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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	9329557.81	9329557.81	9514632.00	.00	9514632.00	185074.19	98.05%
R0401	SUPPLEMENTAL TAXES	1860.45	1860.45	.00	.00	.00	-1860.45	
R0402	FEE IN LIEU OF TXS	7215.00	7215.00	29247.00	.00	29247.00	22032.00	24.67%
R0403	CASHUP/SHORTAGES-OVERAGES	-1.43	-1.43	.00	.00	.00	1.43	
R0405	TAX REPORTS	184.00	184.00	.00	.00	.00	-184.00	
R0407	INTEREST ON TAXES	76264.08	76264.08	100000.00	.00	100000.00	23735.92	76.26%
R0408	TAX LIENS FEES	18799.74	18799.74	15000.00	.00	15000.00	-3799.74	125.33%
R0409	EXCISE TAXES	2131279.12	2131279.12	3250000.00	.00	3250000.00	1118720.88	65.58%
R0410	TOWN CLERK FEES	25444.80	25444.80	45000.00	.00	45000.00	19555.20	56.54%
R0411	BUILDING FEES	95161.83	95161.83	125000.00	.00	125000.00	29838.17	76.13%
R0412	PLUMBING FEES TO TOWN	37002.50	37002.50	40000.00	.00	40000.00	2997.50	92.51%
R0413	BOAT EXCISE TAX	3976.40	3976.40	25000.00	.00	25000.00	21023.60	15.91%
R0414	PROOF OF INSURANCE FAX	19.00	19.00	.00	.00	.00	-19.00	
R0415	DUNDEE PARK	31713.00	31713.00	37000.00	.00	37000.00	5287.00	85.71%
R0417	SNOWMOBILE REG/TOWN	983.00	983.00	7132.00	.00	7132.00	6149.00	13.78%
R0418	BOAT REGISTRATION/TOWN	319.00	319.00	1000.00	.00	1000.00	681.00	31.90%
R0419	ATV-TOWN	323.00	323.00	400.00	.00	400.00	77.00	80.75%
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	3399.40	3399.40	4000.00	.00	4000.00	600.60	84.99%
R0424	COURT FEES/WITNESS FEES	50.00	50.00	.00	.00	.00	-50.00	
R0425	HOME OCCUPATION FEES	120.00	120.00	.00	.00	.00	-120.00	
R0427	PASSPORTS	18640.00	18640.00	12500.00	.00	12500.00	-6140.00	149.12%
R0430	STATE REVENUE SHARING	399621.21	399621.21	.00	.00	.00	-399621.21	
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	11707.25	11707.25	.00	.00	.00	-11707.25	
R0434	LIBRARY FINES & FEES	5431.95	5431.95	7500.00	.00	7500.00	2068.05	72.43%
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	280.25	280.25	500.00	.00	500.00	219.75	56.05%
R0441	DOG LICENSES-TOWN	6876.00	6876.00	9000.00	.00	9000.00	2124.00	76.40%
R0442	HUNTING & FISHING-TOWN	1232.25	1232.25	3000.00	.00	3000.00	1767.75	41.08%
R0443	TOWN REGISTRATION FEES	30206.00	30206.00	50000.00	.00	50000.00	19794.00	60.41%
R0444	BOARD OF APPEALS	1200.00	1200.00	1500.00	.00	1500.00	300.00	80.00%
R0445	SUBDIVISIONS/REVIEW FEES	9900.00	9900.00	60000.00	.00	60000.00	50100.00	16.50%
R0446	ROAD CONSTRUCTION FEES	2219.50	2219.50	.00	.00	.00	-2219.50	
R0447	ACCESSORY APARTMENT PERMI	100.00	100.00	.00	.00	.00	-100.00	
R0448	SITE PLAN FEES	8275.00	8275.00	5000.00	.00	5000.00	-3275.00	165.50%
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	2800.00	2800.00	2800.00	.00	2800.00	.00	100.00%
R0452	CHANGE OF USE PERMIT	500.00	500.00	.00	.00	.00	-500.00	
R0453	ANNUAL STORMWATER CERTIFI	.00	.00	.00	.00	.00	.00	
R0454	SUBDIVISION AMENDMENT	1400.00	1400.00	.00	.00	.00	-1400.00	

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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	.00	.00	.00	.00	.00	.00	
R0457	SHORELAND CEO PERMIT	2150.00	2150.00	2000.00	.00	2000.00	-150.00	107.50%
R0458	SUB-SURFACE REVIEW FEES	2970.00	2970.00	2000.00	.00	2000.00	-970.00	148.50%
R0460	RECYCLABLE REVENUES	.00	.00	.00	.00	.00	.00	
R0470	SOLID WASTE FEES	205903.04	205903.04	450000.00	.00	450000.00	244096.96	45.76%
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	260.00	260.00	.00	.00	.00	-260.00	
R0475	RESCUE SERVICE REIMB	406182.49	406182.49	620000.00	.00	620000.00	213817.51	65.51%
R0476	FIRE FINES AND FEES	1115.18	1115.18	.00	.00	.00	-1115.18	
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	
R0480	CD INTEREST	27451.13	27451.13	25000.00	.00	25000.00	-2451.13	109.80%
R0481	TOWN GARAGE LEASE PAYMENT	9416.00	9416.00	9416.00	.00	9416.00	.00	100.00%
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	31064.01	31064.01	97000.00	.00	97000.00	65935.99	32.02%
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	.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	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	13344047.66	13344047.66	16591362.00	.00	16591362.00	3247314.34	80.43%
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		13344047.66	13344047.66	16802027.00	.00	16802027.00	3457979.34	79.42%
