

Finance YTD Revenue Report

Department(s): ALL
ALL

Account	Budget Original	Budget Net	YTD Net	Uncollected Balance	Percent Collected
101 - REVENUES	1,583,101.00	1,583,101.00	4,974,814.38	-3,391,713.38	314.24
01 - GENERAL TAXES	851,201.00	851,201.00	4,962,578.38	-4,111,377.38	583.01
40000 - TAX COMMITMENT	0.00	0.00	4,330,025.13	-4,330,025.13	----
40001 - HOMESTEAD REIMBURSEMENT	0.00	0.00	92,175.00	-92,175.00	----
40002 - IN LIEU OF REAL ESTATE TAX	1,050.00	1,050.00	1,050.00	0.00	100.00
40003 - STATE REVENUE SHARING	229,851.00	229,851.00	153,208.68	76,642.32	66.66
40005 - VETERANS REIMBURSEMENT	0.00	0.00	4,113.00	-4,113.00	----
40006 - SALE OF TAX ACQUIRED PROP	20,000.00	20,000.00	6,122.44	13,877.56	30.61
40008 - BETE REIMBURSEMENT	0.00	0.00	1,240.00	-1,240.00	----
40010 - INTEREST EARNINGS	3,500.00	3,500.00	1,999.94	1,500.06	57.14
40020 - MOTOR VEH EXCISE TAXES	500,000.00	500,000.00	326,874.28	173,125.72	65.37
40021 - BOAT EXCISE TAXES	1,500.00	1,500.00	514.00	986.00	34.27
40030 - PENALTIES & INTEREST ON DELI	60,000.00	60,000.00	36,636.99	23,363.01	61.06
40040 - CABLE SERVICES LEASE	3,600.00	3,600.00	2,230.06	1,369.94	61.95
40112 - FRANCHISE FEES	25,000.00	25,000.00	0.00	25,000.00	0.00
40231 - SNOWMOBILE REG REIMBUR	1,600.00	1,600.00	1,198.22	401.78	74.89
40500 - KIWANIS LOAN PRINCIPAL	2,750.00	2,750.00	3,867.08	-1,117.08	140.62
40501 - KIWANIS LOAN INTEREST	2,350.00	2,350.00	1,323.56	1,026.44	56.32
20 - FUND TRANSFERS	731,900.00	731,900.00	12,236.00	719,664.00	1.67
40500 - INTERFUND TRANSFERS IN	95,950.00	95,950.00	0.00	95,950.00	0.00
40550 - USE OF UNDESIGNATED G/F	635,950.00	635,950.00	12,236.00	623,714.00	1.92
102 - GENERAL GOVERNMENT	53,750.00	53,750.00	30,044.71	23,705.29	55.90
05 - ADMINISTRATION	600.00	600.00	370.00	230.00	61.67
40999 - MISCELLANEOUS	600.00	600.00	370.00	230.00	61.67
06 - EMPLOYEE BENEFITS	24,500.00	24,500.00	14,352.46	10,147.54	58.58
40421 - CONTRIBUTIONS FM EMPLOYEES	24,500.00	24,500.00	14,352.46	10,147.54	58.58
07 - TOWN CLERK	23,500.00	23,500.00	13,164.25	10,335.75	56.02
40161 - PERMITS & LICENSES	1,500.00	1,500.00	705.00	795.00	47.00
40302 - PRINTING & DUPLICATING FEE	0.00	0.00	310.00	-310.00	----
40999 - MISCELLANEOUS	22,000.00	22,000.00	12,149.25	9,850.75	55.22
09 - PLANNING BOARD	300.00	300.00	395.00	-95.00	131.67
40999 - MISCELLANEOUS REVENUE	300.00	300.00	395.00	-95.00	131.67
11 - APPEALS BOARD	150.00	150.00	0.00	150.00	0.00
90000 - APPLICATION FEE	150.00	150.00	0.00	150.00	0.00
13 - ASSESSMENT & REVALUATIONS	175.00	175.00	63.00	112.00	36.00
40999 - MISCELLANEOUS	175.00	175.00	63.00	112.00	36.00
15 - CODE ENFORCEMENT	4,500.00	4,500.00	1,665.00	2,835.00	37.00
40110 - BUILDING PERMITS	1,500.00	1,500.00	485.00	1,015.00	32.33
40114 - PLUMBING PERMITS	3,000.00	3,000.00	1,180.00	1,820.00	39.33
30 - INFORMATION MANAGEMENT	25.00	25.00	35.00	-10.00	140.00
40999 - COPIES	25.00	25.00	35.00	-10.00	140.00
103 - HEALTH & WELFARE	10,400.00	10,400.00	2,407.97	7,992.03	23.15
03 - ASSISTANCE PROGRAM \$	10,400.00	10,400.00	2,407.97	7,992.03	23.15
40228 - GENERAL ASSISTANCE REIMB	10,400.00	10,400.00	2,407.97	7,992.03	23.15
104 - PUBLIC SAFETY	31,500.00	31,500.00	21,751.70	9,748.30	69.05
01 - POLICE DEPARTMENT	14,500.00	14,500.00	4,107.70	10,392.30	28.33
40050 - SAD 46/SCHOOL RESOURCE OFFI	14,000.00	14,000.00	3,728.70	10,271.30	26.63
40999 - MISCELLANEOUS	500.00	500.00	379.00	121.00	75.80

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104 - PUBLIC SAFETY CONT'D					
03 - FIRE DEPARTMENT	15,000.00	15,000.00	16,223.00	-1,223.00	108.15
40170 - ONLINE BURN PERMITS	0.00	0.00	22.00	-22.00	----
40280 - OTHERS TOWN AID \$	15,000.00	15,000.00	15,000.00	0.00	100.00
40311 - SPECIAL FIRE PROTECTION SERV	0.00	0.00	1,201.00	-1,201.00	----
09 - ANIMAL CONTROL	2,000.00	2,000.00	1,421.00	579.00	71.05
40999 - MISCELLANEOUS	2,000.00	2,000.00	1,421.00	579.00	71.05
105 - PUBLIC WORKS	60,000.00	60,000.00	57,942.97	2,057.03	96.57
01 - HIGHWAY DEPARTMENT	60,000.00	60,000.00	57,942.97	2,057.03	96.57
40227 - URBAN RURAL INIT PROGRAM	59,000.00	59,000.00	59,000.00	0.00	100.00
40280 - EXETER ROAD MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
40435 - WOOD HARVESTING	0.00	0.00	-1,057.03	1,057.03	----
106 - CULTURE & RECREATION	13,650.00	13,650.00	16,348.51	-2,698.51	119.77
01 - ABBOTT MEMORIAL LIBRARY	4,450.00	4,450.00	2,912.51	1,537.49	65.45
40280 - OTHER TOWN'S AID	3,200.00	3,200.00	2,330.10	869.90	72.82
40999 - MISCELLANEOUS	1,250.00	1,250.00	582.41	667.59	46.59
05 - RECREATION	7,700.00	7,700.00	10,338.00	-2,638.00	134.26
40802 - SATURDAY AM BASKETBALL	1,100.00	1,100.00	1,330.00	-230.00	120.91
40804 - SOFTBALL	400.00	400.00	0.00	400.00	0.00
40806 - CHEERING	300.00	300.00	255.00	45.00	85.00
40809 - LITTLE LEAGUE	400.00	400.00	0.00	400.00	0.00
40810 - CO-ED YOUTH SOCCER	700.00	700.00	865.00	-165.00	123.57
40811 - FIELD HOCKEY	300.00	300.00	385.00	-85.00	128.33
40813 - TACKLE FOOTBALL	350.00	350.00	449.00	-99.00	128.29
40814 - FLAG FOOTBALL	0.00	0.00	-45.00	45.00	----
40818 - WRESTLING	250.00	250.00	0.00	250.00	0.00
40824 - T-BALL	200.00	200.00	0.00	200.00	0.00
40825 - COACH PITCH	150.00	150.00	0.00	150.00	0.00
40826 - PAY AS YOU GO \$	3,500.00	3,500.00	4,736.00	-1,236.00	135.31
40827 - BABE RUTH/SENIOR LITTLE LEAG	50.00	50.00	0.00	50.00	0.00
40840 - GATE ADMISSION \$	0.00	0.00	2,363.00	-2,363.00	----
10 - RECREATION ACTIVITIES	0.00	0.00	3,098.00	-3,098.00	----
40021 - SNACK SHACK \$	0.00	0.00	1,375.00	-1,375.00	----
40031 - YOUTH DANCES	0.00	0.00	369.00	-369.00	----
40034 - ROLLERSKATING	0.00	0.00	1,354.00	-1,354.00	----
20 - GOLF COURSE	1,500.00	1,500.00	0.00	1,500.00	0.00
40435 - WOOD HARVESTING STUMPAGE	1,500.00	1,500.00	0.00	1,500.00	0.00
109 - MMSWA/DAM	1,000.00	1,000.00	585.00	415.00	58.50
25 - MID MAINE SOLID WASTE ASSOC	1,000.00	1,000.00	585.00	415.00	58.50
40999 - STICKER REVENUE	1,000.00	1,000.00	585.00	415.00	58.50
110 - FACILITIES & PARK MAINTENANCE	12,290.00	12,290.00	5,035.00	7,255.00	40.97
01 - FACILITIES & PARK MAINTENANCE	3,450.00	3,450.00	135.00	3,315.00	3.91
40303 - PARK RENT	100.00	100.00	35.00	65.00	35.00
40358 - LAKESHORE LUNCH LEASE	3,300.00	3,300.00	0.00	3,300.00	0.00
40360 - NORTH COUNTRY RIDING CLUB \$	50.00	50.00	25.00	25.00	50.00
40999 - MISCELLANEOUS	0.00	0.00	75.00	-75.00	----
15 - MORRISON MEMORIAL BUILDING	6,000.00	6,000.00	3,950.00	2,050.00	65.83
40303 - RENT	6,000.00	6,000.00	3,950.00	2,050.00	65.83

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110 - FACILITIES & PARK MAINTENANCE CONT'D					
20 - TOWN HALL	2,840.00	2,840.00	950.00	1,890.00	33.45
40303 - RENT	2,840.00	2,840.00	900.00	1,940.00	31.69
40358 - RENTAL DEPOSIT \$	0.00	0.00	50.00	-50.00	----
113 - CEMETERY MAINTENANCE	7,381.00	7,381.00	6,560.00	821.00	88.88
01 - CEMETERY MAINTENANCE	7,381.00	7,381.00	6,560.00	821.00	88.88
40324 - BURIALS	0.00	0.00	4,550.00	-4,550.00	----
40420 - PERPETUAL CARE \$	0.00	0.00	1,000.00	-1,000.00	----
40430 - LOT SALES	0.00	0.00	1,000.00	-1,000.00	----
40500 - TRANSFER FM CEMETERY TRUST	7,381.00	7,381.00	0.00	7,381.00	0.00
40999 - MISCELLANEOUS	0.00	0.00	10.00	-10.00	----
114 - AIRPORT	53,900.00	53,900.00	38,484.42	15,415.58	71.40
01 - AIRPORT OPERATIONS	3,900.00	3,900.00	3,775.34	124.66	96.80
40022 - EXCISE	1,200.00	1,200.00	1,075.34	124.66	89.61
40170 - HANGER LEASES	2,700.00	2,700.00	2,700.00	0.00	100.00
02 - AIRPORT FUEL SALES	50,000.00	50,000.00	34,709.08	15,290.92	69.42
40432 - AIRPLANE FUEL SALES	50,000.00	50,000.00	34,709.08	15,290.92	69.42
116 - SPECIAL REVENUE & GRANTS	0.00	0.00	184,306.51	-184,306.51	----
01 - CONTRIBUTIONS	0.00	0.00	11,752.30	-11,752.30	----
40002 - FOOD CUPBOARD	0.00	0.00	1,025.00	-1,025.00	----
40003 - CHRISTMAS FOR KIDS	0.00	0.00	3,762.40	-3,762.40	----
40004 - POOLER MEMORIAL	0.00	0.00	145.00	-145.00	----
40007 - RECREATION	0.00	0.00	6,469.30	-6,469.30	----
40030 - WARM YOUR NEIGHBOR	0.00	0.00	100.00	-100.00	----
40105 - HIGHWAY SCRAP METAL SALES \$	0.00	0.00	250.60	-250.60	----
08 - TOTALLY TEENS ACCOUNT	0.00	0.00	4.61	-4.61	----
40008 - INTEREST EARNINGS	0.00	0.00	4.61	-4.61	----
18 - LIBRARY TRUSTEES \$	0.00	0.00	1,415.49	-1,415.49	----
51018 - COPIER RECEIPTS \$	0.00	0.00	1,415.49	-1,415.49	----
29 - POLICE K-9 UNIT	0.00	0.00	3,000.00	-3,000.00	----
40999 - DONATIONS	0.00	0.00	3,000.00	-3,000.00	----
54 - CDBG Maine Sole \$	0.00	0.00	50,000.00	-50,000.00	----
51054 - Maine Sole Grant \$	0.00	0.00	50,000.00	-50,000.00	----
78 - GRANT #AIP 3-23-0016-11-2016	0.00	0.00	7,410.20	-7,410.20	----
51078 - FAA GRANT \$	0.00	0.00	7,410.20	-7,410.20	----
79 - GRANT #AIP 3-23-0016-12-2016	0.00	0.00	73,710.00	-73,710.00	----
51079 - FAA GRANT \$	0.00	0.00	73,710.00	-73,710.00	----
85 - GOLF BENCH IMO D BILODEAU	0.00	0.00	1,000.00	-1,000.00	----
40085 - IN MEMORY OF DICK BILODEAU	0.00	0.00	1,000.00	-1,000.00	----
86 - ICE HUT REPAIR/RENOVATION \$	0.00	0.00	1,431.83	-1,431.83	----
51086 - DONATIONS	0.00	0.00	1,431.83	-1,431.83	----
88 - DEXTER REVITALIZATION COMMIT	0.00	0.00	18,586.08	-18,586.08	----
08888 - REVITALIZATION COMMITTEE \$	0.00	0.00	18,586.08	-18,586.08	----
90 - FAMILY FUN DAY \$	0.00	0.00	2,296.00	-2,296.00	----
40090 - RECEIPTS	0.00	0.00	2,296.00	-2,296.00	----
92 - CROSBY PARK PAVILLION \$	0.00	0.00	900.00	-900.00	----
40092 - DONATION	0.00	0.00	900.00	-900.00	----
95 - DEXTER CIVIC PRIDE FUND	0.00	0.00	1,800.00	-1,800.00	----

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116 - SPECIAL REVENUE & GRANTS CONT'D					
40095 - ANNUAL DISTRIBUTION	0.00	0.00	1,800.00	-1,800.00	----
99 - DEXTER SUMMER CAMP	0.00	0.00	11,000.00	-11,000.00	----
40099 - ALFOND GRANT \$	0.00	0.00	11,000.00	-11,000.00	----
130 - CAPITAL RESERVE FUNDS					
01 - INTEREST EARNINGS	0.00	0.00	-641.59	641.59	----
40450 - UBS INTEREST	0.00	0.00	-641.59	641.59	----
03 - RESERVE CONTRIBUTIONS FM OUT	0.00	0.00	154,250.00	-154,250.00	----
40230 - FROM GENERAL FUND	0.00	0.00	154,250.00	-154,250.00	----
135 - CEMETERY TRUST FUNDS					
01 - INTEREST EARNED	0.00	0.00	13,734.96	-13,734.96	----
40010 - UBS INTEREST EARNINGS	0.00	0.00	13,693.52	-13,693.52	----
40040 - BSB INTEREST EARNINGS	0.00	0.00	1.03	-1.03	----
40045 - CREDIT UNION INTEREST EARNIN	0.00	0.00	40.41	-40.41	----
Final Totals	1,826,972.00	1,826,972.00	5,505,624.54	-3,678,652.54	301.35