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Town of Windham
YTD BUDGET REPORT

AUGUST 31, 2019

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FOR 2020 02

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	-33,768,661	0	-33,768,661	-362,825.73	-33,405,835.27	1.1%
1000 31110 SUPPLEMENTAL TAXES	-20,000	0	-20,000	.00	-20,000.00	.0%
1000 31120 PAYMENTS IN LIEU OF	-14,645	0	-14,645	.00	-14,645.00	.0%
1000 31130 INTEREST ON TAXES	-100,000	0	-100,000	-18,204.32	-81,795.68	18.2%
1000 31140 TAX LIEN FEES	-15,000	0	-15,000	-2,436.93	-12,563.07	16.2%
1000 31200 EXCISE TAX	-3,950,000	0	-3,950,000	-770,331.44	-3,179,668.56	19.5%
1000 31210 BOAT EXCISE	-43,000	0	-43,000	-5,287.30	-37,712.70	12.3%
1000 32110 DOG LICENSES	-12,500	0	-12,500	-2,251.00	-10,249.00	18.0%
1000 32120 HUNTING & FISHING LI	-2,500	0	-2,500	-198.25	-2,301.75	7.9%
1000 32210 MOTOR VEHICLE REGIST	-55,000	0	-55,000	-11,594.00	-43,406.00	21.1%
1000 32220 SNOWMOBILE REGISTRAT	-7,600	0	-7,600	.00	-7,600.00	.0%
1000 32230 BOAT REGISTRATIONS	-1,900	0	-1,900	-420.20	-1,479.80	22.1%
1000 32240 ATV REGISTRATIONS	-600	0	-600	-203.00	-397.00	33.8%
1000 32310 BUILDING FEES	-165,000	0	-165,000	-38,295.00	-126,705.00	23.2%
1000 32320 PLUMBING FEES	-55,000	0	-55,000	-12,032.50	-42,967.50	21.9%
1000 32330 HOME OCCUPATION FEES	-200	0	-200	-120.00	-80.00	60.0%
1000 32340 ACCESSORY APARTMENT	-300	0	-300	-500.00	200.00	166.7%
1000 32350 CHANGE OF USE PERMIT	-1,000	0	-1,000	-50.00	-950.00	5.0%
1000 32360 SHORELAND CEO PERMIT	-3,500	0	-3,500	-850.00	-2,650.00	24.3%
1000 32370 SUB-SURFACE REVIEW F	-4,650	0	-4,650	-750.00	-3,900.00	16.1%
1000 32380 AUTO JUNKYARD FEES	-390	0	-390	.00	-390.00	.0%
1000 32410 BOARD OF APPEALS	-1,500	0	-1,500	-400.00	-1,100.00	26.7%
1000 32420 SUBDIVISION/REVIEW F	-65,000	0	-65,000	-3,743.75	-61,256.25	5.8%
1000 32430 SUBDIVISION AMENDMEN	-2,400	0	-2,400	.00	-2,400.00	.0%
1000 32440 SITE PLAN FEES	-8,000	0	-8,000	-2,100.00	-5,900.00	26.3%
1000 32450 GRAVEL PIT FEES	0	0	0	.00	.00	.0%
1000 32460 ZONE CHANGE FEES	-100	0	-100	.00	-100.00	.0%
1000 33100 STATE REVENUE SHARIN	-950,000	0	-950,000	-210,286.15	-739,713.85	22.1%
1000 33105 STATE OF MAINE -HOME	-864,551	0	-864,551	-675,700.00	-188,851.00	78.2%
1000 33106 STATE OF MAINE -VETE	0	0	0	.00	.00	.0%
1000 33107 STATE OF MAINE - BET	-101,722	0	-101,722	.00	-101,722.00	.0%
1000 33110 STATE OF MAINE TREE	-21,000	0	-21,000	.00	-21,000.00	.0%
1000 33120 LOCAL ROAD ASSISTANC	-255,000	0	-255,000	.00	-255,000.00	.0%
1000 33130 GENERAL ASSISTANCE R	-28,000	0	-28,000	-13,520.00	-14,480.00	48.3%
1000 33140 SSI RECOVERIES	0	0	0	.00	.00	.0%
1000 34100 TAX REPORTS	-50	0	-50	-3.00	-47.00	6.0%
1000 34110 TOWN CLERK FEES	-38,000	0	-38,000	-5,565.80	-32,434.20	14.6%
1000 34140 PROOF OF INSURANCE F	-25	0	-25	-38.00	13.00	152.0%
1000 34190 PASSPORTS	-36,000	0	-36,000	-5,225.00	-30,775.00	14.5%
1000 34200 ASSESSOR'S FEES	-350	0	-350	-10.00	-340.00	2.9%

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1000 34280 SEWER FEES	0	0	0	.00	.00	.0%
1000 34310 DUNDEE PARK	-57,000	0	-57,000	-44,096.00	-12,904.00	77.4%
1000 34340 RESCUE FEES	-900	0	-900	-66.75	-833.25	7.4%
1000 34350 RESCUE SERVICE REIMB	-705,000	0	-705,000	-135,132.42	-569,867.58	19.2%
1000 34370 SOLID WASTE FEES	-550,000	0	-550,000	-105,477.45	-444,522.55	19.2%
1000 34371 STREET OPENING PERMI	0	0	0	.00	.00	.0%
1000 35100 INTEREST ON INVESTME	-220,000	0	-220,000	-41,318.51	-178,681.49	18.8%
1000 35130 RSU-RESERVE OFFICER	-45,000	0	-45,000	.00	-45,000.00	.0%
1000 35131 RSU - SHARED MAINT	-195,354	0	-195,354	.00	-195,354.00	.0%
1000 35132 RSU - SHARE OF DEBT	-2,030,475	0	-2,030,475	.00	-2,030,475.00	.0%
1000 36210 CATV FEES	-200,000	0	-200,000	.00	-200,000.00	.0%
1000 36230 POLICE FEES	-7,000	0	-7,000	-883.00	-6,117.00	12.6%
1000 36240 COURT/WITNESS FEES	-100	0	-100	.00	-100.00	.0%
1000 36250 FIRE/RESCUE FINES &	-200	0	-200	.00	-200.00	.0%
1000 36260 MECHANICAL SYSTEMS	-25,000	0	-25,000	-5,715.00	-19,285.00	22.9%
1000 36270 LIBRARY FINES & FEES	-7,800	0	-7,800	-1,794.00	-6,006.00	23.0%
1000 36280 ROAD CONSTRUCTION FE	-21,000	0	-21,000	-1,400.00	-19,600.00	6.7%
1000 36300 SALE OF TOWN PROPERT	0	0	0	.00	.00	.0%
1000 36310 RSU-SHARE OPER EXP W	-35,459	0	-35,459	.00	-35,459.00	.0%
1000 36320 BUILDING/SPACE RENTA	0	0	0	.00	.00	.0%
1000 36400 CASH-UP SHORT/OVER	0	0	0	-126.11	126.11	100.0%
1000 36900 MISCELLANEOUS REVENU	-115,000	0	-115,000	-13,001.15	-101,998.85	11.3%
1000 37110 CEMETERY TRUST FUND	-2,800	0	-2,800	.00	-2,800.00	.0%
1000 37120 CHAFFIN POND PRESERV	0	0	0	.00	.00	.0%
1000 37130 TIF TRANSFERS	-481,726	0	-481,726	.00	-481,726.00	.0%
1000 37140 RECREATION IMPACT FE	-91,120	0	-91,120	.00	-91,120.00	.0%
1000 37149 CARRY FRWRD - ASSIGN	-897,955	0	-897,955	.00	-897,955.00	.0%
1000 37150 FUND BALANCE	-1,791,451	0	-1,791,451	.00	-1,791,451.00	.0%
TOTAL GENERAL FUND BAL SHEET	-48,073,484	0	-48,073,484	-2,491,951.76	-45,581,532.24	5.2%
TOTAL GENERAL FUND	-48,073,484	0	-48,073,484	-2,491,951.76	-45,581,532.24	5.2%
TOTAL REVENUES	-48,073,484	0	-48,073,484	-2,491,951.76	-45,581,532.24	