

ACCOUNT SENERAL	'S FOR: FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM	PCT CHANGE
90	CAPITAL, DEBT &	OTHER							
L9100 L9100	CAPITAL EQUIPMEN 47430 OTH	T R EQP	452,175.32	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	. 0
TOT	'AL CAPITAL EQUIPME	NT	452,175.32	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	.0
L9200 L9200 L9200 L9200			.00 577,441.72 405,897.20	.00 1,250,000.00 .00	.00 1,768,674.00 .00	.00 1,150,000.00 .00	.00 1,150,000.00 .00	.00 1,150,000.00 .00	.0 -8.0 .0
TOT	AL ROAD IMPROVEMEN	TS	983,338.92	1,250,000.00	1,768,674.00	1,150,000.00	1,150,000.00	1,150,000.00	-8.0
L9300 L9300 L9300 L9300 L9300 L9300	46990 OT 47430 OTH	ITIES IMPRVM F SVCS CONT SV R EQP TIF	1T .00 -14,353.00 .00 443,029.61	.00 300,000.00 .00 445,665.00	.00 1,086,463.00 .00 445,665.00	.00 150,000.00 .00 445,665.00	.00 150,000.00 .00 445,665.00	.00 150,000.00 00 445,665.00	.0 -50.0 .0 .0
TOT	AL BUILDING & FACI	LITIES	428,676.61	745,665.00	1,532,128.00	595,665.00	595,665.00	595,665.00	-20.1
L9400 L9400 L9400		S IMPRVMT CONT SV D ACQ	.00 15,747.70	.00 75,000.00	.00 204,026.00	90,000.00 .00	90,000.00 .00	162,500.00 162,500.00	.0 -100.0
TOT	AL LAND & FACILITI	ES IMPR	15,747.70	75,000.00	204,026.00	90,000.00	90,000.00	325,000.00	20.0
L9500 L9500 L9500		T-PRIN T-INT	150,000.00 83,015.50	233,400.00 80,488.00	233,400.00 80,488.00	233,400.00 239,673.00	233,400.00 239,673.00	233,400.00 239,673.00	.0 197.8
TOT	AL DEBT SERVICE		233,015.50	313,888.00	313,888.00	473,073.00	473,073.00	473,073.00	50.7
L9700 L9700	SEWER 46960 PWD	ASSMT	.00	.00	.00	.00	.00	.00	. 0
TOT	'AL SEWER		.00	.00	.00	.00	.00	.00	.0

a tyler erp solution



05/09/2018 15:35 1354atplante

Town of Windham NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 19001 FY 2019 PROPOSED

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bgnyrp	ts

FOR PERIOD 99

ACCOUNTS GENERAL F		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM	PCT CHANGE
TOTAI	L GENERAL CONTINGENCY	.00	150,000.00	200,000.00	150,000.00	150,000.00	150,000.00	.0%
19920 19920	ENERGY & WEATHER EMERG FU 43100 SUPP & MTL	ND .00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAI	L ENERGY & WEATHER EMERG L CAPITAL, DEBT & OTHER L GENERAL FUND	.00 2,112,954.05 2,112,954.05	150,000.00 3,409,553.00 3,409,553.00	150,000.00 4,893,716.00 4,893,716.00	150,000.00 3,333,738.00 3,333,738.00	150,000.00 3,333,738.00 3,333,738.00	150,000.00 3,568,738.00 3,568,738.00	.0% -2.2% -2.2%
	GRAND TOTAL	2,112,954.05	3,409,553.00	4,893,716.00	3,333,738.00	3,333,738.00	3,568,738.00	-2.2%

** END OF REPORT - Generated by Tony Plante **

5/09/2018 15:35 354atplante PROJECTION: 19001 FY 2019 1	Town of Windham NEXT YEAR BUDGET	COMPARISON REP	PORT			P 3 bgnyrpts FOR PERIOD 99
CCOUNTS FOR: ENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE
Sequence 11Sequence 22Sequence 39	tal Page Break Y Y Y Y Y N N N N N					
Report title: 05/09/2018 15:35 Town o: 1354atplante NEXT Y	f Windham EAR BUDGET COMPARISON	REPORT				P bgnyrpt
PROJECTION: 19001 FY 2019	PROPOSED					FOR PERIOD 99
Report type: Budget level: Budget level 2: Budget level 3: Percentage change calculation Print first or second year of Print revenue as credit: Include cfwd in actuals: Print totals only: Include segment code: Include segment code: Include report grand totals Print full GL account: Double space: Suppress zero bdgt accts: Print as worksheet: Print percent change or comm Print text: Amounts/totals exceed 999 mm Print five budget levels: Report view:	of budget requests: F N N N by account type: N N N M ment: P N	3 2 1				

Org 19* Object 4* Project Account type Account status

TOWN of WINDHAM

CAPITAL PLAN SUMMARY 2015-2027

EUNDED (or projected for years ofter EV 2049)		2019	2020	2021	2022	2023	2024	2025	2026	2027	20
FUNDED (or projected for years after FY 2018)											
Capital Equipment Replacement		725,000	775,000	775,000	800,000	800,000	800,000	800,000	800,000	800,000	800,00
Road Improvements		1,150,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,0
Buildings & Grounds Improvements (does not include TIF pass-through)		150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,0
Land & Facilities Improvements		90,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,0
Debt Service		307,073	295,601	288,375	280,658	272,807	264,101	113,896	112,203	110,393	110,3
Total Funded		2,422,073	2,695,601	2,888,375	2,905,658	2,897,807	2,889,101	2,738,896	2,737,203	2,735,393	2,735,3
PLANNED (or projected for years after FY 2018)											
Capital Equipment Replacement											
Annual Replacement		725,000	775,000	775,000	800,000	800,000	800,000	800,000	800,000	800,000	800,0
Road Improvements (see Capital Road Improvement Plan for FY 2019 through FY 2028)											
Local Roads	1,000,000	2,752,244	3,200,845	2,004,425	3,111,400	3,284,050	3,310,831	3,193,855	3,221,889	3,246,431	3,212,0
State Roads	700,000										
WBR/Anglers/302 (net of 50% offset from TIF)											
North Route 302	750,000										
Other 21st Century Downtown	18,000,000										
2003 Road Bonds	3,000,000	185,625	175,088	168,925	162,400	155,875	148,625				
Other Local Roads Total	9,000,000	2,937,869	3,375,933	2,173,350	3,273,800	3,439,925	3,459,456	3,193,855	3,221,889	3,246,431	3,212,0
		2,001,000	0,010,000	2,110,000	0,210,000	0,100,020	0,100,100	0,100,000	0,22 1,000	0,210,101	0,212,
Building Improvements		450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450
Annual Improvements		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,
Long-term Improvements	Estimated Cost										
PS Preliminary Design	25,000		25,000								
Comm Ctr Preliminary Design (impact fees)	15,000	40,000									
SWFS Design/Construction Documents	50,000										
NWFS Preliminary Design	35,000										
Shared Maintenance Facility (Bond Fall 2019)	9,300,000	160,000	769,110	759,578	749,348	738,304	726,563	714,124	700,988	687,270	672,
Interlocal Agreement Offset		(40,000)	(192,278)	(189,895)	(187,337)	(184,576)	(181,641)	(178,531)	(175,247)	(171,818)	(168,
PS/Comm Ctr (Option E/Option E)	3,000,000				*	228,500	243,450	242,025	240,075	237,450	234,
EWFS Option A	75,000		75,000								
SWFS Bonds (2016)	1,668,000	123,984	123,000	121,916	120,723	119,385	117,880	116,216	114,418		
NWFS Relocation	?										
Community Center	?										
Smith Cemetery	400,000	400,000									
Total		833,984	949,833	841,600	832,734	1,051,613	1,056,252	1,043,834	1,030,234	902,903	888,
Land & Facilities Improvements											
Parks, Fields, & Facilities		90,000	432,500	316,000	380,000	550,000	220,000	150,000	300,000	-	
Impact Fee Offset		(70,000)	102,000	010,000	000,000	000,000	220,000	100,000	000,000		
		(10,000)									
Wastewater											
21st Century Downtown	?										
Total Planned		4,586,853	5,533,265	4,105,950	5,286,534	5,841,538	5,535,709	5,187,689	5,352,123	4,949,334	4,900,8
		(2 164 700)	(2,837,664)	(1,217,574)	(2,380,876)	(2,943,731)	(2,646,607)	(2,448,793)	(2,614,920)	(2,213,941)	(2,165,4
Net Surplus/(Deficit)		(2,164,780)	(2,001,004)	(.,,,)							
		(3,617,241)	(6,454,905)	(7,672,479)	(10,053,355)	(12,997,086)	(15,643,693)	(18,092,486)	(20,707,407)	(22,921,347)	(25,086,
Net Surplus/(Deficit) Cumulative Surplus/(Deficit) Funded			. ,	. ,	(10,053,355) 55%	(12,997,086) 50%	(15,643,693) 52%	(18,092,486) 53%	(20,707,407) 51%	(22,921,347) 55%	(25,086,8

TOWN of WINDHAM FY2018-2019 MUNICIPAL BUDGET

19100 – CAPITAL EQUIPMENT REPLACEMENT

This account funds the town's capital equipment replacement plan. By planning for the acquisition and replacement of capital equipment over a multi-year cycle, the town is able to manage the amount of annual spending without spikes or troughs in the budget from year to year. Some years the town spends less on capital equipment than it puts in the replacement fund; in other years, more. Again, this helps even out the year-to-year budget impact while meeting the town's capital equipment needs.

The plan includes capital equipment – vehicles, mobile equipment, computers and other technology, and office and other equipment – based on the current mission of the various departments and offices, and current estimated prices. The plan is updated annually to reflect adjustments in both mission and pricing, and uses a combination of pay-as-you-go (i.e. cash) and lease-purchase financing.

Town of Windham, Maine

Capital Improvement Plan

FY 19 thru FY 28

SOURCES AND USES OF FUNDS

Source		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Capital Equipment Replacement	Fund	I									
Beginning Balance		84,491	2,624	27,507	102,649	8,600	153,166	321,783	485,399	163,428	135,078
Revenues and Other Fund Sources											
Revenue											
General Fund		725,000	775,000	775,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
	Total	725,000	775,000	775,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Total Revenues and Other Fund Sources		725,000	775,000	775,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Total Funds Available		809,491	777,624	802,507	902,649	808,600	953,166	1,121,783	1,285,399	963,428	935,078
Expenditures and Uses											
Capital Projects & Equipment											
Code Enforcement (CE)											
Code Enforcement Vehicle Replacement	CE-2019-001	(53,000)	0	0	0	0	0	0	0	0	0
Code Enforcement Vehicle Replacement	CE-2026-001	0	0	0	0	0	0	0	(79,500)	0	0
	Total	(53,000)	0	0	0	0	0	0	(79,500)	0	0
Fire-Rescue (FR)											
Engine 6	FR-2015-001	(84,250)	(84,250)	(84,250)	(84,250)	0	0	0	0	0	0
Rescue 1	FR-2018-001	(40,425)	(40,425)	(40,425)	(40,425)	(40,425)	0	0	0	0	0
Rescue 2	FR-2018-002	(40,425)	(40,425)	(40,425)	(40,425)	(40,425)	0	0	0	0	0
Thermal Imaging Cameras	FR-2018-003	(24,040)	(24,040)	(24,040)	0	0	0	0	0	0	0
Apparatus Mechanic Service Vehicle	FR-2018-004	(23,000)	0	0	0	0	0	0	0	0	0
Off-Road Rescue/Woods Fire Truck	FR-2019-001	0	(42,425)	(42,425)	(42,425)	0	0	0	0	0	0
Rescue Struts	FR-2019-002	(8,000)	0	0	0	0	0	0	0	0	0

Source		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Capital Equipment Replacement F	und										
Tower 3	FR-2021-001	0	0	0	(185,000)	(185,000)	(185,000)	(185,000)	(185,000)	0	0
Engine 5	FR-2025-001	0	0	0	0	0	0	0	(92,400)	(92,400)	(92,400)
Engine 7	FR-2025-002	0	0	0	0	0	0	0	(86,650)	(86,650)	(86,650)
Ladder 4	FR-2025-003	0	0	0	0	0	0	0	(109,800)	(109,800)	(109,800)
Squad 1	FR-2025-004	0	0	0	0	0	0	0	(69,300)	(69,300)	(69,300)
Unit 9	FR-2025-005	0	0	0	0	0	0	(30,000)	0	0	0
Cardiac Monitors	FR-2025-006	0	0	0	0	0	0	0	(36,000)	(36,000)	(36,000)
Car 1	FR-2025-007	0	0	0	0	0	0	(35,000)	0	0	0
Rescue 1	FR-2025-008	0	0	0	0	0	0	0	(40,425)	(40,425)	(40,425)
Rescue 2	FR-2025-009	0	0	0	0	0	0	0	(40,425)	(40,425)	(40,425)
Car 4	FR-2026-001	0	0	0	0	(35,000)	0	0	0	0	0
Third Rescue Gear	FR-2027-001	0	0	0	0	0	0	0	0	(32,900)	0
Gear Extractor for SWFS	FR-2027-002	0	0	0	0	0	0	0	0	(13,335)	0
Tank 5	FR-2030-001	0	0	0	0	0	0	0	(80,900)	0	0
	Total	(220,140)	(231,565)	(231,565)	(392,525)	(300,850)	(185,000)	(250,000)	(740,900)	(521,235)	(475,000)
Information Services (IS)											
Data Center, Backup System, Exchange Licensing	IS-2017-002	(37,815)	(37,815)	0	0	0	0	0	0	0	0
Phone System, Security Cameras, MDT Replacements	IS-2018-001	0	(47,725)	(47,725)	(47,725)	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2019-001	(27,200)	0	0	0	0	0	0	0	0	0
Network Hardware Upgrades	IS-2019-002	(20,700)	0	0	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2020-001	0	(20,000)	0	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2021-001	0	0	(20,000)	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2022-001	0	0	0	(20,000)	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2023-001	0	0	0	0	(20,000)	0	0	0	0	0
Phone System, Security Cameras, MDT Replacements	IS-2025-001	0	0	0	0	0	0	0	(47,725)	(47,725)	(47,725)
	Total	(85,715)	(105,540)	(67,725)	(67,725)	(20,000)	0	0	(47,725)	(47,725)	(47,725)
Police (PD)											
Crime Lab	PD-2009-002	(10,034)	(10,034)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)
ACO Truck Replacement	PD-2017-004	0	(26,000)	0	0	0	0	0	0	0	0

Source		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Capital Equipment Replacem	ent Fund										
Cruiser Replacements	PD-2019-001	(105,000)	0	0	0	0	0	0	0	0	0
Cruiser Video Systems	PD-2019-002	(22,000)	(22,000)	(11,000)	0	0	0	0	0	0	0
Cruiser Replacements	PD-2020-001	0	(105,000)	0	0	0	0	0	0	0	0
Cruiser Replacements	PD-2021-001	0	0	(105,000)	0	0	0	0	0	0	0
Cruiser Replacements	PD-2022-001	0	0	0	(105,000)	0	0	0	0	0	0
Cruiser Replacements	PD-2023-001	0	0	0	0	(105,000)	0	0	0	0	0
Unmarked Vehicle	PD-2023-002	0	0	0	0	(26,500)	0	0	0	0	0
Cruiser Replacements	PD-2024-001	0	0	0	0	0	(105,000)	0	0	0	0
Motorcycle Replacement	PD-2024-002	0	0	0	0	0	(15,273)	0	0	0	0
Cruiser Replacements	PD-2025-001	0	0	0	0	0	0	(91,800)	0	0	0
	Total	(137,034)	(163,034)	(124,579)	(113,579)	(140,079)	(128,852)	(100,379)	(8,579)	(8,579)	(8,579)
Public Works (PW)											
Loader 27	PW-2014-002	(48,725)	(48,725)	(48,725)	0	0	0	0	0	0	0
Truck 10	PW-2016-001	(35,515)	(35,515)	(35,515)	(35,515)	0	0	0	0	0	0
Truck 11	PW-2016-002	(36,544)	(36,544)	(36,544)	0	0	0	0	0	0	0
Truck 05	PW-2017-001	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0	0	0	0	0
Loader 25	PW-2018-001	0	0	(48,725)	(48,725)	(48,725)	(48,725)	(48,725)	0	0	0
Stormwater Pickup 1/2T	PW-2018-002	0	0	0	0	0	0	0	0	0	0
Buildings & Grounds Utility Van	PW-2018-003	(34,000)	0	0	0	0	0	0	0	0	0
SMF Snow Pusher Boxes	PW-2019-001	(6,500)	0	0	0	0	0	0	0	0	0
Grader 26	PW-2020-001	0	0	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	0	0	0
Pickup 96	PW-2020-002	(45,000)	0	0	0	0	0	0	0	0	0
Mower	PW-2020-003	0	(9,500)	0	0	0	0	0	0	0	0
Pickup 98	PW-2020-004	0	(45,000)	0	0	0	0	0	0	0	0
Truck 12	PW-2021-001	0	0	(12,186)	(12,186)	(12,186)	(12,186)	(12,186)	0	0	0
Truck 01	PW-2022-001	0	0	0	0	(39,300)	(39,300)	(39,300)	(39,300)	(39,300)	0
Mower	PW-2022-002	0	0	0	(9,500)	0	0	0	0	0	0
Pickup 81	PW-2022-003	0	0	0	(40,000)	0	0	0	0	0	0
Pickup 99	PW-2022-004	0	0	0	(40,000)	0	0	0	0	0	0
Pickup 84	PW-2022-005	0	0	0	(40,000)	0	0	0	0	0	0
Truck 02	PW-2023-001	0	0	0	0	0	(32,681)	(32,681)	(32,681)	(32,681)	(32,681)

Source		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Capital Equipment Replacemen	nt Fund										
Truck 03	PW-2023-002	0	0	0	0	0	(32,681)	(32,681)	(32,681)	(32,681)	(32,681)
Truck 08	PW-2023-003	0	0	0	0	0	(32,682)	(32,682)	(32,682)	(32,682)	(32,682)
Pickups	PW-2024-001	0	0	0	0	0	(61,526)	0	0	0	0
Truck 09	PW-2025-001	0	0	0	0	0	0	0	(56,923)	(56,923)	(56,923)
Flatbed Trailer	PW-2026-001	0	0	0	0	0	0	0	(15,000)	0	0
Truck 11	PW-2026-002	0	0	0	0	0	0	0	0	(36,544)	(36,544)
Reversible Compactor	PW-2026-003	0	0	0	0	0	0	0	(6,000)	0	0
Roller	PW-2027-001	0	0	0	0	0	0	0	0	(12,000)	0
Truck 10	PW-2027-002	0	0	0	0	0	0	0	0	0	(35,515)
Bale Chopper	PW-2027-003	0	0	0	0	0	0	0	0	(8,000)	0
Sweeper 23	PW-2028-001	0	0	0	0	0	0	0	0	0	0
Truck 05	PW-2028-002	0	0	0	0	0	0	0	0	0	0
	Total	(242,828)	(211,828)	(275,989)	(320,220)	(194,505)	(317,531)	(256,005)	(215,267)	(250,811)	(227,026)
Town Mgr/Finance (TM)											
Financial System Upgrade/Replacement	TM-2009-001	(38,150)	(38,150)	0	0	0	0	0	0	0	0
Multifunction Device Replacements	TM-2019-001	(30,000)	0	0	0	0	0	0	0	0	0
Multifunction Device Replacements	TM-2025-001	0	0	0	0	0	0	(30,000)	0	0	0
Multifunction Device Replacements	TM-2026-001	0	0	0	0	0	0	0	(30,000)	0	0
	Total	(68,150)	(38,150)	0	0	0	0	(30,000)	(30,000)	0	0
Total Expenditures and Uses		(806,867)	(750,117)	(699,858)	(894,049)	(655,434)	(631,383)	(636,384)	(1,121,971)	(828,350)	(758,330)
Change in Fund Balance		(81,867)	24,883	75,142	(94,049)	144,566	168,617	163,616	(321,971)	(28,350)	41,670
Ending Balance	(2,624	27,507	102,649	8,600	153,166	321,783	485,399	163,428	135,078	176,748

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05/09/2 1354atp	018 15:42 lante	Town of Windham NEXT YEAR BUDGET	COMPARISON REP	PORT				P 1 bgnyrpts
PROJE	CTION: 19001 FY 2019 PROPO)SED					FOR PE	RIOD 99
ACCOUNT GENERAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM	PCT CHANGE
90	CAPITAL, DEBT & OTHER							
19100 19100	CAPITAL EQUIPMENT 47430 OTHR EQP	452,175.32	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	.0%
TOT	AL CAPITAL EQUIPMENT AL CAPITAL, DEBT & OTHER AL GENERAL FUND	452,175.32 452,175.32 452,175.32	725,000.00 725,000.00 725,000.00	725,000.00 725,000.00 725,000.00	725,000.00 725,000.00 725,000.00	725,000.00 725,000.00 725,000.00	725,000.00 725,000.00 725,000.00	.0% .0% .0%
	GRAND TOTAL	452,175.32	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	.0%

** END OF REPORT - Generated by Tony Plante **

05/09/2018 15:4 1354atplante	42		1 of Windham 1 YEAR BUDGET	COMPARISON REE	PORT			e tyler erp solution
-	19001 FY 2019							FOR PERIOD 99
ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE
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Report title: 05/09/2018 15 1354atplante	5:42 Town	of Windham YEAR BUDGE	n ET COMPARISON	REPORT				P 2 bgnyrpts
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This ac capital plan. E acquisi capital multi-y able to annual or trou year to capital mobile other t and oth the cun various offices prices. annual in both and use	VIPMENT & MACHINERY count funds the town's equipment replacement by planning for the tion and replacement of equipment over a rear cycle, the town is manage the amount of spending without spikes ighs in the budget from by year. The plan includes equipment - vehicles, equipment, computers and echnology, and office ter equipment - based on rrent mission of the departments and c, and current estimated The plan is updated y to reflect adjustments mission and pricing, es a combination of you-go (i.e. cash) and		1.00	725,000.00	725,000.00 * 725,000.00	y

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TOTAL CAPITAL EQUIPMENT

725,000.00

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TOWN of WINDHAM FY 2018-2019 MUNICIPAL BUDGET

19200 – ROAD IMPROVEMENTS

This account is used for capital improvements on the roads. This would include drainage improvements, reclaiming road surfaces, paving, major equipment rental needed for road projects, engineering, and all related materials pertaining to the job.

Most of the expense associated with road improvements is contract paving costs. Other expenses that are charged to this account include materials used in preparing a road for repaving, equipment rental, and the pavement condition rating (PCR) survey that is required every three years under GASB 34.

The attached Capital Road Improvements spreadsheet is an effort to apply the same kind of multi-year planning to roads and related improvements as the town has for other capital improvements. This is still a work in progress, as the town's first focus has been to preserve the quality of existing assets. To a large degree, this has been accomplished, with successive rounds of Pavement Condition Rating (PCR) surveys showing the average condition of town roads to be very good. The key word in that sentence is "average." There are still roads whose condition is decidedly less than "very good," but which are beyond the scope of the current approach to address. On the attached spreadsheet, these are identified as "backlog" roads.

The town has many road and other transportation needs. Accommodating the needs of all users is part of the complete streets policy adopted by the Council. Only fairly recently has the town begun looking more systematically at other components of road and street projects; while not every road or street will require side-walks, or even paved shoulders, there should at least be consideration of these and other amenities, other improvements to meet the needs of all users – motor-ists, bicyclists, and pedestrians.

The following is a list and brief description of the projects identified on the road improvements spreadsheet:

2017-2018:

- Paving/pavement preservation (including paving services, equipment rental/leasing, seasonal help, materials, engineering, and other professional services), guided by both the PCR survey and staff observation:
 - Highland Cliff Road, entire length (treatment varies)
 - o William Knight Road, entire length
 - Albion Road, Pope Road to Windham Center Road
 - o Covered Bridge Road, entire length
 - o Alweber Road, entire length
 - Smith Road, north of Route 115, approximately 5,000 linear feet
- Catch basin replacement (shifted to 2018-2019)
- Falmouth Road/Baker Brook box culvert (with DEP grant)
- Route 35 mill & fill (PACTS funding with local match)
- Brand Road, Varney Mill to start of pavement near Pleasant River, Phase I survey/box cut and build from Varney Mill Road to Perk's Peak Road
- 21st Century Downtown final design engineering (50%)

2018-2019:

- Paving/pavement preservation (including paving services, equipment rental/leasing, seasonal help, materials, engineering, and other professional services), guided by both the PCR survey and staff observation:
 - o Ward Road, entire length

TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

19200 – ROAD IMPROVEMENTS

- o Welch Road, entire length
- o Pope Road extension, entire length
- Basin Road, public portion from Route 35
- o Dunridge Circle, entire length
- Page Road, entire length
- o Commons Avenue, entire length
- Land of Nod Road, entire length
- o Vance Drive, entire length
- Pinewood Acres development, all (Lucmick Drive, Birchwood Avenue & Extension, Maplewood Avenue & Extension, Elmwood Drive, Sprucewood Drive, Chestnut Avenue, Firwood Drive, Chipmunk Drive)
- o Nash Road, Sawyer Hill Road to Falmouth Road
- o Canada Hill Road
- Catch basin replacement
- River Road, Page Road to Route 302 (MDOT/MPI Municipal Partnership Initiative)
- Falmouth Road, Baker Brook to Route 202 (MDOT/MPI)
- Brand Road, Varney Mill to start of pavement near Pleasant River, Phase II box cut/build from Firefly Lane to Valley View Road (revised based on engineering evaluation to reflect more extensive work, continuing Phase I. Phases II and III rescheduled for FY 2020 and 2021, respectively.)
- Route 302 North shoulders in anticipation of MDOT resurfacing and restriping to add center turn lane
- 21st Century Downtown final design engineering (50%)

2019-2020:

- Paving/pavement preservation (including paving services, equipment rental/leasing, seasonal help, materials, engineering, and other professional services), guided by both the PCR survey and staff observation:
 - o Hillcrest North development, all (Hillcrest Road, Summit Road, Timberhill Road, Westview Road, Meadowview Road)
 - o Abby Road, entire length
 - o Oak Lane, entire length
 - o High Street, entire length
 - Varney Mill Road, Route 302 to Falmouth Road
 - o Windham Center Road, Route 202 to westerly school campus entrance
 - o Meyers Farm Road, entire length
- Catch basin replacement
- Depot Street reconstruction, sidewalk, sewer (portion financed by Portland Water District and recovered through sewer assessment)
- Route 302 North shoulders in anticipation of MDOT resurfacing and restriping to add center turn lane (MDOT/MPI eligible, funding not secured)
- Route 35 sidewalks (MDOT/LAP locally administered project)
- Brand Road, Varney Mill to start of pavement near Pleasant River, Phase III box cut and build 400 linear feet starting 400 feet northwest of Belanger Avenue (where the road transitions from gravel to pavement). (Phase II rescheduled to FY 2020; Phase III to 2021 unless funding or cost reductions are identified.)

TOWN of WINDHAM FY 2018-2019 MUNICIPAL BUDGET

19200 – ROAD IMPROVEMENTS

Other listed projects:

- 21st Century Downtown improvements: construction of road, sidewalk, intersection, signal, lighting, and other improvements, including relocation of aerial utilities underground. Estimated cost: \$18,000,000
- Backlog Roads: improvement/construction of roads that are too large to fit in any one year's road budget and impractical/inefficient to build "piecemeal" over several years (Nash Road, Smith Road, Hall Road, paving on Brand Road from Varney Mill Road to the Pleasant River): \$9,000,000

As the town's road improvement plan gets fleshed out, more projects will be added. In addition to the cost of paving, supplies, and services, more funding will have to put into engineering and project development to be ready. This is particularly important for projects involving Maine DOT and PACTS.

Even allowing for increases in annual funding for road improvements, the attached road improvement plan would accumulate a deficit of nearly \$11,000,000 over the next ten years. Funding that shortfall – for these road improvements alone – would require significant additional commitment of property taxes (and other revenue, where available).

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ACCOUNT GENERAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM	PCT CHANGE			
90	CAPITAL, DEBT & OTHER										
19200 19200 19200 19200	ROAD IMPROVEMENTS 41120 REG PT 46990 OT CONT S 47310 OTHR IMP	.00 3V 577,441.72 405,897.20	.00 1,250,000.00 .00	.00 1,768,674.00 .00	.00 1,150,000.00 .00	.00 1,150,000.00 .00	.00 1,150,000.00 .00	08.08- 8.08- 08.08			
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	GRAND TOTA	·	1,250,000.00	1,768,674.00	1,150,000.00	1,150,000.00	1,150,000.00	-8.0%			

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COUNTS FOR: ENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE
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	n of Windham T YEAR BUDGET	COMPARISON F	REPORT				P bgnyrj
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Org 19200 Object 4* Project Account type Account status

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ACCOUNTS GENERAL 19200		VENDOR	QUANTITY	UNIT COST	2019 MANAGER	
19200	41120 - REGULAR PART-TIME				.00	-
19200	<pre>46990 - CONTRACTED SERVICES - OTHER This account is used for capital improvements on the roads. This would include drainage improvements, reclaiming road surfaces, paving, major equipment rental needed for road projects, engineering, and all related materials pertaining to the job. Refer to the Capital Road Improvements spreadsheet and project descriptions.</pre>		1.00	1,150,000.00	1,150,000.00 * 1,150,000.00	
19200	47310 - OTHER IMPROVEMENTS				.00	

TOTAL ROAD IMPROVEMENTS

1,150,000.00

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TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

19300 – LAND & BUILDING IMPROVEMENTS

This account provides for services and materials for major improvements and repairs to town owned land and buildings, contributions to land and building improvement funds that carry over from year to year for larger projects, and serves as a pass-thru account for TIF funds that are collected as tax revenue in the general fund and appropriated to their respective TIF funds.

Much like the capital equipment replacement fund, the building improvements fund is intended to help stabilize the amount in the budget from one year to the next. New and continuing projects supported by this funding include (but will not all be completed in one year):

- Public safety building
 - Office space reconfiguration
 - o Carpeting replacement, selected areas
 - o Boiler replacement and zone reconfiguration
 - LED message board
- North Windham fire station
 - o Electrical work for appliances, appliance replacement
 - Replace apparatus bay ceiling fans
 - o Exterior paint
 - LED message board
- South Windham fire station (new)
 - o Complete flooring in unfinished day room area
 - Snow guards
- East Windham fire station
 - o Exterior door replacement
 - Relocate generator from former SWFS
- Town office building
 - o Gym floor refinishing
 - o Roof access door
 - o Plan/restructure assessing office space
 - o Generator/backup power
 - o Carpeting replacement in Conference Room 1
 - o Curbing replacement
 - LED message board
- Library
 - Replace air conditioning wall unit and condenser
 - Carpet, tile in existing areas to match new
- Social services
 - o Two zone heat pump
 - Structural support beams for food pantry
- Public works
 - o Sand/salt shed exhaust fan

TOWN of WINDHAM FY 2018-2019 MUNICIPAL BUDGET

19300 – LAND & BUILDING IMPROVEMENTS

- Grounds
 - New outlets for holiday lights, various locations
 Smith Cemetery expansion (funded from 19400)

Other projects for extensive renovation or replacement of facilities are included on the capital plan summary.

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90	CAPITAL, DEBT & OTHER							
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TOT	AL BUILDING & FACILITIES AL CAPITAL, DEBT & OTHER AL GENERAL FUND	428,676.61 428,676.61 428,676.61	745,665.00 745,665.00 745,665.00	1,532,128.00 1,532,128.00 1,532,128.00	595,665.00 595,665.00 595,665.00	595,665.00 595,665.00 595,665.00		-20.1% -20.1% -20.1%
	GRAND TOTAL	428,676.61	745,665.00	1,532,128.00	595,665.00	595,665.00	595,665.00	-20.1%

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COUNTS FOR: NERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE
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Org 19300 Object 4* Project Account type Account status 03/30/2018 11:12 Town of Windham 1354atplante NEXT YEAR BUDGET DETAIL REPORT PROJECTION: 19001 FY 2019 PROPOSED ACCOUNTS FOR: GENERAL FUND VENDOR QUANTITY UNIT COST 2019 MANAGER 19300 BUILDING & FACILITIES IMPRVMT 19300 44400 - PROFESSIONAL SERVICES .00 19300 46990 - CONTRACTED SERVICES - OTHER 150,000.00 * 1.00 150,000.00 150,000.00 This account provides for services and materials for major improvements and repairs to town owned land and buildings, contributions to land and building improvement funds that carry over from year to year for larger projects. 19300 47430 - OTHER EQUIPMENT & MACHINERY .00 19300 48100 - TRANSFER TO TIF FUNDS 445,665.00 * 1.00 445,665.00 445,665.00 This account serves as a pass-thru account for TIF funds that are collected as tax revenue in the general fund and appropriated to their respective TIF funds.

TOTAL BUILDING & FACILITIES IMPRVMT

595,665.00

P 99 bgnyrpts

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TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

19400 – LAND & FACILITIES IMPROVEMENT

This account was established in fiscal 2014 to account for appropriations dedicated to the acquisition and development of parks, playing fields, and related facilities.

The recreation capital facilities investment plan is attached for account 19400. In fiscal 2015 the total for the remaining nine years of the plan was annualized in the summary spreadsheet instead of following the year to year fluctuations. That amount continues at the FY 2017 level of \$75,000 for continued improvements to Lippman park and further development of the community/skate park.

Windham Parks and Recreation Capital Improvement Plan

	-	2019	2020	2021	2022	2023	2024	2025	2026	2027
Park	Improvements:									
	Dundee Park ¹	\$30,000								
	Lowell Preserve ²	17	\$75,000	\$100,000						
	Lippman Park ³	\$40,000			\$80,000					
	Town Hall Park ⁴					\$100,000				
Parl	<pre>k/Facility Development:</pre>									
	Community Park ⁵		\$312,500							
	Community Park Playground			\$100,000				\$100,000		
	Basketball Courts			\$50,000				\$50,000		
	Volleyball Courts			\$6,000						
	Tennis Courts						\$220,000			
	Ice Skating Rink (location to be determined) & Warming Hut	\$20,000	\$15,000							
	Ballfield Development					\$450,000				
Dep	artment Vehicles:									
	Maintenance Pick up	\$25,000								
	12 Passenger Van		\$30,000							
	12 Passenger Mini Bus			\$60,000						

Land Purchases:

\$10,000 per acre x 30 acres				\$300,000				\$300,000	
Totals:	\$115,000	\$432,500	\$316,000	\$380,000	\$550,000	\$220,000	\$150,000	\$300,000	\$0

NOTES:

1.) Dundee Park: New playground; Possible improvements to septic system

2.) Lowell Preserve: Additional parking; New playground

3.) Lippman Park : development of a dog park; Raised wood foot path and play trail

4.) Replace Playground at Town Hall

5.) Phase I of Community Park Development to include \$168,750 from LWCF federal funds

Land Purchases

1.) Buy 30 Acres every 3 Years

Department Vehicles:

1.) 2010 Maintenance Pick up Truck

2.) 2010 Department Van

3.) 2009 Department Mini Bus

05/09/2018 15:44 Town of Windham 1354atplante NEXT YEAR BUDGET COMPARISON REPORT PROJECTION: 19001 FY 2019 PROPOSED FOR											
ACCOUNT GENERAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE				
90	CAPITAL, DEBT & OTHER										
19400 19400 19400	LAND & FACILITIES IMPRVM 46990 OT CONT SV 47110 LAND ACQ	.00 15,747.70	.00 75,000.00	.00 204,026.00	90,000.00 .00	90,000.00 .00	162,500.00 .0% 162,500.00 -100.0%				
TOT	AL LAND & FACILITIES IMPR AL CAPITAL, DEBT & OTHER AL GENERAL FUND	15,747.70 15,747.70 15,747.70	75,000.00 75,000.00 75,000.00	204,026.00 204,026.00 204,026.00	90,000.00 90,000.00 90,000.00	90,000.00 90,000.00 90,000.00	325,000.00 20.0% 325,000.00 20.0% 325,000.00 20.0%				
	GRAND TOTAL	15,747.70	75,000.00	204,026.00	90,000.00	90,000.00	325,000.00 20.0%				

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COUNTS FOR: ENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE
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ACCOUNTS FOR: GENERAL FUND 19400 LAND & FACILITIES IMPF	RVMT	VENDOR	QUANTITY	UNIT COST	2019 MANAGER	
in fiscal 20 appropriation acquisition parks, playin related fact object account 19400 are for services and allowing both property for playgrounds, contracted s	00 was established 014 to account for ons dedicated to the and development of ing fields, and 11ties. The two unts that comprise or contracted 1 land acquisition, th for acquiring new		1.00	162,500.00	90,000.00 * 162,500.00	
attached for fiscal 2015 remaining ni plan was ann summary spre	investment plan is r account 9140. In the total for the ine years of the mualized in the eadsheet instead of he year to year		1.00	72,500.00	-72,500.00	
proposal to fees, for co of Lippman I equipment ar improvements ice skating hut at a loc determined,	s at Dundee Park, an rink and warming cation to be and other new/expanded		1.00	72,300.00	- 72, 500.00	
19400 47110 - LAND ACQUISIT See note for Reduced to : manager's pr	r 19400-46990 zero in the		1.00 1.00	162,500.00 162,500.00	.00 162,500.00 -162,500.00	

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2019	MANAGER	
TOTAL LAND & FACILITIE	S IMPRVMT					90,000.00	

TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

19500 - DEBT SERVICE

Payments on outstanding principal and interest on the town's bonds are paid from this account.

- \$150,000 for 2003 road bonds. Principal payments remain at \$150,000 per year until fiscal 2019, when they are reduced to \$145,000 per year through the final payment in fiscal 2024.
- \$83,400 for the 2017 South Windham fire station project bonds. Payments run through fiscal 2037.
- \$38,862 for 2003 road bonds. Remaining interest payments through fiscal 2024 will total \$124,300.50.
- \$41,626 for 2017 bonds for the South Windham fire station project. Remaining interest payments through fiscal 2037 will total \$469,053.11.

05/09/2018 15:45 1354atplante Town of Windham NEXT YEAR BUDGET COMPARISON REPORT PROJECTION: 19001 FY 2019 PROPOSED										
ACCOUNT GENERAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM	PCT CHANGE		
90	CAPITAL, DEBT & OTHER									
19500 19500 19500	DEBT SERVICE 47510 DEBT-PRIN 47520 DEBT-INT	150,000.00 83,015.50	233,400.00 80,488.00	233,400.00 80,488.00	233,400.00 239,673.00	233,400.00 239,673.00	233,400.00 239,673.00	.0% 197.8%		
TOT	AL DEBT SERVICE AL CAPITAL, DEBT & OTHER AL GENERAL FUND	233,015.50 233,015.50 233,015.50	313,888.00 313,888.00 313,888.00	313,888.00 313,888.00 313,888.00	473,073.00 473,073.00 473,073.00	473,073.00 473,073.00 473,073.00	473,073.00 473,073.00 473,073.00	50.7% 50.7% 50.7%		
	GRAND TOTAL	233,015.50	313,888.00	313,888.00	473,073.00	473,073.00	473,073.00	50.7%		

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Report title 05/09/2018 1 1354atplante	5:45 Town	of Windha YEAR BUDG	m ET COMPARISON I	REPORT				P 2 bgnyrpts
PROJECTION:	19001 FY 201	9 PROPOSED						FOR PERIOD 99
Print first Print revenu Include cfwd Include cfwd Print totals Include segm Include repo Print full G Double space Suppress zero Print as worl Print percen Print text: Amounts/tota	2: 3: hange calcula or second yea e as credit: in rev bud: in actuals: only: ent code: rt grand tota L account: : o bdgt accts: ksheet: t change or c ls exceed 999 udget levels:	r of budge ls by acco omment: million d	t requests: F N N N unt type: N N N N N N N N N N N	3 2 1				
Find (Field Name	Criteria Field Va	lue						
Org Object Project	19500 4*							

Org Object Project Account type Account status

03/30/2018 11:12 1354atplante	Town of W NEXT YEAR	lindham BUDGET DETAIL	REPORT			
PROJECTION: 19001 FY	2019 PROPOSED					
ACCOUNTS FOR: GENERAL FUND 19500 DEBT SERVICE			VENDOR	QUANTITY	UNIT COST	2019 MANAGER
	PRINCIPAL Road Bonds			1.00	150,000.00	233,400.00 * 150,000.00
	SWFS Bonds			1.00	83,400.00	83,400.00
	INTEREST			1.00	35,625.00	239,673.00 * 35,625.00
	Road Bonds SWFS Bonds			1.00	44,048.00	44,048.00
	SMF Bonds			1.00	160,000.00	160,000.00

TOTAL DEBT SERVICE

473,073.00

P 102 bgnyrpts

a tyler erp solution

TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

19700 – SEWER

Accounting for the annual Portland Water District assessment and user fee revenue has been moved to org (account) 22110 to more accurately reflect its operation in a fund separate from the general fund.

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05/09/2 1354atp	018 15:49 lante		n of Windham T YEAR BUDGET C	OMPARISON REP	PORT			1	P ognyrpt:
PROJE	CTION: 19001 FY 20	19 PROPOSEI)					FOR PE	RIOD 99
ACCOUNT GENERAL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM (PCT CHANGE
90	CAPITAL, DEBT & C	THER							
19700 19700	SEWER 46960 PWD	ASSMT	.00	.00	.00	.00	.00	.00	.0%
TOT	AL SEWER AL CAPITAL, DEBT & AL GENERAL FUND	OTHER	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0응 . 0응 . 0응

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GRAND TOTAL

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5/09/2018 15:49 54atplante PROJECTION: 19001 FY 201	NEXT	of Windham YEAR BUDGET (COMPARISON REP	ORT			P bgnyrg FOR PERIOD 9
COUNTS FOR: NERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE
Field # Sequence 1 1 Sequence 2 2 Sequence 3 9 Sequence 4 0	Total Page Y Y Y Y Y N N N						
Report title: 05/09/2018 15:49 Town 1354atplante NEXT	of Windham YEAR BUDGET	COMPARISON H	REPORT				P bgny
PROJECTION: 19001 FY 201	9 PROPOSED						FOR PERIOD 9
Report type: Budget level: Budget level 2: Budget level 3: Percentage change calcula Print first or second yea Print revenue as credit: Include cfwd in rev bud: Include cfwd in actuals: Print totals only: Include segment code: Include report grand tota Print full GL account: Double space: Suppress zero bdgt accts: Print as worksheet: Print percent change or co Print text: Amounts/totals exceed 999 Print five budget levels: Report view:	r of budget ls by accoun comment: million dol	requests: F N N N N t type: N N N N N N N N N N	3 2 1				

Org 19700 Object 4* Project Account type Account status

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03/30/2018 11:12 1354atplante	Town of Windham NEXT YEAR BUDGET DETAIL	REPORT				P 103 bgnyrpts
	PROPOSED					
ACCOUNTS FOR: GENERAL FUND 19700 SEWER		VENDOR	QUANTITY	UNIT COST 2019	MANAGER	
19700 46960 - PWD ASSESSME Moved to S 22110) for	Sewer Fund (see org		1.00	.00	.00	
TOTAL SEWER	- FI 2019.				. 00	

TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

19910 – 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.

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05/09/2 1354atp		wn of Windham XT YEAR BUDGET	COMPARISON REP	PORT			F b	9 1 gnyrpts
PROJE	CTION: 19001 FY 2019 PROPOSE	D					FOR PER	IOD 99
ACCOUNT GENERAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM C	PCT HANGE
90	CAPITAL, DEBT & OTHER							
19910 19910	GENERAL CONTINGENCY 43100 SUPP & MTL	.00	150,000.00	200,000.00	150,000.00	150,000.00	150,000.00	.0%
TOT	AL GENERAL CONTINGENCY AL CAPITAL, DEBT & OTHER AL GENERAL FUND	.00 .00 .00	150,000.00 150,000.00 150,000.00	200,000.00 200,000.00 200,000.00	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00 150,000.00	. 0응 . 0응 . 0응
	GRAND TOTAL	.00	150,000.00	200,000.00	150,000.00	150,000.00	150,000.00	.0%

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** END OF REPORT - Generated by Tony Plante **

5/09/2018 15:50 354atplante PROJECTION: 19001 FY 201	NEXT Y	of Windham YEAR BUDGET (COMPARISON REP	ORT			P bgnyrpt FOR PERIOD 99
CCOUNTS FOR: ENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PCT PRELIM CHANGE
Field # Sequence 1 1 Sequence 2 2 Sequence 3 9 Sequence 4 0	Total Page I Y Y Y Y Y N N N	Break					
Report title: 05/09/2018 15:50 Town 1354atplante NEX	n of Windham F YEAR BUDGET	COMPARISON F	REPORT				P bgnyr
PROJECTION: 19001 FY 201	19 PROPOSED						FOR PERIOD 99
Report type: Budget level: Budget level 2: Budget level 3: Percentage change calcula Print first or second yea Print revenue as credit: Include cfwd in rev bud: Include cfwd in actuals: Print totals only: Include segment code: Include report grand tota Print full GL account: Double space: Suppress zero bdgt accts Print as worksheet: Print percent change or of Print text: Amounts/totals exceed 999 Print five budget levels Report view:	ar of budget n als by account : comment: 9 million dol:	t type: N N N N N N N N N N N N N N	3 2 1				

Org 19910 Object 4* Project Account type Account status

03/30/2018 11:12	Town of Windham						a tyler erp solution
1354atplante	NEXT YEAR BUDGET DETAIL REPO	RT					bgnyrpt
PROJECTION: 19001 FY 2019 PROP	OSED						
ACCOUNTS FOR: GENERAL FUND 19910 GENERAL CONTINGENCY		VENDOR	QUANTITY	UNIT COST	2019	MANAGER	
funds included budget and off balance (i.e. property taxes fund it). The account is to flexibility to dealing with u problems or op	two contingency in the annual set by fund no additional were raised to purpose of this provide the Council in nforeseen portunities g a supplemental by calling a		1.00	150,000.00		150,000.00 * 150,000.00	

TOTAL GENERAL CONTINGENCY

150,000.00

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TOWN of WINDHAM

FY 2018-2019 MUNICIPAL BUDGET

19920 – 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.

							atyle	ereip solution
05/09/20 1354atpl		own of Windham XXT YEAR BUDGET	COMPARISON REP	PORT				e 1 ognyrpts
PROJEC	TION: 19001 FY 2019 PROPOSE	D					FOR PER	RIOD 99
ACCOUNTS GENERAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 MANAGER	2019 PRELIM (PCT CHANGE
90	CAPITAL, DEBT & OTHER							
19920 19920	ENERGY & WEATHER EMERG FUND 43100 SUPP & MTL	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTA	L ENERGY & WEATHER EMERG L CAPITAL, DEBT & OTHER L GENERAL FUND	.00 .00 .00	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00 150,000.00	150,000.00 150,000.00 150,000.00	.0% .0% .0%
	GRAND TOTAL	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%

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** END OF REPORT - Generated by Tony Plante **

5/09/2018 15:50 354atplante PROJECTION: 19001 FY 201	NEXT	of Windham YEAR BUDGET (COMPARISON REP	ORT			P bgnyrpt FOR PERIOD 99
CCOUNTS FOR: ENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 FIN COMM	2019 Manager	2019 PCT PRELIM CHANGE
Field # Sequence 1 1 Sequence 2 2 Sequence 3 9 Sequence 4 0	Total Page Y Y Y Y Y N N N						
Report title: 05/09/2018 15:50 Town 1354atplante NEXT	of Windham YEAR BUDGET	COMPARISON H	REPORT				P bgnyr
PROJECTION: 19001 FY 201	9 PROPOSED						FOR PERIOD 99
Report type: Budget level: Budget level 2: Budget level 3: Percentage change calcula Print first or second yea Print revenue as credit: Include cfwd in rev bud: Include cfwd in actuals: Print totals only: Include segment code: Include report grand tota Print full GL account: Double space: Suppress zero bdgt accts: Print as worksheet: Print percent change or co Print text: Amounts/totals exceed 999 Print five budget levels: Report view:	r of budget ls by accoun omment: million dol	requests: F N N N t type: N N N N N N N N N N	3 2 1				

Org 19920 Object 4* Project Account type Account status

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03/30/2018 11:12 1354atplante	Town of Windham NEXT YEAR BUDGET DETAIL REPORT				P 10 bgnyrpt:
PROJECTION: 19001 FY 2019 PROP	POSED				
ACCOUNTS FOR: GENERAL FUND 19920 ENERGY & WEATHER EMERG F		QUANTITY	UNIT COST	2019 MANAGER	
funds included budget and off balance (i.e. property taxes fund it). It v specifically t challenges pre unusually seve expenses such road salt in p to deal with e spikes without unnecessarily budgets and wi supplemental a	f two contingency d in the annual fset by fund no additional s were raised to was established to address the esented by an ere winter and as overtime and public works, or energy price t adding	1.00	150,000.00	150,000.00 * 150,000.00	

TOTAL ENERGY	& WEATHER EMERG FUND	
TOTAL GENERAL	FUND	18,376,111.00

150,000.00

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