FOR 2019 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND BAL SHEET						
1000 31100 PROPERTY TAXES	10,050,915	10,050,915	5,412,392.50	4,739,121.50	4,638,522.50	53.8%*
1000 31110 SUPPLEMENTAL TAXES	0	0	1,009.47	.00	-1,009.47	100.0%*
1000 31120 PAYMENTS IN LIEU OF TAX	29,247	29,247	.00	.00	29,247.00	.0%*
1000 31130 INTEREST ON TAXES	100,000	100,000	37,403.09	3,183.37	62,596.91	37.4%*
1000 31140 TAX LIEN FEES	15,000	15,000	8,059.94	320.00	6,940.06	53.7%*
1000 31200 EXCISE TAX	3,700,000	3,700,000	1,969,661.03	288,305.14	1,730,338.97	53.2%*
1000 31210 BOAT EXCISE	25,000	25,000	4,216.24	76.40	20,783.76	16.9%*
1000 32110 DOG LICENSES	12,500	12,500	4,499.00	1,809.00	8,001.00	36.0%*
1000 32120 HUNTING & FISHING LICEN	3,000	3,000	895.75	406.75	2,104.25	29.9%*
1000 32210 MOTOR VEHICLE REGISTRAT	50,000	50,000	26,311.00	3,448.00	23,689.00	52.6%*
1000 32220 SNOWMOBILE REGISTRATION	7,633	7,633	395.00	252.00	7,238.00	5.2%*
1000 32230 BOAT REGISTRATIONS	1,000	1,000	298.00	2.00	702.00	29.8%*
1000 32240 ATV REGISTRATIONS	400	400	310.00	9.00	90.00	77.5%*
1000 32310 BUILDING FEES	150,000	150,000	87,222.05	12,589.90	62,777.95	58.1%*
1000 32320 PLUMBING FEES	50,000	50,000	26,530.00	2,850.00	23,470.00	53.1%*
1000 32330 HOME OCCUPATION FEES	0	0	60.00	30.00	-60.00	100.0%*
1000 32340 ACCESSORY APARTMENT PER	0	0	100.00	.00	-100.00	100.0%*
1000 32350 CHANGE OF USE PERMIT	0	0	600.00	150.00	-600.00	100.0%*
1000 32360 SHORELAND CEO PERMIT	2,000	2,000	1,850.00	250.00	150.00	92.5%*
1000 32370 SUB-SURFACE REVIEW FEES	4,650	4,650	2,550.00	210.00	2,100.00	54.8%*
1000 32380 AUTO JUNKYARD FEES	350	350	390.60	.00	-40.60	111.6%*
1000 32410 BOARD OF APPEALS	1,500	1,500	400.00	.00	1,100.00	26.7%*
1000 32420 SUBDIVISION/REVIEW FEES	60,000	60,000	32,990.00	765.00	27,010.00	55.0%*
1000 32430 SUBDIVISION AMENDMENT	0	0	.00	.00	.00	.0%
1000 32440 SITE PLAN FEES	5,000	5,000	6,675.00	.00	-1,675.00	133.5%*
1000 32450 GRAVEL PIT FEES	0	0	.00	.00	.00	.0%
1000 32460 ZONE CHANGE FEES	0	0	.00	.00	.00	.0%
1000 33100 STATE REVENUE SHARING	0	0	419,392.43	60,222.16	-419,392.43	100.0%*
1000 33110 STATE OF MAINE TREE GRO	20,000	20,000	20,066.19	.00	-66.19	100.3%*
1000 33120 LOCAL ROAD ASSISTANCE	252,604	252,604	251,152.00	.00	1,452.00	99.4%*
1000 33130 GENERAL ASSISTANCE REVE	14,700	14,700	6,840.00	.00	7,860.00	46.5%*
1000 33140 SSI RECOVERIES	0	0	.00	.00	.00	.0%
1000 34100 TAX REPORTS	0	0	15.01	.00	-15.01	100.0%*
1000 34110 TOWN CLERK FEES	45,000	45,000	19,815.62	2,824.20	25,184.38	44.0%*
1000 34140 PROOF OF INSURANCE FAX	0	0	.00	.00	.00	.0%
1000 34190 PASSPORTS	20,000	20,000	19,418.03	3,170.00	581.97	97.1%*
1000 34200 ASSESSOR'S FEES	500	500	127.00	.00	373.00	25.4%*
1000 34280 SEWER FEES	0	0	.00	.00	.00	.0%
1000 34310 DUNDEE PARK	49,000	49,000	43,345.00	60.00	5,655.00	88.5%*
1000 34340 RESCUE FEES	0	0	33.05	38.55	-33.05	100.0%*

FOR 2019 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1000 34350 RESCUE SERVICE REIMBURS	705,000	705,000	310,959.96	57,020.95	394,040.04	44.1%*
1000 34370 SOLID WASTE FEES	550,000	550,000	301,046.80	47,424.17	248,953.20	54.7%*
1000 35100 INTEREST ON INVESTMENTS	135,000	135,000	107,418.80	14,382.71	27,581.20	79.6%*
1000 35130 RSU SERVICE PAYMENTS	45,000	45,000	.00	.00	45,000.00	.0%*
1000 36210 CATV FEES	140,000	140,000	.00	.00	140,000.00	.0%*
1000 36230 POLICE FEES	4,000	4,000	4,437.00	559.00	-437.00	110.9%*
1000 36240 COURT/WITNESS FEES	0	0	50.00	.00	-50.00	100.0%*
1000 36250 FIRE/RESCUE FINES & FEE	0	0	15.45	.00	-15.45	100.0%*
1000 36260 MECHANICAL SYSTEMS	10,000	10,000	15,165.50	1,982.00	-5,165.50	151.7%*
1000 36270 LIBRARY FINES & FEES	7,500	7,500	4,582.42	687.30	2,917.58	61.1%*
1000 36280 ROAD CONSTRUCTION FEES	5,000	5,000	375.00	.00	4,625.00	7.5%*
1000 36300 SALE OF TOWN PROPERTY	0	0	.00	.00	.00	.0%
1000 36310 TOWN GARAGE LEASE	75,000	75,000	.00	.00	75,000.00	.0%*
1000 36320 BUILDING/SPACE RENTAL	0	0	.00	.00	.00	.0%
1000 36400 CASH-UP SHORT/OVER	0	0	-401.17	12.49	401.17	100.0%
1000 36900 MISCELLANEOUS REVENUES	115,000	115,000	26,781.93	253.27	88,218.07	23.3%*
1000 37110 CEMETERY TRUST FUND FEE	2,800	2,800	.00	.00	2,800.00	.0%*
1000 37120 CHAFFIN POND PRESERVE	0	0	.00	.00	.00	.0%
1000 37130 TIF TRANSFERS	490,000	490,000	.00	.00	490,000.00	.0%*
1000 37140 RECREATION IMPACT FEES	75,000	75,000	.00	.00	75,000.00	.0%*
1000 37150 FUND BALANCE	1,523,451	1,523,451	.00	.00	1,523,451.00	.0%*
TOTAL GENERAL FUND BAL SHEET	18,552,750	18,552,750	9,175,454.69	5,242,414.86	9,377,295.31	49.5%
TOTAL GENERAL FUND	18,552,750	18,552,750	9,175,454.69	5,242,414.86	9,377,295.31	49.5%
TOTAL REVENUES	18,552,750	18,552,750	9,175,454.69	5,242,414.86	9,377,295.31	

FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	18,552,750	18,552,750	9,175,454.69	5,242,414.86	9,377,295.31	49.5%

** END OF REPORT - Generated by Susan Rossignol **