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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
as well as replace the existing 8 inch distribution water main with a new 8 to 12 inch water main and the construction of a new 16 to 24 inch transmission main.		1.00	213,295.00	213,295.00	
TM-2022-013 - SO WINDHAM SIDEWALK & PARKING IMPROVEMENT PROJ (19200) (213,295) CDBG GRANT - \$152,395. (1000-37131) CDBG MATCH - \$ 60,000. (1000-37130) TM - 3/1/21 - ADDD PROJECT TO BUDGET - \$213,295.		1.00	20,000.00	20,000.00	
TM-2022-004 - RESERVE - ROADS/LEGAL PROJECTS AS NEEDED TM-3/3/21 - INCREASE \$20,000 (FOREST LAKE SNOWPLOWING)				1,327,047.00	
TOTAL ROAD IMPROVEMENTS					
19300 BUILDING & FACILITIES IMPRVMT					
19300 46990 - CONTRACTED SERVICES - OTHER		1.00	10,000.00	323,000.00 *	10,000.00
BG-2020-006 EWF Bay Heater (\$10,000) (19300) 4/21/20 -FINANCE -\$10,000 put off till FY22 (COVID 19)		1.00	15,000.00	15,000.00	
TM-2022-005 TOWN HALL ROOF AWNINGS (\$15,000) (19300)		1.00	25,000.00	25,000.00	
TM-2021-007 Grant Matching Funds Carry FWD at Year End (\$25,000) (19300)		1.00	.00	.00	
TM-2021-009 Smith Cemetery Expansion (50,000) (19300) TM CHANGE 2/22/21 CARRY FORWARD FROM FY21					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
BG-2020-014 COMMUNITY CTR SECURITY - TOWN HALL (19,000) (19300)		1.00	19,000.00		19,000.00
BG-2022-003 EWFS ROOF REPLACEMENT (20,000) (19300)		1.00	20,000.00		20,000.00
BG-2022-005 NWF STATION BOILER & BAY HEATERS (25,000) (19300)		1.00	25,000.00		25,000.00
BG-2022-008 SOCIAL SERVICES WINDOW REPLACEMENT (4,000) (19300)		1.00	4,000.00		4,000.00
BG-2020-009 REMOVAL OF DISCONTINUED INGROUND HEATING OIL TANK FROM LIBRARY (10,000) (19300)		1.00	10,000.00		10,000.00
TM-2022-001 BUILDING STUDY - LIBRARY (25,000) (19300)		1.00	25,000.00		25,000.00
TM-2022-002 MISC PROJECTS (19300) \$20,000.		1.00	20,000.00		20,000.00
FUNDED VIA TIF ACCT # 1000-37130 FUNDS FROM ROOSEVELT TIF - FOR ENGINEERING, SURVEY, ENVIRONMENTAL WORK ON MUNICIPAL PROPERTY IN PREPARATION FOR SALE OR TRANSFER.					
TM-2021-003 - SET UP RESERVE - FOR FY 23 DEBT SERVICE (19300 - \$150,000		1.00	150,000.00		150,000.00

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ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
19300 48100 - TRANSFER TO TIF FUNDS		1.00	406,467.00		931,651.00 *
Roosevelt Promenade TIF -EXTENDED - FY 21 FY 22 ACTUAL - MUST WAIT TILL 4/1/21 FOR CURRENT VALUES - FULL VALUE CAPTURE					406,467.00
ACTUAL FY 22 -					
Pipeline TIF - \$152,649. - FY 22 ACTUAL - MUST WAIT TILL 4/1/21 VALUATION		1.00	152,649.00		152,649.00
ACTUAL FY 22 -					
New Marblehead TIF - \$19,827. 50% OF THIS TIF REMAINS IN THE GENERAL FUND - 50% (CREDIT ENHANCEMENT) - TO THE TAX PAYER FY 22 ACTUAL - MUST WAIT FOR 4/1/21 VALUES		1.00	9,796.00		9,796.00
ACTUAL FY 22 -					
Gateway North A TIF - \$166,541. FY 22 ACTUAL - MUST WAIT FOR 4/1/21 VALUES		1.00	166,541.00		166,541.00
ACTUAL FY 22 -					
Gateway North B TIF - \$74,592. FY 22 ACTUAL - MUST WAIT TILL 4/1/21 FOR VALUES		1.00	74,592.00		74,592.00
ACTUAL FY 22 - \$74,592.					
Boody's Corner TIF - Original Value - \$1,104,700. Est Value 4/1/21 - \$9,211,767. Transfer to TIF - Estimated FY 22 - 121,606.		1.00	121,606.00		121,606.00