

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FIN COMM	CHANGE
00	UNDEFINED							
1000	GENERAL FUND BAL SHEET							
31100	PROPERTY TAXES							
1000	31100 PROP TAXES	41,922,086.55	46,991,715.00	46,991,715.00	45,467,828.30	42,430,080.00	46,991,715.00	.0%
1000	31101 PPTHOMAS	2,347.73	300.00	300.00	860.96	.00	300.00	.0%
1000	31110 SUPP TAXES	40,268.83	6,000.00	6,000.00	39,756.73	.00	6,000.00	.0%
1000	31120 PILOTS	10,649.56	8,000.00	8,000.00	.00	.00	9,000.00	12.5%
1000	31130 INT TAX	51,871.37	50,000.00	50,000.00	39,955.63	94,500.00	50,000.00	.0%
1000	31140 TX LN FEES	13,854.86	20,000.00	20,000.00	15,808.20	12,000.00	20,000.00	.0%
1000	31200 EXCISE TAX	4,643,103.20	4,000,000.00	4,000,000.00	3,753,251.16	4,600,000.00	4,600,000.00	15.0%
1000	31210 BOAT EXC	38,022.90	40,000.00	40,000.00	10,829.60	38,000.00	38,000.00	-5.0%
1000	32110 DOGS	13,113.00	12,500.00	12,500.00	10,866.00	11,200.00	12,200.00	.0%
1000	32120 HUNT/FISH	1,085.25	2,000.00	2,000.00	764.50	1,000.00	1,000.00	-50.0%
1000	32210 MV REG	82,953.00	75,000.00	75,000.00	64,621.00	54,500.00	75,000.00	.0%
1000	32220 SNOW REG	7,442.18	7,600.00	7,600.00	6,736.12	7,000.00	7,000.00	-7.9%
1000	32230 BOAT REG	1,470.00	1,600.00	1,600.00	674.80	1,400.00	1,400.00	-12.5%
1000	32240 ATV REG	1,252.00	600.00	600.00	1,031.00	661.00	600.00	.0%
1000	32310 BLDG FEES	382,958.21	377,500.00	377,500.00	300,591.65	160,000.00	557,500.00	47.7%
1000	32320 PLMB FEES	39,037.50	45,000.00	45,000.00	35,415.00	51,000.00	45,000.00	.0%
1000	32330 HOME OCC	300.00	300.00	300.00	200.00	180.00	300.00	.0%
1000	32340 ACC APTS	800.00	400.00	400.00	600.00	200.00	400.00	.0%
1000	32350 CH USE PMT	1,250.00	500.00	500.00	500.00	900.00	500.00	.0%
1000	32360 SHORELAND	8,850.00	4,000.00	4,000.00	5,900.00	3,350.00	4,000.00	.0%
1000	32370 SUBSURF	4,100.00	4,650.00	4,650.00	2,550.00	4,000.00	4,000.00	-14.0%
1000	32380 JUNKYARD	279.00	390.00	390.00	223.20	200.00	200.00	-48.7%
1000	32410 ZBA	400.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00	.0%
1000	32420 SUBDIV	76,125.00	40,000.00	40,000.00	32,450.00	62,000.00	40,000.00	.0%
1000	32430 SUBDIV AMD	.00	.00	.00	.00	.00	.00	.0%
1000	32440 SITE PLAN	19,296.10	8,000.00	8,000.00	9,387.50	9,350.00	8,000.00	.0%
1000	32450 GRAVEL PIT	.00	.00	.00	.00	.00	.00	.0%
1000	32460 ZONE CHG	600.00	100.00	100.00	.00	.00	100.00	.0%
1000	33100 REV SHRNG	2,611,233.56	2,600,000.00	2,600,000.00	1,987,335.49	871,686.00	2,600,000.00	.0%
1000	33105 HOMESTD	1,113,633.47	1,144,760.00	1,144,760.00	838,108.00	.00	1,144,760.00	.0%
1000	33106 VET REIMB	6,300.00	7,800.00	7,800.00	.00	.00	7,800.00	.0%
1000	33107 BETTE	128,562.00	144,060.00	144,060.00	144,060.00	.00	144,060.00	.0%
1000	33109 RENEW ENG	.00	180.00	180.00	.00	.00	180.00	.0%
1000	33110 TREE GR	37,143.15	30,000.00	30,000.00	37,634.97	20,079.00	30,000.00	.0%
1000	33120 URIP	303,480.00	260,000.00	260,000.00	307,356.00	280,000.00	280,000.00	7.7%
1000	33125 ME MPI-LAP	.00	2,085,000.00	2,085,000.00	257,553.72	.00	.00	-100.0%
1000	33130 GEN ASST	85,224.87	100,000.00	100,000.00	3,562.30	.00	42,000.00	-58.0%
1000	33140 SSI RECOV	.00	.00	.00	.00	.00	.00	.0%

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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FIN COMM	CHANGE
1000	34100	TAX RPS	3.00	20.00	20.00	9.00	.00	.00	-100.0%
1000	34110	CLERK FEES	44,228.30	40,000.00	40,000.00	31,451.60	38,000.00	40,000.00	.0%
1000	34111	MAR APP	86,600.00	29,250.00	29,250.00	36,550.00	80,000.00	80,000.00	173.5%
1000	34112	MAR EDU	.00	1.00	1.00	10,820.00	.00	1.00	.0%
1000	34140	INS FAX	44.00	150.00	150.00	38.00	50.00	50.00	-66.7%
1000	34190	PASSPORTS	20,020.00	25,000.00	25,000.00	10,990.00	20,000.00	20,000.00	-20.0%
1000	34200	ASR FEES	42.00	50.00	50.00	11.00	.00	50.00	.0%
1000	34280	SEWER FEES	31,100.00	.00	.00	.00	.00	.00	.0%
1000	34310	DUNDEE	49,238.22	64,000.00	64,000.00	2,278.00	63,000.00	65,000.00	1.6%
1000	34311	PRK & TRLS	1,153.50	1,200.00	1,200.00	890.00	.00	1,200.00	.0%
1000	34340	RESC FEES	1,205.56	500.00	500.00	174.95	250.00	250.00	-50.0%
1000	34350	RESC REIMB	1,016,229.71	850,000.00	850,000.00	384,089.51	925,000.00	925,000.00	8.8%
1000	34370	SOL WASTE	782,903.40	258,424.00	258,424.00	267,179.25	.00	.00	-100.0%
1000	34371	STORMF	500.00	600.00	600.00	350.00	.00	600.00	.0%
1000	35100	INT ON INV	1,225,565.90	550,000.00	550,000.00	857,013.96	800,000.00	800,000.00	45.5%
1000	35130	RSU RSOFFC	183,432.36	264,389.00	264,389.00	140,485.62	223,937.00	223,937.00	-15.3%
1000	35131	RSU WSMF	181,323.50	178,276.00	178,276.00	89,138.13	175,111.00	175,111.00	-1.8%
1000	35132	RSU - DEBT	1,728,375.00	1,286,375.00	1,286,375.00	1,286,375.00	.00	50,000.00	-96.1%
1000	36210	CATV FEES	208,591.23	223,000.00	223,000.00	189,148.89	200,000.00	200,000.00	-10.3%
1000	36230	PD FEES	6,761.17	6,000.00	6,000.00	9,021.59	6,800.00	6,000.00	.0%
1000	36240	COURT FEES	4,050.70	1,500.00	1,500.00	1,790.05	.00	1,500.00	.0%
1000	36250	F/RES FEES	20.00	100.00	100.00	10.00	.00	20.00	-80.0%
1000	36260	MECH SYS	21,083.75	35,000.00	35,000.00	20,137.75	30,000.00	30,000.00	-14.3%
1000	36270	LIB FEES	5,025.62	3,000.00	3,000.00	4,485.60	.00	3,000.00	.0%
1000	36280	RD CONST	4,515.50	6,000.00	6,000.00	.00	3,000.00	3,000.00	-50.0%
1000	36300	PROP SALES	.00	.00	.00	.00	.00	.00	.0%
1000	36310	RSU-WSMF	59,733.34	60,474.00	60,474.00	57,511.73	35,653.00	60,474.00	.0%
1000	36320	BLDG/SPACE	.00	.00	.00	.00	.00	.00	.0%
1000	36400	CSH SH/OVR	-2,663.53	300.00	300.00	-104.34	300.00	300.00	.0%
1000	36900	MISC REV	19,239.44	60,000.00	60,000.00	64,172.78	112,000.00	60,000.00	.0%
1000	37110	CEMTERY FS	.00	.00	.00	.00	2,800.00	.00	.0%
1000	37120	COMM EXP	90,167.96	.00	.00	23,550.80	.00	50,000.00	.0%
1000	37130	TIF XFERS	83,149.00	91,604.00	91,604.00	41,603.87	451,120.00	445,245.00	386.1%
1000	37131	TRANSGRNT	32,153.01	771,964.00	771,964.00	129,302.12	.00	7,000.00	-99.1%
1000	37132	RCPRG F/B	22,922.26	115,000.00	115,000.00	115,000.00	.00	.00	-100.0%
1000	37133	BND FD INT	258,000.00	366,415.00	366,415.00	.00	.00	522,322.00	42.5%
1000	37134	RESERVES	.00	.00	.00	.00	.00	1,285,000.00	.0%
1000	37140	RC IMPFEES	224,696.00	317,072.00	317,072.00	317,072.00	91,120.00	154,720.00	-51.2%
1000	37149	CARRY FWD	.00	.00	.00	.00	.00	.00	.0%
1000	37150	FND BAL	.00	1,400,000.00	1,400,000.00	.00	500,000.00	6,339,749.00	352.8%
TOTAL GENERAL FUND BAL SHEET			58,038,503.19	65,074,819.00	65,074,819.00	57,468,158.69	52,472,227.00	68,272,044.00	4.9%
TOTAL UNDEFINED			58,038,503.19	65,074,819.00	65,074,819.00	57,468,158.69	52,472,227.00	68,272,044.00	4.9%
TOTAL GENERAL FUND			58,038,503.19	65,074,819.00	65,074,819.00	57,468,158.69	52,472,227.00	68,272,044.00	4.9%
TOTAL REVENUE			58,038,503.19	65,074,819.00	65,074,819.00	57,468,158.69	52,472,227.00	68,272,044.00	4.9%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			58,038,503.19	65,074,819.00	65,074,819.00	57,468,158.69	52,472,227.00	68,272,044.00	4.9%

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