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TOWN OF WINDHAM
REVENUE CONTROL REPORT

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0400	PROPERTY TAX COMMITMENT	8610390.76	8610390.76	8907292.00	.00	8907292.00	296901.24	96.67%
R0401	SUPPLEMENTAL TAXES	23488.29	23488.29	.00	.00	.00	-23488.29	
R0402	FEE IN LIEU OF TXS	.00	.00	3250.00	.00	3250.00	3250.00	.00%
R0403	CASHUP/SHORTAGES-OVERAGES	10.00	10.00	.00	.00	.00	-10.00	
R0405	TAX REPORTS	16.50	16.50	.00	.00	.00	-16.50	
R0407	INTEREST ON TAXES	39858.62	39858.62	100000.00	.00	100000.00	60141.38	39.86%
R0408	TAX LIENS FEES	12369.85	12369.85	12000.00	.00	12000.00	-369.85	103.08%
R0409	EXCISE TAXES	1497617.08	1497617.08	2850000.00	.00	2850000.00	1352382.92	52.55%
R0410	TOWN CLERK FEES	16373.70	16373.70	45000.00	.00	45000.00	28626.30	36.39%
R0411	BUILDING FEES	52867.18	52867.18	100000.00	.00	100000.00	47132.82	52.87%
R0412	PLUMBING FEES TO TOWN	20821.25	20821.25	35000.00	.00	35000.00	14178.75	59.49%
R0413	BOAT EXCISE TAX	4512.20	4512.20	25000.00	.00	25000.00	20487.80	18.05%
R0414	PROOF OF INSURANCE FAX	85.50	85.50	.00	.00	.00	-85.50	
R0415	DUNDEE PARK	33457.31	33457.31	37000.00	.00	37000.00	3542.69	90.43%
R0417	SNOWMOBILE REG/TOWN	102.00	102.00	6818.00	.00	6818.00	6716.00	1.50%
R0418	BOAT REGISTRATION/TOWN	314.40	314.40	1000.00	.00	1000.00	685.60	31.44%
R0419	ATV-TOWN	313.00	313.00	400.00	.00	400.00	87.00	78.25%
R0420	MAIL-IN REREGISTRATIONS	764.37	764.37	.00	.00	.00	-764.37	
R0421	CATV FRANCHISE FEE	.00	.00	120000.00	.00	120000.00	120000.00	.00%
R0422	POLICE FEES	1857.00	1857.00	2000.00	.00	2000.00	143.00	92.85%
R0424	COURT FEES/WITNESS FEES	50.00	50.00	.00	.00	.00	-50.00	
R0425	HOME OCCUPATION FEES	130.00	130.00	.00	.00	.00	-130.00	
R0427	PASSPORTS	8305.00	8305.00	12500.00	.00	12500.00	4195.00	66.44%
R0430	STATE REVENUE SHARING	328946.89	328946.89	325000.00	.00	325000.00	-3946.89	101.21%
R0431	STATE OF MAINE TREE GROWT	20671.32	20671.32	25000.00	.00	25000.00	4328.68	82.69%
R0432	USE PERMIT	.00	.00	.00	.00	.00	.00	
R0433	MECHANICAL SYSTEMS	1026.25	1026.25	.00	.00	.00	-1026.25	
R0434	LIBRARY FINES & FEES	3853.60	3853.60	7500.00	.00	7500.00	3646.40	51.38%
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	268.50	268.50	500.00	.00	500.00	231.50	53.70%
R0441	DOG LICENSES-TOWN	2353.00	2353.00	9000.00	.00	9000.00	6647.00	26.14%
R0442	HUNTING & FISHING-TOWN	796.25	796.25	3000.00	.00	3000.00	2203.75	26.54%
R0443	TOWN REGISTRATION FEES	22735.00	22735.00	50000.00	.00	50000.00	27265.00	45.47%
R0444	BOARD OF APPEALS	1200.00	1200.00	1500.00	.00	1500.00	300.00	80.00%
R0445	SUBDIVISIONS/REVIEW FEES	9050.00	9050.00	5000.00	.00	5000.00	-4050.00	181.00%
R0446	ROAD CONSTRUCTION FEES	.00	.00	.00	.00	.00	.00	
R0447	ACCESSORY APARTMENT PERMI	.00	.00	.00	.00	.00	.00	
R0448	SITE PLAN FEES	6175.00	6175.00	2500.00	.00	2500.00	-3675.00	247.00%
R0449	SEWER APPLICATION FEE	.00	.00	.00	.00	.00	.00	
R0450	SEWER FEES	2722.15	2722.15	351756.00	.00	351756.00	349033.85	.77%
R0451	CEMETERY TRUST FUND	.00	.00	2800.00	.00	2800.00	2800.00	.00%
R0452	CHANGE OF USE PERMIT	100.00	100.00	.00	.00	.00	-100.00	
R0453	ANNUAL STORMWATER CERTIFI	.00	.00	.00	.00	.00	.00	
R0454	SUBDIVISION AMENDMENT	350.00	350.00	.00	.00	.00	-350.00	

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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	650.00	650.00	.00	.00	.00	-650.00	
R0457	SHORELAND CEO PERMIT	1900.00	1900.00	1000.00	.00	1000.00	-900.00	190.00%
R0458	SUB-SURFACE REVIEW FEES	1860.00	1860.00	1000.00	.00	1000.00	-860.00	186.00%
R0460	RECYCLABLE REVENUES	.00	.00	.00	.00	.00	.00	
R0470	SOLID WASTE FEES	136623.66	136623.66	500000.00	.00	500000.00	363376.34	27.32%
R0471	CHAFFIN POND PRESERVE	18.60	18.60	.00	.00	.00	-18.60	
R0472	FALSE ALARM CHARGES	.00	.00	.00	.00	.00	.00	
R0473	COMMUNITY CENTER USER	.00	.00	.00	.00	.00	.00	
R0474	RESCUE FEES	120.00	120.00	.00	.00	.00	-120.00	
R0475	RESCUE SERVICE REIMB	248447.60	248447.60	590000.00	.00	590000.00	341552.40	42.11%
R0476	FIRE FINES AND FEES	5.00	5.00	.00	.00	.00	-5.00	
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	
R0480	CD INTEREST	5770.55	5770.55	20000.00	.00	20000.00	14229.45	28.85%
R0481	TOWN GARAGE LEASE PAYMENT	.00	.00	9416.00	.00	9416.00	9416.00	.00%
R0482	GEN ASSISTANCE REVENUE	263.89	263.89	20000.00	.00	20000.00	19736.11	1.32%
R0483	ZONE CHANGE FEES	.00	.00	.00	.00	.00	.00	
R0484	MISCELLANEOUS REVENUES	20651.41	20651.41	72000.00	.00	72000.00	51348.59	28.68%
R0485	SALE OF TOWN PROPERTY	.00	.00	1600.00	.00	1600.00	1600.00	.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	480000.00	.00	480000.00	480000.00	.00%
R0496	STAG/LFWWC GRANT	.00	.00	.00	.00	.00	.00	
R0497	RECREATION IMPACT FEES	.00	.00	50000.00	.00	50000.00	50000.00	.00%
R0498	TRANSFER TO/FROM	.00	.00	318654.00	.00	318654.00	318654.00	.00%
R0499	RSU SERVICE PAYMENTS	.00	.00	45000.00	.00	45000.00	45000.00	.00%
R0500	BUDGETED USE OF	.00	.00	.00	.00	.00	.00	
R0600	BOND PROCEEDS	.00	.00	1668000.00	.00	1668000.00	1668000.00	.00%
Fund 1 Totals		11140653.28	11140653.28	17067836.00	.00	17067836.00	5927182.72	65.27%
Fund 5								
R0416	REC. FEES	.00	.00	180000.00	.00	180000.00	180000.00	.00%
Fund 5 Totals		.00	.00	180000.00	.00	180000.00	180000.00	.00%
GRAND TOTALS		11140653.28	11140653.28	17247836.00	.00	17247836.00	6107182.72	64.59%
