

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	9329557.81	9329557.81	9514632.00	.00	9514632.00	185074.19	98.05%
R0401	SUPPLEMENTAL TAXES	2371.80	2371.80	.00	.00	.00	-2371.80	
R0402	FEE IN LIEU OF TXS	7215.00	7215.00	29247.00	.00	29247.00	22032.00	24.67%
R0403	CASHUP/SHORTAGES-OVERAGES	-.56	-.56	.00	.00	.00	.56	
R0405	TAX REPORTS	184.00	184.00	.00	.00	.00	-184.00	
R0407	INTEREST ON TAXES	81334.83	81334.83	100000.00	.00	100000.00	18665.17	81.33%
R0408	TAX LIENS FEES	19375.74	19375.74	15000.00	.00	15000.00	-4375.74	129.17%
R0409	EXCISE TAXES	2588768.17	2588768.17	3250000.00	.00	3250000.00	661231.83	79.65%
R0410	TOWN CLERK FEES	28435.60	28435.60	45000.00	.00	45000.00	16564.40	63.19%
R0411	BUILDING FEES	110617.42	110617.42	125000.00	.00	125000.00	14382.58	88.49%
R0412	PLUMBING FEES TO TOWN	43085.00	43085.00	40000.00	.00	40000.00	-3085.00	107.71%
R0413	BOAT EXCISE TAX	5496.00	5496.00	25000.00	.00	25000.00	19504.00	21.98%
R0414	PROOF OF INSURANCE FAX	23.00	23.00	.00	.00	.00	-23.00	
R0415	DUNDEE PARK	31713.00	31713.00	37000.00	.00	37000.00	5287.00	85.71%
R0417	SNOWMOBILE REG/TOWN	10036.44	10036.44	7132.00	.00	7132.00	-2904.44	140.72%
R0418	BOAT REGISTRATION/TOWN	395.00	395.00	1000.00	.00	1000.00	605.00	39.50%
R0419	ATV-TOWN	330.00	330.00	400.00	.00	400.00	70.00	82.50%
R0420	MAIL-IN REREGISTRATIONS	.00	.00	.00	.00	.00	.00	
R0421	CATV FRANCHISE FEE	146558.95	146558.95	115000.00	.00	115000.00	-31558.95	127.44%
R0422	POLICE FEES	4740.40	4740.40	4000.00	.00	4000.00	-740.40	118.51%
R0424	COURT FEES/WITNESS FEES	50.00	50.00	.00	.00	.00	-50.00	
R0425	HOME OCCUPATION FEES	150.00	150.00	.00	.00	.00	-150.00	
R0427	PASSPORTS	23380.00	23380.00	12500.00	.00	12500.00	-10880.00	187.04%
R0430	STATE REVENUE SHARING	494881.83	494881.83	.00	.00	.00	-494881.83	
R0431	STATE OF MAINE TREE GROWT	19526.85	19526.85	20000.00	.00	20000.00	473.15	97.63%
R0432	USE PERMIT	.00	.00	.00	.00	.00	.00	
R0433	MECHANICAL SYSTEMS	14260.00	14260.00	.00	.00	.00	-14260.00	
R0434	LIBRARY FINES & FEES	7019.20	7019.20	7500.00	.00	7500.00	480.80	93.59%
R0435	LOCAL ROAD ASSISTANCE	248636.00	248636.00	250000.00	.00	250000.00	1364.00	99.45%
R0438	CO-LOCATIONS CELL TOWER	.00	.00	.00	.00	.00	.00	
R0440	ASSESSOR'S FEES	316.30	316.30	500.00	.00	500.00	183.70	63.26%
R0441	DOG LICENSES-TOWN	12881.00	12881.00	9000.00	.00	9000.00	-3881.00	143.12%
R0442	HUNTING & FISHING-TOWN	1391.75	1391.75	3000.00	.00	3000.00	1608.25	46.39%
R0443	TOWN REGISTRATION FEES	37097.00	37097.00	50000.00	.00	50000.00	12903.00	74.19%
R0444	BOARD OF APPEALS	1600.00	1600.00	1500.00	.00	1500.00	-100.00	106.67%
R0445	SUBDIVISIONS/REVIEW FEES	12741.24	12741.24	60000.00	.00	60000.00	47258.76	21.24%
R0446	ROAD CONSTRUCTION FEES	2219.50	2219.50	.00	.00	.00	-2219.50	
R0447	ACCESSORY APARTMENT PERMI	100.00	100.00	.00	.00	.00	-100.00	
R0448	SITE PLAN FEES	9275.00	9275.00	5000.00	.00	5000.00	-4275.00	185.50%
R0449	SEWER APPLICATION FEE	.00	.00	.00	.00	.00	.00	
R0450	SEWER FEES	.00	.00	351756.00	.00	351756.00	351756.00	.00%
R0451	CEMETERY TRUST FUND	2800.00	2800.00	2800.00	.00	2800.00	.00	100.00%
R0452	CHANGE OF USE PERMIT	600.00	600.00	.00	.00	.00	-600.00	
R0453	ANNUAL STORMWATER CERTIFI	.00	.00	.00	.00	.00	.00	
R0454	SUBDIVISION AMENDMENT	2100.00	2100.00	.00	.00	.00	-2100.00	

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R0455	AUTO JUNKYARD FEE	390.60	390.60	350.00	.00	350.00	-40.60	111.60%
R0456	GRAVEL PIT FEES	.00	.00	.00	.00	.00	.00	
R0457	SHORELAND CEO PERMIT	2300.00	2300.00	2000.00	.00	2000.00	-300.00	115.00%
R0458	SUB-SURFACE REVIEW FEES	3270.00	3270.00	2000.00	.00	2000.00	-1270.00	163.50%
R0460	RECYCLABLE REVENUES	.00	.00	.00	.00	.00	.00	
R0470	SOLID WASTE FEES	310969.47	310969.47	450000.00	.00	450000.00	139030.53	69.10%
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	304.50	304.50	.00	.00	.00	-304.50	
R0475	RESCUE SERVICE REIMB	508638.63	508638.63	620000.00	.00	620000.00	111361.37	82.04%
R0476	FIRE FINES AND FEES	1115.18	1115.18	.00	.00	.00	-1115.18	
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	
R0480	CD INTEREST	37635.91	37635.91	25000.00	.00	25000.00	-12635.91	150.54%
R0481	TOWN GARAGE LEASE PAYMENT	9416.00	9416.00	9416.00	.00	9416.00	.00	100.00%
R0482	GEN ASSISTANCE REVENUE	.00	.00	28000.00	.00	28000.00	28000.00	.00%
R0483	ZONE CHANGE FEES	.00	.00	.00	.00	.00	.00	
R0484	MISCELLANEOUS REVENUES	44730.70	44730.70	97000.00	.00	97000.00	52269.30	46.11%
R0485	SALE OF TOWN PROPERTY	80000.00	80000.00	.00	.00	.00	-80000.00	
R0486	BUILDING/SPACE RENTAL	.00	.00	.00	.00	.00	.00	
R0487	SSI RECOVERIES	3822.25	3822.25	.00	.00	.00	-3822.25	
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	763927.00	.00	763927.00	763927.00	.00%
R0496	STAG/LFWWC GRANT	.00	.00	.00	.00	.00	.00	
R0497	RECREATION IMPACT FEES	.00	.00	75000.00	.00	75000.00	75000.00	.00%
R0498	TRANSFER TO/FROM	.00	.00	395602.00	.00	395602.00	395602.00	.00%
R0499	RSU SERVICE PAYMENTS	41100.00	41100.00	41100.00	.00	41100.00	.00	100.00%
R0500	BUDGETED USE OF	.00	.00	.00	.00	.00	.00	
R0600	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	14344956.51	14344956.51	16591362.00	.00	16591362.00	2246405.49	86.46%
Fund	5							
R0416	REC. FEES	.00	.00	210665.00	.00	210665.00	210665.00	.00%
Fund 5	Totals	.00	.00	210665.00	.00	210665.00	210665.00	.00%
GRAND TOTALS		14344956.51	14344956.51	16802027.00	.00	16802027.00	2457070.49	85.38%
