

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

2120	RECREATION PROGRAM FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2026 DEPARTMENT	2026 MANAGER	PCT CHANGE
22120	RECREATION PROGRAM FUND								
22120	34360	REC FEES	440,432.16	374,621.00	374,621.00	131,657.72	510,830.00	510,830.00	36.4%
22120	34361	REC REFUND	-19,162.29	0.00	0.00	-7,392.25	0.00	0.00	0.0%
22120	34362	AGE FRNDLY	9,964.03	42,000.00	42,000.00	8,274.00	44,500.00	44,500.00	6.0%
22120	37150	FND BAL	0.00	105,000.00	105,000.00	0.00	0.00	0.00	-100.0%
	TOTAL	RECREATION PROGRAM FUND	431,233.90	521,621.00	521,621.00	132,539.47	555,330.00	555,330.00	6.5%
	TOTAL	RECREATION PROGRAM FUND	431,233.90	521,621.00	521,621.00	132,539.47	555,330.00	555,330.00	6.5%
	GRAND TOTAL		431,233.90	521,621.00	521,621.00	132,539.47	555,330.00	555,330.00	6.46%