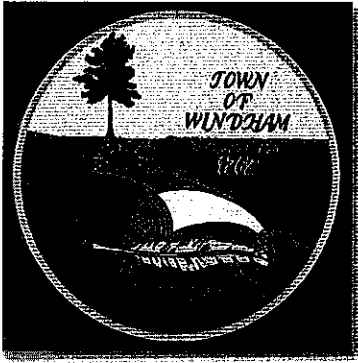




Town of Windham
Office of the Town Manager
8 School Road
Windham, ME 04062

Susan R. Rossignol, Interim Finance Director
srossignol@windhammaine.us

207.892.1907 voice
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February 6, 2019

To: Donald Gerrish, Interim Town Manager

From: Susan Rossignol, Interim Finance Director

Re: Assigned Fund Balance

Attached is the FY 18 Assigned Fund Balance report - also known as the Carry Forward Accounts.

This should have been approved earlier this Fiscal Year and I understand does need council approval.

Council consent authorizes us to add the various balances as Adjusted or Revised Budget amounts, allowing the use of the funds during the FY 19 budget year.

As you are aware this has been reviewed by the Finance Committee and agrees with the FY18 draft audit report.

**Town of Windham
Assigned Fund Balance
June 30, 2018**

#1000-28302

Assessing OT - Revaluation	3,378.74	16510-41210
Comprehensive master plan	50,123.88	17120-44400
	53,502.62	
**Little Falls Site Work	71,776.00	From FY 13
Capital - Equipment FY 18	9,698.32	19100-47430
Capital - Road Improvements	179,965.55	19200-46990
Capital -Building & Facilities Improv	425,038.27	19300-46990, 19300-47430
Rec - Capital Land & Facilities	166,018.86	19400-47110
Capital - Equipment FY 17	84,491.00	1000-28303
	936,988.00	
Potential sick & vacation payouts	50,000.00	various
300th anniversary	12,058.65	0000-12200
Windham Human Services	164,492.38	1000-28301
	226,551.03	
DARE	19,864.20	1000-24004
Federal Equitable Sharing	35,996.55	1000-24005
Seized Assets	12,050.48	1000-24002
State Forfeited Assets	7,288.51	1000-24003
	75,199.74	
Contingency -#19910	150,000.00	OFFSET FY 19 APPROPRIATIONS
Weather Emerg. -#19920	150,000.00	OFFSET FY 19 APPROPRIATIONS
Total	1,592,241.39	
Assigned F/B - FY '17	2,158,477.00	1000-28302

**** For improvements to Depot Street**