



# Town of Windham

2020-2021  
Proposed Budget

# Budget Components

- Revenues
  - Revenue Sharing
  - Homestead
  - Bette
  - Municipal Fees (permits, etc.)
- Expenditures
  - County Budget
  - Municipal Budget
  - RSU Budget
  - TIF Budget
  - Overlay
- Net Amount determining Mil Rate



# Potential Capital Projects

## **Outstanding Projects to be Determine**

- Rear Access roads
- North Windham Wastewater
- 21st Century Plan
- Smith Cemetery
- Municipal Buildings (NW Fire, Resource Center)
- Community Center TBD

## **Projects- In Process, Potentially to be funded 20/21**

- LED Street Lights
- Smart Traffic Lights (21<sup>st</sup> Century Downtown)
- Space Needs Utilization – Renovations/Additions
  - Town Hall/Community Center
  - Police and Fire
- Capital Equipment and Paving

# Budget Comparison

	19/20	20/21	Difference	%
<b>Revenues</b>	\$14,304,823	\$14,482,719	\$177,896	1.2%
<b>County</b>	\$1,435,970	\$1,819,684	\$383,714	27%
<b>Town</b>	\$23,913,399	\$23,626,067	\$-287,332	-1.2%
<b>TIF</b>	\$571,120	\$524,702	\$-46,418	-8.1%
<b>RSU</b>	\$22,081,146	TBD	TBD	TBD
<b>Net Amount</b>	\$33,768,661	\$33,640,729	\$-127,932	-0.37%



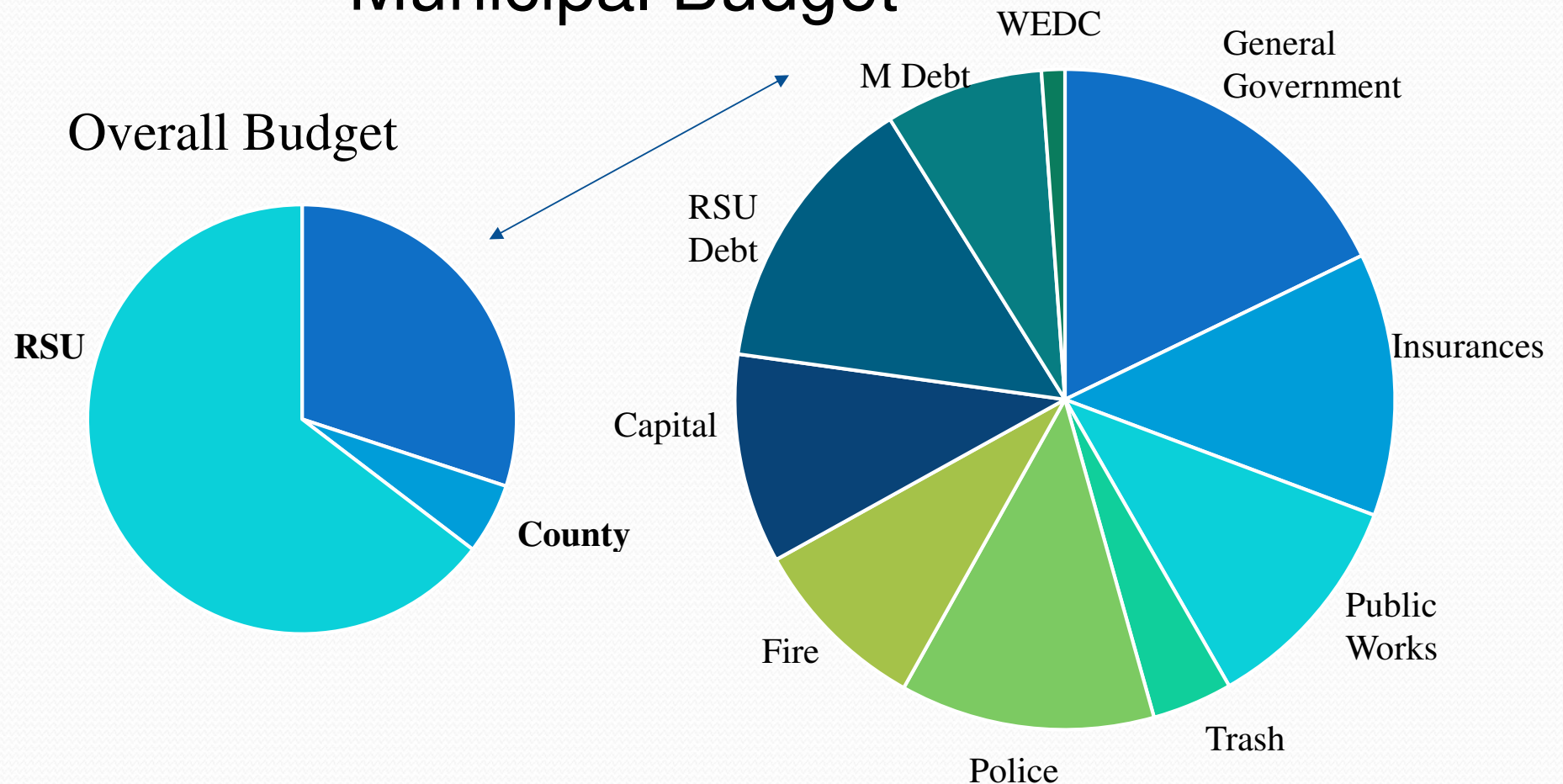
# Overall Budget Changes

- **Revenues** (Town revenues are 14.4 million)
  - Increase of 1.2% or \$177,896
- **County Expenditures** (Town share is 1.4 million of county budget)
  - Overall increase of 27% or \$384,661. (calendar to fiscal year=1/2 year)
- **TIF Program**
  - Decrease in funding -8.1% or \$46,418
- **Municipal Expenditures** (budget is 23.6 million)
  - Overall decreased -1.2% or \$-287,332
- **RSU** TBD
- **Net Budget Amount** (excluding RSU) \$-127,932 incr. or -0.37%

**Quick summary, municipal budget down 18 cents on mil rate, county budget up 18 cents on mil rate not including RSU budget incr., Valuation Increase or Homestead State Valuation adjustment which results in a 10-cent incr. mil rate.**

# FY20/21 Budget Allocation

## Municipal Budget







# Manpower Changes 2020-2021

## **Position Additions**

- Police – SRO for Middle School, Cops Grant
- Recreation Programmer – Programming fees
- Two Fire/Ems Personnel

## **Position Deferrals (with increased PT funding)**

- Grounds Maintenance
- Code Enforcement

## **No budgetary Impact**

- Cross training for Finance staff, fill existing vacancy in HR/Compliance and switch an Assessing position to GIS position

# Capital Funding Paving 20/21

Public Roads	Public Roads
Land of Nod	Depot Street
Pinewood Acres	Dunridge Circle
Common Ave	Vance Drive
Page Road Paving	Rte. 302 North Center Turn Lane
Anglers Rd Streetscape (% grant funding)	Rebuild & Pave Brand Rd
RTE 35 Sidewalk (% grant funding)	Lantern Lane Cross Culvert



# Capital Paving subsequent years

2021-2022s	2022-2023	2023-2024	2024-2028	2024-2028
Varney Mill Rd	Forbes Lane	Barnes Road	Meyers Farm	Lotts Dr.
Hillcrest Subdivision	Acorn Lane	Collinwood Circle	Knox Rd. Colonial Park	Lucinda Northwood
Abby & Oak Subdivision	Stagecoach Lane	Running Brook Development	Pipeline Plummer Manchester	Deer Mineral Springs Belanger Ave
High Street	Falmouth Rd rte. 115 to Stevens Rd	Swett Rd	Thomson Tammy Edgerly	Finley Dale Ln. Harding Dr.
Hall Road	Gilman Rd		Pope	Garden Ave.
Gosher Rd & Gateway-overlay	Old County Rd		Montgomery Webb	Percy Hawkes Heritage Ln.
River Rd-Chute Rd			Carol McGoldrick	A number of additional roads

# Capital Funding Dirt Roads Rebuild and Paving

Public Dirt Road Improvements		Public Dirt Road Improvements	
Brand Road	20/21	Pendleton Ash Way	
Hall Road	21/22	Keene Road	
Gilman Drive	22/23	Craig Road	
Old County Road	22/23	Claman Drive	
Swett Road		Jones Hill Road	
Peartree Lane		Burrill Farm Road	
Barnes Road		Hall Road/Route 302	
Read Road		Neighborly Way	
Town Farm Road			

# Long- and Short-Term Debt

- Long-Term Debt (paving and buildings)
  - Depot Street, Brand Road, Anglers Rd Str-scape, Rte 35 sidewalk, Land of Nod Rd, Pinewood Acres, Smart Lights, Lantern Lane Cross Culvert, Town Hall, Police and Fire
- Short-Term Debt (heavy equipment and vehicles)
  - plow trucks (2), street sweeper, fire truck (engine 7), ambulance, pick-up truck, & recreation 12 passenger van)
- General Paving is 10 years (Depot street 1.7m & 1.7m roads)
- Buildings are 20 years (Town Hall, Police and Fire - est. 8.3 million)
- Equipment based on the anticipated life of the item (775K)

*Legal Debt Limitation is 15% of State Valuation \$2,272,500 or \$340,875,000 The Town's current total indebtedness (Town and School) is 18,597,800 this is 5.46%, so the Margin for additional borrowing is: \$322,277,200*





# Recreation & Parks Improvements – Impact Fees

- Community Park Project
- Fencing/Parking/Roofing at Lippman Park
- Lowell Parking Lot Expansion
- Storage Building for Dundee Park
- Dundee Parking Lot Improvements
- Lowell Playground Replacement
- Community Center Study
- Windham Center Pocket Park

# Various Other Capital Project Funding

EWf bay heater	NW Fire Station sprinkler main extension
NW Fire Station restrooms	North, South, & East station security cameras
Social Services Handicap ramp	Public Library teen shelving
Public Works signage	Cruiser Video systems
Public Works security cameras	Walker riding lawn mowers
Grant Matching fund	Scissor Lift
Nissan Leaf lease	Conservation Town Records
Codification of Ordinances	Financial Systems Munis
Anglers Road Street Scrape	Community Center Study
Surveying public dirt roads	Smith Cemetery

# State Capital & Maintenance work 2020-2022

- Windham Center Road (Bridge repair WC Rd over Presumpscot River)

Year 2020 \$57,000

- Route 115 (repair approach to Narrows Bridge over Ditch Brook)

Year 2020 \$170,000

- Route 302 (Ditching under guard rails, four areas)

Year 2020 \$52,000

- Route 302 (Traffic signal at Rte. 202 and Falmouth Rd)

Year 2020 \$401,000

- Route 35 (Basin Rd easterly to Rte. 302)

Year 2020 \$365,000

- Route 202/302 (repairs around roundabout)

Year 2021/2022 \$236,000

- Route 202 (beginning at rt 25 up to little river bridge)

Year 2021/2022 \$2,290,000





# Budget Results

This proposed budget addresses;

- Budgetary modifications (WEDC & Revenues shift)
- Manpower (4) new positions
- Capital equipment (as identified for departments)
- Paving (addressing public dirt rds. and paved rds.) and
- Several long outstanding items are addressed
  - Community Center and Town Hall
  - Police and Central Fire Station
  - 21<sup>st</sup> Century (smart traffic lights)

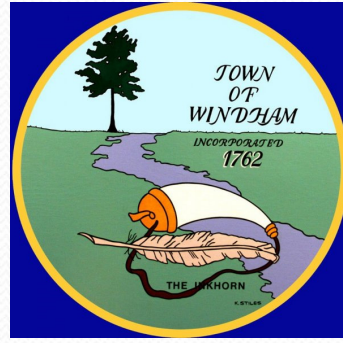
These projects and changes will demand a lot of time and effort by the staff.

# Budget Timeline

## Timeline for the Town meeting

- Budget Submission 90 days  
prior to new fiscal year Tuesday, March 12th
- Town Meeting Date Tuesday, June 13<sup>th</sup>





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