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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	98421.00	98421.00	9514632.00	.00	9514632.00	9416211.00	1.03%
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	6.53	6.53	.00	.00	.00	-6.53	
R0405	TAX REPORTS	.00	.00	.00	.00	.00	.00	
R0407	INTEREST ON TAXES	27516.62	27516.62	100000.00	.00	100000.00	72483.38	27.52%
R0408	TAX LIENS FEES	5379.57	5379.57	15000.00	.00	15000.00	9620.43	35.86%
R0409	EXCISE TAXES	521381.14	521381.14	3250000.00	.00	3250000.00	2728618.86	16.04%
R0410	TOWN CLERK FEES	7529.00	7529.00	45000.00	.00	45000.00	37471.00	16.73%
R0411	BUILDING FEES	20940.42	20940.42	125000.00	.00	125000.00	104059.58	16.75%
R0412	PLUMBING FEES TO TOWN	7677.50	7677.50	40000.00	.00	40000.00	32322.50	19.19%
R0413	BOAT EXCISE TAX	3383.60	3383.60	25000.00	.00	25000.00	21616.40	13.53%
R0414	PROOF OF INSURANCE FAX	14.00	14.00	.00	.00	.00	-14.00	
R0415	DUNDEE PARK	23525.00	23525.00	37000.00	.00	37000.00	13475.00	63.58%
R0417	SNOWMOBILE REG/TOWN	.00	.00	7132.00	.00	7132.00	7132.00	.00%
R0418	BOAT REGISTRATION/TOWN	263.00	263.00	1000.00	.00	1000.00	737.00	26.30%
R0419	ATV-TOWN	155.00	155.00	400.00	.00	400.00	245.00	38.75%
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	345.40	345.40	4000.00	.00	4000.00	3654.60	8.64%
R0424	COURT FEES/WITNESS FEES	.00	.00	.00	.00	.00	.00	
R0425	HOME OCCUPATION FEES	30.00	30.00	.00	.00	.00	-30.00	
R0427	PASSPORTS	3605.00	3605.00	12500.00	.00	12500.00	8895.00	28.84%
R0430	STATE REVENUE SHARING	63911.85	63911.85	.00	.00	.00	-63911.85	
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	2698.50	2698.50	.00	.00	.00	-2698.50	
R0434	LIBRARY FINES & FEES	1092.88	1092.88	7500.00	.00	7500.00	6407.12	14.57%
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	109.50	109.50	500.00	.00	500.00	390.50	21.90%
R0441	DOG LICENSES-TOWN	529.00	529.00	9000.00	.00	9000.00	8471.00	5.88%
R0442	HUNTING & FISHING-TOWN	224.50	224.50	3000.00	.00	3000.00	2775.50	7.48%
R0443	TOWN REGISTRATION FEES	8052.00	8052.00	50000.00	.00	50000.00	41948.00	16.10%
R0444	BOARD OF APPEALS	400.00	400.00	1500.00	.00	1500.00	1100.00	26.67%
R0445	SUBDIVISIONS/REVIEW FEES	1400.00	1400.00	60000.00	.00	60000.00	58600.00	2.33%
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	2300.00	2300.00	5000.00	.00	5000.00	2700.00	46.00%
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	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	.00	.00	350.00	.00	350.00	350.00	.00%
R0456	GRAVEL PIT FEES	.00	.00	.00	.00	.00	.00	
R0457	SHORELAND CEO PERMIT	650.00	650.00	2000.00	.00	2000.00	1350.00	32.50%
R0458	SUB-SURFACE REVIEW FEES	540.00	540.00	2000.00	.00	2000.00	1460.00	27.00%
R0460	RECYCLABLE REVENUES	.00	.00	.00	.00	.00	.00	
R0470	SOLID WASTE FEES	-56712.50	-56712.50	450000.00	.00	450000.00	506712.50	-12.60%
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	65.00	65.00	.00	.00	.00	-65.00	
R0475	RESCUE SERVICE REIMB	48745.97	48745.97	620000.00	.00	620000.00	571254.03	7.86%
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	-1635.91	-1635.91	25000.00	.00	25000.00	26635.91	-6.54%
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	570.54	570.54	97000.00	.00	97000.00	96429.46	.59%
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	800809.14	800809.14	16591362.00	.00	16591362.00	15790552.86	4.83%
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		800809.14	800809.14	16802027.00	.00	16802027.00	16001217.86	4.77%
