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1354dhmills

|Town of Windham  
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
15220 45310 - BUILDING MAINTENANCE SERVICES		1.00	5,500.00		5,500.00 *
Building Maintenance at Dundee park for all buildings and pavilions					
15220 45400 - RENTALS		1.00	200.00		200.00 *
Rental of various machinery to assist Parks Maintenance Foreman in completing parks projects at Dundee Park					
15220 46210 - TELEPHONE & DATA - LANDLINE		1.00	1,350.00		1,350.00 *
Telephone - Phone and internet at Dundee Park					
15220 46990 - CONTRACTED SERVICES - OTHER		1.00	300.00		300.00 *
Contracted Services Production of promotional materials for park					
TOTAL DUNDEE PARK					117,500.00
15330 SUMMERFEST					
15330 43100 - GENERAL SUPPLIES & MATERIALS		1.00	3,450.00		9,750.00 *
Summerfest Fireworks Town Contribution to Summerfest to purchase fireworks. Increase in fee is due to increased tariff on products from China FY18 - \$3,000 FY19 - \$3,000 FY20 - Canceled due to COVID FY21- Still uncertain due to COVID					
Summerfest Tent, Tables and Chair Rentals Town Contribution to Summerfest for tents, tables and chair rentals.					
		1.00	1,000.00		1,000.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
FY17 - \$1,597 FY18 - \$907 FY19 - \$643 FY20 - Canceled due to COVID					
Summerfest Portable Toilets and Handwashing Stations Town Contribution to Summerfest to rent portable toilets; will add handwashing stations FY17 - \$500 FY18 - \$800 FY19 - \$546		1.00	800.00		800.00
Summerfest Stage and Sound System Town Contribution to Summerfest to rent stage, sound system & lighting. FY17 - \$3,500 FY18 - \$5,000 FY19 - \$4,500 FY20 - Canceled due to COVID		1.00	4,500.00		4,500.00
Town Contribution to Summerfest for Expenses Decrease of \$1,800 requested from Town. Sponsorships solicited by committee members will offset remaining cost of event		1.00	.00		.00
Summerfest - Help Fund - budgeted \$9150 in FY 20 for bicentennial celebration 03/19/20 - FINANCE +9,150 - to be transferred into Summerfest Revolving account - 1000-24009 - This is a balance sheet account. Historically, it tracks revenues and contributions as well as expenditures. This account was established in order to be able to carry forward any remaining funds at end of fiscal year into the new fiscal year.		1.00	.00		.00

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ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2022 MANAGER

TOTAL SUMMERFEST				9,750.00	
TOTAL GENERAL FUND				127,250.00	
	GRAND TOTAL			127,250.00	

\*\* END OF REPORT - Generated by Devin Mills \*\*