

TOWN OF WINDHAM, MAINE
MANAGER'S PROPOSED BUDGET—FY 2019/2020



BUDGET SUMMARY
MARCH 26, 2019



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

Donald H. Gerrish, Interim Town Manager
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March 26, 2019

To the Windham Town Council:

As required by Article V Section 2 of the Windham Town Charter, I am pleased to submit the Town Manager's proposed budget for fiscal year 2019/20.

Working with the Interim Finance Director, I have proposed some changes in the budget that we feel will assist the Council, staff and citizens to have a clear picture of the expenditures and revenues for the Town in 2019/20. These changes include the town's payment to RSU#14 and budgeting revenues received from RSU#14. Carry forward funds are included in the budget and revenue sharing has been budgeted as a revenue.

This budget's goal is to maintain the services and programs that are currently provided in Windham.

There are some personnel recommendations proposed. An additional Police Officer is budgeted to start on 1/1/2020. Two additional Firefighter/EMTs are proposed to start 1/1/2020 which are paid for by reducing funding in the Fire Department's Part-Time Account (per diem). A part-time position in the Town Clerk's Office is proposed to increase from 24 hours to 40 hours per week and the Teen Services/Emerging Technology Librarian is proposed to increase from 25 hours to 40 hours. A 2% COLA has been included for all non-union employees.

Major Operating Budget Increases

Additional Debt Service Public Works Garage	\$409,000
Additional Operating Cost Public Works Garage	126,000
Additional Employee Benefits	379,000

We are proposing that the annual purchase of police cruisers and payment for Windham's share of the Regional Crime Lab be budgeted in the Police Operating Account instead of the Capital Equipment Account. This moves approximately \$109,000 to the Police Operating Account.

We have also budgeted the 3-5 years lease purchases that the Town has been using to purchase equipment into the Debt Service Account (\$590,000) instead of the Capital Equipment Account. I have increased the Capital Equipment Account by \$150,000 to a total of \$875,000 to assist with needed major equipment replacement.

The proposed Capital Improvement Plan is included with the budget.

The Town utilized \$1,523,451 from the Town's Undesignated Funds in the 2018/19 budget. Included in that amount was Revenue Sharing Funds that were carried forward in the balance as revenue sharing that was not budgeted as revenue in 2018/19. We are proposing to budget Revenue Sharing in the 2019/20 budget (\$900,000) therefore I have reduced the amount used from Undesignated Fund Balance to \$623,451 which added with budgeted Revenue Sharing (\$900,000) totals the same amount that was budgeted in 2018/2019 (\$1,523,451).

Under the terms of the Town's Fund Balance Policy there is \$1,792,132 available to be used "to fund capital needs of the community or reduce property taxes." I have proposed the use of \$623,451 of these funds leaving \$1,168,681 available.

There are a number of potentially large funding issues that are facing Windham:

- 1) Adequately funding annual Equipment Replacement & Building Facilities Improvements
- 2) Funding for the 21st Century Downtown Plan
- 3) Funding North Windham Wastewater Project
- 4) Funding for the Community Center
- 5) Funding to pave gravel roads
- 6) Funding of Public Safety Building Expansion

7) Funding Renovations/Improvements to Town Hall

Prioritizing these major projects and potential funding sources along with a possible timeline will give the Council, staff and citizens a roadmap for future Town projects and spending options.

I look forward to discussing this budget with the Town Council and citizens. I would like to thank all Department Heads for their work on the budget and a special thank you to Susan Rossignol, Interim Finance Director, for all of her work, advice and professionalism in putting this budget together.

Thank you.



Don Gerrish
Interim Town Manager

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
1000	GENERAL FUND	BAL SHEET						
1000	31100	PROP TAXES	9,916,670.22	10,050,915.00	10,050,915.00	32,102,910.00	32,102,910.00	219.4%
1000	31110	SUPP TAXES	61,669.89	.00	.00	20,000.00	20,000.00	.0%
1000	31120	PILOTS	.00	29,247.00	29,247.00	14,645.00	14,645.00	-49.9%
1000	31130	INT TAX	93,688.66	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1000	31140	TX LN FEES	15,344.39	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1000	31200	EXCISE TAX	3,813,712.07	3,700,000.00	3,700,000.00	3,950,000.00	3,950,000.00	6.8%
1000	31210	BOAT EXC	37,073.38	25,000.00	25,000.00	43,000.00	43,000.00	72.0%
1000	32110	DOGS	10,860.50	12,500.00	12,500.00	12,500.00	12,500.00	.0%
1000	32120	HUNT/FISH	1,913.75	3,000.00	3,000.00	2,500.00	2,500.00	-16.7%
1000	32210	MV REG	54,182.00	50,000.00	50,000.00	55,000.00	55,000.00	10.0%
1000	32220	SNOW REG	7,643.12	7,633.00	7,633.00	7,600.00	7,600.00	-.4%
1000	32230	BOAT REG	1,817.20	1,000.00	1,000.00	1,900.00	1,900.00	90.0%
1000	32240	ATV REG	456.50	400.00	400.00	600.00	600.00	50.0%
1000	32310	BLDG FEES	148,929.82	150,000.00	150,000.00	165,000.00	165,000.00	10.0%
1000	32320	PLMB FEES	48,455.00	50,000.00	50,000.00	55,000.00	55,000.00	10.0%
1000	32330	HOME OCC	120.00	.00	.00	200.00	200.00	.0%
1000	32340	ACC APTS	500.00	.00	.00	300.00	300.00	.0%
1000	32350	CH USE PMT	800.00	.00	.00	1,000.00	1,000.00	.0%
1000	32360	SHORELAND	3,500.00	2,000.00	2,000.00	3,500.00	3,500.00	75.0%
1000	32370	SUBSURF	3,780.00	4,650.00	4,650.00	4,650.00	4,650.00	.0%
1000	32380	JUNKYARD	390.60	350.00	350.00	390.00	390.00	11.4%
1000	32410	ZBA	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1000	32420	SUBDIV	42,028.90	60,000.00	60,000.00	65,000.00	65,000.00	8.3%
1000	32430	SUBDIV AMD	5,250.00	.00	.00	2,400.00	2,400.00	.0%
1000	32440	SITE PLAN	7,025.00	5,000.00	5,000.00	8,000.00	8,000.00	60.0%
1000	32450	GRAVEL PIT	.00	.00	.00	.00	.00	.0%
1000	32460	ZONE CHG	600.00	.00	.00	100.00	100.00	.0%
1000	33100	REV SHRNG	742,104.47	.00	.00	900,000.00	900,000.00	.0%
1000	33105	HOMESTD	.00	.00	.00	885,151.00	885,151.00	.0%
1000	33106	VET REIMB	.00	.00	.00	9,700.00	9,700.00	.0%
1000	33107	BETTE	.00	.00	.00	100,598.00	100,598.00	.0%
1000	33110	TREE GR	20,908.48	20,000.00	20,000.00	21,000.00	21,000.00	5.0%
1000	33120	URIP	253,006.11	252,604.00	252,604.00	255,000.00	255,000.00	.9%
1000	33130	GEN ASST	42,464.35	14,700.00	14,700.00	28,000.00	28,000.00	90.5%
1000	33140	SSI RECOV	.00	.00	.00	.00	.00	.0%
1000	34100	TAX RPS	12.73	.00	.00	50.00	50.00	.0%
1000	34110	CLERK FEES	35,886.27	45,000.00	45,000.00	38,000.00	38,000.00	-15.6%
1000	34140	INS FAX	20.00	.00	.00	25.00	25.00	.0%
1000	34190	PASSPORTS	31,283.00	20,000.00	20,000.00	36,000.00	36,000.00	80.0%
1000	34200	ASR FEES	363.90	500.00	500.00	350.00	350.00	-30.0%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
1000	34280	SEWER FEES	.00	.00	.00	.00	.00	.0%
1000	34310	DUNDEE	45,857.90	49,000.00	49,000.00	57,000.00	57,000.00	16.3%
1000	34340	RESC FEES	1,193.08	.00	.00	900.00	900.00	.0%
1000	34350	RESC REIMB	639,586.46	705,000.00	705,000.00	705,000.00	705,000.00	.0%
1000	34370	SOL WASTE	365,444.52	550,000.00	550,000.00	550,000.00	550,000.00	.0%
1000	34371	ST OPENING	.00	.00	.00	.00	.00	.0%
1000	35100	INT ON INV	193,805.26	135,000.00	135,000.00	220,000.00	220,000.00	63.0%
1000	35130	RSU RSOFFC	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
1000	35131	RSU WSMF	.00	.00	.00	195,354.00	195,354.00	.0%
1000	35132	RSU - DEBT	.00	.00	.00	2,030,475.00	2,030,475.00	.0%
1000	36210	CATV FEES	212,861.02	140,000.00	140,000.00	200,000.00	200,000.00	42.9%
1000	36230	PD FEES	7,198.36	4,000.00	4,000.00	7,000.00	7,000.00	75.0%
1000	36240	COURT FEES	200.00	.00	.00	100.00	100.00	.0%
1000	36250	F/RES FEES	40.00	.00	.00	200.00	200.00	.0%
1000	36260	MECH SYS	17,742.00	10,000.00	10,000.00	25,000.00	25,000.00	150.0%
1000	36270	LIB FEES	7,393.49	7,500.00	7,500.00	7,800.00	7,800.00	4.0%
1000	36280	RD CONST	10,471.00	5,000.00	5,000.00	21,000.00	21,000.00	320.0%
1000	36300	PROP SALES	.00	.00	.00	.00	.00	.0%
1000	36310	RSU-WSMF	9,416.00	75,000.00	75,000.00	35,459.00	35,459.00	-52.7%
1000	36320	BLDG/SPACE	.00	.00	.00	.00	.00	.0%
1000	36400	CSH SH/OVR	-1,799.04	.00	.00	.00	.00	.0%
1000	36900	MISC REV	111,708.48	115,000.00	115,000.00	115,000.00	115,000.00	.0%
1000	37110	CEMTERY FS	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
1000	37120	CHAFFIN	.00	.00	.00	.00	.00	.0%
1000	37130	TIF XFERS	400,197.15	490,000.00	490,000.00	361,726.00	361,726.00	-26.2%
1000	37140	RC IMPFEES	.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1000	37149	CARRY FWD	.00	.00	.00	1,061,478.00	1,061,478.00	.0%
1000	37150	FND BAL	.00	1,523,451.00	1,523,451.00	623,451.00	623,451.00	-59.1%
TOTAL GENERAL FUND BAL SHEET			17,472,775.99	18,552,750.00	18,552,750.00	45,246,312.00	45,246,312.00	.00 143.9%
TOTAL GENERAL FUND			17,472,775.99	18,552,750.00	18,552,750.00	45,246,312.00	45,246,312.00	.00 143.9%
GRAND TOTAL			17,472,775.99	18,552,750.00	18,552,750.00	45,246,312.00	45,246,312.00	.00 143.9%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11100	TOWN COUNCIL							
11100	41110	REG FT	12,635.00	13,230.00	13,230.00	13,230.00	13,230.00	.0%
11100	44200	LEGAL SVCS	126,064.80	100,000.00	100,000.00	110,000.00	110,000.00	10.0%
11100	44300	AUDIT SVCS	18,250.00	19,000.00	19,000.00	22,000.00	22,000.00	15.8%
11100	46410	TRV EXP	1,699.08	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11100	46910	TRNG/CONF	232.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11100	46920	MMBR DUES	39,022.00	57,563.00	57,563.00	65,553.00	65,553.00	13.9%
TOTAL TOWN COUNCIL			197,902.88	192,793.00	192,793.00	213,783.00	213,783.00	.00 10.9%
TOTAL GENERAL FUND			197,902.88	192,793.00	192,793.00	213,783.00	213,783.00	.00 10.9%
GRAND TOTAL			197,902.88	192,793.00	192,793.00	213,783.00	213,783.00	.00 10.9%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
11200	TOWN MANAGEMENT							
11200	41110 REG FT	430,236.55	496,743.00	496,743.00	502,424.00	502,424.00		1.1%
11200	41120 REG PT	2,281.25	.00	.00	9,600.00	9,600.00		.0%
11200	41210 OT-REG	7,580.39	.00	.00	4,000.00	4,000.00		.0%
11200	43100 SUPP & MTL	6,822.61	8,000.00	8,000.00	8,000.00	8,000.00		.0%
11200	43610 BOOKS MAPS	3,093.00	4,000.00	4,000.00	1,000.00	1,000.00		-75.0%
11200	43710 POSTAGE	5,538.90	6,000.00	6,000.00	6,000.00	6,000.00		.0%
11200	44400 PROF SVCS	17,473.55	30,000.00	30,000.00	30,000.00	30,000.00		.0%
11200	45330 EQ MT SVCS	9.00	75.00	75.00	.00	.00		-100.0%
11200	46210 TEL-LAND	9,205.21	8,000.00	8,000.00	8,000.00	8,000.00		.0%
11200	46310 ADVRTSNG	13,044.10	6,000.00	6,000.00	6,000.00	6,000.00		.0%
11200	46410 TRV EXP	5,502.67	7,500.00	7,500.00	7,500.00	7,500.00		.0%
11200	46510 PRINTING	1,254.26	500.00	500.00	800.00	800.00		60.0%
11200	46520 COPY SVCS	5,034.06	3,000.00	3,000.00	5,000.00	5,000.00		66.7%
11200	46910 TRNG/CONF	2,280.75	3,000.00	3,000.00	4,000.00	4,000.00		33.3%
11200	46920 MMBR DUES	2,271.79	2,500.00	2,500.00	2,500.00	2,500.00		.0%
11200	47430 OTHR EQP	.00	1,500.00	1,500.00	1,500.00	1,500.00		.0%
TOTAL TOWN MANAGEMENT		511,628.09	576,818.00	576,818.00	596,324.00	596,324.00	.00	3.4%
TOTAL GENERAL FUND		511,628.09	576,818.00	576,818.00	596,324.00	596,324.00	.00	3.4%
GRAND TOTAL		511,628.09	576,818.00	576,818.00	596,324.00	596,324.00	.00	3.4%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11300	COLLECTION & REGISTRATION						
11300	41110 REG FT	180,940.17	198,213.00	198,213.00	183,798.00	183,798.00	-7.3%
11300	41120 REG PT	22,927.75	23,708.00	23,708.00	24,163.00	24,163.00	1.9%
11300	41210 OT-REG	2,654.24	1,500.00	1,500.00	1,500.00	1,500.00	.0%
11300	43100 SUPP & MTL	3,746.63	4,500.00	4,500.00	4,500.00	4,500.00	.0%
11300	43610 BOOKS MAPS	444.00	1,600.00	1,600.00	1,200.00	1,200.00	-25.0%
11300	43710 POSTAGE	9,785.92	20,000.00	20,000.00	21,500.00	21,500.00	7.5%
11300	44400 PROF SVCS	19,264.49	25,000.00	25,000.00	25,000.00	25,000.00	.0%
11300	45330 EQ MT SVCS	.00	500.00	500.00	500.00	500.00	.0%
11300	46210 TEL-LAND	150.00	300.00	300.00	1,090.00	1,090.00	263.3%
11300	46310 ADVRTSNG	144.00	300.00	300.00	300.00	300.00	.0%
11300	46410 TRV EXP	757.20	1,000.00	1,000.00	1,350.00	1,350.00	35.0%
11300	46910 TRNG/CONF	289.18	250.00	250.00	600.00	600.00	140.0%
11300	47430 OTHR EQP	429.75	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRAT		241,533.33	278,871.00	278,871.00	267,501.00	267,501.00	.00 -4.1%
TOTAL GENERAL FUND		241,533.33	278,871.00	278,871.00	267,501.00	267,501.00	.00 -4.1%
GRAND TOTAL		241,533.33	278,871.00	278,871.00	267,501.00	267,501.00	.00 -4.1%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11400	INFORMATION SERVICES							
11400	41110	REG FT	118,555.67	120,556.00	120,556.00	126,412.00	126,412.00	4.9%
11400	41120	REG PT	278.57	3,840.00	3,840.00	.00	.00	-100.0%
11400	41210	OT-REG	1,275.88	1,500.00	1,500.00	1,750.00	1,750.00	16.7%
11400	43100	SUPP & MTL	719.98	500.00	500.00	500.00	500.00	.0%
11400	43610	BOOKS MAPS	149.54	200.00	200.00	.00	.00	-100.0%
11400	44400	PROF SVCS	325.00	3,000.00	3,000.00	1,500.00	1,500.00	-50.0%
11400	45330	EQ MT SVCS	138,063.39	139,551.00	139,551.00	167,646.00	167,646.00	20.1%
11400	46210	TEL-LAND	28,512.48	20,196.00	20,196.00	33,420.00	33,420.00	65.5%
11400	46410	TRV EXP	120.39	300.00	300.00	300.00	300.00	.0%
11400	46910	TRNG/CONF	70.00	160.00	160.00	160.00	160.00	.0%
11400	46920	MMBR DUES	.00	200.00	200.00	200.00	200.00	.0%
TOTAL INFORMATION SERVICES			288,070.90	290,003.00	290,003.00	331,888.00	331,888.00	.00 14.4%
TOTAL GENERAL FUND			288,070.90	290,003.00	290,003.00	331,888.00	331,888.00	.00 14.4%
GRAND TOTAL			288,070.90	290,003.00	290,003.00	331,888.00	331,888.00	.00 14.4%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11500	BOARDS & COMMISSIONS							
11500	41110	REG FT	770.00	13,440.00	13,440.00	6,720.00	6,720.00	-50.0%
11500	41120	REG PT	.00	.00	.00	.00	.00	.0%
11500	43100	SUPP & MTL	.00	1,500.00	1,500.00	.00	.00	-100.0%
11500	43610	BOOKS MAPS	.00	500.00	500.00	.00	.00	-100.0%
11500	46410	TRV EXP	585.00	500.00	500.00	500.00	500.00	.0%
11500	46910	TRNG/CONF	.00	200.00	200.00	200.00	200.00	.0%
11500	46920	MMBR DUES	.00	.00	.00	.00	.00	.0%
11500	46930	CT AGENCY	72,484.41	117,117.00	117,117.00	79,564.00	79,564.00	-32.1%
TOTAL BOARDS & COMMISSIONS			73,839.41	133,257.00	133,257.00	86,984.00	86,984.00	.00 -34.7%
TOTAL GENERAL FUND			73,839.41	133,257.00	133,257.00	86,984.00	86,984.00	.00 -34.7%
GRAND TOTAL			73,839.41	133,257.00	133,257.00	86,984.00	86,984.00	.00 -34.7%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11600	COMMUNICATION & E-GOV						
11600	41120 REG PT	7,772.86	11,700.00	11,700.00	11,700.00	11,700.00	.0%
11600	43100 SUPP & MTL	232.86	300.00	300.00	300.00	300.00	.0%
11600	44400 PROF SVCS	33,894.35	39,815.00	39,815.00	39,815.00	39,815.00	.0%
11600	45330 EQ MT SVCS	1,694.68	6,000.00	6,000.00	6,074.00	6,074.00	1.2%
11600	46210 TEL-LAND	1,442.06	600.00	600.00	1,200.00	1,200.00	100.0%
11600	46920 MMBR DUES	.00	.00	.00	.00	.00	.0%
11600	47430 OTHR EQP	2,453.73	3,000.00	3,000.00	.00	.00	-100.0%
	TOTAL COMMUNICATION & E-GOV	47,490.54	61,415.00	61,415.00	59,089.00	59,089.00	.00 -3.8%
	TOTAL GENERAL FUND	47,490.54	61,415.00	61,415.00	59,089.00	59,089.00	.00 -3.8%
	GRAND TOTAL	47,490.54	61,415.00	61,415.00	59,089.00	59,089.00	.00 -3.8%

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03/26/2019 11:09
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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11700	TOWN CLERK							
11700	41110	REG FT	113,379.93	118,432.00	118,432.00	163,755.00	163,755.00	38.3%
11700	41120	REG PT	56,926.26	57,535.00	57,535.00	36,181.00	36,181.00	-37.1%
11700	41210	OT-REG	931.43	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11700	43100	SUPP & MTL	3,835.84	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11700	43610	BOOKS MAPS	181.90	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11700	43710	POSTAGE	2,176.72	2,100.00	2,100.00	2,600.00	2,600.00	23.8%
11700	44400	PROF SVCS	3,899.17	6,270.00	6,270.00	6,270.00	6,270.00	.0%
11700	45330	EQ MT SVCS	21.00	900.00	900.00	900.00	900.00	.0%
11700	46210	TEL-LAND	1,154.38	1,300.00	1,300.00	804.00	804.00	-38.2%
11700	46310	ADVRTSNG	4,879.16	3,800.00	3,800.00	5,300.00	5,300.00	39.5%
11700	46410	TRV EXP	2,195.81	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11700	46510	PRINTING	3,012.68	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11700	46910	TRNG/CONF	820.00	750.00	750.00	1,000.00	1,000.00	33.3%
11700	46920	MMBR DUES	180.00	260.00	260.00	260.00	260.00	.0%
11700	47430	OTHR EQP	.00	14,734.00	14,734.00	.00	.00	-100.0%
TOTAL TOWN CLERK			193,594.28	221,081.00	221,081.00	232,070.00	232,070.00	.00 5.0%
TOTAL GENERAL FUND			193,594.28	221,081.00	221,081.00	232,070.00	232,070.00	.00 5.0%
GRAND TOTAL			193,594.28	221,081.00	221,081.00	232,070.00	232,070.00	.00 5.0%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11800	INSURANCE							
11800	42610	SFTY PGMS	4,445.99	7,500.00	7,500.00	5,000.00	5,000.00	-33.3%
11800	46110	PROP INS	30,104.00	25,000.00	25,000.00	28,428.00	28,428.00	13.7%
11800	46130	PL INS	36,861.00	50,000.00	50,000.00	50,079.00	50,079.00	.2%
11800	46140	AUTO INS	57,358.00	60,000.00	60,000.00	70,191.00	70,191.00	17.0%
TOTAL INSURANCE			128,768.99	142,500.00	142,500.00	153,698.00	153,698.00	.00 7.9%
TOTAL GENERAL FUND			128,768.99	142,500.00	142,500.00	153,698.00	153,698.00	.00 7.9%
GRAND TOTAL			128,768.99	142,500.00	142,500.00	153,698.00	153,698.00	.00 7.9%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
11900	EMPLOYEE BENEFITS							
11900	42110	HLTH INS	1,079,999.93	1,160,152.00	1,160,152.00	1,291,038.00	1,291,038.00	11.3%
11900	42115	HRAS	.00	.00	.00	57,000.00	57,000.00	.0%
11900	42116	GRP DYNM	.00	.00	.00	7,375.00	7,375.00	.0%
11900	42120	DENTAL	.00	.00	.00	.00	.00	.0%
11900	42130	ST DIS	2,987.15	6,000.00	6,000.00	7,194.00	7,194.00	19.9%
11900	42140	LT DIS	6,356.55	6,500.00	6,500.00	7,200.00	7,200.00	10.8%
11900	42210	SOC SEC	587,519.17	550,460.00	550,460.00	668,000.00	668,000.00	21.4%
11900	42310	DEF COMP	143,944.68	156,754.00	156,754.00	180,000.00	180,000.00	14.8%
11900	42320	MAINE PERS	248,804.81	288,156.00	288,156.00	336,401.00	336,401.00	16.7%
11900	42410	WRKRS COMP	180,376.21	213,765.00	213,765.00	220,000.00	220,000.00	2.9%
11900	42510	UNEMP COMP	9,607.01	10,000.00	10,000.00	7,500.00	7,500.00	-25.0%
11900	42600	EMP H&S	.00	.00	.00	2,500.00	2,500.00	.0%
11900	42710	TUITION	.00	5,000.00	5,000.00	2,500.00	2,500.00	-50.0%
11900	42720	CLASS PLN	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			2,259,595.51	2,406,787.00	2,406,787.00	2,786,708.00	2,786,708.00	.00 15.8%
TOTAL GENERAL FUND			2,259,595.51	2,406,787.00	2,406,787.00	2,786,708.00	2,786,708.00	.00 15.8%
GRAND TOTAL			2,259,595.51	2,406,787.00	2,406,787.00	2,786,708.00	2,786,708.00	.00 15.8%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
12100	PUBLIC WORKS	ADMINISTRATION							
12100	41110	REG FT	156,941.02	190,516.00	190,516.00	199,955.00	199,955.00	5.0%	
12100	43100	SUPP & MTL	2,019.84	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
12100	43610	BOOKS MAPS	328.42	250.00	250.00	250.00	250.00	.0%	
12100	43710	POSTAGE	58.80	400.00	400.00	400.00	400.00	.0%	
12100	44400	PROF SVCS	21,512.15	26,885.00	26,885.00	26,885.00	26,885.00	.0%	
12100	45330	EQ MT SVCS	1,848.44	2,500.00	2,500.00	2,500.00	2,500.00	.0%	
12100	46210	TEL-LAND	5,365.52	6,000.00	6,000.00	6,000.00	6,000.00	.0%	
12100	46310	ADVRTSNG	1,357.55	1,000.00	1,000.00	1,000.00	1,000.00	.0%	
12100	46410	TRV EXP	2,110.33	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
12100	46910	TRNG/CONF	3,937.98	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
12100	46920	MMBR DUES	496.00	500.00	500.00	500.00	500.00	.0%	
12100	47430	OTHR EQP	380.00	6,000.00	6,000.00	3,000.00	3,000.00	-50.0%	
TOTAL PUBLIC WORKS ADMINISTR			196,356.05	243,051.00	243,051.00	249,490.00	249,490.00	.00	2.6%
TOTAL GENERAL FUND			196,356.05	243,051.00	243,051.00	249,490.00	249,490.00	.00	2.6%
GRAND TOTAL			196,356.05	243,051.00	243,051.00	249,490.00	249,490.00	.00	2.6%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
12200	HIGHWAY MAINTENANCE							
12200	41110	REG FT	472,583.36	533,844.00	533,844.00	598,446.00	598,446.00	12.1%
12200	41210	OT-REG	67,140.01	66,000.00	66,000.00	82,505.00	82,505.00	25.0%
12200	43320	RD MNT MAT	54,979.72	65,000.00	65,000.00	65,000.00	65,000.00	.0%
12200	43720	CLOTHING	6,947.23	9,310.00	9,310.00	10,000.00	10,000.00	7.4%
12200	46910	TRNG/CONF	40.00	500.00	500.00	500.00	500.00	.0%
12200	46990	OT CONT SV	56,548.43	74,700.00	74,700.00	74,700.00	74,700.00	.0%
12200	47430	OTHR EQP	831.32	7,500.00	7,500.00	7,500.00	7,500.00	.0%
12200	47450	TOOLS	1,179.36	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL HIGHWAY MAINTENANCE			660,249.43	759,354.00	759,354.00	841,151.00	841,151.00	.00 10.8%
TOTAL GENERAL FUND			660,249.43	759,354.00	759,354.00	841,151.00	841,151.00	.00 10.8%
GRAND TOTAL			660,249.43	759,354.00	759,354.00	841,151.00	841,151.00	.00 10.8%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
12300	TRAFFIC SAFETY							
12300	43210 ELECTRIC	71,815.92	73,000.00	73,000.00	73,000.00	73,000.00		.0%
12300	43320 RD MNT MAT	455.50	.00	.00	.00	.00		.0%
12300	43330 TRFFC SGNS	5,839.93	10,000.00	10,000.00	10,000.00	10,000.00		.0%
12300	45330 EQ MT SVCS	12,237.10	10,000.00	10,000.00	12,000.00	12,000.00		20.0%
12300	46990 OT CONT SV	100,884.13	93,986.00	93,986.00	93,986.00	93,986.00		.0%
TOTAL TRAFFIC SAFETY		191,232.58	186,986.00	186,986.00	188,986.00	188,986.00	.00	1.1%
TOTAL GENERAL FUND		191,232.58	186,986.00	186,986.00	188,986.00	188,986.00	.00	1.1%
GRAND TOTAL		191,232.58	186,986.00	186,986.00	188,986.00	188,986.00	.00	1.1%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
12400	SNOW REMOVAL								
12400	43320	RD MNT MAT	44,876.85	37,500.00	37,500.00	42,000.00	42,000.00	12.0%	
12400	43340	CHEMICALS	226,943.10	209,000.00	209,000.00	209,000.00	209,000.00	.0%	
12400	45330	EQ MT SVCS	29,151.74	40,000.00	40,000.00	45,000.00	45,000.00	12.5%	
12400	46970	PLOW CNTRC	156,162.10	163,516.00	163,516.00	167,746.00	167,746.00	2.6%	
TOTAL SNOW REMOVAL			457,133.79	450,016.00	450,016.00	463,746.00	463,746.00	.00	3.1%
TOTAL GENERAL FUND			457,133.79	450,016.00	450,016.00	463,746.00	463,746.00	.00	3.1%
GRAND TOTAL			457,133.79	450,016.00	450,016.00	463,746.00	463,746.00	.00	3.1%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
12500	BUILDING MAINTENANCE						
12500	41110 REG FT	275,154.95	222,111.00	222,111.00	278,584.00	278,584.00	25.4%
12500	41120 REG PT	4,561.96	.00	.00	.00	.00	.0%
12500	41210 OT-REG	13,772.59	16,500.00	16,500.00	17,513.00	17,513.00	6.1%
12500	43210 ELECTRIC	87,302.28	85,000.00	85,000.00	101,000.00	101,000.00	18.8%
12500	43250 HEAT OIL	59,104.81	70,000.00	70,000.00	96,000.00	96,000.00	37.1%
12500	43310 BL MNT MAT	28,795.71	30,000.00	30,000.00	30,000.00	30,000.00	.0%
12500	43720 CLOTHING	2,602.31	3,200.00	3,200.00	3,600.00	3,600.00	12.5%
12500	45110 WATER	4,975.30	4,550.00	4,550.00	5,670.00	5,670.00	24.6%
12500	45210 WST DISP	13,841.56	13,000.00	13,000.00	16,250.00	16,250.00	25.0%
12500	45310 BL MT SVCS	61,134.81	65,000.00	65,000.00	81,300.00	81,300.00	25.1%
12500	45400 RENTALS	1,456.78	2,000.00	2,000.00	2,000.00	2,000.00	.0%
12500	46210 TEL-LAND	.00	.00	.00	1,584.00	1,584.00	.0%
12500	46910 TRNG/CONF	.00	300.00	300.00	300.00	300.00	.0%
12500	47430 OTHR EQP	.00	.00	.00	5,455.00	5,455.00	.0%
12500	47440 ELECTR EQP	7,054.98	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	TOTAL BUILDING MAINTENANCE	559,758.04	520,661.00	520,661.00	648,256.00	648,256.00	.00 24.5%
	TOTAL GENERAL FUND	559,758.04	520,661.00	520,661.00	648,256.00	648,256.00	.00 24.5%
	GRAND TOTAL	559,758.04	520,661.00	520,661.00	648,256.00	648,256.00	.00 24.5%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
12700	PWD VEH MAINTENANCE							
12700	41110	REG FT	164,288.14	178,891.00	178,891.00	190,605.00	190,605.00	6.5%
12700	41210	OT-REG	9,309.47	6,980.00	6,980.00	9,388.00	9,388.00	34.5%
12700	43100	SUPP & MTL	23.01	400.00	400.00	400.00	400.00	.0%
12700	43220	FUEL GAS	23,954.83	21,400.00	21,400.00	19,900.00	19,900.00	-7.0%
12700	43230	FUEL DIESEL	64,116.88	81,900.00	81,900.00	83,650.00	83,650.00	2.1%
12700	43420	FLUIDS ETC	12,585.90	11,000.00	11,000.00	15,000.00	15,000.00	36.4%
12700	43430	TIRES	17,528.25	18,000.00	18,000.00	20,000.00	20,000.00	11.1%
12700	43440	STEEL	-365.59	2,000.00	2,000.00	2,000.00	2,000.00	.0%
12700	43720	CLOTHING	1,973.37	2,500.00	2,500.00	2,500.00	2,500.00	.0%
12700	45320	VE MT SVCS	93,881.52	100,000.00	100,000.00	130,000.00	130,000.00	30.0%
12700	45330	OUTVEMAIN	26,629.47	35,000.00	35,000.00	35,000.00	35,000.00	.0%
12700	45400	RENTALS	1,480.14	2,500.00	2,500.00	2,500.00	2,500.00	.0%
12700	46910	TRNG/CONF	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
12700	47450	TOOLS	10,429.01	10,000.00	10,000.00	12,000.00	12,000.00	20.0%
TOTAL PWD VEH MAINTENANCE			425,834.40	471,571.00	471,571.00	523,943.00	523,943.00	.00 11.1%
TOTAL GENERAL FUND			425,834.40	471,571.00	471,571.00	523,943.00	523,943.00	.00 11.1%
GRAND TOTAL			425,834.40	471,571.00	471,571.00	523,943.00	523,943.00	.00 11.1%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
12900	WASTE MANAGEMENT							
12900	44400 PROF SVCS	43,710.88	56,918.00	56,918.00	60,038.00	60,038.00		5.5%
12900	45210 WST DISP	183,964.82	167,085.00	167,085.00	200,000.00	200,000.00		19.7%
12900	46990 OT CONT SV	615,849.47	649,030.00	649,030.00	650,416.00	650,416.00		.2%
	TOTAL WASTE MANAGEMENT	843,525.17	873,033.00	873,033.00	910,454.00	910,454.00	.00	4.3%
	TOTAL GENERAL FUND	843,525.17	873,033.00	873,033.00	910,454.00	910,454.00	.00	4.3%
	GRAND TOTAL	843,525.17	873,033.00	873,033.00	910,454.00	910,454.00	.00	4.3%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
SEWER FUND

2018
ACTUAL

2019
ORIG BUD

2019
REVISED BUD

2020
DEPT

2020
MANAGER

PCT
CHANGE

22110	SEWER FUND							
22110	34280	SEWER FEES	348,704.19	380,628.00	380,628.00	381,439.00	381,439.00	.2%
22110	46960	PWD ASSMT	360,528.00	380,628.00	380,628.00	381,439.00	381,439.00	.2%
22110	46990	OT CONT SV	.00	.00	.00	.00	.00	.0%
TOTAL SEWER FUND			709,232.19	761,256.00	761,256.00	762,878.00	762,878.00	.00
TOTAL SEWER FUND			709,232.19	761,256.00	761,256.00	762,878.00	762,878.00	.00
GRAND TOTAL			709,232.19	761,256.00	761,256.00	762,878.00	762,878.00	.00

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
13100	POLICE ADMINISTRATION						
13100	41110 REG FT	1,664,547.60	1,760,722.00	1,760,722.00	1,849,288.00	1,849,288.00	5.0%
13100	41210 OT-REG	212,635.60	239,500.00	239,500.00	239,500.00	239,500.00	.0%
13100	41220 OT-COURT	16,148.71	16,000.00	16,000.00	16,000.00	16,000.00	.0%
13100	43100 SUPP & MTL	20,200.59	26,000.00	26,000.00	29,000.00	29,000.00	11.5%
13100	43610 BOOKS MAPS	1,560.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
13100	43710 POSTAGE	1,159.82	1,200.00	1,200.00	1,200.00	1,200.00	.0%
13100	43720 CLOTHING	33,151.01	33,000.00	33,000.00	33,000.00	33,000.00	.0%
13100	44150 CRIME LAB	.00	.00	.00	9,507.00	9,507.00	.0%
13100	44400 PROF SVCS	7,871.94	13,000.00	13,000.00	15,000.00	15,000.00	15.4%
13100	45330 EQ MT SVCS	1,935.38	3,300.00	3,300.00	3,300.00	3,300.00	.0%
13100	46310 ADVRTSNG	243.69	700.00	700.00	1,400.00	1,400.00	100.0%
13100	46410 TRV EXP	8,537.71	11,000.00	11,000.00	11,000.00	11,000.00	.0%
13100	46910 TRNG/CONF	25,086.49	26,000.00	26,000.00	26,000.00	26,000.00	.0%
13100	46920 MMBR DUES	1,719.00	1,850.00	1,850.00	2,100.00	2,100.00	13.5%
13100	47410 VEHICLES	.00	.00	.00	99,999.00	99,999.00	.0%
13100	47430 OTHR EQP	22,661.88	35,000.00	35,000.00	30,000.00	30,000.00	-14.3%
TOTAL POLICE ADMINISTRATION		2,017,459.42	2,169,272.00	2,169,272.00	2,368,294.00	2,368,294.00	.00 9.2%
TOTAL GENERAL FUND		2,017,459.42	2,169,272.00	2,169,272.00	2,368,294.00	2,368,294.00	.00 9.2%
GRAND TOTAL		2,017,459.42	2,169,272.00	2,169,272.00	2,368,294.00	2,368,294.00	.00 9.2%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
13400	COMMUNICATIONS							
13400	44400 PROF SVCS	18,637.63	17,900.00	17,900.00	18,900.00	18,900.00		5.6%
13400	45330 EQ MT SVCS	5,925.04	8,000.00	8,000.00	8,000.00	8,000.00		.0%
13400	46210 TEL-LAND	18,167.26	20,000.00	20,000.00	22,400.00	22,400.00		12.0%
13400	46990 OT CONT SV	349,200.00	359,742.00	359,742.00	370,452.00	370,452.00		3.0%
	TOTAL COMMUNICATIONS	391,929.93	405,642.00	405,642.00	419,752.00	419,752.00	.00	3.5%
	TOTAL GENERAL FUND	391,929.93	405,642.00	405,642.00	419,752.00	419,752.00	.00	3.5%
	GRAND TOTAL	391,929.93	405,642.00	405,642.00	419,752.00	419,752.00	.00	3.5%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
13500	ANIMAL CONTROL							
13500	41110	REG FT	36,714.57	40,423.00	40,423.00	38,970.00	38,970.00	-3.6%
13500	41210	OT-REG	448.86	750.00	750.00	450.00	450.00	-40.0%
13500	43100	SUPP & MTL	470.24	600.00	600.00	900.00	900.00	50.0%
13500	44400	PROF SVCS	24,923.55	27,000.00	27,000.00	27,000.00	27,000.00	.0%
TOTAL ANIMAL CONTROL			62,557.22	68,773.00	68,773.00	67,320.00	67,320.00	.00 -2.1%
TOTAL GENERAL FUND			62,557.22	68,773.00	68,773.00	67,320.00	67,320.00	.00 -2.1%
GRAND TOTAL			62,557.22	68,773.00	68,773.00	67,320.00	67,320.00	.00 -2.1%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
13700	POL VEHICLE MAINTENANCE							
13700	41110	REG FT	16,437.00	17,693.00	17,693.00	18,851.00	18,851.00	6.5%
13700	41210	OT-REG	.00	500.00	500.00	500.00	500.00	.0%
13700	43220	FUEL GAS	51,500.94	51,360.00	51,360.00	47,760.00	47,760.00	-7.0%
13700	43420	FLUIDS ETC	6.49	3,700.00	3,700.00	3,700.00	3,700.00	.0%
13700	43430	TIRES	7,515.11	7,500.00	7,500.00	7,956.00	7,956.00	6.1%
13700	45320	VE MT SVCS	19,828.52	16,500.00	16,500.00	16,500.00	16,500.00	.0%
13700	45330	OUTSIDE VM	15,190.82	13,000.00	13,000.00	13,000.00	13,000.00	.0%
TOTAL POL VEHICLE MAINTENANC			110,478.88	110,253.00	110,253.00	108,267.00	108,267.00	.00 -1.8%
TOTAL GENERAL FUND			110,478.88	110,253.00	110,253.00	108,267.00	108,267.00	.00 -1.8%
GRAND TOTAL			110,478.88	110,253.00	110,253.00	108,267.00	108,267.00	.00 -1.8%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
14100	FIRE-RESCUE ADMINISTRATION							
14100	41110 REG FT	498,759.03	619,122.00	619,122.00	712,679.00	712,679.00		15.1%
14100	41120 REG PT	728,121.73	797,411.00	797,411.00	712,652.00	712,652.00		-10.6%
14100	41130 TRAIN COMP	74,387.41	80,572.00	80,572.00	74,586.00	74,586.00		-7.4%
14100	41210 OT-REG	87,423.23	85,690.00	85,690.00	99,357.00	99,357.00		15.9%
14100	43100 SUPP & MTL	5,463.11	6,000.00	6,000.00	7,900.00	7,900.00		31.7%
14100	43340 CHEMICALS	2,310.00	2,300.00	2,300.00	2,000.00	2,000.00		-13.0%
14100	43510 MED SUPP	41,192.30	44,605.00	44,605.00	45,390.00	45,390.00		1.8%
14100	43710 POSTAGE	509.62	400.00	400.00	450.00	450.00		12.5%
14100	43720 CLOTHING	10,747.19	14,560.00	14,560.00	15,940.00	15,940.00		9.5%
14100	44400 PROF SVCS	87,069.54	81,129.00	81,129.00	82,480.00	82,480.00		1.7%
14100	45330 EQ MT SVCS	5,257.54	23,563.00	23,563.00	24,345.00	24,345.00		3.3%
14100	46210 TEL-LAND	10,620.27	10,560.00	10,560.00	11,570.00	11,570.00		9.6%
14100	46310 ADVRTSNG	141.81	.00	.00	400.00	400.00		.0%
14100	46410 TRV EXP	5,097.23	2,800.00	2,800.00	2,300.00	2,300.00		-17.9%
14100	46510 PRINTING	153.55	400.00	400.00	400.00	400.00		.0%
14100	46910 TRNG/CONF	19,509.23	24,785.00	24,785.00	27,400.00	27,400.00		10.6%
14100	46920 MMBR DUES	4,615.50	5,406.00	5,406.00	3,525.00	3,525.00		-34.8%
14100	47430 OTHR EQP	77,117.94	62,424.00	62,424.00	72,598.00	72,598.00		16.3%
14100	48210 BAD DEBTS	83,957.02	107,100.00	107,100.00	107,100.00	107,100.00		.0%
TOTAL FIRE-RESCUE ADMINISTRATION		1,742,453.25	1,968,827.00	1,968,827.00	2,003,072.00	2,003,072.00	.00	1.7%
TOTAL GENERAL FUND		1,742,453.25	1,968,827.00	1,968,827.00	2,003,072.00	2,003,072.00	.00	1.7%
GRAND TOTAL		1,742,453.25	1,968,827.00	1,968,827.00	2,003,072.00	2,003,072.00	.00	1.7%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
14200	FIRE-RESCUE SERVICES							
14200	45110 WATER	102,961.43	99,412.00	99,412.00	103,747.00	103,747.00		4.4%
	TOTAL FIRE-RESCUE SERVICES	102,961.43	99,412.00	99,412.00	103,747.00	103,747.00	.00	4.4%
	TOTAL GENERAL FUND	102,961.43	99,412.00	99,412.00	103,747.00	103,747.00	.00	4.4%
	GRAND TOTAL	102,961.43	99,412.00	99,412.00	103,747.00	103,747.00	.00	4.4%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
14300	EMERGENCY MANAGEMENT							
14300	43100 SUPP & MTL	39.51	1,400.00	1,400.00	1,400.00	1,400.00		.0%
	TOTAL EMERGENCY MANAGEMENT	39.51	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
	TOTAL GENERAL FUND	39.51	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
	GRAND TOTAL	39.51	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
14700	FIRE VEHICLE MAINTENANCE							
14700	41120	REG PT	.00	3,000.00	3,000.00	2,000.00	2,000.00	-33.3%
14700	43220	FUEL GAS	19,405.25	16,692.00	16,692.00	20,298.00	20,298.00	21.6%
14700	43230	FUEL DIESEL	10,945.25	14,976.00	14,976.00	12,189.00	12,189.00	-18.6%
14700	43410	PARTS	24,429.55	30,000.00	30,000.00	30,000.00	30,000.00	.0%
14700	43420	FLUIDS ETC	1,182.15	2,000.00	2,000.00	2,500.00	2,500.00	25.0%
14700	43430	TIRES	8,562.87	6,000.00	6,000.00	7,000.00	7,000.00	16.7%
14700	44400	PROF SVCS	32,101.20	37,885.00	37,885.00	38,832.00	38,832.00	2.5%
14700	45320	VE MT SVCS	24,633.61	28,000.00	28,000.00	28,000.00	28,000.00	.0%
14700	45330	EQ MT SVCS	4,439.86	5,000.00	5,000.00	5,000.00	5,000.00	.0%
14700	47430	OTHR EQP	97.79	2,500.00	2,500.00	2,500.00	2,500.00	.0%
14700	47450	TOOLS	963.96	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL FIRE VEHICLE MAINTENAN			126,761.49	148,053.00	148,053.00	150,319.00	150,319.00	.00 1.5%
TOTAL GENERAL FUND			126,761.49	148,053.00	148,053.00	150,319.00	150,319.00	.00 1.5%
GRAND TOTAL			126,761.49	148,053.00	148,053.00	150,319.00	150,319.00	.00 1.5%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
15110	PARKS & RECREATION ADMIN							
15110	41110 REG FT	152,089.72	158,677.00	158,677.00	165,630.00	165,630.00		4.4%
15110	41120 REG PT	18,413.87	18,432.00	18,432.00	19,176.00	19,176.00		4.0%
15110	41210 OT-REG	594.49	1,000.00	1,000.00	1,000.00	1,000.00		.0%
15110	43100 SUPP & MTL	2,599.18	2,500.00	2,500.00	2,500.00	2,500.00		.0%
15110	43610 BOOKS MAPS	1,454.90	2,000.00	2,000.00	2,000.00	2,000.00		.0%
15110	43710 POSTAGE	352.87	400.00	400.00	550.00	550.00		37.5%
15110	44400 PROF SVCS	3,995.00	4,260.00	4,260.00	4,590.00	4,590.00		7.7%
15110	46210 TEL-LAND	1,099.17	1,200.00	1,200.00	1,200.00	1,200.00		.0%
15110	46310 ADVRTSNG	1,893.84	3,000.00	3,000.00	3,000.00	3,000.00		.0%
15110	46410 TRV EXP	2,357.73	1,600.00	1,600.00	1,600.00	1,600.00		.0%
15110	46910 TRNG/CONF	1,277.00	2,500.00	2,500.00	2,500.00	2,500.00		.0%
15110	46920 MMBR DUES	570.00	475.00	475.00	600.00	600.00		26.3%
15110	46990 OT CONT SV	836.08	1,000.00	1,000.00	1,000.00	1,000.00		.0%
TOTAL PARKS & RECREATION ADM		187,533.85	197,044.00	197,044.00	205,346.00	205,346.00	.00	4.2%
TOTAL GENERAL FUND		187,533.85	197,044.00	197,044.00	205,346.00	205,346.00	.00	4.2%
GRAND TOTAL		187,533.85	197,044.00	197,044.00	205,346.00	205,346.00	.00	4.2%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
15210	PARKS & TRAILS							
15210	41110	REG FT	29,032.57	29,109.00	29,109.00	37,857.00	37,857.00	30.1%
15210	41120	REG PT	83,128.21	68,000.00	68,000.00	83,975.00	83,975.00	23.5%
15210	41210	OT-REG	9.00	.00	.00	.00	.00	.0%
15210	43100	SUPP & MTL	8,117.04	9,000.00	9,000.00	10,000.00	10,000.00	11.1%
15210	43210	ELECTRIC	2,336.58	2,500.00	2,500.00	2,700.00	2,700.00	8.0%
15210	43220	FUEL GAS	2,826.79	2,800.00	2,800.00	3,000.00	3,000.00	7.1%
15210	44400	PROF SVCS	9,205.69	6,000.00	6,000.00	9,500.00	9,500.00	58.3%
15210	45110	WATER	750.03	1,000.00	1,000.00	1,000.00	1,000.00	.0%
15210	45210	WST DISP	555.49	500.00	500.00	350.00	350.00	-30.0%
15210	45310	BL MT SVCS	-127.96	5,000.00	5,000.00	5,000.00	5,000.00	.0%
15210	45320	VE MT SVCS	1,295.66	2,000.00	2,000.00	2,000.00	2,000.00	.0%
15210	45400	RENTALS	.00	.00	.00	500.00	500.00	.0%
15210	46210	TEL-LAND	708.26	1,050.00	1,050.00	850.00	850.00	-19.0%
TOTAL PARKS & TRAILS			137,837.36	126,959.00	126,959.00	156,732.00	156,732.00	.00 23.5%
TOTAL GENERAL FUND			137,837.36	126,959.00	126,959.00	156,732.00	156,732.00	.00 23.5%
GRAND TOTAL			137,837.36	126,959.00	126,959.00	156,732.00	156,732.00	.00 23.5%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
15330	SUMMERFEST								
15330	43100	SUPP & MTL	5,000.00	8,600.00	8,600.00	8,600.00	8,600.00		.0%
	TOTAL SUMMERFEST		5,000.00	8,600.00	8,600.00	8,600.00	8,600.00	.00	.0%
	TOTAL GENERAL FUND		5,000.00	8,600.00	8,600.00	8,600.00	8,600.00	.00	.0%
	GRAND TOTAL		5,000.00	8,600.00	8,600.00	8,600.00	8,600.00	.00	.0%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION PROGRAM FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
22120	RECREATION PROGRAM FUND							
22120	34360	REC FEES	260,872.21	222,500.00	222,500.00	280,000.00	280,000.00	25.8%
22120	34361	REC REFUND	-4,908.00	.00	.00	.00	.00	.0%
22120	41120	REG PT	100,676.22	94,500.00	94,500.00	115,750.00	115,750.00	22.5%
22120	42220	PAY TAX	.00	10,000.00	10,000.00	13,149.00	13,149.00	31.5%
22120	43100	DAYCMPSUPP	6,307.90	5,000.00	5,000.00	6,500.00	6,500.00	30.0%
22120	43101	SUPPOTH	6,933.16	7,000.00	7,000.00	7,000.00	7,000.00	.0%
22120	43220	FUEL GAS	2,104.84	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
22120	44400	PROF SVCS	6,558.73	4,000.00	4,000.00	4,500.00	4,500.00	12.5%
22120	45320	VE MT SVCS	1,889.39	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
22120	46989	CNTSVSDAY	31,837.46	32,000.00	32,000.00	35,000.00	35,000.00	9.4%
22120	46990	OT CONT SV	32,717.26	48,000.00	48,000.00	45,000.00	45,000.00	-6.3%
22120	46991	COMM EVT	14,500.20	10,000.00	10,000.00	10,000.00	10,000.00	.0%
22120	46992	SR PROGRAM	5,353.15	7,000.00	7,000.00	7,000.00	7,000.00	.0%
TOTAL RECREATION PROGRAM FUN			464,842.52	445,000.00	445,000.00	529,899.00	529,899.00	.00 19.1%
TOTAL RECREATION PROGRAM FUN			464,842.52	445,000.00	445,000.00	529,899.00	529,899.00	.00 19.1%
GRAND TOTAL			464,842.52	445,000.00	445,000.00	529,899.00	529,899.00	.00 19.1%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
15500	PUBLIC LIBRARY							
15500	41110	REG FT	304,804.23	314,673.00	314,673.00	361,105.00	361,105.00	14.8%
15500	41120	REG PT	50,631.00	93,651.00	93,651.00	70,684.00	70,684.00	-24.5%
15500	41210	OT-REG	44.89	500.00	500.00	500.00	500.00	.0%
15500	43100	SUPP & MTL	4,494.26	4,500.00	4,500.00	4,500.00	4,500.00	.0%
15500	43610	BOOKS MAPS	27,850.71	29,500.00	29,500.00	29,500.00	29,500.00	.0%
15500	43620	NON PRINT	18,468.38	18,500.00	18,500.00	18,500.00	18,500.00	.0%
15500	43710	POSTAGE	942.33	1,200.00	1,200.00	1,200.00	1,200.00	.0%
15500	44400	PROF SVCS	10,671.95	12,175.00	12,175.00	12,700.00	12,700.00	4.3%
15500	45330	EQ MT SVCS	881.06	1,200.00	1,200.00	1,200.00	1,200.00	.0%
15500	46210	TEL-LAND	2,101.77	2,500.00	2,500.00	2,500.00	2,500.00	.0%
15500	46410	TRV EXP	2,447.98	4,500.00	4,500.00	4,500.00	4,500.00	.0%
15500	46510	PRINTING	1,336.25	1,200.00	1,200.00	1,200.00	1,200.00	.0%
15500	46910	TRNG/CONF	1,219.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
15500	46920	MMBR DUES	488.00	500.00	500.00	600.00	600.00	20.0%
15500	46990	PROGRMING	1,251.81	1,000.00	1,000.00	1,500.00	1,500.00	50.0%
15500	47430	OTHR EQP	2,645.47	9,500.00	9,500.00	8,000.00	8,000.00	-15.8%
TOTAL PUBLIC LIBRARY			430,279.09	497,099.00	497,099.00	520,189.00	520,189.00	.00 4.6%
TOTAL GENERAL FUND			430,279.09	497,099.00	497,099.00	520,189.00	520,189.00	.00 4.6%
GRAND TOTAL			430,279.09	497,099.00	497,099.00	520,189.00	520,189.00	.00 4.6%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
16110	CODE ENFORCEMENT						
16110	41110 REG FT	215,652.92	244,995.00	244,995.00	290,849.00	290,849.00	18.7%
16110	41120 REG PT	2,483.67	.00	.00	.00	.00	.0%
16110	41210 OT-REG	.00	.00	.00	.00	.00	.0%
16110	43100 SUPP & MTL	791.67	2,700.00	2,700.00	2,700.00	2,700.00	.0%
16110	43220 FUEL GAS	1,723.13	2,140.00	2,140.00	1,990.00	1,990.00	-7.0%
16110	43610 BOOKS MAPS	240.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
16110	43710 POSTAGE	612.21	1,500.00	1,500.00	1,500.00	1,500.00	.0%
16110	44400 PROF SVCS	10,800.00	13,000.00	13,000.00	15,000.00	15,000.00	15.4%
16110	45330 EQ MT SVCS	.00	200.00	200.00	200.00	200.00	.0%
16110	46210 TEL-LAND	3,456.26	4,017.00	4,017.00	4,017.00	4,017.00	.0%
16110	46310 ADVRTSNG	783.48	1,500.00	1,500.00	1,500.00	1,500.00	.0%
16110	46410 TRV EXP	2,512.95	2,000.00	2,000.00	2,000.00	2,000.00	.0%
16110	46510 PRINTING	95.46	200.00	200.00	400.00	400.00	100.0%
16110	46520 COPY SVCS	871.50	900.00	900.00	900.00	900.00	.0%
16110	46910 TRNG/CONF	1,040.97	3,500.00	3,500.00	3,500.00	3,500.00	.0%
16110	46920 MMBR DUES	240.00	425.00	425.00	450.00	450.00	5.9%
16110	47430 OTHR EQP	1,607.02	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CODE ENFORCEMENT		242,911.24	281,077.00	281,077.00	329,006.00	329,006.00	.00 17.1%
TOTAL GENERAL FUND		242,911.24	281,077.00	281,077.00	329,006.00	329,006.00	.00 17.1%
GRAND TOTAL		242,911.24	281,077.00	281,077.00	329,006.00	329,006.00	.00 17.1%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
16510	ASSESSING							
16510	41110	REG FT	270,211.23	285,595.00	285,595.00	295,580.00	295,580.00	3.5%
16510	41210	OT-REG	3,378.74	.00	3,378.74	.00	.00	-100.0%
16510	43100	SUPP & MTL	1,545.80	2,200.00	2,200.00	2,200.00	2,200.00	.0%
16510	43220	FUEL GAS	933.32	1,147.00	1,147.00	1,150.00	1,150.00	.3%
16510	43610	BOOKS MAPS	2,445.00	3,500.00	3,500.00	3,780.00	3,780.00	8.0%
16510	43710	POSTAGE	1,823.65	3,000.00	3,000.00	1,500.00	1,500.00	-50.0%
16510	44400	PROF SVCS	60,350.26	25,000.00	25,000.00	25,000.00	25,000.00	.0%
16510	45330	EQ MT SVCS	12,696.65	27,700.00	27,700.00	31,283.00	31,283.00	12.9%
16510	46210	TEL-LAND	2,460.05	2,985.00	2,985.00	3,240.00	3,240.00	8.5%
16510	46310	ADVRTSNG	186.14	2,000.00	2,000.00	2,000.00	2,000.00	.0%
16510	46410	TRV EXP	955.73	2,740.00	2,740.00	2,650.00	2,650.00	-3.3%
16510	46510	PRINTING	258.96	500.00	500.00	500.00	500.00	.0%
16510	46910	TRNG/CONF	2,407.93	2,502.00	2,502.00	2,505.00	2,505.00	.1%
16510	46920	MMBR DUES	430.00	475.00	475.00	475.00	475.00	.0%
TOTAL ASSESSING			360,083.46	359,344.00	362,722.74	371,863.00	371,863.00	.00 2.5%
TOTAL GENERAL FUND			360,083.46	359,344.00	362,722.74	371,863.00	371,863.00	.00 2.5%
GRAND TOTAL			360,083.46	359,344.00	362,722.74	371,863.00	371,863.00	.00 2.5%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
16520	GEOGRAPHIC INFORMATION SYTEMS								
16520	41120	REG PT	5,975.32	6,000.00	6,000.00	6,000.00	6,000.00		.0%
16520	43100	SUPP & MTL	1,517.55	3,500.00	3,500.00	3,500.00	3,500.00		.0%
16520	43610	BOOKS MAPS	.00	500.00	500.00	500.00	500.00		.0%
16520	44400	PROF SVCS	.00	4,000.00	4,000.00	4,000.00	4,000.00		.0%
16520	45330	EQ MT SVCS	6,280.40	4,785.00	4,785.00	5,243.00	5,243.00		9.6%
16520	46910	TRNG/CONF	.00	1,200.00	1,200.00	1,200.00	1,200.00		.0%
TOTAL GEOGRAPHIC INFORMATION			13,773.27	19,985.00	19,985.00	20,443.00	20,443.00	.00	2.3%
TOTAL GENERAL FUND			13,773.27	19,985.00	19,985.00	20,443.00	20,443.00	.00	2.3%
GRAND TOTAL			13,773.27	19,985.00	19,985.00	20,443.00	20,443.00	.00	2.3%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
17110	PLANNING SERVICES							
17110	41110 REG FT	265,983.39	279,049.00	279,049.00	277,909.00	277,909.00		-.4%
17110	41210 OT - REG	145.78	.00	.00	.00	.00		.0%
17110	43100 SUPP & MTL	918.95	1,500.00	1,500.00	1,500.00	1,500.00		.0%
17110	43220 FUEL GAS	232.64	150.00	150.00	150.00	150.00		.0%
17110	43610 BOOKS MAPS	188.00	600.00	600.00	600.00	600.00		.0%
17110	43710 POSTAGE	1,091.99	1,200.00	1,200.00	1,200.00	1,200.00		.0%
17110	44400 PROF SVCS	23,306.18	97,500.00	97,500.00	97,500.00	97,500.00		.0%
17110	45330 EQ MT SVCS	94.94	500.00	500.00	500.00	500.00		.0%
17110	46210 TEL-LAND	2,058.80	2,100.00	2,100.00	2,100.00	2,100.00		.0%
17110	46310 ADVRTSNG	5,687.97	7,500.00	7,500.00	7,500.00	7,500.00		.0%
17110	46410 TRV EXP	572.06	3,000.00	3,000.00	3,000.00	3,000.00		.0%
17110	46510 PRINTING	60.00	1,000.00	1,000.00	1,000.00	1,000.00		.0%
17110	46520 COPY SVCS	384.88	500.00	500.00	500.00	500.00		.0%
17110	46910 TRNG/CONF	870.12	3,000.00	3,000.00	3,000.00	3,000.00		.0%
17110	46920 MMBR DUES	1,619.00	1,800.00	1,800.00	1,800.00	1,800.00		.0%
17110	47430 OTHR EQP	379.92	700.00	700.00	700.00	700.00		.0%
TOTAL PLANNING SERVICES		303,594.62	400,099.00	400,099.00	398,959.00	398,959.00	.00	-.3%
TOTAL GENERAL FUND		303,594.62	400,099.00	400,099.00	398,959.00	398,959.00	.00	-.3%
GRAND TOTAL		303,594.62	400,099.00	400,099.00	398,959.00	398,959.00	.00	-.3%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
17210	WEDC							
17210	41110	REG FT	83,524.99	.00	.00	.00	.00	.0%
17210	43100	SUPP & MTL	799.44	.00	.00	.00	.00	.0%
17210	43220	FUEL GAS	.00	.00	.00	.00	.00	.0%
17210	43610	BOOKS MAPS	.00	.00	.00	.00	.00	.0%
17210	43710	POSTAGE	60.28	.00	.00	.00	.00	.0%
17210	44400	PROF SVCS	6,310.50	.00	.00	.00	.00	.0%
17210	46210	TEL-LAND	701.96	.00	.00	.00	.00	.0%
17210	46310	ADVRTSNG	25,323.31	.00	.00	.00	.00	.0%
17210	46410	TRV EXP	3,191.59	.00	.00	.00	.00	.0%
17210	46510	PRINTING	5,820.77	.00	.00	.00	.00	.0%
17210	46520	COPY SVCS	637.68	.00	.00	.00	.00	.0%
17210	46910	TRNG/CONF	1,827.17	.00	.00	.00	.00	.0%
17210	46920	MMBR DUES	1,239.00	.00	.00	.00	.00	.0%
17210	46930	CT AGENCY	201,850.09	198,312.00	198,312.00	211,900.00	211,900.00	6.9%
17210	46999	WEDC OFFST	-150,125.33	.00	.00	.00	.00	.0%
17210	47430	OTHR EQP	3,328.55	.00	.00	.00	.00	.0%
TOTAL WEDC			184,490.00	198,312.00	198,312.00	211,900.00	211,900.00	.00 6.9%
TOTAL GENERAL FUND			184,490.00	198,312.00	198,312.00	211,900.00	211,900.00	.00 6.9%
GRAND TOTAL			184,490.00	198,312.00	198,312.00	211,900.00	211,900.00	.00 6.9%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
18100	SOCIAL SERVICES							
18100	41110	REG FT	96,960.38	99,420.00	99,420.00	101,863.00	101,863.00	2.5%
18100	43100	SUPP & MTL	252.39	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
18100	43220	FUEL GAS	.00	500.00	500.00	500.00	500.00	.0%
18100	43710	POSTAGE	120.39	200.00	200.00	200.00	200.00	.0%
18100	46210	TEL-LAND	571.67	700.00	700.00	700.00	700.00	.0%
18100	46410	TRV EXP	.00	350.00	350.00	400.00	400.00	14.3%
18100	46910	TRNG/CONF	.00	375.00	375.00	375.00	375.00	.0%
18100	46920	MMBR DUES	160.00	150.00	150.00	210.00	210.00	40.0%
18100	46940	GEN ASST	23,377.10	21,000.00	21,000.00	30,000.00	30,000.00	42.9%
18100	46950	SCHLRSHPS	8,790.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL SOCIAL SERVICES			130,231.93	136,195.00	136,195.00	147,248.00	147,248.00	.00 8.1%
TOTAL GENERAL FUND			130,231.93	136,195.00	136,195.00	147,248.00	147,248.00	.00 8.1%
GRAND TOTAL			130,231.93	136,195.00	136,195.00	147,248.00	147,248.00	.00 8.1%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
18200	SOCIAL SERVICES AGENCY FUNDIN						
18200	46930 CT AGENCY	22,675.00	74,000.00	74,000.00	25,125.00	25,125.00	-66.0%
	TOTAL SOCIAL SERVICES AGENC	22,675.00	74,000.00	74,000.00	25,125.00	25,125.00	.00 -66.0%
	TOTAL GENERAL FUND	22,675.00	74,000.00	74,000.00	25,125.00	25,125.00	.00 -66.0%
	GRAND TOTAL	22,675.00	74,000.00	74,000.00	25,125.00	25,125.00	.00 -66.0%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
 GENERAL FUND

2018
 ACTUAL

2019
 ORIG BUD

2019
 REVISED BUD

2020
 DEPT

2020
 MANAGER

PCT
 CHANGE

18300	PROPERTY TAX ASSISTANCE PROG							
18300	46930 TAX ASSIST	.00	.00	.00	50,000.00	50,000.00		.0%
	TOTAL PROPERTY TAX ASSISTANC	.00	.00	.00	50,000.00	50,000.00	.00	.0%
	TOTAL GENERAL FUND	.00	.00	.00	50,000.00	50,000.00	.00	.0%
	GRAND TOTAL	.00	.00	.00	50,000.00	50,000.00	.00	.0%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
19100	CAPITAL EQUIPMENT							
19100	47430 OTHR EQP	799,792.68	725,000.00	734,698.32	875,000.00	875,000.00		19.1%
	TOTAL CAPITAL EQUIPMENT	799,792.68	725,000.00	734,698.32	875,000.00	875,000.00	.00	19.1%
	TOTAL GENERAL FUND	799,792.68	725,000.00	734,698.32	875,000.00	875,000.00	.00	19.1%
	GRAND TOTAL	799,792.68	725,000.00	734,698.32	875,000.00	875,000.00	.00	19.1%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
19200	ROAD IMPROVEMENTS						
19200	46990 OT CONT SV	1,536,265.25	1,150,000.00	1,329,965.55	1,150,000.00	1,150,000.00	-13.5%
	TOTAL ROAD IMPROVEMENTS	1,536,265.25	1,150,000.00	1,329,965.55	1,150,000.00	1,150,000.00	.00 -13.5%
	TOTAL GENERAL FUND	1,536,265.25	1,150,000.00	1,329,965.55	1,150,000.00	1,150,000.00	.00 -13.5%
	GRAND TOTAL	1,536,265.25	1,150,000.00	1,329,965.55	1,150,000.00	1,150,000.00	.00 -13.5%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
19300	BUILDING & FACILITIES IMPRVMT							
19300	44400	PROF SVCS	358,066.30	.00	.00	.00	.00	.0%
19300	46990	OT CONT SV	296,012.72	150,000.00	575,038.27	526,250.00	526,250.00	-8.5%
19300	47430	OTHR EQP	7,345.71	.00	.00	.00	.00	.0%
19300	48100	XFR TIF	453,885.80	445,665.00	445,665.00	451,120.00	451,120.00	1.2%
TOTAL BUILDING & FACILITIES			1,115,310.53	595,665.00	1,020,703.27	977,370.00	977,370.00	.00 -4.2%
TOTAL GENERAL FUND			1,115,310.53	595,665.00	1,020,703.27	977,370.00	977,370.00	.00 -4.2%
GRAND TOTAL			1,115,310.53	595,665.00	1,020,703.27	977,370.00	977,370.00	.00 -4.2%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
19400	REC -LAND & FACILITIES IMPRVMT						
19400	46990 OT CONT SV	.00	90,000.00	90,000.00	191,250.00	191,250.00	112.5%
19400	47110 LAND ACQ	24,912.47	.00	166,018.90	.00	.00	-100.0%
TOTAL REC -LAND & FACILITIES		24,912.47	90,000.00	256,018.90	191,250.00	191,250.00	.00 -25.3%
TOTAL GENERAL FUND		24,912.47	90,000.00	256,018.90	191,250.00	191,250.00	.00 -25.3%
GRAND TOTAL		24,912.47	90,000.00	256,018.90	191,250.00	191,250.00	.00 -25.3%

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Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE
19500	DEBT SERVICE							
19500	47510	DEBT-PRIN	233,400.00	233,400.00	233,400.00	2,323,400.00	2,323,400.00	895.5%
19500	47520	DEBT-INT	80,486.07	239,673.00	239,673.00	760,561.00	760,561.00	217.3%
19500	47530	LEASE PMT	.00	.00	.00	471,972.00	471,972.00	.0%
TOTAL DEBT SERVICE			313,886.07	473,073.00	473,073.00	3,555,933.00	3,555,933.00	.00 651.7%
TOTAL GENERAL FUND			313,886.07	473,073.00	473,073.00	3,555,933.00	3,555,933.00	.00 651.7%
GRAND TOTAL			313,886.07	473,073.00	473,073.00	3,555,933.00	3,555,933.00	.00 651.7%

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03/26/2019 11:44
1354emscheetz

Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
19850	COUNTY TAXES							
19850	44100 ADMIN SVCS	.00	.00	.00	1,435,970.00	1,435,970.00		.0%
	TOTAL COUNTY TAXES	.00	.00	.00	1,435,970.00	1,435,970.00	.00	.0%
	TOTAL GENERAL FUND	.00	.00	.00	1,435,970.00	1,435,970.00	.00	.0%
	GRAND TOTAL	.00	.00	.00	1,435,970.00	1,435,970.00	.00	.0%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT	2020 MANAGER	PCT CHANGE	
19851	EDUCATION - RSU # 14							
19851	44100 ADMIN SVCS	.00	.00	.00	21,247,844.00	21,247,844.00		.0%
	TOTAL EDUCATION - RSU # 14	.00	.00	.00	21,247,844.00	21,247,844.00	.00	.0%
	TOTAL GENERAL FUND	.00	.00	.00	21,247,844.00	21,247,844.00	.00	.0%
	GRAND TOTAL	.00	.00	.00	21,247,844.00	21,247,844.00	.00	.0%

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 1354emscheetz

Town of Windham
 NEXT YEAR BUDGET COMPARISON REPORT

P
 bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
 GENERAL FUND

2018
 ACTUAL

2019
 ORIG BUD

2019
 REVISED BUD

2020
 DEPT

2020
 MANAGER

PCT
 CHANGE

19910	GENERAL CONTINGENCY						
19910	43100 SUPP & MTL	43,268.42	150,000.00	200,000.00	150,000.00	150,000.00	-25.0%
	TOTAL GENERAL CONTINGENCY	43,268.42	150,000.00	200,000.00	150,000.00	150,000.00	.00 -25.0%
	TOTAL GENERAL FUND	43,268.42	150,000.00	200,000.00	150,000.00	150,000.00	.00 -25.0%
	GRAND TOTAL	43,268.42	150,000.00	200,000.00	150,000.00	150,000.00	.00 -25.0%

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Town of Windham
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20201 TOWN OF WINDHAM - FY 20 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

2018
ACTUAL

2019
ORIG BUD

2019
REVISED BUD

2020
DEPT

2020
MANAGER

PCT
CHANGE

19920	ENERGY & WEATHER EMERG FUND							
19920	43100 SUPP & MTL	.00	150,000.00	150,000.00	150,000.00	150,000.00		.0%
	TOTAL ENERGY & WEATHER EMERG	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
	TOTAL GENERAL FUND	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
	GRAND TOTAL	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%

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