

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
<b>11100</b>	<b>TOWN COUNCIL</b>									
1	11100	41110	REG FT	13,663.49	13,230.00	13,230.00	6,792.17	13,230.00	13,230.00	0.0%
2	11100	44200	LEGAL SVCS	136,714.09	150,000.00	150,000.00	70,262.01	150,000.00	150,000.00	0.0%
3	11100	44300	AUDIT SVCS	23,900.00	30,000.00	30,000.00	13,900.00	30,000.00	30,000.00	0.0%
4	11100	46410	TRV EXP	274.56	1,500.00	1,500.00	205.74	1,500.00	1,500.00	0.0%
5	11100	46910	TRNG/CONF	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
6	11100	46920	MMBR DUES	84,082.40	88,431.00	88,431.00	73,920.28	97,865.00	97,865.00	10.7%
		TOTAL	TOWN COUNCIL	258,634.54	284,161.00	284,161.00	165,080.20	293,595.00	293,595.00	3.3%
<b>11200</b>	<b>TOWN MANAGEMENT</b>									
7	11200	41110	REG FT	982,205.59	1,199,003.00	1,199,003.00	726,972.23	1,002,220.00	1,004,163.00	-16.3%
8	11200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9	11200	41210	OT-REG	234.99	4,000.00	4,000.00	239.54	4,000.00	4,000.00	0.0%
10	11200	43100	SUPP & MTL	11,105.39	11,000.00	11,000.00	5,401.89	11,000.00	11,000.00	0.0%
11	11200	43610	BOOKS MAPS	263.80	1,000.00	1,000.00	108.00	1,000.00	1,000.00	0.0%
12	11200	43710	POSTAGE	6,314.27	9,000.00	9,000.00	4,421.89	9,000.00	9,000.00	0.0%
13	11200	44400	PROF SVCS	18,711.41	70,035.00	70,035.00	39,860.00	70,035.00	70,035.00	0.0%
14	11200	45330	EQ MT SVCS	666.49	0.00	0.00	41.17	0.00	0.00	0.0%
15	11200	46210	TEL-LAND	13,712.43	14,700.00	14,700.00	9,350.03	13,500.00	13,500.00	-8.2%
16	11200	46310	ADVRSNG	9,176.67	15,000.00	15,000.00	3,892.26	15,000.00	15,000.00	0.0%
17	11200	46410	TRV EXP	7,832.43	15,000.00	15,000.00	10,786.57	15,000.00	15,000.00	0.0%
18	11200	46510	PRINTING	7,699.22	10,000.00	10,000.00	0.00	2,000.00	2,000.00	-80.0%
19	11200	46520	COPY SVCS	2,965.16	5,000.00	5,000.00	1,326.69	5,000.00	5,000.00	0.0%
20	11200	46910	TRNG/CONF	1,398.00	7,500.00	7,500.00	1,510.00	8,500.00	8,500.00	13.3%
21	11200	46920	MMBR DUES	1,478.82	3,748.00	3,748.00	1,340.10	4,627.00	4,627.00	23.5%
22	11200	47430	OTHR EQP	3,000.00	2,140.00	2,140.00	5,000.00	5,250.00	5,250.00	145.3%
		TOTAL	TOWN MANAGEMENT	1,066,764.67	1,367,126.00	1,367,126.00	810,250.37	1,166,132.00	1,168,075.00	-14.6%
<b>11300</b>	<b>COLLECTION &amp; REGISTRATION</b>									
23	11300	41110	REG FT	188,497.01	198,798.00	198,798.00	112,424.63	200,459.00	200,849.00	1.0%
24	11300	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25	11300	41210	OT-REG	971.08	3,500.00	3,500.00	263.92	2,000.00	2,000.00	-42.9%
26	11300	43100	SUPP & MTL	2,782.35	3,500.00	3,500.00	888.53	3,500.00	3,500.00	0.0%
27	11300	43610	BOOKS MAPS	33.95	200.00	200.00	33.95	200.00	200.00	0.0%
28	11300	43710	POSTAGE	10,978.63	16,000.00	16,000.00	10,236.56	17,000.00	17,000.00	6.3%
29	11300	44400	PROF SVCS	7,187.92	16,000.00	16,000.00	7,102.96	15,000.00	15,000.00	-6.3%
30	11300	45330	EQ MT SVCS	0.00	500.00	500.00	0.00	0.00	0.00	-100.0%

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ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
31	11300	46210	TEL-LAND	1,606.29	1,300.00	1,300.00	1,118.66	1,000.00	1,000.00	-23.1%
32	11300	46310	ADVRSNG	333.00	340.00	340.00	0.00	350.00	350.00	2.9%
33	11300	46410	TRV EXP	787.60	1,350.00	1,350.00	546.89	1,350.00	1,350.00	0.0%
34	11300	46910	TRNG/CONF	55.00	500.00	500.00	190.00	600.00	600.00	20.0%
35	11300	47430	OTHR EQP	0.00	1,500.00	1,500.00	0.00	2,000.00	1,750.00	16.7%
		TOTAL	COLLECTION & REGISTRATION	213,232.83	243,488.00	243,488.00	132,806.10	243,459.00	243,599.00	0.0%
<b>11400 INFORMATION SERVICES</b>										
36	11400	41110	REG FT	316,119.75	333,957.00	333,957.00	207,189.32	349,463.00	350,142.00	4.8%
37	11400	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
38	11400	41210	OT-REG	1,335.18	2,250.00	2,250.00	1,228.76	2,250.00	2,250.00	0.0%
39	11400	43100	SUPP & MTL	10,370.17	2,750.00	2,750.00	756.19	2,750.00	2,750.00	0.0%
40	11400	43610	BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41	11400	44400	PROF SVCS	8,970.00	11,000.00	11,000.00	9,925.00	12,000.00	12,000.00	9.1%
42	11400	45330	EQ MT SVCS	319,460.33	340,186.00	350,186.00	312,226.86	360,042.70	360,042.70	5.8%
43	11400	46210	TEL-LAND	38,940.33	48,760.00	48,760.00	24,506.35	37,900.00	37,900.00	-22.3%
44	11400	46410	TRV EXP	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
45	11400	46910	TRNG/CONF	65.00	3,160.00	3,160.00	65.00	3,160.00	3,160.00	0.0%
46	11400	46920	MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	INFORMATION SERVICES	695,260.76	742,363.00	752,363.00	555,897.48	767,865.70	768,544.70	3.5%
<b>11500 BOARDS &amp; COMMISSIONS</b>										
47	11500	41110	REG FT	1,019.37	6,720.00	6,720.00	1,150.63	6,720.00	6,720.00	0.0%
48	11500	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49	11500	43100	SUPP & MTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50	11500	43610	BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51	11500	46410	TRV EXP	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
52	11500	46910	TRNG/CONF	0.00	200.00	200.00	350.00	200.00	200.00	0.0%
53	11500	46920	MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
54	11500	46930	CT AGENCY	78,024.58	203,965.00	228,226.42	38,335.74	347,001.00	87,001.00	-57.3%
		TOTAL	BOARDS & COMMISSIONS	79,043.95	211,385.00	235,646.42	39,836.37	354,421.00	94,421.00	-55.3%
<b>11600 COMMUNICATION &amp; E-GOV</b>										
55	11600	41110	REG FT	90,731.63	96,773.00	96,773.00	59,843.62	102,963.00	103,163.00	6.6%
56	11600	41120	REG PT	8,520.00	14,560.00	14,560.00	4,477.50	14,560.00	14,560.00	0.0%
57	11600	43100	SUPP & MTL	109.98	500.00	500.00	574.36	500.00	500.00	0.0%
58	11600	44400	PROF SVCS	49,545.00	51,500.00	56,294.00	59,251.82	61,818.21	61,818.21	20.0%

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	1000	GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
59	11600	45330	EQ MT SVCS	7,939.74	10,879.00	10,879.00	6,500.29	4,859.00	4,859.00	-55.3%
60	11600	46210	TEL-LAND	277.27	2,700.00	2,700.00	242.24	2,700.00	2,700.00	0.0%
61	11600	46310	ADVRTSNG	10.55	10,000.00	10,000.00	69.69	3,500.00	3,500.00	-65.0%
62	11600	46410	TRV EXP	28.00	500.00	500.00	0.00	500.00	500.00	0.0%
63	11600	46910	TRNG/CONF	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
64	11600	46920	MMBR DUES	0.00	200.00	200.00	0.00	200.00	200.00	0.0%
65	11600	47430	OTHR EQP	486.99	1,550.00	1,550.00	0.00	900.00	900.00	-41.9%
		TOTAL	COMMUNICATION & E-GOV	157,649.16	190,162.00	194,956.00	130,959.52	193,500.21	193,700.21	1.9%
<b>11700 TOWN CLERK</b>										
66	11700	41110	REG FT	221,467.18	230,078.00	230,078.00	181,203.42	210,488.00	210,896.00	-8.3%
67	11700	41121	ELECTION	18,062.52	14,000.00	14,000.00	5,734.98	18,500.00	18,500.00	32.1%
68	11700	41210	OT-REG	5,137.93	8,000.00	8,000.00	1,627.68	6,000.00	6,000.00	-25.0%
69	11700	43100	SUPP & MTL	3,111.94	3,000.00	3,000.00	886.92	3,000.00	3,000.00	0.0%
70	11700	43610	BOOKS MAPS	0.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	-60.0%
71	11700	43710	POSTAGE	4,485.31	6,000.00	6,000.00	2,666.50	5,200.00	5,200.00	-13.3%
72	11700	44400	PROF SVCS	6,494.89	6,270.00	6,270.00	2,285.41	6,430.00	6,430.00	2.6%
73	11700	45330	EQ MT SVCS	0.00	900.00	900.00	0.00	1,000.00	1,000.00	11.1%
74	11700	46210	TEL-LAND	2,274.72	965.00	965.00	1,589.26	965.00	965.00	0.0%
75	11700	46310	ADVRTSNG	4,370.43	5,300.00	5,300.00	2,259.89	4,500.00	4,500.00	-15.1%
76	11700	46410	TRV EXP	2,771.43	2,500.00	2,500.00	2,371.93	3,000.00	3,000.00	20.0%
77	11700	46510	PRINTING	6,773.86	6,000.00	6,000.00	2,946.12	7,000.00	7,000.00	16.7%
78	11700	46910	TRNG/CONF	475.00	1,200.00	1,200.00	632.50	800.00	800.00	-33.3%
79	11700	46920	MMBR DUES	335.00	340.00	340.00	252.00	280.00	280.00	-17.6%
80	11700	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	TOWN CLERK	275,760.21	287,053.00	287,053.00	204,456.61	268,163.00	268,571.00	-6.4%
<b>11800 INSURANCE</b>										
81	11800	42610	SFTY PGMS	4,637.61	7,000.00	7,000.00	376.30	7,000.00	7,000.00	0.0%
82	11800	46110	PROP INS	60,396.00	63,881.00	63,881.00	63,126.30	66,282.00	66,282.00	3.8%
83	11800	46130	PL INS	36,300.00	38,413.00	38,413.00	38,102.79	40,008.00	40,008.00	4.2%
84	11800	46140	AUTO INS	96,548.00	102,202.00	102,202.00	102,275.91	107,390.00	107,390.00	5.1%
		TOTAL	INSURANCE	197,881.61	211,496.00	211,496.00	203,881.30	220,680.00	220,680.00	4.3%
<b>11900 EMPLOYEE BENEFITS</b>										
85	11900	42110	HLTH INS	2,022,659.02	2,164,253.00	2,164,253.00	1,209,334.73	2,137,867.00	2,185,247.00	1.0%
86	11900	42115	HRAS	31,995.97	55,500.00	55,500.00	22,458.29	70,000.00	70,000.00	26.1%

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1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
87	11900	42116	FLORES	8,165.55	8,825.00	8,825.00	3,879.90	7,000.00	7,000.00	-20.7%
88	11900	42120	DENTAL	82,105.58	73,776.00	73,776.00	37,430.91	76,905.00	79,970.00	8.4%
89	11900	42130	ST DIS	15,885.07	8,500.00	8,500.00	9.63	8,500.00	8,500.00	0.0%
90	11900	42140	LT DIS	7,203.14	8,160.00	8,160.00	3,275.00	8,100.00	8,100.00	-0.7%
91	11900	42150	GTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
92	11900	42210	SOC SEC	956,574.82	1,082,435.00	1,082,435.00	606,043.25	1,117,693.00	1,128,691.00	4.3%
93	11900	42211	EARN PD LV	-116.80	124,427.00	124,427.00	-2,463.17	128,937.00	130,229.00	4.7%
94	11900	42310	DEF COMP	193,488.97	224,659.00	224,659.00	129,073.08	188,976.00	189,313.00	-15.7%
95	11900	42320	MAINE PERS	851,549.77	1,130,645.00	1,130,645.00	670,691.34	1,042,770.00	1,056,955.00	-6.5%
96	11900	42410	WRKRS COMP	342,639.35	345,672.00	345,672.00	305,155.68	362,956.00	365,223.00	5.7%
97	11900	42510	UNEMP COMP	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.0%
98	11900	42600	EMP H&S	3,431.07	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.0%
99	11900	42710	TUITION	3,718.75	10,000.00	20,000.00	1,250.00	10,000.00	10,000.00	0.0%
100	11900	42711	SEPARATION	0.00	149,749.00	149,749.00	0.00	123,176.00	123,176.00	-17.7%
101	11900	42720	CLASS PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	EMPLOYEE BENEFITS	4,519,300.26	5,397,601.00	5,407,601.00	2,986,138.64	5,293,880.00	5,373,404.00	-0.4%
<b>12100 PUBLIC WORKS ADMINISTRATION</b>										
102	12100	41110	REG FT	317,180.33	354,840.00	354,840.00	222,600.81	346,477.00	347,151.00	-2.2%
103	12100	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
104	12100	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
105	12100	43100	SUPP & MTL	3,363.28	3,000.00	3,000.00	2,415.31	3,000.00	3,000.00	0.0%
106	12100	43610	BOOKS MAPS	0.00	250.00	250.00	70.80	250.00	250.00	0.0%
107	12100	43710	POSTAGE	17.49	700.00	700.00	53.16	500.00	500.00	-28.6%
108	12100	44400	PROF SVCS	15,464.29	7,352.00	7,352.00	9,586.34	11,352.00	11,352.00	54.4%
109	12100	45330	EQ MT SVCS	956.90	3,000.00	3,000.00	384.60	3,000.00	3,000.00	0.0%
110	12100	45400	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
111	12100	46210	TEL-LAND	9,852.30	12,000.00	12,000.00	6,318.80	12,000.00	12,000.00	0.0%
112	12100	46310	ADVRTSNG	1,369.28	1,000.00	1,000.00	694.23	1,500.00	1,500.00	50.0%
113	12100	46410	TRV EXP	1,475.25	4,000.00	4,000.00	746.83	4,000.00	4,000.00	0.0%
114	12100	46910	TRNG/CONF	5,298.37	4,500.00	4,500.00	1,500.00	4,500.00	4,500.00	0.0%
115	12100	46920	MMBR DUES	75.00	1,000.00	1,000.00	1,224.83	1,000.00	1,000.00	0.0%
116	12100	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	PUBLIC WORKS ADMINISTRATION	355,052.49	391,642.00	391,642.00	245,595.71	387,579.00	388,253.00	-0.9%
<b>12130 ENVIRONMENTAL</b>										
117	12130	41110	REG FT	0.00	73,998.00	73,998.00	30,032.75	79,112.00	79,266.00	7.1%
118	12130	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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119	12130	43100	SUPP & MTL	0.00	600.00	600.00	25.98	600.00	600.00	0.0%
120	12130	43710	POSTAGE	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
121	12130	44400	PROF SVCS	0.00	24,200.00	24,200.00	5,269.52	24,200.00	24,200.00	0.0%
122	12130	46210	TEL-LAND	0.00	1,500.00	1,500.00	743.28	1,500.00	1,500.00	0.0%
123	12130	46310	ADVRTSNG	0.00	750.00	750.00	528.00	750.00	750.00	0.0%
124	12130	46410	TRV EXP	0.00	1,500.00	1,500.00	93.38	1,500.00	1,500.00	0.0%
125	12130	46510	PRINTING	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
126	12130	46910	TRNG/CONF	0.00	2,000.00	2,000.00	225.00	2,000.00	2,000.00	0.0%
127	12130	46920	MMBR DUES	0.00	600.00	600.00	175.00	600.00	600.00	0.0%
128	12130	46990	OT CONT SV	0.00	16,300.00	16,300.00	17,584.82	16,800.00	16,800.00	3.1%
129	12130	47430	OTHR EQP	0.00	1,500.00	1,500.00	109.98	700.00	700.00	-53.3%
		TOTAL	ENVIRONMENTAL	0.00	123,948.00	123,948.00	54,787.71	128,762.00	128,916.00	4.0%
<b>12200</b>	<b>HIGHWAY MAINTENANCE</b>									
130	12200	41110	REG FT	632,671.17	750,350.00	750,350.00	348,196.68	763,887.00	817,237.00	8.9%
131	12200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
132	12200	41210	OT-REG	100,289.68	77,000.00	77,000.00	82,437.57	110,000.00	110,000.00	42.9%
133	12200	43320	RD MNT MAT	54,166.51	65,000.00	65,000.00	36,432.14	65,000.00	65,000.00	0.0%
134	12200	43720	CLOTHING	9,602.32	11,000.00	11,000.00	6,935.12	12,000.00	12,000.00	9.1%
135	12200	46910	TRNG/CONF	289.37	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
136	12200	46990	OT CONT SV	46,627.58	88,500.00	88,500.00	49,512.00	93,400.00	93,400.00	5.5%
137	12200	47430	OTHR EQP	13,464.25	4,000.00	4,000.00	25.74	4,000.00	4,000.00	0.0%
138	12200	47450	TOOLS	2,174.20	4,000.00	4,000.00	259.77	4,000.00	4,000.00	0.0%
		TOTAL	HIGHWAY MAINTENANCE	859,285.08	1,000,850.00	1,000,850.00	523,799.02	1,053,287.00	1,106,637.00	10.6%
<b>12300</b>	<b>TRAFFIC SAFETY</b>									
139	12300	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
140	12300	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
141	12300	43210	ELECTRIC	13,104.98	11,000.00	11,000.00	12,135.48	15,000.00	15,000.00	36.4%
142	12300	43320	RD MNT MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
143	12300	43330	TRFFC SGNS	6,746.20	12,000.00	12,000.00	7,177.85	12,000.00	12,000.00	0.0%
144	12300	45330	EQ MT SVCS	21,075.00	15,000.00	15,000.00	10,685.00	15,000.00	15,000.00	0.0%
145	12300	46990	OT CONT SV	177,668.64	173,580.00	173,580.00	40,184.02	177,080.00	177,080.00	2.0%
		TOTAL	TRAFFIC SAFETY	218,594.82	211,580.00	211,580.00	70,182.35	219,080.00	219,080.00	3.5%
<b>12400</b>	<b>SNOW REMOVAL</b>									
146	12400	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
	1000	GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
147	12400	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
148	12400	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
149	12400	43320	RD MNT MAT	12,057.50	45,000.00	45,000.00	31,354.36	60,000.00	60,000.00	33.3%
150	12400	43340	CHEMICALS	245,539.02	245,000.00	245,000.00	174,201.39	279,038.00	279,038.00	13.9%
151	12400	44400	PROF SVCS	0.00	0.00	0.00	750.00	0.00	0.00	0.0%
152	12400	45330	EQ MT SVCS	55,016.44	60,000.00	60,000.00	38,994.77	62,500.00	62,500.00	4.2%
153	12400	46970	PLOW CNTRC	195,115.21	225,000.00	225,000.00	175,399.71	278,567.00	278,567.00	23.8%
		TOTAL	SNOW REMOVAL	507,728.17	575,000.00	575,000.00	420,700.23	680,105.00	680,105.00	18.3%
<b>12500 BUILDING MAINTENANCE</b>										
154	12500	41110	REG FT	268,376.83	282,713.00	282,713.00	167,105.12	305,204.00	305,788.00	8.2%
155	12500	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
156	12500	41210	OT-REG	11,228.97	20,000.00	20,000.00	3,395.64	13,000.00	13,000.00	-35.0%
157	12500	43110	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
158	12500	43210	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
159	12500	43250	HEAT OIL	1,752.65	0.00	0.00	0.00	0.00	0.00	0.0%
160	12500	43310	BL MNT MAT	36,296.57	38,000.00	38,000.00	26,615.53	38,000.00	38,000.00	0.0%
161	12500	43720	CLOTHING	1,426.69	4,500.00	4,500.00	1,751.37	4,500.00	4,500.00	0.0%
162	12500	45110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
163	12500	45210	WST DISP	560.00	0.00	0.00	0.00	0.00	0.00	0.0%
164	12500	45310	BL MT SVCS	206,605.74	156,750.00	156,750.00	145,116.07	166,750.00	166,750.00	6.4%
165	12500	45400	RENTALS	5,804.61	5,000.00	5,000.00	3,906.00	10,200.00	6,000.00	20.0%
166	12500	46210	TEL-LAND	0.00	1,584.00	1,584.00	0.00	1,584.00	1,584.00	0.0%
167	12500	46310	ADVRTSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
168	12500	46410	TRV EXP	299.05	0.00	0.00	0.00	0.00	0.00	0.0%
169	12500	46910	TRNG/CONF	228.11	500.00	500.00	500.00	500.00	500.00	0.0%
170	12500	47430	OTHR EQP	13,464.25	0.00	0.00	0.00	0.00	0.00	0.0%
171	12500	47440	ELECTR EQP	7,561.55	7,000.00	7,000.00	3,662.35	7,000.00	7,000.00	0.0%
		TOTAL	BUILDING MAINTENANCE	553,605.02	516,047.00	516,047.00	352,052.08	546,738.00	543,122.00	5.2%
<b>12510 TOWN BLDGS - UTILITIES</b>										
172	12510	43210	ELECTRIC	136,264.86	36,596.00	36,596.00	50,732.16	65,000.00	65,000.00	77.6%
173	12510	43250	HEAT OIL	103,087.90	152,134.00	152,134.00	53,515.19	152,134.00	152,134.00	0.0%
174	12510	45110	WATER	9,945.22	5,670.00	5,670.00	7,172.19	5,670.00	5,670.00	0.0%
		TOTAL	TOWN BLDGS - UTILITIES	249,297.98	194,400.00	194,400.00	111,419.54	222,804.00	222,804.00	14.6%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

### ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

1000	GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE	
<b>12600</b>	<b>GROUNDS MAINTENANCE</b>									
175	12600	41110	REG FT	96,844.11	105,986.00	105,986.00	64,999.58	109,922.00	110,136.00	3.9%
176	12600	41120	REG PT	15,584.25	24,640.00	24,640.00	11,847.00	24,640.00	24,640.00	0.0%
177	12600	41210	OT-REG	10,087.77	7,500.00	7,500.00	4,201.66	12,000.00	12,000.00	60.0%
178	12600	43100	SUPP & MTL	1,754.35	4,000.00	4,000.00	1,482.98	4,000.00	4,000.00	0.0%
179	12600	43720	CLOTHING	1,016.21	0.00	0.00	561.39	0.00	0.00	0.0%
180	12600	43740	EMP H&S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
181	12600	45110	WATER	0.00	434.00	434.00	0.00	434.00	434.00	0.0%
182	12600	45330	EQ MT SVCS	886.49	3,000.00	3,000.00	432.19	3,000.00	3,000.00	0.0%
183	12600	45400	RENTALS	0.00	0.00	0.00	1,797.50	0.00	0.00	0.0%
184	12600	46990	OT CONT SV	102,056.60	135,000.00	135,000.00	62,145.29	135,000.00	135,000.00	0.0%
185	12600	47430	OTHR EQP	726.98	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.0%
		TOTAL	GROUNDS MAINTENANCE	228,956.76	282,960.00	282,960.00	147,467.59	291,396.00	291,610.00	3.1%
<b>12700</b>	<b>PWD VEH MAINTENANCE</b>									
186	12700	41110	REG FT	238,054.35	258,733.00	258,733.00	97,290.14	280,165.00	280,700.00	8.5%
187	12700	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
188	12700	41210	OT-REG	13,837.17	11,900.00	11,900.00	20,069.59	15,000.00	15,000.00	26.1%
189	12700	43100	SUPP & MTL	382.08	500.00	500.00	918.75	1,200.00	1,200.00	140.0%
190	12700	43220	FUEL GAS	32,312.68	30,000.00	30,000.00	17,858.15	35,000.00	35,000.00	16.7%
191	12700	43230	FUEL DIESEL	102,427.33	125,000.00	125,000.00	56,665.57	125,000.00	125,000.00	0.0%
192	12700	43420	FLUIDS ETC	18,779.61	20,000.00	20,000.00	10,468.10	27,500.00	25,000.00	25.0%
193	12700	43430	TIRES	17,838.78	22,000.00	22,000.00	8,104.86	22,000.00	22,000.00	0.0%
194	12700	43440	STEEL	899.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
195	12700	43720	CLOTHING	3,003.29	5,000.00	5,000.00	2,064.09	5,000.00	5,000.00	0.0%
196	12700	45311	VEH PNTG	34,187.97	40,000.00	40,000.00	911.60	40,000.00	40,000.00	0.0%
197	12700	45320	VE MT SVCS	130,826.69	160,000.00	160,000.00	66,499.86	164,800.00	164,800.00	3.0%
198	12700	45330	OUTVEMAIINT	46,615.63	35,000.00	35,000.00	31,765.79	45,000.00	45,000.00	28.6%
199	12700	45400	RENTALS	2,788.75	3,000.00	3,000.00	1,823.47	3,200.00	3,200.00	6.7%
200	12700	46410	TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
201	12700	46910	TRNG/CONF	619.05	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.0%
202	12700	47450	TOOLS	25,662.83	25,000.00	25,000.00	14,929.32	27,000.00	27,000.00	8.0%
		TOTAL	PWD VEH MAINTENANCE	668,235.21	740,133.00	740,133.00	330,369.29	794,865.00	792,900.00	7.1%
<b>12900</b>	<b>WASTE MANAGEMENT</b>									
203	12900	44400	PROF SVCS	39,583.29	10,000.00	10,000.00	606.00	10,000.00	10,000.00	0.0%
204	12900	45210	WST DISP	498,162.79	584,954.00	584,954.00	428,465.96	741,011.00	741,011.00	26.7%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
	1000	GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
205	12900	46990	OT CONT SV	755,114.30	860,932.00	860,932.00	395,257.57	913,484.00	913,484.00	6.1%
		TOTAL	WASTE MANAGEMENT	1,292,860.38	1,455,886.00	1,455,886.00	824,329.53	1,664,495.00	1,664,495.00	14.3%
<b>13100 POLICE ADMINISTRATION</b>										
206	13100	41110	REG FT	2,390,569.97	2,563,938.00	2,563,938.00	1,329,893.45	2,825,336.00	2,826,399.00	10.2%
207	13100	41120	REG PT	26.60	3,500.00	3,500.00	1,045.28	3,640.00	3,640.00	4.0%
208	13100	41130	TRAIN REG	35,794.33	50,000.00	50,000.00	31,361.74	55,744.00	55,744.00	11.5%
209	13100	41210	OT-REG	176,707.08	135,000.00	135,000.00	132,050.49	141,191.00	141,191.00	4.6%
210	13100	41211	HOL OT	63,388.28	57,000.00	57,000.00	40,078.76	59,581.00	59,581.00	4.5%
211	13100	41212	HOL 2X OT	20,315.64	20,000.00	20,000.00	19,723.81	20,800.00	20,800.00	4.0%
212	13100	41213	HOL 3X OT	2,688.16	1,000.00	1,000.00	177.70	1,040.00	1,040.00	4.0%
213	13100	41214	OUTSD DET	9,413.01	0.00	0.00	-1,309.00	0.00	0.00	0.0%
214	13100	41216	FRCCALLIN	21,647.96	15,000.00	15,000.00	16,346.15	20,000.00	20,000.00	33.3%
215	13100	41220	OT-COURT	17,515.36	13,000.00	13,000.00	16,435.43	17,000.00	17,000.00	30.8%
216	13100	41221	PHYSFITNS	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.0%
217	13100	41230	TRAIN OT	39,361.28	56,000.00	56,000.00	37,239.89	56,000.00	56,000.00	0.0%
218	13100	43100	SUPP & MTL	33,343.59	38,600.00	38,600.00	29,985.64	45,144.00	39,000.00	1.0%
219	13100	43610	BOOKS MAPS	99.95	2,500.00	2,500.00	2,667.70	1,600.00	1,600.00	-36.0%
220	13100	43710	POSTAGE	2,903.32	1,225.00	1,225.00	788.97	2,250.00	2,250.00	83.7%
221	13100	43720	CLOTHING	40,569.16	50,000.00	59,430.84	34,315.02	50,000.00	50,000.00	0.0%
222	13100	44150	CRIME LAB	8,804.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.0%
223	13100	44400	PROF SVCS	14,076.90	19,000.00	19,000.00	6,554.59	24,575.00	14,535.00	-23.5%
224	13100	45330	EQ MT SVCS	1,350.00	3,000.00	3,000.00	821.90	3,000.00	3,000.00	0.0%
225	13100	46210	TEL-LAND	1,981.83	0.00	0.00	0.00	0.00	0.00	0.0%
226	13100	46310	ADVRTSNG	1,422.82	2,000.00	2,000.00	876.13	2,000.00	2,000.00	0.0%
227	13100	46410	TRV EXP	14,020.78	15,000.00	15,000.00	7,242.11	15,000.00	15,000.00	0.0%
228	13100	46910	TRNG/CONF	18,273.06	33,200.00	41,126.94	18,055.90	35,600.00	35,600.00	7.2%
229	13100	46920	MMBR DUES	1,971.00	2,300.00	2,300.00	2,880.00	3,500.00	3,500.00	52.2%
230	13100	46990	OT CONT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	13100	47410	VEHICLES	146,372.52	162,999.00	162,999.00	2,657.24	147,000.00	147,000.00	-9.8%
232	13100	47430	OTHR EQP	40,557.05	30,000.00	30,000.00	-191.67	40,000.00	30,000.00	0.0%
		TOTAL	POLICE ADMINISTRATION	3,103,173.65	3,283,862.00	3,301,219.78	1,729,697.23	3,593,601.00	3,568,480.00	8.7%
<b>13400 COMMUNICATIONS</b>										
233	13400	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
234	13400	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
235	13400	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
236	13400	43100	SUPP & MTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
237	13400	43610	BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
238	13400	44400	PROF SVCS	44,668.10	40,300.00	40,300.00	59,254.28	64,833.66	64,834.32	60.9%
239	13400	45330	EQ MT SVCS	8,166.71	12,500.00	12,500.00	474.54	12,500.00	12,500.00	0.0%
240	13400	46210	TEL-LAND	35,664.87	32,900.00	32,900.00	21,043.71	31,272.00	31,272.00	-4.9%
241	13400	46410	TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
242	13400	46910	TRNG/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
243	13400	46990	OT CONT SV	465,643.84	479,613.00	479,613.00	479,613.13	520,778.00	520,778.00	8.6%
244	13400	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	COMMUNICATIONS	554,143.52	565,313.00	565,313.00	560,385.66	629,383.66	629,384.32	11.3%
<b>13500</b>	<b>ANIMAL CONTROL</b>									
245	13500	41110	REG FT	55,603.68	57,154.00	57,154.00	34,904.91	60,446.00	60,564.00	6.0%
246	13500	41210	OT-REG	1,074.00	1,000.00	1,000.00	638.12	1,200.00	1,200.00	20.0%
247	13500	43100	SUPP & MTL	1,713.51	1,600.00	1,600.00	121.43	1,600.00	1,600.00	0.0%
248	13500	44400	PROF SVCS	33,872.50	33,900.00	33,900.00	13,549.00	34,917.00	34,917.00	3.0%
249	13500	46910	TRNG/CONF	250.00	500.00	500.00	0.00	500.00	500.00	0.0%
		TOTAL	ANIMAL CONTROL	92,513.69	94,154.00	94,154.00	49,213.46	98,663.00	98,781.00	4.9%
<b>13700</b>	<b>POL VEHICLE MAINTENANCE</b>									
250	13700	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
251	13700	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
252	13700	43220	FUEL GAS	57,286.52	56,000.00	56,000.00	27,906.52	39,402.00	39,402.00	-29.6%
253	13700	43420	FLUIDS ETC	1,709.93	5,000.00	5,000.00	253.88	5,000.00	4,000.00	-20.0%
254	13700	43430	TIRES	12,990.64	15,062.00	15,062.00	3,577.40	12,000.00	12,000.00	-20.3%
255	13700	45320	VE MT SVCS	18,070.47	18,500.00	18,500.00	7,985.75	19,240.00	19,240.00	4.0%
256	13700	45330	OUTSIDE VM	24,495.00	26,000.00	26,000.00	6,600.30	29,320.00	29,320.00	12.8%
		TOTAL	POL VEHICLE MAINTENANCE	114,552.56	120,562.00	120,562.00	46,323.85	104,962.00	103,962.00	-13.8%
<b>14100</b>	<b>FIRE-RESCUE ADMINISTRATION</b>									
257	14100	41110	REG FT	1,867,012.72	1,979,590.00	1,979,590.00	1,169,393.00	2,190,773.00	2,191,595.00	10.7%
258	14100	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
259	14100	41130	TRAIN COMP	99,762.61	108,718.00	108,718.00	70,725.07	106,620.00	106,620.00	-1.9%
260	14100	41210	OT-REG	175,540.47	105,000.00	105,000.00	127,352.25	110,000.00	110,000.00	4.8%
261	14100	41211	HOL OT	66,897.59	87,480.00	87,480.00	44,091.64	85,430.00	85,430.00	-2.3%
262	14100	41212	HOL 2X OT	14,900.58	17,702.00	17,702.00	17,917.08	22,100.00	22,100.00	24.8%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
263	14100	41213	HOL 3X OT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
264	14100	41214	OUTSD DET	968.92	2,500.00	2,500.00	65.74	2,500.00	2,500.00	0.0%
265	14100	41215	ONCALLOT	5,227.31	6,500.00	6,500.00	5,204.62	6,500.00	6,500.00	0.0%
266	14100	41216	FRCCALLIN	9,166.78	10,000.00	10,000.00	11,857.55	10,000.00	10,000.00	0.0%
267	14100	41217	ONCALLS/T	56,199.30	79,854.00	79,854.00	48,340.75	69,350.00	69,350.00	-13.2%
268	14100	41218	PERDIEMS/T	357,469.18	230,000.00	230,000.00	191,749.97	338,898.00	338,898.00	47.3%
269	14100	41219	OUTDET S/T	17,362.41	12,000.00	12,000.00	12,269.16	12,000.00	12,000.00	0.0%
270	14100	41230	TRAIN OT	18,277.84	18,000.00	18,000.00	12,436.78	18,000.00	18,000.00	0.0%
271	14100	43100	SUPP & MTL	14,578.74	19,000.00	19,000.00	5,881.56	19,000.00	19,000.00	0.0%
272	14100	43340	CHEMICALS	1,308.00	2,400.00	2,400.00	3,750.00	3,000.00	3,000.00	25.0%
273	14100	43510	MED SUPP	53,315.76	73,000.00	73,000.00	44,323.88	70,000.00	70,000.00	-4.1%
274	14100	43710	POSTAGE	311.18	500.00	500.00	144.62	400.00	400.00	-20.0%
275	14100	43720	CLOTHING	25,006.80	33,500.00	33,500.00	33,321.43	39,800.00	39,800.00	18.8%
276	14100	44400	PROF SVCS	121,825.19	125,080.00	125,080.00	90,084.59	125,480.00	125,480.00	0.3%
277	14100	45330	EQ MT SVCS	31,622.66	65,750.00	65,750.00	24,295.78	59,100.00	59,100.00	-10.1%
278	14100	46210	TEL-LAND	22,075.78	28,580.00	28,580.00	13,135.03	28,248.00	28,248.00	-1.2%
279	14100	46310	ADVRSNG	0.00	200.00	200.00	0.00	200.00	200.00	0.0%
280	14100	46410	TRV EXP	202.50	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.0%
281	14100	46510	PRINTING	602.00	400.00	400.00	0.00	400.00	400.00	0.0%
282	14100	46910	TRNG/CONF	27,161.65	54,800.00	54,800.00	19,479.00	43,500.00	43,500.00	-20.6%
283	14100	46920	MMBR DUES	2,652.08	3,000.00	3,000.00	2,627.50	3,000.00	3,000.00	0.0%
284	14100	46930	CT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
285	14100	47430	OTHR EQP	80,981.66	96,580.00	96,580.00	63,836.41	94,150.00	94,150.00	-2.5%
286	14100	48210	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
			TOTAL FIRE-RESCUE ADMINISTRATION	3,070,429.71	3,163,634.00	3,163,634.00	2,012,283.41	3,461,949.00	3,462,771.00	9.5%
<b>14200</b>	<b>FIRE-RESCUE SERVICES</b>									
287	14200	45110	WATER	121,525.12	135,000.00	135,000.00	91,415.56	141,000.00	141,000.00	4.4%
			TOTAL FIRE-RESCUE SERVICES	121,525.12	135,000.00	135,000.00	91,415.56	141,000.00	141,000.00	4.4%
<b>14300</b>	<b>EMERGENCY MANAGEMENT</b>									
288	14300	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
289	14300	43100	SUPP & MTL	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.0%
			TOTAL EMERGENCY MANAGEMENT	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.0%
<b>14700</b>	<b>FIRE VEHICLE MAINTENANCE</b>									
290	14700	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET									
1000	GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
291	14700	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.0%
292	14700	43220	FUEL GAS	38,833.45	36,500.00	36,500.00	22,829.98	32,300.00	-11.5%
293	14700	43230	FUEL DIESEL	24,232.04	25,000.00	25,000.00	15,145.87	24,000.00	-4.0%
294	14700	43410	PARTS	26,011.72	33,000.00	33,000.00	3,995.01	33,000.00	0.0%
295	14700	43420	FLUIDS ETC	1,770.62	3,000.00	3,000.00	804.59	3,000.00	0.0%
296	14700	43430	TIRES	6,991.48	6,500.00	6,500.00	6,148.58	7,000.00	7.7%
297	14700	44400	PROF SVCS	63,104.86	52,100.00	52,100.00	14,341.94	65,312.00	25.4%
298	14700	45320	VE MT SVCS	29,843.45	36,000.00	36,000.00	33,925.51	36,000.00	0.0%
299	14700	45330	EQ MT SVCS	2,237.78	6,500.00	6,500.00	4,185.59	6,500.00	0.0%
300	14700	47430	OTHR EQP	3,605.88	1,000.00	1,000.00	332.58	1,500.00	50.0%
301	14700	47450	TOOLS	1,912.16	2,000.00	2,000.00	341.07	2,000.00	0.0%
		TOTAL	FIRE VEHICLE MAINTENANCE	198,543.44	201,600.00	201,600.00	102,050.72	210,612.00	4.5%
<b>15110 PARKS &amp; RECREATION ADMIN</b>									
302	15110	41110	REG FT	311,073.25	345,280.00	345,280.00	202,435.89	360,569.00	4.6%
303	15110	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.0%
304	15110	41210	OT-REG	1,007.39	2,000.00	2,000.00	339.18	2,000.00	0.0%
305	15110	43100	SUPP & MTL	5,429.52	6,000.00	6,000.00	1,244.09	4,500.00	-25.0%
306	15110	43610	BOOKS MAPS	981.09	1,400.00	1,400.00	0.00	1,000.00	-28.6%
307	15110	43710	POSTAGE	576.39	550.00	550.00	583.55	750.00	36.4%
308	15110	44400	PROF SVCS	10,564.84	9,875.00	9,875.00	9,328.49	17,015.00	72.3%
309	15110	46210	TEL-LAND	2,567.43	2,780.00	2,780.00	1,671.70	1,188.00	-57.3%
310	15110	46310	ADVRTSNG	5,015.00	6,900.00	6,900.00	3,976.00	6,900.00	0.0%
311	15110	46410	TRV EXP	3,680.38	3,800.00	3,800.00	2,672.34	4,800.00	18.4%
312	15110	46910	TRNG/CONF	4,807.35	5,000.00	5,000.00	2,749.10	5,000.00	0.0%
313	15110	46920	MMBR DUES	523.00	1,250.00	1,250.00	811.00	1,250.00	0.0%
314	15110	46990	OT CONT SV	714.86	1,700.00	1,700.00	1,279.19	1,700.00	0.0%
		TOTAL	PARKS & RECREATION ADMIN	346,940.50	386,535.00	386,535.00	227,090.53	406,672.00	5.3%
<b>15210 PARKS &amp; TRAILS</b>									
315	15210	41110	REG FT	52,939.45	54,611.00	54,611.00	33,607.84	57,202.00	4.9%
316	15210	41120	REG PT	4,596.93	13,366.00	13,366.00	740.25	14,230.00	6.5%
317	15210	41210	OT-REG	625.92	1,000.00	1,000.00	1,483.65	1,000.00	0.0%
318	15210	43100	SUPP & MTL	8,401.03	6,500.00	6,500.00	4,287.66	13,175.00	102.7%
319	15210	43210	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.0%
320	15210	43220	FUEL GAS	5,286.14	5,000.00	5,000.00	2,636.66	5,400.00	8.0%
321	15210	44400	PROF SVCS	11,399.00	13,175.00	13,175.00	6,875.00	14,990.00	13.8%
322	15210	45110	WATER	305.00	675.00	675.00	0.00	675.00	0.0%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
323	15210	45210	WST DISP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
324	15210	45310	BL MT SVCS	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
325	15210	45320	VE MT SVCS	0.00	800.00	800.00	129.00	800.00	800.00	0.0%
326	15210	45400	RENTALS	920.00	900.00	900.00	0.00	1,000.00	950.00	5.6%
327	15210	46210	TEL-LAND	498.64	550.00	550.00	269.78	444.00	444.00	-19.3%
		TOTAL	PARKS & TRAILS	84,972.11	98,577.00	98,577.00	50,029.84	110,916.00	110,977.00	12.6%
<b>15220 DUNDEE PARK</b>										
328	15220	41120	REG PT	59,403.55	104,195.00	104,195.00	64,464.18	122,825.00	122,825.00	17.9%
329	15220	43100	SUPP & MTL	12,198.06	15,600.00	15,600.00	8,363.41	15,750.00	15,750.00	1.0%
330	15220	43210	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
331	15220	43220	FUEL GAS	21.61	500.00	500.00	37.80	500.00	500.00	0.0%
332	15220	44400	PROF SVCS	4,560.00	4,000.00	4,000.00	210.00	4,200.00	4,200.00	5.0%
333	15220	45110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
334	15220	45310	BL MT SVCS	4,130.67	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.0%
335	15220	45320	VE MT SVCS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
336	15220	45400	RENTALS	935.00	600.00	600.00	0.00	600.00	600.00	0.0%
337	15220	46210	TEL-LAND	965.33	1,806.00	1,806.00	520.52	930.00	930.00	-48.5%
338	15220	46990	OT CONT SV	707.70	400.00	400.00	-305.70	800.00	800.00	100.0%
		TOTAL	DUNDEE PARK	82,921.92	135,601.00	135,601.00	73,290.21	154,105.00	154,105.00	13.6%
<b>15330 SUMMERFEST</b>										
339	15330	43100	SUPP & MTL	13,630.00	15,110.00	15,110.00	15,110.00	17,490.00	17,490.00	15.8%
		TOTAL	SUMMERFEST	13,630.00	15,110.00	15,110.00	15,110.00	17,490.00	17,490.00	15.8%
<b>15500 PUBLIC LIBRARY</b>										
340	15500	41110	REG FT	462,560.77	485,093.00	485,093.00	295,168.02	507,810.00	508,793.00	4.9%
341	15500	41120	REG PT	82,966.08	97,275.00	97,275.00	49,864.07	101,747.00	101,945.00	4.8%
342	15500	41210	OT-REG	77.93	500.00	500.00	325.20	500.00	500.00	0.0%
343	15500	43100	SUPP & MTL	5,413.23	5,500.00	5,500.00	3,981.15	5,500.00	5,500.00	0.0%
344	15500	43220	FUEL GAS	395.72	800.00	800.00	139.19	800.00	800.00	0.0%
345	15500	43610	BOOKS MAPS	33,806.86	33,700.00	33,700.00	18,709.18	34,150.00	34,150.00	1.3%
346	15500	43620	NON PRINT	22,975.27	23,050.00	23,050.00	10,282.42	23,300.00	23,300.00	1.1%
347	15500	43710	POSTAGE	1,094.43	1,200.00	1,200.00	603.00	1,200.00	1,200.00	0.0%
348	15500	44400	PROF SVCS	17,683.11	21,735.00	21,735.00	19,117.15	21,535.00	21,535.00	-0.9%
349	15500	45330	EQ MT SVCS	1,484.56	1,500.00	1,500.00	1,060.68	1,500.00	1,500.00	0.0%
350	15500	46210	TEL-LAND	4,076.66	5,180.00	5,180.00	2,606.99	3,980.00	3,980.00	-23.2%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
351	15500	46410	TRV EXP	938.72	2,000.00	2,000.00	188.30	2,000.00	2,000.00	0.0%
352	15500	46510	PRINTING	1,372.80	1,200.00	1,200.00	810.00	1,200.00	1,200.00	0.0%
353	15500	46910	TRNG/CONF	1,284.00	2,000.00	2,000.00	0.00	2,099.00	2,099.00	5.0%
354	15500	46920	MMBR DUES	625.00	700.00	700.00	205.00	700.00	700.00	0.0%
355	15500	46990	PROGRMING	4,211.16	5,300.00	5,300.00	2,933.57	6,050.00	6,050.00	14.2%
356	15500	47430	OTHR EQP	4,176.33	5,000.00	5,000.00	1,409.11	7,000.00	6,000.00	20.0%
		TOTAL	PUBLIC LIBRARY	645,142.63	691,733.00	691,733.00	407,403.03	721,071.00	721,252.00	4.3%
16110 CODE ENFORCEMENT										
357	16110	41110	REG FT	384,495.85	407,043.00	407,043.00	245,621.08	425,869.00	507,530.00	24.7%
358	16110	41120	REG PT	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%
359	16110	41210	OT-REG	135.50	0.00	0.00	0.00	0.00	0.00	0.0%
360	16110	43100	SUPP & MTL	2,091.19	2,900.00	2,900.00	828.45	2,900.00	2,900.00	0.0%
361	16110	43220	FUEL GAS	2,348.11	2,880.00	2,880.00	1,561.34	2,210.00	2,210.00	-23.3%
362	16110	43610	BOOKS MAPS	68.50	2,000.00	2,000.00	97.06	2,000.00	2,000.00	0.0%
363	16110	43710	POSTAGE	198.61	12,000.00	12,000.00	149.96	12,000.00	12,000.00	0.0%
364	16110	43720	CLOTHING	377.71	1,200.00	1,200.00	283.78	1,200.00	1,200.00	0.0%
365	16110	44400	PROF SVCS	16,316.45	21,648.00	21,648.00	14,686.56	21,648.00	21,648.00	0.0%
366	16110	45330	EQ MT SVCS	14.00	300.00	300.00	0.00	300.00	300.00	0.0%
367	16110	46210	TEL-LAND	5,661.65	6,600.00	6,600.00	3,359.79	6,600.00	6,600.00	0.0%
368	16110	46310	ADVRTSNG	516.56	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.0%
369	16110	46410	TRV EXP	3,136.50	3,000.00	3,000.00	412.77	3,000.00	3,000.00	0.0%
370	16110	46510	PRINTING	220.00	400.00	400.00	0.00	400.00	400.00	0.0%
371	16110	46520	COPY SVCS	477.42	900.00	900.00	0.00	900.00	900.00	0.0%
372	16110	46910	TRNG/CONF	4,006.27	4,360.00	4,360.00	1,726.11	4,360.00	4,360.00	0.0%
373	16110	46920	MMBR DUES	360.00	500.00	500.00	180.00	500.00	500.00	0.0%
374	16110	47430	OTHR EQP	924.72	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%
		TOTAL	CODE ENFORCEMENT	421,349.04	473,481.00	473,481.00	268,906.90	491,637.00	573,298.00	21.1%
16510 ASSESSING										
375	16510	41110	REG FT	314,756.03	329,698.00	329,698.00	205,195.30	344,863.00	345,530.00	4.8%
376	16510	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
377	16510	43100	SUPP & MTL	759.73	2,000.00	2,000.00	683.92	2,000.00	2,000.00	0.0%
378	16510	43220	FUEL GAS	400.02	500.00	500.00	279.55	500.00	500.00	0.0%
379	16510	43610	BOOKS MAPS	2,162.00	3,000.00	3,000.00	1,007.00	1,000.00	1,000.00	-66.7%
380	16510	43710	POSTAGE	1,855.40	2,000.00	2,000.00	333.66	2,000.00	2,000.00	0.0%
381	16510	44400	PROF SVCS	10,789.29	11,500.00	11,500.00	4,024.25	10,000.00	10,000.00	-13.0%
382	16510	45330	EQ MT SVCS	28,740.43	34,068.00	34,068.00	33,068.00	41,333.00	41,333.00	21.3%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

### ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

			2025	2026	2026	2026	2027	2027	PCT	
1000	GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPARTMENT	MANAGER	CHANGE	
383	16510	46210	TEL-LAND	2,223.85	2,400.00	2,400.00	1,357.18	2,060.00	2,060.00	-14.2%
384	16510	46310	ADVRTSNG	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
385	16510	46410	TRV EXP	1,945.61	2,000.00	2,000.00	874.39	2,000.00	2,000.00	0.0%
386	16510	46510	PRINTING	0.00	100.00	100.00	0.00	0.00	0.00	-100.0%
387	16510	46910	TRNG/CONF	3,744.24	6,000.00	6,000.00	1,075.00	6,000.00	6,000.00	0.0%
388	16510	46920	MMBR DUES	280.00	520.00	520.00	380.00	400.00	400.00	-23.1%
389	16510	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	ASSESSING	367,656.60	394,786.00	394,786.00	248,278.25	413,156.00	413,823.00	4.8%
<b>16530</b>	<b>ABATEMENTS</b>									
390	16530	48220	ABATE	70,530.13	0.00	0.00	4,367.45	0.00	0.00	0.0%
		TOTAL	ABATEMENTS	70,530.13	0.00	0.00	4,367.45	0.00	0.00	0.0%
<b>17110</b>	<b>PLANNING SERVICES</b>									
391	17110	41110	REG FT	242,525.53	262,736.00	262,736.00	146,631.43	270,590.00	271,114.00	3.2%
392	17110	41120	REG PT	6,149.20	0.00	0.00	0.00	0.00	0.00	0.0%
393	17110	41210	OT - REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
394	17110	43100	SUPP & MTL	1,656.55	1,500.00	1,500.00	314.16	1,500.00	1,500.00	0.0%
395	17110	43220	FUEL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
396	17110	43610	BOOKS MAPS	65.00	600.00	600.00	0.00	600.00	600.00	0.0%
397	17110	43710	POSTAGE	1,801.83	3,000.00	3,000.00	949.66	3,000.00	3,000.00	0.0%
398	17110	44400	PROF SVCS	29,896.67	60,000.00	113,603.33	2,895.00	20,000.00	20,000.00	-66.7%
399	17110	45330	EQ MT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400	17110	46210	TEL-LAND	2,942.28	3,330.00	3,330.00	1,180.16	3,330.00	3,330.00	0.0%
401	17110	46310	ADVRTSNG	9,741.88	12,500.00	12,500.00	5,095.71	12,500.00	12,500.00	0.0%
402	17110	46410	TRV EXP	15.00	4,000.00	4,000.00	68.00	4,000.00	4,000.00	0.0%
403	17110	46510	PRINTING	169.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
404	17110	46520	COPY SVCS	477.42	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
405	17110	46910	TRNG/CONF	300.00	3,000.00	3,000.00	656.50	3,000.00	3,000.00	0.0%
406	17110	46920	MMBR DUES	1,026.00	1,800.00	1,800.00	385.00	1,800.00	1,800.00	0.0%
407	17110	46990	OT CONT SV	14,853.40	0.00	0.00	0.00	0.00	0.00	0.0%
408	17110	47430	OTHR EQP	444.98	700.00	700.00	0.00	700.00	700.00	0.0%
		TOTAL	PLANNING SERVICES	312,064.74	356,166.00	409,769.33	158,175.62	324,020.00	324,544.00	-8.9%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE	
<b>17120</b>	<b>COMPREHENSIVE PLANNING</b>									
409	17120	44400	PROF SVCS	0.00	10,000.00	20,018.00	0.00	0.00	0.00	-100.0%
		TOTAL	COMPREHENSIVE PLANNING	0.00	10,000.00	20,018.00	0.00	0.00	0.00	-100.0%
<b>17210</b>	<b>WEDC</b>									
410	17210	41110	REG FT	116,279.01	120,173.00	120,173.00	74,797.95	123,516.00	123,755.00	3.0%
411	17210	41120	REG PT	2,734.80	5,000.00	5,000.00	0.00	0.00	0.00	-100.0%
412	17210	41210	OT-REG	6,879.01	6,000.00	6,000.00	2,937.89	11,000.00	7,000.00	16.7%
413	17210	42220	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
414	17210	43100	SUPP & MTL	0.00	3,700.00	3,700.00	418.26	3,700.00	3,700.00	0.0%
415	17210	43101	GENEXP	0.00	500.00	500.00	0.00	0.00	0.00	-100.0%
416	17210	43220	FUEL GAS	0.00	144.00	144.00	0.00	0.00	0.00	-100.0%
417	17210	43610	BOOKS MAPS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
418	17210	43710	POSTAGE	30.14	500.00	500.00	14.35	500.00	500.00	0.0%
419	17210	44400	PROF SVCS	16,788.00	20,000.00	20,000.00	22,365.00	25,000.00	25,000.00	25.0%
420	17210	46210	TEL-LAND	1,351.26	3,600.00	3,600.00	623.12	1,600.00	1,600.00	-55.6%
421	17210	46310	ADVRSNG	19,263.00	29,850.00	29,850.00	22,984.00	31,500.00	30,000.00	0.5%
422	17210	46410	TRV EXP	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
423	17210	46510	PRINTING	700.00	1,000.00	1,000.00	561.75	1,000.00	1,000.00	0.0%
424	17210	46520	COPY SVCS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
425	17210	46910	TRNG/CONF	510.00	1,000.00	1,000.00	125.00	1,000.00	1,000.00	0.0%
426	17210	46920	MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
427	17210	46930	CT AGENCY	0.00	0.00	10,000.00	0.00	0.00	0.00	0.0%
428	17210	46999	WEDC OFFST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
429	17210	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	WEDC	164,535.22	193,467.00	203,467.00	124,827.32	200,816.00	195,555.00	1.1%
<b>17211</b>	<b>WEDC - CORPORATION</b>									
430	17211	44400	PROF SVCS	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.0%
		TOTAL	WEDC - CORPORATION	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.0%
<b>18100</b>	<b>SOCIAL SERVICES</b>									
431	18100	41110	REG FT	135,712.37	183,271.00	183,271.00	87,801.02	191,749.00	192,120.00	4.8%
432	18100	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
433	18100	43100	SUPP & MTL	130.98	1,000.00	1,000.00	368.18	1,000.00	1,000.00	0.0%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET										
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE
434	18100	43220	FUEL GAS	92.58	200.00	200.00	174.43	200.00	200.00	0.0%
435	18100	43710	POSTAGE	135.40	200.00	200.00	117.44	200.00	200.00	0.0%
436	18100	44400	PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
437	18100	46210	TEL-LAND	2,439.33	2,400.00	2,400.00	1,459.65	2,400.00	2,400.00	0.0%
438	18100	46410	TRV EXP	0.00	350.00	350.00	0.00	350.00	350.00	0.0%
439	18100	46910	TRNG/CONF	90.00	400.00	400.00	0.00	400.00	400.00	0.0%
440	18100	46920	MMBR DUES	170.00	260.00	260.00	40.00	260.00	260.00	0.0%
441	18100	46940	GEN ASST	18,879.00	60,000.00	60,000.00	17,032.00	60,000.00	60,000.00	0.0%
442	18100	46941	EMG HOSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
443	18100	46950	SCHLRSHPS	5,974.75	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.0%
			TOTAL SOCIAL SERVICES	163,624.41	268,081.00	268,081.00	106,992.72	276,559.00	276,930.00	3.3%
<b>18200</b>	<b>SOCIAL SERVICES AGENCY FUNDIN</b>									
444	18200	46930	CT AGENCY	28,850.00	29,600.00	29,600.00	26,200.00	30,500.00	30,500.00	3.0%
			TOTAL SOCIAL SERVICES AGENCY FUNDIN	28,850.00	29,600.00	29,600.00	26,200.00	30,500.00	30,500.00	3.0%
<b>18300</b>	<b>PROPERTY TAX ASSISTANCE PROG</b>									
445	18300	46930	TAX ASSIST	234,066.00	280,000.00	280,000.00	208,504.00	280,000.00	280,000.00	0.0%
			TOTAL PROPERTY TAX ASSISTANCE PROG	234,066.00	280,000.00	280,000.00	208,504.00	280,000.00	280,000.00	0.0%
<b>19100</b>	<b>CAPITAL EQUIPMENT</b>									
446	19100	47430	OTHR EQP	247,446.30	598,000.00	1,834,796.29	1,615,462.98	2,100,599.00	705,900.00	18.0%
			TOTAL CAPITAL EQUIPMENT	247,446.30	598,000.00	1,834,796.29	1,615,462.98	2,100,599.00	705,900.00	18.0%
<b>19200</b>	<b>ROAD IMPROVEMENTS</b>									
447	19200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
448	19200	46990	OT CONT SV	1,611,864.52	960,000.00	2,108,125.52	837,645.39	5,137,520.00	1,849,322.00	92.6%
449	19200	47310	OTHR IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
			TOTAL ROAD IMPROVEMENTS	1,611,864.52	960,000.00	2,108,125.52	837,645.39	5,137,520.00	1,849,322.00	92.6%
<b>19300</b>	<b>BUILDING &amp; FACILITIES IMPRVMT</b>									
450	19300	44400	PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
451	19300	46990	OT CONT SV	244,358.86	2,643,000.00	4,063,011.75	441,855.52	4,436,500.00	174,000.00	-93.4%
452	19300	47430	OTHR EQP	0.00	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	1,512,647.00	0.0%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET											
1000	GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 DEPARTMENT	2027 MANAGER	PCT CHANGE	
	TOTAL	BUILDING & FACILITIES IMPRVMT			1,507,468.86	4,155,647.00	5,575,658.75	1,954,502.52	5,949,147.00	1,686,647.00	-59.4%
<b>19400</b>	<b>REC -LAND &amp; FACILITIES IMPRVMT</b>										
454	19400	46990	OT CONT SV	13,555.00	0.00	50,000.00	-37,189.27	125,000.00	125,000.00	0.0%	
455	19400	47110	LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	TOTAL	REC -LAND & FACILITIES IMPRVMT			13,555.00	0.00	50,000.00	-37,189.27	125,000.00	125,000.00	0.0%
<b>19500</b>	<b>DEBT SERVICE</b>										
456	19500	47510	DEBT-PRIN	2,518,400.00	1,938,400.00	1,938,400.00	1,938,400.00	2,696,991.00	2,696,991.00	39.1%	
457	19500	47520	DEBT-INT	635,281.10	1,333,564.00	1,333,564.00	845,072.72	939,139.00	939,139.00	-29.6%	
458	19500	47525	NEW BONDS	0.00	921,091.00	921,091.00	0.00	0.00	363,891.00	-60.5%	
459	19500	47530	LEASE PMT	405,637.25	542,465.00	542,465.00	336,864.73	910,901.00	910,901.00	67.9%	
460	19500	47531	NEW LEASES	145,059.73	192,487.00	192,487.00	203,307.78	0.00	63,465.00	-67.0%	
	TOTAL	DEBT SERVICE			3,704,378.08	4,928,007.00	4,928,007.00	3,323,645.23	4,547,031.00	4,974,387.00	0.9%
<b>19850</b>	<b>COUNTY TAXES</b>										
461	19850	44100	ADMIN SVCS	2,012,255.00	2,157,074.00	2,157,074.00	2,157,074.00	2,157,074.00	2,157,074.00	0.0%	
	TOTAL	COUNTY TAXES			2,012,255.00	2,157,074.00	2,157,074.00	2,157,074.00	2,157,074.00	2,157,074.00	0.0%
<b>19851</b>	<b>EDUCATION - RSU # 14</b>										
462	19851	44100	ADMIN SVCS	28,096,394.20	30,581,935.00	30,581,935.00	17,839,462.25	30,581,935.00	30,581,935.00	0.0%	
	TOTAL	EDUCATION - RSU # 14			28,096,394.20	30,581,935.00	30,581,935.00	17,839,462.25	30,581,935.00	30,581,935.00	0.0%
<b>19900</b>	<b>PROPERTY TAX OVERLAY</b>										
463	19900	48220	OVERLAY	0.00	131,759.00	131,759.00	0.00	131,759.00	131,759.00	0.0%	
	TOTAL	PROPERTY TAX OVERLAY			0.00	131,759.00	131,759.00	0.00	131,759.00	131,759.00	0.0%
<b>19910</b>	<b>GENERAL CONTINGENCY</b>										
464	19910	43100	SUPP & MTL	928.37	100,005.00	100,005.00	0.00	100,004.00	100,004.00	0.0%	
	TOTAL	GENERAL CONTINGENCY			928.37	100,005.00	100,005.00	0.00	100,004.00	100,004.00	0.0%
<b>19920</b>	<b>ENERGY &amp; WEATHER EMERG FUND</b>										
465	19920	43100	SUPP & MTL	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.0%	
	TOTAL	ENERGY & WEATHER EMERG FUND			0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.0%

# Town of Windham

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

### ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET

TOTAL GENERAL FUND	59,832,599.22	69,063,370.00	73,058,338.09	42,536,158.50	77,414,388.57	68,821,478.23	-0.4%
GRAND TOTAL	59,832,599.22	69,063,370.00	73,058,338.09	42,536,158.50	77,414,388.57	68,821,478.23	-0.35%