

2022 TOWN BUDGET WINDHAM, NH

Budget Presentation to Selectmen
November 15, 2021

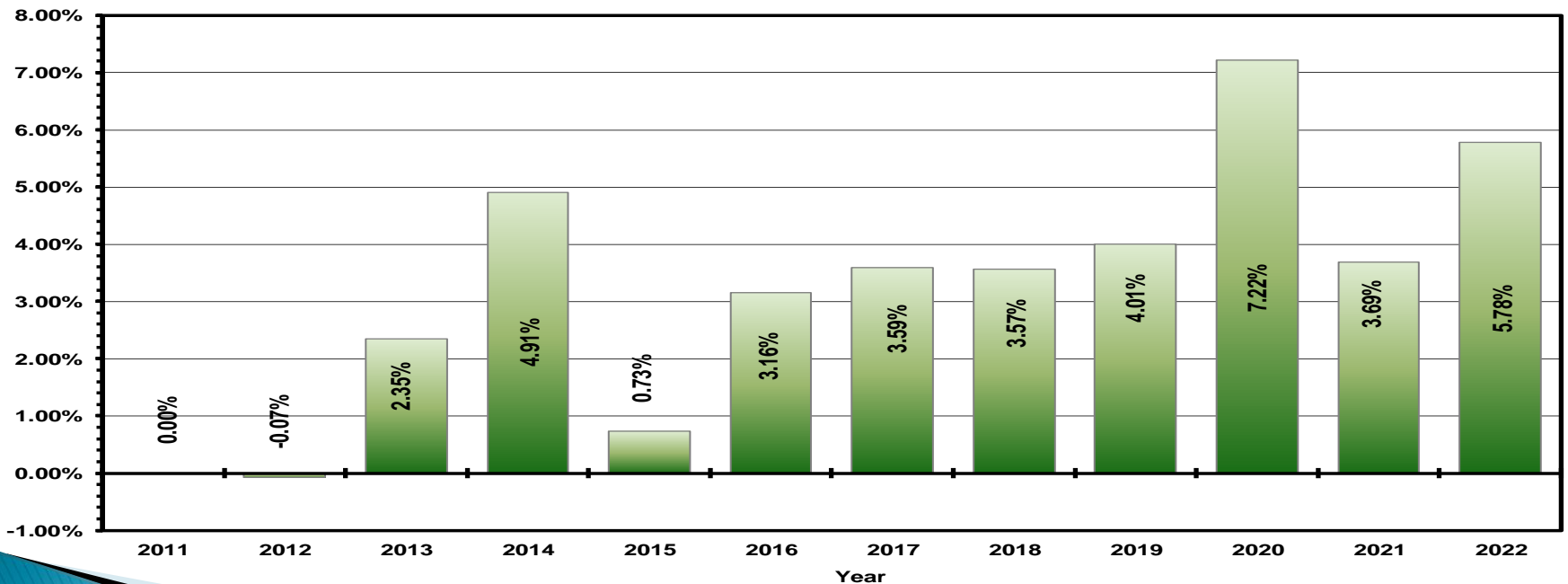
2022 Town Budget Overview

Total Proposed (Net) Budget - **\$18,120,828**

Increase from Approved 2021 Budget - **\$990,035**

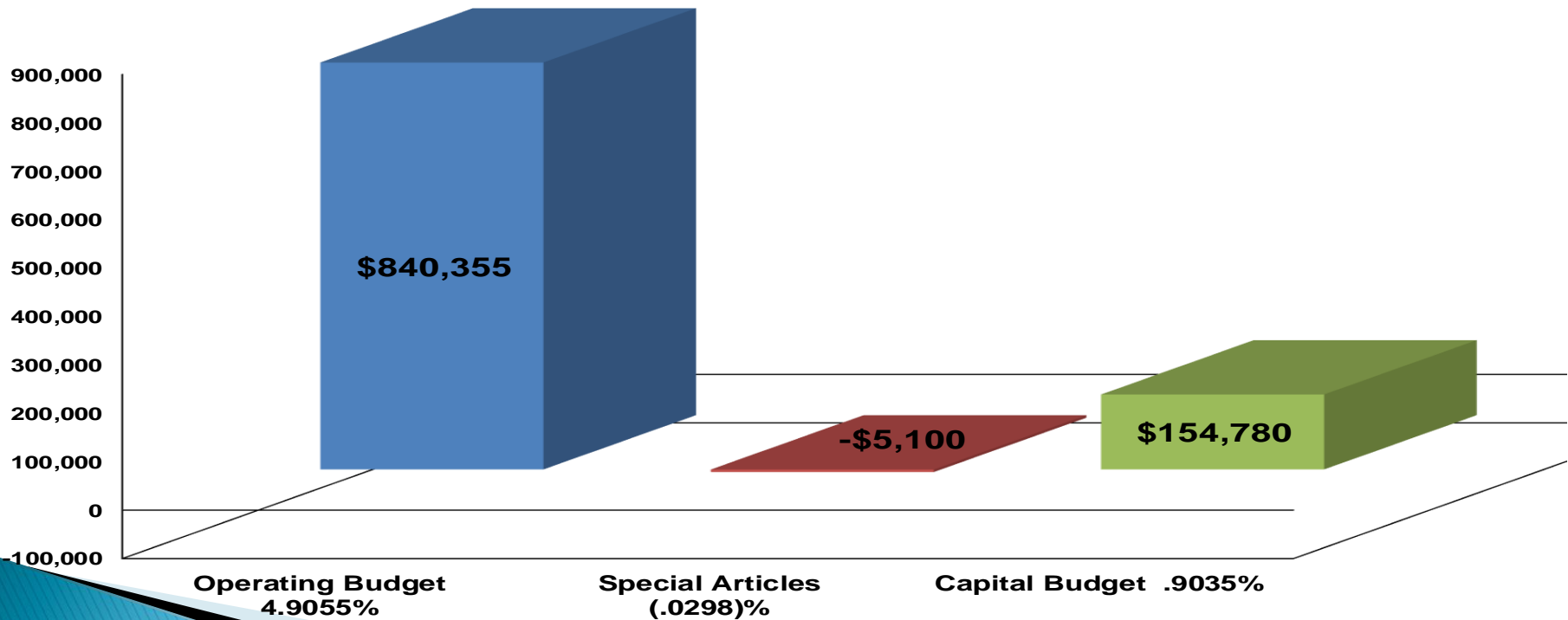
Percentage Increase – **5.779%**

Windham - Percent of Change in Appropriations History 2011 - 2022



Breakdown of Budget Impact

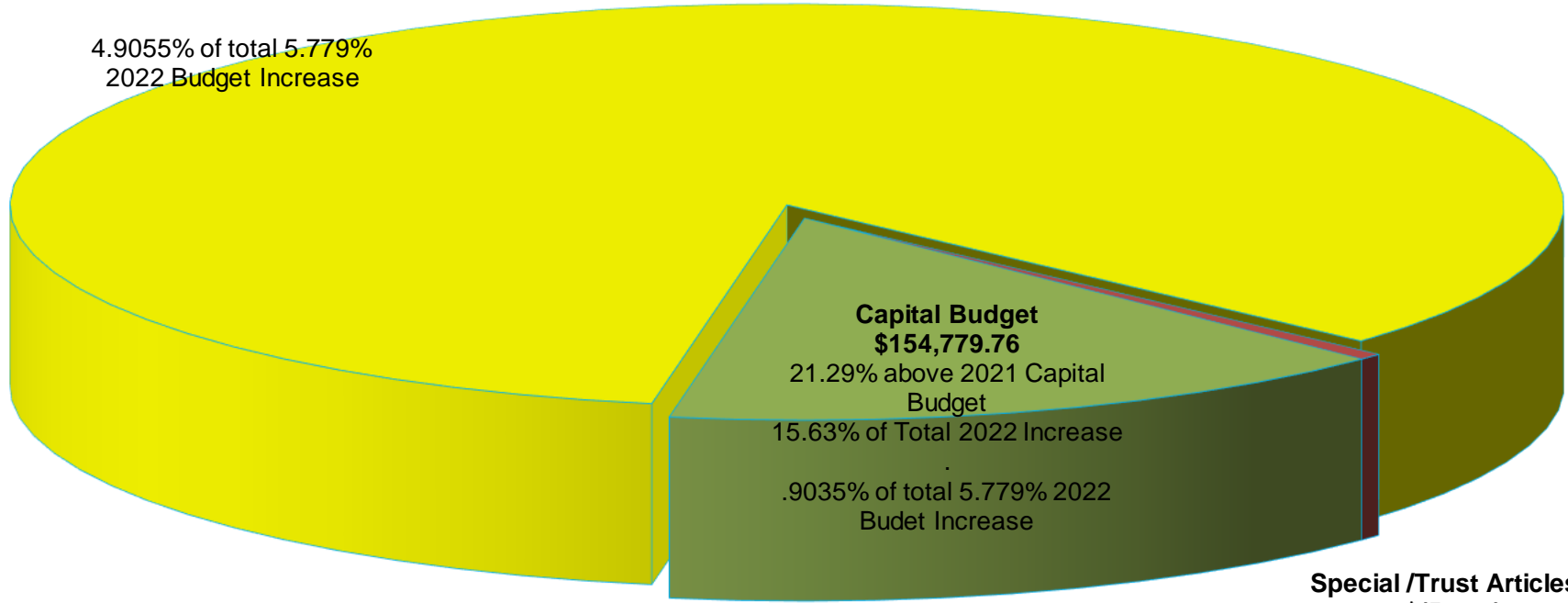
Operating Budget - \$ 840,355 or 4.91%
Special Articles - \$ (5,100) or (0.03)%
Capital Budget - \$ 154,780 or .90%
Total Increase - \$990,035 or 5.78%



**Operating Budget-
\$840,355**

5.15% above 2021 Operating
Budget
84.88% of Total 2022
Increase

4.9055% of total 5.779%
2022 Budget Increase



**Special /Trust Articles -
\$(5,100)**

(6.37%) below 2021 Special
Articles
(.52%) of Total 2022 Increase

(.0298%) of total 5.779% 2022
Budget Increase

Overall Budget Increase of \$990,034.76 equates to a 5.779% increase over the 2021 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 2021 Budget as shown above.

Operating Budget Change - \$840,355 *or 4.9055% of total 5.779% increase*

Retirement - All (net new eligibles - NO COLA)	\$ 166,800.00
Non Union Wage Increase - 2.5% (inc Benefit Impacts)	\$ 91,720.00
Solid Waste Disposal Removal	\$ 84,040.00
Legal Services	\$ 75,000.00
Employee Step Impacts (all dept - net COLA)	\$ 62,751.00
Police Operations - Digital Mapping Package (Investigations)	\$ 60,800.00
Police Department - New Patrol Officer (inc benefits)	\$ 58,078.00
Fire Union Wage Increase - 2.5% (inc Benefit Impacts)	\$ 54,440.00
Police Union Wage Increase - 2.5% (inc Benefit Impacts)	\$ 43,460.00
Admin - Consultant Services (PFOS Remediation)	\$ 33,720.00
Insurance (WC and PLT)	\$ 29,155.00
Fire - Additional Paramedic Training and Coverage	\$ 26,830.00
Highway Department - Winter Salt (rate increase impact)	\$ 23,100.00
Library - Property Maintenance (Brick Project)	\$ 20,000.00
Municipal Union Wage Increase - 2.5% (inc Benefit Impacts)	\$ 17,700.00
Health Insurance (net all depts, less new eligibles)	\$ (67,155.00)
Remaining Areas - all depts	\$ 59,916.00

Special/Trust Art. Change – **(\$5,100)** or (.0298)% of total 5.779% increase

Property Trust -	\$ 75,000
Searles Trust (<i>net of revenue</i>) -	\$ 0
Less Total Sp. Articles in 2021 Budget –	(\$ 80,100)

Net Overall Change – (\$5,100)

Decrease of (6.37)% below 2021 Special/Trust Articles

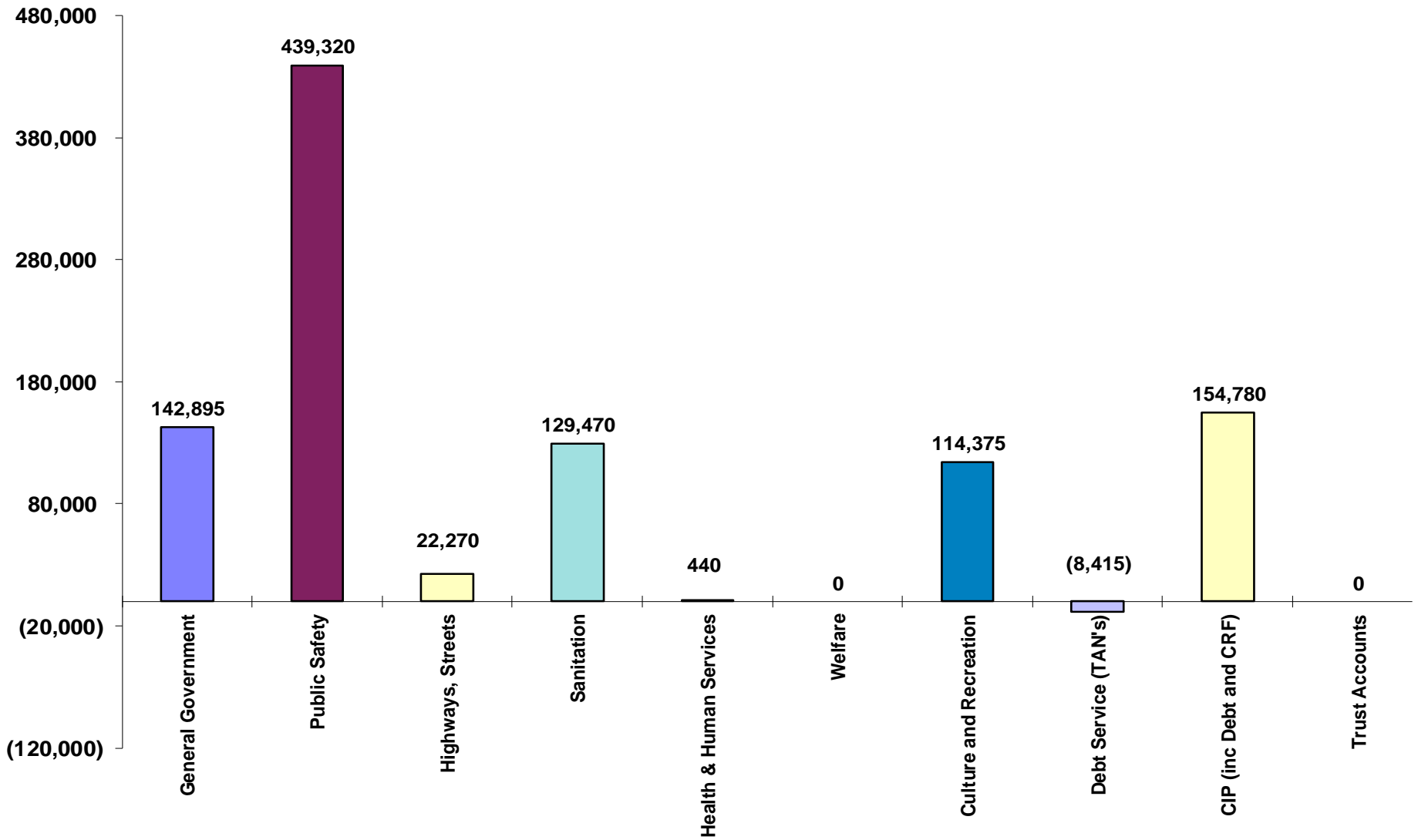
Capital Budget Increase - **\$154,780** *or .9035% of total 5.779% increase*

Road Improvements -	\$ 427,000
Fire Truck 1 st (of 8) Loan Payment	\$ 108,670
Rail Trail 1 st (of 2) Loan Payment -	\$ 40,946
5 Ton Truck for Highway–	\$ 185,000
Small Excavator	\$ 100,000
Town Hall Improvements	\$ 20,000
Less Total CIP Articles in 2021 Budget –	(\$ 726,836)

Net Overall Increase - \$ 154,780

Increase of 21.29% over 2021 Capital Budget

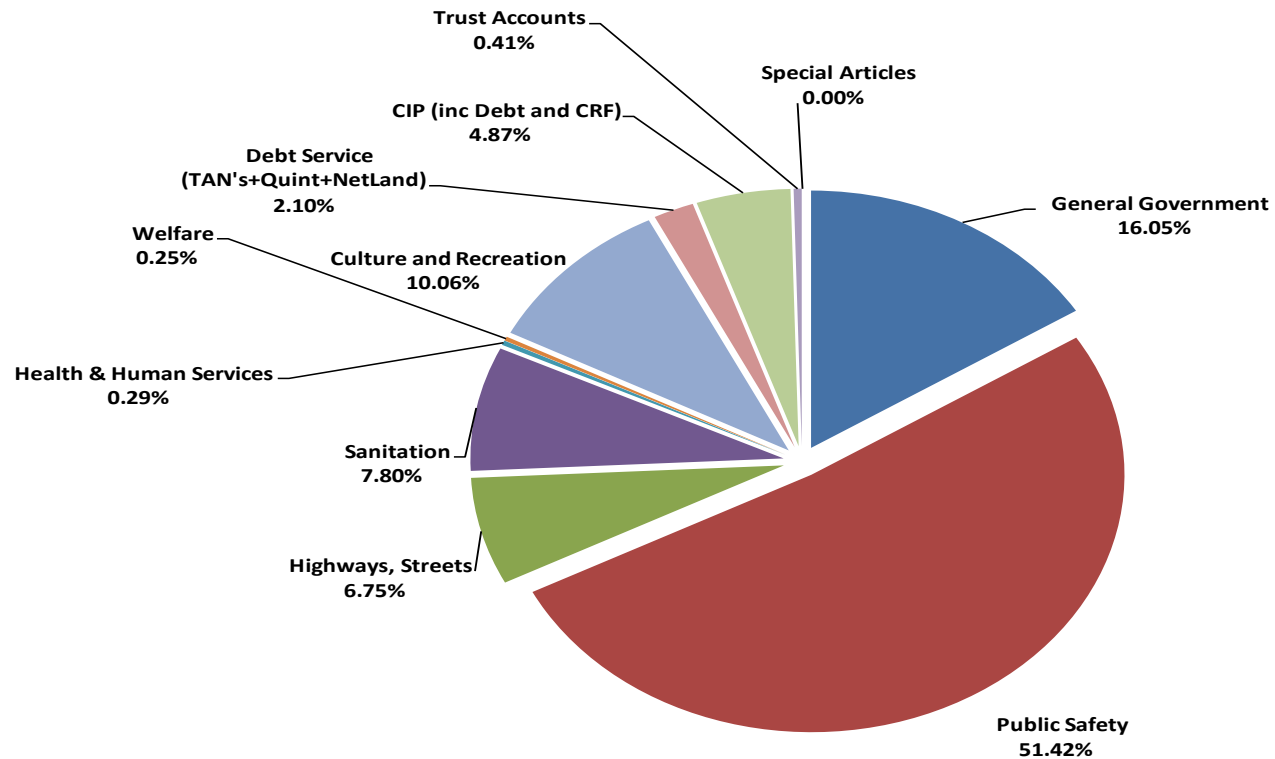
	<u>2021 Voted</u> <u>Appropriations</u>	<u>2022 CIP Recommendation</u>	<u>Difference from 2021</u>	<u>Selectmen Approved</u> <u>(TBD)</u>	<u>Difference from 2021</u>
CAPITAL OUTLAY					
Fixed Payments (from prior appropriations)					
Transfer Station Tractor	\$ 42,040	\$ -	\$ (42,040)	\$ -	\$ (42,040)
Rail Trail Improvements	\$ 41,026	\$ 40,946	\$ (80)	\$ 40,946	\$ (80)
Fire Truck	\$ -	\$ 108,670	\$ 108,670	\$ 108,670	\$ 108,670
Ambulance Lease	\$ 93,770	\$ -	\$ (93,770)	\$ -	\$ (93,770)
New Appropriations					
Road Improvements	\$ 360,000	\$ 427,000	\$ 67,000	\$ 427,000	\$ 67,000
Town Common Beautification	\$ 50,000	\$ -	\$ (50,000)	\$ -	\$ (50,000)
Town Hall Improvements	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Greenway Trail	\$ 30,000	\$ -	\$ (30,000)	\$ -	\$ (30,000)
Library Solar CRF	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Roof	\$ 110,000	\$ -	\$ (110,000)	\$ -	\$ (110,000)
5 Ton Highway Truck	\$ -	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
Small Excavator	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Fire Truck E1 Replacement	\$ 750,000	\$ -	\$ (750,000)	\$ -	\$ (750,000)
TOTALS	\$ 1,476,836	\$ 881,616	\$ (595,220)	\$ 881,616	\$ (595,220)
Less: Use of other Revenue Sources * net bonds and crf	\$ (750,000)	\$ -	\$ 750,000	\$ -	\$ 750,000
Net Funds from CIP Recommendations	\$ 726,836	\$ 881,616	\$ 154,780	\$ 881,616	\$ 154,780
Increase % over 2021			21.29%		21.29%
Tax Impact over 2021 / \$1000			\$ 0.05		\$ 0.05
Use of other funds	<u>2021</u>	<u>2022</u>		<u>2022</u>	
Rail Trail CRF	\$ -	\$ -		\$ -	
Rail Trail Bond	\$ -	\$ -		\$ -	
Transfer Truck Bond	\$ -	\$ -		\$ -	
Fire Truck Replacement Bond	\$ 750,000	\$ -		\$ -	
Totals	\$ 750,000	\$ -		\$ -	
Available Funds for CIP Planning - assumes Town is only allocated .35/1000 as determined for 2021					
Town Valuation		\$ 3,090,033,574		\$ 3,090,033,574	
Funding Available at \$.28/\$1000		\$ 865,209		\$ 865,209	
Recommended Expenditure Totals by CIP - Town		\$ 881,616		\$ 881,616	
% of Total Available		101.90%		101.90%	
Cost / \$1000		\$ 0.2853		\$ 0.2853	
Note - CIP does not includes either the bond payments for the Fire Quint of \$96,586 nor the Conservation Land Purchase of \$191,820, nor the payment on the water rights of \$70,635					
Available Funds for CIP Planning - assumes Town and School for total of .71/1000					
Town Valuation		\$ 3,090,033,574		\$ 3,090,033,574	
Funding Available at \$.71/\$1000		\$ 1,328,714		\$ 2,193,924	
Recommended Expenditure Totals by CIP - Town		\$ 881,616	\$ 0.2853	\$ 881,616	\$ 0.2853
Recommended Expenditure Totals by CIP - School		\$ 770,000	\$ 0.2492	\$ 770,000	\$ 0.2492
% of Total Available		124.30%		75.28%	
Cost / \$1000		\$ 0.534		\$ 0.534	



Total Proposed Budget = \$18,120,828 – Increase of \$990,035 or 5.779%
 2021 Budget Total - \$17,130,793

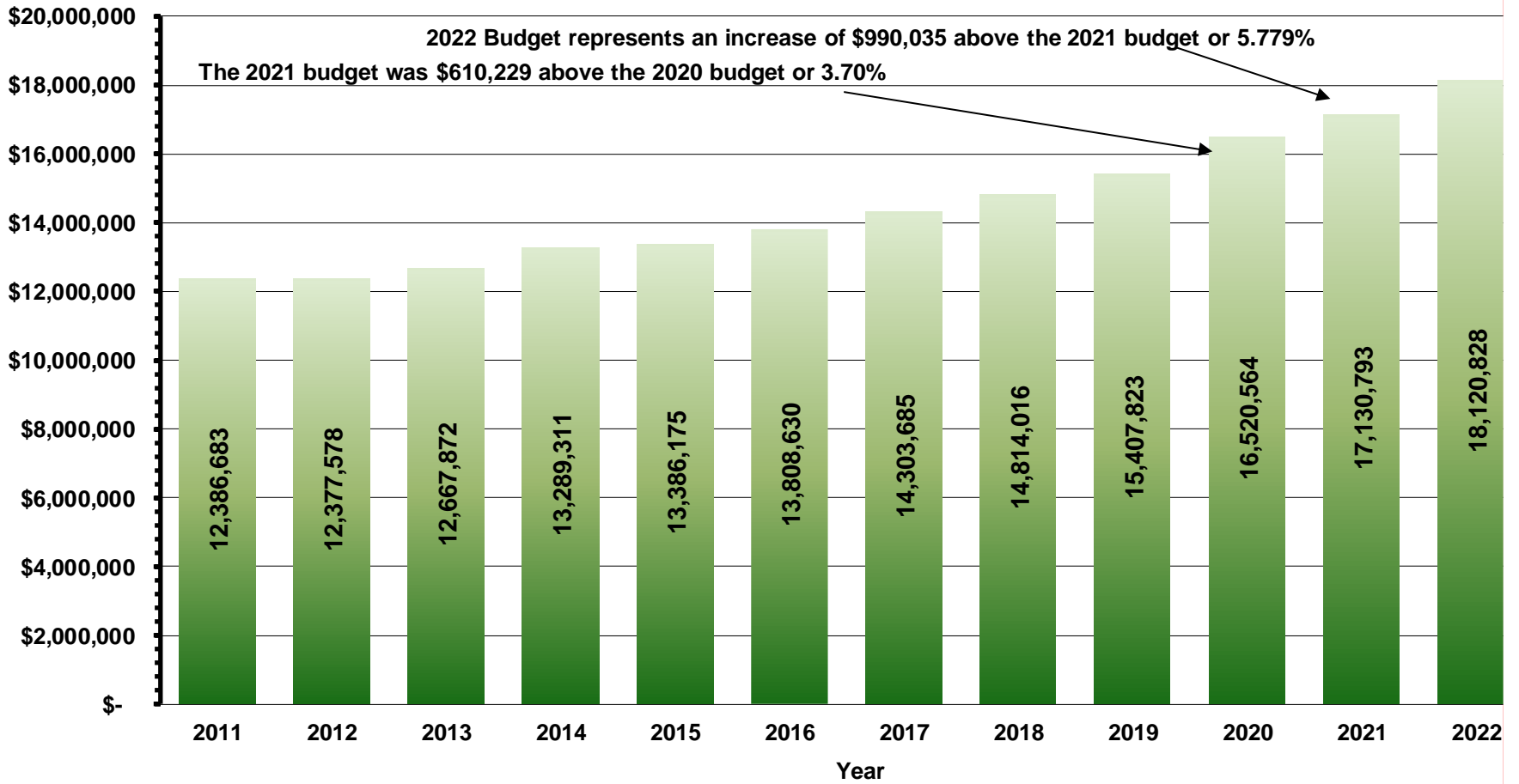
2022 Town Budget

Showing % of Budget by function.



Total Proposed Budget = \$18,120,828 – Increase of \$990,035 or 5.779%
2021 Budget Total - \$17,130,793

Windham - Town Appropriation History 2011 - 2022



Windham - Differences in Appropriation History 2011 - 2022

