

# Finance YTD Revenue Report

Department(s): ALL  
ALL

Account	Budget Original	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>101 - REVENUES</b>	1,583,101.00	1,583,101.00	4,898,544.23	-3,315,443.23	309.43
<b>01 - GENERAL TAXES</b>	<b>851,201.00</b>	<b>851,201.00</b>	<b>4,898,544.23</b>	<b>-4,047,343.23</b>	<b>575.49</b>
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	130,869.07	98,981.93	56.94
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	1,297.29	2,202.71	37.07
40020 - MOTOR VEH EXCISE TAXES	500,000.00	500,000.00	293,489.37	206,510.63	58.70
40021 - BOAT EXCISE TAXES	1,500.00	1,500.00	481.20	1,018.80	32.08
40030 - PENALTIES & INTEREST ON DELI	60,000.00	60,000.00	31,009.47	28,990.53	51.68
40040 - CABLE SERVICES LEASE	3,600.00	3,600.00	1,911.48	1,688.52	53.10
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	0.00	1,600.00	0.00
40500 - KIWANIS LOAN PRINCIPAL	2,750.00	2,750.00	3,616.24	-866.24	131.50
40501 - KIWANIS LOAN INTEREST	2,350.00	2,350.00	1,144.54	1,205.46	48.70
<b>20 - FUND TRANSFERS</b>	<b>731,900.00</b>	<b>731,900.00</b>	<b>0.00</b>	<b>731,900.00</b>	<b>0.00</b>
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	0.00	635,950.00	0.00
<b>102 - GENERAL GOVERNMENT</b>	53,750.00	53,750.00	28,808.31	24,941.69	53.60
<b>05 - ADMINISTRATION</b>	<b>600.00</b>	<b>600.00</b>	<b>354.00</b>	<b>246.00</b>	<b>59.00</b>
40999 - MISCELLANEOUS	600.00	600.00	354.00	246.00	59.00
<b>06 - EMPLOYEE BENEFITS</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>14,352.46</b>	<b>10,147.54</b>	<b>58.58</b>
40421 - CONTRIBUTIONS FM EMPLOYEES	24,500.00	24,500.00	14,352.46	10,147.54	58.58
<b>07 - TOWN CLERK</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>11,920.85</b>	<b>11,579.15</b>	<b>50.73</b>
40161 - PERMITS & LICENSES	1,500.00	1,500.00	680.00	820.00	45.33
40302 - PRINTING & DUPLICATING FEE	0.00	0.00	310.00	-310.00	----
40999 - MISCELLANEOUS	22,000.00	22,000.00	10,930.85	11,069.15	49.69
<b>09 - PLANNING BOARD</b>	<b>300.00</b>	<b>300.00</b>	<b>395.00</b>	<b>-95.00</b>	<b>131.67</b>
40999 - MISCELLANEOUS REVENUE	300.00	300.00	395.00	-95.00	131.67
<b>11 - APPEALS BOARD</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
90000 - APPLICATION FEE	150.00	150.00	0.00	150.00	0.00
<b>13 - ASSESSMENT &amp; REVALUATIONS</b>	<b>175.00</b>	<b>175.00</b>	<b>56.00</b>	<b>119.00</b>	<b>32.00</b>
40999 - MISCELLANEOUS	175.00	175.00	56.00	119.00	32.00
<b>15 - CODE ENFORCEMENT</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,695.00</b>	<b>2,805.00</b>	<b>37.67</b>
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	1,210.00	1,790.00	40.33
<b>30 - INFORMATION MANAGEMENT</b>	<b>25.00</b>	<b>25.00</b>	<b>35.00</b>	<b>-10.00</b>	<b>140.00</b>
40999 - COPIES	25.00	25.00	35.00	-10.00	140.00
<b>103 - HEALTH &amp; WELFARE</b>	10,400.00	10,400.00	2,407.97	7,992.03	23.15
<b>03 - ASSISTANCE PROGRAM \$</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>2,407.97</b>	<b>7,992.03</b>	<b>23.15</b>
40228 - GENERAL ASSISTANCE REIMB	10,400.00	10,400.00	2,407.97	7,992.03	23.15
<b>104 - PUBLIC SAFETY</b>	31,500.00	31,500.00	21,138.70	10,361.30	67.11
<b>01 - POLICE DEPARTMENT</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>4,008.70</b>	<b>10,491.30</b>	<b>27.65</b>
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	280.00	220.00	56.00

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<b>104 - PUBLIC SAFETY CONT'D</b>					
<b>03 - FIRE DEPARTMENT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>16,214.00</b>	<b>-1,214.00</b>	<b>108.09</b>
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	1,192.00	-1,192.00	----
<b>09 - ANIMAL CONTROL</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>916.00</b>	<b>1,084.00</b>	<b>45.80</b>
40999 - MISCELLANEOUS	2,000.00	2,000.00	916.00	1,084.00	45.80
<b>105 - PUBLIC WORKS</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>57,942.97</b>	<b>2,057.03</b>	<b>96.57</b>
<b>01 - HIGHWAY DEPARTMENT</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>57,942.97</b>	<b>2,057.03</b>	<b>96.57</b>
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	----
<b>106 - CULTURE &amp; RECREATION</b>	<b>13,650.00</b>	<b>13,650.00</b>	<b>15,101.77</b>	<b>-1,451.77</b>	<b>110.64</b>
<b>01 - ABBOTT MEMORIAL LIBRARY</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>2,835.77</b>	<b>1,614.23</b>	<b>63.73</b>
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	505.67	744.33	40.45
<b>05 - RECREATION</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>9,838.00</b>	<b>-2,138.00</b>	<b>127.77</b>
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	1,863.00	-1,863.00	----
<b>10 - RECREATION ACTIVITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.00</b>	<b>-2,428.00</b>	<b>----</b>
40021 - SNACK SHACK \$	0.00	0.00	1,114.00	-1,114.00	----
40031 - YOUTH DANCES	0.00	0.00	280.00	-280.00	----
40034 - ROLLERSKATING	0.00	0.00	1,034.00	-1,034.00	----
<b>20 - GOLF COURSE</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
40435 - WOOD HARVESTING STUMPAGE	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>109 - MMSWA/DAM</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>375.00</b>	<b>625.00</b>	<b>37.50</b>
<b>25 - MID MAINE SOLID WASTE ASSOC</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>375.00</b>	<b>625.00</b>	<b>37.50</b>
40999 - STICKER REVENUE	1,000.00	1,000.00	375.00	625.00	37.50
<b>110 - FACILITIES &amp; PARK MAINTENANCE</b>	<b>12,290.00</b>	<b>12,290.00</b>	<b>4,530.00</b>	<b>7,760.00</b>	<b>36.86</b>
<b>01 - FACILITIES &amp; PARK MAINTENANCE</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>110.00</b>	<b>3,340.00</b>	<b>3.19</b>
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	50.00	-50.00	----
<b>15 - MORRISON MEMORIAL BUILDING</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,550.00</b>	<b>2,450.00</b>	<b>59.17</b>
40303 - RENT	6,000.00	6,000.00	3,550.00	2,450.00	59.17

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<b>110 - FACILITIES &amp; PARK MAINTENANCE CONT'D</b>					
<b>20 - TOWN HALL</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>870.00</b>	<b>1,970.00</b>	<b>30.63</b>
40303 - RENT	2,840.00	2,840.00	820.00	2,020.00	28.87
40358 - RENTAL DEPOSIT \$	0.00	0.00	50.00	-50.00	----
<b>113 - CEMETERY MAINTENANCE</b>	<b>7,381.00</b>	<b>7,381.00</b>	<b>6,560.00</b>	<b>821.00</b>	<b>88.88</b>
<b>01 - CEMETERY MAINTENANCE</b>	<b>7,381.00</b>	<b>7,381.00</b>	<b>6,560.00</b>	<b>821.00</b>	<b>88.88</b>
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	----
<b>114 - AIRPORT</b>	<b>53,900.00</b>	<b>53,900.00</b>	<b>36,577.05</b>	<b>17,322.95</b>	<b>67.86</b>
<b>01 - AIRPORT OPERATIONS</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,103.42</b>	<b>796.58</b>	<b>79.57</b>
40022 - EXCISE	1,200.00	1,200.00	403.42	796.58	33.62
40170 - HANGER LEASES	2,700.00	2,700.00	2,700.00	0.00	100.00
<b>02 - AIRPORT FUEL SALES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>33,473.63</b>	<b>16,526.37</b>	<b>66.95</b>
40432 - AIRPLANE FUEL SALES	50,000.00	50,000.00	33,473.63	16,526.37	66.95
<b>116 - SPECIAL REVENUE &amp; GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>133,910.89</b>	<b>-133,910.89</b>	<b>----</b>
<b>01 - CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,554.30</b>	<b>-11,554.30</b>	<b>----</b>
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	6,371.30	-6,371.30	----
40105 - HIGHWAY SCRAP METAL SALES \$	0.00	0.00	250.60	-250.60	----
<b>08 - TOTALLY TEENS ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>-3.28</b>	<b>----</b>
40008 - INTEREST EARNINGS	0.00	0.00	3.28	-3.28	----
<b>18 - LIBRARY TRUSTEES \$</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.25</b>	<b>-1,284.25</b>	<b>----</b>
51018 - COPIER RECEIPTS \$	0.00	0.00	1,284.25	-1,284.25	----
<b>29 - POLICE K-9 UNIT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>----</b>
40999 - DONATIONS	0.00	0.00	3,000.00	-3,000.00	----
<b>54 - CDBG Maine Sole \$</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>----</b>
51054 - Maine Sole Grant \$	0.00	0.00	50,000.00	-50,000.00	----
<b>78 - GRANT #AIP 3-23-0016-11-2016</b>	<b>0.00</b>	<b>0.00</b>	<b>7,410.20</b>	<b>-7,410.20</b>	<b>----</b>
51078 - FAA GRANT \$	0.00	0.00	7,410.20	-7,410.20	----
<b>79 - GRANT #AIP 3-23-0016-12-2016</b>	<b>0.00</b>	<b>0.00</b>	<b>36,444.95</b>	<b>-36,444.95</b>	<b>----</b>
51079 - FAA GRANT \$	0.00	0.00	36,444.95	-36,444.95	----
<b>85 - GOLF BENCH IMO D BILODEAU</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>----</b>
40085 - IN MEMORY OF DICK BILODEAU	0.00	0.00	1,000.00	-1,000.00	----
<b>86 - ICE HUT REPAIR/RENOVATION \$</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.83</b>	<b>-1,431.83</b>	<b>----</b>
51086 - DONATIONS	0.00	0.00	1,431.83	-1,431.83	----
<b>88 - DEXTER REVITALIZATION COMMIT</b>	<b>0.00</b>	<b>0.00</b>	<b>18,586.08</b>	<b>-18,586.08</b>	<b>----</b>
08888 - REVITALIZATION COMMITTEE \$	0.00	0.00	18,586.08	-18,586.08	----
<b>90 - FAMILY FUN DAY \$</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.00</b>	<b>-2,296.00</b>	<b>----</b>
40090 - RECEIPTS	0.00	0.00	2,296.00	-2,296.00	----
<b>92 - CROSBY PARK PAVILLION \$</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>----</b>
40092 - DONATION	0.00	0.00	900.00	-900.00	----
<b>130 - CAPITAL RESERVE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>153,453.52</b>	<b>-153,453.52</b>	<b>----</b>

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<b>130 - CAPITAL RESERVE FUNDS CONT'D</b>					
<b>01 - INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>-796.48</b>	<b>796.48</b>	----
40450 - UBS INTEREST	0.00	0.00	-796.48	796.48	----
<b>03 - RESERVE CONTRIBUTIONS FM OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>154,250.00</b>	<b>-154,250.00</b>	----
40230 - FROM GENERAL FUND	0.00	0.00	154,250.00	-154,250.00	----
<b>135 - CEMETERY TRUST FUNDS</b>					
<b>01 - INTEREST EARNED</b>	<b>0.00</b>	<b>0.00</b>	<b>13,711.98</b>	<b>-13,711.98</b>	----
40010 - UBS INTEREST EARNINGS	0.00	0.00	13,693.52	-13,693.52	----
40040 - BSB INTEREST EARNINGS	0.00	0.00	0.52	-0.52	----
40045 - CREDIT UNION INTEREST EARNI	0.00	0.00	17.94	-17.94	----
<b>Final Totals</b>	<b>1,826,972.00</b>	<b>1,826,972.00</b>	<b>5,373,062.39</b>	<b>-3,546,090.39</b>	<b>294.10</b>