

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

				2025	2026	2026	2026	2027	2027	PCT
	1000	GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPARTMENT	MANAGER	CHANGE
	1000	GENERAL FUND BAL SHEET								
1	1000	31100	PROPERTY TAXES	46,946,867.38	50,685,672.00	50,685,672.00	27,121,142.60	50,685,672.00	50,685,672.00	0.0%
2	1000	31101	PERS PROP - THOMAS AGENCY	3,723.10	300.00	300.00	100.15	1,000.00	1,000.00	233.3%
3	1000	31110	SUPPLEMENTAL TAXES	39,756.73	6,000.00	6,000.00	8,390.34	8,000.00	8,000.00	33.3%
4	1000	31120	PAYMENTS IN LIEU OF TAXES	10,777.04	9,000.00	9,000.00	0.00	10,000.00	10,000.00	11.1%
5	1000	31130	INTEREST ON TAXES	58,805.44	50,000.00	50,000.00	39,702.53	52,000.00	52,000.00	4.0%
6	1000	31140	TAX LIEN FEES	17,192.43	20,000.00	20,000.00	21,244.05	19,000.00	19,000.00	-5.0%
7	1000	31200	EXCISE TAX	4,933,779.25	4,600,000.00	4,600,000.00	3,149,291.22	4,500,000.00	4,600,000.00	0.0%
8	1000	31210	BOAT EXCISE	36,059.30	38,000.00	38,000.00	6,165.10	36,059.00	38,000.00	0.0%
9	1000	32110	DOG LICENSES	13,796.00	12,500.00	12,500.00	5,411.00	13,000.00	13,000.00	4.0%
10	1000	32120	HUNTING & FISHING LICENSES	981.50	1,000.00	1,000.00	588.75	1,000.00	1,000.00	0.0%
11	1000	32210	MOTOR VEHICLE REGISTRATIONS	85,646.00	75,000.00	75,000.00	52,056.00	80,000.00	80,000.00	6.7%
12	1000	32220	SNOWMOBILE REGISTRATIONS	6,736.12	7,000.00	7,000.00	2,880.00	6,700.00	7,000.00	0.0%
13	1000	32230	BOAT REGISTRATIONS	1,674.80	1,400.00	1,400.00	433.00	1,400.00	1,500.00	7.1%
14	1000	32240	ATV REGISTRATIONS	2,012.00	600.00	600.00	875.00	1,200.00	1,200.00	100.0%
15	1000	32310	BUILDING FEES	388,251.34	557,500.00	557,500.00	282,586.45	500,000.00	500,000.00	-10.3%
16	1000	32320	PLUMBING FEES	49,502.50	45,000.00	45,000.00	37,652.50	50,000.00	50,000.00	11.1%
17	1000	32330	HOME OCCUPATION FEES	200.00	300.00	300.00	100.00	300.00	300.00	0.0%
18	1000	32340	ACCESSORY APARTMENT PERMITS	600.00	400.00	400.00	1,000.00	650.00	650.00	62.5%
19	1000	32350	CHANGE OF USE PERMIT	600.00	500.00	500.00	550.00	650.00	650.00	30.0%
20	1000	32360	SHORELAND CEO PERMIT	7,750.00	4,000.00	4,000.00	4,450.00	7,500.00	7,500.00	87.5%
21	1000	32370	SUB-SURFACE REVIEW FEES	3,250.00	4,000.00	4,000.00	2,100.00	4,000.00	4,000.00	0.0%
22	1000	32380	AUTO JUNKYARD FEES	223.20	200.00	200.00	223.20	200.00	200.00	0.0%
23	1000	32410	BOARD OF APPEALS	1,200.00	1,200.00	1,200.00	0.00	600.00	600.00	-50.0%
24	1000	32420	SUBDIVISION/REVIEW FEES	132,587.50	40,000.00	40,000.00	57,906.25	60,000.00	60,000.00	50.0%
25	1000	32430	SUBDIVISION AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
26	1000	32440	SITE PLAN FEES	11,337.50	8,000.00	8,000.00	9,767.50	10,000.00	10,000.00	25.0%
27	1000	32450	GRAVEL PIT FEES	0.00	0.00	0.00	550.00	0.00	0.00	0.0%
28	1000	32460	ZONE CHANGE FEES	0.00	100.00	100.00	600.00	500.00	500.00	400.0%
29	1000	33100	STATE REVENUE SHARING	2,626,991.47	2,600,000.00	2,600,000.00	1,709,515.12	2,600,000.00	2,800,000.00	7.7%
30	1000	33105	STATE OF MAINE -HOMESTEAD	1,144,770.14	1,233,461.00	1,233,461.00	881,780.00	1,233,461.00	1,233,461.00	0.0%
31	1000	33106	STATE OF MAINE -VETERANS REIMB	6,612.00	7,800.00	7,800.00	0.00	7,000.00	7,000.00	-10.3%
32	1000	33107	STATE OF MAINE - BETTE	144,366.00	152,728.00	152,728.00	152,728.00	152,728.00	152,728.00	0.0%
33	1000	33109	STATE OF MAINE RENEW ENERGY	0.00	180.00	180.00	7,114.00	100.00	100.00	-44.4%
34	1000	33110	STATE OF MAINE TREE GROWTH	37,634.97	30,000.00	30,000.00	36,593.72	35,000.00	35,000.00	16.7%
35	1000	33120	LOCAL ROAD ASSISTANCE	307,356.00	280,000.00	280,000.00	369,832.00	369,000.00	369,000.00	31.8%
36	1000	33125	MAINE -MPI & LAP FUNDS	602,777.26	0.00	0.00	142,446.28	0.00	0.00	0.0%
37	1000	33130	GENERAL ASSISTANCE REVENUE	37,329.80	42,000.00	42,000.00	2,495.50	40,000.00	40,000.00	-4.8%
38	1000	33140	SSI RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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	1000	GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
39	1000	34100 TAX REPORTS	9.00	0.00	0.00	15.00	0.00	0.00	0.0%
40	1000	34110 TOWN CLERK FEES	51,488.20	40,000.00	40,000.00	27,077.80	45,000.00	45,000.00	12.5%
41	1000	34111 MARIJUANA - LIC - APPLICATION	48,650.00	80,000.00	80,000.00	33,350.00	50,000.00	48,000.00	-40.0%
42	1000	34112 MARIJUANA - EDUCATION	0.00	1.00	1.00	9,840.00	1.00	1.00	0.0%
43	1000	34140 PROOF OF INSURANCE FAX	48.00	50.00	50.00	19.00	50.00	50.00	0.0%
44	1000	34190 PASSPORTS	12,285.00	20,000.00	20,000.00	7,315.00	10,000.00	10,000.00	-50.0%
45	1000	34200 ASSESSOR'S FEES	11.00	50.00	50.00	10.00	25.00	25.00	-50.0%
46	1000	34280 SEWER FEES	0.00	0.00	0.00	1,020.00	0.00	0.00	0.0%
47	1000	34310 DUNDEE PARK	18,197.00	65,000.00	65,000.00	39,934.15	68,000.00	65,000.00	0.0%
48	1000	34311 PARKS & TRAILS REVENUE	1,305.00	1,200.00	1,200.00	995.00	1,600.00	1,300.00	8.3%
49	1000	34340 RESCUE FEES	204.95	250.00	250.00	264.95	250.00	250.00	0.0%
50	1000	34350 RESCUE SERVICE REIMBURSEMENT	1,112,432.62	925,000.00	925,000.00	728,734.52	1,000,000.00	1,000,000.00	8.1%
51	1000	34370 SOLID WASTE FEES	268,505.10	0.00	0.00	355.55	0.00	0.00	0.0%
52	1000	34371 ANNUAL STORMWATER FEES	1,300.00	600.00	600.00	50.00	1,000.00	1,000.00	66.7%
53	1000	35100 INTEREST ON INVESTMENTS	1,175,270.10	800,000.00	800,000.00	678,614.30	900,000.00	900,000.00	12.5%
54	1000	35130 RSU-RESERVE OFFICER SHARE	140,485.62	223,937.00	223,937.00	0.00	291,713.00	291,713.00	30.3%
55	1000	35131 RSU - SHARED MAINT FAC RENT	178,276.26	175,111.00	175,111.00	175,110.92	171,827.00	171,827.00	-1.9%
56	1000	35132 RSU - SHARE OF DEBT PMT	1,286,375.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.0%
57	1000	36210 CATV FEES	189,148.89	200,000.00	200,000.00	0.00	185,000.00	185,000.00	-7.5%
58	1000	36230 POLICE FEES	10,080.17	6,000.00	6,000.00	5,016.13	9,000.00	9,000.00	50.0%
59	1000	36240 COURT/WITNESS FEES	811.32	1,500.00	1,500.00	2,004.20	0.00	0.00	-100.0%
60	1000	36250 FIRE/RESCUE FINES & FEES	10.00	20.00	20.00	5.00	20.00	20.00	0.0%
61	1000	36260 MECHANICAL SYSTEMS	25,395.50	30,000.00	30,000.00	19,869.50	28,000.00	28,000.00	-6.7%
62	1000	36270 LIBRARY FINES & FEES	5,437.23	3,000.00	3,000.00	3,408.96	4,500.00	4,500.00	50.0%
63	1000	36280 ROAD CONSTRUCTION FEES	300.00	3,000.00	3,000.00	225.00	2,000.00	2,000.00	-33.3%
64	1000	36300 SALE OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
65	1000	36310 RSU-SHARE OPER EXP WSMF	57,511.73	60,474.00	60,474.00	0.00	63,753.00	63,753.00	5.4%
66	1000	36320 BUILDING/SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
67	1000	36400 CASH-UP SHORT/OVER	-99.85	300.00	300.00	137.15	300.00	300.00	0.0%
68	1000	36900 MISCELLANEOUS REVENUES	383,411.66	60,000.00	60,000.00	238,892.47	60,000.00	134,000.00	123.3%
69	1000	37110 CEMETERY TRUST FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70	1000	37120 SHARED COMMUNITY EXPENSES	23,550.80	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	0.0%
71	1000	37130 TIF TRANSFERS	91,603.87	445,245.00	445,245.00	65,058.00	105,369.00	368,282.00	-17.3%
72	1000	37131 TRANSFER FROM GRANTS	1,518.49	7,000.00	7,000.00	0.00	0.00	664,000.00	9385.7%
73	1000	37132 TRANSFER FROM REC PROM F/B	115,000.00	0.00	0.00	0.00	0.00	85,000.00	0.0%
74	1000	37133 TRANS FROM BOND INTEREST	366,415.00	522,322.00	522,322.00	272,322.00	0.00	0.00	-100.0%
75	1000	37134 TRANS FROM RESERVES	0.00	1,285,000.00	1,285,000.00	1,285,000.00	0.00	0.00	-100.0%
76	1000	37140 RECREATION IMPACT FEES	317,072.00	154,720.00	154,720.00	154,720.00	151,551.00	251,307.55	62.4%
77	1000	37149 CARRY FRWRD - ASSIGNED FUND BA	0.00	0.00	0.00	0.00	0.00	599,322.00	0.0%

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78	1000	37150 FUND BALANCE	0.00	3,339,749.00	3,339,749.00	0.00	873,176.00	889,819.45	-73.4%
		TOTAL GENERAL FUND BAL SHEET	63,543,156.43	69,063,370.00	69,063,370.00	37,882,634.86	64,558,855.00	66,657,531.00	-3.5%
		TOTAL GENERAL FUND	63,543,156.43	69,063,370.00	69,063,370.00	37,882,634.86	64,558,855.00	66,657,531.00	-3.5%
		GRAND TOTAL	63,543,156.43	69,063,370.00	69,063,370.00	37,882,634.86	64,558,855.00	66,657,531.00	-3.48%