

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET							
2120	RECREATION PROGRAM FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2026 MANAGER	PCT CHANGE
22120	RECREATION PROGRAM FUND						
22120	41120 REG PT	172,787.91	188,288.00	188,288.00	134,396.89	241,650.00	28.3%
	Per Diem Staff - All positions covered by User Fees		<ul style="list-style-type: none"> • Per Diem Van Drivers/ Gym Supervisors/Programming Aides o Salary Range - \$15.00 -\$20.00/hr o 25-28 hrs/week 			28,000.00	
	Summer Camp Staff - All positions covered by user fees		Accounts for minimum wage increase from \$14.15 to \$14.65 in January 2025 o Salary Range - \$14.65-\$22.00/hr o Hours/week range from 24-40; occasionally above 40 for Camp Directors and Assistant Directors; Also covers one week of bonus camp Planning for 3 camps, only 3 directors & 2 Assistant Directors.			173,888.00	
	Summer Track Program		Accounts for minimum wage increase from \$14.15 to \$14.65 in January 2025 - All positions covered by User Fees			8,874.00	
	Age Friendly Program Coordinator		\$24.75/hour - approximately 24 hours/week			30,888.00	
22120	42220 PAY TAX	0.00	15,423.00	15,423.00	0.00	15,423.00	0.0%
	FICA/Medicare and Workers Comp - wage driven benefits for recreation programming.					15,423.00	
22120	43100 DAYCMPSUPP	15,749.49	15,000.00	15,000.00	8,941.32	19,000.00	26.7%
	All equipment, arts and craft supplies, t-shirts for day camp programs.					19,000.00	
22120	43101 SUPPOTH	7,457.62	10,000.00	10,000.00	8,945.07	10,500.00	5.0%
	Supplies and materials for all other programs (not Day Camp).					10,500.00	
22120	43220 FUEL GAS	3,798.33	3,500.00	3,500.00	2,354.12	4,500.00	28.6%
	Vehicle fuel - yearly anticipated use and amount necessary for three Recreation vehicles					4,500.00	
22120	44400 PROF SVCS	13,076.45	13,000.00	13,000.00	7,317.50	14,500.00	11.5%
	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).					14,500.00	
22120	45320 VE MT SVCS	0.00	500.00	500.00	0.00	500.00	0.0%
	Vehicle maintenance, typical and annual maintenance check for (3) vehicles.					500.00	

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22120	RECREATION PROGRAM FUND						
22120	46989 CNTSVSDAY	52,354.26	45,000.00	45,000.00	49,833.68	65,000.00	44.4%
	Includes transportation fees and enrichment program fees (i.e. SJC for swim lessons; contracted vendors for special events)					65,000.00	
22120	46990 OT CONT SV	71,780.79	75,000.00	75,000.00	62,624.05	85,000.00	13.3%
	Contracted services for all programs and services (USATF, After School Enrichment, Discount Ticket programs)		Supported by user fees			85,000.00	
22120	46991 COMM EVT	12,198.61	12,000.00	12,000.00	11,243.90	17,000.00	41.7%
	Community special events - all expenses for special events during the year that are provided to the community free of charge					17,000.00	
22120	46992 SR PROGRAM	30,264.24	17,000.00	17,000.00	18,354.34	40,000.00	135.3%
	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.			40,000.00	
22120	46993 AGEFRNDLY	4,777.80	11,910.00	11,910.00	9,660.18	13,880.00	16.5%
	Office Supplies					500.00	
	Printing of Resource Manual		Plan to sell ad space throughout manual to offset the cost of printing			500.00	
	Postage		Sending out various publications throughout the year, including resource manual and sponsorship request letters			500.00	
	Telephone		Dedicated Age Friendly phone with voicemail			180.00	
	Advertisements for Age Friendly initiatives					500.00	
	Fuel, travel and meal expenses		Covers the cost for Age Friendly Program Coordinator to travel to meetings or workshops			300.00	
	Contracted services		Volunteer apparel - \$200 Promotional swag - \$500			700.00	
			Items useful for educating and promoting the services of this committee				
	Professional services - covers cost of hosting website		Reduced because AFW no longer using ITN for tracking transportation requests; State offers free software for this purpose			300.00	
	Expenses incurred for Age Friendly programs (i.e. Holiday luncheons, Quarterly Teas co-sponsored by Parks and Recreation, the Library and Adult Ed, Volunteer Transportation Program)		These programs will be supported by user fees or sponsorships to offset the cost			10,000.00	

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22120	RECREATION PROGRAM FUND						
22120	46993 AGEFRNDLY Conferences and Trainings	4,777.80	11,910.00	11,910.00	9,660.18	13,880.00 400.00	16.5%
				Age Friendly Coordinator has many opportunities to attend regional conferences and trainings			
22120	48110 XFR GENF RECREATION PROGRAMS FUND BALANCE	22,922.26	115,000.00	115,000.00	115,000.00	115,000.00 115,000.00	0.0%
				14 PASSENGER BUS - 115,000. 75,000 + 40,000 PR-2024-004			
	FUND BALANCE FY 17 - \$142,219. FUND BALANCE FY 18 - \$189,304. FUND BALANCE FY 19 - \$270,417. FUND BALANCE FY 20 - \$160,347. FUND BALANCE FY 21 - \$129,982. FUND BALANCE FY 22 - \$219,688. FUND BALANCE FY 23 - \$313,417.			TRANSFER TO GF - 1000-37132			
	TOTAL RECREATION PROGRAM FUND	407,167.76	521,621.00	521,621.00	428,671.05	641,953.00	23.1%
	TOTAL RECREATION PROGRAM FUND	407,167.76	521,621.00	521,621.00	428,671.05	641,953.00	23.1%
	GRAND TOTAL	407,167.76	521,621.00	521,621.00	428,671.05	69,202,284.00	13166.77%