

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24

	1000	GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE	
11100 TOWN COUNCIL										
1	11100	41110	REG FT	13,655.25	13,230.00	13,230.00	7,512.75	13,230.00	13,230.00	0.0%
2	11100	44200	LEGAL SVCS	200,214.45	90,000.00	90,000.00	94,316.70	150,000.00	150,000.00	66.7%
3	11100	44300	AUDIT SVCS	16,400.00	25,000.00	25,000.00	13,000.00	28,000.00	28,000.00	12.0%
4	11100	46410	TRV EXP	121.72	2,000.00	2,000.00	281.39	2,000.00	2,000.00	0.0%
5	11100	46910	TRNG/CONF	69.70	1,000.00	1,000.00	130.00	1,000.00	1,000.00	0.0%
6	11100	46920	MMBR DUES	65,625.82	69,139.00	69,139.00	67,748.40	69,321.00	70,821.00	2.4%
		TOTAL	TOWN COUNCIL	296,086.94	200,369.00	200,369.00	182,989.24	263,551.00	265,051.00	32.3%
11200 TOWN MANAGEMENT										
7	11200	41110	REG FT	624,721.03	831,739.00	831,739.00	540,767.23	900,772.00	900,772.00	8.3%
8	11200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9	11200	41210	OT-REG	2,712.76	4,000.00	4,000.00	958.21	4,000.00	4,000.00	0.0%
10	11200	43100	SUPP & MTL	6,078.52	9,500.00	9,500.00	4,455.80	9,500.00	9,500.00	0.0%
11	11200	43610	BOOKS MAPS	882.07	1,000.00	1,000.00	466.35	1,000.00	1,000.00	0.0%
12	11200	43710	POSTAGE	7,249.54	8,000.00	8,000.00	4,287.94	10,000.00	10,000.00	25.0%
13	11200	44400	PROF SVCS	5,540.93	50,000.00	50,000.00	11,530.90	50,000.00	50,000.00	0.0%
14	11200	45330	EQ MT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
15	11200	46210	TEL-LAND	10,851.59	8,000.00	8,000.00	7,764.45	12,000.00	12,000.00	50.0%
16	11200	46310	ADVRTSNG	8,950.31	7,000.00	7,000.00	6,054.06	10,000.00	10,000.00	42.9%
17	11200	46410	TRV EXP	7,275.24	16,500.00	16,500.00	5,043.48	16,500.00	16,500.00	0.0%
18	11200	46510	PRINTING	7,702.08	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
19	11200	46520	COPY SVCS	2,458.94	5,000.00	5,000.00	1,136.58	5,000.00	5,000.00	0.0%
20	11200	46910	TRNG/CONF	2,741.02	5,200.00	5,200.00	3,049.31	5,500.00	8,500.00	63.5%
21	11200	46920	MMBR DUES	2,069.61	3,262.00	3,262.00	988.92	3,535.00	3,535.00	8.4%
22	11200	47430	OTHR EQP	775.00	1,500.00	1,500.00	800.00	1,500.00	1,500.00	0.0%
		TOTAL	TOWN MANAGEMENT	690,008.64	952,701.00	952,701.00	587,303.23	1,031,307.00	1,034,307.00	8.6%
11300 COLLECTION & REGISTRATION										
23	11300	41110	REG FT	169,496.38	170,204.00	170,204.00	119,749.04	178,586.00	178,586.00	4.9%
24	11300	41120	REG PT	30,804.37	32,453.00	32,453.00	22,694.77	34,469.00	34,469.00	6.2%
25	11300	41210	OT-REG	65.16	1,500.00	1,500.00	390.56	1,500.00	1,500.00	0.0%
26	11300	43100	SUPP & MTL	2,347.43	3,500.00	3,500.00	1,281.28	3,500.00	3,500.00	0.0%
27	11300	43610	BOOKS MAPS	39.95	500.00	500.00	31.95	500.00	500.00	0.0%
28	11300	43710	POSTAGE	9,117.92	14,000.00	14,000.00	8,639.10	15,000.00	15,000.00	7.1%
29	11300	44400	PROF SVCS	7,387.16	20,000.00	20,000.00	6,452.70	20,000.00	20,000.00	0.0%
30	11300	45330	EQ MT SVCS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
31	11300	46210	TEL-LAND	1,102.26	1,090.00	1,090.00	753.90	1,090.00	1,090.00	0.0%
32	11300	46310	ADVRTSNG	188.00	300.00	300.00	94.00	300.00	300.00	0.0%

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1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
33	11300	46410	TRV EXP	424.32	1,350.00	1,350.00	318.39	1,350.00	1,350.00	0.0%
34	11300	46910	TRNG/CONF	0.00	600.00	600.00	50.00	600.00	600.00	0.0%
35	11300	47430	OTHR EQP	273.97	2,000.00	2,000.00	319.96	2,000.00	2,000.00	0.0%
		TOTAL	COLLECTION & REGISTRATION	221,246.92	247,997.00	247,997.00	160,775.65	259,395.00	259,395.00	4.6%
11400 INFORMATION SERVICES										
36	11400	41110	REG FT	214,251.52	223,214.00	223,214.00	156,863.17	285,644.00	236,864.00	6.1%
37	11400	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
38	11400	41210	OT-REG	2,461.84	4,000.00	4,000.00	879.98	4,000.00	4,000.00	0.0%
39	11400	43100	SUPP & MTL	1,067.24	3,000.00	3,000.00	903.06	3,000.00	3,000.00	0.0%
40	11400	43610	BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41	11400	44400	PROF SVCS	11,221.00	13,000.00	13,000.00	8,000.00	12,000.00	12,000.00	-7.7%
42	11400	45330	EQ MT SVCS	273,671.30	292,690.00	312,190.00	264,394.19	303,379.00	303,379.00	3.7%
43	11400	46210	TEL-LAND	36,070.37	36,960.00	36,960.00	25,435.42	36,960.00	36,960.00	0.0%
44	11400	46410	TRV EXP	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
45	11400	46910	TRNG/CONF	1,500.00	4,660.00	4,660.00	75.00	4,660.00	4,660.00	0.0%
46	11400	46920	MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	INFORMATION SERVICES	540,243.27	577,824.00	597,324.00	456,550.82	649,943.00	601,163.00	4.0%
11500 BOARDS & COMMISSIONS										
47	11500	41110	REG FT	1,536.50	6,720.00	6,720.00	913.50	6,720.00	6,720.00	0.0%
48	11500	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49	11500	43100	SUPP & MTL	69.04	0.00	0.00	18.21	0.00	0.00	0.0%
50	11500	43610	BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51	11500	46410	TRV EXP	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
52	11500	46910	TRNG/CONF	150.00	200.00	200.00	60.00	200.00	200.00	0.0%
53	11500	46920	MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
54	11500	46930	CT AGENCY	64,486.88	85,587.00	118,102.89	31,579.25	83,597.00	83,597.00	-2.3%
		TOTAL	BOARDS & COMMISSIONS	66,242.42	93,007.00	125,522.89	32,570.96	91,017.00	91,017.00	-2.1%
11600 COMMUNICATION & E-GOV										
55	11600	41110	REG FT	0.00	0.00	0.00	0.00	0.00	84,700.00	0.0%
56	11600	41120	REG PT	7,555.00	10,920.00	10,920.00	5,860.00	14,560.00	14,560.00	33.3%
57	11600	43100	SUPP & MTL	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
58	11600	44400	PROF SVCS	45,070.76	44,131.00	44,131.00	47,022.05	44,131.00	44,131.00	0.0%
59	11600	45330	EQ MT SVCS	4,708.59	4,624.00	4,624.00	1,021.38	4,624.00	4,624.00	0.0%
60	11600	46210	TEL-LAND	1,645.54	2,700.00	2,700.00	827.18	2,700.00	2,700.00	0.0%
61	11600	46310	ADVRTSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
62	11600	46410	TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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63	11600	46910	TRNG/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
64	11600	46920	MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
65	11600	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	COMMUNICATION & E-GOV	58,979.89	62,675.00	62,675.00	54,730.61	66,315.00	151,015.00	140.9%
11700 TOWN CLERK										
66	11700	41110	REG FT	180,882.60	191,277.00	191,277.00	133,653.35	201,192.00	201,192.00	5.2%
67	11700	41120	REG PT	27,898.61	30,842.00	30,842.00	22,270.73	30,321.00	30,321.00	-1.7%
68	11700	41121	ELECTION	6,193.20	9,500.00	9,500.00	8,664.03	14,000.00	14,000.00	47.4%
69	11700	41210	OT-REG	2,183.89	7,000.00	7,000.00	2,149.15	5,000.00	5,000.00	-28.6%
70	11700	43100	SUPP & MTL	2,425.57	3,000.00	3,000.00	1,514.82	3,000.00	3,000.00	0.0%
71	11700	43610	BOOKS MAPS	0.00	2,500.00	2,500.00	443.22	2,500.00	2,500.00	0.0%
72	11700	43710	POSTAGE	3,110.86	4,800.00	4,800.00	3,367.67	4,800.00	4,800.00	0.0%
73	11700	44400	PROF SVCS	6,276.17	6,270.00	6,270.00	3,603.08	6,270.00	6,270.00	0.0%
74	11700	45330	EQ MT SVCS	0.00	900.00	900.00	0.00	900.00	900.00	0.0%
75	11700	46210	TEL-LAND	1,832.32	804.00	804.00	1,258.93	804.00	804.00	0.0%
76	11700	46310	ADVRTSNG	3,731.40	5,300.00	5,300.00	2,344.90	5,300.00	5,300.00	0.0%
77	11700	46410	TRV EXP	1,642.74	2,500.00	2,500.00	2,272.82	2,500.00	2,500.00	0.0%
78	11700	46510	PRINTING	3,479.87	6,000.00	6,000.00	3,742.32	5,000.00	5,000.00	-16.7%
79	11700	46910	TRNG/CONF	870.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.0%
80	11700	46920	MMBR DUES	245.00	280.00	280.00	387.00	280.00	280.00	0.0%
81	11700	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	TOWN CLERK	240,772.23	272,173.00	272,173.00	186,572.02	283,067.00	283,067.00	4.0%
11800 INSURANCE										
82	11800	42610	SFTY PGMS	2,999.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.0%
83	11800	46110	PROP INS	27,635.22	30,839.00	30,839.00	32,629.50	33,626.00	33,626.00	9.0%
84	11800	46130	PL INS	52,199.86	52,669.00	52,669.00	58,528.20	55,063.00	55,063.00	4.5%
85	11800	46140	AUTO INS	73,693.92	80,013.00	80,013.00	77,871.00	94,138.00	94,138.00	17.7%
		TOTAL	INSURANCE	156,528.00	170,521.00	170,521.00	169,028.70	189,827.00	189,827.00	11.3%
11900 EMPLOYEE BENEFITS										
86	11900	42110	HLTH INS	1,413,058.89	1,653,000.00	1,653,000.00	785,921.85	1,924,331.00	1,833,252.00	10.9%
87	11900	42115	HRAS	28,790.69	53,625.00	53,625.00	16,579.50	64,875.00	64,875.00	21.0%
88	11900	42116	GRP DYNM	7,859.20	7,699.00	7,699.00	6,683.50	7,699.00	7,699.00	0.0%
89	11900	42120	DENTAL	58,756.17	67,267.00	67,267.00	23,905.47	73,573.00	68,866.00	2.4%
90	11900	42130	ST DIS	7,615.03	7,194.00	7,194.00	-8,888.85	8,500.00	8,500.00	18.2%
91	11900	42140	LT DIS	6,456.32	7,300.00	7,300.00	3,896.40	7,500.00	7,500.00	2.7%
92	11900	42150	GTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
93	11900	42210	SOC SEC	706,638.55	848,401.00	848,401.00	558,230.78	934,367.00	906,848.00	6.9%
94	11900	42310	DEF COMP	189,445.89	171,808.00	171,808.00	117,732.43	184,215.00	190,215.00	10.7%
95	11900	42320	MAINE PERS	520,259.32	774,624.00	774,624.00	492,342.05	972,698.00	930,136.00	20.1%
96	11900	42410	WRKRS COMP	238,262.35	286,160.00	286,160.00	321,842.90	390,646.00	370,859.00	29.6%
97	11900	42510	UNEMP COMP	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.0%
98	11900	42600	EMP H&S	596.48	3,500.00	3,500.00	116.49	3,500.00	3,500.00	0.0%
99	11900	42710	TUITION	1,858.65	10,000.00	18,141.35	963.00	10,000.00	10,000.00	0.0%
100	11900	42720	CLASS PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	EMPLOYEE BENEFITS	3,179,597.54	3,898,078.00	3,906,219.35	2,319,325.52	4,589,404.00	4,409,750.00	13.1%
12100 PUBLIC WORKS ADMINISTRATION										
101	12100	41110	REG FT	233,276.83	248,879.00	248,879.00	171,975.99	316,670.00	257,023.00	3.3%
102	12100	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
103	12100	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
104	12100	43100	SUPP & MTL	2,150.40	3,000.00	3,000.00	2,777.34	3,000.00	3,000.00	0.0%
105	12100	43610	BOOKS MAPS	166.69	250.00	250.00	0.00	250.00	250.00	0.0%
106	12100	43710	POSTAGE	73.35	400.00	400.00	38.49	400.00	400.00	0.0%
107	12100	44400	PROF SVCS	14,957.73	12,885.00	12,885.00	11,148.83	5,500.00	5,500.00	-57.3%
108	12100	45330	EQ MT SVCS	1,886.33	2,500.00	2,500.00	2,834.98	2,500.00	2,500.00	0.0%
109	12100	45400	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
110	12100	46210	TEL-LAND	11,104.18	8,500.00	8,500.00	6,373.82	9,000.00	9,000.00	5.9%
111	12100	46310	ADVRTSNG	1,820.27	500.00	500.00	858.82	500.00	500.00	0.0%
112	12100	46410	TRV EXP	557.72	4,000.00	4,000.00	40.00	4,000.00	4,000.00	0.0%
113	12100	46910	TRNG/CONF	3,052.35	4,000.00	4,000.00	632.20	4,000.00	4,000.00	0.0%
114	12100	46920	MMBR DUES	572.00	600.00	600.00	848.00	600.00	600.00	0.0%
115	12100	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	PUBLIC WORKS ADMINISTRATION	269,617.85	285,514.00	285,514.00	197,528.47	346,420.00	286,773.00	0.4%
12200 HIGHWAY MAINTENANCE										
116	12200	41110	REG FT	582,825.17	618,585.00	618,585.00	419,123.94	751,179.00	661,925.00	7.0%
117	12200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
118	12200	41210	OT-REG	50,883.25	74,600.00	74,600.00	59,187.45	74,600.00	74,600.00	0.0%
119	12200	43320	RD MNT MAT	15,158.08	65,000.00	65,000.00	40,707.33	65,000.00	65,000.00	0.0%
120	12200	43720	CLOTHING	9,562.39	10,000.00	10,000.00	4,645.65	10,000.00	10,000.00	0.0%
121	12200	46910	TRNG/CONF	875.00	500.00	500.00	0.00	500.00	500.00	0.0%
122	12200	46990	OT CONT SV	57,256.00	78,500.00	78,500.00	51,705.50	78,500.00	78,500.00	0.0%
123	12200	47430	OTHR EQP	3,681.53	3,000.00	3,000.00	138.68	3,000.00	3,000.00	0.0%
124	12200	47450	TOOLS	3,595.68	3,000.00	3,000.00	4,147.88	3,000.00	3,000.00	0.0%

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	TOTAL HIGHWAY MAINTENANCE	723,837.10	853,185.00	853,185.00	579,656.43	985,779.00	896,525.00	5.1%
12300	TRAFFIC SAFETY							
125	12300 41110 REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
126	12300 41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
127	12300 43210 ELECTRIC	2,913.58	11,000.00	11,000.00	4,472.67	11,000.00	11,000.00	0.0%
128	12300 43320 RD MNT MAT	940.00	0.00	0.00	0.00	0.00	0.00	0.0%
129	12300 43330 TRFFC SGNS	9,677.94	10,000.00	10,000.00	8,616.35	10,000.00	10,000.00	0.0%
130	12300 45330 EQ MT SVCS	8,889.00	12,000.00	12,000.00	8,945.00	12,000.00	12,000.00	0.0%
131	12300 46990 OT CONT SV	169,022.79	93,986.00	123,207.00	40,502.42	157,800.00	157,800.00	67.9%
	TOTAL TRAFFIC SAFETY	191,443.31	126,986.00	156,207.00	62,536.44	190,800.00	190,800.00	50.3%
12400	SNOW REMOVAL							
132	12400 41110 REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
133	12400 41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
134	12400 41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
135	12400 43320 RD MNT MAT	58,972.00	39,000.00	39,000.00	33,039.00	39,000.00	39,000.00	0.0%
136	12400 43340 CHEMICALS	192,414.61	213,500.00	213,500.00	205,105.18	236,800.00	236,800.00	10.9%
137	12400 44400 PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
138	12400 45330 EQ MT SVCS	45,105.75	45,000.00	45,000.00	59,476.80	60,000.00	60,000.00	33.3%
139	12400 46970 PLOW CNTRC	178,757.20	188,000.00	188,000.00	177,531.74	188,000.00	188,000.00	0.0%
	TOTAL SNOW REMOVAL	475,249.56	485,500.00	485,500.00	475,152.72	523,800.00	523,800.00	7.9%
12500	BUILDING MAINTENANCE							
140	12500 41110 REG FT	275,136.26	260,019.00	260,019.00	188,362.61	321,186.00	271,580.00	4.4%
141	12500 41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
142	12500 41210 OT-REG	13,427.49	16,054.00	16,054.00	17,921.05	16,054.00	16,054.00	0.0%
143	12500 43110 COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
144	12500 43210 ELECTRIC	100,757.41	84,000.00	84,000.00	67,566.85	140,000.00	140,000.00	66.7%
145	12500 43250 HEAT OIL	98,254.01	60,000.00	60,000.00	103,964.75	152,134.00	152,134.00	153.6%
146	12500 43310 BL MNT MAT	27,490.78	30,000.00	30,000.00	24,284.86	35,000.00	35,000.00	16.7%
147	12500 43720 CLOTHING	2,042.68	4,500.00	4,500.00	910.77	4,500.00	4,500.00	0.0%
148	12500 45110 WATER	6,365.50	5,670.00	5,670.00	4,157.26	5,670.00	5,670.00	0.0%
149	12500 45210 WST DISP	470.11	0.00	0.00	79.30	0.00	0.00	0.0%
150	12500 45310 BL MT SVCS	80,340.48	81,300.00	81,300.00	98,321.56	85,500.00	85,500.00	5.2%
151	12500 45400 RENTALS	2,310.19	2,500.00	2,500.00	4,470.71	5,000.00	5,000.00	100.0%
152	12500 46210 TEL-LAND	1,182.49	1,584.00	1,584.00	592.17	1,584.00	1,584.00	0.0%
153	12500 46310 ADVRTSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
154	12500 46410 TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
155	12500	46910	TRNG/CONF	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
156	12500	47430	OTHR EQP	108.27	0.00	0.00	0.00	0.00	0.00	0.0%
157	12500	47440	ELECTR EQP	4,969.18	7,000.00	7,000.00	5,439.17	7,000.00	7,000.00	0.0%
		TOTAL	BUILDING MAINTENANCE	612,854.85	552,927.00	552,927.00	516,071.06	773,928.00	724,322.00	31.0%
12600 GROUNDS MAINTENANCE										
158	12600	41110	REG FT	66,464.49	88,123.00	88,123.00	54,053.27	88,123.00	93,027.00	5.6%
159	12600	41120	REG PT	4,842.00	10,080.00	10,080.00	5,121.00	11,200.00	11,200.00	11.1%
160	12600	41210	OT-REG	151.72	2,500.00	2,500.00	9,715.30	2,500.00	2,500.00	0.0%
161	12600	43100	SUPP & MTL	4,879.97	4,000.00	4,000.00	3,530.15	4,000.00	4,000.00	0.0%
162	12600	43720	CLOTHING	291.94	0.00	0.00	386.52	0.00	0.00	0.0%
163	12600	43740	EMP H&S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
164	12600	45110	WATER	503.04	434.00	434.00	174.64	434.00	434.00	0.0%
165	12600	45330	EQ MT SVCS	3,811.86	3,000.00	10,500.00	8,794.40	3,000.00	3,000.00	0.0%
166	12600	45400	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
167	12600	46990	OT CONT SV	2,287.75	6,000.00	6,000.00	3,438.95	6,000.00	6,000.00	0.0%
168	12600	47430	OTHR EQP	1,342.26	2,400.00	2,400.00	1,131.24	2,400.00	2,400.00	0.0%
		TOTAL	GROUNDS MAINTENANCE	84,575.03	116,537.00	124,037.00	86,345.47	117,657.00	122,561.00	5.2%
12700 PWD VEH MAINTENANCE										
169	12700	41110	REG FT	183,094.72	220,279.00	220,279.00	142,418.29	229,711.00	229,711.00	4.3%
170	12700	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
171	12700	41210	OT-REG	8,432.53	9,657.00	9,657.00	19,080.57	11,900.00	11,900.00	23.2%
172	12700	43100	SUPP & MTL	285.67	400.00	400.00	397.41	400.00	400.00	0.0%
173	12700	43220	FUEL GAS	20,109.99	27,700.00	27,700.00	24,404.54	29,000.00	29,000.00	4.7%
174	12700	43230	FUEL DIESEL	52,782.35	100,800.00	100,800.00	39,548.55	133,000.00	133,000.00	31.9%
175	12700	43420	FLUIDS ETC	14,666.29	16,500.00	16,500.00	15,975.71	16,500.00	16,500.00	0.0%
176	12700	43430	TIRES	22,824.86	22,000.00	22,000.00	15,615.13	22,000.00	22,000.00	0.0%
177	12700	43440	STEEL	2,160.99	2,000.00	2,000.00	1,005.62	2,000.00	2,000.00	0.0%
178	12700	43720	CLOTHING	2,176.71	2,500.00	2,500.00	1,055.71	2,500.00	2,500.00	0.0%
179	12700	45311	VEH PNTG	9,500.00	15,000.00	15,000.00	0.00	40,000.00	40,000.00	166.7%
180	12700	45320	VE MT SVCS	141,138.54	130,000.00	130,000.00	150,572.91	145,000.00	145,000.00	11.5%
181	12700	45330	OUTVEMAINT	14,700.62	25,000.00	25,000.00	25,464.64	30,000.00	30,000.00	20.0%
182	12700	45400	RENTALS	2,885.29	2,500.00	2,500.00	1,616.67	2,500.00	2,500.00	0.0%
183	12700	46410	TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
184	12700	46910	TRNG/CONF	1,151.95	2,900.00	2,900.00	1,068.00	2,900.00	2,900.00	0.0%
185	12700	47450	TOOLS	18,024.75	18,000.00	18,000.00	16,767.60	20,000.00	20,000.00	11.1%
		TOTAL	PWD VEH MAINTENANCE	493,935.26	595,236.00	595,236.00	454,991.35	687,411.00	687,411.00	15.5%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
12900	WASTE MANAGEMENT									
186	12900	44400	PROF SVCS	109,638.23	110,930.00	110,930.00	65,738.44	54,806.00	54,806.00	-50.6%
187	12900	45210	WST DISP	280,983.55	289,250.00	289,250.00	193,887.93	355,250.00	355,250.00	22.8%
188	12900	46990	OT CONT SV	727,955.40	737,213.00	737,213.00	487,299.60	715,396.00	715,396.00	-3.0%
		TOTAL	WASTE MANAGEMENT	1,118,577.18	1,137,393.00	1,137,393.00	746,925.97	1,125,452.00	1,125,452.00	-1.0%
13100	POLICE ADMINISTRATION									
189	13100	41110	REG FT	1,927,504.59	2,202,475.00	2,202,475.00	1,417,399.39	2,281,507.00	2,281,507.00	3.6%
190	13100	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
191	13100	41130	TRAIN REG	49,614.54	50,000.00	50,000.00	33,702.00	52,000.00	52,000.00	4.0%
192	13100	41210	OT-REG	105,203.31	130,000.00	130,000.00	102,184.50	130,000.00	130,000.00	0.0%
193	13100	41211	HOL OT	48,784.66	50,000.00	50,000.00	40,265.41	51,500.00	51,500.00	3.0%
194	13100	41212	HOL 2X OT	14,557.85	16,500.00	16,500.00	12,851.67	17,000.00	17,000.00	3.0%
195	13100	41213	HOL 3X OT	1,155.03	2,300.00	2,300.00	44.50	2,300.00	2,300.00	0.0%
196	13100	41214	OUTSD DET	7,627.47	0.00	0.00	5,519.24	0.00	0.00	0.0%
197	13100	41216	FRCCALLIN	9,372.13	2,000.00	2,000.00	3,053.67	2,000.00	2,000.00	0.0%
198	13100	41220	OT-COURT	6,071.37	10,000.00	10,000.00	6,323.09	9,000.00	9,000.00	-10.0%
199	13100	41230	TRAIN OT	27,827.88	46,000.00	46,000.00	28,411.67	50,000.00	50,000.00	8.7%
200	13100	43100	SUPP & MTL	24,031.13	28,445.00	28,445.00	23,108.02	30,000.00	30,000.00	5.5%
201	13100	43610	BOOKS MAPS	2,177.20	2,500.00	2,500.00	2,772.00	2,500.00	2,500.00	0.0%
202	13100	43710	POSTAGE	834.82	1,225.00	1,225.00	437.01	1,225.00	1,225.00	0.0%
203	13100	43720	CLOTHING	40,506.34	41,000.00	41,000.00	31,687.90	50,000.00	50,000.00	22.0%
204	13100	44150	CRIME LAB	9,591.00	9,600.00	9,600.00	9,686.00	9,600.00	9,600.00	0.0%
205	13100	44400	PROF SVCS	5,911.94	18,000.00	18,000.00	8,682.66	16,500.00	16,500.00	-8.3%
206	13100	45330	EQ MT SVCS	2,350.00	3,000.00	3,000.00	847.75	3,000.00	3,000.00	0.0%
207	13100	46210	TEL-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
208	13100	46310	ADVRTSNG	887.17	1,400.00	1,400.00	50.00	1,400.00	1,400.00	0.0%
209	13100	46410	TRV EXP	7,697.02	12,000.00	12,000.00	7,369.80	13,000.00	13,000.00	8.3%
210	13100	46910	TRNG/CONF	22,593.50	23,000.00	23,000.00	22,905.00	28,000.00	19,000.00	-17.4%
211	13100	46920	MMBR DUES	1,865.00	2,300.00	2,300.00	1,650.00	2,300.00	2,300.00	0.0%
212	13100	46990	OT CONT SV	121,865.26	0.00	0.00	0.00	0.00	0.00	0.0%
213	13100	47410	VEHICLES	150,380.00	80,000.00	80,000.00	77,883.64	141,000.00	141,000.00	76.3%
214	13100	47430	OTHR EQP	32,175.33	35,000.00	35,000.00	15,120.36	30,000.00	30,000.00	-14.3%
		TOTAL	POLICE ADMINISTRATION	2,620,584.54	2,766,745.00	2,766,745.00	1,851,955.28	2,923,832.00	2,914,832.00	5.4%
13400	COMMUNICATIONS									
215	13400	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
216	13400	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
217	13400	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
218	13400	43100	SUPP & MTL	173.85	0.00	0.00	0.00	0.00	0.00	0.0%
219	13400	43610	BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
220	13400	44400	PROF SVCS	24,282.76	35,260.00	35,260.00	27,991.63	44,460.00	44,460.00	26.1%
221	13400	45330	EQ MT SVCS	3,452.48	8,000.00	8,000.00	2,013.93	8,000.00	8,000.00	0.0%
222	13400	46210	TEL-LAND	21,089.78	24,000.00	24,000.00	18,486.87	29,500.00	29,500.00	22.9%
223	13400	46410	TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
224	13400	46910	TRNG/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225	13400	46990	OT CONT SV	393,064.00	404,964.00	404,964.00	404,964.00	452,002.00	452,002.00	11.6%
226	13400	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	COMMUNICATIONS	442,062.87	472,224.00	472,224.00	453,456.43	533,962.00	533,962.00	13.1%
13500 ANIMAL CONTROL										
227	13500	41110	REG FT	43,757.54	46,046.00	46,046.00	33,869.34	49,857.00	49,857.00	8.3%
228	13500	41210	OT-REG	219.10	500.00	500.00	34.87	300.00	300.00	-40.0%
229	13500	43100	SUPP & MTL	820.29	1,500.00	1,500.00	664.08	1,600.00	1,600.00	6.7%
230	13500	44400	PROF SVCS	24,828.90	31,000.00	31,000.00	26,584.64	33,050.00	33,050.00	6.6%
		TOTAL	ANIMAL CONTROL	69,625.83	79,046.00	79,046.00	61,152.93	84,807.00	84,807.00	7.3%
13700 POL VEHICLE MAINTENANCE										
231	13700	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
232	13700	41210	OT-REG	0.00	0.00	0.00	263.27	0.00	0.00	0.0%
233	13700	43220	FUEL GAS	43,770.80	58,170.00	58,170.00	38,003.78	60,900.00	60,900.00	4.7%
234	13700	43420	FLUIDS ETC	970.09	4,000.00	4,000.00	805.41	5,000.00	5,000.00	25.0%
235	13700	43430	TIRES	9,905.76	11,000.00	11,000.00	3,597.96	12,992.00	12,992.00	18.1%
236	13700	45320	VE MT SVCS	13,169.24	16,500.00	16,500.00	11,832.89	18,500.00	18,500.00	12.1%
237	13700	45330	OUTSIDE VM	15,399.33	20,000.00	20,000.00	8,240.78	24,000.00	24,000.00	20.0%
		TOTAL	POL VEHICLE MAINTENANCE	83,215.22	109,670.00	109,670.00	62,744.09	121,392.00	121,392.00	10.7%
14100 FIRE-RESCUE ADMINISTRATION										
238	14100	41110	REG FT	1,004,163.06	1,505,826.00	1,505,826.00	934,017.81	1,658,540.00	1,562,580.00	3.8%
239	14100	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
240	14100	41130	TRAIN COMP	55,010.22	97,115.00	97,115.00	70,225.77	89,610.00	89,610.00	-7.7%
241	14100	41210	OT-REG	220,505.62	120,000.00	120,000.00	112,797.44	125,000.00	125,000.00	4.2%
242	14100	41211	HOL OT	33,105.77	55,132.00	55,132.00	34,292.73	64,465.00	64,465.00	16.9%
243	14100	41212	HOL 2X OT	7,509.35	13,100.00	13,100.00	11,618.19	13,035.00	13,035.00	-0.5%
244	14100	41213	HOL 3X OT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
245	14100	41214	OUTSD DET	692.85	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.0%
246	14100	41215	ONCALLOT	21,166.79	6,000.00	6,000.00	6,204.60	7,500.00	7,500.00	25.0%
247	14100	41216	FRCCALLIN	53,891.31	16,000.00	16,000.00	42,157.21	30,000.00	30,000.00	87.5%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
	1000	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
248	14100	41217	ONCALLS/T	60,660.46	70,362.00	70,362.00	53,567.51	83,070.00	83,070.00	18.1%
249	14100	41218	PERDIEMS/T	370,593.21	347,155.00	347,155.00	242,826.00	434,813.00	434,813.00	25.3%
250	14100	41219	OUTDET S/T	8,437.00	5,000.00	5,000.00	7,102.94	5,000.00	5,000.00	0.0%
251	14100	41230	TRAIN OT	6,782.81	4,000.00	4,000.00	9,445.53	8,000.00	8,000.00	100.0%
252	14100	43100	SUPP & MTL	10,891.01	11,500.00	11,500.00	14,287.15	12,600.00	12,600.00	9.6%
253	14100	43340	CHEMICALS	135.00	2,500.00	2,500.00	500.00	3,000.00	3,000.00	20.0%
254	14100	43510	MED SUPP	39,395.10	60,700.00	60,700.00	34,390.09	66,400.00	66,400.00	9.4%
255	14100	43710	POSTAGE	424.85	475.00	475.00	326.51	475.00	475.00	0.0%
256	14100	43720	CLOTHING	14,630.31	27,390.00	27,390.00	22,563.78	34,800.00	34,800.00	27.1%
257	14100	44400	PROF SVCS	85,666.85	84,291.00	84,291.00	69,722.72	95,332.00	95,332.00	13.1%
258	14100	45330	EQ MT SVCS	38,551.55	45,526.00	45,526.00	26,909.46	59,699.00	59,699.00	31.1%
259	14100	46210	TEL-LAND	13,748.38	23,574.00	23,574.00	12,340.63	23,964.00	23,964.00	1.7%
260	14100	46310	ADVRTSNG	400.00	200.00	200.00	0.00	200.00	200.00	0.0%
261	14100	46410	TRV EXP	782.10	2,000.00	2,000.00	8.40	3,000.00	3,000.00	50.0%
262	14100	46510	PRINTING	30.38	400.00	400.00	95.00	400.00	400.00	0.0%
263	14100	46910	TRNG/CONF	26,411.73	36,425.00	36,425.00	26,549.56	38,625.00	38,625.00	6.0%
264	14100	46920	MMBR DUES	2,425.00	2,968.00	2,968.00	2,460.50	2,968.00	2,968.00	0.0%
265	14100	46930	CT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
266	14100	47430	OTHR EQP	77,280.55	90,917.00	90,917.00	93,832.56	98,126.00	98,126.00	7.9%
267	14100	48210	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	FIRE-RESCUE ADMINISTRATION	2,153,291.26	2,631,056.00	2,631,056.00	1,828,242.09	2,961,122.00	2,865,162.00	8.9%
	14200	FIRE-RESCUE SERVICES								
268	14200	45110	WATER	115,857.25	114,500.00	114,500.00	80,319.35	120,225.00	120,225.00	5.0%
		TOTAL	FIRE-RESCUE SERVICES	115,857.25	114,500.00	114,500.00	80,319.35	120,225.00	120,225.00	5.0%
	14300	EMERGENCY MANAGEMENT								
269	14300	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
270	14300	43100	SUPP & MTL	0.00	1,400.00	1,400.00	345.79	1,400.00	1,400.00	0.0%
		TOTAL	EMERGENCY MANAGEMENT	0.00	1,400.00	1,400.00	345.79	1,400.00	1,400.00	0.0%
	14700	FIRE VEHICLE MAINTENANCE								
271	14700	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
272	14700	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
273	14700	43220	FUEL GAS	26,531.42	32,000.00	32,000.00	26,608.12	37,000.00	37,000.00	15.6%
274	14700	43230	FUEL DIESEL	11,044.50	15,700.00	15,700.00	9,726.72	22,225.00	22,225.00	41.6%
275	14700	43410	PARTS	18,381.24	33,000.00	33,000.00	12,380.96	33,000.00	33,000.00	0.0%
276	14700	43420	FLUIDS ETC	3,053.76	2,800.00	2,800.00	410.00	3,000.00	3,000.00	7.1%
277	14700	43430	TIRES	9,388.87	7,500.00	7,500.00	2,716.81	8,000.00	8,000.00	6.7%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
278	14700	44400	PROF SVCS	48,447.07	47,200.00	47,200.00	26,345.96	48,850.00	48,850.00	3.5%
279	14700	45320	VE MT SVCS	34,157.04	30,000.00	30,000.00	11,857.24	30,000.00	30,000.00	0.0%
280	14700	45330	EQ MT SVCS	309.35	5,000.00	5,000.00	3,876.01	5,000.00	5,000.00	0.0%
281	14700	47430	OTHR EQP	144.49	2,500.00	2,500.00	1,014.37	2,500.00	2,500.00	0.0%
282	14700	47450	TOOLS	2,346.27	2,000.00	2,000.00	647.58	2,000.00	2,000.00	0.0%
		TOTAL	FIRE VEHICLE MAINTENANCE	153,804.01	177,700.00	177,700.00	95,583.77	191,575.00	191,575.00	7.8%
15110 PARKS & RECREATION ADMIN										
283	15110	41110	REG FT	204,248.94	237,501.00	237,501.00	167,402.50	272,027.00	250,958.00	5.7%
284	15110	41120	REG PT	9,982.32	0.00	0.00	0.00	0.00	0.00	0.0%
285	15110	41210	OT-REG	1,499.23	1,000.00	1,000.00	265.09	2,000.00	2,000.00	100.0%
286	15110	43100	SUPP & MTL	2,787.54	3,000.00	3,000.00	3,854.00	4,500.00	4,500.00	50.0%
287	15110	43610	BOOKS MAPS	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
288	15110	43710	POSTAGE	323.46	450.00	450.00	322.18	375.00	375.00	-16.7%
289	15110	44400	PROF SVCS	6,359.84	6,383.00	6,383.00	1,281.13	8,363.00	8,363.00	31.0%
290	15110	46210	TEL-LAND	2,048.59	2,700.00	2,700.00	1,993.44	3,130.00	3,130.00	15.9%
291	15110	46310	ADVRTSNG	5,756.48	5,500.00	5,500.00	3,598.75	5,750.00	5,750.00	4.5%
292	15110	46410	TRV EXP	3,467.29	2,800.00	2,800.00	1,057.10	3,000.00	3,000.00	7.1%
293	15110	46910	TRNG/CONF	3,841.70	4,500.00	4,500.00	2,348.00	4,500.00	4,500.00	0.0%
294	15110	46920	MMBR DUES	945.00	945.00	945.00	425.00	990.00	990.00	4.8%
295	15110	46990	OT CONT SV	612.55	1,000.00	1,000.00	1,213.98	1,500.00	1,500.00	50.0%
		TOTAL	PARKS & RECREATION ADMIN	241,872.94	267,779.00	267,779.00	183,761.17	308,135.00	287,066.00	7.2%
15210 PARKS & TRAILS										
296	15210	41110	REG FT	42,093.40	43,903.00	43,903.00	32,897.62	49,068.00	49,068.00	11.8%
297	15210	41120	REG PT	544.62	8,400.00	8,400.00	364.88	10,800.00	10,800.00	28.6%
298	15210	41210	OT-REG	1,098.70	0.00	0.00	286.28	1,200.00	1,200.00	0.0%
299	15210	43100	SUPP & MTL	6,066.58	4,000.00	4,000.00	12,096.94	5,000.00	5,000.00	25.0%
300	15210	43210	ELECTRIC	0.00	3,770.00	3,770.00	406.93	3,770.00	3,770.00	0.0%
301	15210	43220	FUEL GAS	3,236.76	3,200.00	3,200.00	2,740.85	3,800.00	3,800.00	18.8%
302	15210	44400	PROF SVCS	7,600.46	8,700.00	8,700.00	7,023.17	11,800.00	11,800.00	35.6%
303	15210	45110	WATER	1,319.18	1,350.00	1,350.00	549.15	1,200.00	1,200.00	-11.1%
304	15210	45210	WST DISP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
305	15210	45310	BL MT SVCS	744.53	2,000.00	2,000.00	1,111.38	2,000.00	2,000.00	0.0%
306	15210	45320	VE MT SVCS	518.93	0.00	0.00	494.92	1,000.00	1,000.00	0.0%
307	15210	45400	RENTALS	1,169.51	300.00	300.00	592.40	700.00	700.00	133.3%
308	15210	46210	TEL-LAND	701.61	615.00	615.00	406.83	615.00	615.00	0.0%
		TOTAL	PARKS & TRAILS	65,094.28	76,238.00	76,238.00	58,971.35	90,953.00	90,953.00	19.3%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
15220	DUNDEE PARK									
309	15220	41120	REG PT	70,344.52	129,514.00	129,514.00	45,945.74	108,900.00	108,900.00	-15.9%
310	15220	43100	SUPP & MTL	9,451.19	13,000.00	13,000.00	5,768.55	13,000.00	13,000.00	0.0%
311	15220	43210	ELECTRIC	0.00	1,105.00	1,105.00	0.00	1,105.00	1,105.00	0.0%
312	15220	43220	FUEL GAS	440.36	400.00	400.00	355.01	500.00	500.00	25.0%
313	15220	44400	PROF SVCS	2,255.60	4,300.00	4,300.00	1,986.80	4,300.00	4,300.00	0.0%
314	15220	45110	WATER	854.03	900.00	900.00	505.94	900.00	900.00	0.0%
315	15220	45310	BL MT SVCS	243.78	5,500.00	5,500.00	0.00	7,500.00	7,500.00	36.4%
316	15220	45320	VE MT SVCS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
317	15220	45400	RENTALS	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
318	15220	46210	TEL-LAND	1,532.15	1,505.00	1,505.00	644.66	1,505.00	1,505.00	0.0%
319	15220	46990	OT CONT SV	0.00	300.00	300.00	30.60	300.00	300.00	0.0%
		TOTAL	DUNDEE PARK	85,121.63	156,824.00	156,824.00	55,237.30	139,310.00	139,310.00	-11.2%
15330	SUMMERFEST									
320	15330	43100	SUPP & MTL	9,750.00	10,600.00	10,600.00	10,600.00	11,800.00	11,800.00	11.3%
		TOTAL	SUMMERFEST	9,750.00	10,600.00	10,600.00	10,600.00	11,800.00	11,800.00	11.3%
15500	PUBLIC LIBRARY									
321	15500	41110	REG FT	384,891.84	405,053.00	405,053.00	283,207.20	415,353.00	415,353.00	2.5%
322	15500	41120	REG PT	69,362.69	66,319.00	66,319.00	31,057.33	82,474.00	73,807.00	11.3%
323	15500	41210	OT-REG	254.96	500.00	500.00	179.06	500.00	500.00	0.0%
324	15500	43100	SUPP & MTL	4,899.76	5,000.00	5,000.00	3,088.52	5,000.00	5,000.00	0.0%
325	15500	43220	FUEL GAS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
326	15500	43610	BOOKS MAPS	30,995.30	32,000.00	32,000.00	20,329.37	32,000.00	32,000.00	0.0%
327	15500	43620	NON PRINT	19,584.05	22,300.00	22,300.00	16,468.86	22,300.00	22,300.00	0.0%
328	15500	43710	POSTAGE	1,032.30	1,200.00	1,200.00	646.29	1,200.00	1,200.00	0.0%
329	15500	44400	PROF SVCS	12,591.84	14,025.00	14,025.00	9,943.29	15,575.00	15,575.00	11.1%
330	15500	45330	EQ MT SVCS	1,259.47	1,500.00	1,500.00	874.07	1,500.00	1,500.00	0.0%
331	15500	46210	TEL-LAND	3,198.73	3,200.00	3,200.00	2,383.77	3,450.00	3,450.00	7.8%
332	15500	46410	TRV EXP	2,961.82	3,000.00	3,000.00	728.51	3,000.00	3,000.00	0.0%
333	15500	46510	PRINTING	1,053.17	1,200.00	1,200.00	175.36	1,200.00	1,200.00	0.0%
334	15500	46910	TRNG/CONF	2,959.69	3,000.00	3,000.00	200.00	1,500.00	1,500.00	-50.0%
335	15500	46920	MMBR DUES	478.00	600.00	600.00	566.00	670.00	670.00	11.7%
336	15500	46990	PROGRMING	3,387.52	4,300.00	4,300.00	1,506.10	4,300.00	4,300.00	0.0%
337	15500	47430	OTHR EQP	4,868.22	5,000.00	5,000.00	3,148.46	11,000.00	5,000.00	0.0%
		TOTAL	PUBLIC LIBRARY	543,779.36	568,697.00	568,697.00	374,502.19	601,522.00	586,855.00	3.2%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
16110	CODE ENFORCEMENT									
338	16110	41110	REG FT	323,881.21	337,810.00	337,810.00	240,107.37	360,508.00	360,508.00	6.7%
339	16110	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
340	16110	41210	OT-REG	1,590.80	12,000.00	12,000.00	0.00	3,000.00	3,000.00	-75.0%
341	16110	43100	SUPP & MTL	1,702.05	2,700.00	2,700.00	660.70	2,900.00	2,900.00	7.4%
342	16110	43220	FUEL GAS	1,655.86	2,770.00	2,770.00	1,998.99	2,770.00	2,770.00	0.0%
343	16110	43610	BOOKS MAPS	619.62	2,000.00	2,000.00	1,284.17	2,000.00	2,000.00	0.0%
344	16110	43710	POSTAGE	566.25	2,000.00	2,000.00	250.20	2,000.00	2,000.00	0.0%
345	16110	43720	CLOTHING	0.00	1,200.00	1,200.00	126.97	1,200.00	1,200.00	0.0%
346	16110	44400	PROF SVCS	12,747.30	13,000.00	13,000.00	9,443.47	13,000.00	13,000.00	0.0%
347	16110	45330	EQ MT SVCS	300.00	300.00	300.00	0.00	300.00	300.00	0.0%
348	16110	46210	TEL-LAND	6,453.80	4,017.00	4,017.00	3,707.18	5,500.00	5,500.00	36.9%
349	16110	46310	ADVRSNG	424.84	1,750.00	1,750.00	288.13	1,750.00	1,750.00	0.0%
350	16110	46410	TRV EXP	712.66	3,000.00	3,000.00	1,377.57	3,000.00	3,000.00	0.0%
351	16110	46510	PRINTING	1,193.25	400.00	400.00	0.00	400.00	400.00	0.0%
352	16110	46520	COPY SVCS	416.85	900.00	900.00	202.95	900.00	900.00	0.0%
353	16110	46910	TRNG/CONF	945.00	3,860.00	3,860.00	1,070.00	3,860.00	3,860.00	0.0%
354	16110	46920	MMBR DUES	150.00	475.00	475.00	476.00	475.00	475.00	0.0%
355	16110	47430	OTHR EQP	2,539.28	2,000.00	2,000.00	690.18	3,000.00	3,000.00	50.0%
		TOTAL	CODE ENFORCEMENT	355,898.77	390,182.00	390,182.00	261,683.88	406,563.00	406,563.00	4.2%
16510	ASSESSING									
356	16510	41110	REG FT	243,434.37	270,273.00	270,273.00	184,388.40	330,433.00	286,188.00	5.9%
357	16510	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
358	16510	43100	SUPP & MTL	3,304.10	2,500.00	2,500.00	1,335.96	3,650.00	3,650.00	46.0%
359	16510	43220	FUEL GAS	110.47	500.00	500.00	248.75	500.00	500.00	0.0%
360	16510	43610	BOOKS MAPS	2,498.00	3,780.00	3,780.00	1,410.40	3,780.00	3,780.00	0.0%
361	16510	43710	POSTAGE	1,957.99	2,500.00	2,500.00	2,352.62	3,500.00	3,500.00	40.0%
362	16510	44400	PROF SVCS	21,985.18	15,000.00	15,000.00	300.00	15,000.00	15,000.00	0.0%
363	16510	45330	EQ MT SVCS	20,726.02	23,246.00	23,246.00	22,426.45	25,841.00	25,841.00	11.2%
364	16510	46210	TEL-LAND	3,399.81	3,412.00	3,412.00	2,045.30	3,412.00	3,412.00	0.0%
365	16510	46310	ADVRSNG	370.70	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
366	16510	46410	TRV EXP	116.49	1,500.00	1,500.00	278.18	2,400.00	2,400.00	60.0%
367	16510	46510	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
368	16510	46910	TRNG/CONF	700.00	2,505.00	2,505.00	1,294.00	2,505.00	2,505.00	0.0%
369	16510	46920	MMBR DUES	460.00	465.00	465.00	490.00	520.00	520.00	11.8%
370	16510	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	ASSESSING	299,063.13	327,681.00	327,681.00	216,570.06	393,541.00	349,296.00	6.6%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
16520	GEOGRAPHIC INFORMATION SYTEMS									
371	16520	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
372	16520	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
373	16520	43100	SUPP & MTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
374	16520	43610	BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
375	16520	44400	PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
376	16520	45330	EQ MT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
377	16520	46910	TRNG/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
378	16520	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	GEOGRAPHIC INFORMATION SYTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
16530	ABATEMENTS									
379	16530	48220	ABATE	226,015.28	0.00	0.00	2,292.33	0.00	0.00	0.0%
		TOTAL	ABATEMENTS	226,015.28	0.00	0.00	2,292.33	0.00	0.00	0.0%
17110	PLANNING SERVICES									
380	17110	41110	REG FT	285,138.75	294,577.00	294,577.00	209,149.57	309,723.00	309,723.00	5.1%
381	17110	41120	REG PT	5,733.00	7,200.00	7,200.00	2,751.00	7,200.00	7,200.00	0.0%
382	17110	41210	OT - REG	0.00	0.00	0.00	137.35	0.00	0.00	0.0%
383	17110	43100	SUPP & MTL	805.74	1,500.00	1,500.00	566.87	1,500.00	1,500.00	0.0%
384	17110	43220	FUEL GAS	0.00	650.00	650.00	0.00	500.00	500.00	-23.1%
385	17110	43610	BOOKS MAPS	95.00	600.00	600.00	215.00	600.00	600.00	0.0%
386	17110	43710	POSTAGE	1,441.58	2,500.00	2,500.00	792.32	2,500.00	2,500.00	0.0%
387	17110	44400	PROF SVCS	72,450.28	66,250.00	86,250.00	15,209.88	63,750.00	63,750.00	-3.8%
388	17110	45330	EQ MT SVCS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
389	17110	46210	TEL-LAND	3,281.56	3,267.00	3,267.00	2,213.73	3,267.00	3,267.00	0.0%
390	17110	46310	ADVRTSNG	10,737.80	11,000.00	11,000.00	4,632.39	11,000.00	11,000.00	0.0%
391	17110	46410	TRV EXP	782.90	4,000.00	4,000.00	833.76	4,000.00	4,000.00	0.0%
392	17110	46510	PRINTING	1,009.12	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
393	17110	46520	COPY SVCS	661.02	1,000.00	1,000.00	355.45	1,000.00	1,000.00	0.0%
394	17110	46910	TRNG/CONF	1,298.36	3,000.00	3,000.00	1,005.25	3,000.00	3,000.00	0.0%
395	17110	46920	MMBR DUES	499.00	1,800.00	1,800.00	539.00	1,800.00	1,800.00	0.0%
396	17110	46990	OT CONT SV	11,759.48	12,642.00	12,642.00	12,618.00	13,850.00	13,850.00	9.6%
397	17110	47430	OTHR EQP	440.24	1,700.00	1,700.00	785.62	1,200.00	1,200.00	-29.4%
		TOTAL	PLANNING SERVICES	396,133.83	414,186.00	434,186.00	251,805.19	427,390.00	427,390.00	3.2%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE	
17120	COMPREHENSIVE PLANNING									
398	17120	44400	PROF SVCS	0.00	0.00	32,463.00	0.00	0.00	0.00	0.0%
		TOTAL	COMPREHENSIVE PLANNING	0.00	0.00	32,463.00	0.00	0.00	0.00	0.0%
17130	ENVIRNMNTL & SUSTAINABILITY									
399	17130	41110	REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400	17130	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
401	17130	43100	SUPP & MTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402	17130	43710	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
403	17130	44400	PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
404	17130	46210	TEL-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
405	17130	46310	ADVRTSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
406	17130	46410	TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
407	17130	46510	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
408	17130	46910	TRNG/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
409	17130	46920	MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
410	17130	46990	OT CONT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
411	17130	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL	ENVIRNMNTL & SUSTAINABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17210	WEDC									
412	17210	41110	REG FT	98,333.19	100,152.00	100,152.00	71,320.02	107,382.00	107,382.00	7.2%
413	17210	41120	REG PT	0.00	0.00	0.00	3,183.75	0.00	0.00	0.0%
414	17210	41210	OT-REG	1,802.16	2,500.00	2,500.00	1,628.60	2,500.00	2,500.00	0.0%
415	17210	42220	BENEFITS	0.00	24,603.00	24,603.00	0.00	24,603.00	0.00	-100.0%
416	17210	43100	SUPP & MTL	798.41	3,700.00	3,700.00	139.44	3,700.00	3,700.00	0.0%
417	17210	43101	GENEXP	0.00	400.00	400.00	0.00	500.00	500.00	25.0%
418	17210	43220	FUEL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
419	17210	43610	BOOKS MAPS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
420	17210	43710	POSTAGE	44.06	500.00	500.00	31.03	500.00	500.00	0.0%
421	17210	44400	PROF SVCS	27,731.52	26,371.00	26,371.00	41,484.59	27,250.00	60,000.00	127.5%
422	17210	46210	TEL-LAND	2,521.78	3,600.00	3,600.00	872.85	3,600.00	3,600.00	0.0%
423	17210	46310	ADVRTSNG	30,809.50	26,600.00	26,600.00	21,380.00	26,600.00	21,850.00	-17.9%
424	17210	46410	TRV EXP	2,447.09	5,000.00	5,000.00	1,689.99	5,000.00	500.00	-90.0%
425	17210	46510	PRINTING	1,269.06	3,000.00	3,000.00	0.00	3,000.00	1,000.00	-66.7%
426	17210	46520	COPY SVCS	488.38	1,000.00	1,000.00	355.41	1,000.00	1,000.00	0.0%
427	17210	46910	TRNG/CONF	2,825.00	7,500.00	7,500.00	150.00	7,500.00	1,000.00	-86.7%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
428	17210	46920	MMBR DUES	1,550.00	2,500.00	2,500.00	4,108.00	2,500.00	0.00	-100.0%
429	17210	46930	CT AGENCY	7,345.00	7,500.00	7,500.00	4,700.00	7,500.00	0.00	-100.0%
430	17210	46999	WEDC OFFST	37,309.04	0.00	0.00	40,066.38	0.00	0.00	0.0%
431	17210	47430	OTHR EQP	725.81	5,000.00	5,000.00	1,030.00	5,000.00	0.00	-100.0%
		TOTAL	WEDC	216,000.00	220,426.00	220,426.00	192,140.06	228,635.00	204,032.00	-7.4%
18100 SOCIAL SERVICES										
432	18100	41110	REG FT	114,553.11	117,895.00	117,895.00	82,951.57	122,784.00	122,784.00	4.1%
433	18100	41210	OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
434	18100	43100	SUPP & MTL	74.60	1,000.00	1,000.00	371.67	1,000.00	1,000.00	0.0%
435	18100	43220	FUEL GAS	0.00	335.00	335.00	0.00	200.00	200.00	-40.3%
436	18100	43710	POSTAGE	123.18	200.00	200.00	91.83	200.00	200.00	0.0%
437	18100	44400	PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
438	18100	46210	TEL-LAND	1,293.89	700.00	700.00	1,431.24	2,000.00	2,000.00	185.7%
439	18100	46410	TRV EXP	0.00	0.00	0.00	0.00	350.00	350.00	0.0%
440	18100	46910	TRNG/CONF	65.00	300.00	300.00	205.00	300.00	300.00	0.0%
441	18100	46920	MMBR DUES	0.00	210.00	210.00	80.00	210.00	210.00	0.0%
442	18100	46940	GEN ASST	24,299.70	45,100.00	45,100.00	68,926.07	83,335.00	110,250.00	144.5%
443	18100	46950	SCHLRSHPS	6,305.60	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.0%
		TOTAL	SOCIAL SERVICES	146,715.08	182,740.00	182,740.00	154,057.38	227,379.00	254,294.00	39.2%
18200 SOCIAL SERVICES AGENCY FUNDIN										
444	18200	46930	CT AGENCY	25,725.00	24,725.00	24,725.00	23,525.00	24,725.00	24,725.00	0.0%
		TOTAL	SOCIAL SERVICES AGENCY FUNDIN	25,725.00	24,725.00	24,725.00	23,525.00	24,725.00	24,725.00	0.0%
18300 PROPERTY TAX ASSISTANCE PROG										
445	18300	46930	TAX ASSIST	77,331.00	100,000.00	149,541.00	136,700.00	100,000.00	100,000.00	0.0%
		TOTAL	PROPERTY TAX ASSISTANCE PROG	77,331.00	100,000.00	149,541.00	136,700.00	100,000.00	100,000.00	0.0%
19100 CAPITAL EQUIPMENT										
446	19100	47430	OTHR EQP	708,383.75	619,000.00	787,202.50	226,753.52	864,504.00	426,299.00	-31.1%
		TOTAL	CAPITAL EQUIPMENT	708,383.75	619,000.00	787,202.50	226,753.52	864,504.00	426,299.00	-31.1%
19200 ROAD IMPROVEMENTS										
447	19200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
448	19200	46990	OT CONT SV	293,885.98	3,913,361.00	4,723,408.21	260,702.81	1,745,000.00	2,151,024.00	-45.0%
449	19200	47310	OTHR IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
	TOTAL	ROAD IMPROVEMENTS		293,885.98	3,913,361.00	4,723,408.21	260,702.81	1,745,000.00	2,151,024.00	-45.0%
19300	BUILDING & FACILITIES IMPRVMT									
450	19300	44400	PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
451	19300	46990	OT CONT SV	182,128.87	185,000.00	776,270.35	73,221.21	95,000.00	30,000.00	-83.8%
452	19300	47430	OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
453	19300	48100	XFR TIF	852,694.00	862,482.00	862,482.00	862,482.00	862,482.00	862,482.00	0.0%
	TOTAL	BUILDING & FACILITIES IMPRVMT		1,034,822.87	1,047,482.00	1,638,752.35	935,703.21	957,482.00	892,482.00	-14.8%
19400	REC -LAND & FACILITIES IMPRVMT									
454	19400	46990	OT CONT SV	68,383.34	79,288.00	217,167.41	9,760.00	1,187,668.00	548,528.00	591.8%
455	19400	47110	LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	REC -LAND & FACILITIES IMPRVMT		68,383.34	79,288.00	217,167.41	9,760.00	1,187,668.00	548,528.00	591.8%
19500	DEBT SERVICE									
456	19500	47510	DEBT-PRIN	2,633,400.00	2,913,400.00	2,913,400.00	2,913,400.00	2,893,400.00	2,963,400.00	1.7%
457	19500	47520	DEBT-INT	786,570.35	646,074.00	646,074.00	413,755.00	752,983.00	752,983.00	16.5%
458	19500	47525	NEW BONDS	0.00	100,000.00	100,000.00	0.00	10.00	10.00	-100.0%
459	19500	47530	LEASE PMT	263,067.65	384,677.00	384,677.00	124,999.07	275,233.00	276,880.00	-28.0%
460	19500	47531	NEW LEASES	0.00	0.00	0.00	0.00	6.00	93,306.00	0.0%
	TOTAL	DEBT SERVICE		3,683,038.00	4,044,151.00	4,044,151.00	3,452,154.07	3,921,632.00	4,086,579.00	1.0%
19700	SEWER									
461	19700	46960	PWD ASSMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
19850	COUNTY TAXES									
462	19850	44100	ADMIN SVCS	1,565,391.00	1,630,848.00	1,630,848.00	1,630,848.00	1,630,848.00	1,813,946.00	11.2%
	TOTAL	COUNTY TAXES		1,565,391.00	1,630,848.00	1,630,848.00	1,630,848.00	1,630,848.00	1,813,946.00	11.2%
19851	EDUCATION - RSU # 14									
463	19851	44100	ADMIN SVCS	22,223,721.14	24,320,184.00	24,320,184.00	16,213,455.77	24,320,184.00	24,320,184.00	0.0%
464	19851	44101	RSU FUTASS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	EDUCATION - RSU # 14		22,223,721.14	24,320,184.00	24,320,184.00	16,213,455.77	24,320,184.00	24,320,184.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
1000	GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
19900		PROPERTY TAX OVERLAY								
465	19900	48220	OVERLAY	0.00	96,790.00	96,790.00	0.00	96,790.00	96,790.00	0.0%
			TOTAL PROPERTY TAX OVERLAY	0.00	96,790.00	96,790.00	0.00	96,790.00	96,790.00	0.0%
19910		GENERAL CONTINGENCY								
466	19910	43100	SUPP & MTL	0.00	100,004.00	100,004.00	0.00	100,004.00	100,004.00	0.0%
			TOTAL GENERAL CONTINGENCY	0.00	100,004.00	100,004.00	0.00	100,004.00	100,004.00	0.0%
19920		ENERGY & WEATHER EMERG FUND								
467	19920	43100	SUPP & MTL	29,500.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.0%
			TOTAL ENERGY & WEATHER EMERG FUND	29,500.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.0%
TOTAL GENERAL FUND				47,353,863.35	55,672,150.00	57,578,431.71	36,354,077.68	56,997,453.00	56,093,711.00	0.8%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24

				2022	2023	2023	2023	2024	2024	PCT
2110		SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPARTMENT	MANAGER	CHANGE
22110		SEWER FUND								
468	22110	46960	PWD ASSMT	403,655.00	536,748.00	536,748.00	388,172.00	517,110.00	517,110.00	-3.7%
469	22110	46961	ASSES - NW	26,766.00	0.00	0.00	42,970.00	0.00	0.00	0.0%
470	22110	46990	OT CONT SV	0.00	0.00	0.00	0.00	158,389.00	158,389.00	0.0%
TOTAL SEWER FUND				430,421.00	536,748.00	536,748.00	431,142.00	675,499.00	675,499.00	25.9%
TOTAL SEWER FUND				430,421.00	536,748.00	536,748.00	431,142.00	675,499.00	675,499.00	25.9%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20241 TOWN OF WINDHAM - OPERATING BUDGET FY24										
2120	RECREATION PROGRAM FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2024 DEPARTMENT	2024 MANAGER	PCT CHANGE
22120	RECREATION PROGRAM FUND									
471	22120	41120	REG PT	140,270.96	163,643.00	163,643.00	105,443.86	173,805.00	173,805.00	6.2%
472	22120	42220	PAY TAX	0.00	15,423.00	15,423.00	0.00	15,423.00	15,423.00	0.0%
473	22120	43100	DAYCMPSUPP	10,821.06	11,000.00	11,000.00	6,778.85	12,000.00	12,000.00	9.1%
474	22120	43101	SUPPOTH	5,307.03	8,000.00	8,000.00	1,416.87	9,000.00	9,000.00	12.5%
475	22120	43220	FUEL GAS	1,046.63	3,000.00	3,000.00	1,663.17	3,000.00	3,000.00	0.0%
476	22120	44400	PROF SVCS	8,155.76	7,500.00	7,500.00	7,347.06	10,000.00	10,000.00	33.3%
477	22120	45320	VE MT SVCS	495.00	0.00	0.00	55.51	500.00	500.00	0.0%
478	22120	46989	CNTSVSDAY	9,492.49	40,000.00	40,000.00	28,252.20	40,000.00	40,000.00	0.0%
479	22120	46990	OT CONT SV	55,426.77	50,000.00	50,000.00	71,027.42	70,000.00	70,000.00	40.0%
480	22120	46991	COMM EVT	9,737.21	11,000.00	11,000.00	7,460.41	12,000.00	12,000.00	9.1%
481	22120	46992	SR PROGRAM	7,078.84	6,000.00	6,000.00	7,040.39	12,000.00	12,000.00	100.0%
482	22120	48110	XFR GENF	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.0%
			TOTAL RECREATION PROGRAM FUND	247,831.75	315,566.00	315,566.00	236,485.74	462,728.00	462,728.00	46.6%
			TOTAL RECREATION PROGRAM FUND	247,831.75	315,566.00	315,566.00	236,485.74	462,728.00	462,728.00	46.6%
			GRAND TOTAL	48,032,116.10	56,524,464.00	58,430,745.71	37,021,705.42	58,135,680.00	57,231,938.00	1.25%