

**22110**

# **TOWN of WINDHAM**

FY 2018-2019 MUNICIPAL BUDGET

## **22110 – SEWER**

Accounting for the annual Portland Water District assessment and user fee revenue has been moved here from org (account) 19700 to more accurately reflect its operation in a fund separate from the general fund.

05/10/2018 14:59  
1354atplante

Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

P  
bgnyrpts 1

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

ACCOUNTS FOR:  
SEWER FUND

2017  
ACTUAL

2018  
ORIG BUD

2018  
REVISED BUD

2019  
FIN COMM

2019  
MANAGER

2019 PCT  
PRELIM CHANGE

|       |                  |            |            |            |            |            |            |            |         |
|-------|------------------|------------|------------|------------|------------|------------|------------|------------|---------|
| 00    | UNDEFINED        |            |            |            |            |            |            |            |         |
| 22110 | SEWER FUND       |            |            |            |            |            |            |            |         |
| 22110 | 46960            | PWD ASSMT  | 356,873.00 | 362,962.00 | 362,962.00 | 380,628.00 | 380,628.00 | 380,628.00 | 4.9%    |
| 22110 | 46990            | OT CONT SV | .00        | 90,000.00  | 90,000.00  | .00        | .00        | .00        | -100.0% |
|       | TOTAL SEWER FUND |            | 356,873.00 | 452,962.00 | 452,962.00 | 380,628.00 | 380,628.00 | 380,628.00 | -16.0%  |
|       | TOTAL UNDEFINED  |            | 356,873.00 | 452,962.00 | 452,962.00 | 380,628.00 | 380,628.00 | 380,628.00 | -16.0%  |
|       | TOTAL SEWER FUND |            | 356,873.00 | 452,962.00 | 452,962.00 | 380,628.00 | 380,628.00 | 380,628.00 | -16.0%  |
|       | GRAND TOTAL      |            | 356,873.00 | 452,962.00 | 452,962.00 | 380,628.00 | 380,628.00 | 380,628.00 | -16.0%  |

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

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1354atplante

Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

P  
bgnyrpts 2

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

ACCOUNTS FOR:  
SEWER FUND

2017  
ACTUAL

2018  
ORIG BUD

2018  
REVISED BUD

2019  
FIN COMM

2019  
MANAGER

2019 PCT  
PRELIM CHANGE

|            | Field # | Total | Page | Break |
|------------|---------|-------|------|-------|
| Sequence 1 | 1       | Y     | Y    |       |
| Sequence 2 | 2       | Y     | Y    |       |
| Sequence 3 | 9       | Y     | N    |       |
| Sequence 4 | 0       | N     | N    |       |

Report title:  
05/10/2018 14:59 Town of Windham  
1354atplante NEXT YEAR BUDGET COMPARISON REPORT

P  
bgnyrpts 2

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

Report type: 5  
Budget level: 3  
Budget level 2: 2  
Budget level 3: 1  
Percentage change calculation method: 3  
Print first or second year of budget requests: F  
Print revenue as credit: N  
Include cfwd in rev bud: N  
Include cfwd in actuals: N  
Print totals only: N  
Include segment code: N  
Include report grand totals by account type: N  
Print full GL account: N  
Double space: N  
Suppress zero bdgt accts: N  
Print as worksheet: N  
Print percent change or comment: P  
Print text: N  
Amounts/totals exceed 999 million dollars: N  
Print five budget levels: N  
Report view: D

Find Criteria  
Field Name Field Value  
Org 22110  
Object 4\*  
Project  
Account type  
Account status

03/30/2018 11:12  
 1354atplante

Town of Windham  
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

ACCOUNTS FOR:  
 SEWER FUND

|                  | VENDOR                                                                                                                                                                      | QUANTITY | UNIT COST  | 2019         | MANAGER    |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|------------|
| 22110            | SEWER FUND                                                                                                                                                                  |          |            |              |            |
| 22110            | 46960 - ASSESSMENT                                                                                                                                                          | 1.00     | 380,628.00 | 380,628.00 * | 380,628.00 |
|                  | Payments to the Portland Water District for operating and capital costs associated with the South Windham sewer system and Little Falls Wastewater Conveyance.              |          |            |              |            |
| 22110            | 46990 - CONTRACTED SERVICES - OTHER                                                                                                                                         | 1.00     | .00        | .00          | .00        |
|                  | Funds to continue wastewater planning in North Windham, planned to be offset by the anticipated sale of WEDC's Anglers Road property and repayment of its loan to the town. |          |            |              |            |
| TOTAL SEWER FUND |                                                                                                                                                                             |          |            | 380,628.00   |            |
| TOTAL SEWER FUND |                                                                                                                                                                             |          | 380,628.00 |              |            |