FOR 2020 03

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 PROP TAXES	33,768,661	0	33,768,661	13,784,899.52	19,983,761.48	40.8%
1000 31110 SUPP TAXES	20,000	0	20,000	.00	20,000.00	.0%
1000 31120 PILOTS	14,645	0	14,645	.00	14,645.00	.0%
1000 31130 INT TAX	100,000	0	100,000	23,416.85	76,583.15	23.4%
1000 31140 TX LN FEES	15,000	0	15,000	8,708.23	6,291.77	58.1%
1000 31200 EXCISE TAX	3,950,000	0	3,950,000	1,134,755.49	2,815,244.51	28.7%
1000 31210 BOAT EXC	43,000	0	43,000	5,439.90	37,560.10	12.7%
1000 32110 DOGS	12,500	0	12,500	2,468.00	10,032.00	19.7%
1000 32120 HUNT/FISH	2,500	0	2,500	274.75	2,225.25	11.0%
1000 32210 MV REG	55,000	0	55,000	17,596.00	37,404.00	32.0%
1000 32220 SNOW REG	7,600	0	7,600	.00	7,600.00	.0%
1000 32230 BOAT REG	1,900	0	1,900	435.20	1,464.80	22.9%
1000 32240 ATV REG	600	0	600	252.00	348.00	42.0%
1000 32310 BLDG FEES	165,000	0	165,000	74,728.29	90,271.71	45.3%
1000 32320 PLMB FEES	55,000	0	55,000	16,700.00	38,300.00	30.4%
1000 32330 HOME OCC	200	0	200	120.00	80.00	60.0%
1000 32340 ACC APTS	300	0	300	700.00	-400.00	233.3%
1000 32350 CH USE PMT	1,000	0	1,000	100.00	900.00	10.0%
1000 32360 SHORELAND	3,500	0	3,500	1,600.00	1,900.00	45.7%
1000 32370 SUBSURF	4,650	0	4,650	1,530.00	3,120.00	32.9%
1000 32380 JUNKYARD	390	0	390	390.60	-.60	100.2%
1000 32410 ZBA	1,500	0	1,500	400.00	1,100.00	26.7%
1000 32420 SUBDIV	65,000	0	65,000	5,706.25	59,293.75	8.8%
1000 32430 SUBDIV AMD	2,400	0	2,400	.00	2,400.00	.0%
1000 32440 SITE PLAN	8,000	0	8,000	3,425.00	4,575.00	42.8%
1000 32450 GRAVEL PIT	0	0	0	.00	.00	.0%
1000 32460 ZONE CHG	100	0	100	.00	100.00	.0%
1000 33100 REV SHRNG	950,000	0	950,000	318,484.92	631,515.08	33.5%
1000 33105 HOMESTD	864,551	0	864,551	675,700.00	188,851.00	78.2%
1000 33106 VET REIMB	0	0	0	.00	.00	.0%
1000 33107 BETTE	101,722	0	101,722	.00	101,722.00	.0%
1000 33110 TREE GR	21,000	0	21,000	.00	21,000.00	.0%
1000 33120 URIP	255,000	0	255,000	.00	255,000.00	.0%
1000 33130 GEN ASST	28,000	0	28,000	13,520.00	14,480.00	48.3%
1000 33140 SSI RECOV	0	0	0	105.00	-105.00	100.0%
1000 34100 TAX RPS	50	0	50	12.00	38.00	24.0%
1000 34110 CLERK FEES	38,000	0	38,000	8,032.40	29,967.60	21.1%
1000 34140 INS FAX	25	0	25	70.00	-45.00	280.0%
1000 34190 PASSPORTS	36,000	0	36,000	6,765.00	29,235.00	18.8%
1000 34200 ASR FEES	350	0	350	10.00	340.00	2.9%

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Town of Windham
`YTD BUDGET REPORT

SEPTEMBER 30, 2019

FOR 2020 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 34280 SEWER FEES	0	0	0	.00	.00	.0%
1000 34310 DUNDEE	57,000	0	57,000	46,443.00	10,557.00	81.5%
1000 34340 RESC FEES	900	0	900	98.90	801.10	11.0%
1000 34350 RESC REIMB	705,000	0	705,000	199,839.17	505,160.83	28.3%
1000 34370 SOL WASTE	550,000	0	550,000	159,407.45	390,592.55	29.0%
1000 34371 ST OPENING	0	0	0	.00	.00	.0%
1000 35100 INT ON INV	220,000	0	220,000	58,552.95	161,447.05	26.6%
1000 35130 RSU RSOFFC	45,000	0	45,000	.00	45,000.00	.0%
1000 35131 RSU WSMF	195,354	0	195,354	.00	195,354.00	.0%
1000 35132 RSU - 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 PD FEES	7,000	0	7,000	3,202.06	3,797.94	45.7%
1000 36240 COURT FEES	100	0	100	246.23	-146.23	246.2%
1000 36250 F/RES FEES	200	0	200	.00	200.00	.0%
1000 36260 MECH SYS	25,000	0	25,000	8,060.75	16,939.25	32.2%
1000 36270 LIB FEES	7,800	0	7,800	2,136.98	5,663.02	27.4%
1000 36280 RD CONST	21,000	0	21,000	2,870.00	18,130.00	13.7%
1000 36300 PROP SALES	0	0	0	.00	.00	.0%
1000 36310 RSU-WSMF	35,459	0	35,459	.00	35,459.00	.0%
1000 36320 BLDG/SPACE	0	0	0	.00	.00	.0%
1000 36400 CSH SH/OVR	0	0	0	293.75	-293.75	100.0%
1000 36900 MISC REV	115,000	0	115,000	13,466.65	101,533.35	11.7%
1000 37110 CEMTERY FS	2,800	0	2,800	.00	2,800.00	.0%
1000 37120 CHAFFIN	0	0	0	.00	.00	.0%
1000 37130 TIF XFERS	481,726	0	481,726	.00	481,726.00	.0%
1000 37140 RC IMPFEES	91,120	0	91,120	.00	91,120.00	.0%
1000 37149 CARRY FWD	897,955	0	897,955	.00	897,955.00	.0%
1000 37150 FND BAL	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	16,600,963.29	31,472,520.71	34.5%
TOTAL GENERAL FUND	48,073,484	0	48,073,484	16,600,963.29	31,472,520.71	34.5%
TOTAL REVENUES	48,073,484	0	48,073,484	16,600,963.29	31,472,520.71	