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Town of Windham
REVENUE REPORT
DECEMBER 31, 2017

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FROM 2018 01 TO 2018 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND						
1000 GENERAL FUND BAL SHEET						
1000 31100 PROPERTY TAXES	9,872,960	0	9,872,960	9,882,144.85	-9,184.85	100.1%
1000 31110 SUPPLEMENTAL TAXES	0	0	0	106.32	-106.32	.0%
1000 31120 PAYMENTS IN LIEU OF TAXES	29,247	0	29,247	.00	29,247.00	.0%
1000 31130 INTEREST ON TAXES	100,000	0	100,000	58,677.73	41,322.27	58.7%
1000 31140 TAX LIEN FEES	15,000	0	15,000	11,739.27	3,260.73	78.3%
1000 31200 EXCISE TAX	3,400,000	0	3,400,000	1,903,715.43	1,496,284.57	56.0%
1000 31210 BOAT EXCISE	25,000	0	25,000	4,387.60	20,612.40	17.6%
1000 32110 DOG LICENSES	9,000	0	9,000	3,944.99	5,055.01	43.8%
1000 32120 HUNTING & FISHING LICENSES	3,000	0	3,000	884.50	2,115.50	29.5%
1000 32210 MOTOR VEHICLE REGISTRATIONS	50,000	0	50,000	25,339.00	24,661.00	50.7%
1000 32220 SNOWMOBILE REGISTRATIONS	7,132	0	7,132	908.00	6,224.00	12.7%
1000 32230 BOAT REGISTRATIONS	1,000	0	1,000	333.00	667.00	33.3%
1000 32240 ATV REGISTRATIONS	400	0	400	86.50	313.50	21.6%
1000 32310 BUILDING FEES	150,000	0	150,000	72,919.85	77,080.15	48.6%
1000 32320 PLUMBING FEES	50,000	0	50,000	22,887.50	27,112.50	45.8%
1000 32330 HOME OCCUPATION FEES	0	0	0	30.00	-30.00	.0%
1000 32340 ACCESSORY APARTMENT PERMITS	0	0	0	300.00	-300.00	.0%
1000 32350 CHANGE OF USE PERMIT	0	0	0	350.00	-350.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
1000 32360 SHORELAND CEO PERMIT	2,000	0	2,000	1,750.00	250.00	87.5%
1000 32370 SUB-SURFACE REVIEW FEES	2,000	0	2,000	2,010.00	-10.00	100.5%
1000 32380 AUTO JUNKYARD FEES	350	0	350	390.60	-40.60	111.6%
1000 32410 BOARD OF APPEALS	1,500	0	1,500	1,200.00	300.00	80.0%
1000 32420 SUBDIVISION/REVIEW FEES	60,000	0	60,000	27,118.90	32,881.10	45.2%
1000 32440 SITE PLAN FEES	5,000	0	5,000	1,900.00	3,100.00	38.0%
1000 32460 ZONE CHANGE FEES	0	0	0	600.00	-600.00	.0%
1000 33100 STATE REVENUE SHARING	0	0	0	370,461.65	-370,461.65	.0%
1000 33110 STATE OF MAINE TREE GROWTH	20,000	0	20,000	20,894.98	-894.98	104.5%
1000 33120 LOCAL ROAD ASSISTANCE	250,000	0	250,000	252,604.00	-2,604.00	101.0%
1000 33130 GENERAL ASSISTANCE REVENUE	28,000	0	28,000	7,610.00	20,390.00	27.2%
1000 34100 TAX REPORTS	0	0	0	9.73	-9.73	.0%
1000 34110 TOWN CLERK FEES	45,000	0	45,000	15,393.00	29,607.00	34.2%
1000 34140 PROOF OF INSURANCE FAX	0	0	0	20.00	-20.00	.0%
1000 34190 PASSPORTS	12,500	0	12,500	12,200.00	300.00	97.6%
1000 34200 ASSESSOR'S FEES	500	0	500	253.40	246.60	50.7%
1000 34280 SEWER FEES	362,962	0	362,962	170,230.70	192,731.30	46.9%
1000 34310 DUNDEE PARK	49,000	0	49,000	32,935.90	16,064.10	67.2%
1000 34340 RESCUE FEES	0	0	0	1,088.88	-1,088.88	.0%
1000 34350 RESCUE SERVICE REIMBURSEMENT	705,000	0	705,000	351,275.47	353,724.53	49.8%
1000 34370 SOLID WASTE FEES	450,000	0	450,000	118,094.52	331,905.48	26.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
1000 35100 INTEREST ON INVESTMENTS	25,000	0	25,000	71,441.62	-46,441.62	285.8%
1000 35130 RSU SERVICE PAYMENTS	45,000	0	45,000	.00	45,000.00	.0%
1000 36210 CATV FEES	115,000	0	115,000	.00	115,000.00	.0%
1000 36230 POLICE FEES	4,000	0	4,000	3,629.36	370.64	90.7%
1000 36240 COURT/WITNESS FEES	0	0	0	200.00	-200.00	.0%
1000 36250 FIRE/RESCUE FINES & FEES	0	0	0	20.00	-20.00	.0%
1000 36260 MECHANICAL SYSTEMS	0	0	0	8,024.25	-8,024.25	.0%
1000 36270 LIBRARY FINES & FEES	7,500	0	7,500	4,179.38	3,320.62	55.7%
1000 36280 ROAD CONSTRUCTION FEES	0	0	0	10,375.00	-10,375.00	.0%
1000 36310 TOWN GARAGE LEASE	9,416	0	9,416	.00	9,416.00	.0%
1000 36400 CASH-UP SHORT/OVER	0	0	0	39.74	-39.74	.0%
1000 36900 MISCELLANEOUS REVENUES	110,000	0	110,000	52,237.09	57,762.91	47.5%
1000 37110 CEMETERY TRUST FUND FEES	2,800	0	2,800	.00	2,800.00	.0%
1000 37130 TIF TRANSFERS	763,114	0	763,114	.00	763,114.00	.0%
1000 37140 RECREATION IMPACT FEES	75,000	0	75,000	.00	75,000.00	.0%
1000 37150 FUND BALANCE	1,008,901	0	1,008,901	.00	1,008,901.00	.0%
TOTAL GENERAL FUND BAL SHEET	17,872,282	0	17,872,282	13,526,942.71	4,345,339.29	75.7%
TOTAL GENERAL FUND	17,872,282	0	17,872,282	13,526,942.71	4,345,339.29	75.7%
TOTAL REVENUES	17,872,282	0	17,872,282	13,526,942.71	4,345,339.29	
GRAND TOTAL	17,872,282	0	17,872,282	13,526,942.71	4,345,339.29	75.7%