

TOWN of WINDHAM

FY 2017-2018 MUNICIPAL BUDGET

9910 - GENERAL CONTINGENCY FUND

<u>acct</u>	<u>description</u>	<u>FY 2016 actual</u>	<u>FY 2017 approved</u>	<u>FY 2017 ytd (12/31)</u>	<u>FY 2018 preliminary</u>	<u>FY 2018 manager</u>	<u>FY 2018 adopted</u>
43010	Supplies and Materials	89,289	150,000	-	150,000	150,000	150,000
		89,289	150,000	-	150,000	150,000	150,000

TOWN of WINDHAM

FY 2017-2018 MUNICIPAL BUDGET

9910 – GENERAL CONTINGENCY FUND

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.

TOWN of WINDHAM

FY 2017-2018 MUNICIPAL BUDGET

9920 - ENERGY & WEATHER EMERGENCY FUND

<u>acct</u>	<u>description</u>	<u>FY 2016 actual</u>	<u>FY 2017 approved</u>	<u>FY 2017 ytd (12/31)</u>	<u>FY 2018 preliminary</u>	<u>FY 2018 manager</u>	<u>FY 2018 adopted</u>
43010	Emergency Fund	100,000	150,000	-	150,000	150,000	150,000
		100,000	150,000	-	150,000	150,000	150,000

TOWN of WINDHAM

FY 2017-2018 MUNICIPAL BUDGET

9920 – ENERGY & WEATHER EMERGENCY FUND

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.