



TOWN OF STRATHAM

INCORPORATED 1716

10 BUNKER HILL AVENUE • STRATHAM NH 03885

VOICE (603) 772-7391 • FAX (603) 775-0517

MEMORANDUM

TO: Budget Advisory Committee Members

FROM: David Moore, Town Administrator

DATE: January 2, 2024

RE: Preliminary Budget FY 2024

At the request of the Stratham Select Board, I am transmitting the FY 2024 Preliminary Budget and related materials intended for your use in the upcoming joint Select Board – Budget Advisory Committee meetings beginning the week of January 8th.

The enclosed materials include the following:

- Joint Select Board - Budget Advisory Committee Meeting Agendas;
- A one-page budget summary;
- A “Line-item” Preliminary budget dated December 28, 2023;
- A Draft 2024-2029 Capital Improvement Plan; and
- A preliminary Estimated Tax Rate Impact Sheet.

Summary of Budget

The Operating budget totals \$8,503,760, which represents an increase of \$292,572 or 3.56% over FY2023. Other budgetary appropriations include, \$678,000 in Capital Improvement Funds (\$15,000 or 2.26% increase over FY2023) and \$250,000 in Capital Reserve Funds (\$35,000 or 14% decrease over FY 2023).

Together with revenues and credits the total amount to be raised from taxation is \$5,153,003 (\$92,765 or 1.83% increase over last year).

This results in an estimated tax rate of \$3.16 (a one-cent increase over last year or an increase of less than .5%). 2024 is a revaluation year, so in actuality, the rate will be much different as it will be based on a new overall valuation. However, this rate is projected as if there were to be no revaluation for comparison purposes.

Budget Advisory Committee Process

Once again, this year the Select Board looks forward to working with the Moderator-appointed Budget Advisory Committee. Please keep in mind, these materials prepared to date represent a preliminary budget, not a recommended budget of the Select Board. During this process, the Board and the BAC will hear departmental presentations and have the opportunity converse, ask question and seek clarifications on the requests. The Board looks forward to getting input from the BAC, which it will then use to finalize a budget that they will recommend to the Town Meeting.

We encourage you to review these materials ahead of the initial meetings. At the beginning of each meeting, I will provide you with a printed copy of the presentation slides for that evening.

If you have any questions I would be happy to hear from you at any time via e-mail at dmoore@strathamnh.gov or phone at 603 772-7391 ext. 181.

In addition to the Board, I personally look forward to the dialogue with - and input from - the BAC this year. Once again, if I can be helpful in anyway, please do not hesitate to reach out to me.

cc: Michael Houghton, Stratham Select Board Chair
Allison Knab, Stratham Select Board Vice-Chair
Joe Anderson, Stratham Select Board
Christiane McAllister, Finance Administrator
Dave Emanuel, Town Moderator
Town of Stratham Department Heads

Town of Stratham Preliminary Budget Summary January 2, 2024		2024	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% change	\$ change
GENERAL GOVERNMENT									
	Select Board		12,000.00	12,000.00	12,000.00	-	12,000.00	0.00%	-
	Administration		198,823.00	213,636.87	230,210.00	169,604.96	237,240.00	3.05%	7,030
	Election & Registration		12,000.00	18,550.58	9,725.00	7,724.83	27,950.00	187.40%	18,225
	Financial Administration		179,732.00	180,835.64	189,240.00	136,270.09	208,800.00	10.34%	19,560
	Assessing		89,166.00	76,017.56	91,651.00	41,311.97	101,385.00	10.62%	9,734
	Town Clerk / Tax Collector		163,944.00	152,097.25	163,840.00	120,517.29	169,880.00	3.69%	6,040
	Technology Services		77,000.00	69,478.69	108,800.00	72,391.17	112,800.00	3.68%	4,000
	Legal Expenses		30,000.00	44,139.64	40,000.00	36,848.22	40,000.00	0.00%	-
	Personnel Administration		1,410,729.00	1,161,972.72	1,282,200.00	906,162.84	1,380,560.00	7.67%	98,360
	Planning		120,672.00	111,284.20	146,700.00	94,115.40	145,450.00	-0.85%	(1,250)
	Building Inspection & Code Enforcement		138,894.00	128,615.01	152,318.00	69,537.70	149,285.00	-1.99%	(3,033)
	General Government Buildings		175,870.00	188,898.33	183,020.00	139,567.45	186,300.00	1.79%	3,280
	Cemeteries		56,711.00	40,370.49	45,485.00	22,329.40	42,050.00	-7.55%	(3,435)
	Insurance		114,761.00	74,944.73	124,554.00	115,200.28	136,273.00	9.41%	11,719
	Other General Government		2,500.00	270,372.26	12,000.00	30,694.07	6,000.00	-50.00%	(6,000)
TOTAL GENERAL GOVERNMENT			2,782,802.00	2,743,213.97	2,791,743.00	1,962,275.67	2,955,973.00	5.88%	164,230
PUBLIC SAFETY									
	Police		1,299,517.00	1,347,037.26	1,388,051.00	967,704.33	1,386,200.00	-0.13%	(1,851)
	Fire Department		516,940	443,850.79	533,032.00	323,101	581,165	9.03%	48,133
	Emergency Management		9,638.00	6,444.35	9,500.00	0.00	9,500.00	0.00%	-
	Dispatch Services		1,000	952.64	1,000.00	649	1,000	0.00%	-
TOTAL PUBLIC SAFETY			1,827,095	1,798,285	1,931,583	1,291,454	1,977,865	2.40%	46,282
PUBLIC WORKS									
	Highway		700,816.00	802,208	748,478.00	449,030.25	789,111.00	5.43%	40,633
	Street Lighting		10,000.00	8,990	10,750.00	6,346.55	10,000.00	-6.98%	(750)
	Sanitation		1,083,628.00	997,929	1,072,305.00	660,953.90	1,064,710.00	-0.71%	(7,595)
	Public Works (Other)		1.00	0.00	1.00	-	1.00	0.00%	-
	Parks		139,976.00	135,678.15	141,495.00	134,624.69	157,300.00	11.17%	15,805
TOTAL PUBLIC WORKS			1,934,421.00	1,944,805.17	1,973,029.00	1,250,955.39	2,021,122.00	2.44%	48,093
HEALTH									
	Animal Control		600	-	600	749	600	0.00%	-
	Pest Control		54,144	45,830	54,144	36,575	50,000	-7.65%	(4,144)
	Public Service Agencies		39,620	38,120	38,700	-	40,900	5.68%	2,200
TOTAL HEALTH			94,364	83,950	93,444	37,324	91,500	-2.08%	(1,944)
DIRECT ASSISTANCE			11,375.00	6,732.63	11,375.00	3,630.36	10,000.00	-12.09%	(1,375.00)
CULTURE & RECREATION									
	Recreation		146,381	155,256	168,247	115,925.28	195,010	15.91%	26,763
	Library		534,748	507,627	560,842	422,694.77	584,130	4.15%	23,288
	Patriotic Purposes		1,700	574	1,700	2,767.48	1,750	2.94%	50
TOTAL CULTURE & RECREATION			682,829	663,457	730,789	541,388	780,890	6.86%	50,101
CONSERVATION & DEVELOPMENT									
	Conservation Commission		5,000	634	5,000	624	5,000	0%	-
	Heritage Commission		5,700	944	5,700	150	5,700	0%	-
	Energy Commission		1,200	-	1,200	-	1,200	0%	-
TOTAL CONSERVATION & DEVELOPMENT			11,900	1,578	11,900	774	11,900	0%	-
DEBT SERVICE									
	Principle		570,000	570,000	570,000	570,000	570,000	0.00%	-
	Interest		135,400	135,400	97,325	109,055	84,510	-13.17%	(12,815)
TOTAL DEBT SERVICE			705,400	705,400	667,325	679,055	654,510	-1.92%	(12,815)
TOTAL OPERATING APPROPRIATIONS			8,050,186.00	7,947,422.46	8,211,188.00	5,766,856.75	8,503,760.00	3.56%	292,572.00
TOTAL CIP EXPENSES			631,500.00		663,000.00		678,000.00	2.26%	15,000.00
TOTAL TRANSFERS TO CAPITAL RESERVES			290,000.00	290,000.00	285,000.00	285,000.00	250,000.00	-12.28%	(35,000.00)
TOTAL OPERATING BUDGET & CIP			8,971,686.00		9,159,188.00		9,431,760.00	2.98%	272,572.00

Town of Stratham
FY2024 Preliminary Budget
Estimated Tax Impact

12/28/2023

Description	Art #	2022	Art #	2023	Art #	2024	\$ Change	Tax Impact
		Budget		Budget		Preliminary		
Operating Budget Appropriations		8,050,185		8,211,188		8,503,760.00	292,572	5.22
Capital Improvements Program (CIP)		473,000		663,000		678,000	15,000	0.42
Capital Improvements funded by other		370,000		970,000		-	(970,000)	-
Capital Reserve Funds		290,000		285,000		250,000	(35,000)	0.15
Accrued Benefits Trust							-	-
Total Appropriations		9,183,185		10,129,188		9,431,760	(697,428)	5.79
Estimated revenues						(3,954,857)	1,040,193	-2.43
EMS Special Revenue Fund		(370,000)					-	
Revised Revenues		(3,403,007)		(4,995,050)				
Anticipated Use of Fund Balance		(600,000)		(600,000)		(600,000)	-	-0.37
Use of Fund balance to offset CRF Article		(150,000)		(150,000)		(150,000)	-	-0.09
Net Appropriations		4,660,178		4,384,138		4,726,903	342,765	2.90
Overlay		43,220		400,000		150,000	(250,000)	0.09
Funding of Veteran's Credits		280,300		276,100		276,100	-	0.17
Municipal Tax Effort		4,983,698		5,060,238		5,153,003	92,765	3.16
Veteran's Credits								
Assessment Valuation w/ utilities		1,620,725,595		1,608,852,837		1,628,852,837		1,573
(Estimated)Tax Impact		3.07		3.15		3.16		1,582

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
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GENERAL GOVERNMENT

Select Board

100 4130 01 101 Select Board Stipends	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.0%
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Administration

100 4130 02 102 Town Administration Payroll	150,023.00	168,724.10	179,410.00	132,312.65	184,440.00	2.8%
100 4130 02 201 Supplies	5,500.00	3,247.97	4,500.00	2,326.33	4,000.00	-11.1%
100 4130 02 204 Association Dues	9,800.00	9,684.75	9,500.00	8,870.00	9,500.00	0.0%
100 4130 02 208 Contracted services	1,500.00	2,350.00	1,500.00	0.00	1,000.00	-33.3%
100 4130 02 209 Workshops & Training	1,750.00	1,482.50	1,750.00	2,503.70	4,000.00	128.6%
100 4130 02 216 Advertising	2,000.00	1,487.13	2,000.00	119.51	1,000.00	-50.0%
100 4130 02 224 Meetings & Meals	4,000.00	5,363.87	6,300.00	6,234.57	6,850.00	8.7%
100 4130 02 225 Mileage	500.00	59.67	500.00	64.19	500.00	0.0%
100 4130 02 230 Fed-Ex	250.00	0.00	250.00	0.00	250.00	0.0%
100 4130 02 231 Postage	12,000.00	11,396.23	13,000.00	8,348.51	13,000.00	0.0%
100 4130 02 262 Town Report	3,500.00	2,518.25	3,500.00	2,947.00	3,200.00	-8.6%
100 4130 02 317 Service Contract (copier)	6,500.00	6,612.40	6,500.00	5,547.00	8,000.00	23.1%
100 4130 02 319 Background Checks	500.00	710.00	500.00	331.50	500.00	0.0%
100 4130 02 328 Town Meeting	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%
TOTAL EXPENSES	198,823.00	213,636.87	230,210.00	169,604.96	237,240.00	3.1%

ELECTION & REGISTRATION

100 4140 01 201 Supplies	3,200.00	9,037.10	2,500.00	1,713.71	7,000.00	180.0%
100 4140 01 219 Ballot Clerks	2,500.00	4,812.00	1,500.00	975.00	9,000.00	500.0%
100 4140 01 220 Moderator/Asst. Moderator	875.00	825.00	900.00	900.00	3,600.00	300.0%
100 4140 01 221 Meals	1,100.00	876.48	500.00	536.12	4,000.00	700.0%
100 4140 01 301 Supervisors of the checklist	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	0.0%
100 4140 01 308 Workshops & Training	100.00	0.00	100.00	0.00	100.00	0.0%
100 4140 01 317 Equipment Maintenance	625.00	0.00	625.00	0.00	650.00	4.0%
TOTAL EXPENSES	12,000.00	18,550.58	9,725.00	7,724.83	27,950.00	187.4%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
FINANCIAL ADMIN							
100 4150 01 120 Finance Payroll		138,232.00	122,513.68	130,500.00	91,963.24	155,000.00	18.8%
100 4150 01 204 Dues/Misc Exp.		150.00	355.00	400.00	70.00	200.00	-50.0%
100 4150 01 217 Audit		18,500.00	25,472.63	26,000.00	25,584.87	25,000.00	-3.8%
100 4150 01 306 Financial Software Lic/Training		9,000.00	4,552.75	5,000.00	2,052.75	2,200.00	-56.0%
100 4150 01 308 Workshops & Training		600.00	1,308.65	800.00	275.00	800.00	0.0%
100 4150 01 401 Contracted Services		7,000.00	19,985.87	20,000.00	13,054.23	18,000.00	-10.0%
100 4150 01 900 Bank Fees		0.00	106.56	0.00	0.00	100.00	
100 4150 05 111 Finance-Treasurer Stipend		6,250.00	6,540.50	6,540.00	3,270.00	7,500.00	14.7%
		179,732.00	180,835.64	189,240.00	136,270.09	208,800.00	10.3%
ASSESSING							
100 4150 02 114 Assessing Payroll		7,566.00	8,873.21	8,301.00	6,310.21	8,535.00	2.8%
100 4150 02 201 Assessing Supplies		0.00	371.95	500.00	0.00	500.00	0.0%
100 4150 02 204 Dues/Misc Exp.		500.00	479.00	1,000.00	405.95	500.00	-50.0%
100 4150 02 218 Registry Expense		100.00	31.50	100.00	56.89	100.00	0.0%
100 4150 02 304 Tax maps		4,000.00	3,969.34	4,000.00	4,342.54	4,000.00	0.0%
100 4150 02 308 Workshops & Training				250.00	0.00	250.00	0.0%
100 4150 02 316 Cell Phone Reimbursement		0.00	650.72	0.00	488.04	0.00	
100 4150 02 317 Equipment Maintenance/Software		7,000.00	7,039.34	7,500.00	3,333.34	7,500.00	0.0%
100 4150 02 401 Contracted Services		70,000.00	54,602.50	70,000.00	26,375.00	80,000.00	14.3%
TOTAL EXPENSES		89,166.00	76,017.56	91,651.00	41,311.97	101,385.00	10.6%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
Town Clerk/Tax Collector							
100 4150 03 112 TC/TC Payroll		141,909.00	131,684.62	142,000.00	105,360.13	146,580.00	3.2%
100 4150 03 201 Office Supplies		4,000.00	3,677.84	4,500.00	3,011.34	5,000.00	11.1%
100 4150 03 204 Dues & Memberships		60.00	80.00	60.00	40.00	100.00	66.7%
100 4150 03 209 Conventions		400.00	235.00	600.00	326.00	800.00	33.3%
100 4150 03 218 Registry of Deeds		400.00	184.64	400.00	121.92	300.00	-25.0%
100 4150 03 223 Lien Notifications		600.00	243.75	600.00	195.00	400.00	-33.3%
100 4150 03 225 Mileage		400.00	177.50	400.00	0.00	200.00	-50.0%
100 4150 03 269 Restoration of records		3,000.00	2,970.00	3,000.00	0.00	500.00	-83.3%
100 4150 03 306 Computer Support-Service		11,650.00	11,618.90	11,780.00	11,117.90	12,300.00	4.4%
100 4150 03 308 Workshops & Training		550.00	250.00	500.00	345.00	500.00	0.0%
100 4150 03 317 Service Contract (copier)						3,000.00	
100 4150 03 318 New Equipment		975.00	975.00	0.00	0.00	200.00	
TOTAL EXPENSES		163,944.00	152,097.25	163,840.00	120,517.29	169,880.00	3.7%
COMPUTER SERVICES							
100 4150 04 201 IT Supplies/Materials		7,000.00	17,155.72	7,000.00	19,742.69	10,000.00	42.9%
100 4150 04 202 Cloud subscriptions				14,000.00	2,693.58	10,000.00	-28.6%
100 4150 04 205 Managed IT Services		70,000.00	52,322.97	80,000.00	44,675.50	85,000.00	6.3%
100 4150 04 206 Telecom & Internet		0.00	0.00	7,800.00	5,279.40	7,800.00	0.0%
TOTAL EXPENSES		77,000.00	69,478.69	108,800.00	72,391.17	112,800.00	3.7%
100 4153 01 202 LEGAL EXPENSES		30,000.00	44,139.64	40,000.00	36,848.22	40,000.00	0.0%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
PERSONNEL ADMINISTRATION							
100 4155 01 171 Medicare		51,231.00	43,800.04	50,000.00	34,169.78	50,750.00	1.5%
100 4155 01 173 New Hampshire Retirement		595,800.00	543,832.55	572,000.00	440,619.96	560,000.00	-2.1%
100 4155 01 174 Social Security		138,000.00	120,733.48	138,000.00	96,257.40	146,500.00	6.2%
100 4155 01 176 Unemployment		1,642.00	1,642.00	2,000.00	0.00	2,260.00	13.0%
100 4155 01 191 Insurance Buyout Program		48,206.00	53,074.97	83,000.00	36,945.77	88,000.00	6.0%
100 4155 01 192 Life/AD&D		7,000.00	6,584.64	7,100.00	4,818.00	6,000.00	-15.5%
100 4155 01 193 Long-Term Disability		12,000.00	9,207.92	12,000.00	8,026.66	10,250.00	-14.6%
100 4155 01 194 Short-Term Disability		12,000.00	11,630.83	13,500.00	8,954.24	14,200.00	5.2%
100 4155 01 195 Health/Dental Insurance		438,250.00	342,596.79	350,000.00	235,228.51	420,000.00	20.0%
100 4155 01 196 HealthTrust HRA		13,000.00	16,822.67	15,000.00	12,239.35	20,000.00	33.3%
100 4155 01 197 Misc. Fees		600.00	0.00	600.00	0.00	600.00	0.0%
100 4155 01 198 Leave Compensation		8,000.00	12,046.83	10,000.00	29,957.05	10,000.00	0.0%
100 4155 01 199 HealthTrust FSA				9,000.00	(1,053.88)	9,000.00	0.0%
100 4155 02 198 Compensation Adjustments		85,000.00	0.00	20,000.00	0.00	35,000.00	75.0%
xxx xxxx xx xxx cell phone reimbursements						8,000.00	
TOTAL EXPENSES		1,410,729.00	1,161,972.72	1,282,200.00	906,162.84	1,380,560.00	7.7%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
PLANNING							
100 4191 01 120 Planning Department Payroll		99,728.00	94,686.75	120,500.00	80,892.06	122,000.00	1.2%
100 4191 01 201 Supplies		1,500.00	1,644.01	2,000.00	419.03	2,000.00	0.0%
100 4191 01 203 Legal Ads		3,800.00	1,546.28	3,200.00	2,426.90	4,000.00	25.0%
100 4191 01 204 Dues & Memberships		500.00	89.99	750.00	80.00	500.00	-33.3%
100 4191 01 270 Rockingham Conservation District		500.00	0.00	500.00	0.00	0.00	-100.0%
100 4191 01 271 Rock. Planning Commission		7,669.00	7,669.00	7,900.00	7,842.00	7,900.00	0.0%
100 4191 01 266 Reference Materials						500.00	
100 4191 01 276 Special Projects		2,500.00	693.52	2,500.00	668.09	2,500.00	0.0%
100 4191 01 306 Software License & Training		3,200.00	3,881.22	6,700.00	1,098.32	4,000.00	-40.3%
100 4191 01 308 Training		1,000.00	958.50	1,600.00	430.00	1,000.00	-37.5%
100 4191 01 318 Equipment		200.00	56.23	950.00	259.00	950.00	0.0%
100 4191 01 319 Gas - Mileage		75.00	58.70	100.00	0.00	100.00	0.0%
TOTAL EXPENSES		120,672.00	111,284.20	146,700.00	94,115.40	145,450.00	-0.9%
BUILDING INSPECTOR/CODE ENFORCEMENT							
100 4191 02 122 BI / CEO Department Payroll		128,494.00	120,461.94	133,718.00	64,589.41	138,535.00	3.6%
100 4191 02 201 Supplies		1,750.00	3,580.50	3,000.00	3,367.81	2,000.00	-33.3%
100 4191 02 xxx Cell Phone Service						1,000.00	
100 4191 02 235 Fire Inspection Fees		800.00	1,850.00	500.00	0.00	500.00	0.0%
100 4191 02 260 Plan Review		100.00	0.00	100.00	0.00	0.00	-100.0%
100 4191 02 266 Reference Materials		1,500.00	1,075.05	1,750.00	232.25	1,000.00	-42.9%
100 4191 02 306 Software License & Training		2,500.00	0.00	9,500.00	493.34	3,000.00	-68.4%
100 4191 02 308 Workshops & Training		2,000.00	531.88	1,800.00	420.00	1,500.00	-16.7%
100 4191 02 318 Equipment		1,500.00	82.22	1,200.00	0.00	1,000.00	-16.7%
100 4191 02 376 Vehicle Maintenance		250.00	1,033.42	750.00	434.89	750.00	0.0%
TOTAL EXPENSES		138,894.00	128,615.01	152,318.00	69,537.70	149,285.00	-2.0%
TOTAL LAND USE EXPENSES		259,566.00	239,899.21	299,018.00	163,653.10	294,735.00	-1.4%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
GENERAL GOVT. BUILDINGS							
100 4194 01 104 Facilities Payroll		70,444.00	73,035.03	79,120.00	55,628.86	81,500.00	3.0%
100 4194 01 222 MC Supplies		4,500.00	5,847.90	4,300.00	5,758.21	6,000.00	39.5%
100 4194 01 314 MC Electricity		27,500.00	22,535.24	26,200.00	20,438.94	28,000.00	6.9%
100 4194 01 315 MC Heat		9,440.00	14,461.16	12,000.00	14,683.79	12,000.00	0.0%
100 4194 01 316 MC Telephone		9,486.00	12,217.45	7,000.00	6,748.31	8,500.00	21.4%
100 4194 01 318 MC Equipment		3,200.00	305.15	3,200.00	3,500.61	3,500.00	9.4%
100 4194 01 375 MC Building Maintenance/Repairs		30,500.00	33,685.48	30,500.00	25,657.36	30,000.00	-1.6%
100 4194 02 375 Rental Property Maintenance		8,700.00	13,559.87	8,700.00	1,868.78	6,000.00	-31.0%
100 4194 04 314 Historical Soc. Electricity		1,400.00	1,128.00	1,500.00	1,025.41	1,500.00	0.0%
100 4194 04 315 Historical Soc. Heat		5,000.00	6,354.90	4,800.00	3,742.18	4,800.00	0.0%
100 4194 04 375 Historical Building Maint/Repairs		2,500.00	553.55	2,500.00	515.00	2,500.00	0.0%
100 4194 06 240 Smyk Landscape Maintenance		3,200.00	5,214.60	3,200.00	0.00	2,000.00	-37.5%
TOTAL EXPENSES		175,870.00	188,898.33	183,020.00	139,567.45	186,300.00	1.8%
CEMETERIES							
100 4195 01 141 Cemetery Payroll		40,000.00	20,162.30	25,015.00	14,993.13	28,000.00	11.9%
100 4195 01 222 Supplies		2,000.00	3,248.04	4,000.00	479.40	2,000.00	-50.0%
100 4195 01 240 Ground Maintenance		8,301.00	12,893.00	10,000.00	5,894.00	8,000.00	-20.0%
100 4195 01 306 Computer Maintenance		500.00	170.88	500.00	0.00	250.00	-50.0%
100 4195 01 317 Equipment Maintenance		4,170.00	1,837.33	4,170.00	685.43	2,000.00	-52.0%
100 4195 01 318 Equipment		240.00	2,058.94	300.00	277.44	300.00	0.0%
100 4195 01 401 Contracted Services		1,500.00	0.00	1,500.00	0.00	1,500.00	0.0%
TOTAL EXPENSES		56,711.00	40,370.49	45,485.00	22,329.40	42,050.00	-7.6%
INSURANCE							
100 4196 01 190 Workers' Compensation		46,473.00	23,144.50	50,865.00	47,958.18	55,952.00	10.0%
100 4196 01 248 Property & Liability Insurance		68,288.00	51,800.23	73,689.00	67,242.10	80,321.00	9.0%
TOTAL EXPENSES		114,761.00	74,944.73	124,554.00	115,200.28	136,273.00	9.4%
OTHER GEN. GOVT.							
100 4199 01 243 Town Ctr Water Contamination Expen		2,500.00	7,798.75	12,000.00	4,887.07	6,000.00	-50.0%
100 4199 01 250 PFAS Remediation Grant Expenses		0.00	172,288.99	0.00	21,757.00	0.00	
100 4199 01 999 ARPA applied costs		0.00	90,284.52	0.00	4,050.00	0.00	
Total Other Gen. Government		2,500.00	270,372.26	12,000.00	30,694.07	6,000.00	-50.0%
TOTAL GENERAL GOVERNMENT		2,782,802.00	2,743,213.97	2,791,743.00	1,962,275.67	2,955,973.00	5.9%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
<u>PUBLIC SAFTEY</u>							
<u>POLICE</u>							
PD Payroll							
100 4210 01 130 Police Full Time Payroll	958,938.00	969,233.30	1,021,313.00	736,534.37	1,014,000.00	-0.7%	
100 4210 01 133 Police-Holiday pay	27,125.00	31,939.60	32,638.00	1,895.72	32,000.00	-2.0%	
100 4210 01 134 Prosecutor Payroll	38,454.00	38,742.08	38,840.00	23,111.55	16,500.00	-57.5%	
100 4210 01 135 Police Overtime	105,000.00	69,693.10	99,060.00	59,982.92	96,500.00	-2.6%	
100 4210 01 136 Police - PT & ACO	20,000.00	10,307.48	40,000.00	8,543.00	55,000.00	37.5%	
Total Payroll	1,149,517.00	1,119,915.56	1,231,851.00	830,067.56	1,214,000.00	-1.4%	
PD Operation							
100 4210 02 201 PD Office Supplies	8,000.00	7,596.78	8,000.00	3,505.52	8,000.00	0.0%	
100 4210 02 226 Community Service Program	1,000.00	945.24	1,000.00	870.62	1,000.00	0.0%	
100 4210 02 278 Special Response Team (SERT)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	
100 4210 02 279 Donation Funded Expenses	0.00	0.00	0.00	6,551.40	12,000.00		
100 4210 02 305 Technical Support	18,000.00	19,675.50	20,500.00	15,860.57	25,500.00	24.4%	
100 4210 02 308 Training & Dues	22,000.00	21,192.46	24,000.00	12,634.62	22,000.00	-8.3%	
100 4210 02 310 Uniforms	12,000.00	13,004.53	13,000.00	6,710.47	15,500.00	19.2%	
100 4210 02 317 Equipment Repairs	3,000.00	2,192.85	3,000.00	2,125.04	3,000.00	0.0%	
100 4210 02 318 New Equipment	8,000.00	25,009.15	8,000.00	1,890.13	8,000.00	0.0%	
100 4210 02 319 Gas & Oil	19,000.00	25,624.86	22,000.00	18,926.20	22,000.00	0.0%	
100 4210 02 376 Vehicle Maintenance	17,000.00	27,048.48	18,500.00	16,822.39	21,500.00	16.2%	
100 4210 02 888 PD Grant Paid Expenditures	0.00	45,493.95	0.00	20,763.01	0.00		
Total PD Operations	110,500.00	190,283.80	120,500.00	109,159.97	141,000.00	17.0%	
BUILDING							
100 4210 03 314 Electricity	11,000.00	8,457.25	9,000.00	10,577.38	9,000.00	0.0%	
100 4210 03 315 Heating	4,500.00	4,897.93	5,200.00	4,228.29	5,200.00	0.0%	
100 4210 03 316 Telephone	8,000.00	7,392.53	7,500.00	2,262.39	3,000.00	-60.0%	
100 4210 03 375 PD Building Maintenance	16,000.00	16,090.19	14,000.00	11,408.74	14,000.00	0.0%	
Total PD Building	39,500.00	36,837.90	35,700.00	28,476.80	31,200.00	-12.6%	
TOTAL Police Department EXPENSES	1,299,517.00	1,347,037.26	1,388,051.00	967,704.33	1,386,200.00	-0.1%	

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
FIRE DEPARTMENT							
FD Operations							
100 4220 01 100 Fire Dept. Payroll		343,208.00	241,065.81	295,000.00	189,934.14	319,165.00	8.2%
100 4220 01 130 FD Detail		5,000.00	4,524.50	5,000.00	3,612.50	5,000.00	0.0%
100 4220 01 204 Dues		2,500.00	2,776.80	3,500.00	1,000.00	5,500.00	57.1%
100 4220 01 222 Supplies		2,500.00	3,213.20	2,500.00	909.99	4,000.00	60.0%
100 4220 01 228 EMS Supplies		13,000.00	15,845.74	15,000.00	7,225.58	13,500.00	-10.0%
100 4220 01 236 Fire Prevention		3,000.00	3,715.50	3,000.00	517.70	3,000.00	0.0%
100 4220 01 xxx Fire Inspections						4,000.00	
100 4220 01 243 Haz-Mat Start Team		3,200.00	3,198.20	3,800.00	3,765.00	0.00	-100.0%
100 4220 01 245 Insurance		1,232.00	0.00	1,232.00	0.00	0.00	-100.0%
100 4220 01 279 FD Donation Funded Expenses							
100 4220 01 308 Training & Conferences		3,000.00	4,231.01	6,000.00	7,118.25	7,000.00	16.7%
100 4220 01 310 Uniforms		3,000.00	1,365.35	3,000.00	2,278.40	5,000.00	66.7%
100 4220 01 311 Gear		0.00	0.00	25,000.00	21,172.39	30,000.00	20.0%
100 4220 01 316 Equipment Maintenance		0.00	0.00	16,000.00	11,170.75	16,000.00	0.0%
100 4220 01 317 MV Maintenance		28,000.00	41,806.30	34,000.00	(335.55)	30,000.00	-11.8%
100 4220 01 318 New Equipment		31,800.00	19,671.99	30,000.00	11,524.13	30,000.00	0.0%
100 4220 01 319 Gas & Oil		4,500.00	7,689.54	7,000.00	4,709.42	7,000.00	0.0%
100 4220 01 323 Billing Expenses		13,000.00	14,969.06	13,000.00	8,724.58	13,000.00	0.0%
100 4220 01 999 COVID expenses		2,000.00	1,101.70	0.00	0.00	0.00	
Total FD Operations		458,940.00	365,174.70	463,032.00	273,327.28	492,165.00	6.3%
Building							
100 4220 02 240 Landscape Maintenance		1,000.00	0.00	1,500.00	0.00	1,000.00	-33.3%
100 4220 02 246 Internet/IT Charges		6,000.00	7,115.11	7,000.00	3,550.27	22,000.00	214.3%
100 4220 02 314 Electricity		15,000.00	13,968.80	20,000.00	14,967.79	23,000.00	15.0%
100 4220 02 315 Heat		16,000.00	20,096.50	20,000.00	14,558.54	20,000.00	0.0%
100 4220 02 316 Telephone		8,000.00	7,057.08	8,000.00	3,272.28	7,000.00	-12.5%
100 4220 02 375 Building Maintenance & Repairs		12,000.00	30,438.60	13,500.00	13,424.68	16,000.00	18.5%
TOTAL FD Building		58,000.00	78,676.09	70,000.00	49,773.56	89,000.00	27.1%
Total Fire Department		516,940.00	443,850.79	533,032.00	323,100.84	581,165.00	9.0%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
EMERGENCY MANAGEMENT							
100 4290 01 227 Emergency Management Expenses		9,638.00	6,444.35	9,500.00	0.00	9,500.00	0.0%
Total Emergency Management		9,638.00	6,444.35	9,500.00	0.00	9,500.00	0.0%
DISPATCH SERVICES							
100 4299 01 316 Dispatch Phone Expense		1,000.00	952.64	1,000.00	649.00	1,000.00	0.0%
TOTAL PUBLIC SAFETY		1,827,095.00	1,798,285.04	1,931,583.00	1,291,454.17	1,977,865.00	2.4%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
Public Works							
HIGHWAY							
100 4312 01 140 Highway Payroll		238,449.00	236,266.74	279,845.00	160,967.45	340,000.00	21.5%
100 4312 01 141 Highway Overtime		29,952.00	21,880.99	25,000.00	17,076.87	25,000.00	0.0%
100 4312 01 142 Temporary Plow Drivers		10,000.00	4,594.05	10,000.00	2,293.15	0.00	-100.0%
100 4312 01 210 Hwy Vehicle Purchase		33,161.00	32,791.29	33,161.00	0.00	33,161.00	0.0%
100 4312 01 211 Drainage		7,392.00	7,512.65	8,000.00	1,575.13	8,000.00	0.0%
100 4312 01 222 Supplies		4,200.00	8,472.20	6,500.00	4,737.21	6,000.00	-7.7%
100 4312 01 224 Meals		1,000.00	1,308.75	1,500.00	1,669.53	1,500.00	0.0%
100 4312 01 279 Substance Abuse Testing		1,250.00	1,655.50	1,800.00	824.75	1,200.00	-33.3%
100 4312 01 303 Rented Equipment		6,000.00	7,159.61	7,000.00	5,546.73	7,000.00	0.0%
100 4312 01 306 Computer Software Maintenance		1,734.00	2,373.99	1,734.00	613.70	500.00	-71.2%
100 4312 01 308 Training		1,500.00	110.00	1,500.00	578.00	1,500.00	0.0%
100 4312 01 310 Uniforms		5,740.00	5,835.64	6,000.00	1,744.41	6,000.00	0.0%
100 4312 01 314 Electricity		8,750.00	8,235.48	8,750.00	8,112.99	12,000.00	37.1%
100 4312 01 315 Heating		2,500.00	2,470.50	2,500.00	1,275.14	2,500.00	0.0%
100 4312 01 316 Telephone & Cell Phone		4,208.00	2,945.10	4,208.00	1,640.38	3,000.00	-28.7%
100 4312 01 317 Equipment Repairs & Maintenance		50,000.00	71,103.60	55,000.00	13,489.94	50,000.00	-9.1%
100 4312 01 318 New Equipment & Signs		8,400.00	20,014.81	9,400.00	5,357.27	9,000.00	-4.3%
100 4312 01 319 Gas & Oil		39,200.00	37,794.78	39,200.00	25,712.15	35,000.00	-10.7%
100 4312 01 320 Road Paint		10,080.00	9,642.88	10,080.00	16,224.99	12,000.00	19.0%
100 4312 01 321 Salt		55,300.00	53,452.55	55,300.00	0.00	55,000.00	-0.5%
100 4312 01 322 Aggregate		8,500.00	6,922.73	8,500.00	6,157.54	8,500.00	0.0%
100 4312 01 325 Paving & Road Reconstruction		150,000.00	209,475.37	150,000.00	150,000.00	150,000.00	0.0%
100 4312 01 375 Building Maintenance		20,000.00	48,233.71	20,000.00	22,818.02	20,000.00	0.0%
100 4312 01 376 Vehicle Maintenance		0.00	0.00	0.00	39.90	250.00	
100 4312 01 401 Contracted Services		3,500.00	1,955.00	3,500.00	575.00	2,000.00	-42.9%
TOTAL EXPENSES		700,816.00	802,207.92	748,478.00	449,030.25	789,111.00	5.4%
STREET LIGHTING							
100 4316 01 314 Street Lighting		10,000.00	8,990.28	10,750.00	6,346.55	10,000.00	-7.0%
TOTAL HIGHWAY & STREETS		710,816.00	811,198.20	759,228.00	455,376.80	799,111.00	5.3%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
SANITATION							
100 4323 01 142 Sanitation Payroll		41,000.00	41,009.90	45,623.00	28,400.02	51,510.00	12.9%
100 4323 01 212 MSW/Recycling Coll. & Disposal		925,816.00	843,581.79	907,370.00	569,872.56	900,000.00	-0.8%
100 4323 01 242 Hazardous Waste Collection		5,277.00	4,865.31	5,277.00	0.00	6,400.00	21.3%
100 4323 01 247 Landfill Closure Costs		9,500.00	10,731.20	12,000.00	7,804.80	12,000.00	0.0%
100 4323 01 309 Transfer Station Expenses		95,081.00	95,473.11	95,081.00	52,933.18	90,000.00	-5.3%
100 4323 01 314 Electricity		810.00	770.07	810.00	582.34	800.00	-1.2%
100 4323 01 317 Materials & Supplies		6,144.00	1,497.44	6,144.00	1,361.00	4,000.00	-34.9%
TOTAL Sanitation		1,083,628.00	997,928.82	1,072,305.00	660,953.90	1,064,710.00	-0.7%
PUBLIC WORKS (OTHER)							
100 4339 01 327 Public Works Commission		1.00	0.00	1.00	0.00	1.00	0.0%
HEALTH ANIMAL CONTROL							
100 4414 01 244 Impoundment Fees/Supplies		600.00	0.00	600.00	749.41	600.00	0.0%
PEST CONTROL							
100 4414 02 326 Pest Control Contracted Services		54,144.00	45,830.00	54,144.00	36,575.00	50,000.00	-7.7%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
PUBLIC SERVICE AGENCIES							
100 4415 01 000 Annie's Angels		2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
100 4415 01 001 American Red Cross		800.00	800.00	800.00	0.00	800.00	0.0%
100 4415 01 351 Seacoast Mental Health Ctr.		3,000.00	3,500.00	3,500.00	0.00	3,500.00	0.0%
100 4415 01 352 Waypoint		2,500.00	2,500.00	6,700.00	0.00	6,700.00	0.0%
100 4415 01 353 Haven		4,250.00	4,250.00	4,250.00	0.00	4,250.00	0.0%
100 4415 01 354 Big Brother & Big Sister		1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
100 4415 01 355 Community Action Prog.		4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.0%
100 4415 01 356 Retired & Senior Volunteer Prog		500.00	500.00	500.00	0.00	500.00	0.0%
100 4415 01 357 Richie McFarland Children's Center		4,200.00	4,200.00	0.00	0.00	0.00	
100 4415 01 359 AIDS Response of the Seacoast		1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
100 4415 01 360 Rockingham County Nutrition Program		5,420.00	3,420.00	4,000.00	0.00	4,000.00	0.0%
100 4415 01 361 Seacoast Shipyard Assoc.		200.00	200.00	200.00	0.00	200.00	0.0%
100 4415 01 362 Crossroads House		1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
100 4415 01 366 Child Advocacy Center		1,250.00	1,250.00	1,250.00	0.00	1,250.00	0.0%
100 4415 01 368 Families First		2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
100 4415 01 369 Womenade of Greater Squamscott		2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
100 4415 01 xxx One Sky				0.00		2,200.00	
100 4415 01 370 Transport Assist Seacoast Citizens		3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
TOTAL EXPENSES		39,620.00	38,120.00	38,700.00	0.00	40,900.00	5.7%
TOTAL HEALTH		94,364.00	83,950.00	93,444.00	37,324.41	91,500.00	-2.1%
DIRECT ASSISTANCE							
100 4445 01 314 Public Asst. Electricity		1,250.00	0.00	1,250.00	0.00	700.00	-44.0%
100 4445 01 340 Public Asst. Food		150.00	65.59	150.00	(15.59)	150.00	0.0%
100 4445 01 341 Public Asst. Heat		1,500.00	1,541.10	1,500.00	807.65	1,200.00	-20.0%
100 4445 01 343 Public Asst. Medical-Pharmacy		100.00	0.00	100.00	0.00	100.00	0.0%
100 4445 01 344 Public Asst. Rent-Mortgage		7,500.00	5,066.54	7,500.00	1,438.30	7,000.00	-6.7%
100 4445 01 345 Public Asst. Misc. Assistance		875.00	59.40	875.00	1,400.00	850.00	-2.9%
TOTAL Direct Assistance		11,375.00	6,732.63	11,375.00	3,630.36	10,000.00	-12.1%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
CULTURE & RECREATION							
PARKS							
100 4520 01 144 Parks Payroll		78,871.00	44,903.79	59,795.00	31,102.15	80,100.00	34.0%
100 4520 01 201 Supplies		400.00	566.28	700.00	1,504.87	1,500.00	114.3%
100 4520 01 240 Grounds Maintenance		36,480.00	54,902.59	47,000.00	79,261.29	42,000.00	-10.6%
100 4520 01 308 Training		350.00	0.00	350.00	0.00	350.00	0.0%
100 4520 01 310 Uniforms		600.00	725.90	750.00	159.99	750.00	0.0%
100 4520 01 314 Electricity		6,100.00	8,063.01	8,300.00	5,582.30	8,300.00	0.0%
100 4520 01 316 Cellphone Reimbursement		0.00	81.34	0.00	0.00	0.00	
100 4520 01 317 Equipment Maintenance		3,500.00	4,891.85	4,800.00	2,233.23	4,500.00	-6.3%
100 4520 01 330 Park Maintenance Supplies		4,625.00	5,937.10	5,800.00	4,721.99	5,800.00	0.0%
100 4520 01 376 Park Vehicle Maintenance		4,000.00	5,085.35	5,000.00	1,281.34	5,000.00	0.0%
100 4520 01 377 All Other Park Building Maintenance		5,050.00	10,520.94	9,000.00	8,777.53	9,000.00	0.0%
TOTAL EXPENSES		139,976.00	135,678.15	141,495.00	134,624.69	157,300.00	11.2%
RECREATION							
100 4520 02 145 Recreation Payroll		122,729.00	129,090.34	140,595.00	97,005.34	163,610.00	16.4%
100 4520 02 201 Office Expenses		1,200.00	1,293.97	1,200.00	854.42	1,200.00	0.0%
100 4520 02 204 Memberships					25.00	50.00	
100 4520 02 273 Seniors Programming		6,000.00	19,986.41	20,000.00	15,095.82	25,000.00	25.0%
100 4520 02 316 Cellphone Reimbursement		1,302.00	1,138.76	1,302.00	325.36	0.00	-100.0%
100 4520 02 319 Gas-Mileage		650.00	498.66	650.00	194.65	650.00	0.0%
100 4520 02 324 Brochures/Newsletters		1,500.00	1,130.91	1,500.00	919.98	1,500.00	0.0%
100 4520 02 328 Special Events		13,000.00	2,116.93	3,000.00	1,504.71	3,000.00	0.0%
TOTAL EXPENSES		146,381.00	155,255.98	168,247.00	115,925.28	195,010.00	15.9%
TOTAL PARKS & RECREATION		286,357.00	290,934.13	309,742.00	250,549.97	352,310.00	13.7%

Town of Stratham Budget 12-28-2023	2024 Preliminary	Budget 2022	Actual 2022	Budget 2023	YTD 9/30/23 Actual 2023	Preliminary 2024 Budget	% Change over 2023 Budget
LIBRARY							
100 4550 01 147 Library Payroll		430,548.00	403,427.05	450,442.00	312,294.77	470,000.00	4.3%
100 4550 01 249 Non-salary expenses		104,200.00	104,200.00	110,400.00	110,400.00	114,130.00	3.4%
TOTAL EXPENSES		534,748.00	507,627.05	560,842.00	422,694.77	584,130.00	4.2%
PATRIOTIC PURPOSES							
100 4583 01 238 Flags		500.00	80.00	500.00	2,105.48	1,000.00	100.0%
100 4583 01 277 Patriotic Misc.		1,200.00	494.24	1,200.00	662.00	750.00	-37.5%
TOTAL EXPENSES		1,700.00	574.24	1,700.00	2,767.48	1,750.00	2.9%
CONSERVATION							
100 4611 01 207 Conservation Commission		5,000.00	634.47	5,000.00	624.22	5,000.00	0.0%
HERITAGE COMMISSION							
100 4619 01 215 Heritage Administrative Expenses		400.00	443.91	400.00	150.00	400.00	0.0%
100 4619 01 302 Survey/Software-Heritage		5,000.00	450.00	5,000.00	0.00	5,000.00	0.0%
100 4619 01 308 Training/Conferences		100.00	0.00	100.00	0.00	100.00	0.0%
100 4619 01 313 Veterans/Engraving		200.00	50.00	200.00	0.00	200.00	0.0%
TOTAL EXPENSES		5,700.00	943.91	5,700.00	150.00	5,700.00	0.0%
ECONOMIC DEV. COMM.							
TOWN CENTER REVITALIZATION							
ENERGY COMMISSION							
100 4660 02 281 Energy Commission Expenses		1,200.00	0.00	1,200.00	0.00	1,200.00	0.0%
TOTAL EXPENSES		1,200.00	0.00	1,200.00	0.00	1,200.00	0.0%
DEBT SERVICE							
PRINCIPLE - LONG TERM							
100 4711 00 400 Debt Service Principal		570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0.0%
INTEREST - LONG TERM							
100 4721 00 401 Debt Service Interest		135,400.00	135,400.00	97,325.00	109,055.00	84,510.00	-13.2%
TOTAL Debt Service		705,400.00	705,400.00	667,325.00	679,055.00	654,510.00	-1.9%
TOTAL APPROPRIATIONS							
		8,050,186.00	7,947,422.46	8,211,188.00	5,766,856.75	8,503,760.00	3.56%

Town of Stratham
2024
Capital Improvement Program

Draft Review: 12/13/2023
Planning Board - Consistency with Master Plan: _/_/ 2024
Select Board Adopted:
// 2024
(amounts listed in \$1,000s)

PROJECT CATEGORY & TITLE	2023	2024 CIP Total	2024 ARPA*	2024 Net Appropriations	2025	2026	2027	2028	2029	Balance (2020-2023) - estimate	Balance + Proposed 2024
EQUIPMENT & VEHICLES											
Town-wide Workstation Replacements	5	12	0	12	10	7	7	7	7	0	12
Town-wide Technology	7	45	45	0	7	7	7	7	7	0	0
Online permitting software & electronic storage	0	0	0	0	0	0	0	0	0	10	10
Ballot Machine Replacements	0	14	0	14	0	0	0	0	0	0	14
Police Station Solar Array Buyout	5	5	0	5	5	5	0	0	0	15	20
Traffic Control Program	5	5	0	5	5	5	5	5	5	0	5
Shared Town Vehicle Replacement	0	0	0	0	0	0	0	0	0	11	11
Police Cruiser Replacement Program	25	25	0	25	45	47	49	51	53	0	25
<i>Total Equipment & Vehicles</i>	47	106	45	61	72	71	68	70	72	36	97
BUILDINGS											
Library Improvements	20	15	0	15	0	0	0	0	0	23	38
Municipal Center HVAC Replacements	0	75	75	0	0	0	0	0	0	0	0
Election Booths Replacements	15	0	0	0	0	0	0	0	0	0	0
Police Station HVAC Replacements	0	70	70	0	0	0	0	0	0	0	0
<i>Total Buildings</i>	35	160	145	15	0	0	0	0	0	23	38
OTHER INFRASTRUCTURE											
Cemetery Improvements	0	0	0	0	7	0	7	0	7	7	7
Town-wide Parks & Recreation Improvements (non-SHP)	7	0	0	0	7	0	7	7	7	28	28
Stevens Park Pavilion & Facility Improvements	10	125	0	125	0	0	0	0	0	10	135
Parks Parking Lot & Roadway Imps. (non-SHP)	0	0	0	0	0	40	0	0	0	7	7
Open Space & Connectivity Plan Implementation	5	10	0	10	5	10	5	10	10	0	10
<i>Total Other Infrastructure</i>	22	135	0	135	19	50	19	17	24	52	187
STRATHAM HILL PARK											
Gifford Barn Stabilization Project	10	0	0	0	0	0	0	0	0	20	20
SHP Park-wide Facilities & Playing Field Improvements (SHP)	7	7	0	7	7	7	7	7	7	7	14
Firetower Painting (SHP)	0	10	10	0	0	0	0	0	0	15	15
Parking Lot & Roadway Replacement/Improvements (SHP)	0	0	0	0	0	0	0	0	0	28	28
Stratham Hill Park Area Plan	25	0	0	0	50	50	50	50	50	50	50
<i>Total Stratham Hill Park</i>	42	17	10	7	57	57	57	57	57	120	127
TRANSPORTATION/ROADWAYS											
Fire Station Parking Lot Paving	0	75	75	0	0	0	0	0	0	6	6
Police Station Parking Lot Paving	0	0	0	0	0	0	0	0	0	0	0
Road Reconstruction Program	370	350	0	350	370	370	370	370	370	63	413
Bike and Pedestrian Transportation System	0	0	0	0	5	5	5	5	5	10	10
State Roadway/Intersection Capital Projects Participation	0	0	0	0	50	50	50	50	50	75	75
<i>Total Transportation/Roadways</i>	370	425	75	350	425	425	425	425	425	154	504
ENVIRONMENTAL & PLANNING											
Stormwater Planning & Grant Match	8	10	0	10	8	8	8	8	8	16	26
PFAS Response and Remediation	105	175	75	100	75	75	75	75	75	0	100
Property Revaluation Expenses	24	0	0	0	20	20	20	20	20	82	82
Master Plan Update & Related Studies	10	0	0	0	10	5	10	5	5	10	10
<i>Total Environmental & Planning</i>	147	185	75	110	113	108	113	108	108	108	218

Town of Stratham
2024
Capital Improvement Program

Draft Review: 12/13/2023
Planning Board - Consistency with Master Plan: _/_/ 2024
Select Board Adopted:
// 2024
(amounts listed in \$1,000s)

Total CIP Projects	663	1,028	350	678	686	711	682	677	686	493	1,171
CAPITAL FUND TRANSFERS										Est. 12/31/2023	
Land Conservation Fund	0	0	0	0	0	0	0	0	0	970	970
Heritage Preservation Fund	50	0	0	0	0	0	0	0	0	262	312
Fire Department Capital Reserve Fund	110	125	0	125	110	110	110	110	110	57	167
Radio Communications Capital Reserve Fund	0	0	0	0	15	15	15	15	15	53	53
Highway Department Capital Reserve Fund	125	125	0	125	125	125	125	125	125	386	511
Town Buildings & Grounds Maint. Exp. Trust Fund	0	0	0	0	100	100	100	100	100	330	330
Total Capital Fund Transfers	285	250	0	250	350	350	350	350	350	2,058	2,515
GRAND TOTAL CIP & CFR	948	1,278	350	928	1,036	1,061	1,032	1,027	1,036	2,551	3,686



TOWN OF STRATHAM

INCORPORATED 1716

10 BUNKER HILL AVENUE • STRATHAM NH 03885

VOICE (603) 772-7391 • FAX (603) 775-0517

Select Board and Budget Advisory Committee

Joint Meeting #1

Monday

January 8, 2024

6:00 p.m. – 8:00 p.m.

Hutton Room, Stratham Municipal Center

1. Welcome & Introduction & Meeting Summary
 - a. Select Board Chair (6:00 to 6:10)
2. Presentations Departments - Night 1 - Presenters (6:10 to 7:30 p.m.)
 - a. Overall 2023 Budget and CIP Orientation
 - b. Parks & Recreation - P&R Director, Seth Hickey
 - c. Police Department – Police Chief, Anthony King
 - d. Public Works Department –
 - e. Planning & Community Development –Director, Mark Connors (includes Building Inspection)
 - f. Assessing – David Moore, Town Administrator
3. Questions & Answers and Discussion (7:30 p.m. to 8:00 p.m.)



TOWN OF STRATHAM

INCORPORATED 1716

10 BUNKER HILL AVENUE • STRATHAM NH 03885

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Select Board and Budget Advisory Committee

Joint Meeting #2

Thursday

January 11, 2024

6:00 p.m. – 8:00 p.m.

Hutton Room, Stratham Municipal Center

1. Welcome & Introduction & Meeting Summary
 - a. Select Board Chair (6:00 to 6:10)
2. Presentations Departments - Night 2 - Presenters (6:10 to 7:30 p.m.)
 - a. **Fire Department** – Fire Chief, Jeffrey Denton
 - b. **Town Clerk/Tax Collector & Elections** – Town Clerk/Tax Collector, Deborah Bakie
 - c. **Wiggin Memorial Library** – Library Director, Kerry Cronin
 - d. **General Administration, Finance & Personnel** – Town Administrator, David Moore and Finance Administrator, Christiane McAllister
 - e. **Department of Public Works and Other Budget Units** – David Moore, Town Administrator
3. Questions & Answers and Discussion (7:30 p.m. to 8:00 p.m.)



TOWN OF STRATHAM

INCORPORATED 1716

10 BUNKER HILL AVENUE • STRATHAM NH 03885

VOICE (603) 772-7391 • FAX (603) 775-0517

Select Board and Budget Advisory Committee

Joint Meeting #3

Thursday

January 18, 2024

6:00 p.m. – 8:00 p.m.

Hutton Room, Stratham Municipal Center

1. Welcome & Introduction & Meeting Summary
 - a. Select Board Chair (6:00 to 6:10)
2. Joint Discussion on Preliminary Budget, Presentations, and discussion of Committee input and recommendations - (6:10 p.m. to 8:00 p.m.)