

2020 TOWN BUDGET WINDHAM, NH

Budget Presentation to Selectmen
November 18, 2019

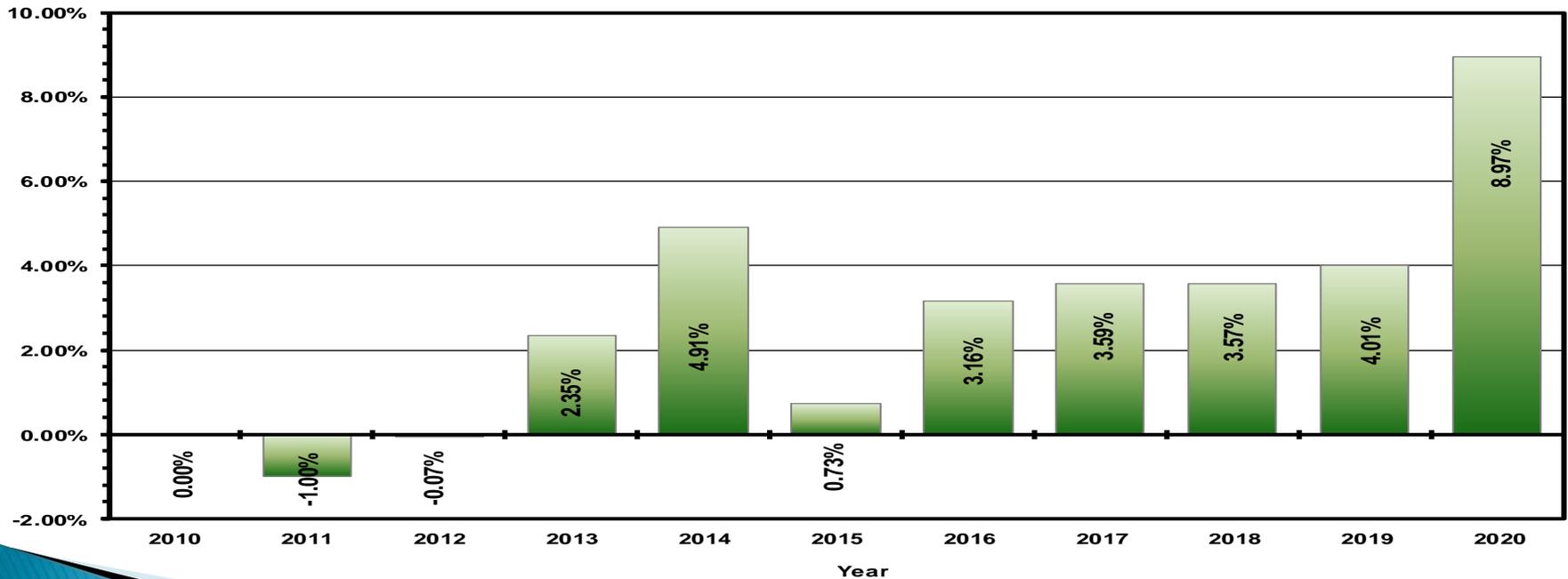
2020 Town Budget Overview

Total Proposed (Net) Budget - **\$16,789,814**

Increase from Approved 2019 Budget - **\$1,381,992**

Percentage Increase – **8.97%**

Windham - Percent of Change in Appropriations History 2010 - 2020



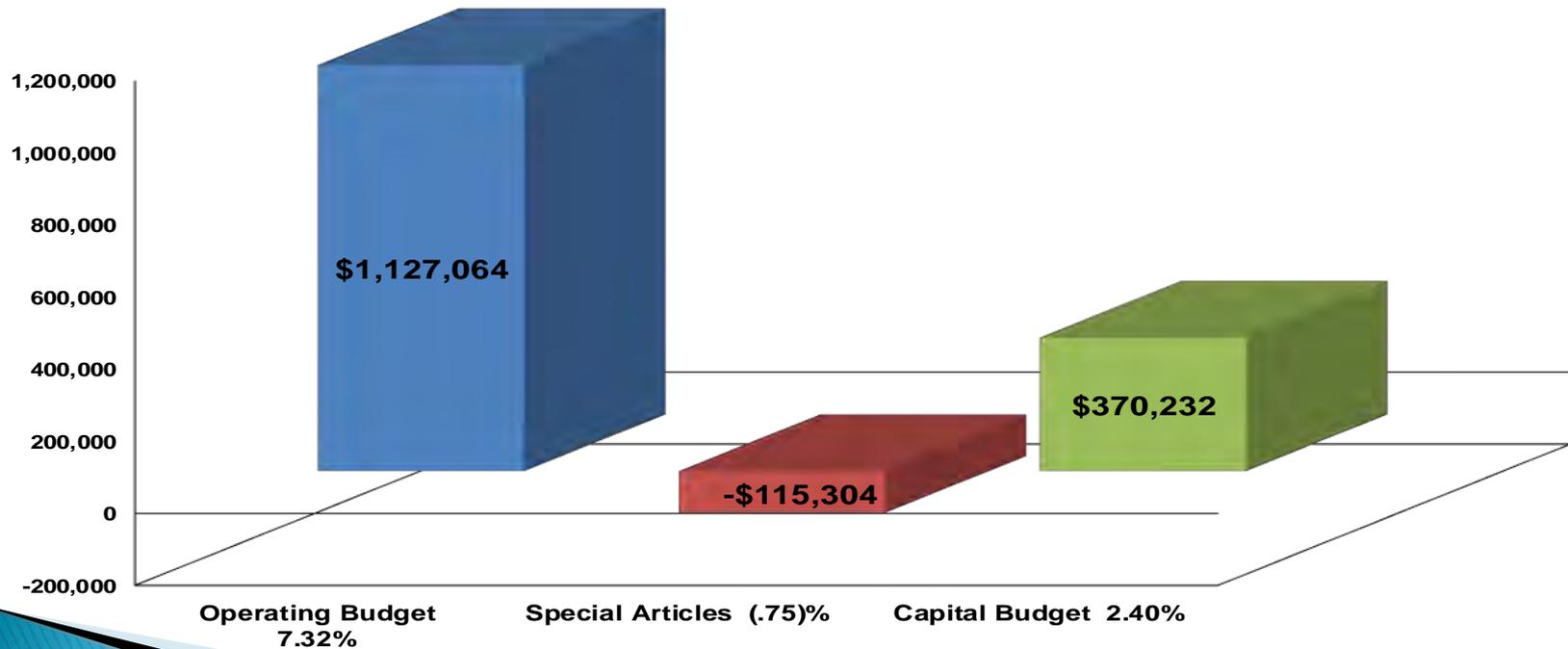
Breakdown of Budget Impact

Operating Budget - **\$1,127,064** or 7.32%

Special Articles - **(\$ 115,304)** or (.75)%

Capital Budget - **\$ 370,232** or 2.40%

Total Increase - \$1,381,992 or 8.97%

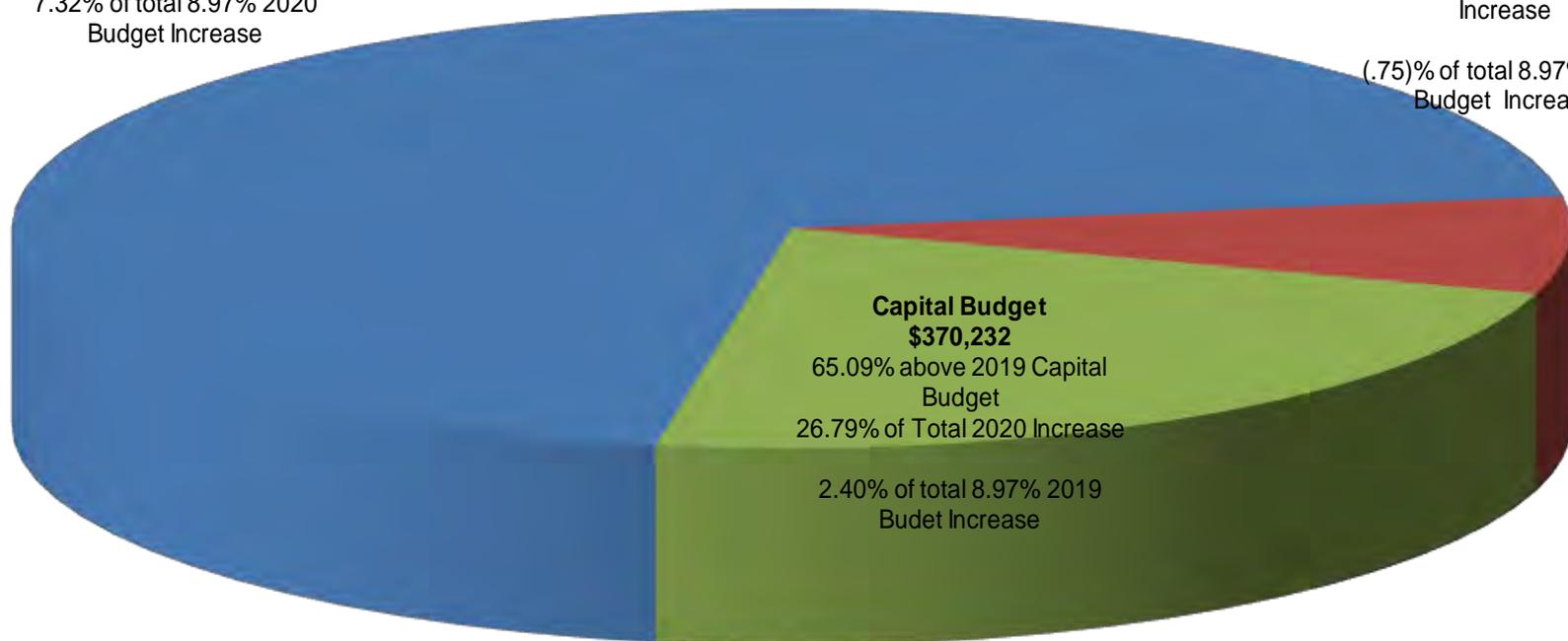


Operating Budget-
\$1,127,064
7.69% above 2019 Operating
Budget
81.55% of Total 2020 Increase

7.32% of total 8.97% 2020
Budget Increase

Special /Trust Articles -
(\$115,304)
(60.59)% below 2019 Special
Articles
(8.34)% of Total 2020
Increase

(.75)% of total 8.97% 2020
Budget Increase



Overall Budget Increase of \$1,381,992 equates to a 8.97% increase over the 2019 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 2019 Budget as shown above.

Operating Budget Change - **\$1,127,064** or 7.32% of total 8.97% increase

Conservation Land Loan Payment	\$ 204,960
53 rd Week of Payroll in 2020	\$ 138,180
Health Insurance – <i>(net all depts-less new eligible employees)</i>	\$ 138,930
Non-Union Wage Increase <i>(includes benefit impacts) -</i>	\$ 105,835
State Retirement – all depts. <i>(rate impacts, not new eligibles) -</i>	\$ 62,190
Water Loan Payment	\$ 77,230
Employee Step Increases – <i>(all depts. – net COLA.)</i>	\$ 75,375
Elections Budget	\$ 36,650
Master Plan Consultant	\$ 35,940
Police – Vehicle Equipment -	\$ 34,490
Solid Waste – Waste and Demolition Removal -	\$ 26,480
Solid Waste – Loader – Lease -	\$ 25,940
Solid Waste – Trailer - Lease -	\$ 24,210
Solid Waste – Recycling Disposal -	\$ 22,500
Tax Collector - Deputy to Fulltime <i>(net new costs) -</i>	\$ 20,695
Highway – Woodchipper - Lease	\$ 17,290
Police - Equipment -	\$ 12,100
Dental Insurance – <i>(net all depts-less new eligible employees)</i>	\$ 9,980
IT – Equipment Purchases (net)	\$ 9,240
General Gov't - Groundskeeping -	\$ 8,250
EM – Generator (net grant)-	\$ 7,500
Insurance (WC and PLT)	(\$ 31,315)
Balance of Changes –	\$ 49,384

Net Overall Increase - \$1,127,064

Increase of 7.69% over 2019 Operating Budget

Special/Trust Art. Increases – **(\$115,304)** or (.75)% of total 8.97% increase

Property Trust -	\$ 75,000
Searles Trust (<i>net of revenue</i>) -	\$ 0
Less Total Sp. Articles in 2019 Budget –	(\$ 190,304)

Net Overall Increase – (\$115,304)

Decrease of 60.59% below 2019 Special/Trust Articles

Capital Budget Increase - **\$370,232** *or 2.40% of total 8.97% increase*

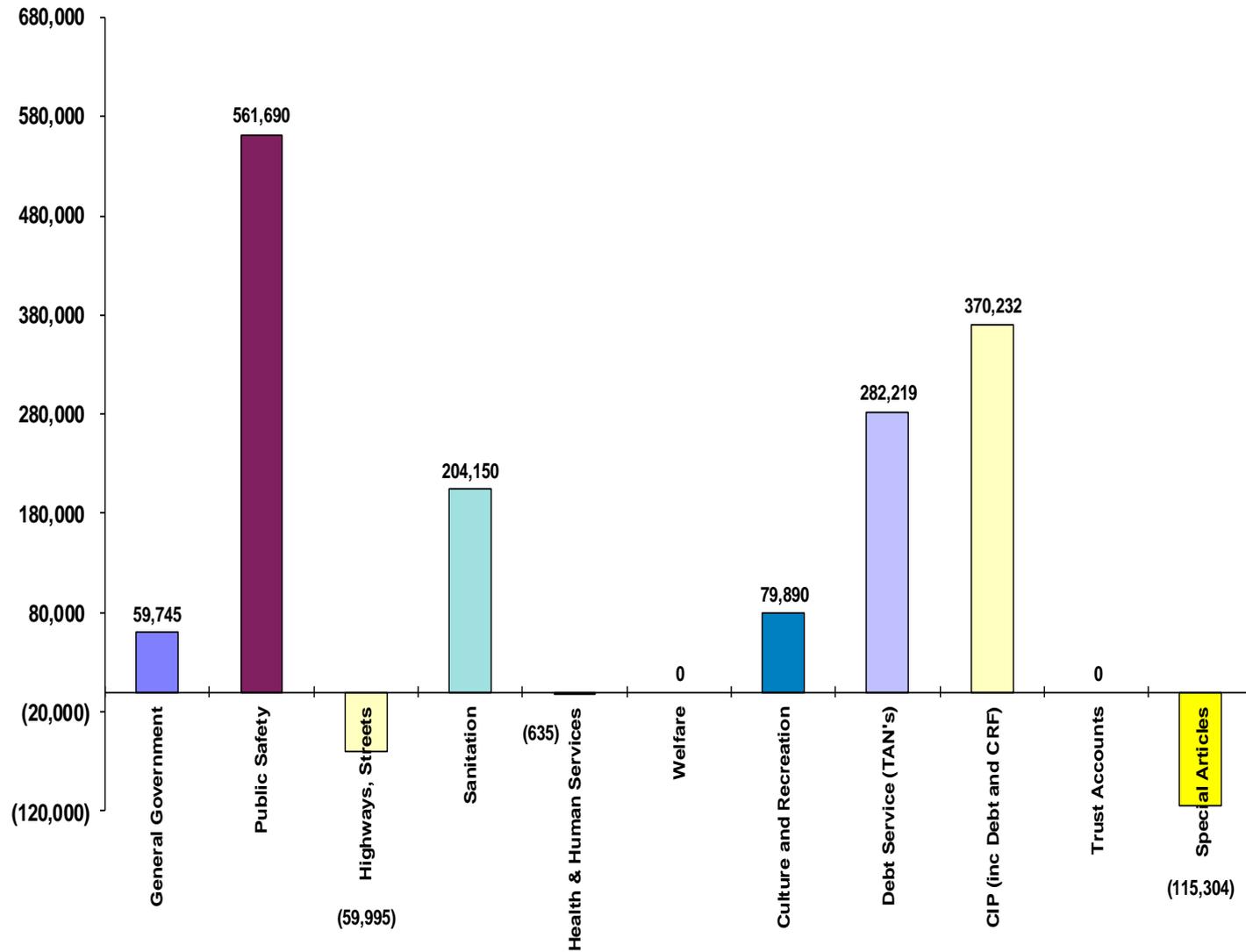
Road Improvements -	\$ 400,000
Excavator –	\$ 100,000
Rail Trail Improvements -	\$ 130,000
Town Common Beautification – (Phase I)	\$ 100,000
Ambulance (2 nd of 3 lease payments) -	\$ 93,770
Transfer Truck 2 nd (of 3) Loan Payment -	\$ 50,283
Police Station Roof -	\$ 65,000
Less Total CIP Articles in 2019 Budget –	(\$ 568,823)

Net Overall Increase - \$ 370,232

Increase of 65.09% over 2019 Capital Budget

2020 CIP RECOMMENDATION and BOS APPROVALS COMPARED TO 2019 ACTUAL APPROPRIATION

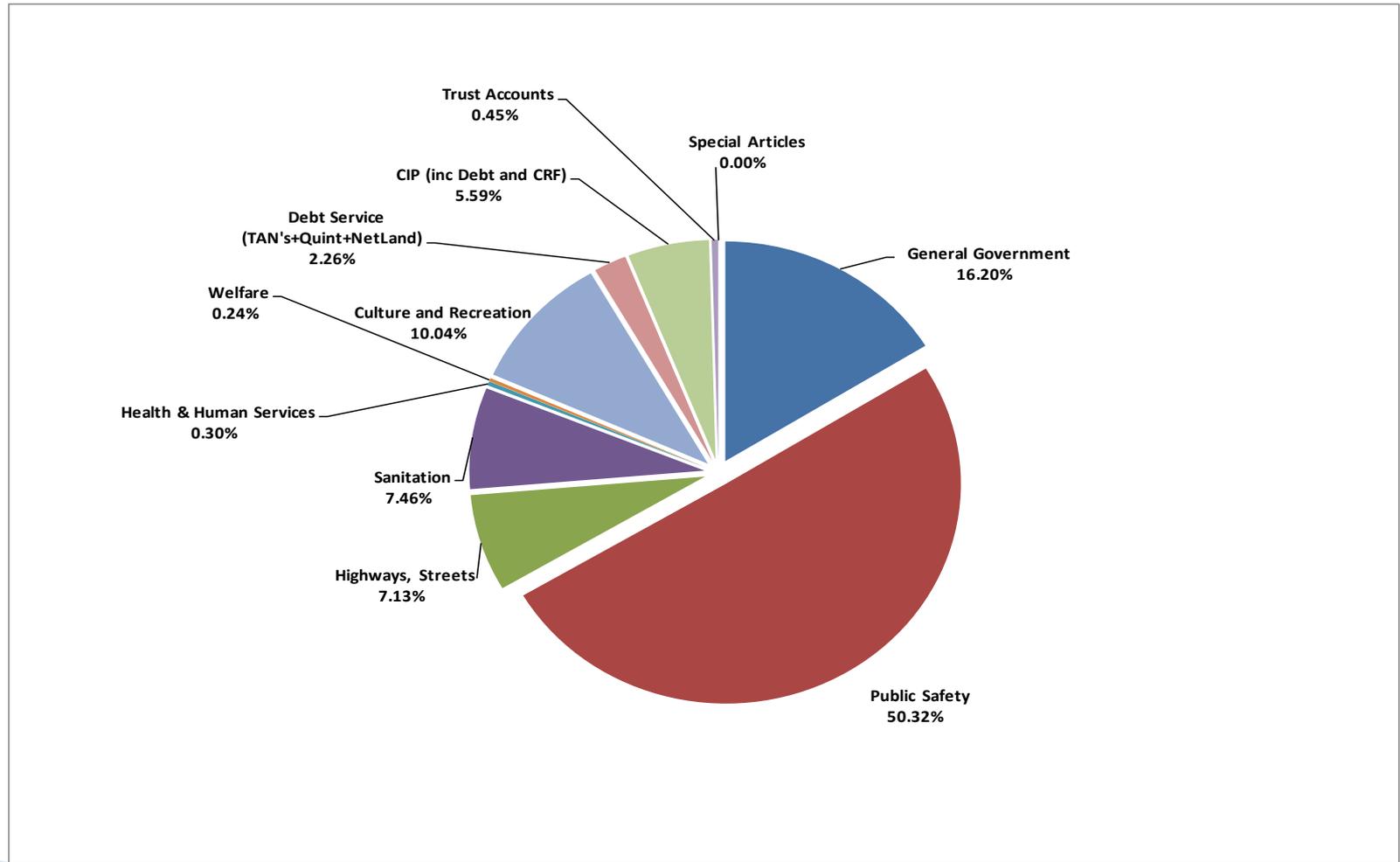
	<u>2019 Voted</u> <u>Appropriations</u>	<u>2020 CIP Recommendation</u>	<u>Difference from 2019</u>	<u>BOS Approved -</u> <u>Possible Ideas</u>	<u>Difference from 2019</u>
CAPITAL OUTLAY					
Fixed Payments (from prior appropriations)					
Fire Engine Bond Payment	\$ 85,323	\$ -	\$ (85,323)	\$ -	\$ (85,323)
Transfer Station Tractor	\$ 130,000	\$ 50,284	\$ (79,716)	\$ 50,284	\$ (79,716)
Ambulance Lease	\$ 100,000	\$ 93,770	\$ (6,230)	\$ 93,770	\$ (6,230)
New Appropriations					
Road Improvements	\$ 300,000	\$ 400,000	\$ 100,000	\$ 300,000	\$ -
Rail Trail Alliance - Rail Trail Improvements	\$ 50,000	\$ 130,000	\$ 80,000	\$ 130,000	\$ 80,000
Excavator	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Public Safety Roof Replacement (Fire and Police)	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Library Solar Project - CRF	\$ -	\$ -	\$ -	\$ -	\$ -
Town Common Beautification	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTALS	\$ 665,323	\$ 939,054	\$ 273,731	\$ 839,054	\$ 173,731
Less Use of other Revenue Sources * net bonds and crf	\$ (96,500)	\$ -	\$ 96,500	\$ -	\$ 96,500
Net Funds from CIP Recommendations	\$ 568,823	\$ 939,054	\$ 370,231	\$ 839,054	\$ 270,231
Increase % over 2019			65.09%		47.51%
Tax Impact over 2019 / \$1000			\$ 0.16		\$ 0.12
Use of other funds	<u>2019</u>	<u>2020</u>		<u>2020</u>	
Transfer Truck Bond	\$ 96,500	\$ -		\$ -	
TBD	\$ -	\$ -		\$ -	
TBD	\$ -	\$ -		\$ -	
Totals	\$ 96,500	\$ -		\$ -	
Available Funds for CIP Planning - assumes Town is only allocated .35/1000 as determined for 2020					
Town Valuation		\$ 2,348,438,560		\$ 2,348,438,560	
Funding Available at \$.35/\$1000		\$ 821,953		\$ 821,953	
Recommended Expenditure Totals by CIP - Town		\$ 939,054		\$ 839,054	
% of Total Available		\$ (117,101)		\$ (17,101)	
Cost / \$1000		\$ 0.400		\$ 0.357	
Note - CIP does not includes either the bond payments for the Fire Quint of \$96,586 nor the Conservation Land Purchase of \$204,989.52, nor the payment on the water rights of \$77,229.35					
Available Funds for CIP Planning - assumes Town and School for total of .90/1000					
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		\$ 939,054		\$ 839,054	
Recommended Expenditure Totals by CIP - School		\$ 800,000		\$ 800,000	
% of Total Available		\$ 82.28%		\$ 77.55%	
Cost / \$1000		\$ 0.741		\$ 0.698	



Total Proposed Budget = \$16,789,814 – Increase of \$1,381,992 or 8.97%
 2019 Budget Total - \$15,407,823

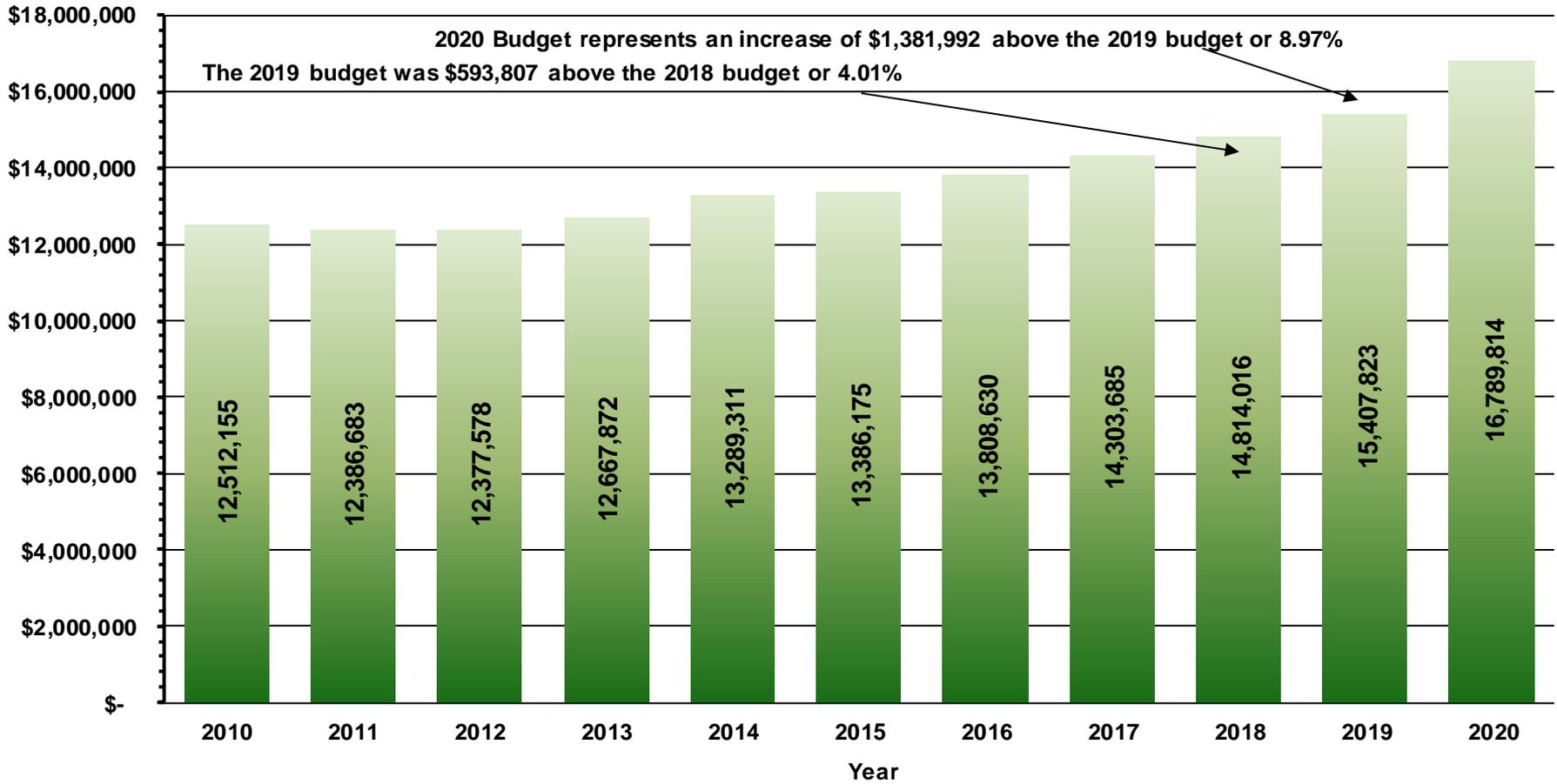
2020 Town Budget

Showing % of Budget by function.



Total Proposed Budget = \$16,789,814– Increase of \$1,381,992 or 8.97%
2019 Budget Total - \$15,407,823

Windham - Town Appropriation History 2010 - 2020



Windham - Differences in Appropriation History 2010 - 2020

