

03/08/2021 14:40
1354dhmills

Town of Windham
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
IF LEASED AFTER 1/1/22					
PW-2022-002 NEW TRACKLESS \$185,000. - 7 YRS - 3.25% FY 22 - NO PAYMENT DUE FY 23- FY 29 - \$29,974.08		1.00			.00
IF LEASED AFTER 1/1/22					
PW-2022-006 PICKUP - #97 \$60,000 - 5 YRS - 3.25% FY 22 - NO PAYMENT DUE FY 23 - FY 27 - \$13,194.94		1.00			.00
IF LEASED AFTER 1/1/22					
FR-2022-002 - 3 STRETCHERS (19100) (\$117,000) LEASE - 5 YRS - TM- 3/3/21 TRANS FROM BOND TO LEASE PAYMENTS FY22 PMT - 0 FY 23 THRU 27 - \$25,730.12		1.00	.00		.00
FY-2022-001 - CARDIAC MONITORS (19100) (\$158,479) LEASE 5 YRS - 3.25% TM - 3/3/21 - ADD PROJECT -\$158,479. FY 22 - PMT - 0 FY 23 THRU 27 - \$34,852.00		1.00	.00		.00
TOTAL DEBT SERVICE				3,660,966.00	
19700 SEWER					
19700 46960 - PWD ASSESSMENT					.00