



# Town of Windham

Town Offices  
8 School Road  
Windham, Maine

## Meeting Agenda

### Finance Committee

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Thursday, April 30, 2026

4:30 PM

Conference Room 1

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#### I. Call To Order.

#### II. New Business.

##### [CD 26-092](#)

Review of Financials and General Information.

**Attachments:**

[01 Revenue Sharing History.pdf](#)

[02 Excise Tax History.pdf](#)

[03 Impact Fees.pdf](#)

[04 Medical Reimbursement.pdf](#)

[05 Interest on Investments.pdf](#)

##### [CD 26-093](#)

Review of FY26 - Period 9 Financials.

**Attachments:**

[06 Period 9 Revenues.pdf](#)

[07 Period 9 Expenses.pdf](#)

[08 Capital 19100 19200 19300 19400.pdf](#)

[09 Misc Budget Details Report.pdf](#)

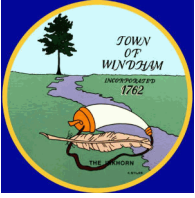
##### [CD 26-094](#)

Fund Balance Update.

**Attachments:**

[10 Fund Balance Update.pdf](#)

#### III. Adjournment.



# Town of Windham

Town Offices  
8 School Road  
Windham, Maine

## Cover Sheet

File Number: CD 26-092

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**Agenda Date:** 4/30/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Finance Committee

**File Type:** Discussion Item

**Agenda Number:**

Review of Financials and General Information.

**TOWN OF WINDHAM  
REVENUE ANALYSIS  
1000-33100 -REVENUE SHARING**

AS OF 4/30/2026

MONTH	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	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	
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	
<b>TOTAL</b>	<b>673,412.42</b>	<b>742,104.47</b>	<b>846,478.24</b>	<b>1,278,689.61</b>	<b>1,738,882.30</b>	<b>2,624,794.75</b>	<b>3,052,174.30</b>	<b>2,611,233.56</b>	<b>2,626,991.47</b>	<b>2,173,571.99</b>
<b>FY BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>1,000,000.00</b>	<b>1,952,059.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>
	-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	426,428.01

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

**83.60%**

**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															
1000-31200 - EXCISE TAXES															
AS OF 04/30/26															
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	482,892.17
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	383,899.83	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	369,775.88	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	192,304.98	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	286,808.78	321,161.98
MAR	202,894.30	206,627.48	260,090.62	264,422.40	297,276.86	224,446.76	292,266.26	223,878.96	221,264.76	417,287.12	378,044.61	370,386.81	360,467.66	396,498.64	432,708.19
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	428,918.16	404,553.96	374,210.54	438,853.88	438,387.19	464,014.64
MAY	240,049.89	265,596.17	288,213.71	286,298.46	301,578.77	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	
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	
<b>TOTAL</b>	<b>2,436,002.09</b>	<b>2,634,914.82</b>	<b>2,832,720.78</b>	<b>3,004,549.91</b>	<b>3,307,646.33</b>	<b>3,592,187.42</b>	<b>3,813,712.07</b>	<b>3,986,079.88</b>	<b>3,803,030.96</b>	<b>4,560,243.45</b>	<b>4,346,304.43</b>	<b>4,458,459.64</b>	<b>4,643,103.20</b>	<b>4,933,779.25</b>	<b>4,153,873.88</b>
<b>BUDGET</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>	<b>2,600,000.00</b>	<b>2,665,000.00</b>	<b>2,850,000.00</b>	<b>3,250,000.00</b>	<b>3,400,000.00</b>	<b>3,700,000.00</b>	<b>3,950,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,600,000.00</b>	<b>3,850,000.00</b>	<b>4,000,000.00</b>	<b>4,600,000.00</b>
<b>VS BUDGET</b>	<b>136,002.09</b>	<b>234,914.82</b>	<b>232,720.78</b>	<b>339,549.91</b>	<b>457,646.33</b>	<b>342,187.42</b>	<b>413,712.07</b>	<b>286,079.88</b>	<b>-146,969.04</b>	<b>560,243.45</b>	<b>346,304.43</b>	<b>858,459.64</b>	<b>993,103.20</b>	<b>933,779.25</b>	<b>-446,126.12</b>
<b>VS PRIOR YR</b>	<b>-456.51</b>	<b>198,912.73</b>	<b>197,805.96</b>	<b>171,829.13</b>	<b>303,096.42</b>	<b>284,541.09</b>	<b>221,524.65</b>	<b>172,367.81</b>	<b>-183,048.92</b>	<b>757,212.49</b>	<b>-213,939.02</b>	<b>112,155.21</b>	<b>184,643.56</b>	<b>290,676.05</b>	<b>-779,905.37</b>

covid 19 FEB 20

90.30%

apr rev - as of 4/30/26 (11:30AM)

<b>TOWN OF WINDHAM</b>					
<b>IMPACT FEES - FY 26</b>					
		<u>BALANCE</u>	<u>EXPENSES</u>		<u>BALANCE</u>
		6/30/2025	REVENUE	TRANSFERS	3/31/2026
<b>ROADS SOUTH IMPACT FEES</b>	1000-25001	0.00	0.00	0.00	0.00
<b>RECREATION IMPACT FEES</b>	1000-25002	-578.56	111,640.00	-58,203.00	52,858.44
<b>RTE 302 NORTH IMPACT FEES</b>	1000-25003	81,679.57	18,812.75	0.00	100,492.32
<b>SIDEWALK NORTH IMPACT FEES</b>	1000-25004	56,660.56	99,750.80	0.00	156,411.36
<b>SIDEWALK SOUTH IMPACT FEES</b>	1000-25006	10,434.05	0.00	0.00	10,434.05
<b>OPEN SPACE IMPACT FEES</b>	1000-25007	90,785.80	109,217.00	-96,517.00	103,485.80
<b>PUBLIC SAFETY IMPACT FEES</b>	1000-25008	416,112.97	176,050.96	0.00	592,163.93
<b>TOWN HALL IMPACT FEES</b>	1000-25009	257,283.80	58,706.00	0.00	315,989.80
		<b>912,378.19</b>	<b>574,177.51</b>	<b>-154,720.00</b>	<b>1,331,835.70</b>
<b>EXPENDITURES FY 26</b>					
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%	
				<b>309,438</b>	<b>154,720.00</b>

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

**(RESCUE FEES)**

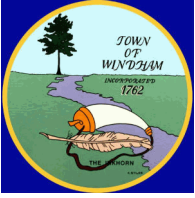
**MEDICAL REIMBURSEMENT**

<b>MONTH</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
<b>JUL</b>	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
<b>AUG</b>	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
<b>SEP</b>	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
<b>OCT</b>	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
<b>NOV</b>	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
<b>DEC</b>	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
<b>JAN</b>	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
<b>FEB</b>	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
<b>MAR</b>	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
<b>APR</b>	51,717.02	47,410.07	30,014.50	71,774.71	69,378.57	51,518.51	89,186.92	104,125.17	
<b>MAY</b>	61,636.76	53,604.64	50,082.22	61,112.88	58,708.62	94,660.19	73,824.62	72,964.03	
<b>JUN</b>	23,975.16	180.00	25,888.50	120,446.65	30,556.30	70,761.53	89,623.26	89,423.17	
<b>PER 13</b>	-6,516.06	57,893.60		19,813.88	40,092.39	32,679.93	19,240.65	20,710.44	
<b>TOTAL</b>	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	886,975.73
<b>BUDGET</b>	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
<b>VARIANCE</b>	58,897.18	68,586.99	31,215.72	-107,132.81	-118,391.15	-188,821.20	-235,470.26	-262,432.62	38,024.27

95.89%

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

<u>MONTH</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>	<u>int rate</u>
JUL	3,552.03	4,603.14	38,157.00	89,182.38	109,042.04	103,580.67	4.33%
AUG	2,931.67	3,931.11	38,722.36	78,774.82	91,841.03	89,283.40	4.23%
SEP	4,065.83	4,427.02	49,860.80	69,854.61	87,808.91	79,150.04	4.01%
OCT	6,122.82	6,704.68	97,607.37	132,063.70	135,274.68	125,803.25	3.89%
NOV	3,652.09	5,582.33	92,542.02	115,990.50	114,245.73	106,322.91	3.85%
DEC	4,036.36	4,909.38	87,394.13	106,547.90	98,368.39	93,724.77	3.69%
JAN	8,352.22	4,536.92	81,674.16	94,906.24	83,328.18	80,749.26	3.63%
FEB	2,665.04	3,812.62	65,956.05	78,082.83	64,327.68	64,095.90	3.66%
MAR	6,826.32	6,064.47	83,748.50	92,826.29	72,777.32	64,360.27	3.67%
APR	5,874.34	16,484.15	120,697.31	130,849.47	107,163.59		
MAY	5,984.51	20,410.83	156,806.67	124,733.08	108,360.81		
JUN	7,485.64	26,482.27	98,174.97	111,754.08	102,685.15		
<b>TOTAL</b>	<b>61,548.87</b>	<b>107,948.92</b>	<b>1,011,341.34</b>	<b>1,225,565.90</b>	<b>1,175,223.51</b>	<b>807,070.47</b>	
<b>FY BUDGET</b>	<b>163,595.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>150,000.00</b>	<b>550,000.00</b>	<b>800,000.00</b>	
	<b>102,046.13</b>	<b>-87,948.92</b>	<b>-991,341.34</b>	<b>-1,075,565.90</b>	<b>-625,223.51</b>	<b>-7,070.47</b>	
						<b>100.88%</b>	
	<b>INTEREST RATE - JUN 21 - 0.35%</b>						
	<b>INTEREST RATE - JUN 22 - 1.68%</b>						
	<b>INTEREST RATE - JUN 23 - 5.32%</b>						
	<b>INTEREST RATE - JUN 24 - 5.38%</b>						
	<b>INTEREST RATE - JUN 25 - 4.32%</b>						



# Town of Windham

Town Offices  
8 School Road  
Windham, Maine

## Cover Sheet

File Number: CD 26-093

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**Agenda Date:** 4/30/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Finance Committee

**File Type:** Discussion Item

**Agenda Number:**

Review of FY26 - Period 9 Financials.

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

75%

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL

00 UNDEFINED

1000 GENERAL FUND BAL SHEET

1000 31100	50,685,672.00	0.00	50,685,672.00	46,374,545.09		4,311,126.91	91.5%
1000 31101	300.00	0.00	300.00	100.15		199.85	33.4%
1000 31110	6,000.00	0.00	6,000.00	10,278.89		-4,278.89	171.3%
1000 31120	9,000.00	0.00	9,000.00	0.00		9,000.00	.0%
1000 31130	50,000.00	0.00	50,000.00	43,800.64		6,199.36	87.6%
1000 31140	20,000.00	0.00	20,000.00	22,838.99		-2,838.99	114.2%
1000 31200	4,600,000.00	0.00	4,600,000.00	3,689,859.04		910,140.96	80.2%
1000 31210	38,000.00	0.00	38,000.00	8,574.40		29,425.60	22.6%
1000 32110	12,500.00	0.00	12,500.00	7,106.00		5,394.00	56.8%
1000 32120	1,000.00	0.00	1,000.00	649.75		350.25	65.0%
1000 32210	75,000.00	0.00	75,000.00	60,354.00		14,646.00	80.5%
1000 32220	7,000.00	0.00	7,000.00	2,945.00		4,055.00	42.1%
1000 32230	1,400.00	0.00	1,400.00	511.00		889.00	36.5%

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09						
ACCOUNTS FOR: 1000 GENERAL FUND						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1000 32240	600.00	0.00	600.00	890.00	-290.00	148.3%
1000 32310	557,500.00	0.00	557,500.00	326,562.89	230,937.11	58.6%
1000 32320	45,000.00	0.00	45,000.00	41,180.00	3,820.00	91.5%
1000 32330	300.00	0.00	300.00	100.00	200.00	33.3%
1000 32340	400.00	0.00	400.00	1,000.00	-600.00	250.0%
1000 32350	500.00	0.00	500.00	550.00	-50.00	110.0%
1000 32360	4,000.00	0.00	4,000.00	5,775.00	-1,775.00	144.4%
1000 32370	4,000.00	0.00	4,000.00	2,400.00	1,600.00	60.0%
1000 32380	200.00	0.00	200.00	223.20	-23.20	111.6%
1000 32410	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
1000 32420	40,000.00	0.00	40,000.00	58,906.25	-18,906.25	147.3%
1000 32430	0.00	0.00	0.00	0.00	0.00	.0%
1000 32440	8,000.00	0.00	8,000.00	9,767.50	-1,767.50	122.1%
1000 32450	0.00	0.00	0.00	550.00	-550.00	100.0%
1000 32460	100.00	0.00	100.00	600.00	-500.00	600.0%

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1000 33100	2,600,000.00	STATE REVENUE SHARING 0.00	2,600,000.00	2,043,248.87	556,751.13	78.6%	
1000 33105	1,233,461.00	STATE OF MAINE -HOMESTEAD 0.00	1,233,461.00	881,780.00	351,681.00	71.5%	
1000 33106	7,800.00	STATE OF MAINE -VETERANS REIMB 0.00	7,800.00	0.00	7,800.00	.0%	
1000 33107	152,728.00	STATE OF MAINE - BETTE 0.00	152,728.00	152,728.00	0.00	100.0%	
1000 33109	180.00	STATE OF MAINE RENEW ENERGY 0.00	180.00	7,114.00	-6,934.00	3952.2%	
1000 33110	30,000.00	STATE OF MAINE TREE GROWTH 0.00	30,000.00	36,593.72	-6,593.72	122.0%	
1000 33120	280,000.00	LOCAL ROAD ASSISTANCE 0.00	280,000.00	369,832.00	-89,832.00	132.1%	
1000 33125	0.00	MAINE -MPI & LAP FUNDS 0.00	0.00	142,446.28	-142,446.28	100.0%	
1000 33130	42,000.00	GENERAL ASSISTANCE REVENUE 0.00	42,000.00	7,293.30	34,706.70	17.4%	
1000 33140	0.00	SSI RECOVERIES 0.00	0.00	0.00	0.00	.0%	
1000 34100	0.00	TAX REPORTS 0.00	0.00	21.00	-21.00	100.0%	
1000 34110	40,000.00	TOWN CLERK FEES 0.00	40,000.00	29,906.00	10,094.00	74.8%	
1000 34111	80,000.00	MARIJUANA - LIC - APPLICATION 0.00	80,000.00	36,150.00	43,850.00	45.2%	
1000 34112	1.00	MARIJUANA - EDUCATION 0.00	1.00	10,960.00	-10,959.00	*****%	
1000 34140	50.00	PROOF OF INSURANCE FAX 0.00	50.00	24.00	26.00	48.0%	



Town of Windham

YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09		ACCOUNTS FOR: 1000 GENERAL FUND				REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE			
1000 34190	20,000.00	PASSPORTS 0.00	20,000.00	9,030.00	10,970.00	45.2%	
1000 34200	50.00	ASSESSOR'S FEES 0.00	50.00	20.00	30.00	40.0%	
1000 34280	0.00	SEWER FEES 0.00	0.00	1,020.00	-1,020.00	100.0%	
1000 34310	65,000.00	DUNDEE PARK 0.00	65,000.00	41,183.15	23,816.85	63.4%	
1000 34311	1,200.00	PARKS & TRAILS REVENUE 0.00	1,200.00	1,085.00	115.00	90.4%	
1000 34340	250.00	RESCUE FEES 0.00	250.00	309.95	-59.95	124.0%	
1000 34350	925,000.00	RESCUE SERVICE RETMBURSEMENT 0.00	925,000.00	886,975.73	38,024.27	95.9%	
1000 34370	0.00	SOLID WASTE FEES 0.00	0.00	355.55	-355.55	100.0%	
1000 34371	600.00	ANNUAL STORMWATER FEES 0.00	600.00	100.00	500.00	16.7%	
1000 35100	800,000.00	INTEREST ON INVESTMENTS 0.00	800,000.00	807,070.47	-7,070.47	100.9%	
1000 35130	223,937.00	RSU-RESERVE OFFICER SHARE 0.00	223,937.00	0.00	223,937.00	.0%	
1000 35131	175,111.00	RSU - SHARED MAINT FAC RENT 0.00	175,111.00	175,110.92	0.08	100.0%	
1000 35132	50,000.00	RSU - SHARE OF DEBT PMT 0.00	50,000.00	0.00	50,000.00	.0%	
1000 36210	200,000.00	CATV FEES 0.00	200,000.00	0.00	200,000.00	.0%	
1000 36230	6,000.00	POLICE FEES 0.00	6,000.00	5,650.26	349.74	94.2%	

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1000 36240	1,500.00	COURT/WITNESS FEES 0.00	1,500.00	3,377.56	-1,877.56	225.2%	
1000 36250	20.00	FIRE/RESCUE FINES & FEES 0.00	20.00	5.00	15.00	25.0%	
1000 36260	30,000.00	MECHANICAL SYSTEMS 0.00	30,000.00	22,238.00	7,762.00	74.1%	
1000 36270	3,000.00	LIBRARY FINES & FEES 0.00	3,000.00	3,807.91	-807.91	126.9%	
1000 36280	3,000.00	ROAD CONSTRUCTION FEES 0.00	3,000.00	225.00	2,775.00	7.5%	
1000 36300	0.00	SALE OF TOWN PROPERTY 0.00	0.00	0.00	0.00	.0%	
1000 36310	60,474.00	RSU-SHARE OPER EXP WSMF 0.00	60,474.00	59,426.02	1,047.98	98.3%	
1000 36320	0.00	BUILDING/SPACE RENTAL 0.00	0.00	0.00	0.00	.0%	
1000 36400	300.00	CASH-UP SHORT/OVER 0.00	300.00	191.22	108.78	63.7%	
1000 36900	60,000.00	MISCELLANEOUS REVENUES 0.00	60,000.00	275,342.18	-215,342.18	458.9%	
1000 37110	0.00	CEMETERY TRUST FUND FEES 0.00	0.00	0.00	0.00	.0%	
1000 37120	50,000.00	SHARED COMMUNITY EXPENSES 0.00	50,000.00	25,000.00	25,000.00	50.0%	
1000 37130	445,245.00	TIF TRANSFERS 0.00	445,245.00	65,058.00	380,187.00	14.6%	
1000 37131	7,000.00	TRANSFER FROM GRANTS 0.00	7,000.00	0.00	7,000.00	.0%	
1000 37132	0.00	TRANSFER FROM REC PROM F/B 0.00	0.00	0.00	0.00	.0%	

Town of Windham

YTD BUDGET REPORT - FY 26  
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FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1000 37133	522,322.00	0.00	522,322.00	272,322.00		250,000.00	52.1%
1000 37134	1,285,000.00	0.00	1,285,000.00	1,285,000.00		0.00	100.0%
1000 37140	154,720.00	0.00	154,720.00	154,720.00		0.00	100.0%
1000 37149	0.00	0.00	0.00	0.00		0.00	.0%
1000 37150	3,339,749.00	0.00	3,339,749.00	0.00		3,339,749.00	.0%
TOTAL GENERAL FUND BAL SHEET		0.00	69,063,370.00	58,482,788.88		10,580,581.12	84.7%
69,063,370.00							
TOTAL UNDEFINED		0.00	69,063,370.00	58,482,788.88		10,580,581.12	84.7%
69,063,370.00							
TOTAL GENERAL FUND		0.00	69,063,370.00	58,482,788.88		10,580,581.12	84.7%
69,063,370.00							
TOTAL REVENUES		0.00	69,063,370.00	58,482,788.88		10,580,581.12	
69,063,370.00							

Town of Windham



YTD BUDGET REPORT - FY 26  
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FOR 2026 09						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
GRAND TOTAL						
69,063,370.00	0.00	69,063,370.00	58,482,788.88	10,580,581.12	84.7%	

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

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

75%

FOR 2026 09

ACCOUNTS FOR: 1000	GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

10 GENERAL GOVERNMENT

11100 TOWN COUNCIL

11100 41110	REGULAR FULL-TIME							
	13,230.00	0.00	13,230.00	6,792.17	0.00	6,437.83	51.3%	
11100 44200	LEGAL SERVICES							
	150,000.00	0.00	150,000.00	88,147.34	0.00	61,852.66	58.8%	
11100 44300	AUDIT SERVICES							
	30,000.00	0.00	30,000.00	13,900.00	0.00	16,100.00	46.3%	
11100 46410	TRAVEL EXPENSES							
	1,500.00	0.00	1,500.00	324.81	0.00	1,175.19	21.7%	
11100 46910	TRAINING/CONFERENCES							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
11100 46920	MEMBERSHIPS							
	88,431.00	0.00	88,431.00	85,686.28	0.00	2,744.72	96.9%	
TOTAL TOWN COUNCIL								
	284,161.00	0.00	284,161.00	194,850.60	0.00	89,310.40	68.6%	

11200 TOWN MANAGEMENT

11200 41110	REGULAR FULL-TIME							
	1,199,003.00	0.00	1,199,003.00	801,048.51	0.00	397,954.49	66.8%	
11200 41120	REGULAR PART-TIME							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
11200 41210	OVERTIME-REGULAR							
	4,000.00	0.00	4,000.00	286.29	0.00	3,713.71	7.2%	
11200 43100	GENERAL SUPPLIES & MATERIALS							
	11,000.00	0.00	11,000.00	7,113.81	0.00	3,886.19	64.7%	



Town of Windham

YTD BUDGET REPORT - FY 26  
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FOR 2026 09

ACCOUNTS FOR:	1000 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
11200 43610	1,000.00	BOOKS,MAPS,PUBLICATIONS 0.00	1,000.00	213.50	0.00	786.50	21.4%
11200 43710	9,000.00	POSTAGE 0.00	9,000.00	5,020.49	0.00	3,979.51	55.8%
11200 44400	70,035.00	PROFESSIONAL SERVICES 0.00	70,035.00	39,860.00	0.00	30,175.00	56.9%
11200 45330	0.00	EQUIPMENT MAINTENANCE SERVICES 0.00	0.00	41.17	0.00	-41.17	100.0%
11200 46210	14,700.00	TELEPHONE & DATA - LANDLINE 0.00	14,700.00	10,510.60	0.00	4,189.40	71.5%
11200 46310	15,000.00	ADVERTISING 0.00	15,000.00	4,456.27	0.00	10,543.73	29.7%
11200 46410	15,000.00	TRAVEL EXPENSES 0.00	15,000.00	10,786.57	0.00	4,213.43	71.9%
11200 46510	10,000.00	PRINTING 0.00	10,000.00	0.00	0.00	10,000.00	.0%
11200 46520	5,000.00	COPY SERVICES 0.00	5,000.00	1,326.69	0.00	3,673.31	26.5%
11200 46910	7,500.00	TRAINING/CONFERENCES 0.00	7,500.00	1,724.00	0.00	5,776.00	23.0%
11200 46920	3,748.00	MEMBERSHIPS 0.00	3,748.00	1,908.10	0.00	1,839.90	50.9%
11200 47430	2,140.00	OTHER EQUIPMENT & MACHINERY 0.00	2,140.00	5,000.00	0.00	-2,860.00	233.6%
TOTAL TOWN MANAGEMENT	1,367,126.00	0.00	1,367,126.00	889,296.00	0.00	477,830.00	65.0%
<b>11300 COLLECTION &amp; REGISTRATION</b>							
11300 41110	198,798.00	REGULAR FULL-TIME 0.00	198,798.00	123,398.29	0.00	75,399.71	62.1%

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR: 1000	GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11300 41120	0.00	REGULAR PART-TIME 0.00	0.00	3,101.39	0.00	-3,101.39	100.0%	
11300 41210	3,500.00	OVERTIME-REGULAR 0.00	3,500.00	274.52	0.00	3,225.48	7.8%	
11300 43100	3,500.00	GENERAL SUPPLIES & MATERIALS 0.00	3,500.00	1,018.44	0.00	2,481.56	29.1%	
11300 43610	200.00	BOOKS, MAPS, PUBLICATIONS 0.00	200.00	33.95	0.00	166.05	17.0%	
11300 43710	16,000.00	POSTAGE 0.00	16,000.00	10,717.31	0.00	5,282.69	67.0%	
11300 44400	16,000.00	PROFESSIONAL SERVICES 0.00	16,000.00	7,202.96	0.00	8,797.04	45.0%	
11300 45330	500.00	EQUIPMENT MAINTENANCE SERVICES 0.00	500.00	0.00	0.00	500.00	.0%	
11300 46210	1,300.00	TELEPHONE & DATA - LANDLINE 0.00	1,300.00	1,367.90	0.00	-67.90	105.2%	
11300 46310	340.00	ADVERTISING 0.00	340.00	222.00	0.00	118.00	65.3%	
11300 46410	1,350.00	TRAVEL EXPENSES 0.00	1,350.00	546.89	0.00	803.11	40.5%	
11300 46910	500.00	TRAINING/CONFERENCES 0.00	500.00	190.00	0.00	310.00	38.0%	
11300 47430	1,500.00	OTHER EQUIPMENT & MACHINERY 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL COLLECTION & REGISTRATION								
	243,488.00	0.00	243,488.00	148,073.65	0.00	95,414.35	60.8%	

11400 INFORMATION SERVICES

11400 41110	333,957.00	REGULAR FULL-TIME 0.00	333,957.00	233,421.55	0.00	100,535.45	69.9%	
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Program ID: glytdbud



Town of Windham

YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR:	1000 GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11400 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	0.00	.0%
11400 41210	2,250.00	OVERTIME-REGULAR 0.00	2,250.00	2,019.34	0.00	230.66	89.7%	
11400 43100	2,750.00	GENERAL SUPPLIES & MATERIALS 0.00	2,750.00	794.94	0.00	1,955.06	28.9%	
11400 43610	0.00	BOOKS,MAPS,PUBLICATIONS 0.00	0.00	0.00	0.00	0.00	.0%	
11400 44400	11,000.00	PROFESSIONAL SERVICES 0.00	11,000.00	9,925.00	0.00	1,075.00	90.2%	
11400 45330	340,186.00	EQUIPMENT MAINTENANCE SERVICES 10,000.00	350,186.00	321,854.04	0.00	28,331.96	91.9%	
11400 46210	48,760.00	TELEPHONE & DATA - LANDLINE 0.00	48,760.00	32,046.65	0.00	16,713.35	65.7%	
11400 46410	300.00	TRAVEL EXPENSES 0.00	300.00	0.00	0.00	300.00	.0%	
11400 46910	3,160.00	TRAINING/CONFERENCES 0.00	3,160.00	65.00	0.00	3,095.00	2.1%	
11400 46920	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL INFORMATION SERVICES								
	742,363.00	10,000.00	752,363.00	600,126.52	0.00	152,236.48	79.8%	
<b>11500 BOARDS &amp; COMMISSIONS</b>								
11500 41110	6,720.00	REGULAR FULL-TIME 0.00	6,720.00	1,150.63	0.00	5,569.37	17.1%	
11500 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	

Town of Windham



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FOR 2026 09

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11500 43100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
11500 43610	BOOKS,MAPS,PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
11500 46410	TRAVEL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
11500 46910	TRAINING/CONFERENCES	200.00	0.00	200.00	350.00	0.00	-150.00	175.0%
11500 46920	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
11500 46930	CONTRIBUTIONS TO AGENCIES	203,965.00	24,261.42	228,226.42	38,335.74	0.00	189,890.68	16.8%
TOTAL BOARDS & COMMISSIONS		211,385.00	24,261.42	235,646.42	39,836.37	0.00	195,810.05	16.9%

11600: COMMUNICATION & E-GOV

11600 41110	REGULAR FULL-TIME	96,773.00	0.00	96,773.00	67,316.74	0.00	29,456.26	69.6%
11600 41120	REGULAR PART-TIME	14,560.00	0.00	14,560.00	5,272.50	0.00	9,287.50	36.2%
11600 43100	GENERAL SUPPLIES & MATERIALS	500.00	0.00	500.00	574.36	0.00	-74.36	114.9%
11600 44400	PROFESSIONAL SERVICES	51,500.00	4,794.00	56,294.00	59,251.82	0.00	-2,957.82	105.3%
11600 45330	EQUIPMENT MAINTENANCE SERVICES	10,879.00	0.00	10,879.00	6,569.94	0.00	4,309.06	60.4%
11600 46210	TELEPHONE & DATA - LANDLINE	2,700.00	0.00	2,700.00	242.24	0.00	2,457.76	9.0%

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Town of Windham

YTD BUDGET REPORT - FY 26  
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FOR 2026 09								
ACCOUNTS FOR:	1000 GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11600 46310	10,000.00	ADVERTISING 0.00	10,000.00	473.69	0.00	9,526.31	4.7%	
11600 46410	500.00	TRAVEL EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%	
11600 46910	1,000.00	TRAINING/CONFERENCES 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
11600 46920	200.00	MEMBERSHIPS 0.00	200.00	0.00	0.00	200.00	.0%	
11600 47430	1,550.00	OTHER EQUIPMENT & MACHINERY 0.00	1,550.00	0.00	0.00	1,550.00	.0%	
TOTAL COMMUNICATION & E-GOV								
	190,162.00	4,794.00	194,956.00	139,701.29	0.00	55,254.71	71.7%	
<b>11700 TOWN CLERK</b>								
11700 41110	230,078.00	REGULAR FULL-TIME 0.00	230,078.00	196,807.44	0.00	33,270.56	85.5%	
11700 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
11700 41121	14,000.00	ELECTION WORKERS 0.00	14,000.00	5,734.98	0.00	8,265.02	41.0%	
11700 41210	8,000.00	OVERTIME-REGULAR 0.00	8,000.00	1,627.68	0.00	6,372.32	20.3%	
11700 43100	3,000.00	GENERAL SUPPLIES & MATERIALS 0.00	3,000.00	1,021.86	0.00	1,978.14	34.1%	
11700 43610	2,500.00	BOOKS, MAPS, PUBLICATIONS 0.00	2,500.00	0.00	0.00	2,500.00	.0%	
11700 43710	6,000.00	POSTAGE 0.00	6,000.00	2,716.79	0.00	3,283.21	45.3%	

Town of Windham



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FOR 2026 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11700 44400	6,270.00	PROFESSIONAL SERVICES 0.00	6,270.00	2,285.41	0.00	3,984.59	36.4%
11700 45330	900.00	EQUIPMENT MAINTENANCE SERVICES 0.00	900.00	0.00	0.00	900.00	.0%
11700 46210	965.00	TELEPHONE & DATA - LANDLINE 0.00	965.00	1,910.45	0.00	-945.45	198.0%
11700 46310	5,300.00	ADVERTISING 0.00	5,300.00	2,362.06	0.00	2,937.94	44.6%
11700 46410	2,500.00	TRAVEL EXPENSES 0.00	2,500.00	2,476.93	0.00	23.07	99.1%
11700 46510	6,000.00	PRINTING 0.00	6,000.00	2,946.12	0.00	3,053.88	49.1%
11700 46910	1,200.00	TRAINING/CONFERENCES 0.00	1,200.00	632.50	0.00	567.50	52.7%
11700 46920	340.00	MEMBERSHIPS 0.00	340.00	252.00	0.00	88.00	74.1%
11700 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN CLERK	287,053.00	0.00	287,053.00	220,774.22	0.00	66,278.78	76.9%

11800 INSURANCE

11800 42610	7,000.00	SAFETY PROGRAMS 0.00	7,000.00	471.98	0.00	6,528.02	6.7%
11800 46110	63,881.00	PROPERTY INSURANCE 0.00	63,881.00	63,126.30	0.00	754.70	98.8%
11800 46130	38,413.00	PROFESSIONAL LIABILITY 0.00	38,413.00	38,102.79	0.00	310.21	99.2%

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Town of Windham

YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11800 46140	102,202.00	VEHICLE INSURANCE 0.00	102,202.00	102,275.91	0.00	-73.91	100.1%	
TOTAL INSURANCE	211,496.00	0.00	211,496.00	203,976.98	0.00	7,519.02	96.4%	
<b>11900 EMPLOYEE BENEFITS</b>								
11900 42110	2,164,253.00	HEALTH INSURANCE 0.00	2,164,253.00	1,597,640.94	0.00	566,612.06	73.8%	
11900 42115	55,500.00	HEALTH REIMBURSEMENT ACCOUNTS 0.00	55,500.00	30,222.31	0.00	25,277.69	54.5%	
11900 42116	8,825.00	DP FLORES INC HRA/FSA 0.00	8,825.00	4,560.70	0.00	4,264.30	51.7%	
11900 42120	73,776.00	DENTAL COVERAGE 0.00	73,776.00	58,014.36	0.00	15,761.64	78.6%	
11900 42130	8,500.00	SHORT-TERM DISABILITY 0.00	8,500.00	10,346.87	0.00	-1,846.87	121.7%	
11900 42140	8,160.00	LONG-TERM DISABILITY 0.00	8,160.00	5,100.00	0.00	3,060.00	62.5%	
11900 42150	0.00	GROUP TERM LIFE > \$50,000 0.00	0.00	0.00	0.00	0.00	.0%	
11900 42210	1,082,435.00	SOCIAL SECURITY CONTRIBUTIONS 0.00	1,082,435.00	682,955.04	0.00	399,479.96	63.1%	
11900 42211	124,427.00	ME EARNED PAID LEAVE - ER SHAR 0.00	124,427.00	-2,463.17	0.00	126,890.17	-2.0%	
11900 42310	224,659.00	DEFERRED COMPENSATION 0.00	224,659.00	142,964.94	0.00	81,694.06	63.6%	
11900 42320	1,130,645.00	MAINE PERS 0.00	1,130,645.00	740,588.64	0.00	390,056.36	65.5%	

Town of Windham



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FOR 2026 09								
ACCOUNTS FOR:	1000 ORIGINAL	GENERAL FUND APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11900 42410		WORKERS COMPENSATION	0.00	345,672.00	304,273.18	0.00	41,398.82	88.0%
	345,672.00							
11900 42510		UNEMPLOYMENT COMPENSATION	0.00	7,500.00	0.00	0.00	7,500.00	.0%
	7,500.00							
11900 42600		WELLNESS PROGRAMS	0.00	3,500.00	374.14	0.00	3,125.86	10.7%
	3,500.00							
11900 42710		TUITION REIMBURSEMENT	10,000.00	20,000.00	1,250.00	0.00	18,750.00	6.3%
	10,000.00							
11900 42711		SEPARATION PAY (SICK/VACA)	0.00	149,749.00	0.00	0.00	149,749.00	.0%
	149,749.00							
11900 42720		CLASSIFICATION PLAN	0.00	0.00	0.00	0.00	0.00	.0%
	0.00							
TOTAL EMPLOYEE BENEFITS			10,000.00	5,407,601.00	3,575,827.95	0.00	1,831,773.05	66.1%
	5,397,601.00							
TOTAL GENERAL GOVERNMENT			49,055.42	8,983,890.42	6,012,463.58	0.00	2,971,426.84	66.9%
	8,934,835.00							



Town of Windham

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FOR 2026 09							
ACCOUNTS FOR:	1000 GENERAL FUND						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>20 PUBLIC WORKS</b>							
<b>12100 PUBLIC WORKS ADMINISTRATION</b>							
12100 41110	354,840.00	REGULAR FULL-TIME 0.00	354,840.00	250,139.21	0.00	104,700.79	70.5%
12100 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%
12100 41210	0.00	OVERTIME-REGULAR 0.00	0.00	0.00	0.00	0.00	.0%
12100 43100	3,000.00	GENERAL SUPPLIES & MATERIALS 0.00	3,000.00	2,647.68	0.00	352.32	88.3%
12100 43610	250.00	BOOKS, MAPS, PUBLICATIONS 0.00	250.00	70.80	0.00	179.20	28.3%
12100 43710	700.00	POSTAGE 0.00	700.00	62.59	0.00	637.41	8.9%
12100 44400	7,352.00	PROFESSIONAL SERVICES 0.00	7,352.00	9,916.34	0.00	-2,564.34	134.9%
12100 45330	3,000.00	EQUIPMENT MAINTENANCE SERVICES 0.00	3,000.00	384.60	0.00	2,615.40	12.8%
12100 45400	0.00	RENTALS 0.00	0.00	0.00	0.00	0.00	.0%
12100 46210	12,000.00	TELEPHONE & DATA - LANDLINE 0.00	12,000.00	7,745.74	0.00	4,254.26	64.5%
12100 46310	1,000.00	ADVERTISING 0.00	1,000.00	1,078.23	0.00	-78.23	107.8%
12100 46410	4,000.00	TRAVEL EXPENSES 0.00	4,000.00	746.83	0.00	3,253.17	18.7%
12100 46910	4,500.00	TRAINING/CONFERENCES 0.00	4,500.00	1,710.00	0.00	2,790.00	38.0%

Town of Windham



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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12100 46920	1,000.00	MEMBERSHIPS 0.00	1,000.00	1,476.83	0.00	-476.83	147.7%	
12100 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PUBLIC WORKS ADMINISTRATION		391,642.00	0.00	391,642.00	275,978.85	0.00	115,663.15	70.5%
<b>12130 ENVIRONMENTAL</b>								
12130 41110	73,998.00	REGULAR FULL-TIME 0.00	73,998.00	33,204.69	0.00	40,793.31	44.9%	
12130 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
12130 43100	600.00	GENERAL SUPPLIES & MATERIALS 0.00	600.00	25.98	0.00	574.02	4.3%	
12130 43710	500.00	POSTAGE 0.00	500.00	22.95	0.00	477.05	4.6%	
12130 44400	24,200.00	PROFESSIONAL SERVICES 0.00	24,200.00	6,715.27	0.00	17,484.73	27.7%	
12130 46210	1,500.00	TELEPHONE & DATA - LANDLINE 0.00	1,500.00	821.87	0.00	678.13	54.8%	
12130 46310	750.00	ADVERTISING 0.00	750.00	691.00	0.00	59.00	92.1%	
12130 46410	1,500.00	TRAVEL EXPENSES 0.00	1,500.00	108.61	0.00	1,391.39	7.2%	
12130 46510	500.00	PRINTING 0.00	500.00	0.00	0.00	500.00	.0%	
12130 46910	2,000.00	TRAINING/CONFERENCES 0.00	2,000.00	420.00	0.00	1,580.00	21.0%	



Town of Windham

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FOR 2026 09							
ACCOUNTS FOR:	1000 GENERAL FUND						
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12130 46920	600.00	MEMBERSHIPS 0.00	600.00	175.00	0.00	425.00	29.2%
12130 46990	16,300.00	CONTRACTED SERVICES - OTHER 0.00	16,300.00	17,584.82	0.00	-1,284.82	107.9%
12130 47430	1,500.00	OTHER EQUIPMENT & MACHINERY 0.00	1,500.00	109.98	0.00	1,390.02	7.3%
TOTAL ENVIRONMENTAL							
	123,948.00	0.00	123,948.00	59,880.17	0.00	64,067.83	48.3%
<b>12150 RESOURCE PROTECTION DEPT</b>							
12150 41110	0.00	REGULAR FULL-TIME 0.00	0.00	0.00	0.00	0.00	.0%
12150 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%
12150 43100	0.00	GENERAL SUPPLIES & MATERIALS 0.00	0.00	0.00	0.00	0.00	.0%
12150 43710	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
12150 44400	0.00	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
12150 46210	0.00	TELEPHONE & DATA - LANDLINE 0.00	0.00	0.00	0.00	0.00	.0%
12150 46310	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
12150 46410	0.00	TRAVEL EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
12150 46510	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%

Town of Windham



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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12150 46910	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	TRAINING/CONFERENCES							
12150 46920	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	MEMBERSHIPS							
12150 46990	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	CONTRACTED SERVICES - OTHER							
12150 47430	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	OTHER EQUIPMENT & MACHINERY							
TOTAL RESOURCE PROTECTION DEPT	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>12200 HIGHWAY MAINTENANCE</b>								
12200 41110	750,350.00	0.00	750,350.00	395,664.20	0.00	354,685.80	52.7%	
	REGULAR FULL-TIME							
12200 41120	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	REGULAR PART-TIME							
12200 41210	77,000.00	0.00	77,000.00	110,269.28	0.00	-33,269.28	143.2%	
	OVERTIME-REGULAR							
12200 43320	65,000.00	0.00	65,000.00	36,446.14	0.00	28,553.86	56.1%	
	ROAD MAINTENANCE MATERIALS							
12200 43720	11,000.00	0.00	11,000.00	7,260.83	0.00	3,739.17	66.0%	
	CLOTHING							
12200 46910	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
	TRAINING/CONFERENCES							
12200 46990	88,500.00	0.00	88,500.00	49,637.00	0.00	38,863.00	56.1%	
	CONTRACTED SERVICES - OTHER							
12200 47430	4,000.00	0.00	4,000.00	25.74	0.00	3,974.26	.6%	
	OTHER EQUIPMENT & MACHINERY							

Town of Windham



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FOR 2026 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12200 47450	TOOLS	4,000.00	0.00	4,000.00	259.77	0.00	3,740.23	6.5%
TOTAL HIGHWAY MAINTENANCE		1,000,850.00	0.00	1,000,850.00	599,562.96	0.00	401,287.04	59.9%
<b>12300 TRAFFIC SAFETY</b>								
12300 41110	REGULAR FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
12300 41210	OVERTIME-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
12300 43210	ELECTRICITY	11,000.00	0.00	11,000.00	12,135.48	0.00	-1,135.48	110.3%
12300 43320	ROAD MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
12300 43330	TRAFFIC SIGNS	12,000.00	0.00	12,000.00	7,241.05	0.00	4,758.95	60.3%
12300 45330	EQUIPMENT MAINTENANCE SERVICES	15,000.00	0.00	15,000.00	10,685.00	0.00	4,315.00	71.2%
12300 46990	CONTRACTED SERVICES - OTHER	173,580.00	0.00	173,580.00	40,184.02	0.00	133,395.98	23.2%
TOTAL TRAFFIC SAFETY		211,580.00	0.00	211,580.00	70,245.55	0.00	141,334.45	33.2%
<b>12400 SNOW REMOVAL</b>								
12400 41110	REGULAR FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
12400 41120	REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%

Town of Windham



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FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12400 41210	0.00	OVERTIME-REGULAR 0.00	0.00	0.00	0.00	0.00	.0%
12400 43320	45,000.00	ROAD MAINTENANCE MATERIALS 0.00	45,000.00	37,678.86	0.00	7,321.14	83.7%
12400 43340	245,000.00	CHEMICALS 0.00	245,000.00	259,264.17	0.00	-14,264.17	105.8%
12400 44400	0.00	PROFESSIONAL SERVICES 0.00	0.00	750.00	0.00	-750.00	100.0%
12400 45330	60,000.00	EQUIPMENT MAINTENANCE SERVICES 0.00	60,000.00	44,764.21	0.00	15,235.79	74.6%
12400 46970	225,000.00	SNOWPLOWING CONTRACTS 0.00	225,000.00	191,044.41	0.00	33,955.59	84.9%
TOTAL SNOW REMOVAL	575,000.00	0.00	575,000.00	533,501.65	0.00	41,498.35	92.8%
<b>12500 BUILDING MAINTENANCE</b>							
12500 41110	282,713.00	REGULAR FULL-TIME 0.00	282,713.00	184,497.85	0.00	98,215.15	65.3%
12500 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%
12500 41210	20,000.00	OVERTIME-REGULAR 0.00	20,000.00	4,434.49	0.00	15,565.51	22.2%
12500 43110	0.00	COVID 19 EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
12500 43210	0.00	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
12500 43250	0.00	HEATING FUELS - OIL 0.00	0.00	0.00	0.00	0.00	.0%

Town of Windham



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ACCOUNTS FOR: 1000 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
12500 43310	38,000.00	BLDG MAINTENANCE MATERIALS 0.00	38,000.00	27,188.66	0.00	10,811.34	71.5%
12500 43720	4,500.00	CLOTHING 0.00	4,500.00	1,751.37	0.00	2,748.63	38.9%
12500 45110	0.00	WATER 0.00	0.00	0.00	0.00	0.00	.0%
12500 45210	0.00	WASTE DISPOSAL 0.00	0.00	0.00	0.00	0.00	.0%
12500 45310	156,750.00	BUILDING MAINTENANCE SERVICES 0.00	156,750.00	181,580.21	0.00	-24,830.21	115.8%
12500 45400	5,000.00	RENTALS 0.00	5,000.00	3,906.00	0.00	1,094.00	78.1%
12500 46210	1,584.00	TELEPHONE & DATA - LANDLINE 0.00	1,584.00	0.00	0.00	1,584.00	.0%
12500 46310	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
12500 46410	0.00	TRAVEL EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
12500 46910	500.00	TRAINING/CONFERENCES 0.00	500.00	500.00	0.00	0.00	100.0%
12500 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
12500 47440	7,000.00	ELECTRONIC EQUIPMENT & TECHNOL 0.00	7,000.00	3,993.77	0.00	3,006.23	57.1%
TOTAL BUILDING MAINTENANCE							
	516,047.00	0.00	516,047.00	407,852.35	0.00	108,194.65	79.0%
<b>12510 TOWN BLDGS - UTILITIES</b>							
12510 43210	36,596.00	ELECTRICITY 0.00	36,596.00	62,177.31	0.00	-25,581.31	169.9%

Town of Windham



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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12510 43250	152,134.00	HEATING FUELS - OIL 0.00	152,134.00	94,514.71	0.00	57,619.29	62.1%	
12510 45110	5,670.00	WATER 0.00	5,670.00	8,066.36	0.00	-2,396.36	142.3%	
TOTAL TOWN BLDGS - UTILITIES	194,400.00	0.00	194,400.00	164,758.38	0.00	29,641.62	84.8%	
<b>12600 GROUNDS MAINTENANCE</b>								
12600 41110	105,986.00	REGULAR FULL-TIME 0.00	105,986.00	72,408.02	0.00	33,577.98	68.3%	
12600 41120	24,640.00	REGULAR PART-TIME 0.00	24,640.00	11,847.00	0.00	12,793.00	48.1%	
12600 41210	7,500.00	OVERTIME-REGULAR 0.00	7,500.00	7,431.69	0.00	68.31	99.1%	
12600 43100	4,000.00	GENERAL SUPPLIES & MATERIALS 0.00	4,000.00	1,482.98	0.00	2,517.02	37.1%	
12600 43720	0.00	CLOTHING 0.00	0.00	561.39	0.00	-561.39	100.0%	
12600 43740	0.00	EMPLOYEE HEALTH & SAFETY 0.00	0.00	0.00	0.00	0.00	.0%	
12600 45110	434.00	WATER 0.00	434.00	0.00	0.00	434.00	.0%	
12600 45330	3,000.00	EQUIPMENT MAINTENANCE SERVICES 0.00	3,000.00	432.19	0.00	2,567.81	14.4%	
12600 45400	0.00	RENTALS 0.00	0.00	1,797.50	0.00	-1,797.50	100.0%	
12600 46990	135,000.00	CONTRACTED SERVICES - OTHER 0.00	135,000.00	55,077.89	0.00	79,922.11	40.8%	

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User: 1354srrossignol  
Program ID: glytdbud

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FOR 2026 09								
ACCOUNTS FOR:	1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12600 47430	2,400.00	OTHER EQUIPMENT & MACHINERY 0.00	2,400.00	0.00	0.00	2,400.00	.0%	
TOTAL GROUNDS MAINTENANCE	282,960.00	0.00	282,960.00	151,038.66	0.00	131,921.34	53.4%	
<b>12700 PWD VEH MAINTENANCE</b>								
12700 41110	258,733.00	REGULAR FULL-TIME 0.00	258,733.00	116,827.88	0.00	141,905.12	45.2%	
12700 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
12700 41210	11,900.00	OVERTIME-REGULAR 0.00	11,900.00	29,274.89	0.00	-17,374.89	246.0%	
12700 43100	500.00	GENERAL SUPPLIES & MATERIALS 0.00	500.00	922.74	0.00	-422.74	184.5%	
12700 43220	30,000.00	MOTOR FUELS - GASOLINE 0.00	30,000.00	22,458.44	0.00	7,541.56	74.9%	
12700 43230	125,000.00	MOTOR FUELS - DIESEL 0.00	125,000.00	74,591.76	0.00	50,408.24	59.7%	
12700 43420	20,000.00	FLUIDS, LUBRICANTS & OTHER 0.00	20,000.00	11,382.95	0.00	8,617.05	56.9%	
12700 43430	22,000.00	TIRES 0.00	22,000.00	8,776.02	0.00	13,223.98	39.9%	
12700 43440	2,000.00	STEEL 0.00	2,000.00	1,970.15	0.00	29.85	98.5%	
12700 43720	5,000.00	CLOTHING 0.00	5,000.00	2,179.04	0.00	2,820.96	43.6%	
12700 45311	40,000.00	VEHICLE PAINTING 0.00	40,000.00	15,900.70	0.00	24,099.30	39.8%	

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR: 1000	GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12700 45320	160,000.00	VEHICLE MAINTENANCE SERVICES 0.00	160,000.00	71,517.68	0.00	88,482.32	44.7%	
12700 45330	35,000.00	OUTSIDE VEHICLE MAINTENANCE 0.00	35,000.00	32,525.79	0.00	2,474.21	92.9%	
12700 45400	3,000.00	RENTALS 0.00	3,000.00	2,002.21	0.00	997.79	66.7%	
12700 46410	0.00	TRAVEL EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%	
12700 46910	2,000.00	TRAINING/CONFERENCES 0.00	2,000.00	1,000.00	0.00	1,000.00	50.0%	
12700 47450	25,000.00	TOOLS 0.00	25,000.00	20,207.43	0.00	4,792.57	80.8%	
TOTAL PWD VEH MAINTENANCE	740,133.00	0.00	740,133.00	411,537.68	0.00	328,595.32	55.6%	
<b>12900 WASTE MANAGEMENT</b>								
12900 44400	10,000.00	PROFESSIONAL SERVICES 0.00	10,000.00	606.00	0.00	9,394.00	6.1%	
12900 45210	584,954.00	WASTE DISPOSAL 0.00	584,954.00	468,706.55	0.00	116,247.45	80.1%	
12900 46990	860,932.00	CONTRACTED SERVICES - OTHER 0.00	860,932.00	458,274.89	0.00	402,657.11	53.2%	
TOTAL WASTE MANAGEMENT	1,455,886.00	0.00	1,455,886.00	927,587.44	0.00	528,298.56	63.7%	
TOTAL PUBLIC WORKS	5,492,446.00	0.00	5,492,446.00	3,601,943.69	0.00	1,890,502.31	65.6%	



Town of Windham

YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>30 POLICE &amp; SAFETY</b>							
<b>13100 POLICE ADMINISTRATION</b>							
13100 41110	2,563,938.00	REGULAR FULL-TIME 0.00	2,563,938.00	1,523,630.72	0.00	1,040,307.28	59.4%
13100 41120	3,500.00	REGULAR PART-TIME 0.00	3,500.00	1,045.28	0.00	2,454.72	29.9%
13100 41130	50,000.00	TRAINING REG 0.00	50,000.00	38,362.30	0.00	11,637.70	76.7%
13100 41210	135,000.00	OVERTIME-REGULAR 0.00	135,000.00	148,989.51	0.00	-13,989.51	110.4%
13100 41211	57,000.00	HOLIDAY OT 0.00	57,000.00	45,252.43	0.00	11,747.57	79.4%
13100 41212	20,000.00	HOLIDAY - 2X OT 0.00	20,000.00	21,524.05	0.00	-1,524.05	107.6%
13100 41213	1,000.00	HOLIDAY - 3X OT 0.00	1,000.00	177.70	0.00	822.30	17.8%
13100 41214	0.00	OUTSIDE DETAIL 0.00	0.00	-465.69	0.00	465.69	100.0%
13100 41216	15,000.00	FORCE CALL IN OT 0.00	15,000.00	17,913.20	0.00	-2,913.20	119.4%
13100 41220	13,000.00	COURT TIME 0.00	13,000.00	18,957.83	0.00	-5,957.83	145.8%
13100 41221	0.00	PHYSICAL FITNESS STIPEND 0.00	0.00	0.00	0.00	0.00	.0%
13100 41230	56,000.00	TRAINING - OT 0.00	56,000.00	40,610.20	0.00	15,389.80	72.5%
13100 43100	38,600.00	GENERAL SUPPLIES & MATERIALS 0.00	38,600.00	32,120.51	0.00	6,479.49	83.2%

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Program: alvtbud

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13100 43610	2,500.00	BOOKS, MAPS, PUBLICATIONS 0.00	2,500.00	2,667.70	0.00	-167.70	106.7%
13100 43710	1,225.00	POSTAGE 0.00	1,225.00	1,137.43	0.00	87.57	92.9%
13100 43720	50,000.00	CLOTHING 9,430.84	59,430.84	38,703.33	0.00	20,727.51	65.1%
13100 44150	9,600.00	CRIME LAB 0.00	9,600.00	8,804.00	0.00	796.00	91.7%
13100 44400	19,000.00	PROFESSIONAL SERVICES 0.00	19,000.00	8,751.80	0.00	10,248.20	46.1%
13100 45330	3,000.00	EQUIPMENT MAINTENANCE SERVICES 0.00	3,000.00	1,021.90	0.00	1,978.10	34.1%
13100 46210	0.00	TELEPHONE & DATA - LANDLINE 0.00	0.00	0.00	0.00	0.00	.0%
13100 46310	2,000.00	ADVERTISING 0.00	2,000.00	1,114.32	0.00	885.68	55.7%
13100 46410	15,000.00	TRAVEL EXPENSES 0.00	15,000.00	8,218.00	0.00	6,782.00	54.8%
13100 46910	33,200.00	TRAINING/CONFERENCES 7,926.94	41,126.94	32,194.90	0.00	8,932.04	78.3%
13100 46920	2,300.00	MEMBERSHIPS 0.00	2,300.00	3,055.00	0.00	-755.00	132.8%
13100 46990	0.00	CONTRACTED SERVICES - OTHER 0.00	0.00	0.00	0.00	0.00	.0%
13100 47410	162,999.00	VEHICLES 0.00	162,999.00	2,657.24	0.00	160,341.76	1.6%
13100 47430	30,000.00	OTHER EQUIPMENT & MACHINERY 0.00	30,000.00	-191.67	0.00	30,191.67	-.6%
TOTAL POLICE ADMINISTRATION	3,283,862.00	17,357.78	3,301,219.78	1,996,251.99	0.00	1,304,967.79	60.5%

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Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>13400 COMMUNICATIONS</b>							
13400 41110	0.00	REGULAR FULL-TIME 0.00	0.00	0.00	0.00	0.00	.0%
13400 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%
13400 41210	0.00	OVERTIME-REGULAR 0.00	0.00	0.00	0.00	0.00	.0%
13400 43100	0.00	GENERAL SUPPLIES & MATERIALS 0.00	0.00	0.00	0.00	0.00	.0%
13400 43610	0.00	BOOKS,MAPS,PUBLICATIONS 0.00	0.00	0.00	0.00	0.00	.0%
13400 44400	40,300.00	PROFESSIONAL SERVICES 0.00	40,300.00	69,772.13	0.00	-29,472.13	173.1%
13400 45330	12,500.00	EQUIPMENT MAINTENANCE SERVICES 0.00	12,500.00	514.54	0.00	11,985.46	4.1%
13400 46210	32,900.00	TELEPHONE & DATA - LANDLINE 0.00	32,900.00	24,902.92	0.00	7,997.08	75.7%
13400 46410	0.00	TRAVEL EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
13400 46910	0.00	TRAINING/CONFERENCES 0.00	0.00	0.00	0.00	0.00	.0%
13400 46990	479,613.00	CONTRACTED SERVICES - OTHER 0.00	479,613.00	479,613.13	0.00	-0.13	100.0%
13400 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS							
	565,313.00	0.00	565,313.00	574,802.72	0.00	-9,489.72	101.7%

<b>13500 ANIMAL CONTROL</b>							
13500 41110		REGULAR FULL-TIME					

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR:	1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	57,154.00	0.00	57,154.00	39,296.31	0.00	17,857.69	68.8%	
13500 41210	OVERTIME-REGULAR	0.00	1,000.00	638.12	0.00	361.88	63.8%	
13500 43100	GENERAL SUPPLIES & MATERIALS	0.00	1,600.00	333.69	0.00	1,266.31	20.9%	
13500 44400	PROFESSIONAL SERVICES	0.00	33,900.00	20,323.50	0.00	13,576.50	60.0%	
13500 46910	TRAINING/CONFERENCES	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL ANIMAL CONTROL	94,154.00	0.00	94,154.00	60,591.62	0.00	33,562.38	64.4%	
<b>13700 POL VEHICLE MAINTENANCE</b>								
13700 41110	REGULAR FULL-TIME	0.00	0.00	0.00	0.00	0.00	.0%	
13700 41210	OVERTIME-REGULAR	0.00	0.00	0.00	0.00	0.00	.0%	
13700 43220	MOTOR FUELS - GASOLINE	0.00	56,000.00	34,291.08	0.00	21,708.92	61.2%	
13700 43420	FLUIDS, LUBRICANTS & OTHER	0.00	5,000.00	253.88	0.00	4,746.12	5.1%	
13700 43430	TIRES	0.00	15,062.00	5,233.40	0.00	9,828.60	34.7%	
13700 45320	VEHICLE MAINTENANCE SERVICES	0.00	18,500.00	9,317.34	0.00	9,182.66	50.4%	
13700 45330	OUTSIDE VEHICLE MAINTENANCE	0.00	26,000.00	6,980.30	0.00	19,019.70	26.8%	
TOTAL POL VEHICLE MAINTENANCE	120,562.00	0.00	120,562.00	56,076.00	0.00	64,486.00	46.5%	
TOTAL POLICE & SAFETY	4,063,891.00	17,357.78	4,081,248.78	2,687,722.33	0.00	1,393,526.45	65.9%	

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Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR:	1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>40 FIRE-RESCUE &amp; EMERGENCY MGT</b>								
<b>14100 FIRE-RESCUE ADMINISTRATION</b>								
14100 41110	1,979,590.00	REGULAR FULL-TIME 0.00	1,979,590.00	1,316,731.39	0.00	662,858.61	66.5%	
14100 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
14100 41130	108,718.00	TRAINING COMPENSATION 0.00	108,718.00	84,452.85	0.00	24,265.15	77.7%	
14100 41210	105,000.00	OVERTIME-REGULAR 0.00	105,000.00	141,422.10	0.00	-36,422.10	134.7%	
14100 41211	87,480.00	HOLIDAY OT 0.00	87,480.00	49,392.82	0.00	38,087.18	56.5%	
14100 41212	17,702.00	HOLIDAY - 2X OT 0.00	17,702.00	17,917.08	0.00	-215.08	101.2%	
14100 41213	0.00	HOLIDAY - 3X OT 0.00	0.00	0.00	0.00	0.00	.0%	
14100 41214	2,500.00	OUTSIDE DETAIL 0.00	2,500.00	65.74	0.00	2,434.26	2.6%	
14100 41215	6,500.00	ON CALL OT 0.00	6,500.00	5,680.18	0.00	819.82	87.4%	
14100 41216	10,000.00	FORCE CALL IN OT 0.00	10,000.00	11,857.55	0.00	-1,857.55	118.6%	
14100 41217	79,854.00	ON CALL -STRAIGHT TIME 0.00	79,854.00	54,314.38	0.00	25,539.62	68.0%	
14100 41218	230,000.00	PER DIEM - STRAIGHT TIME 0.00	230,000.00	218,266.08	0.00	11,733.92	94.9%	
14100 41219	12,000.00	OUTSIDE DETAIL - STRAIGHT TIME 0.00	12,000.00	14,891.73	0.00	-2,891.73	124.1%	

Town of Windham



YTD BUDGET REPORT - FY 26  
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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14100 41230	18,000.00	TRAINING - OT 0.00	18,000.00	15,248.54	0.00	2,751.46	84.7%	
14100 43100	19,000.00	GENERAL SUPPLIES & MATERIALS 0.00	19,000.00	7,049.67	0.00	11,950.33	37.1%	
14100 43340	2,400.00	CHEMICALS 0.00	2,400.00	3,750.00	0.00	-1,350.00	156.3%	
14100 43510	73,000.00	MEDICAL SUPPLIES 0.00	73,000.00	49,994.57	0.00	23,005.43	68.5%	
14100 43710	500.00	POSTAGE 0.00	500.00	214.39	0.00	285.61	42.9%	
14100 43720	33,500.00	CLOTHING 0.00	33,500.00	36,080.63	0.00	-2,580.63	107.7%	
14100 44400	125,080.00	PROFESSIONAL SERVICES 0.00	125,080.00	100,551.08	0.00	24,528.92	80.4%	
14100 45330	65,750.00	EQUIPMENT MAINTENANCE SERVICES 0.00	65,750.00	28,132.49	0.00	37,617.51	42.8%	
14100 46210	28,580.00	TELEPHONE & DATA - LANDLINE 0.00	28,580.00	15,090.73	0.00	13,489.27	52.8%	
14100 46310	200.00	ADVERTISING 0.00	200.00	0.00	0.00	200.00	.0%	
14100 46410	3,500.00	TRAVEL EXPENSES 0.00	3,500.00	500.00	0.00	3,000.00	14.3%	
14100 46510	400.00	PRINTING 0.00	400.00	391.99	0.00	8.01	98.0%	
14100 46910	54,800.00	TRAINING/CONFERENCES 0.00	54,800.00	22,691.00	0.00	32,109.00	41.4%	
14100 46920	3,000.00	MEMBERSHIPS 0.00	3,000.00	2,777.50	0.00	222.50	92.6%	
14100 46930	0.00	CONTRIBUTIONS TO AGENCIES 0.00	0.00	0.00	0.00	0.00	.0%	

Town of Windham



YTD BUDGET REPORT - FY 26

MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14100 47430	96,580.00	OTHER EQUIPMENT & MACHINERY 0.00	96,580.00	75,407.80	0.00	21,172.20	78.1%	
14100 48210	0.00	BAD DEBTS 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL FIRE-RESCUE ADMINISTRATION		3,163,634.00	0.00	3,163,634.00	2,272,872.29	0.00	890,761.71	71.8%
<b>14200 FIRE-RESCUE SERVICES</b>								
14200 45110	135,000.00	WATER 0.00	135,000.00	103,482.17	0.00	31,517.83	76.7%	
TOTAL FIRE-RESCUE SERVICES		135,000.00	0.00	135,000.00	103,482.17	0.00	31,517.83	76.7%
<b>14300 EMERGENCY MANAGEMENT</b>								
14300 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
14300 43100	1,400.00	GENERAL SUPPLIES & MATERIALS 0.00	1,400.00	0.00	0.00	1,400.00	.0%	
TOTAL EMERGENCY MANAGEMENT		1,400.00	0.00	1,400.00	0.00	1,400.00	.0%	
<b>14700 FIRE VEHICLE MAINTENANCE</b>								
14700 41110	0.00	REGULAR FULL-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
14700 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	

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Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR: 1000	GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14700 43220	36,500.00	MOTOR FUELS - GASOLINE 0.00	36,500.00	27,604.40	0.00	8,895.60	75.6%	
14700 43230	25,000.00	MOTOR FUELS - DIESEL 0.00	25,000.00	19,127.24	0.00	5,872.76	76.5%	
14700 43410	33,000.00	PARTS 0.00	33,000.00	7,912.20	0.00	25,087.80	24.0%	
14700 43420	3,000.00	FLUIDS, LUBRICANTS & OTHER 0.00	3,000.00	902.27	0.00	2,097.73	30.1%	
14700 43430	6,500.00	TIRES 0.00	6,500.00	6,148.58	0.00	351.42	94.6%	
14700 44400	52,100.00	PROFESSIONAL SERVICES 0.00	52,100.00	40,145.81	0.00	11,954.19	77.1%	
14700 45320	36,000.00	VEHICLE MAINTENANCE SERVICES 0.00	36,000.00	33,175.51	0.00	2,824.49	92.2%	
14700 45330	6,500.00	EQUIPMENT MAINTENANCE SERVICES 0.00	6,500.00	8,942.83	0.00	-2,442.83	137.6%	
14700 47430	1,000.00	OTHER EQUIPMENT & MACHINERY 0.00	1,000.00	332.58	0.00	667.42	33.3%	
14700 47450	2,000.00	TOOLS 0.00	2,000.00	1,399.23	0.00	600.77	70.0%	
TOTAL FIRE VEHICLE MAINTENANCE	201,600.00	0.00	201,600.00	145,690.65	0.00	55,909.35	72.3%	
TOTAL FIRE-RESCUE & EMERGENCY MGT	3,501,634.00	0.00	3,501,634.00	2,522,045.11	0.00	979,588.89	72.0%	

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Town of Windham



YTD BUDGET REPORT - FY 26

MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

50 RECREATION & CULTURE

15110 PARKS & RECREATION ADMIN

15110 41110	345,280.00	REGULAR FULL-TIME 0.00	345,280.00	224,912.66	0.00	120,367.34	65.1%
15110 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%
15110 41210	2,000.00	OVERTIME-REGULAR 0.00	2,000.00	339.18	0.00	1,660.82	17.0%
15110 43100	6,000.00	GENERAL SUPPLIES & MATERIALS 0.00	6,000.00	1,722.64	0.00	4,277.36	28.7%
15110 43610	1,400.00	BOOKS, MAPS, PUBLICATIONS 0.00	1,400.00	0.00	0.00	1,400.00	.0%
15110 43710	550.00	POSTAGE 0.00	550.00	768.55	0.00	-218.55	139.7%
15110 44400	9,875.00	PROFESSIONAL SERVICES 0.00	9,875.00	9,959.25	0.00	-84.25	100.9%
15110 46210	2,780.00	TELEPHONE & DATA - LANDLINE 0.00	2,780.00	1,963.16	0.00	816.84	70.6%
15110 46310	6,900.00	ADVERTISING 0.00	6,900.00	3,976.00	0.00	2,924.00	57.6%
15110 46410	3,800.00	TRAVEL EXPENSES 0.00	3,800.00	2,752.94	0.00	1,047.06	72.4%
15110 46910	5,000.00	TRAINING/CONFERENCES 0.00	5,000.00	3,195.52	0.00	1,804.48	63.9%
15110 46920	1,250.00	MEMBERSHIPS 0.00	1,250.00	1,121.00	0.00	129.00	89.7%
15110 46990	1,700.00	CONTRACTED SERVICES - OTHER 0.00	1,700.00	1,279.19	0.00	420.81	75.2%

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 Program ID: glytdbud

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKS & RECREATION ADMIN	386,535.00	0.00	386,535.00	251,990.09	0.00	134,544.91	65.2%
<b>15210 PARKS &amp; TRAILS</b>							
15210 41110	54,611.00	REGULAR FULL-TIME 0.00	54,611.00	37,885.02	0.00	16,725.98	69.4%
15210 41120	13,366.00	REGULAR PART-TIME 0.00	13,366.00	740.25	0.00	12,625.75	5.5%
15210 41210	1,000.00	OVERTIME-REGULAR 0.00	1,000.00	2,004.93	0.00	-1,004.93	200.5%
15210 43100	6,500.00	GENERAL SUPPLIES & MATERIALS 0.00	6,500.00	4,429.14	0.00	2,070.86	68.1%
15210 43210	0.00	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
15210 43220	5,000.00	MOTOR FUELS - GASOLINE 0.00	5,000.00	3,246.40	0.00	1,753.60	64.9%
15210 44400	13,175.00	PROFESSIONAL SERVICES 0.00	13,175.00	7,630.00	0.00	5,545.00	57.9%
15210 45110	675.00	WATER 0.00	675.00	230.00	0.00	445.00	34.1%
15210 45210	0.00	WASTE DISPOSAL 0.00	0.00	0.00	0.00	0.00	.0%
15210 45310	2,000.00	BUILDING MAINTENANCE SERVICES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
15210 45320	800.00	VEHICLE MAINTENANCE SERVICES 0.00	800.00	129.00	0.00	671.00	16.1%
15210 45400	900.00	RENTALS 0.00	900.00	0.00	0.00	900.00	.0%

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS	FOR: 1000	GENERAL FUND						
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15210 46210	550.00		TELEPHONE & DATA - LANDLINE 0.00	550.00	308.33	0.00	241.67	56.1%
TOTAL PARKS & TRAILS	98,577.00		0.00	98,577.00	56,603.07	0.00	41,973.93	57.4%
<b>15220 DUNDEE PARK</b>								
15220 41120	104,195.00		REGULAR PART-TIME 0.00	104,195.00	64,464.18	0.00	39,730.82	61.9%
15220 43100	15,600.00		GENERAL SUPPLIES & MATERIALS 0.00	15,600.00	9,153.56	0.00	6,446.44	58.7%
15220 43210	0.00		ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
15220 43220	500.00		MOTOR FUELS - GASOLINE 0.00	500.00	37.80	0.00	462.20	7.6%
15220 44400	4,000.00		PROFESSIONAL SERVICES 0.00	4,000.00	210.00	0.00	3,790.00	5.3%
15220 45110	0.00		WATER 0.00	0.00	0.00	0.00	0.00	.0%
15220 45310	7,500.00		BUILDING MAINTENANCE SERVICES 0.00	7,500.00	0.00	0.00	7,500.00	.0%
15220 45320	1,000.00		VEHICLE MAINTENANCE SERVICES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
15220 45400	600.00		RENTALS 0.00	600.00	0.00	0.00	600.00	.0%
15220 46210	1,806.00		TELEPHONE & DATA - LANDLINE 0.00	1,806.00	587.99	0.00	1,218.01	32.6%
15220 46990	400.00		CONTRACTED SERVICES - OTHER 0.00	400.00	29.30	0.00	370.70	7.3%

Town of Windham



YTD BUDGET REPORT - FY 26  
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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL DUNDEE PARK	135,601.00	0.00	135,601.00	74,482.83	0.00	61,118.17	54.9%	
<b>15330 SUMMERFEST</b>								
15330 43100	15,110.00	0.00	15,110.00	15,110.00	0.00	0.00	100.0%	
GENERAL SUPPLIES & MATERIALS								
TOTAL SUMMERFEST	15,110.00	0.00	15,110.00	15,110.00	0.00	0.00	100.0%	
<b>15500 PUBLIC LIBRARY</b>								
15500 41110	485,093.00	0.00	485,093.00	332,427.84	0.00	152,665.16	68.5%	
REGULAR FULL-TIME								
15500 41120	97,275.00	0.00	97,275.00	57,075.13	0.00	40,199.87	58.7%	
REGULAR PART-TIME								
15500 41210	500.00	0.00	500.00	325.20	0.00	174.80	65.0%	
OVERTIME-REGULAR								
15500 43100	5,500.00	0.00	5,500.00	4,625.01	0.00	874.99	84.1%	
GENERAL SUPPLIES & MATERIALS								
15500 43220	800.00	0.00	800.00	168.50	0.00	631.50	21.1%	
MOTOR FUELS - GASOLINE								
15500 43610	33,700.00	0.00	33,700.00	24,878.89	0.00	8,821.11	73.8%	
BOOKS, MAPS, PUBLICATIONS								
15500 43620	23,050.00	0.00	23,050.00	13,535.48	0.00	9,514.52	58.7%	
NON-PRINTED MATERIALS								
15500 43710	1,200.00	0.00	1,200.00	768.92	0.00	431.08	64.1%	
POSTAGE								
15500 44400	21,735.00	0.00	21,735.00	19,516.05	0.00	2,218.95	89.8%	
PROFESSIONAL SERVICES								

Town of Windham



YTD BUDGET REPORT - FY 26

MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
15500 45330	1,500.00	0.00	1,500.00	1,060.68	0.00	439.32	70.7%	
							EQUIPMENT MAINTENANCE SERVICES	
15500 46210	5,180.00	0.00	5,180.00	3,061.67	0.00	2,118.33	59.1%	
							TELEPHONE & DATA - LANDLINE	
15500 46410	2,000.00	0.00	2,000.00	188.30	0.00	1,811.70	9.4%	
							TRAVEL EXPENSES	
15500 46510	1,200.00	0.00	1,200.00	810.00	0.00	390.00	67.5%	
							PRINTING	
15500 46910	2,000.00	0.00	2,000.00	308.00	0.00	1,692.00	15.4%	
							TRAINING/CONFERENCES	
15500 46920	700.00	0.00	700.00	630.00	0.00	70.00	90.0%	
							MEMBERSHIPS	
15500 46990	5,300.00	0.00	5,300.00	3,769.02	0.00	1,530.98	71.1%	
							PROGRAMMING	
15500 47430	5,000.00	0.00	5,000.00	1,714.08	0.00	3,285.92	34.3%	
							OTHER EQUIPMENT & MACHINERY	
TOTAL PUBLIC LIBRARY	691,733.00	0.00	691,733.00	464,862.77	0.00	226,870.23	67.2%	
TOTAL RECREATION & CULTURE	1,327,556.00	0.00	1,327,556.00	863,048.76	0.00	464,507.24	65.0%	

Town of Windham



YTD BUDGET REPORT - FY 26  
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FOR 2026 09

ACCOUNTS FOR: 1000 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<b>60 PROPERTY &amp; INSPECTION</b>							
<b>16110 CODE ENFORCEMENT</b>							
16110 41110	407,043.00	REGULAR FULL-TIME 0.00	407,043.00	276,765.66	0.00	130,277.34	68.0%
16110 41120	3,000.00	REGULAR PART-TIME 0.00	3,000.00	0.00	0.00	3,000.00	.0%
16110 41210	0.00	OVERTIME-REGULAR 0.00	0.00	0.00	0.00	0.00	.0%
16110 43100	2,900.00	GENERAL SUPPLIES & MATERIALS 0.00	2,900.00	934.91	0.00	1,965.09	32.2%
16110 43220	2,880.00	MOTOR FUELS - GASOLINE 0.00	2,880.00	1,887.56	0.00	992.44	65.5%
16110 43610	2,000.00	BOOKS, MAPS, PUBLICATIONS 0.00	2,000.00	497.37	0.00	1,502.63	24.9%
16110 43710	12,000.00	POSTAGE 0.00	12,000.00	164.75	0.00	11,835.25	1.4%
16110 43720	1,200.00	CLOTHING 0.00	1,200.00	473.77	0.00	726.23	39.5%
16110 44400	21,648.00	PROFESSIONAL SERVICES 0.00	21,648.00	18,294.56	0.00	3,353.44	84.5%
16110 45330	300.00	EQUIPMENT MAINTENANCE SERVICES 0.00	300.00	0.00	0.00	300.00	.0%
16110 46210	6,600.00	TELEPHONE & DATA - LANDLINE 0.00	6,600.00	3,898.45	0.00	2,701.55	59.1%
16110 46310	1,750.00	ADVERTISING 0.00	1,750.00	0.00	0.00	1,750.00	.0%
16110 46410	3,000.00	TRAVEL EXPENSES 0.00	3,000.00	412.77	0.00	2,587.23	13.8%

Town of Windham



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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16110	46510	400.00	0.00	400.00	0.00	0.00	400.00	.0%
16110	46520	900.00	0.00	900.00	0.00	0.00	900.00	.0%
16110	46910	4,360.00	0.00	4,360.00	2,447.23	0.00	1,912.77	56.1%
16110	46920	500.00	0.00	500.00	180.00	0.00	320.00	36.0%
16110	47430	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
	TOTAL CODE ENFORCEMENT	473,481.00	0.00	473,481.00	305,957.03	0.00	167,523.97	64.6%

16510 ASSESSING

16510	41110	329,698.00	0.00	329,698.00	230,437.69	0.00	99,260.31	69.9%
16510	41210	0.00	0.00	0.00	0.00	0.00	0.00	.0%
16510	43100	2,000.00	0.00	2,000.00	839.89	0.00	1,160.11	42.0%
16510	43220	500.00	0.00	500.00	333.34	0.00	166.66	66.7%
16510	43610	3,000.00	0.00	3,000.00	1,007.00	0.00	1,993.00	33.6%
16510	43710	2,000.00	0.00	2,000.00	1,294.84	0.00	705.16	64.7%
16510	44400	11,500.00	0.00	11,500.00	4,548.75	0.00	6,951.25	39.6%

Town of Windham



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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16510 45330	34,068.00	0.00	34,068.00	33,068.00	0.00	1,000.00	97.1%	
							EQUIPMENT MAINTENANCE SERVICES	
16510 46210	2,400.00	0.00	2,400.00	1,686.77	0.00	713.23	70.3%	
							TELEPHONE & DATA - LANDLINE	
16510 46310	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
							ADVERTISING	
16510 46410	2,000.00	0.00	2,000.00	899.19	0.00	1,100.81	45.0%	
							TRAVEL EXPENSES	
16510 46510	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
							PRINTING	
16510 46910	6,000.00	0.00	6,000.00	1,075.00	0.00	4,925.00	17.9%	
							TRAINING/CONFERENCES	
16510 46920	520.00	0.00	520.00	380.00	0.00	140.00	73.1%	
							MEMBERSHIPS	
16510 47430	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
							OTHER EQUIPMENT & MACHINERY	
TOTAL ASSESSING	394,786.00	0.00	394,786.00	275,570.47	0.00	119,215.53	69.8%	
<b>16520 GEOGRAPHIC INFORMATION SYSTEMS</b>								
16520 41110	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
							REGULAR FULL-TIME	
16520 41120	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
							REGULAR PART-TIME	
16520 43100	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
							GENERAL SUPPLIES & MATERIALS	
16520 43610	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
							BOOKS, MAPS, PUBLICATIONS	

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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
16520 44400	0.00	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	.0%	
16520 45330	0.00	EQUIPMENT MAINTENANCE SERVICES 0.00	0.00	0.00	0.00	0.00	.0%	
16520 46910	0.00	TRAINING/CONFERENCES 0.00	0.00	0.00	0.00	0.00	.0%	
16520 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL GEOGRAPHIC INFORMATION SYTEMS		0.00	0.00	0.00	0.00	0.00	.0%	
<b>16530 ABATEMENTS</b>								
16530 48220	0.00	ABATEMENTS/COUNCIOL WRITE-OFF 0.00	0.00	4,367.45	0.00	-4,367.45	100.0%	
TOTAL ABATEMENTS		0.00	0.00	4,367.45	0.00	-4,367.45	100.0%	
TOTAL PROPERTY & INSPECTION		868,267.00	0.00	868,267.00	585,894.95	0.00	282,372.05	67.5%

Town of Windham



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FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>70 DEVELOPMENT &amp; CONSERVATION</b>							
<b>17110 PLANNING SERVICES</b>							
17110 41110	262,736.00	REGULAR FULL-TIME 0.00	262,736.00	159,579.38	0.00	103,156.62	60.7%
17110 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%
17110 41210	0.00	OVERTIME - REGULAR 0.00	0.00	0.00	0.00	0.00	.0%
17110 43100	1,500.00	GENERAL SUPPLIES & MATERIALS 0.00	1,500.00	322.15	0.00	1,177.85	21.5%
17110 43220	0.00	MOTOR FUELS - GASOLINE 0.00	0.00	0.00	0.00	0.00	.0%
17110 43610	600.00	BOOKS, MAPS, PUBLICATIONS 0.00	600.00	0.00	0.00	600.00	.0%
17110 43710	3,000.00	POSTAGE 0.00	3,000.00	1,039.94	0.00	1,960.06	34.7%
17110 44400	60,000.00	PROFESSIONAL SERVICES 53,603.33	113,603.33	2,895.00	0.00	110,708.33	2.5%
17110 45330	0.00	EQUIPMENT MAINTENANCE SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
17110 46210	3,330.00	TELEPHONE & DATA - LANDLINE 0.00	3,330.00	1,357.29	0.00	1,972.71	40.8%
17110 46310	12,500.00	ADVERTISING 0.00	12,500.00	6,143.51	0.00	6,356.49	49.1%
17110 46410	4,000.00	TRAVEL EXPENSES 0.00	4,000.00	78.00	0.00	3,922.00	2.0%
17110 46510	2,000.00	PRINTING 0.00	2,000.00	0.00	0.00	2,000.00	.0%

Town of Windham



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FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17110 46520	1,000.00	COPY SERVICES 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
17110 46910	3,000.00	TRAINING/CONFERENCES 0.00	3,000.00	656.50	0.00	2,343.50	21.9%	
17110 46920	1,800.00	MEMBERSHIPS 0.00	1,800.00	385.00	0.00	1,415.00	21.4%	
17110 46990	0.00	CONTRACTED SERVICES - OTHER 0.00	0.00	0.00	0.00	0.00	.0%	
17110 47430	700.00	OTHER EQUIPMENT & MACHINERY 0.00	700.00	0.00	0.00	700.00	.0%	
TOTAL PLANNING SERVICES								
	356,166.00	53,603.33	409,769.33	172,456.77	0.00	237,312.56	42.1%	
<b>17120 COMPREHENSIVE PLANNING</b>								
17120 44400	10,000.00	PROFESSIONAL SERVICES 10,018.00	20,018.00	0.00	0.00	20,018.00	.0%	
TOTAL COMPREHENSIVE PLANNING								
	10,000.00	10,018.00	20,018.00	0.00	0.00	20,018.00	.0%	
<b>17130 ENVIRNMNTL &amp; SUBSTAINABILITY</b>								
17130 41110	0.00	REGULAR FULL-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
17130 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
17130 43100	0.00	GENERAL SUPPLIES & MATERIALS 0.00	0.00	0.00	0.00	0.00	.0%	
17130 43710	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%	

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 Program ID: glytbud



Town of Windham

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FOR 2026 09								
ACCOUNTS FOR: 1000	GENERAL FUND	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
17130 44400	0.00	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 46210	0.00	TELEPHONE & DATA - LANDLINE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 46310	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 46410	0.00	TRAVEL EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 46510	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 46910	0.00	TRAINING/CONFERENCES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 46920	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 46990	0.00	CONTRACTED SERVICES - OTHER 0.00	0.00	0.00	0.00	0.00	0.00	.0%
17130 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENVIRNMNTL & SUSTAINABILITY		0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>17210 WEDC</b>								
17210 41110	120,173.00	REGULAR FULL-TIME 0.00	120,173.00	83,984.33	0.00	36,188.67	69.9%	
17210 41120	5,000.00	REGULAR PART-TIME 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
17210 41210	6,000.00	OVERTIME-REGULAR 0.00	6,000.00	2,937.89	0.00	3,062.11	49.0%	

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ACCOUNTS FOR: 1000 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17210 42220	0.00	BENEFITS	0.00	0.00	0.00	0.00	0.00	.0%
17210 43100	3,700.00	GENERAL SUPPLIES & MATERIALS	3,700.00	1,927.90	0.00	1,772.10	52.1%	
17210 43101	500.00	GENERAL EXPENSES	500.00	0.00	0.00	500.00	.0%	
17210 43220	144.00	MOTOR FUELS - GASOLINE	144.00	0.00	0.00	144.00	.0%	
17210 43610	500.00	BOOKS, MAPS, PUBLICATIONS	500.00	0.00	0.00	500.00	.0%	
17210 43710	500.00	POSTAGE	500.00	19.66	0.00	480.34	3.9%	
17210 44400	20,000.00	PROFESSIONAL SERVICES	20,000.00	22,365.00	0.00	-2,365.00	111.8%	
17210 46210	3,600.00	TELEPHONE & DATA - LANDLINE	3,600.00	724.06	0.00	2,875.94	20.1%	
17210 46310	29,850.00	ADVERTISING	29,850.00	24,584.00	0.00	5,266.00	82.4%	
17210 46410	500.00	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	.0%	
17210 46510	1,000.00	PRINTING	1,000.00	561.75	0.00	438.25	56.2%	
17210 46520	1,000.00	COPY SERVICES	1,000.00	0.00	0.00	1,000.00	.0%	
17210 46910	1,000.00	TRAINING/CONFERENCES	1,000.00	125.00	0.00	875.00	12.5%	
17210 46920	0.00	MEMBERSHIPS	0.00	0.00	0.00	0.00	.0%	
17210 46930	0.00	CONTRIBUTIONS TO AGENCIES	10,000.00	0.00	0.00	10,000.00	.0%	

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS	FOR: 1000	GENERAL FUND						
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17210 46999	0.00	WEDC BILLING OFFSET	0.00	0.00	0.00	0.00	0.00	.0%
17210 47430	0.00	OTHER EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WEDC	193,467.00		10,000.00	203,467.00	137,229.59	0.00	66,237.41	67.4%
<b>17211 WEDC - CORPORATION</b>								
17211 44400	25,000.00	PROFESSIONAL SERVICES	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL WEDC - CORPORATION	25,000.00		0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL DEVELOPMENT & CONSERVATION	584,633.00		73,621.33	658,254.33	334,686.36	0.00	323,567.97	50.8%

Town of Windham



YTD BUDGET REPORT - FY 26

MARCH 31, 2026 - PER 9

FOR 2026 09

ACCOUNTS FOR: 1000 GENERAL FUND  
 ORIGINAL APPROP      TRANS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

80 HEALTH & WELFARE

18100 SOCIAL SERVICES

18100 41110	183,271.00	REGULAR FULL-TIME 0.00	183,271.00	98,617.51	0.00	84,653.49	53.8%
18100 41210	0.00	OVERTIME-REGULAR 0.00	0.00	0.00	0.00	0.00	.0%
18100 43100	1,000.00	GENERAL SUPPLIES & MATERIALS 0.00	1,000.00	368.18	0.00	631.82	36.8%
18100 43220	200.00	MOTOR FUELS - GASOLINE 0.00	200.00	210.59	0.00	-10.59	105.3%
18100 43710	200.00	POSTAGE 0.00	200.00	129.28	0.00	70.72	64.6%
18100 44400	0.00	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
18100 46210	2,400.00	TELEPHONE & DATA - LANDLINE 0.00	2,400.00	1,696.77	0.00	703.23	70.7%
18100 46410	350.00	TRAVEL EXPENSES 0.00	350.00	0.00	0.00	350.00	.0%
18100 46910	400.00	TRAINING/CONFERENCES 0.00	400.00	0.00	0.00	400.00	.0%
18100 46920	260.00	MEMBERSHIPS 0.00	260.00	40.00	0.00	220.00	15.4%
18100 46940	60,000.00	GENERAL ASSISTANCE 0.00	60,000.00	20,208.00	0.00	39,792.00	33.7%
18100 46941	0.00	EMERGENCY HOUSING/SHELTER 0.00	0.00	0.00	0.00	0.00	.0%
18100 46950	20,000.00	SCHOLARSHIPS 0.00	20,000.00	0.00	0.00	20,000.00	.0%



Town of Windham

YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR:	1000 GENERAL FUND						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SOCIAL SERVICES							
268,081.00	0.00	268,081.00	121,270.33	0.00	146,810.67	45.2%	
<b>18200 SOCIAL SERVICES AGENCY FUNDIN</b>							
18200 46930	CONTRIBUTIONS TO AGENCIES						
29,600.00	0.00	29,600.00	26,200.00	0.00	3,400.00	88.5%	
TOTAL SOCIAL SERVICES AGENCY FUNDIN							
29,600.00	0.00	29,600.00	26,200.00	0.00	3,400.00	88.5%	
<b>18300 PROPERTY TAX ASSISTANCE PROG</b>							
18300 46930	PROPERTY TAX ASSISTANCE PROG						
280,000.00	0.00	280,000.00	208,504.00	0.00	71,496.00	74.5%	
TOTAL PROPERTY TAX ASSISTANCE PROG							
280,000.00	0.00	280,000.00	208,504.00	0.00	71,496.00	74.5%	
TOTAL HEALTH & WELFARE							
577,681.00	0.00	577,681.00	355,974.33	0.00	221,706.67	61.6%	

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90 INTER, CAP, DEBT &amp; OTHER</b>							
<b>19100 CAPITAL EQUIPMENT</b>							
19100 47430	598,000.00	OTHER EQUIPMENT & MACHINERY 1,236,796.29	1,834,796.29	1,615,462.98	0.00	219,333.31	88.0%
TOTAL CAPITAL EQUIPMENT	598,000.00	1,236,796.29	1,834,796.29	1,615,462.98	0.00	219,333.31	88.0%
<b>19200 ROAD IMPROVEMENTS</b>							
19200 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%
19200 46990	960,000.00	CONTRACTED SERVICES - OTHER 1,148,125.52	2,108,125.52	417,920.50	0.00	1,690,205.02	19.8%
19200 47310	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ROAD IMPROVEMENTS	960,000.00	1,148,125.52	2,108,125.52	417,920.50	0.00	1,690,205.02	19.8%
<b>19300 BUILDING &amp; FACILITIES IMPRVMT</b>							
19300 44400	0.00	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
19300 46990	2,643,000.00	CONTRACTED SERVICES - OTHER 1,420,011.75	4,063,011.75	591,496.01	0.00	3,471,515.74	14.6%
19300 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%



Town of Windham

YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09							
ACCOUNTS FOR:	1000 GENERAL FUND						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19300 48100	1,512,647.00	TRANSFER TO TIF FUNDS 0.00	1,512,647.00	1,512,647.00	0.00	0.00	100.0%
TOTAL BUILDING & FACILITIES IMPRVMT							
	4,155,647.00	1,420,011.75	5,575,658.75	2,104,143.01	0.00	3,471,515.74	37.7%
<b>19400 REC -LAND &amp; FACILITIES IMPRVMT</b>							
19400 46990	0.00	CONTRACTED SERVICES - OTHER 50,000.00	50,000.00	-22,124.47	0.00	72,124.47	-44.2%
19400 47110	0.00	LAND ACQUISITION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REC -LAND & FACILITIES IMPRVMT							
	0.00	50,000.00	50,000.00	-22,124.47	0.00	72,124.47	-44.2%
<b>19500 DEBT SERVICE</b>							
19500 47510	1,938,400.00	DEBT - PRINCIPAL 0.00	1,938,400.00	1,938,400.00	0.00	0.00	100.0%
19500 47520	1,333,564.00	DEBT - INTEREST 0.00	1,333,564.00	968,071.37	0.00	365,492.63	72.6%
19500 47525	921,091.00	NEW BONDS - PRIN & INTEREST 0.00	921,091.00	0.00	0.00	921,091.00	.0%
19500 47530	542,465.00	LEASE PAYMENTS 0.00	542,465.00	476,196.02	0.00	66,268.98	87.8%
19500 47531	192,487.00	NEW LEASES 0.00	192,487.00	203,307.78	0.00	-10,820.78	105.6%
TOTAL DEBT SERVICE							
	4,928,007.00	0.00	4,928,007.00	3,585,975.17	0.00	1,342,031.83	72.8%
<b>19700 SEWER</b>							
19700 46960		PWD ASSESSMENT					

Town of Windham



YTD BUDGET REPORT - FY 26

MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>19850 COUNTY TAXES</b>								
19850 44100	2,157,074.00	0.00	2,157,074.00	2,157,074.00	0.00	0.00	100.0%	
							OFFICIAL/ADMINISTRATIVE SERVIC	
TOTAL COUNTY TAXES	2,157,074.00	0.00	2,157,074.00	2,157,074.00	0.00	0.00	100.0%	
<b>19851 EDUCATION - RSU # 14</b>								
19851 44100	30,581,935.00	0.00	30,581,935.00	22,936,451.45	0.00	7,645,483.55	75.0%	
							OFFICIAL/ADMINISTRATIVE SERVIC	
19851 44101	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
							RSU 14 FUTURE ASSESSMENT	
TOTAL EDUCATION - RSU # 14	30,581,935.00	0.00	30,581,935.00	22,936,451.45	0.00	7,645,483.55	75.0%	
<b>19900 PROPERTY TAX OVERLAY</b>								
19900 48220	131,759.00	0.00	131,759.00	0.00	0.00	131,759.00	.0%	
							PROPERTY TAX OVERLY	
TOTAL PROPERTY TAX OVERLAY	131,759.00	0.00	131,759.00	0.00	0.00	131,759.00	.0%	
<b>19910 GENERAL CONTINGENCY</b>								
19910 43100	100,005.00	0.00	100,005.00	0.00	0.00	100,005.00	.0%	
							GENERAL SUPPLIES & MATERIALS	

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 Program ID: glytdoud

Town of Windham



YTD BUDGET REPORT - FY 26  
MARCH 31, 2026 - PER 9

FOR 2026 09								
ACCOUNTS FOR:	1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GENERAL CONTINGENCY	100,005.00	0.00	100,005.00	0.00	0.00	100,005.00	.0%	
<b>19920 ENERGY &amp; WEATHER EMERG FUND</b>								
19920 43100	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	GENERAL SUPPLIES & MATERIALS
TOTAL ENERGY & WEATHER EMERG FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
TOTAL INTER, CAP, DEBT & OTHER	43,712,427.00	3,854,933.56	47,567,360.56	32,794,902.64	0.00	14,772,457.92	68.9%	
TOTAL GENERAL FUND	69,063,370.00	3,994,968.09	73,058,338.09	49,758,681.75	0.00	23,299,656.34	68.1%	
TOTAL EXPENSES	69,063,370.00	3,994,968.09	73,058,338.09	49,758,681.75	0.00	23,299,656.34		

Town of Windham



YTD BUDGET REPORT - FY 26

MARCH 31, 2026 - PER 9

FOR 2026 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
69,063,370.00	3,994,968.09	73,058,338.09	49,758,681.75	0.00	23,299,656.34	68.1%

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

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
PW-2026-001	DUMP TRUCK #10	250,000	0	314.22	249,685.78
TM-2023-015	MINIMIZE LEASE PAYMENTS (RESERVE)	50,000	100,000	100,000.00	50,000.00
LEASES FY 26	FR-2025-016 FIRE CAR 1 -50,540 + 2918.74, FR-2024-006 - RADIO COMM - 4,076.43			57,535.17	57,535.17
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.			523,786.80	523,786.80
FROM 2021	CAPITAL EQUIPMENT 19910-43100(gen cont)	0.00	27,473.37		27,473.37
FROM 2021	CAPITAL EQUIPMENT 19920-43100(energ cont)	0.00	40,000.00		40,000.00
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		37,132.95
TM-2023-A	MINIMIZE NEXT YR BOND PMT (TM-2023-A)	0.00	500,000.00	500,000.00	0.00
TM-2023-B	MINIMIZE NEXT YR LEASE PMT (TM-2023-B)	0.00	85,000.00	85,000.00	0.00
		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
<b>TOTALS</b>		<b>598,000.00</b>	<b>1,236,796.29</b>	<b>1,615,462.98</b>	<b>1,381,977.25</b>

*DIRECT ENTRY*

*DE*

*DE*

*P RECORDED IN*

**FY 27**

**FY 27**

**\$900,000. FUND BALANCE PROJECTS FUNDING**

**SEE OVER - PAGE 2**

## VEHICLE - EQUIPMENT STILL TO BE LEASED OR FUNDED

FY 23 - LEASE - GORHAM SAVINGS BANK - INTEREST 4.52%				
PW-2020-004	PW - #98 PICKUP	50000	COMPLETE	61,367.00
PW-2023-001	PW - #82 PICKUP	55000	COMPLETE	64,633.00
FY 24 - LEASE - GORHAM SAVINGS BANK - INTEREST 5.50%				
FR-2025-011	FIRE DEPT - AMBULANCE 2	185,000	COMPLETE	214,685.00
FR-2025-014	FIRE DEPT - UNIT 9	63,000	COMPLETE	63,000.00
PW-2022-007	PWD - DUMP TRUCK # 2	250,000	COMPLETE	244,100.00
FY 25 - LEASE - TD EQUIPMENT FINANCING - INTEREST - 4.36%				
PW-2024-005	PWD-TRACKLESS SIDEWALK MACHINE #24	231,651.00	COMPLETE	231,966.73
PW-2024-006	NON-CDL TRUCK FOR PLOWING	225,000.00	COMPLETE	229,715.00
PW-2025-002	DUMP TRUCK # 9	350,000.00	COMPLETE	293,309.00
PW-2028-003	PWD -= 1TON PICK UP	90,000.00	COMPLETE	75,933.50
FY 26 - LEASE - TO BE DETERMINED - INTEREST EST 4.45%				
FR-2025-016	FIRE CAR 1	62,000	COMPLETE	53,458.74
FR-2024-006	RADIO COMM	800,000	IN PROGRESS	4,076.43
PW-2029-003	PICKUP TRUCK 98	75,000		
PW-2026-013	RTE 202 WHEELER	350,000		
<b>TOTAL EQUIPMENT TO BE LEASED</b>		<b>1,287,000</b>		

### LEASING FUNDING - HELD IN ESCROW

JUNE 30, 2025	GORHAM SAV - #8160005008 - ESC : 2110028384	126,259.09
JUNE 30, 2025	GORHAM SAV - #8160005446 - ESC : 2110029374	463,577.36
JUNE 30, 2025	TD EQUIP FIN - #50001120	896,651.00

25-Jul

25-Jul

19200- ROAD IMPROVEMENTS (19200-46990)		BUDGET	CARRY FWD	EXPENSES	REVENUE	VARIANCE
RD-2020-012	OUTSIDE CONTRACTOR (flagging etc)	50,000.00	52,875.27	46,998.32		55,876.95
RD-2020-013	ROAD PROJECTS - EQUIP RENTAL	50,000.00	10,675.04	36,330.00		24,345.04
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	5,606.75		115,377.40
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-2023-005	sw sidewalk - blue seal to depot st - ENGINEERING	0.00	0.00	6,686.05		-6,686.05
RD-2023-004	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		270,241.31		339,758.69
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
<b>TOTALS</b>		<b>960,000.00</b>	<b>1,148,125.52</b>	<b>421,920.50</b>	<b>0.00</b>	<b>1,686,205.02</b>

FY 27

DE

FY 27

- 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, PINWOOD ACRES , FALMOUTH RD, STEVENS TO 115)  
ROAD PAVING (FY 26 - )

TOWN OF WINDHAM  
12-Apr-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		40,000.00
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 DE
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 DE
TM-2021-013	BLDGS & GROUNDS - - TM-2021-013 (town hall imp)	0.00	50,813.00	3,564.00	47,249.00
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	29,846.00	45,940.95
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	174,162.20	-12,180.40
TM-2025-013	NW FIRE STA (FUND BAL)	0.00	350,000.00	84,673.81	265,326.19
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
<b>TOTALS</b>		<b>2,643,000.00</b>	<b>1,420,011.75</b>	<b>591,496.01</b>	<b>3,471,515.74</b>

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
<b>TOTAL</b>		<b>800,000.00</b>

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

not yet approved

TOWN OF WINDHAM  
12-Apr-26

**FY 26**

19400-REC LAND & FACILITIES IMPROVEMENT (19400-46990)		BUDGET	CARRY FWD	EXPENSES	VARIANCE
<b>LMF</b>	<b>LAND FOR ME FUTURE (1000-37131) FUNDED THRU GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PR-2022-005</b>	<b>LIPPMAN PARK LOT EXPAN - (REC PROG FUND BAL-1000-37132)</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,124.47</b>	<b>22,124.47</b>
<b>TM-2021-008</b>	<b>REC - COMMUNITY CENTER STUDY (TM-2021-008)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>0.00</b>
<b>TOTALS - FUNDED BY IMPACT FEES - \$</b>		<b>0.00</b>	<b>50,000.00</b>	<b>-22,124.47</b>	<b>72,124.47</b>

**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  
1000-32310 - BUILDING FEES**

<b>MONTH</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
<b>JUL</b>	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
<b>AUG</b>	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
<b>SEP</b>	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
<b>OCT</b>	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
<b>NOV</b>	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
<b>DEC</b>	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
<b>JAN</b>	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
<b>FEB</b>	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
<b>MAR</b>	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
<b>APR</b>	9,283.19	8,684.01	77,560.08	61,844.56	28,086.31	38,027.12	29,438.58	22,763.84	89,411.68
<b>MAY</b>	15,926.35	15,379.80	64,978.58	49,276.48	45,189.23	42,574.37	56,562.38	32,639.51	
<b>JUN</b>	23,210.78	14,334.90	56,406.97	35,133.32	24,722.18	22,146.02	33,664.07	49,069.85	
<b>TOTAL</b>	148,929.82	159,208.36	377,106.01	594,661.60	435,655.74	410,918.84	382,958.21	388,251.34	415,974.57
<b>BUDGET</b>	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
<b>VARIANCE</b>	1,070.18	-9,208.36	-212,106.01	-324,661.60	41,844.26	-33,418.84	-5,458.21	-10,751.34	141,525.43
									74.61%

**FEES INCREASED 2/25/20**

**(NOTE: AS OF 4/29/26 11:30 AM)**

**TOWN OF WINDHAM  
REVENUE ANALYSIS  
1000-36210 - CABLE TV FEES**

MONTH	FY 09-10	FY 10-11	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	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
BUDGET	105,000.00	105,000.00	120,000.00	125,000.00	120,000.00	120,000.00	120,000.00	115,000.00	115,000.00	140,000.00	200,000.00	200,000.00	230,000.00	230,000.00	223,000.00	223,000.00	200,000.00
ACTUAL	119,784.00	129,272.00	127,116.00	124,487.00	121,431.00	120,084.00	118,809.00	146,559.00	212,861.00	224,951.15	225,539.45	231,549.47	222,491.94	224,835.76	208,591.23	189,148.89	165,950.5
BUDGET - ACTUAL	-14,784.00	-24,272.00	-7,116.00	513.00	-1,431.00	-84.00	1,091.00	-31,559.00	-97,861.00	-84,951.15	-25,539.45	-31,549.47	7,508.06	5,164.24	14,408.77	33,851.11	34,649.50
CHANGE FROM PREV YEAR		9,488.00	-2,156.00	-2,629.00	-3,056.00	-1,347.00	-1,175.00	27,650.00	66,302.00	12,090.15	588.30	6,010.02	-9,057.53	2,343.82	-16,244.63	-19,442.34	-23,798.39

NORMALLY RECEIVED NEAR THE END OF APRIL



# Town of Windham

Town Offices  
8 School Road  
Windham, Maine

## Cover Sheet

File Number: CD 26-094

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**Agenda Date:** 4/30/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Finance Committee

**File Type:** Discussion Item

**Agenda Number:**

Fund Balance Update.

**TOWN OF WINDHAM - FUND BALANCE**

	FY 25	FY 24	FY 23	FY 22	FY 21	FY 20	FY 19	FY 18	FY 17	FY 16	FY 15	FY 14	FY 13	FY 12	FY 11
NONSPENDABLE	39,642.00	41,117.00	44,267.00	29,507.00	33,837.00	34,068.00	446,915.00	489,985.00	407,971.00	405,752.00	403,691.00	437,160.00	479,275.00	9,038.00	13,212.00
RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	912,957.00	884,755.00	763,567.00	577,830.00	480,583.00	458,738.00	513,952.00	0.00	0.00	0.00	145,441.00	199,874.00	93,381.00	400,050.00	660,958.00
ASSIGNED	8,417,775.00	4,781,190.00	3,800,488.00	3,289,172.00	3,322,027.00	1,981,312.00	3,521,367.00	1,592,241.00	2,158,477.00	1,493,558.00	948,843.00	1,231,123.00	1,805,951.00	869,992.00	890,348.00
UNASSIGNED	17,433,993.00	17,168,350.00	14,464,511.00	11,331,562.00	9,804,554.00	7,965,054.00	7,893,637.00	8,444,828.00	8,138,759.00	6,890,234.00	6,492,498.00	5,999,097.00	5,124,598.00	4,839,505.00	4,044,300.00
<b>TOTAL</b>	<b>28,804,367.00</b>	<b>22,875,412.00</b>	<b>19,072,813</b>	<b>15,228,071</b>	<b>13,640,971.00</b>	<b>10,409,110.00</b>	<b>12,175,871.00</b>	<b>10,527,054.00</b>	<b>10,758,207.00</b>	<b>8,814,544.00</b>	<b>7,990,473.00</b>	<b>7,867,254.00</b>	<b>7,803,205.00</b>	<b>6,118,585.00</b>	<b>5,609,818.00</b>

NONSPENDABLE	RESOURCES WHICH CANNOT BE SPENT BECAUSE THEY ARE EITHER A) NOT IN SPENDABLE FORM OR B) LEGALLY OR CONTRACTUALLY REQUIRED TO BE MAINTAINED INTACT	(EXAMPLE - PERPETUAL CARE FUNDS - CEMETERIES)
RESTRICTED	RESOURCES WITH CONSTRAINTS PLACED ON THE USE OF RESOURCES WHICH ARE EITHER A) EXTERNALLY IMPOSED BY CREDITORS (SUCH AS THROUGH DEBT COVENANTS), GRANTORS, CONTRIBUTORS OR LAWS OR REGULATIONS OF OTHER GOVERNMENTS OR; B) IMPOSED BY LAW THROUGH CONSTITUTIONAL PROVISIONS OR ENABLING LEGISLATION.	(DONOR GIFT FOR A FUTURE SPECIFIC PROJECT)
COMMITTED	RESOURCES WHICH ARE SUBJECT TO LIMITATIONS THE GOVERNMENT IMPOSES ON ITSELF AT ITS HIGHEST LEVEL OF DECISION MAKING AUTHORITY, AND THAT REMAIN BINDING UNLESS REMOVED IN THE SAME MANNER.	(EXAMPLE - IMPACT FUNDS)
ASSIGNED	RESOURCES THAT ARE CONSTRAINED BY THE GOVERNMENT'S INTENT TO BE USED FOR SPECIFIC PURPOSES BUT ARE NEITHER RESTRICTED NOR COMMITTED.	(EXAMPLE COUNCIL APPROVED CARRY FORWARD PROJECTS)
UNASSIGNED	RESOURCES WHICH HAVE NOT BEEN ASSIGNED TO OTHER FUNDS AND THAT HAVE NOT BEEN RESTRICTED, COMMITTED, OR ASSIGNED TO SPECIFIC PURPOSES WITHIN THE GENERAL FUND. THE GENERAL FUND SHOULD BE THE ONLY FUND THAT REPORTS A POSITIVE UNASSIGNED FUND BALANCE AMOUNT.	

