



**Town of Windham**  
Office of the Town Manager  
8 School Road  
Windham, ME 04062

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**February 6, 2019**

**To: Donald Gerrish, Interim Town Manager**

**From: Susan Rossignol, Interim Finance Director**

**Re: Assigned Fund Balance**

**Attached is the FY 18 Assigned Fund Balance report - also known as the Carry Forward Accounts.**

**This should have been approved earlier this Fiscal Year and I understand does need council approval.**

**Council consent authorizes us to add the various balances as Adjusted or Revised Budget amounts, allowing the use of the funds during the FY 19 budget year.**

**As you are aware this has been reviewed by the Finance Committee and agrees with the FY18 draft audit report.**

**Town of Windham  
Assigned Fund Balance  
June 30, 2018**

**#1000-28302**

<b>Assessing OT - Revaluation</b>	<b>3,378.74</b>	<b>16510-41210</b>
<b>Comprehensive master plan</b>	<b>50,123.88</b>	<b>17120-44400</b>
	<b>53,502.62</b>	
<b>**Little Falls Site Work</b>	<b>71,776.00</b>	<b>From FY 13</b>
<b>Capital - Equipment FY 18</b>	<b>9,698.32</b>	<b>19100-47430</b>
<b>Capital - Road Improvements</b>	<b>179,965.55</b>	<b>19200-46990</b>
<b>Capital -Building &amp; Facilities Improv</b>	<b>425,038.27</b>	<b>19300-46990, 19300-47430</b>
<b>Rec - Capital Land &amp; Facilities</b>	<b>166,018.86</b>	<b>19400-47110</b>
<b>Capital - Equipment FY 17</b>	<b>84,491.00</b>	<b>1000-28303</b>
	<b>936,988.00</b>	
<b>Potential sick &amp; vacation payouts</b>	<b>50,000.00</b>	<b>various</b>
<b>300th anniversary</b>	<b>12,058.65</b>	<b>0000-12200</b>
<b>Windham Human Services</b>	<b>164,492.38</b>	<b>1000-28301</b>
	<b>226,551.03</b>	
<b>DARE</b>	<b>19,864.20</b>	<b>1000-24004</b>
<b>Federal Equitable Sharing</b>	<b>35,996.55</b>	<b>1000-24005</b>
<b>Seized Assets</b>	<b>12,050.48</b>	<b>1000-24002</b>
<b>State Forfeited Assets</b>	<b>7,288.51</b>	<b>1000-24003</b>
	<b>75,199.74</b>	
<b>Contingency -#19910</b>	<b>150,000.00</b>	<b>OFFSET FY 19 APPROPRIATIONS</b>
<b>Weather Emerg. -#19920</b>	<b>150,000.00</b>	<b>OFFSET FY 19 APPROPRIATIONS</b>
<b>Total</b>	<b>1,592,241.39</b>	
<b>Assigned F/B - FY '17</b>	<b>2,158,477.00</b>	<b>1000-28302</b>

**\*\* For improvements to Depot Street**