

**Town of Windham
Assigned Fund Balance
June 30, 2022**

CAPITAL EQUIPMENT 19910-43100(gen cont)	29,000.00	19100-47430
CAPITAL EQUIPMENT 19920-43100(energ cont)	40,000.00	19100-47430
CAPITAL EQUIPMENT 19900-48220 (overlay)	0.00	19100-47430
CAPITAL EQUIPMENT 11100-44200(legal)	20,000.00	19100-47430
RURAL WATER SUPPLY & DRY HYDRANT (FR-2020-005)	15,000.00	19100-47430
MUNIS UP GRADE/ TRAINING (TM-2021-001)	33,124.90	19100-47430
SERVER REPLACEMENT - IS-2022-002	5,469.60	19100-47430
POLICE BODY CAMERAS - PD-2022-002	25,608.00	19100-47430
CAPITAL EQUIPMENT	168,202.50	
ROAD PROJECTS ON-GOING (RD-2020-001)	127,674.21	19200-46990
PUBLIC DIRT ROADS (TM-2021-006)	29,373.00	19200-46990
RESERVE ROADS, LEGAL PROJ (TM-2022-004)	20,000.00	19200-46990
ACCESS RD ACQUISITION, LEGAL, ENGINEERING (TM-2022-010)	633,000.00	19200-46990
ROAD IMPROVEMENTS	810,047.21	
RESERVE - FUTURE DEBT PMT INCREASE	150,000.00	19300-47430
RESERVE TO IMPROVE FY 22 CAPITAL	80,000.00	19300-47430
GRANT MATCH FUNDS (TM-2021-007)	75,000.00	19300-47430
BLDGS & GROUNDS - - TM-2021-013 (town hall imp)	57,242.10	19300-47430
ROOF REPAIRS (TM-2021-013)	10,000.00	19300-46990
OLD GENERATORS - (TM-2021-013)	65,000.00	19300-46990
SMITH CEMETERY (TM-2021-009)	39,028.25	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
MISC PROJECTS - (TM-2022-002)	20,000.00	19300-46990
BUILDINGS & IMPROVEMENTS	591,270.35	
REC - COMMUNITY CENTER STUDY (TM-2021-008)	50,000.00	19400-46990
REC - LIPMAN PARK DESIGN & ENG (PR-2022-005)	20,000.00	19400-46990
REC - LOWELL PLAYGROUND REPLAC (PR-2022-002)	6,752.41	19400-46990
REC - LOWELL PRK LOT EXPAN (PR-2021-003)	61,127.00	19400-46990
REC LAND & FACILITIES IMPROVEMENTS	137,879.41	
*ANY BALANCE NOT CARRY FWD RETURNS TO IMPACT FEES		
Employee Tuition	8,141.35	11900-42710
Property Tax Assistance	49,541.00	18300-46930
Comprehensive Plan	32,463.00	17120-44400
AGE FRIENDLY	4,919.23	11500-46930
PWD - ROAD STRIPING FY 22 NOT COMPLETE	29,221.00	12300-46990
WATERSHED PROTECTION GRANT - BAKER MOUNTAIN RD	17,194.00	11500-46930
GROUNDS MAINT - LIBRARY GARDEN IMP (REMOVE TANK)	7,500.00	12600-
HOLIDAY LIGHTS	10,402.66	11500-46930
Planning - professional services - Project assistance	20,000.00	17110-44400
INFORMATION SERVICES - GIS ONGOING PROG	19,500.00	11400-
MARIJUANA FUNDS 1000-34112 - EDUCATION	19,930.00	1000-34112 to 1000-24047
Leavitt Earthworks - Rd improvements 421 Roosevelt Trail .		
no permit street opening	1,000.00	1000-24006
**Elizabeth Farms Subdivision Site Work	34,674.50	From FY 20 - AUG 19
300th anniversary	12,206.28	0000-12200
Windham Human Services	294,134.42	1000-28301
DARE	22,474.68	1000-24004
Federal Equitable Sharing	102,351.69	1000-24005
Seized Assets	14,288.98	1000-24002
State Forfeited Assets	14,421.35	1000-24003
Summerfest	20,638.97	1000-24009
VARIOUS REQUESTS AND LIABILITY ACCOUNTS	735,003.11	
GRAND TOTAL FROM FY 22 TO FY 23 EXPENSES	2,442,402.58	