

**TOWN OF WINDHAM
COUNCIL BUDGET AS OF 5/26/20**

EXPENDITURES	FY 2017-18	FY 2018-19	FY 2019-20	DEPT	MANAGER	FINANCE	TOWN	
				FY 2020-21	FY 2020-21	COMMITTEE	COUNCIL	
				FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
COUNTY TAX	1,304,678	1,332,023	1,435,970	1,819,684	1,819,684	1,819,684	1,516,404	
MUNICIPAL	17,654,617	18,710,213	23,913,399	25,269,165	23,626,663	23,854,048	23,854,048	
TIF	445,665	445,665	571,120	524,702	524,702	524,702	524,702	
RSU 14	19,664,904	21,247,844	22,081,146	22,081,146	22,081,146	22,081,146	22,081,146	
OVERLAY	60,473	154,278	71,849	71,849	71,849	71,849	71,849	
	39,130,337	41,890,023	48,073,484	49,766,546	48,124,044	48,351,429	48,048,149	
REVENUES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
REVENUE SHARING		677,412	950,000	950,000	1,200,000	1,200,000	1,000,000	
HOMESTEAD	743,658	885,151	864,551	864,551	864,551	864,551	864,551	
BETTE	65,893	100,598	101,722	101,722	101,722	101,722	101,722	
OTHER	8,227,322	8,427,551	12,388,550	10,844,647	12,045,370	12,008,422	12,208,422	
	9,036,873	10,090,712	14,304,823	12,760,920	14,211,643	14,174,695	14,174,695	
NET AMOUNT	30,093,464	31,799,311	33,768,661	37,005,626	33,912,401	34,176,734	33,873,454	
VALUATION	1,831,616,800	2,094,816,200	2,306,602,500	2,306,602,500	2,306,602,500	2,306,602,500	2,306,602,500	
MILL RATE	16.43	15.18	14.64	16.04	14.70	14.82	14.69	change
MUNICIPAL	5.46	4.40	4.45	5.68	4.34	4.45	4.45	0.05
SCHOOL	10.28	10.14	9.57	9.57	9.57	9.57	9.57	0.00
COUNTY	0.69	0.64	0.62	0.79	0.79	0.79	0.66	0.00

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL COMMENT	
00	UNDEFINED							
1000	GENERAL FUND BAL SHEET							
31100	PROPERTY TAXES							
1000	31100	PROP TAXES	10,115,851.64	33,768,661.00	33,768,661.00	31,639,006.95	10,050,915.00	33,768,661.00
1000	31110	SUPP TAXES	21,439.53	20,000.00	20,000.00	19,826.82	5,000.00	20,000.00
1000	31120	PILOTS	7,761.50	14,645.00	14,645.00	.00	.00	14,645.00
1000	31130	INT TAX	97,370.26	100,000.00	100,000.00	97,884.54	94,500.00	100,000.00
1000	31140	TX LN FEES	13,008.83	15,000.00	15,000.00	34,013.82	12,000.00	15,000.00
1000	31200	EXCISE TAX	3,986,079.88	3,950,000.00	3,950,000.00	3,022,391.56	4,000,000.00	4,000,000.00
1000	31210	BOAT EXC	34,994.55	43,000.00	43,000.00	15,711.10	40,000.00	43,000.00
1000	32110	DOGS	14,686.00	12,500.00	12,500.00	14,021.00	11,200.00	12,500.00
1000	32120	HUNT/FISH	1,789.00	2,500.00	2,500.00	1,125.75	2,000.00	2,500.00
1000	32210	MV REG	57,437.00	55,000.00	55,000.00	54,472.00	54,500.00	55,000.00
1000	32220	SNOW REG	6,981.80	7,600.00	7,600.00	7,229.46	6,885.00	7,600.00
1000	32230	BOAT REG	1,620.00	1,900.00	1,900.00	687.20	1,850.00	1,900.00
1000	32240	ATV REG	639.00	600.00	600.00	393.00	661.00	600.00
1000	32310	BLDG FEES	159,208.36	165,000.00	165,000.00	289,199.74	160,000.00	270,000.00
1000	32320	PLMB FEES	53,010.00	55,000.00	55,000.00	59,387.50	51,000.00	60,000.00
1000	32330	HOME OCC	180.00	200.00	200.00	290.00	180.00	200.00
1000	32340	ACC APTS	200.00	300.00	300.00	1,100.00	200.00	300.00
1000	32350	CH USE PMT	950.00	1,000.00	1,000.00	550.00	900.00	1,000.00
1000	32360	SHORELAND	3,620.00	3,500.00	3,500.00	3,400.00	3,350.00	3,500.00
1000	32370	SUBSURF	4,590.00	4,650.00	4,650.00	4,450.00	4,400.00	4,650.00
1000	32380	JUNKYARD	390.60	390.00	390.00	390.60	390.00	390.00
1000	32410	ZBA	800.00	1,500.00	1,500.00	400.00	800.00	1,500.00
1000	32420	SUBDIV	69,476.25	65,000.00	65,000.00	53,168.75	62,000.00	65,000.00
1000	32430	SUBDIV AMD	.00	2,400.00	2,400.00	.00	.00	2,400.00
1000	32440	SITE PLAN	14,100.00	8,000.00	8,000.00	11,055.00	9,350.00	8,000.00
1000	32450	GRAVEL PIT	.00	.00	.00	.00	.00	.00
1000	32460	ZONE CHG	.00	100.00	100.00	600.00	.00	100.00
1000	33100	REV SHRNG	846,478.24	950,000.00	950,000.00	996,868.74	871,686.00	1,000,000.00
1000	33105	HOMESTD	.00	864,551.00	864,551.00	675,700.00	.00	864,551.00
1000	33106	VET REIMB	.00	.00	.00	.00	.00	16,836.00
1000	33107	BETTE	.00	101,722.00	101,722.00	101,954.00	.00	101,722.00
1000	33110	TREE GR	20,066.19	21,000.00	21,000.00	20,106.83	20,079.00	21,000.00
1000	33120	URIP	251,152.00	255,000.00	255,000.00	258,836.00	251,554.00	255,000.00
1000	33125	ME MPI-LAP	.00	.00	.00	.00	.00	675,000.00
1000	33130	GEN ASST	40,266.10	28,000.00	28,000.00	38,905.81	30,000.00	44,100.00
1000	33140	SSI RECOV	.00	.00	.00	2,205.00	.00	.00
1000	34100	TAX RPS	24.01	50.00	50.00	24.00	15.00	50.00
1000	34110	CLERK FEES	37,486.00	38,000.00	38,000.00	28,635.24	38,000.00	45,000.00

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
1000	34140	INS FAX	124.00	25.00	25.00	181.00	.00	25.00	
1000	34190	PASSPORTS	35,828.03	36,000.00	36,000.00	22,910.00	35,000.00	18,000.00	
1000	34200	ASR FEES	205.00	350.00	350.00	44.00	300.00	350.00	
1000	34280	SEWER FEES	.00	.00	.00	.00	.00	.00	
1000	34310	DUNDEE	59,738.00	57,000.00	57,000.00	46,655.00	57,000.00	12,000.00	
1000	34340	RESC FEES	295.30	900.00	900.00	282.25	850.00	900.00	
1000	34350	RESC REIMB	636,413.01	705,000.00	705,000.00	597,813.56	700,000.00	725,000.00	
1000	34370	SOL WASTE	634,461.55	550,000.00	550,000.00	488,896.45	550,000.00	550,000.00	
1000	34371	ST OPENING	200.00	.00	.00	.00	.00	.00	
1000	35100	INT ON INV	273,661.41	220,000.00	220,000.00	167,979.31	220,000.00	163,595.00	
1000	35130	RSU RSOFFC	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	70,000.00	
1000	35131	RSU WSMF	38,994.67	195,354.00	195,354.00	195,353.94	38,995.00	195,354.00	
1000	35132	RSU - DEBT	.00	2,030,475.00	2,030,475.00	2,030,475.00	.00	2,030,475.00	
1000	36210	CATV FEES	224,951.15	200,000.00	200,000.00	225,539.45	212,861.00	200,000.00	
1000	36230	PD FEES	8,139.66	7,000.00	7,000.00	7,405.06	6,800.00	7,000.00	
1000	36240	COURT FEES	1,050.00	100.00	100.00	1,558.95	50.00	100.00	
1000	36250	F/RES FEES	25.45	200.00	200.00	5.00	150.00	200.00	
1000	36260	MECH SYS	26,628.50	25,000.00	25,000.00	70,183.25	24,000.00	25,000.00	
1000	36270	LIB FEES	8,800.45	7,800.00	7,800.00	4,441.85	7,700.00	500.00	
1000	36280	RD CONST	3,775.00	21,000.00	21,000.00	7,532.25	11,000.00	11,000.00	
1000	36300	PROP SALES	.00	.00	.00	.00	.00	.00	
1000	36310	RSU-WSMF	7,062.00	35,459.00	35,459.00	.00	.00	27,183.00	
1000	36320	BLDG/SPACE	.00	.00	.00	.00	.00	.00	
1000	36400	CSH SH/OVR	1,068.49	.00	.00	6,376.56	300.00	.00	
1000	36900	MISC REV	84,490.86	115,000.00	115,000.00	113,947.60	112,000.00	103,500.00	
1000	37110	CEMTERY FS	2,800.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	
1000	37120	CHAFFIN	.00	.00	.00	.00	.00	.00	
1000	37130	TIF XFERS	357,000.00	481,726.00	481,726.00	435,308.00	451,120.00	632,369.00	
1000	37131	TRANSGRNT	.00	.00	.00	.00	.00	53,207.00	
1000	37132	RCPRG F/B	.00	.00	.00	.00	.00	.00	
1000	37140	RC IMPFEES	33,576.49	91,120.00	91,120.00	91,120.00	.00	363,845.00	
1000	37149	CARRY FWD	.00	897,955.00	897,955.00	859,231.67	.00	71,776.00	
1000	37150	FND BAL	.00	1,791,451.00	1,791,451.00	.00	1,523,451.00	1,197,472.00	
TOTAL GENERAL FUND BAL SHEET			18,345,945.76	48,073,484.00	48,073,484.00	42,872,230.56	19,782,792.00	47,943,356.00	
TOTAL UNDEFINED			18,345,945.76	48,073,484.00	48,073,484.00	42,872,230.56	19,782,792.00	47,943,356.00	
TOTAL GENERAL FUND			18,345,945.76	48,073,484.00	48,073,484.00	42,872,230.56	19,782,792.00	47,943,356.00	

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL COMMENT
00	UNDEFINED							
22110	SEWER FUND							
34280	SEWER FEES							
22110	34280	SEWER FEES	356,127.46	381,439.00	381,439.00	299,233.82	380,628.00	404,568.00
TOTAL SEWER FUND			356,127.46	381,439.00	381,439.00	299,233.82	380,628.00	404,568.00
TOTAL UNDEFINED			356,127.46	381,439.00	381,439.00	299,233.82	380,628.00	404,568.00
TOTAL SEWER FUND			356,127.46	381,439.00	381,439.00	299,233.82	380,628.00	404,568.00

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2019	2020	2020	2020	2020	2021	
RECREATION PROGRAM FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL COMMENT	
00	UNDEFINED							
22120	RECREATION PROGRAM FUND							
34360	RECREATION PROGRAM FEES							
22120	34360 REC FEES	327,645.70	249,899.00	249,899.00	95,373.75	274,752.00	293,293.00	
22120	34361 REC REFUND	-11,192.25	.00	.00	-7,698.06	.00	.00	
22120	37150 FND BAL	.00	.00	.00	.00	.00	123,595.00	
TOTAL RECREATION PROGRAM FUN		316,453.45	249,899.00	249,899.00	87,675.69	274,752.00	416,888.00	
TOTAL UNDEFINED		316,453.45	249,899.00	249,899.00	87,675.69	274,752.00	416,888.00	
TOTAL RECREATION PROGRAM FUN		316,453.45	249,899.00	249,899.00	87,675.69	274,752.00	416,888.00	
GRAND TOTAL		19,018,526.67	48,704,822.00	48,704,822.00	43,259,140.07	20,438,172.00	48,764,812.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL COMMENT
10	GENERAL GOVERNMENT						
11100	TOWN COUNCIL						
41110	REGULAR FULL-TIME						
11100	41110 REG FT	11,165.00	13,230.00	13,230.00	7,910.00	13,230.00	13,230.00
11100	44200 LEGAL SVCS	114,672.48	120,000.00	120,000.00	72,326.79	120,000.00	90,000.00
11100	44300 AUDIT SVCS	16,750.00	22,000.00	22,000.00	12,000.00	19,000.00	22,000.00
11100	46410 TRV EXP	913.16	2,000.00	2,000.00	743.63	2,000.00	2,000.00
11100	46910 TRNG/CONF	.00	1,000.00	1,000.00	236.00	1,000.00	1,000.00
11100	46920 MMBR DUES	56,627.00	65,553.00	65,553.00	64,635.71	57,619.00	65,696.00
	TOTAL TOWN COUNCIL	200,127.64	223,783.00	223,783.00	157,852.13	212,849.00	193,926.00
11200	TOWN MANAGEMENT						
11200	41110 REG FT	372,547.20	502,424.00	502,424.00	328,888.20	373,184.18	535,823.00
11200	41120 REG PT	.00	9,600.00	9,600.00	.00	.00	.00
11200	41210 OT-REG	4,726.76	4,000.00	4,000.00	1,121.05	8,369.88	4,000.00
11200	43100 SUPP & MTL	8,305.52	8,000.00	8,000.00	7,423.10	8,000.00	9,500.00
11200	43610 BOOKS MAPS	4,025.55	1,000.00	1,000.00	216.80	.00	1,000.00
11200	43710 POSTAGE	5,781.50	6,000.00	6,000.00	4,376.61	6,000.00	8,000.00
11200	44400 PROF SVCS	77,680.17	30,000.00	30,000.00	61,386.08	78,081.00	20,000.00
11200	45330 EQ MT SVCS	.00	.00	.00	.00	.00	.00
11200	46210 TEL-LAND	4,582.80	8,000.00	8,000.00	4,203.68	3,000.00	8,000.00
11200	46310 ADVRTSNG	4,797.40	6,000.00	6,000.00	6,178.69	6,000.00	7,000.00
11200	46410 TRV EXP	2,319.37	7,500.00	7,500.00	636.97	.00	13,500.00
11200	46510 PRINTING	2,071.15	800.00	800.00	.00	800.00	2,000.00
11200	46520 COPY SVCS	2,548.20	5,000.00	5,000.00	1,788.34	4,500.00	5,000.00
11200	46910 TRNG/CONF	3,796.43	4,000.00	4,000.00	1,982.08	2,000.00	4,000.00
11200	46920 MMBR DUES	2,212.25	2,500.00	2,500.00	1,123.00	.00	2,505.00
11200	47430 OTHR EQP	1,474.60	1,500.00	1,500.00	.00	900.00	1,500.00
	TOTAL TOWN MANAGEMENT	496,868.90	596,324.00	596,324.00	419,324.60	490,835.06	621,828.00
11300	COLLECTION & REGISTRATION						
11300	41110 REG FT	217,520.38	183,798.00	183,798.00	165,939.36	217,252.08	202,106.00
11300	41120 REG PT	14,585.92	24,163.00	24,163.00	16,545.02	23,708.00	24,958.00
11300	41210 OT-REG	499.19	1,500.00	1,500.00	45.47	394.20	1,500.00
11300	43100 SUPP & MTL	3,001.80	4,500.00	4,500.00	2,370.10	5,500.00	4,500.00
11300	43610 BOOKS MAPS	29.95	1,200.00	1,200.00	23.95	800.00	1,200.00
11300	43710 POSTAGE	11,751.61	21,500.00	21,500.00	8,479.91	21,000.00	16,500.00

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
11300 44400 PROF SVCS	11,750.54	25,000.00	25,000.00	9,037.25	23,000.00	20,000.00	
11300 45330 EQ MT SVCS	.00	500.00	500.00	.00	.00	500.00	
11300 46210 TEL-LAND	300.00	1,090.00	1,090.00	727.55	300.00	1,090.00	
11300 46310 ADVRTSNG	246.00	300.00	300.00	.00	.00	300.00	
11300 46410 TRV EXP	1,190.92	1,350.00	1,350.00	543.05	1,250.00	1,350.00	
11300 46910 TRNG/CONF	650.00	600.00	600.00	.00	500.00	600.00	
11300 47430 OTHR EQP	1,457.00	2,000.00	2,000.00	242.58	1,900.00	2,000.00	
TOTAL COLLECTION & REGISTRAT	262,983.31	267,501.00	267,501.00	203,954.24	295,904.28	276,604.00	
11400 INFORMATION SERVICES							
11400 41110 REG FT	120,751.51	126,412.00	126,412.00	114,699.26	121,691.78	137,529.00	
11400 41120 REG PT	3,645.43	.00	.00	.00	3,840.00	.00	
11400 41210 OT-REG	1,723.08	1,750.00	1,750.00	1,322.24	1,850.00	2,000.00	
11400 43100 SUPP & MTL	325.59	500.00	500.00	62.43	500.00	500.00	
11400 43610 BOOKS MAPS	.00	.00	.00	.00	.00	.00	
11400 44400 PROF SVCS	3,150.00	1,500.00	1,500.00	1,481.56	1,414.06	2,000.00	
11400 45330 EQ MT SVCS	135,578.60	167,646.00	167,646.00	161,838.70	136,482.83	184,298.00	
11400 46210 TEL-LAND	23,272.83	33,420.00	33,420.00	28,667.79	33,380.00	34,560.00	
11400 46410 TRV EXP	158.80	300.00	300.00	.00	200.00	300.00	
11400 46910 TRNG/CONF	75.00	160.00	160.00	.00	.00	3,160.00	
11400 46920 MMBR DUES	.00	200.00	200.00	.00	.00	200.00	
TOTAL INFORMATION SERVICES	288,680.84	331,888.00	331,888.00	308,071.98	299,358.67	364,547.00	
11500 BOARDS & COMMISSIONS							
11500 41110 REG FT	1,890.00	6,720.00	6,720.00	1,470.00	.00	6,720.00	
11500 41120 REG PT	.00	.00	.00	.00	.00	.00	
11500 43100 SUPP & MTL	150.00	.00	.00	118.25	150.00	.00	
11500 43610 BOOKS MAPS	.00	.00	.00	.00	.00	.00	
11500 46410 TRV EXP	.00	500.00	500.00	.00	500.00	500.00	
11500 46910 TRNG/CONF	385.00	200.00	200.00	.00	200.00	200.00	
11500 46920 MMBR DUES	.00	.00	.00	.00	.00	.00	
11500 46930 CT AGENCY	79,518.72	79,564.00	79,564.00	62,494.33	.00	90,576.00	
TOTAL BOARDS & COMMISSIONS	81,943.72	86,984.00	86,984.00	64,082.58	850.00	97,996.00	
11600 COMMUNICATION & E-GOV							
11600 41120 REG PT	8,123.03	11,700.00	11,700.00	6,495.01	7,284.92	10,920.00	
11600 43100 SUPP & MTL	.00	300.00	300.00	129.99	200.00	300.00	
11600 44400 PROF SVCS	38,245.83	39,815.00	39,815.00	29,904.36	39,815.00	39,815.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
11600	45330	EQ MT SVCS	4,328.67	6,074.00	6,074.00	14,366.55	8,235.00	13,336.00	
11600	46210	TEL-LAND	699.64	1,200.00	1,200.00	372.46	.00	2,388.00	
11600	46920	MMBR DUES	10.00	.00	.00	.00	.00	.00	
11600	47430	OTHR EQP	965.22	.00	.00	.00	1,500.00	.00	
TOTAL COMMUNICATION & E-GOV			52,372.39	59,089.00	59,089.00	51,268.37	57,034.92	66,759.00	
11700	TOWN CLERK-								
11700	41110	REG FT	120,177.52	163,755.00	163,755.00	148,604.06	120,714.21	177,833.00	
11700	41120	REG PT	62,283.90	36,181.00	36,181.00	27,196.03	60,303.27	27,672.00	
11700	41121	ELECTION	.00	.00	.00	.00	.00	8,000.00	
11700	41210	OT-REG	2,489.18	2,000.00	2,000.00	1,730.73	2,000.00	3,000.00	
11700	43100	SUPP & MTL	3,020.67	3,000.00	3,000.00	1,660.43	1,000.00	3,000.00	
11700	43610	BOOKS MAPS	1,485.00	2,500.00	2,500.00	45.00	500.00	2,500.00	
11700	43710	POSTAGE	2,378.81	2,600.00	2,600.00	1,978.40	1,200.00	2,600.00	
11700	44400	PROF SVCS	5,363.19	6,270.00	6,270.00	4,120.63	3,150.00	6,270.00	
11700	45330	EQ MT SVCS	449.00	900.00	900.00	.00	200.00	900.00	
11700	46210	TEL-LAND	1,207.46	804.00	804.00	716.47	357.00	804.00	
11700	46310	ADVERTSNG	4,489.39	5,300.00	5,300.00	3,720.00	2,500.00	5,300.00	
11700	46410	TRV EXP	2,540.52	2,500.00	2,500.00	1,734.30	1,120.00	2,900.00	
11700	46510	PRINTING	3,901.93	5,000.00	5,000.00	4,054.45	2,900.00	5,500.00	
11700	46910	TRNG/CONF	1,430.00	1,000.00	1,000.00	440.00	520.00	1,200.00	
11700	46920	MMBR DUES	195.00	260.00	260.00	195.00	65.00	280.00	
11700	47430	OTHR EQP	14,734.00	.00	.00	.00	.00	.00	
TOTAL TOWN CLERK			226,145.57	232,070.00	232,070.00	196,195.50	196,529.48	247,759.00	
11800	INSURANCE								
11800	42610	SFTY PGMS	2,799.00	5,000.00	5,000.00	3,057.28	5,000.00	5,000.00	
11800	46110	PROP INS	39,973.00	28,428.00	28,428.00	41,217.34	32,173.00	32,173.00	
11800	46130	PL INS	29,010.00	50,079.00	50,079.00	30,437.46	53,835.00	53,835.00	
11800	46140	AUTO INS	64,336.00	70,191.00	70,191.00	71,341.20	70,191.00	70,191.00	
TOTAL INSURANCE			136,118.00	153,698.00	153,698.00	146,053.28	161,199.00	161,199.00	
11900	EMPLOYEE BENEFITS								
11900	42110	HLTH INS	1,182,862.72	1,291,038.00	1,291,038.00	1,010,633.88	1,215,767.00	1,408,035.00	
11900	42115	HRAS	200.90	57,000.00	57,000.00	39,808.55	.00	50,000.00	
11900	42116	GRP DYNM	.00	7,375.00	7,375.00	6,375.85	.00	7,375.00	
11900	42120	DENTAL	.00	.00	.00	45,902.91	.00	61,034.00	
11900	42130	ST DIS	17,282.46	7,194.00	7,194.00	4,306.58	6,000.00	7,194.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
11900	42140	LT DIS	6,233.99	7,200.00	7,200.00	5,580.36	7,200.00	7,200.00	
11900	42210	SOC SEC	591,890.22	668,000.00	668,000.00	560,952.62	622,695.00	723,996.00	
11900	42310	DEF COMP	152,856.15	180,000.00	180,000.00	168,951.73	158,000.00	219,791.00	
11900	42320	MAINE PERS	328,691.30	336,401.00	336,401.00	289,120.29	.00	383,199.00	
11900	42410	WRKRS COMP	208,708.06	220,000.00	220,000.00	254,658.90	224,505.00	242,000.00	
11900	42510	UNEMP COMP	.00	7,500.00	7,500.00	1,192.62	.00	7,500.00	
11900	42600	EMP H&S	.00	2,500.00	2,500.00	221.40	.00	2,500.00	
11900	42710	TUITION	.00	2,500.00	2,500.00	.00	.00	.00	
11900	42720	CLASS PLN	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			2,488,725.80	2,786,708.00	2,786,708.00	2,387,705.69	2,234,167.00	3,119,824.00	
TOTAL GENERAL GOVERNMENT			4,233,966.17	4,738,045.00	4,738,045.00	3,934,508.37	3,948,727.41	5,150,442.00	
20	PUBLIC WORKS								
12100	PUBLIC WORKS ADMINISTRATION								
12100	41110	REG FT	187,541.19	199,955.00	199,955.00	180,521.36	180,783.36	148,756.00	
12100	43100	SUPP & MTL	2,766.37	3,000.00	3,000.00	2,030.72	2,600.00	3,000.00	
12100	43610	BOOKS MAPS	189.77	250.00	250.00	.00	50.00	250.00	
12100	43710	POSTAGE	189.26	400.00	400.00	60.51	150.00	400.00	
12100	44400	PROF SVCS	27,127.40	26,885.00	26,885.00	22,518.49	24,500.00	12,885.00	
12100	45330	EQ MT SVCS	2,496.64	2,500.00	2,500.00	1,829.46	2,200.00	2,500.00	
12100	46210	TEL-LAND	4,602.48	6,000.00	6,000.00	7,223.14	7,660.00	7,700.00	
12100	46310	ADVERTSNG	451.07	1,000.00	1,000.00	721.84	500.00	1,000.00	
12100	46410	TRV EXP	3,295.37	3,000.00	3,000.00	1,052.27	2,000.00	2,500.00	
12100	46910	TRNG/CONF	806.23	3,000.00	3,000.00	867.32	2,000.00	2,500.00	
12100	46920	MMBR DUES	312.00	500.00	500.00	323.00	300.00	500.00	
12100	47430	OTHR EQP	3,577.38	3,000.00	3,000.00	3,640.00	1,500.00	.00	
TOTAL PUBLIC WORKS ADMINSTR			233,355.16	249,490.00	249,490.00	220,788.11	224,243.36	181,991.00	
12200	HIGHWAY MAINTENANCE								
12200	41110	REG FT	517,106.11	598,446.00	598,446.00	497,590.86	544,643.18	608,098.00	
12200	41210	OT-REG	47,381.75	82,505.00	82,505.00	39,907.40	120,563.86	74,600.00	
12200	43320	RD MNT MAT	38,919.93	65,000.00	65,000.00	46,944.57	62,000.00	65,000.00	
12200	43720	CLOTHING	10,787.96	10,000.00	10,000.00	5,628.20	8,800.00	10,000.00	
12200	46910	TRNG/CONF	270.40	500.00	500.00	.00	400.00	500.00	
12200	46990	OT CONT SV	41,996.06	74,700.00	74,700.00	43,451.50	60,000.00	73,500.00	
12200	47430	OTHR EQP	4,540.36	3,000.00	3,000.00	1,483.39	2,500.00	3,000.00	
12200	47450	TOOLS	2,551.45	2,500.00	2,500.00	3,381.46	3,225.00	3,000.00	
TOTAL HIGHWAY MAINTENANCE			663,554.02	836,651.00	836,651.00	638,387.38	802,132.04	837,698.00	
12300	TRAFFIC SAFETY								
12300	43210	ELECTRIC	72,790.03	73,000.00	73,000.00	320,246.49	358,000.00	18,200.00	

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
12300	43320	RD MNT MAT	66.94	.00	.00	31.20	.00	.00	
12300	43330	TRFFC SGNS	5,379.35	10,000.00	10,000.00	7,246.54	8,000.00	10,000.00	
12300	45330	EQ MT SVCS	24,036.50	12,000.00	12,000.00	6,510.00	5,000.00	12,000.00	
12300	46990	OT CONT SV	73,538.60	93,986.00	97,333.80	17,328.96	88,000.00	93,986.00	
TOTAL TRAFFIC SAFETY			175,811.42	188,986.00	192,333.80	351,363.19	459,000.00	134,186.00	
12400	SNOW REMOVAL								
12400	43320	RD MNT MAT	51,927.10	42,000.00	42,000.00	34,386.81	40,000.00	46,500.00	
12400	43340	CHEMICALS	221,025.32	209,000.00	209,000.00	201,306.40	209,000.00	209,000.00	
12400	45330	EQ MT SVCS	40,922.30	45,000.00	45,000.00	45,615.94	45,000.00	45,000.00	
12400	46970	PLOW CNTRC	155,911.73	167,746.00	167,746.00	158,863.09	160,000.00	167,746.00	
TOTAL SNOW REMOVAL			469,786.45	463,746.00	463,746.00	440,172.24	454,000.00	468,246.00	
12500	BUILDING MAINTENANCE								
12500	41110	REG FT	225,056.80	278,584.00	278,584.00	244,073.89	271,496.35	289,367.00	
12500	41120	REG PT	758.49	.00	.00	.00	.00	.00	
12500	41210	OT-REG	16,020.50	17,513.00	17,513.00	10,150.89	23,949.46	18,054.00	
12500	43210	ELECTRIC	94,854.10	101,000.00	101,000.00	88,172.20	90,000.00	84,000.00	
12500	43250	HEAT OIL	87,909.21	96,000.00	96,000.00	80,841.98	65,000.00	76,000.00	
12500	43310	BL MNT MAT	28,127.24	30,000.00	30,000.00	21,705.95	30,000.00	35,000.00	
12500	43720	CLOTHING	1,687.66	3,600.00	3,600.00	1,459.70	3,000.00	4,500.00	
12500	45110	WATER	5,512.45	5,670.00	5,670.00	4,725.26	5,000.00	5,670.00	
12500	45210	WST DISP	15,673.16	16,250.00	16,250.00	13,433.64	14,400.00	.00	
12500	45310	BL MT SVCS	68,451.02	81,300.00	81,300.00	51,161.59	75,000.00	81,300.00	
12500	45400	RENTALS	1,308.50	2,000.00	2,000.00	1,867.62	1,500.00	2,500.00	
12500	46210	TEL-LAND	964.40	1,584.00	1,584.00	800.20	.00	1,584.00	
12500	46310	ADVERTSNG	.00	.00	.00	186.08	.00	.00	
12500	46910	TRNG/CONF	.00	300.00	300.00	.00	200.00	300.00	
12500	47430	OTHR EQP	.00	5,455.00	5,455.00	5,501.48	2,055.00	2,055.00	
12500	47440	ELECTR EQP	8,485.93	9,000.00	9,000.00	6,696.01	8,000.00	9,000.00	
TOTAL BUILDING MAINTENANCE			554,809.46	648,256.00	648,256.00	530,776.49	589,600.81	609,330.00	
12600	GROUNDS MAINTENANCE								
12600	41110	REG FT	70,741.09	86,459.00	86,459.00	70,326.89	25,907.23	87,747.00	
12600	41120	REG PT	.00	20,000.00	20,000.00	10,737.66	5,000.00	10,000.00	
12600	43100	SUPP & MTL	3,252.31	4,000.00	4,000.00	1,152.18	3,500.00	4,000.00	
12600	43740	EMP H&S	109.70	400.00	400.00	.00	200.00	400.00	
12600	45110	WATER	469.68	434.00	434.00	.00	434.00	434.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
12600	45330	EQ MT SVCS	2,312.95	2,500.00	2,500.00	1,610.20	2,000.00	2,500.00	
12600	46990	OT CONT SV	4,725.72	6,000.00	6,000.00	220.00	5,000.00	6,000.00	
12600	47430	OTHR EQP	445.50	2,400.00	2,400.00	563.97	2,000.00	2,400.00	
TOTAL GROUNDS MAINTENANCE			82,056.95	122,193.00	122,193.00	84,610.90	44,041.23	113,481.00	
12700	PWD VEH MAINTENANCE								
12700	41110	REG FT	173,200.17	190,605.00	190,605.00	157,192.36	200,526.89	185,777.00	
12700	41210	OT-REG	6,949.16	9,388.00	9,388.00	6,856.56	15,218.72	9,675.00	
12700	43100	SUPP & MTL	195.35	400.00	400.00	-1,290.94	365.00	400.00	
12700	43220	FUEL GAS	23,842.37	19,900.00	19,900.00	15,042.52	17,200.00	18,800.00	
12700	43230	FUEL DIESEL	82,608.81	83,650.00	83,650.00	53,427.28	55,000.00	87,150.00	
12700	43420	FLUIDS ETC	10,849.23	15,000.00	15,000.00	14,631.90	14,600.00	15,000.00	
12700	43430	TIRES	16,622.69	20,000.00	20,000.00	19,066.19	18,500.00	20,000.00	
12700	43440	STEEL	1,865.25	2,000.00	2,000.00	1,549.00	1,000.00	2,000.00	
12700	43720	CLOTHING	2,087.45	2,500.00	2,500.00	1,394.75	2,350.00	2,500.00	
12700	45320	VE MT SVCS	99,960.62	130,000.00	130,000.00	128,581.49	130,000.00	115,000.00	
12700	45330	OUTVEMAIN	34,968.72	35,000.00	35,000.00	31,106.01	35,000.00	40,000.00	
12700	45400	RENTALS	2,421.37	2,500.00	2,500.00	1,381.01	1,720.00	2,500.00	
12700	46910	TRNG/CONF	165.00	1,000.00	1,000.00	227.00	800.00	2,900.00	
12700	47450	TOOLS	12,082.26	12,000.00	12,000.00	11,674.30	12,000.00	18,000.00	
TOTAL PWD VEH MAINTENANCE			467,818.45	523,943.00	523,943.00	440,839.43	504,280.61	519,702.00	
12900	WASTE MANAGEMENT								
12900	44400	PROF SVCS	68,699.30	60,038.00	60,038.00	58,644.65	60,150.00	80,165.00	
12900	45210	WST DISP	174,234.49	252,500.00	252,500.00	307,690.18	250,200.00	261,100.00	
12900	46990	OT CONT SV	621,438.11	650,416.00	650,416.00	394,973.83	651,300.00	670,200.00	
TOTAL WASTE MANAGEMENT			864,371.90	962,954.00	962,954.00	761,308.66	961,650.00	1,011,465.00	
TOTAL PUBLIC WORKS			3,511,563.81	3,996,219.00	3,999,566.80	3,468,246.40	4,038,948.05	3,876,099.00	
30	POLICE & SAFETY								
13100	POLICE ADMINISTRATION								
13100	41110	REG FT	1,690,982.49	1,849,288.00	1,849,288.00	1,632,015.57	.00	2,004,025.00	
13100	41130	TRAIN REG	.00	.00	.00	33,293.80	.00	55,500.00	
13100	41210	OT-REG	242,507.95	239,500.00	239,500.00	96,924.38	248,574.84	197,930.00	
13100	41211	HOL OT	.00	.00	.00	40,204.45	.00	35,730.00	
13100	41212	HOL 2X OT	.00	.00	.00	13,551.27	.00	12,600.00	
13100	41213	HOL 3X OT	.00	.00	.00	1,070.06	.00	2,300.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
13100	41214	OUTSD DET	.00	.00	.00	2,716.25	.00	.00	
13100	41216	FRCCALLIN	.00	.00	.00	1,039.61	.00	2,000.00	
13100	41220	OT-COURT	11,519.73	16,000.00	16,000.00	9,152.06	10,134.57	16,000.00	
13100	41230	TRAIN OT	.00	.00	.00	31,849.83	.00	48,805.00	
13100	43100	SUPP & MTL	25,219.95	29,000.00	29,000.00	16,424.17	26,000.00	29,000.00	
13100	43610	BOOKS MAPS	1,620.00	2,000.00	2,000.00	2,032.95	2,021.00	2,200.00	
13100	43710	POSTAGE	1,037.31	1,200.00	1,200.00	545.95	1,200.00	1,200.00	
13100	43720	CLOTHING	34,444.94	33,000.00	33,000.00	27,221.49	33,000.00	36,000.00	
13100	44150	CRIME LAB	.00	9,507.00	9,507.00	9,401.00	9,507.00	9,507.00	
13100	44400	PROF SVCS	9,666.86	15,000.00	15,000.00	5,871.17	15,000.00	15,000.00	
13100	45330	EQ MT SVCS	2,932.17	3,300.00	3,300.00	.00	3,300.00	3,300.00	
13100	46310	ADVRTSNG	638.33	1,400.00	1,400.00	46.68	1,200.00	1,400.00	
13100	46410	TRV EXP	9,263.77	11,000.00	11,000.00	7,353.16	12,000.00	10,000.00	
13100	46910	TRNG/CONF	25,145.42	26,000.00	26,000.00	14,208.17	26,000.00	23,000.00	
13100	46920	MMBR DUES	1,679.25	2,100.00	2,100.00	1,794.00	1,800.00	2,100.00	
13100	47410	VEHICLES	.00	99,999.00	99,999.00	90,563.00	100,132.00	111,522.00	
13100	47430	OTHR EQP	32,211.70	30,000.00	30,000.00	12,840.74	30,000.00	20,000.00	
TOTAL POLICE ADMINISTRATION			2,088,869.87	2,368,294.00	2,368,294.00	2,050,119.76	519,869.41	2,639,119.00	
13400	COMMUNICATIONS								
13400	44400	PROF SVCS	21,041.24	18,900.00	18,900.00	22,508.05	20,150.00	20,500.00	
13400	45330	EQ MT SVCS	6,163.15	8,000.00	8,000.00	15,569.94	8,000.00	8,000.00	
13400	46210	TEL-LAND	16,339.97	22,400.00	22,400.00	17,496.37	20,000.00	19,000.00	
13400	46990	OT CONT SV	359,742.00	370,452.00	370,452.00	370,453.00	370,452.00	381,503.00	
TOTAL COMMUNICATIONS			403,286.36	419,752.00	419,752.00	426,027.36	418,602.00	429,003.00	
13500	ANIMAL CONTROL								
13500	41110	REG FT	37,572.88	38,970.00	38,970.00	33,908.18	38,978.00	41,361.00	
13500	41210	OT-REG	306.56	450.00	450.00	56.72	450.00	450.00	
13500	43100	SUPP & MTL	657.66	900.00	900.00	437.16	900.00	900.00	
13500	44400	PROF SVCS	24,574.91	27,000.00	27,000.00	18,827.58	27,000.00	28,000.00	
TOTAL ANIMAL CONTROL			63,112.01	67,320.00	67,320.00	53,229.64	67,328.00	70,711.00	
13700	POL VEHICLE MAINTENANCE								
13700	41110	REG FT	17,692.43	18,851.00	18,851.00	.00	17,693.00	18,374.00	
13700	41210	OT-REG	248.15	500.00	500.00	73.02	500.00	500.00	
13700	43220	FUEL GAS	66,273.11	47,760.00	47,760.00	40,732.70	49,500.00	47,000.00	
13700	43420	FLUIDS ETC	3,582.10	3,700.00	3,700.00	2,973.25	4,870.00	3,700.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
13700 43430 TIRES	7,394.48	7,956.00	7,956.00	4,611.00	.00	11,656.00	
13700 45320 VE MT SVCS	12,920.64	16,500.00	16,500.00	20,659.02	17,500.00	16,500.00	
13700 45330 OUTSIDE VM	12,913.97	13,000.00	13,000.00	6,126.56	13,000.00	13,000.00	
TOTAL POL VEHICLE MAINTENANC	121,024.88	108,267.00	108,267.00	75,175.55	103,063.00	110,730.00	
TOTAL POLICE & SAFETY	2,676,293.12	2,963,633.00	2,963,633.00	2,604,552.31	1,108,862.41	3,249,563.00	

40 FIRE-RESCUE & EMERGENCY MGT

14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REG FT	610,474.70	712,679.00	712,679.00	609,993.34	603,591.81	880,164.00	
14100 41120 REG PT	700,967.27	712,652.00	712,652.00	-330.00	724,015.25	.00	
14100 41130 TRAIN COMP	83,133.34	74,586.00	74,586.00	49,666.05	70,900.00	76,384.00	
14100 41210 OT-REG	113,747.46	99,357.00	99,357.00	89,721.93	110,474.59	67,110.00	
14100 41211 HOL OT	1,432.16	.00	.00	19,343.74	.00	30,662.00	
14100 41212 HOL 2X OT	.00	.00	.00	4,901.10	.00	5,446.00	
14100 41213 HOL 3X OT	.00	.00	.00	.00	.00	.00	
14100 41214 OUTSD DET	.00	.00	.00	.00	.00	1,000.00	
14100 41215 ONCALLOT	.00	.00	.00	9,967.36	3,400.00	3,500.00	
14100 41216 FRCCALLIN	.00	.00	.00	5,475.63	.00	.00	
14100 41217 ONCALLS/T	.00	.00	.00	61,775.15	.00	45,596.00	
14100 41218 PERDIEMS/T	.00	.00	.00	519,158.58	.00	570,305.00	
14100 41219 OUTDET S/T	.00	.00	.00	7,860.67	.00	9,000.00	
14100 41230 TRAIN OT	.00	.00	.00	5,791.19	865.00	1,200.00	
14100 43100 SUPP & MTL	5,948.55	7,900.00	7,900.00	5,868.87	8,100.00	8,600.00	
14100 43340 CHEMICALS	1,319.84	2,000.00	2,000.00	.00	2,100.00	2,000.00	
14100 43510 MED SUPP	45,273.43	45,390.00	45,390.00	42,082.60	45,490.00	46,790.00	
14100 43710 POSTAGE	479.43	450.00	450.00	347.99	450.00	450.00	
14100 43720 CLOTHING	13,825.93	15,940.00	15,940.00	10,760.71	15,800.00	16,050.00	
14100 44400 PROF SVCS	83,750.39	82,480.00	82,480.00	59,246.65	76,648.00	83,799.00	
14100 45330 EQ MT SVCS	22,891.29	24,345.00	24,345.00	23,167.50	28,625.00	31,500.00	
14100 46210 TEL-LAND	10,639.38	11,570.00	11,570.00	10,946.91	11,974.00	12,023.00	
14100 46310 ADVRTSNG	544.00	400.00	400.00	404.00	404.00	400.00	
14100 46410 TRV EXP	1,304.00	2,300.00	2,300.00	1,189.66	2,300.00	2,300.00	
14100 46510 PRINTING	273.80	400.00	400.00	273.80	400.00	400.00	
14100 46910 TRNG/CONF	22,055.54	27,400.00	27,400.00	10,149.40	17,000.00	27,100.00	
14100 46920 MMBR DUES	2,663.27	3,525.00	3,525.00	2,079.00	3,525.00	3,350.00	
14100 47430 OTHR EQP	71,463.70	72,598.00	72,598.00	63,362.51	.00	63,806.00	
14100 48210 BAD DEBTS	.00	107,100.00	107,100.00	6,100.95	.00	32,100.00	
TOTAL FIRE-RESCUE ADMINISTRA	1,792,187.48	2,003,072.00	2,003,072.00	1,619,305.29	1,726,062.65	2,021,035.00	

14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	106,764.11	103,747.00	103,747.00	92,319.53	103,000.00	106,859.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
TOTAL FIRE-RESCUE SERVICES	106,764.11	103,747.00	103,747.00	92,319.53	103,000.00	106,859.00	
14300 EMERGENCY MANAGEMENT							
14300 43100 SUPP & MTL	.00	1,400.00	1,400.00	.00	.00	1,400.00	
TOTAL EMERGENCY MANAGEMENT	.00	1,400.00	1,400.00	.00	.00	1,400.00	
14700 FIRE VEHICLE MAINTENANCE							
14700 41120 REG PT	.00	2,000.00	2,000.00	.00	.00	2,000.00	
14700 43220 FUEL GAS	26,507.96	20,298.00	20,298.00	18,966.02	19,500.00	19,428.00	
14700 43230 FUEL DIESEL	13,121.87	12,189.00	12,189.00	10,944.66	13,000.00	13,571.00	
14700 43410 PARTS	29,042.40	30,000.00	30,000.00	17,342.11	28,000.00	30,000.00	
14700 43420 FLUIDS ETC	2,170.02	2,500.00	2,500.00	2,030.79	2,500.00	2,800.00	
14700 43430 TIRES	6,812.27	7,000.00	7,000.00	5,450.13	7,000.00	7,000.00	
14700 44400 PROF SVCS	41,587.64	38,832.00	38,832.00	24,396.94	38,832.00	44,900.00	
14700 45320 VE MT SVCS	25,625.35	28,000.00	28,000.00	30,736.69	28,000.00	28,000.00	
14700 45330 EQ MT SVCS	683.98	5,000.00	5,000.00	2,394.29	5,000.00	5,000.00	
14700 47430 OTHR EQP	3,416.95	2,500.00	2,500.00	256.94	2,500.00	2,500.00	
14700 47450 TOOLS	191.65	2,000.00	2,000.00	2,228.67	1,000.00	1,500.00	
TOTAL FIRE VEHICLE MAINTENAN	149,160.09	150,319.00	150,319.00	114,747.24	145,332.00	156,699.00	
TOTAL FIRE-RESCUE & EMERGENC	2,048,111.68	2,258,538.00	2,258,538.00	1,826,372.06	1,974,394.65	2,285,993.00	
50 RECREATION & CULTURE							
15110 PARKS & RECREATION ADMIN							
15110 41110 REG FT	161,505.71	165,630.00	165,630.00	146,462.27	162,724.00	171,432.00	
15110 41120 REG PT	18,334.15	19,176.00	19,176.00	17,633.50	16,384.00	21,496.00	
15110 41210 OT-REG	397.96	1,000.00	1,000.00	280.12	648.00	1,000.00	
15110 43100 SUPP & MTL	2,855.68	2,500.00	2,500.00	3,065.01	2,525.00	3,000.00	
15110 43610 BOOKS MAPS	1,612.00	2,000.00	2,000.00	1,964.12	2,914.00	3,000.00	
15110 43710 POSTAGE	1,002.41	550.00	550.00	323.71	710.00	750.00	
15110 44400 PROF SVCS	4,355.50	4,590.00	4,590.00	5,891.89	5,740.00	6,200.00	
15110 46210 TEL-LAND	1,460.72	1,200.00	1,200.00	1,820.84	1,613.00	1,900.00	
15110 46310 ADVRTSNG	4,443.12	3,000.00	3,000.00	1,519.54	2,977.00	4,500.00	
15110 46410 TRV EXP	1,041.88	1,600.00	1,600.00	615.28	1,085.00	2,500.00	
15110 46910 TRNG/CONF	1,694.00	2,500.00	2,500.00	2,165.00	2,445.00	4,500.00	
15110 46920 MMBR DUES	350.00	600.00	600.00	487.78	314.00	820.00	
15110 46990 OT CONT SV	960.28	1,000.00	1,000.00	423.21	848.00	1,000.00	
TOTAL PARKS & RECREATION ADM	200,013.41	205,346.00	205,346.00	182,652.27	200,927.00	222,098.00	
15210 PARKS & TRAILS							
15210 41110 REG FT	29,595.25	37,857.00	37,857.00	33,634.70	29,821.11	40,571.00	

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 Town of Windham
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
15210	41120	REG PT	83,492.54	83,975.00	83,975.00	45,868.78	69,046.00	77,296.00	
15210	41210	OT-REG	242.54	.00	.00	187.50	346.00	500.00	
15210	43100	SUPP & MTL	12,090.49	10,000.00	10,000.00	7,064.13	11,321.00	12,000.00	
15210	43210	ELECTRIC	2,896.82	2,700.00	2,700.00	3,215.97	2,816.00	3,000.00	
15210	43220	FUEL GAS	3,446.25	3,000.00	3,000.00	2,665.26	2,075.00	2,698.00	
15210	44400	PROF SVCS	7,394.83	9,500.00	9,500.00	10,546.20	10,895.00	11,000.00	
15210	45110	WATER	2,225.28	1,000.00	1,000.00	1,414.27	2,003.27	1,800.00	
15210	45210	WST DISP	312.98	350.00	350.00	396.13	508.00	.00	
15210	45310	BL MT SVCS	6,561.00	5,000.00	5,000.00	304.00	3,800.00	5,000.00	
15210	45320	VE MT SVCS	1,450.67	2,000.00	2,000.00	1,988.79	2,668.00	3,000.00	
15210	45400	RENTALS	592.00	500.00	500.00	560.00	592.00	700.00	
15210	46210	TEL-LAND	1,397.90	850.00	850.00	1,280.05	1,525.00	1,470.00	
TOTAL PARKS & TRAILS			151,698.55	156,732.00	156,732.00	109,125.78	137,416.38	159,035.00	
15220	SKATE/COMMUNITY PARK								
15220	41120	REG PT	.00	.00	.00	.00	.00	.00	
15220	43100	SUPP & MTL	.00	.00	.00	.00	.00	.00	
15220	43210	ELECTRIC	.00	.00	.00	.00	.00	.00	
15220	46210	TEL-LAND	.00	.00	.00	.00	.00	.00	
15220	46990	OT CONT SV	.00	.00	.00	.00	.00	.00	
TOTAL SKATE/COMMUNITY PARK			.00	.00	.00	.00	.00	.00	
15330	SUMMERFEST								
15330	43100	SUPP & MTL	8,600.00	8,600.00	8,600.00	.00	.00	20,000.00	
TOTAL SUMMERFEST			8,600.00	8,600.00	8,600.00	.00	.00	20,000.00	
15500	PUBLIC LIBRARY								
15500	41110	REG FT	331,459.46	361,105.00	361,105.00	302,342.52	322,827.10	380,598.00	
15500	41120	REG PT	64,248.00	70,684.00	70,684.00	52,778.70	66,509.00	79,030.00	
15500	41210	OT-REG	207.99	500.00	500.00	30.67	500.00	500.00	
15500	43100	SUPP & MTL	4,361.71	4,500.00	4,500.00	4,088.70	4,500.00	5,000.00	
15500	43610	BOOKS MAPS	29,306.32	29,500.00	29,500.00	24,861.90	29,150.00	29,500.00	
15500	43620	NON PRINT	18,110.69	18,500.00	18,500.00	17,647.39	18,400.00	18,500.00	
15500	43710	POSTAGE	830.67	1,200.00	1,200.00	909.70	1,100.00	1,200.00	
15500	44400	PROF SVCS	12,136.12	12,700.00	12,700.00	12,582.59	12,882.00	13,250.00	
15500	45330	EQ MT SVCS	1,485.78	1,200.00	1,200.00	1,242.40	1,200.00	1,200.00	
15500	46210	TEL-LAND	2,119.01	2,500.00	2,500.00	1,817.69	3,200.00	3,200.00	
15500	46410	TRV EXP	5,226.27	4,500.00	4,500.00	3,239.50	4,400.00	6,000.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
15500	46510	PRINTING	225.62	1,200.00	1,200.00	1,101.52	1,075.00	1,200.00	
15500	46910	TRNG/CONF	1,545.00	2,000.00	2,000.00	1,996.12	1,700.00	3,000.00	
15500	46920	MMBR DUES	520.00	600.00	600.00	535.00	575.00	600.00	
15500	46990	PROGRMING	1,164.26	1,500.00	1,500.00	435.15	1,500.00	3,500.00	
15500	47430	OTHR EQP	9,343.25	8,000.00	8,000.00	6,628.85	7,500.00	5,000.00	
TOTAL PUBLIC LIBRARY			482,290.15	520,189.00	520,189.00	432,238.40	477,018.10	551,278.00	
TOTAL RECREATION & CULTURE			842,602.11	890,867.00	890,867.00	724,016.45	815,361.48	952,411.00	

60 PROPERTY & INSPECTION

16110	CODE ENFORCEMENT								
16110	41110	REG FT	266,346.32	290,849.00	290,849.00	262,729.27	280,801.00	320,396.00	
16110	41120	REG PT	1,243.45	.00	.00	.00	.00	.00	
16110	41210	OT-REG	.00	.00	.00	3,652.56	4,500.00	5,000.00	
16110	43100	SUPP & MTL	1,479.11	2,700.00	2,700.00	1,266.13	2,700.00	2,700.00	
16110	43220	FUEL GAS	2,459.30	1,990.00	1,990.00	1,349.74	2,140.00	1,880.00	
16110	43610	BOOKS MAPS	.00	1,000.00	1,000.00	889.35	1,500.00	1,500.00	
16110	43710	POSTAGE	597.11	1,500.00	1,500.00	624.40	1,500.00	1,500.00	
16110	44400	PROF SVCS	11,709.95	15,000.00	15,000.00	11,275.00	17,000.00	17,000.00	
16110	45330	EQ MT SVCS	.00	200.00	200.00	269.00	300.00	300.00	
16110	46210	TEL-LAND	3,712.04	4,017.00	4,017.00	4,307.65	4,017.00	4,017.00	
16110	46310	ADVERTSNG	582.54	1,500.00	1,500.00	622.08	1,500.00	1,500.00	
16110	46410	TRV EXP	654.81	2,000.00	2,000.00	751.38	3,000.00	3,000.00	
16110	46510	PRINTING	399.26	400.00	400.00	84.47	400.00	400.00	
16110	46520	COPY SVCS	850.14	900.00	900.00	622.19	900.00	900.00	
16110	46910	TRNG/CONF	632.00	3,500.00	3,500.00	654.00	3,500.00	3,500.00	
16110	46920	MMBR DUES	105.00	450.00	450.00	105.00	.00	475.00	
16110	47430	OTHR EQP	1,556.10	3,000.00	3,000.00	1,438.04	3,000.00	2,500.00	
TOTAL CODE ENFORCEMENT			292,327.13	329,006.00	329,006.00	290,640.26	326,758.00	366,568.00	

16510	ASSESSING								
16510	41110	REG FT	282,404.36	295,580.00	295,580.00	241,670.30	287,759.87	276,368.00	
16510	41210	OT-REG	182.18	.00	.00	.00	.00	.00	
16510	43100	SUPP & MTL	1,837.35	2,200.00	2,200.00	2,301.38	2,400.00	2,400.00	
16510	43220	FUEL GAS	425.83	1,150.00	1,150.00	404.68	1,150.00	1,150.00	
16510	43610	BOOKS MAPS	2,708.07	3,780.00	3,780.00	1,737.00	3,780.00	3,780.00	
16510	43710	POSTAGE	1,156.48	1,500.00	1,500.00	1,667.30	1,500.00	1,500.00	
16510	44400	PROF SVCS	2,800.00	25,000.00	25,000.00	.00	25,000.00	15,000.00	
16510	45330	EQ MT SVCS	27,523.24	31,283.00	31,283.00	17,163.38	19,798.00	19,798.00	
16510	46210	TEL-LAND	2,382.66	3,240.00	3,240.00	2,554.71	2,760.00	2,760.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
16510 46310 ADVRTSNG	.00	2,000.00	2,000.00	341.84	2,000.00	2,000.00	
16510 46410 TRV EXP	261.56	2,650.00	2,650.00	374.56	2,650.00	2,650.00	
16510 46510 PRINTING	282.94	500.00	500.00	.00	.00	.00	
16510 46910 TRNG/CONF	1,791.38	2,505.00	2,505.00	1,015.00	2,505.00	2,505.00	
16510 46920 MMBR DUES	470.00	475.00	475.00	508.82	475.00	475.00	
TOTAL ASSESSING	324,226.05	371,863.00	371,863.00	269,738.97	351,777.87	330,386.00	
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41110 REG FT	.00	.00	.00	.00	.00	17,500.00	
16520 41120 REG PT	5,334.05	6,000.00	6,000.00	3,332.37	6,000.00	.00	
16520 43100 SUPP & MTL	3,212.50	3,500.00	3,500.00	79.86	3,500.00	3,500.00	
16520 43610 BOOKS MAPS	.00	500.00	500.00	.00	500.00	500.00	
16520 44400 PROF SVCS	.00	4,000.00	4,000.00	2,490.00	4,000.00	.00	
16520 45330 EQ MT SVCS	4,684.93	5,243.00	5,243.00	5,379.46	5,631.00	10,631.00	
16520 46910 TRNG/CONF	664.37	1,200.00	1,200.00	25.00	1,200.00	1,200.00	
TOTAL GEOGRAPHIC INFORMATION	13,895.85	20,443.00	20,443.00	11,306.69	20,831.00	33,331.00	
TOTAL PROPERTY & INSPECTION	630,449.03	721,312.00	721,312.00	571,685.92	699,366.87	730,285.00	
70 DEVELOPMENT & CONSERVATION							
17110 PLANNING SERVICES							
17110 41110 REG FT	193,679.45	260,909.00	260,909.00	237,135.14	172,216.00	287,126.00	
17110 41210 OT - REG	282.26	.00	.00	.00	.00	.00	
17110 43100 SUPP & MTL	1,475.22	1,500.00	1,500.00	628.15	1,500.00	1,500.00	
17110 43220 FUEL GAS	236.28	150.00	150.00	.00	150.00	150.00	
17110 43610 BOOKS MAPS	216.65	600.00	600.00	265.76	600.00	600.00	
17110 43710 POSTAGE	927.44	1,200.00	1,200.00	953.14	1,200.00	1,300.00	
17110 44400 PROF SVCS	39,298.07	97,500.00	97,500.00	16,237.64	58,400.00	50,000.00	
17110 45330 EQ MT SVCS	.00	500.00	500.00	.00	500.00	500.00	
17110 46210 TEL-LAND	1,764.59	2,100.00	2,100.00	2,084.04	2,100.00	2,775.00	
17110 46310 ADVRTSNG	8,950.21	7,500.00	7,500.00	6,822.04	8,000.00	8,200.00	
17110 46410 TRV EXP	967.87	3,000.00	3,000.00	1,032.34	2,000.00	3,000.00	
17110 46510 PRINTING	241.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	
17110 46520 COPY SVCS	935.24	500.00	500.00	663.39	1,000.00	1,000.00	
17110 46910 TRNG/CONF	553.00	3,000.00	3,000.00	1,204.98	3,000.00	3,000.00	
17110 46920 MMBR DUES	1,032.00	1,800.00	1,800.00	504.00	1,500.00	1,800.00	
17110 47430 OTHR EQP	738.49	700.00	700.00	3,182.56	700.00	700.00	
TOTAL PLANNING SERVICES	251,298.15	381,959.00	381,959.00	270,713.18	253,866.00	362,651.00	
17120 COMPREHENSIVE PLANNING							
17120 44400 PROF SVCS	4,104.40	.00	50,123.88	2,156.87	30,000.00	10,000.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
TOTAL COMPREHENSIVE PLANNING	4,104.40	.00	50,123.88	2,156.87	30,000.00	10,000.00	
17130 ENVIRNMNTL & SUBSTAINABILITY							
17130 41110 REG FT	.00	.00	.00	.00	.00	64,376.00	
17130 41120 REG PT	.00	.00	.00	.00	.00	4,500.00	
17130 43100 SUPP & MTL	.00	.00	.00	.00	.00	900.00	
17130 43710 POSTAGE	.00	.00	.00	.00	.00	1,000.00	
17130 44400 PROF SVCS	.00	.00	.00	.00	.00	3,000.00	
17130 46210 TEL-LAND	.00	.00	.00	.00	.00	1,152.00	
17130 46310 ADVRTSNG	.00	.00	.00	.00	.00	400.00	
17130 46410 TRV EXP	.00	.00	.00	.00	.00	3,300.00	
17130 46510 PRINTING	.00	.00	.00	.00	.00	2,000.00	
17130 46910 TRNG/CONF	.00	.00	.00	.00	.00	2,000.00	
17130 46920 MMBR DUES	.00	.00	.00	.00	.00	355.00	
17130 46990 OT CONT SV	.00	.00	.00	.00	.00	27,875.00	
17130 47430 OTHR EQP	.00	.00	.00	.00	.00	770.00	
TOTAL ENVIRNMNTL & SUBSTAINA	.00	.00	.00	.00	.00	111,628.00	
17210 WEDC							
17210 41110 REG FT	87,475.59	.00	.00	85,420.84	.00	92,565.00	
17210 41210 OT-REG	639.37	.00	.00	1,233.47	.00	3,001.00	
17210 42220 BENEFITS	.00	.00	.00	.00	.00	22,515.00	
17210 43100 SUPP & MTL	1,042.84	.00	.00	2,509.98	.00	3,200.00	
17210 43101 GENEXP	.00	.00	.00	.00	.00	400.00	
17210 43220 FUEL GAS	.00	.00	.00	.00	.00	.00	
17210 43610 BOOKS MAPS	.00	.00	.00	.00	.00	500.00	
17210 43710 POSTAGE	33.98	.00	.00	32.10	.00	500.00	
17210 44400 PROF SVCS	15,417.36	.00	.00	15,297.25	.00	30,250.00	
17210 46210 TEL-LAND	1,231.04	.00	.00	1,113.59	.00	3,000.00	
17210 46310 ADVRTSNG	29,191.38	.00	.00	27,423.19	.00	23,000.00	
17210 46410 TRV EXP	1,967.03	.00	.00	1,274.01	.00	5,000.00	
17210 46510 PRINTING	1,279.50	.00	.00	221.30	.00	875.00	
17210 46520 COPY SVCS	935.23	.00	.00	663.39	.00	1,000.00	
17210 46910 TRNG/CONF	1,058.00	.00	.00	215.00	.00	9,500.00	
17210 46920 MMBR DUES	1,244.00	.00	.00	1,044.00	.00	2,250.00	
17210 46930 CT AGENCY	207,143.60	211,900.00	211,900.00	214,150.00	198,312.00	7,500.00	
17210 46999 WEDC OFFST	-152,441.22	.00	.00	-165,273.71	.00	.00	
17210 47430 OTHR EQP	2,094.30	.00	.00	3,966.00	.00	3,500.00	
TOTAL WEDC	198,312.00	211,900.00	211,900.00	189,290.41	198,312.00	208,556.00	
TOTAL DEVELOPMENT & CONSERVA	453,714.55	593,859.00	643,982.88	462,160.46	482,178.00	692,835.00	
80 HEALTH & WELFARE							
18100 SOCIAL SERVICES							
18100 41110 REG FT	99,486.81	101,863.00	101,863.00	92,805.47	100,235.11	106,850.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
18100	43100	SUPP & MTL	1,307.55	1,000.00	1,000.00	292.07	500.00	1,000.00	
18100	43220	FUEL GAS	.00	500.00	500.00	.00	.00	188.00	
18100	43710	POSTAGE	115.56	200.00	200.00	161.15	200.00	200.00	
18100	46210	TEL-LAND	541.80	700.00	700.00	483.14	700.00	700.00	
18100	46410	TRV EXP	.00	400.00	400.00	.00	350.00	400.00	
18100	46910	TRNG/CONF	265.00	375.00	375.00	.00	200.00	375.00	
18100	46920	MMBR DUES	130.00	210.00	210.00	80.00	210.00	210.00	
18100	46940	GEN ASST	17,155.03	30,000.00	30,000.00	14,026.41	25,000.00	75,000.00	
18100	46950	SCHLRSHPS	21,103.25	17,000.00	17,000.00	.00	9,645.00	17,000.00	
TOTAL SOCIAL SERVICES			140,105.00	152,248.00	152,248.00	107,848.24	137,040.11	201,923.00	
18200	SOCIAL SERVICES AGENCY FUNDIN								
18200	46930	CT AGENCY	55,147.00	25,125.00	25,125.00	24,125.00	.00	29,120.00	
TOTAL SOCIAL SERVICES AGENC			55,147.00	25,125.00	25,125.00	24,125.00	.00	29,120.00	
18300	PROPERTY TAX ASSISTANCE PROG								
18300	46930	TAX ASSIST	.00	50,000.00	50,000.00	50,021.00	.00	100,000.00	
TOTAL PROPERTY TAX ASSISTANC			.00	50,000.00	50,000.00	50,021.00	.00	100,000.00	
TOTAL HEALTH & WELFARE			195,252.00	227,373.00	227,373.00	181,994.24	137,040.11	331,043.00	
90	INTER,CAP,DEBT & OTHER								
19100	CAPITAL EQUIPMENT								
19100	47430	OTHR EQP	733,245.28	875,000.00	875,000.00	919,982.00	.00	527,789.00	
TOTAL CAPITAL EQUIPMENT			733,245.28	875,000.00	875,000.00	919,982.00	.00	527,789.00	
19200	ROAD IMPROVEMENTS								
19200	46990	OT CONT SV	754,813.50	1,909,000.00	2,325,071.00	2,364,085.99	.00	1,509,716.00	
TOTAL ROAD IMPROVEMENTS			754,813.50	1,909,000.00	2,325,071.00	2,364,085.99	.00	1,509,716.00	
19300	BUILDING & FACILITIES IMPRVMT								
19300	44400	PROF SVCS	62,195.05	.00	.00	.00	.00	.00	
19300	46990	OT CONT SV	36,275.00	526,250.00	526,250.00	362,695.07	.00	526,907.00	
19300	47430	OTHR EQP	1,231.78	.00	.00	.00	.00	.00	

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
19300	48100	XFR TIF	451,119.88	571,120.00	571,120.00	549,881.00	445,665.00	524,702.00	
TOTAL BUILDING & FACILITIES			550,821.71	1,097,370.00	1,097,370.00	912,576.07	445,665.00	1,051,609.00	
19400	REC -LAND & FACILITIES IMPRVMT								
19400	46990	OT CONT SV	.00	207,370.00	207,370.00	197,370.00	.00	363,845.00	
19400	47110	LAND ACQ	33,576.49	.00	.00	2,728.47	.00	.00	
TOTAL REC -LAND & FACILITIES			33,576.49	207,370.00	207,370.00	200,098.47	.00	363,845.00	
19500	DEBT SERVICE								
19500	47510	DEBT-PRIN	233,400.00	2,323,400.00	2,323,400.00	2,485,589.35	2,323,400.00	2,323,400.00	
19500	47520	DEBT-INT	222,672.57	760,561.00	760,561.00	598,369.27	760,561.00	673,621.00	
19500	47525	NEW BONDS	.00	.00	.00	.00	.00	55,807.00	
19500	47530	LEASE PMT	.00	471,972.00	471,972.00	405,228.79	379,444.00	404,292.00	
19500	47531	NEW LEASES	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE			456,072.57	3,555,933.00	3,555,933.00	3,489,187.41	3,463,405.00	3,457,120.00	
19700	SEWER								
19700	46960	PWD ASSMT	.00	.00	.00	.00	.00	.00	
TOTAL SEWER			.00	.00	.00	.00	.00	.00	
19850	COUNTY TAXES								
19850	44100	ADMIN SVCS	.00	1,435,970.00	1,435,970.00	1,435,970.00	.00	1,516,404.00	
TOTAL COUNTY TAXES			.00	1,435,970.00	1,435,970.00	1,435,970.00	.00	1,516,404.00	
19851	EDUCATION - RSU # 14								
19851	44100	ADMIN SVCS	.00	22,081,146.00	22,081,146.00	18,400,955.00	22,081,146.00	22,081,146.00	
TOTAL EDUCATION - RSU # 14			.00	22,081,146.00	22,081,146.00	18,400,955.00	22,081,146.00	22,081,146.00	
19900	PROPERTY TAX OVERLAY								
19900	48220	OVERLAY	.00	71,849.00	71,849.00	.00	.00	71,849.00	
TOTAL PROPERTY TAX OVERLAY			.00	71,849.00	71,849.00	.00	.00	71,849.00	
19910	GENERAL CONTINGENCY								
19910	43100	SUPP & MTL	109,992.74	300,000.00	300,000.00	76,372.41	110,000.00	100,000.00	

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL	COMMENT
TOTAL GENERAL CONTINGENCY		109,992.74	300,000.00	300,000.00	76,372.41	110,000.00	100,000.00	
19920	ENERGY & WEATHER EMERG FUND							
19920	43100 SUPP & MTL	.00	150,000.00	150,000.00	.00	.00	100,000.00	
	TOTAL ENERGY & WEATHER EMERG	.00	150,000.00	150,000.00	.00	.00	100,000.00	
	TOTAL INTER,CAP,DEBT & OTHER	2,638,522.29	31,683,638.00	32,099,709.00	27,799,227.35	26,100,216.00	30,779,478.00	
	TOTAL GENERAL FUND	17,230,474.76	48,073,484.00	48,543,026.68	41,572,763.56	39,305,094.98	48,048,149.00	

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Town of Windham
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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL COMMENT
00		UNDEFINED					
22110	SEWER FUND						
46960	PWD ASSESSMENT						
22110	46960	PWD ASSMT	333,604.00	381,439.00	381,439.00	345,469.00	380,628.00
22110	46990	OT CONT SV	.00	.00	.00	.00	404,568.00
TOTAL SEWER FUND			333,604.00	381,439.00	381,439.00	345,469.00	380,628.00
TOTAL UNDEFINED			333,604.00	381,439.00	381,439.00	345,469.00	380,628.00
TOTAL SEWER FUND			333,604.00	381,439.00	381,439.00	345,469.00	380,628.00

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Town of Windham
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 TOWN OF WINDHAM - FY 21 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION PROGRAM FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COUNCIL COMMENT	
00		UNDEFINED						
22120	RECREATION PROGRAM FUND							
41120	REGULAR PART-TIME							
22120	41120	REG PT	111,341.25	115,750.00	115,750.00	107,039.44	133,569.00	135,770.00
22120	42220	PAY TAX	.00	13,149.00	13,149.00	.00	.00	15,423.00
22120	43100	DAYCMPSUPP	9,959.45	6,500.00	6,500.00	4,409.58	8,000.00	10,000.00
22120	43101	SUPPOTH	8,605.09	7,000.00	7,000.00	4,549.76	8,220.10	8,000.00
22120	43220	FUEL GAS	2,300.54	3,000.00	3,000.00	1,676.98	1,445.25	3,000.00
22120	44400	PROF SVCS	5,312.09	4,500.00	4,500.00	3,730.72	5,920.95	6,100.00
22120	45320	VE MT SVCS	.00	3,000.00	3,000.00	2,559.59	1,100.00	3,000.00
22120	46989	CNTSVSDAY	52,343.09	35,000.00	35,000.00	39,120.64	42,000.00	50,000.00
22120	46990	OT CONT SV	34,283.26	45,000.00	45,000.00	30,839.34	.00	145,000.00
22120	46991	COMM EVT	5,245.11	10,000.00	10,000.00	9,053.62	9,515.19	10,000.00
22120	46992	SR PROGRAM	2,170.04	7,000.00	7,000.00	3,598.67	4,350.36	7,000.00
22120	48110	XFR GENF	.00	.00	.00	.00	.00	23,595.00
TOTAL RECREATION PROGRAM FUN		231,559.92	249,899.00	249,899.00	206,578.34	214,120.85	416,888.00	
TOTAL UNDEFINED		231,559.92	249,899.00	249,899.00	206,578.34	214,120.85	416,888.00	
TOTAL RECREATION PROGRAM FUN		231,559.92	249,899.00	249,899.00	206,578.34	214,120.85	416,888.00	
GRAND TOTAL		17,795,638.68	48,704,822.00	49,174,364.68	42,124,810.90	39,899,843.83	48,869,605.00	

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