

11/26/2018 10:46
1354srrossignol

Town of Windham
YEAR-TO-DATE BUDGET REPORT
OCTOBER 31, 2018

P 1
glytdbud

FOR 2019 04

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	28,688.04	71,311.96	28.7%
1000 31140 TAX LIEN FEES	15,000	0	15,000	7,067.94	7,932.06	47.1%
1000 31200 EXCISE TAX	3,700,000	0	3,700,000	1,398,046.21	2,301,953.79	37.8%
1000 31210 BOAT EXCISE	25,000	0	25,000	4,136.84	20,863.16	16.5%
1000 32110 DOG LICENSES	12,500	0	12,500	1,483.00	11,017.00	11.9%
1000 32120 HUNTING & FISHING LICEN	3,000	0	3,000	450.00	2,550.00	15.0%
1000 32210 MOTOR VEHICLE REGISTRAT	50,000	0	50,000	19,198.00	30,802.00	38.4%
1000 32220 SNOWMOBILE REGISTRATION	7,633	0	7,633	21.00	7,612.00	.3%
1000 32230 BOAT REGISTRATIONS	1,000	0	1,000	294.00	706.00	29.4%
1000 32240 ATV REGISTRATIONS	400	0	400	286.00	114.00	71.5%
1000 32310 BUILDING FEES	150,000	0	150,000	65,347.50	84,652.50	43.6%
1000 32320 PLUMBING FEES	50,000	0	50,000	20,645.00	29,355.00	41.3%
1000 32330 HOME OCCUPATION FEES	0	0	0	30.00	-30.00	100.0%
1000 32340 ACCESSORY APARTMENT PER	0	0	0	100.00	-100.00	100.0%
1000 32350 CHANGE OF USE PERMIT	0	0	0	350.00	-350.00	100.0%
1000 32360 SHORELAND CEO PERMIT	2,000	0	2,000	1,500.00	500.00	75.0%
1000 32370 SUB-SURFACE REVIEW FEES	4,650	0	4,650	2,040.00	2,610.00	43.9%
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	18,445.00	41,555.00	30.7%
1000 32430 SUBDIVISION AMENDMENT	0	0	0	.00	.00	.0%
1000 32440 SITE PLAN FEES	5,000	0	5,000	2,200.00	2,800.00	44.0%
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	289,853.36	-289,853.36	100.0%
1000 33110 STATE OF MAINE TREE GRO	20,000	0	20,000	20,066.19	-66.19	100.3%
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	15.01	-15.01	100.0%
1000 34110 TOWN CLERK FEES	45,000	0	45,000	14,908.02	30,091.98	33.1%
1000 34140 PROOF OF INSURANCE FAX	0	0	0	.00	.00	.0%
1000 34190 PASSPORTS	20,000	0	20,000	13,158.03	6,841.97	65.8%
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	43,285.00	5,715.00	88.3%
1000 34340 RESCUE FEES	0	0	0	-32.20	32.20	100.0%

11/26/2018 10:46
 1354srrossignol

 Town of Windham
 YEAR-TO-DATE BUDGET REPORT
 OCTOBER 31, 2018

 P 2
 glytdbud

FOR 2019 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 34350 RESCUE SERVICE REIMBURS	705,000	0	705,000	201,645.74	503,354.26	28.6%
1000 34370 SOLID WASTE FEES	550,000	0	550,000	171,831.95	378,168.05	31.2%
1000 35100 INTEREST ON INVESTMENTS	135,000	0	135,000	72,173.62	62,826.38	53.5%
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	3,402.00	598.00	85.1%
1000 36240 COURT/WITNESS FEES	0	0	0	50.00	-50.00	100.0%
1000 36250 FIRE/RESCUE FINES & FEE	0	0	0	15.45	-15.45	100.0%
1000 36260 MECHANICAL SYSTEMS	10,000	0	10,000	11,933.25	-1,933.25	119.3%
1000 36270 LIBRARY FINES & FEES	7,500	0	7,500	3,092.43	4,407.57	41.2%
1000 36280 ROAD CONSTRUCTION FEES	5,000	0	5,000	150.00	4,850.00	3.0%
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	-413.87	413.87	100.0%
1000 36900 MISCELLANEOUS REVENUES	115,000	0	115,000	26,408.66	88,591.34	23.0%
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	3,123,880.24	15,428,869.76	16.8%
TOTAL GENERAL FUND	18,552,750	0	18,552,750	3,123,880.24	15,428,869.76	16.8%
TOTAL REVENUES	18,552,750	0	18,552,750	3,123,880.24	15,428,869.76	

11/26/2018 10:46
 1354srrossignol

Town of Windham
 YEAR-TO-DATE BUDGET REPORT
 OCTOBER 31, 2018

P 3
 glytdbud

FOR 2019 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	18,552,750	0	18,552,750	3,123,880.24	15,428,869.76	16.8%

** END OF REPORT - Generated by Susan Rossignol **