

2017 TOWN BUDGET WINDHAM, NH

Budget Presentation to Selectmen
November 21, 2016

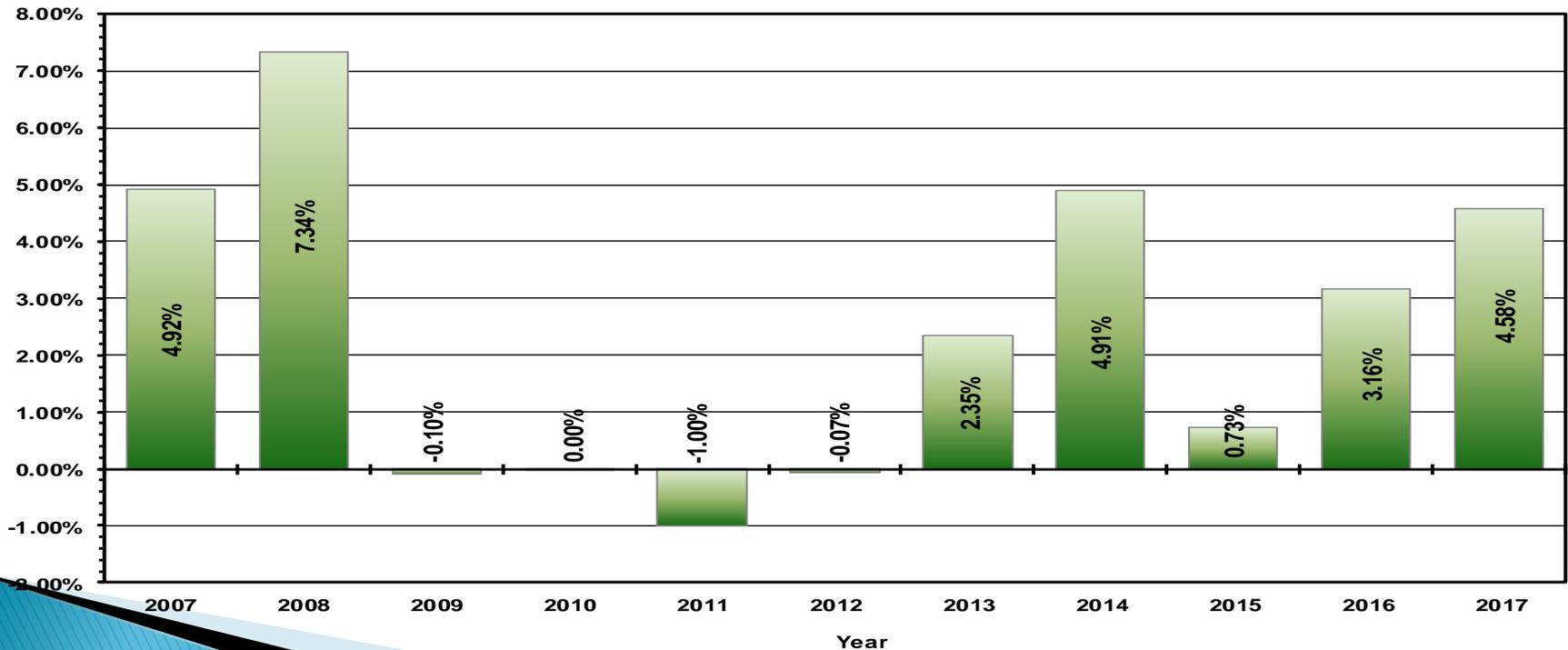
2017 Town Budget Overview

Total Proposed (Net) Budget - **\$14,441,095**

Increase from Approved 2016 Budget - **\$632,465**

Percentage Increase – **4.58%**

Windham - Percent of Change in Appropriations History 2007 - 2017



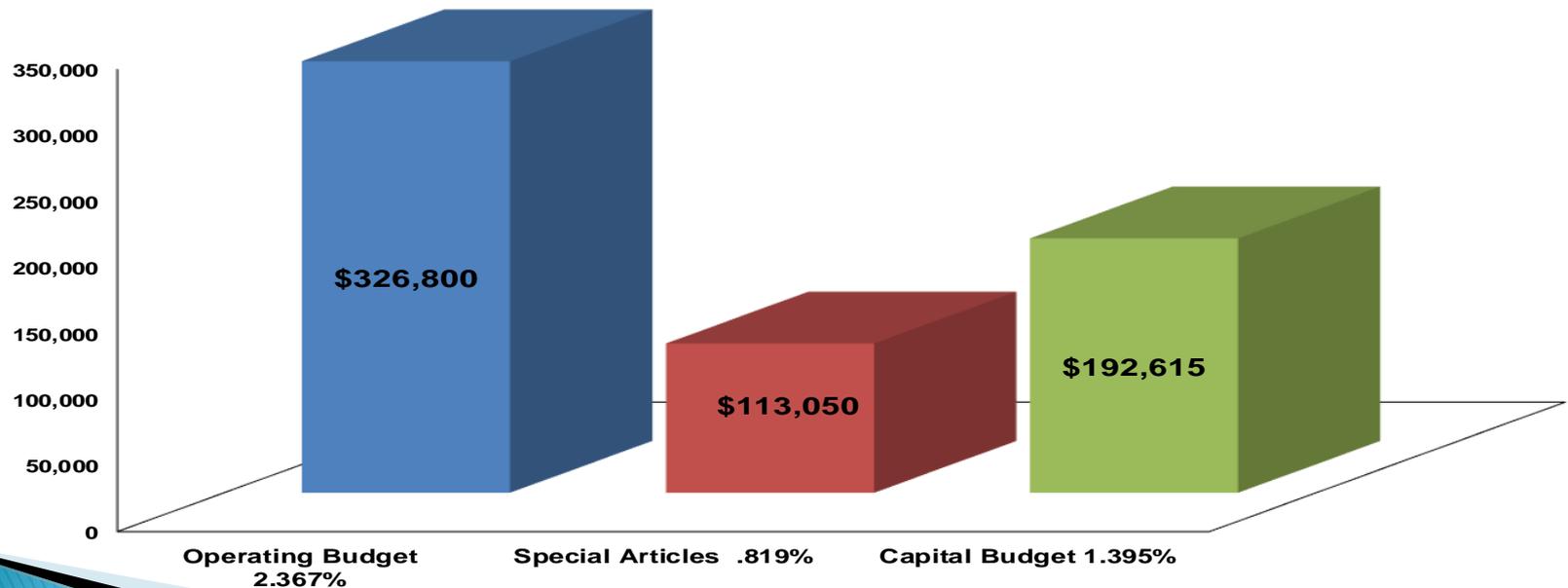
Breakdown of Budget Impact

Operating Budget - **\$326,800** or 2.367%

Special Articles - **\$113,050** or .819%

Capital Budget - **\$192,615** or 1.395%

Total Increase - \$632,465 or 4.58%



Operating Budget-
\$326,800

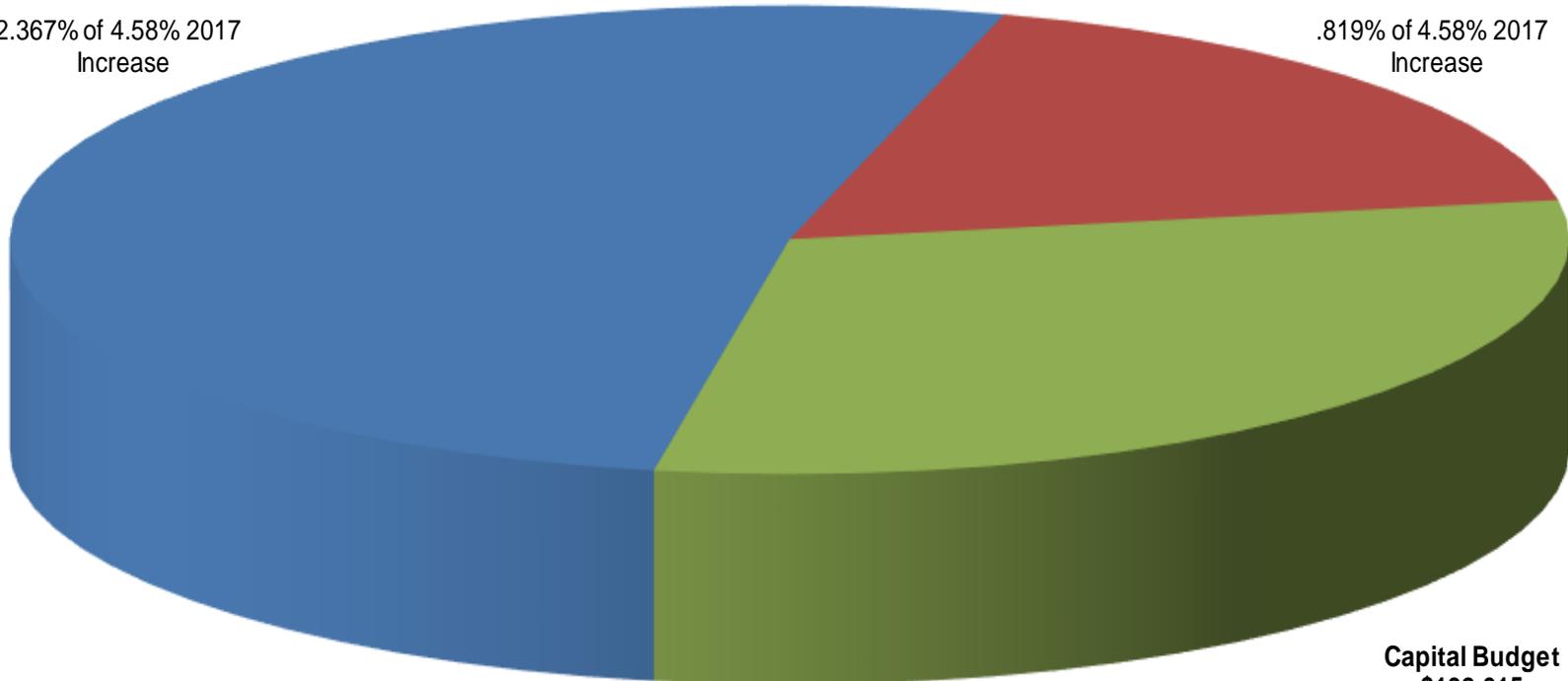
2.51% above 2016
Oper.Budget
51.67% of Total 2017
Increase

2.367% of 4.58% 2017
Increase

Special/Trust Articles -
\$113,050

141.31% above 2016 Sp.
Articles
17.87% of Total 2017
Increase

.819% of 4.58% 2017
Increase



Capital Budget
\$192,615

27.59% above 2016 Capital
Budget
30.45% of Total 2017 Increase

1.395% of 4.58% 2017
Increase

Overall Budget Increase of \$632,465 equates to a 4.58% increase over the 2016 Budget.*

Each portion of the budget (Operating; Special Articles; and Capital Budget) represent both a % of the overall increase and individually represent an increase % over the 2016 Budget as shown above.

Operating Budget Change - **\$326,800** or 2.367% of total 4.58% increase

Insurance – Workers Compensation	\$ 69,730
State Retirement – all depts. (<i>not new eligibles</i>) -	\$ 69,680
Health Insurance – (<i>net all depts-less new employees</i>)	\$ 54,930
Non-Union Wage Increase (2.0%) -	\$ 51,410
HR Position Change to Fulltime (<i>net new costs</i>) -	\$ 42,140
Bookkeeper to Fulltime (<i>net new costs</i>) -	\$ 35,840
Police Overtime Increase -	\$ 28,990
Steps Increases – (<i>all depts.</i>)	\$ 24,150
EM – Two Complex Signs (<i>net 50% Grant</i>) -	\$ 23,500
Recreation – Sports Fields increase -	\$ 15,000
Solid Waste – Waste Removal/Demo -	\$ 13,550
Insurance – Liability -	\$ 12,810
Administration – Storm Water/Intern- (<i>increase</i>)	\$ 12,500
Fire Dept. – Gear Dryer -	\$ 10,000
Fire Dept. – Upgrade Scene Lights on E1-	\$ 8,200
Police – Traffic Trailer (<i>net 50% Grant</i>) -	\$ 8,000
Police – Protective Vest (<i>net 50% Grant</i>) -	\$ 5,650
Dispatch – Contracted Services (<i>Fire Dispatch</i>)	\$ 5,000
Solid Waste – Site Improvements -	(\$ 9,000)
Elections -	(\$ 17,405)
Gen Govt Maintenance- (<i>net budget decrease</i>) -	(\$ 96,970)
Balance of Changes –	(\$ 41,005)

Net Overall Increase - \$326,800

Increase of 2.51% over 2016 Operating Budget

Special/Trust Art. Increases - **\$ 113,050** or .819% of total 4.58% increase

Property Trust -	\$ 50,000
Earned Time Trust -	\$ 30,000
Museum Trust -	\$ 5,000
Facilities Trust (<i>net after use of Fbalance</i>) -	\$ 0
Police Union Contract '17-'20 -	\$ 40,670
Fire Union Contract '17-'20 -	\$ 36,190
Municipal Union Contract '17-'20 -	\$ 11,190
275 th Anniversary Celebration -	\$ 20,000
Town Forest Improvements (<i>net use of Forest Fund</i>) -	\$ 0
Less Total Sp. Articles in 2016 Budget –	(\$ 80,000)

Net Overall Increase - \$ 113,050

Increase of 141.31% over 2016 Special/Trust Articles

Capital Budget Increase - **\$192,615** *or 1.395% of total 4.58% increase*

Road Improvements -	\$ 390,000
Greenway Trail – (net grant)	\$ 180,000
Police Command Center CRF -	\$ 100,000
Fire Engine 2 nd Loan Payment -	\$ 85,715
Library Improvements -	\$ 85,000
Phone System Replacement -	\$ 50,000
Less Total CIP Articles in 2016 Budget –	(\$ 698,100)

Net Overall Increase - \$ 192,615

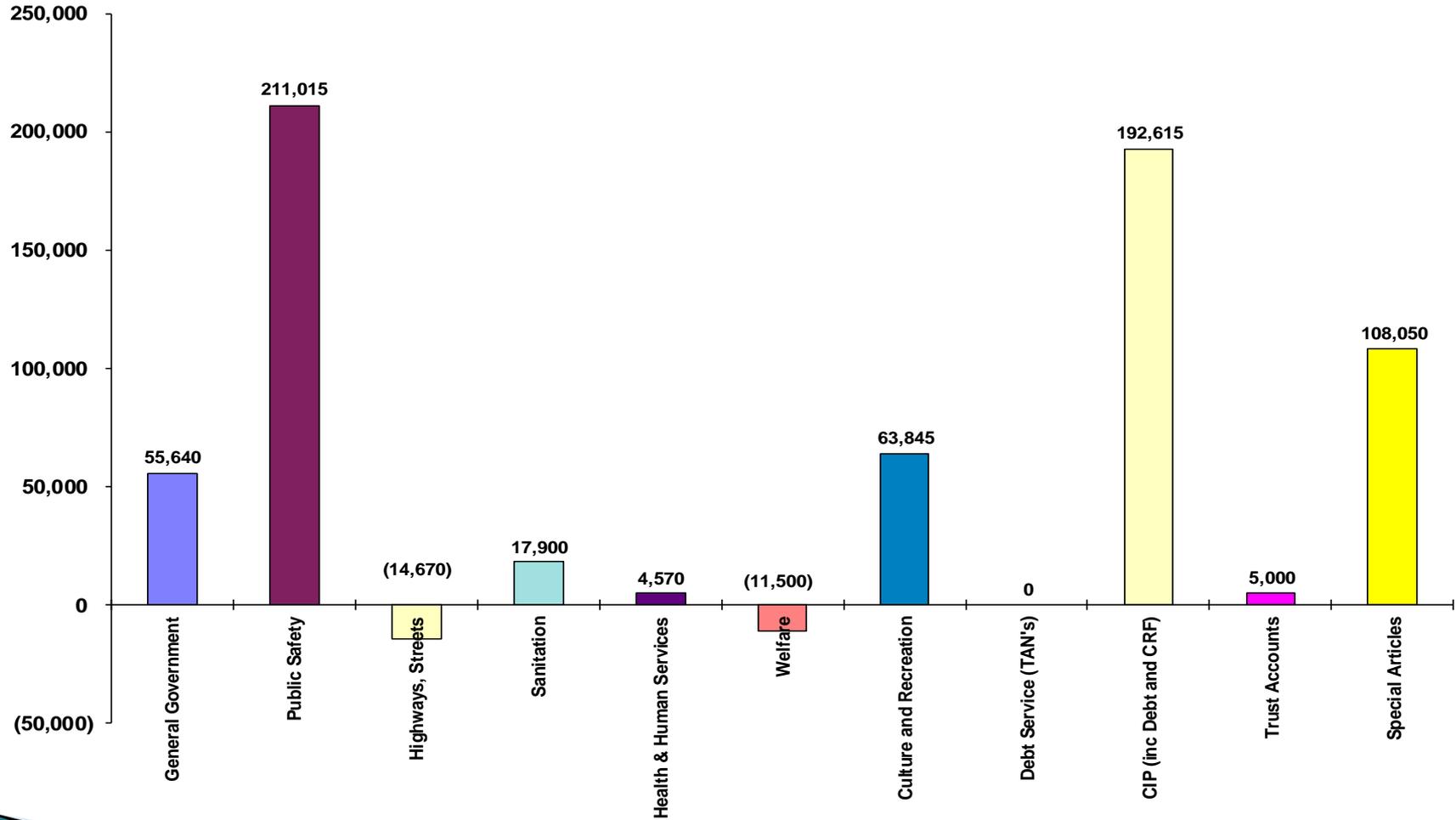
Increase of 27.59% over 2016 Capital Budget

2017 CIP RECOMMENDATION and BOS APPROVALS COMPARED TO 2016 ACTUAL APPROPRIATION

	<u>2016 Voted Appropriations</u>	<u>2017 CIP Recommendation</u>	<u>Difference from 2016</u>	<u>BOS Approved - Assumed</u>	<u>Difference from 2016</u>
CAPITAL OUTLAY					
Fixed Payments (from prior appropriations)					
Engine 1 Replacement - bonded 4 years* <i>* final bond payment not yet determined</i>	\$ 87,000	\$ 85,715	\$ (1,285)	\$ 85,715	\$ (1,285)
Ambulance (Lease)	\$ 75,100	\$ -	\$ (75,100)	\$ -	\$ (75,100)
New Appropriations					
Highway Truck / Equip (80% Grant)	\$ 180,000	\$ -	\$ (180,000)	\$ -	\$ (180,000)
Town Vault Project	\$ 50,000	\$ -	\$ (50,000)	\$ -	\$ (50,000)
Griffin Park Passive Recreation	\$ 90,000	\$ -	\$ (90,000)	\$ -	\$ (90,000)
Campbell Farm Payment	\$ 85,779	\$ -	\$ (85,779)	\$ -	\$ (85,779)
Communication Center Upgrade (Police)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Road Improvements	\$ 360,000	\$ 390,000	\$ 30,000	\$ 390,000	\$ 30,000
Phone System Replacement (IT)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Library Carpet/Floors/Exterior Painting	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Greenway Trail Improvements	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Town Complex Beautification	\$ -	\$ -	\$ -	\$ -	\$ -
Fire - Lader Replacement with Quint	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Trail Alliance - Raitl Trail Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Highway - Wood Chipper	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 927,879	\$ 1,610,715	\$ 682,836	\$ 1,610,715	\$ 682,836
Less Use of other Revenue Sources <i>* net bonds and crf</i>	\$ (229,779)	\$ (720,000)	\$ (490,221)	\$ (720,000)	\$ (490,221)
Net Funds from CIP Recommendations	\$ 698,100	\$ 890,715	\$ 192,615	\$ 890,715	\$ 192,615
Increase % over 2016			27.59%		27.59%
Tax Impact over 2016			\$ 0.09 /1000		\$ 0.09 /1000
Use of other funds	<u>2016</u>	<u>2017</u>		<u>2017</u>	
Conservation Land Use Tax	\$ 85,779	\$ -		\$ -	to be shown in revenues only
Highway Truck	\$ 144,000	\$ -		\$ -	
Greenway Trail Grant		\$ 720,000		\$ 720,000	
Fire Truck Bond		\$ -		\$ -	
Totals	\$ 229,779	\$ 720,000		\$ 720,000	

2017 Town Budget

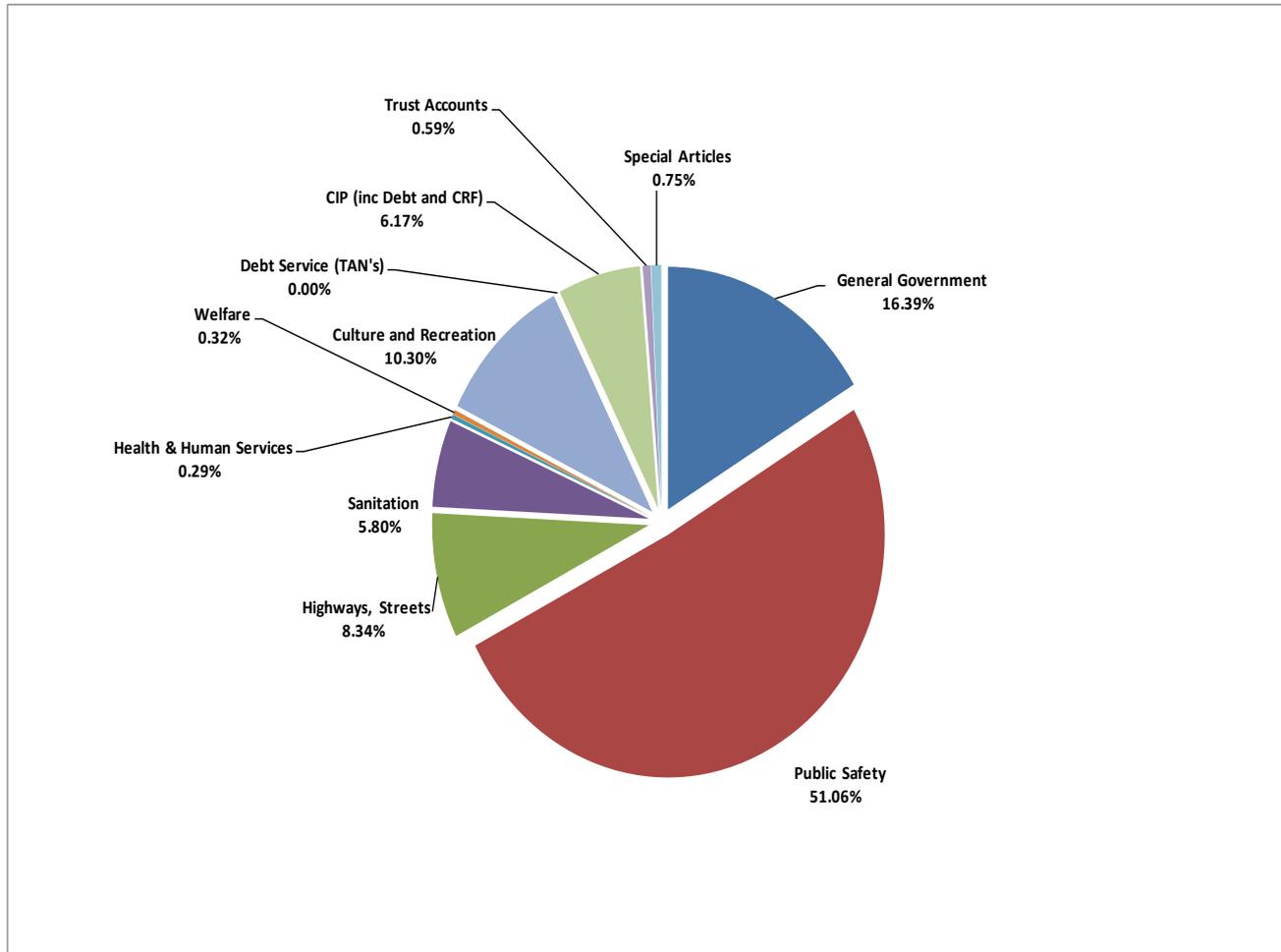
Showing increases by function.



Total Proposed Budget = \$14,441,095 – Increase of \$632,465 or 4.58%
2016 Budget Total - \$13,808,630

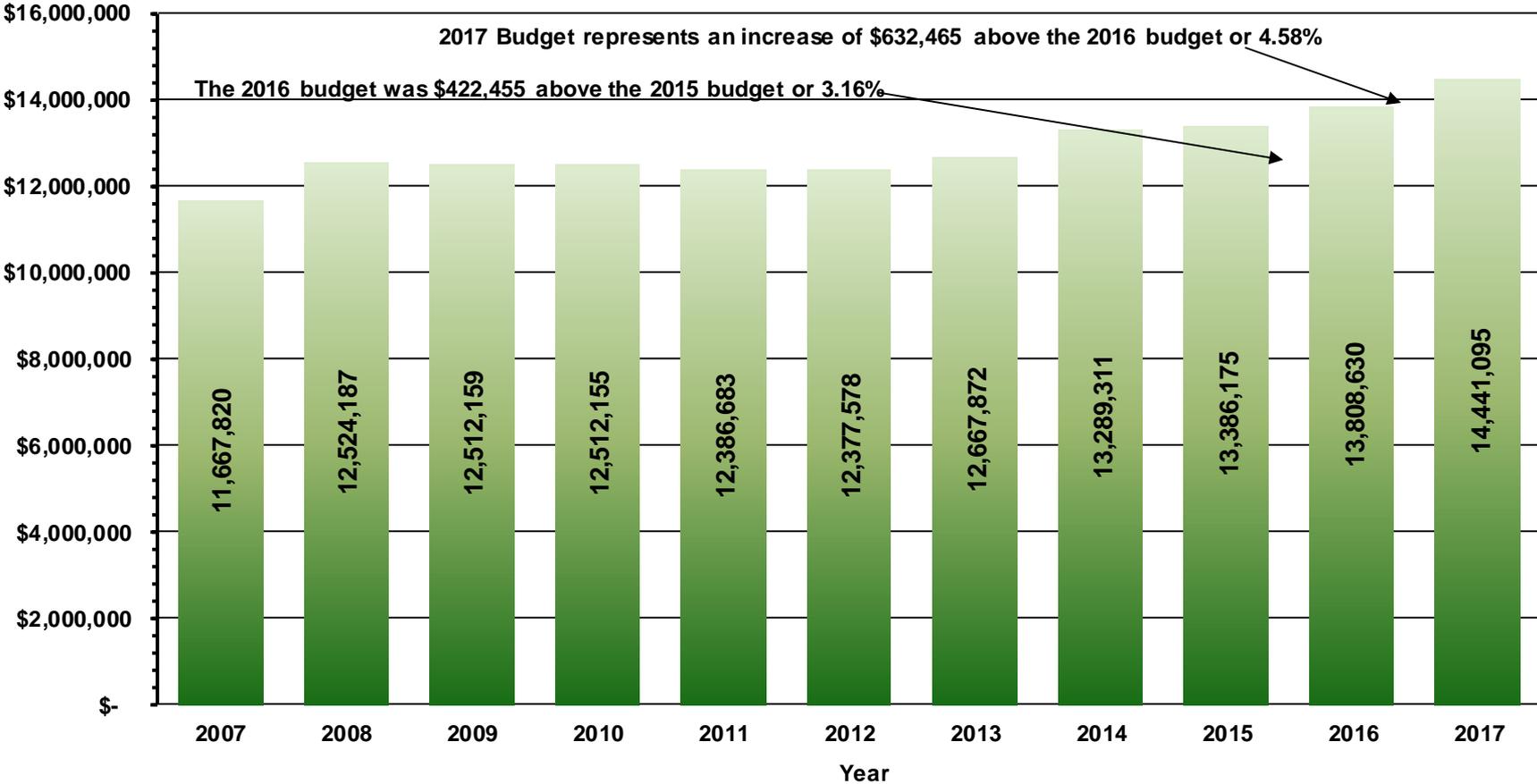
2017 Town Budget

Showing % of Budget by function.



Total Proposed Budget = \$14,441,095 – Increase of \$632,465 or 4.58%
2016 Budget Total - \$13,808,630

Windham - Town Appropriation History 2007 - 2017



Windham - Differences in Appropriation History 2007 - 2017

