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1354srrossignol

Town of Windham
YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 30, 2018

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FOR 2019 03

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	673,271.00	9,377,644.00	6.7%
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	21,821.74	78,178.26	21.8%
1000 31140 TAX LIEN FEES	15,000	0	15,000	4,979.64	10,020.36	33.2%
1000 31200 EXCISE TAX	3,700,000	0	3,700,000	1,050,174.40	2,649,825.60	28.4%
1000 31210 BOAT EXCISE	25,000	0	25,000	4,108.84	20,891.16	16.4%
1000 32110 DOG LICENSES	12,500	0	12,500	1,034.00	11,466.00	8.3%
1000 32120 HUNTING & FISHING LICEN	3,000	0	3,000	358.25	2,641.75	11.9%
1000 32210 MOTOR VEHICLE REGISTRAT	50,000	0	50,000	14,610.00	35,390.00	29.2%
1000 32220 SNOWMOBILE REGISTRATION	7,633	0	7,633	.00	7,633.00	.0%
1000 32230 BOAT REGISTRATIONS	1,000	0	1,000	290.00	710.00	29.0%
1000 32240 ATV REGISTRATIONS	400	0	400	249.00	151.00	62.3%
1000 32310 BUILDING FEES	150,000	0	150,000	42,054.05	107,945.95	28.0%
1000 32320 PLUMBING FEES	50,000	0	50,000	15,067.50	34,932.50	30.1%
1000 32330 HOME OCCUPATION FEES	0	0	0	.00	.00	.0%
1000 32340 ACCESSORY APARTMENT PER	0	0	0	100.00	-100.00	100.0%
1000 32350 CHANGE OF USE PERMIT	0	0	0	250.00	-250.00	100.0%
1000 32360 SHORELAND CEO PERMIT	2,000	0	2,000	1,150.00	850.00	57.5%
1000 32370 SUB-SURFACE REVIEW FEES	4,650	0	4,650	1,290.00	3,360.00	27.7%
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	13,805.00	46,195.00	23.0%
1000 32430 SUBDIVISION AMENDMENT	0	0	0	.00	.00	.0%
1000 32440 SITE PLAN FEES	5,000	0	5,000	850.00	4,150.00	17.0%
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	202,167.97	-202,167.97	100.0%
1000 33110 STATE OF MAINE TREE GRO	20,000	0	20,000	.00	20,000.00	.0%
1000 33120 LOCAL ROAD ASSISTANCE	252,604	0	252,604	.00	252,604.00	.0%
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	12.00	-12.00	100.0%
1000 34110 TOWN CLERK FEES	45,000	0	45,000	12,390.17	32,609.83	27.5%
1000 34140 PROOF OF INSURANCE FAX	0	0	0	.00	.00	.0%
1000 34190 PASSPORTS	20,000	0	20,000	11,088.03	8,911.97	55.4%
1000 34200 ASSESSOR'S FEES	500	0	500	98.00	402.00	19.6%
1000 34280 SEWER FEES	0	0	0	.00	.00	.0%
1000 34310 DUNDEE PARK	49,000	0	49,000	43,205.00	5,795.00	88.2%
1000 34340 RESCUE FEES	0	0	0	-64.35	64.35	100.0%

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1000 34350 RESCUE SERVICE REIMBURS	705,000	0	705,000	154,056.01	550,943.99	21.9%
1000 34370 SOLID WASTE FEES	550,000	0	550,000	163,620.40	386,379.60	29.7%
1000 35100 INTEREST ON INVESTMENTS	135,000	0	135,000	43,079.02	91,920.98	31.9%
1000 35130 RSU SERVICE PAYMENTS	45,000	0	45,000	.00	45,000.00	.0%
1000 36210 CATV FEES	140,000	0	140,000	.00	140,000.00	.0%
1000 36230 POLICE FEES	4,000	0	4,000	3,054.00	946.00	76.4%
1000 36240 COURT/WITNESS FEES	0	0	0	50.00	-50.00	100.0%
1000 36250 FIRE/RESCUE FINES & FEE	0	0	0	10.00	-10.00	100.0%
1000 36260 MECHANICAL SYSTEMS	10,000	0	10,000	6,864.75	3,135.25	68.6%
1000 36270 LIBRARY FINES & FEES	7,500	0	7,500	2,341.14	5,158.86	31.2%
1000 36280 ROAD CONSTRUCTION FEES	5,000	0	5,000	.00	5,000.00	.0%
1000 36300 SALE OF TOWN PROPERTY	0	0	0	.00	.00	.0%
1000 36310 TOWN GARAGE LEASE	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	37.35	-37.35	100.0%
1000 36900 MISCELLANEOUS REVENUES	115,000	0	115,000	24,618.66	90,381.34	21.4%
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%
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 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	2,520,731.64	16,032,018.36	13.6%
TOTAL GENERAL FUND	18,552,750	0	18,552,750	2,520,731.64	16,032,018.36	13.6%
TOTAL REVENUES	18,552,750	0	18,552,750	2,520,731.64	16,032,018.36	