

02/15/2018
13:07:26

Town of Windham
REVENUE REPORT
JANUARY 31, 2018

FROM 2018 01 TO 2018 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1000 GENERAL FUND						
<hr/>						
1000 GENERAL FUND BAL SHEET						
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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	64,930.26	35,069.74	64.9%
1000 31140 TAX LIEN FEES	15,000	0	15,000	12,849.92	2,150.08	85.7%
1000 31200 EXCISE TAX	3,400,000	0	3,400,000	2,143,739.36	1,256,260.64	63.1%
1000 31210 BOAT EXCISE	25,000	0	25,000	4,853.20	20,146.80	19.4%
1000 32110 DOG LICENSES	9,000	0	9,000	5,636.99	3,363.01	62.6%
1000 32120 HUNTING & FISHING LICENSES	3,000	0	3,000	1,075.50	1,924.50	35.9%
1000 32210 MOTOR VEHICLE REGISTRATIONS	50,000	0	50,000	28,341.00	21,659.00	56.7%
1000 32220 SNOWMOBILE REGISTRATIONS	7,132	0	7,132	7,470.62	-338.62	104.7%
1000 32230 BOAT REGISTRATIONS	1,000	0	1,000	357.60	642.40	35.8%
1000 32240 ATV REGISTRATIONS	400	0	400	95.50	304.50	23.9%
1000 32310 BUILDING FEES	150,000	0	150,000	83,109.10	66,890.90	55.4%
1000 32320 PLUMBING FEES	50,000	0	50,000	26,102.50	23,897.50	52.2%
1000 32330 HOME OCCUPATION FEES	0	0	0	30.00	-30.00	.0%
1000 32340 ACCESSORY APARTMENT PERMITS	0	0	0	400.00	-400.00	.0%
1000 32350 CHANGE OF USE PERMIT	0	0	0	400.00	-400.00	.0%

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1000 32360 SHORELAND CEO PERMIT	2,000	0	2,000	2,000.00	.00	100.0%
1000 32370 SUB-SURFACE REVIEW FEES	2,000	0	2,000	2,160.00	-160.00	108.0%
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	31,473.90	28,526.10	52.5%
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	433,640.81	-433,640.81	.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	14,370.00	13,630.00	51.3%
1000 34100 TAX REPORTS	0	0	0	9.73	-9.73	.0%
1000 34110 TOWN CLERK FEES	45,000	0	45,000	18,960.20	26,039.80	42.1%
1000 34140 PROOF OF INSURANCE FAX	0	0	0	20.00	-20.00	.0%
1000 34190 PASSPORTS	12,500	0	12,500	14,365.00	-1,865.00	114.9%
1000 34200 ASSESSOR'S FEES	500	0	500	253.40	246.60	50.7%
1000 34280 SEWER FEES	362,962	0	362,962	176,415.97	186,546.03	48.6%
1000 34310 DUNDEE PARK	49,000	0	49,000	32,935.90	16,064.10	67.2%
1000 34340 RESCUE FEES	0	0	0	1,163.88	-1,163.88	.0%
1000 34350 RESCUE SERVICE REIMBURSEMENT	705,000	0	705,000	400,744.92	304,255.08	56.8%
1000 34370 SOLID WASTE FEES	450,000	0	450,000	169,328.52	280,671.48	37.6%

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1000 35100 INTEREST ON INVESTMENTS	25,000	0	25,000	84,133.13	-59,133.13	336.5%
1000 35130 RSU SERVICE PAYMENTS	45,000	0	45,000	45,000.00	.00	100.0%
1000 36210 CATV FEES	115,000	0	115,000	.00	115,000.00	.0%
1000 36230 POLICE FEES	4,000	0	4,000	4,089.36	-89.36	102.2%
1000 36240 COURT/WITNESS FEES	0	0	0	200.00	-200.00	.0%
1000 36250 FIRE/RESCUE FINES & FEES	0	0	0	25.00	-25.00	.0%
1000 36260 MECHANICAL SYSTEMS	0	0	0	9,509.75	-9,509.75	.0%
1000 36270 LIBRARY FINES & FEES	7,500	0	7,500	4,757.48	2,742.52	63.4%
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	33.21	-33.21	.0%
1000 36900 MISCELLANEOUS REVENUES	110,000	0	110,000	52,327.09	57,672.91	47.6%
1000 37110 CEMETERY TRUST FUND FEES	2,800	0	2,800	2,800.00	.00	100.0%
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	14,050,324.55	3,821,957.45	78.6%
TOTAL GENERAL FUND	17,872,282	0	17,872,282	14,050,324.55	3,821,957.45	78.6%
TOTAL REVENUES	17,872,282	0	17,872,282	14,050,324.55	3,821,957.45	
GRAND TOTAL	17,872,282	0	17,872,282	14,050,324.55	3,821,957.45	78.6%