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Town of Windham
REVENUE REPORT
SEPTEMBER 30, 2017

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FROM 2018 01 TO 2018 03

	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	-9,816,251.85	-56,708.15	99.4%
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	-28,396.94	-71,603.06	28.4%
1000 31140 TAX LIEN FEES	-15,000	0	-15,000	-6,621.21	-8,378.79	44.1%
1000 31200 EXCISE TAX	-3,400,000	0	-3,400,000	-1,022,563.49	-2,377,436.51	30.1%
1000 31210 BOAT EXCISE	-25,000	0	-25,000	-4,044.20	-20,955.80	16.2%
1000 32110 DOG LICENSES	-9,000	0	-9,000	-888.00	-8,112.00	9.9%
1000 32120 HUNTING & FISHING LICENSES	-3,000	0	-3,000	-297.00	-2,703.00	9.9%
1000 32210 MOTOR VEHICLE REGISTRATIONS	-50,000	0	-50,000	-14,230.00	-35,770.00	28.5%
1000 32220 SNOWMOBILE REGISTRATIONS	-7,132	0	-7,132	.00	-7,132.00	.0%
1000 32230 BOAT REGISTRATIONS	-1,000	0	-1,000	-311.00	-689.00	31.1%
1000 32240 ATV REGISTRATIONS	-400	0	-400	-62.50	-337.50	15.6%
1000 32310 BUILDING FEES	-150,000	0	-150,000	-38,593.99	-111,406.01	25.7%
1000 32320 PLUMBING FEES	-50,000	0	-50,000	-13,070.00	-36,930.00	26.1%
1000 32330 HOME OCCUPATION FEES	0	0	0	-30.00	30.00	.0%
1000 32340 ACCESSORY APARTMENT PERMITS	0	0	0	-200.00	200.00	.0%
1000 32350 CHANGE OF USE PERMIT	0	0	0	-100.00	100.00	.0%
1000 32360 SHORELAND CEO PERMIT	-2,000	0	-2,000	-850.00	-1,150.00	42.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
1000 32370 SUB-SURFACE REVIEW FEES	-2,000	0	-2,000	-1,020.00	-980.00	51.0%
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	-18,965.00	-41,035.00	31.6%
1000 32440 SITE PLAN FEES	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%
1000 33100 STATE REVENUE SHARING	0	0	0	-182,297.48	182,297.48	.0%
1000 33110 STATE OF MAINE TREE GROWTH	-20,000	0	-20,000	.00	-20,000.00	.0%
1000 33120 LOCAL ROAD ASSISTANCE	-250,000	0	-250,000	.00	-250,000.00	.0%
1000 33130 GENERAL ASSISTANCE REVENUE	-28,000	0	-28,000	-850.00	-27,150.00	3.0%
1000 34100 TAX REPORTS	0	0	0	-6.73	6.73	.0%
1000 34110 TOWN CLERK FEES	-45,000	0	-45,000	-9,579.72	-35,420.28	21.3%
1000 34140 PROOF OF INSURANCE FAX	0	0	0	-20.00	20.00	.0%
1000 34190 PASSPORTS	-12,500	0	-12,500	-7,800.00	-4,700.00	62.4%
1000 34200 ASSESSOR'S FEES	-500	0	-500	-180.90	-319.10	36.2%
1000 34280 SEWER FEES	-362,962	0	-362,962	-83,532.01	-279,429.99	23.0%
1000 34310 DUNDEE PARK	-49,000	0	-49,000	-32,577.90	-16,422.10	66.5%
1000 34340 RESCUE FEES	0	0	0	-44,334.08	44,334.08	.0%
1000 34350 RESCUE SERVICE REIMBURSEMENT	-705,000	0	-705,000	-179,118.16	-525,881.84	25.4%
1000 34370 SOLID WASTE FEES	-450,000	0	-450,000	12,877.68	-462,877.68	2.9%
1000 35100 INTEREST ON INVESTMENTS	-25,000	0	-25,000	-23,533.39	-1,466.61	94.1%
1000 35130 RSU SERVICE PAYMENTS	-45,000	0	-45,000	.00	-45,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
1000 36210 CATV FEES	-115,000	0	-115,000	.00	-115,000.00	.0%
1000 36230 POLICE FEES	-4,000	0	-4,000	-1,515.36	-2,484.64	37.9%
1000 36240 COURT/WITNESS FEES	0	0	0	-100.00	100.00	.0%
1000 36250 FIRE/RESCUE FINES & FEES	0	0	0	-20.00	20.00	.0%
1000 36260 MECHANICAL SYSTEMS	0	0	0	-4,699.25	4,699.25	.0%
1000 36270 LIBRARY FINES & FEES	-7,500	0	-7,500	-2,705.68	-4,794.32	36.1%
1000 36280 ROAD CONSTRUCTION FEES	0	0	0	-1,264.25	1,264.25	.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	9.00	-9.00	.0%
1000 36900 MISCELLANEOUS REVENUES	-110,000	0	-110,000	-51,405.94	-58,594.06	46.7%
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	-11,581,939.95	-6,290,342.05	64.8%
TOTAL GENERAL FUND	-17,872,282	0	-17,872,282	-11,581,939.95	-6,290,342.05	64.8%
TOTAL REVENUES	-17,872,282	0	-17,872,282	-11,581,939.95	-6,290,342.05	
GRAND TOTAL	-17,872,282	0	-17,872,282	-11,581,939.95	-6,290,342.05	64.8%