

TOWN OF WINDHAM
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0400	PROPERTY TAX COMMITMENT	25645337.34	25645337.34	7664317.00	.00	7664317.00	-17981020.34	334.61%
R0401	SUPPLEMENTAL TAXES	14245.41	14245.41	.00	.00	.00	-14245.41	
R0402	FEE IN LIEU OF TXS	.00	.00	3250.00	.00	3250.00	3250.00	.00%
R0403	CASHUP/SHORTAGES-OVERAGES	-26.00	-26.00	.00	.00	.00	26.00	
R0405	TAX REPORTS	138.50	138.50	.00	.00	.00	-138.50	
R0407	INTEREST ON TAXES	105057.88	105057.88	100000.00	.00	100000.00	-5057.88	105.06%
R0408	TAX LIENS FEES	16865.46	16865.46	12000.00	.00	12000.00	-4865.46	140.55%
R0409	EXCISE TAXES	2832720.78	2832720.78	2600000.00	.00	2600000.00	-232720.78	108.95%
R0410	TOWN CLERK FEES	42465.48	42465.48	45000.00	.00	45000.00	2534.52	94.37%
R0411	BUILDING FEES	103992.92	103992.92	85000.00	.00	85000.00	-18992.92	122.34%
R0412	PLUMBING FEES TO TOWN	42823.50	42823.50	30000.00	.00	30000.00	-12823.50	142.75%
R0413	BOAT EXCISE TAX	30412.70	30412.70	25000.00	.00	25000.00	-5412.70	121.65%
R0414	PROOF OF INSURANCE FAX	167.00	167.00	.00	.00	.00	-167.00	
R0415	DUNDEE PARK	37715.69	37715.69	37000.00	.00	37000.00	-715.69	101.93%
R0417	SNOWMOBILE REG/TOWN	6172.38	6172.38	4900.00	.00	4900.00	-1272.38	125.97%
R0418	BOAT REGISTRATION/TOWN	1535.80	1535.80	1000.00	.00	1000.00	-535.80	153.58%
R0419	ATV-TOWN	528.00	528.00	400.00	.00	400.00	-128.00	132.00%
R0420	MAIL-IN REREGISTRATIONS	.00	.00	.00	.00	.00	.00	
R0421	CATV FRANCHISE FEE	121430.52	121430.52	120000.00	.00	120000.00	-1430.52	101.19%
R0422	POLICE FINES AND FEES	5226.25	5226.25	2000.00	.00	2000.00	-3226.25	261.31%
R0424	COURT FEES/WITNESS FEES	1100.00	1100.00	.00	.00	.00	-1100.00	
R0425	ANIMAL CONTROL FINES &	.00	.00	.00	.00	.00	.00	
R0427	PASSPORTS	15705.00	15705.00	12500.00	.00	12500.00	-3205.00	125.64%
R0430	STATE REVENUE SHARING	732827.57	732827.57	406659.00	.00	406659.00	-326168.57	180.21%
R0431	STATE OF MAINE	24810.51	24810.51	20000.00	.00	20000.00	-4810.51	124.05%
R0432	USE PERMIT	1200.00	1200.00	.00	.00	.00	-1200.00	
R0433	TIPPING WASTE INTEREST	.00	.00	.00	.00	.00	.00	
R0434	LIBRARY FINES & FEES	11434.99	11434.99	7500.00	.00	7500.00	-3934.99	152.47%
R0435	LOCAL ROAD ASSISTANCE	265944.00	265944.00	266612.00	.00	266612.00	668.00	99.75%
R0438	CO-LOCATIONS CELL TOWER	30.00	30.00	.00	.00	.00	-30.00	
R0440	ASSESSOR'S FEES	620.00	620.00	500.00	.00	500.00	-120.00	124.00%
R0441	DOG LICENSES-TOWN	9649.50	9649.50	8000.00	.00	8000.00	-1649.50	120.62%
R0442	HUNTING & FISHING-TOWN	2526.75	2526.75	3000.00	.00	3000.00	473.25	84.23%
R0443	TOWN REGISTRATION FEES	50021.00	50021.00	50000.00	.00	50000.00	-21.00	100.04%
R0444	BOARD OF APPEALS	2800.00	2800.00	1500.00	.00	1500.00	-1300.00	186.67%
R0445	SUBDIVISIONS/REVIEW FEES	5500.00	5500.00	5000.00	.00	5000.00	-500.00	110.00%
R0446	LAND USE ORD.	.00	.00	.00	.00	.00	.00	
R0447	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	
R0448	SITE PLAN FEES	3400.00	3400.00	2500.00	.00	2500.00	-900.00	136.00%
R0449	SEWER APPLICATION FEE	1020.00	1020.00	.00	.00	.00	-1020.00	
R0450	SEWER FEES	45.62	45.62	351756.00	.00	351756.00	351710.38	.01%
R0451	CEMETERY TRUST FUND	2800.00	2800.00	2800.00	.00	2800.00	.00	100.00%
R0452	DELEGATED REVIEW	.00	.00	.00	.00	.00	.00	
R0453	SHORELAND REVIEW FEES	.00	.00	.00	.00	.00	.00	
R0454	SUBDIVISION AMENDMENT	2800.00	2800.00	.00	.00	.00	-2800.00	

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R0455	AUTO JUNKYARD FEE	390.60	390.60	500.00	.00	500.00	109.40	78.12%
R0456	GRAVEL PIT FEES	.00	.00	.00	.00	.00	.00	
R0457	SHORELAND CEO PERMIT	3790.00	3790.00	1000.00	.00	1000.00	-2790.00	379.00%
R0458	SUB-SURFACE REVIEW FEES	3460.00	3460.00	1000.00	.00	1000.00	-2460.00	346.00%
R0460	RECYCLABLE REVENUES	329.78	329.78	.00	.00	.00	-329.78	
R0470	SOLID WASTE FEES	360688.33	360688.33	515000.00	.00	515000.00	154311.67	70.04%
R0471	CHAFFIN POND PRESERVE	.00	.00	.00	.00	.00	.00	
R0472	FALSE ALARM CHARGES	.00	.00	.00	.00	.00	.00	
R0473	COMMUNITY CENTER USER	.00	.00	.00	.00	.00	.00	
R0474	RESCUE FEES	262.25	262.25	.00	.00	.00	-262.25	
R0475	RESCUE SERVICE REIMB	524475.84	524475.84	550000.00	.00	550000.00	25524.16	95.36%
R0476	FIRE FINES AND FEES	75.00	75.00	.00	.00	.00	-75.00	
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	
R0480	INTEREST ON INVESTMENTS	25205.78	25205.78	10000.00	.00	10000.00	-15205.78	252.06%
R0481	TOWN GARAGE LEASE PAYMENT	9416.00	9416.00	9416.00	.00	9416.00	.00	100.00%
R0482	GEN ASSISTANCE REVENUE	21409.68	21409.68	25000.00	.00	25000.00	3590.32	85.64%
R0483	ZONE CHANGE FEES	1850.00	1850.00	.00	.00	.00	-1850.00	
R0484	MISCELLANEOUS REVENUES	70928.31	70928.31	116618.00	.00	116618.00	45689.69	60.82%
R0485	SALE OF TOWN PROPERTY	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R0486	BUILDING/SPACE RENTAL	.00	.00	6000.00	.00	6000.00	6000.00	.00%
R0487	SSI RECOVERIES	1543.00	1543.00	.00	.00	.00	-1543.00	
R0493	TRANSFER TO/FROM	.00	.00	.00	.00	.00	.00	
R0494	TRF FRM DESIGNATED FUND B	.00	.00	.00	.00	.00	.00	
R0495	APPROP. FROM FUND BALANCE	.00	.00	750000.00	.00	750000.00	750000.00	.00%
R0496	STAG/LFWWC GRANT	.00	.00	.00	.00	.00	.00	
R0497	EQUIPMENT LEASE PROCEEDS	457712.00	457712.00	.00	.00	.00	-457712.00	
R0498	TRANSFER TO/FROM	.00	.00	295120.00	.00	295120.00	295120.00	.00%
R0499	RSU SERVICE PAYMENTS	10000.00	10000.00	.00	.00	.00	-10000.00	
R0500	BUDGETED USE OF	.00	.00	.00	.00	.00	.00	
R0600	COPS HIRING RECOVERY PROG	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	31632581.12	31632581.12	14151848.00	.00	14151848.00	-17480733.12	223.52%
Fund 5								
R0416	REC. FEES	.00	.00	194500.00	.00	194500.00	194500.00	.00%
Fund 5	Totals	.00	.00	194500.00	.00	194500.00	194500.00	.00%
GRAND TOTALS		31632581.12	31632581.12	14346348.00	.00	14346348.00	-17286233.12	220.49%
