



Town of Windham
Office of the Town Manager
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November 19, 2020

To: Barry Tibbetts, Town Manager

From: Susan Rossignol, Finance Director

Re: Assigned Fund Balance

Attached is the FY 20 Assigned Fund Balance report - also known as the Carry Forward Accounts. Actual definition is: "Amounts that are constrained by the government's intent to be used for specific purposes, but that are neither restricted nor committed (excluding stabilization arrangements)".

This must be approved by the Town Council each Fiscal Year.

Council consent authorizes us to add the various balances as Adjusted or Revised Budget amounts, allowing the use of the funds during the FY 21 budget year.

Once this has been approved by the Town Council it will be shared with RKO and will be part of the Fund Balance detail notes in the FY20 Audit report.

Town of Windham
Assigned Fund Balance
June 30, 2020

#1000-28302

RURAL WATER SUPPLY & DRY HYDRANT REPAIR/REBUILD	15,000.00	put on hold due to covid
MUNIS PROJECT ACCOUNTING	11,523.14	ongoing project
FINANCILA SYSTEM - ONGOING TRAINING ETC	17,922.44	ongoing project
TABLETOP - STANDING DESKS	3,644.99	put on hold due to covid
Capital - Equipment	48,090.57	19100-47430
Capital - Road Improvements	0.00	19200-46990
EWFS SOLAR ARRAY PURCHASE	35,000.00	put on hold due to salt shed repairs
COMMUNITY CENTER GYM RESTROOMS	35,000.00	put on hold due to salt shed repairs
SOCIAL SERVICES FLOOR JOIST	20,000.00	put on hold due to salt shed repairs
NW FIRE STATION RESTROOM	15,000.00	put on hold due to salt shed repairs
Capital -Building & Facilities Improv	105,000.00	19300-46990
Leavitt Earthworks - Rd improvements 421 Roosevelt Trail - no permit street opening	1,000.00	1000-24006
*Little Falls Site Work	71,776.00	From FY 13
Rec - Capital Land & Facilities	0.00	19400-47110
Property Tax Assistance	0.00	18300-46930
**Elizabeth Farms Subdivision Site Work	34,674.50	From FY 20 - AUG 19
Comprehensive Plan	27,434.51	17120-44400
	134,885.01	
300th anniversary	12,157.21	0000-12200
Windham Human Services	129,108.20	1000-28301
	141,265.41	
DARE	20,442.43	1000-24004
Federal Equitable Sharing	210,207.29	1000-24005
Seized Assets	12,096.98	1000-24002
State Forfeited Assets	5,921.35	1000-24003
Summerfest	4,035.87	1000-24009
	252,703.92	
Total	681,944.91	

* For improvements to Depot Street

**Complete construction - Elizabeth Farms Subdivision