

**TOWN OF WINDHAM  
COUNCIL BUDGET AS OF 5/11/2021**

**FY 21 TAXES COMMITTED 8/11/20**

EXPENDITURES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	DEPT	MANAGER	FINANCE	TOWN
					FY 2021-22	FY 2021-22	COMMITTEE FY 2021-22	COUNCIL FY 2021-22
COUNTY TAX	1,304,678	1,332,023	1,435,970	1,516,404	1,516,404	1,565,391	1,565,391	1,565,391
MUNICIPAL	17,654,617	18,710,213	23,913,399	23,854,048	29,947,744	23,953,139	24,974,432	24,974,432
TIF	445,665	445,665	571,120	524,702	931,651	931,651	931,651	931,651
RSU 14	19,664,904	21,247,844	22,081,146	23,154,452	23,154,452	23,154,452	23,154,452	23,154,452
OVERLAY	60,473	154,278	71,849	579,079	579,079	579,079	579,079	579,079
	39,130,337	41,890,023	48,073,484	49,628,685	56,129,330	50,183,712	51,205,005	51,205,005
REVENUES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22
REVENUE SHARING		677,412	950,000	1,000,000	1,000,000	1,200,000	1,952,059	1,952,059
HOMESTEAD	743,658	885,151	864,551	1,261,258	1,261,258	1,261,258	1,261,258	1,261,258
BETTE	65,893	100,598	101,722	110,702	110,702	110,702	110,702	110,702
OTHER	8,227,322	8,427,551	12,388,550	12,208,422	12,194,150	12,505,091	12,785,091	12,785,091
	9,036,873	10,090,712	14,304,823	14,580,382	14,566,110	15,077,051	16,109,110	16,109,110
NET AMOUNT	30,093,464	31,799,311	33,768,661	35,048,303	41,563,220	35,106,661	35,095,895	35,095,895
VALUATION	1,831,616,800	2,094,816,200	2,306,602,500	2,336,553,500	2,336,553,500	2,336,553,500	2,336,553,500	2,336,553,500
MILL RATE	16.43	15.18	14.64	15.00	17.79	15.02	15.02	15.02
MUNICIPAL	5.46	4.40	4.45	4.44	7.23	4.45	4.44	4.44
SCHOOL	10.28	10.14	9.57	9.91	9.91	9.91	9.91	9.91
COUNTY	0.69	0.64	0.62	0.65	0.65	0.67	0.67	0.67

EXPENSES		FINANCE COMMITTEE CHANGES		ACCOUNT #	AMOUNT		HEALTH	DENTAL	FICA	W/COMP	DEFF COMP	MPERS	BUY OUT	TOTALS
							11900-42110	11900-42120	11900-42210	11900-42410	11900-42310	11900-42320	11900-42110	
1	3/10/2021	INCREASE PROFESSIONAL SERVICES		16110-44400	8,000.00	X								
2	4/21/2021	MANAGEMENT PLAN - LOWELL PRESERVE		15210-44400	5,000.00	X								
3	4/21/2021	PUB SAF - ELEVATOR- TM-2022-006 SEE CAP RESERV		19100-47430	150,000.00	X								
4	4/21/2021	PARKING LOT ENTRANCE - CCS&W & SW FIRE		19200-46990	50,000.00	X								
5	4/21/2021	FINANCE SUCCESSION PLAN		11200-44400	25,000.00	X								
6	4/21/2021	ENGNRNG - ACCESSS RDS -TM-2022-010-SEE CAP SERV		19200-46990	633,000.00	X								
7	4/21/2021	ADD TO CAPITAL RESERVE- REVENUE SHARING		19100-47430	44,059.00	X								
8	4/21/2021	PART TIME EMPLOYEES - SCAN DOCUMENTS		11300-41120	31,200.00	X			2,386					2,386
9	3/10/2021	INCREASE F/T CODE OFFICER		16110-41110	58,686.00	X	8,952	520	4,490					72,648
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19														0
20														0
21														
		total benefit changes - see left		11900	16,348.00	X								
		<b>TOTALS</b>			<b>1,021,293.00</b>		<b>8,952</b>	<b>520</b>	<b>6,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,034</b>
							HEALTH 11900-42110	DENTAL 11900-42120	FICA 11900-42210	W/COMP 11900-42410	DEFF COMP 11900-42310	MPERS 11900-42320	BUY OUT 11900-42110	

**REVENUES**

1	3/10/2021	INCREASE BUILDING FEES		1000-32310	100,000.00	X
2	4/21/2021	REVENUE SHARING		1000-33100	752,059.00	X
3	4/21/2021	TRANS TO GF RESERVE SET UP FY 21- ELEVATOR		1000-37134	150,000.00	X
4	4/21/2021	INCREASE CATV ACCOUNT - HISTORICAL		1000-36210	30,000.00	X
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		<b>TOTALS</b>			<b>1,032,059.00</b>	

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FOR PERIOD 99

GENERAL FUND	2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
00	UNDEFINED					
1000	GENERAL FUND BAL SHEET					
1000	31100	PROP TAXES	33,768,661.00	35,048,303.00	35,048,303.00	35,048,303.00
1000	31110	SUPP TAXES	20,000.00	20,000.00	.00	.00
1000	31120	PILOTS	14,645.00	14,645.00	.00	.00
1000	31130	INT TAX	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
1000	31200	EXCISE TAX	3,950,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1000	31210	BOAT EXC	43,000.00	43,000.00	43,000.00	43,000.00
1000	32110	DOGS	12,500.00	12,500.00	12,500.00	12,500.00
1000	32120	HUNT/FISH	2,500.00	2,500.00	2,000.00	2,000.00
1000	32210	MV REG	55,000.00	55,000.00	55,000.00	55,000.00
1000	32220	SNOW REG	7,600.00	7,600.00	7,600.00	7,600.00
1000	32230	BOAT REG	1,900.00	1,900.00	1,600.00	1,600.00
1000	32240	ATV REG	600.00	600.00	600.00	600.00
1000	32310	BLDG FEES	165,000.00	270,000.00	270,000.00	377,500.00
1000	32320	PLMB FEES	55,000.00	60,000.00	60,000.00	65,000.00
1000	32330	HOME OCC	200.00	200.00	200.00	200.00
1000	32340	ACC APTS	300.00	300.00	300.00	300.00
1000	32350	CH USE PMT	1,000.00	1,000.00	1,000.00	1,000.00
1000	32360	SHORELAND	3,500.00	3,500.00	3,500.00	3,500.00
1000	32370	SUBSURF	4,650.00	4,650.00	4,650.00	4,650.00
1000	32380	JUNKYARD	390.00	390.00	390.00	390.00
1000	32410	ZBA	1,500.00	1,500.00	1,500.00	1,500.00
1000	32420	SUBDIV	65,000.00	65,000.00	65,000.00	60,000.00
1000	32430	SUBDIV AMD	2,400.00	2,400.00	1,000.00	1,000.00
1000	32440	SITE PLAN	8,000.00	8,000.00	8,000.00	8,000.00
1000	32450	GRAVEL PIT	.00	.00	.00	.00
1000	32460	ZONE CHG	100.00	100.00	100.00	100.00
1000	33100	REV SHRNG	950,000.00	1,000,000.00	1,000,000.00	1,200,000.00
1000	33105	HOMESTD	864,551.00	1,261,258.00	1,261,258.00	1,261,258.00
1000	33106	VET REIMB	.00	16,836.00	16,836.00	9,000.00
1000	33107	BETTE	101,722.00	110,702.00	110,702.00	110,702.00
1000	33110	TREE GR	21,000.00	21,000.00	21,000.00	21,000.00
1000	33120	URIP	255,000.00	255,000.00	255,000.00	255,000.00
1000	33125	ME MPI-LAP	.00	675,000.00	625,000.00	625,000.00
1000	33130	GEN ASST	28,000.00	44,100.00	30,000.00	30,000.00
1000	33140	SSI RECOV	.00	.00	.00	.00
1000	34100	TAX RPS	50.00	50.00	20.00	20.00

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FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
1000	34110	CLERK FEES	38,000.00	45,000.00	45,000.00	38,000.00	38,000.00	38,000.00
1000	34111	MAR APP	.00	.00	40,150.00	40,150.00	40,150.00	40,150.00
1000	34112	MAR EDU	.00	.00	.00	.00	.00	.00
1000	34140	INS FAX	25.00	25.00	150.00	150.00	150.00	150.00
1000	34190	PASSPORTS	36,000.00	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00
1000	34200	ASR FEES	350.00	350.00	50.00	50.00	50.00	50.00
1000	34280	SEWER FEES	.00	.00	.00	.00	.00	.00
1000	34310	DUNDEE	57,000.00	12,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1000	34340	RESC FEES	900.00	900.00	500.00	500.00	500.00	500.00
1000	34350	RESC REIMB	705,000.00	725,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1000	34370	SOL WASTE	550,000.00	550,000.00	550,000.00	600,000.00	600,000.00	600,000.00
1000	34371	ST OPENING	.00	.00	.00	.00	.00	.00
1000	35100	INT ON INV	220,000.00	163,595.00	50,000.00	20,000.00	20,000.00	20,000.00
1000	35130	RSU RSOFFC	45,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1000	35131	RSU WSMF	195,354.00	195,354.00	190,334.00	190,334.00	190,334.00	190,334.00
1000	35132	RSU - DEBT	2,030,475.00	2,030,475.00	1,887,850.00	1,887,850.00	1,887,850.00	1,887,850.00
1000	36210	CATV FEES	200,000.00	200,000.00	200,000.00	200,000.00	230,000.00	230,000.00
1000	36230	PD FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1000	36240	COURT FEES	100.00	100.00	1,500.00	1,500.00	1,500.00	1,500.00
1000	36250	F/RES FEES	200.00	200.00	100.00	100.00	100.00	100.00
1000	36260	MECH SYS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1000	36270	LIB FEES	7,800.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
1000	36280	RD CONST	21,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1000	36300	PROP SALES	.00	.00	.00	.00	.00	.00
1000	36310	RSU-WSMF	35,459.00	27,183.00	37,555.00	37,555.00	37,555.00	37,555.00
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	115,000.00	103,500.00	103,500.00	103,500.00	103,500.00	103,500.00
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	481,726.00	632,369.00	705,952.00	354,081.00	354,081.00	354,081.00
1000	37131	TRANSGRNT	.00	53,207.00	303,207.00	456,502.00	456,502.00	456,502.00
1000	37132	RCPRG F/B	.00	.00	27,258.00	.00	.00	.00
1000	37133	BND FD INT	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
1000	37134	RESERVES	.00	.00	.00	150,000.00	150,000.00	150,000.00
1000	37140	RC IMPFEES	91,120.00	363,845.00	268,000.00	76,000.00	76,000.00	76,000.00
1000	37149	CARRY FWD	897,955.00	71,776.00	71,776.00	696,087.00	696,087.00	696,087.00
1000	37150	FND BAL	1,791,451.00	1,197,472.00	1,197,472.00	1,197,472.00	1,197,472.00	1,197,472.00
TOTAL GENERAL FUND BAL SHEET			48,073,484.00	49,628,685.00	49,614,413.00	50,125,354.00	51,157,413.00	51,157,413.00
TOTAL UNDEFINED			48,073,484.00	49,628,685.00	49,614,413.00	50,125,354.00	51,157,413.00	51,157,413.00
TOTAL GENERAL FUND			48,073,484.00	49,628,685.00	49,614,413.00	50,125,354.00	51,157,413.00	51,157,413.00

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SEWER FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
00	UNDEFINED							
22110	SEWER FUND							
22110	34280	SEWER FEES	381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00
	TOTAL SEWER FUND		381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00
	TOTAL UNDEFINED		381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00
	TOTAL SEWER FUND		381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00

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RECREATION PROGRAM FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
00	UNDEFINED							
22120	RECREATION PROGRAM FUND							
22120	34360	REC FEES	249,899.00	293,293.00	293,293.00	275,582.00	275,582.00	275,582.00
22120	34361	REC REFUND	.00	.00	.00	.00	.00	.00
22120	37150	FND BAL	.00	123,595.00	123,595.00	.00	.00	.00
	TOTAL RECREATION PROGRAM FUN		249,899.00	416,888.00	416,888.00	275,582.00	275,582.00	275,582.00
	TOTAL UNDEFINED		249,899.00	416,888.00	416,888.00	275,582.00	275,582.00	275,582.00
	TOTAL RECREATION PROGRAM FUN		249,899.00	416,888.00	416,888.00	275,582.00	275,582.00	275,582.00
	GRAND TOTAL		48,704,822.00	50,450,141.00	50,458,651.00	50,805,504.00	51,860,345.00	51,860,345.00

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GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 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	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
11100	44300	AUDIT SVCS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
11100	46410	TRV EXP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11100	46910	TRNG/CONF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11100	46920	MMBR DUES	65,553.00	65,696.00	65,696.00	65,696.00	65,696.00	65,696.00
	TOTAL TOWN COUNCIL		223,783.00	193,926.00	193,926.00	193,926.00	193,926.00	193,926.00
11200	TOWN MANAGEMENT							
11200	41110	REG FT	502,424.00	535,823.00	633,342.00	633,342.00	633,342.00	633,342.00
11200	41120	REG PT	9,600.00	.00	.00	.00	.00	.00
11200	41210	OT-REG	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
11200	43100	SUPP & MTL	8,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
11200	43610	BOOKS MAPS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
11200	43710	POSTAGE	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11200	44400	PROF SVCS	30,000.00	20,000.00	20,000.00	25,000.00	50,000.00	50,000.00
11200	45330	EQ MT SVCS	.00	.00	.00	.00	.00	.00
11200	46210	TEL-LAND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
11200	46310	ADVRTSNG	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
11200	46410	TRV EXP	7,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
11200	46510	PRINTING	800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11200	46520	COPY SVCS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11200	46910	TRNG/CONF	4,000.00	4,000.00	4,000.00	5,200.00	5,200.00	5,200.00
11200	46920	MMBR DUES	2,500.00	2,505.00	2,563.00	3,338.00	3,338.00	3,338.00
11200	47430	OTHR EQP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL TOWN MANAGEMENT		596,324.00	621,828.00	719,405.00	726,380.00	751,380.00	751,380.00
11300	COLLECTION & REGISTRATION							
11300	41110	REG FT	183,798.00	202,106.00	209,200.00	209,200.00	209,200.00	209,200.00
11300	41120	REG PT	24,163.00	24,958.00	26,221.00	26,221.00	57,421.00	57,421.00
11300	41210	OT-REG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11300	43100	SUPP & MTL	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
11300	43610	BOOKS MAPS	1,200.00	1,200.00	500.00	500.00	500.00	500.00

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GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
11300	43710	POSTAGE	21,500.00	16,500.00	19,000.00	17,000.00	17,000.00	17,000.00
11300	44400	PROF SVCS	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11300	45330	EQ MT SVCS	500.00	500.00	500.00	500.00	500.00	500.00
11300	46210	TEL-LAND	1,090.00	1,090.00	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	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
11300	46910	TRNG/CONF	600.00	600.00	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			267,501.00	276,604.00	286,261.00	284,261.00	315,461.00	315,461.00
11400	INFORMATION SERVICES							
11400	41110	REG FT	126,412.00	137,529.00	212,831.00	212,831.00	212,831.00	212,831.00
11400	41120	REG PT	.00	.00	.00	.00	.00	.00
11400	41210	OT-REG	1,750.00	2,000.00	7,250.00	7,250.00	7,250.00	7,250.00
11400	43100	SUPP & MTL	500.00	500.00	4,000.00	4,000.00	4,000.00	4,000.00
11400	43610	BOOKS MAPS	.00	.00	.00	.00	.00	.00
11400	44400	PROF SVCS	1,500.00	2,000.00	11,200.00	11,200.00	11,200.00	11,200.00
11400	45330	EQ MT SVCS	167,646.00	184,298.00	294,300.00	274,300.00	274,300.00	274,300.00
11400	46210	TEL-LAND	33,420.00	34,560.00	36,960.00	36,960.00	36,960.00	36,960.00
11400	46410	TRV EXP	300.00	300.00	300.00	300.00	300.00	300.00
11400	46910	TRNG/CONF	160.00	3,160.00	4,360.00	4,360.00	4,360.00	4,360.00
11400	46920	MMBR DUES	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL INFORMATION SERVICES			331,888.00	364,547.00	571,401.00	551,401.00	551,401.00	551,401.00
11500	BOARDS & COMMISSIONS							
11500	41110	REG FT	6,720.00	6,720.00	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	.00	.00	.00	.00	.00	.00
11500	43610	BOOKS MAPS	.00	.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	79,564.00	90,576.00	94,523.00	94,523.00	94,523.00	94,523.00
TOTAL BOARDS & COMMISSIONS			86,984.00	97,996.00	101,943.00	101,943.00	101,943.00	101,943.00
11600	COMMUNICATION & E-GOV							
11600	41120	REG PT	11,700.00	10,920.00	10,920.00	10,920.00	10,920.00	10,920.00
11600	43100	SUPP & MTL	300.00	300.00	300.00	300.00	300.00	300.00



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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 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	6,074.00	13,336.00	4,624.00	4,624.00	4,624.00	4,624.00
11600	46210	TEL-LAND	1,200.00	2,388.00	2,700.00	2,700.00	2,700.00	2,700.00
11600	46920	MMBR DUES	.00	.00	.00	.00	.00	.00
11600	47430	OTHR EQP	.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATION & E-GOV			59,089.00	66,759.00	58,359.00	58,359.00	58,359.00	58,359.00
11700	TOWN CLERK							
11700	41110	REG FT	163,755.00	177,833.00	184,731.00	184,731.00	184,731.00	184,731.00
11700	41120	REG PT	36,181.00	27,672.00	29,072.00	29,072.00	29,072.00	29,072.00
11700	41121	ELECTION	.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
11700	41210	OT-REG	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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	2,600.00	2,600.00	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	804.00	804.00	804.00	804.00	804.00	804.00
11700	46310	ADVRTSNG	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
11700	46410	TRV EXP	2,500.00	2,900.00	2,500.00	2,500.00	2,500.00	2,500.00
11700	46510	PRINTING	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
11700	46910	TRNG/CONF	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11700	46920	MMBR DUES	260.00	280.00	280.00	280.00	280.00	280.00
11700	47430	OTHR EQP	.00	.00	.00	.00	.00	.00
TOTAL TOWN CLERK			232,070.00	247,759.00	253,157.00	253,157.00	253,157.00	253,157.00
11800	INSURANCE							
11800	42610	SFTY PGMS	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
11800	46110	PROP INS	28,428.00	32,173.00	28,414.00	28,414.00	28,414.00	28,414.00
11800	46130	PL INS	50,079.00	53,835.00	53,015.00	53,015.00	53,015.00	53,015.00
11800	46140	AUTO INS	70,191.00	70,191.00	74,952.00	74,952.00	74,952.00	74,952.00
TOTAL INSURANCE			153,698.00	161,199.00	161,381.00	163,381.00	163,381.00	163,381.00
11900	EMPLOYEE BENEFITS							
11900	42110	HLTH INS	1,291,038.00	1,403,647.00	1,509,042.00	1,464,282.00	1,464,282.00	1,464,282.00
11900	42115	HRAS	57,000.00	50,000.00	50,000.00	40,000.00	48,952.00	48,952.00
11900	42116	GRP DYNM	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
11900	42120	DENTAL	.00	61,034.00	62,855.00	60,255.00	60,775.00	60,775.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
11900	42130	ST DIS	7,194.00	7,194.00	7,194.00	7,194.00	7,194.00	7,194.00
11900	42140	LT DIS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
11900	42150	GTL	.00	.00	.00	.00	.00	.00
11900	42210	SOC SEC	668,000.00	722,333.00	767,915.00	755,342.00	762,218.00	762,218.00
11900	42310	DEF COMP	180,000.00	219,791.00	226,901.00	227,580.00	227,580.00	227,580.00
11900	42320	MAINE PERS	336,401.00	383,199.00	437,453.00	525,553.00	525,553.00	525,553.00
11900	42410	WRKRS COMP	220,000.00	242,000.00	249,736.00	249,736.00	249,736.00	249,736.00
11900	42510	UNEMP COMP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
11900	42600	EMP H&S	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
11900	42710	TUITION	2,500.00	.00	.00	10,000.00	10,000.00	10,000.00
11900	42720	CLASS PLN	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			2,786,708.00	3,113,773.00	3,335,671.00	3,365,517.00	3,381,865.00	3,381,865.00
TOTAL GENERAL GOVERNMENT			4,738,045.00	5,144,391.00	5,681,504.00	5,698,325.00	5,770,873.00	5,770,873.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND	2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
20 PUBLIC WORKS						
12100 PUBLIC WORKS ADMINISTRATION						
12100 41110 REG FT	199,955.00	148,756.00	153,140.00	153,140.00	153,140.00	153,140.00
12100 41120 REG PT	.00	.00	.00	.00	.00	.00
12100 41210 OT-REG	.00	.00	.00	.00	.00	.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	26,885.00	12,885.00	12,885.00	12,885.00	12,885.00	12,885.00
12100 45330 EQ MT SVCS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12100 45400 RENTALS	.00	.00	.00	.00	.00	.00
12100 46210 TEL-LAND	6,000.00	7,700.00	8,500.00	8,500.00	8,500.00	8,500.00
12100 46310 ADVRTSNG	1,000.00	1,000.00	500.00	500.00	500.00	500.00
12100 46410 TRV EXP	3,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
12100 46910 TRNG/CONF	3,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
12100 46920 MMBR DUES	500.00	500.00	600.00	600.00	600.00	600.00
12100 47430 OTHR EQP	3,000.00	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS ADMINISTRATION	249,490.00	181,991.00	189,775.00	189,775.00	189,775.00	189,775.00
12200 HIGHWAY MAINTENANCE						
12200 41110 REG FT	598,446.00	608,098.00	608,160.00	608,160.00	608,160.00	608,160.00
12200 41120 REG PT	.00	.00	.00	.00	.00	.00
12200 41210 OT-REG	82,505.00	74,600.00	74,600.00	74,600.00	74,600.00	74,600.00
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	10,000.00	10,000.00	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	74,700.00	73,500.00	78,500.00	78,500.00	78,500.00	78,500.00
12200 47430 OTHR EQP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
12200 47450 TOOLS	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HIGHWAY MAINTENANCE	836,651.00	837,698.00	842,760.00	842,760.00	842,760.00	842,760.00
12300 TRAFFIC SAFETY						
12300 41110 REG FT	.00	.00	.00	.00	.00	.00
12300 41210 OT-REG	.00	.00	.00	.00	.00	.00
12300 43210 ELECTRIC	73,000.00	18,200.00	16,000.00	11,000.00	11,000.00	11,000.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
12300	46990	OT CONT SV	97,333.80	93,986.00	93,986.00	93,986.00	93,986.00	93,986.00
TOTAL TRAFFIC SAFETY			192,333.80	134,186.00	131,986.00	126,986.00	126,986.00	126,986.00
12400	SNOW REMOVAL							
12400	41110	REG FT	.00	.00	.00	.00	.00	.00
12400	41120	REG PT	.00	.00	.00	.00	.00	.00
12400	41210	OT-REG	.00	.00	.00	.00	.00	.00
12400	43320	RD MNT MAT	42,000.00	46,500.00	48,000.00	48,000.00	48,000.00	48,000.00
12400	43340	CHEMICALS	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00
12400	44400	PROF SVCS	.00	.00	.00	.00	.00	.00
12400	45330	EQ MT SVCS	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
12400	46970	PLOW CNTRC	167,746.00	167,746.00	183,884.00	163,884.00	163,884.00	163,884.00
TOTAL SNOW REMOVAL			463,746.00	468,246.00	485,884.00	465,884.00	465,884.00	465,884.00
12500	BUILDING MAINTENANCE							
12500	41110	REG FT	278,584.00	289,367.00	333,710.00	287,863.00	287,863.00	287,863.00
12500	41120	REG PT	.00	.00	.00	.00	.00	.00
12500	41210	OT-REG	17,513.00	18,054.00	18,054.00	18,054.00	18,054.00	18,054.00
12500	43110	COVID 19	.00	.00	.00	.00	.00	.00
12500	43210	ELECTRIC	101,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
12500	43250	HEAT OIL	96,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
12500	43310	BL MNT MAT	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
12500	43720	CLOTHING	3,600.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
12500	45110	WATER	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00
12500	45210	WST DISP	16,250.00	.00	.00	.00	.00	.00
12500	45310	BL MT SVCS	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00
12500	45400	RENTALS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12500	46210	TEL-LAND	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00
12500	46310	ADVRTSNG	.00	.00	.00	.00	.00	.00
12500	46410	TRV EXP	.00	.00	.00	.00	.00	.00
12500	46910	TRNG/CONF	300.00	300.00	300.00	300.00	300.00	300.00
12500	47430	OTHR EQP	5,455.00	2,055.00	.00	.00	.00	.00
12500	47440	ELECTR EQP	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL BUILDING MAINTENANCE			648,256.00	609,330.00	644,618.00	598,771.00	598,771.00	598,771.00
12600	GROUNDS MAINTENANCE							
12600	41110	REG FT	86,459.00	87,747.00	83,247.00	83,247.00	83,247.00	83,247.00

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Town of Windham  
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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
12600	41120	REG PT	20,000.00	10,000.00	.00	.00	.00	.00
12600	41210	OT-REG	.00	.00	.00	.00	.00	.00
12600	43100	SUPP & MTL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
12600	43720	CLOTHING	.00	.00	.00	.00	.00	.00
12600	43740	EMP H&S	400.00	400.00	.00	.00	.00	.00
12600	45110	WATER	434.00	434.00	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			122,193.00	113,481.00	98,581.00	98,581.00	98,581.00	98,581.00
12700	PWD VEH MAINTENANCE							
12700	41110	REG FT	190,605.00	185,777.00	190,985.00	209,874.00	209,874.00	209,874.00
12700	41120	REG PT	.00	.00	.00	.00	.00	.00
12700	41210	OT-REG	9,388.00	9,675.00	9,675.00	9,675.00	9,675.00	9,675.00
12700	43100	SUPP & MTL	400.00	400.00	400.00	400.00	400.00	400.00
12700	43220	FUEL GAS	19,900.00	18,800.00	18,800.00	20,900.00	20,900.00	20,900.00
12700	43230	FUEL DIESEL	83,650.00	87,150.00	72,800.00	76,650.00	76,650.00	76,650.00
12700	43420	FLUIDS ETC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
12700	43430	TIRES	20,000.00	20,000.00	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12700	45311	VEH PNTG	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
12700	45320	VE MT SVCS	130,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00
12700	45330	OUTVEMAIINT	35,000.00	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00
12700	45400	RENTALS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12700	46410	TRV EXP	.00	.00	.00	.00	.00	.00
12700	46910	TRNG/CONF	1,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
12700	47450	TOOLS	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL PWD VEH MAINTENANCE			523,943.00	519,702.00	515,560.00	540,399.00	540,399.00	540,399.00
12900	WASTE MANAGEMENT							
12900	44400	PROF SVCS	60,038.00	80,165.00	83,720.00	83,720.00	83,720.00	83,720.00
12900	45210	WST DISP	252,500.00	261,100.00	277,250.00	277,250.00	277,250.00	277,250.00
12900	46990	OT CONT SV	650,416.00	670,200.00	703,050.00	703,050.00	703,050.00	703,050.00
TOTAL WASTE MANAGEMENT			962,954.00	1,011,465.00	1,064,020.00	1,064,020.00	1,064,020.00	1,064,020.00
TOTAL PUBLIC WORKS			3,999,566.80	3,876,099.00	3,973,184.00	3,927,176.00	3,927,176.00	3,927,176.00

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Town of Windham  
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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
30	POLICE & SAFETY							
13100	POLICE ADMINISTRATION							
13100	41110	REG FT	1,849,288.00	2,004,025.00	2,111,876.00	2,111,876.00	2,111,876.00	2,111,876.00
13100	41120	REG PT	.00	.00	.00	.00	.00	.00
13100	41130	TRAIN REG	.00	55,500.00	50,000.00	50,000.00	50,000.00	50,000.00
13100	41210	OT-REG	239,500.00	197,930.00	140,000.00	140,000.00	140,000.00	140,000.00
13100	41211	HOL OT	.00	35,730.00	40,700.00	40,700.00	40,700.00	40,700.00
13100	41212	HOL 2X OT	.00	12,600.00	16,000.00	16,000.00	16,000.00	16,000.00
13100	41213	HOL 3X OT	.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
13100	41214	OUTSD DET	.00	.00	.00	.00	.00	.00
13100	41216	FRCCALLIN	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
13100	41220	OT-COURT	16,000.00	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00
13100	41230	TRAIN OT	.00	48,805.00	43,000.00	43,000.00	43,000.00	43,000.00
13100	43100	SUPP & MTL	29,000.00	29,000.00	31,000.00	27,245.00	27,245.00	27,245.00
13100	43610	BOOKS MAPS	2,000.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
13100	43710	POSTAGE	1,200.00	1,200.00	1,225.00	1,225.00	1,225.00	1,225.00
13100	43720	CLOTHING	33,000.00	36,000.00	40,000.00	40,000.00	40,000.00	40,000.00
13100	44150	CRIME LAB	9,507.00	9,507.00	9,600.00	9,600.00	9,600.00	9,600.00
13100	44400	PROF SVCS	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
13100	45330	EQ MT SVCS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
13100	46210	TEL-LAND	.00	.00	.00	.00	.00	.00
13100	46310	ADVRTSNG	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
13100	46410	TRV EXP	11,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
13100	46910	TRNG/CONF	26,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
13100	46920	MMBR DUES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
13100	46990	OT CONT SV	.00	.00	.00	.00	.00	.00
13100	47410	VEHICLES	99,999.00	111,522.00	155,400.00	155,400.00	155,400.00	155,400.00
13100	47430	OTHR EQP	30,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	TOTAL POLICE ADMINISTRATION		2,368,294.00	2,639,119.00	2,734,101.00	2,730,346.00	2,730,346.00	2,730,346.00
13400	COMMUNICATIONS							
13400	44400	PROF SVCS	18,900.00	20,500.00	26,600.00	24,590.00	24,590.00	24,590.00
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	22,400.00	19,000.00	19,500.00	19,500.00	19,500.00	19,500.00
13400	46990	OT CONT SV	370,452.00	381,503.00	393,063.00	393,063.00	393,063.00	393,063.00
	TOTAL COMMUNICATIONS		419,752.00	429,003.00	447,163.00	445,153.00	445,153.00	445,153.00
13500	ANIMAL CONTROL							
13500	41110	REG FT	38,970.00	41,361.00	43,454.00	43,454.00	43,454.00	43,454.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
13500	41210	OT-REG	450.00	450.00	450.00	450.00	450.00	450.00
13500	43100	SUPP & MTL	900.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
13500	44400	PROF SVCS	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
TOTAL ANIMAL CONTROL			67,320.00	70,711.00	73,104.00	73,104.00	73,104.00	73,104.00
13700	POL VEHICLE MAINTENANCE							
13700	41110	REG FT	18,851.00	18,374.00	18,888.00	.00	.00	.00
13700	41210	OT-REG	500.00	500.00	1,500.00	.00	.00	.00
13700	43220	FUEL GAS	47,760.00	47,000.00	60,000.00	50,160.00	50,160.00	50,160.00
13700	43420	FLUIDS ETC	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00	4,000.00
13700	43430	TIRES	7,956.00	11,656.00	10,000.00	10,000.00	10,000.00	10,000.00
13700	45320	VE MT SVCS	16,500.00	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	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL POL VEHICLE MAINTENANC			108,267.00	110,730.00	130,888.00	100,660.00	100,660.00	100,660.00
TOTAL POLICE & SAFETY			2,963,633.00	3,249,563.00	3,385,256.00	3,349,263.00	3,349,263.00	3,349,263.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
40	FIRE-RESCUE & EMERGENCY MGT							
14100	FIRE-RESCUE ADMINISTRATION							
14100	41110	REG FT	712,679.00	880,164.00	1,103,602.00	1,014,796.00	1,014,796.00	1,014,796.00
14100	41120	REG PT	712,652.00	.00	.00	.00	.00	.00
14100	41130	TRAIN COMP	74,586.00	76,384.00	84,279.00	84,279.00	84,279.00	84,279.00
14100	41210	OT-REG	99,357.00	67,110.00	71,200.00	71,200.00	71,200.00	71,200.00
14100	41211	HOL OT	.00	30,662.00	39,885.00	39,885.00	39,885.00	39,885.00
14100	41212	HOL 2X OT	.00	5,446.00	8,252.00	8,252.00	8,252.00	8,252.00
14100	41213	HOL 3X OT	.00	.00	.00	.00	.00	.00
14100	41214	OUTSD DET	.00	1,000.00	500.00	500.00	500.00	500.00
14100	41215	ONCALLOT	.00	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00
14100	41216	FRCCALLIN	.00	.00	13,000.00	13,000.00	13,000.00	13,000.00
14100	41217	ONCALLS/T	.00	45,596.00	63,419.00	63,419.00	63,419.00	63,419.00
14100	41218	PERDIEMS/T	.00	570,305.00	443,664.00	532,397.00	532,397.00	532,397.00
14100	41219	OUTDET S/T	.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14100	41230	TRAIN OT	.00	1,200.00	2,800.00	2,800.00	2,800.00	2,800.00
14100	43100	SUPP & MTL	7,900.00	8,600.00	13,200.00	8,200.00	8,200.00	8,200.00
14100	43340	CHEMICALS	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
14100	43510	MED SUPP	45,390.00	46,790.00	52,430.00	52,430.00	52,430.00	52,430.00
14100	43710	POSTAGE	450.00	450.00	450.00	450.00	450.00	450.00
14100	43720	CLOTHING	15,940.00	16,050.00	15,800.00	15,800.00	15,800.00	15,800.00
14100	44400	PROF SVCS	82,480.00	83,799.00	73,447.00	73,447.00	73,447.00	73,447.00
14100	45330	EQ MT SVCS	24,345.00	31,500.00	34,250.00	34,250.00	34,250.00	34,250.00
14100	46210	TEL-LAND	11,570.00	12,023.00	15,904.00	15,904.00	15,904.00	15,904.00
14100	46310	ADVRTSNG	400.00	400.00	200.00	200.00	200.00	200.00
14100	46410	TRV EXP	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
14100	46510	PRINTING	400.00	400.00	400.00	400.00	400.00	400.00
14100	46910	TRNG/CONF	27,400.00	27,100.00	33,300.00	33,300.00	33,300.00	33,300.00
14100	46920	MMBR DUES	3,525.00	3,350.00	2,968.00	2,968.00	2,968.00	2,968.00
14100	46930	CT AGENCY	.00	.00	.00	.00	.00	.00
14100	47430	OTHR EQP	72,598.00	63,806.00	69,892.00	69,892.00	69,892.00	69,892.00
14100	48210	BAD DEBTS	107,100.00	32,100.00	32,100.00	.00	.00	.00
	TOTAL FIRE-RESCUE ADMINISTRATION		2,003,072.00	2,021,035.00	2,190,642.00	2,153,469.00	2,153,469.00	2,153,469.00
14200	FIRE-RESCUE SERVICES							
14200	45110	WATER	103,747.00	106,859.00	110,492.00	110,492.00	110,492.00	110,492.00
	TOTAL FIRE-RESCUE SERVICES		103,747.00	106,859.00	110,492.00	110,492.00	110,492.00	110,492.00
14300	EMERGENCY MANAGEMENT							
14300	41120	REG PT	.00	.00	.00	.00	.00	.00



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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
14300	43100	SUPP & MTL	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL EMERGENCY MANAGEMENT			1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
14700	FIRE VEHICLE MAINTENANCE							
14700	41110	REG FT	.00	.00	.00	.00	.00	.00
14700	41120	REG PT	2,000.00	2,000.00	.00	.00	.00	.00
14700	43220	FUEL GAS	20,298.00	19,428.00	19,300.00	21,118.00	21,118.00	21,118.00
14700	43230	FUEL DIESEL	12,189.00	13,571.00	12,100.00	12,739.00	12,739.00	12,739.00
14700	43410	PARTS	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00	33,000.00
14700	43420	FLUIDS ETC	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
14700	43430	TIRES	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00
14700	44400	PROF SVCS	38,832.00	44,900.00	45,800.00	45,800.00	45,800.00	45,800.00
14700	45320	VE MT SVCS	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
14700	45330	EQ MT SVCS	5,000.00	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	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FIRE VEHICLE MAINTENAN			150,319.00	156,699.00	159,000.00	161,457.00	161,457.00	161,457.00
TOTAL FIRE-RESCUE & EMERGENC			2,258,538.00	2,285,993.00	2,461,534.00	2,426,818.00	2,426,818.00	2,426,818.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND	2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
50 RECREATION & CULTURE						
15110 PARKS & RECREATION ADMIN						
15110 41110 REG FT	165,630.00	177,483.00	206,376.00	185,522.00	185,522.00	185,522.00
15110 41120 REG PT	19,176.00	21,496.00	22,583.00	28,229.00	28,229.00	28,229.00
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	2,500.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
15110 43610 BOOKS MAPS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
15110 43710 POSTAGE	550.00	750.00	400.00	400.00	400.00	400.00
15110 44400 PROF SVCS	4,590.00	6,200.00	6,082.00	6,082.00	6,082.00	6,082.00
15110 46210 TEL-LAND	1,200.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
15110 46310 ADVRTSNG	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
15110 46410 TRV EXP	1,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
15110 46910 TRNG/CONF	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
15110 46920 MMBR DUES	600.00	820.00	940.00	940.00	940.00	940.00
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	205,346.00	228,149.00	258,381.00	242,673.00	242,673.00	242,673.00
15210 PARKS & TRAILS						
15210 41110 REG FT	37,857.00	40,571.00	42,574.00	42,574.00	42,574.00	42,574.00
15210 41120 REG PT	83,975.00	77,296.00	17,280.00	17,280.00	17,280.00	17,280.00
15210 41210 OT-REG	.00	500.00	500.00	500.00	500.00	500.00
15210 43100 SUPP & MTL	10,000.00	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00
15210 43210 ELECTRIC	2,700.00	3,000.00	2,900.00	2,900.00	2,900.00	2,900.00
15210 43220 FUEL GAS	3,000.00	2,698.00	3,200.00	3,200.00	3,200.00	3,200.00
15210 44400 PROF SVCS	9,500.00	11,000.00	17,375.00	11,875.00	16,875.00	16,875.00
15210 45110 WATER	1,000.00	1,800.00	1,350.00	1,350.00	1,350.00	1,350.00
15210 45210 WST DISP	350.00	.00	.00	.00	.00	.00
15210 45310 BL MT SVCS	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
15210 45320 VE MT SVCS	2,000.00	3,000.00	3,000.00	.00	.00	.00
15210 45400 RENTALS	500.00	700.00	400.00	400.00	400.00	400.00
15210 46210 TEL-LAND	850.00	1,470.00	650.00	650.00	650.00	650.00
TOTAL PARKS & TRAILS	156,732.00	159,035.00	95,229.00	86,729.00	91,729.00	91,729.00
15220 DUNDEE PARK						
15220 41120 REG PT	.00	.00	93,900.00	93,900.00	93,900.00	93,900.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
15220	43100	SUPP & MTL	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
15220	43210	ELECTRIC	.00	.00	850.00	850.00	850.00	850.00
15220	43220	FUEL GAS	.00	.00	400.00	400.00	400.00	400.00
15220	44400	PROF SVCS	.00	.00	4,500.00	4,100.00	4,100.00	4,100.00
15220	45110	WATER	.00	.00	900.00	900.00	900.00	900.00
15220	45310	BL MT SVCS	.00	.00	5,500.00	5,500.00	5,500.00	5,500.00
15220	45400	RENTALS	.00	.00	200.00	200.00	200.00	200.00
15220	46210	TEL-LAND	.00	.00	1,350.00	1,350.00	1,350.00	1,350.00
15220	46990	OT CONT SV	.00	.00	300.00	300.00	300.00	300.00
TOTAL DUNDEE PARK			.00	.00	117,900.00	117,500.00	117,500.00	117,500.00
15330	SUMMERFEST							
15330	43100	SUPP & MTL	8,600.00	20,000.00	9,750.00	9,750.00	9,750.00	9,750.00
TOTAL SUMMERFEST			8,600.00	20,000.00	9,750.00	9,750.00	9,750.00	9,750.00
15500	PUBLIC LIBRARY							
15500	41110	REG FT	361,105.00	380,598.00	395,200.00	395,200.00	395,200.00	395,200.00
15500	41120	REG PT	70,684.00	79,030.00	81,654.00	81,654.00	81,654.00	81,654.00
15500	41210	OT-REG	500.00	500.00	500.00	500.00	500.00	500.00
15500	43100	SUPP & MTL	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
15500	43220	FUEL GAS	.00	.00	500.00	500.00	500.00	500.00
15500	43610	BOOKS MAPS	29,500.00	29,500.00	31,000.00	31,000.00	31,000.00	31,000.00
15500	43620	NON PRINT	18,500.00	18,500.00	21,500.00	19,900.00	19,900.00	19,900.00
15500	43710	POSTAGE	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
15500	44400	PROF SVCS	12,700.00	13,250.00	13,850.00	13,850.00	13,850.00	13,850.00
15500	45330	EQ MT SVCS	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
15500	46210	TEL-LAND	2,500.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
15500	46410	TRV EXP	4,500.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00
15500	46510	PRINTING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
15500	46910	TRNG/CONF	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
15500	46920	MMBR DUES	600.00	600.00	600.00	600.00	600.00	600.00
15500	46990	PROGRAMING	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
15500	47430	OTHR EQP	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PUBLIC LIBRARY			520,189.00	551,278.00	574,704.00	570,104.00	570,104.00	570,104.00
TOTAL RECREATION & CULTURE			890,867.00	958,462.00	1,055,964.00	1,026,756.00	1,031,756.00	1,031,756.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND	2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL		
60	PROPERTY & INSPECTION							
16110	CODE ENFORCEMENT							
16110	41110	REG FT	290,849.00	320,396.00	390,677.00	331,991.00	390,677.00	390,677.00
16110	41120	REG PT	.00	.00	.00	.00	.00	.00
16110	41210	OT-REG	.00	5,000.00	5,000.00	12,000.00	12,000.00	12,000.00
16110	43100	SUPP & MTL	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
16110	43220	FUEL GAS	1,990.00	1,880.00	1,880.00	2,090.00	2,090.00	2,090.00
16110	43610	BOOKS MAPS	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
16110	43710	POSTAGE	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
16110	44400	PROF SVCS	15,000.00	17,000.00	17,000.00	17,000.00	25,000.00	25,000.00
16110	45330	EQ MT SVCS	200.00	300.00	300.00	300.00	300.00	300.00
16110	46210	TEL-LAND	4,017.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
16110	46510	PRINTING	400.00	400.00	400.00	400.00	400.00	400.00
16110	46520	COPY SVCS	900.00	900.00	900.00	900.00	900.00	900.00
16110	46910	TRNG/CONF	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
16110	46920	MMBR DUES	450.00	475.00	475.00	475.00	475.00	475.00
16110	47430	OTHR EQP	3,000.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL CODE ENFORCEMENT		329,006.00	366,568.00	438,849.00	387,373.00	454,059.00	454,059.00
16510	ASSESSING							
16510	41110	REG FT	295,580.00	230,196.00	286,102.00	251,431.00	251,431.00	251,431.00
16510	41210	OT-REG	.00	.00	.00	.00	.00	.00
16510	43100	SUPP & MTL	2,200.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
16510	43220	FUEL GAS	1,150.00	1,150.00	500.00	500.00	500.00	500.00
16510	43610	BOOKS MAPS	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
16510	43710	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
16510	44400	PROF SVCS	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
16510	45330	EQ MT SVCS	31,283.00	19,798.00	21,240.00	21,240.00	21,240.00	21,240.00
16510	46210	TEL-LAND	3,240.00	2,760.00	3,412.00	3,412.00	3,412.00	3,412.00
16510	46310	ADVTSNG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
16510	46410	TRV EXP	2,650.00	2,650.00	1,500.00	1,500.00	1,500.00	1,500.00
16510	46510	PRINTING	500.00	.00	.00	.00	.00	.00
16510	46910	TRNG/CONF	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00
16510	46920	MMBR DUES	475.00	475.00	465.00	465.00	465.00	465.00
16510	47430	OTHR EQP	.00	.00	.00	.00	.00	.00

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FOR PERIOD 99

GENERAL FUND	2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
TOTAL ASSESSING	371,863.00	284,214.00	340,504.00	305,833.00	305,833.00	305,833.00
16520 GEOGRAPHIC INFORMATION SYTEMS						
16520 41110 REG FT	.00	63,672.00	.00	.00	.00	.00
16520 41120 REG PT	6,000.00	.00	.00	.00	.00	.00
16520 43100 SUPP & MTL	3,500.00	3,500.00	.00	.00	.00	.00
16520 43610 BOOKS MAPS	500.00	500.00	.00	.00	.00	.00
16520 44400 PROF SVCS	4,000.00	.00	.00	.00	.00	.00
16520 45330 EQ MT SVCS	5,243.00	10,631.00	.00	.00	.00	.00
16520 46910 TRNG/CONF	1,200.00	1,200.00	.00	.00	.00	.00
16520 47430 OTHR EQP	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION	20,443.00	79,503.00	.00	.00	.00	.00
TOTAL PROPERTY & INSPECTION	721,312.00	730,285.00	779,353.00	693,206.00	759,892.00	759,892.00

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FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
70	DEVELOPMENT & CONSERVATION							
17110	PLANNING SERVICES							
17110	41110	REG FT	260,909.00	287,126.00	280,976.00	280,976.00	280,976.00	280,976.00
17110	41120	REG PT	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
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	150.00	150.00	1,650.00	1,650.00	1,650.00	1,650.00
17110	43610	BOOKS MAPS	600.00	600.00	600.00	600.00	600.00	600.00
17110	43710	POSTAGE	1,200.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00
17110	44400	PROF SVCS	97,500.00	50,000.00	56,250.00	66,250.00	66,250.00	66,250.00
17110	45330	EQ MT SVCS	500.00	500.00	500.00	500.00	500.00	500.00
17110	46210	TEL-LAND	2,100.00	2,775.00	3,267.00	3,267.00	3,267.00	3,267.00
17110	46310	ADVRTSNG	7,500.00	8,200.00	8,600.00	8,600.00	8,600.00	8,600.00
17110	46410	TRV EXP	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
17110	46510	PRINTING	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
17110	46520	COPY SVCS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
17110	46990	OT CONT SV	.00	.00	15,375.00	15,375.00	15,375.00	15,375.00
17110	47430	OTHR EQP	700.00	700.00	1,700.00	1,700.00	1,700.00	1,700.00
	TOTAL PLANNING SERVICES		381,959.00	362,651.00	390,718.00	400,718.00	400,718.00	400,718.00
17120	COMPREHENSIVE PLANNING							
17120	44400	PROF SVCS	50,123.88	37,434.51	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL COMPREHENSIVE PLANNING		50,123.88	37,434.51	10,000.00	10,000.00	10,000.00	10,000.00
17130	ENVIROMNTL & SUSTAINABILITY							
17130	41110	REG FT	.00	64,376.00	.00	.00	.00	.00
17130	41120	REG PT	.00	4,500.00	.00	.00	.00	.00
17130	43100	SUPP & MTL	.00	900.00	.00	.00	.00	.00
17130	43710	POSTAGE	.00	1,000.00	.00	.00	.00	.00
17130	44400	PROF SVCS	.00	3,000.00	.00	.00	.00	.00
17130	46210	TEL-LAND	.00	1,152.00	.00	.00	.00	.00
17130	46310	ADVRTSNG	.00	400.00	.00	.00	.00	.00
17130	46410	TRV EXP	.00	3,300.00	.00	.00	.00	.00

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GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
17130	46510	PRINTING	.00	2,000.00	.00	.00	.00	.00
17130	46910	TRNG/CONF	.00	2,000.00	.00	.00	.00	.00
17130	46920	MMBR DUES	.00	355.00	.00	.00	.00	.00
17130	46990	OT CONT SV	.00	27,875.00	.00	.00	.00	.00
17130	47430	OTHR EQP	.00	770.00	.00	.00	.00	.00
TOTAL ENVIRNMNTL & SUBSTAINA			.00	111,628.00	.00	.00	.00	.00
17210	WEDC							
17210	41110	REG FT	.00	92,565.00	97,126.00	97,126.00	97,126.00	97,126.00
17210	41120	REG PT	.00	.00	.00	.00	.00	.00
17210	41210	OT-REG	.00	3,001.00	2,000.00	2,000.00	2,000.00	2,000.00
17210	42220	BENEFITS	.00	22,515.00	24,103.00	24,103.00	24,103.00	24,103.00
17210	43100	SUPP & MTL	.00	3,200.00	3,700.00	3,700.00	3,700.00	3,700.00
17210	43101	GENEXP	.00	400.00	.00	.00	.00	.00
17210	43220	FUEL GAS	.00	.00	.00	.00	.00	.00
17210	43610	BOOKS MAPS	.00	500.00	500.00	500.00	500.00	500.00
17210	43710	POSTAGE	.00	500.00	500.00	500.00	500.00	500.00
17210	44400	PROF SVCS	.00	30,250.00	26,371.00	26,371.00	26,371.00	26,371.00
17210	46210	TEL-LAND	.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
17210	46310	ADVRTSNG	.00	23,000.00	26,600.00	26,600.00	26,600.00	26,600.00
17210	46410	TRV EXP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
17210	46510	PRINTING	.00	875.00	3,000.00	3,000.00	3,000.00	3,000.00
17210	46520	COPY SVCS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
17210	46910	TRNG/CONF	.00	9,500.00	7,500.00	7,500.00	7,500.00	7,500.00
17210	46920	MMBR DUES	.00	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00
17210	46930	CT AGENCY	211,900.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
17210	46999	WEDC OFFST	.00	.00	.00	.00	.00	.00
17210	47430	OTHR EQP	.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL WEDC			211,900.00	208,556.00	216,000.00	216,000.00	216,000.00	216,000.00
TOTAL DEVELOPMENT & CONSERVA			643,982.88	720,269.51	616,718.00	626,718.00	626,718.00	626,718.00

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GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
80	HEALTH & WELFARE							
18100	SOCIAL SERVICES							
18100	41110	REG FT	101,863.00	106,850.00	111,870.00	111,870.00	111,870.00	111,870.00
18100	41210	OT-REG	.00	.00	.00	.00	.00	.00
18100	43100	SUPP & MTL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
18100	43220	FUEL GAS	500.00	188.00	188.00	209.00	209.00	209.00
18100	43710	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
18100	44400	PROF SVCS	.00	.00	.00	.00	.00	.00
18100	46210	TEL-LAND	700.00	700.00	700.00	700.00	700.00	700.00
18100	46410	TRV EXP	400.00	400.00	.00	.00	.00	.00
18100	46910	TRNG/CONF	375.00	375.00	300.00	300.00	300.00	300.00
18100	46920	MMBR DUES	210.00	210.00	210.00	210.00	210.00	210.00
18100	46940	GEN ASST	30,000.00	75,000.00	42,500.00	42,500.00	42,500.00	42,500.00
18100	46950	SCHLRSHPS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	TOTAL SOCIAL SERVICES		152,248.00	201,923.00	173,968.00	173,989.00	173,989.00	173,989.00
18200	SOCIAL SERVICES AGENCY FUNDIN							
18200	46930	CT AGENCY	25,125.00	29,120.00	29,120.00	25,725.00	25,725.00	25,725.00
	TOTAL SOCIAL SERVICES AGENC		25,125.00	29,120.00	29,120.00	25,725.00	25,725.00	25,725.00
18300	PROPERTY TAX ASSISTANCE PROG							
18300	46930	TAX ASSIST	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL PROPERTY TAX ASSISTANC		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL HEALTH & WELFARE		227,373.00	331,043.00	303,088.00	299,714.00	299,714.00	299,714.00



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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
90	INTER,CAP,DEBT & OTHER							
19100	CAPITAL EQUIPMENT							
19100	47430	OTHR EQP	875,000.00	575,879.57	2,033,145.00	318,150.00	512,209.00	512,209.00
	TOTAL CAPITAL EQUIPMENT		875,000.00	575,879.57	2,033,145.00	318,150.00	512,209.00	512,209.00
19200	ROAD IMPROVEMENTS							
19200	46990	OT CONT SV	2,325,071.00	1,509,716.00	5,242,623.00	1,327,047.00	2,010,047.00	2,010,047.00
	TOTAL ROAD IMPROVEMENTS		2,325,071.00	1,509,716.00	5,242,623.00	1,327,047.00	2,010,047.00	2,010,047.00
19300	BUILDING & FACILITIES IMPRVMT							
19300	46990	OT CONT SV	526,250.00	631,907.00	188,000.00	323,000.00	323,000.00	323,000.00
19300	48100	XFR TIF	571,120.00	524,702.00	931,651.00	931,651.00	931,651.00	931,651.00
	TOTAL BUILDING & FACILITIES		1,097,370.00	1,156,609.00	1,119,651.00	1,254,651.00	1,254,651.00	1,254,651.00
19400	REC -LAND & FACILITIES IMPRVMT							
19400	46990	OT CONT SV	207,370.00	363,845.00	858,000.00	76,000.00	76,000.00	76,000.00
	TOTAL REC -LAND & FACILITIES		207,370.00	363,845.00	858,000.00	76,000.00	76,000.00	76,000.00
19500	DEBT SERVICE							
19500	47510	DEBT-PRIN	2,323,400.00	2,323,400.00	2,323,400.00	2,633,400.00	2,633,400.00	2,633,400.00
19500	47520	DEBT-INT	760,561.00	673,621.00	581,742.00	763,333.00	763,333.00	763,333.00
19500	47525	NEW BONDS	.00	55,807.00	.00	.00	.00	.00
19500	47530	LEASE PMT	471,972.00	404,292.00	264,233.00	264,233.00	264,233.00	264,233.00
19500	47531	NEW LEASES	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE		3,555,933.00	3,457,120.00	3,169,375.00	3,660,966.00	3,660,966.00	3,660,966.00
19700	SEWER							
19700	46960	PWD ASSMT	.00	.00	.00	.00	.00	.00
	TOTAL SEWER		.00	.00	.00	.00	.00	.00
19850	COUNTY TAXES							
19850	44100	ADMIN SVCS	1,435,970.00	1,516,404.00	1,516,404.00	1,565,391.00	1,565,391.00	1,565,391.00

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GENERAL FUND	2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
TOTAL COUNTY TAXES	1,435,970.00	1,516,404.00	1,516,404.00	1,565,391.00	1,565,391.00	1,565,391.00
19851 EDUCATION - RSU # 14						
19851 44100 ADMIN SVCS	22,081,146.00	23,154,452.00	23,154,452.00	23,154,452.00	23,154,452.00	23,154,452.00
TOTAL EDUCATION - RSU # 14	22,081,146.00	23,154,452.00	23,154,452.00	23,154,452.00	23,154,452.00	23,154,452.00
19900 PROPERTY TAX OVERLAY						
19900 48220 OVERLAY	71,849.00	579,079.00	579,079.00	579,079.00	579,079.00	579,079.00
TOTAL PROPERTY TAX OVERLAY	71,849.00	579,079.00	579,079.00	579,079.00	579,079.00	579,079.00
19910 GENERAL CONTINGENCY						
19910 43100 SUPP & MTL	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL GENERAL CONTINGENCY	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
19920 ENERGY & WEATHER EMERG FUND						
19920 43100 SUPP & MTL	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL ENERGY & WEATHER EMERG	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL INTER,CAP,DEBT & OTHER	32,099,709.00	32,513,104.57	37,872,729.00	32,135,736.00	33,012,795.00	33,012,795.00
TOTAL GENERAL FUND	48,543,026.68	49,809,210.08	56,129,330.00	50,183,712.00	51,205,005.00	51,205,005.00

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SEWER FUND			2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
00	UNDEFINED							
22110	SEWER FUND							
22110	46960	PWD ASSMT	381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00
22110	46990	OT CONT SV	.00	.00	.00	.00	.00	.00
	TOTAL SEWER FUND		381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00
	TOTAL UNDEFINED		381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00
	TOTAL SEWER FUND		381,439.00	404,568.00	427,350.00	404,568.00	427,350.00	427,350.00

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RECREATION PROGRAM FUND	2020 REVISED BUD	2021 REVISED BUD	2022 DEPT	2022 MANAGER	2022 FIN COMM	2022 COUNCIL
00	UNDEFINED					
22120	RECREATION PROGRAM FUND					
22120	41120	REG PT	115,750.00	135,770.00	163,659.00	163,659.00
22120	42220	PAY TAX	13,149.00	15,423.00	15,423.00	15,423.00
22120	43100	DAYCMPSUPP	6,500.00	10,000.00	10,000.00	10,000.00
22120	43101	SUPPOTH	7,000.00	8,000.00	8,000.00	8,000.00
22120	43220	FUEL GAS	3,000.00	3,000.00	3,000.00	3,000.00
22120	44400	PROF SVCS	4,500.00	6,100.00	5,500.00	5,500.00
22120	45320	VE MT SVCS	3,000.00	3,000.00	3,500.00	.00
22120	46989	CNTSVSDAY	35,000.00	50,000.00	20,000.00	20,000.00
22120	46990	OT CONT SV	45,000.00	145,000.00	110,000.00	35,000.00
22120	46991	COMM EVT	10,000.00	10,000.00	10,000.00	10,000.00
22120	46992	SR PROGRAM	7,000.00	7,000.00	5,000.00	5,000.00
22120	48110	XFR GENF	.00	23,595.00	27,258.00	.00
	TOTAL RECREATION PROGRAM FUN		249,899.00	416,888.00	381,340.00	275,582.00
	TOTAL UNDEFINED		249,899.00	416,888.00	381,340.00	275,582.00
	TOTAL RECREATION PROGRAM FUN		249,899.00	416,888.00	381,340.00	275,582.00
	GRAND TOTAL		49,174,364.68	50,630,666.08	56,938,020.00	50,863,862.00

\*\* END OF REPORT - Generated by Susan Rossignol \*\*