

# BUDGET OF THE TOWN OF WINDHAM, NH

## APPROPRIATIONS AND ESTIMATES OF REVENUE JANUARY 1, 2004 TO DECEMBER 31, 2004

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2003	Actual Expenditures For 2003	Appropriations Ensuing Fiscal Year 2004
<b><u>GENERAL GOVERNMENT</u></b>			
Town Officers' Salaries	\$ 9,100.00	\$ 7,750.00	\$ 9,790.00
Administration	299,660.00	300,930.00	389,050.00
Town Clerk's Expenses	93,230.00	86,624.00	161,880.00
Tax Collector's Expenses	86,200.00	87,976.00	106,725.00
Election & Registration	15,450.00	11,549.00	21,630.00
Cemeteries	60,400.00	52,658.00	50,300.00
General Gov't Bldgs	236,660.00	241,741.00	337,280.00
Appraisal of Property	129,850.00	104,181.00	147,260.00
Information Technology	124,060.00	173,026.00	156,840.00
Town Museum	5.00	0.00	5.00
Searles Building	13,155.00	13,023.00	13,480.00
Legal Expenses	49,000.00	46,999.00	52,400.00
Retirement & Pension	421,255.00	417,621.00	5,000.00
Insurance	863,690.00	872,660.00	190,830.00
<b><u>PUBLIC SAFETY</u></b>			
Contracted Police Services	144,380.00	0.00	0.00
Police Department	1,389,935.00	1,395,716.00	1,711,405.00
Dispatching	244,515.00	230,794.00	307,630.00
Fire Department	1,420,515.00	1,469,052.00	1,798,775.00
Emergency Management	12,290.00	6,058.00	11,290.00
Planning & Development	326,465.00	290,736.00	402,665.00
Town Maintenance	683,630.00	635,858.00	761,830.00
Street Lighting	10,575.00	9,768.00	10,575.00
<b><u>SANITATION</u></b>			
Solid Waste Disposal	723,850.00	680,874.00	787,095.00
<b><u>HEALTH</u></b>			
Health & Human Services	50,895.00	51,753.00	48,845.00
Animal Control	18,935.00	15,850.00	20,105.00
<b><u>WELFARE</u></b>			
General Assistance	54,205.00	57,972.00	54,205.00
<b><u>CULTURE AND RECREATION</u></b>			
Library	596,940.00	590,801.00	794,230.00
Recreation	153,125.00	115,571.00	101,850.00
Conservation Commission	6,310.00	6,310.00	2,090.00
Senior Center	5,000.00	3,575.00	5,200.00
Cable TV Expenses	55,990.00	55,990.00	72,580.00

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PURPOSES OF APPROPRIATION	Actual Appropriations Year 2003	Actual Expenditures For 2003	Appropriations Ensuing Fiscal Year 2004
<b><u>DEBT SERVICE</u></b>			
Long Term Notes - P & I	666,400.30	666,364.00	600,920.00
Tax Anticipation Note - Interest	5.00	5,959.00	500.00
<b><u>CAPITAL OUTLAY</u></b>			
Griffin Park Improvements	0.00	0.00	30,000.00
Road Improvements	300,000.00	184,552.00	300,000.00
Searles School	125,000.00	125,000.00	0.00
Highway Loader	75,250.00	74,750.00	0.00
Digital Mapping	75,000.00	0.00	0.00
Cemetery Road Improvements	20,100.00	19,850.00	0.00
Transfer Truck	15,000.00	0.00	0.00
Library Building Needs Study	10,000.00	10,000.00	0.00
Fire SCBA Gear	119,000.00	119,000.00	0.00
Griffin Park Bond Interest	15,000.00	11,160.00	0.00
Lowell Rd Bike Path	23,000.00	18,000.00	0.00
Senior Center Improvements	99,000.00	38,020.00	0.00
Use of Searles Revenue	7,000.00	7,000.00	0.00
Cemetery Fence	10,000.00	9,575.00	0.00
Castle Hill Bridge Engineering	0.00	11,063.00	0.00
LCHIP Grant-Bartley Expenses	0.00	20,000.00	0.00
Castle Hill Bridge Construction	0.00	0.00	75,540.00
Fire Truck Engine	0.00	0.00	0.00
Bartley House	0.00	0.00	0.00
Transfer Trailer	0.00	0.00	65,000.00
Master Plan Update	0.00	0.00	89,705.00
Langdon Road / Range Road	0.00	35,000.00	0.00
<b><u>OPERATING TRANSFERS OUT</u></b>			
Fire Apparatus CRF	12,195.00	12,195.00	0.00
<b><u>MISCELLANEOUS</u></b>			
Trust - Health	0.00	0.00	0.00
Trust - Property	30,000.00	30,000.00	30,000.00
Trust - Earntime	0.00	0.00	30,000.00
Trust - Museum	0.00	0.00	4,350.00
<b>TOTAL APPROPRIATION</b>	<b>\$ 9,901,220.30</b>	<b>\$ 9,430,904.00</b>	<b>\$ 9,758,855.00</b>
<b><u>Other special articles:</u></b>			
Police Contract	\$ 0.00	\$ 0.00	\$ 44,740.00
Fire Contract	0.00	0.00	30,510.00
Municipal Contract	0.00	0.00	16,705.00
Fire Grant 90/10	0.00	0.00	25,600.00
Searles Marketing - Revenue Fund	0.00	0.00	7,000.00
Searles Construction - Revenue Fund	0.00	0.00	27,000.00
Contracted Police Details - Revenue	0.00	0.00	100,000.00
Recreation Coordinator	0.00	0.00	-
Maintenance Employee	0.00	0.00	13,270.00
Transfer Station Operator	0.00	0.00	27,495.00
Petition - Cardinal and Oriole Road	0.00	0.00	-
Petition - Water District Legal Fees	0.00	0.00	-
<i>Totals with these articles added:</i>	<b>\$ 9,901,220.30</b>	<b>\$ 9,430,904.00</b>	<b>\$ 10,051,175.00</b>
	<b>\$ 9,555,220.30 (1)</b>	<b>(2) \$ 10,051,175.00</b>	

(1) Indicates 2003 appropriations without \$7,000 withdrawn from the Searles Revenue Fund, \$50,750 use of CRF's, \$100,000 from Searles bond and \$188,250 use of other funds.

(2) Indicates 2004 proposed appropriations without \$12,400 withdrawn from the Searles Revenue Fund to pay for the Searles bond, \$7,000 from Searles for marketing, \$27,000 from Searles for construction, \$100,000 for Contracted Police Revenue Fund and \$23,040 to be received in grant funds.

# BUDGET OF THE TOWN OF WINDHAM, NH

SOURCES OF REVENUE	Estimated Revenue 2003	Actual Revenue 2003	Estimated Revenue 2004
<b><u>TAXES</u></b>			
Yield Tax	\$ 1,800.00	\$ 1,636.60	\$ 500.00
Interest & Penalties on Taxes	70,180.00	68,377.97	70,100.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	16,353.00	16,152.65	15,500.00
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
Shared Revenue - Block Grant	41,174.00	69,298.00	60,000.00
Highway Block Grant	208,752.00	208,751.89	208,752.00
Gas Tax Refunds + others (State)	31,006.58	36,548.15	40,000.00
Gas Tax Refunds + Others (Federal)	0.00	0.00	0.00
Rooms and Meals	351,533.00	351,533.00	350,000.00
<b><u>LICENSES AND PERMITS</u></b>			
M V Permit Fees	2,425,000.00	2,405,262.50	2,460,000.00
Building Permits	150,000.00	165,094.99	155,000.00
Business Licenses	0.00	0.00	0.00
Other Licenses and Permits	53,650.00	50,500.00	37,450.00
<b><u>CHARGES FOR SERVICES</u></b>			
Income from Departments	284,141.00	316,632.84	282,200.00
Cable TV Fees	92,279.00	92,278.58	95,000.00
<b><u>MISCELLANEOUS REVENUES</u></b>			
Interest on Deposits	32,600.00	30,591.07	35,000.00
Other Miscellaneous Revenues	132,114.00	153,952.97	38,000.00
Sale of Town Property	4,360.00	4,360.00	500.00
<b><u>OTHER FINANCING SOURCES</u></b>			
Capital Reserve Funds	52,000.00	51,555.12	0.00
Income from Trust Funds	10,705.00	10,705.51	705.00
Income from Revenue Funds	112,000.00	90,813.02	146,400.00
Income from Other Sources	0.00	0.00	0.00
Proceeds from Bond Interest	15,000.00	11,160.00	0.00
Proceeds from Bonds	100,000.00	100,000.00	0.00
Fund Balance	0.00	0.00	0.00
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<b>TOTAL REVENUES AND CREDITS</b>	<b>\$ 4,184,647.58</b>	<b>\$ 4,235,204.86</b>	<b>\$ 3,995,107.00</b>

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