

03/08/2021 14:40
1354dhmills

|Town of Windham
|NEXT YEAR BUDGET DETAIL REPORT

|P 11
|bgnyrpts

PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
TOTAL BUILDING & FACILITIES IMPRVMT				1,254,651.00	
19400 REC -LAND & FACILITIES IMPRVMT					
19400 46990 - CONTRACTED SERVICES - OTHER				76,000.00 *	
PR-2022-003 Lowell Parking Lot Expansion (\$120,000) (19400) TM-2/11/21 INCREASE 120,000 TO COMPLETE PROJECT (240,000) TM -02/11/21 - INCLUDE IN FY 22 BOND - PAMENTS FROM IMPACT FEES - SEE ACCT #1000-37140		1.00	.00	.00	
PR-2022-002 Lowell Playground Replacement (\$56,000) (19400)		1.00	56,000.00	56,000.00	
PR-2021-007 Dundee Parking Lot Improvements (12,000) (19400) TM - 02/11/21 - MOVE TO FY 23		1.00	.00	.00	
TM-2021-008 Community Center Study Using Middle School Building (\$50,000) (19400) Funded by impact fees (1000-37140) TM-02/11/21 - MOVE TO FY 23		1.00	.00	.00	
PR-2022-005 LIPPMAN PARK DESIGN AND ENGINEERING (20,000) (19400)		1.00	20,000.00	20,000.00	
TM-2022-014 -MANCHESTER FIELDS (200,000) (19400) TM-2/17/21 - ADD \$400,000 (600,000) TM -02/17/21 - INCLUDE IN FY 22 BOND - PAMENTS FROM IMPACT FEES - SEE ACCT #1000-37140		1.00	.00	.00	
		1.00	.00	.00	

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
TM-2022-015 - FUTURE OPEN SPACE (400,000) (19400)					
19500 TOTAL REC -LAND & FACILITIES IMPRVMT DEBT SERVICE				76,000.00	
19500 47510 - DEBT - PRINCIPAL					
2011 REFUNDING -TOWN & SCHOOL FY 19 - 1,785,000. FY 20 - 1,775,000. FY 21 - 1,775,000. FY 22 - 1,775,000. FY 23 - 1,770,000. FY 24 - 1,770,000. FY 25 - 1,255,000.		1.00	1,775,000.00	2,633,400.00 *	
see RSU's portion of debt in Revenue Account # 1000-35132		1.00	83,400.00	83,400.00	
2016 SW FIRE STATION BONDS \$1,668,000. FY 17 - THRU FY 37 - \$83,400. PER YEAR		1.00	465,000.00	465,000.00	
WINDHAM SHARED MAINTNANCE FACILITY \$9,300,000. FY 20 - FY39 - \$465,000. PER YEAR					
RSU#14 - fixed rent payments FY 20 - 195,353.94 FY 21 - 192,932.68 FY 22 - 190,334.26 FY 23 - 187,529.16 FY 24 - 184,546.88 FY 25 - 181,387.44 FY 26 - 178,050.82 FY 27 - 174,283.29 FY 28 - 170,934.70 Lease agreement must be renewed every ten years per interlocal agreement dated 10/22/2018.					
see RSU's portion of this debt payment in Revenue					