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1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2021 - PER 10

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FOR 2021 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND BAL SHEET						
1000 31100 PROPERTY TAXES	35,048,303	35,048,303	34,319,084.54	2,257,723.73	729,218.46	97.9%*
1000 31101 PERS PROP - THOMAS AGEN	0	0	.00	.00	.00	.0%
1000 31110 SUPPLEMENTAL TAXES	20,000	20,000	563.43	.00	19,436.57	2.8%*
1000 31120 PAYMENTS IN LIEU OF TAX	14,645	14,645	11,442.42	3,735.86	3,202.58	78.1%*
1000 31130 INTEREST ON TAXES	100,000	100,000	82,616.88	9,543.77	17,383.12	82.6%*
1000 31140 TAX LIEN FEES	15,000	15,000	44,419.04	1,315.75	-29,419.04	296.1%*
1000 31200 EXCISE TAX	4,000,000	4,000,000	3,773,411.55	428,919.16	226,588.45	94.3%*
1000 31210 BOAT EXCISE	43,000	43,000	17,840.40	7,984.60	25,159.60	41.5%*
1000 32110 DOG LICENSES	12,500	12,500	8,643.00	161.00	3,857.00	69.1%*
1000 32120 HUNTING & FISHING LICEN	2,500	2,500	1,339.00	189.00	1,161.00	53.6%*
1000 32210 MOTOR VEHICLE REGISTRAT	55,000	55,000	72,914.00	9,713.00	-17,914.00	132.6%*
1000 32220 SNOWMOBILE REGISTRATION	7,600	7,600	7,200.84	.00	399.16	94.7%*
1000 32230 BOAT REGISTRATIONS	1,900	1,900	831.00	326.00	1,069.00	43.7%*
1000 32240 ATV REGISTRATIONS	600	600	442.00	14.00	158.00	73.7%*
1000 32310 BUILDING FEES	270,000	270,000	510,251.80	61,844.56	-240,251.80	189.0%*
1000 32320 PLUMBING FEES	60,000	60,000	58,127.50	6,522.50	1,872.50	96.9%*
1000 32330 HOME OCCUPATION FEES	200	200	300.00	.00	-100.00	150.0%*
1000 32340 ACCESSORY APARTMENT PER	300	300	900.00	.00	-600.00	300.0%*
1000 32350 CHANGE OF USE PERMIT	1,000	1,000	1,250.00	150.00	-250.00	125.0%*
1000 32360 SHORELAND CEO PERMIT	3,500	3,500	5,200.00	1,000.00	-1,700.00	148.6%*
1000 32370 SUB-SURFACE REVIEW FEES	4,650	4,650	7,560.00	1,450.00	-2,910.00	162.6%*
1000 32380 AUTO JUNKYARD FEES	390	390	446.40	55.80	-56.40	114.5%*
1000 32410 BOARD OF APPEALS	1,500	1,500	400.00	.00	1,100.00	26.7%*
1000 32420 SUBDIVISION/REVIEW FEES	65,000	65,000	34,918.75	900.00	30,081.25	53.7%*
1000 32430 SUBDIVISION AMENDMENT	2,400	2,400	.00	.00	2,400.00	.0%*
1000 32440 SITE PLAN FEES	8,000	8,000	13,280.00	550.00	-5,280.00	166.0%*
1000 32450 GRAVEL PIT FEES	0	0	650.00	.00	-650.00	100.0%*
1000 32460 ZONE CHANGE FEES	100	100	.00	.00	100.00	.0%*
1000 33100 STATE REVENUE SHARING	1,000,000	1,000,000	1,328,259.77	57,546.13	-328,259.77	132.8%*
1000 33105 STATE OF MAINE -HOMESTE	1,261,258	1,261,258	919,822.00	.00	341,436.00	72.9%*
1000 33106 STATE OF MAINE -VETERAN	16,836	16,836	.00	.00	16,836.00	.0%*
1000 33107 STATE OF MAINE - BETTE	110,702	110,702	110,954.00	252.00	-252.00	100.2%*
1000 33110 STATE OF MAINE TREE GRO	21,000	21,000	19,622.25	.00	1,377.75	93.4%*
1000 33120 LOCAL ROAD ASSISTANCE	255,000	255,000	241,908.00	.00	13,092.00	94.9%*
1000 33125 MAINE -MPI & LAP FUNDS	675,000	675,000	.00	.00	675,000.00	.0%*
1000 33130 GENERAL ASSISTANCE REVE	44,100	44,100	42,355.92	944.34	1,744.08	96.0%*
1000 33140 SSI RECOVERIES	0	0	.00	.00	.00	.0%
1000 34100 TAX REPORTS	50	50	84.00	3.00	-34.00	168.0%*
1000 34110 TOWN CLERK FEES	45,000	45,000	28,734.00	4,577.40	16,266.00	63.9%*
1000 34111 MARIJUANA - LIC - APPLI	0	0	57,650.00	.00	-57,650.00	100.0%*

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1000 34112 MARIJUANA - EDUCATION	0	0	23,180.00	.00	-23,180.00	100.0%*
1000 34140 PROOF OF INSURANCE FAX	25	25	194.00	25.00	-169.00	776.0%*
1000 34190 PASSPORTS	18,000	18,000	3,605.00	1,505.00	14,395.00	20.0%*
1000 34200 ASSESSOR'S FEES	350	350	33.00	.00	317.00	9.4%*
1000 34280 SEWER FEES	0	0	1,020.00	.00	-1,020.00	100.0%*
1000 34310 DUNDEE PARK	12,000	12,000	31,820.14	772.00	-19,820.14	265.2%*
1000 34340 RESCUE FEES	900	900	215.00	.00	685.00	23.9%*
1000 34350 RESCUE SERVICE REIMBURS	725,000	725,000	630,759.40	71,774.71	94,240.60	87.0%*
1000 34370 SOLID WASTE FEES	550,000	550,000	650,492.68	58,841.59	-100,492.68	118.3%*
1000 34371 STREET OPENING PERMITS	0	0	.00	.00	.00	.0%*
1000 35100 INTEREST ON INVESTMENTS	163,595	163,595	48,078.72	5,874.34	115,516.28	29.4%*
1000 35130 RSU-RESERVE OFFICER SHA	70,000	70,000	70,000.00	.00	.00	100.0%*
1000 35131 RSU - SHARED MAINT FAC	195,354	195,354	192,932.68	95,255.71	2,421.32	98.8%*
1000 35132 RSU - SHARE OF DEBT PMT	2,030,475	2,030,475	1,961,200.00	145,225.00	69,275.00	96.6%*
1000 36210 CATV FEES	200,000	200,000	231,549.47	231,549.47	-31,549.47	115.8%*
1000 36230 POLICE FEES	7,000	7,000	5,835.04	544.00	1,164.96	83.4%*
1000 36240 COURT/WITNESS FEES	100	100	483.60	.00	-383.60	483.6%*
1000 36250 FIRE/RESCUE FINES & FEE	200	200	10.00	.00	190.00	5.0%*
1000 36260 MECHANICAL SYSTEMS	25,000	25,000	31,885.25	2,203.25	-6,885.25	127.5%*
1000 36270 LIBRARY FINES & FEES	500	500	1,858.39	57.98	-1,358.39	371.7%*
1000 36280 ROAD CONSTRUCTION FEES	11,000	11,000	9,323.00	1,125.00	1,677.00	84.8%*
1000 36300 SALE OF TOWN PROPERTY	0	0	.00	.00	.00	.0%*
1000 36310 RSU-SHARE OPER EXP WSMF	27,183	27,183	32,696.36	.00	-5,513.36	120.3%*
1000 36320 BUILDING/SPACE RENTAL	0	0	.00	.00	.00	.0%*
1000 36400 CASH-UP SHORT/OVER	0	0	-43.09	8.44	43.09	100.0%*
1000 36900 MISCELLANEOUS REVENUES	103,500	103,500	5,134.33	132.15	98,365.67	5.0%*
1000 37110 CEMETERY TRUST FUND FEE	2,800	2,800	.00	.00	2,800.00	.0%*
1000 37120 CHAFFIN POND PRESERVE	0	0	.00	.00	.00	.0%*
1000 37130 TIF TRANSFERS	632,369	632,369	215,608.00	.00	416,761.00	34.1%*
1000 37131 TRANSFER FROM GRANTS	53,207	53,207	.00	.00	53,207.00	.0%*
1000 37132 TRANSFER FROM REC PROM	0	0	.00	.00	.00	.0%*
1000 37133 TRANS FROM BOND INTERES	0	0	.00	.00	.00	.0%*
1000 37134 TRANS FROM RESERVES	0	0	.00	.00	.00	.0%*
1000 37140 RECREATION IMPACT FEES	363,845	363,845	363,845.00	.00	.00	100.0%*
1000 37149 CARRY FRWRD - ASSIGNED	71,776	71,776	71,776.00	.00	.00	100.0%*
1000 37150 FUND BALANCE	1,197,472	1,197,472	1,197,472.00	.00	.00	100.0%*
TOTAL GENERAL FUND BAL SHEET	49,628,685	49,628,685	47,504,386.46	3,470,315.24	2,124,298.54	95.7%
TOTAL GENERAL FUND	49,628,685	49,628,685	47,504,386.46	3,470,315.24	2,124,298.54	95.7%
TOTAL REVENUES	49,628,685	49,628,685	47,504,386.46	3,470,315.24	2,124,298.54	