

ORG CODE	OBJECT	DESCRIPTION	AMOUNT
17210		WEDC	
	41110	REG FULL TIME	\$ 97,126
	41120	REG PART TIME	
	41210	OT - REG	\$ 2,000
	41130	TRAIN - REG	
	41211	HOL - OT	
	41212	HOL 2X OT	
	41213	HOL 3X OT	
	41214	OUTSIDE DETAILS	
	41215	ON CALL OT	
	41216	FORCE CALL IN	
	41217	ON CALLS / STRAIGHT T	
	41218	PER DIEM / STRAIGHT T	
	41219	OUTSIDE DET - STRAIGHT T	
	41220	OT - COURT	
	41230	TRAIN - OT	
	TOTAL WAGES		\$ 99,126
	HEALTH	HEALTH INSURANCE	
	DENTAL	DENTAL INSURANCE	
	FICA/MED	FICA/MED INSURANCE	
	W COMP	W COMP INSURANCE	
	457 COMP	457 COMP INSURANCE	
	MPERS	MPERS INSURANCE	
	INS BUY OUT	INS BUY OUT INSURANCE	
	TOTAL BENEFITS		\$ -
	TOTAL WAGES & BENEFITS		\$ 99,126

1 FULL TIME

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2022	MANAGER
17210	WEDC					
17210	41110 - REGULAR FULL-TIME		1.00	97,126.00	97,126.00	*
	Wages and benefits of Director				97,126.00	
17210	41120 - REGULAR PART-TIME				.00	
17210	41210 - OVERTIME-REGULAR		1.00	2,000.00	2,000.00	*
	Overtime for Market Manager				2,000.00	
17210	42220 - BENEFITS		1.00	24,103.00	24,103.00	*
	WEDC - BENEFITS				24,103.00	
	HEALTH INSURANCE - 9,000.					
	DENTAL - 550.					
	FICA MEDICARE - 8000. + 153.					
	WORK COMP - 400.					
	457 COMP INS - 6,000.					
17210	43100 - GENERAL SUPPLIES & MATERIALS		1.00	3,700.00	3,700.00	*
	Office supplies and materials				3,700.00	
17210	43101 - GENERAL EXPENSES				.00	
17210	43220 - MOTOR FUELS - GASOLINE				.00	
17210	43610 - BOOKS,MAPS,PUBLICATIONS		1.00	500.00	500.00	*
	Books, Software Updates, and Mapping Services				500.00	
17210	43710 - POSTAGE		1.00	500.00	500.00	*
	Postage for mailings				500.00	

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

17210 44400 - PROFESSIONAL SERVICES

Projects
Funding to be used as needed to
initiate projects including
Farmers Market, Downtown,
SmallBiz360 Program, &
Enterprise Development
District.

Insurances

Part of the MMA Insurance pool

Consulting Services - Marketing
Consultant

Used for developing marketing
campaigns for WEDC and Town
functions.
Costs moved to Social Media
Advertising

Consulting Services - TIF/ED
Consultant

Used for consultations on TIF
and also strategic plan update
and industry research.

Legal Fees

Corporate and real estate legal
costs

Audit Fees

WEDC's portion of the Annual
Audit

Engineering Fees

Pre-development project costs

VENDOR	QUANTITY	UNIT COST	2022	MANAGER
	1.00	11,121.00		26,371.00 *
				11,121.00
	1.00	3,500.00		3,500.00
	1.00	5,000.00		5,000.00
	1.00	2,500.00		2,500.00
	1.00	1,000.00		1,000.00
	1.00	750.00		750.00
	1.00	2,500.00		2,500.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	MANAGER
17210	46210 - TELEPHONE & DATA - LANDLINE		1.00	3,600.00		3,600.00 *
	Telephone/Internet					
	Includes land line, ED cell phone, and Farmer's Market cell phone					
	Website hosting includes hosting WindhamMarketPlace, WindhamMaineRetail, and WindhamFindItHere websites.					
17210	46310 - ADVERTISING		1.00	26,600.00		26,600.00 *
	Advertising					
	Display and legal advertisement, print advertisement, business promotion, Area Guide					
	Includes ad buys for local and regional ED programs, and new Bonus Gift Card Program.					
17210	46410 - TRAVEL EXPENSES		1.00	5,000.00		5,000.00 *
	Travel/Meals					
	Travel expenses for area meetings, trade shows, and site visits as Post Covid19 programming resumes.					
17210	46510 - PRINTING		1.00	3,000.00		3,000.00 *
	Services related to marketing, meeting preparations, Annual Report, Famers Market signage, etc.					

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	MANAGER
17210	46520 - COPY SERVICES		1.00	1,000.00		1,000.00 *
	Copy Services					1,000.00
	Charges for copies and mailer production					
17210	46910 - TRAINING/CONFERENCES		1.00	2,000.00		7,500.00 *
	Board Expenses					2,000.00
	Costs specific to the WEDC Board and annual meetings and conferences		1.00	5,500.00		5,500.00
	Training/Conferences					
	Professional training, trade show attendance, development forums, MEREDA, Maine Downtown Institute, ICSC Retail Development, EDCM training events, etc.					
17210	46920 - MEMBERSHIPS		1.00	2,500.00		2,500.00 *
	Membership fees for International Council of Shopping Centers, MEREDA, Chamber, NEDA, Economic Development Council of Maine, and Maine Municipal Association					2,500.00
17210	46930 - CONTRIBUTIONS TO AGENCIES		1.00	7,500.00		7,500.00 *
	Sponsorships: Rotary Ice Fishing Derby, Chamber of Commerce events, Shop Local events					7,500.00
17210	46999 - WEDC BILLING OFFSET					.00

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
17210 47430 - OTHER EQUIPMENT & MACHINERY		1.00	5,000.00		5,000.00 *
Technology purchases, other services, rental storage unit, FM storage and Porta-potty					

TOTAL WEDC	216,000.00
TOTAL GENERAL FUND	216,000.00

GRAND TOTAL	216,000.00
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** END OF REPORT - Generated by Devin Mills **