

Town of Windham



YTD BUDGET REPORT - FY 26
MARCH 31, 2026 - PER 9

75%

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL

00 UNDEFINED

1000 GENERAL FUND BAL SHEET

1000 31100	50,685,672.00	0.00	50,685,672.00	46,374,545.09		4,311,126.91	91.5%
1000 31101	300.00	0.00	300.00	100.15		199.85	33.4%
1000 31110	6,000.00	0.00	6,000.00	10,278.89		-4,278.89	171.3%
1000 31120	9,000.00	0.00	9,000.00	0.00		9,000.00	.0%
1000 31130	50,000.00	0.00	50,000.00	43,800.64		6,199.36	87.6%
1000 31140	20,000.00	0.00	20,000.00	22,838.99		-2,838.99	114.2%
1000 31200	4,600,000.00	0.00	4,600,000.00	3,689,859.04		910,140.96	80.2%
1000 31210	38,000.00	0.00	38,000.00	8,574.40		29,425.60	22.6%
1000 32110	12,500.00	0.00	12,500.00	7,106.00		5,394.00	56.8%
1000 32120	1,000.00	0.00	1,000.00	649.75		350.25	65.0%
1000 32210	75,000.00	0.00	75,000.00	60,354.00		14,646.00	80.5%
1000 32220	7,000.00	0.00	7,000.00	2,945.00		4,055.00	42.1%
1000 32230	1,400.00	0.00	1,400.00	511.00		889.00	36.5%

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ACCOUNTS FOR: 1000 GENERAL FUND						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1000 32240	600.00	0.00	600.00	890.00	-290.00	148.3%
1000 32310	557,500.00	0.00	557,500.00	326,562.89	230,937.11	58.6%
1000 32320	45,000.00	0.00	45,000.00	41,180.00	3,820.00	91.5%
1000 32330	300.00	0.00	300.00	100.00	200.00	33.3%
1000 32340	400.00	0.00	400.00	1,000.00	-600.00	250.0%
1000 32350	500.00	0.00	500.00	550.00	-50.00	110.0%
1000 32360	4,000.00	0.00	4,000.00	5,775.00	-1,775.00	144.4%
1000 32370	4,000.00	0.00	4,000.00	2,400.00	1,600.00	60.0%
1000 32380	200.00	0.00	200.00	223.20	-23.20	111.6%
1000 32410	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
1000 32420	40,000.00	0.00	40,000.00	58,906.25	-18,906.25	147.3%
1000 32430	0.00	0.00	0.00	0.00	0.00	.0%
1000 32440	8,000.00	0.00	8,000.00	9,767.50	-1,767.50	122.1%
1000 32450	0.00	0.00	0.00	550.00	-550.00	100.0%
1000 32460	100.00	0.00	100.00	600.00	-500.00	600.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1000 33100	2,600,000.00	STATE REVENUE SHARING 0.00	2,600,000.00	2,043,248.87	556,751.13	78.6%	
1000 33105	1,233,461.00	STATE OF MAINE -HOMESTEAD 0.00	1,233,461.00	881,780.00	351,681.00	71.5%	
1000 33106	7,800.00	STATE OF MAINE -VETERANS REIMB 0.00	7,800.00	0.00	7,800.00	.0%	
1000 33107	152,728.00	STATE OF MAINE - BETTE 0.00	152,728.00	152,728.00	0.00	100.0%	
1000 33109	180.00	STATE OF MAINE RENEW ENERGY 0.00	180.00	7,114.00	-6,934.00	3952.2%	
1000 33110	30,000.00	STATE OF MAINE TREE GROWTH 0.00	30,000.00	36,593.72	-6,593.72	122.0%	
1000 33120	280,000.00	LOCAL ROAD ASSISTANCE 0.00	280,000.00	369,832.00	-89,832.00	132.1%	
1000 33125	0.00	MAINE -MPI & LAP FUNDS 0.00	0.00	142,446.28	-142,446.28	100.0%	
1000 33130	42,000.00	GENERAL ASSISTANCE REVENUE 0.00	42,000.00	7,293.30	34,706.70	17.4%	
1000 33140	0.00	SSI RECOVERIES 0.00	0.00	0.00	0.00	.0%	
1000 34100	0.00	TAX REPORTS 0.00	0.00	21.00	-21.00	100.0%	
1000 34110	40,000.00	TOWN CLERK FEES 0.00	40,000.00	29,906.00	10,094.00	74.8%	
1000 34111	80,000.00	MARIJUANA - LIC - APPLICATION 0.00	80,000.00	36,150.00	43,850.00	45.2%	
1000 34112	1.00	MARIJUANA - EDUCATION 0.00	1.00	10,960.00	-10,959.00	*****%	
1000 34140	50.00	PROOF OF INSURANCE FAX 0.00	50.00	24.00	26.00	48.0%	



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FOR 2026 09		ACCOUNTS FOR: 1000 GENERAL FUND				REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE			
1000 34190	20,000.00	PASSPORTS 0.00	20,000.00	9,030.00	10,970.00	45.2%	
1000 34200	50.00	ASSESSOR'S FEES 0.00	50.00	20.00	30.00	40.0%	
1000 34280	0.00	SEWER FEES 0.00	0.00	1,020.00	-1,020.00	100.0%	
1000 34310	65,000.00	DUNDEE PARK 0.00	65,000.00	41,183.15	23,816.85	63.4%	
1000 34311	1,200.00	PARKS & TRAILS REVENUE 0.00	1,200.00	1,085.00	115.00	90.4%	
1000 34340	250.00	RESCUE FEES 0.00	250.00	309.95	-59.95	124.0%	
1000 34350	925,000.00	RESCUE SERVICE RETMBURSEMENT 0.00	925,000.00	886,975.73	38,024.27	95.9%	
1000 34370	0.00	SOLID WASTE FEES 0.00	0.00	355.55	-355.55	100.0%	
1000 34371	600.00	ANNUAL STORMWATER FEES 0.00	600.00	100.00	500.00	16.7%	
1000 35100	800,000.00	INTEREST ON INVESTMENTS 0.00	800,000.00	807,070.47	-7,070.47	100.9%	
1000 35130	223,937.00	RSU-RESERVE OFFICER SHARE 0.00	223,937.00	0.00	223,937.00	.0%	
1000 35131	175,111.00	RSU - SHARED MAINT FAC RENT 0.00	175,111.00	175,110.92	0.08	100.0%	
1000 35132	50,000.00	RSU - SHARE OF DEBT PMT 0.00	50,000.00	0.00	50,000.00	.0%	
1000 36210	200,000.00	CATV FEES 0.00	200,000.00	0.00	200,000.00	.0%	
1000 36230	6,000.00	POLICE FEES 0.00	6,000.00	5,650.26	349.74	94.2%	

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ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1000 36240	1,500.00	COURT/WITNESS FEES 0.00	1,500.00	3,377.56	-1,877.56	225.2%	
1000 36250	20.00	FIRE/RESCUE FINES & FEES 0.00	20.00	5.00	15.00	25.0%	
1000 36260	30,000.00	MECHANICAL SYSTEMS 0.00	30,000.00	22,238.00	7,762.00	74.1%	
1000 36270	3,000.00	LIBRARY FINES & FEES 0.00	3,000.00	3,807.91	-807.91	126.9%	
1000 36280	3,000.00	ROAD CONSTRUCTION FEES 0.00	3,000.00	225.00	2,775.00	7.5%	
1000 36300	0.00	SALE OF TOWN PROPERTY 0.00	0.00	0.00	0.00	.0%	
1000 36310	60,474.00	RSU-SHARE OPER EXP WSMF 0.00	60,474.00	59,426.02	1,047.98	98.3%	
1000 36320	0.00	BUILDING/SPACE RENTAL 0.00	0.00	0.00	0.00	.0%	
1000 36400	300.00	CASH-UP SHORT/OVER 0.00	300.00	191.22	108.78	63.7%	
1000 36900	60,000.00	MISCELLANEOUS REVENUES 0.00	60,000.00	275,342.18	-215,342.18	458.9%	
1000 37110	0.00	CEMETERY TRUST FUND FEES 0.00	0.00	0.00	0.00	.0%	
1000 37120	50,000.00	SHARED COMMUNITY EXPENSES 0.00	50,000.00	25,000.00	25,000.00	50.0%	
1000 37130	445,245.00	TIF TRANSFERS 0.00	445,245.00	65,058.00	380,187.00	14.6%	
1000 37131	7,000.00	TRANSFER FROM GRANTS 0.00	7,000.00	0.00	7,000.00	.0%	
1000 37132	0.00	TRANSFER FROM REC PROM F/B 0.00	0.00	0.00	0.00	.0%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1000 37133	522,322.00	0.00	522,322.00	272,322.00	250,000.00	52.1%	
1000 37134	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	100.0%	
1000 37140	154,720.00	0.00	154,720.00	154,720.00	0.00	100.0%	
1000 37149	0.00	0.00	0.00	0.00	0.00	.0%	
1000 37150	3,339,749.00	0.00	3,339,749.00	0.00	3,339,749.00	.0%	
TOTAL GENERAL FUND BAL SHEET							
	69,063,370.00	0.00	69,063,370.00	58,482,788.88	10,580,581.12	84.7%	
TOTAL UNDEFINED							
	69,063,370.00	0.00	69,063,370.00	58,482,788.88	10,580,581.12	84.7%	
TOTAL GENERAL FUND							
	69,063,370.00	0.00	69,063,370.00	58,482,788.88	10,580,581.12	84.7%	
TOTAL REVENUES							
	69,063,370.00	0.00	69,063,370.00	58,482,788.88	10,580,581.12		

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
		GRAND TOTAL					
69,063,370.00	0.00	69,063,370.00	58,482,788.88	10,580,581.12	84.7%		

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