05/15/2020 08:55
1354srrossignol

Town of Windham
`YTD BUDGET REPORT

APRIL 30, 2020

FOR 2020 10

ACCOUNTS FOR:
1000 GENERAL FUND

1000 GENERAL FUND BAL SHEET

ACCOUNT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 31100 PROPERTY TAXES	33,768,661	0	33,768,661	30,568,102.23	3,200,558.77	90.5%*
1000 31110 SUPPLEMENTAL TAXES	20,000	0	20,000	8,723.52	11,276.48	43.6%*
1000 31120 PAYMENTS IN LIEU OF	14,645	0	14,645	.00	14,645.00	.0%*
1000 31130 INTEREST ON TAXES	100,000	0	100,000	92,201.33	7,798.67	92.2%*
1000 31140 TAX LIEN FEES	15,000	0	15,000	33,220.94	-18,220.94	221.5%*
1000 31200 EXCISE TAX	3,950,000	0	3,950,000	2,954,036.98	995,963.02	74.8%*
1000 31210 BOAT EXCISE	43,000	0	43,000	13,286.10	29,713.90	30.9%*
1000 32110 DOG LICENSES	12,500	0	12,500	13,906.00	-1,406.00	111.2%*
1000 32120 HUNTING & FISHING LI	2,500	0	2,500	1,037.75	1,462.25	41.5%*
1000 32210 MOTOR VEHICLE REGIST	55,000	0	55,000	52,618.00	2,382.00	95.7%*
1000 32220 SNOWMOBILE REGISTRAT	7,600	0	7,600	7,229.46	370.54	95.1%*
1000 32230 BOAT REGISTRATIONS	1,900	0	1,900	545.20	1,354.80	28.7%*
1000 32240 ATV REGISTRATIONS	600	0	600	358.00	242.00	59.7%*
1000 32310 BUILDING FEES	165,000	0	165,000	255,720.46	-90,720.46	155.0%*
1000 32320 PLUMBING FEES	55,000	0	55,000	54,527.50	472.50	99.1%*
1000 32330 HOME OCCUPATION FEES	200	0	200	290.00	-90.00	145.0%*
1000 32340 ACCESSORY APARTMENT	300	0	300	1,100.00	-800.00	366.7%*
1000 32350 CHANGE OF USE PERMIT	1,000	0	1,000	550.00	450.00	55.0%*
1000 32360 SHORELAND CEO PERMIT	3,500	0	3,500	3,150.00	350.00	90.0%*
1000 32370 SUB-SURFACE REVIEW F	4,650	0	4,650	3,950.00	700.00	84.9%*
1000 32380 AUTO JUNKYARD FEES	390	0	390	390.60	-.60	100.2%*
1000 32410 BOARD OF APPEALS	1,500	0	1,500	400.00	1,100.00	26.7%*
1000 32420 SUBDIVISION/REVIEW F	65,000	0	65,000	53,168.75	11,831.25	81.8%*
1000 32430 SUBDIVISION AMENDMEN	2,400	0	2,400	.00	2,400.00	.0%*
1000 32440 SITE PLAN FEES	8,000	0	8,000	11,055.00	-3,055.00	138.2%*
1000 32450 GRAVEL PIT FEES	0	0	0	.00	.00	.0%
1000 32460 ZONE CHANGE FEES	100	0	100	600.00	-500.00	600.0%*
1000 33100 STATE REVENUE SHARIN	950,000	0	950,000	996,868.74	-46,868.74	104.9%*
1000 33105 STATE OF MAINE -HOME	864,551	0	864,551	675,700.00	188,851.00	78.2%*
1000 33106 STATE OF MAINE -VETE	0	0	0	.00	.00	.0%
1000 33107 STATE OF MAINE - BET	101,722	0	101,722	101,954.00	-232.00	100.2%*
1000 33110 STATE OF MAINE TREE	21,000	0	21,000	20,106.83	893.17	95.7%*
1000 33120 LOCAL ROAD ASSISTANC	255,000	0	255,000	258,836.00	-3,836.00	101.5%*
1000 33125 MAINE -MPI & LAP FUN	0	0	0	.00	.00	.0%
1000 33130 GENERAL ASSISTANCE R	28,000	0	28,000	38,905.81	-10,905.81	138.9%*
1000 33140 SSI RECOVERIES	0	0	0	2,205.00	-2,205.00	100.0%*
1000 34100 TAX REPORTS	50	0	50	24.00	26.00	48.0%*
1000 34110 TOWN CLERK FEES	38,000	0	38,000	23,907.24	14,092.76	62.9%*
1000 34140 PROOF OF INSURANCE F	25	0	25	180.00	-155.00	720.0%*
1000 34190 PASSPORTS	36,000	0	36,000	22,910.00	13,090.00	63.6%*

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1000 34200 ASSESSOR'S FEES	350	0	350	44.00	306.00	12.6%*
1000 34280 SEWER FEES	0	0	0	.00	.00	.0%
1000 34310 DUNDEE PARK	57,000	0	57,000	46,595.00	10,405.00	81.7%*
1000 34340 RESCUE FEES	900	0	900	282.25	617.75	31.4%*
1000 34350 RESCUE SERVICE REIMB	705,000	0	705,000	597,813.56	107,186.44	84.8%*
1000 34370 SOLID WASTE FEES	550,000	0	550,000	488,764.95	61,235.05	88.9%*
1000 34371 STREET OPENING PERMI	0	0	0	.00	.00	.0%
1000 35100 INTEREST ON INVESTME	220,000	0	220,000	167,219.51	52,780.49	76.0%*
1000 35130 RSU-RESERVE OFFICER	45,000	0	45,000	45,000.00	.00	100.0%*
1000 35131 RSU - SHARED MAINT	195,354	0	195,354	97,676.97	97,677.03	50.0%*
1000 35132 RSU - SHARE OF DEBT	2,030,475	0	2,030,475	2,128,151.97	-97,676.97	104.8%*
1000 36210 CATV FEES	200,000	0	200,000	225,539.45	-25,539.45	112.8%*
1000 36230 POLICE FEES	7,000	0	7,000	6,405.06	594.94	91.5%*
1000 36240 COURT/WITNESS FEES	100	0	100	1,558.95	-1,458.95	1559.0%*
1000 36250 FIRE/RESCUE FINES &	200	0	200	5.00	195.00	2.5%*
1000 36260 MECHANICAL SYSTEMS	25,000	0	25,000	69,580.75	-44,580.75	278.3%*
1000 36270 LIBRARY FINES & FEES	7,800	0	7,800	4,441.85	3,358.15	56.9%*
1000 36280 ROAD CONSTRUCTION FE	21,000	0	21,000	6,132.25	14,867.75	29.2%*
1000 36300 SALE OF TOWN PROPERT	0	0	0	.00	.00	.0%
1000 36310 RSU-SHARE OPER EXP W	35,459	0	35,459	.00	35,459.00	.0%*
1000 36320 BUILDING/SPACE RENTA	0	0	0	.00	.00	.0%
1000 36400 CASH-UP SHORT/OVER	0	0	0	6,375.57	-6,375.57	100.0%*
1000 36900 MISCELLANEOUS REVENU	115,000	0	115,000	113,917.60	1,082.40	99.1%*
1000 37110 CEMETERY TRUST FUND	2,800	0	2,800	.00	2,800.00	.0%*
1000 37120 CHAFFIN POND PRESERV	0	0	0	.00	.00	.0%
1000 37130 TIF TRANSFERS	481,726	0	481,726	435,308.00	46,418.00	90.4%*
1000 37131 TRANSFER FROM GRANTS	0	0	0	.00	.00	.0%
1000 37132 TRANSFER FROM REC PR	0	0	0	.00	.00	.0%
1000 37140 RECREATION IMPACT FE	91,120	0	91,120	91,120.00	.00	100.0%*
1000 37149 CARRY FRWRD - ASSIGN	897,955	0	897,955	859,231.67	38,723.33	95.7%*
1000 37150 FUND BALANCE	1,791,451	0	1,791,451	.00	1,791,451.00	.0%*
TOTAL GENERAL FUND BAL SHEET	48,073,484	0	48,073,484	41,662,929.80	6,410,554.20	86.7%
TOTAL GENERAL FUND	48,073,484	0	48,073,484	41,662,929.80	6,410,554.20	86.7%
TOTAL REVENUES	48,073,484	0	48,073,484	41,662,929.80	6,410,554.20	