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1354srrossignol

Town of Windham
YTD BUDGET REPORT

02/28/2019

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FOR 2019 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND BAL SHEET						
1000 31100 PROPERTY TAXES	10,050,915	0	10,050,915	5,556,754.50	4,494,160.50	55.3%*
1000 31110 SUPPLEMENTAL TAXES	0	0	0	1,009.47	-1,009.47	100.0%*
1000 31120 PAYMENTS IN LIEU OF TAX	29,247	0	29,247	.00	29,247.00	.0%*
1000 31130 INTEREST ON TAXES	100,000	0	100,000	47,894.73	52,105.27	47.9%*
1000 31140 TAX LIEN FEES	15,000	0	15,000	9,048.34	5,951.66	60.3%*
1000 31200 EXCISE TAX	3,700,000	0	3,700,000	2,493,225.41	1,206,774.59	67.4%*
1000 31210 BOAT EXCISE	25,000	0	25,000	4,898.64	20,101.36	19.6%*
1000 32110 DOG LICENSES	12,500	0	12,500	7,522.00	4,978.00	60.2%*
1000 32120 HUNTING & FISHING LICEN	3,000	0	3,000	1,157.00	1,843.00	38.6%*
1000 32210 MOTOR VEHICLE REGISTRAT	50,000	0	50,000	33,540.00	16,460.00	67.1%*
1000 32220 SNOWMOBILE REGISTRATION	7,633	0	7,633	6,949.80	683.20	91.0%*
1000 32230 BOAT REGISTRATIONS	1,000	0	1,000	341.00	659.00	34.1%*
1000 32240 ATV REGISTRATIONS	400	0	400	329.00	71.00	82.3%*
1000 32310 BUILDING FEES	150,000	0	150,000	106,082.05	43,917.95	70.7%*
1000 32320 PLUMBING FEES	50,000	0	50,000	31,295.00	18,705.00	62.6%*
1000 32330 HOME OCCUPATION FEES	0	0	0	90.00	-90.00	100.0%*
1000 32340 ACCESSORY APARTMENT PER	0	0	0	100.00	-100.00	100.0%*
1000 32350 CHANGE OF USE PERMIT	0	0	0	600.00	-600.00	100.0%*
1000 32360 SHORELAND CRO PERMIT	2,000	0	2,000	2,150.00	-150.00	107.5%*
1000 32370 SUB-SURFACE REVIEW FEES	4,650	0	4,650	2,880.00	1,770.00	61.9%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 32380 AUTO JUNKYARD FEES	350	0	350	390.60	-40.60	111.6%*
1000 32410 BOARD OF APPEALS	1,500	0	1,500	400.00	1,100.00	26.7%*
1000 32420 SUBDIVISION/REVIEW FEES	60,000	0	60,000	52,995.00	7,005.00	88.3%*
1000 32430 SUBDIVISION AMENDMENT	0	0	0	.00	.00	.0%
1000 32440 SITE PLAN FEES	5,000	0	5,000	8,850.00	-3,850.00	177.0%*
1000 32450 GRAVEL PIT FEES	0	0	0	.00	.00	.0%
1000 32460 ZONE CHANGE FEES	0	0	0	.00	.00	.0%
1000 33100 STATE REVENUE SHARING	0	0	0	572,439.06	-572,439.06	100.0%*
1000 33105 STATE OF MAINE -HOMESTE	0	0	0	.00	.00	.0%
1000 33106 STATE OF MAINE -VETERAN	0	0	0	.00	.00	.0%
1000 33107 STATE OF MAINE - BETTE	0	0	0	.00	.00	.0%
1000 33110 STATE OF MAINE TREE GRO	20,000	0	20,000	20,066.19	-66.19	100.3%*
1000 33120 LOCAL ROAD ASSISTANCE	252,604	0	252,604	251,152.00	1,452.00	99.4%*
1000 33130 GENERAL ASSISTANCE REVE	14,700	0	14,700	6,840.00	7,860.00	46.5%*
1000 33140 SSI RECOVERIES	0	0	0	.00	.00	.0%
1000 34100 TAX REPORTS	0	0	0	15.01	-15.01	100.0%*
1000 34110 TOWN CLERK FEES	45,000	0	45,000	24,888.31	20,111.69	55.3%*
1000 34140 PROOF OF INSURANCE FAX	0	0	0	7.00	-7.00	100.0%*
1000 34190 PASSPORTS	20,000	0	20,000	25,583.03	-5,583.03	127.9%*
1000 34200 ASSESSOR'S FEES	500	0	500	177.00	323.00	35.4%*
1000 34280 SEWER FEES	0	0	0	.00	.00	.0%
1000 34310 DUNDEE PARK	49,000	0	49,000	43,345.00	5,655.00	88.5%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 34340 RESCUE FEES	0	0	0	191.95	-191.95	100.0%*
1000 34350 RESCUE SERVICE REIMBURS	705,000	0	705,000	417,085.88	287,914.12	59.2%*
1000 34370 SOLID WASTE FEES	550,000	0	550,000	407,608.70	142,391.30	74.1%*
1000 34371 STREET OPENING PERMITS	0	0	0	.00	.00	.0%
1000 35100 INTEREST ON INVESTMENTS	135,000	0	135,000	136,778.18	-1,778.18	101.3%*
1000 35130 RSU-RESERVE OFFICER SHA	45,000	0	45,000	.00	45,000.00	.0%*
1000 35131 RSU - SHARED MAINT FAC	0	0	0	.00	.00	.0%
1000 35132 RSU - SHARE OF DEBT PMT	0	0	0	.00	.00	.0%
1000 36210 CATV FEES	140,000	0	140,000	.00	140,000.00	.0%*
1000 36230 POLICE FEES	4,000	0	4,000	5,386.16	-1,386.16	134.7%*
1000 36240 COURT/WITNESS FEES	0	0	0	50.00	-50.00	100.0%*
1000 36250 FIRE/RESCUE FINES & FEE	0	0	0	115.45	-115.45	100.0%*
1000 36260 MECHANICAL SYSTEMS	10,000	0	10,000	17,495.00	-7,495.00	175.0%*
1000 36270 LIBRARY FINES & FEES	7,500	0	7,500	5,850.12	1,649.88	78.0%*
1000 36280 ROAD CONSTRUCTION FEES	5,000	0	5,000	675.00	4,325.00	13.5%*
1000 36300 SALE OF TOWN PROPERTY	0	0	0	.00	.00	.0%
1000 36310 RSU-SHARE OPER EXP WSMF	75,000	0	75,000	.00	75,000.00	.0%*
1000 36320 BUILDING/SPACE RENTAL	0	0	0	.00	.00	.0%
1000 36400 CASH-UP SHORT/OVER	0	0	0	-260.76	260.76	100.0%
1000 36900 MISCELLANEOUS REVENUES	115,000	0	115,000	77,309.63	37,690.37	67.2%*
1000 37110 CEMETERY TRUST FUND FEE	2,800	0	2,800	.00	2,800.00	.0%*
1000 37120 CHAFFIN POND PRESERVE	0	0	0	.00	.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 37130 TIF TRANSFERS	490,000	0	490,000	.00	490,000.00	.0%*
1000 37140 RECREATION IMPACT FEES	75,000	0	75,000	.00	75,000.00	.0%*
1000 37149 CARRY FRWRD - ASSIGNED	0	0	0	.00	.00	.0%
1000 37150 FUND BALANCE	1,523,451	0	1,523,451	.00	1,523,451.00	.0%*
TOTAL GENERAL FUND BAL SHEET	18,552,750	0	18,552,750	10,381,300.45	8,171,449.55	56.0%
TOTAL GENERAL FUND	18,552,750	0	18,552,750	10,381,300.45	8,171,449.55	56.0%
TOTAL REVENUES	18,552,750	0	18,552,750	10,381,300.45	8,171,449.55	

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	18,552,750	0	18,552,750	10,381,300.45	8,171,449.55	56.0%

** END OF REPORT - Generated by Susan Rossignol **