MAY 31, 2021 - PER 11

FOR 2021 11

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	35,048,303	35,048,303	34,665,077.48	345,992.94	383,225.52	98.9%*
1000 31101 PERS PROP - THOMAS AGEN	0	0	388.30	388.30	-388.30	100.0%*
1000 31110 SUPPLEMENTAL TAXES	20,000	20,000	563.43	.00	19,436.57	2.8%*
1000 31120 PAYMENTS IN LIEU OF TAX	14,645	14,645	15,633.24	4,190.82	-988.24	106.7%*
1000 31130 INTEREST ON TAXES	100,000	100,000	91,305.67	8,688.79	8,694.33	91.3%*
1000 31140 TAX LIEN FEES	15,000	15,000	46,418.81	1,999.77	-31,418.81	309.5%*
1000 31200 EXCISE TAX	4,000,000	4,000,000	4,157,739.98	384,328.43	-157,739.98	103.9%*
1000 31210 BOAT EXCISE	43,000	43,000	30,958.80	13,118.40	12,041.20	72.0%*
1000 32110 DOG LICENSES	12,500	12,500	8,921.00	278.00	3,579.00	71.4%*
1000 32120 HUNTING & FISHING LICEN	2,500	2,500	1,504.00	165.00	996.00	60.2%*
1000 32210 MOTOR VEHICLE REGISTRAT	55,000	55,000	81,608.00	8,694.00	-26,608.00	148.4%*
1000 32220 SNOWMOBILE REGISTRATION	7,600	7,600	7,200.84	.00	399.16	94.7%*
1000 32230 BOAT REGISTRATIONS	1,900	1,900	1,360.00	529.00	540.00	71.6%*
1000 32240 ATV REGISTRATIONS	600	600	628.00	186.00	-28.00	104.7%*
1000 32310 BUILDING FEES	270,000	270,000	559,528.28	49,276.48	-289,528.28	207.2%*
1000 32320 PLUMBING FEES	60,000	60,000	62,285.00	4,157.50	-2,285.00	103.8%*
1000 32330 HOME OCCUPATION FEES	200	200	450.00	150.00	-250.00	225.0%*
1000 32340 ACCESSORY APARTMENT PER	300	300	1,000.00	100.00	-700.00	333.3%*
1000 32350 CHANGE OF USE PERMIT	1,000	1,000	1,400.00	150.00	-400.00	140.0%*
1000 32360 SHORELAND CEO PERMIT	3,500	3,500	5,850.00	650.00	-2,350.00	167.1%*
1000 32370 SUB-SURFACE REVIEW FEES	4,650	4,650	8,060.00	500.00	-3,410.00	173.3%*
1000 32380 AUTO JUNKYARD FEES	390	390	502.20	55.80	-112.20	128.8%*
1000 32410 BOARD OF APPEALS	1,500	1,500	400.00	.00	1,100.00	26.7%*
1000 32420 SUBDIVISION/REVIEW FEES	65,000	65,000	40,187.50	.00	24,812.50	61.8%*
1000 32430 SUBDIVISION AMENDMENT	2,400	2,400	.00	.00	2,400.00	.0%*
1000 32440 SITE PLAN FEES	8,000	8,000	13,280.00	.00	-5,280.00	166.0%*
1000 32450 GRAVEL PIT FEES	0	0	650.00	.00	-650.00	100.0%*
1000 32460 ZONE CHANGE FEES	100	100	.00	.00	100.00	.0%*
1000 33100 STATE REVENUE SHARING	1,000,000	1,000,000	1,506,869.39	178,609.62	-506,869.39	150.7%*
1000 33105 STATE OF MAINE -HOMESTE	1,261,258	1,261,258	919,822.00	.00	341,436.00	72.9%*
1000 33106 STATE OF MAINE -VETERAN	16,836	16,836	.00	.00	16,836.00	.0%*
1000 33107 STATE OF MAINE - BETTE	110,702	110,702	110,954.00	.00	-252.00	100.2%*
1000 33110 STATE OF MAINE TREE GRO	21,000	21,000	19,622.25	.00	1,377.75	93.4%*
1000 33120 LOCAL ROAD ASSISTANCE	255,000	255,000	241,908.00	.00	13,092.00	94.9%*
1000 33125 MAINE -MPI & LAP FUNDS	675,000	675,000	.00	.00	675,000.00	.0%*
1000 33130 GENERAL ASSISTANCE REVE	44,100	44,100	46,558.84	4,202.92	-2,458.84	105.6%*
1000 33140 SSI RECOVERIES	0	0	.00	.00	.00	.0%
1000 34100 TAX REPORTS	50	50	84.00	.00	-34.00	168.0%*
1000 34110 TOWN CLERK FEES	45,000	45,000	39,335.00	10,601.00	5,665.00	87.4%*
1000 34111 MARIJUANA - LIC - APPLI	0	0	57,650.00	.00	-57,650.00	100.0%*

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1000 34112	MARIJUANA - EDUCATION	0	0	23,180.00	.00	-23,180.00	100.0%*
1000 34140	PROOF OF INSURANCE FAX	25	25	212.00	18.00	-187.00	848.0%*
1000 34190	PASSPORTS	18,000	18,000	4,725.00	1,120.00	13,275.00	26.3%*
1000 34200	ASSESSOR'S FEES	350	350	64.00	31.00	286.00	18.3%*
1000 34280	SEWER FEES	0	0	1,020.00	.00	-1,020.00	100.0%*
1000 34310	DUNDEE PARK	12,000	12,000	32,777.14	957.00	-20,777.14	273.1%*
1000 34340	RESCUE FEES	900	900	850.00	635.00	50.00	94.4%*
1000 34350	RESCUE SERVICE REIMBURS	725,000	725,000	691,872.28	61,112.88	33,127.72	95.4%*
1000 34370	SOLID WASTE FEES	550,000	550,000	708,729.92	58,237.24	-158,729.92	128.9%*
1000 34371	STREET OPENING PERMITS	0	0	.00	.00	.00	.0%
1000 35100	INTEREST ON INVESTMENTS	163,595	163,595	54,063.23	5,984.51	109,531.77	33.0%*
1000 35130	RSU-RESERVE OFFICER SHA	70,000	70,000	70,000.00	.00	.00	100.0%*
1000 35131	RSU - SHARED MAINT FAC	195,354	195,354	189,853.58	-3,079.10	5,500.42	97.2%*
1000 35132	RSU - SHARE OF DEBT PMT	2,030,475	2,030,475	1,961,200.00	.00	69,275.00	96.6%*
1000 36210	CATV FEES	200,000	200,000	231,549.47	.00	-31,549.47	115.8%*
1000 36230	POLICE FEES	7,000	7,000	6,402.04	567.00	597.96	91.5%*
1000 36240	COURT/WITNESS FEES	100	100	690.77	207.17	-590.77	690.8%*
1000 36250	FIRE/RESCUE FINES & FEE	200	200	10.00	.00	190.00	5.0%*
1000 36260	MECHANICAL SYSTEMS	25,000	25,000	35,197.25	3,312.00	-10,197.25	140.8%*
1000 36270	LIBRARY FINES & FEES	500	500	2,081.39	223.00	-1,581.39	416.3%*
1000 36280	ROAD CONSTRUCTION FEES	11,000	11,000	9,723.00	400.00	1,277.00	88.4%*
1000 36300	SALE OF TOWN PROPERTY	0	0	.00	.00	.00	.0%
1000 36310	RSU-SHARE OPER EXP WSMF	27,183	27,183	32,696.36	.00	-5,513.36	120.3%*
1000 36320	BUILDING/SPACE RENTAL	0	0	.00	.00	.00	.0%
1000 36400	CASH-UP SHORT/OVER	0	0	-38.62	4.51	38.62	100.0%
1000 36900	MISCELLANEOUS REVENUES	103,500	103,500	27,224.23	21,257.32	76,275.77	26.3%*
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	632,369	632,369	215,608.00	.00	416,761.00	34.1%*
1000 37131	TRANSFER FROM GRANTS	53,207	53,207	.00	.00	53,207.00	.0%*
1000 37132	TRANSFER FROM REC PROM	0	0	.00	.00	.00	.0%
1000 37133	TRANS FROM BOND INTERES	0	0	.00	.00	.00	.0%
1000 37134	TRANS FROM RESERVES	0	0	.00	.00	.00	.0%
1000 37140	RECREATION IMPACT FEES	363,845	363,845	363,845.00	.00	.00	100.0%*
1000 37149	CARRY FRWRD - ASSIGNED	71,776	71,776	71,776.00	.00	.00	100.0%*
1000 37150	FUND BALANCE	1,197,472	1,197,472	1,197,472.00	.00	.00	100.0%*
	TOTAL GENERAL FUND BAL SHEET	49,628,685	49,628,685	48,678,488.05	1,168,000.30	950,196.95	98.1%
	TOTAL GENERAL FUND	49,628,685	49,628,685	48,678,488.05	1,168,000.30	950,196.95	98.1%
	TOTAL REVENUES	49,628,685	49,628,685	48,678,488.05	1,168,000.30	950,196.95	