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1354srrossignol

Town of Windham
YTD BUDGET REPORT

OCTOBER 31, 2020

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FOR 2021 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND BAL SHEET						
1000 31100 PROPERTY TAXES	-35,048,303	-35,048,303	-17,609,377.72	-2,137,433.56	-17,438,925.28	50.2%
1000 31110 SUPPLEMENTAL TAXES	-20,000	-20,000	-192.90	.00	-19,807.10	1.0%
1000 31120 PAYMENTS IN LIEU OF TAX	-14,645	-14,645	-7,706.56	.00	-6,938.44	52.6%
1000 31130 INTEREST ON TAXES	-100,000	-100,000	-25,516.47	-3,618.61	-74,483.53	25.5%
1000 31140 TAX LIEN FEES	-15,000	-15,000	-21,434.57	-4,095.87	6,434.57	142.9%
1000 31200 EXCISE TAX	-4,000,000	-4,000,000	-1,743,617.27	-401,917.97	-2,256,382.73	43.6%
1000 31210 BOAT EXCISE	-43,000	-43,000	-5,637.70	-20.50	-37,362.30	13.1%
1000 32110 DOG LICENSES	-12,500	-12,500	-1,164.00	-484.00	-11,336.00	9.3%
1000 32120 HUNTING & FISHING LICEN	-2,500	-2,500	-427.25	-95.50	-2,072.75	17.1%
1000 32210 MOTOR VEHICLE REGISTRAT	-55,000	-55,000	-33,593.00	-7,622.00	-21,407.00	61.1%
1000 32220 SNOWMOBILE REGISTRATION	-7,600	-7,600	-48.00	-45.00	-7,552.00	.6%
1000 32230 BOAT REGISTRATIONS	-1,900	-1,900	-366.00	-4.00	-1,534.00	19.3%
1000 32240 ATV REGISTRATIONS	-600	-600	-345.00	-38.00	-255.00	57.5%
1000 32310 BUILDING FEES	-270,000	-270,000	-247,554.72	-34,365.62	-22,445.28	91.7%
1000 32320 PLUMBING FEES	-60,000	-60,000	-25,927.50	-4,030.00	-34,072.50	43.2%
1000 32330 HOME OCCUPATION FEES	-200	-200	-300.00	-100.00	100.00	150.0%
1000 32340 ACCESSORY APARTMENT PER	-300	-300	-600.00	-100.00	300.00	200.0%
1000 32350 CHANGE OF USE PERMIT	-1,000	-1,000	-750.00	-100.00	-250.00	75.0%
1000 32360 SHORELAND CEO PERMIT	-3,500	-3,500	-2,200.00	-700.00	-1,300.00	62.9%
1000 32370 SUB-SURFACE REVIEW FEES	-4,650	-4,650	-3,210.00	-400.00	-1,440.00	69.0%

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1000 32380 AUTO JUNKYARD FEES	-390	-390	-390.60	.00	.60	100.2%
1000 32410 BOARD OF APPEALS	-1,500	-1,500	.00	.00	-1,500.00	.0%
1000 32420 SUBDIVISION/REVIEW FEES	-65,000	-65,000	-11,056.25	-700.00	-53,943.75	17.0%
1000 32430 SUBDIVISION AMENDMENT	-2,400	-2,400	.00	.00	-2,400.00	.0%
1000 32440 SITE PLAN FEES	-8,000	-8,000	-4,205.00	-1,855.00	-3,795.00	52.6%
1000 32450 GRAVEL PIT FEES	0	0	-500.00	-500.00	500.00	100.0%
1000 32460 ZONE CHANGE FEES	-100	-100	.00	.00	-100.00	.0%
1000 33100 STATE REVENUE SHARING	-1,000,000	-1,000,000	-557,769.55	-172,026.96	-442,230.45	55.8%
1000 33105 STATE OF MAINE -HOMESTE	-1,261,258	-1,261,258	-919,822.00	.00	-341,436.00	72.9%
1000 33106 STATE OF MAINE -VETERAN	-16,836	-16,836	.00	.00	-16,836.00	.0%
1000 33107 STATE OF MAINE - BETTE	-110,702	-110,702	.00	.00	-110,702.00	.0%
1000 33110 STATE OF MAINE TREE GRO	-21,000	-21,000	-19,622.25	-19,622.25	-1,377.75	93.4%
1000 33120 LOCAL ROAD ASSISTANCE	-255,000	-255,000	.00	.00	-255,000.00	.0%
1000 33125 MAINE -MPI & LAP FUNDS	-675,000	-675,000	.00	.00	-675,000.00	.0%
1000 33130 GENERAL ASSISTANCE REVE	-44,100	-44,100	-15,080.00	.00	-29,020.00	34.2%
1000 33140 SSI RECOVERIES	0	0	.00	.00	.00	.0%
1000 34100 TAX REPORTS	-50	-50	-27.00	.00	-23.00	54.0%
1000 34110 TOWN CLERK FEES	-45,000	-45,000	-12,741.00	-2,368.80	-32,259.00	28.3%
1000 34111 MARIJUANA - LIC - APPLI	0	0	-55,750.00	.00	55,750.00	100.0%
1000 34112 MARIJUANA - EDUCATION	0	0	-22,420.00	.00	22,420.00	100.0%
1000 34140 PROOF OF INSURANCE FAX	-25	-25	-91.00	-15.00	66.00	364.0%
1000 34190 PASSPORTS	-18,000	-18,000	.00	.00	-18,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1000 34200 ASSESSOR'S FEES	-350	-350	-24.00	-3.00	-326.00	6.9%
1000 34280 SEWER FEES	0	0	.00	.00	.00	.0%
1000 34310 DUNDEE PARK	-12,000	-12,000	-30,463.00	.00	18,463.00	253.9%
1000 34340 RESCUE FEES	-900	-900	-120.00	-10.00	-780.00	13.3%
1000 34350 RESCUE SERVICE REIMBURS	-725,000	-725,000	-270,520.02	-62,469.87	-454,479.98	37.3%
1000 34370 SOLID WASTE FEES	-550,000	-550,000	-234,890.50	-63,534.80	-315,109.50	42.7%
1000 34371 STREET OPENING PERMITS	0	0	.00	.00	.00	.0%
1000 35100 INTEREST ON INVESTMENTS	-163,595	-163,595	-16,672.35	-6,122.82	-146,922.65	10.2%
1000 35130 RSU-RESERVE OFFICER SHA	-70,000	-70,000	.00	.00	-70,000.00	.0%
1000 35131 RSU - SHARED MAINT FAC	-195,354	-195,354	-97,676.97	-97,676.97	-97,677.03	50.0%
1000 35132 RSU - SHARE OF DEBT PMT	-2,030,475	-2,030,475	-1,815,975.00	-1,815,975.00	-214,500.00	89.4%
1000 36210 CATV FEES	-200,000	-200,000	.00	.00	-200,000.00	.0%
1000 36230 POLICE FEES	-7,000	-7,000	-2,885.00	-308.00	-4,115.00	41.2%
1000 36240 COURT/WITNESS FEES	-100	-100	.00	.00	-100.00	.0%
1000 36250 FIRE/RESCUE FINES & FEE	-200	-200	-5.00	-5.00	-195.00	2.5%
1000 36260 MECHANICAL SYSTEMS	-25,000	-25,000	-13,840.75	-2,395.00	-11,159.25	55.4%
1000 36270 LIBRARY FINES & FEES	-500	-500	-629.99	-350.00	129.99	126.0%
1000 36280 ROAD CONSTRUCTION FEES	-11,000	-11,000	-6,573.00	-700.00	-4,427.00	59.8%
1000 36300 SALE OF TOWN PROPERTY	0	0	.00	.00	.00	.0%
1000 36310 RSU-SHARE OPER EXP WSMF	-27,183	-27,183	-32,696.36	-32,696.36	5,513.36	120.3%
1000 36320 BUILDING/SPACE RENTAL	0	0	.00	.00	.00	.0%
1000 36400 CASH-UP SHORT/OVER	0	0	35,604.25	.18	-35,604.25	100.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1000 36900 MISCELLANEOUS REVENUES	-103,500	-103,500	-534.19	-60.00	-102,965.81	.5%
1000 37110 CEMETERY TRUST FUND FEE	-2,800	-2,800	.00	.00	-2,800.00	.0%
1000 37120 CHAFFIN POND PRESERVE	0	0	.00	.00	.00	.0%
1000 37130 TIF TRANSFERS	-632,369	-632,369	.00	.00	-632,369.00	.0%
1000 37131 TRANSFER FROM GRANTS	-53,207	-53,207	.00	.00	-53,207.00	.0%
1000 37132 TRANSFER FROM REC PROM	0	0	.00	.00	.00	.0%
1000 37140 RECREATION IMPACT FEES	-363,845	-363,845	.00	.00	-363,845.00	.0%
1000 37149 CARRY FRWRD - ASSIGNED	-71,776	-71,776	.00	.00	-71,776.00	.0%
1000 37150 FUND BALANCE	-1,197,472	-1,197,472	.00	.00	-1,197,472.00	.0%
TOTAL GENERAL FUND BAL SHEET	-49,628,685	-49,628,685	-23,837,345.19	-4,874,565.28	-25,791,339.81	48.0%
TOTAL GENERAL FUND	-49,628,685	-49,628,685	-23,837,345.19	-4,874,565.28	-25,791,339.81	48.0%
TOTAL REVENUES	-49,628,685	-49,628,685	-23,837,345.19	-4,874,565.28	-25,791,339.81	

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