Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET										
	1000	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2026 DEPARTMENT	2026 MANAGER	PCT CHANGE
	1000	GENERAL FUND BAL SHEET								
1	1000	31100	PROPERTY TAXES	41,922,086.55	46,991,715.00	46,991,715.00	24,777,824.85	46,991,715.00	46,991,715.00	0.0%
2	1000	31101	PERS PROP - THOMAS AGENCY	2,347.73	300.00	300.00	860.96	300.00	300.00	0.0%
3	1000	31110	SUPPLEMENTAL TAXES	40,268.83	6,000.00	6,000.00	31,996.73	6,000.00	6,000.00	0.0%
4	1000	31120	PAYMENTS IN LIEU OF TAXES	10,649.56	8,000.00	8,000.00	0.00	9,000.00	9,000.00	12.5%
5	1000	31130	INTEREST ON TAXES	51,871.37	50,000.00	50,000.00	28,451.45	50,000.00	50,000.00	0.0%
6	1000	31140	TAX LIEN FEES	13,854.86	20,000.00	20,000.00	13,464.72	20,000.00	20,000.00	0.0%
7	1000	31200	EXCISE TAX	4,643,103.20	4,000,000.00	4,000,000.00	2,886,352.48	4,100,000.00	4,600,000.00	15.0%
8	1000	31210	BOAT EXCISE	38,022.90	40,000.00	40,000.00	5,840.50	38,000.00	38,000.00	-5.0%
9	1000	32110	DOG LICENSES	13,113.00	12,500.00	12,500.00	7,734.00	12,500.00	12,500.00	0.0%
10	1000	32120	HUNTING & FISHING LICENSES	1,085.25	2,000.00	2,000.00	561.50	1,000.00	1,000.00	-50.0%
11	1000	32210	MOTOR VEHICLE REGISTRATIONS	82,953.00	75,000.00	75,000.00	47,967.00	75,000.00	75,000.00	0.0%
12	1000	32220	SNOWMOBILE REGISTRATIONS	7,442.18	7,600.00	7,600.00	1,865.00	7,000.00	7,000.00	-7.9%
13	1000	32230	BOAT REGISTRATIONS	1,470.00	1,600.00	1,600.00	319.00	1,400.00	1,400.00	-12.5%
14	1000	32240	ATV REGISTRATIONS	1,252.00	600.00	600.00	1,016.00	600.00	600.00	0.0%
15	1000	32310	BUILDING FEES	382,958.21	377,500.00	377,500.00	247,868.63	377,500.00	377,500.00	0.0%
16	1000	32320	PLUMBING FEES	39,037.50	45,000.00	45,000.00	28,150.00	45,000.00	45,000.00	0.0%
17	1000	32330	HOME OCCUPATION FEES	300.00	300.00	300.00	150.00	300.00	300.00	0.0%
18	1000	32340	ACCESSORY APARTMENT PERMITS	800.00	400.00	400.00	500.00	400.00	400.00	0.0%
19	1000	32350	CHANGE OF USE PERMIT	1,250.00	500.00	500.00	450.00	500.00	500.00	0.0%
20	1000	32360	SHORELAND CEO PERMIT	8,850.00	4,000.00	4,000.00	5,250.00	4,000.00	4,000.00	0.0%
21	1000	32370	SUB-SURFACE REVIEW FEES	4,100.00	4,650.00	4,650.00	2,050.00	4,000.00	4,000.00	-14.0%
22	1000	32380	AUTO JUNKYARD FEES	279.00	390.00	390.00	223.20	200.00	200.00	-48.7%
23	1000	32410	BOARD OF APPEALS	400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
24	1000	32420	SUBDIVISION/REVIEW FEES	76,125.00	40,000.00	40,000.00	10,050.00	40,000.00	40,000.00	0.0%
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	19,296.10	8,000.00	8,000.00	6,600.00	8,000.00	8,000.00	0.0%
27	1000	32450	GRAVEL PIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
28	1000	32460	ZONE CHANGE FEES	600.00	100.00	100.00	0.00	100.00	100.00	0.0%
29	1000	33100	STATE REVENUE SHARING	2,611,233.56	2,600,000.00	2,600,000.00	1,423,355.95	2,600,000.00	2,600,000.00	0.0%
30	1000	33105	STATE OF MAINE -HOMESTEAD	1,113,633.47	1,144,760.00	1,144,760.00	838,108.00	1,144,760.00	1,144,760.00	0.0%
31	1000	33106	STATE OF MAINE -VETERANS REIMB	6,300.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	0.0%
32	1000	33107	STATE OF MAINE - BETTE	128,562.00	144,060.00	144,060.00	144,060.00	144,060.00	144,060.00	0.0%
33	1000	33109	STATE OF MAINE RENEW ENERGY	0.00	180.00	180.00	0.00	180.00	180.00	0.0%
34	1000	33110	STATE OF MAINE TREE GROWTH	37,143.15	30,000.00	30,000.00	37,634.97	30,000.00	30,000.00	0.0%
35	1000	33120	LOCAL ROAD ASSISTANCE	303,480.00	260,000.00	260,000.00	307,356.00	270,000.00	280,000.00	7.7%
36	1000	33125	MAINE -MPI & LAP FUNDS	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	-100.0%
37	1000	33130	GENERAL ASSISTANCE REVENUE	85,224.87	100,000.00	100,000.00	668.50	100,000.00	42,000.00	-58.0%
38	1000	33140	SSI RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

	1000	GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2026 DEPARTMENT	2026 MANAGER	PCT CHANGE
39	1000	34100	TAX REPORTS	3.00	20.00	20.00	6.00	0.00	0.00	-100.0%
40	1000	34110	TOWN CLERK FEES	44,228.30	40,000.00	40,000.00	24,619.00	40,000.00	40,000.00	0.0%
41	1000	34111	MARIJUANA - LIC - APPLICATION	86,600.00	29,250.00	29,250.00	34,600.00	35,000.00	80,000.00	173.5%
42	1000	34112	MARIJUANA - EDUCATION	0.00	1.00	1.00	10,040.00	1.00	1.00	0.0%
43	1000	34140	PROOF OF INSURANCE FAX	44.00	150.00	150.00	30.00	50.00	50.00	-66.7%
44	1000	34190	PASSPORTS	20,020.00	25,000.00	25,000.00	8,085.00	20,000.00	20,000.00	-20.0%
45	1000	34200	ASSESSOR'S FEES	42.00	50.00	50.00	11.00	50.00	50.00	0.0%
46	1000	34280	SEWER FEES	31,100.00	0.00	0.00	0.00	0.00	0.00	0.0%
47	1000	34310	DUNDEE PARK	49,238.22	64,000.00	64,000.00	746.00	65,000.00	65,000.00	1.6%
48	1000	34311	PARKS & TRAILS REVENUE	1,153.50	1,200.00	1,200.00	765.00	1,200.00	1,200.00	0.0%
49	1000	34340	RESCUE FEES	1,205.56	500.00	500.00	159.95	250.00	250.00	-50.0%
50	1000	34350	RESCUE SERVICE REIMBURSEMENT	1,016,229.71	850,000.00	850,000.00	384,089.51	850,000.00	925,000.00	8.8%
51	1000	34370	SOLID WASTE FEES	782,903.40	258,424.00	258,424.00	267,466.40	0.00	0.00	-100.0%
52	1000	34371	ANNUAL STORMWATER FEES	500.00	600.00	600.00	350.00	600.00	600.00	0.0%
53	1000	35100	INTEREST ON INVESTMENTS	1,225,565.90	550,000.00	550,000.00	636,580.78	600,000.00	800,000.00	45.5%
54	1000	35130	RSU-RESERVE OFFICER SHARE	183,432.36	264,389.00	264,389.00	0.00	223,936.74	223,937.00	-15.3%
55	1000	35131	RSU - SHARED MAINT FAC RENT	181,323.50	178,276.00	178,276.00	89,138.13	175,110.92	175,111.00	-1.8%
56	1000	35132	RSU - SHARE OF DEBT PMT	1,728,375.00	1,286,375.00	1,286,375.00	1,286,375.00	0.00	50,000.00	-96.1%
57	1000	36210	CATV FEES	208,591.23	223,000.00	223,000.00	0.00	200,000.00	200,000.00	-10.3%
58	1000	36230	POLICE FEES	6,761.17	6,000.00	6,000.00	8,005.49	6,000.00	6,000.00	0.0%
59	1000	36240	COURT/WITNESS FEES	4,050.70	1,500.00	1,500.00	1,106.65	1,500.00	1,500.00	0.0%
60	1000	36250	FIRE/RESCUE FINES & FEES	20.00	100.00	100.00	5.00	20.00	20.00	-80.0%
61	1000	36260	MECHANICAL SYSTEMS	21,083.75	35,000.00	35,000.00	16,757.50	30,000.00	30,000.00	-14.3%
62	1000	36270	LIBRARY FINES & FEES	5,025.62	3,000.00	3,000.00	3,570.81	3,000.00	3,000.00	0.0%
63	1000	36280	ROAD CONSTRUCTION FEES	4,515.50	6,000.00	6,000.00	0.00	3,000.00	3,000.00	-50.0%
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	59,733.34	60,474.00	60,474.00	0.00	60,474.00	60,474.00	0.0%
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	-2,663.53	300.00	300.00	-145.18	300.00	300.00	0.0%
68	1000	36900	MISCELLANEOUS REVENUES	19,239.44	60,000.00	60,000.00	46,829.70	60,000.00	60,000.00	0.0%
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	90,167.96	0.00	0.00	23,550.80	47,101.60	50,000.00	0.0%
71	1000	37130	TIF TRANSFERS	83,149.00	91,604.00	91,604.00	0.00	90,058.44	65,058.00	-29.0%
72	1000	37131	TRANSFER FROM GRANTS	32,153.01	771,964.00	771,964.00	1,518.49	0.00	7,000.00	-99.1%
73	1000	37132	TRANSFER FROM REC PROM F/B	22,922.26	115,000.00	115,000.00	115,000.00	0.00	0.00	-100.0%
74	1000	37133	TRANS FROM BOND INTEREST	258,000.00	366,415.00	366,415.00	0.00	0.00	522,322.00	42.5%
75	1000	37134	TRANS FROM RESERVES	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.0%
76	1000	37140	RECREATION IMPACT FEES	224,696.00	317,072.00	317,072.00	0.00	309,438.00	309,438.00	-2.4%
77	1000	37149	CARRY FRWRD - ASSIGNED FUND BA	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET										
	1000	**GENERAL FUND**		**2024 ACTUAL**	**2025 ORIG BUD**	**2025 REVISED BUD**	**2025 ACTUAL**	**2026 DEPARTMENT**	**2026 MANAGER**	**PCT CHANGE**
78	1000	37150	FUND BALANCE	0.00	1,400,000.00	1,400,000.00	0.00	-649,749.00	3,689,749.00	163.6%
		TOTAL	GENERAL FUND BAL SHEET	58,038,503.19	65,074,819.00	65,074,819.00	33,817,190.47	58,262,856.70	65,216,575.00	0.2%
		TOTAL	**GENERAL FUND**	**58,038,503.19**	**65,074,819.00**	**65,074,819.00**	**33,817,190.47**	**58,262,856.70**	**65,216,575.00**	**0.2%**
			GRAND TOTAL	**58,038,503.19**	**65,074,819.00**	**65,074,819.00**	**33,817,190.47**	**58,262,856.70**	**65,216,575.00**	**0.22%**