

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	5,067,960.06	-3,484,859.06	320.13
01 - GENERAL TAXES	851,201.00	851,201.00	5,055,724.06	-4,204,523.06	593.95
40000 - TAX COMMITMENT	0.00	0.00	4,334,556.09	-4,334,556.09	----
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	162,777.65	67,073.35	70.82
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	2,239.55	1,260.45	63.99
40020 - MOTOR VEH EXCISE TAXES	500,000.00	500,000.00	387,243.18	112,756.82	77.45
40021 - BOAT EXCISE TAXES	1,500.00	1,500.00	631.40	868.60	42.09
40030 - PENALTIES & INTEREST ON DELI	60,000.00	60,000.00	40,025.29	19,974.71	66.71
40040 - CABLE SERVICES LEASE	3,600.00	3,600.00	2,779.91	820.09	77.22
40112 - FRANCHISE FEES	25,000.00	25,000.00	13,951.83	11,048.17	55.81
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	4,119.17	-1,369.17	149.79
40501 - KIWANIS LOAN INTEREST	2,350.00	2,350.00	1,501.33	848.67	63.89
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	36,845.47	16,904.53	68.55
05 - ADMINISTRATION	600.00	600.00	432.00	168.00	72.00
40999 - MISCELLANEOUS	600.00	600.00	432.00	168.00	72.00
06 - EMPLOYEE BENEFITS	24,500.00	24,500.00	19,132.72	5,367.28	78.09
40421 - CONTRIBUTIONS FM EMPLOYEES	24,500.00	24,500.00	19,132.72	5,367.28	78.09
07 - TOWN CLERK	23,500.00	23,500.00	14,969.25	8,530.75	63.70
40161 - PERMITS & LICENSES	1,500.00	1,500.00	715.00	785.00	47.67
40302 - PRINTING & DUPLICATING FEE	0.00	0.00	310.00	-310.00	----
40999 - MISCELLANEOUS	22,000.00	22,000.00	13,944.25	8,055.75	63.38
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	64.00	111.00	36.57
40999 - MISCELLANEOUS	175.00	175.00	64.00	111.00	36.57
15 - CODE ENFORCEMENT	4,500.00	4,500.00	1,770.00	2,730.00	39.33
40110 - BUILDING PERMITS	1,500.00	1,500.00	590.00	910.00	39.33
40114 - PLUMBING PERMITS	3,000.00	3,000.00	1,180.00	1,820.00	39.33
30 - INFORMATION MANAGEMENT	25.00	25.00	82.50	-57.50	330.00
40999 - COPIES	25.00	25.00	82.50	-57.50	330.00
103 - HEALTH & WELFARE	10,400.00	10,400.00	6,310.38	4,089.62	60.68
03 - ASSISTANCE PROGRAM \$	10,400.00	10,400.00	6,310.38	4,089.62	60.68
40228 - GENERAL ASSISTANCE REIMB	10,400.00	10,400.00	6,310.38	4,089.62	60.68
104 - PUBLIC SAFETY	31,500.00	31,500.00	22,740.70	8,759.30	72.19
01 - POLICE DEPARTMENT	14,500.00	14,500.00	4,182.70	10,317.30	28.85
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	454.00	46.00	90.80

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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	2,335.00	-335.00	116.75
40999 - MISCELLANEOUS	2,000.00	2,000.00	2,335.00	-335.00	116.75
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	14,115.67	-465.67	103.41
01 - ABBOTT MEMORIAL LIBRARY	4,450.00	4,450.00	2,952.67	1,497.33	66.35
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	622.57	627.43	49.81
05 - RECREATION	7,700.00	7,700.00	11,163.00	-3,463.00	144.97
40802 - SATURDAY AM BASKETBALL	1,100.00	1,100.00	1,330.00	-230.00	120.91
40804 - SOFTBALL	400.00	400.00	380.00	20.00	95.00
40806 - CHEERING	300.00	300.00	255.00	45.00	85.00
40809 - LITTLE LEAGUE	400.00	400.00	295.00	105.00	73.75
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	404.00	-54.00	115.43
40818 - WRESTLING	250.00	250.00	150.00	100.00	60.00
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	----
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	835.00	165.00	83.50
25 - MID MAINE SOLID WASTE ASSOC	1,000.00	1,000.00	835.00	165.00	83.50
40999 - STICKER REVENUE	1,000.00	1,000.00	835.00	165.00	83.50
110 - FACILITIES & PARK MAINTENANCE	12,290.00	12,290.00	8,278.70	4,011.30	67.36
01 - FACILITIES & PARK MAINTENANCE	3,450.00	3,450.00	2,348.70	1,101.30	68.08
40303 - PARK RENT	100.00	100.00	35.00	65.00	35.00
40358 - LAKESHORE LUNCH LEASE	3,300.00	3,300.00	2,288.70	1,011.30	69.35
40360 - NORTH COUNTRY RIDING CLUB \$	50.00	50.00	25.00	25.00	50.00
15 - MORRISON MEMORIAL BUILDING	6,000.00	6,000.00	4,350.00	1,650.00	72.50
40303 - RENT	6,000.00	6,000.00	4,350.00	1,650.00	72.50
20 - TOWN HALL	2,840.00	2,840.00	1,580.00	1,260.00	55.63
40303 - RENT	2,840.00	2,840.00	1,430.00	1,410.00	50.35
40358 - RENTAL DEPOSIT \$	0.00	0.00	150.00	-150.00	----
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

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113 - CEMETERY MAINTENANCE CONT'D					
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	41,792.59	12,107.41	77.54
01 - AIRPORT OPERATIONS	3,900.00	3,900.00	3,988.91	-88.91	102.28
40022 - EXCISE	1,200.00	1,200.00	1,288.91	-88.91	107.41
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	37,803.68	12,196.32	75.61
40432 - AIRPLANE FUEL SALES	50,000.00	50,000.00	37,803.68	12,196.32	75.61
116 - SPECIAL REVENUE & GRANTS	0.00	0.00	204,421.54	-204,421.54	----
01 - CONTRIBUTIONS	0.00	0.00	17,007.70	-17,007.70	----
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	7,587.70	-7,587.70	----
40013 - GIRLS BASKETBALL	0.00	0.00	372.00	-372.00	----
40021 - SNACK SHACK	0.00	0.00	1,682.00	-1,682.00	----
40030 - WARM YOUR NEIGHBOR	0.00	0.00	100.00	-100.00	----
40031 - DANCE	0.00	0.00	369.00	-369.00	----
40034 - ROLLERSKATING	0.00	0.00	1,714.00	-1,714.00	----
40105 - HIGHWAY SCRAP METAL SALES \$	0.00	0.00	250.60	-250.60	----
08 - TOTALLY TEENS ACCOUNT	0.00	0.00	5.21	-5.21	----
40008 - INTEREST EARNINGS	0.00	0.00	5.21	-5.21	----
18 - LIBRARY TRUSTEES \$	0.00	0.00	1,556.99	-1,556.99	----
51018 - COPIER RECEIPTS \$	0.00	0.00	1,556.99	-1,556.99	----
21 - MAIN STREET BANNER ACCOUNT	0.00	0.00	1,200.00	-1,200.00	----
40029 - MAIN STREET BANNERS	0.00	0.00	1,200.00	-1,200.00	----
29 - POLICE K-9 UNIT	0.00	0.00	3,079.99	-3,079.99	----
40440 - K-9 EXPENSE REIMBURSEMENT	0.00	0.00	79.99	-79.99	----
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	22,577.74	-22,577.74	----
51078 - FAA GRANT \$	0.00	0.00	22,577.74	-22,577.74	----
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	18,656.08	-18,656.08	----
08888 - REVITALIZATION COMMITTEE \$	0.00	0.00	18,656.08	-18,656.08	----
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	----

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116 - SPECIAL REVENUE & GRANTS CONT'D					
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	-592.21	592.21	----
40450 - UBS INTEREST	0.00	0.00	-592.21	592.21	----
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	28,568.37	-28,568.37	----
40010 - UBS INTEREST EARNINGS	0.00	0.00	28,526.93	-28,526.93	----
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	5,650,029.24	-3,823,057.24	309.26