

TOWN OF WINDHAM					TOWN MEETING - 6-14-25				
FY 26 - FINANCE DEPARTMENT LEVEL BUDGET -					FY 24 TAXES COMMITTED 8/21/24				

INCLUDES WAGES INCREASE AT 3.5 % - ALL DEPARTMENTS (MANAGER - \$618,858.)

INCLUDES CHANGES TO DATE (3/17/25)

REVENUE SHARING - \$2,600,000, STATE PROJECTION (FEB 25) -\$2,700,900.20

EXCISE TAX REVENUE ADDED 600,000.

TOTAL FY 26 BOND - 5,315,601.

TOTAL PAVING - 610,000.00

OVERLAY - 205,790 - + ROUNDING TAX BILLS - ABATEMENTS

TOTAL FUND BALANCE UTILIZED - \$6,089,749.

VALUATION - + 42M	
RSU14 - +2,500,000. - est	
COUNTY - +144,819.	
TIF - +0	
MUNICIPAL - +3,692,497.	

MUNICIPAL	17,783,521	35.19%
RSU#14	30,596,394	60.54%
COUNTY	2,157,074	4.27%
FY 26 BUDGET	50,536,989	100.00%

RE TAX	46,558,710.56
PP TAX	433,004.41
FY 25 TAXES	46,991,714.97

COUNTY TAX INCREASE - 7.74% \$2,007,066. + FY 5 YR ADJ - (150,008) - TOTAL ASSESSMENT FY 26 - \$2,157,074.) **FY26**

VALUATION INC/DEC CHANGE	over above-42M	TAX RATE
-10M		12.51
-5M		12.35
+10M		12.19
+15M		12.17
+20M		12.15

-/-

80,814,495 MUNICIPAL

1,263,110 TIF

DATE

205,790 OVERLAY

80,814,495 ORIGINAL-DEPT

TOTAL CHANGES - MANAGER -

-45,559,032.89 EXPENSES

TOTAL CHANGES - FINANCE COMM -

1,966,303.00 EXPENSES

2,012,255 ORIGINAL DEPT

TOTAL CHANGES - COUNTY TAX

144,819 COUNTY TAX

30,596,394 RSU 14

TOTAL CHANGES - RSU 14 -

est

2,500,000.00 RSU 14

14,336,039 ORIGINAL -DEPT

TOTAL CHANGES - MANAGER -

5,654,219.61 REVENUES

TOTAL CHANGES - FINANCE COMM -

2,675,280.00 REVENUES

total changes - manager -



FY 25	FY 26	12.22			
VALUATION	VALUATION	TY25 - 11.47	TY26-FINANCE COMM	TAX INCREASE	MONTHLY
250,000	250000	2,868	3,055	\$187.82	15.65
300,000	300000	3,441	3,666	\$225.39	18.78
350,000	350000	4,015	4,277	\$262.95	21.91
400,000	400000	4,588	4,889	\$300.52	25.04
450000	450000	5,162	5,500	\$338.08	28.17
500000	500000	5,735	6,111	\$375.65	31.30
550000	550000	6,309	6,722	\$413.21	34.43

REVENUES									
			FY 24	FY 25		FY 26	FY 25	FY 26-FY25	
GENERAL FUND	FY 22 FINAL	FY 23 FINAL	FINAL	FINAL	FY 26 DEPT	MANAGER	FIN COMM	VARIANCE	
1000 GENERAL FUND BAL SHEET									
1000 31100 PROPERTY TAXES	34,459,807	38,227,470	42,430,080	46,991,715	46,991,715	46,991,715	46,991,715	0	
1000 31101 PERS PROP - THOMAS AGENCY	0	0	300	300	300	300	300	0	
1000 31110 SUPPLEMENTAL TAXES	0	100	100	6,000	6,000	6,000	6,000	0	
1000 31120 PAYMENTS IN LIEU OF TAXES	0	0	8,000	8,000	9,000	9,000	9,000	1,000	
1000 31130 INTEREST ON TAXES	100,000	50,000	50,000	50,000	50,000	50,000	50,000	0	
1000 31140 TAX LIEN FEES	15,000	15,000	20,000	20,000	20,000	20,000	20,000	0	
1000 31200 EXCISE TAX	4,000,000	3,600,000	3,650,000	4,000,000	4,100,000	4,600,000	4,600,000	600,000	
1000 31210 BOAT EXCISE	43,000	43,000	43,000	40,000	38,000	38,000	38,000	-2,000	
1000 32110 DOG LICENSES	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	
1000 32120 HUNTING & FISHING LICENSES	2,000	2,000	2,000	2,000	1,000	1,000	1,000	-1,000	
1000 32210 MOTOR VEHICLE REGISTRATIONS	55,000	75,000	75,000	75,000	75,000	75,000	75,000	0	
1000 32220 SNOWMOBILE REGISTRATIONS	7,600	7,600	7,600	7,600	7,000	7,000	7,000	-600	
1000 32230 BOAT REGISTRATIONS	1,600	1,600	1,600	1,600	1,400	1,400	1,400	-200	
1000 32240 ATV REGISTRATIONS	600	600	600	600	600	600	600	0	
1000 32310 BUILDING FEES	477,500	377,500	377,500	377,500	377,500	377,500	557,500	180,000	
1000 32320 PLUMBING FEES	65,000	55,000	55,000	45,000	45,000	45,000	45,000	0	
1000 32330 HOME OCCUPATION FEES	200	200	300	300	300	300	300	0	
1000 32340 ACCESSORY APARTMENT PERMITS	300	300	400	400	400	400	400	0	
1000 32350 CHANGE OF USE PERMIT	1,000	1,000	500	500	500	500	500	0	
1000 32360 SHORELAND CEO PERMIT	3,500	3,500	4,000	4,000	4,000	4,000	4,000	0	
1000 32370 SUB-SURFACE REVIEW FEES	4,650	4,650	4,650	4,650	4,000	4,000	4,000	-650	
1000 32380 AUTO JUNKYARD FEES	390	390	390	390	200	200	200	-190	
1000 32410 BOARD OF APPEALS	1,500	1,500	1,200	1,200	1,200	1,200	1,200	0	
1000 32420 SUBDIVISION/REVIEW FEES	60,000	50,000	40,000	40,000	40,000	40,000	40,000	0	
1000 32430 SUBDIVISION AMENDMENT	1,000	1,000	0	0	0	0	0	0	
1000 32440 SITE PLAN FEES	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	
1000 32450 GRAVEL PIT FEES	0	0	0	0	0	0	0	0	
1000 32460 ZONE CHANGE FEES	100	100	100	100	100	100	100	0	
1000 33100 STATE REVENUE SHARING	1,952,059	2,500,000	2,500,000	2,600,000	2,600,000	2,600,000	2,600,000	0	
1000 33105 STATE OF MAINE - HOMESTEAD	1,092,513	1,055,890	1,113,633	1,144,760	1,144,760	1,144,760	1,144,760	0	
1000 33106 STATE OF MAINE - VETERANS REIMB	9,000	9,000	9,000	7,800	7,800	7,800	7,800	0	
1000 33107 STATE OF MAINE - BETTE	109,076	117,558	128,246	144,060	144,060	144,060	144,060	0	
1000 33109 STATE OF MAINE RENEW ENERGY	0	0	180	180	180	180	180	0	
1000 33110 STATE OF MAINE TREE GROWTH	21,000	21,000	21,000	30,000	30,000	30,000	30,000	0	
1000 33120 LOCAL ROAD ASSISTANCE	255,000	255,000	255,000	260,000	270,000	280,000	280,000	20,000	
1000 33125 MAINE - MPI & LAP FUNDS	625,000	1,700,000	1,650,000	2,085,000	0	0	0	-2,085,000	
1000 33130 GENERAL ASSISTANCE REVENUE	30,000	30,000	99,225	100,000	100,000	42,000	42,000	-58,000	
1000 33140 SSI RECOVERIES	0	0	0	0	0	0	0	0	
1000 34100 TAX REPORTS	20	20	20	20	0	0	0	-20	
1000 34110 TOWN CLERK FEES	38,000	38,000	38,000	40,000	40,000	40,000	40,000	0	
1000 34111 MARIJUANA - LIC - APPLICATION	40,150	90,000	29,250	29,250	35,000	80,000	80,000	50,750	
1000 34112 MARIJUANA - EDUCATION	0	1	1	1	1	1	1	0	
1000 34140 PROOF OF INSURANCE FAX	150	150	150	150	50	50	50	-100	
1000 34190 PASSPORTS	12,000	12,000	15,000	25,000	20,000	20,000	20,000	-5,000	
1000 34200 ASSESSOR'S FEES	50	50	50	50	50	50	50	0	
1000 34280 SEWER FEES	0	0	0	0	0	0	0	0	
1000 34310 DUNDEE PARK	55,000	60,000	70,000	64,000	65,000	65,000	65,000	1,000	
1000 34311 PARKS & TRAILS REVENUE	0	600	900	1,200	1,200	1,200	1,200	0	
1000 34340 RESCUE FEES	500	500	500	500	250	250	250	-250	
1000 34350 RESCUE SERVICE REIMBURSEMENT	700,000	800,000	800,000	850,000	850,000	925,000	925,000	75,000	
1000 34370 SOLID WASTE FEES	600,000	700,000	258,424	258,424	0	0	0	-258,424	
1000 34371 STREET OPENING PERMITS	0	0	0	600	600	600	600	0	
1000 35100 INTEREST ON INVESTMENTS	20,000	20,000	150,000	550,000	600,000	800,000	800,000	250,000	
1000 35130 RSU-RESERVE OFFICER SHARE	70,000	70,000	202,603	264,389	223,937	223,937	223,937	-40,452	
1000 35131 RSU - SHARED MAINT FAC RENT	190,334	184,264	181,324	178,276	175,111	175,111	175,111	-3,165	
1000 35132 RSU - SHARE OF DEBT PMT	1,887,850	1,809,625	1,728,375	1,286,375	0	50,000	50,000	-1,236,375	
1000 36210 CATV FEES	230,000	230,000	223,000	223,000	200,000	200,000	200,000	-23,000	
1000 36230 POLICE FEES	7,000	7,000	7,000	6,000	6,000	6,000	6,000	0	
1000 36240 COURT/WITNESS FEES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	
1000 36250 FIRE/RESCUE FINES & FEES	100	100	100	100	20	20	20	-80	
1000 36260 MECHANICAL SYSTEMS	25,000	25,000	25,000	35,000	30,000	30,000	30,000	-5,000	
1000 36270 LIBRARY FINES & FEES	2,000	2,000	3,000	3,000	3,000	3,000	3,000	0	
1000 36280 ROAD CONSTRUCTION FEES	11,000	9,500	6,000	6,000	3,000	3,000	3,000	-3,000	
1000 36300 SALE OF TOWN PROPERTY	0	0	0	0	0	0	0	0	
1000 36310 RSU-SHARE OPER EXP WSMF	37,555	37,675	37,675	60,474	60,474	60,474	60,474	0	
1000 36320 BUILDING/SPACE RENTAL	0	0	0	0	0	0	0	0	
1000 36400 CASH-UP SHORT/OVER	0	300	300	300	300	300	300	0	
1000 36900 MISCELLANEOUS REVENUES	103,500	60,000	60,000	60,000	60,000	60,000	60,000	0	
1000 37110 CEMETERY TRUST FUND FEES	2,800	2,800	0	0	0	0	0	0	
1000 37120 SHARED COMMUNITY EXPENSES	0	42,165	81,225	0	47,102	50,000	50,000	50,000	
1000 37130 TIF TRANSFERS	354,081	681,882	83,149	91,604	90,058	65,058	65,058	-26,546	
1000 37131 TRANSFER FROM GRANTS	456,502	1,540,471	726,346	771,964	0	7,000	7,000	-764,964	
1000 37132 TRANSFER FROM REC PROM F/B	0	15,000	115,028	115,000	0	0	0	-115,000	
1000 37133 TRANS FROM BOND INTEREST	20,000	0	258,000	366,415	0	522,322	522,322	155,907	
1000 37134 TRANS FROM RESERVES	150,000	50,000	0	0	0	1,285,000	1,285,000	1,285,000	
1000 37140 RECREATION IMPACT FEES	76,000	204,989	224,696	317,072	309,438	309,438	154,720	-162,352	
1000 37149 CARRY FRWRD - ASSIGNED FUND BA	696,087	0	0	0	0	0	0	0	
1000 37150 FUND BALANCE	1,197,472	750,000	500,000	1,400,000	649,749	3,689,749	6,339,749	4,939,749	
TOTAL REVENUES	50,398,546	55,672,150	58,395,720	65,074,819	59,562,355	65,216,575	67,891,857	2,817,038	
CHANGES TO PROPERTY TAXES, HOMESTEAD AND BETE ARE DUE TO COMMITMENT ACTUAL NUMBERS									

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		FY 22 FINAL	FY 23 FINAL	FY 24 FINAL	FY 25 FINAL	FY 26 DEPT	FY 26 MANAGER	FY 26 FINANCE	FY26-FY25 VARIANCE	% FY25/26
19850	COUNTY TAX	1,565,391	1,630,848	1,813,948	2,012,255	2,012,255	2,012,255	2,157,074	144,819	7.20%
19300-4010	MUNICIPAL	24,974,436	28,761,846	29,760,683	33,497,270	80,814,495	35,248,464	37,214,767	3,717,497	11.10%
	TIF	852,694	862,482	1,018,763	1,263,110	1,263,110	1,263,110	1,263,110	0	0.00%
	RSU 14	22,264,361	24,320,184	25,611,458	28,096,394	28,096,394	28,096,394	30,596,394	2,500,000	8.90%
	OVERLAY	741,664	96,780	190,870	205,790	205,790	205,790	205,790	0	0.00%
		50,398,546	55,672,150	58,395,720	65,074,819	112,392,044	66,826,013	71,437,135	6,362,316	-100.00%
NOTE: TIF AND OVERLAY CHANGE AS PART OF THE COMMITMENT PROCESS.										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET							
31100	PROPERTY TAXES							
1000	31100 PROP TAXES	41,922,086.55	46,991,715.00	46,991,715.00	42,745,095.15	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	31,996.73	.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	33,543.53	94,500.00	50,000.00	.0%
1000	31140 TX LN FEES	13,854.86	20,000.00	20,000.00	15,475.48	12,000.00	20,000.00	.0%
1000	31200 EXCISE TAX	4,643,103.20	4,000,000.00	4,000,000.00	3,496,146.37	4,600,000.00	4,600,000.00	15.0%
1000	31210 BOAT EXC	38,022.90	40,000.00	40,000.00	9,656.60	38,000.00	38,000.00	-5.0%
1000	32110 DOGS	13,113.00	12,500.00	12,500.00	10,374.00	11,200.00	12,500.00	.0%
1000	32120 HUNT/FISH	1,085.25	2,000.00	2,000.00	640.50	1,000.00	1,000.00	-50.0%
1000	32210 MV REG	82,953.00	75,000.00	75,000.00	58,176.00	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	419.00	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	283,778.14	160,000.00	557,500.00	47.7%
1000	32320 PLMB FEES	39,037.50	45,000.00	45,000.00	32,272.50	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	5,450.00	3,350.00	4,000.00	.0%
1000	32370 SUBSURF	4,100.00	4,650.00	4,650.00	2,450.00	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	21,550.00	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	9,237.50	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	1,908,156.44	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%
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	28,332.40	38,000.00	40,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
1000 34111 MAR APP	86,600.00	29,250.00	29,250.00	34,600.00	80,000.00	80,000.00	173.5%
1000 34112 MAR EDU	.00	1.00	1.00	10,040.00	.00	1.00	.0%
1000 34140 INS FAX	44.00	150.00	150.00	36.00	50.00	50.00	-66.7%
1000 34190 PASSPORTS	20,020.00	25,000.00	25,000.00	10,360.00	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	1,628.00	63,000.00	65,000.00	1.6%
1000 34311 PRK & TRLS	1,153.50	1,200.00	1,200.00	815.00	.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	267,294.95	.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	784,236.64	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	.00	200,000.00	200,000.00	-10.3%
1000 36230 PD FEES	6,761.17	6,000.00	6,000.00	8,986.59	6,800.00	6,000.00	.0%
1000 36240 COURT FEES	4,050.70	1,500.00	1,500.00	1,590.05	.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	19,536.25	30,000.00	30,000.00	-14.3%
1000 36270 LIB FEES	5,025.62	3,000.00	3,000.00	4,197.76	.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	-125.88	300.00	300.00	.0%
1000 36900 MISC REV	19,239.44	60,000.00	60,000.00	61,124.30	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	65,058.00	-29.0%
1000 37131 TRANSPRNT	32,153.01	771,964.00	771,964.00	1,518.49	.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	53,953,596.37	52,472,227.00	67,891,857.00	4.3%
TOTAL REVENUE	58,038,503.19	65,074,819.00	65,074,819.00	53,953,596.37	52,472,227.00	67,891,857.00	4.3%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	58,038,503.19	65,074,819.00	65,074,819.00	53,953,596.37	52,472,227.00	67,891,857.00	4.3%

** END OF RE

TOTAL REVENUES -	67,891,857
LESS FY25 PROPERTY TAXES	-46,991,715
NET REVENUES FOR TAX	
RATE CALCULATIONS	20,900,142

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		FY 22 FINAL	FY 23 FINAL	FY 24 FINAL	FY 25 FINAL	FY 26 DEPT	FY 26 MANAGER	FY 26 FINANCE	FY26-FY25 VARIANCE	% FY25/26
19850	COUNTY TAX	1,565,391	1,630,848	1,813,946	2,012,255	2,012,255	2,012,255	2,157,074	144,819	7.20%
	MUNICIPAL	24,974,436	28,761,846	29,760,683	33,497,270	80,814,495	35,248,464	37,214,767	3,717,497	11.10%
19300-4010	TIF	852,694	862,482	1,018,763	1,263,110	1,263,110	1,263,110	1,263,110	0	0.00%
19851	RSU 14	22,264,361	24,320,184	25,611,458	28,096,394	28,096,394	28,096,394	30,596,394	2,500,000	8.90%
19900	OVERLAY	741,654	96,790	190,870	205,790	205,790	205,790	205,790	0	0.00%
		50,398,546	55,672,150	58,395,720	65,074,819	112,392,044	66,826,013	71,437,135	6,362,316	-100.00%
NOTE: TIF AND OVERLAY CHANGE AS PART OF THE COMMITMENT PROCESS.										

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
11100	TOWN COUNCIL							
41110	REGULAR FULL-TIME							
11100	41110 REG FT	13,230.00	13,230.00	13,230.00	7,441.91	13,230.00	13,230.00	.0%
11100	44200 LEGAL SVCS	138,890.60	150,000.00	150,000.00	107,253.85	120,000.00	150,000.00	.0%
11100	44300 AUDIT SVCS	23,000.00	30,000.00	30,000.00	13,400.00	26,000.00	30,000.00	.0%
11100	46410 TRV EXP	470.44	2,000.00	2,000.00	201.17	.00	1,500.00	-25.0%
11100	46910 TRNG/CONF	687.88	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11100	46920 MMBR DUES	81,432.52	82,368.00	82,368.00	81,582.40	83,588.00	88,431.00	7.4%
TOTAL TOWN COUNCIL		257,711.44	278,598.00	278,598.00	209,879.33	242,818.00	284,161.00	2.0%
11200	TOWN MANAGEMENT							
11200	41110 REG FT	873,542.91	981,660.00	981,660.00	684,481.38	787,883.00	1,199,003.00	22.1%
11200	41120 REG PT	.00	.00	.00	.00	.00	.00	.0%
11200	41210 OT-REG	.00	4,000.00	4,000.00	175.42	8,369.88	4,000.00	.0%
11200	43100 SUPP & MTL	16,516.36	9,500.00	9,500.00	8,423.53	11,000.00	11,000.00	15.8%
11200	43610 BOOKS MAPS	606.50	1,000.00	1,000.00	263.80	.00	1,000.00	.0%
11200	43710 POSTAGE	5,406.12	10,000.00	10,000.00	4,587.81	9,000.00	9,000.00	-10.0%
11200	44400 PROF SVCS	14,322.50	80,000.00	80,000.00	16,087.20	40,035.00	70,035.00	-12.5%
11200	45330 EQ MT SVCS	299.95	.00	.00	479.92	.00	.00	.0%
11200	46210 TEL-LAND	12,819.43	14,000.00	14,000.00	9,568.71	14,700.00	14,700.00	5.0%
11200	46310 ADVRTSNG	10,223.69	15,000.00	15,000.00	6,871.71	6,000.00	15,000.00	.0%
11200	46410 TRV EXP	7,534.21	16,500.00	16,500.00	6,276.67	3,000.00	15,000.00	-9.1%
11200	46510 PRINTING	154.94	2,000.00	2,000.00	7,699.22	10,000.00	10,000.00	400.0%
11200	46520 COPY SVCS	3,128.71	5,000.00	5,000.00	2,108.52	4,500.00	5,000.00	.0%
11200	46910 TRNG/CONF	3,001.41	8,500.00	8,500.00	1,293.00	2,000.00	7,500.00	-11.8%
11200	46920 MMBR DUES	1,555.00	4,029.00	4,029.00	1,288.82	568.00	3,748.00	-7.0%
11200	47430 OTHR EQP	2,000.00	2,000.00	2,000.00	3,000.00	2,140.00	2,140.00	7.0%
TOTAL TOWN MANAGEMENT		951,111.73	1,153,189.00	1,153,189.00	752,605.71	899,195.88	1,367,126.00	18.6%
11300	COLLECTION & REGISTRATION							
11300	41110 REG FT	180,479.55	187,632.00	187,632.00	131,446.33	217,252.08	198,798.00	6.0%
11300	41120 REG PT	17,113.03	.00	.00	.00	23,708.00	.00	.0%
11300	41210 OT-REG	150.22	3,500.00	3,500.00	428.58	394.20	3,500.00	.0%
11300	43100 SUPP & MTL	2,824.98	3,500.00	3,500.00	1,683.71	3,400.00	3,500.00	.0%
11300	43610 BOOKS MAPS	43.95	500.00	500.00	33.95	200.00	200.00	-60.0%
11300	43710 POSTAGE	9,873.41	15,000.00	15,000.00	9,732.91	16,000.00	16,000.00	6.7%
11300	44400 PROF SVCS	7,818.32	16,000.00	16,000.00	6,985.92	16,000.00	16,000.00	.0%
11300	45330 EQ MT SVCS	.00	500.00	500.00	.00	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
11300	46210	TEL-LAND	1,532.46	1,090.00	1,090.00	1,027.87	1,300.00	1,300.00	19.3%
11300	46310	ADVERTSNG	333.00	300.00	300.00	333.00	340.00	340.00	13.3%
11300	46410	TRV EXP	899.50	1,350.00	1,350.00	466.92	1,350.00	1,350.00	.0%
11300	46910	TRNG/CONF	375.00	600.00	600.00	55.00	500.00	500.00	-16.7%
11300	47430	OTHR EQP	1,193.96	2,000.00	2,000.00	.00	1,500.00	1,500.00	-25.0%
TOTAL COLLECTION & REGISTRAT			222,637.38	231,972.00	231,972.00	152,194.19	282,444.28	243,488.00	5.0%
11400	INFORMATION SERVICES								
11400	41110	REG FT	266,690.88	312,658.00	312,658.00	219,732.10	121,691.78	333,957.00	6.8%
11400	41120	REG PT	.00	.00	.00	.00	3,840.00	.00	.0%
11400	41210	OT-REG	2,001.31	3,000.00	3,000.00	1,062.33	.00	2,250.00	-25.0%
11400	43100	SUPP & MTL	1,669.72	3,000.00	8,000.00	995.10	500.00	2,750.00	-65.6%
11400	43610	BOOKS MAPS	.00	.00	.00	.00	.00	.00	.0%
11400	44400	PROF SVCS	12,045.00	11,000.00	11,000.00	8,720.00	9,500.00	11,000.00	.0%
11400	45330	EQ MT SVCS	317,757.84	333,205.00	333,205.00	282,926.73	32,568.00	340,186.00	2.1%
11400	46210	TEL-LAND	38,454.95	38,820.00	38,820.00	26,299.67	2,680.00	48,760.00	25.6%
11400	46410	TRV EXP	.00	300.00	300.00	.00	200.00	300.00	.0%
11400	46910	TRNG/CONF	2,143.00	4,660.00	4,660.00	65.00	80.00	3,160.00	-32.2%
11400	46920	MMBR DUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES			640,762.70	706,643.00	711,643.00	539,800.93	171,059.78	742,363.00	4.3%
11500	BOARDS & COMMISSIONS								
11500	41110	REG FT	665.00	6,720.00	6,720.00	525.00	.00	6,720.00	.0%
11500	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
11500	43100	SUPP & MTL	23.76	.00	.00	.00	150.00	.00	.0%
11500	43610	BOOKS MAPS	.00	.00	.00	.00	.00	.00	.0%
11500	46410	TRV EXP	.00	500.00	500.00	.00	.00	500.00	.0%
11500	46910	TRNG/CONF	100.00	200.00	200.00	.00	.00	200.00	.0%
11500	46920	MMBR DUES	.00	.00	.00	.00	.00	.00	.0%
11500	46930	CT AGENCY	91,933.90	80,446.00	105,471.15	40,633.00	79,965.00	203,965.00	93.4%
TOTAL BOARDS & COMMISSIONS			92,722.66	87,866.00	112,891.15	41,158.00	80,115.00	211,385.00	87.2%
11600	COMMUNICATION & E-GOV								
11600	41110	REG FT	73,746.58	90,338.00	90,338.00	63,250.68	.00	96,773.00	7.1%
11600	41120	REG PT	8,305.00	14,560.00	14,560.00	5,802.50	7,284.92	14,560.00	.0%
11600	43100	SUPP & MTL	699.53	500.00	500.00	109.98	200.00	500.00	.0%
11600	44400	PROF SVCS	56,416.77	51,500.00	51,500.00	49,545.00	43,750.00	51,500.00	.0%
11600	45330	EQ MT SVCS	2,744.67	10,879.00	10,879.00	6,826.46	859.00	10,879.00	.0%

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
11600	46210	TEL-LAND	829.48	2,700.00	2,700.00	277.27	.00	2,700.00	.0%
11600	46310	ADVTSNG	.00	3,500.00	3,500.00	10.55	10,000.00	10,000.00	185.7%
11600	46410	TRV EXP	.00	500.00	500.00	28.00	.00	500.00	.0%
11600	46910	TRNG/CONF	637.15	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11600	46920	MMBR DUES	229.98	200.00	200.00	.00	.00	200.00	.0%
11600	47430	OTHR EQP	69.00	1,550.00	1,550.00	486.99	1,550.00	1,550.00	.0%
TOTAL COMMUNICATION & E-GOV			143,678.16	177,227.00	177,227.00	126,337.43	63,643.92	190,162.00	7.3%
11700	TOWN CLERK								
11700	41110	REG FT	208,290.26	220,347.00	220,347.00	154,610.18	120,714.21	230,078.00	4.4%
11700	41120	REG PT	32,773.76	33,583.00	33,583.00	14,121.30	60,303.27	.00	-100.0%
11700	41121	ELECTION	15,066.20	14,000.00	14,000.00	16,146.89	14,000.00	14,000.00	.0%
11700	41210	OT-REG	2,876.06	8,000.00	8,000.00	4,077.39	8,000.00	8,000.00	.0%
11700	43100	SUPP & MTL	2,863.25	3,000.00	3,000.00	2,036.73	4,200.00	3,000.00	.0%
11700	43610	BOOKS MAPS	455.00	2,500.00	2,500.00	.00	500.00	2,500.00	.0%
11700	43710	POSTAGE	3,769.36	6,000.00	6,000.00	4,058.45	6,000.00	6,000.00	.0%
11700	44400	PROF SVCS	5,841.20	6,270.00	6,270.00	4,129.85	5,270.00	6,270.00	.0%
11700	45330	EQ MT SVCS	916.00	900.00	900.00	.00	200.00	900.00	.0%
11700	46210	TEL-LAND	1,930.17	804.00	804.00	1,478.41	965.00	965.00	20.0%
11700	46310	ADVTSNG	7,757.20	5,300.00	5,300.00	2,535.01	5,300.00	5,300.00	.0%
11700	46410	TRV EXP	3,257.74	2,500.00	2,500.00	2,674.60	2,000.00	2,500.00	.0%
11700	46510	PRINTING	9,830.37	6,000.00	6,000.00	6,092.33	6,000.00	6,000.00	.0%
11700	46910	TRNG/CONF	500.00	1,200.00	1,200.00	430.00	.00	1,200.00	.0%
11700	46920	MMBR DUES	340.00	340.00	340.00	335.00	340.00	340.00	.0%
11700	47430	OTHR EQP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN CLERK			296,466.57	310,744.00	310,744.00	212,726.14	233,792.48	287,053.00	-7.6%
11800	INSURANCE								
11800	42610	SFTY PGMS	4,202.68	7,000.00	7,000.00	371.55	4,000.00	7,000.00	.0%
11800	46110	PROP INS	57,447.76	38,414.00	38,414.00	60,396.00	59,572.00	63,881.00	66.3%
11800	46130	PL INS	35,202.00	62,625.00	62,625.00	36,300.00	26,325.00	38,413.00	-38.7%
11800	46140	AUTO INS	85,366.00	83,322.00	83,322.00	96,548.00	83,322.00	102,202.00	22.7%
TOTAL INSURANCE			182,218.44	191,361.00	191,361.00	193,615.55	173,219.00	211,496.00	10.5%
11900	EMPLOYEE BENEFITS								
11900	42110	HLTH INS	1,889,461.82	1,998,474.00	1,998,474.00	1,491,452.26	1,215,767.00	2,164,253.00	8.3%
11900	42115	HRAS	27,570.05	58,500.00	58,500.00	23,025.94	20,000.00	55,500.00	-5.1%
11900	42116	FLORES	8,383.75	8,425.00	8,425.00	6,502.35	8,825.00	8,825.00	4.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
11900 42120 DENTAL	76,005.65	71,997.00	71,997.00	62,636.78	.00	73,776.00	2.5%
11900 42130 ST DIS	14,094.09	8,500.00	8,500.00	15,939.60	7,000.00	8,500.00	.0%
11900 42140 LT DIS	12,603.35	8,160.00	8,160.00	5,253.14	8,160.00	8,160.00	.0%
11900 42150 GTL	.00	.00	.00	.00	.00	.00	.0%
11900 42210 SOC SEC	886,065.39	994,842.00	994,842.00	667,576.67	622,695.00	1,082,435.00	8.8%
11900 42211 EARN PD LV	.00	57,620.00	57,620.00	-39.00	.00	124,427.00	115.9%
11900 42310 DEF COMP	176,131.61	210,150.00	210,150.00	134,009.46	158,000.00	224,659.00	6.9%
11900 42320 MAINE PERS	775,925.58	861,832.00	861,832.00	594,307.16	305,770.00	1,130,645.00	31.2%
11900 42410 WRKRS COMP	282,245.85	378,339.00	378,339.00	343,408.93	344,307.00	345,672.00	-8.6%
11900 42510 UNEMP COMP	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%
11900 42600 EMP H&S	.00	3,500.00	3,500.00	.00	1,200.00	3,500.00	.0%
11900 42710 TUITION	963.00	10,000.00	20,000.00	3,718.75	.00	10,000.00	-50.0%
11900 42711 SEPARATION	.00	.00	.00	.00	.00	149,749.00	.0%
11900 42720 CLASS PLN	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	4,149,450.14	4,677,839.00	4,687,839.00	3,347,792.04	2,691,724.00	5,397,601.00	15.1%

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
12100	41110	REG FT	280,674.24	348,496.00	381,996.00	201,991.65	.00	354,840.00	-7.1%
12100	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
12100	41210	OT-REG	.00	.00	.00	.00	.00	.00	.0%
12100	43100	SUPP & MTL	2,536.95	3,000.00	3,000.00	2,710.87	2,500.00	3,000.00	.0%
12100	43610	BOOKS MAPS	158.00	250.00	250.00	.00	100.00	250.00	.0%
12100	43710	POSTAGE	61.44	1,000.00	1,000.00	10.89	500.00	700.00	-30.0%
12100	44400	PROF SVCS	10,733.98	16,000.00	16,000.00	12,631.55	13,000.00	7,352.00	-54.1%
12100	45330	EQ MT SVCS	3,170.93	3,000.00	3,000.00	560.67	2,500.00	3,000.00	.0%
12100	45400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
12100	46210	TEL-LAND	9,459.28	10,000.00	10,000.00	7,044.64	8,500.00	12,000.00	20.0%
12100	46310	ADVTSNG	641.84	1,000.00	1,000.00	1,369.28	500.00	1,000.00	.0%
12100	46410	TRV EXP	1,543.49	4,000.00	4,000.00	1,074.70	1,500.00	4,000.00	.0%
12100	46910	TRNG/CONF	4,953.99	4,500.00	4,500.00	4,853.37	4,200.00	4,500.00	.0%
12100	46920	MMBR DUES	603.00	1,000.00	1,000.00	75.00	600.00	1,000.00	.0%
12100	47430	OTHR EQP	71.97	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTR			314,609.11	392,246.00	425,746.00	232,322.62	33,900.00	391,642.00	-8.0%
12200	HIGHWAY MAINTENANCE								
12200	41110	REG FT	636,266.26	716,140.00	716,140.00	465,393.08	544,643.18	750,350.00	4.8%
12200	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
12200	41210	OT-REG	80,665.00	77,000.00	77,000.00	84,351.25	120,563.86	77,000.00	.0%
12200	43320	RD MNT MAT	93,396.00	65,000.00	65,000.00	45,255.75	60,000.00	65,000.00	.0%
12200	43720	CLOTHING	11,684.25	11,000.00	11,000.00	7,641.20	10,550.00	11,000.00	.0%
12200	46910	TRNG/CONF	2,977.95	1,000.00	1,000.00	.00	900.00	1,000.00	.0%
12200	46990	OT CONT SV	163,939.34	83,500.00	83,500.00	37,352.03	80,000.00	88,500.00	6.0%
12200	47430	OTHR EQP	9,423.99	4,000.00	4,000.00	13,464.25	3,000.00	4,000.00	.0%
12200	47450	TOOLS	25,320.28	4,000.00	4,000.00	609.24	3,000.00	4,000.00	.0%
TOTAL HIGHWAY MAINTENANCE			1,023,673.07	961,640.00	961,640.00	654,066.80	822,657.04	1,000,850.00	4.1%
12300	TRAFFIC SAFETY								
12300	41110	REG FT	.00	.00	.00	.00	.00	.00	.0%
12300	41210	OT-REG	.00	.00	.00	.00	.00	.00	.0%
12300	43210	ELECTRIC	1,360.00	11,000.00	11,000.00	9,056.41	8,000.00	11,000.00	.0%
12300	43320	RD MNT MAT	.00	.00	.00	.00	.00	.00	.0%
12300	43330	TRFFC SGNS	18,887.69	12,000.00	12,000.00	6,521.12	11,000.00	12,000.00	.0%
12300	45330	EQ MT SVCS	7,676.00	12,000.00	12,000.00	21,075.00	14,000.00	15,000.00	25.0%
12300	46990	OT CONT SV	50,538.56	173,580.00	173,580.00	62,888.58	145,000.00	173,580.00	.0%
TOTAL TRAFFIC SAFETY			78,462.25	208,580.00	208,580.00	99,541.11	178,000.00	211,580.00	1.4%
12400	SNOW REMOVAL								
12400	41110	REG FT	.00	.00	.00	.00	.00	.00	.0%

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
12400	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
12400	41210	OT-REG	.00	.00	.00	.00	.00	.00	.0%
12400	43320	RD MNT MAT	35,152.40	45,000.00	45,000.00	12,057.50	35,000.00	45,000.00	.0%
12400	43340	CHEMICALS	162,226.64	245,000.00	245,000.00	205,551.93	200,000.00	245,000.00	.0%
12400	44400	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
12400	45330	EQ MT SVCS	58,560.61	60,000.00	60,000.00	50,990.01	59,000.00	60,000.00	.0%
12400	46970	PLOW CNTRC	184,876.04	225,000.00	225,000.00	177,569.71	222,000.00	225,000.00	.0%
TOTAL SNOW REMOVAL			440,815.69	575,000.00	575,000.00	446,169.15	516,000.00	575,000.00	.0%
12500	BUILDING MAINTENANCE								
12500	41110	REG FT	267,281.72	292,091.00	292,091.00	186,960.81	271,496.35	282,713.00	-3.2%
12500	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
12500	41210	OT-REG	9,972.62	20,000.00	20,000.00	9,660.48	23,949.46	20,000.00	.0%
12500	43110	COVID 19	.00	.00	.00	.00	.00	.00	.0%
12500	43210	ELECTRIC	.00	.00	.00	.00	84,000.00	.00	.0%
12500	43250	HEAT OIL	.00	.00	.00	1,752.65	60,000.00	.00	.0%
12500	43310	BL MNT MAT	38,699.61	35,000.00	35,000.00	29,064.06	30,000.00	38,000.00	8.6%
12500	43720	CLOTHING	2,194.35	4,500.00	4,500.00	1,105.86	4,000.00	4,500.00	.0%
12500	45110	WATER	.00	.00	.00	.00	5,100.00	.00	.0%
12500	45210	WST DISP	105.00	.00	.00	560.00	14,400.00	.00	.0%
12500	45310	BL MT SVCS	183,545.38	152,250.00	152,250.00	148,891.24	81,300.00	156,750.00	3.0%
12500	45400	RENTALS	2,838.10	5,000.00	5,000.00	2,209.61	2,500.00	5,000.00	.0%
12500	46210	TEL-LAND	.00	1,584.00	1,584.00	.00	1,584.00	1,584.00	.0%
12500	46310	ADVRTSNG	.00	.00	.00	.00	.00	.00	.0%
12500	46410	TRV EXP	.00	.00	.00	299.05	.00	.00	.0%
12500	46910	TRNG/CONF	395.00	500.00	500.00	228.11	200.00	500.00	.0%
12500	47430	OTHR EQP	949.00	.00	.00	13,464.25	.00	.00	.0%
12500	47440	ELECTR EQP	4,228.14	7,000.00	7,000.00	6,389.29	7,000.00	7,000.00	.0%
TOTAL BUILDING MAINTENANCE			510,208.92	517,925.00	517,925.00	400,585.41	585,529.81	516,047.00	-.4%
12510	TOWN BLDGS - UTILITIES								
12510	43210	ELECTRIC	81,070.61	110,000.00	110,000.00	98,085.52	100,000.00	36,596.00	-66.7%
12510	43250	HEAT OIL	82,650.86	152,134.00	152,134.00	83,365.32	110,000.00	152,134.00	.0%
12510	45110	WATER	9,977.60	5,670.00	5,670.00	6,920.52	5,670.00	5,670.00	.0%
TOTAL TOWN BLDGS - UTILITIES			173,699.07	267,804.00	267,804.00	188,371.36	215,670.00	194,400.00	-27.4%
12600	GROUNDS MAINTENANCE								
12600	41110	REG FT	94,751.73	101,199.00	101,199.00	70,125.81	25,907.23	105,986.00	4.7%

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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
12600	41120	REG PT	15,354.75	24,640.00	24,640.00	11,734.25	7,065.00	24,640.00	.0%
12600	41210	OT-REG	8,487.46	7,500.00	7,500.00	9,327.12	.00	7,500.00	.0%
12600	43100	SUPP & MTL	5,674.66	4,000.00	4,000.00	1,156.14	4,000.00	4,000.00	.0%
12600	43720	CLOTHING	718.26	.00	.00	736.22	.00	.00	.0%
12600	43740	EMP H&S	.00	.00	.00	.00	85.00	.00	.0%
12600	45110	WATER	.00	434.00	434.00	.00	434.00	434.00	.0%
12600	45330	EQ MT SVCS	1,505.11	3,000.00	3,000.00	423.88	9,000.00	3,000.00	.0%
12600	45400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
12600	46990	OT CONT SV	77,290.00	135,000.00	135,000.00	46,295.00	6,000.00	135,000.00	.0%
12600	47430	OTHR EQP	256.54	2,400.00	2,400.00	369.99	2,400.00	2,400.00	.0%
TOTAL GROUNDS MAINTENANCE			204,038.51	278,173.00	278,173.00	140,168.41	54,891.23	282,960.00	1.7%
12700	PWD VEH MAINTENANCE								
12700	41110	REG FT	211,532.44	252,946.00	252,946.00	178,206.97	200,526.89	258,733.00	2.3%
12700	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
12700	41210	OT-REG	8,385.49	11,900.00	11,900.00	10,882.33	15,218.72	11,900.00	.0%
12700	43100	SUPP & MTL	353.78	500.00	500.00	190.98	400.00	500.00	.0%
12700	43220	FUEL GAS	38,057.17	30,000.00	30,000.00	22,764.29	27,000.00	30,000.00	.0%
12700	43230	FUEL DIESEL	83,323.14	125,000.00	125,000.00	69,739.69	100,000.00	125,000.00	.0%
12700	43420	FLUIDS ETC	18,045.42	20,000.00	20,000.00	15,490.29	13,000.00	20,000.00	.0%
12700	43430	TIRES	21,163.88	22,000.00	22,000.00	12,485.38	20,000.00	22,000.00	.0%
12700	43440	STEEL	513.62	2,000.00	2,000.00	899.00	1,000.00	2,000.00	.0%
12700	43720	CLOTHING	2,909.22	3,000.00	3,000.00	2,775.56	3,000.00	5,000.00	66.7%
12700	45311	VEH PNTG	35,463.58	40,000.00	40,000.00	22,187.97	15,000.00	40,000.00	.0%
12700	45320	VE MT SVCS	161,097.05	160,000.00	160,000.00	91,467.46	130,000.00	160,000.00	.0%
12700	45330	OUTVEMAIN	30,676.64	35,000.00	35,000.00	42,139.33	30,000.00	35,000.00	.0%
12700	45400	RENTALS	2,469.65	3,000.00	3,000.00	2,083.23	2,400.00	3,000.00	.0%
12700	46410	TRV EXP	.00	.00	.00	.00	.00	.00	.0%
12700	46910	TRNG/CONF	24.00	2,900.00	2,900.00	619.05	1,500.00	2,000.00	-31.0%
12700	47450	TOOLS	20,216.32	25,000.00	25,000.00	24,750.37	22,000.00	25,000.00	.0%
TOTAL PWD VEH MAINTENANCE			634,231.40	733,246.00	733,246.00	496,681.90	581,045.61	740,133.00	.9%
12900	WASTE MANAGEMENT								
12900	44400	PROF SVCS	132,661.70	36,884.00	36,884.00	38,573.29	1,000.00	10,000.00	-72.9%
12900	45210	WST DISP	338,952.57	406,250.00	406,250.00	326,869.97	584,954.00	584,954.00	44.0%
12900	46990	OT CONT SV	731,149.00	788,296.00	788,296.00	501,903.57	786,532.00	860,932.00	9.2%
TOTAL WASTE MANAGEMENT			1,202,763.27	1,231,430.00	1,231,430.00	867,346.83	1,372,486.00	1,455,886.00	18.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
13100 41110 REG FT	2,244,818.46	2,463,100.00	2,463,100.00	1,662,216.40	2,413,838.00	2,563,938.00	4.1%
13100 41120 REG PT	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
13100 41130 TRAIN REG	25,670.43	53,600.00	53,600.00	26,277.49	.00	50,000.00	-6.7%
13100 41210 OT-REG	169,675.78	135,000.00	135,000.00	112,908.81	130,000.00	135,000.00	.0%
13100 41211 HOL OT	52,336.12	57,000.00	57,000.00	45,416.40	.00	57,000.00	.0%
13100 41212 HOL 2X OT	20,662.91	18,300.00	18,300.00	15,995.79	.00	20,000.00	9.3%
13100 41213 HOL 3X OT	.00	2,300.00	2,300.00	2,688.16	.00	1,000.00	-56.5%
13100 41214 OUTSD DET	5,634.05	.00	.00	1,038.07	.00	.00	.0%
13100 41216 FRCCALLIN	10,199.59	4,000.00	4,000.00	12,527.02	.00	15,000.00	275.0%
13100 41220 OT-COURT	16,198.92	10,000.00	10,000.00	11,769.72	10,134.57	13,000.00	30.0%
13100 41230 TRAIN OT	24,028.58	51,500.00	51,500.00	26,783.45	.00	56,000.00	8.7%
13100 43100 SUPP & MTL	32,906.34	33,000.00	33,000.00	30,092.01	38,600.00	38,600.00	17.0%
13100 43610 BOOKS MAPS	4,677.95	2,500.00	2,500.00	99.95	2,500.00	2,500.00	.0%
13100 43710 POSTAGE	1,209.67	1,225.00	1,225.00	2,149.18	1,225.00	1,225.00	.0%
13100 43720 CLOTHING	51,816.52	50,000.00	50,000.00	33,274.54	50,000.00	50,000.00	.0%
13100 44150 CRIME LAB	9,124.00	9,600.00	9,600.00	8,804.00	9,700.00	9,600.00	.0%
13100 44400 PROF SVCS	6,125.64	16,500.00	16,500.00	7,532.36	16,500.00	19,000.00	15.2%
13100 45330 EQ MT SVCS	1,415.00	3,000.00	3,000.00	1,350.00	3,000.00	3,000.00	.0%
13100 46210 TEL-LAND	.00	.00	.00	1,981.83	.00	.00	.0%
13100 46310 ADVRTSNG	1,400.00	1,400.00	1,400.00	325.00	1,200.00	2,000.00	42.9%
13100 46410 TRV EXP	10,641.68	13,000.00	13,000.00	12,122.00	13,500.00	15,000.00	15.4%
13100 46910 TRNG/CONF	19,834.59	26,200.00	26,200.00	12,317.50	26,200.00	33,200.00	26.7%
13100 46920 MMBR DUES	1,545.00	2,300.00	2,300.00	1,881.00	2,300.00	2,300.00	.0%
13100 46990 OT CONT SV	300.00	.00	.00	.00	.00	.00	.0%
13100 47410 VEHICLES	139,814.00	141,000.00	169,125.08	143,697.52	141,000.00	162,999.00	-3.6%
13100 47430 OTHR EQP	15,868.03	30,000.00	30,000.00	22,558.67	30,000.00	30,000.00	.0%
TOTAL POLICE ADMINISTRATION	2,865,903.26	3,128,025.00	3,156,150.08	2,195,806.87	2,889,697.57	3,283,862.00	4.0%
13400 COMMUNICATIONS							
13400 41110 REG FT	.00	.00	.00	.00	.00	.00	.0%
13400 41120 REG PT	.00	.00	.00	.00	.00	.00	.0%
13400 41210 OT-REG	.00	.00	.00	.00	.00	.00	.0%
13400 43100 SUPP & MTL	.00	.00	.00	.00	.00	.00	.0%
13400 43610 BOOKS MAPS	.00	.00	.00	.00	.00	.00	.0%
13400 44400 PROF SVCS	36,396.69	36,460.00	36,460.00	41,650.15	38,101.00	40,300.00	10.5%
13400 45330 EQ MT SVCS	6,105.03	8,000.00	8,000.00	7,175.92	7,000.00	12,500.00	56.3%
13400 46210 TEL-LAND	33,716.22	29,750.00	29,750.00	23,672.85	29,750.00	32,900.00	10.6%
13400 46410 TRV EXP	.00	.00	.00	.00	.00	.00	.0%
13400 46910 TRNG/CONF	.00	.00	.00	.00	.00	.00	.0%
13400 46990 OT CONT SV	452,001.68	465,643.00	465,643.00	465,643.84	479,613.00	479,613.00	3.0%
13400 47430 OTHR EQP	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	528,219.62	539,853.00	539,853.00	538,142.76	554,464.00	565,313.00	4.7%
13500 ANIMAL CONTROL							
13500 41110 REG FT	51,775.53	55,158.00	55,158.00	38,280.99	55,158.00	57,154.00	3.6%

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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
13500	41210	OT-REG	550.62	300.00	300.00	735.89	450.00	1,000.00	233.3%
13500	43100	SUPP & MTL	1,369.53	1,600.00	1,600.00	1,367.93	1,600.00	1,600.00	.0%
13500	44400	PROF SVCS	26,760.13	33,900.00	33,900.00	27,098.00	33,000.00	33,900.00	.0%
13500	46910	TRNG/CONF	.00	500.00	500.00	250.00	500.00	500.00	.0%
TOTAL ANIMAL CONTROL			80,455.81	91,458.00	91,458.00	67,732.81	90,708.00	94,154.00	2.9%
13700	POL VEHICLE MAINTENANCE								
13700	41110	REG FT	.00	.00	.00	.00	.00	.00	.0%
13700	41210	OT-REG	.00	.00	.00	.00	.00	.00	.0%
13700	43220	FUEL GAS	58,263.35	63,002.00	63,002.00	39,517.17	63,000.00	56,000.00	-11.1%
13700	43420	FLUIDS ETC	2,261.40	5,000.00	5,000.00	211.99	5,000.00	5,000.00	.0%
13700	43430	TIRES	7,967.95	12,992.00	12,992.00	10,037.55	12,992.00	15,062.00	15.9%
13700	45320	VE MT SVCS	14,033.47	18,500.00	18,500.00	12,861.94	18,500.00	18,500.00	.0%
13700	45330	OUTSIDE VM	15,614.34	26,000.00	26,000.00	11,955.98	26,000.00	26,000.00	.0%
TOTAL POL VEHICLE MAINTENANC			98,140.51	125,494.00	125,494.00	74,584.63	125,492.00	120,562.00	-3.9%

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
14100	41110	REG FT	1,623,157.65	1,917,250.00	1,917,250.00	1,238,631.64	1,600,000.00	1,979,590.00	3.3%
14100	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
14100	41130	TRAIN COMP	115,893.32	92,465.00	92,465.00	71,607.56	83,930.00	108,718.00	17.6%
14100	41210	OT-REG	220,971.63	115,000.00	115,000.00	123,668.92	118,000.00	105,000.00	-8.7%
14100	41211	HOL OT	56,426.84	75,535.00	75,535.00	47,354.71	83,000.00	87,480.00	15.8%
14100	41212	HOL 2X OT	13,352.63	16,906.00	16,906.00	14,900.58	15,000.00	17,702.00	4.7%
14100	41213	HOL 3X OT	.00	.00	.00	.00	.00	.00	.0%
14100	41214	OUTSD DET	-60.14	2,500.00	2,500.00	968.92	700.00	2,500.00	.0%
14100	41215	ONCALLOT	5,185.54	14,316.00	14,316.00	3,799.71	3,000.00	6,500.00	-54.6%
14100	41216	FRCCALLIN	35,758.65	20,000.00	20,000.00	8,437.64	16,000.00	10,000.00	-50.0%
14100	41217	ONCALLS/T	76,705.24	87,792.00	87,792.00	41,957.32	67,000.00	79,854.00	-9.0%
14100	41218	PERDIEMS/T	391,901.52	225,220.00	225,220.00	249,039.72	288,000.00	230,000.00	2.1%
14100	41219	OUTDET S/T	10,790.26	6,500.00	6,500.00	13,908.31	12,500.00	12,000.00	84.6%
14100	41230	TRAIN OT	21,116.70	12,000.00	12,000.00	14,687.13	18,000.00	18,000.00	50.0%
14100	43100	SUPP & MTL	14,274.79	14,500.00	14,500.00	13,081.51	15,300.00	19,000.00	31.0%
14100	43340	CHEMICALS	800.00	2,000.00	2,000.00	1,308.00	2,000.00	2,400.00	20.0%
14100	43510	MED SUPP	59,358.76	69,500.00	69,500.00	41,113.75	69,700.00	73,000.00	5.0%
14100	43710	POSTAGE	377.34	500.00	500.00	238.67	500.00	500.00	.0%
14100	43720	CLOTHING	25,464.42	36,700.00	36,700.00	23,199.68	32,300.00	33,300.00	-8.7%
14100	44400	PROF SVCS	108,327.50	115,570.00	115,570.00	98,606.63	109,316.00	125,080.00	8.2%
14100	45330	EQ MT SVCS	61,606.69	63,150.00	63,150.00	19,807.19	57,130.00	65,750.00	4.1%
14100	46210	TEL-LAND	18,746.35	24,520.00	24,520.00	14,595.00	24,400.00	28,580.00	16.6%
14100	46310	ADVRTSNG	.00	200.00	200.00	.00	.00	200.00	.0%
14100	46410	TRV EXP	220.40	3,000.00	3,000.00	102.50	3,200.00	3,500.00	16.7%
14100	46510	PRINTING	298.68	400.00	400.00	529.75	350.00	400.00	.0%
14100	46910	TRNG/CONF	37,685.69	33,525.00	33,525.00	19,857.33	32,800.00	54,800.00	63.5%
14100	46920	MMBR DUES	2,797.50	3,000.00	3,000.00	2,652.08	3,000.00	3,000.00	.0%
14100	46930	CT AGENCY	.00	.00	.00	.00	.00	.00	.0%
14100	47430	OTHR EQP	92,114.72	93,286.00	93,286.00	56,539.62	65,980.00	96,580.00	3.5%
14100	48210	BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-RESCUE ADMINISTRA			2,993,272.68	3,045,335.00	3,045,335.00	2,120,593.87	2,721,106.00	3,163,634.00	3.9%
14200	FIRE-RESCUE SERVICES								
14200	45110	WATER	126,170.36	128,000.00	128,000.00	87,518.12	128,000.00	135,000.00	5.5%
TOTAL FIRE-RESCUE SERVICES			126,170.36	128,000.00	128,000.00	87,518.12	128,000.00	135,000.00	5.5%
14300	EMERGENCY MANAGEMENT								
14300	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
14300	43100	SUPP & MTL	499.43	1,400.00	1,400.00	.00	.00	1,400.00	.0%
TOTAL EMERGENCY MANAGEMENT			499.43	1,400.00	1,400.00	.00	.00	1,400.00	.0%
14700	FIRE VEHICLE MAINTENANCE								
14700	41110	REG FT	.00	.00	.00	.00	.00	.00	.0%

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
14700	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
14700	43220	FUEL GAS	38,951.20	38,162.00	38,162.00	26,019.66	38,162.00	36,500.00	-4.4%
14700	43230	FUEL DIESEL	22,951.28	25,226.00	25,226.00	17,006.80	25,000.00	25,000.00	-.9%
14700	43410	PARTS	26,981.50	33,000.00	33,000.00	18,002.80	33,000.00	33,000.00	.0%
14700	43420	FLUIDS ETC	1,529.97	3,000.00	3,000.00	1,062.05	2,800.00	3,000.00	.0%
14700	43430	TIRES	3,253.43	6,000.00	6,000.00	6,658.48	8,000.00	6,500.00	8.3%
14700	44400	PROF SVCS	51,905.25	50,560.00	50,560.00	38,228.62	50,560.00	52,100.00	3.0%
14700	45320	VE MT SVCS	62,927.77	34,000.00	34,000.00	8,714.86	35,000.00	36,000.00	5.9%
14700	45330	EQ MT SVCS	2,409.40	6,500.00	6,500.00	1,048.37	6,000.00	6,500.00	.0%
14700	47430	OTHR EQP	537.13	1,000.00	1,000.00	3,605.88	500.00	1,000.00	.0%
14700	47450	TOOLS	1,551.65	2,000.00	2,000.00	1,570.15	1,800.00	2,000.00	.0%
TOTAL FIRE VEHICLE MAINTENAN			212,998.58	199,448.00	199,448.00	121,917.67	200,822.00	201,600.00	1.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
15110	41110	REG FT	284,164.71	316,529.00	316,529.00	213,056.03	302,504.00	345,280.00	9.1%
15110	41120	REG PT	1,675.74	.00	.00	.00	.00	.00	.0%
15110	41210	OT-REG	1,136.40	2,500.00	2,500.00	426.51	720.00	2,000.00	-20.0%
15110	43100	SUPP & MTL	7,427.90	6,000.00	6,000.00	4,323.18	5,660.00	6,000.00	.0%
15110	43610	BOOKS MAPS	686.63	1,400.00	1,400.00	981.09	336.00	1,400.00	.0%
15110	43710	POSTAGE	579.12	700.00	700.00	377.74	362.00	550.00	-21.4%
15110	44400	PROF SVCS	10,233.19	10,100.00	10,100.00	2,692.75	9,775.00	9,875.00	-2.2%
15110	46210	TEL-LAND	2,443.31	2,375.00	2,375.00	1,685.25	2,400.00	2,780.00	17.1%
15110	46310	ADVRTSNG	6,234.66	6,900.00	6,900.00	2,973.00	6,300.00	6,900.00	.0%
15110	46410	TRV EXP	4,842.16	3,200.00	3,200.00	2,661.14	3,722.00	3,800.00	18.8%
15110	46910	TRNG/CONF	3,400.35	4,800.00	4,800.00	1,770.95	4,114.00	5,000.00	4.2%
15110	46920	MMBR DUES	995.00	1,242.00	1,242.00	305.00	1,242.00	1,250.00	.6%
15110	46990	OT CONT SV	1,275.07	1,700.00	1,700.00	714.86	1,500.00	1,700.00	.0%
TOTAL PARKS & RECREATION ADM			325,094.24	357,446.00	357,446.00	231,967.50	338,635.00	386,535.00	8.1%
15210	PARKS & TRAILS								
15210	41110	REG FT	50,673.92	52,765.00	52,765.00	36,891.37	43,903.00	54,611.00	3.5%
15210	41120	REG PT	6,311.57	10,080.00	10,080.00	4,596.93	7,673.00	13,366.00	32.6%
15210	41210	OT-REG	267.69	1,200.00	1,200.00	625.92	300.00	1,000.00	-16.7%
15210	43100	SUPP & MTL	3,769.46	6,500.00	6,500.00	1,940.87	5,445.00	6,500.00	.0%
15210	43210	ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
15210	43220	FUEL GAS	4,801.39	4,600.00	4,600.00	3,721.62	4,889.00	5,000.00	8.7%
15210	44400	PROF SVCS	10,369.63	10,175.00	10,175.00	8,360.00	12,847.00	13,175.00	29.5%
15210	45110	WATER	662.40	350.00	350.00	150.00	350.00	675.00	92.9%
15210	45210	WST DISP	.00	.00	.00	.00	.00	.00	.0%
15210	45310	BL MT SVCS	1,180.63	2,000.00	2,000.00	.00	1,181.00	2,000.00	.0%
15210	45320	VE MT SVCS	835.05	800.00	800.00	.00	500.00	800.00	.0%
15210	45400	RENTALS	880.00	900.00	900.00	.00	880.00	900.00	.0%
15210	46210	TEL-LAND	565.15	550.00	550.00	332.23	501.00	550.00	.0%
TOTAL PARKS & TRAILS			80,316.89	89,920.00	89,920.00	56,618.94	78,469.00	98,577.00	9.6%
15220	DUNDEE PARK								
15220	41120	REG PT	69,384.70	96,408.00	96,408.00	30,131.33	81,379.00	104,195.00	8.1%
15220	43100	SUPP & MTL	19,246.42	14,000.00	14,000.00	3,677.02	14,738.00	15,600.00	11.4%
15220	43210	ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
15220	43220	FUEL GAS	271.96	500.00	500.00	21.61	180.25	500.00	.0%
15220	44400	PROF SVCS	4,265.00	4,300.00	4,300.00	1,060.00	3,236.00	4,000.00	-7.0%
15220	45110	WATER	.00	900.00	900.00	.00	.00	.00	-100.0%
15220	45310	BL MT SVCS	1,000.00	7,500.00	7,500.00	.00	2,000.00	7,500.00	.0%
15220	45320	VE MT SVCS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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
15220	45400	RENTALS	590.00	400.00	400.00	935.00	1,525.00	600.00	50.0%
15220	46210	TEL-LAND	896.21	1,505.00	1,505.00	643.51	967.00	1,806.00	20.0%
15220	46990	OT CONT SV	376.16	400.00	400.00	300.00	375.00	400.00	.0%
TOTAL DUNDEE PARK			96,030.45	126,913.00	126,913.00	36,768.47	104,400.25	135,601.00	6.8%
15330	SUMMERFEST								
15330	43100	SUPP & MTL	11,800.00	13,630.00	13,630.00	13,630.00	13,786.00	15,110.00	10.9%
TOTAL SUMMERFEST			11,800.00	13,630.00	13,630.00	13,630.00	13,786.00	15,110.00	10.9%
15500	PUBLIC LIBRARY								
15500	41110	REG FT	422,336.48	460,695.00	460,695.00	322,340.76	322,827.10	485,093.00	5.3%
15500	41120	REG PT	73,478.80	92,132.00	92,132.00	56,839.45	66,509.00	97,275.00	5.6%
15500	41210	OT-REG	290.62	500.00	500.00	.00	500.00	500.00	.0%
15500	43100	SUPP & MTL	5,236.17	5,000.00	5,000.00	4,333.06	5,500.00	5,500.00	10.0%
15500	43220	FUEL GAS	231.17	800.00	800.00	290.58	800.00	800.00	.0%
15500	43610	BOOKS MAPS	31,936.23	32,700.00	32,700.00	22,558.08	33,024.00	33,700.00	3.1%
15500	43620	NON PRINT	20,046.27	22,800.00	22,800.00	15,991.37	22,800.00	23,050.00	1.1%
15500	43710	POSTAGE	1,149.06	1,200.00	1,200.00	696.54	1,200.00	1,200.00	.0%
15500	44400	PROF SVCS	15,244.30	16,775.00	16,775.00	15,243.96	17,840.00	21,735.00	29.6%
15500	45330	EQ MT SVCS	1,105.30	1,500.00	1,500.00	1,215.32	1,500.00	1,500.00	.0%
15500	46210	TEL-LAND	3,408.93	3,450.00	3,450.00	2,670.65	4,180.00	5,180.00	50.1%
15500	46410	TRV EXP	518.39	3,000.00	3,000.00	253.44	2,000.00	2,000.00	-33.3%
15500	46510	PRINTING	983.89	1,200.00	1,200.00	1,072.80	1,100.00	1,200.00	.0%
15500	46910	TRNG/CONF	1,354.00	1,500.00	1,500.00	1,194.00	1,450.00	2,000.00	33.3%
15500	46920	MMBR DUES	722.00	670.00	670.00	625.00	600.00	700.00	4.5%
15500	46990	PROGRMING	4,313.34	4,800.00	4,800.00	2,710.34	5,800.00	5,300.00	10.4%
15500	47430	OTHR EQP	4,910.43	5,000.00	5,000.00	3,056.86	4,900.00	5,000.00	.0%
TOTAL PUBLIC LIBRARY			587,265.38	653,722.00	653,722.00	451,092.21	492,530.10	691,733.00	5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
16110 41110 REG FT	336,299.33	389,078.00	389,078.00	269,129.10	320,396.00	407,043.00	4.6%
16110 41120 REG PT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
16110 41210 OT-REG	.00	.00	.00	135.50	4,500.00	.00	.0%
16110 43100 SUPP & MTL	1,591.63	2,900.00	2,900.00	1,098.29	2,700.00	2,900.00	.0%
16110 43220 FUEL GAS	2,118.40	2,880.00	2,880.00	1,693.02	2,140.00	2,880.00	.0%
16110 43610 BOOKS MAPS	1,336.55	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
16110 43710 POSTAGE	353.10	12,000.00	12,000.00	155.21	2,000.00	12,000.00	.0%
16110 43720 CLOTHING	476.43	1,200.00	1,200.00	377.71	1,200.00	1,200.00	.0%
16110 44400 PROF SVCS	14,397.05	13,000.00	13,000.00	12,708.45	16,000.00	21,648.00	66.5%
16110 45330 EQ MT SVCS	.00	300.00	300.00	14.00	300.00	300.00	.0%
16110 46210 TEL-LAND	5,035.25	5,500.00	5,500.00	3,737.33	4,017.00	6,600.00	20.0%
16110 46310 ADVRTSNG	.00	1,750.00	1,750.00	516.56	1,750.00	1,750.00	.0%
16110 46410 TRV EXP	784.26	3,000.00	3,000.00	736.36	3,000.00	3,000.00	.0%
16110 46510 PRINTING	87.01	400.00	400.00	220.00	400.00	400.00	.0%
16110 46520 COPY SVCS	625.77	900.00	900.00	477.42	900.00	900.00	.0%
16110 46910 TRNG/CONF	5,636.18	4,360.00	4,360.00	2,864.52	3,860.00	4,360.00	.0%
16110 46920 MMBR DUES	405.00	475.00	475.00	195.00	600.00	500.00	5.3%
16110 47430 OTHR EQP	1,120.43	3,000.00	3,000.00	797.75	3,500.00	3,000.00	.0%
TOTAL CODE ENFORCEMENT	370,266.39	445,743.00	445,743.00	294,856.22	369,263.00	473,481.00	6.2%
16510 ASSESSING							
16510 41110 REG FT	286,119.45	308,081.00	308,081.00	220,205.96	287,759.87	329,698.00	7.0%
16510 41210 OT-REG	104.65	.00	.00	.00	.00	.00	.0%
16510 43100 SUPP & MTL	870.99	2,500.00	2,500.00	603.79	2,000.00	2,000.00	-20.0%
16510 43220 FUEL GAS	574.87	500.00	500.00	227.06	500.00	500.00	.0%
16510 43610 BOOKS MAPS	1,600.98	3,000.00	3,000.00	1,161.00	3,000.00	3,000.00	.0%
16510 43710 POSTAGE	1,160.50	2,500.00	2,500.00	1,486.33	2,000.00	2,000.00	-20.0%
16510 44400 PROF SVCS	7,894.00	15,000.00	15,000.00	9,289.29	11,500.00	11,500.00	-23.3%
16510 45330 EQ MT SVCS	25,301.78	29,263.00	29,263.00	28,740.43	34,068.00	34,068.00	16.4%
16510 46210 TEL-LAND	2,407.14	2,160.00	2,160.00	1,514.17	2,400.00	2,400.00	11.1%
16510 46310 ADVRTSNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
16510 46410 TRV EXP	1,988.28	2,000.00	2,000.00	1,153.74	2,000.00	2,000.00	.0%
16510 46510 PRINTING	54.83	.00	375.00	.00	100.00	100.00	-73.3%
16510 46910 TRNG/CONF	5,588.73	6,500.00	6,500.00	2,784.24	6,000.00	6,000.00	-7.7%
16510 46920 MMBR DUES	320.00	465.00	465.00	280.00	520.00	520.00	11.8%
16510 47430 OTHR EQP	.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSING	333,986.20	372,969.00	373,344.00	267,446.01	352,847.87	394,786.00	5.7%
16530 ABATEMENTS							
16530 48220 ABATE	21,791.02	.00	.00	16,930.70	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
TOTAL ABATEMENTS	21,791.02	.00	.00	16,930.70	.00	.00	.0%

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
17110	41110	REG FT	331,980.25	340,716.00	307,216.00	166,991.02	287,126.00	262,736.00	-14.5%
17110	41120	REG PT	5,579.34	7,200.00	7,200.00	6,149.20	.00	.00	-100.0%
17110	41210	OT - REG	.00	.00	.00	.00	.00	.00	.0%
17110	43100	SUPP & MTL	1,298.32	1,500.00	500.00	1,143.37	1,500.00	1,500.00	200.0%
17110	43220	FUEL GAS	.00	500.00	500.00	.00	.00	.00	-100.0%
17110	43610	BOOKS MAPS	65.00	600.00	600.00	65.00	600.00	600.00	.0%
17110	43710	POSTAGE	1,591.49	2,500.00	2,000.00	1,323.02	3,000.00	3,000.00	50.0%
17110	44400	PROF SVCS	19,956.91	63,500.00	83,500.00	27,536.67	20,000.00	60,000.00	-28.1%
17110	45330	EQ MT SVCS	.00	500.00	500.00	.00	.00	.00	-100.0%
17110	46210	TEL-LAND	2,963.87	3,267.00	2,267.00	2,041.10	3,330.00	3,330.00	46.9%
17110	46310	ADVRTSNG	7,681.29	11,000.00	10,500.00	7,594.28	12,500.00	12,500.00	19.0%
17110	46410	TRV EXP	197.67	4,000.00	3,000.00	.00	4,000.00	4,000.00	33.3%
17110	46510	PRINTING	348.88	2,000.00	1,500.00	169.00	2,000.00	2,000.00	33.3%
17110	46520	COPY SVCS	635.77	1,000.00	1,000.00	477.42	1,000.00	1,000.00	.0%
17110	46910	TRNG/CONF	757.08	3,000.00	2,000.00	300.00	3,000.00	3,000.00	50.0%
17110	46920	MMBR DUES	999.00	1,800.00	1,800.00	906.00	1,500.00	1,800.00	.0%
17110	46990	OT CONT SV	20,850.08	14,350.00	850.00	14,853.40	.00	.00	-100.0%
17110	47430	OTHR EQP	836.92	1,000.00	500.00	144.99	700.00	700.00	40.0%
TOTAL PLANNING SERVICES			395,741.87	458,433.00	425,433.00	229,694.47	340,256.00	356,166.00	-16.3%
17120	COMPREHENSIVE PLANNING								
17120	44400	PROF SVCS	.00	2,500.00	10,018.00	.00	.00	10,000.00	-.2%
TOTAL COMPREHENSIVE PLANNING			.00	2,500.00	10,018.00	.00	.00	10,000.00	-.2%
17130	ENVIRNMNTL & SUSTAINABILITY								
17130	41110	REG FT	.00	.00	.00	.00	.00	73,998.00	.0%
17130	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
17130	43100	SUPP & MTL	.00	.00	1,000.00	1,433.45	600.00	600.00	-40.0%
17130	43710	POSTAGE	.00	.00	500.00	.00	500.00	500.00	.0%
17130	44400	PROF SVCS	.00	.00	.00	1,956.41	24,200.00	24,200.00	.0%
17130	46210	TEL-LAND	.00	.00	1,000.00	.00	1,500.00	1,500.00	50.0%
17130	46310	ADVRTSNG	.00	.00	500.00	.00	750.00	750.00	50.0%
17130	46410	TRV EXP	.00	.00	1,000.00	78.12	1,500.00	1,500.00	50.0%
17130	46510	PRINTING	.00	.00	500.00	.00	500.00	500.00	.0%
17130	46910	TRNG/CONF	.00	.00	1,000.00	310.00	.00	2,000.00	100.0%
17130	46920	MMBR DUES	.00	.00	.00	.00	600.00	600.00	.0%
17130	46990	OT CONT SV	.00	.00	13,500.00	.00	15,000.00	16,300.00	20.7%
17130	47430	OTHR EQP	.00	.00	500.00	.00	1,500.00	1,500.00	200.0%
TOTAL ENVIRNMNTL & SUBSTAINA			.00	.00	19,500.00	3,777.98	46,650.00	123,948.00	535.6%
17210	WEDC								
17210	41110	REG FT	108,260.67	115,685.00	115,685.00	81,315.57	.00	120,173.00	3.9%

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
17210	41120	REG PT	6,518.45	5,000.00	5,000.00	2,734.80	.00	5,000.00	.0%
17210	41210	OT-REG	4,882.57	3,000.00	3,000.00	4,952.05	.00	6,000.00	100.0%
17210	42220	BENEFITS	.00	.00	.00	.00	.00	.00	.0%
17210	43100	SUPP & MTL	148.87	3,700.00	3,700.00	.00	3,700.00	3,700.00	.0%
17210	43101	GENEXP	.00	500.00	500.00	.00	500.00	500.00	.0%
17210	43220	FUEL GAS	.00	144.00	144.00	.00	.00	144.00	.0%
17210	43610	BOOKS MAPS	.00	500.00	500.00	.00	500.00	500.00	.0%
17210	43710	POSTAGE	32.99	500.00	500.00	28.07	500.00	500.00	.0%
17210	44400	PROF SVCS	57,304.00	20,000.00	20,000.00	16,788.00	60,000.00	20,000.00	.0%
17210	46210	TEL-LAND	1,152.81	3,600.00	3,600.00	781.25	3,600.00	3,600.00	.0%
17210	46310	ADVRTSNG	21,875.77	21,850.00	21,850.00	12,642.00	26,600.00	29,850.00	36.6%
17210	46410	TRV EXP	177.23	500.00	500.00	.00	5,000.00	500.00	.0%
17210	46510	PRINTING	.00	1,000.00	1,000.00	405.00	3,000.00	1,000.00	.0%
17210	46520	COPY SVCS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
17210	46910	TRNG/CONF	170.00	1,000.00	1,000.00	510.00	7,500.00	1,000.00	.0%
17210	46920	MMBR DUES	1,900.00	.00	.00	.00	2,500.00	.00	.0%
17210	46930	CT AGENCY	.00	.00	.00	.00	7,500.00	.00	.0%
17210	46999	WEDC OFFST	.00	.00	.00	.00	.00	.00	.0%
17210	47430	OTHR EQP	374.89	.00	.00	.00	5,000.00	.00	.0%
TOTAL WEDC			202,798.25	177,979.00	177,979.00	120,156.74	126,900.00	193,467.00	8.7%
17211	WEDC - CORPORATION								
17211	44400	PROF SVCS	.00	50,000.00	50,000.00	50,000.00	.00	25,000.00	-50.0%
TOTAL WEDC - CORPORATION			.00	50,000.00	50,000.00	50,000.00	.00	25,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
18100	41110	REG FT	126,746.36	134,897.00	134,897.00	94,955.48	100,235.11	183,271.00	35.9%
18100	41210	OT-REG	.00	.00	.00	.00	.00	.00	.0%
18100	43100	SUPP & MTL	1,007.33	1,000.00	1,000.00	75.33	500.00	1,000.00	.0%
18100	43220	FUEL GAS	.00	200.00	200.00	48.34	100.00	200.00	.0%
18100	43710	POSTAGE	120.28	200.00	200.00	111.25	100.00	200.00	.0%
18100	44400	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
18100	46210	TEL-LAND	1,914.21	2,000.00	2,000.00	1,773.40	2,000.00	2,400.00	20.0%
18100	46410	TRV EXP	567.75	350.00	350.00	.00	350.00	350.00	.0%
18100	46910	TRNG/CONF	295.00	300.00	300.00	90.00	300.00	400.00	33.3%
18100	46920	MMBR DUES	170.00	260.00	260.00	130.00	260.00	260.00	.0%
18100	46940	GEN ASST	57,268.80	171,750.00	171,750.00	12,899.00	28,500.00	60,000.00	-65.1%
18100	46941	EMG HOSNG	.00	.00	.00	.00	.00	.00	.0%
18100	46950	SCHLRSHPS	10,612.63	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SOCIAL SERVICES			198,702.36	330,957.00	330,957.00	110,082.80	152,345.11	268,081.00	-19.0%
18200	SOCIAL SERVICES AGENCY FUNDIN								
18200	46930	CT AGENCY	19,785.00	30,350.00	30,350.00	28,850.00	.00	29,600.00	-2.5%
TOTAL SOCIAL SERVICES AGENC			19,785.00	30,350.00	30,350.00	28,850.00	.00	29,600.00	-2.5%
18300	PROPERTY TAX ASSISTANCE PROG								
18300	46930	TAX ASSIST	141,905.00	160,000.00	160,000.00	234,066.00	260,000.00	280,000.00	75.0%
TOTAL PROPERTY TAX ASSISTANC			141,905.00	160,000.00	160,000.00	234,066.00	260,000.00	280,000.00	75.0%

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
19100	47430	OTHR EQP	362,140.00	608,200.00	1,495,935.39	601,657.60	.00	3,598,000.00	140.5%
TOTAL CAPITAL EQUIPMENT			362,140.00	608,200.00	1,495,935.39	601,657.60	.00	3,598,000.00	140.5%
19200	ROAD IMPROVEMENTS								
19200	41120	REG PT	.00	.00	.00	.00	.00	.00	.0%
19200	46990	OT CONT SV	655,729.72	3,201,518.00	4,049,681.93	1,029,293.89	.00	960,000.00	-76.3%
19200	47310	OTHR IMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS			655,729.72	3,201,518.00	4,049,681.93	1,029,293.89	.00	960,000.00	-76.3%
19300	BUILDING & FACILITIES IMPRVMT								
19300	44400	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19300	46990	OT CONT SV	22,737.70	997,000.00	1,614,770.00	109,791.62	.00	2,643,000.00	63.7%
19300	47430	OTHR EQP	.00	.00	.00	69,646.02	.00	.00	.0%
19300	48100	XFR TIF	1,018,762.00	1,263,110.00	1,263,110.00	1,263,110.00	932,314.00	1,263,110.00	.0%
TOTAL BUILDING & FACILITIES			1,041,499.70	2,260,110.00	2,877,880.00	1,442,547.64	932,314.00	3,906,110.00	35.7%
19400	REC -LAND & FACILITIES IMPRVMT								
19400	46990	OT CONT SV	22,922.26	495,756.00	559,311.00	6,050.00	.00	.00	-100.0%
TOTAL REC -LAND & FACILITIES			22,922.26	495,756.00	559,311.00	6,050.00	.00	.00	-100.0%
19500	DEBT SERVICE								
19500	47510	DEBT-PRIN	2,893,400.00	2,518,400.00	2,518,400.00	2,518,400.00	1,203,400.00	1,938,400.00	-23.0%
19500	47520	DEBT-INT	753,883.53	604,785.00	604,785.00	345,021.17	1,129,261.00	1,333,564.00	120.5%
19500	47525	NEW BONDS	.00	773,379.00	773,379.00	.00	.00	455,904.00	-41.1%
19500	47530	LEASE PMT	200,969.76	405,673.00	405,673.00	405,910.33	346,031.00	542,465.00	33.7%
19500	47531	NEW LEASES	.00	181,497.00	181,497.00	145,059.73	.00	192,487.00	6.1%
TOTAL DEBT SERVICE			3,848,253.29	4,483,734.00	4,483,734.00	3,414,391.23	2,678,692.00	4,462,820.00	-.5%
19700	SEWER								
19700	46960	PWD ASSMT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER			.00	.00	.00	.00	.00	.00	.0%
19850	COUNTY TAXES								
19850	44100	ADMIN SVCS	1,813,946.00	2,012,255.00	2,012,255.00	2,012,255.00	1,565,391.00	2,157,074.00	7.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 FIN COMM	PCT CHANGE
TOTAL COUNTY TAXES	1,813,946.00	2,012,255.00	2,012,255.00	2,012,255.00	1,565,391.00	2,157,074.00	7.2%
19851 EDUCATION - RSU # 14							
19851 44100 ADMIN SVCS	25,611,457.66	28,096,394.00	28,096,394.00	18,730,929.48	25,611,458.00	30,596,394.00	8.9%
19851 44101 RSU FUTASS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EDUCATION - RSU # 14	25,611,457.66	28,096,394.00	28,096,394.00	18,730,929.48	25,611,458.00	30,596,394.00	8.9%
19900 PROPERTY TAX OVERLAY							
19900 48220 OVERLAY	.00	205,790.00	205,790.00	.00	.00	205,790.00	.0%
TOTAL PROPERTY TAX OVERLAY	.00	205,790.00	205,790.00	.00	.00	205,790.00	.0%
19910 GENERAL CONTINGENCY							
19910 43100 SUPP & MTL	700.00	100,004.00	100,004.00	928.37	.00	100,004.00	.0%
TOTAL GENERAL CONTINGENCY	700.00	100,004.00	100,004.00	928.37	.00	100,004.00	.0%
19920 ENERGY & WEATHER EMERG FUND							
19920 43100 SUPP & MTL	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL ENERGY & WEATHER EMERG	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	54,567,052.44	65,074,819.00	67,588,086.55	43,691,650.89	49,372,418.93	71,437,135.00	5.7%
GRAND TOTAL	54,567,052.44	65,074,819.00	67,588,086.55	43,691,650.89	49,372,418.93	71,437,135.00	5.7%

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

		FY 22 FINAL	FY 23 FINAL	FY 24 FINAL	FY 25 FINAL	FY 26 DEPT	FY 26 MANAGER	FY 26 FINANCE	FY26-FY25 VARIANCE	% FY25/26
19850	COUNTY TAX	1,565,391	1,630,848	1,813,946	2,012,255	2,012,255	2,012,255	2,157,074	144,819	7.20%
	MUNICIPAL	24,974,436	28,761,846	29,760,683	33,497,270	80,814,495	35,248,464	37,214,767	3,717,497	11.10%
19300-4810	TIF	852,694	862,482	1,018,763	1,263,110	1,263,110	1,263,110	1,263,110	0	0.00%
19851	RSU 14	22,264,361	24,320,184	25,611,458	28,096,394	28,096,394	28,096,394	30,596,394	2,500,000	8.90%
19900	OVERLAY	741,664	96,790	190,870	205,790	205,790	205,790	205,790	0	0.00%
		50,398,546	55,672,150	58,395,720	65,074,819	112,392,044	66,826,013	71,437,135	6,362,316	-100.00%
NOTE: TIF AND OVERLAY CHANGE AS PART OF THE COMMITMENT PROCESS.										

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WAGES

	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 26</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET/</u>	<u>BUDGET/</u>	<u>BUDGET/</u>	<u>BUDGET/</u>
GENERAL FUND - REC PROG	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	DEPT.	MANAGER
11100 TOWN COUNCIL	13,230	13,230	13,230	13,230	13,230	13,230	13,230
11200 TOWN MANAGEMENT	539,823	637,342	835,739	935,338	985,660	1,068,003	1,203,003
11300 COLLECTION & REGIST	228,564	268,121	204,157	221,769	191,132	231,844	202,298
11400 INFORMATION SERVICES	139,529	220,081	227,214	299,350	315,658	336,207	336,207
11500 BOARDS & COMMISSIONS	6,720	6,720	6,720	6,720	6,720	6,720	6,720
11600 COMMUNICIATION & E-GOV	10,920	10,920	10,920	101,157	104,898	111,333	111,333
11700 TOWN CLERK	216,505	222,803	238,619	258,310	275,930	284,840	252,078
TOTAL GENERAL GOVERNMENT	1,155,291	1,379,217	1,536,599	1,835,874	1,893,228	2,052,177	2,124,869
12100 PUBLIC WORKS ADMIN	148,756	153,140	248,879	265,789	348,496	354,840	354,840
12200 HIGHWAY MAINTENANCE	682,698	682,760	693,185	758,741	793,140	827,350	827,350
12500 BUILDING MAINTENANCE	307,421	305,917	276,073	296,686	312,091	302,713	302,713
12600 GROUNDS MAINTENANCE	97,747	83,247	100,703	109,889	133,339	138,126	138,126
12700 PWD VEHICLE MAINTENANCE	195,452	219,549	229,936	249,240	264,846	270,633	270,633
TOTAL PUBLIC WORKS	1,432,074	1,444,613	1,548,776	1,680,345	1,851,912	1,893,662	1,893,662
13100 POLICE ADMINISTRATION	2,374,890	2,415,576	2,509,275	2,673,035	2,798,300	2,914,438	2,914,438
13500 ANIMAL CONTROL	41,811	43,904	46,546	51,851	55,458	58,154	58,154
13700 POL VEHICLE MAINT	18,874	0	0	0	0	0	0
TOTAL POLICE	2,435,575	2,459,480	2,555,821	2,724,886	2,853,758	2,972,592	2,972,592
14100 FIRE-RESCUE ADMIN	1,690,367	1,842,028	2,242,190	2,478,138	2,585,484	2,769,944	2,657,344
14700 FIRE VEHICLE MAINT	2,000	0	0	0	0	0	0
TOTAL FIRE	1,692,367	1,842,028	2,242,190	2,478,138	2,585,484	2,769,944	2,657,344
15110 PARKS & RECREATION ADMIN	199,979	214,751	238,501	304,998	319,029	347,280	347,280
15210 PARKS & TRAILS	118,367	60,354	52,303	62,736	64,045	68,977	68,977
15220 DUNDEE PARK	0	93,900	129,514	108,900	96,408	104,195	104,195
15500 PUBLIC LIBRARY	460,128	477,354	471,872	515,183	553,327	582,868	582,868
TOTAL RECREATION & CULTURE	778,474	846,359	892,190	991,817	1,032,809	1,103,320	1,103,320
16110 CODE ENFORCEMENT	325,396	402,677	349,810	375,690	392,078	356,332	410,043
16510 ASSESSING	230,196	251,431	270,273	295,782	308,081	329,698	329,698
16520 GEOGRAPHIC INFORMATION	63,672	0	0	0	0	0	0
TOTAL PROPERTY & INSPECTION	619,264	654,108	620,083	671,472	700,159	686,030	739,741
17110 PLANNING SERVICES	287,126	287,476	301,777	327,414	347,916	262,736	262,736
17130 ENVIRON& SUBSTAINABILITY	68,876	0	0	0	0	81,198	73,998
17210 WEDC	95,566	99,126	102,652	113,514	123,685	131,173	131,173
TOTAL DEVELOPMENT & CONSERVATION	451,568	386,602	404,429	440,928	471,601	475,107	467,907
18100 SOCIAL SERVICES	106,850	111,870	117,895	126,940	134,897	183,271	183,271
TOTAL SOCIAL SERVICES	106,850	111,870	117,895	126,940	134,897	183,271	183,271
TOTAL GEN FUND BUDGET - WAGES	8,671,463	9,124,277	9,917,983	10,950,400	11,523,848	12,136,103	12,142,706
22120 RECREATION PROG FUND	135,770	163,659	163,643	173,805	188,288	241,650	241,650
TOTAL BUDGET WAGES	8,807,233	9,287,936	10,081,626	11,124,205	11,712,136	12,377,753	12,384,356

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INFORMATIONAL DATA ONLY - INFO FROM WAGE WORKSHEETS

(estimates)

	<u>FY 21 BUDGET</u>	<u>FY 22 BUDGET</u>	<u>FY 23 BUDGET</u>	<u>FY 24 BUDGET</u>	<u>FY 25 BUDGET</u>	<u>FY 26 - 3.5% - DEPT</u>	<u>MANAGER</u>	<u>FINANCE COMMITTEE</u>	<u>VARIANCE</u>
WAGES	8,137,924	8,671,463	9,815,331	10,949,667	11,523,836	12,136,103.00	12,142,706.00	12,142,706.00	612,266.95
HEALTH	1,167,929	1,270,849	1,455,882	1,812,543	1,755,282	1,991,904.00	2,164,253.00	2,164,253.00	236,622.45
DENTAL	56,796	61,034	67,267	69,918	71,997	73,245.00	73,776.00	73,776.00	1,247.76
FICA/MEDICARE	622,551	724,588	848,401	941,786	994,842	1,054,423.00	1,082,435.00	1,082,435.00	59,581.00
457 COMP	180,697	214,100	171,808	197,055	210,150	224,659.00	224,659.00	224,659.00	14,509.00
MEPERS	324,535	383,199	774,624	795,214	861,832	921,082.00	1,130,645.00	1,130,645.00	59,250.34
INS BUY-OUT	104,442	148,186	197,118	194,682	220,355	INCLD ABOVE	INCLD ABOVE	INCLD ABOVE	0.00
EARN PD LVE	0	0	0	0	57,620	121,361.00	124,427.00	124,427.00	63,741.00
SEPARATION PAY	0	0	0	0	0	10,000.00	10,000.00	10,000.00	10,000.00
	10,594,874	11,473,418	13,330,431	14,960,864	15,695,914	16,532,777.00	16,952,901.00	16,952,901.00	1,057,218.50

NOTE: WORKERS COMP - NOT LISTED = EST BY MMA

<u>HEALTH INSURANCE - MMEHT</u>	<u>CY 20</u>	<u>CY 21</u>	<u>CY 22</u>	<u>CY 23</u>	<u>CY 24</u>	<u>CY 25</u>	<u>MPERS - EMPR SHARE</u>	<u>PLAN 3C - POLICE / FIRE</u>	<u>PLAN AC - NON-UNION</u>
SINGLE	8,091.76	8,952.16	9,399.61	10,057.61	10,258.92	10,454.28	FY 20	12.8%	N/A
EE CHILD	12,351.16	13,396.45	14,347.76	15,351.89	15,659.15	15,957.36	FY 21	12.9%	N/A
EE SPOUSE/FAMILY	16,474.54	17,868.69	19,137.54	20,477.07	20,886.77	21,284.52	FY 22	13.4%	10.2%
							FY 23	13.4%	10.2%
							FY 24	12.8%	10.2%
HEALTH BUY-OUT							FY 25	12.8%	9.9%
SINGLE	3,236.69	3,580.94	3,759.76	4,023.20	4,103.46	4,181.84	FY 26	13.2%	10.2%
EE CHILD	4,940.48	5,465.73	5,739.01	6,140.86	6,277.36	6,383.00			
EE SPOUSE/FAMILY	6,589.92	7,290.47	7,654.92	8,190.82	8,354.62	8,513.70			
							NON UNION PLAN STARTED 1/1/22		

* FROM MASTERWAGE WORKSHEET

** FROM ACCOUNT 11900-42410 - MMA-RISK MNGMT

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FY 26 PROJECTS FUNDED WITH TIF FUNDS - (DIRECT - OR DEBT PMTS)

<u>PROJECT</u>	<u>CIP PROJ #</u>	<u>AMOUNT</u>	<u>TIF FUNDING</u>	<u>DETAILS</u>
WEDC - ANNUAL FUNDING	ON-GOING	\$25,000	ROOSEVELT PROM	ANNUAL FUNDING
		.		
RTE 302 - SMART TRAFFIC LIGHTS	TM-2020-002	\$40,058	PIPELINE	DEBT PMT - ON \$359,000. SMART TRAFFIC LIGHTS
NW - WASTEWATER - ENGINEERING	TM-2023-004	\$1,273,026	GATEWAY NO - A	Portland Water District - ASSESSMENTS
TOTAL PROJECTS TO BE FUNDED VIA TIF		\$1,338,084		

*** FY 25 DIRECT FUNDING IS NECESSARY TO ACQUIRE PROPERTY - THEN TOTAL PROJECT WILL
BE BONDED AND FUNDS RETURNED TO TIF DISTRICT - WITH DEBT PAYMENTS BEING
CHARGED TO THE TIF DISTRICTS.**

WEDC FUNDING - ROOSEVELT PROM TIF

EQUIPMENT LEASED - FY 25 (ACTUAL)						
LEASE - INTEREST 4.36%			LEASED - JAN 29, 2025 - FUNDS HELD IN			
		DEPT	FINAL		IN ESCROW YEAR 1 ADV	YEAR 2
DUMP TRUCK # 9	PW-2025-002	290,000	350,000	7 YRS		
NON-CDL TRUCK FOR PLOWING	PW-2024-006	225,000	225,000	7 YRS	145,060	147,974
PWD - TRACKLESS SIDEWAL MACHINE #24 (DELAYED FROM FY 24)	PW-2024-005	200,000	231,651	7 YRS		
1 TON P/U -(VEHICLE FAILING)	PW-2028-003	0	90,000	7 YRS		
TOTAL EQUIPMENT TO BE LEASED		715,000	896,651		145,060	147,974

EQUIPMENT TO BE LEASED - FY 26

LEASE - INTEREST 4.5% (EST)			ENTERED AS LEASED AFTER			
		DEPT	MANAGER		YEAR 1	YEAR 2
FIRE CAR 1	FR-2025-016	62,000	62,000	7 YRS		
RADIO COMM	FR-2024-006	800,000	800,000	10 YRS	192,197	186,431
PICKUP TRUCK 98	PW-2029-003	75,000	75,000	7 YRS		
RTE 202 WHEELER	PW-2026-013	350,000	350,000	10 YRS		
TOTAL EQUIPMENT TO BE LEASED		1,287,000	1,287,000		192,197	186,431
ESTIMATED LEASE PAYMENT - FY 26 BUDGET ACCT # 19500-47531						

FY 26 BOND ISSUE - - (MANAGER LEVEL) INT RATE 3.5%				
DESCRIPTION	CIP #	BOND \$\$	1ST YR	2ND YR
ICE SKATING RINK/PLAYGROUND - NW FIRE	TM-2026-005	1,000,000	85,000	83,250
GAMBO FIELD IMPROVEMENTS	TM-2025-010	1,500,000	127,500	124,875
NW FIRE STATION	TM-2025-013	2,000,000	170,000	166,500
SOLAR PANELS BUYOUT - LANDFILL	TM-2026-009	815,601	73,404	71,773
VARIOUS BOND PROJECTS		5,315,601	455,904	446,398

ESTIMATED PRINCIPAL AND INTEREST- ENTERED IN ACCOUNT 19500-47525

NOTE: TM-2026-005 - ICE SKATING RINK - (BOND - \$1M, AND FUND BALANCE \$1.5M)

NOTE: TM-2025-010 - GAMBO FIELD - (BOND - \$1.5M, AND FUND BALANCE \$1.5M) PROPERTY PURCHASE - FY 25 BOND - \$750,000

NOTE: TM-2026-009 - SOLAR PANEL BUYOUT if approved - (COST WILL BE OFFSET 100% BY A DECREASE IN ELECTRICITY (12510-43210) AS PAYMENTS TO menh Solar will stop)

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PAVING FUNDS - FY 26

as of 3/25/25

		FUNDS REPLACED FOR BOND INTEREST FROM PREV BOND PROJECTS		EXPENDED	BALANCE	FY 26 BUDGET	
		FY26 CAPITAL					
RD-2024-001	PAVING & RECONSTRUCTION	610,000.00			0.00	610,000.00	19200-46990
RD-2020-001	ROAD PROJECTS ON GOING FY 25 CARRY FWD					TBD	19200-46990
	21 BOND - (33300-35100) - 1,557.83 INTEREST EARNED						
	22 BOND - (33301-35100) - 37,358.25. - INTEREST EARNED						
	23 BOND - (33302-47023) - 39,055.						
	23 BOND - (33302-35100) - 64,351. - INTEREST EARNED						
				142,322.00		142,322.00	1000-37133
BOND FUNDS ARE FOR SPECIFIC PROJECTS IDENTIFIED ABOVE...							
TOTAL FUNDS FY 24 BUDGET ALLOCATED TO PAVING		610,000.00		142,322.00	0.00	752,322.00	

ANY FUNDS UNUSED FROM FY 25 PAVING WILL BE INCLUDED IN CARRY FWD (ASSIGNED FUND BALANCE FOR FY 26 (MAR 25 BAL - 566,577.)

FY 26 ROADS TO BE CONSIDERED:

FY 26 - IMPACT FEE FUNDED PROJECTS / DEBT - (MANAGER LEVEL)**FY 26 PMT****REC IMPACT FEE FUNDING FY 22 BOND (MAR 22) - 1000-37140****DEPT****MANAGER****LOWELL PARKING LOT PR-2021-003 \$ 240,000 \$ 17,400 8,700.00****MANCHESTER FIELDS TM-2022-014 \$ 600,000 \$ 99,005 49,503.00****OPEN SPACE IMPACT FEE FUNDING FY 23 BOND: (FEB 23) - 1000-37140****EAST WINDHAM CONSERVATION TM-2022-007 \$ 2,300,000 \$ 193,033 96,517.00****TOTAL FY 26 BUDGET DEBT TO BE PAID FROM IMPACT FEES \$ 309,439 154,720.00****CHANGE FUNDING FROM FULL PAYMENT OF DEBT TO 50%****IMPACT FEES BALANCE - RECREATION - 2/28/25 -18,618.56****IMPACT FEES BALANCE - OPEN SPACE - 2/28/25 80,914.27****TRANSFER FROM IMPACT FEES CAN WAIT UNTIL JUNE 2026 FOR TRANSFER TO BE MADE - FUNDS SHOULD BE AVAILABLE (15 MONTHS OF REVENUE)****SHOULD FUNDS NOT BE AVAILABLE - TOWN RESERVE FUNDS COULD BE USED TO FUND DEBT PMTS.****-41**

FY 26 GRANT FUNDING PROJECTS (MANAGER LEVEL) - 1000-37131

<u>PROJECT</u>	<u>CIP PROJ #</u>	<u>AMOUNT</u>	<u>GRANT FUNDING</u>	<u>MATCH FUNDING</u>	<u>TOWN MATCH</u>
PUBLIC SAFETY DIGITAL SIGN	PD-2024-006	40,000	7000	0	33,000.00
TOTAL GRANT FUNDING FY 26		\$40,000	7000	0	33,000.00
GRANTS FOR PUBLIC SAFETY GRANT - ENBRIDGE & WALMART					

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FY 26 - RESERVE FUNDS AS OF 02/06/25 - (MANAGER LEVEL)

		<u>DEPT</u>		<u>MANAGER</u>
MINIMIZE NEXT YEAR BOND PAYMENTS	TM-2023-A	19100	500,000	(500,000)
MININMIZE NEXT YEAR LEASE PAYMENTS	TM-2023-B	19100	85,000	(85,000)
RESERVE FOR FUTURE DEBT	TM-2023-014	19100	300,000	(300,000)
MINIMIZE LEASE PAYMENTS	TM-2023-015	19100	100,000	(100,000)
ROADS, LEGAL PROJECTS	TM-2022-004	19200	20,000	(20,000)
FUTURE DEBT PAYMENT RESERVE	TM-2021-003	19300	150,000	(150,000)
RESERVE - FY 22 CAPITAL	TM-2021-A	19300	80,000	(80,000)
GRANT MATCH RESERVE	TM-2021-007	19300	50,000	(50,000)
UTILIZE IN FY 26 BUDGET RESERVES TOTALING			1,285,000	(1,285,000)
	BALANCE			0

FY 26 BUDGET REQUEST - (DEPT)

				<u>MANAGER</u>
RESERVE FOR FUTURE DEBT	TM-2023-014	19100	200,000	
MINIMIZE LEASE PAYMENTS	TM-2023-015	19100	50,000	
GRANT MATCHING FUNDS	TM-2021-007	19300	25,000	-25000

TOTAL RESERVE FUNDS INCLUDING FY 26 BUDGET**RECOMMENDATION**

1,560,000 -1,310,000

ESTIMATED BALANCE

250,000

NEED REVIEW - BEFORE ADDING TO FY 26 BUDGET**FY 21, FY 22 & FY 23 BOND ISSUES WITH COMPLETED PROJECTS (DEPT)**

	<u>PROJ BAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
FY 21 BOND ISSUE	0	1,557.83	1,557.83
FY 22 BOND ISSUE	0	37,358.25	37,358.25
FY 23 BOND ISSUE	39,055	194,350.82	233,405.53
	39,055	233,266.90	272,321.61

COUNCIL ORDER 20-152, and COUNCIL ORDER 22-236: SECTION 19 INVESTMENT EARNINGS; PREMIUM - The investment earnings on the proceeds of the Bonds, if any, and the excess proceeds and premium of the sale of the Bonds, if any, be and are appropriaed to be used (a) to pay issuance costs for the Bonds, including, without limitation, underwriters and financial or minicipal advisory fees, legal and accounting fees and costs, application fees and other fees and expenses relating to the issuance of the Bonds, (b) to pay a reasonable amount of interest on the Bonds and (c) in a reasonable amount for any use of Bond proceeds allowable under the Town Charter and U.S. Treasury Regulation Section 1.148-1 and following.

Town of Windham - SEWER FUND

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

TOWN OF WINDHAM - FY 26 OPERATING BUDGET

ACCOUNTS FOR:

SEWER FUND

<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>FIN COMM</u>

22110 REVENUE

22110	34280 SEWER PLANT REVENUES	367,455.60	492,078.00	492,078.00	278,327.68	461,292.00
22110	34281 TIF TRANS - SEWER ASSESS - NW	0.00	412,002.00	412,002.00	0.00	1,273,026.00
22110	37150 TRANS FROM FUND BALANCE	158,389.00	0.00	0.00	0.00	0.00
		525,844.60	904,080.00	904,080.00	278,327.68	1,734,318.00

ACCOUNTS FOR:

SEWER FUND

<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>FIN COMM</u>

22110 EXPENSES

22110	46960 ASSESSMENT	477,840.00	492,078.00	492,078.00	396,790.00	461,292.00
22110	46961 PWD - ASSESSMENT - NW	0.00	412,002.00	412,002.00	283,336.00	1,273,026.00
22110	46990 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
		477,840.00	904,080.00	904,080.00	680,126.00	1,734,318.00

TOTAL REVENUE	525,844.60	904,080.00	904,080.00	278,327.68	1,734,318.00
TOTAL EXPENSE	477,840.00	904,080.00	904,080.00	680,126.00	1,734,318.00
GRAND TOTAL	1,003,684.60	1,808,160.00	1,808,160.00	958,453.68	3,468,636.00

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Town of Windham - RECREATION PROGRAM BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

TOWN OF WINDHAM - FY 26 OPERATING BUDGET

ACCOUNTS FOR:

RECREATION PROGRAM FUND

	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>FIN COMM</u>
22120 REVENUE					
22120 34360 REC PROGRAM REVENUE	440,432.16	374,621.00	374,621.00	152,383.37	482,453.00
22120 34361 REC PROGRAM REVENUE REFUNDS	-19,162.29	0.00	0.00	-8,270.25	0.00
22120 34362 AGE FRIENDLY PROGRAM	9,964.03	42,000.00	42,000.00	1,614.00	44,500.00
22120 37150 TRANSFER FROM FUND BALANCE	0.00	105,000.00	105,000.00	0.00	0.00
	431,233.90	521,621.00	521,621.00	145,727.12	526,953.00

ACCOUNTS FOR:

RECREATION PROGRAM FUND

	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>FIN COMM</u>
22120 EXPENSES					
22120 41120 REGULAR PART-TIME	172,787.91	188,288.00	188,288.00	142,717.55	241,650.00
22120 42220 PAYROLL TAX	0.00	15,423.00	15,423.00	0.00	15,423.00
22120 43100 DAY CAMP SUPPLIES	15,749.49	15,000.00	15,000.00	8,997.26	19,000.00
22120 43101 SUPPLIES - OTHER	7,457.62	10,000.00	10,000.00	11,602.62	10,500.00
22120 43220 MOTOR FUELS - GASOLINE	3,798.33	3,500.00	3,500.00	2,687.93	4,500.00
22120 44400 PROFESSIONAL SERVICES	13,076.45	13,000.00	13,000.00	8,890.48	14,500.00
22120 45320 VEHICLE MAINTENANCE SERVICES	0.00	500.00	500.00	0.00	500.00
22120 46989 CONTRACTED SERVICES - DAY CAMP	52,354.26	45,000.00	45,000.00	52,663.68	65,000.00
22120 46990 CONTRACTED SERVICES - OTHER	71,780.79	75,000.00	75,000.00	70,261.12	85,000.00
22120 46991 COMMUNITY EVENTS	12,198.61	12,000.00	12,000.00	12,159.65	17,000.00
22120 46992 SENIOR PROGRAMMING	30,264.24	17,000.00	17,000.00	19,634.55	40,000.00
22120 46993 AGE FRIENDLY PROGRAM - EXP	4,777.80	11,910.00	11,910.00	6,470.71	13,880.00
22120 48110 TRANSFER TO GENERAL FUND	22,922.26	115,000.00	115,000.00	115,000.00	0.00
	407,167.76	521,621.00	521,621.00	451,085.55	526,953.00

TOTAL REVENUE	431,233.90	521,621.00	521,621.00	145,727.12	526,953.00
TOTAL EXPENSE	407,167.76	521,621.00	521,621.00	451,085.55	526,953.00
GRAND TOTAL	838,401.66	1,043,242.00	1,043,242.00	596,812.67	1,053,906.00

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		PROJECT	ADD NEW	19100	19200	19300	19400	GRANTS - DONATIONS	FUND BAL	FUTURE DEBT 19500-47525	new bond	LEASE DEBT	COMPLETED PROJECTS	RESERVES
				CAPITAL EQUIPMENT	ROAD IMPROVEMENTS	BUILDINGS & FACILITIES	(funded impact fees)	1000-37131	RSU 1000-35132	PREV YR BOND		NEW LEASES 19500-47531	BOND INT 1000-37133	1000-37134
BG-2026-001	COMBINED PROJECTS - 350,000. (-300,000)	50,000				50,000.00							18,000.00	32,000.00
BG-2026-002	TOWN HALL FIRE PANEL REPLACEMENT	15,000				15,000.00							15,000.00	
FR-2025-016	FIRE CAR 1 (LEASE 7YRS)	62,000										62,000.00		
FR-2024-006	RADIO COMM. INFRASTRUCTURE - MULT DEPTS (LEASE 10 YRS)	800,000										800,000.00		
PR-2024-006	FORBES LN/MISTY DR PARK (GRANT OR RSU)	50,000		50,000.00				50,000.00						
PD-2026-002	DIGITAL SIGN - PUBLIC SAFETY BLDG	40,000				40,000.00		7,000.00						33,000.00
PW-2026-014	CALCIUM TANK - ELECTRICAL PANEL	6,500				6,500.00							4,500.00	2,000.00
PW-2026-001	DUMP TRUCK # 10 (BOND - FY 25 BOND REMAINING FUNDS))	250,000		250,000.00						250,000.00		0.00		
PW-2029-003	PICKUP TRUCK #98 (LEASE 7 YRS)	75,000										75,000.00		
PW-2026-007	SALT SHED OVERHEAD DOOR	16,500				16,500.00							16,500.00	
PW-2026-013	RTE 202 WHEELER (LEASE 10 YRS)	350,000										350,000.00	0.00	
RD-2023-005	ENGINEERING - GENERAL	50,000			50,000.00									50,000.00
RD-2024-001	PAVING AND RECONSTRUCTION (-690,000) RESERVES	610,000			610,000.00									610,000.00
RD-2020-013	ROAD PROJECTS - EQUIPMENT RENTAL 75,000. (-25,000)	50,000			50,000.00									50,000.00
RD-2020-012	ROAD PROJ - OUTSIDE CONTRACTORS / FLAGGING 100,000.(-50,000.)	50,000			50,000.00									50,000.00
RD-2020-011	ROAD PROJECTS - SUPPLIES & MATERIALS	50,000			50,000.00									50,000.00
RD-2023-002	VARNEY MILL ESTATE DRAINAGE IMPROV 925,000. (-825,000.)	100,000			100,000.00									100,000.00
TM-2023-015	MINIMIZE FUTURE LEASE PAYMENT RESERVE	50,000		50,000.00										50,000.00
TM-2023-014	MINIMIZE FUTURE YEAR BOND PAYMENT RESERVE	200,000		200,000.00										200,000.00
TM-2026-001	PRINTER/COPIER/FAX REPLACEMENTS 40,000.(-32,000)	8,000		8,000.00										8,000.00
TM-2021-009	SMITH CEMETERY EXPANSION	75,000				75,000.00							75,000.00	
TM-2024-001	WILLIAM KNIGHT BRIDGE	50,000			50,000.00									50,000.00
TM-2026-004	2 NEW ELECTRIC VEHICLES		40,000	40,000.00					40,000.00					
TM-2025-010	GAMBO FIELD - IMPROVEMENTS		3,000,000			3,000,000.00			1,500,000.00	0.00	1,500,000.00			
TM-2026-005	ICESKATING/PLAYGROUND (NEAR NEW FIRE STA)		2,500,000			2,500,000.00			1,500,000.00		1,000,000.00			
TM-2025-013	FUNDS SET ASIDE FOR NEW FIRE STATION P/I (19500-.		180,000			180,000.00				0.00				
TM-2026-009	SOLAR PANELS BUYOUT- (FUNDED VIA CMP CREDIT SAV)		815,601	815,601.00							815,601.00			
TM-2026-007	DIGITAL SIGN - NW FIRE STA		40,000	40,000.00										
TM-2025-013	NW FIRE STATION		4,400,000			4,400,000.00			2,400,000.00		2,000,000.00			
TOTALS		3,008,000	10,975,601	1,453,601	960,000	10,283,000	0	57,000	5,440,000	250,000	5,315,601	1,287,000	129,000	1,285,000
				19100	19200	19300	19400	GRANTS - DONATIONS	FUND BAL	FUTURE DEBT 19500-47525	FY 26 BOND	LEASE DEBT	COMPLETED PROJECTS	RESERVES
				CAPITAL EQUIPMENT	ROAD IMPROVEMENTS	BUILDINGS & FACILITIES	(funded impact fees)	1000-37131	RSU 1000-35132	PREV YR BOND		19500-47531	BOND INT 1000-37133	1000-37134
							OPEN SPACE			19500-47525				

19100	1,453,601.00
19200	960,000.00
19300	10,283,000.00
19400	0.00
RESERVE	-1,285,000.00
BOND INT	-129,000.00
GRANT	-57,000.00
FUND BAL	-5,440,000.00
FY 26 BUDGET	-220,000.00
FY 25 BOND	-250,000.00
FY 26 BOND	-5,315,601.00
LEASES	INT
	0

12,696,601.00

-12,696,601.00

NOTE: TM-2026-005 - ICE SKATING RINK - (BOND - \$1M, AND FUND BALANCE \$1.5M)
NOTE: TM-2025-010 - GAMBO FIELD - (BOND - \$1.5M, AND FUND BALANCE \$1.5M) PROPERTY PURCHASE - FY 25 BOND - \$750,000
NOTE: TM-2026-009 - SOLAR PANEL BUYOUT if approved - (COST WILL BE OFFSET 100% BY AS PAYMENTS TO MENH Solar will stop)