

Date : 09/14/2017 - Thur
Time : 10:59:17

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	9550672.30	9550672.30	9514632.00	.00	9514632.00	-36040.30	100.38%
R0401	SUPPLEMENTAL TAXES	19815.13	19815.13	.00	.00	.00	-19815.13	
R0402	FEE IN LIEU OF TXS	14645.00	14645.00	29247.00	.00	29247.00	14602.00	50.07%
R0403	CASHUP/SHORTAGES-OVERAGES	-64.78	-64.78	.00	.00	.00	64.78	
R0405	TAX REPORTS	184.00	184.00	.00	.00	.00	-184.00	
R0407	INTEREST ON TAXES	125041.56	125041.56	100000.00	.00	100000.00	-25041.56	125.04%
R0408	TAX LIENS FEES	23456.23	23456.23	15000.00	.00	15000.00	-8456.23	156.37%
R0409	EXCISE TAXES	3592011.49	3592011.49	3250000.00	.00	3250000.00	-342011.49	110.52%
R0410	TOWN CLERK FEES	41462.60	41462.60	45000.00	.00	45000.00	3537.40	92.14%
R0411	BUILDING FEES	154804.78	154804.78	125000.00	.00	125000.00	-29804.78	123.84%
R0412	PLUMBING FEES TO TOWN	57800.00	57800.00	40000.00	.00	40000.00	-17800.00	144.50%
R0413	BOAT EXCISE TAX	34991.13	34991.13	25000.00	.00	25000.00	-9991.13	139.96%
R0414	PROOF OF INSURANCE FAX	24.00	24.00	.00	.00	.00	-24.00	
R0415	DUNDEE PARK	47024.80	47024.80	37000.00	.00	37000.00	-10024.80	127.09%
R0417	SNOWMOBILE REG/TOWN	5526.22	5526.22	7132.00	.00	7132.00	1605.78	77.48%
R0418	BOAT REGISTRATION/TOWN	1843.80	1843.80	1000.00	.00	1000.00	-843.80	184.38%
R0419	ATV-TOWN	632.00	632.00	400.00	.00	400.00	-232.00	158.00%
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	7359.40	7359.40	4000.00	.00	4000.00	-3359.40	183.99%
R0424	COURT FEES/WITNESS FEES	150.00	150.00	.00	.00	.00	-150.00	
R0425	HOME OCCUPATION FEES	150.00	150.00	.00	.00	.00	-150.00	
R0427	PASSPORTS	29530.00	29530.00	12500.00	.00	12500.00	-17030.00	236.24%
R0430	STATE REVENUE SHARING	677412.42	677412.42	.00	.00	.00	-677412.42	
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	18783.00	18783.00	.00	.00	.00	-18783.00	
R0434	LIBRARY FINES & FEES	9266.45	9266.45	7500.00	.00	7500.00	-1766.45	123.55%
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	425.30	425.30	500.00	.00	500.00	74.70	85.06%
R0441	DOG LICENSES-TOWN	15332.00	15332.00	9000.00	.00	9000.00	-6332.00	170.36%
R0442	HUNTING & FISHING-TOWN	2080.50	2080.50	3000.00	.00	3000.00	919.50	69.35%
R0443	TOWN REGISTRATION FEES	53981.00	53981.00	50000.00	.00	50000.00	-3981.00	107.96%
R0444	BOARD OF APPEALS	2000.00	2000.00	1500.00	.00	1500.00	-500.00	133.33%
R0445	SUBDIVISIONS/REVIEW FEES	25096.24	25096.24	60000.00	.00	60000.00	34903.76	41.83%
R0446	ROAD CONSTRUCTION FEES	3045.50	3045.50	.00	.00	.00	-3045.50	
R0447	ACCESSORY APARTMENT PERMI	100.00	100.00	.00	.00	.00	-100.00	
R0448	SITE PLAN FEES	12350.00	12350.00	5000.00	.00	5000.00	-7350.00	247.00%
R0449	SEWER APPLICATION FEE	.00	.00	.00	.00	.00	.00	
R0450	SEWER FEES	54.70	54.70	351756.00	.00	351756.00	351701.30	.02%
R0451	CEMETERY TRUST FUND	2800.00	2800.00	2800.00	.00	2800.00	.00	100.00%
R0452	CHANGE OF USE PERMIT	700.00	700.00	.00	.00	.00	-700.00	
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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Page : 2

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R0455	AUTO JUNKYARD FEE	446.40	446.40	350.00	.00	350.00	-96.40	127.54%
R0456	GRAVEL PIT FEES	.00	.00	.00	.00	.00	.00	
R0457	SHORELAND CEO PERMIT	3350.00	3350.00	2000.00	.00	2000.00	-1350.00	167.50%
R0458	SUB-SURFACE REVIEW FEES	4650.00	4650.00	2000.00	.00	2000.00	-2650.00	232.50%
R0460	RECYCLABLE REVENUES	.00	.00	.00	.00	.00	.00	
R0470	SOLID WASTE FEES	585363.14	585363.14	450000.00	.00	450000.00	-135363.14	130.08%
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	200.18	200.18	.00	.00	.00	-200.18	
R0475	RESCUE SERVICE REIMB	665392.47	665392.47	620000.00	.00	620000.00	-45392.47	107.32%
R0476	FIRE FINES AND FEES	1135.18	1135.18	.00	.00	.00	-1135.18	
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	
R0480	CD INTEREST	80082.04	80082.04	25000.00	.00	25000.00	-55082.04	320.33%
R0481	TOWN GARAGE LEASE PAYMENT	9416.00	9416.00	9416.00	.00	9416.00	.00	100.00%
R0482	GEN ASSISTANCE REVENUE	11248.81	11248.81	28000.00	.00	28000.00	16751.19	40.17%
R0483	ZONE CHANGE FEES	.00	.00	.00	.00	.00	.00	
R0484	MISCELLANEOUS REVENUES	66913.42	66913.42	97000.00	.00	97000.00	30086.58	68.98%
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	9144.70	9144.70	75000.00	.00	75000.00	65855.30	12.19%
R0498	TRANSFER TO/FROM	395602.00	395602.00	395602.00	.00	395602.00	.00	100.00%
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		16905175.16	16905175.16	16591362.00	.00	16591362.00	-313813.16	101.89%
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		16905175.16	16905175.16	16802027.00	.00	16802027.00	-103148.16	100.61%
