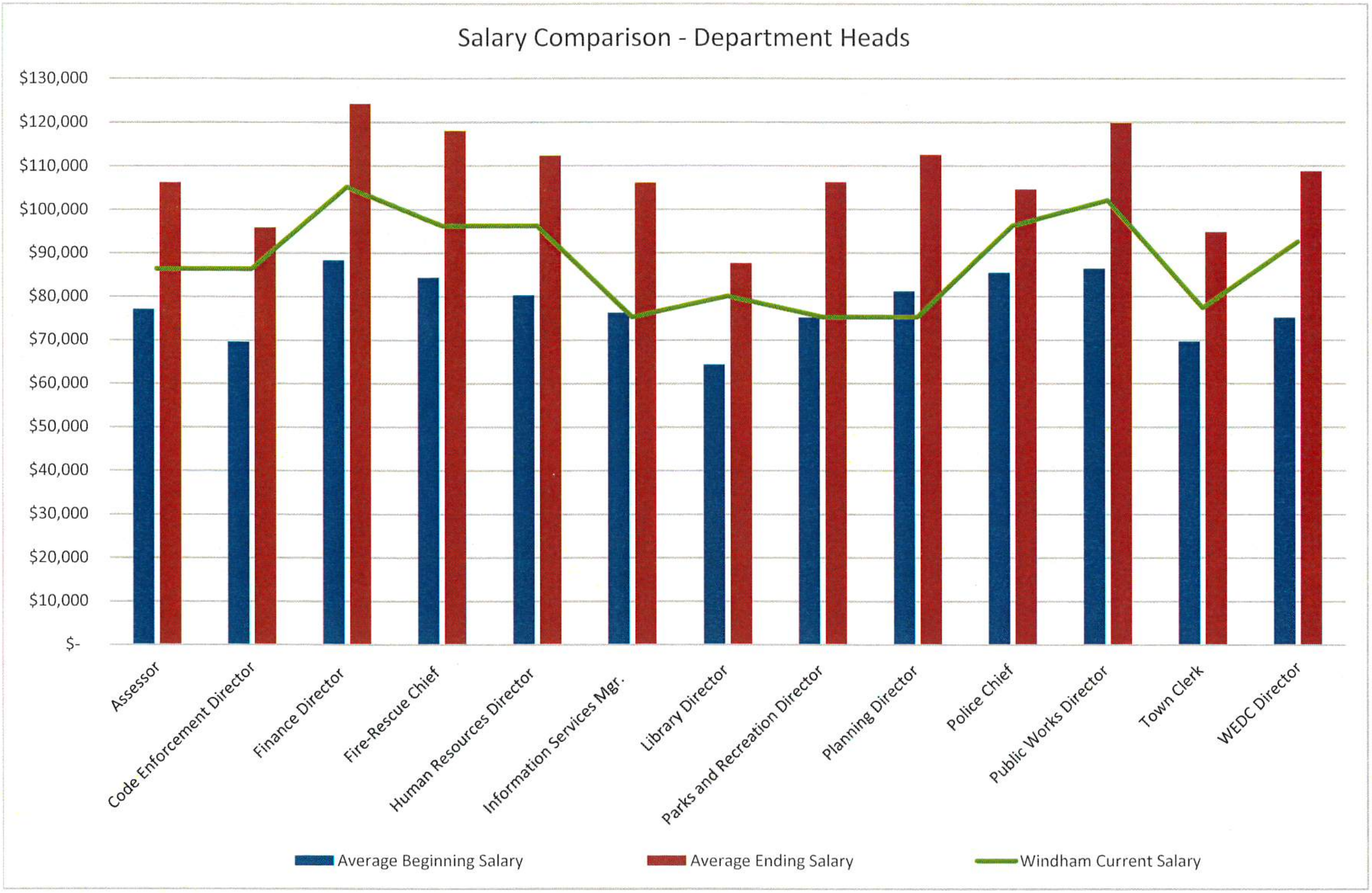
FINANCE COMMNITTEE - APRIL 21, 2021


Salary Comparison - Department Heads
$130,000
$120,000
$110,000
$100,000
$90,000
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
Assessor
Code Enforcement Director
Finance Director
Fire-Rescue Chief
Human Resources Director
Information Services Mgr.
Library Director
Parks and Recreation Director
Planning Director
Police Chief
Public Works Director
Town Clerk
WEDC Director
Average Beginning Salary
Average Ending Salary
Windham Current Salary

OVERLAY - MRS TITLE 36§710

The assessors or, in primary assessing areas, the municipal officers may assess on the estates such sum above the sum necessary for them to assess, not exceeding 5% thereof as a fractional division renders convenient, and certify that fact to their municipal treasurer.

HISTORY

TAX YR	FISCAL YR	OVERLAY	
2004	2005	62,782.70	
2005	2006	63,801.10	
2006	2007	245,055.50	
2007	2008	48,894.37	
2008	2009	71,232.96	
2009	2010	123,027.72	
2010	2011	117,041.92	
2011	2012	126,048.57	
2012	2013	108,785.77	
2013	2014	111,734.84	
2014	2015	56,705.59	
2015	2016	44,080.28	
2016	2017	49,786.75	
2017	2018	60,473.31	
2018	2019	154,278.03	
2019	2020	71,848.50	
2020	2021	579,078.65	
2021	2022	875,000.00	PROJECTION

21ST CENTURY PROJECT - HIGHWAY CONNECTOR BETWEEN RTE 302 WINDHAM & NORTH WINDHAM

APRIL 15, 2021

FUNDING: TM-2020-010- ENGINEERING / STUDY

INVOICES FLOW THRU GORRILL PALMER TO THE TOWN - FULL PROJECT - STATE OF MAINE WILL BE BILLED AND PAYMENTS SENT TO THE TOWN.

GORRILL PALMER (V-1551)		
BASIC SERVICES	$	100,948.31
SUBCONSULTANTS	$	48,180.00
DIRECT JOB COSTS	$	871.69
TOTAL CONTRACT	$	150,000.00

FUNDED BY PIPELINE TIF: DIRECT CHARGE 22310-43100

CONTRACT		INVOICE	RETAINER		PAYMENTS	REVENUE	CHECK #	DATE PAID
INVOICE - 11/28/20 - 3752.01		1,210.38		0.00	1,210.38		18366	2/3/2021
INVOICE - 12/31/20 - 3752.02		9,060.15		0.00	9,060.15		18366	2/3/2021
INVOICE - 01/30/21 - 3752.03		7,078.11		0.00	7,078.11		18603	3/3/2021
INVOICE - 02/27/21 - 3752.04		2,313.17		0.00	2,313.17		18768	3/17/2021
INVOICE - 03/27/21 - 3752-05		34,896.45		0.00	34,896.45		19019	4/14/2021
	150,000.00	54,558.26		0.00	95,441.74	0.00		

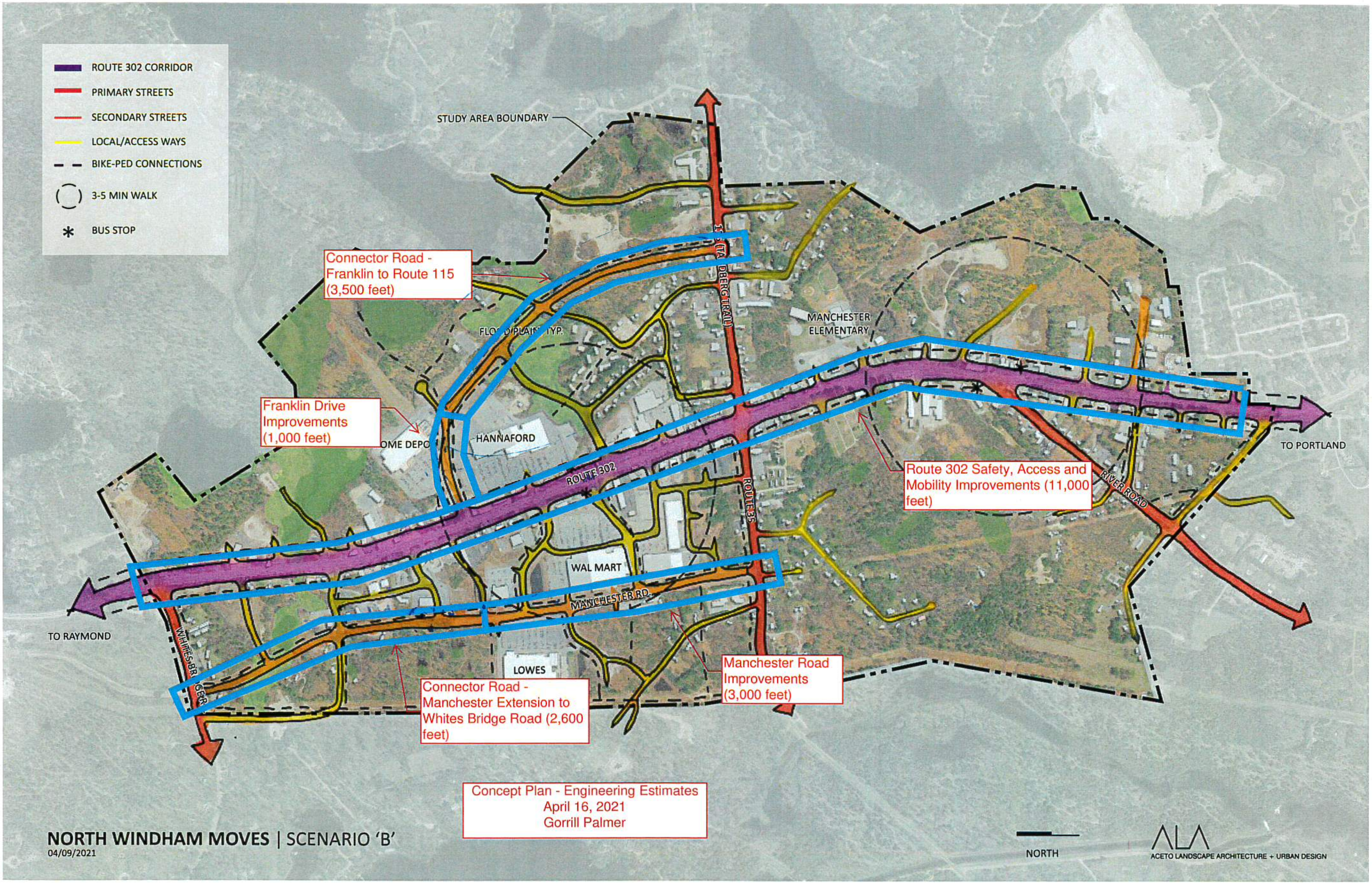
ENGINEER: GORRILL PALMER

SUB CONSULTANT: NORTHSTAR PLANNING

STATE OF MAINE (WIN 24833.00) - 50 % OF PROJECT - $75,000.00

STARBUCKS/CHIPOLTE (STATE) IMPACT FEES - REQUIRED TO BE APPLIED TO THIS PROJECT - $20,000.(STUDY)

Once the Access Roads have been identified - the next step will be to get an estimated cost - engineering costs is expected to be shared with the State (MDOT) - 50% - estimate for the Town share for Manchester Dr $164,500 and Franklin Dr. is $153,000. - Cost of Construction hope to be shared with the State 80% Town 20%. - Talks with State officials and DOT for approval of this project are ongoing. Total engineering is being budgeted - should the State sharing be approved funds will be put in Capital Reserves for future projects.


ROUTE 302 CORRIDOR
PRIMARY STREETS
SECONDARY STREETS
LOCAL/ACCESS WAYS
BIKE-PED CONNECTIONS
3-5 MIN WALK
BUS STOP
STUDY AREA BOUNDARY
Connector Road - Franklin to Route 115 (3,500 feet)
Franklin Drive Improvements (1,000 feet)
Route 302 Safety, Access and Mobility Improvements (11,000 feet)
Manchester Road Improvements (3,000 feet)
Connector Road - Manchester Extension to Whites Bridge Road (2,600 feet)
MANCHESTER ELEMENTARY
FLOOD PLAIN TYP.
HANNAFORD
OME DEPO
ROUTE 302
ROUTE 35
WAL MART
MANCHESTER RD.
LOWES
RIVER ROAD
TO PORTLAND
TO RAYMOND
Concept Plan - Engineering Estimates
April 16, 2021
Gorrill Palmer
NORTH WINDHAM MOVES | SCENARIO 'B'
04/09/2021
NORTH
ALA
ACETO LANDSCAPE ARCHITECTURE + URBAN DESIGN

Rear access roads along Rte 302 North Windham	Cost of Engineering Town	Cost of Engineering Mdot Design		Cost of Construction Town	Cost of Constuction Mdot Design
Manchester Dr (end to whites bridge)	157,000	233,000		1,379,000	1,724,000
Manchester Dr. (existing rd improvements)	61,000	94,000		512,000	682,000
Subtotal	**218,000**	**327,000**		**1,891,000**	**2,406,000**
Franklin Dr. (end to Rte 115)	175,000	278,000		1,857,000	2,321,000
Franklin Dr. (existing improvements)	17,000	28,000		171,000	228,000
Subtotal	**192,000**	**306,000**		**2,028,000**	**2,549,000**
Rte 302 improvements	182,000	300,000		1,875,000	2,500,000
Total	**592,000**	**933,000**		**5,794,000**	**7,455,000**

WINDHAM PUBLIC SAFETY BUILDING RENOVATIONS FY 21 - FY 22 (ENGINEERING)

MARCH 31, 2021

FUNDING: TM-2021-003 - ENGINEERING

HARRIMAN ASSOCIATES
46 HARRIMAN DRIVE
AUBURN, MAINE 04210

(207) 784-5100

FUNDED - ACCT # 19200-46990

NOTE: INVOICES MODIFIED FROM 33300-43100

HARRIMAN (V-399)		
DESIGN	$	48,000.00
FLOOR PLAN/DESIGN BUILD	$	10,000.00
CONSULTANT FOR TOWN	$	10,000.00
TOTAL CONTRACT	$	68,000.00

CONTRACT		INVOICE	PAYMENTS	REVENUE	BALANCE		CHECK #	DATE PAID
INVOICE - 08/31/20 - 2009093		19,254.76	19,254.76			48,745.24	17303	9/30/2020
INVOICE - 09/30/20 - 200-9093		13,800.00	13,800.00			34,945.24	17551	10/28/2020
INVOICE - 10/31/20 - 2010069		21,000.00	21,000.00			13,945.24	17828	11/25/2020
INVOICE - 11/30/21 - 2011099		4,000.00	4,000.00			9,945.24	18165	1/6/2021
INVOICE - 02/28/21 - 2102006		625.00	625.00			9,320.24	18770	3/17/2021
INVOICE - 03/31/21 - 2103053		500.00	500.00			8,820.24	19026	4/14/2021
	150,000.00	59,179.76	59,179.76	0.00		8,820.24		

WINDHAM PUBLIC SAFETY BUILDING RENOVATIONS FY 21 - FY 22 (CONSTRUCTION)
MARCH 31, 2021

FUNDING: TM-2021-003 - CONSTRUCTION

GREAT FALLS CONSTRUCTION
20 MECHANIC ST.
GORHAM, MAINE 04038

(207) 839-2744

GREAT FALLS CONSTRUCTION (V-324)

PHASE 1	$	3,208,947.00
PHASE 1A	$	178,308.00
PHASE 2	$	137,077.00
PHASE 3	$	279,413.00
ALTERNATIVES	$	496,255.00
TOTAL CONTRACT	$	4,300,000.00

FUNDED - ACCT # 33300-47005

CONTRACT		INVOICE	RETAINER	PAYMENTS	REVENUE		CHECK #	DATE PAID
MANAGEMENT/DESIGN		8,220.00	411.00	7,809.00			18894	3/31/2021
	4,300,000.00	8,220.00	0	4,291,780.00		0.00		

ENGINEER: HARRIMAN ASSOCIATES (V-399) - $68,000.

FY 21 BOND	$	3,600,000.00
FY 22 BUDGET	$	700,000.00
FUNDING SOURCE	$	4,300,000.00

As the project advances the upgrade of the current elevator has been disallowed and a new elevator must be added to the project. The cost is estimated to be $150K - recommend funding thru capital reserves account # 19100-47430.

MONTH	REVENUES	EXPENSES	NET	
JULY	1,208,295.87	1,298,864.97	-90,569.10	
AUGUST	2,014,167.67	5,168,520.03	-3,154,352.36	COUNTY TAX
SEPTEMBER	15,740,316.37	5,682,350.80	10,057,965.57	TAXES DUE 10/01/20
OCTOBER	4,882,314.03	5,694,344.90	-812,030.87	DEBT PMT
NOVEMBER	1,838,355.16	4,201,343.45	-2,362,988.29	DEBT PMTS/TIF TRANS
DECEMBER	926,140.10	3,522,525.48	-2,596,385.38	
JANUARY	876,801.41	3,359,516.61	-2,482,715.20	
FEBRUARY	1,137,655.89	3,366,975.70	-2,229,319.81	
MARCH	14,199,666.38	3,307,501.74	10,892,164.64	TAXES DUE 4/1/21
	42,823,712.88	35,601,943.68	7,221,769.20	
APRIL	3,016,862.20	4,043,457.08	-1,026,594.88	
MAY	2,452,860.59	3,420,838.90	-967,978.31	
JUNE	2,529,307.70	4,446,345.34	-1,917,037.64	LAST PR 6/30 - 2 WKS+
			0.00	
	50,822,743.37	47,512,585.00	3,310,158.37	

APRIL, MAY, JUNE REVENUE = TO FY 20

APRIL, MAY, JUNE EXPENSES ADD 20%

BUDGET	49,628,685.00
CARRY FWD	180,525.00
UNASSIGNED FUND BAL FY 20	7,965,054.00
ASSIGNED FUND BAL FY 20	1,951,312.00

ANTICIPATED TRANSFERS TO NEXT YEAR

19100	RESERVES	209,126.00
19200	RD PROJ	59,400.00
19300	RESERVE, GRANTS, BATHROOMS	280,000.00

EST FY 21 ASSIGNED FUND BALANCE FROM CAPITAL ACCOUNTS

ESTIMATE OF NEW FUND BALANCE FY 21 IS AROUND $2,000,000. ONCE ALL CARRY FORWARDS AND CAPITAL TRANSFER ARE COMPLETE.

FY 2022 Projected Municipal Revenue Sharing

07/01/2021 - 06/30/2022 Published 03/26/2021

County	Municipality Name	July 1, 2019 Census Population	2019 Tax Assessment	2021 State Valuation	Rev I Distribution Percentage	Rev II Distribution Percentage	Rev I Projected FY22 Distribution	Rev II Projected FY22 Distribution	Total Projected FY22 Distribution
Lincoln	WHITEFIELD	2,313	2,972,422.41	210,750.00	0.001559903	0.001244	232,639.36	51,364.17	284,003.53
Washington	WHITING	472	898,608.02	72,650.00	0.000279162	0.000147	41,633.34	6,050.38	47,683.72
Washington	WHITNEYVILLE	216	267,279.60	14,650.00	0.000188435	0.000233	28,102.60	9,635.73	37,738.34
Piscataquis	WILLIMANTIC	148	566,815.50	53,500.00	0.000074977	0.000012	11,181.87	476.24	11,658.10
Franklin	WILTON	3,983	4,899,031.24	272,750.00	0.003420855	0.004156	510,176.40	171,587.93	681,764.33
Cumberland	WINDHAM	18,471	33,218,778.03	2,441,900.00	0.012015036	0.008724	1,791,887.74	360,171.51	2,152,059.25
Kennebec	WINDSOR	2,636	4,268,367.13	334,650.00	0.001607664	0.000952	239,762.33	39,291.45	279,053.78
Penobscot	WINN	383	448,042.28	23,550.00	0.000348422	0.000453	51,962.67	18,703.73	70,666.40
Kennebec	WINSLOW	7,685	11,322,903.78	661,000.00	0.006294759	0.007182	938,782.19	296,487.30	1,235,269.48
Hancock	WINTER HARBOR	513	1,794,063.83	198,050.00	0.000222208	0.000000	33,139.43	-	33,139.43
Waldo	WINTERPORT	3,945	4,124,364.29	301,300.00	0.002582164	0.001907	385,096.44	78,737.10	463,833.54
Aroostook	WINTERVILLE PLT	218	386,543.77	34,950.00	0.000115289	0.000030	17,193.83	1,250.26	18,444.09
Kennebec	WINTHROP	5,960	12,147,737.35	664,500.00	0.005209854	0.006469	776,982.57	267,057.74	1,044,040.31
Lincoln	WISCASSET	3,810	8,880,084.04	489,350.00	0.003305989	0.004068	493,045.58	167,950.54	660,996.12
Aroostook	WOODLAND	1,161	1,044,522.02	64,250.00	0.000902517	0.000952	134,598.83	39,308.28	173,907.11
Oxford	WOODSTOCK	1,295	2,680,362.30	224,600.00	0.000738980	0.000328	110,209.27	13,551.50	123,760.77
Penobscot	WOODVILLE	243	435,648.73	36,300.00	0.000139449	0.000064	20,797.00	2,631.50	23,428.50
Sagadahoc	WOOLWICH	3,175	5,512,618.38	439,750.00	0.001903157	0.001055	283,831.39	43,564.62	327,396.01
Cumberland	YARMOUTH	8,466	30,920,532.60	1,958,950.00	0.006389705	0.006418	952,942.05	264,971.71	1,217,913.76
York	YORK	12,881	51,138,493.13	4,886,600.00	0.006445693	0.000785	961,292.00	32,413.09	993,705.09
TOTALS		1,344,212	2,678,448,310.48	195,103,150.00	1.000000000	1.000000	149,137,106.00	41,284,277.00	190,421,383.00

2022 Estimated Transfers of Municipal Revenue Sharing

Includes PL 2020 c.343, Dec 2020 revenue forecasting

		20%:	37,284,277	
		Fixed Xfer:	4,000,000	Total
$ 149,137,106	REV I DISTRIBUTION PROJECTION	REV II	$ 41,284,277	$ 190,421,383.00

***Assumptions/Disclosures:**

*Actual tax receipts, if different from current Revenue Forecasting Committee (RFC) estimates, will cause Municipal Revenue Sharing distributions to differ from these projections.

*Projections are based upon the transfer amount to Municipal Revenue Sharing funds based upon PL 2020 c.343.

*Based upon March 2020 revenue forecasts

TOWN OF WINDHAM

MARCH 31, 2021

	19100- CAPITAL EQUIPMENT (19100-47430)	BUDGET	CARRY FWD	EXPENSES	VARIANCE
FR-2021-002	DWNPMT -ENGINE 7	75,000			75,000.00
FR-2021-004	CAMERA SYSTEM	6,500		3,834.00	2,666.00
PD-2021-003	CRUISER VIDEO SYSTEM	12,000		12,090.00	-90.00
AS-2020-002	VEHICLE UPGRADE	6,000		3,694.08	2,305.92
PL-2021-001	NISSAN LEASE	8,662		9,346.90	-684.90
TC-2020-001	CNSRVATN-RECORDS	6,477		6,477.00	0.00
TC-2021-001	CODIFICATION	25,000		23,044.80	1,955.20
TM-2021-001	MUNIS	38,150	17,922.44	14,542.54	41,529.90
BG-2021-009	WATER MAIN EXT	30,000			30,000.00
SET UP RESERVE	(FROM 19910-43100)	50,000		21,000.00	29,000.00
SET UP RESERVE	(FROM 19920-43100)	50,000			50,000.00
SET UP RESERVE	(FROM 19900-48220)	200,000		69,874.00	130,126.00
SET UP RESERVE	(FROM 11100-44200)	20,000			20,000.00
**PW-2021-002, 4	see below DETAILS- (215,000) - BOND FY 21	SEE BELOW		71,721.21	
FR-2021-001	AMBULANCE # 3 - (201,554) - BOND FY 21				0.00
FR-2020-005	RURAL WATER & DRY HYDRANT REPAIR/REBUILD		15,000.00		15,000.00
PL-2020-001	MUNIS PROJECT ACCOUNTING		11,523.14		11,523.14
TM-2020-001	TABLETOP - STANDING DESKS		3,644.99		3,644.99
		527,789	48,090.57	235,624.53	381,808.12

**PW-2023-002	DUMP TRUCK #12 - 1 T DUMP	50,500.00	6,631.11
**PW -2023-004	P/U #84 B&G - 1 T DOUBLE CAB, flatbed	45,000.00	65,090.10
	EXMART MOWER # 67	13,000.00	
	to be utilized in other bonded projects	106,500.00	
		215,000.00	71,721.21
NOT INCLUDED IN CIP - finance approval 8/31/20- see reserve	JOHN DEERE 5100E TRACTOR WITH CAB, A/C, HEAT AND FRONT END LOADER WITH 550 HRS, FERRI, ZMTE 1800 OFFSET 6 FT 3 PT HIITH MOWER, AND TURF ROAD TIRE UPGRADE FROM LUG TIRE	69,602.00	69,874.00

council order	2000 Ferrara 75' Quint Fire Truck - Town of Cumberland	31,000.00
20-236 - 10/27/20	PAID 1/2 BY GORHAM +11,000	
Receicpt for sale of Tower 3 - # 130591 (nov 20) - applied to above sale		-10,000.00
	ISSUE 1/2 TO GORHAM +10,000	21,000.00

TOWN OF WINDHAM

MARCH 31, 2021

	19200- ROAD IMPROVEMENTS (19200-46990)	BUDGET	CARRY FWD	FY 21 BOND	EXPENSES	REVENUE	VARIANCE
RD-2020-005	COMMONS AVE	26,400			0.00	0.00	26,400.00
RD-2020-006	PAGE RD PAVING	22,000			0.00	0.00	22,000.00
RD-2020-007	DUNRIDGE CIRCLE	11,000			0.00	0.00	11,000.00
RD-2020-010	ENGINEERING SERV	50,000			0.00	0.00	50,000.00
RD-2020-011	SUPPLIES& MATERIALS	25,000			0.00	0.00	25,000.00
RD-2020-012	OUTSIDE CONTRCTOR	30,000			31,813.77	0.00	-1,813.77
RD-2020-013	EQUIPMENT RENTAL	75,000			41,636.60	0.00	33,363.40
RD-2020-014	RTE 302 TURN LANE	74,380			74,380.95	0.00	-0.95
RD-2021-002	LANTERN LANE - PARTIAL	46,727			30,213.38	0.00	16,513.62
RD-2021-004	RETAINERS FY20 PROJECTS	27,448			9,365.38	0.00	18,082.62
TM-2021-006	PUBLIC RD SURVEY	30,000			626.34	0.00	29,373.66
RD-2020-001	RTE 35	50,000		105,000.00	294,005.00	219,172.37	80,167.37
TM-2020-002	21ST CENTURY * (see note)(PD BY TIF)	1,041,761		359,000.00	0.00	0.00	1,400,761.00
							0.00
RD-2020-003	BRAND RD	0		480,000.00	418,643.58	0.00	61,356.42
TM-2021-003	FIRE/POL & RENOVATIONS	0		3,600,000.00	58,679.76	0.00	3,600,000.00
	DEPOT ROAD				6,197.10		-6,197.10
							0.00
	TOTALS	1,509,716	0.00	4,544,000.00	965,561.86	219,172.37	5,366,006.27

PARTIAL FUNDING OF THE 21ST CENTURY PROJECT ABOVE - TM-2020-002		
1000-33125	MDOT-MPI - 21ST CENTURY	625,000
1000-37130	TIF FUNDS	416,761
1000-33125	ME - LAP FUNDS	50,000

FY 20 RETAINERS: HILLCREST DEVELOPMENT DRAINAGE 9,365.38

TOWN OF WINDHAM
MARCH 31, 2021

	19300-BUILDINGS & IMPROVEMENTS (19300-46990)	BUDGET	CARRY FWD	EXPENSES	VARIANCE
BG-2020-010	LIBRARY DRAINAGE	5,000			5,000.00
BG-2021-004	RAMP REPAIR	6,000			6,000.00
TM-2021-007	GRANTS	50,000			50,000.00
TM-2021-009	SMITH CEMETERY	50,000			50,000.00
					0.00
TM-2021-013	NEW OFFICES-BATHROOMS (1200 SQ FT X $154)	185,000		51,313.08	133,686.92
TM-2021-013	HOT WATER CAPACITY (done with Bathrooms	3,500		3,500.00	0.00
TM-2021-013	ROOF REPAIR	10,000			10,000.00
TM-2021-013	GYM ROOF DRAINS - done with PWD budget	2,000		2,000.00	0.00
TM-2021-013	REMOVE OLD BOILER	7,500		4,500.00	3,000.00
TM-2021-013	OLD GENERATORS	65,000			65,000.00
TM-2021-013	ELEVATOR PARTS	2,907			2,907.00
TM-2021-013	LED LIGHTING	60,000		22,774.35	37,225.65
					0.00
SET UP RESERVE	(FROM 11900-42320)	80,000			80,000.00
BG-2020-006	EWFS SOLAR ARRAY PURCHASE		35,000		35,000.00
BG-2020-011	COMMUNITY CENTER GYM RESTROOMS		35,000		35,000.00
BG-2020-013	SOCIAL SERVICES FLOOR JOIST		20,000		20,000.00
BG-2020-015	NW FIRE STATION RESTROOM		15,000		15,000.00
COUNCIL APPOROVED	VISION - STATISTICAL REVALUATION	77,000		2018.45	74,981.55
	TOTALS	**526,907**	**105,000**	**86,105.88**	**442,819.57**

NOTE: - TM-2021-013 --EE BATHROOMS ARE PARTIALLY BEING FUNDED BY COVID AWARENESS GRANT - $30,418.00
NOTE: - TM-2021-013 - EFFICIENCY MAINE - LED LIGHTING INCENTIVE CHECK # 50111 ($4,560.)

NOTE: COUNCIL AUTHORIZED VISION STATISTICAL REVAL - FUNDED ($50,000 CONTINGENCY 19910-43100 - & VARIOUS TRAINING ACCTS)

TOWN OF WINDHAM
MARCH 31, 2021

IMPACT FEES - 1000-25002
BALANCE 3/31/21 - 94,710.60

	19400-REC LAND & FACILITIES IMPROVEMENT (19400-46990)	BUDGET	EXPENSES	VARIANCE
PR-2021-001	COMMUNITY PARK PROJECT - PHASE 2 (BASKETBALL & VOLLEYBALL COURTS)	73,845		73,845.00
PR-2021-002	FENCING/PARKING/ROOFING - LIPPMAN PARK	25,000	3,200.00	21,800.00
PR-2021-003	LOWELL PARKING LOT EXPANSION	90,000	26,774.83	63,225.17
PR-2021-005	STORAGE BUILDING - DUNDEE	10,000	25,326.75	-15,326.75
PR-2022-002	LOWELL PLAYGROUND REPLACEMENT	75,000		75,000.00
PR-2021-007	DUNDEE PARKING LOT IMPROVEMENTS	20,000		20,000.00
TM-2021-008	COMMUNITY CENTER - STUDY	50,000		50,000.00
TM-2021-010	WINDHAM CENTER POCKET PARK	20,000		20,000.00
				0.00
				0.00
	TOTALS - FUNDED BY IMPACT FEES - $	363,845	55,301.58	158,870.17

JAN 2021 - DONATION $1,000. - LOWELL PRESERVE PLAYGROUND (12/28/20) CK # 1252 (BRAULT)

*AH GROVER - SIGNED CONTRACT - $151,150 (SHORT $77,305) OFFSET BY LOWELL PLAYGROUND REPLACEMENT

**OVERDRAWN BUDGET WILL BE OFFSET BY TM-2021-010

*** PROJECT EXPECTED TO COST $320k - SEE FY22 BOND $240k - CARRY FWD BALANCE

TOWN OF WINDHAM
REVENUE ANALYSIS
1000-33100 -REVENUE SHARING

MONTH	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% DIFF
JUL	63,911.85	69,188.19	70,812.27	117,483.60	148,337.13	26.26%
AUG	42,771.09	52,469.57	61,875.68	92,802.55	107,613.58	15.96%
SEP	55,336.67	60,639.72	69,480.02	108,198.77	129,791.88	19.96%
OCT	71,845.53	75,932.90	87,685.39	137,360.62	172,026.96	25.24%
NOV	54,792.99	58,824.39	69,316.91	104,847.71	139,552.88	33.10%
DEC	48,226.81	53,406.88	60,222.16	89,113.13	129,204.66	44.99%
JAN	58,736.27	63,179.16	70,018.23	105,603.74	146,851.49	39.06%
FEB	66,693.24	75,884.88	83,028.40	134,991.87	183,484.99	35.92%
MAR	28,567.38	30,319.84	29,727.80	52,590.68	113,850.07	116.48%
APR	30,304.62	31,543.23	39,034.89	53,876.07		-100.00%
MAY	75,204.42	86,815.03	109,930.43	169,713.32		-100.00%
JUN	77,021.55	83,900.68	95,346.06	112,107.55		-100.00%
TOTAL	673,412.42	742,104.47	846,478.24	1,278,689.61	1,270,713.64	14.06%
FY BUDGET	0.00	0.00	0.00	950,000.00	1,000,000.00	
	-673,412.42	-742,104.47	-846,478.24	-328,689.61	-270,713.64	

TOWN OF WINDHAM
REVENUE ANALYSIS
1000-31200 - EXCISE TAXES

MONTH	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% DIFF
JUL	217,230.77	183,620.03	235,533.14	258,390.68	269,226.93	301,119.47	309,129.89	336,614.04	337,268.52	355,339.70	497,861.47	40.11%
AUG	243,646.68	222,263.00	230,046.72	258,169.75	258,211.76	284,619.31	364,887.53	363,722.11	379,209.29	414,991.74	415,667.70	0.16%
SEP	228,827.99	203,485.07	208,815.08	249,689.61	269,295.21	300,278.04	304,395.84	322,227.34	333,696.59	364,424.05	428,170.13	17.49%
OCT	176,480.93	189,675.91	227,614.44	240,818.54	249,238.79	273,997.91	292,398.31	323,525.34	347,871.81	346,373.82	401,917.97	16.04%
NOV	170,922.50	207,244.65	194,038.88	208,445.76	178,010.14	235,660.92	257,785.23	279,424.25	283,309.68	295,084.48	273,215.65	-7.41%
DEC	166,991.04	167,047.97	175,872.69	166,912.51	219,713.45	241,819.43	242,279.26	278,202.35	288,305.14	282,695.35	333,603.86	18.01%
JAN	152,154.45	166,263.97	201,877.85	192,304.96	204,190.73	200,925.31	236,537.40	240,023.93	282,423.12	294,514.68	307,261.97	4.33%
FEB	136,645.08	174,831.90	167,347.80	165,047.00	177,488.65	208,707.76	199,989.88	242,554.52	241,141.26	261,665.35	269,506.52	3.00%
MAR	206,090.37	202,804.30	205,627.48	250,090.63	264,422.40	307,276.86	334,445.76	302,365.25	333,878.95	221,254.76	417,287.12	88.60%
APR	207,777.20	222,172.09	291,868.66	286,704.78	314,916.46	311,389.83	332,354.97	385,840.56	400,340.12	117,693.05		-100.00%
MAY	267,747.36	240,049.89	265,586.17	288,213.71	296,298.46	301,579.77	345,373.96	382,501.28	414,545.52	338,990.44		-100.00%
JUN	261,944.23	256,543.31	230,685.91	267,932.85	303,536.93	340,271.72	372,609.39	356,711.10	344,089.88	510,003.54		-100.00%
TOTAL	2,436,458.60	2,436,002.09	2,634,914.82	2,832,720.78	3,004,549.91	3,307,646.33	3,592,187.42	3,813,712.07	3,986,079.88	3,803,030.96	3,344,492.39	-12.06%
BUDGET	2,300,000.00	2,300,000.00	2,400,000.00	2,600,000.00	2,665,000.00	2,850,000.00	3,250,000.00	3,400,000.00	3,700,000.00	3,950,000.00	4,000,000.00	1.27%
ACTUAL VS BUDGET	136,458.60	136,002.09	234,914.82	232,720.78	339,549.91	457,646.33	342,187.42	413,712.07	286,079.88	-146,969.04	-655,507.61	
ACTUAL VS PRIOR YR	-14,408.11	-456.51	198,912.73	197,805.96	171,829.13	303,096.42	284,541.09	221,524.65	172,367.81	-183,048.92		

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913,529.17
1341699.3
428,170.13

TOWN OF WINDHAM
REVENUE ANALYSIS

1000-36210	CABLE TV FEES												
MONTH		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY20-21
	BUDGET	105,000.00	105,000.00	120,000.00	125,000.00	120,000.00	120,000.00	120,000.00	115,000.00	115,000.00	140,000.00	200,000.00	200,000.00
	ACTUAL	119,784.00	129,272.00	127,116.00	124,487.00	121,431.00	120,084.00	118,909.00	146,559.00	212,861.00	224,951.15	225,539.45	231,549.47
	BUDGET - ACTUAL	-14,784.00	-24,272.00	-7,116.00	513.00	-1,431.00	-84.00	1,091.00	-31,559.00	-97,861.00	-84,951.15	-25,539.45	-31,549.47
CHANGE FROM PREV YEAR			9,488.00	-2,156.00	-2,629.00	-3,056.00	-1,347.00	-1,175.00	27,650.00	66,302.00	12,090.15	588.30	6,010.02