

# Finance YTD Revenue Report

Department(s): ALL  
ALL

Account	Budget Original	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>101 - REVENUES</b>	992,063.00	992,063.00	5,226,548.87	-4,234,485.87	526.84
<b>01 - GENERAL TAXES</b>	<b>921,350.00</b>	<b>921,350.00</b>	<b>5,226,548.87</b>	<b>-4,305,198.87</b>	<b>567.27</b>
40000 - TAX COMMITMENT	0.00	0.00	4,420,816.51	-4,420,816.51	----
40001 - HOMESTEAD REIMBURSEMENT	0.00	0.00	164,250.00	-164,250.00	----
40002 - IN LIEU OF REAL ESTATE TAX	1,050.00	1,050.00	0.00	1,050.00	0.00
40003 - STATE REVENUE SHARING	250,000.00	250,000.00	179,454.14	70,545.86	71.78
40006 - SALE OF TAX ACQUIRED PROP	15,000.00	15,000.00	2,063.79	12,936.21	13.76
40008 - BETE REIMBURSEMENT	0.00	0.00	8,525.00	-8,525.00	----
40010 - INTEREST EARNINGS	4,000.00	4,000.00	8,029.42	-4,029.42	200.74
40020 - MOTOR VEH EXCISE TAXES	550,000.00	550,000.00	356,632.38	193,367.62	64.84
40021 - BOAT EXCISE TAXES	3,000.00	3,000.00	819.80	2,180.20	27.33
40030 - PENALTIES & INTEREST ON DELI	60,000.00	60,000.00	48,025.04	11,974.96	80.04
40040 - CABLE SERVICES LEASE	3,600.00	3,600.00	2,655.12	944.88	73.75
40112 - FRANCHISE FEES	25,000.00	25,000.00	0.00	25,000.00	0.00
40114 - PLUMBING PERMIT \$	3,000.00	3,000.00	1,345.00	1,655.00	44.83
40231 - SNOWMOBILE REG REIMBUR	1,600.00	1,600.00	1,390.20	209.80	86.89
40440 - PROPERTY/CASUALTY REFUND	0.00	0.00	22,301.98	-22,301.98	----
40500 - KIWANIS LOAN PRINCIPAL	3,800.00	3,800.00	10,240.49	-6,440.49	269.49
40501 - KIWANIS LOAN INTEREST	1,300.00	1,300.00	0.00	1,300.00	0.00
<b>20 - FUND TRANSFERS</b>	<b>70,713.00</b>	<b>70,713.00</b>	<b>0.00</b>	<b>70,713.00</b>	<b>0.00</b>
40500 - INTERFUND TRANSFERS IN	70,713.00	70,713.00	0.00	70,713.00	0.00
<b>102 - GENERAL GOVERNMENT</b>	51,150.00	51,150.00	32,166.06	18,983.94	62.89
<b>05 - ADMINISTRATION</b>	<b>650.00</b>	<b>650.00</b>	<b>470.75</b>	<b>179.25</b>	<b>72.42</b>
40999 - MISCELLANEOUS	650.00	650.00	470.75	179.25	72.42
<b>06 - EMPLOYEE BENEFITS</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>18,027.16</b>	<b>7,172.84</b>	<b>71.54</b>
40421 - CONTRIBUTIONS FM EMPLOYEES	25,200.00	25,200.00	18,027.16	7,172.84	71.54
<b>07 - TOWN CLERK</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>13,329.90</b>	<b>10,170.10</b>	<b>56.72</b>
40161 - PERMITS & LICENSES	1,500.00	1,500.00	535.00	965.00	35.67
40999 - MISCELLANEOUS	22,000.00	22,000.00	12,794.90	9,205.10	58.16
<b>15 - CODE ENFORCEMENT</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>297.50</b>	<b>1,402.50</b>	<b>17.50</b>
40110 - BUILDING PERMITS	1,500.00	1,500.00	705.00	795.00	47.00
40114 - PLUMBING PERMITS	0.00	0.00	-632.50	632.50	----
40115 - PLANNING BOARD REVENUE	200.00	200.00	0.00	200.00	0.00
40999 - MISCELLANEOUS	0.00	0.00	225.00	-225.00	----
<b>30 - INFORMATION MANAGEMENT</b>	<b>100.00</b>	<b>100.00</b>	<b>40.75</b>	<b>59.25</b>	<b>40.75</b>
40999 - COPIES	100.00	100.00	40.75	59.25	40.75
<b>103 - HEALTH &amp; WELFARE</b>	10,000.00	10,000.00	3,718.67	6,281.33	37.19
<b>03 - ASSISTANCE PROGRAM \$</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,718.67</b>	<b>6,281.33</b>	<b>37.19</b>
40228 - GENERAL ASSISTANCE REIMB	10,000.00	10,000.00	3,718.67	6,281.33	37.19
<b>104 - PUBLIC SAFETY</b>	32,000.00	32,000.00	24,567.44	7,432.56	76.77
<b>01 - POLICE DEPARTMENT</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>8,241.44</b>	<b>8,758.56</b>	<b>48.48</b>
40050 - SAD 46/SCHOOL RESOURCE OFFI	14,000.00	14,000.00	6,407.44	7,592.56	45.77
40315 - POLICE OUTSIDE SERVICES	500.00	500.00	150.00	350.00	30.00
40334 - ANIMAL CONTROL \$	2,500.00	2,500.00	1,279.00	1,221.00	51.16
40999 - MISCELLANEOUS	0.00	0.00	405.00	-405.00	----
<b>03 - FIRE DEPARTMENT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>16,326.00</b>	<b>-1,326.00</b>	<b>108.84</b>
40170 - ONLINE BURN PERMITS	0.00	0.00	50.00	-50.00	----
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	1,116.00	-1,116.00	----

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<b>104 - PUBLIC SAFETY CONT'D</b>					
40999 - MISCELLANEOUS	0.00	0.00	160.00	-160.00	----
<b>105 - PUBLIC WORKS</b>	60,000.00	60,000.00	94,119.64	-34,119.64	156.87
<b>01 - HIGHWAY DEPARTMENT</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>90,950.64</b>	<b>-30,950.64</b>	<b>151.58</b>
40227 - URBAN RURAL INIT PROGRAM	60,000.00	60,000.00	59,244.00	756.00	98.74
40430 - SALE OF MUNICIPAL ASSETS	0.00	0.00	30,150.00	-30,150.00	----
40440 - FUEL TAX REFUND	0.00	0.00	1,556.64	-1,556.64	----
<b>03 - STREETS, ROADS, &amp; BRIDGES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,169.00</b>	<b>-3,169.00</b>	<b>----</b>
40777 - DOT R/W ACQUISITION \$	0.00	0.00	3,169.00	-3,169.00	----
<b>106 - CULTURE &amp; RECREATION</b>	12,900.00	12,900.00	6,663.05	6,236.95	51.65
<b>01 - ABBOTT MEMORIAL LIBRARY</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>3,148.05</b>	<b>1,301.95</b>	<b>70.74</b>
40280 - OTHER TOWN'S AID	3,200.00	3,200.00	2,755.00	445.00	86.09
40999 - MISCELLANEOUS	1,250.00	1,250.00	393.05	856.95	31.44
<b>05 - RECREATION</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>3,515.00</b>	<b>4,935.00</b>	<b>41.60</b>
40802 - SATURDAY AM BASKETBALL	1,300.00	1,300.00	1,010.00	290.00	77.69
40804 - SOFTBALL	400.00	400.00	0.00	400.00	0.00
40806 - CHEERING	300.00	300.00	500.00	-200.00	166.67
40809 - LITTLE LEAGUE	300.00	300.00	155.00	145.00	51.67
40810 - CO-ED YOUTH SOCCER	800.00	800.00	820.00	-20.00	102.50
40811 - FIELD HOCKEY	400.00	400.00	385.00	15.00	96.25
40813 - TACKLE FOOTBALL	350.00	350.00	315.00	35.00	90.00
40818 - WRESTLING	200.00	200.00	330.00	-130.00	165.00
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 \$	4,000.00	4,000.00	0.00	4,000.00	0.00
40827 - BABE RUTH/SENIOR LITTLE LEAG	50.00	50.00	0.00	50.00	0.00
<b>109 - MMSWA/DAM</b>	2,200.00	2,200.00	1,210.00	990.00	55.00
<b>25 - MID MAINE SOLID WASTE ASSOC</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,210.00</b>	<b>990.00</b>	<b>55.00</b>
40999 - STICKER REVENUE	2,200.00	2,200.00	1,210.00	990.00	55.00
<b>110 - FACILITIES &amp; PARK MAINTENANCE</b>	11,550.00	11,550.00	8,275.00	3,275.00	71.65
<b>01 - FACILITIES &amp; PARK MAINTENANCE</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>1,825.00</b>	<b>1,025.00</b>	<b>64.04</b>
40303 - PARK/GAZEBO RENT	100.00	100.00	0.00	100.00	0.00
40358 - LAKESHORE LUNCH LEASE	2,400.00	2,400.00	1,200.00	1,200.00	50.00
40359 - BIG LAKE BOAT LANDING \$	0.00	0.00	600.00	-600.00	----
40360 - NORTH COUNTRY RIDING CLUB \$	50.00	50.00	25.00	25.00	50.00
40500 - RED HOT DOG FESTIVAL \$	300.00	300.00	0.00	300.00	0.00
<b>15 - MORRISON MEMORIAL BUILDING</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>5,500.00</b>	<b>1,700.00</b>	<b>76.39</b>
40303 - RENT	7,200.00	7,200.00	5,500.00	1,700.00	76.39
<b>20 - TOWN HALL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>950.00</b>	<b>550.00</b>	<b>63.33</b>
40303 - RENT	1,500.00	1,500.00	900.00	600.00	60.00
40358 - RENTAL DEPOSIT \$	0.00	0.00	50.00	-50.00	----
<b>113 - CEMETERY MAINTENANCE</b>	7,100.00	7,100.00	5,415.00	1,685.00	76.27
<b>01 - CEMETERY MAINTENANCE</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>5,415.00</b>	<b>1,685.00</b>	<b>76.27</b>
40324 - BURIALS	0.00	0.00	4,200.00	-4,200.00	----
40420 - PERPETUAL CARE \$	0.00	0.00	600.00	-600.00	----
40430 - LOT SALES	0.00	0.00	600.00	-600.00	----
40500 - TRANSFER FM CEMETERY TRUST	7,100.00	7,100.00	0.00	7,100.00	0.00

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<b>113 - CEMETERY MAINTENANCE CONT'D</b>					
40999 - MISCELLANEOUS	0.00	0.00	15.00	-15.00	----
<b>114 - AIRPORT</b>	3,900.00	3,900.00	3,539.96	360.04	90.77
<b>01 - AIRPORT OPERATIONS</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,539.96</b>	<b>360.04</b>	<b>90.77</b>
40022 - EXCISE	1,200.00	1,200.00	839.96	360.04	70.00
40170 - HANGER LEASES	2,700.00	2,700.00	2,700.00	0.00	100.00
<b>116 - SPECIAL REVENUE &amp; GRANTS</b>	50,000.00	50,000.00	217,402.96	-167,402.96	434.81
<b>01 - CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>54,352.75</b>	<b>-54,352.75</b>	<b>----</b>
40002 - FOOD CUPBOARD	0.00	0.00	1,000.00	-1,000.00	----
40003 - CHRISTMAS FOR KIDS	0.00	0.00	6,917.00	-6,917.00	----
40004 - POOLER MEMORIAL	0.00	0.00	20.00	-20.00	----
40007 - RECREATION	0.00	0.00	6,604.75	-6,604.75	----
40021 - SNACK SHACK	0.00	0.00	1,603.00	-1,603.00	----
40030 - WARM YOUR NEIGHBOR	0.00	0.00	60.00	-60.00	----
40034 - ROLLERSKATING	0.00	0.00	1,660.00	-1,660.00	----
40050 - BLETP \$	0.00	0.00	36,000.00	-36,000.00	----
40105 - HIGHWAY SCRAP METAL SALES \$	0.00	0.00	488.00	-488.00	----
<b>08 - TOTALLY TEENS ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>-1.36</b>	<b>----</b>
40008 - INTEREST EARNINGS	0.00	0.00	1.36	-1.36	----
<b>18 - LIBRARY TRUSTEES \$</b>	<b>0.00</b>	<b>0.00</b>	<b>851.54</b>	<b>-851.54</b>	<b>----</b>
51018 - COPIER RECEIPTS \$	0.00	0.00	851.54	-851.54	----
<b>29 - POLICE K-9 UNIT</b>	<b>0.00</b>	<b>0.00</b>	<b>425.38</b>	<b>-425.38</b>	<b>----</b>
40440 - K-9 EXPENSE REIMBURSEMENT	0.00	0.00	425.38	-425.38	----
<b>51 - FUN TOWN/SPLASH TOWN \$</b>	<b>0.00</b>	<b>0.00</b>	<b>5,970.00</b>	<b>-5,970.00</b>	<b>----</b>
51051 - TICKETS SALES	0.00	0.00	5,970.00	-5,970.00	----
<b>71 - AIRPORT FUEL SALES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,180.02</b>	<b>24,819.98</b>	<b>50.36</b>
40432 - FUEL SALES	50,000.00	50,000.00	25,180.02	24,819.98	50.36
<b>78 - GRANT #AIP 3-23-0016-11-2016</b>	<b>0.00</b>	<b>0.00</b>	<b>19,821.98</b>	<b>-19,821.98</b>	<b>----</b>
40078 - PROJECT PLANS & SPECIFICATIC	0.00	0.00	4,254.00	-4,254.00	----
51078 - FAA GRANT \$	0.00	0.00	15,567.98	-15,567.98	----
<b>81 - GRANT #AIP 3-23-0016-19-2018</b>	<b>0.00</b>	<b>0.00</b>	<b>68,445.02</b>	<b>-68,445.02</b>	<b>----</b>
51081 - Federal Grant \$	0.00	0.00	68,445.02	-68,445.02	----
<b>86 - ICE HUT REPAIR/RENOVATION \$</b>	<b>0.00</b>	<b>0.00</b>	<b>18,616.91</b>	<b>-18,616.91</b>	<b>----</b>
51086 - DONATIONS	0.00	0.00	18,616.91	-18,616.91	----
<b>88 - DEXTER REVITALIZATION COMMIT</b>	<b>0.00</b>	<b>0.00</b>	<b>16,748.00</b>	<b>-16,748.00</b>	<b>----</b>
08888 - REVITALIZATION COMMITTEE \$	0.00	0.00	16,748.00	-16,748.00	----
<b>93 - MEMORIAL TREE FUND \$</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>	<b>----</b>
40999 - TREE/WREATH \$	0.00	0.00	90.00	-90.00	----
<b>99 - DEXTER SUMMER CAMP</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>-6,900.00</b>	<b>----</b>
40099 - ALFOND GRANT \$	0.00	0.00	6,900.00	-6,900.00	----
<b>Final Totals</b>	<b>1,232,863.00</b>	<b>1,232,863.00</b>	<b>5,623,626.65</b>	<b>-4,390,763.65</b>	<b>456.14</b>