

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2012

May 17, 2012

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$97,788.00	\$74,986.01	\$22,801.99	76.68%
Library	\$7,990.00	\$7,990.00	\$0.00	100.00%
Administration	\$169,358.19	\$138,654.81	\$30,703.38	81.87%
Public Safety	\$58,880.00	\$53,519.69	\$5,360.31	90.90%
Fire Truck Payment	\$7,700.00	\$0.00	\$7,700.00	0.00%
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%
Town Office Entrance	\$5,000.00	\$4,666.28	\$333.72	93.33%
Land Conservation Fund	\$1,000.00	\$1,000.00	\$0.00	100.00%
Parks & Recreation	\$10,376.00	\$8,921.99	\$1,454.01	85.99%
Code Enforcement	\$20,005.00	\$16,412.03	\$3,592.97	82.04%
Planning	\$800.00	\$204.59	\$595.41	25.57%
Road Maintenance	\$131,615.00	\$113,961.07	\$17,653.93	86.59%
Major Road Projects	\$145,540.00	\$1,600.00	\$143,940.00	1.10%
Social Services	\$8,629.00	\$8,629.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$4,234.19	\$765.81	84.68%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
High School Tuition Excess	\$43,896.59	\$0.00	\$43,896.59	0.00%

<b>Total Town Budget</b>	<b>\$726,577.78</b>	<b>\$447,779.66</b>	<b>\$278,798.12</b>	<b>61.63%</b>
Encumbered Funds	\$106,450.00	\$103,433.00	\$3,017.00	97.17%
EDUCATION	\$2,082,594.89	\$1,909,045.38	\$173,549.51	91.67%
County Tax	\$105,384.84	\$105,384.84	\$0.00	100.00%

<b>GRAND TOTAL BUDGET</b>	<b>\$3,021,007.51</b>	<b>\$2,565,642.88</b>	<b>\$455,364.63</b>	<b>84.93%</b>
<b>Expected % Expended</b>			<b>87.95%</b>	

Report Date 17-May-12 Budget Start 1-Jul-11  
 # of Days 321

Special Monitored Lines:

Adm-Legal	\$2,800.00	\$6,096.92	-\$3,296.92	217.75%
General Assistance	\$3,000.00	\$3,630.45	(\$630.45)	121.02%

Town of Lamoine - Revenue Report-FY Ending 6/30/12

May 17, 2012

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$5,000.00	\$4,397.26	\$9,434.25	\$5,036.99	-\$4,434.25	188.69%
Auto Excise	\$275,000.00	\$241,849.32	\$221,212.76	-\$20,636.56	\$53,787.24	80.44%
Boat Excise Taxes	\$3,600.00	\$3,166.03	\$2,347.20	-\$818.83	\$1,252.80	65.20%
Administration Fees	\$1,000.00	\$879.45	\$840.62	-\$38.83	\$159.38	84.06%
Tax Lien Charges	\$2,400.00	\$2,110.68	\$3,471.56	\$1,360.88	-\$1,071.56	144.65%
Agent Fees	\$5,500.00	\$4,836.99	\$4,908.40	\$71.41	\$591.60	89.24%
Revenue Sharing	\$62,286.95	\$54,778.39	\$50,551.20	-\$4,227.19	\$11,735.75	81.16%
General Assistance Reimburse*	\$1,500.00	\$1,815.23	\$1,652.72	-\$162.51	-\$152.72	110.18%
Interest-Investments	\$15,000.00	\$13,191.78	\$9,228.48	-\$3,963.30	\$5,771.52	61.52%
Surplus Use	\$74,503.78	\$74,503.78	\$74,503.78	\$0.00	\$0.00	100.00%
Lease Income-Cell Tower	\$12,000.00	\$10,553.42	\$10,000.00	-\$553.42	\$2,000.00	83.33%
Hodgkins Trust Fund	\$0.00	\$0.00	\$10,194.31	\$10,194.31	-\$10,194.31	0.00%
CEO Fund Revenue	\$7,900.00	\$6,947.67	\$10,085.55	\$3,137.88	-\$2,185.55	127.67%
Road Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$20,400.00	\$17,940.82	\$18,372.00	\$431.18	\$2,028.00	90.06%
Animal Control Fees/Fund	\$1,400.00	\$1,231.23	\$1,825.00	\$593.77	-\$425.00	130.36%
Cable TV Revenues	\$5,000.00	\$4,397.26	\$12,180.35	\$7,783.09	-\$7,180.35	243.61%
Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Improvements Fund	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Encumbered FY 2010 Funds	\$106,450.00	\$106,450.00	\$106,450.00	\$0.00	\$0.00	100.00%
Homestead Receivable	\$21,865.20	\$19,229.40	\$16,706.20	-\$2,523.20	\$5,159.00	76.41%
Property Taxes	\$2,358,201.58	\$2,358,201.58	\$2,302,214.22	-\$55,987.36	\$55,987.36	97.63%

<b>Total Revenue</b>	<b>\$3,021,007.51</b>	<b>\$2,968,480.28</b>	<b>\$2,908,178.60</b>	<b>-\$60,301.68</b>	<b>\$112,828.91</b>	<b>96.27%</b>
<b>Total General Fund Rev.</b>	<b>\$2,803,992.31</b>	<b>\$2,759,730.48</b>	<b>\$2,680,365.19</b>	<b>-\$79,365.29</b>	<b>\$123,627.12</b>	<b>95.59%</b>

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

Town of Lamoine - Treasurer's Cash Report-FY ending 6/30/12

May 17, 2012

Checking-FNBBH	\$202,321.57	<b>Revenue Remaining</b>	\$112,828.91
FNBBH Investment Mgt	\$815,010.81	<b>Expenses Remaining</b>	\$455,364.63
Petty Cash	\$200.00		
<b>Total Liquid Assets</b>	<b>\$1,017,532.38</b>	<b>Expected Cash 6/30/12</b>	<b>\$481,651.02</b>
Tax Liens 2010-11	\$24,572.81		
Property Tax 2011/12	\$120,592.11	<b>Non General Fund Cash Balances*</b>	
Personal Property 2010/11	\$0.00	Code Enforcement	\$11,394.73
Homestead Receivable	\$5,159.00	Fire Truck Reserve	\$9,660.67
Accounts Receivable	\$0.00	Road Assistance	\$29,721.12
Demo Debris Receivable	\$329.08	Education Capital Reserve	\$9,464.31
Tax Acquired Property	\$0.00	Revaluation Reserve	\$85,112.49
Supplemental Taxes	\$460.80	Parks Fund	\$5,815.06
Credit Cards Receivable	\$0.00	Cable TV Fund	\$25,705.16
Total Receivables	\$151,113.80	Insurance Deductible	\$5,703.41
		Harbor Fund	\$13,297.76
Warrant Payable	\$193,345.64	Capital Improvements	\$54,648.97
Cash after accts payable	\$824,186.74	Cemetery Funds (all)	\$13,868.07
		Veterans Memorial Fund	\$5,641.91
		Land Conservation Fund	\$5,276.13

\*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

**Operational Impact on Fund Balances**

17-May-12

<b>Fund Name</b>	<b>Beginning Balance 7/1/11</b>	<b>Appropriated FY 2012</b>	<b>Budgeted/ Fund Addn's FY 2012</b>	<b>Operational Expenses</b>	<b>Operational Revenues</b>	<b>Balance as of Report Date</b>
Unreserved/Undesignated Fund	\$363,067.87	\$74,503.78		\$409,635.22	\$2,680,365.19	\$2,559,294.06
Flag Display Fund	\$127.54	\$400.00	\$0.00	\$284.50	\$0.00	\$243.04
Code Enforcement Fund	\$11,303.76		\$12,105.00	\$16,412.03	\$10,085.55	\$17,082.28
Education Fund	\$132,157.11		\$2,082,594.89	\$1,909,045.38	\$0.00	\$305,706.62
Fire Truck Reserve Fund	\$9,546.10			\$0.00	\$114.57	\$9,660.67
Road Fund	\$59,271.58	\$30,000.00	\$277,155.00	\$115,561.07	\$18,821.54	\$209,687.05
Education Capital Reserve	\$9,352.06	\$0.00			\$112.25	\$9,464.31
Animal Control Fund	\$4,046.95			\$1,055.61	\$1,825.00	\$4,816.34
Revaluation Fund	\$74,178.72		\$10,000.00		\$933.77	\$85,112.49
Parks & Recreation Fund	\$5,735.59		\$10,376.00	\$8,921.99	\$1,479.07	\$8,668.67
Cable TV Equipment Fund	\$25,466.80	\$5,000.00	\$5,000.00	\$4,234.19	\$12,180.35	\$33,412.96
Insurance Deductible Fund	\$5,640.33			\$0.00	\$63.08	\$5,703.41
Harbor Fund	\$13,152.43			\$933.80	\$2,875.33	\$15,093.96
Veterans Memorial Fund	\$5,573.92			\$162.59	\$483.10	\$5,894.43
Reserved for Endowments	\$11,850.09			\$225.00	\$278.77	\$11,903.86
Capital Improvement Fund	\$65,651.16	\$12,000.00		\$4,666.28	\$997.81	\$49,982.69
Conservation Commission Fund	\$277.33			\$87.50	\$296.60	\$486.43
Land Conservation Fund	\$4,221.11	\$0.00	\$1,000.00	\$1,000.00	\$1,055.02	\$5,276.13