

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET							
2120	RECREATION PROGRAM FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2026 MANAGER	PCT CHANGE
22120	RECREATION PROGRAM FUND						
22120	34360 REC FEES	440,432.16	374,621.00	374,621.00	131,657.72	510,830.00	36.4%
	Recreation Fees -		Pay as you go programs - Revenue equals expenditures			510,830	
	Pay as you go programs - FY 21		not updated in DEPT level				
	FY 15 -174,769.						
	FY 16 -105,851.						
	FY 17 - 226,357.						
	FY 18 - 260,872.						
	FY 19 - 327,646.						
	FY 20 - 163,579. (COVID-19)						
	FY 21 - 136,423.						
	FY 22 - 347,103.						
	FY 23 - 414,370.						
	FY 24 - 440,432.						
22120	34361 REC REFUND	-19,162.29	0.00	0.00	-7,392.25	0.00	0.0%
	This accounts tracks refunds given as programs are cancelled or attendees request refunds.					0	
	FY 17 -(852.)						
	FY 18 -(4,908.)						
	FY 19 - (11,192.)						
	FY 20 - (15,932.) - COVID 19						
	FY 21 - (4,879.)						
	FY 22 - (9,475.)						
	FY 23 - (17,668.)						
	FY 24 - (19,162.)						
22120	34362 AGE FRNDLY	9,964.03	42,000.00	42,000.00	8,274.00	44,500.00	6.0%
	TOWN PORTION OF FY 25 FUNDING FOR AGE FRIENDLY PROGRAM		Proposed REVENUE FY25			44,500	
	PAYROLL INCLUDED IN PART TIME		Town Contribution \$ 19,000.00				
	22120-41120 - \$19,968.		Grant Funding \$ 20,000.00				
			Sponsorships; Adv \$ 3,000.00				
			Donations \$ 1,000.00				
	FY 26 - BUDGET REQUEST - \$19,000. +9,000.		User Fees - Anticipated fees brought in for various programs \$ 1,500.00				

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22120	RECREATION PROGRAM FUND						
22120	37150 FND BAL	0.00	105,000.00	105,000.00	0.00	0.00	-100.0%
	RECREATION PROGRAMS FUND BALANCE					0	
	FUND BALANCE FY 17 - \$142,219.						
	FUND BALANCE FY 18 - \$189,304.						
	FUND BALANCE FY 19 - \$270,417.						
	FUND BALANCE FY 20 - \$160,347.						
	FUND BALANCE FY 21 - \$129,982.						
	FUND BALANCE FY 22 - \$219,688.						
	FUND BALANCE FY 23 - \$313,417.						
	FUND BALANCE FY 24 - \$337,484.						
	FUND REC FULL TIME PROGRAMMER		WAGES - 20,853.89			0	
			BENEFITS - 6,404.54				
	TRANSFER FROM FUND BALANCE TO GENERAL FUND TO FUND NEW						
	RECREATION PROGRAMER - FULL TIME PERSON - 1/1/21. TOTAL						
	TRANSFER - \$23,595.46						
	FUND BALANCE 6/30/19 - \$270,417.						
	FUND BALANCE 6/30/20 - \$160,347.						
	TOTAL RECREATION PROGRAM FUND	431,234	521,621	521,621	132,539	555,330	6.5%
	TOTAL RECREATION PROGRAM FUND	431,234	521,621	521,621	132,539	555,330	6.5%
	GRAND TOTAL	431,234	521,621	521,621	132,539	67,506,223	12841.62%