

03/08/2021 14:24
1354dhmills

|Town of Windham
|NEXT YEAR BUDGET DETAIL REPORT

|P 9
|bgnyrpts

PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
		1.00	4,000.00		4,000.00
		3.00	340.00		1,020.00
14100	48210 - BAD DEBTS				.00
	Bad debt expense, offset to amounts uncollectible in revenue account # 1000-13122. TM-2/17/21 DECREASE - BEING ACCOUNTED FOR OUTSIDE THE FIRE BUDGET -32,000	1.00			.00
14200	TOTAL FIRE-RESCUE ADMINISTRATION FIRE-RESCUE SERVICES				2,153,469.00
14200	45110 - WATER				110,492.00 *
	Charges for 358 public fire hydrants and 401,332.60 (2015) inch-feet of distribution mains from the Portland Water District. The Portland Water District Board of Trustees approved a rate increase of 3.4% on public fire fees.	1.00	110,492.00		110,492.00
14300	TOTAL FIRE-RESCUE SERVICES EMERGENCY MANAGEMENT				110,492.00
14300	41120 - REGULAR PART-TIME				.00
14300	43100 - GENERAL SUPPLIES & MATERIALS				1,400.00 *
	Funding for operations and start-up supplies and materials to open an emergency shelter.	1.00	1,400.00		1,400.00