

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24

	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 MANAGER	2024 FIN COMM	PCT CHANGE	
	1000	GENERAL FUND BAL SHEET								
1	1000	31100	PROPERTY TAXES	34,671,528.85	38,227,470.00	38,227,470.00	37,153,713.19	38,227,470.00	38,227,470.00	0.0%
2	1000	31101	PERS PROP - THOMAS AGENCY	1,310.29	0.00	0.00	600.72	300.00	300.00	0.0%
3	1000	31110	SUPPLEMENTAL TAXES	21,986.83	100.00	100.00	11,273.83	100.00	100.00	0.0%
4	1000	31120	PAYMENTS IN LIEU OF TAXES	8,375.44	0.00	0.00	0.00	8,000.00	8,000.00	0.0%
5	1000	31130	INTEREST ON TAXES	68,961.04	50,000.00	50,000.00	45,044.33	50,000.00	50,000.00	0.0%
6	1000	31140	TAX LIEN FEES	33,238.06	15,000.00	15,000.00	18,374.72	20,000.00	20,000.00	33.3%
7	1000	31200	EXCISE TAX	4,346,184.55	3,600,000.00	3,600,000.00	3,359,706.05	3,650,000.00	3,650,000.00	1.4%
8	1000	31210	BOAT EXCISE	38,095.80	43,000.00	43,000.00	10,986.05	43,000.00	43,000.00	0.0%
9	1000	32110	DOG LICENSES	16,114.00	12,500.00	12,500.00	10,505.00	12,500.00	12,500.00	0.0%
10	1000	32120	HUNTING & FISHING LICENSES	1,443.75	2,000.00	2,000.00	911.25	2,000.00	2,000.00	0.0%
11	1000	32210	MOTOR VEHICLE REGISTRATIONS	83,204.00	75,000.00	75,000.00	62,153.00	75,000.00	75,000.00	0.0%
12	1000	32220	SNOWMOBILE REGISTRATIONS	7,526.36	7,600.00	7,600.00	7,059.72	7,600.00	7,600.00	0.0%
13	1000	32230	BOAT REGISTRATIONS	1,787.40	1,600.00	1,600.00	604.00	1,600.00	1,600.00	0.0%
14	1000	32240	ATV REGISTRATIONS	641.00	600.00	600.00	347.00	600.00	600.00	0.0%
15	1000	32310	BUILDING FEES	435,665.74	377,500.00	377,500.00	342,231.06	377,500.00	377,500.00	0.0%
16	1000	32320	PLUMBING FEES	64,112.50	55,000.00	55,000.00	42,180.00	55,000.00	55,000.00	0.0%
17	1000	32330	HOME OCCUPATION FEES	500.00	200.00	200.00	100.00	300.00	300.00	50.0%
18	1000	32340	ACCESSORY APARTMENT PERMITS	500.00	300.00	300.00	0.00	400.00	400.00	33.3%
19	1000	32350	CHANGE OF USE PERMIT	550.00	1,000.00	1,000.00	350.00	500.00	500.00	-50.0%
20	1000	32360	SHORELAND CEO PERMIT	5,200.00	3,500.00	3,500.00	5,450.00	4,000.00	4,000.00	14.3%
21	1000	32370	SUB-SURFACE REVIEW FEES	7,450.00	4,650.00	4,650.00	3,800.00	4,650.00	4,650.00	0.0%
22	1000	32380	AUTO JUNKYARD FEES	390.60	390.00	390.00	279.00	390.00	390.00	0.0%
23	1000	32410	BOARD OF APPEALS	1,200.00	1,500.00	1,500.00	400.00	1,200.00	1,200.00	-20.0%
24	1000	32420	SUBDIVISION/REVIEW FEES	40,547.50	50,000.00	50,000.00	10,781.25	40,000.00	40,000.00	-20.0%
25	1000	32430	SUBDIVISION AMENDMENT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
26	1000	32440	SITE PLAN FEES	12,475.00	8,000.00	8,000.00	8,050.00	8,000.00	8,000.00	0.0%
27	1000	32450	GRAVEL PIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
28	1000	32460	ZONE CHANGE FEES	600.00	100.00	100.00	2,000.00	100.00	100.00	0.0%
29	1000	33100	STATE REVENUE SHARING	2,624,794.75	2,500,000.00	2,500,000.00	2,244,166.60	2,500,000.00	2,500,000.00	0.0%
30	1000	33105	STATE OF MAINE -HOMESTEAD	1,092,141.69	1,055,890.00	1,055,890.00	858,372.31	1,055,890.00	1,055,890.00	0.0%
31	1000	33106	STATE OF MAINE -VETERANS REIMB	7,416.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.0%
32	1000	33107	STATE OF MAINE - BETTE	109,354.00	117,658.00	117,658.00	117,658.00	117,658.00	117,658.00	0.0%
33	1000	33109	STATE OF MAINE RENEW ENERGY	140.00	0.00	0.00	180.00	180.00	180.00	0.0%
34	1000	33110	STATE OF MAINE TREE GROWTH	29,178.15	21,000.00	21,000.00	30,238.93	21,000.00	21,000.00	0.0%
35	1000	33120	LOCAL ROAD ASSISTANCE	261,672.00	255,000.00	255,000.00	262,980.00	255,000.00	255,000.00	0.0%
36	1000	33125	MAINE -MPI & LAP FUNDS	0.00	1,700,000.00	1,700,000.00	0.00	1,650,000.00	1,650,000.00	-2.9%
37	1000	33130	GENERAL ASSISTANCE REVENUE	23,081.43	30,000.00	30,000.00	78,220.90	99,225.00	99,225.00	230.8%
38	1000	33140	SSI RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 MANAGER	2024 FIN COMM	PCT CHANGE	
39	1000	34100	TAX REPORTS	66.00	20.00	20.00	6.00	20.00	20.00	0.0%
40	1000	34110	TOWN CLERK FEES	40,849.85	38,000.00	38,000.00	25,847.55	38,000.00	38,000.00	0.0%
41	1000	34111	MARIJUANA - LIC - APPLICATION	49,899.00	90,000.00	90,000.00	54,500.00	29,250.00	29,250.00	-67.5%
42	1000	34112	MARIJUANA - EDUCATION	0.00	1.00	1.00	19,360.00	1.00	1.00	0.0%
43	1000	34140	PROOF OF INSURANCE FAX	137.00	150.00	150.00	55.00	150.00	150.00	0.0%
44	1000	34190	PASSPORTS	17,885.00	12,000.00	12,000.00	27,265.00	15,000.00	15,000.00	25.0%
45	1000	34200	ASSESSOR'S FEES	63.00	50.00	50.00	34.00	50.00	50.00	0.0%
46	1000	34280	SEWER FEES	1,020.00	0.00	0.00	0.00	0.00	0.00	0.0%
47	1000	34310	DUNDEE PARK	51,318.65	60,000.00	60,000.00	50,063.36	70,000.00	70,000.00	16.7%
48	1000	34311	PARKS & TRAILS REVENUE	360.00	600.00	600.00	430.00	900.00	900.00	50.0%
49	1000	34340	RESCUE FEES	205.00	500.00	500.00	180.00	500.00	500.00	0.0%
50	1000	34350	RESCUE SERVICE REIMBURSEMENT	818,391.15	800,000.00	800,000.00	739,201.04	800,000.00	800,000.00	0.0%
51	1000	34370	SOLID WASTE FEES	790,475.28	700,000.00	700,000.00	559,913.38	258,424.00	258,424.00	-63.1%
52	1000	34371	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
53	1000	35100	INTEREST ON INVESTMENTS	107,948.92	20,000.00	20,000.00	635,662.69	150,000.00	150,000.00	650.0%
54	1000	35130	RSU-RESERVE OFFICER SHARE	70,000.00	70,000.00	70,000.00	70,000.00	202,603.00	202,603.00	189.4%
55	1000	35131	RSU - SHARED MAINT FAC RENT	187,104.98	184,264.00	184,264.00	92,132.22	181,324.00	181,324.00	-1.6%
56	1000	35132	RSU - SHARE OF DEBT PMT	1,887,850.00	1,809,625.00	1,809,625.00	1,737,625.00	1,728,375.00	1,728,375.00	-4.5%
57	1000	36210	CATV FEES	222,491.94	230,000.00	230,000.00	224,835.76	223,000.00	223,000.00	-3.0%
58	1000	36230	POLICE FEES	6,031.00	7,000.00	7,000.00	4,436.10	7,000.00	7,000.00	0.0%
59	1000	36240	COURT/WITNESS FEES	1,603.54	1,500.00	1,500.00	1,023.92	1,500.00	1,500.00	0.0%
60	1000	36250	FIRE/RESCUE FINES & FEES	40.00	100.00	100.00	10.00	100.00	100.00	0.0%
61	1000	36260	MECHANICAL SYSTEMS	33,885.75	25,000.00	25,000.00	40,013.75	25,000.00	25,000.00	0.0%
62	1000	36270	LIBRARY FINES & FEES	4,201.54	2,000.00	2,000.00	3,178.85	3,000.00	3,000.00	50.0%
63	1000	36280	ROAD CONSTRUCTION FEES	6,254.25	9,500.00	9,500.00	6,058.65	6,000.00	6,000.00	-36.8%
64	1000	36300	SALE OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
65	1000	36310	RSU-SHARE OPER EXP WSMF	37,674.75	37,675.00	37,675.00	48,448.09	37,675.00	37,675.00	0.0%
66	1000	36320	BUILDING/SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
67	1000	36400	CASH-UP SHORT/OVER	-8,644.84	300.00	300.00	-10,575.96	300.00	300.00	0.0%
68	1000	36900	MISCELLANEOUS REVENUES	61,856.63	60,000.00	60,000.00	227,612.21	60,000.00	60,000.00	0.0%
69	1000	37110	CEMETERY TRUST FUND FEES	0.00	2,800.00	2,800.00	0.00	0.00	0.00	-100.0%
70	1000	37120	SHARED COMMUNITY EXPENSES	0.00	42,165.00	42,165.00	4,755.17	81,225.00	81,225.00	92.6%
71	1000	37130	TIF TRANSFERS	294,081.00	681,882.00	681,882.00	265,121.00	83,149.00	83,149.00	-87.8%
72	1000	37131	TRANSFER FROM GRANTS	53,358.22	1,540,471.00	1,540,471.00	0.00	726,346.00	726,346.00	-52.8%
73	1000	37132	TRANSFER FROM REC PROM F/B	0.00	15,000.00	15,000.00	0.00	115,028.00	115,028.00	666.9%
74	1000	37133	TRANS FROM BOND INTEREST	20,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.0%
75	1000	37134	TRANS FROM RESERVES	150,000.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.0%
76	1000	37140	RECREATION IMPACT FEES	76,000.00	204,989.00	204,989.00	125,701.00	224,696.00	224,696.00	9.6%
77	1000	37149	CARRY FRWRD - ASSIGNED FUND BA	202,550.00	0.00	0.00	0.00	0.00	0.00	0.0%

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ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24

				2022	2023	2023	2023	2024	2024	PCT
	1000	GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	FIN COMM	CHANGE
78	1000	37150	FUND BALANCE	1,197,472.00	750,000.00	750,000.00	0.00	500,000.00	500,000.00	-33.3%
		TOTAL	GENERAL FUND BAL SHEET	50,399,796.34	55,672,150.00	55,672,150.00	49,641,610.69	54,124,779.00	54,124,779.00	-2.8%
		TOTAL	GENERAL FUND	50,399,796.34	55,672,150.00	55,672,150.00	49,641,610.69	54,124,779.00	54,124,779.00	-2.8%

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				2022	2023	2023	2023	2024	2024	PCT
2110	SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	FIN COMM	CHANGE
22110	SEWER FUND									
79	22110	34280	SEWER PLANT REVENUES	349,018.85	536,748.00	536,748.00	265,318.84	466,038.00	466,038.00	-13.2%
80	22110	34281	TIF TRANS - SEWER ASSESS - NW	26,766.00	0.00	0.00	0.00	51,072.00	51,072.00	0.0%
81	22110	37150	TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	158,389.00	158,389.00	0.0%
			TOTAL SEWER FUND	375,784.85	536,748.00	536,748.00	265,318.84	675,499.00	675,499.00	25.9%
			TOTAL SEWER FUND	375,784.85	536,748.00	536,748.00	265,318.84	675,499.00	675,499.00	25.9%

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	2120			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 MANAGER	2024 FIN COMM	PCT CHANGE
	22120		RECREATION PROGRAM FUND							
82	22120	34360	REC PROGRAM REVENUE	347,103.10	315,566.00	315,566.00	198,839.70	357,728.00	357,728.00	13.4%
83	22120	34361	REC PROGRAM REVENUE REFUNDS	-9,475.60	0.00	0.00	-13,450.93	0.00	0.00	0.0%
84	22120	37150	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.0%
			TOTAL RECREATION PROGRAM FUND	337,627.50	315,566.00	315,566.00	185,388.77	462,728.00	462,728.00	46.6%
			TOTAL RECREATION PROGRAM FUND	337,627.50	315,566.00	315,566.00	185,388.77	462,728.00	462,728.00	46.6%
			GRAND TOTAL	51,113,208.69	56,524,464.00	56,524,464.00	50,092,318.30	55,263,006.00	55,263,006.00	-2.23%