9910 – 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.

TOWN of WINDHAM
FY 2015-2016 MUNICIPAL BUDGET

9910 - GENERAL CONTINGENCY FUND

acct	description	FY 2014 actual	FY 2015 approved	FY 2015 ytd (2/28)	FY 2016 preliminary	FY 2016 manager	FY 2016 approved
43010	Supplies and Materials	6,660	100,000	21,360	100,000	100,000	
		6,660	100,000	21,360	100,000	100,000	-

9920 – 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.

TOWN of WINDHAM
FY 2015-2016 MUNICIPAL BUDGET

9920 - ENERGY & WEATHER EMERGENCY FUND

acct	description	FY 2014 actual	FY 2015 approved	FY 2015 ytd (2/28)	FY 2016 preliminary	FY 2016 manager	FY 2016 approved
43010	Emergency Fund		100,000	-	100,000	100,000	
		-	100,000	-	100,000	100,000	-