

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
PROGRAM	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	COMMENT
00	UNDEFINED							
22120	RECREATION PROGRAM FUND							
34360	PROGRAM FEES							
22120	34360	REC FEES	476,046.08	482,453.00	482,453.00	137,686.12	.00	477,153.00
22120	34361	REC REFUND	-13,933.75	.00	.00	-12,358.04	.00	.00
22120	34362	AGE FRNDLY	2,384.00	.00	.00	.00	.00	.00
22120	37150	FND BAL	.00	.00	.00	.00	.00	.00
	TOTAL RECREATION PROGRAM FUN		464,496.33	482,453.00	482,453.00	125,328.08	.00	477,153.00
	TOTAL UNDEFINED		464,496.33	482,453.00	482,453.00	125,328.08	.00	477,153.00
	TOTAL PROGRAM FUND		464,496.33	482,453.00	482,453.00	125,328.08	.00	477,153.00
	GRAND TOTAL		464,496.33	482,453.00	482,453.00	125,328.08	.00	477,153.00

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027	MANAGER
PROGRAM	FUND					
00	UNDEFINED					
22120	RECREATION PROGRAM FUND					
34360	PROGRAM FEES					
22120	34360 -				477,153.00 *	
	Recreation Fees -		1.00	477,153.00	-477,153.00	
	Pay as you go programs - FY 21					
	FY 15 -174,769.					
	FY 16 -105,851.					
	FY 17 - 226,357.					
	FY 18 - 260,872.					
	FY 19 - 327,646.					
	FY 20 - 163,579. (COVID-19)					
	FY 21 - 136,423.					
	FY 22 - 347,103.					
	FY 23 - 414,370.					
	FY 24 - 440,432.					
	FY 25 - 476,046.					
	Pay as you go programs - Revenue equals expenditures					
34361	RECREATION PROGRAM REFUNDS					
22120	34361 -					.00
34362	AGE FRIENDLY PROGRAM					
22120	34362 -					.00
	NEW PROGRAM - AGE FRIENDLY NOW BUDGETED		1.00	.00	.00	.00
	IN ACCT # 22111					
	WINDHAM OUTDOORS					
37150	TRANS FROM FUND BALANCE					
22120	37150 -					.00
TOTAL RECREATION PROGRAM FUND					477,153.00	
TOTAL UNDEFINED					477,153.00	
TOTAL PROGRAM FUND					477,153.00	
GRAND TOTAL					477,153.00	

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

ACCOUNTS FOR:					
PROGRAM	FUND	VENDOR	QUANTITY	UNIT COST	2027 MANAGER

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
PROGRAM	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	COMMENT
00	UNDEFINED							
22120	RECREATION PROGRAM FUND							
41120	REGULAR PART-TIME							
22120	41120 REG PT	187,390.70	210,762.00	210,762.00	152,071.88	178,740.00	207,133.00	_____
22120	42220 PAY TAX	.00	15,423.00	15,423.00	.00	.00	.00	_____
22120	43100 DAYCMPSUPP	13,371.56	19,000.00	19,000.00	9,444.69	15,400.00	16,000.00	_____
22120	43101 SUPPOTH	12,254.11	10,500.00	10,500.00	3,819.34	9,000.00	10,500.00	_____
22120	43220 FUEL GAS	3,590.58	4,500.00	4,500.00	2,643.28	3,000.00	3,800.00	_____
22120	44400 PROF SVCS	15,005.39	14,500.00	14,500.00	13,079.21	15,300.00	17,220.00	_____
22120	45320 VE MT SVCS	.00	500.00	500.00	.00	300.00	500.00	_____
22120	46989 CNTSVSDAY	56,780.88	65,000.00	65,000.00	65,195.42	63,586.00	75,000.00	_____
22120	46990 OT CONT SV	84,674.41	85,268.00	85,268.00	66,282.84	83,661.00	87,000.00	_____
22120	46991 COMM EVT	13,375.06	17,000.00	17,000.00	11,815.49	16,450.00	15,000.00	_____
22120	46992 SR PROGRAM	28,942.32	40,000.00	40,000.00	10,846.70	37,293.00	35,000.00	_____
22120	46993 AGEFRNDLY	-1,910.33	.00	.00	.00	.00	10,000.00	_____
22120	48110 XFR GENF	115,000.00	.00	.00	.00	.00	.00	_____
	TOTAL RECREATION PROGRAM FUN	528,474.68	482,453.00	482,453.00	335,198.85	422,730.00	477,153.00	_____
	TOTAL UNDEFINED	528,474.68	482,453.00	482,453.00	335,198.85	422,730.00	477,153.00	_____
	TOTAL PROGRAM FUND	528,474.68	482,453.00	482,453.00	335,198.85	422,730.00	477,153.00	_____
	GRAND TOTAL	528,474.68	482,453.00	482,453.00	335,198.85	422,730.00	477,153.00	_____

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 MANAGER
PROGRAM	FUND				
00	UNDEFINED				
22120	RECREATION PROGRAM FUND				
41120	REGULAR PART-TIME				
22120	41120 -				207,133.00 *
	Per Diem Staff - All positions covered by User Fees		1.00	30,000.00	30,000.00
	•Per Diem Van Drivers/ Gym Supervisors/Programming Aides				
	oSalary Range - \$15.50 - \$21.00/hr				
	o30-35 hrs/week				
	Summer Camp Staff - All positions covered by user fees		1.00	177,133.00	177,133.00
	Accounts for minimum wage increase from \$14.65 to \$15.10 in January 2026				
	oSalary Range - \$14.65-\$22.00/hr				
	oHours/week range from 24-40;				
	Also covers one week of bonus camp Planning for 3 camps				
	Summer Track Program		1.00	.00	.00
	will be discontinuing former Summer program; may offer a spring program with volunteer support				
	Age Friendly Program Coordinator		1.00	.00	.00
	Moved to separate account				
42220	BENEFITS				
22120	42220 -				.00
	FICA/Medicare and Workers Comp - wage driven benefits for recreation programming.		1.00	.00	.00
43100	GENERAL SUPPLIES & MATERIALS				
22120	43100 -				16,000.00 *
	All equipment, arts and craft supplies, t-shirts for day camp programs.		1.00	16,000.00	16,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 MANAGER
PROGRAM	FUND				
<b>43101 GENERAL EXPENSES</b>					
22120	43101 -				10,500.00 *
		Supplies and materials for all other programs (not Day Camp).	1.00	10,500.00	10,500.00
<b>43220 MOTOR FUELS - GASOLINE</b>					
22120	43220 -				3,800.00 *
		vehicle fuel - yearly anticipated use and amount necessary for three Recreation vehicles	1.00	3,800.00	3,800.00
<b>44400 PROFESSIONAL SERVICES</b>					
22120	44400 -				17,220.00 *
		Credit card assignment fees for in-office use of credit card and on-line registration system: This account reflects both the credit card fees that are paid by people using their credit card when they come into the office or at Dundee Park (this fee gets absorbed) and for those people using their credit card when registering on-line through the registration software (this fee gets passed onto the customer).	1.00	17,220.00	17,220.00
<b>45320 VEHICLE MAINTENANCE SERVICES</b>					
22120	45320 -				500.00 *
		vehicle maintenance, typical and annual maintenance check for (3) vehicles.	1.00	500.00	500.00

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PROJECTION: 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

ACCOUNTS FOR:  
PROGRAM FUND

ACCOUNTS FOR: PROGRAM FUND	VENDOR	QUANTITY	UNIT COST	2027 MANAGER
<b>46989 CONTRACTED SERVICES - DAY CAMP</b>				
22120 46989 -		1.00	75,000.00	75,000.00 *
	Includes transportation fees and enrichment program fees (i.e. SJC for swim lessons; contracted vendors for special events)			75,000.00
<b>46990 CONTRACTED SERVICES - OTHER</b>				
22120 46990 -		1.00	87,000.00	87,000.00 *
	Contracted services for all programs and services (USATF, After School Enrichment, Discount Ticket programs) Supported by user fees			87,000.00
<b>46991 COMMUNITY EVENTS</b>				
22120 46991 -		1.00	15,000.00	15,000.00 *
	Community special events - all expenses for special events during the year that are provided to the community free of charge			15,000.00
<b>46992 SENIOR PROGRAMMING</b>				
22120 46992 -		1.00	35,000.00	35,000.00 *
	Adult and Senior programs - all expenses for programs for this age demographic during the year. Supported by user fees and senior scholarship program provided through Social Services.			35,000.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027	MANAGER
PROGRAM	FUND					
46993	AGE FRIENDLY PROGRAM - EXP					
22120	46993 -					
	windham outdoors - Recommending funding some programs for this initiative		1.00	10,000.00	10,000.00	*
	\$1,500 Brand Apparel				10,000.00	
	\$2,500 Marketing					
	\$3,500 Events					
	\$1,000 Event Signage					
	\$1,500 Miscellaneous Supplies and Equipment for windham Outdoor Events (Example - Eventzee Summer Scavenger Hunt)					
	will seek sponsorships and donations to offset the cost of these programs					
48110	TRANSFER TO GENERAL FUND					
22120	48110 -					.00
TOTAL RECREATION PROGRAM FUND					477,153.00	
TOTAL UNDEFINED					477,153.00	
TOTAL PROGRAM FUND					477,153.00	
GRAND TOTAL					477,153.00	

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