

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET									
		2025	2026	2026	2026	2027	PCT		
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	CHANGE		
1000	GENERAL FUND								
19300	BUILDING & FACILITIES IMPRVMT					INTER,CAP,DEBT & OTHER			
451	19300	46990	OT CONT SV	244,358.86	2,643,000.00	4,063,011.75	441,855.52	174,000.00	-93.4%
			TM-2023-016 TAX INCREMENT FINANCING		ROOSEVELT = \$30,452.			0.00	
			TAX RATE REDUCTION RESERVE		PIPELINE 10,872.				
					GATEWAY A 16,232.				
			ANTICIPATED VALUES OF TIF WILL REMAIN THE SAME AND TAX RATES WILL DECREASE		GATEWAY B 5,840.				
			THIS ACCOUNTS FOR POTENTIAL CHANGE AND PROTECT THE FUNDING OF PROJECTS		BOODY'S 9,473.				
					SWFS - DEPOT ST 0.				
					NEW MARBLEHEAD 899.				
			PD-2027-001 - THREE BAY GARAGE ADDITION - \$40,000		The proposed project will provide an attached shed to the existing three bay garage for additional storage needs of the police department. This is an amendment to an existing CIP for attic storage in the three bay garage which had to be stopped due to engineering concerns. This project provides the materials and labor from an outside contractor.			0.00	
					TM 2/19/26: -40,000				
			BG-2026-001 COMBINED PROJECTS - \$50,000		Remaining carry forward from FY25 of \$50,813 for TM 2021 -013 (Town Hall Improvements) can be utilized for this as well.			0.00	
			Combined projects, large scale maintenance and other improvements						
					TM 2/19/26: -50,000				
			BG-2020-006 EWF BAY HEATER - \$9,500		Bay needs heat to keep the area warm and keep trucks free from snow and ice.			0.00	
			Original 1993 propane bay heater failed and we are currently renting a temporary unit. \$20,000 funded in capital of 2022.						
					TM 2/19/26: -9,500				
			BG-2026-003 - TOWN HALL HEAT PUMPS PHASE 2 - \$85,000		Finish adding heat pumps throughout Town Hall			0.00	
			Additional heat pumps in remaining areas of Town Hall						
					TM 2/19/26: -85,000				
			BG-2027-001 SALT SAND SHED ROOF - \$60,000		This proposal is to have the roof repaired before the roof has to be completely replaced. IRC states the roof is still in savable condition; they will come in and replace all fasteners and add a rust inhibitor to any area showing rust.			30,000.00	
			The salt shed roof is beginning to come apart and rust due to age. This includes screws backing out and falling off, rust forming around missing screw holes, and sheet intersections no longer together.						
					TM 2/23/26: -30,000 (Total to be funded by carry forward)				
			BG-2027-002 STORAGE CONTAINER COVER - \$50,000		The Purpose of this structure is to house seasonal			0.00	

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<p>This is for a Steel roof structure designed to be constructed on top of storage containers (we already own) to create an open structure. To assist with the lack of covered storage at the Public Works Facility. This price range (\$35,000-\$50,000) covers either a 25'x 40' roof or a 40' x 40' Full Roof Kit.</p>				equipment like: trailers, sanders, mowers, chippers.... This would keep them out of the elements and help increase life span of the covered equipment. This would also assist in reducing labor cost of maintaining equipment with the equipment staying dry and out of weather. Additionally this will allow for more addition covered work space so things could be worked on not taking up valuable space in the shop.		
				TM 2/19/26: -50,000 (Moved to FY 28)		
<p>BG-2027-003 COMMERICAL FABRIC STORAGE BUILDING - \$18,000</p> <p>This proposal is for a 30'x40'x15' storage structure alternative to the container cover. This is built with galvanized tubes and a Polyethylene canvas.</p>				The Purpose of this structure is to house seasonal equipment. This would keep them out of the elements and help increase life span of housed equipment. This would also assist in reducing labor cost of maintaining equipment with equipment staying dry and out of weather.	0.00	
				TM 2/19/26: -18,000		
<p>BG-2027-006 CALCIUM TANK EXPANSION - \$9,000</p> <p>For an additional storage tank to store calcium or brine.</p>				Our current tank can only hold 4000gl; adding an additional tank will double our storage capacity. This will help when we have multiple events or are unable to get more product in a timely manner to ensure we always have product for safer roads. During a normal winter event, a truck can use 100gl. With 12 trucks on the road that would be around 1200gl a storm. So adding the additional tank will allow us to have product available for the roads at all times and ensure safer roads.	9,000.00	
				TM 2/24/26: To be funded by carry forward; see 1000-37149		
<p>PW-2026-004 PUBLIC WORKS WASH BAY UPGRADE - \$35,000</p> <p>Install (2) overhead turrets w/ controls</p>				Removes all hoses from the floor/walls to two (2) turret system hose reels mounted to the overhead steel beams, install two new sets of controls inside the wash bay. Currently hose on the floor or hung across personnel doorways causing damage to hose and work place	35,000.00	
<p>PW-2027-006 PUBLIC SAFETY ROOF REPLACEMENT - \$100,000</p> <p>Replace shingled roof w/ Metal</p>				Original roof 1989 seeing some wear, some areas are starting to cup. Starting to see damage from wind storms	100,000.00	

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		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	CHANGE		
1000	GENERAL FUND								
19300	BUILDING & FACILITIES IMPRVMT						INTER,CAP,DEBT & OTHER		
451	19300	46990	OT CONT SV	244,358.86	2,643,000.00	4,063,011.75	441,855.52	174,000.00	-93.4%
			TM-2026-005 ICE SKATING & PLAYGROUND - \$3,000,000 TOTAL PROJECT. \$1,500,000 to be funded through a bond, while the other \$1,500,000 would be funded from undesignated fund balance. Ice Skating and Playground to be installed next to new North Windham Fire Station		SET ASIDE PAYMENT FOR FIRST DEBT PMT - P/I - EST \$180,000. - 4% TM 2/19/26 -3,000,000			0.00	
			TM-2025-013 NW FIRE STA FUNDING		BOND 2 M FUND BAL 2.4M			0.00	
452	19300	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.0%
453	19300	48100	XFR TIF	1,263,110.00	1,512,647.00	1,512,647.00	1,512,647.00	1,512,647.00	0.0%
			This account serves as a pass-thru account for TIF funds that are collected as tax revenue in the general fund and appropriated to their respective TIF funds. Roosevelt Promenade TIF -EXTENTED - FY21 ORIGINAL VALUE - 10,900. 04/1/2024 VALUE - 29,177,200 CAPTURED VALUE - 29,166,300. TAX RATE - 11.47 TOTAL TAXES - 307,516. TIF AMOUNT - 307,516.		ACTUAL FY 23 - \$315,754. ACTUAL FY 24 - \$307,516. ACTUAL FY 25 - \$334,537 ACTUAL FY 26 - \$363,351.			0.00	363,351.00
			Pipeline TIF - ORIGINAL VALUE - 18,000. 04/1/2024 VALUE - 10,004,400. CAPTURED VALUE - 9,986,400. TAX RATE - 11.47 TOTAL TAXES - 114,544. TIF AMOUNT - 114,544.		ACTUAL FY 22 - 115,881 ACTUAL FY 23 - 115,881 ACTUAL FY 24 - 111,788 ACTUAL FY 25 - 114,544 ACTUAL FY 26 - 120,436				120,436.00

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				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	CHANGE
1000	GENERAL FUND								
19300	BUILDING & FACILITIES IMPRVMT							INTER,CAP,DEBT & OTHER	
453	19300	48100	XFR TIF	1,263,110.00	1,512,647.00	1,512,647.00	1,512,647.00	1,512,647.00	0.0%
			New Marblehead TIF		ACTUAL FY 23 - 10,313. ACTUAL FY 24 - 10,730.			13,012.00	
			50% OF THIS TIF REMAINS IN THE GENERAL FUND - 50% (CREDIT ENHANCEMENT) - TO THE TAX PAYER		ACTUAL FY 25 - 12,376. ACTUAL FY 26 - 13,012.				
			ORIGINAL VALUE - 0.00 04/01/2024 VALUE - 2,157,900. CAPTURED VALUE - 1,078,950. TAX RATE - 11.47 TOTAL TAXES - 22,752. CAPTURED TAXES - 12,376.						
			Gateway North A TIF.		ACTUAL FY 23 - 199,320 ACTUAL FY 24 - 203,902 ACTUAL FY 25 - 224,778 ACTUAL FY 26 - 234,514.			234,514.00	
			ORIGINAL VALUE - 1,864,200. 04/1/2024 VALUE - 21,461,241. CAPTURED VALUE - 19,597,041 TAX RATE - 11.47 TOTAL TAXES - 224,778 TIF AMOUNT - 224,778						
			Gateway North B TIF		ACTUAL FY 23 - \$ 64,323. ACTUAL FY 24 - \$153,127. ACTUAL FY 25 - \$192,519 ACTUAL FY 26 - \$200,370			200,370.00	
			ORIGINAL VALUE - 9,485,292. 04/1/2024 VALUE - 26,269,900 CAPTURED VALUE -16,784,608. TAX RATE - 11.47 TOTAL TAXES - 192,519. TIF AMOUNT - 192,519.						
			SWFS-DEPOT ST APARTMENTS TIF		FY 23 - \$ 0.00 FY 24 - \$ 6,997. FY 25 - \$28,490. FY 26 - \$85,523.			85,523.00	
			ORIGINAL VALUE - 64,300. 04/1/2024 VALUE - 2,548,200. CAPTURED VALUE - 2,483,900. TAX RATE - 11.47 TOTAL TAXES - 28,490. TIF AMOUNT - 28,490.						
			BOOD'S CORNER A TIF		ACTUAL FY 23 - \$0.00 ACTUAL FY 24 - \$132,431.			150,218.00	

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ORIGINAL VALUE - 1,104,700.				ACTUAL FY 25 - \$142,869.		
04/1/2024 VALUE - 13,560,600.				ACTUAL FY 26 - \$150,218.		
CAPTURED VALUE - 12,455,900.						
TAX RATE - 11.47						
TOTAL TAXES - 142,869.						
TIF AMOUNT - 142,869.						
 SW INDUSTRIAL ZONE TIF						
				ACTUAL FY 23 - \$0.00	17,604.00	
				ACTUAL FY 24 - \$10,568.		
				ACTUAL FY 25 - \$13,451.		
				ACTUAL FY 26 - \$17,604.		
ORIGINAL VALUE - 903,500						
04/1/2024 VALUE - 2,076,200.						
CAPTURED VALUE - 1,172,700.						
TAX RATE - 11.47						
TOTAL TAXES - 13,451.						
TIF AMOUNT - 13,451.						
 BOODY'S CORNER B TIF						
				ACTUAL FY 23 - \$0.00	81,707.00	
				ACTUAL FY 24 - \$42,110		
				ACTUAL FY 25 - \$79,223		
				ACTUAL FY 26 - \$81,707		
ORIGINAL VALUE - 997,200.						
04/1/2024 VALUE - 7,904,200.						
CAPTURED VALUE - 6,907,000.						
TAX RATE - 11.47						
TOTAL TAXES - 79,223.						
TIF AMOUNT - 79,223.						
 ENTERPRISE DEVELOPMENT A OMNIBUS						
				ACTUAL FY 23 - \$0.00	65,516.00	
				ACTUAL FY 24 - \$39,593.		
				ACTUAL FY 25 - \$44,599.		
				ACTUAL FY 26 - \$65,516.		
ORIGINAL VALUE - 607,258.						
04/1/2024 VALUE - 4,495,600.						
CAPTURED VALUE - 3,888,342.						
TAX RATE - 11.47						
TOTAL TAXES - 44,599.						
TIF AMOUNT - 44,599.						
 BOODY'S CORNER C TIF						
				ACTUAL - FY 24 - 0.00	155,675.00	
				ACTUAL - FY 25 - 73,827.		
				ACTUAL - FY 26 - 155,675.		
ORIGINAL VALUE - 1,839,200.						
04/1/2024 VALUE - 8,275,700.						
CAPTURED VALUE - 6,436,500.						
TAX RATE - 11.47						
TOTAL TAXES - 73,827.						
TIF AMOUNT - 73,827.						

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1000	GENERAL FUND								
19300	BUILDING & FACILITIES IMPRVMT						INTER,CAP,DEBT & OTHER		
453	19300	48100	XFR TIF	1,263,110.00	1,512,647.00	1,512,647.00	1,512,647.00	1,512,647.00	0.0%
			302 GATEWAY SOUTH TIF		ACTUAL - FY 24 - 0.00		21,966.00		
					ACTUAL - FY 25 - 1,896. (ROUNDING +\$1)				
			ORIGINAL VALUE - 376,900.		ACTUAL - FY 26 - 21,966				
			04/1/2024 VALUE - 542,200.						
			CAPTURED VALUE - 165,300						
			TAX RATE - 11.47						
			TOTAL TAXES - 1,896.						
			TIF AMOUNT - 1,896.						
			ANGLERS ROAD TIF		ACTUAL - FY 26 - 2,755.		2,755.00		
			ORIGINAL VALUE -						
			04/1/2025 VALUE -						
			CAPTURED VALUE -						
			TAX RATE -						
			TOTAL TAXES -						
			TIF AMOUNT -						
			ANDREW SCHOOL		ACTUAL - FY 26 - 0.		0.00		
TOTAL 19300 - BUILDING & FACILITIES IMPRVMT			1,507,468.86	4,155,647.00	5,575,658.75	1,954,502.52	1,686,647.00	-59.4%	