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.

Increased to $150,000 in the preliminary and manager's proposed budget for fiscal 2017.

TOWN of WINDHAM
FY 2016-2017 MUNICIPAL BUDGET

9910 - GENERAL CONTINGENCY FUND

acct	description	FY 2015 actual	FY 2016 approved	FY 2016 ytd (12/31)	FY 2017 preliminary	FY 2017 manager	FY 2017 council
43010	Supplies and Materials	46,072	100,000	54,829	150,000	150,000	150,000
		46,072	100,000	54,829	150,000	150,000	150,000

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.

Increased to $150,000 in the preliminary and manager's proposed budget for fiscal 2017.

TOWN of WINDHAM
FY 2016-2017 MUNICIPAL BUDGET

9920 - ENERGY & WEATHER EMERGENCY FUND

acct	description	FY 2015 actual	FY 2016 approved	FY 2016 ytd (12/31)	FY 2017 preliminary	FY 2017 manager	FY 2017 council
43010	Emergency Fund	-	100,000	-	150,000	150,000	150,000
		-	100,000	-	150,000	150,000	150,000