

Finance YTD Revenue Report

Department(s): ALL
ALL

Account	Budget Original	Budget Net	YTD Net	Uncollected Balance	Percent Collected
101 - REVENUES	992,063.00	1,009,807.00	5,419,006.02	-4,409,199.02	536.64
01 - GENERAL TAXES	921,350.00	921,350.00	5,330,549.02	-4,409,199.02	578.56
40000 - TAX COMMITMENT	0.00	0.00	4,425,023.71	-4,425,023.71	----
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	188,669.06	61,330.94	75.47
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	10,606.50	-6,606.50	265.16
40020 - MOTOR VEH EXCISE TAXES	550,000.00	550,000.00	420,876.17	129,123.83	76.52
40021 - BOAT EXCISE TAXES	3,000.00	3,000.00	858.60	2,141.40	28.62
40030 - PENALTIES & INTEREST ON DELI	60,000.00	60,000.00	54,136.69	5,863.31	90.23
40040 - CABLE SERVICES LEASE	3,600.00	3,600.00	2,993.52	606.48	83.15
40112 - FRANCHISE FEES	25,000.00	25,000.00	17,268.31	7,731.69	69.07
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
20 - FUND TRANSFERS	70,713.00	88,457.00	88,457.00	0.00	100.00
40500 - INTERFUND TRANSFERS IN	70,713.00	88,457.00	88,457.00	0.00	100.00
102 - GENERAL GOVERNMENT	51,150.00	51,150.00	36,239.87	14,910.13	70.85
05 - ADMINISTRATION	650.00	650.00	481.75	168.25	74.12
40999 - MISCELLANEOUS	650.00	650.00	481.75	168.25	74.12
06 - EMPLOYEE BENEFITS	25,200.00	25,200.00	20,182.32	5,017.68	80.09
40421 - CONTRIBUTIONS FM EMPLOYEES	25,200.00	25,200.00	20,182.32	5,017.68	80.09
07 - TOWN CLERK	23,500.00	23,500.00	15,195.30	8,304.70	64.66
40161 - PERMITS & LICENSES	1,500.00	1,500.00	580.00	920.00	38.67
40999 - MISCELLANEOUS	22,000.00	22,000.00	14,615.30	7,384.70	66.43
15 - CODE ENFORCEMENT	1,700.00	1,700.00	332.50	1,367.50	19.56
40110 - BUILDING PERMITS	1,500.00	1,500.00	740.00	760.00	49.33
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	----
30 - INFORMATION MANAGEMENT	100.00	100.00	48.00	52.00	48.00
40999 - COPIES	100.00	100.00	48.00	52.00	48.00
103 - HEALTH & WELFARE	10,000.00	10,000.00	4,038.04	5,961.96	40.38
03 - ASSISTANCE PROGRAM \$	10,000.00	10,000.00	4,038.04	5,961.96	40.38
40228 - GENERAL ASSISTANCE REIMB	10,000.00	10,000.00	4,038.04	5,961.96	40.38
104 - PUBLIC SAFETY	32,000.00	32,000.00	32,738.70	-738.70	102.31
01 - POLICE DEPARTMENT	17,000.00	17,000.00	15,584.70	1,415.30	91.67
40050 - SAD 46/SCHOOL RESOURCE OFFI	14,000.00	14,000.00	12,894.70	1,105.30	92.11
40315 - POLICE OUTSIDE SERVICES	500.00	500.00	600.00	-100.00	120.00
40334 - ANIMAL CONTROL \$	2,500.00	2,500.00	1,655.00	845.00	66.20
40999 - MISCELLANEOUS	0.00	0.00	435.00	-435.00	----
03 - FIRE DEPARTMENT	15,000.00	15,000.00	17,154.00	-2,154.00	114.36
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	1,944.00	-1,944.00	----

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104 - PUBLIC SAFETY CONT'D					
40999 - MISCELLANEOUS	0.00	0.00	160.00	-160.00	----
105 - PUBLIC WORKS	60,000.00	60,000.00	64,119.64	-4,119.64	106.87
01 - HIGHWAY DEPARTMENT	60,000.00	60,000.00	60,950.64	-950.64	101.58
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	150.00	-150.00	----
40440 - FUEL TAX REFUND	0.00	0.00	1,556.64	-1,556.64	----
03 - STREETS, ROADS, & BRIDGES	0.00	0.00	3,169.00	-3,169.00	----
40777 - DOT R/W ACQUISITION \$	0.00	0.00	3,169.00	-3,169.00	----
106 - CULTURE & RECREATION	12,900.00	12,900.00	7,410.60	5,489.40	57.45
01 - ABBOTT MEMORIAL LIBRARY	4,450.00	4,450.00	3,205.60	1,244.40	72.04
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	450.60	799.40	36.05
05 - RECREATION	8,450.00	8,450.00	4,205.00	4,245.00	49.76
40802 - SATURDAY AM BASKETBALL	1,300.00	1,300.00	1,010.00	290.00	77.69
40804 - SOFTBALL	400.00	400.00	320.00	80.00	80.00
40806 - CHEERING	300.00	300.00	500.00	-200.00	166.67
40809 - LITTLE LEAGUE	300.00	300.00	525.00	-225.00	175.00
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
109 - MMSWA/DAM	2,200.00	2,200.00	1,380.00	820.00	62.73
25 - MID MAINE SOLID WASTE ASSOC	2,200.00	2,200.00	1,380.00	820.00	62.73
40999 - STICKER REVENUE	2,200.00	2,200.00	1,380.00	820.00	62.73
110 - FACILITIES & PARK MAINTENANCE	11,550.00	11,550.00	9,325.00	2,225.00	80.74
01 - FACILITIES & PARK MAINTENANCE	2,850.00	2,850.00	1,825.00	1,025.00	64.04
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
15 - MORRISON MEMORIAL BUILDING	7,200.00	7,200.00	6,000.00	1,200.00	83.33
40303 - RENT	7,200.00	7,200.00	6,000.00	1,200.00	83.33
20 - TOWN HALL	1,500.00	1,500.00	1,500.00	0.00	100.00
40303 - RENT	1,500.00	1,500.00	1,350.00	150.00	90.00
40358 - RENTAL DEPOSIT \$	0.00	0.00	150.00	-150.00	----
113 - CEMETERY MAINTENANCE	7,100.00	7,100.00	12,515.00	-5,415.00	176.27
01 - CEMETERY MAINTENANCE	7,100.00	7,100.00	12,515.00	-5,415.00	176.27
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	7,100.00	0.00	100.00

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113 - CEMETERY MAINTENANCE CONT'D					
40999 - MISCELLANEOUS	0.00	0.00	15.00	-15.00	----
114 - AIRPORT	3,900.00	3,900.00	3,969.29	-69.29	101.78
01 - AIRPORT OPERATIONS	3,900.00	3,900.00	3,969.29	-69.29	101.78
40022 - EXCISE	1,200.00	1,200.00	1,269.29	-69.29	105.77
40170 - HANGER LEASES	2,700.00	2,700.00	2,700.00	0.00	100.00
116 - SPECIAL REVENUE & GRANTS	50,000.00	50,000.00	225,633.16	-175,633.16	451.27
01 - CONTRIBUTIONS	0.00	0.00	56,040.15	-56,040.15	----
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	7,869.15	-7,869.15	----
40021 - SNACK SHACK	0.00	0.00	1,828.00	-1,828.00	----
40030 - WARM YOUR NEIGHBOR	0.00	0.00	60.00	-60.00	----
40034 - ROLLERSKATING	0.00	0.00	1,858.00	-1,858.00	----
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	----
08 - TOTALLY TEENS ACCOUNT	0.00	0.00	1.36	-1.36	----
40008 - INTEREST EARNINGS	0.00	0.00	1.36	-1.36	----
18 - LIBRARY TRUSTEES \$	0.00	0.00	933.25	-933.25	----
51018 - COPIER RECEIPTS \$	0.00	0.00	933.25	-933.25	----
29 - POLICE K-9 UNIT	0.00	0.00	425.38	-425.38	----
40440 - K-9 EXPENSE REIMBURSEMENT	0.00	0.00	425.38	-425.38	----
51 - FUN TOWN/SPLASH TOWN \$	0.00	0.00	5,970.00	-5,970.00	----
51051 - TICKETS SALES	0.00	0.00	5,970.00	-5,970.00	----
56 - AGE FRIENDLY \$	0.00	0.00	4,600.00	-4,600.00	----
51056 - DONATIONS	0.00	0.00	4,600.00	-4,600.00	----
71 - AIRPORT FUEL SALES	50,000.00	50,000.00	26,551.11	23,448.89	53.10
40432 - FUEL SALES	50,000.00	50,000.00	26,551.11	23,448.89	53.10
78 - GRANT #AIP 3-23-0016-11-2016	0.00	0.00	19,821.98	-19,821.98	----
40078 - PROJECT PLANS & SPEIFICATIC	0.00	0.00	4,254.00	-4,254.00	----
51078 - FAA GRANT \$	0.00	0.00	15,567.98	-15,567.98	----
81 - GRANT #AIP 3-23-0016-19-2018	0.00	0.00	68,445.02	-68,445.02	----
51081 - Federal Grant \$	0.00	0.00	68,445.02	-68,445.02	----
86 - ICE HUT REPAIR/RENOVATION \$	0.00	0.00	18,616.91	-18,616.91	----
51086 - DONATIONS	0.00	0.00	18,616.91	-18,616.91	----
88 - DEXTER REVITALIZATION COMMIT	0.00	0.00	17,238.00	-17,238.00	----
08888 - REVITALIZATION COMMITTEE \$	0.00	0.00	17,238.00	-17,238.00	----
93 - MEMORIAL TREE FUND \$	0.00	0.00	90.00	-90.00	----
40999 - TREE/WREATH \$	0.00	0.00	90.00	-90.00	----
99 - DEXTER SUMMER CAMP	0.00	0.00	6,900.00	-6,900.00	----
40099 - ALFOND GRANT \$	0.00	0.00	6,900.00	-6,900.00	----
Final Totals	1,232,863.00	1,250,607.00	5,816,375.32	-4,565,768.32	465.08