

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

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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		0.00	1,367,126.00	889,296.00	0.00	477,830.00	65.0%
1,367,126.00							
11300 COLLECTION & REGISTRATION							
11300 41110	198,798.00	REGULAR FULL-TIME 0.00	198,798.00	123,398.29	0.00	75,399.71	62.1%

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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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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%	
11500 BOARDS & COMMISSIONS								
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%	

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11500 43100	0.00	GENERAL SUPPLIES & MATERIALS 0.00	0.00	0.00	0.00	0.00	.0%
11500 43610	0.00	BOOKS,MAPS,PUBLICATIONS 0.00	0.00	0.00	0.00	0.00	.0%
11500 46410	500.00	TRAVEL EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%
11500 46910	200.00	TRAINING/CONFERENCES 0.00	200.00	350.00	0.00	-150.00	175.0%
11500 46920	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
11500 46930	203,965.00	CONTRIBUTIONS TO AGENCIES 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	96,773.00	REGULAR FULL-TIME 0.00	96,773.00	67,316.74	0.00	29,456.26	69.6%
11600 41120	14,560.00	REGULAR PART-TIME 0.00	14,560.00	5,272.50	0.00	9,287.50	36.2%
11600 43100	500.00	GENERAL SUPPLIES & MATERIALS 0.00	500.00	574.36	0.00	-74.36	114.9%
11600 44400	51,500.00	PROFESSIONAL SERVICES 4,794.00	56,294.00	59,251.82	0.00	-2,957.82	105.3%
11600 45330	10,879.00	EQUIPMENT MAINTENANCE SERVICES 0.00	10,879.00	6,569.94	0.00	4,309.06	60.4%
11600 46210	2,700.00	TELEPHONE & DATA - LANDLINE 0.00	2,700.00	242.24	0.00	2,457.76	9.0%



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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%	
11700 TOWN CLERK								
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%	

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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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ACCOUNTS FOR:	1000 GENERAL FUND			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	TRANS/ADJSMTS						
11800 46140	102,202.00	VEHICLE INSURANCE	0.00	102,202.00	102,275.91	0.00	-73.91	100.1%
		TOTAL INSURANCE	0.00	211,496.00	203,976.98	0.00	7,519.02	96.4%
	211,496.00							
11900 EMPLOYEE BENEFITS								
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%

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



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20 PUBLIC WORKS							
12100 PUBLIC WORKS ADMINISTRATION							
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%

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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%
12130 ENVIRONMENTAL								
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%	

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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%	

12150 RESOURCE PROTECTION DEPT

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%	
12200 HIGHWAY MAINTENANCE								
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							

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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%
12300 TRAFFIC SAFETY								
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%
12400 SNOW REMOVAL								
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%

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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%
12500 BUILDING MAINTENANCE							
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%

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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%
12510 TOWN BLDGS - UTILITIES							
12510 43210	36,596.00	ELECTRICITY 0.00	36,596.00	62,177.31	0.00	-25,581.31	169.9%

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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%	
12600 GROUNDS MAINTENANCE								
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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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%	
12700 PWD VEH MAINTENANCE								
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%	

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ACCOUNTS FOR: 1000	GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSTMS	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%	
12900 WASTE MANAGEMENT								
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%	



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 POLICE & SAFETY							
13100 POLICE ADMINISTRATION							
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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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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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13400 COMMUNICATIONS							
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%

13500 ANIMAL CONTROL

13500 41110 REGULAR FULL-TIME

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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%	
13700 POL VEHICLE MAINTENANCE								
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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ACCOUNTS FOR:	1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

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FOR 2026 09								
ACCOUNTS FOR:	1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40 FIRE-RESCUE & EMERGENCY MGT								
14100 FIRE-RESCUE ADMINISTRATION								
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%	

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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%	

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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 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%
14200 FIRE-RESCUE SERVICES									
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%
14300 EMERGENCY MANAGEMENT									
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%	
14700 FIRE VEHICLE MAINTENANCE									
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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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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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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TOTAL PARKS & RECREATION ADMIN	386,535.00	0.00	386,535.00	251,990.09	0.00	134,544.91	65.2%
15210 PARKS & TRAILS							
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%

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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%	
15220 DUNDEE PARK								
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%	

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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%	
15330 SUMMERFEST								
15330 43100	15,110.00	GENERAL SUPPLIES & MATERIALS 0.00	15,110.00	15,110.00	0.00	0.00	100.0%	
TOTAL SUMMERFEST	15,110.00	0.00	15,110.00	15,110.00	0.00	0.00	100.0%	
15500 PUBLIC LIBRARY								
15500 41110	485,093.00	REGULAR FULL-TIME 0.00	485,093.00	332,427.84	0.00	152,665.16	68.5%	
15500 41120	97,275.00	REGULAR PART-TIME 0.00	97,275.00	57,075.13	0.00	40,199.87	58.7%	
15500 41210	500.00	OVERTIME-REGULAR 0.00	500.00	325.20	0.00	174.80	65.0%	
15500 43100	5,500.00	GENERAL SUPPLIES & MATERIALS 0.00	5,500.00	4,625.01	0.00	874.99	84.1%	
15500 43220	800.00	MOTOR FUELS - GASOLINE 0.00	800.00	168.50	0.00	631.50	21.1%	
15500 43610	33,700.00	BOOKS, MAPS, PUBLICATIONS 0.00	33,700.00	24,878.89	0.00	8,821.11	73.8%	
15500 43620	23,050.00	NON-PRINTED MATERIALS 0.00	23,050.00	13,535.48	0.00	9,514.52	58.7%	
15500 43710	1,200.00	POSTAGE 0.00	1,200.00	768.92	0.00	431.08	64.1%	
15500 44400	21,735.00	PROFESSIONAL SERVICES 0.00	21,735.00	19,516.05	0.00	2,218.95	89.8%	

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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%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60 PROPERTY & INSPECTION								
16110 CODE ENFORCEMENT								
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%	

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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	PRINTING 0.00	400.00	0.00	0.00	400.00	.0%	
16110 46520	900.00	COPY SERVICES 0.00	900.00	0.00	0.00	900.00	.0%	
16110 46910	4,360.00	TRAINING/CONFERENCES 0.00	4,360.00	2,447.23	0.00	1,912.77	56.1%	
16110 46920	500.00	MEMBERSHIPS 0.00	500.00	180.00	0.00	320.00	36.0%	
16110 47430	3,000.00	OTHER EQUIPMENT & MACHINERY 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	REGULAR FULL-TIME 0.00	329,698.00	230,437.69	0.00	99,260.31	69.9%	
16510 41210	0.00	OVERTIME-REGULAR 0.00	0.00	0.00	0.00	0.00	.0%	
16510 43100	2,000.00	GENERAL SUPPLIES & MATERIALS 0.00	2,000.00	839.89	0.00	1,160.11	42.0%	
16510 43220	500.00	MOTOR FUELS - GASOLINE 0.00	500.00	333.34	0.00	166.66	66.7%	
16510 43610	3,000.00	BOOKS, MAPS, PUBLICATIONS 0.00	3,000.00	1,007.00	0.00	1,993.00	33.6%	
16510 43710	2,000.00	POSTAGE 0.00	2,000.00	1,294.84	0.00	705.16	64.7%	
16510 44400	11,500.00	PROFESSIONAL SERVICES 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	EQUIPMENT MAINTENANCE SERVICES 0.00	34,068.00	33,068.00	0.00	1,000.00	97.1%	
16510 46210	2,400.00	TELEPHONE & DATA - LANDLINE 0.00	2,400.00	1,686.77	0.00	713.23	70.3%	
16510 46310	1,000.00	ADVERTISING 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
16510 46410	2,000.00	TRAVEL EXPENSES 0.00	2,000.00	899.19	0.00	1,100.81	45.0%	
16510 46510	100.00	PRINTING 0.00	100.00	0.00	0.00	100.00	.0%	
16510 46910	6,000.00	TRAINING/CONFERENCES 0.00	6,000.00	1,075.00	0.00	4,925.00	17.9%	
16510 46920	520.00	MEMBERSHIPS 0.00	520.00	380.00	0.00	140.00	73.1%	
16510 47430	0.00	OTHER EQUIPMENT & MACHINERY 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ASSESSING	394,786.00	0.00	394,786.00	275,570.47	0.00	119,215.53	69.8%	
16520 GEOGRAPHIC INFORMATION SYSTEMS								
16520 41110	0.00	REGULAR FULL-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
16520 41120	0.00	REGULAR PART-TIME 0.00	0.00	0.00	0.00	0.00	.0%	
16520 43100	0.00	GENERAL SUPPLIES & MATERIALS 0.00	0.00	0.00	0.00	0.00	.0%	
16520 43610	0.00	BOOKS, MAPS, PUBLICATIONS 0.00	0.00	0.00	0.00	0.00	.0%	

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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%	
16530 ABATEMENTS								
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	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
70 DEVELOPMENT & CONSERVATION							
17110 PLANNING SERVICES							
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%	
17120 COMPREHENSIVE PLANNING								
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%	
17130 ENVIRNMNTL & SUBSTAINABILITY								
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%	



Town of Windham

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

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	
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

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FOR 2026 09								
ACCOUNTS	FOR: 1000	GENERAL FUND		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	TRANS/ADJSMTS					
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%
17211 WEDC - CORPORATION								
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



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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%



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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 SOCIAL SERVICES	268,081.00	0.00	268,081.00	121,270.33	0.00	146,810.67	45.2%
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930	29,600.00	CONTRIBUTIONS TO AGENCIES 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%
18300 PROPERTY TAX ASSISTANCE PROG							
18300 46930	280,000.00	PROPERTY TAX ASSISTANCE PROG 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%

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FOR 2026 09							
ACCOUNTS FOR: 1000 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90 INTER, CAP, DEBT & OTHER							
19100 CAPITAL EQUIPMENT							
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%
19200 ROAD IMPROVEMENTS							
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%
19300 BUILDING & FACILITIES IMPRVMT							
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%



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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%
19400 REC -LAND & FACILITIES IMPRVMT							
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%
19500 DEBT SERVICE							
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%
19700 SEWER							
19700 46960		PWD ASSESSMENT					

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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%	
19850 COUNTY TAXES								
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%	
19851 EDUCATION - RSU # 14								
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%	
19900 PROPERTY TAX OVERLAY								
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%	
19910 GENERAL CONTINGENCY								
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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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%
19920 ENERGY & WEATHER EMERG FUND							
19920 43100 GENERAL SUPPLIES & MATERIALS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
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 **