

Town of Standish

Revenue and Expenditure Summary

As of December 31, 2016 - Period: 6									
REVENUES TO DATE									
REVENUE SOURCE	BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PERCENT OF TOTAL REVENUE	COLLECTED THIS PERIOD	PERCENT OF BUDGET	COLLECTED YEAR-TO-DATE	PERCENT OF BUDGET	PRIOR YEAR MTD
Property Tax-current FY 2017	\$12,940,471	(\$60,102)	\$12,880,369	75.9%	98,384.55	0.6%	6,421,294.55	49.9%	\$183,194.87
Homestead Reimbursement	\$140,000	\$70,029	\$210,029	1.2%	\$0	0.0%	\$165,291	78.7%	\$0.00
Excise Taxes	\$1,731,200	\$0	\$1,731,200	10.2%	\$122,142	0.7%	\$895,846.67	51.7%	\$122,470.31
Intergovernmental Revenue	\$564,988	\$187	\$565,175	3.3%	\$28,861	0.2%	\$297,152	52.6%	\$184,161.01
Licenses and Permits	\$302,070	\$0	\$302,070	1.8%	\$15,340	0.1%	\$169,712	56.2%	\$18,473.75
Non-Recreation Charges for Services	\$706,373	\$618	\$706,991	4.2%	\$41,030	0.2%	\$327,049	46.3%	\$44,966.05
Recreation	\$259,000	(\$255,196)	\$3,804	0.0%	(\$433)	0.0%	\$7,800	205.0%	\$16,009.75
Fines and Forfeitures	\$59,600	\$0	\$59,600	0.4%	\$688	0.0%	\$34,293	57.5%	\$1,010.69
Other Revenues	\$67,300	\$0	\$67,300	0.4%	\$615	0.0%	\$18,349	27.3%	\$17,427.60
Use of Reserves	\$350,000	\$5,052	\$355,052	2.1%	\$0	0.0%	\$0	0.0%	\$0.00
Prior Year Carryover	\$0	\$68,906	\$68,906	0.4%	\$0	0.0%	\$0	0.0%	\$0.00
Proceeds from Bonds	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0.00
Transfers In	\$8,750	\$0	\$8,750	0.1%	\$0	0.0%	\$0	0.0%	\$0.00
GENERAL FUND REVENUES:	\$17,129,752	(\$170,506)	\$16,959,246	100.0%	306,628	1.8%	\$8,336,786	49.2%	\$587,714
RECREATION SPECIAL REVENUE FUND:	\$0	\$255,727	\$255,727	0.0%	\$18,129	0.0%	\$173,764	67.9%	
CAPITAL PROJECTS FUND REVENUES:	\$3,000,920	\$2,287	\$3,003,206	0.0%	\$207	0.0%	\$2,919,516	97.2%	
TOTAL REVENUES	20,130,672	87,508	20,218,179		324,964		11,430,067		587,714
EXPENDITURES TO DATE									
Includes warrant(s): 11,12,13					S-L Target: 50.00%				
DEPARTMENT	APPROVED BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	PAID YEAR-TO-DATE	UNEXPENDED BALANCE	PERCENT EXPENDED	PAID Period 6	STRAIGHT-LINE MONTHLY BUDGET	PRIOR YEAR MTD
Assessing 100	\$93,483	\$0	\$93,483	\$38,161	\$55,322	40.8%	\$8,423	\$7,790	\$10,123
Code Enforcement 110	\$95,461	\$0	\$95,461	\$42,173	\$53,288	44.2%	\$10,087	\$7,955	\$9,615
General Administration 130	\$304,915	\$10,030	\$314,945	\$175,337	\$139,608	55.7%	\$41,671	\$25,410	\$23,640
Cable TV 135	\$94,244	\$0	\$94,244	\$66,287	\$27,957	70.3%	\$2,491	\$7,854	\$1,566
Town Council 140	\$48,276	\$0	\$48,276	\$20,690	\$27,586	42.9%	\$2,835	\$4,023	\$2,755
Town Clerk 150	\$195,073	\$872	\$195,945	\$90,073	\$105,872	46.0%	\$19,445	\$16,256	\$19,782
Finance 155	\$187,266	\$27	\$187,293	\$88,096	\$99,197	47.0%	\$20,204	\$15,606	\$18,041
Planning 160	\$117,056	\$28,986	\$146,042	\$50,354	\$95,687	34.5%	\$12,019	\$9,755	\$16,545
Appeals Board 161	\$622	\$0	\$622	\$476	\$146	76.5%	\$227	\$52	\$49
Building Maint 170	\$205,374	\$2,883	\$208,257	\$95,880	\$112,376	46.0%	\$36,551	\$17,115	\$22,631
Public Safety 215	\$1,108,145	\$10,723	\$1,118,868	\$526,035	\$592,833	47.0%	\$115,064	\$92,345	\$88,146
Law Enforcement 240	\$518,561	\$0	\$518,561	\$253,308	\$265,253	48.8%	\$42,672	\$43,213	\$37,348
General Assistance 310	\$46,839	\$0	\$46,839	\$17,440	\$29,399	37.2%	\$4,842	\$3,903	\$3,267
Highway 410	\$1,184,059	\$0	\$1,184,059	\$455,597	\$728,462	38.5%	\$198,678	\$98,672	\$177,240
Solid Waste Services 430	\$534,140	\$0	\$534,140	\$243,862	\$290,278	45.7%	\$49,035	\$44,512	\$45,684
Recreation 610	\$354,101	(\$248,944)	\$105,157	\$23,031	\$82,126	21.9%	(\$3,406)	\$29,508	\$18,295
Donations 620	\$47,700	\$0	\$47,700	\$43,700	\$4,000	91.6%	\$0	\$3,975	\$0
Capital Improvements 630	\$0	\$14,803	\$14,803	\$6,710	\$8,093	45.3%	\$6,380	\$0	\$2,074
Employee Benefits 710	\$706,718	\$0	\$706,718	\$345,865	\$360,853	48.9%	\$59,935	\$58,893	\$82,049
Insurance 720	\$73,790	\$0	\$73,790	\$68,180	\$5,610	92.4%	\$33,286	\$6,149	\$33,656
Debt Service 730	\$1,074,035	\$0	\$1,074,035	\$951,608	\$122,427	88.6%	\$0	\$89,503	\$0
County Tax 740	\$680,768	\$0	\$680,768	\$680,768	\$0	100.0%	\$0	\$56,731	\$0
Overlay 750	\$0	\$66,811	\$66,811	\$38,155	\$28,656	57.1%	\$13,198	\$0	\$776,697
Education 760	\$9,394,548	\$0	\$9,394,548	\$4,726,977	\$4,667,571	50.3%	\$787,829	\$782,879	\$0
Transfers 998	\$0	\$7,880	\$7,880	\$7,880	\$0	100.0%	\$0	\$0	\$0
Total General Fund:	\$17,065,174	(\$105,929)	\$16,959,246	\$9,056,642	\$7,902,603	53.4%	\$1,461,465	\$1,422,098	\$1,389,203
Recreation 2610	\$0	\$255,727	\$255,727	\$177,914	\$77,813	69.6%	\$24,845		
Total Capital Fund:	\$3,003,206	\$0	\$3,003,206	\$1,957,437	\$1,045,769	65.2%	\$0		
Total General and Capital Funds:	\$20,068,380	\$149,799	\$20,218,179	\$11,191,994	\$9,026,186		\$1,486,310	\$1,422,098	\$1,389,203
INFORMATIONAL PURPOSES ONLY:									
FY17 Collected Percent of Tax Receivables	51.2%	FY 2017 Current Year	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012		
Current Year Real and Personal Property Taxes Receivable:	\$ 6,451,835.12								
Total Prior Years' RE Tax Liens:	\$250,521.54	Prior Years' Real Estate Taxes In Lien:	\$167,589	\$70,314	\$4,486	\$4,137	\$3,996		
Total Prior Years' PP Taxes A/R:	\$5,787.95	Prior Years' Personal Property Taxes:	(\$466)	\$4,037	\$780	\$758	\$679		
TOTALS:	\$256,309.49		\$167,123	\$74,351	\$5,266	\$4,895	\$4,675		
PERCENTAGES:	100.00%		65.20%	29.01%	2.05%	1.91%	1.82%		
PRIOR YR TAXES RECEIVED IN THIS PERIOD	\$7,100		\$5,983	\$1,117	\$0	\$0	\$0		
Tax Detail	RE COMMIT	PP COMMIT	HOMESTEAD	RE SUPP	PP SUPP	ABATEMENTS	PAYMENTS	FY17 RECEIVABLE	
2017	\$ 12,778,355.85	\$ 102,012.33	\$210,029	\$ 24,886.19	\$ -	\$ 32,124.70	\$ 6,421,294.55	\$ 6,451,835.12	