

Town of Windham - ASSIGNED FUND BALANCE - 6/30/25

COVER FY 26 CAPITAL
\$1,285,000.00

NEW TV EQUIPMENT - FUTURE CONSULTANT	5,200.00	19100-47430	
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)	11,733.57	19100-47430	
MUNIS UP GRADE/ TRAINING (TM-2021-001)	37,132.95	19100-47430	
MINIMIZE NEXT YR BOND PMT (TM-2023-A)	500,000.00	19100-47430	FY 26
MINIMIZE NEXT YR LEASE PMT (TM-2023-B)	85,000.00	19100-47430	FY 26
RESERVE FOR FUTURE DEBT (TM-2023-014)	300,000.00	19100-47430	FY 26
PORTABLE PUMP 1 (FR-2024-002)	1,314.00	19100-47430	
PORTABLE PUMP 2 (FR-2024-003)	690.23	19100-47430	
SOLAR ANELS TOWN HALL (FUND BAL)	100,000.00	19100-47430	
FIRE TRAINING PROPS (FR-2024-005)	8,252.17	19100-47430	
MINIMIZE LEASE PAYMENTS (TM-2023-015)	100,000.00	19100-47430	FY 26
CAPITAL EQUIPMENT	1,236,796.29		
ROAD PROJECTS (RENTAL) RD-2020-013	10,675.04	19200-46990	
OUTSIDE CONTRACTOR (FLAGGING ETC)	52,875.27	19200-46990	
ROAD PROJECTS (SUPPLIES & MAT) (RD-2020-011)	50,000.00	19200-46990	
ENGINEERING SERVICES (RD-2023-005)	70,984.15	19200-46990	
TOWN GRAVEL RD (RD-2022-005)	200,000.00	19200-46990	
WEBB ROAD BRIDGE (RD-2024-003)	100,000.00	19200-46990	
RTE 202-HIGH SCHOOL SIDEWALK ENG (TM-2024-002)	39,199.35	19200-46990	
RESERVE ROADS, LEGAL PROJ (TM-2022-004)	20,000.00	19200-46990	FY 26
ACCESS RD ACQUISITION, LEGAL, ENGINEERING (TM-2022-010)	604,391.71	19200-46990	
ROAD IMPROVEMENTS	1,148,125.52		
RESERVE - FUTURE DEBT PMT INCREASE	150,000.00	19300-46990	FY 26
RESERVE TO IMPROVE FY 22 CAPITAL	80,000.00	19300-46990	FY 26
GRANT MATCH FUNDS (TM-2021-007)	50,000.00	19300-46990	FY 26
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)	21,430.00	19300-46990	
SMITH CEMETERY (TM-2021-009)	786.95	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	
HVAC REPLACEMENT - HEAT PUMP/SOLAR	80,000.00	19300-46990	
POL - 2ND FLOOR ACCERSS TO 3RD FLOOR BAY GARAGE	25,000.00	19300-46990	
MOUNTAIN TRAIL IMPROVEMENTS	20,000.00	19300-46990	
COM CNTR DEV (FUND BAL)	161,981.80	19300-46990	
NW FIRE STA (FUND BAL)	350,000.00	19300-46990	
STORAGE BLDG-PWD LAYDOWN YARD - GAMBO - (FUND BAL)	150,000.00	19300-46990	
TOWN HALL LUNCH - STORAGE RM (FUND BAL)	100,000.00	19300-46990	
NEW NW FIRE STA ENGINEERING (TM-2023-001)	75,000.00	19300-46990	
BUILDINGS & IMPROVEMENTS	1,420,011.75		
REC - COMMUNITY CENTER STUDY (TM-2021-008)	50,000.00	19400-46990	
REC LAND & FACILITIES IMPROVEMENTS	50,000.00		
Employee Tuition	10,000.00	11900-42710	
Police - Clothing	9,430.84	13100-43720	
Police - training/conferences	7,926.94	13100-46910	
Comprehensive Plan	10,018.00	17120-44400	
Economic Development & Communications	10,000.00	misc 17210	
WATERSHED PROTECTION GRANT	17,839.30	11500-46930	
Holiday Lights	6,422.12	11500-46930	
Communications	4,794.00	misc 11600	
Planning - professional services - Project assistance	53,603.33	17110-44400	
IT - increased software expenses not forecasted	10,000.00	11400-45330	
**Elizabeth Farms Subdivision Site Work	11,034.50	From FY 20 - AUG 19	
300th anniversary	12,956.33	0000-12200	
Windham Human Services Reserve	468,756.68	1000-28301	
Windham DARE Program	9,162.68	1000-24004	
Police - Federal Equitable Sharing	185,818.89	1000-24005	
Police Dept - Seized Assets	60,638.71	1000-24002	
Police - State Forfeited Assets	6,421.35	1000-24003	
Opioid Funds	26,754.36	1000-24008	
Summerfest	2,655.47	1000-24009	
VARIOUS REQUESTS AND LIABILITY ACCOUNTS	924,233.50		
GRAND TOTAL FROM FY 24 TO FY 25 EXPENSES	4,779,167.06		

**Complete construction - Elizabeth Farms Subdivision

BUDGET	3,994,968.09
LIABILITY	784,198.97
TOTAL	4,779,167.06

