

**TOWN OF WINDHAM  
IMPACT FEES - FY 26**

		<u>BALANCE</u>		<u>EXPENSES</u>	<u>BALANCE</u>
		<u>6/30/2025</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>3/31/2026</u>
<b>ROADS SOUTH IMPACT FEES</b>	1000-25001	0.00	0.00	0.00	0.00
<b>RECREATION IMPACT FEES</b>	1000-25002	-578.56	111,640.00	-58,203.00	52,858.44
<b>RTE 302 NORTH IMPACT FEES</b>	1000-25003	81,679.57	18,812.75	0.00	100,492.32
<b>SIDEWALK NORTH IMPACT FEES</b>	1000-25004	56,660.56	99,750.80	0.00	156,411.36
<b>SIDEWALK SOUTH IMPACT FEES</b>	1000-25006	10,434.05	0.00	0.00	10,434.05
<b>OPEN SPACE IMPACT FEES</b>	1000-25007	90,785.80	109,217.00	-96,517.00	103,485.80
<b>PUBLIC SAFETY IMPACT FEES</b>	1000-25008	416,112.97	176,050.96	0.00	592,163.93
<b>TOWN HALL IMPACT FEES</b>	1000-25009	257,283.80	58,706.00	0.00	315,989.80
		912,378.19	574,177.51	-154,720.00	1,331,835.70

**EXPENDITURES FY 26**

FY 22 BOND - LOWELL PARKING LOT (240,000) - DEBT PMT	17,400	REC IMPACT FEES
FY 23 BOND - EAST WINDHAM CONSERVATION (1,850,000.) - DEBT PMT	193,033	OPEN SPACE IMPACT FEES
FY 22 BOND - MANCHESTER FIELDS (\$1,350,000.) - DEBT PMT	99,005	REC IMPACT FEES
		50%
	309,438	154,720.00