



Town of Windham

Town Offices
8 School Road
Windham, Maine

Meeting Agenda Finance Committee

Thursday, July 16, 2026

5:00 PM

Conference Room 1

I. Call To Order.

II. New Business.

[CD 26-126](#)

FY26 - Year End Budget Update.

Attachments:

[FY26 YTD Revenue Report.pdf](#)

[FY26 YTD Expenditure Report.pdf](#)

[YTD Capital Projects.pdf](#)

[YTD Revenue Analysis - Excise Taxes.pdf](#)

[YTD Revenue Analysis - Revenue Sharing.pdf](#)

[FY26 Revenue Analysis - Interest on Investments.pdf](#)

[FY26 Contributions to Agencies.pdf](#)

[FY26 Paving Funds.pdf](#)

[FY26 Legal Fees.pdf](#)

[FY26 Building Fees.pdf](#)

[FY26 Subdivision Review Fees.pdf](#)

[FY26 Motor Vehicle Registrations.pdf](#)

[FY26 Medical Reimbursement Rescue Fees.pdf](#)

[YTD Impact Fees.pdf](#)

[CD 26-127](#)

Proposed Community Center Financing Concepts.

Attachments:

[Community Center Financing Concepts.pdf](#)

[CD 26-128](#)

Bonding Update.

CD 26-129

Other Business.

III. Adjournment.



Town of Windham

Town Offices
8 School Road
Windham, Maine

Cover Sheet

File Number: CD 26-126

Agenda Date: 7/16/2026

Version: 1

Status: Agenda Ready

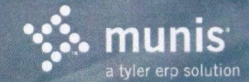
In Control: Finance Committee

File Type: Discussion Item

Agenda Number:

FY26 - Year End Budget Update.

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

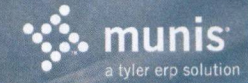
FOR 2026 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
00 UNDEFINED							
1000 GENERAL FUND BAL SHEET							
1000 31100 PROP TAXES	50,685,672	0	50,685,672	50,277,855.61	407,816.39	99.2%	
1000 31101 PPTHOMAS	300	0	300	161.68	138.32	53.9%	
1000 31110 SUPP TAXES	6,000	0	6,000	10,986.00	-4,986.00	183.1%	
1000 31120 PILOTS	9,000	0	9,000	10,927.70	-1,927.70	121.4%	
1000 31130 INT TAX	50,000	0	50,000	67,259.25	-17,259.25	134.5%	
1000 31140 TX LN FEES	20,000	0	20,000	25,632.13	-5,632.13	128.2%	
1000 31200 EXCISE TAX	4,600,000	0	4,600,000	5,149,307.11	-549,307.11	111.9%	
1000 31210 BOAT EXC	38,000	0	38,000	38,326.70	-326.70	100.9%	
1000 32110 DOGS	12,500	0	12,500	10,521.00	1,979.00	84.2%	
1000 32120 HUNT/FISH	1,000	0	1,000	967.25	32.75	96.7%	
1000 32210 MV REG	75,000	0	75,000	87,913.00	-12,913.00	117.2%	
1000 32220 SNOW REG	7,000	0	7,000	8,227.76	-1,227.76	117.5%	
1000 32230 BOAT REG	1,400	0	1,400	1,642.00	-242.00	117.3%	
1000 32240 ATV REG	600	0	600	1,007.00	-407.00	167.8%	
1000 32310 BLDG FEES	557,500	0	557,500	502,661.59	54,838.41	90.2%	
1000 32320 PLMB FEES	45,000	0	45,000	61,480.00	-16,480.00	136.6%	
1000 32330 HOME OCC	300	0	300	200.00	100.00	66.7%	
1000 32340 ACC APTS	400	0	400	1,200.00	-800.00	300.0%	
1000 32350 CH USE PMT	500	0	500	700.00	-200.00	140.0%	

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13						
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 32360 SHORELAND	4,000	0	4,000	11,425.00	-7,425.00	285.6%
1000 32370 SUBSURF	4,000	0	4,000	3,650.00	350.00	91.3%
1000 32380 JUNKYARD	200	0	200	223.20	-23.20	111.6%
1000 32410 ZBA	1,200	0	1,200	.00	1,200.00	.0%
1000 32420 SUBDIV	40,000	0	40,000	70,856.25	-30,856.25	177.1%
1000 32430 SUBDIV AMD	0	0	0	350.00	-350.00	100.0%
1000 32440 SITE PLAN	8,000	0	8,000	14,272.50	-6,272.50	178.4%
1000 32450 GRAVEL PIT	0	0	0	550.00	-550.00	100.0%
1000 32460 ZONE CHG	100	0	100	600.00	-500.00	600.0%
1000 33100 REV SHRNG	2,600,000	0	2,600,000	2,765,134.44	-165,134.44	106.4%
1000 33105 HOMESTD	1,233,461	0	1,233,461	881,780.00	351,681.00	71.5%
1000 33106 VET REIMB	7,800	0	7,800	.00	7,800.00	.0%
1000 33107 BETTE	152,728	0	152,728	152,728.00	.00	100.0%
1000 33109 RENEW ENG	180	0	180	7,114.00	-6,934.00	3952.2%
1000 33110 TREE GR	30,000	0	30,000	36,593.72	-6,593.72	122.0%
1000 33120 URIP	280,000	0	280,000	369,832.00	-89,832.00	132.1%
1000 33125 ME MPI-LAP	0	0	0	1,019,080.14	-1,019,080.14	100.0%
1000 33130 GEN ASST	42,000	0	42,000	14,401.10	27,598.90	34.3%
1000 33140 SSI RECOV	0	0	0	.00	.00	.0%
1000 34100 TAX RPS	0	0	0	24.00	-24.00	100.0%
1000 34110 CLERK FEES	40,000	0	40,000	52,676.31	-12,676.31	131.7%
1000 34111 MAR APP	80,000	0	80,000	44,200.00	35,800.00	55.3%

Town of Windham



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JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 34112 MAR EDU	1	0	1	12,980.00	-12,979.00*****%	
1000 34140 INS FAX	50	0	50	39.00	11.00	78.0%
1000 34190 PASSPORTS	20,000	0	20,000	10,990.00	9,010.00	55.0%
1000 34200 ASR FEES	50	0	50	33.00	17.00	66.0%
1000 34280 SEWER FEES	0	0	0	1,020.00	-1,020.00	100.0%
1000 34310 DUNDEE	65,000	0	65,000	57,801.82	7,198.18	88.9%
1000 34311 PRK & TRLS	1,200	0	1,200	1,740.00	-540.00	145.0%
1000 34340 RESC FEES	250	0	250	384.95	-134.95	154.0%
1000 34350 RESC REIMB	925,000	0	925,000	1,230,485.71	-305,485.71	133.0%
1000 34370 SOL WASTE	0	0	0	3,355.55	-3,355.55	100.0%
1000 34371 STORMF	600	0	600	1,000.00	-400.00	166.7%
1000 35100 INT ON INV	800,000	0	800,000	1,049,469.50	-249,469.50	131.2%
1000 35130 RSU RSOFFC	223,937	0	223,937	223,377.33	559.67	99.8%
1000 35131 RSU WSMF	175,111	0	175,111	175,110.92	.08	100.0%
1000 35132 RSU - DEBT	50,000	0	50,000	.00	50,000.00	.0%
1000 36210 CATV FEES	200,000	0	200,000	165,350.50	34,649.50	82.7%
1000 36230 PD FEES	6,000	0	6,000	6,832.26	-832.26	113.9%
1000 36240 COURT FEES	1,500	0	1,500	4,586.14	-3,086.14	305.7%
1000 36250 F/RES FEES	20	0	20	5.00	15.00	25.0%
1000 36260 MECH SYS	30,000	0	30,000	32,533.00	-2,533.00	108.4%
1000 36270 LIB FEES	3,000	0	3,000	5,601.07	-2,601.07	186.7%
1000 36280 RD CONST	3,000	0	3,000	506.25	2,493.75	16.9%

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FOR 2026 13

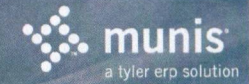
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 36300 PROP SALES	0	0	0	.00	.00	.0%
1000 36310 RSU-WSMF	60,474	0	60,474	59,426.02	1,047.98	98.3%
1000 36320 BLDG/SPACE	0	0	0	.00	.00	.0%
1000 36400 CSH SH/OVR	300	0	300	332.27	-32.27	110.8%
1000 36900 MISC REV	60,000	0	60,000	240,661.27	-180,661.27	401.1%
1000 37110 CEMTERY FS	0	0	0	.00	.00	.0%
1000 37120 COMM EXP	50,000	0	50,000	25,000.00	25,000.00	50.0%
1000 37130 TIF XFERS	445,245	0	445,245	65,058.00	380,187.00	14.6%
1000 37131 TRANSGRNT	7,000	0	7,000	.00	7,000.00	.0%
1000 37132 RCPRG F/B	0	0	0	.00	.00	.0%
1000 37133 BND FD INT	522,322	0	522,322	272,322.00	250,000.00	52.1%
1000 37134 RESERVES	1,285,000	0	1,285,000	1,285,000.00	.00	100.0%
1000 37140 RC IMPFEES	154,720	0	154,720	154,720.00	.00	100.0%
1000 37149 CARRY FWD	0	0	0	.00	.00	.0%
1000 37150 FND BAL	3,339,749	0	3,339,749	.00	3,339,749.00	.0%
TOTAL GENERAL FUND BAL SHEET	69,063,370	0	69,063,370	66,788,188.00	2,275,182.00	96.7%
TOTAL UNDEFINED	69,063,370	0	69,063,370	66,788,188.00	2,275,182.00	96.7%
TOTAL GENERAL FUND	69,063,370	0	69,063,370	66,788,188.00	2,275,182.00	96.7%
TOTAL REVENUES	69,063,370	0	69,063,370	66,788,188.00	2,275,182.00	

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
GRAND TOTAL	69,063,370	0	69,063,370	66,788,188.00	2,275,182.00	96.7%	
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Town of Windham

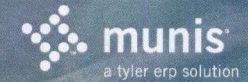


YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 GENERAL GOVERNMENT								
11100 TOWN COUNCIL								
11100 41110 REG FT	13,230	0	13,230	12,462.17	.00	767.83	94.2%	
11100 44200 LEGAL SVCS	150,000	0	150,000	119,460.30	.00	30,539.70	79.6%	
11100 44300 AUDIT SVCS	30,000	0	30,000	28,150.00	.00	1,850.00	93.8%	
11100 46410 TRV EXP	1,500	0	1,500	447.29	.00	1,052.71	29.8%	
11100 46910 TRNG/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%	
11100 46920 MMBR DUES	88,431	0	88,431	88,186.28	.00	244.72	99.7%	
TOTAL TOWN COUNCIL	284,161	0	284,161	248,706.04	.00	35,454.96	87.5%	
11200 TOWN MANAGEMENT								
11200 41110 REG FT	1,199,003	0	1,199,003	1,100,924.79	.00	98,078.21	91.8%	
11200 41120 REG PT	0	0	0	.00	.00	.00	.0%	
11200 41210 OT-REG	4,000	0	4,000	403.16	.00	3,596.84	10.1%	
11200 43100 SUPP & MTL	11,000	0	11,000	9,915.77	.00	1,084.23	90.1%	
11200 43610 BOOKS MAPS	1,000	0	1,000	224.05	.00	775.95	22.4%	
11200 43710 POSTAGE	9,000	0	9,000	6,305.34	.00	2,694.66	70.1%	
11200 44400 PROF SVCS	70,035	0	70,035	39,860.00	.00	30,175.00	56.9%	
11200 45330 EQ MT SVCS	0	0	0	41.17	.00	-41.17	100.0%	
11200 46210 TEL-LAND	14,700	0	14,700	13,029.91	.00	1,670.09	88.6%	

Town of Windham

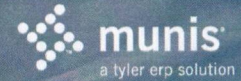


YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11200 46310 ADVRTSNG	15,000	0	15,000	6,657.16	.00	8,342.84	44.4%	
11200 46410 TRV EXP	15,000	0	15,000	10,975.94	.00	4,024.06	73.2%	
11200 46510 PRINTING	10,000	0	10,000	.00	.00	10,000.00	.0%	
11200 46520 COPY SVCS	5,000	0	5,000	3,661.21	.00	1,338.79	73.2%	
11200 46910 TRNG/CONF	7,500	0	7,500	2,054.00	.00	5,446.00	27.4%	
11200 46920 MMBR DUES	3,748	0	3,748	2,311.15	.00	1,436.85	61.7%	
11200 47430 OTHR EQP	2,140	0	2,140	5,000.00	.00	-2,860.00	233.6%	
TOTAL TOWN MANAGEMENT	1,367,126	0	1,367,126	1,201,363.65	.00	165,762.35	87.9%	
11300 COLLECTION & REGISTRATION								
11300 41110 REG FT	198,798	0	198,798	171,080.92	.00	27,717.08	86.1%	
11300 41120 REG PT	0	0	0	14,465.31	.00	-14,465.31	100.0%	
11300 41210 OT-REG	3,500	0	3,500	451.82	.00	3,048.18	12.9%	
11300 43100 SUPP & MTL	3,500	0	3,500	2,139.99	.00	1,360.01	61.1%	
11300 43610 BOOKS MAPS	200	0	200	253.95	.00	-53.95	127.0%	
11300 43710 POSTAGE	16,000	0	16,000	12,038.99	.00	3,961.01	75.2%	
11300 44400 PROF SVCS	16,000	0	16,000	7,482.96	.00	8,517.04	46.8%	
11300 45330 EQ MT SVCS	500	0	500	.00	.00	500.00	.0%	
11300 46210 TEL-LAND	1,300	0	1,300	1,539.63	.00	-239.63	118.4%	
11300 46310 ADVRTSNG	340	0	340	333.00	.00	7.00	97.9%	
11300 46410 TRV EXP	1,350	0	1,350	1,143.63	.00	206.37	84.7%	
11300 46910 TRNG/CONF	500	0	500	585.00	.00	-85.00	117.0%	

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11300 47430 OTHR EQP	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL COLLECTION & REGISTRATION	243,488	0	243,488	211,515.20	.00	31,972.80	86.9%	
11400 INFORMATION SERVICES								
11400 41110 REG FT	333,957	0	333,957	336,744.43	.00	-2,787.43	100.8%	
11400 41120 REG PT	0	0	0	.00	.00	.00	.0%	
11400 41210 OT-REG	2,250	0	2,250	3,199.81	.00	-949.81	142.2%	
11400 43100 SUPP & MTL	2,750	0	2,750	1,341.59	.00	1,408.41	48.8%	
11400 43610 BOOKS MAPS	0	0	0	.00	.00	.00	.0%	
11400 44400 PROF SVCS	11,000	0	11,000	9,925.00	.00	1,075.00	90.2%	
11400 45330 EQ MT SVCS	340,186	10,000	350,186	341,259.29	.00	8,926.71	97.5%	
11400 46210 TEL-LAND	48,760	0	48,760	38,970.67	.00	9,789.33	79.9%	
11400 46410 TRV EXP	300	0	300	.00	.00	300.00	.0%	
11400 46910 TRNG/CONF	3,160	0	3,160	65.00	.00	3,095.00	2.1%	
11400 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%	
TOTAL INFORMATION SERVICES	742,363	10,000	752,363	731,505.79	.00	20,857.21	97.2%	
11500 BOARDS & COMMISSIONS								
11500 41110 REG FT	6,720	0	6,720	1,885.63	.00	4,834.37	28.1%	
11500 41120 REG PT	0	0	0	.00	.00	.00	.0%	
11500 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%	

Town of Windham

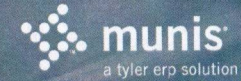


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FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11500 43610 BOOKS MAPS	0	0	0	.00	.00	.00	.0%	
11500 46410 TRV EXP	500	0	500	.00	.00	500.00	.0%	
11500 46910 TRNG/CONF	200	0	200	350.00	.00	-150.00	175.0%	
11500 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%	
11500 46930 CT AGENCY	203,965	24,261	228,226	82,113.75	.00	146,112.67	36.0%	
TOTAL BOARDS & COMMISSIONS	211,385	24,261	235,646	84,349.38	.00	151,297.04	35.8%	
11600 COMMUNICATION & E-GOV								
11600 41110 REG FT	96,773	0	96,773	97,209.22	.00	-436.22	100.5%	
11600 41120 REG PT	14,560	0	14,560	8,137.50	.00	6,422.50	55.9%	
11600 43100 SUPP & MTL	500	0	500	634.26	.00	-134.26	126.9%	
11600 44400 PROF SVCS	51,500	4,794	56,294	73,111.82	.00	-16,817.82	129.9%	
11600 45330 EQ MT SVCS	10,879	0	10,879	8,387.08	.00	2,491.92	77.1%	
11600 46210 TEL-LAND	2,700	0	2,700	764.44	.00	1,935.56	28.3%	
11600 46310 ADVRTSNG	10,000	0	10,000	2,153.69	.00	7,846.31	21.5%	
11600 46410 TRV EXP	500	0	500	.00	.00	500.00	.0%	
11600 46910 TRNG/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%	
11600 46920 MMBR DUES	200	0	200	.00	.00	200.00	.0%	
11600 47430 OTHR EQP	1,550	0	1,550	.00	.00	1,550.00	.0%	
TOTAL COMMUNICATION & E-GOV	190,162	4,794	194,956	190,398.01	.00	4,557.99	97.7%	
11700 TOWN CLERK								
11700 41110 REG FT	230,078	0	230,078	259,248.47	.00	-29,170.47	112.7%	

Town of Windham



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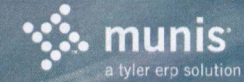
FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11700 41120 REG PT	0	0	0	.00	.00	.00	.0%
11700 41121 ELECTION	14,000	0	14,000	10,428.40	.00	3,571.60	74.5%
11700 41210 OT-REG	8,000	0	8,000	3,357.50	.00	4,642.50	42.0%
11700 43100 SUPP & MTL	3,000	0	3,000	2,198.21	.00	801.79	73.3%
11700 43610 BOOKS MAPS	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	6,000	0	6,000	3,675.11	.00	2,324.89	61.3%
11700 44400 PROF SVCS	6,270	0	6,270	3,885.20	.00	2,384.80	62.0%
11700 45330 EQ MT SVCS	900	0	900	.00	.00	900.00	.0%
11700 46210 TEL-LAND	965	0	965	2,464.79	.00	-1,499.79	255.4%
11700 46310 ADVRTSNG	5,300	0	5,300	4,159.03	.00	1,140.97	78.5%
11700 46410 TRV EXP	2,500	0	2,500	2,606.86	.00	-106.86	104.3%
11700 46510 PRINTING	6,000	0	6,000	2,973.93	.00	3,026.07	49.6%
11700 46910 TRNG/CONF	1,200	0	1,200	882.50	.00	317.50	73.5%
11700 46920 MMBR DUES	340	0	340	252.00	.00	88.00	74.1%
11700 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	287,053	0	287,053	296,132.00	.00	-9,079.00	103.2%

11800 INSURANCE

11800 42610 SFTY PGMS	7,000	0	7,000	5,121.34	.00	1,878.66	73.2%
11800 46110 PROP INS	63,881	0	63,881	63,126.30	.00	754.70	98.8%
11800 46130 PL INS	38,413	0	38,413	38,102.79	.00	310.21	99.2%
11800 46140 AUTO INS	102,202	0	102,202	102,275.91	.00	-73.91	100.1%

Town of Windham

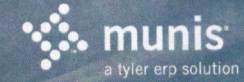


YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INSURANCE	211,496	0	211,496	208,626.34	.00	2,869.66	98.6%	
11900 EMPLOYEE BENEFITS								
11900 42110 HLTH INS	2,164,253	0	2,164,253	1,986,984.47	.00	177,268.53	91.8%	
11900 42115 HRAS	55,500	0	55,500	44,871.18	.00	10,628.82	80.8%	
11900 42116 FLORES	8,825	0	8,825	7,777.40	.00	1,047.60	88.1%	
11900 42120 DENTAL	73,776	0	73,776	67,519.67	.00	6,256.33	91.5%	
11900 42130 ST DIS	8,500	0	8,500	2,775.88	.00	5,724.12	32.7%	
11900 42140 LT DIS	8,160	0	8,160	5,775.00	.00	2,385.00	70.8%	
11900 42150 GTL	0	0	0	.00	.00	.00	.0%	
11900 42210 SOC SEC	1,082,435	0	1,082,435	991,583.26	.00	90,851.74	91.6%	
11900 42211 EARN PD LV	124,427	0	124,427	-2,559.17	.00	126,986.17	-2.1%	
11900 42310 DEF COMP	224,659	0	224,659	199,950.27	.00	24,708.73	89.0%	
11900 42320 MAINE PERS	1,130,645	0	1,130,645	1,020,499.54	.00	110,145.46	90.3%	
11900 42410 WRKRS COMP	345,672	0	345,672	302,208.43	.00	43,463.57	87.4%	
11900 42510 UNEMP COMP	7,500	0	7,500	.00	.00	7,500.00	.0%	
11900 42600 EMP H&S	3,500	0	3,500	374.14	.00	3,125.86	10.7%	
11900 42710 TUITION	10,000	10,000	20,000	1,250.00	.00	18,750.00	6.3%	
11900 42711 SEPARATION	149,749	0	149,749	.00	.00	149,749.00	.0%	
11900 42720 CLASS PLN	0	0	0	.00	.00	.00	.0%	
TOTAL EMPLOYEE BENEFITS	5,397,601	10,000	5,407,601	4,629,010.07	.00	778,590.93	85.6%	
TOTAL GENERAL GOVERNMENT	8,934,835	49,055	8,983,890	7,801,606.48	.00	1,182,283.94	86.8%	

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1000 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

20 PUBLIC WORKS

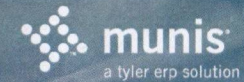
12100 PUBLIC WORKS ADMINISTRATION

12100 41110 REG FT	354,840	0	354,840	361,502.48	.00	-6,662.48	101.9%
12100 41120 REG PT	0	0	0	.00	.00	.00	.0%
12100 41210 OT-REG	0	0	0	.00	.00	.00	.0%
12100 43100 SUPP & MTL	3,000	0	3,000	3,311.95	.00	-311.95	110.4%
12100 43610 BOOKS MAPS	250	0	250	70.80	.00	179.20	28.3%
12100 43710 POSTAGE	700	0	700	67.32	.00	632.68	9.6%
12100 44400 PROF SVCS	7,352	0	7,352	11,845.29	.00	-4,493.29	161.1%
12100 45330 EQ MT SVCS	3,000	0	3,000	428.83	.00	2,571.17	14.3%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TEL-LAND	12,000	0	12,000	9,172.30	.00	2,827.70	76.4%
12100 46310 ADVRTSNG	1,000	0	1,000	1,886.23	.00	-886.23	188.6%
12100 46410 TRV EXP	4,000	0	4,000	858.48	.00	3,141.52	21.5%
12100 46910 TRNG/CONF	4,500	0	4,500	2,037.67	.00	2,462.33	45.3%
12100 46920 MMBR DUES	1,000	0	1,000	1,476.83	.00	-476.83	147.7%
12100 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	391,642	0	391,642	392,658.18	.00	-1,016.18	100.3%

12130 ENVIRONMENTAL

12130 41110 REG FT	73,998	0	73,998	53,562.44	.00	20,435.56	72.4%
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Town of Windham

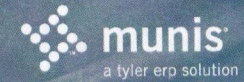


YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12130 41120 REG PT	0	0	0	.00	.00	.00	.0%	
12130 43100 SUPP & MTL	600	0	600	198.21	.00	401.79	33.0%	
12130 43710 POSTAGE	500	0	500	22.95	.00	477.05	4.6%	
12130 44400 PROF SVCS	24,200	0	24,200	13,088.03	.00	11,111.97	54.1%	
12130 46210 TEL-LAND	1,500	0	1,500	1,057.61	.00	442.39	70.5%	
12130 46310 ADVRTSNG	750	0	750	893.00	.00	-143.00	119.1%	
12130 46410 TRV EXP	1,500	0	1,500	881.85	.00	618.15	58.8%	
12130 46510 PRINTING	500	0	500	.00	.00	500.00	.0%	
12130 46910 TRNG/CONF	2,000	0	2,000	740.00	.00	1,260.00	37.0%	
12130 46920 MMBR DUES	600	0	600	175.00	.00	425.00	29.2%	
12130 46990 OT CONT SV	16,300	0	16,300	17,124.82	.00	-824.82	105.1%	
12130 47430 OTHR EQP	1,500	0	1,500	109.98	.00	1,390.02	7.3%	
TOTAL ENVIRONMENTAL	123,948	0	123,948	87,853.89	.00	36,094.11	70.9%	
12150 RESOURCE PROTECTION DEPT								
12150 41110 REG FT	0	0	0	.00	.00	.00	.0%	
12150 41120 REG PT	0	0	0	.00	.00	.00	.0%	
12150 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%	
12150 43710 POSTAGE	0	0	0	.00	.00	.00	.0%	
12150 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%	
12150 46210 TEL-LAND	0	0	0	.00	.00	.00	.0%	
12150 46310 ADVRTSNG	0	0	0	.00	.00	.00	.0%	

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12150 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
12150 46510 PRINTING	0	0	0	.00	.00	.00	.0%
12150 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%
12150 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%
12150 46990 OT CONT SV	0	0	0	.00	.00	.00	.0%
12150 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL RESOURCE PROTECTION DEPT	0	0	0	.00	.00	.00	.0%
12200 HIGHWAY MAINTENANCE							
12200 41110 REG FT	750,350	0	750,350	600,570.70	.00	149,779.30	80.0%
12200 41120 REG PT	0	0	0	.00	.00	.00	.0%
12200 41210 OT-REG	77,000	0	77,000	123,424.57	.00	-46,424.57	160.3%
12200 43320 RD MNT MAT	65,000	0	65,000	56,880.09	.00	8,119.91	87.5%
12200 43720 CLOTHING	11,000	0	11,000	9,170.86	.00	1,829.14	83.4%
12200 46910 TRNG/CONF	1,000	0	1,000	380.00	.00	620.00	38.0%
12200 46990 OT CONT SV	88,500	0	88,500	49,959.00	.00	38,541.00	56.5%
12200 47430 OTHR EQP	4,000	0	4,000	1,450.83	.00	2,549.17	36.3%
12200 47450 TOOLS	4,000	0	4,000	413.60	.00	3,586.40	10.3%
TOTAL HIGHWAY MAINTENANCE	1,000,850	0	1,000,850	842,249.65	.00	158,600.35	84.2%
12300 TRAFFIC SAFETY							
12300 41110 REG FT	0	0	0	.00	.00	.00	.0%

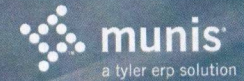
Town of Windham



YTD BUDGET REPORT - FY 26 JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12300 41210 OT-REG	0	0	0	.00	.00	.00	.0%	
12300 43210 ELECTRIC	11,000	0	11,000	13,834.95	.00	-2,834.95	125.8%	
12300 43320 RD MNT MAT	0	0	0	.00	.00	.00	.0%	
12300 43330 TRFFC SGNS	12,000	0	12,000	7,823.57	.00	4,176.43	65.2%	
12300 45330 EQ MT SVCS	15,000	0	15,000	16,157.00	.00	-1,157.00	107.7%	
12300 46990 OT CONT SV	173,580	0	173,580	70,494.98	.00	103,085.02	40.6%	
TOTAL TRAFFIC SAFETY	211,580	0	211,580	108,310.50	.00	103,269.50	51.2%	
12400 SNOW REMOVAL								
12400 41110 REG FT	0	0	0	.00	.00	.00	.0%	
12400 41120 REG PT	0	0	0	.00	.00	.00	.0%	
12400 41210 OT-REG	0	0	0	.00	.00	.00	.0%	
12400 43320 RD MNT MAT	45,000	0	45,000	37,678.86	.00	7,321.14	83.7%	
12400 43340 CHEMICALS	245,000	0	245,000	244,730.10	.00	269.90	99.9%	
12400 44400 PROF SVCS	0	0	0	750.00	.00	-750.00	100.0%	
12400 45330 EQ MT SVCS	60,000	0	60,000	47,359.72	.00	12,640.28	78.9%	
12400 46970 PLOW CNTRC	225,000	0	225,000	196,945.21	.00	28,054.79	87.5%	
TOTAL SNOW REMOVAL	575,000	0	575,000	527,463.89	.00	47,536.11	91.7%	
12500 BUILDING MAINTENANCE								
12500 41110 REG FT	282,713	0	282,713	266,055.66	.00	16,657.34	94.1%	

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12500 41120 REG PT	0	0	0	.00	.00	.00	.0%
12500 41210 OT-REG	20,000	0	20,000	6,230.01	.00	13,769.99	31.2%
12500 43110 COVID 19	0	0	0	.00	.00	.00	.0%
12500 43210 ELECTRIC	0	0	0	.00	.00	.00	.0%
12500 43250 HEAT OIL	0	0	0	.00	.00	.00	.0%
12500 43310 BL MNT MAT	38,000	0	38,000	32,943.56	.00	5,056.44	86.7%
12500 43720 CLOTHING	4,500	0	4,500	2,217.05	.00	2,282.95	49.3%
12500 45110 WATER	0	0	0	.00	.00	.00	.0%
12500 45210 WST DISP	0	0	0	.00	.00	.00	.0%
12500 45310 BL MT SVCS	156,750	0	156,750	257,832.40	.00	-101,082.40	164.5%
12500 45400 RENTALS	5,000	0	5,000	4,161.00	.00	839.00	83.2%
12500 46210 TEL-LAND	1,584	0	1,584	.00	.00	1,584.00	.0%
12500 46310 ADVRTSNG	0	0	0	.00	.00	.00	.0%
12500 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
12500 46910 TRNG/CONF	500	0	500	500.00	.00	.00	100.0%
12500 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
12500 47440 ELECTR EQP	7,000	0	7,000	4,607.99	.00	2,392.01	65.8%
TOTAL BUILDING MAINTENANCE	516,047	0	516,047	574,547.67	.00	-58,500.67	111.3%
12510 TOWN BLDGS - UTILITIES							
12510 43210 ELECTRIC	36,596	0	36,596	93,060.83	.00	-56,464.83	254.3%
12510 43250 HEAT OIL	152,134	0	152,134	126,062.78	.00	26,071.22	82.9%

Town of Windham

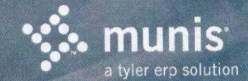


YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12510 45110 WATER	5,670	0	5,670	11,339.63	.00	-5,669.63	200.0%	
TOTAL TOWN BLDGS - UTILITIES	194,400	0	194,400	230,463.24	.00	-36,063.24	118.6%	
12600 GROUNDS MAINTENANCE								
12600 41110 REG FT	105,986	0	105,986	99,178.39	.00	6,807.61	93.6%	
12600 41120 REG PT	24,640	0	24,640	11,847.00	.00	12,793.00	48.1%	
12600 41210 OT-REG	7,500	0	7,500	8,193.56	.00	-693.56	109.2%	
12600 43100 SUPP & MTL	4,000	0	4,000	3,112.89	.00	887.11	77.8%	
12600 43720 CLOTHING	0	0	0	561.39	.00	-561.39	100.0%	
12600 43740 EMP H&S	0	0	0	.00	.00	.00	.0%	
12600 45110 WATER	434	0	434	.00	.00	434.00	.0%	
12600 45330 EQ MT SVCS	3,000	0	3,000	3,716.01	.00	-716.01	123.9%	
12600 45400 RENTALS	0	0	0	1,947.50	.00	-1,947.50	100.0%	
12600 46990 OT CONT SV	135,000	0	135,000	132,353.11	.00	2,646.89	98.0%	
12600 47430 OTHR EQP	2,400	0	2,400	.00	.00	2,400.00	.0%	
TOTAL GROUNDS MAINTENANCE	282,960	0	282,960	260,909.85	.00	22,050.15	92.2%	
12700 PWD VEH MAINTENANCE								
12700 41110 REG FT	258,733	0	258,733	199,816.71	.00	58,916.29	77.2%	
12700 41120 REG PT	0	0	0	.00	.00	.00	.0%	
12700 41210 OT-REG	11,900	0	11,900	32,115.80	.00	-20,215.80	269.9%	

Town of Windham



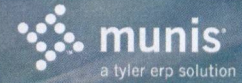
YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12700 43100 SUPP & MTL	500	0	500	2,549.79	.00	-2,049.79	510.0%
12700 43220 FUEL GAS	30,000	0	30,000	29,749.02	.00	250.98	99.2%
12700 43230 FUEL DIESEL	125,000	0	125,000	90,979.90	.00	34,020.10	72.8%
12700 43420 FLUIDS ETC	20,000	0	20,000	20,020.35	.00	-20.35	100.1%
12700 43430 TIRES	22,000	0	22,000	10,784.24	.00	11,215.76	49.0%
12700 43440 STEEL	2,000	0	2,000	1,970.15	.00	29.85	98.5%
12700 43720 CLOTHING	5,000	0	5,000	3,705.55	.00	1,294.45	74.1%
12700 45311 VEH PNTG	40,000	0	40,000	25,163.78	.00	14,836.22	62.9%
12700 45320 VE MT SVCS	160,000	0	160,000	159,321.48	.00	678.52	99.6%
12700 45330 OUTVEMINT	35,000	0	35,000	35,568.43	.00	-568.43	101.6%
12700 45400 RENTALS	3,000	0	3,000	3,480.16	.00	-480.16	116.0%
12700 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
12700 46910 TRNG/CONF	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
12700 47450 TOOLS	25,000	0	25,000	21,956.31	.00	3,043.69	87.8%
TOTAL PWD VEH MAINTENANCE	740,133	0	740,133	638,181.67	.00	101,951.33	86.2%
12900 WASTE MANAGEMENT							
12900 44400 PROF SVCS	10,000	0	10,000	606.00	.00	9,394.00	6.1%
12900 45210 WST DISP	584,954	0	584,954	560,898.10	.00	24,055.90	95.9%
12900 46990 OT CONT SV	860,932	0	860,932	771,034.64	.00	89,897.36	89.6%
TOTAL WASTE MANAGEMENT	1,455,886	0	1,455,886	1,332,538.74	.00	123,347.26	91.5%
TOTAL PUBLIC WORKS	5,492,446	0	5,492,446	4,995,177.28	.00	497,268.72	90.9%

Town of Windham

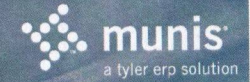


YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1000 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
30 POLICE & SAFETY								
13100 POLICE ADMINISTRATION								
13100 41110 REG FT	2,563,938	0	2,563,938	2,311,374.80	.00	252,563.20	90.1%	
13100 41120 REG PT	3,500	0	3,500	1,298.57	.00	2,201.43	37.1%	
13100 41130 TRAIN REG	50,000	0	50,000	58,863.86	.00	-8,863.86	117.7%	
13100 41210 OT-REG	135,000	0	135,000	202,280.81	.00	-67,280.81	149.8%	
13100 41211 HOL OT	57,000	0	57,000	59,702.21	.00	-2,702.21	104.7%	
13100 41212 HOL 2X OT	20,000	0	20,000	23,537.54	.00	-3,537.54	117.7%	
13100 41213 HOL 3X OT	1,000	0	1,000	177.70	.00	822.30	17.8%	
13100 41214 OUTSD DET	0	0	0	1,628.71	.00	-1,628.71	100.0%	
13100 41216 FRCCALLIN	15,000	0	15,000	21,899.09	.00	-6,899.09	146.0%	
13100 41220 OT-COURT	13,000	0	13,000	23,765.03	.00	-10,765.03	182.8%	
13100 41221 PHYSFITNS	0	0	0	.00	.00	.00	.0%	
13100 41230 TRAIN OT	56,000	0	56,000	57,847.25	.00	-1,847.25	103.3%	
13100 43100 SUPP & MTL	38,600	0	38,600	37,994.47	.00	605.53	98.4%	
13100 43610 BOOKS MAPS	2,500	0	2,500	2,750.20	.00	-250.20	110.0%	
13100 43710 POSTAGE	1,225	0	1,225	1,891.69	.00	-666.69	154.4%	
13100 43720 CLOTHING	50,000	9,431	59,431	51,942.44	.00	7,488.40	87.4%	
13100 44150 CRIME LAB	9,600	0	9,600	8,804.00	.00	796.00	91.7%	
13100 44400 PROF SVCS	19,000	0	19,000	12,334.42	.00	6,665.58	64.9%	
13100 45330 EQ MT SVCS	3,000	0	3,000	2,994.40	.00	5.60	99.8%	

Town of Windham



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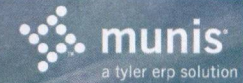
FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 46210 TEL-LAND	0	0	0	.00	.00	.00	.0%
13100 46310 ADVRTSNG	2,000	0	2,000	1,602.91	.00	397.09	80.1%
13100 46410 TRV EXP	15,000	0	15,000	12,023.65	.00	2,976.35	80.2%
13100 46910 TRNG/CONF	33,200	7,927	41,127	35,406.40	.00	5,720.54	86.1%
13100 46920 MMBR DUES	2,300	0	2,300	3,445.00	.00	-1,145.00	149.8%
13100 46990 OT CONT SV	0	0	0	.00	.00	.00	.0%
13100 47410 VEHICLES	162,999	0	162,999	166,901.33	.00	-3,902.33	102.4%
13100 47430 OTHR EQP	30,000	0	30,000	19,273.11	.00	10,726.89	64.2%
TOTAL POLICE ADMINISTRATION	3,283,862	17,358	3,301,220	3,119,739.59	.00	181,480.19	94.5%

13400 COMMUNICATIONS

13400 41110 REG FT	0	0	0	.00	.00	.00	.0%
13400 41120 REG PT	0	0	0	.00	.00	.00	.0%
13400 41210 OT-REG	0	0	0	.00	.00	.00	.0%
13400 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%
13400 43610 BOOKS MAPS	0	0	0	.00	.00	.00	.0%
13400 44400 PROF SVCS	40,300	0	40,300	69,772.13	.00	-29,472.13	173.1%
13400 45330 EQ MT SVCS	12,500	0	12,500	2,701.04	.00	9,798.96	21.6%
13400 46210 TEL-LAND	32,900	0	32,900	35,985.31	.00	-3,085.31	109.4%
13400 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
13400 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%
13400 46990 OT CONT SV	479,613	0	479,613	479,613.13	.00	-.13	100.0%

Town of Windham

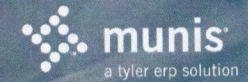


YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000								
13400 47430	OTHR EQP	0	0	0	.00	.00	.00	.0%
	TOTAL COMMUNICATIONS	565,313	0	565,313	588,071.61	.00	-22,758.61	104.0%
13500 ANIMAL CONTROL								
13500 41110	REG FT	57,154	0	57,154	57,007.23	.00	146.77	99.7%
13500 41210	OT-REG	1,000	0	1,000	886.37	.00	113.63	88.6%
13500 43100	SUPP & MTL	1,600	0	1,600	662.95	.00	937.05	41.4%
13500 44400	PROF SVCS	33,900	0	33,900	20,323.50	.00	13,576.50	60.0%
13500 46910	TRNG/CONF	500	0	500	.00	.00	500.00	.0%
	TOTAL ANIMAL CONTROL	94,154	0	94,154	78,880.05	.00	15,273.95	83.8%
13700 POL VEHICLE MAINTENANCE								
13700 41110	REG FT	0	0	0	.00	.00	.00	.0%
13700 41210	OT-REG	0	0	0	.00	.00	.00	.0%
13700 43220	FUEL GAS	56,000	0	56,000	44,290.60	.00	11,709.40	79.1%
13700 43420	FLUIDS ETC	5,000	0	5,000	1,856.78	.00	3,143.22	37.1%
13700 43430	TIRES	15,062	0	15,062	5,441.40	.00	9,620.60	36.1%
13700 45320	VE MT SVCS	18,500	0	18,500	14,123.69	.00	4,376.31	76.3%
13700 45330	OUTSIDE VM	26,000	0	26,000	15,712.80	.00	10,287.20	60.4%
	TOTAL POL VEHICLE MAINTENANCE	120,562	0	120,562	81,425.27	.00	39,136.73	67.5%
	TOTAL POLICE & SAFETY	4,063,891	17,358	4,081,249	3,868,116.52	.00	213,132.26	94.8%

Town of Windham



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FOR 2026 13

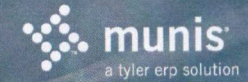
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 FIRE-RESCUE & EMERGENCY MGT							
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REG FT	1,979,590	0	1,979,590	1,913,640.90	.00	65,949.10	96.7%
14100 41120 REG PT	0	0	0	.00	.00	.00	.0%
14100 41130 TRAIN COMP	108,718	0	108,718	115,725.63	.00	-7,007.63	106.4%
14100 41210 OT-REG	105,000	0	105,000	188,328.41	.00	-83,328.41	179.4%
14100 41211 HOL OT	87,480	0	87,480	66,869.74	.00	20,610.26	76.4%
14100 41212 HOL 2X OT	17,702	0	17,702	17,917.08	.00	-215.08	101.2%
14100 41213 HOL 3X OT	0	0	0	.00	.00	.00	.0%
14100 41214 OUTSD DET	2,500	0	2,500	65.74	.00	2,434.26	2.6%
14100 41215 ONCALLLOT	6,500	0	6,500	10,275.63	.00	-3,775.63	158.1%
14100 41216 FRCCALLIN	10,000	0	10,000	18,964.69	.00	-8,964.69	189.6%
14100 41217 ONCALLS/T	79,854	0	79,854	78,382.93	.00	1,471.07	98.2%
14100 41218 PERDIEMS/T	230,000	0	230,000	320,632.74	.00	-90,632.74	139.4%
14100 41219 OUTDET S/T	12,000	0	12,000	19,884.52	.00	-7,884.52	165.7%
14100 41230 TRAIN OT	18,000	0	18,000	20,214.65	.00	-2,214.65	112.3%
14100 43100 SUPP & MTL	19,000	0	19,000	8,025.28	.00	10,974.72	42.2%
14100 43340 CHEMICALS	2,400	0	2,400	4,875.00	.00	-2,475.00	203.1%
14100 43510 MED SUPP	73,000	0	73,000	75,885.29	.00	-2,885.29	104.0%
14100 43710 POSTAGE	500	0	500	303.13	.00	196.87	60.6%
14100 43720 CLOTHING	33,500	0	33,500	37,922.98	.00	-4,422.98	113.2%

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FOR 2026 13									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100	44400	PROF SVCS	125,080	0	125,080	127,998.39	.00	-2,918.39	102.3%
14100	45330	EQ MT SVCS	65,750	0	65,750	40,835.92	.00	24,914.08	62.1%
14100	46210	TEL-LAND	28,580	0	28,580	22,528.22	.00	6,051.78	78.8%
14100	46310	ADVTSNG	200	0	200	.00	.00	200.00	.0%
14100	46410	TRV EXP	3,500	0	3,500	500.00	.00	3,000.00	14.3%
14100	46510	PRINTING	400	0	400	391.99	.00	8.01	98.0%
14100	46910	TRNG/CONF	54,800	0	54,800	40,545.32	.00	14,254.68	74.0%
14100	46920	MMBR DUES	3,000	0	3,000	2,777.50	.00	222.50	92.6%
14100	46930	CT AGENCY	0	0	0	.00	.00	.00	.0%
14100	47430	OTHR EQP	96,580	0	96,580	87,345.41	.00	9,234.59	90.4%
14100	48210	BAD DEBTS	0	0	0	.00	.00	.00	.0%
TOTAL FIRE-RESCUE ADMINISTRATION			3,163,634	0	3,163,634	3,220,837.09	.00	-57,203.09	101.8%
14200 FIRE-RESCUE SERVICES									
14200	45110	WATER	135,000	0	135,000	139,682.60	.00	-4,682.60	103.5%
TOTAL FIRE-RESCUE SERVICES			135,000	0	135,000	139,682.60	.00	-4,682.60	103.5%
14300 EMERGENCY MANAGEMENT									
14300	41120	REG PT	0	0	0	.00	.00	.00	.0%
14300	43100	SUPP & MTL	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EMERGENCY MANAGEMENT			1,400	0	1,400	.00	.00	1,400.00	.0%
14700 FIRE VEHICLE MAINTENANCE									

Town of Windham



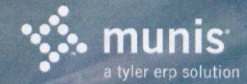
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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 FIRE-RESCUE & EMERGENCY MGT							
14700 41110 REG FT	0	0	0	.00	.00	.00	.0%
14700 41120 REG PT	0	0	0	.00	.00	.00	.0%
14700 43220 FUEL GAS	36,500	0	36,500	34,890.63	.00	1,609.37	95.6%
14700 43230 FUEL DIESEL	25,000	0	25,000	25,273.56	.00	-273.56	101.1%
14700 43410 PARTS	33,000	0	33,000	12,335.80	.00	20,664.20	37.4%
14700 43420 FLUIDS ETC	3,000	0	3,000	1,491.69	.00	1,508.31	49.7%
14700 43430 TIRES	6,500	0	6,500	9,220.32	.00	-2,720.32	141.9%
14700 44400 PROF SVCS	52,100	0	52,100	56,473.15	.00	-4,373.15	108.4%
14700 45320 VE MT SVCS	36,000	0	36,000	89,774.65	.00	-53,774.65	249.4%
14700 45330 EQ MT SVCS	6,500	0	6,500	8,942.83	.00	-2,442.83	137.6%
14700 47430 OTHR EQP	1,000	0	1,000	346.23	.00	653.77	34.6%
14700 47450 TOOLS	2,000	0	2,000	1,597.01	.00	402.99	79.9%
TOTAL FIRE VEHICLE MAINTENANCE	201,600	0	201,600	240,345.87	.00	-38,745.87	119.2%
TOTAL FIRE-RESCUE & EMERGENCY MGT	3,501,634	0	3,501,634	3,600,865.56	.00	-99,231.56	102.8%

Town of Windham



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JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 RECREATION & CULTURE								
15110 PARKS & RECREATION ADMIN								
15110 41110	REG FT	345,280	0	345,280	327,731.43	.00	17,548.57	94.9%
15110 41120	REG PT	0	0	0	.00	.00	.00	.0%
15110 41210	OT-REG	2,000	0	2,000	557.80	.00	1,442.20	27.9%
15110 43100	SUPP & MTL	6,000	0	6,000	5,219.84	.00	780.16	87.0%
15110 43610	BOOKS MAPS	1,400	0	1,400	206.24	.00	1,193.76	14.7%
15110 43710	POSTAGE	550	0	550	1,016.30	.00	-466.30	184.8%
15110 44400	PROF SVCS	9,875	0	9,875	11,556.85	.00	-1,681.85	117.0%
15110 46210	TEL-LAND	2,780	0	2,780	2,491.06	.00	288.94	89.6%
15110 46310	ADVRTSNG	6,900	0	6,900	6,493.00	.00	407.00	94.1%
15110 46410	TRV EXP	3,800	0	3,800	3,541.42	.00	258.58	93.2%
15110 46910	TRNG/CONF	5,000	0	5,000	3,815.04	.00	1,184.96	76.3%
15110 46920	MMBR DUES	1,250	0	1,250	1,856.00	.00	-606.00	148.5%
15110 46990	OT CONT SV	1,700	0	1,700	1,279.19	.00	420.81	75.2%
TOTAL PARKS & RECREATION ADMIN		386,535	0	386,535	365,764.17	.00	20,770.83	94.6%
15210 PARKS & TRAILS								
15210 41110	REG FT	54,611	0	54,611	52,454.21	.00	2,156.79	96.1%
15210 41120	REG PT	13,366	0	13,366	2,272.14	.00	11,093.86	17.0%

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FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15210 41210 OT-REG	1,000	0	1,000	2,004.93	.00	-1,004.93	200.5%
15210 43100 SUPP & MTL	6,500	0	6,500	6,365.21	.00	134.79	97.9%
15210 43210 ELECTRIC	0	0	0	.00	.00	.00	.0%
15210 43220 FUEL GAS	5,000	0	5,000	3,907.43	.00	1,092.57	78.1%
15210 44400 PROF SVCS	13,175	0	13,175	10,800.00	.00	2,375.00	82.0%
15210 45110 WATER	675	0	675	695.09	.00	-20.09	103.0%
15210 45210 WST DISP	0	0	0	.00	.00	.00	.0%
15210 45310 BL MT SVCS	2,000	0	2,000	.00	.00	2,000.00	.0%
15210 45320 VE MT SVCS	800	0	800	1,607.50	.00	-807.50	200.9%
15210 45400 RENTALS	900	0	900	345.00	.00	555.00	38.3%
15210 46210 TEL-LAND	550	0	550	423.95	.00	126.05	77.1%
TOTAL PARKS & TRAILS	98,577	0	98,577	80,875.46	.00	17,701.54	82.0%
15220 DUNDEE PARK							
15220 41120 REG PT	104,195	0	104,195	96,330.05	.00	7,864.95	92.5%
15220 43100 SUPP & MTL	15,600	0	15,600	15,297.52	.00	302.48	98.1%
15220 43210 ELECTRIC	0	0	0	.00	.00	.00	.0%
15220 43220 FUEL GAS	500	0	500	106.14	.00	393.86	21.2%
15220 44400 PROF SVCS	4,000	0	4,000	1,588.12	.00	2,411.88	39.7%
15220 45110 WATER	0	0	0	.00	.00	.00	.0%
15220 45310 BL MT SVCS	7,500	0	7,500	2,293.47	.00	5,206.53	30.6%
15220 45320 VE MT SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS 1000	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15220 45400	RENTALS	600	0	600	.00	.00	600.00	.0%
15220 46210	TEL-LAND	1,806	0	1,806	790.41	.00	1,015.59	43.8%
15220 46990	OT CONT SV	400	0	400	817.55	.00	-417.55	204.4%
TOTAL DUNDEE PARK		135,601	0	135,601	117,223.26	.00	18,377.74	86.4%
15330 SUMMERFEST								
15330 43100	SUPP & MTL	15,110	0	15,110	15,110.00	.00	.00	100.0%
TOTAL SUMMERFEST		15,110	0	15,110	15,110.00	.00	.00	100.0%
15500 PUBLIC LIBRARY								
15500 41110	REG FT	485,093	0	485,093	481,467.24	.00	3,625.76	99.3%
15500 41120	REG PT	97,275	0	97,275	86,103.83	.00	11,171.17	88.5%
15500 41210	OT-REG	500	0	500	609.82	.00	-109.82	122.0%
15500 43100	SUPP & MTL	5,500	0	5,500	5,480.99	.00	19.01	99.7%
15500 43220	FUEL GAS	800	0	800	186.81	.00	613.19	23.4%
15500 43610	BOOKS MAPS	33,700	0	33,700	33,755.04	.00	-55.04	100.2%
15500 43620	NON PRINT	23,050	0	23,050	22,728.92	.00	321.08	98.6%
15500 43710	POSTAGE	1,200	0	1,200	1,054.48	.00	145.52	87.9%
15500 44400	PROF SVCS	21,735	0	21,735	22,069.40	.00	-334.40	101.5%
15500 45330	EQ MT SVCS	1,500	0	1,500	1,232.84	.00	267.16	82.2%
15500 46210	TEL-LAND	5,180	0	5,180	3,899.72	.00	1,280.28	75.3%

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FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15500 46410 TRV EXP	2,000	0	2,000	999.86	.00	1,000.14	50.0%
15500 46510 PRINTING	1,200	0	1,200	1,361.65	.00	-161.65	113.5%
15500 46910 TRNG/CONF	2,000	0	2,000	748.00	.00	1,252.00	37.4%
15500 46920 MMBR DUES	700	0	700	630.00	.00	70.00	90.0%
15500 46990 PROGRMING	5,300	0	5,300	5,219.63	.00	80.37	98.5%
15500 47430 OTHR EQP	5,000	0	5,000	2,949.18	.00	2,050.82	59.0%
TOTAL PUBLIC LIBRARY	691,733	0	691,733	670,497.41	.00	21,235.59	96.9%
TOTAL RECREATION & CULTURE	1,327,556	0	1,327,556	1,249,470.30	.00	78,085.70	94.1%

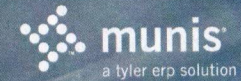
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FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROPERTY & INSPECTION							
16110 CODE ENFORCEMENT							
16110 41110 REG FT	407,043	0	407,043	418,376.55	.00	-11,333.55	102.8%
16110 41120 REG PT	3,000	0	3,000	.00	.00	3,000.00	.0%
16110 41210 OT-REG	0	0	0	.00	.00	.00	.0%
16110 43100 SUPP & MTL	2,900	0	2,900	1,493.49	.00	1,406.51	51.5%
16110 43220 FUEL GAS	2,880	0	2,880	2,250.44	.00	629.56	78.1%
16110 43610 BOOKS MAPS	2,000	0	2,000	497.37	.00	1,502.63	24.9%
16110 43710 POSTAGE	12,000	0	12,000	236.03	.00	11,763.97	2.0%
16110 43720 CLOTHING	1,200	0	1,200	797.48	.00	402.52	66.5%
16110 44400 PROF SVCS	21,648	0	21,648	21,902.56	.00	-254.56	101.2%
16110 45330 EQ MT SVCS	300	0	300	.00	.00	300.00	.0%
16110 46210 TEL-LAND	6,600	0	6,600	5,312.19	.00	1,287.81	80.5%
16110 46310 ADVRTSNG	1,750	0	1,750	.00	.00	1,750.00	.0%
16110 46410 TRV EXP	3,000	0	3,000	1,513.65	.00	1,486.35	50.5%
16110 46510 PRINTING	400	0	400	.00	.00	400.00	.0%
16110 46520 COPY SVCS	900	0	900	547.29	.00	352.71	60.8%
16110 46910 TRNG/CONF	4,360	0	4,360	2,717.23	.00	1,642.77	62.3%
16110 46920 MMBR DUES	500	0	500	180.00	.00	320.00	36.0%
16110 47430 OTHR EQP	3,000	0	3,000	35.14	.00	2,964.86	1.2%
TOTAL CODE ENFORCEMENT	473,481	0	473,481	455,859.42	.00	17,621.58	96.3%

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16510 ASSESSING							
16510 41110 REG FT	329,698	0	329,698	331,407.21	.00	-1,709.21	100.5%
16510 41210 OT-REG	0	0	0	.00	.00	.00	.0%
16510 43100 SUPP & MTL	2,000	0	2,000	1,215.15	.00	784.85	60.8%
16510 43220 FUEL GAS	500	0	500	465.23	.00	34.77	93.0%
16510 43610 BOOKS MAPS	3,000	0	3,000	1,007.00	.00	1,993.00	33.6%
16510 43710 POSTAGE	2,000	0	2,000	1,313.92	.00	686.08	65.7%
16510 44400 PROF SVCS	11,500	0	11,500	6,122.25	.00	5,377.75	53.2%
16510 45330 EQ MT SVCS	34,068	0	34,068	33,615.29	.00	452.71	98.7%
16510 46210 TEL-LAND	2,400	0	2,400	2,170.77	.00	229.23	90.4%
16510 46310 ADVRTSNG	1,000	0	1,000	.00	.00	1,000.00	.0%
16510 46410 TRV EXP	2,000	0	2,000	1,155.29	.00	844.71	57.8%
16510 46510 PRINTING	100	0	100	.00	.00	100.00	.0%
16510 46910 TRNG/CONF	6,000	0	6,000	1,395.00	.00	4,605.00	23.3%
16510 46920 MMBR DUES	520	0	520	380.00	.00	140.00	73.1%
16510 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	394,786	0	394,786	380,247.11	.00	14,538.89	96.3%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41110 REG FT	0	0	0	.00	.00	.00	.0%
16520 41120 REG PT	0	0	0	.00	.00	.00	.0%

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13									
ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16520 43100	SUPP & MTL		0	0	0	.00	.00	.00	.0%
16520 43610	BOOKS MAPS		0	0	0	.00	.00	.00	.0%
16520 44400	PROF SVCS		0	0	0	.00	.00	.00	.0%
16520 45330	EQ MT SVCS		0	0	0	.00	.00	.00	.0%
16520 46910	TRNG/CONF		0	0	0	.00	.00	.00	.0%
16520 47430	OTHR EQP		0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS			0	0	0	.00	.00	.00	.0%
16530 ABATEMENTS									
16530 48220	ABATE		0	0	0	4,367.45	.00	-4,367.45	100.0%
TOTAL ABATEMENTS			0	0	0	4,367.45	.00	-4,367.45	100.0%
TOTAL PROPERTY & INSPECTION			868,267	0	868,267	840,473.98	.00	27,793.02	96.8%

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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70 DEVELOPMENT & CONSERVATION

17110 PLANNING SERVICES

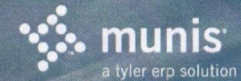
17110 41110 REG FT	262,736	0	262,736	224,736.57	.00	37,999.43	85.5%
17110 41120 REG PT	0	0	0	.00	.00	.00	.0%
17110 41210 OT - REG	0	0	0	.00	.00	.00	.0%
17110 43100 SUPP & MTL	1,500	0	1,500	918.62	.00	581.38	61.2%
17110 43220 FUEL GAS	0	0	0	.00	.00	.00	.0%
17110 43610 BOOKS MAPS	600	0	600	.00	.00	600.00	.0%
17110 43710 POSTAGE	3,000	0	3,000	1,339.50	.00	1,660.50	44.7%
17110 44400 PROF SVCS	60,000	53,603	113,603	7,669.58	.00	105,933.75	6.8%
17110 45330 EQ MT SVCS	0	0	0	.00	.00	.00	.0%
17110 46210 TEL-LAND	3,330	0	3,330	1,849.81	.00	1,480.19	55.5%
17110 46310 ADVRTSNG	12,500	0	12,500	9,099.45	.00	3,400.55	72.8%
17110 46410 TRV EXP	4,000	0	4,000	175.00	.00	3,825.00	4.4%
17110 46510 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
17110 46520 COPY SVCS	1,000	0	1,000	547.29	.00	452.71	54.7%
17110 46910 TRNG/CONF	3,000	0	3,000	769.63	.00	2,230.37	25.7%
17110 46920 MMBR DUES	1,800	0	1,800	745.00	.00	1,055.00	41.4%
17110 46990 OT CONT SV	0	0	0	.00	.00	.00	.0%
17110 47430 OTHR EQP	700	0	700	.00	.00	700.00	.0%
TOTAL PLANNING SERVICES	356,166	53,603	409,769	247,850.45	.00	161,918.88	60.5%

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17120 COMPREHENSIVE PLANNING								
17120 44400 PROF SVCS	10,000	10,018	20,018	.00	.00	20,018.00	.0%	
TOTAL COMPREHENSIVE PLANNING	10,000	10,018	20,018	.00	.00	20,018.00	.0%	
17130 ENVIRNMNTL & SUSTAINABILITY								
17130 41110 REG FT	0	0	0	.00	.00	.00	.0%	
17130 41120 REG PT	0	0	0	.00	.00	.00	.0%	
17130 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%	
17130 43710 POSTAGE	0	0	0	.00	.00	.00	.0%	
17130 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%	
17130 46210 TEL-LAND	0	0	0	.00	.00	.00	.0%	
17130 46310 ADVRTSNG	0	0	0	.00	.00	.00	.0%	
17130 46410 TRV EXP	0	0	0	.00	.00	.00	.0%	
17130 46510 PRINTING	0	0	0	.00	.00	.00	.0%	
17130 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%	
17130 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%	
17130 46990 OT CONT SV	0	0	0	.00	.00	.00	.0%	
17130 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%	
TOTAL ENVIRNMNTL & SUSTAINABILITY	0	0	0	.00	.00	.00	.0%	
17210 WEDC								
17210 41110 REG FT	120,173	0	120,173	120,729.85	.00	-556.85	100.5%	

Town of Windham



YTD BUDGET REPORT - FY 26

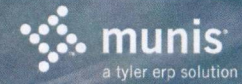
JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS 1000	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17210 41120	REG PT	5,000	0	5,000	.00	.00	5,000.00	.0%
17210 41210	OT-REG	6,000	0	6,000	4,619.83	.00	1,380.17	77.0%
17210 42220	BENEFITS	0	0	0	.00	.00	.00	.0%
17210 43100	SUPP & MTL	3,700	0	3,700	1,927.90	.00	1,772.10	52.1%
17210 43101	GENEXP	500	0	500	.00	.00	500.00	.0%
17210 43220	FUEL GAS	144	0	144	.00	.00	144.00	.0%
17210 43610	BOOKS MAPS	500	0	500	.00	.00	500.00	.0%
17210 43710	POSTAGE	500	0	500	208.36	.00	291.64	41.7%
17210 44400	PROF SVCS	20,000	0	20,000	27,365.00	.00	-7,365.00	136.8%
17210 46210	TEL-LAND	3,600	0	3,600	974.03	.00	2,625.97	27.1%
17210 46310	ADVRSNG	29,850	0	29,850	31,043.00	.00	-1,193.00	104.0%
17210 46410	TRV EXP	500	0	500	.00	.00	500.00	.0%
17210 46510	PRINTING	1,000	0	1,000	561.75	.00	438.25	56.2%
17210 46520	COPY SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
17210 46910	TRNG/CONF	1,000	0	1,000	125.00	.00	875.00	12.5%
17210 46920	MMBR DUES	0	0	0	.00	.00	.00	.0%
17210 46930	CT AGENCY	0	10,000	10,000	.00	.00	10,000.00	.0%
17210 46999	WEDC OFFST	0	0	0	.00	.00	.00	.0%
17210 47430	OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL WEDC		193,467	10,000	203,467	187,554.72	.00	15,912.28	92.2%
17211 WEDC - CORPORATION								
17211 44400	PROF SVCS	25,000	0	25,000	25,000.00	.00	.00	100.0%

YTD BUDGET REPORT - FY 26
JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS 1000	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WEDC - CORPORATION	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL DEVELOPMENT & CONSERVATION	584,633	73,621	658,254	460,405.17	.00	197,849.16	69.9%

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

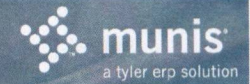
FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
80 HEALTH & WELFARE								
18100 SOCIAL SERVICES								
18100 41110 REG FT	183,271	0	183,271	176,123.74	.00	7,147.26	96.1%	
18100 41210 OT-REG	0	0	0	.00	.00	.00	.0%	
18100 43100 SUPP & MTL	1,000	0	1,000	464.70	.00	535.30	46.5%	
18100 43220 FUEL GAS	200	0	200	243.76	.00	-43.76	121.9%	
18100 43710 POSTAGE	200	0	200	139.64	.00	60.36	69.8%	
18100 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%	
18100 46210 TEL-LAND	2,400	0	2,400	2,328.33	.00	71.67	97.0%	
18100 46410 TRV EXP	350	0	350	.00	.00	350.00	.0%	
18100 46910 TRNG/CONF	400	0	400	130.00	.00	270.00	32.5%	
18100 46920 MMBR DUES	260	0	260	40.00	.00	220.00	15.4%	
18100 46940 GEN ASST	60,000	0	60,000	38,020.00	.00	21,980.00	63.4%	
18100 46941 EMG HOSNG	0	0	0	.00	.00	.00	.0%	
18100 46950 SCHLRSHPS	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL SOCIAL SERVICES	268,081	0	268,081	217,490.17	.00	50,590.83	81.1%	
18200 SOCIAL SERVICES AGENCY FUNDIN								
18200 46930 CT AGENCY	29,600	0	29,600	26,200.00	.00	3,400.00	88.5%	
TOTAL SOCIAL SERVICES AGENCY FUNDIN	29,600	0	29,600	26,200.00	.00	3,400.00	88.5%	
18300 PROPERTY TAX ASSISTANCE PROG								

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
80 HEALTH & WELFARE								
18300 46930 TAX ASSIST	280,000	0	280,000	208,504.00	.00	71,496.00	74.5%	
TOTAL PROPERTY TAX ASSISTANCE PROG	280,000	0	280,000	208,504.00	.00	71,496.00	74.5%	
TOTAL HEALTH & WELFARE	577,681	0	577,681	452,194.17	.00	125,486.83	78.3%	

Town of Windham



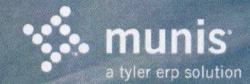
YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 INTER,CAP,DEBT & OTHER							
19100 CAPITAL EQUIPMENT							
19100 47430 OTHR EQP	598,000	1,236,796	1,834,796	1,246,396.92	.00	588,399.37	67.9%
TOTAL CAPITAL EQUIPMENT	598,000	1,236,796	1,834,796	1,246,396.92	.00	588,399.37	67.9%
19200 ROAD IMPROVEMENTS							
19200 41120 REG PT	0	0	0	.00	.00	.00	.0%
19200 46990 OT CONT SV	960,000	1,148,126	2,108,126	538,816.04	.00	1,569,309.48	25.6%
19200 47310 OTHR IMP	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	960,000	1,148,126	2,108,126	538,816.04	.00	1,569,309.48	25.6%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
19300 46990 OT CONT SV	2,643,000	1,420,012	4,063,012	882,554.84	.00	3,180,456.91	21.7%
19300 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
19300 48100 XFR TIF	1,512,647	0	1,512,647	1,512,647.00	.00	.00	100.0%
TOTAL BUILDING & FACILITIES IMPRVMT	4,155,647	1,420,012	5,575,659	2,395,201.84	.00	3,180,456.91	43.0%
19400 REC -LAND & FACILITIES IMPRVMT							
19400 46990 OT CONT SV	0	50,000	50,000	-18,363.14	.00	68,363.14	-36.7%

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19400 47110 LAND ACQ	0	0	0	.00	.00	.00	.0%	
TOTAL REC -LAND & FACILITIES IMPRVMT	0	50,000	50,000	-18,363.14	.00	68,363.14	-36.7%	
19500 DEBT SERVICE								
19500 47510 DEBT-PRIN	1,938,400	0	1,938,400	1,938,400.00	.00	.00	100.0%	
19500 47520 DEBT-INT	1,333,564	0	1,333,564	1,333,563.87	.00	.13	100.0%	
19500 47525 NEW BONDS	921,091	0	921,091	.00	.00	921,091.00	.0%	
19500 47530 LEASE PMT	542,465	0	542,465	542,454.70	.00	10.30	100.0%	
19500 47531 NEW LEASES	192,487	0	192,487	203,307.78	.00	-10,820.78	105.6%	
TOTAL DEBT SERVICE	4,928,007	0	4,928,007	4,017,726.35	.00	910,280.65	81.5%	
19700 SEWER								
19700 46960 PWD ASSMT	0	0	0	.00	.00	.00	.0%	
TOTAL SEWER	0	0	0	.00	.00	.00	.0%	
19850 COUNTY TAXES								
19850 44100 ADMIN SVCS	2,157,074	0	2,157,074	2,157,074.00	.00	.00	100.0%	
TOTAL COUNTY TAXES	2,157,074	0	2,157,074	2,157,074.00	.00	.00	100.0%	
19851 EDUCATION - RSU # 14								
19851 44100 ADMIN SVCS	30,581,935	0	30,581,935	30,581,935.25	.00	-.25	100.0%	

Town of Windham



YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19851 44101 RSU FUTASS	0	0	0	.00	.00	.00	.0%	
TOTAL EDUCATION - RSU # 14	30,581,935	0	30,581,935	30,581,935.25	.00	-.25	100.0%	
19900 PROPERTY TAX OVERLAY								
19900 48220 OVERLAY	131,759	0	131,759	.00	.00	131,759.00	.0%	
TOTAL PROPERTY TAX OVERLAY	131,759	0	131,759	.00	.00	131,759.00	.0%	
19910 GENERAL CONTINGENCY								
19910 43100 SUPP & MTL	100,005	0	100,005	.00	.00	100,005.00	.0%	
TOTAL GENERAL CONTINGENCY	100,005	0	100,005	.00	.00	100,005.00	.0%	
19920 ENERGY & WEATHER EMERG FUND								
19920 43100 SUPP & MTL	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL ENERGY & WEATHER EMERG FUND	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL INTER,CAP,DEBT & OTHER	43,712,427	3,854,934	47,567,361	40,918,787.26	.00	6,648,573.30	86.0%	
TOTAL GENERAL FUND	69,063,370	3,994,968	73,058,338	64,187,096.72	.00	8,871,241.37	87.9%	
TOTAL EXPENSES	69,063,370	3,994,968	73,058,338	64,187,096.72	.00	8,871,241.37		

YTD BUDGET REPORT - FY 26

JUNE 30, 2026 - (AS OF JULY 15, 2026)

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,063,370	3,994,968	73,058,338	64,187,096.72	.00	8,871,241.37	87.9%

** END OF REPORT - Generated by Susan Rossignol **

TOWN OF WINDHAM
JUNE 30, 2026 (as of 7/15/26)

FY 26

19100- CAPITAL EQUIPMENT (19100-47430)		BUDGET	CARRY FWD	EXPENSES	VARIANCE
TM-2026-004	TWO NEW ELECTRIC VEHICLES	40,000	0.00	33,914.30	6,085.70
PR-2024-006	FORBES LANE/ MISTY DR PARK	50,000	0		50,000.00
TM-2026-001	PRINTER/COPIER/FAX REPLACEMENTS	8,000	0	4,367.00	3,633.00
FY25-11600	NEW TV EQUIPMENT - FUTURE CONSULTANT	0	5,200		5,200.00
TM-2023-014	RESERVE FOR FUTURE DEBT	200,000	300,000	300,000.00	200,000.00 DE
PW-2026-001	DUMP TRUCK #10	250,000	0	0.00	250,000.00
TM-2023-015	MINIMIZE LEASE PAYMENTS (RESERVE)	50,000	100,000	100,000.00	50,000.00 DE
LEASES FY 26	FR-2025-016 FIRE CAR 1 -50,540 + 2918.74, FR-2024-006 - RADIO COMM - 79,888.93 + PW-2029-003 -67,830.,109.48,452.81,826.94,699.99, 88.83,864.97,116.30,135.95-452.81			204,020.13	204,020.13
LEASES FY 25	PW-2025-002 - FREIGHTLINER-WESTERN STAR-293,309., PW-2028-003 - PICK UP TRUCK-762.80, PW-2024-006 - INTERN - \$229,715., ,PW-2022-007 INTERN \$244,100.-244,100.,+452.81+314.22+4076.43			0.00	0.00
FROM 2021	CAPITAL EQUIPMENT 19910-43100(gen cont)	0.00	27,473.37		27,473.37 27
FROM 2021	CAPITAL EQUIPMENT 19920-43100(energ cont)	0.00	40,000.00		40,000.00 27
FROM 2021	CAPITAL EQUIPMENT 11100-44200(legal)	0.00	20,000.00		20,000.00
FR-2020-005	RURAL WATER SUPPLY & DRY HYDRANT (FR-2020-005)	0.00	11,733.57		11,733.57
TM-2021-001	MUNIS UP GRADE/ TRAINING (TM-2021-001)	0.00	37,132.95	8,550.00	28,582.95
TM-2023-A	MINIMIZE NEXT YR BOND PMT (TM-2023-A)	0.00	500,000.00	500,000.00	0.00 DE
TM-2023-B	MINIMIZE NEXT YR LEASE PMT (TM-2023-B)	0.00	85,000.00	85,000.00	0.00 DE
		0.00	0.00		0.00
FR-2024-002	PORTABLE PUMP 1	0.00	1,314.00	1,314.00	0.00
FR-2024-003	PORTABLE PUMP 2	0.00	690.23	690.23	0.00
FR-2024-005	TRAINING PROPS (REQUEST 25.000)	0.00	8,252.17	3,947.00	4,305.17
TM-2025-011	SOLAR PANELS - TOWN HALL (FUND BAL)	0.00	100,000.00	4,594.26	95,405.74
TOTALS		598,000.00	1,236,796.29	1,246,396.92	996,439.63

SEE OVER - PAGE 2

SEE DETAIL FY 23, 24, 25 & 26 LEASE INFO DETAIL - NEXT PAGE

SEE NEXT PAGE - CARRY FWD ACCOUNTS - FY 27 BUDGET

19200- ROAD IMPROVEMENTS (19200-46990)		BUDGET	CARRY FWD	EXPENSES	REVENUE	VARIANCE
RD-2020-012	OUTSIDE CONTRACTOR (flagging etc)	50,000.00	52,875.27	63,206.82		39,668.45
RD-2020-013	ROAD PROJECTS - EQUIP RENTAL	50,000.00	10,675.04	48,330.00		12,345.04
RD-2020-011	ROAD PROJECTS -SUPPLIES & MATERIALS	50,000.00	50,000.00			100,000.00
RD-2023-005	ENGINEERING SERVICES	50,000.00	70,984.15	10,673.75		110,310.40
RD-2024-003	WEBB ROAD BRIDGE	50,000.00	100,000.00			150,000.00
RD-2023-002	VARNEY MILL EST DRAINAGE IMPROV	100,000.00	0.00	11,299.06		88,700.94
TM-2021-006	PUBLIC LAND SURVEYING	0.00	0.00			0.00
RD-2023-004	sw sidewalk - blue seal to depot st - ENGINEERING	0.00	0.00	6,686.05		-6,686.05
RD-2023-006	sw sidewalk - blue seal to depot st -	0.00	0.00	24,759.01		-24,759.01
RD-2020-001	ROAD PROJECTS ON-GOING	610,000.00		353,861.35		256,138.65
TM-2022-004	RESERVE ROADS, LEGAL PROJ (TM-2022-004)	0.00	20,000.00	20,000.00		0.00
TM-2022-010	ACCESS RD ACQUISITION, LEGAL, ENGINEERING (TM-2022-010)	0.00	604,391.71			604,391.71
TM-2024-002	RTE 202- HIGH SCHOOL SIDEWALK ENGINEERING	0.00	39,199.35			39,199.35
RD-2022-005	TOWN GRAVEL RD (RD-2022-005)	0.00	200,000.00			200,000.00
TOTALS		960,000.00	1,148,125.52	538,816.04	0.00	1,569,309.48

2027 21315

2027 70984

DE
2027 604391.7

RD-02023-004 RIVER RD 202 INTERSECTION & SIDEWALK - ENGIN (\$84,100) DOT -MPI (\$625,000) BOND (\$775,000)
RD-2023-006 SW SIDEWALK - BLUE SEAL - DEPOT ST. - PACTS MPI (\$250,000) BOND (\$275,000)
TM-2022-007 OPEN SPACE - MORRELL, NASH, LITTLE DUCK POND, PHINNEY - BOND (\$1,800,000) BOND (\$500,000) GRANT (\$1,500,000)
TM-20020-002 21ST CENTURY - TRAFFIC LIGHTS - FY 21 BOND (\$359,000) MDOT PACTS (\$625,000) TIF (416,761)

ROAD PAVING (FY 25 - POPE RD-202 TO 302, PINEWOOD ACRES , FALMOUTH RD, STEVENS TO 115)

ROAD PAVING (FY 26 -)

TOWN OF WINDHAM
JUNE 30, 2026 (as of 7/15/26)

FY 26

47430-46990

19300-BUILDINGS & IMPROVEMENTS (19300-46990)		BUDGET	CARRY FWD	EXPENSES	VARIANCE
BG-2025-001	HVAC REPLACEMENT - HEAT PUMP/SOLAR	0.00	80,000.00		80,000.00
PD-2026-002	DIGITAL SIGN - POLICE	40,000.00	0.00	10,492.50	29,507.50
TM-2026-007	NEW FIRE STA - DIGITAL SIGN	40,000.00	0.00		40,000.00
BG-2025-004	PLYMOVENT CHANGE OVER (MECH TO MAGNETIC)	0.00	0.00		0.00
BG-2025-002	POL- 2ND FLOOR ACCESS TO 3RD FLOOR BAY GARAGE	0.00	25,000.00		25,000.00
BG-2026-002	TOWN HALL FIRE PANEL REPLACEMENT	15,000.00	0.00	15,000.00	0.00
PW-2026-014	CALCIUM TANK - ELECTRICAL PANEL	6,500.00	0.00		6,500.00
BG-2026-001	COMBINED PROJECTS - BLG IMPROV	50,000.00	0.00		50,000.00
TM-2021-003	RESERVE - FUTURE DEBT PMT INCREASE	0.00	230,000.00	230,000.00	0.00
PW-2026-007	SALT SHED OVERHEAD DOOR	16,500.00	0.00		16,500.00
TM-2021-007	GRANT MATCH FUNDS (TM-2021-007)	0.00	50,000.00	50,000.00	0.00
TM-2021-013	BLDGS & GROUNDS - - TM-2021-013 (town hall imp)	0.00	50,813.00	7,128.00	43,685.00
TM-2021-013	ROOF REPAIRS (TM-2021-013)	0.00	10,000.00		10,000.00
TM-2021-013	OLD GENERATORS - (TM-2021-013)	0.00	21,430.00		21,430.00
TM-2021-009	SMITH CEMETERY (TM-2021-009)	75,000.00	786.95	35,356.92	40,430.03
BG-2020-001	COMMUNITY CENTER GYM RESTROOMS (BG-2020-011)	0.00	70,000.00		70,000.00
TM-2022-001	BUILDING STUDY - LIBRARY (TM-2022-001)	0.00	25,000.00		25,000.00
TM-2023-001	NEW NW FIRE STA ENGINEERING (TM-2023-001)	2,400,000.00	75,000.00		2,475,000.00
TM-2023-004	PUBLIC SAFETY MEMORIAL - (TM-2023-004)	0.00	0.00		0.00
TM-2022-002	MISC PROJECTS - (TM-2022-002) - EV IONIQS (2)	0.00	0.00		0.00
TM-2025-003	MOUNTAIN TRAIL IMPROVEMENTS - CARRY FWD	0.00	20,000.00	4,250.00	15,750.00
TM-2021-008	COM CNTR DEV (FUND BAL)	0.00	161,981.80	299,177.36	-137,195.56
TM-2025-013	NW FIRE STA (FUND BAL)	0.00	350,000.00	231,150.06	118,849.94
TM-2025-012	STORG BLDG - PWD LAY DOWN YARD -PAINVIEW RD (FUND BAL) - INCLUDES OLD FIRE STATION	0.00	150,000.00		150,000.00
TM-2025-014	TOWN HALL LUNCH - STORAGE RM (FUND BAL)	0.00	100,000.00		100,000.00
TOTALS		2,643,000.00	1,420,011.75	882,554.84	3,180,456.91

DE

DE

FY 25 - - \$800,000. FUND BALANCE PROJECTS FUNDING		
TM-2021-008	COMMUNITY CENTER DEV	200,000.00
TM-2025-013	NW FIRE STA	350,000.00
TM-2025-012	STORG BLDG - PWD LAY DOWN YARD -PAINVIEW RD	150,000.00
TM-2025-014	TOWN HALL LUNCH - STORAGE RM	100,000.00
TOTAL		800,000.00

**GREAT FALL CHANGE DEC
25 - TRANS ALL BALANCE
TO NW FIRE - \$648,747.28**

not yet approved

TOWN OF WINDHAM
JUNE 30, 2026 (as of 7/15/26)

FY 26

19400-REC LAND & FACILITIES IMPROVEMENT (19400-46990)		BUDGET	CARRY FWD	EXPENSES	VARIANCE
LMF	LAND FOR ME FUTURE (1000-37131) FUNDED THRU GRANT	0.00	0.00	0.00	0.00
PR-2022-005	LIPPMAN PARK LOT EXPAN - (REC PROG FUND BAL-1000-37132)	0.00	0.00	-22,124.47	22,124.47
TM-2021-008	REC - COMMUNITY CENTER STUDY (TM-2021-008)	0.00	50,000.00	3,761.33	46,238.67
					0.00
					0.00
					0.00
TOTALS - FUNDED BY IMPACT FEES - \$		0.00	50,000.00	-18,363.14	68,363.14

JAMAR, INC MARTIN A LIPPMAN CK # 3384 - LIPPMAN PARK (9/3/25) - 40,000.00

LOWELL ATV BRIDGE CONSTRUCTION - USING LOWELL PARKING LOT EXPANSION FUNDS

TOWN OF WINDHAM REVENUE ANALYSIS 1000-31200 - EXCISE TAXES															AS OF 06/30/26	
MONTH	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	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
JUL	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	409,440.77	386,623.47	414,026.83	481,916.24	482,692.17	
AUG	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	395,839.98	422,581.71	455,352.51	423,928.94	432,716.62	
SEP	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	406,294.23	397,362.13	383,699.83	427,208.56	488,392.18	
OCT	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	351,128.09	364,762.52	386,608.57	437,242.94	438,063.69	
NOV	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	304,511.41	342,272.55	369,775.68	310,495.14	364,706.73	
DEC	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	308,670.71	290,513.96	287,317.19	359,594.29	370,184.06	
JAN	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	269,016.67	279,864.84	343,763.49	383,039.65	358,146.42	
FEB	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	256,840.18	284,421.72	302,220.96	286,608.78	321,161.98	
MAR	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	378,041.91	379,386.81	350,467.56	386,498.64	433,795.19	
APR	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	428,919.16	404,553.96	374,210.54	438,853.88	438,387.19	495,811.53	
MAY	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	384,328.43	453,270.24	506,066.73	477,392.46	520,846.80	435,097.56	
JUN	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	402,503.47	408,696.28	430,392.66	433,624.24	478,012.08	528,538.98	
TOTAL	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	4,560,243.45	4,346,304.43	4,458,459.64	4,643,103.20	4,933,779.25	5,149,307.11	
BUDGET	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	4,000,000.00	3,600,000.00	3,650,000.00	4,000,000.00	4,600,000.00	
VS BUDGET	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	560,243.45	346,304.43	858,459.64	993,103.20	933,779.25	549,307.11	
VS PRIOR YR	-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	757,212.49	-213,939.02	112,155.21	184,643.56	290,676.05	215,527.86	

covid 19 FEB 20

111.94%

TOWN OF WINDHAM
REVENUE ANALYSIS
1000-33100 -REVENUE SHARING

AS OF 6/30/2026

<u>MONTH</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
JUL	63,911.85	69,188.19	70,812.27	117,483.60	148,337.13	253,567.30	316,236.81	302,340.01	278,029.14	263,161.98
AUG	42,771.09	52,469.57	61,875.68	92,802.55	107,613.58	188,841.62	218,766.22	193,698.34	240,395.04	226,645.51
SEP	55,336.67	60,639.72	69,480.02	108,198.77	129,791.88	192,991.60	240,089.42	210,091.47	219,764.06	237,352.67
OCT	71,845.53	75,932.90	87,685.39	137,360.62	172,026.96	257,323.80	342,418.92	292,143.22	281,090.47	304,148.13
NOV	54,792.99	58,824.39	69,316.91	104,847.71	139,552.88	201,740.13	240,036.03	217,079.11	212,156.18	238,215.26
DEC	48,226.81	53,406.88	60,222.16	89,113.13	129,204.66	176,405.53	211,955.00	192,167.86	191,921.06	189,696.63
JAN	58,736.27	63,179.16	70,018.23	105,603.74	146,851.49	208,394.90	256,464.89	231,511.03	232,366.39	250,294.94
FEB	66,693.24	75,884.88	83,028.40	134,991.87	183,484.99	241,273.18	295,138.52	265,376.55	252,434.10	256,564.38
MAR	28,567.38	30,319.84	29,727.80	52,590.68	113,850.07	110,694.01	123,060.79	74,067.85	79,179.05	77,169.37
APR	30,304.62	31,543.23	39,034.89	53,876.07	57,546.13	138,591.73	178,220.37	134,793.07	112,399.57	130,323.12
MAY	75,204.42	86,815.03	109,930.43	169,713.32	178,609.62	436,868.19	380,960.97	295,949.37	327,942.85	388,532.24
JUN	77,021.55	83,900.68	95,346.06	112,107.55	232,012.91	218,102.76	248,826.36	202,015.68	199,313.56	203,030.21
TOTAL	673,412.42	742,104.47	846,478.24	1,278,689.61	1,738,882.30	2,624,794.75	3,052,174.30	2,611,233.56	2,626,991.47	2,765,134.44
FY BUDGET	0.00	0.00	0.00	950,000.00	1,000,000.00	1,952,059.00	2,500,000.00	2,500,000.00	2,600,000.00	2,600,000.00
	-673,412.42	-742,104.47	-846,478.24	-328,689.61	-738,882.30	-672,735.75	-552,174.30	-111,233.56	-26,991.47	-165,134.44

NOTE: FY 22 PROJECTION UPDATED 7/2/21 - 4.5% - WINDHAM - \$2,057,693.21

106.35%

NOTE: FY 23 PROJECTION - 3/17/22 - \$2,786,467.63

NOTE: FY 24 PROJECTION - 3/03/23 - \$2,487,252.27

NOTE: FY 25 PROJECTION - 7/18/24 - \$2,478,872.39

NOTE: FY 26 PROJECTION - 2/03/25 - \$2,700,900.20

NOTE: FY 26 PROJECTION - 5/02/25 - \$2,686,982.23

NOTE: FY 27 PROJECTION - 2/20/26 - \$3,160,192.77

TOWN OF WINDHAM
REVENUE ANALYSIS
1000-35100 - INTEREST ON INVESTMENTS

MONTH	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
JUL	3,552.03	4,603.14	38,157.00	89,182.38	109,042.04	103,580.67
AUG	2,931.67	3,931.11	38,722.36	78,774.82	91,841.03	89,283.40
SEP	4,065.83	4,427.02	49,860.80	69,854.61	87,808.91	79,150.04
OCT	6,122.82	6,704.68	97,607.37	132,063.70	135,274.68	125,803.25
NOV	3,652.09	5,582.33	92,542.02	115,990.50	114,245.73	106,322.91
DEC	4,036.36	4,909.38	87,394.13	106,547.90	98,368.39	93,724.77
JAN	8,352.22	4,536.92	81,674.16	94,906.24	83,328.18	80,749.26
FEB	2,665.04	3,812.62	65,956.05	78,082.83	64,327.68	64,095.90
MAR	6,826.32	6,064.47	83,748.50	92,826.29	72,777.32	64,360.27
APR	5,874.34	16,484.15	120,697.31	130,849.47	107,163.59	109,460.93
MAY	5,984.51	20,410.83	156,806.67	124,733.08	108,407.40	109,777.27
JUN	7,485.64	26,482.27	98,174.97	111,754.08	102,685.15	117,193.61
TOTAL	61,548.87	107,948.92	1,011,341.34	1,225,565.90	1,175,270.10	1,143,502.28
FY BUDGET	163,595.00	20,000.00	20,000.00	150,000.00	550,000.00	800,000.00
	102,046.13	-87,948.92	-991,341.34	-1,075,565.90	-625,270.10	-343,502.28
JUNE 30TH	INTEREST RATE - JUN 21-		0.35%	6/30/2026		
JUNE 30TH	INTEREST RATE - JUN 22-		1.68%	3.71%		
JUNE 30TH	INTEREST RATE - JUN 23-		5.32%			
JUNE 30TH	INTEREST RATE - JUN 24-		5.38%			
JUNE 30TH	INTEREST RATE - JUN 25-		4.32%			
JUNE 30TH	INTEREST RATE - JUN 26-		3.71%			

FY 26 - CONTRIBUTIONS TO AGENCIES - (11500-46930)

	BUDGET	CARRY FWD	EXPENSES	JUNE 30, 2026 BALANCE	(as of 7/15/2026) NOTES
<u>MEMORIAL DAY</u>	3,000.00	0.00	3,000.00	0.00	
<u>HOLIDAY LIGHTS/ FOOD TRUCKS</u>	20,000.00	6,422.12	21,632.11	4,790.01	
<u>WINDHAM DRIFTERS</u>	7,442.00	0.00	7,442.00	0.00	
<u>VOL & EE RECOG</u>	9,000.00	0.00	1,999.92	7,000.08	
<u>TIME 4 PRINTING</u>	1,500.00	0.00	0.00	1,500.00	
<u>WATERSHED PROTEC</u>	38,022.90	17,839.30	35,500.00	20,362.20	
<u>HISTORICAL SOC</u>	10,000.00	0.00	10,000.00	0.00	
<u>BTI - SEP-JUN FUND</u>	115,000.00	0.00	2,539.62	112,460.38	
<u>TOTAL 11500-46930</u>	203,964.90	24,261.42	82,113.65	146,112.67	
** WATERSHED FUNDS NOT ALLOCATED FY 25 TO BE CARRIED FORWARD TO FY 26 -					



FUNDS REPLACED
FOR BOND INTEREST
FROM PREV BOND

	FY26 CAPITAL	PROJECTS	FY 25 BOND	EXPENDED	BALANCE	
RD-2024-001	PAVING & RECONSTRUCTION - FY 26 CAPITAL	610,000.00	0	0	481,703.92	128,296.08 19200-46990
	from fy 22 bond rd-2022-013, rd-2025-001	129,340.85	0	0		19200-46990
RD-2024-001	PAVING & RECONSTRUCTION 33310-47034	0.00	0	566,577.51	560,437.53	6,139.98 33310-47034
BOND FUNDS	UNSPENT BOND FUNDS (INTEREST)- SEE TRANS 1000-37133	0.00	142,322.00	0.00		142,322.00 1000-37133
TOTAL FUNDS FY 26 BUDGET ALLOCATED TO PAVING		739,340.85	142,322.00	566,577.51	1,042,141.45	406,098.91

FY 26 ROADS TO BE CONSIDERED:

	COST (INCLUDING 10% CONT)	EXPENSES	SEE DETAIL BELOW	BALANCE
	33310-47034-			
FALMOUTH RD	19200-46990	243,424.47		-243,424.47
SMITH RD - RTE 115 TO PRIVATE	33310-47034	291,224.93	85,038.31	206,186.62
CANADA HILL - HCR TO E.O.P		60,110.26		60,110.26
COLONIAL PARK DR - RT 302 TO PIPELINE RD		40,589.00		40,589.00
CARTLAND RD - SWETT (PV) TO E.O.P		49,156.76		49,156.76
SWETT RD - RTE 202 TO POPE		95,647.05	150,048.95	-54,401.90
BRAND RD - RTE 115 TO SMITH		54,014.00	128,180.96	-74,166.96
BRAND RD - VARNEY MILL TO RTE 115		8,087.64		8,087.64
LOTTS DR - RTE 302 TO RTE 202		70,984.60	64,184.10	6,800.50
EASTER & ELIZABETH DR - 5 SECTIONS		48,146.50		48,146.50
	33310-47034-			
ANDERSON - RIVER RD TO TOWN LINE	19200-46990	336,027.46	228,441.87	107,585.59
FROM FY25 NASH RD	33310-47034		142,822.79	-142,822.79
to be determined		336,309.46		336,309.46
BARNES RD - RTE 202 TO END OF RIGHT AWAY		57,942.70		57,942.70
TOTALS		1,448,240.36	1,042,141.45	0.00
			0.00	406,098.91

note: carry fwd - fy 25 - \$566,468.33

see above detail

-46,132.45
-83,208.40

19200-46990	33310-47034	TOTAL
206,706.97	9,900.00	
185,469.81	131,792.29	
1,130.50	126,425.85	
4,776.60	36,717.50	
2676.5	27,720.00	
1,894.50	14,221.50	
79,049.04	8,470.00	
	76,568.31	
	16,170.00	
	1,030.56	
	62,289.60	
	49,131.92	
481,703.92	560,437.53	1,042,141.45

LEGAL FEES - 11100-44200 - FY 26 AS OF 7/15/26

ALYSSA C. TIBBETTS	\$3,542.50
DRUMMOND WOODSUM & MACMAHON, P.A. AND SUBS	\$102,580.66
JENSEN BAIRD GARDNER & HENRY	\$2,834.50
PERKINS THOMPSON, PA	\$9,352.64
PRETI FLAHERTY BELIVEAU & PACHIOS LLP	\$400.00
TREASURER STATE OF MAINE - MISC	\$750.00
	\$119,460.30

TOWN OF WINDHAM
REVENUE ANALYSIS
1000-32310 - BUILDING FEES

MONTH	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
JUL	11,123.20	14,041.00	18,408.80	67,249.73	60,036.00	23,404.46	11,861.81	48,782.49	83,005.47
AUG	10,615.39	13,080.50	19,886.20	50,375.22	72,918.86	48,011.54	46,878.59	35,005.08	24,290.12
SEP	16,855.40	15,983.35	36,433.29	95,564.15	37,466.06	30,096.08	56,678.72	38,133.27	41,638.69
OCT	10,570.85	22,242.65	16,125.98	34,365.62	37,248.03	39,001.44	35,943.97	49,452.19	47,563.88
NOV	13,209.41	9,284.65	13,432.90	25,565.77	36,217.29	50,882.76	15,884.87	28,010.75	31,489.12
DEC	10,545.60	12,589.90	22,904.60	35,241.67	18,410.89	33,607.03	18,300.15	36,055.07	24,309.20
JAN	10,189.25	11,704.70	9,242.50	41,203.55	28,335.63	33,830.23	20,184.94	11,411.38	9,917.14
FEB	9,518.00	7,155.30	29,995.15	35,517.55	19,718.13	17,618.85	26,934.60	17,548.34	20,580.47
MAR	7,882.40	14,727.60	11,730.96	63,323.98	27,307.13	31,718.94	30,625.53	19,379.57	43,768.80
APR	9,283.19	8,684.01	77,560.08	61,844.56	28,086.31	38,027.12	29,438.58	22,763.84	97,911.14
MAY	15,926.35	15,379.80	64,978.58	49,276.48	45,189.23	42,574.37	56,562.38	32,639.51	15,626.44
JUN	23,210.78	14,334.90	56,406.97	35,133.32	24,722.18	22,146.02	33,664.07	49,069.85	62,561.12
TOTAL	148,929.82	159,208.36	377,106.01	594,661.60	435,655.74	410,918.84	382,958.21	388,251.34	502,661.59
BUDGET	150,000.00	150,000.00	165,000.00	270,000.00	477,500.00	377,500.00	377,500.00	377,500.00	557,500.00
VARIANCE	1,070.18	-9,208.36	-212,106.01	-324,661.60	41,844.26	-33,418.84	-5,458.21	-10,751.34	54,838.41
									90.16%

FEES INCREASED 2/25/20

TOWN OF WINDHAM**REVENUE ANALYSIS****1000-32420 - SUBDIVISION / REVIEW FEES**

<u>MONTH</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
JUL	5,220.00	1,665.00	1,250.00	2,306.25	1,181.25	3,206.25	1,831.25	1,287.50	47,143.75
AUG	12,710.00	7,360.00	2,493.75	6,281.25	2,641.25	1,068.75	2,206.25	2,550.00	3,368.75
SEP	1,035.00	4,780.00	1,962.50	1,768.75	1,718.75	1,325.00	2,112.50	5,256.25	2,387.50
OCT	518.90	4,640.00	13,931.25	2,443.75	3,631.25	2,812.50	1,950.00	1,893.75	2,768.75
NOV	1,410.00	13,780.00	1,750.00	1,887.50	2,131.25	768.75	-225.00	1,050.00	1,137.50
DEC	6,225.00	765.00	8,743.75	6,731.25	17,093.75	1,250.00	881.25	2,512.50	900.00
JAN	4,355.00	255.00	2,168.75	1,650.00	1,687.50	337.50	3,250.00	400.00	0.00
FEB	1,870.00	19,750.00	18,281.25	11,793.75	2,256.25	375.00	1,200.00	200.00	200.00
MAR	1,680.00	2,400.00	2,137.50	2,137.50	2,150.00	1,087.50	3,650.00	6,400.00	1,000.00
APR	980.00	1,650.00	1,912.50	3,187.50	2,500.00	2,162.50	51,400.00	11,250.00	3,600.00
MAY	1,210.00	9,450.00	2,118.75	0.00	350.00	1,212.50	1,600.00	2,950.00	8,350.00
JUN	4,815.00	2,981.25	2,606.25	350.00	2,287.50	1,637.50	2,125.00	91,100.00	0.00
TOTAL	42,028.90	69,476.25	59,356.25	40,537.50	39,628.75	17,243.75	71,981.25	126,850.00	70,856.25
BUDGET	60,000.00	60,000.00	65,000.00	65,000.00	60,000.00	50,000.00	40,000.00	40,000.00	40,000.00
VARIANCE	17,971.10	-9,476.25	5,643.75	24,462.50	20,371.25	32,756.25	-31,981.25	-86,850.00	-30,856.25
									177.14%

FEES INCREASED 2/25/20

**TOWN OF WINDHAM
REVENUE ANALYSIS**

1000-32210 - MOTOR VEHICLE REGISTRATIONS

<u>MONTH</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
JUL	4,744.00	5,126.00	5,834.00	10,268.00	8,058.00	7,555.00	7,259.00	8,666.00	8,976.00
AUG	5,100.00	5,399.00	5,760.00	7,758.00	7,757.00	7,727.00	8,334.00	7,557.00	7,463.00
SEP	4,386.00	4,085.00	6,002.00	7,945.00	7,346.00	7,405.00	6,820.00	7,289.00	7,759.00
OCT	4,019.00	4,588.00	7,162.00	7,622.00	6,495.00	5,973.00	6,562.00	7,113.00	6,934.00
NOV	3,563.00	3,665.00	5,907.00	4,958.00	5,368.00	5,579.00	5,739.00	4,800.00	5,339.00
DEC	3,527.00	3,448.00	5,567.00	5,421.00	5,201.00	4,932.00	4,516.00	5,466.00	5,459.00
JAN	3,002.00	3,773.00	6,171.00	5,770.00	4,736.00	4,887.00	5,737.00	5,681.00	5,414.00
FEB	3,369.00	3,456.00	5,513.00	5,045.00	4,602.00	4,898.00	5,466.00	4,588.00	5,409.00
MAR	4,333.00	4,988.00	4,385.00	8,414.00	7,184.00	7,109.00	6,542.00	7,016.00	7,601.00
APR	5,814.00	6,166.00	317.00	9,713.00	8,307.00	8,057.00	8,163.00	8,695.00	9,445.00
MAY	6,440.00	7,093.00	5,915.00	8,694.00	9,682.00	10,550.00	9,536.00	9,537.00	8,426.00
JUN	5,885.00	5,650.00	11,335.00	8,834.00	8,468.00	8,279.00	8,279.00	9,238.00	9,688.00
TOTAL	54,182.00	57,437.00	69,868.00	90,442.00	83,204.00	82,951.00	82,953.00	85,646.00	87,913.00
BUDGET	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	75,000.00	75,000.00	75,000.00	75,000.00
VARIANCE	-4,182.00	-7,437.00	-14,868.00	-35,442.00	-28,204.00	-7,951.00	-7,953.00	-10,646.00	-12,913.00
									59.91%

**TOWN OF WINDHAM
REVENUE ANALYSIS
1000-34350**

(RESCUE FEES)

MEDICAL REIMBURSEMENT

<u>MONTH</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
JUL	60,214.53	55,082.98	63,021.24	84,218.13	44,780.18	186,642.79	81,182.86	105,302.91	118,315.58
AUG	62,325.63	54,714.78	72,111.18	54,737.46	72,424.92	107,830.41	116,768.61	86,083.10	91,187.48
SEP	56,578.00	44,258.25	64,706.75	69,094.56	102,130.68	73,896.18	56,090.36	90,387.81	128,526.25
OCT	38,765.39	47,589.73	39,098.92	62,469.87	81,402.03	117,161.03	84,698.15	102,315.69	119,224.09
NOV	72,067.47	52,293.27	71,517.96	87,636.80	24,305.79	49,251.35	69,016.82	75,920.02	96,552.67
DEC	61,324.75	57,020.95	46,232.61	66,007.91	59,921.42	3,606.86	78,433.36	88,527.60	126,078.35
JAN	49,469.45	60,238.23	70,023.09	40,994.69	114,064.77	143,590.53	123,702.89	102,001.20	48,850.10
FEB	55,705.91	45,887.69	52,611.45	21,001.12	30,852.70	168.75	71,646.72	92,135.85	80,926.70
MAR	52,322.75	60,238.82	88,475.86	72,824.15	89,772.78	57,053.14	82,055.04	82,535.63	77,314.51
APR	51,717.02	47,410.07	30,014.50	71,774.71	69,378.57	51,518.51	89,186.92	104,125.17	119,046.45
MAY	61,636.76	53,604.64	50,082.22	61,112.88	58,708.62	94,660.19	73,824.62	72,964.03	111,613.43
JUN	23,975.16	180.00	25,888.50	120,446.65	30,556.30	70,761.53	89,623.26	89,423.17	112,850.10
PER 13	-6,516.06	57,893.60		19,813.88	40,092.39	32,679.93	19,240.65	20,710.44	
TOTAL	646,102.82	636,413.01	673,784.28	832,132.81	818,391.15	988,821.20	1,035,470.26	1,112,432.62	1,230,485.71
BUDGET	705,000.00	705,000.00	705,000.00	725,000.00	700,000.00	800,000.00	800,000.00	850,000.00	925,000.00
VARIANCE	58,897.18	68,586.99	31,215.72	-107,132.81	-118,391.15	-188,821.20	-235,470.26	-262,432.62	-305,485.71
									133.03%

IMPACT FEES

1000-25001	ROADS SOUTH IMPACT FEES
1000-25002	RECREATION IMPACT FEES
1000-25003	RTE 302 NORTH IMPACT FEES
1000-25004	SIDEWALK NORTH IMPACT FEES
1000-25006	SIDEWALK SOUTH IMPACT FEES
1000-25007	OPEN SPACE IMPACT FEES
1000-25008	PUBLIC SAFETY IMPACT FEES
1000-25009	TOWN HALL IMPACT FEES



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>11/30/2025</u>
ROADS SOUTH IMPACT FEES	1000-25001	0.00	0.00	0.00	0.00
RECREATION IMPACT FEES	1000-25002	-578.56	185,320.00	-58,203.00	126,538.44
RTE 302 NORTH IMPACT FEES	1000-25003	81,679.57	22,833.03	0.00	104,512.60
SIDEWALK NORTH IMPACT FEES	1000-25004	56,660.56	99,750.80	0.00	156,411.36
SIDEWALK SOUTH IMPACT FEES	1000-25006	10,434.05	0.00	0.00	10,434.05
OPEN SPACE IMPACT FEES	1000-25007	90,785.80	191,703.00	-96,517.00	185,971.80
PUBLIC SAFETY IMPACT FEES	1000-25008	416,112.97	295,642.96	0.00	711,755.93
TOWN HALL IMPACT FEES	1000-25009	257,283.80	98,474.00	0.00	355,757.80
		912,378.19	893,723.79	-154,720.00	1,651,381.98
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

**TOWN OF WINDHAM
IMPACT FEES - FY 25**

		<u>BALANCE</u>		<u>EXPENSES</u>	<u>BALANCE</u>
		<u>6/30/2024</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>6/30/2025</u>
ROADS SOUTH IMPACT FEES	1000-25001	0.00	0.00	0.00	0.00
RECREATION IMPACT FEES	1000-25002	43,215.44	75,440.00	-119,234.00	-578.56
RTE 302 NORTH IMPACT FEES	1000-25003	80,914.27	765.30	0.00	81,679.57
SIDEWALK NORTH IMPACT FEES	1000-25004	56,660.56	0.00	0.00	56,660.56
SIDEWALK SOUTH IMPACT FEES	1000-25006	10,434.05	0.00	0.00	10,434.05
OPEN SPACE IMPACT FEES	1000-25007	217,173.80	71,450.00	-197,838.00	90,785.80
PUBLIC SAFETY IMPACT FEES	1000-25008	267,634.07	148,478.90	0.00	416,112.97
TOWN HALL IMPACT FEES	1000-25009	208,723.20	48,560.60	0.00	257,283.80
		884,755.39	344,694.80	-317,072.00	912,378.19

EXPENDITURES FY 25

FY 22 BOND - LOWELL PARKING LOT (240,000) - DEBT PMT	17,820 REC IMPACT FEES
FY 23 BOND - EAST WINDHAM CONSERVATION (1,850,000.) - DEBT PMT	197,838 OPEN SPACE IMPACT FEES
FY 22 BOND - MANCHESTER FIELDS (\$1,350,000.) - DEBT PMT	101,414 REC IMPACT FEES
	317,072

TOWN OF WINDHAM IMPACT FEES - FY 24					
		<u>BALANCE</u>		<u>EXPENSES</u>	<u>BALANCE</u>
		<u>6/30/2023</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>6/30/2024</u>
ROADS SOUTH IMPACT FEES	1000-25001	22,107.26	0.00	-22,107.26	0.00
RECREATION IMPACT FEES	1000-25002	99,542.44	74,640.00	-130,967.00	43,215.44
RTE 302 NORTH IMPACT FEES	1000-25003	55,724.91	25,189.36	0.00	80,914.27
SIDEWALK NORTH IMPACT FEES	1000-25004	56,660.56	0.00	0.00	56,660.56
SIDEWALK SOUTH IMPACT FEES	1000-25006	10,434.05	0.00	0.00	10,434.05
OPEN SPACE IMPACT FEES	1000-25007	196,880.00	114,022.80	-93,729.00	217,173.80
PUBLIC SAFETY IMPACT FEES	1000-25008	152,912.07	114,722.00	0.00	267,634.07
TOWN HALL IMPACT FEES	1000-25009	169,306.20	39,417.00	0.00	208,723.20
EXPENDITURES FY 24				TOTAL	884,755.39
FY 22 BOND - LOWELL PARKING LOT (240,000) - DEBT PMT				18,300	REC IMPACT FEES
FY 23 BOND - EAST WINDHAM CONSERVATION (1,850,000.) - DEBT PMT				93,729	OPEN SPACE IMPACT FEES
FY 22 BOND - MANCHESTER FIELDS (\$1,350,000.) - DEBT PMT				104,167	REC IMPACT FEES
PR-2024-001 - COMMUNITY PARK WALKING TRAIL				8,500	REC IMPACT FEES
				<u>224,696</u>	

**TOWN OF WINDHAM
IMPACT FEES - FY 23**

		<u>BALANCE</u>		<u>EXPENSES</u>	<u>BALANCE</u>
		<u>6/30/2022</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>6/30/2023</u>
ROADS SOUTH IMPACT FEES	1000-25001	22,107.26	0.00	0.00	22,107.26
RECREATION IMPACT FEES	1000-25002	166,150.60	106,480.00	-173,088.16	99,542.44
RTE 302 NORTH IMPACT FEES	1000-25003	41,053.63	14,671.28	0.00	55,724.91
SIDEWALK NORTH IMPACT FEES	1000-25004	29,418.99	27,241.57	0.00	56,660.56
SIDEWALK SOUTH IMPACT FEES	1000-25006	10,434.05	0.00	0.00	10,434.05
OPEN SPACE IMPACT FEES	1000-25007	138,909.00	57,971.00	0.00	196,880.00
PUBLIC SAFETY IMPACT FEES	1000-25008	58,007.67	181,493.69	-86,589.29	152,912.07
TOWN HALL IMPACT FEES	1000-25009	111,748.60	57,557.60	0.00	169,306.20

EXPENDITURES FY 23

FY 22 BOND - LOWELL PARKING LOT (240,000) - DEBT PMT	18,780 REC IMPACT FEES
PR-2023-006 - DUNDEE PARK ROAD - PAVING	47,387 REC IMPACT FEES
PR-2023-004 - STORAGE SHED TOWN HALL	0 REC IMPACT FEES
FY 22 BOND - MANCHESTER FIELDS (\$1,350,000.) - DEBT PMT	106,921 REC IMPACT FEES
FY 23 - PUBLIC SAFETY BLD IMP	86,589 PUB SAF IMPACT FEES
	259,677

PUBLIC SAFETY FURNITURE - DIRECT CHARGE - \$86,589.29

TOWN OF WINDHAM IMPACT FEES - FY 22					
		<u>BALANCE</u>		<u>EXPENSES</u>	<u>BALANCE</u>
		<u>6/30/2021</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>6/30/2022</u>
ROADS SOUTH IMPACT FEES	1000-25001	22,010.64	96.62	0.00	22,107.26
RECREATION IMPACT FEES	1000-25002	123,230.60	123,920.00	-81,000.00	166,150.60
RTE 302 NORTH IMPACT FEES	1000-25003	36,423.34	4,630.29	0.00	41,053.63
SIDEWALK NORTH IMPACT FEES	1000-25004	24,168.99	5,250.00	0.00	29,418.99
SIDEWALK SOUTH IMPACT FEES	1000-25006	10,434.05	0.00	0.00	10,434.05
OPEN SPACE IMPACT FEES	1000-25007	99,109.00	59,800.00	-20,000.00	138,909.00
PUBLIC SAFETY IMPACT FEES	1000-25008	126,285.05	222,793.79	-291,071.17	58,007.67
TOWN HALL IMPACT FEES	1000-25009	38,891.00	72,857.60	0.00	111,748.60
PRESUMPCOT REGIONAL - LOWELL PRESERVE PROJECT - \$25,000.(\$5,000. REC - \$20,000. OPEN SPACE)					
FY 22 BUDGET - LOWELL PLAYGROUND - REC IMPACT FEES - 56,000.00					
FY 22 BUDGET - LIPPMAN PARK DESIGN - REC IMPACT FEES - 20,000.00					
FY 22 BUDGET - DEBT PAYMENT - MANCHESTER FIELDS - LOWELL PARKING LOT ???					

FY 22 - PUBLIC SAFETY BLDG - FURNITURE & BUILDING IMPROVEMENTS \$291,071.17

TOWN OF WINDHAM IMPACT FEES - FY 21					
		<u>BALANCE</u> <u>6/30/2020</u>	<u>REVENUE</u>	<u>EXPENSES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6/30/2021</u>
ROADS SOUTH IMPACT FEES	1000-25001	21,141.05	869.59	0.00	22,010.64
RECREATION IMPACT FEES	1000-25002	340,305.60	146,770.00	-363,845.00	123,230.60
RTE 302 NORTH IMPACT FEES	1000-25003	31,723.33	4,700.01	0.00	36,423.34
SIDEWALK NORTH IMPACT FEES	1000-25004	23,879.13	289.86	0.00	24,168.99
SIDEWALK SOUTH IMPACT FEES	1000-25006	10,337.43	96.62	0.00	10,434.05
OPEN SPACE IMPACT FEES	1000-25007	31,350.00	67,759.00	0.00	99,109.00
PUBLIC SAFETY IMPACT FEES	1000-25008	0.00	132,134.65	-5,849.60	126,285.05
TOWN HALL IMPACT FEES	1000-25009	0.00	38,891.00	0.00	38,891.00

REC IMPACT FEES - FY 21 BUDGET TRANSFER TO GEN FUND REVENUE ACCT 1000-37140 - \$363,845.

PR-2021-001	COMMUNTY PARK - BASKETBALL & VOLLEYBALL COURTS	73,845
PR-2021-002	LIPPMAN PARKI - FENCIKNG, PARKING, ROOFING	25,000
PR-2021-003	LOWELL PRESERVE PARKING LOT EXPANSION	90,000
PR-2021-005	DUNDEE PARK STORAGE BUILDING	10,000
PR-2021-007	DUNDEE PARKING LOT IMPROVEMENTS	20,000
PR-2022-002	LOWELL PLAYGROUND REPLACEMENT	75,000
TM-2021-008	COMMUNITY CENTER STUDY	50,000
TM-2021-010	WINDHAM CENTER POCKET PARK	20,000
TOTAL TRANSFER TO BE MADE FY 21		363,845

TRANS DONE DE # 51 (NOV)

FY 22 BUDGET - LOWELL PLAYGROUND - REC IMPACT FEES - 56,000.00
FY 22 BUDGET - LIPPMAN PARK DESIGN - REC IMPACT FEES - 20,000.00
FY 22 BUDGET - DEBT PAYMENT - MANCHESTER FIELDS - LOWELL PARKING LOT ???

**TOWN OF WINDHAM
IMPACT FEES - FY 20**

		<u>BALANCE</u> <u>6/30/2019</u>	<u>REVENUE</u>	<u>EXPENSES</u> <u>TRANSFERS</u>	<u>BALANCE</u> <u>6/30/2020</u>
ROADS SOUTH IMPACT FEES	1000-25001	13,998.03	7,143.02	0.00	21,141.05
RECREATION IMPACT FEES	1000-25002	436,888.81	182,800.00	-279,383.21	340,305.60
RTE 302 NORTH IMPACT FEES	1000-25003	28,886.64	2,836.69	0.00	31,723.33
SIDEWALK NORTH IMPACT FEES	1000-25004	23,879.13	0.00	0.00	23,879.13
SIDEWALK SOUTH IMPACT FEES	1000-25006	10,298.78	38.65	0.00	10,337.43
OPEN SPACE IMPACT FEES	1000-25007	0.00	31,350.00	0.00	31,350.00
PUBLIC SAFETY IMPACT FEES	1000-25008	0.00	0.00	0.00	0.00
TOWN HALL IMPACT FEES	1000-25009	0.00	0.00	0.00	0.00

REC IMPACT FEES - FY 20 BUDGET TRANSFER TO GEN FUND REVENUE ACCT 1000-37140 - \$91,120.
REC IMPACT FEES - FY 20 SKATEBOARD GRANT TOWN PORTION TRANSFER 1000-25002 - \$152,511.48
REC IMPACT FEES - FY 20 FINAL EXPENSES - SKATEBOARD - COMMUNITY PARK EXPESNES -\$35,751.73

ROADS SOUTH IMPACT FEES - 1000-25001											
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
BEG BAL	6,898.62	7124.63	8,488.99	10,276.21	12,891.97	13,998.03	21,141.05	22,010.64	22,107.26	22,107.26	0.00
REVENUE	0.00										
JUL	0.00	0.00	77.30	96.62	0.00	541.10	270.54	0.00	0.00	0.00	0.00
AUG	0.00	262.86	425.14	77.30	38.65	135.27	560.40	0.00	0.00	0.00	0.00
SEP	0.00	96.62	405.81	1,846.62	38.65	2,475.97	0.00	96.62	0.00	0.00	0.00
OCT	0.00	38.65	115.95	0.00	38.65	193.24	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	96.62	135.27	135.27	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	38.65	0.00	183.83	0.00	0.00	0.00	0.00	0.00
JAN	0.00	0.00	96.62	92.79	0.00	270.55	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	38.65	96.62	0.00	115.95	38.65	0.00	0.00	0.00	0.00
MAR	0.00	541.10	135.27	38.65	386.50	386.48	0.00	0.00	0.00	0.00	0.00
APR	0.00	289.86	77.30	96.62	0.00	425.13	0.00	0.00	0.00	0.00	0.00
MAY	90.74	96.62	241.26	0.00	468.34	2,318.88	0.00	0.00	0.00	0.00	0.00
JUN	135.27	38.65	77.30	96.62	0.00	96.62	0.00	0.00	0.00	0.00	0.00
TOTAL	226.01	1,364.36	1,787.22	2,615.76	1,106.06	7,143.02	869.59	96.62	0.00	0.00	0.00
EXPENSES / TRANSFER											
JUL								0.00	0.00	0.00	0.00
AUG								0.00	0.00	22,107.26	0.00
SEP								0.00	0.00	0.00	0.00
OCT								0.00	0.00	0.00	0.00
NOV								0.00	0.00	0.00	0.00
DEC								0.00	0.00	0.00	0.00
JAN								0.00	0.00	0.00	0.00
FEB								0.00	0.00	0.00	0.00
MAR								0.00	0.00	0.00	0.00
APR								0.00	0.00	0.00	0.00
MAY								0.00	0.00	0.00	0.00
JUN								0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,107.26	0.00
END BAL	7,124.63	8,488.99	10,276.21	12,891.97	13,998.03	21,141.05	22,010.64	22,107.26	22,107.26	0.00	0.00

This impact fee shall commence upon the earliest of 1/1/2015 or upon the TOW commitment of funds to complete the infrastructure projects in the North 302 corridor Plan for roadway infrastructure improvements within the North Rte 302 Capital improvement District. Funds generated shall be used for the purpose of financing the capital improvements to realign Anglers Rd. with Whites Bridge Rd - for infrastructure improvements withing the North Rte 302 Capital Improvement District. The impact fee shall remain in effect until the Town has collected \$150,000 in fees or until July 1, 2026 whichever comes first unless such dollar amount is increased or time limit is extented by vote of the Town Council.

THIS IMPACT FEES WAS SET UP IN ERROR AND SOULD HAVE BEEN COMBINED WITH THE RTE 302 NORTH AND SHOULD BEEN USED FOR THE ANGLERS RD ALIGNMENT AND THE RTE 302 TURNING LANE. SEE 1000-25003

RECREATION IMPACT FEES - 1000-25002

6/30/2026

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEG BAL	17,800.00	88466.48	153,570.00	262,385.30	372,625.30	436,888.81	340,305.60	123,230.60	166,150.60	99,542.44	43,215.44	-578.56
REVENUE												
JUL	3,240.00	4,320.00	8,640.00	9,720.00	12,990.00	14,240.00	15,360.00	22,600.00	5,920.00	1,080.00	19,520.00	46,280.00
AUG	7,560.00	9,440.00	14,680.00	6,480.00	9,720.00	12,000.00	20,880.00	30,320.00	22,160.00	9,120.00	5,240.00	6,200.00
SEP	6,480.00	3,240.00	15,120.00	5,120.00	7,000.00	41,440.00	15,920.00	7,400.00	2,160.00	23,840.00	5,760.00	12,280.00
OCT	5,800.00	5,400.00	15,080.00	8,640.00	14,960.00	8,080.00	6,880.00	8,480.00	7,560.00	1,080.00	8,840.00	9,280.00
NOV	3,240.00	6,480.00	6,480.00	10,520.00	5,120.00	11,800.00	6,880.00	8,640.00	14,200.00	2,160.00	2,560.00	7,640.00
DEC	3,240.00	2,160.00	5,400.00	5,400.00	2,560.00	8,880.00	10,200.00	2,160.00	8,040.00	2,960.00	10,080.00	8,440.00
JAN	3,640.00	5,400.00	5,800.00	6,880.00	6,480.00	8,040.00	14,970.00	9,400.00	11,280.00	3,760.00	1,080.00	3,480.00
FEB	2,560.00	2,160.00	8,640.00	10,680.00	3,760.00	7,240.00	11,880.00	5,120.00	3,240.00	4,320.00	4,320.00	5,120.00
MAR	13,026.48	14,320.00	9,334.80	3,240.00	17,160.00	4,320.00	15,280.00	4,040.00	10,440.00	6,480.00	2,560.00	12,920.00
APR	6,480.00	15,120.00	9,188.00	7,280.00	8,840.00	20,560.00	15,040.00	9,800.00	9,640.00	3,640.00	2,680.00	57,080.00
MAY	4,720.00	4,320.00	1,495.30	11,880.00	3,640.00	31,760.00	9,440.00	8,880.00	10,360.00	6,040.00	7,960.00	3,360.00
JUN	12,280.00	12,573.52	10,240.00	24,400.00	5,610.00	14,440.00	4,040.00	7,080.00	1,480.00	10,160.00	4,840.00	13,240.00
TOTAL	72,266.48	84,933.52	110,098.10	110,240.00	97,840.00	182,800.00	146,770.00	123,920.00	106,480.00	74,640.00	75,440.00	185,320.00
EXPENSES / TRANSFER												
JUL	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	91,120.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	363,845.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	1,282.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,234.00	58,203.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,967.00	0.00	
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,701.00	0.00	0.00	
MAR	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUN	0.00	0.00	0.00	0.00	33,576.49	188,263.21	0.00	0.00	47,387.16	0.00	0.00	
TOTAL	1,600.00	19,830.00	1,282.80	0.00	33,576.49	279,383.21	363,845.00	81,000.00	173,088.16	130,967.00	119,234.00	58,203.00
END BAL	88,466.48	153,570.00	262,385.30	372,625.30	436,888.81	340,305.60	123,230.60	166,150.60	99,542.44	43,215.44	-578.56	126,538.44

50%

FY 22 BOND - LOWELL PARKING LOT (240,000) - DEBT PMT
FY 22 BOND - MANCHESTER FIELDS (\$1,350,000.) - DEBT PMT

17,400.00
99,005.00
116,405.00

REC IMPACT FEES FY 26 8,700
REC IMPACT FEES FY 26 49,503

RTE 302 NORTH IMPACT FEES - 1000-25003												
	6/30/2026											
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEG BAL	0.00	6955.52	12,555.65	19,275.25	28,319.52	28,886.64	31,723.33	36,423.34	41,053.63	55,724.91	80,914.27	81,679.57
REVENUE												
JUL	0.00	386.48	772.96	0.00	38.65	92.75	0.00	1,378.89	38.65	0.00	0.00	17,479.45
AUG	0.00	772.96	1,194.26	467.79	0.00	77.30	96.62	1,202.47	6,887.70	77.30	0.00	0.00
SEP	459.95	0.00	483.10	2,678.55	335.22	521.75	0.00	96.62	3,865.15	0.00	0.00	332.95
OCT	193.24	386.48	822.52	483.10	77.30	38.65	0.00	193.24	0.00	0.00	0.00	193.24
NOV	229.54	0.00	38.65	3,385.22	38.65	772.96	0.00	0.00	2,678.55	0.00	0.00	71.34
DEC	386.48	772.96	1,159.44	0.00	0.00	173.92	0.00	165.50	582.85	22,107.26	0.00	0.00
JAN	811.61	386.48	77.30	0.00	0.00	0.00	483.10	425.13	618.38	193.24	0.00	0.00
FEB	0.00	0.00	772.96	0.00	0.00	96.62	0.00	77.30	0.00	0.00	0.00	457.82
MAR	190.89	0.00	0.00	0.00	0.00	0.00	1,147.95	646.68	0.00	521.75	0.00	277.95
APR	579.72	772.96	0.00	811.61	77.30	362.84	2,875.72	135.27	0.00	96.62	0.00	3,827.04
MAY	3,331.13	772.96	1,359.76	483.10	0.00	0.00	96.62	231.89	0.00	2,193.19	0.00	193.24
JUN	772.96	1,348.85	38.65	734.90	0.00	699.90	0.00	77.30	0.00	0.00	765.30	0.00
TOTAL	6,955.52	5,600.13	6,719.60	9,044.27	567.12	2,836.69	4,700.01	4,630.29	14,671.28	25,189.36	765.30	22,833.03
EXPENSES / TRANSFER												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
END BAL	6,955.52	12,555.65	19,275.25	28,319.52	28,886.64	31,723.33	36,423.34	41,053.63	55,724.91	80,914.27	81,679.57	104,512.60

This impact fee shall commence upon the earliest of 1/1/2015 or upon the TOW commitment of funds to complete the infrastructure projects in the North 302 corridor Plan for roadway infrastructure improvements within the North Rte 302 Capital improvement District. Funds generated shall be used for the purpose of financing the capital improvements to realign Anglers Rd. with Whites Bridge Rd - for infrastructure improvements within the North Rte 302 Capital Improvement District. The impact fee shall remain in effect until the Town has collected \$150,000 in fees or until July 1, 2026 whichever comes first unless such dollar amount is increased or time limit is extended by vote of the Town Council.

THE ROAD SOUTH FEE SHOULD HAVE BEEN PART OF THE RTE 302 NORTH AND SHOULD BEEN USED FOR THE ANGLERS RD ALIGNMENT AND THE RTE 302 TURNING LANE. (1000-25001)

DE 34 - DEC 23 - JOURNAL ENTRY # 146 - ADD \$22,107.26 - FROM 1000-25001

SIDEWALK NORTH IMPACT FEES - 1000-25004
6/30/2026

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEG BAL	1,826.65	5888.13	11,138.13	18,082.13	21,548.13	23,879.13	23,879.13	24,168.99	29,418.99	56,660.56	56,660.56	56,660.56
REVENUE												
JUL	0.00	5,250.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,750.80
AUG	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	3,466.00	2,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	386.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,125.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	116.57	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	193.24	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	96.62	0.00	0.00	0.00	0.00	0.00
MAY	2,625.00	0.00	3,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,061.48	5,250.00	6,944.00	3,466.00	2,331.00	0.00	289.86	5,250.00	27,241.57	0.00	0.00	99,750.80
EXPENSES / TRANSFER												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
END BAL	5,888.13	11,138.13	18,082.13	21,548.13	23,879.13	23,879.13	24,168.99	29,418.99	56,660.56	56,660.56	56,660.56	156,411.36

SIDEWALK SOUTH IMPACT FEES - 1000-25006
6/30/2026

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
BEG BAL	0.00	425.13	3,225.13	10,298.78	10,298.78	10,298.78	10,337.43	10,434.05	10,434.05	10,434.05	10,434.05	10,434.05
REVENUE												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	96.62	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	38.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	425.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	7,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	38.65	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	425.13	2,800.00	7,073.65	0.00	0.00	38.65	96.62	0.00	0.00	0.00	0.00	0.00
EXPENSES / TRANSFER												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
END BAL	425.13	3,225.13	10,298.78	10,298.78	10,298.78	10,337.43	10,434.05	10,434.05	10,434.05	10,434.05	10,434.05	10,434.05

OPEN SPACE IMPACT FEES - 1000-25007

6/30/2026

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEG BAL	0.00	0	0.00	0.00	0.00	0.00	31,350.00	99,109.00	138,909.00	196,880.00	217,173.80	90,785.80
REVENUE												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	7,207.00	10,404.00	2,865.00	989.00	20,610.00	47,503.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	9,710.00	15,270.00	13,013.00	5,898.00	5,413.00	5,464.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	3,557.00	1,073.00	30,267.00	4,024.00	11,765.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	3,158.00	4,820.00	3,348.00	608.00	5,863.00	7,894.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	4,189.00	7,522.00	1,978.00	2,047.00	7,494.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	1,921.00	986.00	4,032.00	3,052.00	11,843.00	7,375.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	8,328.00	4,740.00	8,643.00	3,626.00	1,163.00	3,537.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00	2,552.00	1,479.00	3,956.00	4,304.00	5,292.00
MAR	0.00	0.00	0.00	0.00	0.00	986.00	7,605.00	2,016.00	5,739.00	44,281.80	2,428.00	12,893.00
APR	0.00	0.00	0.00	0.00	0.00	8,790.00	7,698.00	4,560.00	4,493.00	4,208.00	2,205.00	64,981.00
MAY	0.00	0.00	0.00	0.00	0.00	15,362.00	4,785.00	4,161.00	5,046.00	4,491.00	6,985.00	3,764.00
JUN	0.00	0.00	0.00	0.00	0.00	6,212.00	2,146.00	2,545.00	718.00	10,668.00	4,565.00	13,741.00
TOTAL	0.00	0.00	0.00	0.00	0.00	31,350.00	67,759.00	59,800.00	57,971.00	114,022.80	71,450.00	191,703.00
EXPENSES / TRANSFER												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,729.00	197,838.00	96,517.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	93,729.00	197,838.00	96,517.00
END BAL	0.00	0.00	0.00	0.00	0.00	31,350.00	99,109.00	138,909.00	196,880.00	217,173.80	90,785.80	185,971.80

50%

FY 23 BOND - E WINDHAM CONSER - TM-2022-007

193,033.23 FY 26

96,517

PUBLIC SAFETY IMPACT FEES - 1000-25008
6/30/2026

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEG BAL	0.00	0	0.00	0.00	0.00	0.00	0.00	126,285.05	58,007.67	152,912.07	267,634.07	416,112.97
REVENUE												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,732.00	9,220.00	1,602.00	33,880.00	79,477.56
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,520.00	37,100.00	14,844.00	7,618.00	8,010.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	29,287.44	8,209.80	38,866.00	8,462.00	17,622.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	14,418.00	18,288.00	1,602.00	14,930.00	13,268.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	3,154.00	12,816.00	26,912.00	3,204.00	3,204.00	10,430.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	17,569.20	5,094.00	13,242.00	3,204.00	20,002.00	13,242.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	24,030.00	15,824.00	19,224.00	6,016.00	1,602.00	4,414.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	16,020.00	7,814.00	4,806.00	6,408.00	6,408.00	6,408.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	11,351.97	9,370.35	18,457.89	9,612.00	11,670.81	23,179.40
APR	0.00	0.00	0.00	0.00	0.00	0.00	32,261.48	15,322.00	19,430.00	4,806.00	4,414.00	94,710.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	14,418.00	14,870.00	5,002.00	7,618.00	11,214.00	3,204.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	10,126.00	11,726.00	1,602.00	16,940.00	25,074.09	21,678.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	132,134.65	222,793.79	181,493.69	114,722.00	148,478.90	295,642.96
EXPENSES / TRANSFER												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,367.61	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,221.68	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	5,849.60	282,377.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694.17	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,849.60	291,071.17	86,589.29	0.00	0.00	0.00
END BAL	0.00	0.00	0.00	0.00	0.00	0.00	126,285.05	58,007.67	152,912.07	267,634.07	416,112.97	711,755.93

FY 21 PUBLIC SAFETY EXPENSE - MAY 21 - \$ 5,849.60 - DIRECT CHARGE

FY 22 PUBLIC SAFETY EXPENSE - JUN 22 - \$282,377. 00 - DIRECT CHARGE - BUILDING

FY 22 PUBLIC SAFETY EXPENSE - JUN 22 - \$8,694.17 - DIRECT CHARGE FURNITURE

FY 23 PUBLIC SAFETY EXPENSE - NOV 22 - \$63,367.61 - DIRECT CHARGE FURNITURE

FY 23 PUBLIC SAFETY EXPENSE - DEC 22 - \$23,221.68 - DIRECT CHARGE FURNITURE

TOWN HALL IMPACT FEES - 1000-25009
6/30/2026

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEG BAL	0.00	0	0.00	0.00	0.00	0.00	0.00	38,891.00	111,748.60	169,306.20	208,723.20	257,283.80
REVENUE												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,582.00	3,184.00	562.00	12,112.00	25,204.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,427.00	11,780.00	5,056.00	2,622.00	2,810.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	562.00	9,671.60	1,865.60	12,945.00	3,709.00	6,182.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	562.00	5,008.00	3,934.00	562.00	5,826.00	4,974.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	4,496.00	8,472.00	1,124.00	1,124.00	3,558.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	3,806.00	1,724.00	4,494.00	1,124.00	5,557.00	4,306.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	8,080.00	5,526.00	6,180.00	2,060.00	562.00	1,498.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	4,758.00	2,716.00	1,686.00	2,248.00	2,248.00	2,248.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	3,603.80	3,135.00	6,180.00	3,372.00	2,308.00	7,926.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	9,119.20	4,142.00	4,350.00	1,686.00	1,498.00	31,342.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	4,608.00	4,600.00	4,870.00	2,622.00	3,934.00	1,124.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00	2,830.00	562.00	6,056.00	7,060.60	7,302.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	38,891.00	72,857.60	57,557.60	39,417.00	48,560.60	98,474.00
EXPENSES / TRANSFER												
JUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
END BAL	0.00	0.00	0.00	0.00	0.00	0.00	38,891.00	111,748.60	169,306.20	208,723.20	257,283.80	355,757.80



Town of Windham

Town Offices
8 School Road
Windham, Maine

Cover Sheet

File Number: CD 26-127

Agenda Date: 7/16/2026

Version: 1

Status: Agenda Ready

In Control: Finance Committee

File Type: Discussion Item

Agenda Number:

Proposed Community Center Financing Concepts.

7-10-21

Comparison of Community Center Funding Structure Options - 3.5% Interest Rate on Bonds

A	B	C	D	E	F	G	H	I	J
	Direct Fund	Bonded			1st Full Year	1st Year	1st Full Year	1st Year	
Total Project	Balance Bond	Operating	Total Bonded	Bond	Bond Payment	Amount	Bond Payment	Impact on	Maximum
Build Cost	Reduction	Costs for	Amount	Term	Amount	Built in Mil	Mil Rate	450K	Annual Impact
		Transition				Rate	Increase	Home	on 450K Home
1	18,750,000.00	750,000.00	17,500,000.00	20 Year	1,472,145.55	0.351	0.351	\$ 157.73	\$ 157.73
2	18,750,000.00	750,000.00	19,500,000.00	20 Year	1,640,390.75	0.075	0.391	\$ 33.56	\$ 175.76

Difference: \$ 18.03

Comparing Full Project (18.75M + 750K for Operating Costs) Scenarios

Scenario 1: Using \$2M from Unassigned Fund Balance to "buy down" total amount bonded to \$17.5M.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
3.503%	\$6,435,864.72	\$17,500,000.00	\$23,935,864.72

Scenario 2: Using \$2M from Unassigned Fund Balance to pay for bond payments over time.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
3.503%	\$7,171,392.12	\$19,500,000.00	\$26,671,392.12

True Cost Comparison

	FB Used to Buy Down Bond Initially	Amount Financed	Interest Charges	True Total Cost
Scenario 1	2,000,000.00	17,500,000.00	6,435,864.72	25,935,864.72
Scenario 2		19,500,000.00	7,171,392.12	26,671,392.12
	Difference:	2,000,000.00	735,527.40	735,527.40

OTHER FACTORS TO CONSIDER:

1. Bonding \$2,000,000 more will allow interest to be earned on those additional funds not spent reducing bond costs, which will close the cost gap further. At our current rate of 3.71%, this equates to over \$70,000 in year 1. The exact amount earned comparatively beyond that is more difficult to estimate as it will depend on cash flow.

\$19,500,000 Bond for 20 Years at 3.5% Bond

\$18.75M Full Project Buildout with \$750K for Operating Cost during Transition

Potential Use of 2M Undesignated FB to Taper Tax Impacts of Community Center Bond

		Bond Payment (P & I)	Sources of Bond Payment		Interest Only Payment	Incremental FY Tax Request	Mil Rate Impact
			Transfer from Fund Balance	Raised from Taxes			
2027	1st Year	342,184.93	25,000.00	317,184.93		317,184.93	0.076
2028	2nd Year	1,640,390.75	1,010,000.00	630,390.75		313,205.82	0.075
2029	3rd Year	1,608,042.12	655,000.00	953,042.12		322,651.37	0.077
2030	4th Year	1,572,140.75	310,000.00	1,262,140.75		309,098.63	0.074
2031	5th Year	1,538,015.76	0.00	1,538,015.76		275,875.01	0.066
2032	6th Year	1,503,890.75	0.00	1,503,890.75		-34,125.01	-0.008
2033	7th Year	1,471,168.15	0.00	1,471,168.15		-32,722.60	-0.008
Remaining Payments		16,995,558.91					
Total:		26,671,392.12	2,000,000.00			1,471,168.15	0.350

\$19,500,000 Bond for 20 Years at 3.5% Bond

\$18.75M Full Project Buildout with \$750K for Operating Cost during Transition

Potential Use of 2.5M Undesignated FB to Taper Tax Impacts of Community Center Bond

		Bond Payment (P & I)	Sources of Bond Payment		Interest Only Payment	Incremental FY Tax Request	Mil Rate Impact
			Transfer from Fund Balance	Raised from Taxes			
2027	1st Year	342,184.93	60,000.00	282,184.93	Interest Only Payment	282,184.93	0.067
2028	2nd Year	1,640,390.75	1,080,000.00	560,390.75		278,205.82	0.066
2029	3rd Year	1,608,042.12	765,000.00	843,042.12		282,651.37	0.067
2030	4th Year	1,572,140.75	450,000.00	1,122,140.75		279,098.63	0.066
2031	5th Year	1,538,015.76	145,000.00	1,393,015.76		270,875.01	0.064
2032	6th Year	1,503,890.75	0.00	1,503,890.75		110,874.99	0.026
2033	7th Year	1,471,168.15	0.00	1,471,168.15		-32,722.60	-0.008
Payments		16,995,558.91					
Total:		26,671,392.12	2,500,000.00			1,471,168.15	0.350

\$19,500,000 Bond for 20 Years at 3.5% Bond

\$18.75M Full Project Buildout with \$750K for Operating Cost during Transition

Potential Use of 3M Undesignated FB to Taper Tax Impacts of Community Center Bond

		Bond Payment (P & I)	Sources of Bond Payment		Interest Only Payment	Incremental FY Tax Request	Mil Rate Impact
			Transfer from Fund Balance	Raised from Taxes			
2027	1st Year	342,184.93	100,000.00	242,184.93	Interest Only Payment	242,184.93	0.058
2028	2nd Year	1,640,390.75	1,150,000.00	490,390.75		248,205.82	0.059
2029	3rd Year	1,608,042.12	875,000.00	733,042.12		242,651.37	0.058
2030	4th Year	1,572,140.75	590,000.00	982,140.75		249,098.63	0.059
2031	5th Year	1,538,015.76	285,000.00	1,253,015.76		270,875.01	0.064
2032	6th Year	1,503,890.75	0.00	1,503,890.75		250,874.99	0.060
2033	7th Year	1,471,168.15	0.00	1,471,168.15		-32,722.60	-0.008
Payments		16,995,558.91					
Total:		26,671,392.12	3,000,000.00			1,471,168.15	0.350



Town of Windham

Town Offices
8 School Road
Windham, Maine

Cover Sheet

File Number: CD 26-128

Agenda Date: 7/16/2026

Version: 1

Status: Agenda Ready

In Control: Finance Committee

File Type: Discussion Item

Agenda Number:

Bonding Update.



Town of Windham

Town Offices
8 School Road
Windham, Maine

Cover Sheet

File Number: CD 26-129

Agenda Date: 7/16/2026

Version: 1

Status: Agenda Ready

In Control: Finance Committee

File Type: Discussion Item

Agenda Number:

Other Business.