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1354dhmills

|Town of Windham  
|NEXT YEAR BUDGET DETAIL REPORT

|P 23  
|bgnyrpts

PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
TOTAL PROPERTY TAX OVERLAY					579,079.00
19910 GENERAL CONTINGENCY					
19910 43100 - GENERAL SUPPLIES & MATERIALS		1.00	100,000.00		100,000.00 *
<p>This is one of two contingency funds included in the annual budget and offset by fund balance (i.e. no additional property taxes were raised to fund it). The purpose of this account is to provide flexibility to the Council in dealing with unforeseen problems or opportunities without seeking a supplemental appropriation by calling a special town meeting.</p>					
TOTAL GENERAL CONTINGENCY					100,000.00
19920 ENERGY & WEATHER EMERG FUND					
19920 43100 - GENERAL SUPPLIES & MATERIALS		1.00	100,000.00		100,000.00 *
<p>This is one of two contingency funds included in the annual budget and offset by fund balance (i.e. no additional property taxes were raised to fund it). It was established specifically to address the challenges presented by an unusually severe winter and expenses such as overtime and road salt in public works, or to deal with energy price spikes without adding unnecessarily to department budgets and without seeking a supplemental appropriation by calling a special town meeting.</p>					
TOTAL ENERGY & WEATHER EMERG FUND					100,000.00
TOTAL GENERAL FUND					32,135,736.00
GRAND TOTAL					32,135,736.00

\*\* END OF REPORT - Generated by Devin Mills \*\*