

**PROPOSED BUDGET OF THE TOWN OF WINDHAM, NH**

**APPROPRIATIONS AND ESTIMATES OF REVENUE  
JANUARY 1, 2018 TO DECEMBER 31, 2018**

<b>PURPOSES OF APPROPRIATION</b>	<b>Actual Appropriations Year 2017</b>	<b>Actual Expenditures For 2017*</b>	<b>Appropriations Ensuing Fiscal Year 2018</b>
<i>* Expenditures do not reflect final carryovers/encumbrances for 2017</i>			
<b><u>GENERAL GOVERNMENT</u></b>			
Town Officers' Salaries	\$ 3,330.00	\$ 3,310.38	\$ 3,330.00
Administration	539,010.00	520,074.55	709,535.00
Town Clerk's Expenses	287,430.00	270,831.19	294,360.00
Tax Collector's Expenses	145,070.00	142,468.82	147,280.00
Election & Registration	23,370.00	18,865.03	36,300.00
Cemeteries	41,450.00	34,587.07	41,450.00
General Gov't Bldgs	423,740.00	456,477.51	417,305.00
Appraisal of Property	187,270.00	185,026.71	189,790.00
Information Technology	212,200.00	228,976.54	252,920.00
Town Museum	5,000.00	3,981.92	5,000.00
Searles Building	23,730.00	18,414.03	8,510.00
Legal Expenses	50,400.00	43,125.15	50,400.00
Retirement Service Charges	4,000.00	2,652.50	4,000.00
Insurance	360,260.00	361,573.50	352,780.00
<b><u>PUBLIC SAFETY</u></b>			
Contracted Police and Fire Services	5.00	0.00	5.00
Police Department	3,092,670.00	3,098,109.97	3,233,350.00
Dispatching	483,010.00	471,124.17	475,110.00
Fire Department	3,288,745.00	3,396,106.62	3,404,995.00
Emergency Management	30,170.00	48,884.71	10,670.00
Community Development	528,140.00	457,074.55	522,250.00
Town Highway Maintenance	1,189,710.00	1,042,078.48	1,177,420.00
Street Lighting	16,390.00	18,138.05	18,890.00
<b><u>SANITATION</u></b>			
Solid Waste Disposal	839,510.00	858,923.49	936,765.00
<b><u>HEALTH</u></b>			
Health & Human Services	41,330.00	40,161.40	46,690.00
<b><u>WELFARE</u></b>			
General Assistance	45,540.00	41,231.07	40,540.00
<b><u>CULTURE AND RECREATION</u></b>			
Library	1,118,900.00	1,071,586.36	1,151,010.00
Recreation	231,200.00	202,514.19	234,010.00
Historic Commission	6,000.00	2,691.60	9,000.00
Conservation Commission	5,640.00	3,801.08	6,350.00
Senior Center	5,040.00	4,078.52	5,620.00
Cable TV Expenses	118,945.00	120,974.13	119,080.00
<b><u>DEBT SERVICE</u></b>			
Long Term Notes - P & I	85,715.22	85,715.22	182,301.36
Tax Anticipation Note - Interest	500.00	0.00	500.00

<b>PURPOSES OF APPROPRIATION</b>	<b>Actual Appropriations Year 2017</b>	<b>Actual Expenditures For 2017*</b>	<b>Appropriations Ensuing Fiscal Year 2018</b>
<b><u>CAPITAL OUTLAY</u></b>			
Road Improvements	360,000.00	334,686.00	300,000.00
Highway 5 Ton Truck 2016	0.00	0.00	0.00
Griffin Park Passive Area	0.00	90,000.00	0.00
Town Vault Project	0.00	24,533.37	0.00
Phone System Replacement	50,000.00	46,832.10	0.00
Library Carpeting/Floors/Repainting	85,000.00	63,744.79	0.00
Dispatch Command Center	280,000.00	0.00	0.00
Rail Trail	0.00	231.37	0.00
Fire Dept Radios	0.00	0.00	180,000.00
Town Common Beautification I	0.00	0.00	25,000.00
Castle Hill Rd Bridge	0.00	0.00	480,000.00
Library Roof	0.00	0.00	70,000.00
Greenway Trail	0.00	0.00	30,000.00
<b><u>OPERATING TRANSFERS OUT</u></b>			
Fire Apparatus	0.00	0.00	0.00
<b><u>TRUST ACCOUNTS</u></b>			
Trust - Property	50,000.00	50,000.00	50,000.00
Trust - Earntime	30,000.00	30,000.00	30,000.00
Facilities and Grounds Improvement Fund	100,000.00	100,000.00	0.00
<b><u>SPECIAL ARTICLES</u></b>			
Searles Revenue Fund	32,500.00	41,569.71	32,500.00
Fire Engine Quint	850,000.00	834,285.00	0.00
275th Anniversary Celebration	20,000.00	7,879.24	0.00
Marston-Finn Dam Grant	300,000.00	0.00	0.00
Town Forest Improvements	6,000.00	0.00	0.00
Use of Facilities and Grounds Impr.Fund	0.00	0.00	100,000.00
Acceptance of State Land Conveyance	0.00	0.00	1,500.00
Consultant Services - Water Line	0.00	0.00	40,000.00
<b>TOTAL APPROPRIATION</b>	<b>\$ 15,596,920.22</b>	<b>\$ 14,877,320.09</b>	<b>\$ 15,426,516.36</b>
<b><u>PETITIONED ARTICLES W/ APPROPRIATION</u></b>			
Conservation Land Purchase Bond Article	0.00	0.00	2,000,000.00
<i>Totals with these articles added:</i>	<b>\$ 15,596,920.22</b>	<b>\$ 14,877,320.09</b>	<b>\$ 17,426,516.36</b>
<i>Total Net Budget (less use of other funds)</i>	<b>\$ 14,303,685.22 (1)</b>	<b>(2)</b>	<b>\$ 14,814,016.36</b>
<i>Totals including carryovers from 2016</i>	<b>\$ 16,124,527.22 (3)</b>		

(1) Indicates 2017 appropriations less \$32,500 from Searles Revenue for marketing and maintenance costs, \$850,000 in Bond Proceeds, \$100,000 in use of Fund Balance, \$150,000 in Grants, \$150,000 in Donations, \$6,000 in Forestry Funds, and \$4,735 in Library CRF - total of \$1,293,235

(2) Indicates 2018 proposed appropriations less \$32,500 from Searles for marketing and maintenance costs, \$480,000 from State Bridge Aid funds, \$100,000 in Facilities and Grounds Improvement Fund, and \$2,000,000 from Bond Proceeds (Conservation Land Purchase). Total of \$2,612,500.

(3) Indicates 2017 appropriations plus \$527,607 in encumbrances and amounts carried over from 2016 as well as use of other funds totaling \$1,293,235, representing total amount available for spending in 2017.

<b>SOURCES OF REVENUE</b>	<b>Estimated Revenue 2017</b>	<b>Actual Revenue 2017</b>	<b>Estimated Revenue 2018</b>
<b><u>TAXES</u></b>			
Yield Tax	\$ 3,500.00	\$ 3,738.77	\$ 3,500.00
Interest & Penalties on Taxes	175,000.00	179,040.39	160,000.00
Payment in Lieu of Taxes (PILOT)	10,045.00	10,045.71	10,045.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	16,020.00	17,048.38	16,500.00
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
Highway Block Grant	333,146.00	618,286.81	337,037.00
Others/Roads/EM (State)	38,000.00	85,680.09	505,000.00
Others/Grants (Federal)	150,000.00	0.00	0.00
Rooms and Meals	740,116.00	740,115.90	750,000.00
<b><u>LICENSES AND PERMITS</u></b>			
M V Permit Fees	3,725,000.00	3,828,326.43	3,850,000.00
Building Permits	170,000.00	177,204.61	175,000.00
Other Licenses and Permits	111,510.00	117,526.48	112,350.00
<b><u>CHARGES FOR SERVICES</u></b>			
Income from Departments	479,390.00	539,693.94	513,280.00
Cable TV Fees	305,000.00	314,860.19	320,000.00
<b><u>MISCELLANEOUS REVENUES</u></b>			
Interest on Deposits	16,000.00	15,984.53	15,000.00
Other Miscellaneous Revenues	232,550.00	89,390.65	90,450.00
Sale of Town Property	129,265.00	129,263.00	5,000.00
<b><u>OTHER FINANCING SOURCES</u></b>			
Capital Reserve Funds	4,735.00	4,735.00	0.00
Income from Trust Funds	7.00	5.06	100,010.00
Income from Revenue Funds	32,500.00	32,500.00	32,500.00
Income from Other Sources	0.00	0.00	0.00
Income from Conservation Land Fund	0.00	0.00	0.00
Proceeds from Bonds	850,000.00	850,000.00	0.00
Use of Fund Balance	100,000.00	100,000.00	0.00
<b>TOTAL REVENUES AND CREDITS</b>	<b>\$ 7,621,784.00</b>	<b>\$ 7,853,445.94</b>	<b>\$ 6,995,672.00</b>
<b><u>Petitioned Articles</u></b>			
Conservation Land Purchase Bond Article	\$ 0.00	0.00	\$ 2,000,000.00
<i>Totals with these articles added:</i>	<b>\$ 7,621,784.00</b>	<b>\$ 7,853,445.94</b>	<b>\$ 8,995,672.00</b>