

05/21/2019 17:10
1354srrossignol

Town of Windham
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
00 UNDEFINED								
1000 GENERAL FUND BAL SHEET								
1000	31100	PROP TAXES	9,872,960.00	10,050,915.00	32,102,910.00	32,102,910.00	33,727,636.00	33,667,636.00
1000	31110	SUPP TAXES	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
1000	31120	PILOTS	29,247.00	29,247.00	14,645.00	14,645.00	14,645.00	14,645.00
1000	31130	INT TAX	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1000	31140	TX LN FEES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1000	31200	EXCISE TAX	3,400,000.00	3,700,000.00	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00
1000	31210	BOAT EXC	25,000.00	25,000.00	43,000.00	43,000.00	43,000.00	43,000.00
1000	32110	DOGS	9,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1000	32120	HUNT/FISH	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1000	32210	MV REG	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1000	32220	SNOW REG	7,132.00	7,633.00	7,600.00	7,600.00	7,600.00	7,600.00
1000	32230	BOAT REG	1,000.00	1,000.00	1,900.00	1,900.00	1,900.00	1,900.00
1000	32240	ATV REG	400.00	400.00	600.00	600.00	600.00	600.00
1000	32310	BLDG FEES	150,000.00	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00
1000	32320	PLMB FEES	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1000	32330	HOME OCC	.00	.00	200.00	200.00	200.00	200.00
1000	32340	ACC APTS	.00	.00	300.00	300.00	300.00	300.00
1000	32350	CH USE PMT	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1000	32360	SHORELAND	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1000	32370	SUBSURF	2,000.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
1000	32380	JUNKYARD	350.00	350.00	390.00	390.00	390.00	390.00
1000	32410	ZBA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1000	32420	SUBDIV	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
1000	32430	SUBDIV AMD	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
1000	32440	SITE PLAN	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1000	32450	GRAVEL PIT	.00	.00	.00	.00	.00	.00
1000	32460	ZONE CHG	.00	.00	100.00	100.00	100.00	100.00
1000	33100	REV SHRNG	.00	.00	900,000.00	900,000.00	950,000.00	950,000.00
1000	33105	HOMESTD	.00	.00	885,151.00	885,151.00	885,151.00	885,151.00
1000	33106	VET REIMB	.00	.00	9,700.00	9,700.00	9,700.00	9,700.00
1000	33107	BETTE	.00	.00	100,598.00	100,598.00	100,598.00	100,598.00
1000	33110	TREE GR	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
1000	33120	URIP	250,000.00	252,604.00	255,000.00	255,000.00	255,000.00	255,000.00
1000	33130	GEN ASST	28,000.00	14,700.00	28,000.00	28,000.00	28,000.00	28,000.00
1000	33140	SSI RECOV	.00	.00	.00	.00	.00	.00
1000	34100	TAX RPS	.00	.00	50.00	50.00	50.00	50.00
1000	34110	CLERK FEES	45,000.00	45,000.00	38,000.00	38,000.00	38,000.00	38,000.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
1000	34140	INS FAX	.00	.00	25.00	25.00	25.00	25.00
1000	34190	PASSPORTS	12,500.00	20,000.00	36,000.00	36,000.00	36,000.00	36,000.00
1000	34200	ASR FEES	500.00	500.00	350.00	350.00	350.00	350.00
1000	34280	SEWER FEES	362,962.00	.00	.00	.00	.00	.00
1000	34310	DUNDEE	49,000.00	49,000.00	57,000.00	57,000.00	57,000.00	57,000.00
1000	34340	RESC FEES	.00	.00	900.00	900.00	900.00	900.00
1000	34350	RESC REIMB	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00
1000	34370	SOL WASTE	450,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
1000	34371	ST OPENING	.00	.00	.00	.00	.00	.00
1000	35100	INT ON INV	25,000.00	135,000.00	220,000.00	220,000.00	220,000.00	220,000.00
1000	35130	RSU RSOFFC	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1000	35131	RSU WSMF	.00	.00	195,354.00	195,354.00	195,354.00	195,354.00
1000	35132	RSU - DEBT	.00	.00	2,030,475.00	2,030,475.00	2,030,475.00	2,030,475.00
1000	36210	CATV FEES	115,000.00	140,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1000	36230	PD FEES	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1000	36240	COURT FEES	.00	.00	100.00	100.00	100.00	100.00
1000	36250	F/RES FEES	.00	.00	200.00	200.00	200.00	200.00
1000	36260	MECH SYS	.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1000	36270	LIB FEES	7,500.00	7,500.00	7,800.00	7,800.00	7,800.00	7,800.00
1000	36280	RD CONST	.00	5,000.00	21,000.00	21,000.00	21,000.00	21,000.00
1000	36300	PROP SALES	.00	.00	.00	.00	.00	.00
1000	36310	RSU-WSMF	9,416.00	75,000.00	35,459.00	35,459.00	35,459.00	35,459.00
1000	36320	BLDG/SPACE	.00	.00	.00	.00	.00	.00
1000	36400	CSH SH/OVR	.00	.00	.00	.00	.00	.00
1000	36900	MISC REV	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
1000	37110	CEMTERY FS	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
1000	37120	CHAFFIN	.00	.00	.00	.00	.00	.00
1000	37130	TIF XFERS	763,114.00	490,000.00	361,726.00	361,726.00	481,726.00	481,726.00
1000	37140	RC IMPFEES	75,000.00	75,000.00	75,000.00	75,000.00	91,120.00	91,120.00
1000	37149	CARRY FWD	.00	.00	1,061,478.00	1,061,478.00	897,955.00	897,955.00
1000	37150	FND BAL	1,008,901.00	1,523,451.00	623,451.00	623,451.00	1,791,451.00	1,791,451.00
TOTAL GENERAL FUND BAL SHEET			17,872,282.00	18,552,750.00	45,246,312.00	45,246,312.00	48,061,635.00	48,001,635.00
TOTAL UNDEFINED			17,872,282.00	18,552,750.00	45,246,312.00	45,246,312.00	48,061,635.00	48,001,635.00
TOTAL GENERAL FUND			17,872,282.00	18,552,750.00	45,246,312.00	45,246,312.00	48,061,635.00	48,001,635.00
GRAND TOTAL			17,872,282.00	18,552,750.00	45,246,312.00	45,246,312.00	48,061,635.00	48,001,635.00

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Town of Windham
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
10	GENERAL GOVERNMENT							
11100	TOWN COUNCIL							
11100	41110	REG FT	13,230.00	13,230.00	13,230.00	13,230.00	13,230.00	13,230.00
11100	44200	LEGAL SVCS	80,000.00	100,000.00	110,000.00	110,000.00	120,000.00	120,000.00
11100	44300	AUDIT SVCS	19,300.00	19,000.00	22,000.00	22,000.00	22,000.00	22,000.00
11100	46410	TRV EXP	250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11100	46910	TRNG/CONF	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11100	46920	MMBR DUES	45,972.00	57,563.00	65,553.00	65,553.00	65,553.00	65,553.00
	TOTAL TOWN COUNCIL		159,252.00	192,793.00	213,783.00	213,783.00	223,783.00	223,783.00
11200	TOWN MANAGEMENT							
11200	41110	REG FT	432,199.00	496,743.00	502,424.00	502,424.00	502,424.00	502,424.00
11200	41120	REG PT	.00	.00	9,600.00	9,600.00	9,600.00	9,600.00
11200	41210	OT-REG	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
11200	43100	SUPP & MTL	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11200	43610	BOOKS MAPS	3,700.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11200	43710	POSTAGE	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
11200	44400	PROF SVCS	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
11200	45330	EQ MT SVCS	55.00	75.00	.00	.00	.00	.00
11200	46210	TEL-LAND	7,800.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11200	46310	ADVRTSNG	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
11200	46410	TRV EXP	5,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
11200	46510	PRINTING	500.00	500.00	800.00	800.00	800.00	800.00
11200	46520	COPY SVCS	2,500.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11200	46910	TRNG/CONF	2,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11200	46920	MMBR DUES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11200	47430	OTHR EQP	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL TOWN MANAGEMENT		500,254.00	576,818.00	596,324.00	596,324.00	596,324.00	596,324.00
11300	COLLECTION & REGISTRATION							
11300	41110	REG FT	202,430.00	198,213.00	183,798.00	183,798.00	183,798.00	183,798.00
11300	41120	REG PT	25,000.00	23,708.00	24,163.00	24,163.00	24,163.00	24,163.00
11300	41210	OT-REG	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11300	43100	SUPP & MTL	3,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
11300	43610	BOOKS MAPS	800.00	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
11300	43710	POSTAGE	19,000.00	20,000.00	21,500.00	21,500.00	21,500.00	21,500.00
11300	44400	PROF SVCS	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
11300	45330	EQ MT SVCS	500.00	500.00	500.00	500.00	500.00	500.00
11300	46210	TEL-LAND	300.00	300.00	1,090.00	1,090.00	1,090.00	1,090.00
11300	46310	ADVRTSNG	300.00	300.00	300.00	300.00	300.00	300.00
11300	46410	TRV EXP	1,000.00	1,000.00	1,350.00	1,350.00	1,350.00	1,350.00
11300	46910	TRNG/CONF	250.00	250.00	600.00	600.00	600.00	600.00
11300	47430	OTHR EQP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL COLLECTION & REGISTRAT			279,080.00	278,871.00	267,501.00	267,501.00	267,501.00	267,501.00
11400	INFORMATION SERVICES							
11400	41110	REG FT	112,076.00	120,556.00	126,412.00	126,412.00	126,412.00	126,412.00
11400	41120	REG PT	.00	3,840.00	.00	.00	.00	.00
11400	41210	OT-REG	2,000.00	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00
11400	43100	SUPP & MTL	500.00	500.00	500.00	500.00	500.00	500.00
11400	43610	BOOKS MAPS	200.00	200.00	.00	.00	.00	.00
11400	44400	PROF SVCS	1,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
11400	45330	EQ MT SVCS	131,421.00	139,551.00	167,646.00	167,646.00	167,646.00	167,646.00
11400	46210	TEL-LAND	20,736.00	20,196.00	33,420.00	33,420.00	33,420.00	33,420.00
11400	46410	TRV EXP	300.00	300.00	300.00	300.00	300.00	300.00
11400	46910	TRNG/CONF	250.00	160.00	160.00	160.00	160.00	160.00
11400	46920	MMBR DUES	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL INFORMATION SERVICES			268,683.00	290,003.00	331,888.00	331,888.00	331,888.00	331,888.00
11500	BOARDS & COMMISSIONS							
11500	41110	REG FT	6,370.00	13,440.00	6,720.00	6,720.00	6,720.00	6,720.00
11500	41120	REG PT	.00	.00	.00	.00	.00	.00
11500	43100	SUPP & MTL	1,500.00	1,500.00	.00	.00	.00	.00
11500	43610	BOOKS MAPS	500.00	500.00	.00	.00	.00	.00
11500	46410	TRV EXP	500.00	500.00	500.00	500.00	500.00	500.00
11500	46910	TRNG/CONF	200.00	200.00	200.00	200.00	200.00	200.00
11500	46920	MMBR DUES	.00	.00	.00	.00	.00	.00
11500	46930	CT AGENCY	68,452.00	117,117.00	79,564.00	79,564.00	79,564.00	79,564.00
TOTAL BOARDS & COMMISSIONS			77,522.00	133,257.00	86,984.00	86,984.00	86,984.00	86,984.00
11600	COMMUNICATION & E-GOV							
11600	41120	REG PT	10,658.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
11600	43100	SUPP & MTL	300.00	300.00	300.00	300.00	300.00	300.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
11600	44400	PROF SVCS	39,815.00	39,815.00	39,815.00	39,815.00	39,815.00	39,815.00
11600	45330	EQ MT SVCS	1,500.00	6,000.00	6,074.00	6,074.00	6,074.00	6,074.00
11600	46210	TEL-LAND	600.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00
11600	46920	MMBR DUES	.00	.00	.00	.00	.00	.00
11600	47430	OTHR EQP	3,000.00	3,000.00	.00	.00	.00	.00
TOTAL COMMUNICATION & E-GOV			55,873.00	61,415.00	59,089.00	59,089.00	59,089.00	59,089.00
11700	TOWN CLERK							
11700	41110	REG FT	107,629.00	118,432.00	163,755.00	163,755.00	163,755.00	163,755.00
11700	41120	REG PT	56,227.00	57,535.00	36,181.00	36,181.00	36,181.00	36,181.00
11700	41210	OT-REG	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11700	43100	SUPP & MTL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11700	43610	BOOKS MAPS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11700	43710	POSTAGE	1,100.00	2,100.00	2,600.00	2,600.00	2,600.00	2,600.00
11700	44400	PROF SVCS	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00
11700	45330	EQ MT SVCS	900.00	900.00	900.00	900.00	900.00	900.00
11700	46210	TEL-LAND	1,300.00	1,300.00	804.00	804.00	804.00	804.00
11700	46310	ADVRTSNG	3,300.00	3,800.00	5,300.00	5,300.00	5,300.00	5,300.00
11700	46410	TRV EXP	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
11700	46510	PRINTING	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11700	46910	TRNG/CONF	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
11700	46920	MMBR DUES	175.00	260.00	260.00	260.00	260.00	260.00
11700	47430	OTHR EQP	.00	14,734.00	.00	.00	.00	.00
TOTAL TOWN CLERK			189,351.00	221,081.00	232,070.00	232,070.00	232,070.00	232,070.00
11800	INSURANCE							
11800	42610	SFTY PGMS	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
11800	46110	PROP INS	22,340.00	25,000.00	28,428.00	28,428.00	28,428.00	28,428.00
11800	46130	PL INS	46,660.00	50,000.00	50,079.00	50,079.00	50,079.00	50,079.00
11800	46140	AUTO INS	57,850.00	60,000.00	70,191.00	70,191.00	70,191.00	70,191.00
TOTAL INSURANCE			131,850.00	142,500.00	153,698.00	153,698.00	153,698.00	153,698.00
11900	EMPLOYEE BENEFITS							
11900	42110	HLTH INS	987,552.00	1,160,152.00	1,291,038.00	1,291,038.00	1,291,038.00	1,291,038.00
11900	42115	HRAS	.00	.00	57,000.00	57,000.00	57,000.00	57,000.00
11900	42116	GRP DYNM	.00	.00	7,375.00	7,375.00	7,375.00	7,375.00
11900	42120	DENTAL	.00	.00	.00	.00	.00	.00
11900	42130	ST DIS	8,000.00	6,000.00	7,194.00	7,194.00	7,194.00	7,194.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
11900	42140	LT DIS	6,500.00	6,500.00	7,200.00	7,200.00	7,200.00	7,200.00
11900	42210	SOC SEC	541,105.00	550,460.00	668,000.00	668,000.00	668,000.00	668,000.00
11900	42310	DEF COMP	140,000.00	156,754.00	180,000.00	180,000.00	180,000.00	180,000.00
11900	42320	MAINE PERS	200,912.00	288,156.00	336,401.00	336,401.00	336,401.00	336,401.00
11900	42410	WRKRS COMP	224,289.00	213,765.00	220,000.00	220,000.00	220,000.00	220,000.00
11900	42510	UNEMP COMP	5,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
11900	42600	EMP H&S	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
11900	42710	TUITION	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
11900	42720	CLASS PLN	.00	10,000.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			2,118,358.00	2,406,787.00	2,786,708.00	2,786,708.00	2,786,708.00	2,786,708.00
TOTAL GENERAL GOVERNMENT			3,780,223.00	4,303,525.00	4,728,045.00	4,728,045.00	4,738,045.00	4,738,045.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
20	PUBLIC WORKS							
12100	PUBLIC WORKS ADMINISTRATION							
12100	41110	REG FT	182,889.00	190,516.00	199,955.00	199,955.00	199,955.00	199,955.00
12100	43100	SUPP & MTL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12100	43610	BOOKS MAPS	250.00	250.00	250.00	250.00	250.00	250.00
12100	43710	POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00
12100	44400	PROF SVCS	21,935.00	26,885.00	26,885.00	26,885.00	26,885.00	26,885.00
12100	45330	EQ MT SVCS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12100	46210	TEL-LAND	5,400.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
12100	46310	ADVTSNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12100	46410	TRV EXP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12100	46910	TRNG/CONF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12100	46920	MMBR DUES	500.00	500.00	500.00	500.00	500.00	500.00
12100	47430	OTHR EQP	9,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL PUBLIC WORKS ADMINISTR		232,874.00	243,051.00	249,490.00	249,490.00	249,490.00	249,490.00
12200	HIGHWAY MAINTENANCE							
12200	41110	REG FT	472,040.00	533,844.00	598,446.00	598,446.00	598,446.00	598,446.00
12200	41210	OT-REG	58,600.00	66,000.00	82,505.00	82,505.00	82,505.00	82,505.00
12200	43320	RD MNT MAT	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
12200	43720	CLOTHING	9,310.00	9,310.00	10,000.00	10,000.00	10,000.00	10,000.00
12200	46910	TRNG/CONF	500.00	500.00	500.00	500.00	500.00	500.00
12200	46990	OT CONT SV	72,750.00	74,700.00	74,700.00	74,700.00	74,700.00	74,700.00
12200	47430	OTHR EQP	3,000.00	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00
12200	47450	TOOLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL HIGHWAY MAINTENANCE		683,700.00	759,354.00	841,151.00	841,151.00	836,651.00	836,651.00
12300	TRAFFIC SAFETY							
12300	43210	ELECTRIC	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
12300	43320	RD MNT MAT	.00	.00	.00	.00	.00	.00
12300	43330	TRFFC SGNS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12300	45330	EQ MT SVCS	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
12300	46990	OT CONT SV	99,775.00	93,986.00	93,986.00	93,986.00	93,986.00	93,986.00
	TOTAL TRAFFIC SAFETY		192,775.00	186,986.00	188,986.00	188,986.00	188,986.00	188,986.00
12400	SNOW REMOVAL							
12400	43320	RD MNT MAT	33,000.00	37,500.00	42,000.00	42,000.00	42,000.00	42,000.00

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Town of Windham
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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
12400	43340	CHEMICALS	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00
12400	45330	EQ MT SVCS	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
12400	46970	PLOW CNTRC	154,910.00	163,516.00	167,746.00	167,746.00	167,746.00	167,746.00
TOTAL SNOW REMOVAL			436,910.00	450,016.00	463,746.00	463,746.00	463,746.00	463,746.00
12500	BUILDING MAINTENANCE							
12500	41110	REG FT	280,251.00	222,111.00	278,584.00	278,584.00	278,584.00	278,584.00
12500	41120	REG PT	20,000.00	.00	.00	.00	.00	.00
12500	41210	OT-REG	13,212.00	16,500.00	17,513.00	17,513.00	17,513.00	17,513.00
12500	43210	ELECTRIC	75,000.00	85,000.00	101,000.00	101,000.00	101,000.00	101,000.00
12500	43250	HEAT OIL	70,000.00	70,000.00	96,000.00	96,000.00	96,000.00	96,000.00
12500	43310	BL MNT MAT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
12500	43720	CLOTHING	3,200.00	3,200.00	3,600.00	3,600.00	3,600.00	3,600.00
12500	45110	WATER	4,000.00	4,550.00	5,670.00	5,670.00	5,670.00	5,670.00
12500	45210	WST DISP	13,000.00	13,000.00	16,250.00	16,250.00	16,250.00	16,250.00
12500	45310	BL MT SVCS	65,000.00	65,000.00	81,300.00	81,300.00	81,300.00	81,300.00
12500	45400	RENTALS	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
12500	46210	TEL-LAND	.00	.00	1,584.00	1,584.00	1,584.00	1,584.00
12500	46910	TRNG/CONF	300.00	300.00	300.00	300.00	300.00	300.00
12500	47430	OTHR EQP	.00	.00	5,455.00	5,455.00	5,455.00	5,455.00
12500	47440	ELECTR EQP	7,050.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL BUILDING MAINTENANCE			582,213.00	520,661.00	648,256.00	648,256.00	648,256.00	648,256.00
12600	GROUNDS MAINTENANCE							
12600	41110	REG FT	.00	76,219.00	86,459.00	86,459.00	86,459.00	86,459.00
12600	41120	REG PT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
12600	43100	SUPP & MTL	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
12600	43740	EMP H&S	400.00	400.00	400.00	400.00	400.00	400.00
12600	45110	WATER	300.00	300.00	434.00	434.00	434.00	434.00
12600	45330	EQ MT SVCS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12600	46990	OT CONT SV	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
12600	47430	OTHR EQP	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL GROUNDS MAINTENANCE			13,600.00	109,819.00	122,193.00	122,193.00	122,193.00	122,193.00
12700	PWD VEH MAINTENANCE							
12700	41110	REG FT	166,199.00	178,891.00	190,605.00	190,605.00	190,605.00	190,605.00
12700	41210	OT-REG	6,860.00	6,980.00	9,388.00	9,388.00	9,388.00	9,388.00
12700	43100	SUPP & MTL	400.00	400.00	400.00	400.00	400.00	400.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
12700	43220	FUEL GAS	16,800.00	21,400.00	19,900.00	19,900.00	19,900.00	19,900.00
12700	43230	FUEL DIESEL	66,000.00	81,900.00	83,650.00	83,650.00	83,650.00	83,650.00
12700	43420	FLUIDS ETC	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00
12700	43430	TIRES	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
12700	43440	STEEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
12700	43720	CLOTHING	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12700	45320	VE MT SVCS	90,000.00	100,000.00	130,000.00	130,000.00	130,000.00	130,000.00
12700	45330	OUTVEMINT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
12700	45400	RENTALS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12700	46910	TRNG/CONF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12700	47450	TOOLS	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL PWD VEH MAINTENANCE			427,759.00	471,571.00	523,943.00	523,943.00	523,943.00	523,943.00
12900	WASTE MANAGEMENT							
12900	44400	PROF SVCS	54,540.00	56,918.00	60,038.00	60,038.00	60,038.00	60,038.00
12900	45210	WST DISP	158,625.00	167,085.00	200,000.00	200,000.00	252,500.00	252,500.00
12900	46990	OT CONT SV	633,030.00	649,030.00	650,416.00	650,416.00	650,416.00	650,416.00
TOTAL WASTE MANAGEMENT			846,195.00	873,033.00	910,454.00	910,454.00	962,954.00	962,954.00
TOTAL PUBLIC WORKS			3,416,026.00	3,614,491.00	3,948,219.00	3,948,219.00	3,996,219.00	3,996,219.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
30	POLICE & SAFETY							
13100	POLICE ADMINSTRATION							
13100	41110	REG FT	1,714,199.00	1,760,722.00	1,849,288.00	1,849,288.00	1,849,288.00	1,849,288.00
13100	41210	OT-REG	239,500.00	239,500.00	239,500.00	239,500.00	239,500.00	239,500.00
13100	41220	OT-COURT	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
13100	43100	SUPP & MTL	21,000.00	26,000.00	29,000.00	29,000.00	29,000.00	29,000.00
13100	43610	BOOKS MAPS	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
13100	43710	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
13100	43720	CLOTHING	33,900.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
13100	44150	CRIME LAB	.00	.00	9,507.00	9,507.00	9,507.00	9,507.00
13100	44400	PROF SVCS	11,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
13100	45330	EQ MT SVCS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
13100	46310	ADVRTSNG	700.00	700.00	1,400.00	1,400.00	1,400.00	1,400.00
13100	46410	TRV EXP	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
13100	46910	TRNG/CONF	25,500.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
13100	46920	MMBR DUES	1,850.00	1,850.00	2,100.00	2,100.00	2,100.00	2,100.00
13100	47410	VEHICLES	.00	.00	99,999.00	99,999.00	99,999.00	99,999.00
13100	47430	OTHR EQP	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL POLICE ADMINSTRATION			2,117,949.00	2,169,272.00	2,368,294.00	2,368,294.00	2,368,294.00	2,368,294.00
13400	COMMUNICATIONS							
13400	44400	PROF SVCS	16,000.00	17,900.00	18,900.00	18,900.00	18,900.00	18,900.00
13400	45330	EQ MT SVCS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
13400	46210	TEL-LAND	20,000.00	20,000.00	22,400.00	22,400.00	22,400.00	22,400.00
13400	46990	OT CONT SV	349,200.00	359,742.00	370,452.00	370,452.00	370,452.00	370,452.00
TOTAL COMMUNICATIONS			393,200.00	405,642.00	419,752.00	419,752.00	419,752.00	419,752.00
13500	ANIMAL CONTROL							
13500	41110	REG FT	38,663.00	40,423.00	38,970.00	38,970.00	38,970.00	38,970.00
13500	41210	OT-REG	750.00	750.00	450.00	450.00	450.00	450.00
13500	43100	SUPP & MTL	600.00	600.00	900.00	900.00	900.00	900.00
13500	44400	PROF SVCS	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
TOTAL ANIMAL CONTROL			67,013.00	68,773.00	67,320.00	67,320.00	67,320.00	67,320.00
13700	POL VEHICLE MAINTENANCE							
13700	41110	REG FT	16,437.00	17,693.00	18,851.00	18,851.00	18,851.00	18,851.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
13700	41210	OT-REG	500.00	500.00	500.00	500.00	500.00	500.00
13700	43220	FUEL GAS	44,000.00	51,360.00	47,760.00	47,760.00	47,760.00	47,760.00
13700	43420	FLUIDS ETC	.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
13700	43430	TIRES	7,900.00	7,500.00	7,956.00	7,956.00	7,956.00	7,956.00
13700	45320	VE MT SVCS	20,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
13700	45330	OUTSIDE VM	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL POL VEHICLE MAINTENANC			101,837.00	110,253.00	108,267.00	108,267.00	108,267.00	108,267.00
TOTAL POLICE & SAFETY			2,679,999.00	2,753,940.00	2,963,633.00	2,963,633.00	2,963,633.00	2,963,633.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
40 FIRE-RESCUE & EMERGENCY MGT						
14100 FIRE-RESCUE ADMINISTRATION						
14100 41110 REG FT	495,000.00	619,122.00	712,679.00	712,679.00	712,679.00	712,679.00
14100 41120 REG PT	821,826.00	797,411.00	712,652.00	712,652.00	712,652.00	712,652.00
14100 41130 TRAIN COMP	86,842.00	80,572.00	74,586.00	74,586.00	74,586.00	74,586.00
14100 41210 OT-REG	80,904.00	85,690.00	99,357.00	99,357.00	99,357.00	99,357.00
14100 43100 SUPP & MTL	6,000.00	6,000.00	7,900.00	7,900.00	7,900.00	7,900.00
14100 43340 CHEMICALS	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
14100 43510 MED SUPP	41,905.00	44,605.00	45,390.00	45,390.00	45,390.00	45,390.00
14100 43710 POSTAGE	400.00	400.00	450.00	450.00	450.00	450.00
14100 43720 CLOTHING	12,000.00	14,560.00	15,940.00	15,940.00	15,940.00	15,940.00
14100 44400 PROF SVCS	93,314.00	81,129.00	82,480.00	82,480.00	82,480.00	82,480.00
14100 45330 EQ MT SVCS	5,660.00	23,563.00	24,345.00	24,345.00	24,345.00	24,345.00
14100 46210 TEL-LAND	9,500.00	10,560.00	11,570.00	11,570.00	11,570.00	11,570.00
14100 46310 ADVRTSNG	.00	.00	400.00	400.00	400.00	400.00
14100 46410 TRV EXP	2,600.00	2,800.00	2,300.00	2,300.00	2,300.00	2,300.00
14100 46510 PRINTING	500.00	400.00	400.00	400.00	400.00	400.00
14100 46910 TRNG/CONF	25,115.00	24,785.00	27,400.00	27,400.00	27,400.00	27,400.00
14100 46920 MMBR DUES	5,275.00	5,406.00	3,525.00	3,525.00	3,525.00	3,525.00
14100 47430 OTHR EQP	73,271.00	62,424.00	72,598.00	72,598.00	72,598.00	72,598.00
14100 48210 BAD DEBTS	105,000.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00
TOTAL FIRE-RESCUE ADMINISTRATION	1,867,112.00	1,968,827.00	2,003,072.00	2,003,072.00	2,003,072.00	2,003,072.00
14200 FIRE-RESCUE SERVICES						
14200 45110 WATER	95,772.00	99,412.00	103,747.00	103,747.00	103,747.00	103,747.00
TOTAL FIRE-RESCUE SERVICES	95,772.00	99,412.00	103,747.00	103,747.00	103,747.00	103,747.00
14300 EMERGENCY MANAGEMENT						
14300 43100 SUPP & MTL	1,480.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL EMERGENCY MANAGEMENT	1,480.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
14700 FIRE VEHICLE MAINTENANCE						
14700 41120 REG PT	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

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GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
14700	43220	FUEL GAS	16,380.00	16,692.00	20,298.00	20,298.00	20,298.00	20,298.00
14700	43230	FUEL DIESEL	11,880.00	14,976.00	12,189.00	12,189.00	12,189.00	12,189.00
14700	43410	PARTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
14700	43420	FLUIDS ETC	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
14700	43430	TIRES	8,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
14700	44400	PROF SVCS	37,142.00	37,885.00	38,832.00	38,832.00	38,832.00	38,832.00
14700	45320	VE MT SVCS	24,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
14700	45330	EQ MT SVCS	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14700	47430	OTHR EQP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
14700	47450	TOOLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FIRE VEHICLE MAINTENAN			140,402.00	148,053.00	150,319.00	150,319.00	150,319.00	150,319.00
TOTAL FIRE-RESCUE & EMERGENC			2,104,766.00	2,217,692.00	2,258,538.00	2,258,538.00	2,258,538.00	2,258,538.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
50	RECREATION & CULTURE							
15110	PARKS & RECREATION ADMIN							
15110	41110	REG FT	153,583.00	158,677.00	165,630.00	165,630.00	165,630.00	165,630.00
15110	41120	REG PT	17,628.00	18,432.00	19,176.00	19,176.00	19,176.00	19,176.00
15110	41210	OT-REG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15110	43100	SUPP & MTL	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
15110	43610	BOOKS MAPS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
15110	43710	POSTAGE	300.00	400.00	550.00	550.00	550.00	550.00
15110	44400	PROF SVCS	4,200.00	4,260.00	4,590.00	4,590.00	4,590.00	4,590.00
15110	46210	TEL-LAND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
15110	46310	ADVRTSNG	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
15110	46410	TRV EXP	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
15110	46910	TRNG/CONF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
15110	46920	MMBR DUES	450.00	475.00	600.00	600.00	600.00	600.00
15110	46990	OT CONT SV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PARKS & RECREATION ADM			188,261.00	197,044.00	205,346.00	205,346.00	205,346.00	205,346.00
15210	PARKS & TRAILS							
15210	41110	REG FT	.00	29,109.00	37,857.00	37,857.00	37,857.00	37,857.00
15210	41120	REG PT	68,000.00	68,000.00	83,975.00	83,975.00	83,975.00	83,975.00
15210	41210	OT-REG	.00	.00	.00	.00	.00	.00
15210	43100	SUPP & MTL	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
15210	43210	ELECTRIC	2,000.00	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00
15210	43220	FUEL GAS	2,500.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
15210	44400	PROF SVCS	5,000.00	6,000.00	9,500.00	9,500.00	9,500.00	9,500.00
15210	45110	WATER	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15210	45210	WST DISP	400.00	500.00	350.00	350.00	350.00	350.00
15210	45310	BL MT SVCS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
15210	45320	VE MT SVCS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
15210	45400	RENTALS	.00	.00	500.00	500.00	500.00	500.00
15210	46210	TEL-LAND	850.00	1,050.00	850.00	850.00	850.00	850.00
TOTAL PARKS & TRAILS			96,250.00	126,959.00	156,732.00	156,732.00	156,732.00	156,732.00
15220	SKATE/COMMUNITY PARK							
15220	41120	REG PT	.00	.00	.00	.00	.00	.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
15220	43100	SUPP & MTL	900.00	200.00	.00	.00	.00	.00
15220	43210	ELECTRIC	.00	.00	.00	.00	.00	.00
15220	46210	TEL-LAND	.00	.00	.00	.00	.00	.00
15220	46990	OT CONT SV	700.00	450.00	.00	.00	.00	.00
TOTAL SKATE/COMMUNITY PARK			1,600.00	650.00	.00	.00	.00	.00
15330	SUMMERFEST							
15330	43100	SUPP & MTL	5,000.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
TOTAL SUMMERFEST			5,000.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
15500	PUBLIC LIBRARY							
15500	41110	REG FT	304,504.00	314,673.00	361,105.00	361,105.00	361,105.00	361,105.00
15500	41120	REG PT	68,830.00	93,651.00	70,684.00	70,684.00	70,684.00	70,684.00
15500	41210	OT-REG	.00	500.00	500.00	500.00	500.00	500.00
15500	43100	SUPP & MTL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
15500	43610	BOOKS MAPS	28,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
15500	43620	NON PRINT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
15500	43710	POSTAGE	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
15500	44400	PROF SVCS	46,200.00	12,175.00	12,700.00	12,700.00	12,700.00	12,700.00
15500	45330	EQ MT SVCS	1,650.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
15500	46210	TEL-LAND	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
15500	46410	TRV EXP	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
15500	46510	PRINTING	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
15500	46910	TRNG/CONF	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
15500	46920	MMBR DUES	500.00	500.00	600.00	600.00	600.00	600.00
15500	46990	PROGRMING	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
15500	47430	OTHR EQP	43,200.00	9,500.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL PUBLIC LIBRARY			526,034.00	497,099.00	520,189.00	520,189.00	520,189.00	520,189.00
TOTAL RECREATION & CULTURE			817,145.00	830,352.00	890,867.00	890,867.00	890,867.00	890,867.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
60	PROPERTY & INSPECTION							
16110	CODE ENFORCEMENT							
16110	41110	REG FT	219,544.00	244,995.00	290,849.00	290,849.00	290,849.00	290,849.00
16110	41120	REG PT	5,000.00	.00	.00	.00	.00	.00
16110	41210	OT-REG	.00	.00	.00	.00	.00	.00
16110	43100	SUPP & MTL	700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
16110	43220	FUEL GAS	1,890.00	2,140.00	1,990.00	1,990.00	1,990.00	1,990.00
16110	43610	BOOKS MAPS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
16110	43710	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
16110	44400	PROF SVCS	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
16110	45330	EQ MT SVCS	200.00	200.00	200.00	200.00	200.00	200.00
16110	46210	TEL-LAND	3,900.00	4,017.00	4,017.00	4,017.00	4,017.00	4,017.00
16110	46310	ADVTSNG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
16110	46410	TRV EXP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
16110	46510	PRINTING	200.00	200.00	400.00	400.00	400.00	400.00
16110	46520	COPY SVCS	500.00	900.00	900.00	900.00	900.00	900.00
16110	46910	TRNG/CONF	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
16110	46920	MMBR DUES	390.00	425.00	450.00	450.00	450.00	450.00
16110	47430	OTHR EQP	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CODE ENFORCEMENT		255,824.00	281,077.00	329,006.00	329,006.00	329,006.00	329,006.00
16510	ASSESSING							
16510	41110	REG FT	266,259.00	285,595.00	295,580.00	295,580.00	295,580.00	295,580.00
16510	41210	OT-REG	8,000.00	3,378.74	.00	.00	.00	.00
16510	43100	SUPP & MTL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
16510	43220	FUEL GAS	1,114.00	1,147.00	1,150.00	1,150.00	1,150.00	1,150.00
16510	43610	BOOKS MAPS	3,320.00	3,500.00	3,780.00	3,780.00	3,780.00	3,780.00
16510	43710	POSTAGE	2,753.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
16510	44400	PROF SVCS	67,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
16510	45330	EQ MT SVCS	12,675.00	27,700.00	31,283.00	31,283.00	31,283.00	31,283.00
16510	46210	TEL-LAND	2,464.00	2,985.00	3,240.00	3,240.00	3,240.00	3,240.00
16510	46310	ADVTSNG	800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
16510	46410	TRV EXP	2,720.00	2,740.00	2,650.00	2,650.00	2,650.00	2,650.00
16510	46510	PRINTING	500.00	500.00	500.00	500.00	500.00	500.00
16510	46910	TRNG/CONF	1,655.00	2,502.00	2,505.00	2,505.00	2,505.00	2,505.00
16510	46920	MMBR DUES	505.00	475.00	475.00	475.00	475.00	475.00
	TOTAL ASSESSING		372,565.00	362,722.74	371,863.00	371,863.00	371,863.00	371,863.00
16520	GEOGRAPHIC INFORMATION SYTEMS							
16520	41120	REG PT	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
16520	43100	SUPP & MTL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
16520	43610	BOOKS MAPS	500.00	500.00	500.00	500.00	500.00	500.00
16520	44400	PROF SVCS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
16520	45330	EQ MT SVCS	5,175.00	4,785.00	5,243.00	5,243.00	5,243.00	5,243.00
16520	46910	TRNG/CONF	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL GEOGRAPHIC INFORMATION			20,975.00	19,985.00	20,443.00	20,443.00	20,443.00	20,443.00
TOTAL PROPERTY & INSPECTION			649,364.00	663,784.74	721,312.00	721,312.00	721,312.00	721,312.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
70	DEVELOPMENT & CONSERVATION							
17110	PLANNING SERVICES							
17110	41110	REG FT	265,762.00	279,049.00	277,909.00	277,909.00	260,909.00	260,909.00
17110	41210	OT - REG	.00	.00	.00	.00	.00	.00
17110	43100	SUPP & MTL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
17110	43220	FUEL GAS	300.00	150.00	150.00	150.00	150.00	150.00
17110	43610	BOOKS MAPS	600.00	600.00	600.00	600.00	600.00	600.00
17110	43710	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
17110	44400	PROF SVCS	40,000.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00
17110	45330	EQ MT SVCS	500.00	500.00	500.00	500.00	500.00	500.00
17110	46210	TEL-LAND	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
17110	46310	ADVRTSNG	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
17110	46410	TRV EXP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
17110	46510	PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
17110	46520	COPY SVCS	500.00	500.00	500.00	500.00	500.00	500.00
17110	46910	TRNG/CONF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
17110	46920	MMBR DUES	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
17110	47430	OTHR EQP	500.00	700.00	700.00	700.00	700.00	700.00
TOTAL PLANNING SERVICES			329,162.00	400,099.00	398,959.00	398,959.00	381,959.00	381,959.00
17120	COMPREHENSIVE PLANNING							
17120	44400	PROF SVCS	53,431.00	80,123.88	.00	.00	.00	.00
TOTAL COMPREHENSIVE PLANNING			53,431.00	80,123.88	.00	.00	.00	.00
17210	WEDC							
17210	41110	REG FT	.00	.00	.00	.00	.00	.00
17210	43100	SUPP & MTL	.00	.00	.00	.00	.00	.00
17210	43220	FUEL GAS	.00	.00	.00	.00	.00	.00
17210	43610	BOOKS MAPS	.00	.00	.00	.00	.00	.00
17210	43710	POSTAGE	.00	.00	.00	.00	.00	.00
17210	44400	PROF SVCS	.00	.00	.00	.00	.00	.00
17210	46210	TEL-LAND	.00	.00	.00	.00	.00	.00
17210	46310	ADVRTSNG	.00	.00	.00	.00	.00	.00
17210	46410	TRV EXP	.00	.00	.00	.00	.00	.00
17210	46510	PRINTING	.00	.00	.00	.00	.00	.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
17210	46520	COPY SVCS	.00	.00	.00	.00	.00	.00
17210	46910	TRNG/CONF	.00	.00	.00	.00	.00	.00
17210	46920	MMBR DUES	.00	.00	.00	.00	.00	.00
17210	46930	CT AGENCY	184,490.00	198,312.00	211,900.00	211,900.00	211,900.00	211,900.00
17210	46999	WEDC OFFST	.00	.00	.00	.00	.00	.00
17210	47430	OTHR EQP	.00	.00	.00	.00	.00	.00
TOTAL WEDC			184,490.00	198,312.00	211,900.00	211,900.00	211,900.00	211,900.00
TOTAL DEVELOPMENT & CONSERVA			567,083.00	678,534.88	610,859.00	610,859.00	593,859.00	593,859.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
80 HEALTH & WELFARE								
18100 SOCIAL SERVICES								
18100	41110	REG FT	96,747.00	99,420.00	101,863.00	101,863.00	101,863.00	101,863.00
18100	43100	SUPP & MTL	500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
18100	43220	FUEL GAS	500.00	500.00	500.00	500.00	500.00	500.00
18100	43710	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
18100	46210	TEL-LAND	700.00	700.00	700.00	700.00	700.00	700.00
18100	46410	TRV EXP	350.00	350.00	400.00	400.00	400.00	400.00
18100	46910	TRNG/CONF	375.00	375.00	375.00	375.00	375.00	375.00
18100	46920	MMBR DUES	120.00	150.00	210.00	210.00	210.00	210.00
18100	46940	GEN ASST	40,000.00	21,000.00	30,000.00	30,000.00	30,000.00	30,000.00
18100	46950	SCHLRSHPS	10,000.00	12,000.00	12,000.00	12,000.00	17,000.00	17,000.00
TOTAL SOCIAL SERVICES			149,492.00	136,195.00	147,248.00	147,248.00	152,248.00	152,248.00
18200	SOCIAL SERVICES AGENCY FUNDIN							
18200	46930	CT AGENCY	22,675.00	74,000.00	25,125.00	25,125.00	25,125.00	25,125.00
TOTAL SOCIAL SERVICES AGENC			22,675.00	74,000.00	25,125.00	25,125.00	25,125.00	25,125.00
18300	PROPERTY TAX ASSISTANCE PROG							
18300	46930	TAX ASSIST	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL PROPERTY TAX ASSISTANC			.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL HEALTH & WELFARE			172,167.00	210,195.00	222,373.00	222,373.00	227,373.00	227,373.00

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
90	INTER,CAP,DEBT & OTHER							
19100	CAPITAL EQUIPMENT							
19100	47430	OTHR EQP	725,000.00	734,698.32	875,000.00	875,000.00	875,000.00	875,000.00
	TOTAL CAPITAL EQUIPMENT		725,000.00	734,698.32	875,000.00	875,000.00	875,000.00	875,000.00
19200	ROAD IMPROVEMENTS							
19200	46990	OT CONT SV	1,768,674.00	1,329,965.55	1,150,000.00	1,150,000.00	1,909,000.00	1,909,000.00
	TOTAL ROAD IMPROVEMENTS		1,768,674.00	1,329,965.55	1,150,000.00	1,150,000.00	1,909,000.00	1,909,000.00
19300	BUILDING & FACILITIES IMPRVMT							
19300	44400	PROF SVCS	.00	.00	.00	.00	.00	.00
19300	46990	OT CONT SV	1,086,463.00	575,038.27	526,250.00	526,250.00	526,250.00	526,250.00
19300	47430	OTHR EQP	.00	.00	.00	.00	.00	.00
19300	48100	XFR TIF	445,665.00	445,665.00	451,120.00	451,120.00	571,120.00	571,120.00
	TOTAL BUILDING & FACILITIES		1,532,128.00	1,020,703.27	977,370.00	977,370.00	1,097,370.00	1,097,370.00
19400	REC -LAND & FACILITIES IMPRVMT							
19400	46990	OT CONT SV	.00	90,000.00	191,250.00	191,250.00	207,370.00	207,370.00
19400	47110	LAND ACQ	204,026.00	166,018.90	.00	.00	.00	.00
	TOTAL REC -LAND & FACILITIES		204,026.00	256,018.90	191,250.00	191,250.00	207,370.00	207,370.00
19500	DEBT SERVICE							
19500	47510	DEBT-PRIN	233,400.00	233,400.00	2,323,400.00	2,323,400.00	2,323,400.00	2,323,400.00
19500	47520	DEBT-INT	80,488.00	239,673.00	760,561.00	760,561.00	760,561.00	760,561.00
19500	47530	LEASE PMT	.00	.00	471,972.00	471,972.00	471,972.00	471,972.00
	TOTAL DEBT SERVICE		313,888.00	473,073.00	3,555,933.00	3,555,933.00	3,555,933.00	3,555,933.00
19700	SEWER							
19700	46960	PWD ASSMT	.00	.00	.00	.00	.00	.00

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Town of Windham
NEXT YEAR BUDGET LEVELS REPORT

P 20
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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
TOTAL SEWER	.00	.00	.00	.00	.00	.00
19850 COUNTY TAXES						
19850 44100 ADMIN SVCS	.00	.00	1,435,970.00	1,435,970.00	1,435,970.00	1,435,970.00
TOTAL COUNTY TAXES	.00	.00	1,435,970.00	1,435,970.00	1,435,970.00	1,435,970.00
19851 EDUCATION - RSU # 14						
19851 44100 ADMIN SVCS	.00	.00	21,247,844.00	21,247,844.00	22,081,146.00	22,081,146.00
TOTAL EDUCATION - RSU # 14	.00	.00	21,247,844.00	21,247,844.00	22,081,146.00	22,081,146.00
19910 GENERAL CONTINGENCY						
19910 43100 SUPP & MTL	180,000.00	200,000.00	150,000.00	150,000.00	300,000.00	300,000.00
TOTAL GENERAL CONTINGENCY	180,000.00	200,000.00	150,000.00	150,000.00	300,000.00	300,000.00
19920 ENERGY & WEATHER EMERG FUND						
19920 43100 SUPP & MTL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL ENERGY & WEATHER EMERG	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL INTER,CAP,DEBT & OTHER	4,873,716.00	4,164,459.04	29,733,367.00	29,733,367.00	31,611,789.00	31,611,789.00
TOTAL GENERAL FUND	19,060,489.00	19,436,973.66	46,077,213.00	46,077,213.00	48,001,635.00	48,001,635.00
GRAND TOTAL	19,060,489.00	19,436,973.66	46,077,213.00	46,077,213.00	48,001,635.00	48,001,635.00

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Town of Windham
 NEXT YEAR BUDGET LEVELS REPORT

P 1
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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

SEWER FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
00	UNDEFINED						
22110	SEWER FUND						
22110	34280	SEWER FEES	.00	380,628.00	381,439.00	381,439.00	381,439.00
	TOTAL SEWER FUND		.00	380,628.00	381,439.00	381,439.00	381,439.00
	TOTAL UNDEFINED		.00	380,628.00	381,439.00	381,439.00	381,439.00
	TOTAL SEWER FUND		.00	380,628.00	381,439.00	381,439.00	381,439.00
	GRAND TOTAL		.00	380,628.00	381,439.00	381,439.00	381,439.00

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Town of Windham
 NEXT YEAR BUDGET LEVELS REPORT

P 1
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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

SEWER FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
00	UNDEFINED							
22110	SEWER FUND							
22110	46960	PWD ASSMT	362,962.00	380,628.00	381,439.00	381,439.00	381,439.00	381,439.00
22110	46990	OT CONT SV	90,000.00	.00	.00	.00	.00	.00
TOTAL SEWER FUND			452,962.00	380,628.00	381,439.00	381,439.00	381,439.00	381,439.00
TOTAL UNDEFINED			452,962.00	380,628.00	381,439.00	381,439.00	381,439.00	381,439.00
TOTAL SEWER FUND			452,962.00	380,628.00	381,439.00	381,439.00	381,439.00	381,439.00
GRAND TOTAL			452,962.00	380,628.00	381,439.00	381,439.00	381,439.00	381,439.00

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Town of Windham
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

RECREATION PROGRAM FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
00	UNDEFINED							
22120	RECREATION PROGRAM FUND							
22120	34360	REC FEES	228,000.00	222,500.00	280,000.00	249,899.00	249,899.00	249,899.00
22120	34361	REC REFUND	.00	.00	.00	.00	.00	.00
	TOTAL RECREATION PROGRAM FUN		228,000.00	222,500.00	280,000.00	249,899.00	249,899.00	249,899.00
	TOTAL UNDEFINED		228,000.00	222,500.00	280,000.00	249,899.00	249,899.00	249,899.00
	TOTAL RECREATION PROGRAM FUN		228,000.00	222,500.00	280,000.00	249,899.00	249,899.00	249,899.00
	GRAND TOTAL		228,000.00	222,500.00	280,000.00	249,899.00	249,899.00	249,899.00

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Town of Windham
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

RECREATION PROGRAM FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	2020 FIN COMM	2020 COUNCIL
00	UNDEFINED							
22120	RECREATION PROGRAM FUND							
22120	41120	REG PT	94,500.00	94,500.00	115,750.00	115,750.00	115,750.00	115,750.00
22120	42220	PAY TAX	10,000.00	10,000.00	13,149.00	13,149.00	13,149.00	13,149.00
22120	43100	DAYCMPSUPP	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
22120	43101	SUPPOTH	4,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
22120	43220	FUEL GAS	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
22120	44400	PROF SVCS	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
22120	45320	VE MT SVCS	1,800.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
22120	46989	CNTSVSDAY	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00
22120	46990	OT CONT SV	48,000.00	48,000.00	45,000.00	45,000.00	45,000.00	45,000.00
22120	46991	COMM EVT	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
22120	46992	SR PROGRAM	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL RECREATION PROGRAM FUN			216,300.00	222,500.00	249,899.00	249,899.00	249,899.00	249,899.00
TOTAL UNDEFINED			216,300.00	222,500.00	249,899.00	249,899.00	249,899.00	249,899.00
TOTAL RECREATION PROGRAM FUN			216,300.00	222,500.00	249,899.00	249,899.00	249,899.00	249,899.00
GRAND TOTAL			216,300.00	222,500.00	249,899.00	249,899.00	249,899.00	249,899.00

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