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 1354brwolcott

 Town of Windham
 YEAR-TO-DATE REVENUE REPORT
 AUGUST 31, 2017

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FOR 2018 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND BAL SHEET						
31100 PROPERTY TAXES	-9,872,960	0	-9,872,960	-9,816,251.85	-56,708.15	99.4%
31120 PAYMENTS IN LIEU OF TAXES	-29,247	0	-29,247	.00	-29,247.00	.0%
31130 INTEREST ON TAXES	-100,000	0	-100,000	-20,693.98	-79,306.02	20.7%
31140 TAX LIEN FEES	-15,000	0	-15,000	-4,155.78	-10,844.22	27.7%
31200 EXCISE TAX	-3,400,000	0	-3,400,000	-700,336.15	-2,699,663.85	20.6%
31210 BOAT EXCISE	-25,000	0	-25,000	-3,921.20	-21,078.80	15.7%
32110 DOG LICENSES	-9,000	0	-9,000	-601.00	-8,399.00	6.7%
32120 HUNTING & FISHING LICENSES	-3,000	0	-3,000	-231.00	-2,769.00	7.7%
32210 MOTOR VEHICLE REGISTRATIONS	-50,000	0	-50,000	-9,844.00	-40,156.00	19.7%
32220 SNOWMOBILE REGISTRATIONS	-7,132	0	-7,132	.00	-7,132.00	.0%
32230 BOAT REGISTRATIONS	-1,000	0	-1,000	-301.00	-699.00	30.1%
32240 ATV REGISTRATIONS	-400	0	-400	-.50	-399.50	.1%
32310 BUILDING FEES	-150,000	0	-150,000	-21,738.59	-128,261.41	14.5%
32320 PLUMBING FEES	-50,000	0	-50,000	-8,462.50	-41,537.50	16.9%
32330 HOME OCCUPATION FEES	0	0	0	-30.00	30.00	100.0%
32350 CHANGE OF USE PERMIT	0	0	0	-50.00	50.00	100.0%
32360 SHORELAND CEO PERMIT	-2,000	0	-2,000	-400.00	-1,600.00	20.0%
32370 SUB-SURFACE REVIEW FEES	-2,000	0	-2,000	-720.00	-1,280.00	36.0%
32380 AUTO JUNKYARD FEES	-350	0	-350	.00	-350.00	.0%
32410 BOARD OF APPEALS	-1,500	0	-1,500	-1,200.00	-300.00	80.0%
32420 SUBDIVISION/REVIEW FEES	-60,000	0	-60,000	-17,930.00	-42,070.00	29.9%
32440 SITE PLAN FEES	-5,000	0	-5,000	-850.00	-4,150.00	17.0%
33100 STATE REVENUE SHARING	0	0	0	-121,657.76	121,657.76	100.0%
33110 STATE OF MAINE TREE GROWTH	-20,000	0	-20,000	.00	-20,000.00	.0%
33120 LOCAL ROAD ASSISTANCE	-250,000	0	-250,000	.00	-250,000.00	.0%
33130 GENERAL ASSISTANCE REVENUE	-28,000	0	-28,000	-850.00	-27,150.00	3.0%
34100 TAX REPORTS	0	0	0	-6.73	6.73	100.0%
34110 TOWN CLERK FEES	-45,000	0	-45,000	-6,108.80	-38,891.20	13.6%
34140 PROOF OF INSURANCE FAX	0	0	0	-20.00	20.00	100.0%
34190 PASSPORTS	-12,500	0	-12,500	-5,730.00	-6,770.00	45.8%
34200 ASSESSOR'S FEES	-500	0	-500	-112.50	-387.50	22.5%
34280 SEWER FEES	-362,962	0	-362,962	-55,298.83	-307,663.17	15.2%
34310 DUNDEE PARK	-49,000	0	-49,000	-32,103.90	-16,896.10	65.5%
34340 RESCUE FEES	0	0	0	-28,298.43	28,298.43	100.0%
34350 RESCUE SERVICE REIMBURSEMENT	-705,000	0	-705,000	-122,540.16	-582,459.84	17.4%
34370 SOLID WASTE FEES	-450,000	0	-450,000	49,771.27	-499,771.27	-11.1%
35100 INTEREST ON INVESTMENTS	-25,000	0	-25,000	-12,604.04	-12,395.96	50.4%
35130 RSU SERVICE PAYMENTS	-45,000	0	-45,000	.00	-45,000.00	.0%
36210 CATV FEES	-115,000	0	-115,000	.00	-115,000.00	.0%
36230 POLICE FEES	-4,000	0	-4,000	-1,018.86	-2,981.14	25.5%

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36240 COURT/WITNESS FEES	0	0	0	-100.00	100.00	100.0%
36250 FIRE/RESCUE FINES & FEES	0	0	0	-20.00	20.00	100.0%
36260 MECHANICAL SYSTEMS	0	0	0	-3,521.75	3,521.75	100.0%
36270 LIBRARY FINES & FEES	-7,500	0	-7,500	-1,608.30	-5,891.70	21.4%
36280 ROAD CONSTRUCTION FEES	0	0	0	-994.25	994.25	100.0%
36310 TOWN GARAGE LEASE	-9,416	0	-9,416	.00	-9,416.00	.0%
36400 CASH-UP SHORT/OVER	0	0	0	9.00	-9.00	100.0%
36900 MISCELLANEOUS REVENUES	-110,000	0	-110,000	-14,620.25	-95,379.75	13.3%
37110 CEMETERY TRUST FUND FEES	-2,800	0	-2,800	.00	-2,800.00	.0%
37130 TIF TRANSFERS	-763,114	0	-763,114	.00	-763,114.00	.0%
37140 RECREATION IMPACT FEES	-75,000	0	-75,000	.00	-75,000.00	.0%
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	-10,965,151.84	-6,907,130.16	61.4%
TOTAL REVENUES	-17,872,282	0	-17,872,282	-10,965,151.84	-6,907,130.16	
GRAND TOTAL	-17,872,282	0	-17,872,282	-10,965,151.84	-6,907,130.16	61.4%

** END OF REPORT - Generated by Brian Wolcott **