

2019 TOWN BUDGET WINDHAM, NH

Deliberative Session Presentation
February 9, 2019

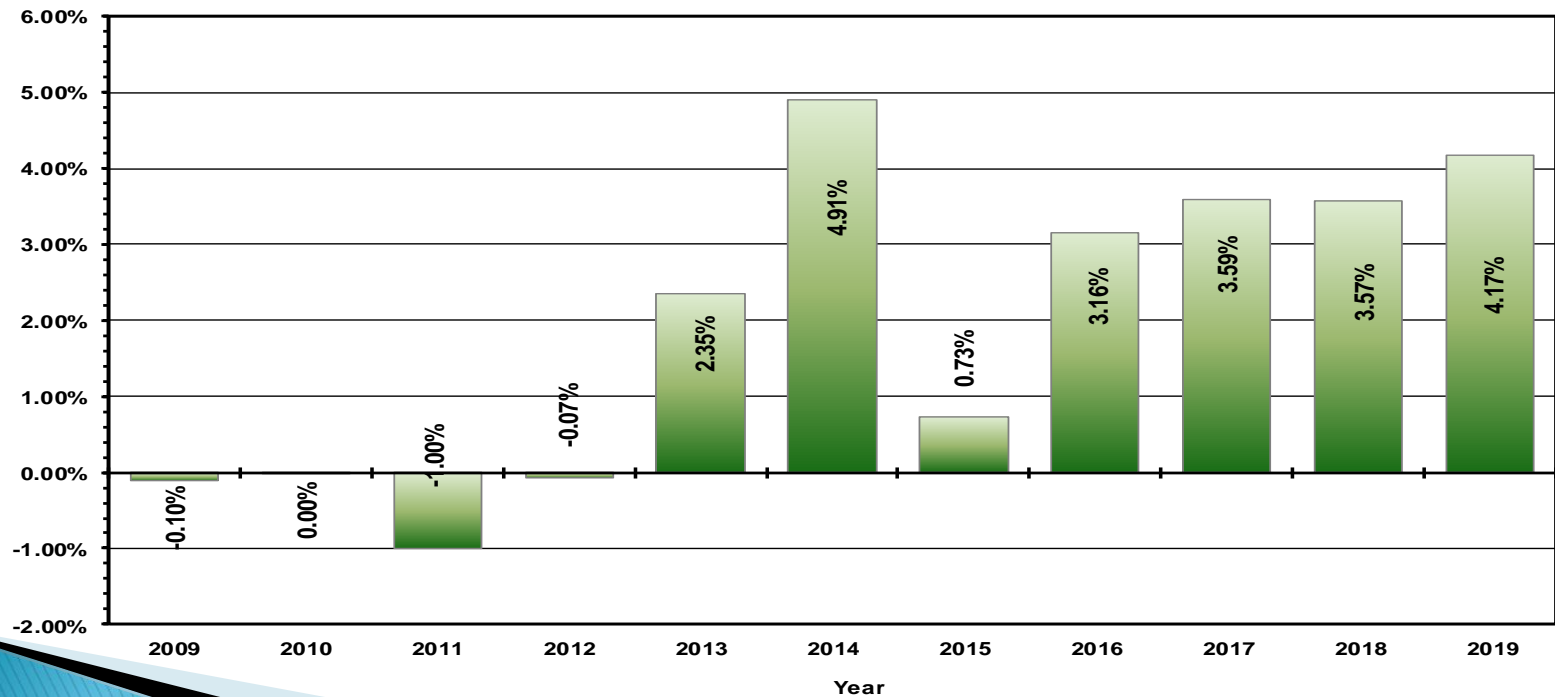
2019 Town Budget Overview

Total Proposed (Net) Budget - **\$15,432,053**

Increase from Approved 2018 Budget - **\$618,037**

Percentage Increase – **4.172%**

Windham - Percent of Change in Appropriations History 2009 - 2019



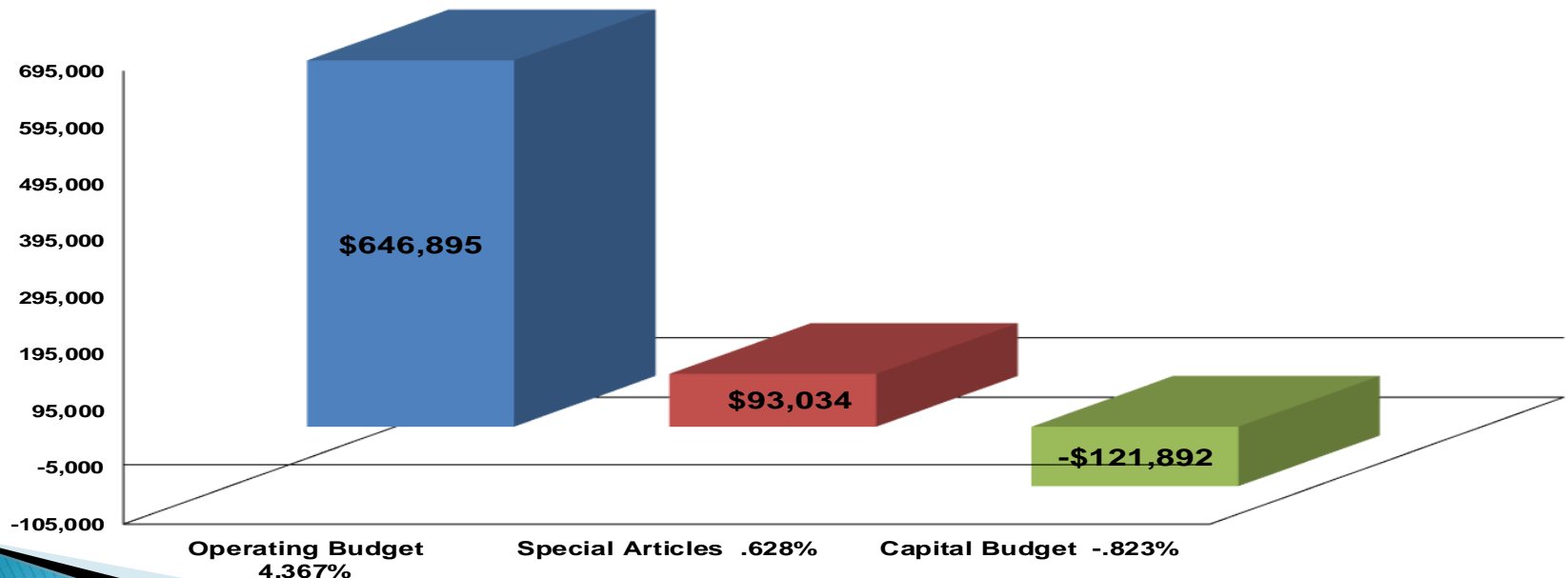
Breakdown of Budget Impact

Operating Budget - **\$646,895** or 4.367%

Special Articles - **\$ 93,034** or .628%

Capital Budget - **(\$121,892)** or (.823)%

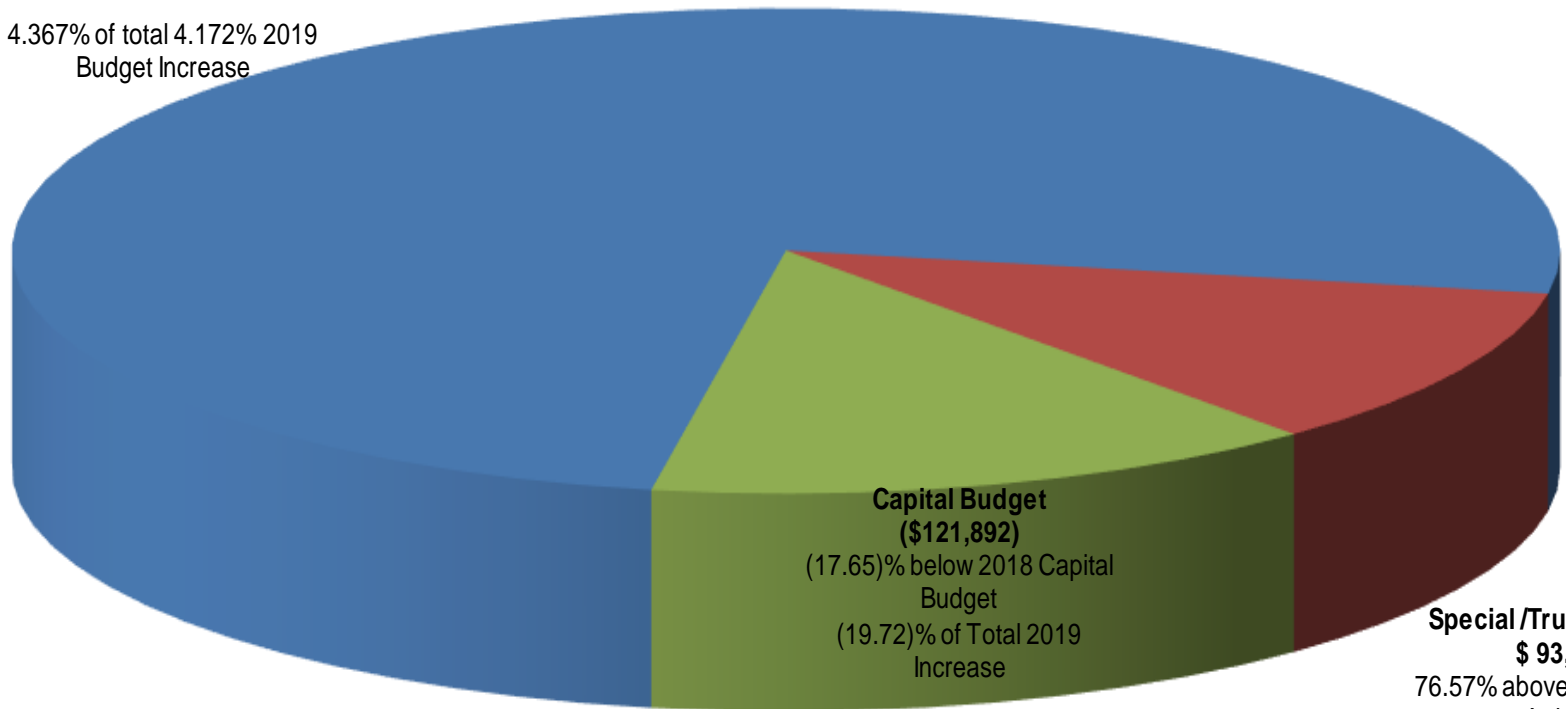
Total Increase - \$618,037 or 4.172%



**Operating Budget-
\$646,895**

4.62% above 2018 Operating
Budget
104.67% of Total 2019
Increase

4.367% of total 4.172% 2019
Budget Increase



**Capital Budget
(\$121,892)**

(17.65)% below 2018 Capital
Budget
(19.72)% of Total 2019
Increase

(.823)% of total 4.172% 2019
Budet Increase

**Special /Trust Articles -
\$ 93,034**

76.57% above 2018 Special
Articles
15.05% of Total 2019
Increase

.628% of total 4.172% 2019
Budget Increase

Overall Budget Increase of \$618,037 equates to a 4.172% increase over the 2018 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 2018 Budget as shown above.

Operating Budget Change - **\$646,895** or 4.367% of total 4.172% increase

Health Insurance – <i>(net all depts-less new employees)</i>	\$ 101,880
Non-Union Wage Increase (2.5%, includes benefit impacts) -	\$ 78,010
Fire-Union Wage Increase (2.5%, includes benefit impacts) -	\$ 46,140
Solid Waste – Recycling Disposal -	\$ 45,000
Employee Step Increases – <i>(all depts. – net COLA.)</i>	\$ 43,750
Administration - Bookkeeper to Fulltime <i>(net new costs) -</i>	\$ 36,910
Police-Union Wage Increase (2.5%, includes benefit impacts)	\$ 36,890
Police – Equipment: MDT Upgrades -	\$ 36,300
Solid Waste – Waste and Demolition Removal -	\$ 32,640
Highway – Laborer to FT <i>(includes benefits) -</i>	\$ 31,325
Library – PT position to FT <i>(inc benefit impacts)</i>	\$ 29,220
Fire – Vehicle Equipment -	\$ 24,420
Police – Vehicle Equipment -	\$ 15,920
Municipal-Union Wage Incr (2.5%, includes benefit impacts)	\$ 14,120
Solid Waste – Site Improvements: Paving -	\$ 14,000
Fire – Vehicle Maintenance -	\$ 12,580
Highway – Solar Pedestrian Crossing at Rail Trail	\$ 12,000
Insurance – Workers Compensation <i>(estimate)</i>	\$ 10,880
IT – Software Upgrade – Vision (Assessing) -	\$ 10,500
Highway – Property Maintenance : Gutters/Heat Tape	\$ 10,000
Fire – Ambulance Equipment -	\$ 9,480
Earned Time Trust -	(\$ 30,000)
State Retirement – all depts. <i>(rate impacts, not new eligibles) -</i>	(\$ 30,390)
Balance of Changes –	\$ 46,462

Net Overall Increase - \$646,895

Increase of 4.62% over 2018 Operating Budget

Special/Trust Art. Increases - **\$ 93,034** or .628% of total 4.172% increase

Property Trust -	\$ 50,000
Four (4) Firefighters <i>(net of SAFER Grant)</i> -	\$ 112,804
SCBA Compressor <i>(net of AFG Grant)</i> -	\$ 2,500
Police Canine Program <i>(net of Stanton Grant)</i> -	\$ 49,230
Searles Trust <i>(net of revenue)</i> -	\$ 0
Use of Forestry Fund <i>(net of revenue)</i> -	\$ 0
Less Total Sp. Articles in 2018 Budget –	(\$ 121,500)

Net Overall Increase - \$ 93,034

Increase of 76.57% above 2018 Special/Trust Articles

Capital Budget Increase – **(\$121,892)** *or (.823)% of total 4.172% increase*

Road Improvements -	\$ 300,000
Ambulance (<i>1st of 3 payments</i>) -	\$ 100,000
Fire Engine 4 th (final) Loan Payment -	\$ 85,323
Rail Trail Improvements -	\$ 50,000
Solid Waste / Transfer Station Truck -	\$ 33,500
Less Total CIP Articles in 2018 Budget –	(\$ 690,715)

Net Overall Increase – (\$ 121,892)

Decrease of (17.65%) below 2018 Capital Budget

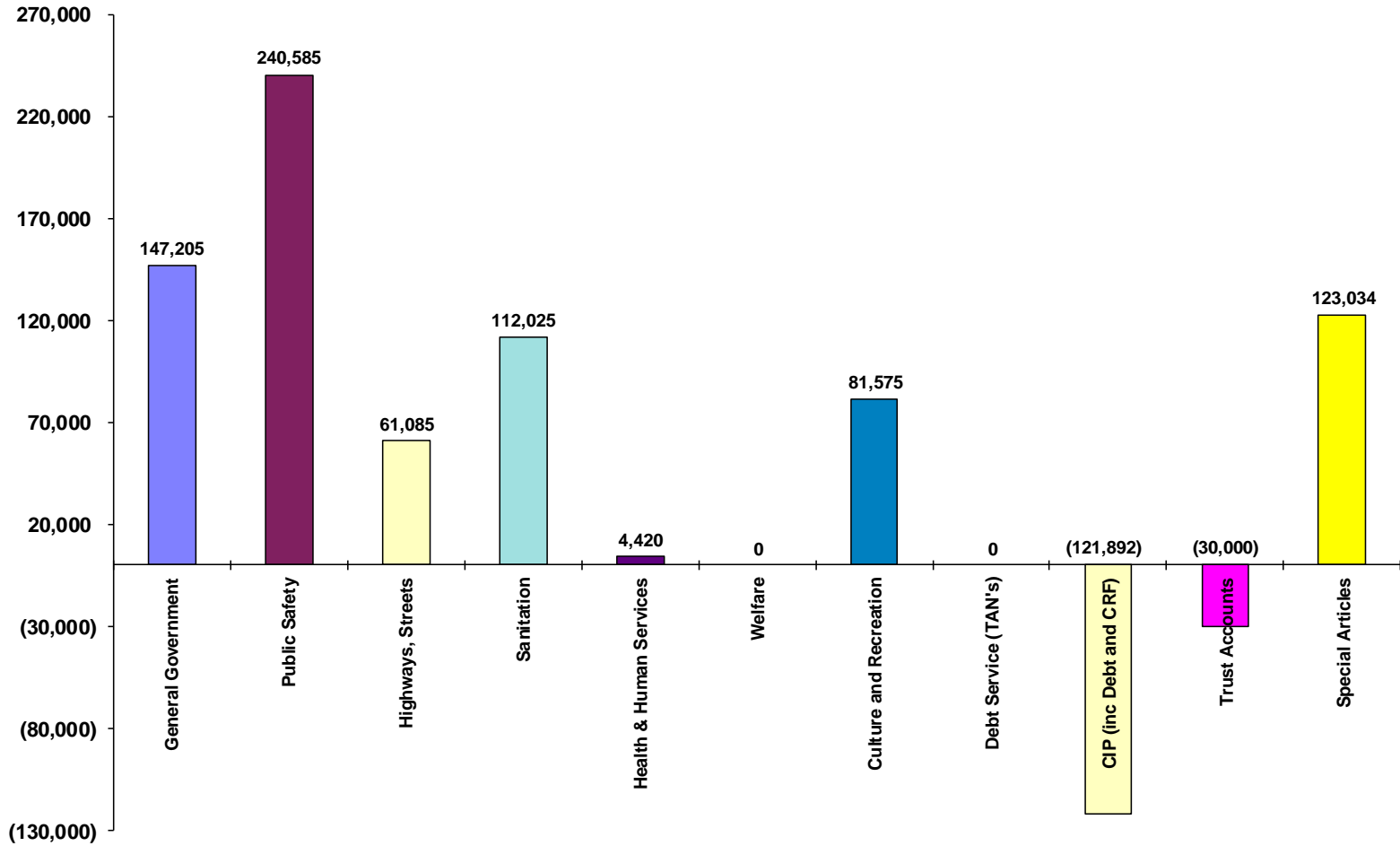
2019 CIP RECOMMENDATION and BOS APPROVALS COMPARED TO 2018 ACTUAL APPROPRIATION

	<u>2018 Voted Appropriations</u>	<u>2019 CIP Recommendation</u>	<u>Difference from 2018</u>	<u>BOS Approved - Approved</u>	<u>Difference from 2018</u>
CAPITAL OUTLAY					
Fixed Payments (from prior appropriations)					
Engine 1 Replacement - bonded 4 years	\$ 85,715	\$ 85,323	\$ (392)	\$ 85,323	\$ (392)
New Appropriations					
Road Improvements	\$ 300,000	\$ 390,000	\$ 90,000	\$ 300,000	\$ -
Ambulance	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
Solid Waste Truck	\$ -	\$ 150,000	\$ 150,000	\$ 130,000	\$ 130,000
Greenway Trail Improvements	\$ 30,000	\$ 225,000	\$ 195,000	\$ -	\$ (30,000)
Rail Trail Alliance - Railt Trail Improvements	\$ -	\$ 175,000	\$ 175,000	\$ 50,000	\$ 50,000
Fire Department Radios	\$ 180,000	\$ -	\$ (180,000)	\$ -	\$ (180,000)
Town Common Beautification	\$ 25,000	\$ -	\$ (25,000)	\$ -	\$ (25,000)
Castle Hill Bridge	\$ 480,000	\$ -	\$ (480,000)	\$ -	\$ (480,000)
Library Roof Replacement	\$ 70,000	\$ -	\$ (70,000)	\$ -	\$ (70,000)
TOTALS	\$ 1,170,715	\$ 1,305,323	\$ 134,608	\$ 845,323	\$ (325,392)
Less Use of other Revenue Sources	\$ (480,000)	\$ -	\$ 480,000	\$ (276,500)	\$ 203,500
* net bonds and crf					
Net Funds from CIP Recommendations	\$ 690,715	\$ 1,305,323	\$ 614,608	\$ 568,823	\$ (121,892)
Increase % over 2018			88.98%		-17.65%
Tax Impact over 2018 / \$1000			\$ 0.26		\$ (0.05)
Use of other funds	<u>2018</u>	<u>2019</u>		<u>2019</u>	
Transfer Truck Bond	\$ -	\$ -		\$ 96,500	
SB38 Funds - Bridge Replacement Funds	\$ 480,000	\$ -		\$ -	
Ambulance Lease Over three years				\$ 180,000	
Totals	\$ 480,000	\$ -		\$ 276,500	
Available Funds for CIP Planning					
Town Valuation		\$ 2,348,438,560		\$ 2,348,438,560	
Funding Available at \$.90/\$1000		\$ 2,113,595		\$ 2,113,595	
Recommended Expenditure Totals by CIP - Town		\$ 1,305,323		\$ 568,823	
Recommended Expenditure Totals by CIP - School		\$ 800,000		\$ -	
% of Total Available		99.61%		26.91%	
Cost / \$1000		\$ 0.896		\$ 0.242	

Note - CIP does not includes either the bond payments for the Fire Quint of \$96,586 nor the Conservation Land Purchase of an estimated \$179,882 in 2019

2019 Town Budget

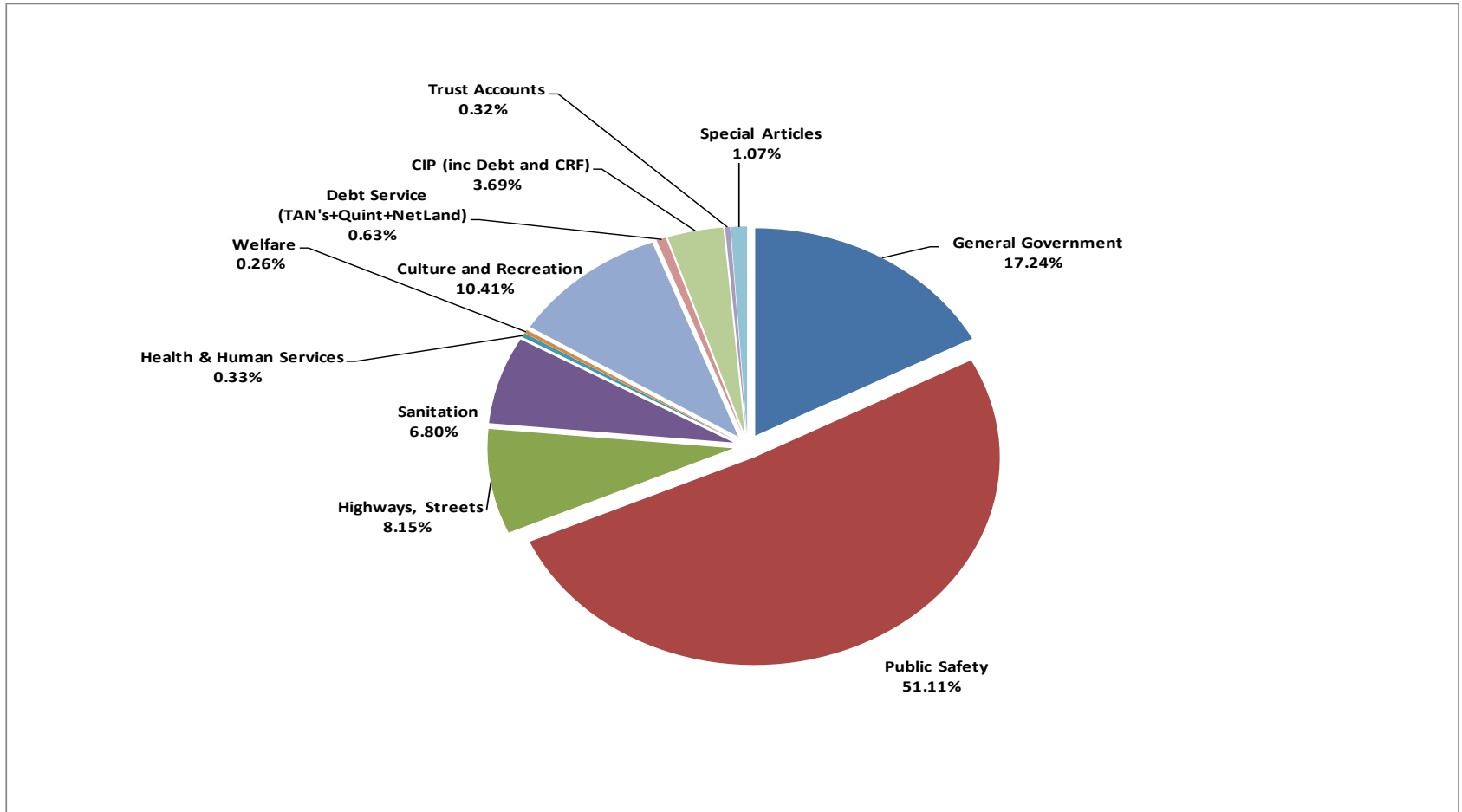
Showing increases by function.



Total Proposed Budget = \$15,432,053 – Increase of \$618,037 or 4.172%
2018 Budget Total - \$14,814,016

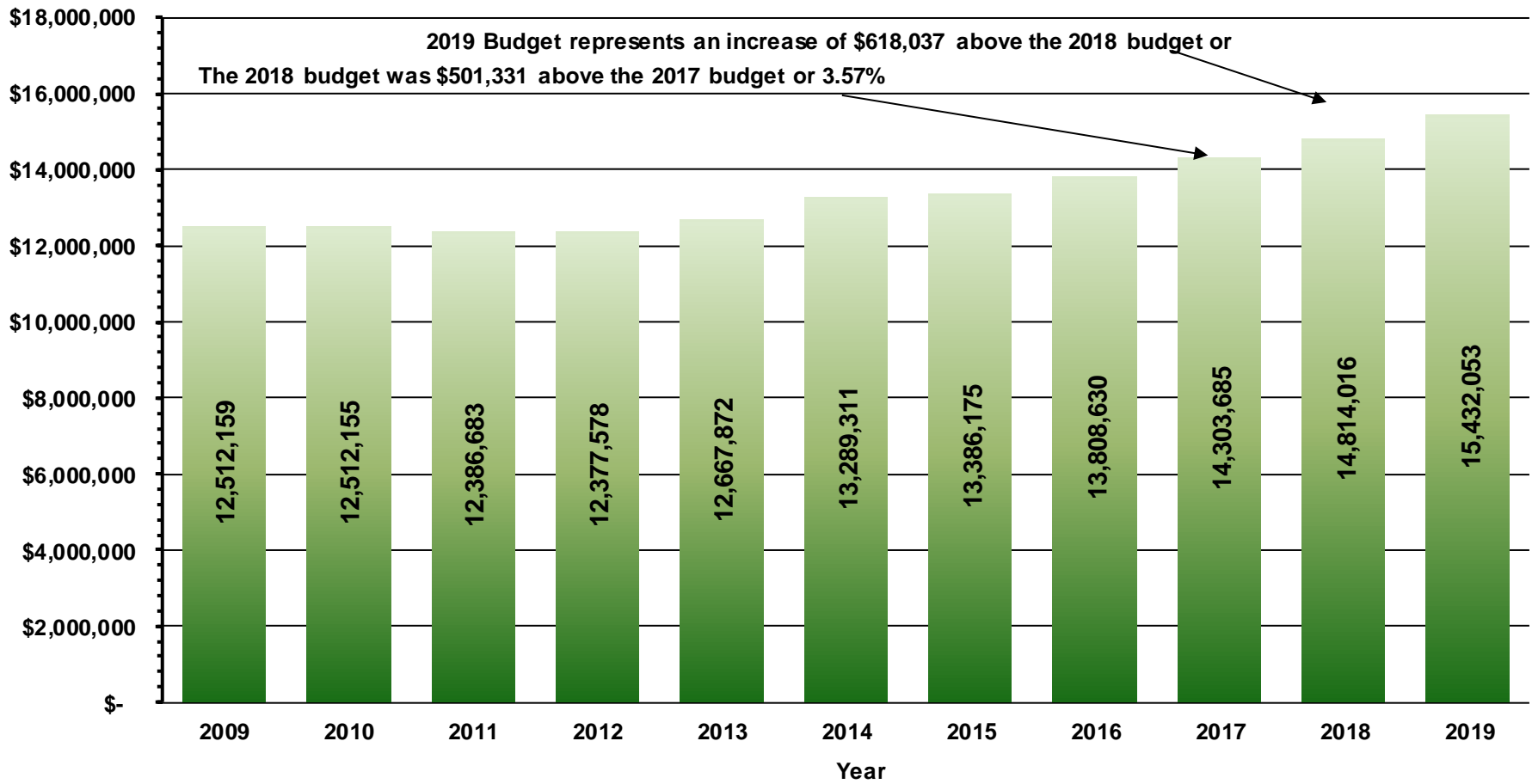
2019 Town Budget

Showing increases by function.



Total Proposed Budget = \$15,432,053 – Increase of \$618,037 or 4.172%
2018 Budget Total - \$14,814,016

Windham - Town Appropriation History 2009 - 2019



Windham - Differences in Appropriation History 2009 - 2019

