

Town of Lamoine - Expenditure Budget
 FY Ending June 30, 2011

Final

September 1, 2011

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$99,305.00	\$90,350.68	\$8,954.32	90.98%
Library	\$7,735.00	\$7,735.00	\$0.00	100.00%
Administration	\$160,557.47	\$153,506.37	\$7,051.10	95.61%
Fire Radios	\$10,995.00	\$10,995.00	\$0.00	100.00%
Public Safety	\$55,800.00	\$53,713.35	\$2,086.65	96.26%
Fire Truck Payment	\$8,116.50	\$7,927.92	\$188.58	97.68%
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%
Parks & Recreation	\$7,401.00	\$8,362.14	-\$961.14	112.99%
Code Enforcement	\$19,905.00	\$19,010.84	\$894.16	95.51%
Planning	\$800.00	\$351.20	\$448.80	43.90%
Road Maintenance	\$132,655.00	\$117,611.50	\$15,043.50	88.66%
Major Road Projects	\$93,000.00	\$93,000.00	\$0.00	100.00%
Bloomfield Park Privy	\$3,600.00	\$3,675.00	-\$75.00	102.08%
Social Services	\$6,229.00	\$6,229.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$5,318.61	-\$318.61	106.37%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
High School Tuition Excess	\$30,000.00	\$30,000.00	\$0.00	100.00%
Total Town Budget	\$654,098.97	\$620,786.61	\$33,312.36	94.91%
Encumbered Funds	\$8,678.54	\$8,678.54	\$106,450.00	100.00%
EDUCATION	\$2,096,959.44	\$2,096,959.56	-\$0.12	100.00%
County Tax	\$104,753.19	\$104,753.19	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,864,490.14	\$2,831,177.90	\$139,762.24	98.84%
		Expected % Expended		100.00%

Report Date
 # of Days

1-Sep-11 Budget Start
 365

1-Jul-10

Town of Lamoine - Revenue Report-FY Ending 6/30/11
September 1, 2011

Final

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$5,000.00	\$5,000.00	\$9,832.92	\$4,832.92	-\$4,832.92	196.66%
Auto Excise	\$285,000.00	\$285,000.00	\$274,940.91	-\$10,059.09	\$10,059.09	96.47%
Boat Excise Taxes	\$3,800.00	\$3,800.00	\$3,971.92	\$171.92	-\$171.92	104.52%
Administration Fees	\$1,000.00	\$1,000.00	\$446.76	-\$553.24	\$553.24	44.68%
Tax Lien Charges	\$1,350.00	\$1,350.00	\$4,270.15	\$2,920.15	-\$2,920.15	316.31%
Agent Fees	\$5,500.00	\$5,500.00	\$6,179.44	\$679.44	-\$679.44	112.35%
Revenue Sharing	\$54,286.13	\$54,286.13	\$55,152.80	\$866.67	-\$866.67	101.60%
General Assistance Reimburse*	\$1,500.00	\$824.59	\$824.59	\$0.00	\$675.41	54.97%
Interest-Investments	\$15,000.00	\$15,000.00	\$11,931.44	-\$3,068.56	\$3,068.56	79.54%
Surplus Use	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	100.00%
Lease Income-Cell Tower	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Hodgkins Trust Fund	\$3,600.00	\$3,600.00	\$8,099.00	\$4,499.00	-\$4,499.00	100.00%
CEO Fund Revenue	\$8,200.00	\$8,200.00	\$10,822.89	\$2,622.89	-\$2,622.89	131.99%
Road Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$22,200.00	\$22,200.00	\$23,640.00	\$1,440.00	-\$1,440.00	106.49%
Animal Control Fees/Fund	\$1,500.00	\$1,500.00	\$1,031.00	-\$469.00	\$469.00	68.73%
Cable TV Revenues	\$5,000.00	\$5,000.00	\$11,610.70	\$6,610.70	-\$6,610.70	232.21%
Parks Fund	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00%
Capital Improvements Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Encumbered FY 2010 Funds	\$8,678.54	-\$97,771.46	-\$97,771.46	\$0.00	\$106,450.00	-1126.59%
Homestead Receivable	\$19,363.72	\$14,522.79	\$14,535.52	\$12.73	\$4,828.20	75.07%
Property Taxes	\$2,306,311.75	\$2,306,311.75	\$2,378,415.30	\$72,103.55	-\$72,103.55	103.13%

Total Revenue	\$2,864,490.14	\$2,752,523.80	\$2,835,133.88	\$82,610.08	\$29,356.26	98.98%
Total General Fund Rev.	\$2,758,747.88	\$2,758,072.47	\$2,825,966.23	\$67,893.76	-\$67,218.35	102.44%

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

Town of Lamoine - Treasurer's Cash Report-FY ending 6/30/11

September 1, 2011

Final

Checking-FNBBH	\$42,901.76	Revenue Remaining	\$0.00
FNBBH Investment Mgt	\$567,269.55	Expenses Remaining	\$139,762.24
Petty Cash	\$200.00		
Total Liquid Assets	\$610,371.31	Expected Cash 6/30/11	\$470,609.07
Tax Liens 2011-11	\$59,966.30		
Tax Liens 2009/10	\$24,015.31	Non General Fund Cash Balances*	
Personal Property 2009/10	\$69.84	Code Enforcement	\$7,292.40
Personal Property 2010/11	\$111.36	Fire Truck Reserve	\$9,546.10
Homestead Receivable	\$4,828.20	Road Assistance	\$38,084.08
Personal Property 2003/04	\$754.60	Education Capital Reserve	\$9,352.06
Accounts Receivable	\$4,635.28	Revaluation Reserve	\$74,178.72
Demo Debris Receivable	\$473.58	Parks Fund	\$6,689.58
Property Taxes 10/11	\$227.68	Cable TV Fund	\$19,429.04
Supplemental Taxes 08/09	\$0.00	Insurance Deductible	\$5,227.60
Total Receivables	\$95,082.15	Harbor Fund	\$12,027.47
		Capital Improvements	\$85,401.16
		Cemetery Funds (all)	\$13,703.60
Warrant Payable	\$0.00	Veterans Memorial Fund	\$5,670.28
Cash after accts payable	\$610,371.31	Land Conservation Fund	\$4,221.11

*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

1-Sep-11

Final

Operational Impact on Fund Balances

Fund Name	Beginning Balance 7/1/10	Appropriated FY 2011	Budgeted/ Fund Addn's FY 2011	Operational Expenses	Operational Revenues	Balance as of Report Date
Unreserved/Undesignated Fund	\$318,792.10	\$80,000.00		\$564,241.71	\$729,006.67	\$403,557.06
Flag Display Fund	\$127.54	\$400.00	\$0.00	\$306.00	\$258.85	\$480.39
Code Enforcement Fund	\$7,186.71		\$11,705.00	\$19,010.84	\$10,822.89	\$10,703.76
Education Fund	\$120,314.35		\$2,096,959.44	\$2,096,959.56	\$0.00	\$120,314.23
Fire Truck Reserve Fund	\$9,450.86			\$0.00	\$111.57	\$9,562.43
Road Fund	\$56,154.85	\$15,000.00	\$225,655.00	\$210,611.50	\$25,273.23	\$81,471.58
Education Capital Reserve	\$9,218.83	\$0.00			\$133.23	\$9,352.06
Animal Control Fund	\$3,656.30			\$1,140.35	\$1,031.00	\$3,546.95
Revaluation Fund	\$63,175.03		\$10,000.00		\$1,003.69	\$74,178.72
Parks & Recreation Fund	\$6,604.63		\$7,401.00	\$8,362.14	\$367.10	\$6,010.59
Cable TV Equipment Fund	\$19,174.71	\$5,000.00	\$5,000.00	\$5,318.61	\$11,610.70	\$25,466.80
Insurance Deductible Fund	\$5,155.32			\$1,243.22	\$905.95	\$4,818.05
Harbor Fund	\$11,874.88			\$1,705.04	\$2,982.59	\$13,152.43
Veterans Memorial Fund	\$5,619.41			\$233.40	\$187.88	\$5,573.89
Reserved for Endowments	\$12,332.34			\$75.00	\$278.77	\$12,536.11
Capital Improvement Fund	\$74,453.87	\$10,000.00		\$10,995.00	\$1,197.29	\$54,656.16
Conservation Commission Fund	\$373.93			\$380.00	\$283.40	\$277.33
Land Conservation Fund	\$4,160.88	\$0.00		\$0.00	\$60.23	\$4,221.11