New Hampshire
Department of
Revenue Administration

2015
MS-636

Budget of the Town of Windham

Form Due Date: **20 Days after the Town Meeting**

This form was posted with the warrant on: _January 23, 2015_____

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/mun-prop/

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Printed Name	Position	Signature
Ross McLeod	Board of Selectmen, Chair	Ross McLeod
Al Letizio Jr	Board of Selectmen, Vice Ch.	
Roger Hohenberger	Board of Selectmen, Member	Roger Hohenberger
Bruce Breton	Board of Selectmen, Member	Bruce R. Breton
Joel Desilets	Board of Selectmen, Member	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	25	$3,240	$3,176	$3,080	$0
4140-4149	Election, Registration, and Vital Statistics	25	$23,930	$20,661	$17,300	$0
4150-4151	Financial Administration	25	$1,123,875	$1,086,960	$1,112,850	$0
4152	Revaluation of Property	25	$311,730	$250,300	$193,280	$0
4153	Legal Expense	25	$52,400	$91,329	$52,400	$0
4155-4159	Personnel Administration		$0	$0	$0	$0
4191-4193	Planning and Zoning	25	$499,510	$472,268	$487,380	$0
4194	General Government Buildings	25	$452,095	$438,475	$475,055	$0
4195	Cemeteries	25	$41,200	$30,384	$41,200	$0
4196	Insurance	25	$225,320	$203,159	$286,350	$0
4197	Advertising and Regional Association		$0	$0	$0	$0
4199	Other General Government	25	$4,000	$4,500	$4,000	$0
Public Safety						
4210-4214	Police	25	$2,699,970	$2,681,383	$2,686,055	$0
4215-4219	Ambulance		$0	$0	$0	$0
4220-4229	Fire	25	$3,105,275	$3,126,949	$3,232,190	$0
4240-4249	Building Inspection		$0	$0	$0	$0
4290-4298	Emergency Management	25	$40,370	$36,155	$6,670	$0
4299	Other (Including Communications)	25	$417,585	$411,287	$453,185	$0
Airport/Aviation Center						
4301-4309	Airport Operations		$0	$0	$0	$0
Highways and Streets						
4311	Administration		$0	$0	$0	$0
4312	Highways and Streets	25	$1,152,120	$1,081,921	$1,153,580	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting	25	$14,940	$16,313	$16,390	$0
4319	Other		$0	$0	$0	$0
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection		$0	$0	$0	$0
4324	Solid Waste Disposal	25	$833,875	$850,557	$817,475	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0
4326-4328	Sewage Collection and Disposal		$0	$0	$0	$0
4329	Other Sanitation		$0	$0	$0	$0
Water Distribution and Treatment						
4331	Administration		$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0
4335	Water Treatment		$0	$0	$0	$0
4338-4339	Water Conservation and Other		$0	$0	$0	$0
Electric						
4351-4352	Administration and Generation		$0	$0	$0	$0

4353	Purchase Costs		$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0
Health						
4411	Administration		$0	$0	$0	$0
4414	Pest Control		$18,065	$14,240	$0	$0
4415-4419	Health Agencies, Hospitals, and Other	25	$33,190	$30,028	$34,360	$0
Welfare						
4441-4442	Administration and Direct Assistance	25	$57,040	$37,131	$57,040	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0
Culture and Recreation						
4520-4529	Parks and Recreation	25	$210,435	$189,583	$210,050	$0
4550-4559	Library	25	$1,066,615	$1,031,865	$1,104,150	$0
4583	Patriotic Purposes		$0	$0	$0	$0
4589	Other Culture and Recreation	25	$120,280	$115,302	$122,290	$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		$0	$0	$0	$0
4619	Other Conservation	25	$5,880	$5,880	$5,430	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	25	$0	$0	$59,684	$0
4721	Long Term Bonds and Notes - Interest	25	$0	$0	$26,095	$0
4723	Tax Anticipation Notes - Interest	25	$500	$1,000	$500	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
Capital Outlay						
4901	Land		$860,000	$860,000	$0	$0
4902	Machinery, Vehicles, and Equipment		$340,000	$180,500	$0	$0
4903	Buildings		$94,871	$0	$0	$0
4909	Improvements Other than Buildings	25	$405,000	$362,410	$360,000	$0
Operating Transfers Out						
4912	To Special Revenue Fund		$30,000	$20,458	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0
4914O	To Proprietary Fund - Other		$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$0	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0
4919	To Fiduciary Funds		$0	$0	$0	$0
Total Proposed Appropriations			**$14,243,311**	**$13,654,174**	**$13,018,039**	**$0**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		$0	$0	$0	$0
4916	To Expendable Trust Fund		$80,000	$80,000	$0	$0
4917	To Health Maintenance Trust Fund		$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment	3	$0	$0	$500,000	$0
4903	Buildings	11	$0	$0	$24,000	$0
4909	Improvements Other than Buildings	4	$0	$0	$275,000	$0
4912	To Special Revenue Fund	7	$0	$0	$30,000	$0
4916	To Expendable Trusts/Fiduciary Funds	5	$0	$0	$50,000	$0
4916	To Expendable Trusts/Fiduciary Funds	6	$0	$0	$30,000	$0
Special Articles Recommended			**$80,000**	**$80,000**	**$909,000**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4210-4214	Police	8	$0	$0	$68,345	$0
	Purpose: New Police Officer					
4902	Machinery, Vehicles, and Equipment	9	$0	$0	$75,100	$0
	Purpose: Ambulance Lease Payment					
4903	Buildings	10	$0	$0	$75,000	$0
	Purpose: Fire Dept Exhaust System					
4909	Improvements Other than Buildings	12	$0	$0	$800,000	$0
	Purpose: Rail Trail Improvements					
Individual Articles Recommended			**$0**	**$0**	**$1,018,445**	**$0**

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	25	$1,990	$1,990	$500
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax		$0	$0	$0
3189	Other Taxes	25	$16,550	$17,001	$15,800
3190	Interest and Penalties on Delinquent Taxes	25	$210,000	$215,191	$200,500
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$0	$0	$0
3220	Motor Vehicle Permit Fees	25	$3,000,000	$3,175,860	$2,950,000
3230	Building Permits	25	$200,000	$234,393	$182,000
3290	Other Licenses, Permits, and Fees	25	$52,200	$56,945	$56,100
3311-3319	From Federal Government		$0	$0	$0
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	25	$673,023	$673,023	$673,023
3353	Highway Block Grant	25	$277,616	$278,612	$278,612
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$0	$0	$0
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	25, 12	$161,000	$15,591	$650,000
3379	From Other Governments		$0	$0	$0
Charges for Services					
3401-3406	Income from Departments	25	$349,783	$398,912	$372,500
3409	Other Charges	25	$244,000	$250,630	$250,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	25	$41,500	$37,246	$150,000
3502	Interest on Investments	25	$3,800	$5,119	$4,500
3503-3509	Other	25	$20,500	$21,862	$112,700
Interfund Operating Transfers In					
3912	From Special Revenue Funds	7	$30,000	$20,458	$30,000
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914O	From Enterprise Funds: Other (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)		$0	$0	$0
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
3915	From Capital Reserve Funds	11	$0	$0	$24,000
3916	From Trust and Fiduciary Funds	25	$1,895	$1,895	$1,895
3917	From Conservation Funds	25	$160,000	$160,000	$85,779
Other Financing Sources					

3934	Proceeds from Long Term Bonds and Notes	4, 3	$700,000	$700,000	$524,530
9998	Amount Voted from Fund Balance		$0	$0	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$6,143,857**	**$6,264,728**	**$6,562,439**

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	$12,586,560	$13,018,039
Special Warrant Articles Recommended	$1,449,871	$909,000
Individual Warrant Articles Recommended	$286,880	$1,018,445
TOTAL Appropriations Recommended	$14,323,311	$14,945,484
Less: Amount of Estimated Revenues & Credits	$6,143,857	$6,562,439
Estimated Amount of Taxes to be Raised	$8,179,454	$8,383,045