

Date : 11/08/2016 - Tues
Time : 16:19:50

TOWN OF WINDHAM
REVENUE CONTROL REPORT

Page : 1

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0400	PROPERTY TAX COMMITMENT	9275457.81	9275457.81	9514632.00	.00	9514632.00	239174.19	97.49%
R0401	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0402	FEE IN LIEU OF TXS	7215.00	7215.00	29247.00	.00	29247.00	22032.00	24.67%
R0403	CASHUP/SHORTAGES-OVERAGES	-88.73	-88.73	.00	.00	.00	88.73	
R0405	TAX REPORTS	180.00	180.00	.00	.00	.00	-180.00	
R0407	INTEREST ON TAXES	42059.57	42059.57	100000.00	.00	100000.00	57940.43	42.06%
R0408	TAX LIENS FEES	12282.04	12282.04	15000.00	.00	15000.00	2717.96	81.88%
R0409	EXCISE TAXES	1342988.16	1342988.16	3250000.00	.00	3250000.00	1907011.84	41.32%
R0410	TOWN CLERK FEES	16633.40	16633.40	45000.00	.00	45000.00	28366.60	36.96%
R0411	BUILDING FEES	65883.98	65883.98	125000.00	.00	125000.00	59116.02	52.71%
R0412	PLUMBING FEES TO TOWN	25142.50	25142.50	40000.00	.00	40000.00	14857.50	62.86%
R0413	BOAT EXCISE TAX	3742.80	3742.80	25000.00	.00	25000.00	21257.20	14.97%
R0414	PROOF OF INSURANCE FAX	18.00	18.00	.00	.00	.00	-18.00	
R0415	DUNDEE PARK	31421.00	31421.00	37000.00	.00	37000.00	5579.00	84.92%
R0417	SNOWMOBILE REG/TOWN	18.00	18.00	7132.00	.00	7132.00	7114.00	.25%
R0418	BOAT REGISTRATION/TOWN	303.00	303.00	1000.00	.00	1000.00	697.00	30.30%
R0419	ATV-TOWN	289.00	289.00	400.00	.00	400.00	111.00	72.25%
R0420	MAIL-IN REREGISTRATIONS	.00	.00	.00	.00	.00	.00	
R0421	CATV FRANCHISE FEE	.00	.00	115000.00	.00	115000.00	115000.00	.00%
R0422	POLICE FEES	1777.40	1777.40	4000.00	.00	4000.00	2222.60	44.44%
R0424	COURT FEES/WITNESS FEES	.00	.00	.00	.00	.00	.00	
R0425	HOME OCCUPATION FEES	90.00	90.00	.00	.00	.00	-90.00	
R0427	PASSPORTS	8180.00	8180.00	12500.00	.00	12500.00	4320.00	65.44%
R0430	STATE REVENUE SHARING	237865.14	237865.14	.00	.00	.00	-237865.14	
R0431	STATE OF MAINE TREE GROWT	.00	.00	20000.00	.00	20000.00	20000.00	.00%
R0432	USE PERMIT	.00	.00	.00	.00	.00	.00	
R0433	MECHANICAL SYSTEMS	5939.50	5939.50	.00	.00	.00	-5939.50	
R0434	LIBRARY FINES & FEES	3163.27	3163.27	7500.00	.00	7500.00	4336.73	42.18%
R0435	LOCAL ROAD ASSISTANCE	.00	.00	250000.00	.00	250000.00	250000.00	.00%
R0438	CO-LOCATIONS CELL TOWER	.00	.00	.00	.00	.00	.00	
R0440	ASSESSOR'S FEES	162.75	162.75	500.00	.00	500.00	337.25	32.55%
R0441	DOG LICENSES-TOWN	1143.00	1143.00	9000.00	.00	9000.00	7857.00	12.70%
R0442	HUNTING & FISHING-TOWN	462.00	462.00	3000.00	.00	3000.00	2538.00	15.40%
R0443	TOWN REGISTRATION FEES	19067.00	19067.00	50000.00	.00	50000.00	30933.00	38.13%
R0444	BOARD OF APPEALS	400.00	400.00	1500.00	.00	1500.00	1100.00	26.67%
R0445	SUBDIVISIONS/REVIEW FEES	1700.00	1700.00	60000.00	.00	60000.00	58300.00	2.83%
R0446	ROAD CONSTRUCTION FEES	1697.25	1697.25	.00	.00	.00	-1697.25	
R0447	ACCESSORY APARTMENT PERMI	.00	.00	.00	.00	.00	.00	
R0448	SITE PLAN FEES	8075.00	8075.00	5000.00	.00	5000.00	-3075.00	161.50%
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	.00	.00	2800.00	.00	2800.00	2800.00	.00%
R0452	CHANGE OF USE PERMIT	300.00	300.00	.00	.00	.00	-300.00	
R0453	ANNUAL STORMWATER CERTIFI	.00	.00	.00	.00	.00	.00	
R0454	SUBDIVISION AMENDMENT	1050.00	1050.00	.00	.00	.00	-1050.00	

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Page : 2

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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	1550.00	1550.00	2000.00	.00	2000.00	450.00	77.50%
R0458	SUB-SURFACE REVIEW FEES	2220.00	2220.00	2000.00	.00	2000.00	-220.00	111.00%
R0460	RECYCLABLE REVENUES	.00	.00	.00	.00	.00	.00	
R0470	SOLID WASTE FEES	84413.42	84413.42	450000.00	.00	450000.00	365586.58	18.76%
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	185.00	185.00	.00	.00	.00	-185.00	
R0475	RESCUE SERVICE REIMB	228138.26	228138.26	620000.00	.00	620000.00	391861.74	36.80%
R0476	FIRE FINES AND FEES	15.00	15.00	.00	.00	.00	-15.00	
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	
R0480	CD INTEREST	12719.44	12719.44	25000.00	.00	25000.00	12280.56	50.88%
R0481	TOWN GARAGE LEASE PAYMENT	.00	.00	9416.00	.00	9416.00	9416.00	.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	23039.94	23039.94	97000.00	.00	97000.00	73960.06	23.75%
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	.00	.00	.00	.00	.00	.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	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	.00	.00	41100.00	.00	41100.00	41100.00	.00%
R0500	BUDGETED USE OF	.00	.00	.00	.00	.00	.00	
R0600	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 1 Totals		11547289.50	11547289.50	16591362.00	.00	16591362.00	5044072.50	69.60%
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		11547289.50	11547289.50	16802027.00	.00	16802027.00	5254737.50	68.73%
