

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	25645153.34	25645153.34	7664317.00	.00	7664317.00	-17980836.34	334.60%
R0401	SUPPLEMENTAL TAXES	10720.29	10720.29	.00	.00	.00	-10720.29	
R0402	FEE IN LIEU OF TXS	.00	.00	3250.00	.00	3250.00	3250.00	.00%
R0403	CASHUP/SHORTAGES-OVERAGES	-25.00	-25.00	.00	.00	.00	25.00	
R0405	TAX REPORTS	133.50	133.50	.00	.00	.00	-133.50	
R0407	INTEREST ON TAXES	77933.32	77933.32	100000.00	.00	100000.00	22066.68	77.93%
R0408	TAX LIENS FEES	14843.40	14843.40	12000.00	.00	12000.00	-2843.40	123.70%
R0409	EXCISE TAXES	2030417.21	2030417.21	2600000.00	.00	2600000.00	569582.79	78.09%
R0410	TOWN CLERK FEES	30450.69	30450.69	45000.00	.00	45000.00	14549.31	67.67%
R0411	BUILDING FEES	56722.89	56722.89	85000.00	.00	85000.00	28277.11	66.73%
R0412	PLUMBING FEES TO TOWN	27807.50	27807.50	30000.00	.00	30000.00	2192.50	92.69%
R0413	BOAT EXCISE TAX	6047.15	6047.15	25000.00	.00	25000.00	18952.85	24.19%
R0414	PROOF OF INSURANCE FAX	126.00	126.00	.00	.00	.00	-126.00	
R0415	DUNDEE PARK	24685.69	24685.69	37000.00	.00	37000.00	12314.31	66.72%
R0417	SNOWMOBILE REG/TOWN	6171.38	6171.38	4900.00	.00	4900.00	-1271.38	125.95%
R0418	BOAT REGISTRATION/TOWN	379.00	379.00	1000.00	.00	1000.00	621.00	37.90%
R0419	ATV-TOWN	318.00	318.00	400.00	.00	400.00	82.00	79.50%
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	3796.25	3796.25	2000.00	.00	2000.00	-1796.25	189.81%
R0424	COURT FEES/WITNESS FEES	947.47	947.47	.00	.00	.00	-947.47	
R0425	ANIMAL CONTROL FINES &	.00	.00	.00	.00	.00	.00	
R0427	PASSPORTS	12550.00	12550.00	12500.00	.00	12500.00	-50.00	100.40%
R0430	STATE REVENUE SHARING	523733.71	523733.71	406659.00	.00	406659.00	-117074.71	128.79%
R0431	STATE OF MAINE	24810.51	24810.51	20000.00	.00	20000.00	-4810.51	124.05%
R0432	USE PERMIT	600.00	600.00	.00	.00	.00	-600.00	
R0433	TIPPING WASTE INTEREST	.00	.00	.00	.00	.00	.00	
R0434	LIBRARY FINES & FEES	9017.89	9017.89	7500.00	.00	7500.00	-1517.89	120.24%
R0435	LOCAL ROAD ASSISTANCE	265944.00	265944.00	266612.00	.00	266612.00	668.00	99.75%
R0438	CO-LOCATIONS CELL TOWER	.00	.00	.00	.00	.00	.00	
R0440	ASSESSOR'S FEES	476.00	476.00	500.00	.00	500.00	24.00	95.20%
R0441	DOG LICENSES-TOWN	7650.50	7650.50	8000.00	.00	8000.00	349.50	95.63%
R0442	HUNTING & FISHING-TOWN	1666.50	1666.50	3000.00	.00	3000.00	1333.50	55.55%
R0443	TOWN REGISTRATION FEES	34088.00	34088.00	50000.00	.00	50000.00	15912.00	68.18%
R0444	BOARD OF APPEALS	1600.00	1600.00	1500.00	.00	1500.00	-100.00	106.67%
R0445	SUBDIVISIONS/REVIEW FEES	3800.00	3800.00	5000.00	.00	5000.00	1200.00	76.00%
R0446	LAND USE ORD.	.00	.00	.00	.00	.00	.00	
R0447	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	
R0448	SITE PLAN FEES	3000.00	3000.00	2500.00	.00	2500.00	-500.00	120.00%
R0449	SEWER APPLICATION FEE	.00	.00	.00	.00	.00	.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	1400.00	1400.00	.00	.00	.00	-1400.00	

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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	2690.00	2690.00	1000.00	.00	1000.00	-1690.00	269.00%
R0458	SUB-SURFACE REVIEW FEES	2320.00	2320.00	1000.00	.00	1000.00	-1320.00	232.00%
R0460	RECYCLABLE REVENUES	329.78	329.78	.00	.00	.00	-329.78	
R0470	SOLID WASTE FEES	255969.98	255969.98	515000.00	.00	515000.00	259030.02	49.70%
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	157.25	157.25	.00	.00	.00	-157.25	
R0475	RESCUE SERVICE REIMB	429042.46	429042.46	550000.00	.00	550000.00	120957.54	78.01%
R0476	FIRE FINES AND FEES	65.00	65.00	.00	.00	.00	-65.00	
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	
R0480	INTEREST ON INVESTMENTS	10988.73	10988.73	10000.00	.00	10000.00	-988.73	109.89%
R0481	TOWN GARAGE LEASE PAYMENT	9416.00	9416.00	9416.00	.00	9416.00	.00	100.00%
R0482	GEN ASSISTANCE REVENUE	8574.14	8574.14	25000.00	.00	25000.00	16425.86	34.30%
R0483	ZONE CHANGE FEES	1250.00	1250.00	.00	.00	.00	-1250.00	
R0484	MISCELLANEOUS REVENUES	12370.16	12370.16	116618.00	.00	116618.00	104247.84	10.61%
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	288712.00	288712.00	.00	.00	.00	-288712.00	
R0498	TRANSFER TO/FROM	.00	.00	295120.00	.00	295120.00	295120.00	.00%
R0499	RSU SERVICE PAYMENTS	.00	.00	.00	.00	.00	.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	29975060.43	29975060.43	14151848.00	.00	14151848.00	-15823212.43	211.81%
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	29975060.43	29975060.43	14346348.00	.00	14346348.00	-15628712.43	208.94%

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