

BUDGET OF THE TOWN OF WINDHAM, NH

APPROPRIATIONS AND ESTIMATES OF REVENUE JANUARY 1, 2022 TO DECEMBER 31, 2022

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2021	Actual Expenditures For 2021	Appropriations Ensuing Fiscal Year 2022
<i>*Expenses shown are through 12/31/21, subject to year end adjustments and do not reflect final carryovers/encumbrances into 2022</i>			
<u>GENERAL GOVERNMENT</u>			
Town Officers' Salaries	\$ 3,330.00	\$ 3,089.56	\$ 3,330.00
Administration	819,735.00	785,991.84	866,110.00
Town Clerk's Expenses	369,725.00	317,800.89	357,095.00
Tax Collector's Expenses	182,200.00	171,159.50	192,230.00
Election & Registration	26,590.00	15,516.10	32,180.00
Cemeteries	41,450.00	37,804.48	41,450.00
General Gov't Bldgs	408,930.00	401,514.81	411,520.00
Appraisal of Property	213,395.00	218,066.92	203,840.00
Information Technology	269,995.00	279,770.82	264,495.00
Town Museum	5,400.00	2,201.74	6,750.00
Searles Building	10,090.00	8,193.20	9,260.00
Legal Expenses	58,500.00	160,735.30	133,500.00
Retirement Service Charges	4,000.00	0.00	4,000.00
Insurance	352,370.00	326,566.40	381,555.00
<u>PUBLIC SAFETY</u>			
Contracted Police and Fire Services	5.00	0.00	5.00
Police Department	3,655,720.00	3,566,139.98	3,856,965.00
Dispatching	541,820.00	550,156.05	542,180.00
Fire Department	4,076,125.00	4,103,785.58	4,218,620.00
Emergency Management	10,600.00	6,500.42	4,590.00
Community Development	594,950.00	532,100.13	607,690.00
Town Highway Maintenance	1,182,540.00	1,118,930.40	1,208,010.00
Street Lighting	18,520.00	15,262.57	15,320.00
<u>SANITATION</u>			
Solid Waste Disposal	1,283,420.00	1,263,681.63	1,391,010.00
<u>HEALTH</u>			
Health & Human Services	51,485.00	33,876.36	52,925.00
<u>WELFARE</u>			
General Assistance	45,540.00	50,703.80	45,540.00
<u>CULTURE AND RECREATION</u>			
Library	1,302,170.00	1,257,309.00	1,386,825.00
Recreation	260,550.00	221,996.76	286,840.00
Historic Commission	7,300.00	7,719.12	7,500.00
Conservation Commission	7,070.00	3,103.00	7,160.00
Senior Center	5,170.00	5,172.84	5,370.00
Cable TV Expenses	126,850.00	121,740.45	129,790.00
<u>DEBT SERVICE</u>			
Long Term Notes - P & I	470,877.82	470,797.56	529,012.58
Tax Anticipation Note - Interest	500.00	1,200.00	500.00

BUDGET OF THE TOWN OF WINDHAM, NH

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2021	Actual Expenditures For 2021*	Appropriations Ensuing Fiscal Year 2022
<u>CAPITAL OUTLAY</u>			
Road Improvements	360,000.00	360,000.00	380,000.00
Fire Truck E1 Replacement (Bond)	750,000.00	721,147.00	0.00
Fire Department Roof	110,000.00	0.00	0.00
Town Common Beautification I	50,000.00	50,000.00	0.00
Ambulance	93,770.00	92,133.10	0.00
Town Hall Improvements	0.00	0.00	20,000.00
Small Excavator	0.00	0.00	100,000.00
5 Ton Truck - Highway	0.00	0.00	185,000.00
Police Department Roof	0.00	0.00	0.00
Rail Trail Improvements	0.00	0.00	0.00
Castlehill Rd Bridge	0.00	29,500.00	0.00
<u>OPERATING TRANSFERS OUT</u>			
Greenway Rail Trail Capital Reserve Fund	30,000.00	30,000.00	0.00
Library Solar CRF	0.00	0.00	0.00
<u>TRUST ACCOUNTS</u>			
Trust - Property	75,000.00	75,000.00	75,000.00
Trust - Earntime	0.00	0.00	0.00
Facilities and Grounds Improvement Fund	0.00	0.00	0.00
<u>SPECIAL ARTICLES</u>			
Conservation Land Bond	0.00	0.00	6,200,000.00
Searles Revenue Fund	32,500.00	0.00	32,500.00
Use of Unused Searles Bond from 2020	0.00	0.00	98,579.00
New Police Officer	0.00	0.00	58,070.00
Master Plan Development	0.00	0.00	50,000.00
Repairs to Gov Dinsmore Wall (Petition)	0.00	0.00	9,500.00
Purchase of Indian Rock Site	5,100.00	0.00	0.00
Searles Improvements - Bond Article	0.00	6,079.50	0.00
AFG Grant - Rescue Tool	0.00	0.00	0.00
AFG Grant - SCBA Air Compressor	0.00	0.00	0.00
Town Forest Improvements	0.00	2,526.02	7,500.00
Marston-Finn Dam Grant	0.00	170.17	0.00
TOTAL APPROPRIATION	\$ 17,913,292.82	\$ 17,425,143.00	\$ 24,419,316.58
<u>PETITIONED ARTICLES W/ APPROPRIATION</u>			
	0.00	0.00	0.00
Totals with these articles added:	\$ 17,913,292.82	\$ 17,425,143.00	\$ 24,419,316.58
Total Net Budget (less use of other funds)	\$ 17,130,792.82 (1)	(2)	\$ 18,080,737.58
Totals including carryovers from 2020	\$ 18,204,076.82 (3)		

(1) 2021 proposed appropriations less use of other funds - \$32,500 Searles, \$750,000 in Bond Proceeds for Fire Truck. Total of \$782,500

(2) 2022 proposed appropriations less use of other funds - \$6,200,000 in Bond Proceeds for Conservation Land, \$98,579 in unused Searles Bond funds from 2020, \$32,500 Searles, and \$7,500 Forest Maintenance Fund. Total of \$6,338,579. This figure is used for 2022 to compare with 2021 to determine the increase or decrease in actual appropriations.

(3) Indicates 2021 appropriations plus \$290,784 in encumbrances and amounts carried over from 2020 as well as use of other funds totaling \$782,500, representing total amount available for spending in 2021.

BUDGET OF THE TOWN OF WINDHAM, NH

SOURCES OF REVENUE	Estimated Revenue 2021	Actual Revenue 2021*	Estimated Revenue 2022
		<i>* thru 12/31/21</i>	
<u>TAXES</u>			
Yield Tax	\$ 3,600.00	\$ 3,596.12	\$ 3,600.00
Interest & Penalties on Taxes	140,000.00	132,201.79	140,000.00
Payment in Lieu of Taxes (PILOT)	9,436.00	14,257.73	14,250.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	16,725.00	18,074.59	17,000.00
<u>INTERGOVERNMENTAL REVENUES</u>			
State Shared Revenues	0.00	0.00	0.00
Rooms and Meals Revenues	1,093,670.00	1,093,670.34	700,000.00
State Highway Block Grant	335,538.00	335,452.62	340,000.00
Others/Grants (Federal)	79,830.00	79,830.85	25,000.00
Others/Grants (State)	0.00	0.00	0.00
From other Governments (State+Federal)	160,000.00	159,013.55	0.00
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	4,128,140.00	4,276,849.61	4,300,000.00
Building Permits	175,000.00	175,947.51	175,000.00
Other Licenses and Permits	123,200.00	143,497.62	129,000.00
<u>CHARGES FOR SERVICES</u>			
Income from Departments	648,775.00	657,220.81	643,375.00
Cable TV Fees	315,000.00	287,486.82	300,000.00
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	13,000.00	12,245.75	12,000.00
Other Miscellaneous Revenues	82,226.00	279,105.59	86,500.00
Sale of Town Property	9,000.00	21,427.00	1,000.00
<u>OTHER FINANCING SOURCES</u>			
Capital Reserve Funds	0.00	0.00	0.00
Income from Trust Funds	0.00	0.00	0.00
Income from Revenue Funds	32,500.00	0.00	32,500.00
Income from Unused Bond Proceeds	0.00	0.00	98,579.00
Income from State/Federal Grants	0.00	0.00	0.00
Income from Other Sources	191,820.00	191,820.00	193,200.00
Proceeds from Bonds	750,000.00	750,000.00	6,200,000.00
Use of Fund Balance	0.00	0.00	0.00
TOTAL REVENUES AND CREDITS	\$ 8,307,460.00	\$ 8,631,698.30	\$ 13,411,004.00
<u>Petitioned Articles</u>			
	\$ 0.00	0.00	\$ -
<i>Totals with these articles added:</i>	\$ 8,307,460.00	\$ 8,631,698.30	\$ 13,411,004.00