

TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

22110 – SEWER

Accounting for the annual Portland Water District assessment and user fee revenue has been moved here from org (account) 19700 to more accurately reflect its operation in a fund separate from the general fund.

05/10/2018 14:59
1354atplante

Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

ACCOUNTS FOR: SEWER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM	PCT CHANGE
00 UNDEFINED									
22110	SEWER FUND								
22110	46960	PWD ASSMT	356,873.00	362,962.00	362,962.00	380,628.00	380,628.00	380,628.00	4.9%
22110	46990	OT CONT SV	.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
TOTAL SEWER FUND			356,873.00	452,962.00	452,962.00	380,628.00	380,628.00	380,628.00	-16.0%
TOTAL UNDEFINED			356,873.00	452,962.00	452,962.00	380,628.00	380,628.00	380,628.00	-16.0%
TOTAL SEWER FUND			356,873.00	452,962.00	452,962.00	380,628.00	380,628.00	380,628.00	-16.0%
GRAND TOTAL			356,873.00	452,962.00	452,962.00	380,628.00	380,628.00	380,628.00	-16.0%

** END OF REPORT - Generated by Tony Plante **

05/10/2018 14:59
1354atplante

Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 2

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

ACCOUNTS FOR:
SEWER FUND

2017
ACTUAL

2018
ORIG BUD

2018
REVISED BUD

2019
FIN COMM

2019
MANAGER

2019 PCT
PRELIM CHANGE

	Field #	Total	Page	Break
Sequence 1	1	Y	Y	
Sequence 2	2	Y	Y	
Sequence 3	9	Y	N	
Sequence 4	0	N	N	

Report title:
05/10/2018 14:59 Town of Windham
1354atplante NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 2

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

Report type: 5
Budget level: 3
Budget level 2: 2
Budget level 3: 1
Percentage change calculation method: 3
Print first or second year of budget requests: F
Print revenue as credit: N
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: N
Print full GL account: N
Double space: N
Suppress zero bdgt accts: N
Print as worksheet: N
Print percent change or comment: P
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Find Criteria
Field Name Field Value
Org 22110
Object 4*
Project
Account type
Account status

03/30/2018 11:12
1354atplante

Town of Windham
NEXT YEAR BUDGET DETAIL REPORT

P 106
bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

ACCOUNTS FOR:
SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2019	MANAGER
22110	SEWER FUND				
22110	46960 - ASSESSMENT	1.00	380,628.00	380,628.00 *	380,628.00
	Payments to the Portland Water District for operating and capital costs associated with the South Windham sewer system and Little Falls Wastewater Conveyance.				
22110	46990 - CONTRACTED SERVICES - OTHER	1.00	.00	.00	.00
	Funds to continue wastewater planning in North Windham, planned to be offset by the anticipated sale of WEDC's Anglers Road property and repayment of its loan to the town.				
TOTAL SEWER FUND				380,628.00	
TOTAL SEWER FUND			380,628.00		