

01/22/2021 08:54  
1354srrossignol

Town of Windham  
~YTD BUDGET REPORT

DECEMBER 30, 2020

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FOR 2021 06

| ACCOUNTS FOR:<br>1000 GENERAL FUND | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 1000 GENERAL FUND BAL SHEET        |                       |                       |                    |                       |                      |             |
| 1000 31100 PROPERTY TAXES          | -35,048,303           | 0                     | -35,048,303        | -18,143,536.35        | -16,904,766.65       | 51.8%*      |
| 1000 31110 SUPPLEMENTAL TAXES      | -20,000               | 0                     | -20,000            | -215.57               | -19,784.43           | 1.1%*       |
| 1000 31120 PAYMENTS IN LIEU OF     | -14,645               | 0                     | -14,645            | -7,706.56             | -6,938.44            | 52.6%*      |
| 1000 31130 INTEREST ON TAXES       | -100,000              | 0                     | -100,000           | -36,749.62            | -63,250.38           | 36.7%*      |
| 1000 31140 TAX LIEN FEES           | -15,000               | 0                     | -15,000            | -26,174.91            | 11,174.91            | 174.5%*     |
| 1000 31200 EXCISE TAX              | -4,000,000            | 0                     | -4,000,000         | -2,350,436.78         | -1,649,563.22        | 58.8%*      |
| 1000 31210 BOAT EXCISE             | -43,000               | 0                     | -43,000            | -5,936.00             | -37,064.00           | 13.8%*      |
| 1000 32110 DOG LICENSES            | -12,500               | 0                     | -12,500            | -4,251.00             | -8,249.00            | 34.0%*      |
| 1000 32120 HUNTING & FISHING LI    | -2,500                | 0                     | -2,500             | -816.00               | -1,684.00            | 32.6%*      |
| 1000 32210 MOTOR VEHICLE REGIST    | -55,000               | 0                     | -55,000            | -43,972.00            | -11,028.00           | 79.9%*      |
| 1000 32220 SNOWMOBILE REGISTRAT    | -7,600                | 0                     | -7,600             | -435.00               | -7,165.00            | 5.7%*       |
| 1000 32230 BOAT REGISTRATIONS      | -1,900                | 0                     | -1,900             | -377.00               | -1,523.00            | 19.8%*      |
| 1000 32240 ATV REGISTRATIONS       | -600                  | 0                     | -600               | -378.00               | -222.00              | 63.0%*      |
| 1000 32310 BUILDING FEES           | -270,000              | 0                     | -270,000           | -308,362.16           | 38,362.16            | 114.2%*     |
| 1000 32320 PLUMBING FEES           | -60,000               | 0                     | -60,000            | -33,495.00            | -26,505.00           | 55.8%*      |
| 1000 32330 HOME OCCUPATION FEES    | -200                  | 0                     | -200               | -300.00               | 100.00               | 150.0%*     |
| 1000 32340 ACCESSORY APARTMENT     | -300                  | 0                     | -300               | -600.00               | 300.00               | 200.0%*     |
| 1000 32350 CHANGE OF USE PERMIT    | -1,000                | 0                     | -1,000             | -800.00               | -200.00              | 80.0%*      |
| 1000 32360 SHORELAND CEO PERMIT    | -3,500                | 0                     | -3,500             | -3,100.00             | -400.00              | 88.6%*      |
| 1000 32370 SUB-SURFACE REVIEW F    | -4,650                | 0                     | -4,650             | -4,110.00             | -540.00              | 88.4%*      |
| 1000 32380 AUTO JUNKYARD FEES      | -390                  | 0                     | -390               | -390.60               | .60                  | 100.2%*     |
| 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            | -17,800.00            | -47,200.00           | 27.4%*      |
| 1000 32430 SUBDIVISION AMENDMEN    | -2,400                | 0                     | -2,400             | .00                   | -2,400.00            | .0%*        |
| 1000 32440 SITE PLAN FEES          | -8,000                | 0                     | -8,000             | -7,130.00             | -870.00              | 89.1%*      |
| 1000 32450 GRAVEL PIT FEES         | 0                     | 0                     | 0                  | -550.00               | 550.00               | 100.0%*     |
| 1000 32460 ZONE CHANGE FEES        | -100                  | 0                     | -100               | .00                   | -100.00              | .0%*        |
| 1000 33100 STATE REVENUE SHARIN    | -1,000,000            | 0                     | -1,000,000         | -826,527.09           | -173,472.91          | 82.7%*      |
| 1000 33105 STATE OF MAINE -HOME    | -1,261,258            | 0                     | -1,261,258         | -919,822.00           | -341,436.00          | 72.9%*      |
| 1000 33106 STATE OF MAINE -VETE    | -16,836               | 0                     | -16,836            | .00                   | -16,836.00           | .0%*        |
| 1000 33107 STATE OF MAINE - BET    | -110,702              | 0                     | -110,702           | -110,702.00           | .00                  | 100.0%*     |
| 1000 33110 STATE OF MAINE TREE     | -21,000               | 0                     | -21,000            | -19,622.25            | -1,377.75            | 93.4%*      |
| 1000 33120 LOCAL ROAD ASSISTANC    | -255,000              | 0                     | -255,000           | -241,908.00           | -13,092.00           | 94.9%*      |
| 1000 33125 MAINE -MPI & LAP FUN    | -675,000              | 0                     | -675,000           | .00                   | -675,000.00          | .0%*        |
| 1000 33130 GENERAL ASSISTANCE R    | -44,100               | 0                     | -44,100            | -16,642.03            | -27,457.97           | 37.7%*      |
| 1000 33140 SSI RECOVERIES          | 0                     | 0                     | 0                  | .00                   | .00                  | .0%*        |
| 1000 34100 TAX REPORTS             | -50                   | 0                     | -50                | -36.00                | -14.00               | 72.0%*      |
| 1000 34110 TOWN CLERK FEES         | -45,000               | 0                     | -45,000            | -17,003.80            | -27,996.20           | 37.8%*      |
| 1000 34111 MARIJUANA - LIC - AP    | 0                     | 0                     | 0                  | -56,350.00            | 56,350.00            | 100.0%*     |
| 1000 34112 MARIJUANA - EDUCATIO    | 0                     | 0                     | 0                  | -22,660.00            | 22,660.00            | 100.0%*     |

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|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 1000 34140 PROOF OF INSURANCE F    | -25                   | 0                     | -25                | -124.00               | 99.00                | 496.0%      |
| 1000 34190 PASSPORTS               | -18,000               | 0                     | -18,000            | .00                   | -18,000.00           | .0%*        |
| 1000 34200 ASSESSOR'S FEES         | -350                  | 0                     | -350               | -27.00                | -323.00              | 7.7%*       |
| 1000 34280 SEWER FEES              | 0                     | 0                     | 0                  | .00                   | .00                  | .0%         |
| 1000 34310 DUNDEE PARK             | -12,000               | 0                     | -12,000            | -30,733.14            | 18,733.14            | 256.1%      |
| 1000 34340 RESCUE FEES             | -900                  | 0                     | -900               | -130.00               | -770.00              | 14.4%*      |
| 1000 34350 RESCUE SERVICE REIMB    | -725,000              | 0                     | -725,000           | -424,164.73           | -300,835.27          | 58.5%*      |
| 1000 34370 SOLID WASTE FEES        | -550,000              | 0                     | -550,000           | -292,907.60           | -257,092.40          | 53.3%*      |
| 1000 34371 STREET OPENING PERMI    | 0                     | 0                     | 0                  | .00                   | .00                  | .0%         |
| 1000 35100 INTEREST ON INVESTME    | -163,595              | 0                     | -163,595           | -24,360.80            | -139,234.20          | 14.9%*      |
| 1000 35130 RSU-RESERVE OFFICER     | -70,000               | 0                     | -70,000            | .00                   | -70,000.00           | .0%*        |
| 1000 35131 RSU - SHARED MAINT      | -195,354              | 0                     | -195,354           | -97,676.97            | -97,677.03           | 50.0%*      |
| 1000 35132 RSU - SHARE OF DEBT     | -2,030,475            | 0                     | -2,030,475         | -1,815,975.00         | -214,500.00          | 89.4%*      |
| 1000 36210 CATV FEES               | -200,000              | 0                     | -200,000           | .00                   | -200,000.00          | .0%*        |
| 1000 36230 POLICE FEES             | -7,000                | 0                     | -7,000             | -4,041.04             | -2,958.96            | 57.7%*      |
| 1000 36240 COURT/WITNESS FEES      | -100                  | 0                     | -100               | -216.55               | 116.55               | 216.6%      |
| 1000 36250 FIRE/RESCUE FINES &     | -200                  | 0                     | -200               | -10.00                | -190.00              | 5.0%*       |
| 1000 36260 MECHANICAL SYSTEMS      | -25,000               | 0                     | -25,000            | -20,718.75            | -4,281.25            | 82.9%*      |
| 1000 36270 LIBRARY FINES & FEES    | -500                  | 0                     | -500               | -967.97               | 467.97               | 193.6%      |
| 1000 36280 ROAD CONSTRUCTION FE    | -11,000               | 0                     | -11,000            | -7,473.00             | -3,527.00            | 67.9%*      |
| 1000 36300 SALE OF TOWN PROPERT    | 0                     | 0                     | 0                  | .00                   | .00                  | .0%         |
| 1000 36310 RSU-SHARE OPER EXP W    | -27,183               | 0                     | -27,183            | -32,696.36            | 5,513.36             | 120.3%      |
| 1000 36320 BUILDING/SPACE RENTA    | 0                     | 0                     | 0                  | .00                   | .00                  | .0%         |
| 1000 36400 CASH-UP SHORT/OVER      | 0                     | 0                     | 0                  | 36,123.39             | -36,123.39           | 100.0%*     |
| 1000 36900 MISCELLANEOUS REVENUE   | -103,500              | 0                     | -103,500           | -689.26               | -102,810.74          | .7%*        |
| 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           | -632,369              | 0                     | -632,369           | -215,608.00           | -416,761.00          | 34.1%*      |
| 1000 37131 TRANSFER FROM GRANTS    | -53,207               | 0                     | -53,207            | .00                   | -53,207.00           | .0%*        |
| 1000 37132 TRANSFER FROM REC PR    | 0                     | 0                     | 0                  | .00                   | .00                  | .0%         |
| 1000 37140 RECREATION IMPACT FE    | -363,845              | 0                     | -363,845           | -363,845.00           | .00                  | 100.0%      |
| 1000 37149 CARRY FRWRD - ASSIGN    | -71,776               | 0                     | -71,776            | -71,776.00            | .00                  | 100.0%      |
| 1000 37150 FUND BALANCE            | -1,197,472            | 0                     | -1,197,472         | -1,197,472.00         | .00                  | 100.0%      |
| TOTAL GENERAL FUND BAL SHEET       | -49,628,685           | 0                     | -49,628,685        | -27,794,785.50        | -21,833,899.50       | 56.0%       |
| TOTAL GENERAL FUND                 | -49,628,685           | 0                     | -49,628,685        | -27,794,785.50        | -21,833,899.50       | 56.0%       |
| TOTAL REVENUES                     | -49,628,685           | 0                     | -49,628,685        | -27,794,785.50        | -21,833,899.50       |             |

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|----------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL                                        | -49,628,685           | 0                     | -49,628,685        | -27,794,785.50        | -21,833,899.50       | 56.0%       |
| ** END OF REPORT - Generated by Susan Rossignol ** |                       |                       |                    |                       |                      |             |