

**Town of Windham
Assigned Fund Balance
June 30, 2024**

CAPITAL EQUIPMENT 19910-43100(gen cont)	27,473.37	19100-47430
CAPITAL EQUIPMENT 19920-43100(energ cont)	40,000.00	19100-47430
CAPITAL EQUIPMENT 11100-44200(legal)	20,000.00	19100-47430
RURAL WATER SUPPLY & DRY HYDRANT (FR-2020-005)	12,559.07	19100-47430
MUNIS UP GRADE/ TRAINING (TM-2021-001)	26,702.95	19100-47430
MINIMIZE NEXT YR BOND PMT (TM-2023-A)	500,000.00	19100-47430
MINIMIZE NEXT YR LEASE PMT (TM-2023-B)	85,000.00	19100-47430
RESERVE FOR FUTURE DEBT (TM-2023-004)	100,000.00	19100-47430
PORTABLE PUMP 1 (FR-2024-002)	6,500.00	19100-47430
PORTABLE PUMP 2 (FR-2024-003)	6,500.00	19100-47430
FIRE TRAINING PROPS (FR-2024-005)	13,000.00	19100-47430
MINIMIZE LEASE PAYMENTS (TM-2023-015)	50,000.00	19100-47430
CAPITAL EQUIPMENT	887,735.39	
ROAD PROJECTS ON-GOING (RD-2020-001)	65,527.17	19200-46990
OUTSIDE CONTRACTOR (RD-2020-012)	46,245.05	19200-46990
ENGINEERING SERVICES (RD-2023-005)	62,000.00	19200-46990
WEBB ROAD BRIDGE (RD-2024-003)	50,000.00	19200-46990
RESERVE ROADS, LEGAL PROJ (TM-2022-004)	20,000.00	19200-46990
ACCESS RD ACQUISITION, LEGAL, ENGINEERING (TM-2022-010)	604,391.71	19200-46990
ROAD IMPROVEMENTS	848,163.93	
RESERVE - FUTURE DEBT PMT INCREASE	150,000.00	19300-46990
RESERVE TO IMPROVE FY 22 CAPITAL	80,000.00	19300-46990
GRANT MATCH FUNDS (TM-2021-007)	25,000.00	19300-46990
BLDGS & GROUNDS - - TM-2021-013 (town hall imp)	50,813.00	19300-46990
ROOF REPAIRS (TM-2021-013)	10,000.00	19300-46990
OLD GENERATORS - (TM-2021-013)	56,690.00	19300-46990
SMITH CEMETERY (TM-2021-009)	38,193.00	19300-46990
COMMUNITY CENTER GYM RESTROOMS (BG-2020-011)	70,000.00	19300-46990
BUILDING STUDY - LIBRARY (TM-2022-001)	25,000.00	19300-46990
NEW NW FIRE STA ENGINEERING (TM-2023-001)	75,000.00	19300-46990
SWF ROOF REPLACEMENT (BG-2024-003)	30,000.00	19300-46990
MISC PROJECTS - (TM-2022-002)	7,074.00	19300-46990
BUILDINGS & IMPROVEMENTS	617,770.00	
REC - COMMUNITY CENTER STUDY (TM-2021-008)	50,000.00	19400-46990
REC - LIPMAN PARK DESIGN & ENG (PR-2022-005)	13,555.00	19400-46990
REC LAND & FACILITIES IMPROVEMENTS	63,555.00	
Employee Tuition	10,000.00	11900-42710
Property Tax Assistance	0.00	18300-46930
ASSESSING - COMMITMENT BOOK BINDING	375.00	16510-46510
Comprehensive Plan	7,518.00	17120-44400
POLICE - cruisers over budget fy 25 + K-9		
REINSTATEMENT CRUISER RETROFIT	28,125.08	13100-47410, 47430
WATERSHED PROTECTION GRANT	7,595.80	11500-46930
Holiday Lights	17,429.35	11500-46930
Planning - professional services - Project assistance	20,000.00	17110-44400
INFORMATION SERVICES - Equip cost increases	5,000.00	11400-
**Elizabeth Farms Subdivision Site Work	11,034.50	From FY 20 - AUG 19
300th anniversary	12,336.45	0000-12200
Windham Human Services Reserve	417,254.91	1000-28301
Windham DARE Program	13,498.23	1000-24004
Police - Federal Equitable Sharing	52,270.41	1000-24005
Police Dept - Seized Assets	29,044.31	1000-24002
Police - State Forfeited Assets	14,421.35	1000-24003
Opioid Funds	22,260.20	1000-24008
Summerfest	5,372.73	1000-24009
VARIOUS REQUESTS AND LIABILITY ACCOUNTS	673,536.32	
GRAND TOTAL FROM FY 22 TO FY 23 EXPENSES	3,090,760.64	

****Complete construction - Elizabeth Farms Subdivision**

budget	2,513,267.55
liability	577,493.09
	3,090,760.64