

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

9910 - GENERAL CONTINGENCY FUND

acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 council
43010	Supplies and Materials	23,135	100,000	4,000	100,000	100,000	
		<hr/> 23,135	<hr/> 100,000	<hr/> 4,000	<hr/> 100,000	<hr/> 100,000	<hr/> -

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9910 – GENERAL CONTINGENCY FUND

This is one of two contingency funds included in the annual budget and offset by fund balance (i.e. no additional property taxes were raised to fund it). The purpose of this account is to provide flexibility to the Council in dealing with unforeseen problems or opportunities without seeking a supplemental appropriation by calling a special town meeting.

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

9920 - ENERGY & WEATHER EMERGENCY FUND

acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 council
43010	Emergency Fund	-	100,000		100,000	100,000	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	100,000	-	100,000	100,000	-

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9920 – ENERGY & WEATHER EMERGENCY FUND

This is one of two contingency funds included in the annual budget and offset by fund balance (i.e. no additional property taxes were raised to fund it). It was established specifically to address the challenges presented by an unusually severe winter and expenses such as overtime and road salt in public works, or to deal with energy price spikes without adding unnecessarily to department budgets and without seeking a supplemental appropriation by calling a special town meeting.