

Date : 09/15/2016 - Thur
Time : 12:11:44

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 | 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 | 7.14 | 7.14 | .00 | .00 | .00 | -7.14 | |
| R0405 | TAX REPORTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0407 | INTEREST ON TAXES | 31623.08 | 31623.08 | 100000.00 | .00 | 100000.00 | 68376.92 | 31.62% |
| R0408 | TAX LIENS FEES | 8344.75 | 8344.75 | 15000.00 | .00 | 15000.00 | 6655.25 | 55.63% |
| R0409 | EXCISE TAXES | 793275.32 | 793275.32 | 3250000.00 | .00 | 3250000.00 | 2456724.68 | 24.41% |
| R0410 | TOWN CLERK FEES | 10665.20 | 10665.20 | 45000.00 | .00 | 45000.00 | 34334.80 | 23.70% |
| R0411 | BUILDING FEES | 39257.72 | 39257.72 | 125000.00 | .00 | 125000.00 | 85742.28 | 31.41% |
| R0412 | PLUMBING FEES TO TOWN | 14205.00 | 14205.00 | 40000.00 | .00 | 40000.00 | 25795.00 | 35.51% |
| R0413 | BOAT EXCISE TAX | 3688.80 | 3688.80 | 25000.00 | .00 | 25000.00 | 21311.20 | 14.76% |
| R0414 | PROOF OF INSURANCE FAX | 18.00 | 18.00 | .00 | .00 | .00 | -18.00 | |
| R0415 | DUNDEE PARK | 29907.00 | 29907.00 | 37000.00 | .00 | 37000.00 | 7093.00 | 80.83% |
| R0417 | SNOWMOBILE REG/TOWN | .00 | .00 | 7132.00 | .00 | 7132.00 | 7132.00 | .00% |
| R0418 | BOAT REGISTRATION/TOWN | 295.00 | 295.00 | 1000.00 | .00 | 1000.00 | 705.00 | 29.50% |
| R0419 | ATV-TOWN | 198.00 | 198.00 | 400.00 | .00 | 400.00 | 202.00 | 49.50% |
| 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 | 811.40 | 811.40 | 4000.00 | .00 | 4000.00 | 3188.60 | 20.29% |
| R0424 | COURT FEES/WITNESS FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0425 | HOME OCCUPATION FEES | 60.00 | 60.00 | .00 | .00 | .00 | -60.00 | |
| R0427 | PASSPORTS | 5165.00 | 5165.00 | 12500.00 | .00 | 12500.00 | 7335.00 | 41.32% |
| R0430 | STATE REVENUE SHARING | 110682.94 | 110682.94 | .00 | .00 | .00 | -110682.94 | |
| 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 | 3263.50 | 3263.50 | .00 | .00 | .00 | -3263.50 | |
| R0434 | LIBRARY FINES & FEES | 1896.47 | 1896.47 | 7500.00 | .00 | 7500.00 | 5603.53 | 25.29% |
| 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 | 114.75 | 114.75 | 500.00 | .00 | 500.00 | 385.25 | 22.95% |
| R0441 | DOG LICENSES-TOWN | 673.00 | 673.00 | 9000.00 | .00 | 9000.00 | 8327.00 | 7.48% |
| R0442 | HUNTING & FISHING-TOWN | 290.75 | 290.75 | 3000.00 | .00 | 3000.00 | 2709.25 | 9.69% |
| R0443 | TOWN REGISTRATION FEES | 11748.00 | 11748.00 | 50000.00 | .00 | 50000.00 | 38252.00 | 23.50% |
| 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 | 598.75 | 598.75 | .00 | .00 | .00 | -598.75 | |
| R0447 | ACCESSORY APARTMENT PERMI | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0448 | SITE PLAN FEES | 4950.00 | 4950.00 | 5000.00 | .00 | 5000.00 | 50.00 | 99.00% |
| 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 | 200.00 | 200.00 | .00 | .00 | .00 | -200.00 | |
| 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 | .00 | .00 | 350.00 | .00 | 350.00 | 350.00 | .00% |
| R0456 | GRAVEL PIT FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0457 | SHORELAND CEO PERMIT | 850.00 | 850.00 | 2000.00 | .00 | 2000.00 | 1150.00 | 42.50% |
| R0458 | SUB-SURFACE REVIEW FEES | 1230.00 | 1230.00 | 2000.00 | .00 | 2000.00 | 770.00 | 61.50% |
| R0460 | RECYCLABLE REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0470 | SOLID WASTE FEES | -32447.06 | -32447.06 | 450000.00 | .00 | 450000.00 | 482447.06 | -7.21% |
| 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 | 140.00 | 140.00 | .00 | .00 | .00 | -140.00 | |
| R0475 | RESCUE SERVICE REIMB | 94683.42 | 94683.42 | 620000.00 | .00 | 620000.00 | 525316.58 | 15.27% |
| R0476 | FIRE FINES AND FEES | 10.00 | 10.00 | .00 | .00 | .00 | -10.00 | |
| R0477 | TOWN LAND LEASE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0480 | CD INTEREST | 261.59 | 261.59 | 25000.00 | .00 | 25000.00 | 24738.41 | 1.05% |
| R0481 | TOWN GARAGE LEASE PAYMENT | .00 | .00 | 9416.00 | .00 | 9416.00 | 9416.00 | .00% |
| R0482 | GEN ASSISTANCE REVENUE | -1073.72 | -1073.72 | 28000.00 | .00 | 28000.00 | 29073.72 | -3.83% |
| R0483 | ZONE CHANGE FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0484 | MISCELLANEOUS REVENUES | 14588.54 | 14588.54 | 97000.00 | .00 | 97000.00 | 82411.46 | 15.04% |
| R0485 | SALE OF TOWN PROPERTY | 500.00 | 500.00 | .00 | .00 | .00 | -500.00 | |
| 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 | 10435805.15 | 10435805.15 | 16591362.00 | .00 | 16591362.00 | 6155556.85 | 62.90% |
| 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 | | 10435805.15 | 10435805.15 | 16802027.00 | .00 | 16802027.00 | 6366221.85 | 62.11% |
