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1354dhmills

|Town of Windham
|NEXT YEAR BUDGET DETAIL REPORT

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|bgnyrpts

PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
19100	CAPITAL EQUIPMENT				
19100	47430 - OTHER EQUIPMENT & MACHINERY			318,150.00 *	
	TM-2009-001 Financial System Upgrade/Replacement (38,150) (19100) TM - 02/11/21 - CARRY FWD BALANCE FROM FY 21 1000-37149	1.00	.00	.00	
	BG-2021-009 N Station Water Main Extension (\$30,000) (19100) TM - 2/17/21 - FY 21 PROJECT - TO BE CARRIED FORWARD - SEE ACCT 1000-37149	1.00	.00	.00	
	LB-2021-001 Public Library Teen Area Shelving (\$26,050) (19100)	1.00	26,050.00	26,050.00	
	PW-2020-014 (1) Walker Riding Lawn Mowers (\$14,000) (19100)	1.00	14,000.00	14,000.00	
	TC-2020-001 Conservation of Town Records (\$6,630) (19100) FY 21 - 6,477 FY 22 - 6,630 FY 23 - 3,810	1.00	6,630.00	6,630.00	
	BG-2022-010 LEAF AND DEBRIS VACUUM (10,000) (19100)	1.00	10,000.00	10,000.00	
	BG-2022-011 ELECTRIC CAR CHARGER (6,000) (19100) TM-02/11/21 - ADD \$6,000 - FOR CHARGER AT LIBRARY AND POLICE - WITH STATE FUNDS ALL THREE CHARGES WILL BE COMPLETED	1.00	12,000.00	12,000.00	
	BG-2022-014	1.00	20,000.00	20,000.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
PUBLIC WORKS SECURITY CAMERAS (20,000) (19100)		1.00	.00		.00
FR-2022-002 STRETCHERS X3 (117,000) (19100) TM - 2/11/21 - PART OF FY 22 BOND PACKAGE SEE PAMT IN 19500-47525		1.00	20,000.00		20,000.00
FR-2022-007 ENGINE 5 PUMP REBUILD (20,000) (19100)		1.00	18,000.00		18,000.00
FR-2022-006 CENTRAL GEAR WASHER/DRYER (18,000) (19100)		1.00	55,000.00		55,000.00
FR-2023-004 EXTRICATION EQUIPMENT (55,000) (19100)		1.00	50,000.00		50,000.00
IS-2022-002 SERVER REPLACEMENT AT PUBLIC SAFETY (50,000) (19100)		1.00	.00		.00
LB-2020-001 CHILDREN'S ROOM SHELVING (74,500) (2022) TM - 2/11/21 - TRANSFER TO FY 23		1.00	.00		.00
LB-2022-001 VEHICLE (31,345) (19100) TM -02/11.21 - WILL FIND ANOTHER VEHICLE TO HELP LIBRARY		1.00	9,470.00		9,470.00
PD-2022-001 TASER (9,470) (19100)		1.00	33,000.00		33,000.00
PD-2022-002 BODY CAMERAS (33,000) (19100)		1.00	.00		.00
PW-2022-007 DUMP TRUCK #4					

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
(190,000) (19100)		1.00	.00		.00
PW-2022-002 NEW TRACKLESS (185,000) (19100) TM- 2/11/21 - SET UP LEASE SEE PMT IN ACCT 195001-47531		1.00	18,000.00	18,000.00	
PW-2022-006 TRUCK/CAR LIFT (18,000) (19100)		1.00	26,000.00	26,000.00	
PW-2022-012 FORK LIFT (26,000) (19100)		1.00	.00		.00
PW-2021-006 PICKUP #97 (60,000) (19100) TM-02/11/21 - SET UP LEASE - SEE PMT IN 19500-47531		1.00	.00		.00
PW-2021-007 DUMP TRUCK #01 (215,000) (19100) TM - 02/11/21 - SET UP LEASE SEE PMT IN 19500-47531		1.00	.00		.00
FR-2021-002 SQUAD 7 (550,000) (19100) TM-02/11/21 - INCLUDE IN FY 22 BOND ISSUE - PMT IN 19500-47525		1.00	.00		.00
PW-2022-010 2ND SWEEPER (230,000) (19100) TM - 02/11/21 - SET UP LEASE - SEE PMT IN 19500-47531		1.00	.00		.00