

Date : 06/13/2017 - Tues
Time : 08:16:24

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 | 9329689.81 | 9329689.81 | 9514632.00 | .00 | 9514632.00 | 184942.19 | 98.06% |
| 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 | -49.34 | -49.34 | .00 | .00 | .00 | 49.34 | |
| R0405 | TAX REPORTS | 184.00 | 184.00 | .00 | .00 | .00 | -184.00 | |
| R0407 | INTEREST ON TAXES | 117716.19 | 117716.19 | 100000.00 | .00 | 100000.00 | -17716.19 | 117.72% |
| R0408 | TAX LIENS FEES | 23024.23 | 23024.23 | 15000.00 | .00 | 15000.00 | -8024.23 | 153.49% |
| R0409 | EXCISE TAXES | 3347809.03 | 3347809.03 | 3250000.00 | .00 | 3250000.00 | -97809.03 | 103.01% |
| R0410 | TOWN CLERK FEES | 39276.60 | 39276.60 | 45000.00 | .00 | 45000.00 | 5723.40 | 87.28% |
| R0411 | BUILDING FEES | 141926.18 | 141926.18 | 125000.00 | .00 | 125000.00 | -16926.18 | 113.54% |
| R0412 | PLUMBING FEES TO TOWN | 54425.00 | 54425.00 | 40000.00 | .00 | 40000.00 | -14425.00 | 136.06% |
| R0413 | BOAT EXCISE TAX | 28554.68 | 28554.68 | 25000.00 | .00 | 25000.00 | -3554.68 | 114.22% |
| R0414 | PROOF OF INSURANCE FAX | 24.00 | 24.00 | .00 | .00 | .00 | -24.00 | |
| R0415 | DUNDEE PARK | 32523.00 | 32523.00 | 37000.00 | .00 | 37000.00 | 4477.00 | 87.90% |
| R0417 | SNOWMOBILE REG/TOWN | 5526.22 | 5526.22 | 7132.00 | .00 | 7132.00 | 1605.78 | 77.48% |
| R0418 | BOAT REGISTRATION/TOWN | 1553.80 | 1553.80 | 1000.00 | .00 | 1000.00 | -553.80 | 155.38% |
| R0419 | ATV-TOWN | 517.00 | 517.00 | 400.00 | .00 | 400.00 | -117.00 | 129.25% |
| 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 | 5972.40 | 5972.40 | 4000.00 | .00 | 4000.00 | -1972.40 | 149.31% |
| R0424 | COURT FEES/WITNESS FEES | 50.00 | 50.00 | .00 | .00 | .00 | -50.00 | |
| R0425 | HOME OCCUPATION FEES | 150.00 | 150.00 | .00 | .00 | .00 | -150.00 | |
| R0427 | PASSPORTS | 27778.00 | 27778.00 | 12500.00 | .00 | 12500.00 | -15278.00 | 222.22% |
| R0430 | STATE REVENUE SHARING | 600390.87 | 600390.87 | .00 | .00 | .00 | -600390.87 | |
| 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 | 18297.00 | 18297.00 | .00 | .00 | .00 | -18297.00 | |
| R0434 | LIBRARY FINES & FEES | 8683.35 | 8683.35 | 7500.00 | .00 | 7500.00 | -1183.35 | 115.78% |
| 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 | 395.80 | 395.80 | 500.00 | .00 | 500.00 | 104.20 | 79.16% |
| R0441 | DOG LICENSES-TOWN | 14890.00 | 14890.00 | 9000.00 | .00 | 9000.00 | -5890.00 | 165.44% |
| R0442 | HUNTING & FISHING-TOWN | 1978.25 | 1978.25 | 3000.00 | .00 | 3000.00 | 1021.75 | 65.94% |
| R0443 | TOWN REGISTRATION FEES | 50412.00 | 50412.00 | 50000.00 | .00 | 50000.00 | -412.00 | 100.82% |
| R0444 | BOARD OF APPEALS | 2000.00 | 2000.00 | 1500.00 | .00 | 1500.00 | -500.00 | 133.33% |
| R0445 | SUBDIVISIONS/REVIEW FEES | 23656.24 | 23656.24 | 60000.00 | .00 | 60000.00 | 36343.76 | 39.43% |
| R0446 | ROAD CONSTRUCTION FEES | 2778.50 | 2778.50 | .00 | .00 | .00 | -2778.50 | |
| 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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| 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 | 3200.00 | 3200.00 | 2000.00 | .00 | 2000.00 | -1200.00 | 160.00% |
| R0458 | SUB-SURFACE REVIEW FEES | 4170.00 | 4170.00 | 2000.00 | .00 | 2000.00 | -2170.00 | 208.50% |
| R0460 | RECYCLABLE REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0470 | SOLID WASTE FEES | 427979.68 | 427979.68 | 450000.00 | .00 | 450000.00 | 22020.32 | 95.11% |
| 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 | 309.50 | 309.50 | .00 | .00 | .00 | -309.50 | |
| R0475 | RESCUE SERVICE REIMB | 600533.70 | 600533.70 | 620000.00 | .00 | 620000.00 | 19466.30 | 96.86% |
| 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 | 58101.73 | 58101.73 | 25000.00 | .00 | 25000.00 | -33101.73 | 232.41% |
| R0481 | TOWN GARAGE LEASE PAYMENT | 9416.00 | 9416.00 | 9416.00 | .00 | 9416.00 | .00 | 100.00% |
| R0482 | GEN ASSISTANCE REVENUE | 5308.14 | 5308.14 | 28000.00 | .00 | 28000.00 | 22691.86 | 18.96% |
| R0483 | ZONE CHANGE FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0484 | MISCELLANEOUS REVENUES | 54257.61 | 54257.61 | 97000.00 | .00 | 97000.00 | 42742.39 | 55.94% |
| 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 | .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 | | 15646288.53 | 15646288.53 | 16591362.00 | .00 | 16591362.00 | 945073.47 | 94.30% |
| 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 | | 15646288.53 | 15646288.53 | 16802027.00 | .00 | 16802027.00 | 1155738.47 | 93.12% |
