

19100- CAPITAL EQUIPMENT (19100-47430)		BUDGET	CARRY FWD	EXPENSES	VARIANCE
TM-2026-004	TWO NEW ELECTRIC VEHICLES	40,000	0.00	33,914.30	6,085.70
PR-2024-006	FORBES LANE/ MISTY DR PARK	50,000	0		50,000.00
TM-2026-001	PRINTER/COPIER/FAX REPLACEMENTS	8,000	0	4,367.00	3,633.00
FY25-11600	NEW TV EQUIPMENT - FUTURE CONSULTANT	0	5,200		5,200.00
TM-2023-014	RESERVE FOR FUTURE DEBT	200,000	300,000	300,000.00	200,000.00
PW-2026-001	DUMP TRUCK #10	250,000	0	314.22	249,685.78
TM-2023-015	MINIMIZE LEASE PAYMENTS (RESERVE)	50,000	100,000	100,000.00	50,000.00
LEASES FY 26	FR-2025-016 FIRE CAR 1 -50,540 + 2918.74, FR-2024-006 - RADIO COMM - 4,076.43			57,535.17	57,535.17
LEASES FY 25	PW-2025-002 - FREIGHTLINER-WESTERN STAR-293,309., PW-2028-003 - PICK UP TRUCK-762.80, PW-2024-006 - INTERN - \$229,715., ,PW-2022-007 INTERN \$244,100.-244,100.			523,786.80	523,786.80
FROM 2021	CAPITAL EQUIPMENT 19910-43100(gen cont)	0.00	27,473.37		27,473.37
FROM 2021	CAPITAL EQUIPMENT 19920-43100(energ cont)	0.00	40,000.00		40,000.00
FROM 2021	CAPITAL EQUIPMENT 11100-44200(legal)	0.00	20,000.00		20,000.00
FR-2020-005	RURAL WATER SUPPLY & DRY HYDRANT (FR-2020-005)	0.00	11,733.57		11,733.57
TM-2021-001	MUNIS UP GRADE/ TRAINING (TM-2021-001)	0.00	37,132.95		37,132.95
TM-2023-A	MINIMIZE NEXT YR BOND PMT (TM-2023-A)	0.00	500,000.00	500,000.00	0.00
TM-2023-B	MINIMIZE NEXT YR LEASE PMT (TM-2023-B)	0.00	85,000.00	85,000.00	0.00
		0.00	0.00		0.00
FR-2024-002	PORTABLE PUMP 1	0.00	1,314.00	1,314.00	0.00
FR-2024-003	PORTABLE PUMP 2	0.00	690.23	690.23	0.00
FR-2024-005	TRAINING PROPS (REQUEST 25.000)	0.00	8,252.17	3,947.00	4,305.17
TM-2025-011	SOLAR PANELS - TOWN HALL (FUND BAL)	0.00	100,000.00	4,594.26	95,405.74
<b>TOTALS</b>		<b>598,000.00</b>	<b>1,236,796.29</b>	<b>1,615,462.98</b>	<b>1,381,977.25</b>

*DIRECT ENTRY*

*DE*

*DE*

*P RECORDED IN*

**FY 27**

**FY 27**

**\$900,000. FUND BALANCE PROJECTS FUNDING**

**SEE OVER - PAGE 2**

## VEHICLE - EQUIPMENT STILL TO BE LEASED OR FUNDED

FY 23 - LEASE - GORHAM SAVINGS BANK - INTEREST 4.52%				
PW-2020-004	PW - #98 PICKUP	50000	COMPLETE	61,367.00
PW-2023-001	PW - #82 PICKUP	55000	COMPLETE	64,633.00
FY 24 - LEASE - GORHAM SAVINGS BANK - INTEREST 5.50%				
FR-2025-011	FIRE DEPT - AMBULANCE 2	185,000	COMPLETE	214,685.00
FR-2025-014	FIRE DEPT - UNIT 9	63,000	COMPLETE	63,000.00
PW-2022-007	PWD - DUMP TRUCK # 2	250,000	COMPLETE	244,100.00
FY 25 - LEASE - TD EQUIPMENT FINANCING - INTEREST - 4.36%				
PW-2024-005	PWD-TRACKLESS SIDEWALK MACHINE #24	231,651.00	COMPLETE	231,966.73
PW-2024-006	NON-CDL TRUCK FOR PLOWING	225,000.00	COMPLETE	229,715.00
PW-2025-002	DUMP TRUCK # 9	350,000.00	COMPLETE	293,309.00
PW-2028-003	PWD -= 1TON PICK UP	90,000.00	COMPLETE	75,933.50
FY 26 - LEASE - TO BE DETERMINED - INTEREST EST 4.45%				
FR-2025-016	FIRE CAR 1	62,000	COMPLETE	53,458.74
FR-2024-006	RADIO COMM	800,000	IN PROGRESS	4,076.43
PW-2029-003	PICKUP TRUCK 98	75,000		
PW-2026-013	RTE 202 WHEELER	350,000		
<b>TOTAL EQUIPMENT TO BE LEASED</b>		<b>1,287,000</b>		

### LEASING FUNDING - HELD IN ESCROW

JUNE 30, 2025	GORHAM SAV - #8160005008 - ESC : 2110028384	126,259.09
JUNE 30, 2025	GORHAM SAV - #8160005446 - ESC : 2110029374	463,577.36
JUNE 30, 2025	TD EQUIP FIN - #50001120	896,651.00

25-Jul

25-Jul

19200- ROAD IMPROVEMENTS (19200-46990)		BUDGET	CARRY FWD	EXPENSES	REVENUE	VARIANCE
RD-2020-012	OUTSIDE CONTRACTOR (flagging etc)	50,000.00	52,875.27	46,998.32		55,876.95
RD-2020-013	ROAD PROJECTS - EQUIP RENTAL	50,000.00	10,675.04	36,330.00		24,345.04
RD-2020-011	ROAD PROJECTS -SUPPLIES & MATERIALS	50,000.00	50,000.00			100,000.00
RD-2023-005	ENGINEERING SERVICES	50,000.00	70,984.15	5,606.75		115,377.40
RD-2024-003	WEBB ROAD BRIDGE	50,000.00	100,000.00			150,000.00
RD-2023-002	VARNEY MILL EST DRAINAGE IMPROV	100,000.00	0.00	11,299.06		88,700.94
TM-2021-006	PUBLIC LAND SURVEYING	0.00	0.00			0.00
RD-2023-005	sw sidewalk - blue seal to depot st - ENGINEERING	0.00	0.00	6,686.05		-6,686.05
RD-2023-004	sw sidewalk - blue seal to depot st -	0.00	0.00	24,759.01		-24,759.01
RD-2020-001	ROAD PROJECTS ON-GOING	610,000.00		270,241.31		339,758.69
TM-2022-004	RESERVE ROADS, LEGAL PROJ (TM-2022-004)	0.00	20,000.00	20,000.00		0.00
TM-2022-010	ACCESS RD ACQUISITION, LEGAL, ENGINEERING (TM-2022-010)	0.00	604,391.71			604,391.71
TM-2024-002	RTE 202- HIGH SCHOOL SIDEWALK ENGINEERING	0.00	39,199.35			39,199.35
RD-2022-005	TOWN GRAVEL RD (RD-2022-005)	0.00	200,000.00			200,000.00
<b>TOTALS</b>		<b>960,000.00</b>	<b>1,148,125.52</b>	<b>421,920.50</b>	<b>0.00</b>	<b>1,686,205.02</b>

FY 27

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FY 27

- RD-02023-004 RIVER RD 202 INTERSECTION & SIDEWALK - ENGIN (\$84,100) DOT -MPI (\$625,000) BOND (\$775,000)
- RD-2023-006 SW SIDEWALK - BLUE SEAL - DEPOT ST. - PACTS MPI (\$250,000) BOND (\$275,000)
- TM-2022-007 OPEN SPACE - MORRELL, NASH, LITTLE DUCK POND, PHINNEY - BOND (\$1,800,000) BOND (\$500,000) GRANT (\$1,500,000)
- TM-20020-002 21ST CENTURY - TRAFFIC LIGHTS - FY 21 BOND (\$359,000) MDOT PACTS (\$625,000) TIF (416,761)

ROAD PAVING (FY 25 - POPE RD-202 TO 302, PINWOOD ACRES , FALMOUTH RD, STEVENS TO 115)  
ROAD PAVING (FY 26 - )

TOWN OF WINDHAM  
12-Apr-26

**FY 26**

47430-46990

19300-BUILDINGS & IMPROVEMENTS (19300-46990)		BUDGET	CARRY FWD	EXPENSES	VARIANCE
BG-2025-001	HVAC REPLACEMENT - HEAT PUMP/SOLAR	0.00	80,000.00		80,000.00
PD-2026-002	DIGITAL SIGN - POLICE	40,000.00	0.00		40,000.00
TM-2026-007	NEW FIRE STA - DIGITAL SIGN	40,000.00	0.00		40,000.00
BG-2025-004	PLYMOVENT CHANGE OVER (MECH TO MAGNETIC)	0.00	0.00		0.00
BG-2025-002	POL- 2ND FLOOR ACCESS TO 3RD FLOOR BAY GARAGE	0.00	25,000.00		25,000.00
BG-2026-002	TOWN HALL FIRE PANEL REPLACEMENT	15,000.00	0.00	15,000.00	0.00
PW-2026-014	CALCIUM TANK - ELECTRICAL PANEL	6,500.00	0.00		6,500.00
BG-2026-001	COMBINED PROJECTS - BLG IMPROV	50,000.00	0.00		50,000.00
TM-2021-003	RESERVE - FUTURE DEBT PMT INCREASE	0.00	230,000.00	230,000.00	0.00
PW-2026-007	SALT SHED OVERHEAD DOOR	16,500.00	0.00		16,500.00
TM-2021-007	GRANT MATCH FUNDS (TM-2021-007)	0.00	50,000.00	50,000.00	0.00
TM-2021-013	BLDGS & GROUNDS - - TM-2021-013 (town hall imp)	0.00	50,813.00	3,564.00	47,249.00
TM-2021-013	ROOF REPAIRS (TM-2021-013)	0.00	10,000.00		10,000.00
TM-2021-013	OLD GENERATORS - (TM-2021-013)	0.00	21,430.00		21,430.00
TM-2021-009	SMITH CEMETERY (TM-2021-009)	75,000.00	786.95	29,846.00	45,940.95
BG-2020-001	COMMUNITY CENTER GYM RESTROOMS (BG-2020-011)	0.00	70,000.00		70,000.00
TM-2022-001	BUILDING STUDY - LIBRARY (TM-2022-001)	0.00	25,000.00		25,000.00
TM-2023-001	NEW NW FIRE STA ENGINEERING (TM-2023-001)	2,400,000.00	75,000.00		2,475,000.00
TM-2023-004	PUBLIC SAFETY MEMORIAL - (TM-2023-004)	0.00	0.00		0.00
TM-2022-002	MISC PROJECTS - (TM-2022-002) - EV IONIQS (2)	0.00	0.00		0.00
TM-2025-003	MOUNTAIN TRAIL IMPROVEMENTS - CARRY FWD	0.00	20,000.00	4,250.00	15,750.00
TM-2021-008	COM CNTR DEV (FUND BAL)	0.00	161,981.80	174,162.20	-12,180.40
TM-2025-013	NW FIRE STA (FUND BAL)	0.00	350,000.00	84,673.81	265,326.19
TM-2025-012	STORG BLDG - PWD LAY DOWN YARD -PAINVIEW RD (FUND BAL) - INCLUDES OLD FIRE STATION	0.00	150,000.00		150,000.00
TM-2025-014	TOWN HALL LUNCH - STORAGE RM (FUND BAL)	0.00	100,000.00		100,000.00
<b>TOTALS</b>		<b>2,643,000.00</b>	<b>1,420,011.75</b>	<b>591,496.01</b>	<b>3,471,515.74</b>

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FY 25 - - \$800,000. FUND BALANCE PROJECTS FUNDING		
TM-2021-008	COMMUNITY CENTER DEV	200,000.00
TM-2025-013	NW FIRE STA	350,000.00
TM-2025-012	STORG BLDG - PWD LAY DOWN YARD -PAINVIEW RD	150,000.00
TM-2025-014	TOWN HALL LUNCH - STORAGE RM	100,000.00
<b>TOTAL</b>		<b>800,000.00</b>

GREAT FALL CHANGE DEC  
25 - TRANS ALL BALANCE  
TO NW FIRE - \$648,747.28

not yet approved

TOWN OF WINDHAM  
12-Apr-26

**FY 26**

19400-REC LAND & FACILITIES IMPROVEMENT (19400-46990)		BUDGET	CARRY FWD	EXPENSES	VARIANCE
<b>LMF</b>	<b>LAND FOR ME FUTURE (1000-37131) FUNDED THRU GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PR-2022-005</b>	<b>LIPPMAN PARK LOT EXPAN - (REC PROG FUND BAL-1000-37132)</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,124.47</b>	<b>22,124.47</b>
<b>TM-2021-008</b>	<b>REC - COMMUNITY CENTER STUDY (TM-2021-008)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
					<b>0.00</b>
					<b>0.00</b>
					<b>0.00</b>
<b>TOTALS - FUNDED BY IMPACT FEES - \$</b>		<b>0.00</b>	<b>50,000.00</b>	<b>-22,124.47</b>	<b>72,124.47</b>

**JAMAR, INC MARTIN A LIPPMAN CK # 3384 - LIPPMAN PARK (9/3/25) - 40,000.00**

**LOWELL ATV BRIDGE CONSTRUCTION - USING LOWELL PARKING LOT EXPANSION FUNDS**