

**WARRANT**  
*for*  
**ANNUAL TOWN MEETING**



**TO:** Constable, Town of Windham, County of Cumberland

**GREETINGS:** In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Windham in said County, qualified by the law to vote in Town affairs, to meet at the Windham Town Hall Gym , 8 School Rd. in said Town, Saturday, June 17, 2023 at 10:00 in the forenoon and there to act on the following article:

**ARTICLE 1:** To elect a moderator to preside at said meeting.

*Reference Note: If Articles 2 through 7 are approved as recommended by the Windham Town Council, the amount raised by local property tax for municipal services will be \$13,863,375. for fiscal year 2023-2024.*

**ARTICLE 2:** Shall the Town vote to apply \$3,650,000 of anticipated excise tax receipts against the fiscal year 2023-2024 total Municipal Budget as approved by the Windham Town Council?

**ARTICLE 3:** Shall the Town vote to apply up to \$462,728 in recreation program fees against the operations of the Recreation Program Fund during fiscal year 2023-2024 as approved by the Windham Town Council?

**ARTICLE 4:** Shall the Town vote to apply up to \$675,499 in user fees against the operations of the South Windham Sewer Fund during fiscal year 2023-2024 as approved by the Windham Town Council?

**ARTICLE 5:** Shall the Town vote to accept and apply \$11,747,309 of miscellaneous revenues including Local Road Assistance; Boat, Snowmobile, and ATV Registration Fees, Homestead Exemption Reimbursement, Tree Growth Reimbursement, General Assistance Reimbursement, Veteran's Exemption Reimbursement, and any State grants or other funds as anticipated to be provided by the Maine State Legislature against the total Municipal Budget for fiscal year 2023-2024 as approved by the Windham Town Council?

**ARTICLE 6:** Shall the Town vote to apply \$500,000 of unappropriated funds from Town Fund Balance against the Municipal Budget for fiscal year 2023-2024 as approved by the Windham Town Council?

**ARTICLE 7:** Shall the Town vote to authorize a total Municipal Budget for fiscal year 2023-2024 of \$30,898,911 as approved by the Windham Town Council?

*Reference Note: Articles 8 through 18 shall be voted on only if Article 7 is not approved.*

**ARTICLE 8:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$7,279,508 for General Government as approved by the Windham Town Council?

**ARTICLE 9:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$4,668,469 for Public Works Services as approved by the Windham Town Council?

**ARTICLE 10:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$3,726,415 for Police Services as approved by the Windham Town Council?

**ARTICLE 11:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$3,230,927 for Fire/Rescue Services as approved by the Windham Town Council?

**ARTICLE 12:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$1,195,215 for Recreation and Cultural Services as approved by the Windham Town Council?

**ARTICLE 13:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$777,635 for Property and Inspection Services as approved by the Windham Town Council?

**ARTICLE 14:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$645,545 for Development and Conservation Services as approved by the Windham Town Council?

**ARTICLE 15:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$386,535 for Health and Welfare as approved by the Windham Town Council?

**ARTICLE 16:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$7,850,435. for Capital, Debt, and Other Charges as approved by the Windham Town Council?

**ARTICLE 17:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$462,728. for the Recreation Program Fund as approved by the Windham Town Council?

**ARTICLE 18:** Shall the Town vote to authorize a budget for fiscal year 2023-2024 of \$675,499 for the Sewer Fund as approved by the Windham Town Council?

**ARTICLE 19:** Shall the Town vote to authorize the Town Council to transfer any unencumbered appropriation balance or portion thereof between general classification of expenditures between any offices, departments or agencies during fiscal year 2023-2024?

**ARTICLE 20:** Shall the Town vote to accept any State grants or other funds as anticipated to be provided by the Maine State Legislature towards budgetary needs within Windham as approved by the Windham Town Council?

**ARTICLE 21:** Shall the Town vote to authorize the Council by resolution to appropriate and expend Tax Increment Financing (TIF) revenues not otherwise allocated by the municipal budget on Council authorized project costs?

**ARTICLE 22:** Shall the Town vote to (1) authorize the appropriation of a sum not to exceed Two million two hundred eighty two thousand three hundred ninety five dollars (\$2,282,395) to be used as follows: (a) \$1,332,395. for the design, renovation, upgrade, construction, reconstruction, improvement, paving, landscaping, rehabilitation, equipping and acquisition of real estate rights for roads, sidewalks and functionally related and subordinate facilities through the Town for purposes of providing safe public passage including the (i) River Road/Route 202 intersection/sidewalk, (ii) South Windham sidewalk from Blue Seal to Depot Street, and (iii) Collingwood & Running Brook Development Paving and (iv) Montgomery Road Paving and (b) \$250,000 for the acquisition of trash and recycling carts for use in the solid waste management program of the Town, (c)\$700,000. Repair to the William Knight Bridge and (2) authorize the Treasurer of the Town and Chair of the Town Council to fund the foregoing appropriation by approving the terms and conditions of one or more agreements to effectuate the issuance, at one time or from time to time, of general obligation bonds (and notes in anticipation thereof) of the Town of Windham, Maine in a sum not to exceed Two Million two hundred eighty two Thousand Three Hundred Ninety Five Dollars (\$2,282,395.) on such terms as the Treasurer of the Town and Chair of the Town Council determines are necessary and proper pursuant to 30-A M.R.S.A. § 5772 and other applicable Maine law, including fixing the date(s), maturity(ies), denomination(s), interest rate(s), places(s) of payment, premium(s), call(s) for redemption without or without premium, form(s) and other details of said bonds and notes, and to provide for the sale thereof?

**Financial Statement Relating to Article 22:**

1. Total Town Indebtedness:

a. Bonds outstanding and unpaid:	\$25,641,000
b. Bonds authorized and unissued:	\$ 1,050,000
c. Bonds to be issued if this question is approved:	\$ 2,282,395
Total:	\$ 28,973,395

2. Estimated Costs:

At an estimated maximum interest rate of 4.5% and with an estimated maximum term of Thirty (30) years, the estimated cost of this bond issue will be:

Total Bond Principal:	\$ 2,282,395.00
Total Estimated Interest:	\$ 1,079,275.81

Total Estimated Debt Service: \$3,361,670.81

Estimated Annual Payments: Ranges from \$ 117,000 to \$214,520.

3. Validity: The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the electors is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

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Barry A. Tibbetts  
Town Manager, Treasurer  
Town of Windham

*The Registrar of Voters gives notice that the Board will be in session from 4:00 p.m. to 6:00 p.m. on Thursday, June 8<sup>th</sup>, 2023 for the purpose of registering voters.*

Given under our hands this 9<sup>th</sup> day of May, 2023.

Members of the Windham Town Council

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