

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - EXPENDITURES

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 MANAGER	PCT CHANGE
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Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET									
				2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 MANAGER	PCT CHANGE
1000	GENERAL FUND								
19300	BUILDING & FACILITIES IMPRVMT							INTER,CAP,DEBT & OTHER	
451	19300	46990	OT CONT SV	244,358.86	2,643,000.00	4,063,011.75	441,855.52	174,000.00	-93.4%
			TM-2023-016 TAX INCREMENT FINANCING		ROOSEVELT = \$30,452.			0.00	
			TAX RATE REDUCTION RESERVE		PIPELINE 10,872.				
					GATEWAY A 16,232.				
			ANTICIPATED VALUES OF TIF WILL REMAIN THE SAME AND TAX RATES		GATEWAY B 5,840.				
			WILL DECREASE		BOODY'S 9,473.				
			THIS ACCOUNTS FOR POTENTIAL CHANGE AND PROTECT THE FUNDING		SWFS - DEPOT ST 0.				
			OF PROJECTS		NEW MARBLEHEAD 899.				
			PD-2027-001 - THREE BAY GARAGE ADDITION - \$40,000					0.00	
			The proposed project will provide an attached shed to the existing three		The proposed project will provide an attached shed to the				
			bay garage for additional storage needs of the police department. This is		existing three bay garage for additional storage needs of				
			an amendment to an existing CIP for attic storage in the three-bay garage		the police department. This is an amendment to an existing				
			which had to be stopped due to engineering concerns.		CIP for attic storage in the three bay garage which had to				
					be stopped due to engineering concerns. This project				
					provides the materials and labor from an outside				
					contractor.				
					TM 2/19/26: -40,000				
			BG-2026-001 COMBINED PROJECTS - \$50,000		Remaining carry forward from FY25 of \$50,813 for TM 2021			0.00	
			Combined projects, large scale maintenance and other improvements		-013 (Town Hall Improvements) can be utilized for this as				
					well.				
					TM 2/19/26: -50,000				
			BG-2020-006 EWF BAY HEATER - \$9,500		Bay needs heat to keep the area warm and keep trucks free			0.00	
			Original 1993 propane bay heater failed and we are currently renting a		from snow and ice.				
			temporary unit. \$20,000 funded in capital of 2022.						
					TM 2/19/26: -9,500				
			BG-2026-003 - TOWN HALL HEAT PUMPS PHASE 2 - \$85,000		Finish adding heat pumps throughout Town Hall			0.00	
			Additional heat pumps in remaining areas of Town Hall						
					TM 2/19/26: -85,000				
			BG-2027-001 SALT SAND SHED ROOF - \$60,000		This proposal is to have the roof repaired before the roof			30,000.00	
			The salt shed roof is beginning to come apart and rust due to age. This		has to be completely replaced. IRC states the roof is still in				
			includes screws backing out and falling off, rust forming around missing		savable condition; they will come in and replace all				
			screw holes, and sheet intersections no longer together.		fasteners and add a rust inhibitor to any area showing rust.				
					TM 2/23/26: -30,000 (Total to be funded by carry forward)				
			BG-2027-002 STORAGE CONTAINER COVER - \$50,000		The Purpose of this structure is to house seasonal			0.00	

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This is for a Steel roof structure designed to be constructed on top of storage containers (we already own) to create an open structure. To assist with the lack of covered storage at the Public Works Facility. This price range (\$35,000-\$50,000) covers either a 25'x 40' roof or a 40' x 40' Full Roof Kit.				equipment like: trailers, sanders, mowers, chippers.... This would keep them out of the elements and help increase life span of the covered equipment. This would also assist in reducing labor cost of maintaining equipment with the equipment staying dry and out of weather. Additionally this will allow for more addition covered work space so things could be worked on not taking up valuable space in the shop.		
BG-2027-003 COMMERICAL FABRIC STORAGE BUILDING - \$18,000 This proposal is for a 30'x40'x15' storage structure alternative to the container cover. This is built with galvanized tubes and a Polyethylene canvas.						
BG-2027-006 CALCIUM TANK EXPANSION - \$9,000 For an additional storage tank to store calcium or brine.						
PW-2026-004 PUBLIC WORKS WASH BAY UPGRADE - \$35,000 Install (2) overhead turrets w/ controls						
PW-2027-006 PUBLIC SAFETY ROOF REPLACEMENT - \$100,000 Replace shingled roof w/ Metal						

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1000	GENERAL FUND								
19300	BUILDING & FACILITIES IMPRVMT							INTER,CAP,DEBT & OTHER	
451	19300	46990 OT CONT SV		244,358.86	2,643,000.00	4,063,011.75	441,855.52	174,000.00	-93.4%
		TM-2026-005 ICE SKATING & PLAYGROUND - \$3,000,000 TOTAL PROJECT.			SET ASIDE PAYMENT FOR FIRST DEBT PMT - P/I - EST			0.00	
					\$180,000. - 4%				
		\$1,500,000 to be funded through a bond, while the other \$1,500,000 would be funded from undesignated fund balance.			TM 2/19/26 -3,000,000				
		Ice Skating and Playground to be installed next to new North Windham Fire Station							
		TM-2025-013 NW FIRE STA FUNDING			BOND 2 M FUND BAL 2.4M			0.00	
452	19300	47430 OTHR EQP		0.00	0.00	0.00	0.00	0.00	0.0%
453	19300	48100 XFR TIF		1,263,110.00	1,512,647.00	1,512,647.00	1,512,647.00	1,512,647.00	0.0%
		This account serves as a pass-thru account for TIF funds that are collected as tax revenue in the general fund and appropriated to their respective TIF funds.						0.00	
		Roosevelt Promenade TIF -EXTENDED - FY21			ACTUAL FY 23 - \$315,754.			363,351.00	
					ACTUAL FY 24 - \$307,516.				
					ACTUAL FY 25 - \$334,537				
					ACTUAL FY 26 - \$363,351.				
		ORIGINAL VALUE - 10,900.							
		04/1/2024 VALUE - 29,177,200							
		CAPTURED VALUE - 29,166,300.							
		TAX RATE - 11.47							
		TOTAL TAXES - 307,516.							
		TIF AMOUNT - 307,516.							
		Pipeline TIF -			ACTUAL FY 22 - 115,881			120,436.00	
					ACTUAL FY 23 - 115,881				
					ACTUAL FY 24 - 111,788				
					ACTUAL FY 25 - 114,544				
					ACTUAL FY 26 - 120,436				
		ORIGINAL VALUE - 18,000.							
		04/1/2024 VALUE - 10,004,400.							
		CAPTURED VALUE - 9,986,400.							
		TAX RATE - 11.47							
		TOTAL TAXES - 114,544.							
		TIF AMOUNT - 114,544.							

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1000	GENERAL FUND								
19300	BUILDING & FACILITIES IMPRVMT							INTER,CAP,DEBT & OTHER	
453	19300	48100	XFR TIF	1,263,110.00	1,512,647.00	1,512,647.00	1,512,647.00	1,512,647.00	0.0%
			New Marblehead TIF		ACTUAL FY 23 - 10,313. ACTUAL FY 24 - 10,730. ACTUAL FY 25 - 12,376. ACTUAL FY 26 - 13,012.			13,012.00	
			50% OF THIS TIF REMAINS IN THE GENERAL FUND - 50% (CREDIT ENHANCEMENT) - TO THE TAX PAYER						
			ORIGINAL VALUE - 0.00 04/01/2024 VALUE - 2,157,900. CAPTURED VALUE - 1,078,950. TAX RATE - 11.47 TOTAL TAXES - 22,752. CAPTURED TAXES - 12,376.						
			Gateway North A TIF.		ACTUAL FY 23 - 199,320 ACTUAL FY 24 - 203,902 ACTUAL FY 25 - 224,778 ACTUAL FY 26 - 234,514.			234,514.00	
			ORIGINAL VALUE - 1,864,200. 04/1/2024 VALUE - 21,461,241. CAPTURED VALUE - 19,597,041 TAX RATE - 11.47 TOTAL TAXES - 224,778 TIF AMOUNT - 224,778						
			Gateway North B TIF		ACTUAL FY 23 - \$ 64,323. ACTUAL FY 24 - \$153,127. ACTUAL FY 25 - \$192,519 ACTUAL FY 26 - \$200,370			200,370.00	
			ORIGINAL VALUE - 9,485,292. 04/1/2024 VALUE - 26,269,900 CAPTURED VALUE -16,784,608. TAX RATE - 11.47 TOTAL TAXES - 192,519. TIF AMOUNT - 192,519.						
			SWFS-DEPOT ST APARTMENTS TIF		FY 23 - \$ 0.00 FY 24 - \$ 6,997. FY 25 - \$28,490. FY 26 - \$85,523.			85,523.00	
			ORIGINAL VALUE - 64,300. 04/1/2024 VALUE - 2,548,200. CAPTURED VALUE - 2,483,900. TAX RATE - 11.47 TOTAL TAXES - 28,490. TIF AMOUNT - 28,490.						
			BOOD'S CORNER A TIF		ACTUAL FY 23 - \$0.00 ACTUAL FY 24 - \$132,431.			150,218.00	

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ORIGINAL VALUE - 1,104,700.			ACTUAL FY 25 - \$142,869.			
04/1/2024 VALUE - 13,560,600.			ACTUAL FY 26 - \$150,218.			
CAPTURED VALUE - 12,455,900.						
TAX RATE - 11.47						
TOTAL TAXES - 142,869.						
TIF AMOUNT - 142,869.						
SW INDUSTRIAL ZONE TIF			ACTUAL FY 23 - \$0.00		17,604.00	
			ACTUAL FY 24 - \$10,568.			
ORIGINAL VALUE - 903,500			ACTUAL FY 25 - \$13,451.			
04/1/2024 VALUE - 2,076,200.			ACTUAL FY 26 - \$17,604.			
CAPTURED VALUE - 1,172,700.						
TAX RATE - 11.47						
TOTAL TAXES - 13,451.						
TIF AMOUNT - 13,451.						
BOODY'S CORNER B TIF			ACTUAL FY 23 - \$0.00		81,707.00	
			ACTUAL FY 24 - \$42,110			
ORIGINAL VALUE - 997,200.			ACTUAL FY 25 - \$79,223			
04/1/2024 VALUE - 7,904,200.			ACTUAL FY 26 - \$81,707			
CAPTURED VALUE - 6,907,000.						
TAX RATE - 11.47						
TOTAL TAXES - 79,223.						
TIF AMOUNT - 79,223.						
ENTERPRISE DEVELOPMENT A OMNIBUS			ACTUAL FY 23 - \$0.00		65,516.00	
			ACTUAL FY 24 - \$39,593.			
ORIGINAL VALUE - 607,258.			ACTUAL FY 25 - \$44,599.			
04/1/2024 VALUE - 4,495,600.			ACTUAL FY 26 - \$65,516.			
CAPTURED VALUE - 3,888,342.						
TAX RATE - 11.47						
TOTAL TAXES - 44,599.						
TIF AMOUNT - 44,599.						
BOODY'S CORNER C TIF			ACTUAL - FY 24 - 0.00		155,675.00	
			ACTUAL - FY 25 - 73,827.			
ORIGINAL VALUE - 1,839,200.			ACTUAL - FY 26 - 155,675.			
04/1/2024 VALUE - 8,275,700.						
CAPTURED VALUE - 6,436,500.						
TAX RATE - 11.47						
TOTAL TAXES - 73,827.						
TIF AMOUNT - 73,827.						

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19300	BUILDING & FACILITIES IMPRVMT							INTER,CAP,DEBT & OTHER	
453	19300	48100	XFR TIF	1,263,110.00	1,512,647.00	1,512,647.00	1,512,647.00	1,512,647.00	0.0%
		302	GATEWAY SOUTH TIF		ACTUAL - FY 24 - 0.00			21,966.00	
					ACTUAL - FY 25 - 1,896. (ROUNDING +\$1)				
			ORIGINAL VALUE - 376,900.		ACTUAL - FY 26 - 21,966				
			04/1/2024 VALUE - 542,200.						
			CAPTURED VALUE - 165,300						
			TAX RATE - 11.47						
			TOTAL TAXES - 1,896.						
			TIF AMOUNT - 1,896.						
			ANGLERS ROAD TIF		ACTUAL - FY 26 - 2,755.			2,755.00	
			ORIGINAL VALUE -						
			04/1/2025 VALUE -						
			CAPTURED VALUE -						
			TAX RATE -						
			TOTAL TAXES -						
			TIF AMOUNT -						
			ANDREW SCHOOL		ACTUAL - FY 26 - 0.			0.00	
TOTAL 19300 - BUILDING & FACILITIES IMPRVMT				1,507,468.86	4,155,647.00	5,575,658.75	1,954,502.52	1,686,647.00	-59.4%