715.00	\$17,677.66	\$2,037.34	89.67%
Planning	\$975.00	\$206.92	\$768.08	21.22%
Road Maintenance	\$126,145.00	\$127,029.71	-\$884.71	100.70%
Major Road Projects	\$130,000.00	\$128,558.68	\$1,441.32	98.89%
Social Services	\$7,389.00	\$7,389.00	\$0.00	100.00%
Maine Coast Memorial ER	\$3,000.00	\$3,000.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$5,983.38	-\$983.38	119.67%
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%
High School Tuition Excess	\$25,167.75	\$25,167.75	\$0.00	100.00%
Total Town Budget	\$669,764.54	\$648,452.22	\$21,312.32	96.82%
Encumbered Funds	\$34,803.80	\$26,125.26	\$8,678.54	75.06%
EDUCATION	\$2,105,295.00	\$2,105,287.69	\$7.31	100.00%
County Tax	\$101,350.28	\$101,350.28	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,911,213.62	\$2,881,215.45	\$29,998.17	98.97%
		Expected % Expended		100.00%

Report Date 30-Jun-10 Budget Start 1-Jul-09
 # of Days 365

Fire Truck Purchase

Expenses	-\$90,673.30
Fire Truck Reserve Fund	\$10,000.00
Capital Improvements Fund	\$25,000.00
From Lamoine VFD	\$20,673.30
Loan	\$35,000.00
Balance	\$0.00

Town of Lamoine - Revenue Report-FY Ending 6/30/10

June 30, 2010

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$5,500.00	\$5,500.00	\$9,481.67	\$3,981.67	-\$3,981.67	172.39%
Auto Excise	\$295,000.00	\$295,000.00	\$268,572.68	-\$26,427.32	\$26,427.32	91.04%
Boat Excise Taxes	\$3,500.00	\$3,500.00	\$3,643.40	\$143.40	-\$143.40	104.10%
Administration Fees	\$1,000.00	\$1,000.00	\$1,108.83	\$108.83	-\$108.83	110.88%
Tax Lien Charges	\$2,350.00	\$2,350.00	\$2,880.71	\$530.71	-\$530.71	122.58%
Agent Fees	\$5,500.00	\$5,500.00	\$5,777.50	\$277.50	-\$277.50	105.05%
Revenue Sharing	\$56,714.93	\$56,714.93	\$49,114.37	-\$7,600.56	\$7,600.56	86.60%
General Assistance Reimburse*	\$1,500.00	\$1,238.28	\$1,238.27	-\$0.01	\$261.73	82.55%
Interest-Investments	\$25,000.00	\$25,000.00	\$11,705.83	-\$13,294.17	\$13,294.17	46.82%
Surplus Use	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
Lease Income-Cell Tower	\$0.00	\$0.00	\$13,000.00	\$13,000.00	-\$13,000.00	100.00%
CEO Fund Revenue	\$10,500.00	\$11,500.00	\$9,347.32	-\$2,152.68	\$1,152.68	89.02%
Road Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$24,680.00	\$24,680.00	\$22,668.00	-\$2,012.00	\$2,012.00	91.85%
Animal Control Fees/Fund	\$1,200.00	\$1,200.00	\$1,472.00	\$272.00	-\$272.00	122.67%
Cable TV Revenues	\$5,000.00	\$5,000.00	\$10,501.78	\$5,501.78	-\$5,501.78	210.04%
Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Improvements Fund	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	100.00%
Encumbered FY 2006 Funds	\$34,803.80	\$26,125.26	\$26,125.26	\$0.00	\$8,678.54	75.06%
Homestead Receivable	\$29,023.13	\$29,023.13	\$29,023.13	\$0.00	\$0.00	100.00%
Property Taxes	\$2,311,941.76	\$2,326,304.33	\$2,337,159.76	\$10,855.43	-\$25,218.00	101.09%
Total Revenue	\$2,911,213.62	\$2,917,635.93	\$2,911,027.85	-\$6,608.08	\$185.77	99.99%
Total General Fund Rev.	\$2,733,006.69	\$2,747,107.54	\$2,715,683.02	-\$31,424.52	\$17,323.67	99.37%

*General Assistance = 50% reimbursement from state, estimate is based on expenses

Town of Lamoine - Treasurer's Cash Report-FY ending 6/30/10

June 30, 2010

Checking-FNBBH	\$40,499.19	Revenue Remaining	
FNBBH Investment Mgt	\$475,143.96	Expenses Remaining	\$29,998.17
Petty Cash	\$200.00		
Total Liquid Assets	\$515,843.15	Actual Cash 6/30/10	\$503,573.66
Tax Liens 2007/08	\$0.00		
Tax Liens 2008/09	\$16,109.01	Non General Fund Cash Balances*	
Personal Property 2007-08	\$0.00	Code Enforcement	\$7,490.43
Homestead Receivable	\$0.00	Fire Truck Reserve	\$1,950.86
Personal Property 2003/04	\$754.60	Road Assistance	\$30,962.73
Accounts Receivable	\$2,822.31	Education Capital Reserve	\$9,184.00
Demo Debris Receivable	\$635.80	Revaluation Reserve	\$63,175.03
Property Taxes 09/10	\$59,070.52	Parks Fund	\$4,683.80
Supplemental Taxes 08/09	\$1,233.60	Cable TV Fund	\$14,988.01
Total Receivables	\$80,625.84	Insurance Deductible	\$4,733.90
		Harbor Fund	\$8,394.58
		Capital Improvements	\$80,339.19
Warrant Payable	\$12,269.49	Cemetery Funds (all)	\$14,110.85
Cash after accts payable	\$503,573.66	Veterans Memorial Fund	\$117.39
		Land Conservation Fund	\$4,160.88

*The non-general fund cash balances do not reflect current year operations. Balances are adjusted at the bank after the close of the fiscal year to reflect the true fund balance

30-Jun-10

Operational Impact on Fund Balances

Fund Name	Beginning Balance 7/1/09	Appropriated FY 2010	Budgeted/ Fund Addn's FY 2010	Operational Expenses	Operational Revenues	Balance as of Report Date
Unreserved/Undesignated Fund	\$306,100.17	\$25,000.00		\$2,545,755.67	\$2,718,467.88	\$453,812.38
Flag Display Fund	\$0.00	\$200.00	\$0.00	\$403.66	\$331.20	\$127.54
Code Enforcement Fund	\$7,301.26	\$1,000.00	\$19,715.00	\$17,677.66	\$9,347.32	\$17,685.92
Education Fund	\$224,738.30	\$0.00			\$0.00	\$224,738.30
Fire Truck Reserve Fund	\$11,838.72	\$10,000.00			\$112.14	\$1,950.86
Road Fund	\$70,561.77	\$40,000.00	\$231,465.00	\$255,588.39	\$40,557.97	\$46,996.35
Education Capital Reserve	\$10,004.46	\$0.00		\$977.50	\$191.87	\$9,218.83
Animal Control Fund	\$3,093.81			\$1,566.41	\$1,472.00	\$2,999.40
Revaluation Fund	\$52,035.82		\$10,000.00		\$1,139.21	\$63,175.03
Parks & Recreation Fund	\$4,436.83		\$7,316.00	\$6,656.58	\$1,510.62	\$6,606.87
Cable TV Equipment Fund	\$14,656.31		\$5,000.00	\$5,983.38	\$10,501.78	\$24,174.71
Insurance Deductible Fund	\$4,648.54		\$750.00		\$85.36	\$5,483.90
Harbor Fund	\$10,040.74			\$1,276.70	\$3,110.84	\$11,874.88
Veterans Memorial Fund	\$8,844.71	\$8,844.71		\$245.00	\$377.39	\$132.39
Reserved for Endowments	\$12,221.57				\$278.77	\$12,500.34
Capital Improvement Fund	\$98,828.80	\$8,000.00			\$1,793.52	\$92,622.32
Land Conservation Fund	\$3,089.57	\$0.00	\$1,000.00		\$71.31	\$4,160.88