1000		2022 CTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
1000	31100 PROP TAXES 34, Property Tax Commitment - Municipal, County and Education Se Tax year 2014 - FY 15 - 25,938,812. Tax year 2015 - FY 16 - 27,181,869.	671,528.85 ervices	SERVICES - PREVIO BUDGET. SEE ALSO	38,227,470.00 AL TAX COMMITTMENT USLY JUST MUNICIPAL D SEPARATE ACCOUNTS DUNTY TAXES (ACCT 19	OPERATIONS FOR EXPENSE	38,227,470.00 38,227,470	0.0%
	Tax year 2016 - FY 17 - 28,320,128. Tax year 2017 - FY 18 - 30,093,464. Tax year 2018 - FY 19 - 31,799,310. Tax year 2019 - FY 20 - 33,768,661.	EDUCATION (ACCOUNT 19851) AND REVENUE ACCOUNTS - BETE (33107), HOMESTEAD (33105), & VETERANS (33106).					
	Tax year 2020 - FY 21 - 35,048,303. Tax year 2021 - FY 22 - 34,459,807. Tax year 2022 - FY 23 - 38,227,466. Aside from the statutory property tax levy limit enacted by the Li	8/24/22 - ACTUAL - PER ASSESSING TAX CALC - AND - MUNIS nacted by the Legislature TY21 VALUE \$2,734,905,000.					
	Aside from the statutory property tax levy limit enacted by the Legislature in 2005, the amount of property tax revenue is a function of the budget approved, ultimately, by the voters at town meeting. That appropriation (the legal authorization to expend public funds) less the amount of revenue estimated from all revenues other than property taxes results in the amount of taxes to be raised. The amount raised for overlay, which pays for tax refunds or allows for reductions in property taxes due to abatements or other changes in value after the budget has been set, is not counted as a revenue for budgetary purposes. Any amount of overlay not used in the year in which it is raised contributes to fund balance at the end of the fiscal year.		INCREASE TY22 VALUE \$ TAX RATE 1 RE TAXES \$ PP TAXES \$	557,727,700. 3,292,632,700. 1.61 PER THOUSAND 37,841,496.68			
1000	31101 PPTHOMAS The Town Council adopted a policy for the collection of Persona taxes. Section 5 of the policy named Thomas Agency as its collection a annually following normal collection procedures the Town will se	gency, and	0.00 TURNOVER TO COI 41,670.43 - 03/26/2 FY 22 - 3,841.61 - FY 23 - 2,302.21 -	LLECTION AGENCY 2021 08/05/2021	600.72 FY 21 -	300.00 300	0.0%
	for collection.		COLLECTIONS TO DATE FY 21 - 959.65 FY 22 - 1,310.29				
			NOTE: 30% FEE TO	THOMAS AGENCY			

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	OUNTS FO	R PROJECTION 20241 TOWN OF WINDHAM - OPER	ATING BUDGET	Γ FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
3	1000	31110 SUPP TAXES Supplemental assessments may be made within 3 years fro assessment date whenever it is determined that estates liable have been omitted from assessment or any tax on estates its by reason of illegality, error or irregularity in assessment. A assessment may be made during the municipal year whene error or inadvertence, the assessors have omitted from their commitment taxes duly raised by the municipality or its prostate or county tax payable during the municipal year. FY 15 - 1,015 FY 16 - 35,390 FY 17 - 19,815 FY 18 - 61,670 FY 19 - 21,439 FY 20 - 28,192 FY 22 - 21,987	ole to taxation s invalid or void a supplemental ever, through r assessment or	100.00	100.00	11,273.83	100.00 100	0.0%
4	1000	31120 PILOTS Payments in lieu of taxes on certain tax-exempt properties. FY 22 - 8,375.44		0.00 - Collected \$14,645 No collection in FY - Collected 7,761.50 - No collection in FY - 7/22/20 - Unity Gai - 7/28/20 - Little Fall	18 in FY 19 20 rdens - 3,744.00	0.00	8,000.00 8,000	0.0%

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	OUNTS FO	R PROJECTION 20241 TOWN OF WINDHAM - C	PERATING BUDGET	FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
5	1000	31130 INT TAX Interest accrued on outstanding property taxes, lien for Interest Rate TY 2010 thru 2017 was 7% Interest Rate TY 2018 was 8% Interest Rate TY 2019 was 9% Interest Rate TY 2020 was 8% Interest Rate TY 2021 was 6% Interest Rate TY 2022 is currently 4%	fo H	ees	50,000.00 process - with the tax i		50,000.00 50,000	0.0%
		FY 15 - 110,115.92 FY 16 - 114,467.36 FY 17 - 125,041.56 FY 18 - 93,688.66 FY 19 - 97,370.26 FY 20 - 112,155.14 FY 21 - 97,733.91 FY 22 - 68,961.04						
6	1000	31140 TX LN FEES Fees collected on tax liens as they are paid. FY 15 - 19,810.41 FY 16 - 20,888.13 FY 17 - 23,456.23 FY 18 - 15,344.39 FY 19 - 13,008.93 FY 20 - 36,446.23 FY 21 - 47,773.92 FY 22 - 33,238.06	33,238.06	15,000.00	15,000.00	18,374.72	20,000.00 20,000	33.3%

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
1000	31200 EXCISE TAX	4,346,184.55	3,600,000.00	3,600,000.00	3,359,706.05	3,650,000.00	1.4%
	Excise taxes, those paid at the time a motor vehicle is regist the single largest source of revenue other than property tax revenue source over which the Town has no control, since e	es. It is also a	VEHICLE PURCHASES			3,650,000	
	are set by the State of Maine.		3/6/23 - FY 24 REVEI INCREASE 50,000.	NUE HISTORY IMPROV	/ES - TM -		
	FY 15 - 3,037,966. FY 16 - 3,364,943. FY 17 - 3,627,003.						
	FY 18 - 3,813,712. FY 19 - 3,986,080.						
	FY 20 - 3,803,031. (COVID 19) FY 21 - 4,560,243. FY 22 - 4,346,305.						
1000	31210 BOAT EXC	38,095.80	43,000.00	43,000.00	10,986.05	43,000.00	0.0%
	Boat excise taxes. FY 15 - 33,416.20			es watercraft excise ta o finance the Watersh		43,000	
	FY 16 - 35,903.80		EV 24 FUNDS WILL D	NE LICED FOR THE EV22) MATERCHER		
	FY 17 - 34,991.13 FY 18 - 37,073.38			BE USED FOR THE FY23 T AND FY 22 FUNDS W			
	FY 19 - 34,994.55		THE FY 24 WATERSH	IED PROTECTION GRA	NT		
	FY 20 - 38,694.86 FY 21 - 40,386.80						
	FY 22 - 38,095.80						
1000	32110 DOGS	16,114.00	12,500.00	12,500.00	10,505.00	12,500.00	0.0%
	Dog licenses.					12,500	
	FY 15 - 10,761.50						
	FY 16 - 10,227.50						
	FY 17 - 15,332.00 FY 18 - 10,860.50						
	FY 19 - 14,686.00						
	FY 20 - 14,421.00						
	FY 21 - 10,107.00 FY 22 - 16,114.00						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACCC	ON IS FO	R PROJECTION 20241 TOWN OF WINDH	AM - OPERATING BUDGET	2023	2023	2023	2024	PCT
	1000	GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	FIN COMM	CHANGE
	1000	GENERAL FUND BAL SHEET						
10	1000	32120 HUNT/FISH Hunting and fishing license fees collected by state.	1,443.75 the town as an agent for the	2,000.00	2,000.00	911.25	2,000.00 2,000	0.0%
		FY 15 - 2,362.50 FY 16 - 2,368.50 FY 17 - 2,080.50 FY 18 - 1,913.75 FY 19 - 1,789.00 FY 20 - 1,399.75 FY 21 - 1,639.00 FY 22 - 1,443.75						
11	1000	32210 MV REG Motor vehicle agent fees. Fees changed FY 20. \$5. fee re-registration \$6. fee new registration	83,204.00	75,000.00	75,000.00	62,153.00	75,000.00 75,000	0.0%
		FY 15 - 51,169. FY 16 - 53,000. FY 17 - 53,981. FY 18 - 54,182. FY 19 - 57,437. FY 20 - 69,868. FY 21 - 90,442. FY 22 - 83,204.						

4/24/2023 9:36:05 AM 5 of 41

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	OUNTS FO	R PROJECTION 20241 TOWN OF WINDHAM	- OPERATING BUDGET	FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
12	1000	32220 SNOW REG Snowmobile registrations, recently used as the bas Windham Drifters in account 11500	7,526.36 is for support of the	7,600.00	7,600.00	7,059.72	7,600.00 7,600	0.0%
		Fee - \$2 New Registration Fee - \$1 Re-Registration						
		Maine Snowmobile Reimbursement FY 16 - 6,335.34 FY 17 - 4,508.22 FY 18 - 6,295.62 FY 19 - 6,981.80 FY 20 - 7,229.46 FY 21 - 7,220.84 FY 22 - 7,526.36						
13	1000	32230 BOAT REG Boat registration fees payable to the town as the state of the second	1,787.40 sate's agent.	1,600.00	1,600.00	604.00	1,600.00 1,600	0.0%

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
14	1000	32240 ATV REG ATV registration fees payable to the town as the state's agen	641.00 t.	600.00	600.00	347.00	600.00 600	0.0%
		\$2 New Registration \$1 Re-registration						
		FY 15 - 604. FY 16 - 618. FY 17 - 632. FY 18 - 456. FY 19 - 639. FY 20 - 655. FY 21 - 790. FY 22 - 641.						
15	1000	32310 BLDG FEES Building fees, increasing and decreasing along with the econ building activity.	435,665.74 omy and	377,500.00	377,500.00	342,231.06	377,500.00 377,500	0.0%
		New fees in place Feb 2020						
		FY 15 - 109,517.53 FY 16 - 140,882.09 FY 17 - 154,804.78 FY 18 - 148,929.82 FY 19 - 159,208.36 FY 20 - 377,106.01 FY 21 - 594,661.60 FY 22 - 435,665.74						
16	1000	32320 PLMB FEES	64,112.50	55,000.00	55,000.00	42,180.00	55,000.00	0.0%
		Plumbing fees, increasing and decreasing along with the eco building activity. FY 15 - 42,055.00 FY 16 - 48,651.25 FY 17 - 57,800.00 FY 18 - 48,455.00 FY 19 - 53,010.00 FY 20 - 68,807.50 FY 21 - 65,940.00 FY 22 - 64,112.50	nomy and				55,000	

4/24/2023 9:36:05 AM 7 of 41

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

		R PROJECTION 20241 TOWN OF WINDHA	2022	2023	2023	2023	2024	PCT
	1000 1000	GENERAL FUND GENERAL FUND BAL SHEET	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	FIN COMM	CHANGE
17	1000	32330 HOME OCC Home Occupation permit fees.	500.00	200.00	200.00	100.00	300.00 300	50.0%
		FY 15 - 0.00 FY 16 - 250.00 FY 17 - 150.00 FY 18 - 120.00 FY 19 - 180.00 FY 20 - 390.00 FY 21 - 500.00 FY 22 - 500.00						
18	1000	32340 ACC APTS Other permit fees.	500.00	300.00	300.00	0.00	400.00 400	33.3%
		FY 15 - 0.00 FY 16 - 0.00 FY 17 - 100.00 FY 18 - 500.00 FY 19 - 200.00 FY 20 - 1,300.00 FY 21 - 1,000.00 FY 22 - 500.00						
19	1000	32350 CH USE PMT Other permit fees.	550.00	1,000.00	1,000.00	350.00	500.00 500	-50.0%
		FY 15 - 0.00 FY 16 - 250.00 FY 17 - 700.00 FY 18 - 800.00 FY 19 - 950.00 FY 20 - 550.00 FY 21 -1,500.00 FY 22 - 550.00						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

	1000 1000	GENERAL FUND GENERAL FUND BAL SHEET	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
20	1000	32360 SHORELAND Shoreland zoning permit fees.	5,200.00	3,500.00	3,500.00	5,450.00	4,000.00 4,000	14.3%
		FY 15 - 3,550. FY 16 - 3,900. FY 17 - 3,350. FY 18 - 3,500. FY 19 - 3,620. FY 20 - 3,800. FY 21 - 6,350. FY 22 - 5,200.						
21	1000	32370 SUBSURF Sub-surface review fees.	7,450.00	4,650.00	4,650.00	3,800.00	4,650.00 4,650	0.0%
		FY 15 - 3,280. FY 16 - 4,080. FY 17 - 4,650. FY 18 - 3,780. FY 19 - 4,590. FY 20 - 5,860. FY 21 - 8,510. FY 22 - 7,450.						
22	1000	32380 JUNKYARD Annual licensing of auto graveyards/junkyards grandfathered law.	390.60 under state	390.00	390.00	279.00	390.00 390	0.0%
		FY 15 - 390.60 FY 16 - 390.60 FY 17 - 446.40 FY 18 - 390.60 FY 19 - 390.60 FY 20 - 390.60 FY 21 - 502.00 FY 22 - 390.60						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
23 1000	32410 ZBA Board of appeals applications.	1,200.00	1,500.00	1,500.00	400.00	1,200.00 1,200	-20.0%
	FY 15 - 1,600 FY 16 - 2,800 FY 17 - 2,000 FY 18 - 1,200 FY 19 - 800 FY 20 - 400 FY 21 - 400 FY 22 - 1200						
<i>24</i> 1000	32420 SUBDIV Subdivision/review fees. For 2020, as was the case in 2018 8 account includes \$55,000 in fees as revenue to offset the toposition in account 17110. Previously, these were only accoubalance sheet and not counted as revenue, since they have to third-party engineers conducting inspections on the town	wn engineer's unted for on the been paid out	50,000.00	50,000.00	10,781.25	40,000.00 40,000	-20.0%
	FY 15 - 16,350. FY 16 - 21,050. FY 17 - 25,096. FY 18 - 42,028. FY 19 - 69,476. FY 20 - 59,356. FY 21 - 44,344. FY 22 - 40,547.						
<i>25</i> 1000	32430 SUBDIV AMD Subdivision amendment fees.	0.00	1,000.00	1,000.00	0.00	0.00	-100.0%
	FY 15 - 2,800. FY 16 - 2,450. FY 17 - 2,100. FY 18 - 5,250. FY 19 - 0. FY 20 - 0. FY 21 - 0. FY 22 - 0.						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
1000	32440 SITE PLAN	12,475.00	8,000.00	8,000.00	8,050.00	8,000.00	0.0%
	Site plan review application fees.					8,000	
	FY 15 - 5,975.						
	FY 16 - 9,925.						
	FY 17 -12,350. FY 18 - 7,025.						
	FY 19 - 14,100.						
	FY 20 - 15,705.						
	FY 21 - 15,643.						
	FY 22 - 12,475.						
1000	32450 GRAVEL PIT	0.00	0.00	0.00	0.00	0.00	0.0%
	Gravel pit fees.					0	
	FY 15 - 0.00						
	FY 16 - 650.00 FY 17 - 0.00						
	FY 18 - 0.00						
	FY 19 - 0.00						
	FY 20 - 0.00						
	FY 21 - 650.00 FY 22 - 0.00						
1000	32460 ZONE CHG	600.00	100.00	100.00	2,000.00	100.00	0.0%
	Zone change fees.					100	
	FY 15 - 1,100.						
	FY 16 - 300.						
	FY 17 - 0. FY 18 - 600.						
	FY 19 - 0.						
	FY 20 - 600.						
	FY 21 - 0.						
	FY 22 - 600.						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACCO	UNTS FOI	R PROJECTION 20241 TOWN OF WINDHAM - OPERA	TING BUDGE	T FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
29	1000	33100 REV SHRNG Maine cities and towns receive a share of state sales and incorrevenue as a set-aside.	2,624,794.75 ome tax	2,500,000.00 3/6/23 - TM - INCRE 3/21/23 TM - PROJE	2,500,000.00 ASE \$200,000. CTIONS - REDUCE \$20	2,244,166.60 0,000	2,500,000.00 2,500,000	0.0%
		FY 16 - 721,722. FY 17 - 677,412. FY 18 - 742,104. FY 19 - 846,478. FY 20 - 1,278,689. FY 21 - 1,738,822. FY 22 - 2,624,794.						
30	1000	The homestead exemption provides a reduction of up to \$20 for 2016 and \$10,000 for years prior to 2016) in the value of property tax purposes. To qualify, you must be a permanent Maine, the home must be your permanent residence, you may a home in Maine for twelve months prior to applying and an must be filed on or before April 1 with the municipality where is located. The exemption applies to any residential property assessed as real property. For instance, a mobile located on may qualify for an exemption. FY 15 - 331,367. FY 16 - 424,503. FY 17 - 529,977. FY 18 - 743,658. FY 19 - 885,151. FY 20 - 864,551. FY 21 - 1,261,258. FY 22 - 1,092,141.	your home for resident of ust have owned application re the property y that is	1,055,890.00 HOMESTEAD EXEMP 20,000 TO 25,000	1,055,890.00 TION RATE CHANGED	858,372.31 4/1/20 FROM	1,055,890.00 1,055,890	0.0%

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	OUNTS FO	R PROJECTION 20241 TOWN OF WINDHAM - OPERA	TING BUDGET	Γ FY2 4				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
31	1000	33106 VET REIMB A Maine resident and a veteran who served on active duty in Armed Forces is eligible for a limited exemption from proper estate or personal property.		9,000.00	9,000.00	0.00	9,000.00 9,000	0.0%
		FY 16 - 9,289 FY 17 - 9,700 FY 18 - 9,298 FY 19 - 0 FY 20 - 8,544 FY 21 - 8,814 FY 22 - 7,416						
32	1000	33107 BETTE The BETE program is a 100% property tax exemption program property that would have been first subject to tax in Maine o 04/01/08. BETE does not replace the Business Equipment Tax Reimbursement program. The BETR program remains in place property placed in service after April 1, 1995 and on or befor and for retail property placed in service after April 1, 1995.	n or after x ce for qualified	117,658.00 8/24/22 - ACTUAL F	117,658.00 ROM ASSESSING TAX	117,658.00 CALC \$117,658.	117,658.00 117,658	0.0%
		FY 17 - 54,100 FY 18 - 65,893 FY 19 - 100,599 FY 20 - 101,722 FY 21 - 110,954 FY 22 - 109,076 FY 23 - 117,658						
33	1000	33109 RENEW ENG State of Maine reimbursement exemption reimbursement to Solar & wind energy equipment that generates heat or electric the energy is (1) used on the site where the property is located Transmitted through the facilities of a transmission and district and a utility customer or customers receive a utility bill credit generated by the equipment pursuant to Title 35-A	ricity if all of ed; or (2) bution utility,	0.00 FY 22 - 140. FY 23 - 180.	0.00	180.00	180.00 180	0.0%

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
34 1000	33110 TREE GR Tree growth payments from the State of Maine.	29,178.15	21,000.00	21,000.00	30,238.93	21,000.00 21,000	0.0%
	FY 15 - 21,271.69 FY 16 - 20,671.32 FY 17 - 19,526.85 FY 18 - 20,908.48 FY 19 - 20,066.19 FY 20 - 20,106.83 FY 21 - 19,622.25 FY 22 - 29,178.15						
35 1000	33120 URIP Local Road Assistance (until recently the Urban-Rural Initipayments are from the Maine Department of Transporta improvements. This is considered to be an offset for the improvement program (account 19200).	tion for road	255,000.00	255,000.00	262,980.00	255,000.00 255,000	0.0%
	FY 15 - 248,320. FY 16 - 250,876. FY 17 - 248,636. FY 18 - 253,006. FY 19 - 251,152. FY 20 - 258,836. FY 21 - 241,908. FY 22 - 261,672.						
36 1000	33125 ME MPI-LAP RD-2023-006 SW SIDEWALK - BLUE SEAL TO DEPOT ST \$1,400,000. BOND - APPROVED 275,000 DELAYED ADD/L BOND NEEDED -725,000. MPI PACTS - 400,000.	:	oarking. PACTS/MPI project.	1,700,000.00 the S. Windham villag E INCREASE FROM \$40)	·	1,650,000.00 400,000	-2.9%
	S. Windham Sidewalk - Blue Seal to Depot St, both sides Rebuild sidewalk on East side of 202. Build new sidewalk on West side of 202. This is a PACTS/MPI project.	ı	MPI MAX FUNDING	IS 400,000 - MINUS 1	1,000		

100	00	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
100		GENERAL FUND BAL SHEET	ACTORE		KEVISES SOS	ACTORE		CHARTOL
36 100	00	33125 ME MPI-LAP RD-2023-004 RIVER RD/202 INTERSECTION/SIDEWALK \$1,484,000. BOND - 775,000 MDOT - MPI - \$625,000 ENGINEERING - 84,100 (19200-46990)	0.00	Pedestrian mobilityTraffic mobilitySignal upgrades, ex find parts	1,700,000.00 improvement and saf sisting signals are old a netric improvements w	and difficult to	1,650,000.00 0	-2.9%
		Engineering for River Road, 202 Intersection Improvements, from River Road to S Windham. This is the DOT/MPI project		TM- 02/14/22 - DECF IN FY 24	REASE 625,000 - PROJI	ECT TO BE DONE		
		Pedestrian crosswalks at River Road and Rte 202/Bingas inte safe landing zones. - Drainage improvements with stormwater improvements, ar improvements of intersection - Smart signal upgrade RD-2023-004 RIVER RD INTERSECTION /RTE 202 \$2,627,480. -BOND FY23 DELAYED \$775,000. NEW BOND FUNDS \$602,480. -MDOT - MPI \$625,000. MDOT YR 2 625,000ENGINEERING - \$84,100. engineering FOR RVER ROAD, 202 INTERSECTION IMPROVEI SIDEWALK FROM RIVER RD. TO SO. Windham. THIS IS THE INPROJECT	nd geometric	- Traffic mobility - Signal upgrades, exfind parts - Drainage and geomimprovements 2/23/23 - TM - PROJECTION - PROJ	improvement and saf disting signals are old a metric improvements we ECT EXTENDED TO 2 No. T +625,000 CT COST MUST BE 509 STATE FUNDS BY \$275	and difficult to with stormwater WRS ADDITIONAL % FUNDED BY	1,250,000	
37 100	00	33130 GEN ASST The Town receives reimbursement for 70% of its direct gene expenses from the State of Maine.	23,081.43 ral assistance		30,000.00 NTION INCREASE OF	78,220.90 STATE SHARE TO	99,225.00 99,225	230.8%
		FY 15 - 6,768.68 FY 16 - 3,985.48 FY 17 - 11,248.81 FY 18 - 42,464.35 FY 19 - 40,266.10 FY 20 - 39,865.81 FY 21 - 60,158.84 FY 22 - 23,081.43						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACCO	UNTS FO	R PROJECTION 20241 TOWN OF WINDHAM - OPERA	ATING BUDGE	FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
88	1000	33140 SSI RECOV	0.00	0.00	0.00	0.00	0.00	0.0%
		Recoveries of income from GA recipients who later are gran	ted SSI.				0	
		FY 15 - 1,246.20						
		FY 16 - 0.00						
		FY 17 - 3,822.25 FY 18 - 0.00						
		FY 20 - 2,205.00						
		FY 22 - 0.00						
39	1000	34100 TAX RPS	66.00	20.00	20.00	6.00	20.00	0.0%
		Tax reports.					20	
		\$3. PER REPORT						
		FY 15 - 83.						
		FY 16 - 42.						
		FY 17 - 184.						
		FY 18 - 13. FY 19 - 24.						
		FY 20 - 24.						
		FY 21 - 84.						
		FY 22 - 66.						
40	1000	34110 CLERK FEES	40,849.85	38,000.00	38,000.00	25,847.55	38,000.00	0.0%
		Town clerk fees on transactions as authorized by statute.		NOTE: REMOVED PUPERMITS - TO ACCO	JBLIC WORKS STREET (JUNT # 36280	PENING	38,000	
		FY 15 - 46,649.						
		FY 16 - 36,650.		INCREASE FEES - MA	ARCH 2020			
		FY 17 - 41,463.						
		FY 18 - 35,886. FY 19 - 37,486.						
		FY 20 - 36,139.						
		FY 21 - 44,524.						
		FY 22 - 40,850.						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
41	1000	34111 MAR APP Town ordinance enacted pursuant to laws of the State of Main The purpose of this Ordinance is to set forth procedures and s the issuance of local licenses for Marijuana Businesses in order public health, safety and welfare. FY 20 - 2,500. FY 21 - 73,001. FY 22 - 49,899.	tandards for		90,000.00 IST REVENUE - NEW R	54,500.00 ATES - 20,750.	29,250.00 29,250	-67.5%
42	1000	34112 MAR EDU Part of the Marijuana Business Licensing Ordinance adapted by May 2020, a business license "applicant shall also pay an "educ the amount set by Council," and granted at the Council discreeducational institutions or nonprofit agencies for support of in aimed at educating Windham youth regarding marijuana and ordinary with the council of the council o	cation fee" in tion to nitiatives	Funds will be annual the purpose of accorprograms. FY 20 - 1,000. FY 21 - 23,180. FY 22 - 26,100. The Marijuana Licens the Council in Septements for funding	1.00 ly transferred a separa unting for the funding see Fee Committee was mber 2020 "to review and make recommend fund disbursements."	of such established by application dations to	1.00	0.0%
43	1000	34140 INS FAX Fees collected for incoming faxes with proof of insurance for n registrations. \$1 PER FAX FY 15 - 0.00 FY 16 - 0.00 FY 17 - 24.00 FY 18 - 20.00 FY 19 - 124.00 FY 20 - 209.00 FY 21 - 229.00 FY 22 - 137.00	137.00 notor vehicle	150.00	150.00	55.00	150.00 150	0.0%

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACCC	OUNTS FOR	PROJECTION 20241 TOWN OF WINDHAM - OPER	RATING BUDGET	FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
44	1000	34190 PASSPORTS Passport fees collected by the town as agent for the US St.	17,885.00 ate Department.	12,000.00	12,000.00	27,265.00	15,000.00 15,000	25.0%
		FY 15 - 15,165. FY 16 - 23,015. FY 17 - 29,530. FY 18 - 31,283. FY 19 - 35,828. FY 20 - 22,910. (COVID 19) FY 21 - 5,565. (COVID 19) FY 22 - 17,885.						
45	1000	34200 ASR FEES	63.00	50.00	50.00	34.00	50.00	0.0%
		Assessor's fees, property lists. FY 15 - 766.75 FY 16 - 588.00 FY 17 - 425.30 FY 18 - 363.90 FY 19 - 205.00 FY 20 - 44.00 FY 21 - 84.00 FY 22 - 63.00		Revenue decreasing	due to on-line availabi	lity of records.	50	
46	1000	34280 SEWER FEES Sewer user fees moved to the sewer fund, account 22110-based on water usage for sewer users in South Windham. the annual Portland Water District sewer assessment. FY 22 - 1,020.		0.00	0.00	0.00	0.00	0.0%

4/24/2023 9:36:05 AM 18 of 41

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	DUNTS FO	R PROJECTION 20241 TOWN OF WINDHAM	- OPERATING BUDGET	FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET	ACTORE		REVISED DOD	ACTUAL	THE COMM	CHANGE
47	1000	34310 DUNDEE Dundee Park passes and fees.	51,318.65	60,000.00	60,000.00	50,063.36	70,000.00 70,000	16.7%
		FY 15 - 32,035.23 FY 16 - 49,234.31 FY 17 - 47,024.80 FY 18 - 45,857.90 FY 19 - 59,738.00 FY 20 - 66,822.00 FY 21 - 56,340.64 FY 22 - 51,318.65						
48	1000	34311 PRK & TRLS	360.00	600.00	600.00	430.00	900.00	50.0%
		Revenue for Parks & Trails Program	1		ntal fees for reserved ti ION-RESIDENTS) per c pall)		200	
			ı	PAVILION RENTAL - \$30 NON- RESIC	\$20 PER HR - RESIDEN DENTS	ITS		
		Revenue for Parks & Trails Program	1	\$15.00 equipment re pickleball paddles ar Lincoln Field Reserva		olleyball,	100	
			:	\$25 - \$60 - dependi	ng upon nature of use			
		Revenue for Parks & Trails Program	J	Donnabeth Lippman	ı Park		600	
				\$25.00 - picnic Pavili \$40.00 - Picnic Pavili	on only on with Lawn Games i	ncluded		
49	1000	34340 RESC FEES	205.00	500.00	500.00	180.00	500.00	0.0%
		Rescue report fees. FY 15 - 535. FY 16 - 365. FY 17 - 200. FY 18 - 1,193. FY 19 - 295. FY 20 - 322. FY 21 - 850. FY 22 - 205.					500	

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
50 1000	34350 RESC REIMB Rescue fees are only partially within the Town's control dependent on the number of calls, the reimbursement Medicare and Medicaid, payments from insurance concollections from individual patients. The Town provide hardship waiver, and despite using a collection agency substantial balances of uncollectible revenue. In order appropriately account for revenue, this account shows estimated billings with an offset for "bad debt" in 1410 FY 15 - 617,673.98 FY 16 - 610,000.00 FY 17 - 665,392.47 FY 18 - 639,586.46 FY 19 - 636,413.01 FY 20 - 673,784.28 FY 21 - 832,132.81 FY 22 - 818,391.15	trates under npanies, and es a self-declared ,, still builds up r to more the gross amount of	800,000.00	800,000.00	739,201.04	800,000.00 800,000	0.0%
57 1000	34370 SOL WASTE Revenues from the sale of Windham RECYCLES! trash the cost of the Town's curbside trash collection, transposal program (account 12900). This account also recycling bins. It is important to note that Windham h most of its program through user fees, while other corfor their bags, but also subsidize their programs to a fithan Windham does. FY 15 - 450,419.69 FY 16 - 526,740.94 FY 17 - 585,363.14 FY 18 - 365,444.52 FY 19 - 634,461.55 FY 20 - 606,700.45 FY 21 - 763,636.26 FY 22 - 790,475.28	portation, and 6 reflects the sale of las chosen to pay for mmunities charge less	700,000.00 REVENUE FY 22 / 12 54,605 X 4 = 258,424		559,913.38	258,424.00 258,424	-63.1%
52 1000	34371 ST OPENING	0.00	0.00	0.00	0.00	0.00	0.0%

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
53 1000	35100 INT ON INV Investment income is a function of the Town's cash interest rates. The Town follows investment policie of principal a top priority. As a result the Town investments that are either insured or (since the Town investment exceeds insurance limits) collateralized government or agency securities are pledged as co is low because of low interest rates and the focus of FY 15 - 28,071.36 FY 16 - 37,596.41 FY 17 - 80,082.04 FY 18 - 193,805.26 FY 19 - 273,661.41 FY 20 - 180,215.28 FY 21 - 61,548.87	s which make protection ests in highly secure wn's available cash for (meaning that US llateral). Interest income	20,000.00	20,000.00	635,662.69	150,000.00 150,000	650.0%
	FY 22 - 107,948.92 Interest Rate 6/30/1636% 6/30/17 - 1.14% 6/30/18 - 2.21% 6/30/19 - 2.58% 6/30/2035% 6/30/2135% 6/30/22 - 1.68% Current - 5.04%						
54 1000	35130 RSU RSOFFC Payment from the Windham-Raymond School Distriction the cost of the school resource officer program. FY 15 - 45,000. FY 16 - 45,000. FY 17 - 41,100. FY 18 - 45,000. FY 19 - 45,000. FY 20 - 45,000. FY 21 - 70,000. FY 22 - 70,000.		wages \$203,465. 3 officer - benefits \$ total cost	\$284,574. \$227,660.	70,000.00 CER 3 officers -	202,603.00 202,603	189.4%

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
55 1000	35131 RSU WSMF INTERLOCAL AGREEMENT - WSMF	187,104.98 r	184,264.00 note corrected paym	184,264.00 nent plan adjusted - 5,	92,132.22 /18/21 - srr	181,324.00 181,324	-1.6%
	FY 19 - 38,994.67 shb 37,845.91 FY 20 - 195,353.94 shb 192,502.62 FY 21 - 192,932.68 shb 189,853.58 FY 22 - 190,334.26 shb 187,104.98 FY 23 - 184,264.44 FY 24 - 181,323.50 FY 25 - 178,276.26 FY 26 - 175,110.92 FY 27 - 171,827.46 FY 28 - 168,431.80 LEASE AGREEMENT MUST BE RENEWED EVERY TEN YEA INTERLOCAL AGREEMENT DATED 10/22/2018.	.RS PER					
56 1000	35132 RSU - DEBT RSU SHARE DEBT - 2011 REFUNDING BONDS PRINCIPAL & INTEREST	1,887,850.00	1,809,625.00	1,809,625.00	1,737,625.00	1,728,375.00 1,728,375	-4.5%
	FY 19 - 2,096,700. FY 20 - 2,030,475. FY 21 - 1,961,200. FY 22 - 1,887,850. FY 23 - 1,809,625. FY 24 - 1,728,375. FY 25 - 1,286,375.						
57 1000	36210 CATV FEES	222,491.94	230,000.00	230,000.00	224,835.76	223,000.00	-3.0%
	Franchise fees due to the town by cable operators. FY 15 - 120,084. FY 16 - 118,909. FY 17 - 146,559. FY 18 - 212,861. FY 19 - 224,951. FY 20 - 225,539. FY 21 - 231,549. FY 22 - 222,491.	ŗ	FUNDS ANNUALLY F	RECEIVED IN APRIL		223,000	

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

	1000 1000	GENERAL FUND GENERAL FUND BAL SHEET	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
58	1000	36230 PD FEES Police related fines and fees.	6,031.00	7,000.00	7,000.00	4,436.10	7,000.00 7,000	0.0%
		FY 15 - 4,455. FY 16 - 4,615. FY 17 - 7,359. FY 18 - 7,198. FY 19 - 8,140. FY 20 - 8,047. FY 21 - 7,078. FY 22 - 6,031.						
59	1000	36240 COURT FEES Court fees.	1,603.54	1,500.00	1,500.00	1,023.92	1,500.00 1,500	0.0%
		FY 15 - 850. FY 16 - 307. FY 17 - 150. FY 18 - 200. FY 19 - 1,050. FY 20 - 2,409. FY 21 - 774. FY 22 - 1,603.						
60	1000	36250 F/RES FEES Fire/rescue fines and fees.	40.00	100.00	100.00	10.00	100.00 100	0.0%
		FY 15 - 225.00 FY 16 - 303.00 FY 17 - 1,135.18 FY 18 - 40.00 FY 19 - 25.45 FY 20 - 5.00 FY 21 - 15.00 FY 22 - 40.00						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	OUNTS FO	R PROJECTION 20241 TOWN OF WINDHAM - OPER	RATING BUDGET	FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
61	1000	36260 MECH SYS Mechanical systems fees charged by code enforcement.	33,885.75	25,000.00	25,000.00	40,013.75	25,000.00 25,000	0.0%
		FY 15 - 0.00 FY 16 - 10,636.25 FY 17 - 18,783.00 FY 18 - 17,742.00 FY 19 - 26,628.00 FY 20 - 75,620.75 FY 21 - 38,692.00 FY 22 - 33,885.75						
62	1000	36270 LIB FEES Library fines and fees.	4,201.54	2,000.00	2,000.00	3,178.85	3,000.00 3,000	50.0%
		FY 15 - 7,029.31 FY 16 - 8,433.98 FY 17 - 9,266.45 FY 18 - 7,393.49 FY 19 - 8,800.45 FY 20 - 4,675.85 FY 21 - 2,383.86 FY 22 - 4,201.54						
63	1000	36280 RD CONST Road, driveway permit fees, and street opening fees.		9,500.00 2/23/23 - TM - 3,500 REDUCE TO CURREN		6,058.65	6,000.00 6,000	-36.8%
		FY 15 - 0.00 FY 16 - 1,787.50 FY 17 - 3,045.50 FY 18 - 10,471.00 FY 19 - 3,775.00 FY 20 - 8,952.00 FY 21 - 9,923.00 FY 22 - 6,254.25						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

			2022	2023	2023	2023	2024	РСТ		
10	000	GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	FIN COMM	CHANGE		
10	000	GENERAL FUND BAL SHEET								
10	000	36300 PROP SALES	0.00	0.00	0.00	0.00	0.00	0.0%		
		Sale of town property, both real estate and personal property. FY 15 - NONE FY 16 - 9 MAIN ST Net - \$500. FY 17 - GAMBO FLD - \$80,000. FY 18 - NONE FY 22 - 0.00					0			
100	000	36310 RSU-WSMF	37,674.75	37,675.00	37,675.00	48,448.09	37,675.00	0.0%		
		WSMF - CUSTODIAN - 25.4 % SHARE		FY 20 (billed in FY 21) - \$8,646.78 10,638 FY 21 (billed in FY 22) - \$10,638.08 FY 22 (billed in FY 23) - \$12,307.83						
		WSMF - CUSTODIAN BENEFITS - 25.4 % SHARE		FY 20 (billed in FY 21 FY 21 (billed in FY 22	1) - \$3,216.57 2) - \$4,263.38		4,263			
		WSMF - ELECTRICITY - 25.4 %		FY 22 (billed in FY 23 FY 20 (billed in FY 21 FY 21 (billed in FY 22 FY 22 (billed in FY 23	1) - \$7,731.63 2) - \$5,283.71		5,284			
				CENTRAL MAINE PO IN FEBRUARY 2021	WER - SWITCHED TO	SOLAR PANELS				
		WSMF - NATURAL GAS - 25.4%		FY 20 (billed in FY 21 FY 21 (billed in FY 22 FY 22 (billed in FY 23	2) - \$1,622.25		1,622			
		WSMF - WATER - 25.4 % PORTLAND WATER DISTRICT		FY 21 (billed in FY 22 FY 22 (billed in FY 23	2) - \$539.65		540			
		WSMF - SUPPLIES - 25.4% Toilet paper, paper towels, custodial supplies, icemelt		FY 20 (billed in FY 21 FY 21 (billed in FY 22	2) - \$1,870.27		1,870			
		WSMF - SNOW REMOVAL - 25.4%		FY 22 (billed in FY 23 FY 21 - \$1,091.87 21 STORMS - 5 HOU) - \$4,553.99 IRS PER STORM AT OT	RATE	1,092			
				FY 22 - \$1,585.57 27 STORMS - 5 HOL	IRS PER STORM AT OT	RATF				
		WSMF - BUILDING MAINTENANCE SERVICES - 25.4%		FY 20 (billed in FY 21 FY 21 (billed in FY 22) - \$797.56	10112	7,829			
		LAWN CARE, ELEVATOR INSPECTIONS AND SERVICING, GENE SERVICING, FIRE EXTINGUISHER INSPECTIONS, WASTE OIL BU CLEANING, SPRINKLER FEES, HVAC SERVICES		FY 22 (billed in FY 23	3) - \$6,019.62					

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
55	1000	36310 RSU-WSMF	37,674.75	37,675.00	37,675.00	48,448.09	37,675.00	0.0%
		WSMF - CIP EQUIPMENT - 25.4%		FY 21 (billed in FY 22) FY 22 (billed in FY 23)			2,515	
		FY 21:						
		FLOOR SWEEPER - \$6,230.34 FLOOR MACHINE - \$3,669.75						
		FY 22:						
		HELI FORK LIFT - \$20,498						
		SECURITY CAMERAS - \$8076 LEAF AND DEBRIS VACUUM - \$9170						
		RIDING LAWN MOWER - \$16,801						
		WSMF - BUILDING INSURANCE - 25.4%		FY 21 (billed in FY22) FY 22 (billed in FY 23)			2,022	
56	1000	36320 BLDG/SPACE	0.00	0.00	0.00	0.00	0.00	0.0%
							0	
57	1000	36400 CSH SH/OVR	-8,644.84	300.00	300.00	-10,575.96	300.00	0.0%
		An account to record daily differences (if any) betwee cash at the end of the day versus the expected amo cash transactions, unexplained differences arising from the control of the contr	The Cash & Over accomployees cash hand	ount provides a way to dling proficiency.	300			
		replenished.		This account is also utilized for approved account write-off accounts. MUNIS code "CRW"				
58	1000	36900 MISC REV	61,856.63	60,000.00	60,000.00	227,612.21	60,000.00	0.0%
		Miscellaneous revenue accounts for revenue from a Town of Gorham to provide general assistance adm account 18100), half of a the stormwater complianc account 12100-"this ended in 9/13/18") and other r for anywhere else.	inistration services (see e officer's position (see	2/13/23 TM- REMOV SHARE OF GA AS FUI	E TEXT OF TOWN OF NDS WILL GO TO 1000		60,000	
		FY 15 - 83,779.60						
		FY 16 - 56,115.24						
		FY 17 - 66,913.42 FY 18 - 111,708.48						
		FY 19 - 84,490.86						
		FY 20 - 138,318.88						
		FY 21 - 58,653.25						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
9	1000	37110 CEMTERY FS	0.00	2,800.00	2,800.00	0.00	0.00	-100.0%
		Cemetery trust fund income to offset cemetery maintenance.			/ AMOUNT - LOW INTI JAL ACCOUNT , -2,800	EREST IN	0	
		FY 15 - 2,800.						
		FY 16 - 2,800.						
		FY 17 - 2,800.						
		FY 18 - 2,800. FY 19 - 2,800.						
		FY 20 - 2,800.						
		FY 21 - 2,800.						
		FY 22 - 2,800.						
0	1000	37120 COMM EXP	0.00	42,165.00	42,165.00	4,755.17	81,225.00	92.6%
		MENTAL HEALTH LIASON JOINT PROGRAM WITH GORHAM 1/2 - SALARY - WHICH IS BUDGETED IN THE POLICE BUDGET	13100 -	Salary - \$66,190. Benefits - \$24,059. Total - \$90,249.			45,125	
		GA - SHARED SERVICES WITH TOWN OF GORHAM - 14 HRS V	WEEK - 520	50% - \$45,125. 2/13/23 - TAKEN FR	OM MISC REV + 36,10	0.	36,100	
		CONTRACT UPDATED ANNUALY						
1	1000	37130 TIF XFERS	294,081.00	681,882.00	681,882.00	265,121.00	83,149.00	-87.8%
		Funds from the Town's municipal development, or "TIF," district offset expenses in the operating budget. They are called "TIF" because they operate by tax increment financing – using the invalue to generate tax revenue and capture it for certain purpose realizing financial benefits by sheltering value from the action formulas governing the distribution of municipal revenue shart school aid, and the town's share of county tax.	districts ncremental ses, and of state				0	
		FY 15 - 277,761 FY 16 - 327,867. FY 17 - 395,602. FY 18 - 400.197. FY 19 - 451,120.						

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
1000	37130 TIF XFERS	294,081.00	681,882.00	681,882.00	265,121.00	83,149.00	-87.8%
	Roosevelt Promenade TIF (Lowes/Home Depot) Original Value 10,900. 4/1/21 Value 27,948,100.		THIS AMOUNT WILL ACCOUNT # 17210	. OFFSET THE FUNDIN	G OF WEDC	40,000	
	Captured Value 27,937,200.			NOMIC DEVELOP DIRE - LEAVE 40,000 FOR W			
	Tax Rate - 12.60						
	Taxes - 352,009						
	TIF amount 352,009						
	This amount will off set the funding of WEDC account	# 17210					
	Gateway North TIF - orig value 1,864,200.		ECONOMIC DEVELO			0	
	4/1/21 Value - 16,756,000		CDBG GRANT MATC	.H			
	Captured Value - 14,891,800 Tax Rate - 12.60						
	Taxes - 187,637						
	Pipeline TIF		FUND THE DEBT PAY	YMENT - GO BOND fo	r the 21st Century	43,149	
	Original Value - 18,000.		General Obligation E		,		
	4/1/2021 Value 9,991,600		TM-2020-002				
	Captured Value 9,973,600		Project - \$1,400,0				
	Tax Rate - 12.60		MDOT-MPI -625,0				
	Taxes - 125,667		TIF FUNDS -416,0				
	Fund the debt payment FV21 hand \$250,000		TOTAL BOND -359,0				
	Fund the debt payment - FY21 bond \$359,000 FY 23 - 44,694.73		FY 22 PRIN & INT - 9 FY 23 PRIN & INT - 9				
	FY 24 - 43,149.30		FY 24 PRIN & INT - 9				
			FY 25 PRIN & INT - 9				
			FY 26 PRIN & INT - 9				
			FY 27 PRIN & INT - 9	\$39,552.88			
			FY 28 PRIN & INT - 9				
			FY 29 PRIN & INT - 9				
			FY 30 PRIN & INT - 5 FY 31 PRIN & INT - 5				
				PIPLINE TIF TERMINAT MUST BE PAID VIA ANC			
			GENERAL FUND	1031 0217110 117171110	THER III OR IIIE		
	GATEWAY NORTH B - TIF		TM 2/7/20 Change:	-73,582		0	
	Original value - 9,485,292.		3				
	Captured value - 5,026,108.						
	Tax rate - 14.64						
	Taxes - 73,582						

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

100	00)22 TUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
100	0	GENERAL FUND BAL SHEET						
1000	0	37131 TRANSGRNT	53,358.22	1,540,471.00	1,540,471.00	0.00	726,346.00	-52.89
		TRANSFER FUNDS - COPS FAST GRANT IF GRANTED - FY 23 - YEA			- TOTAL \$125,000.		31,322	
		\$53,207.00 - year 1		OFFICER 49,255. BENEFITS 21,687.				
		\$40,471.00 - year 2		TOTAL 70,942.				
		\$31,322.00 - year 3						
		PR-2024-005 EAST WINDHAM CONSERVATION AREA			munity support for the own-wide survey and	500,000		
		\$3,300,000.			22 the town was awar	community ded nearly \$1		
		BOND - \$1,800,000		million for the projec		Maine's		
		GRANTS - \$1,500,000.		Meeting in June, 2022				
	approved a bond to be paid with open space impac Morrell Property - 598 acres of open space - escrow payment made fees to match state grant funds. The Land Trust has raised							
		Morrell Property - 598 acres of open space - escrow payment mac 10/5/2021 in amount of \$30,000 to Preti Flaherty \$2,040,000.		grant funds. The Land unds. In November, th				
		10/3/2021 III amount of \$30,000 to Fieth Flamenty \$2,040,000.		•	00 from the Land and			
		NASH ROAD 54 + ACRES - \$267,000.			This project will protect			
					en miles of 200,000 pe			
		LITTLE DUCK POND - 36,000.			dlife habitat and trail a	access corridor		
		Cross LIC FORESTRY CRANT (FOO 000	in Greater Portlar	nd.				
		Grant - US FORESTRY - GRANT - \$500,000	SEE PROJECT - 19400)				
					- REDUCE TO GRANT F	FUNDING		
		PR-2023-002 COMMUNITY PARK PROJECT - PHASE III		-200,000. SEE DETAIL 19400-46	5020		0	
		FINAL STORMWATER TREATMENT REQUIREMENTS, PARKING LOT		FUNDING - GRANTS,			U	
		EXPANSION AND PAVEMENT OF PARKING LOT AND WALKWAYS.		COMMUNITY USER F				
					Y - FIND GRANTS -289	'		
		PR-2023-001 - TOWN HALL PLAYGROUND			ınd at Town Hall was iı d the end of its useful		0	
		Inclusive playground structure with elements for all ability levels, in	ncluding	with new playo	ground safety standard	ds in place. The		
		ages 2-5; Swings and surfacing material		department has rece	ived requests for a pla			
				serves the needs of a		ty levels, as all of		
		DELAY THIS PROJECT - LOOKING FOR GRANTS		our other existing pla ages 5-12. The Parks	aygrounds are designed	ed for children Advisory		
		SEE PROJECT DETAIL 19400-46990			ited some community	,		
		511(5)10. 51/1/1 15 100 10550			in the reaching this go			
					ential grant sources.			
				frequent use through	-	•		

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25 -150,000.

2-9-22 - MANAGER - WAIT FOR GRANTS DELAY UNTIL FY

R PROJECTION 20241 TOWN OF WINDHAM - OPER	RATING BUDGE	ΓFY24				
CENTERAL FUND	2022	2023	2023	2023	2024	PCT
	ACTUAL	OKIG BUD	KEAIZED ROD	ACTUAL	FIN COMM	CHANGE
The 24 hour library will provide increased access 24/7 to library materials and reserved items, through a locker system add-on, in an underserved area of town. SEE 19100-47430 - \$118,505		increases use of the on the location, man open. It will be place require additional br that is required, and the 24 hour library a often hear comment are inconvenient for able to pick up reser service will resolve the community member building difficult. I the placed in a high traff where there may be the North Windham members could stop in that area rather the think there are many general fundraising, project such as this.	library by being acces by more hours than out and in an underserved a rick and mortar space patrons can pick up ross well as return items as from the community their work schedule a ved items or browse chose issues and increas who may find travelinink something like the fic location in either Somore folks walking or shopping district when in while shopping an having to drive to copportunities for fungrants, and sponsorsh	726,346.00 0	-52.8	
PR-2024-006 FORBES LANE - MISTY DRIVE PARK Design and construction of a small neighborhood park in between Forbes Lane and Misty Drive. THIS PROJECT WILL BE FUNDED BY RSU 14- \$100,000.00	the vacant lot	FUNDING ETC In 1979 the town but through an LWCF granding programecreational facility. If the town, without being grant government, thus	ilt two tennis courts o ant of \$89,0000, and a am, that parcel should At some point after th those tennis courts w ed permission from th	n school property is required by that I forever remain a ne RSU separated ere removed e federal	0	
	GENERAL FUND GENERAL FUND BAL SHEET 37131 TRANSGRNT LB-2024-001 24 HOUR LIBRARY The 24 hour library will provide increased access 24/7 to li and reserved items, through a locker system add-on, in arrare of town. SEE 19100-47430 - \$118,505 PR-2024-006 FORBES LANE - MISTY DRIVE PARK Design and construction of a small neighborhood park in between Forbes Lane and Misty Drive.	GENERAL FUND BAL SHEET 37131 TRANSGRNT 53,358.22 LB-2024-001 24 HOUR LIBRARY The 24 hour library will provide increased access 24/7 to library materials and reserved items, through a locker system add-on, in an underserved area of town. SEE 19100-47430 - \$118,505	GENERAL FUND BAL SHEET 37131 TRANSGRNT 53,358.22 1,540,471.00 LB-2024-001 24 HOUR LIBRARY The 24 hour library will provide increased access 24/7 to library materials and reserved items, through a locker system add-on, in an underserved area of town. SEE 19100-47430 - \$118,505 SEE 19100-47430 - \$118,505 SEE 19100-67430 - \$118,505	GENERAL FUND BAL SHEET 37131 TRANSGRNT 53,358.22 1,540,471.00 1,540,471.00 LB-2024-001 24 HOUR LIBRARY The 24 hour library will provide increased access 24/7 to library materials and reserved items, through a locker system add-on, in an underserved area of town. SEE 19100-47430 - \$118,505 SEE 19100-47430	GENERAL FUND GENERAL FUND BAL SHEET 37131 TRANSGRNT 53,358.22 1,540,471.00 1,540,471.00 0.00 LB-2024-001 24 HOUR LIBRARY The 24 hour library will provide increased access 24/7 to library materials and reserved items, through a locker system add-on, in an underserved area of town. SEE 19100-47430 - \$118,505 SEE 19100-47430 - \$118,505	GENERAL FUND BAL SHEET 37131 TRANSGRNT 53,358.22 1,540,471.00 1,540,471.00 0.00 726,346.00 Ib-2024-001 24 HOUR LIBRARY The 24 hour library will provide increased access 24/7 to library materials and reserved items, through a locker system add-on, in an underserved area of town. SEE 19100-47430 - \$118,505 SEE 19100-47430 - \$118,505

4/24/2023 9:36:05 AM 30 of 41

		R PROJECTION 20241 TOWN OF WINDHAM - OPERATI	2022	2023	2023	2023	2024	РСТ
	1000		CTUAL	ORIG BUD	REVISED BUD	ACTUAL	FIN COMM	CHANGE
	1000	GENERAL FUND BAL SHEET						
72	1000	37131 TRANSGRNT RD-2023-006 RTE 202 SIDEWALK - BLUE SEAL TO DEPOT ST CDBG GRANT - FOR LIGHTING -ETC	53,358.22	PROJ - 350,000. GRANT - 195,024. MATCH - 154,976 - F	1,540,471.00 FY 24 BOND	0.00	726,346.00 195,024	-52.8%
				SEE 19200-46990 SEE 1000-33125				
73	1000	37132 RCPRG F/B PR-2024-003 - EVENT TRAILER FUNDING 16-20' event trailer: to include one set of cabinets, counters and window; rear access door for ease of loading SEE 19400-46990 REC PROGRAMING FUND BAL FY 21 - 129,892.	0.00	The department has Adventure concessio an event traile		115,028.00 30,000	666.9%	
		the summer camp program, all of our vehicles get used daily fo senior or youth programs due to recent limitations with t transportation services. Other communities have recently had so finding used	t; frame and s to whether is style of they mending a eniors ns. During or either he RSU14	REC PROGRAMING F FY 21 - 129,892. FY 22 - 219,688.	FUND BAL		75,000	
		vehicles that meet their needs. PR-2022-005 - LIPPMAN PARK LOT EXPANSION - DESIGN & P Design and engineering costs beyond the original contracted a (\$2,800) and DEP permitting fees (\$7,228)		2/23/23 - TM - FUNE -10,028. SEE ACCOUNT 19400	D WITH REC PROGRAM D-46990	AING BUDGET	10,028	

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	OUNTS FO	R PROJECTION 20241 TOWN OF WINDHAI	M - OPERATING BUDGE	T FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
74	1000	37133 BND FD INT FY 22 - 20,000 - PREMIUM - DEBT PMT	20,000.00	0.00	0.00	0.00	258,000.00 258,000	0.0%
		FY 21 & FY 22 BOND ISSUES - OUTSTANDING B GEN FUND TO PAY DEBT PAYMENTS	ALANCE - TRANSFERED TO					
		FY 21 - 58,949.00 (33300) FY 22 - 199,051.00 (33301)						
75	1000	37134 RESERVES	150,000.00	50,000.00	50,000.00	0.00	0.00	-100.0%
76	1000	37140 RC IMPFEES	76,000.00	204,989.00	204,989.00	125,701.00	224,696.00	9.6%
		Recreation impact fee funds are shown here as a account 19400 for the continued development of assessment, planning, and capital improvements TM-2023-002 MOUNTAIN DIVISIOON TRAIL GAP (19400) - 50,000.	of Lippman Park, as well as s to the skate park.	\$131,230.60. Projects or Expenses FY15 - 1,600. FY16 - 19,830. FY17 - 1,283. FY18 - 0. FY19 - 33,576. FY 20 - 188,263. FY 21 - 363,845. FY 22 - 81,000. Engineering and despath corridor along in	ign of approximately 5 the Mountain Division I to the Route 202 Cross nanaged by Westbrook	Line from Bridge sing in Windham.	0	
					OVE FROM IMPACT FEE: ERVE MATCH FUNDS -			

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

100	00	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
100		GENERAL FUND BAL SHEET						
100	00	37140 RC IMPFEES	76,000.00	204,989.00	204,989.00	125,701.00	224,696.00	9.6%
		PR-2021-003	E	OND TO BE ISSUED	IN FEB 22		18,300	
		LOWEL PARKING LOT - \$240,000.						
		FY 22 BOND - 20 YRS	F	Y 23 - 18,780.				
		FUNDED BY REC IMPACT FEES		Y 24 - 18,300.				
		PRIN - \$12,000.		Y 25- 17,820.				
				Y 26- 17,400.				
				Y 27- 17,040. Y 28 - 16,680.				
				Y-29 - 16,320.				
				ONGOING TO FY 42				
		EAST WINDHAM CONSERVATION		Y 23 - 23,432.20			93,729	
		TM-2022-007 - \$1,800,000.		Y 24 - 93,728.76				
		TM-2023-005 - \$ 50,000.	F	Y 25 - 197,838.29				
			F	Y 26 - 193,033.23				
		FUNDED WITH RECREATION IMPACT FEES		Y 27 - 188,762.07				
				Y 28 - 184,490.91				
				Y 29 - 180,219.75				
				Y 30 - 175,414.70				
				Y 31 - 170,075.75 Y 32 - 164,736.80				
				Y 33 - 159,398.82				
				Y 34 - 154,059.82				
				Y 35 - 153,904.82				
			F	Y 36 - 149,443.82				
			F	Y 37 - 144,983.80				
				Y 38 - 140,522.76				
				Y 39 - 136,061.72				
				Y 40 - 131,600.68				
				Y 41 - 127,139.64				
				Y 42 - 122,678.60 Y 43 - 118,217.56				
				Y 44 - 113,756.52				
		PR-2023-002			strongly supported the	e construction of	0	
		COMMUNITY PARK - PHASE 3			this town-owned land			
		(\$239,819) (19400)	C	ompletion of the Ba	asketball and Volleyba	ll courts in July		
					y response has been re			
		Final Storm water treatment requirements; Parking Lot Expans			ork is required to mee			
		pavement of parking lot and walkways			nning Board during th	e design phase.		
		FUNDING RECOVERED BEGGET TO CONTROL OF FEET		he parking lot		,		
		FUNDING RECOMMENDED: RECREATION IMPACT FEES			e all available area to no pots at that location.	naximize the		

TM-02/28/22 POSTPONE

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
1000	GENERAL FUND BAL SHEET						
1000	37140 RC IMPFEES	76,000.00	204,989.00	204,989.00	125,701.00	224,696.00	9.69
	PR-2024-001 - COMMUNITY PARK WALKING TRAIL			trail will complete all		8,500	
	STONE DUST WALKING TRAIL AROUND PARK PERIMETER.			omponent, especially ng path that is suitabl			
	STONE DUST WALKING TRAIL AROUND PARK PERIMETER.		levels.	ng patri that is suitabl	e for all ability		
			2/9/2023 - OMITTEI	D DURING BUDGET P	REP		
			+8,500.				
	TM-2022-014 MANCHESTER FIELDS		FY 22 BOND - FEB 2	22 - 76,000.		104,167	
	FY 22 BOND - 20 YRS		FY 23 - \$106,921.				
	PRIN - 68,830.		FY 24 - \$104,167.				
			FY 25 - \$101,414.				
			FY 26 - \$ 99,005.				
			FY 27 - \$ 96,940. FY 28 - \$ 94,880.				
			FY 29 - \$ 92,815.				
			FY 30 - \$ 90,750.				
			FY 31 - \$ 88,685.				
			FY 32 - \$ 86,620.				
			FY 33 - \$ 84,899. FY 34 - \$ 83,523.				
			FY 35 - \$ 82,146.				
			FY 36 - \$ 80,663.				
			FY 37 - \$ 79,134.				
			FY 38 - \$ 74,043.				
			FY 39 - \$ 72,078. FY 40 - \$ 70,113.				
			FY 41 - \$ 63,223.				
			FY 42 - \$ 61,408.				
1000	37149 CARRY FWD	202,550.00	0.00	0.00	0.00	0.00	0.0%
	FY 22 - 202,550.					0	

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACC	DUNTS FOI	R PROJECTION 20241 TOWN OF WINDHAM	- OPERATING BUDGET	FY24				
	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET						
78	1000	37150 FND BAL To maintain a combined unrestricted fund balance the specified special revenue funds at 16.67% of th budget, defined as the total municipal appropriation assessment, and county taxes. In the event that the balance drops below the target of 16.67% the Town implemented through the annual budgetary process to the target level. Once the target of 16.67% is real unassigned fund balance above the target may be needs of the community or reduce property taxes it as deemed appropriate by the Town Council. FY 22 - 1,197,472.	e subsequent year's ins, school district unrestricted fund n will develop a plan, iss, to bring the balance iched, any portion of the used to fund the capital		750,000.00 Ansfer from fund Unassigned fund		500,000.00 500,000	-33.3%
		TOTAL GENERAL FUND BAL SHEET TOTAL GENERAL FUND	50,399,796 50,399,796	55,672,150 55,672,150	55,672,150 55,672,150	49,641,611 49,641,611	54,124,779 54,124,779	-2.8% - 2.8%

4/24/2023 9:36:05 AM 35 of 41

2022 2023 2023 2023 2024 PCT
2110 SEWER FUND ACTUAL ORIG BUD REVISED BUD ACTUAL FIN COMM CHANGE

4/24/2023 9:36:05 AM 36 of 41

	2110	SEWER FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	22110	SEWER FUND						
<i>7</i> 9	22110	34280 SEWER FEES	349,018.85	536,748.00	536,748.00	265,318.84	466,038.00	-13.2%
		Paid by sewer users - paid directly to the Portland Water I FY 17 - 335,715. FY 18 - 348,704. FY 19 - 356,127 FY 20 - 360,151		CY 2020 - ASSESSMI CY 2021 - ASSESSMI CY 2022 - ASSESSMI CY 2023 - ASSESSMI	ENT - \$410,916. ENT - \$518,412. ENT - \$515,808.		466,038	
		FY 21 - 404,568 FY 22 - 427,350		NW SEWER PAYMEN \$51,072.	NTS ARE BEING FUNDI	D BY TIF - FY 23		
		FUND BALANCE FY 19 - (\$16,062) FUND BALANCE FY 20 - (\$64,215) FUND BALANCE FY 21 - (\$103,753) FUND BALANCE FY 22 - (\$158,389) SEWER USER FEES WERE INCREASED AS OF MAY 1, 2020 SEWER USER RATES 4/1/2009	AS FOLLOWS					
		BASE RATE - \$48.84 (9.77/HCF)						
		ADDITIONAL RATE - 3.24 READY TO SERVE RATE - 23.75						
		SEWER USER RATES 5/1/20 BASE RATE - \$48.84 (9.77/HCF) ADDITIONAL RATE - 7.00 READY TO SERVE RATE - \$30.00						
		SEWER USER RATES 7/1/23 BASE RATE - \$48.84 (9.77/HCF) ADDITIONAL RATE - 7.75 READY TO SERVE RATE - 30.00						
		SEWER USER RATES 7/1/24 BASE RATE - \$48.84 (9.77/HCF) ADDITIONAL RATE - 9.77 READY TO SERVE RATE - 30.00						

Depot Street - Sewer Pump Station installed by Portland Water District and paid by users and Sewer Assessment and CDBG Grant -

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
	2110	SEWER FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE		
	22110	SEWER FUND								
80	22110	34281 TIF/ REV	26,766.00	0.00	0.00	0.00	51,072.00	0.0%		
		GATEWAY NORTH A - TIF		FISCAL YEAR 2024 6 months at 4,461. x 6 = 26,766. 6 months at 4,051. x 6 = 24,306. ASSESSMENT FOR NW SEWER PROJECT			51,072			
		PAYMENT OF PORTLAND WATER DISTRICT ANNUAL A								
		CY - 53,532.								
		CY - 48,612.								
81	22110	37150 TRNFND BAL	0.00	0.00	0.00	0.00	158,389.00	0.0%		
		(SEE BELOW) - TO COVER NEGATIVE SW SEWER FUND	ANSFER FROM GENERAL FUND -FUND BALANCE OR TIF ACCOUNTS EE BELOW) - TO COVER NEGATIVE SW SEWER FUND - THIS IS A ONE- ME TRANSFER AS THE SEWER RATE INCREASED IN JULY 2022		DEPOT ST TIF - TRANSFER \$104,857 GATEWAY NORTH TIF (FY 22) \$53,532.		158,389			
		FUND BALANCE FY 19 - (\$16,062)								
		FUND BALANCE FY 20 - (\$64,215) FUND BALANCE FY 21 -(\$103,753)								
		FUND BALANCE FY 22 -(\$158,389)								
		TOTAL SEWER FUND	375,785	536,748	536,748	265,319	675,499	25.9%		
		TOTAL SEWER FUND	375,785	536,748	536,748	265,319	675,499	25.9%		

4/24/2023 9:36:05 AM 39 of 41

ACC	OUNIS FO	R PROJECTION 20241 TOWN OF WINDHAM - OPE			2022	2022	2024	DCT
	2120	RECREATION PROGRAM FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 FIN COMM	PCT CHANGE
	22120	RECREATION PROGRAM FUND						
82	22120	34360 REC FEES	347,103.10	315,566.00	315,566.00	198,839.70	357,728.00	13.4%
		Recreation Fees -		Pay as ;you go progi	rams - Revenue equals	expenditures	357,728	
		Pay as you go programs - FY 21						
		FY 15 -174,769.						
		FY 16 -105,851.						
		FY 17 - 226,357.						
		FY 18 - 260,872. FY 19 - 327,646.						
		FY 20 - 163,579. (COVID-19)						
		FY 21 - 136,423.						
		FY 22 - 347,103.						
83	22120	34361 REC REFUND	-9,475.60	0.00	0.00	-13,450.93	0.00	0.0%
		This accounts tracks refunds given as programs are cance request refunds.	lled or attendees				0	
		FY 17 -(852.)						
		FY 18 -(4,908.)						
		FY 19 - (11,192.)						
		FY 20 - (15,932.) - COVID 19						
84	22120	37150 FND BAL	0.00	0.00	0.00	0.00	105,000.00	0.0%
		RECREATION PROGRAMS FUND BALANCE		FY 24 TRANSFER \$10 14 PASSENGER BUS			105,000	
		FUND BALANCE FY 17 - \$142,219.		EVENT TRAILER - 30	0,000.			
		FUND BALANCE FY 18 - \$189,304.		TRANSFER TO GF - 1	1000 27122			
		FUND BALANCE FY 19 - \$270,417. FUND BALANCE FY 20 - \$160,347.		TRAINSPER TO GF -	1000-37 132			
		FUND BALANCE FY 21 - \$129,982.						
		FUND BALANCE FY 22 - \$219.688.						
		FUND REC FULL TIME PROGRAMMER		WAGES - 20,853.89 BENEFITS - 6,404.54			0	
		TRANSFER FROM FUND BALANCE TO GENERAL FUND TO RECREATION PROGRAMER - FULL TIME PERSON - 1/1/21		TM - 2/17/21 - FUNDED FOR THIS POSITION FUND IN GEN				
		TRANSFER - \$23,595.46	. IOIAL	FUND IF APPROVED -27,258.				
		FUND BALANCE 6/30/19 - \$270,417. FUND BALANCE 6/30/20 - \$160,347.						
		TOTAL RECREATION PROGRAM FUND	337,628	315,566	315,566	185,389	462,728	46.6%

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - REVENUE

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
TOTAL RECREATION PROGRAM FUND	337,628	315,566	315,566	185,389	462,728	46.6%				
GRAND TOTAL	51,113,209	56,524,464	56,524,464	50,092,318	55,263,006	-2.23%				