

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24

				2022	2023	2023	2023	2024	2024	PCT
	1000	GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	FIN COMM	CHANGE
	1000	GENERAL FUND BAL SHEET								
1	1000	31100	PROPERTY TAXES	34,671,528.85	38,227,470.00	38,227,470.00	37,153,713.19	38,227,470.00	38,227,470.00	0.0%
2	1000	31101	PERS PROP - THOMAS AGENCY	1,310.29	0.00	0.00	600.72	300.00	300.00	0.0%
3	1000	31110	SUPPLEMENTAL TAXES	21,986.83	100.00	100.00	11,273.83	100.00	100.00	0.0%
4	1000	31120	PAYMENTS IN LIEU OF TAXES	8,375.44	0.00	0.00	0.00	8,000.00	8,000.00	0.0%
5	1000	31130	INTEREST ON TAXES	68,961.04	50,000.00	50,000.00	45,044.33	50,000.00	50,000.00	0.0%
6	1000	31140	TAX LIEN FEES	33,238.06	15,000.00	15,000.00	18,374.72	20,000.00	20,000.00	33.3%
7	1000	31200	EXCISE TAX	4,346,184.55	3,600,000.00	3,600,000.00	3,359,706.05	3,650,000.00	3,650,000.00	1.4%
8	1000	31210	BOAT EXCISE	38,095.80	43,000.00	43,000.00	10,986.05	43,000.00	43,000.00	0.0%
9	1000	32110	DOG LICENSES	16,114.00	12,500.00	12,500.00	10,505.00	12,500.00	12,500.00	0.0%
10	1000	32120	HUNTING & FISHING LICENSES	1,443.75	2,000.00	2,000.00	911.25	2,000.00	2,000.00	0.0%
11	1000	32210	MOTOR VEHICLE REGISTRATIONS	83,204.00	75,000.00	75,000.00	62,153.00	75,000.00	75,000.00	0.0%
12	1000	32220	SNOWMOBILE REGISTRATIONS	7,526.36	7,600.00	7,600.00	7,059.72	7,600.00	7,600.00	0.0%
13	1000	32230	BOAT REGISTRATIONS	1,787.40	1,600.00	1,600.00	604.00	1,600.00	1,600.00	0.0%
14	1000	32240	ATV REGISTRATIONS	641.00	600.00	600.00	347.00	600.00	600.00	0.0%
15	1000	32310	BUILDING FEES	435,665.74	377,500.00	377,500.00	342,231.06	377,500.00	377,500.00	0.0%
16	1000	32320	PLUMBING FEES	64,112.50	55,000.00	55,000.00	42,180.00	55,000.00	55,000.00	0.0%
17	1000	32330	HOME OCCUPATION FEES	500.00	200.00	200.00	100.00	300.00	300.00	50.0%
18	1000	32340	ACCESSORY APARTMENT PERMITS	500.00	300.00	300.00	0.00	400.00	400.00	33.3%
19	1000	32350	CHANGE OF USE PERMIT	550.00	1,000.00	1,000.00	350.00	500.00	500.00	-50.0%
20	1000	32360	SHORELAND CEO PERMIT	5,200.00	3,500.00	3,500.00	5,450.00	4,000.00	4,000.00	14.3%
21	1000	32370	SUB-SURFACE REVIEW FEES	7,450.00	4,650.00	4,650.00	3,800.00	4,650.00	4,650.00	0.0%
22	1000	32380	AUTO JUNKYARD FEES	390.60	390.00	390.00	279.00	390.00	390.00	0.0%
23	1000	32410	BOARD OF APPEALS	1,200.00	1,500.00	1,500.00	400.00	1,200.00	1,200.00	-20.0%
24	1000	32420	SUBDIVISION/REVIEW FEES	40,547.50	50,000.00	50,000.00	10,781.25	40,000.00	40,000.00	-20.0%
25	1000	32430	SUBDIVISION AMENDMENT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
26	1000	32440	SITE PLAN FEES	12,475.00	8,000.00	8,000.00	8,050.00	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	2,000.00	100.00	100.00	0.0%
29	1000	33100	STATE REVENUE SHARING	2,624,794.75	2,500,000.00	2,500,000.00	2,244,166.60	2,500,000.00	2,500,000.00	0.0%
30	1000	33105	STATE OF MAINE -HOMESTEAD	1,092,141.69	1,055,890.00	1,055,890.00	858,372.31	1,055,890.00	1,055,890.00	0.0%
31	1000	33106	STATE OF MAINE -VETERANS REIMB	7,416.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.0%
32	1000	33107	STATE OF MAINE - BETTE	109,354.00	117,658.00	117,658.00	117,658.00	117,658.00	117,658.00	0.0%
33	1000	33109	STATE OF MAINE RENEW ENERGY	140.00	0.00	0.00	180.00	180.00	180.00	0.0%
34	1000	33110	STATE OF MAINE TREE GROWTH	29,178.15	21,000.00	21,000.00	30,238.93	21,000.00	21,000.00	0.0%
35	1000	33120	LOCAL ROAD ASSISTANCE	261,672.00	255,000.00	255,000.00	262,980.00	255,000.00	255,000.00	0.0%
36	1000	33125	MAINE -MPI & LAP FUNDS	0.00	1,700,000.00	1,700,000.00	0.00	1,650,000.00	1,650,000.00	-2.9%
37	1000	33130	GENERAL ASSISTANCE REVENUE	23,081.43	30,000.00	30,000.00	78,220.90	99,225.00	99,225.00	230.8%
38	1000	33140	SSI RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24

	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 MANAGER	2024 FIN COMM	PCT CHANGE
39	1000	34100 TAX REPORTS	66.00	20.00	20.00	6.00	20.00	20.00	0.0%
40	1000	34110 TOWN CLERK FEES	40,849.85	38,000.00	38,000.00	25,847.55	38,000.00	38,000.00	0.0%
41	1000	34111 MARIJUANA - LIC - APPLICATION	49,899.00	90,000.00	90,000.00	54,500.00	29,250.00	29,250.00	-67.5%
42	1000	34112 MARIJUANA - EDUCATION	0.00	1.00	1.00	19,360.00	1.00	1.00	0.0%
43	1000	34140 PROOF OF INSURANCE FAX	137.00	150.00	150.00	55.00	150.00	150.00	0.0%
44	1000	34190 PASSPORTS	17,885.00	12,000.00	12,000.00	27,265.00	15,000.00	15,000.00	25.0%
45	1000	34200 ASSESSOR'S FEES	63.00	50.00	50.00	34.00	50.00	50.00	0.0%
46	1000	34280 SEWER FEES	1,020.00	0.00	0.00	0.00	0.00	0.00	0.0%
47	1000	34310 DUNDEE PARK	51,318.65	60,000.00	60,000.00	50,063.36	70,000.00	70,000.00	16.7%
48	1000	34311 PARKS & TRAILS REVENUE	360.00	600.00	600.00	430.00	900.00	900.00	50.0%
49	1000	34340 RESCUE FEES	205.00	500.00	500.00	180.00	500.00	500.00	0.0%
50	1000	34350 RESCUE SERVICE REIMBURSEMENT	818,391.15	800,000.00	800,000.00	739,201.04	800,000.00	800,000.00	0.0%
51	1000	34370 SOLID WASTE FEES	790,475.28	700,000.00	700,000.00	559,913.38	258,424.00	258,424.00	-63.1%
52	1000	34371 STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
53	1000	35100 INTEREST ON INVESTMENTS	107,948.92	20,000.00	20,000.00	635,662.69	150,000.00	150,000.00	650.0%
54	1000	35130 RSU-RESERVE OFFICER SHARE	70,000.00	70,000.00	70,000.00	70,000.00	202,603.00	202,603.00	189.4%
55	1000	35131 RSU - SHARED MAINT FAC RENT	187,104.98	184,264.00	184,264.00	92,132.22	181,324.00	181,324.00	-1.6%
56	1000	35132 RSU - SHARE OF DEBT PMT	1,887,850.00	1,809,625.00	1,809,625.00	1,737,625.00	1,728,375.00	1,728,375.00	-4.5%
57	1000	36210 CATV FEES	222,491.94	230,000.00	230,000.00	224,835.76	223,000.00	223,000.00	-3.0%
58	1000	36230 POLICE FEES	6,031.00	7,000.00	7,000.00	4,436.10	7,000.00	7,000.00	0.0%
59	1000	36240 COURT/WITNESS FEES	1,603.54	1,500.00	1,500.00	1,023.92	1,500.00	1,500.00	0.0%
60	1000	36250 FIRE/RESCUE FINES & FEES	40.00	100.00	100.00	10.00	100.00	100.00	0.0%
61	1000	36260 MECHANICAL SYSTEMS	33,885.75	25,000.00	25,000.00	40,013.75	25,000.00	25,000.00	0.0%
62	1000	36270 LIBRARY FINES & FEES	4,201.54	2,000.00	2,000.00	3,178.85	3,000.00	3,000.00	50.0%
63	1000	36280 ROAD CONSTRUCTION FEES	6,254.25	9,500.00	9,500.00	6,058.65	6,000.00	6,000.00	-36.8%
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	37,674.75	37,675.00	37,675.00	48,448.09	37,675.00	37,675.00	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	-8,644.84	300.00	300.00	-10,575.96	300.00	300.00	0.0%
68	1000	36900 MISCELLANEOUS REVENUES	61,856.63	60,000.00	60,000.00	227,612.21	60,000.00	60,000.00	0.0%
69	1000	37110 CEMETERY TRUST FUND FEES	0.00	2,800.00	2,800.00	0.00	0.00	0.00	-100.0%
70	1000	37120 SHARED COMMUNITY EXPENSES	0.00	42,165.00	42,165.00	4,755.17	81,225.00	81,225.00	92.6%
71	1000	37130 TIF TRANSFERS	294,081.00	681,882.00	681,882.00	265,121.00	83,149.00	83,149.00	-87.8%
72	1000	37131 TRANSFER FROM GRANTS	53,358.22	1,540,471.00	1,540,471.00	0.00	726,346.00	726,346.00	-52.8%
73	1000	37132 TRANSFER FROM REC PROM F/B	0.00	15,000.00	15,000.00	0.00	115,028.00	115,028.00	666.9%
74	1000	37133 TRANS FROM BOND INTEREST	20,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.0%
75	1000	37134 TRANS FROM RESERVES	150,000.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.0%
76	1000	37140 RECREATION IMPACT FEES	76,000.00	204,989.00	204,989.00	125,701.00	224,696.00	224,696.00	9.6%
77	1000	37149 CARRY FRWRD - ASSIGNED FUND BA	202,550.00	0.00	0.00	0.00	0.00	0.00	0.0%

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				2022	2023	2023	2023	2024	2024	PCT
	1000	GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	FIN COMM	CHANGE
78	1000	37150	FUND BALANCE	1,197,472.00	750,000.00	750,000.00	0.00	500,000.00	500,000.00	-33.3%
		TOTAL	GENERAL FUND BAL SHEET	50,399,796.34	55,672,150.00	55,672,150.00	49,641,610.69	54,124,779.00	54,124,779.00	-2.8%
		TOTAL	GENERAL FUND	50,399,796.34	55,672,150.00	55,672,150.00	49,641,610.69	54,124,779.00	54,124,779.00	-2.8%

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	2110	SEWER FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 MANAGER	2024 FIN COMM	PCT CHANGE
	22110	SEWER FUND								
79	22110	34280	SEWER PLANT REVENUES	349,018.85	536,748.00	536,748.00	265,318.84	466,038.00	466,038.00	-13.2%
80	22110	34281	TIF TRANS - SEWER ASSESS - NW	26,766.00	0.00	0.00	0.00	51,072.00	51,072.00	0.0%
81	22110	37150	TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	158,389.00	158,389.00	0.0%
			TOTAL SEWER FUND	375,784.85	536,748.00	536,748.00	265,318.84	675,499.00	675,499.00	25.9%
			TOTAL SEWER FUND	375,784.85	536,748.00	536,748.00	265,318.84	675,499.00	675,499.00	25.9%

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	2120	RECREATION PROGRAM FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 MANAGER	2024 FIN COMM	PCT CHANGE
	22120	RECREATION PROGRAM FUND								
82	22120	34360	REC PROGRAM REVENUE	347,103.10	315,566.00	315,566.00	198,839.70	357,728.00	357,728.00	13.4%
83	22120	34361	REC PROGRAM REVENUE REFUNDS	-9,475.60	0.00	0.00	-13,450.93	0.00	0.00	0.0%
84	22120	37150	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.0%
		TOTAL	RECREATION PROGRAM FUND	337,627.50	315,566.00	315,566.00	185,388.77	462,728.00	462,728.00	46.6%
		TOTAL	RECREATION PROGRAM FUND	337,627.50	315,566.00	315,566.00	185,388.77	462,728.00	462,728.00	46.6%
		GRAND TOTAL		51,113,208.69	56,524,464.00	56,524,464.00	50,092,318.30	55,263,006.00	55,263,006.00	-2.23%