



**Fiscal Year 2019
Town Administrator
OPERATING BUDGET**

January 29th 2018



Agenda

- FY 2018 Revenues Update
- FY 2019 Proposed vs. Appropriated
- FY 2019 Fixed Costs



Fiscal Year 2018
Revenue Update
July 1, 2017 to January 1st 2018



REVENUES

- New Growth Finalized... \$690,583
- Indirect Revenues are up: \$37,566
- Bond Premium allocations and Free Cash allocations have been suggested
- Investment income is on the Rise!!! formal policy change have been adopted
- Foreclosure auctions will start up again in the spring
- Tailings will happen before end of year



REVENUES

STATE AID

Likely no cuts for FY 18



Fiscal Year 2019
Proposed Expenses



EXPENSE SUMMARY FY 2019

Town Government	FY 18 AMENDED	FY 19 TA RECOMMENDS	INCREASE OR DECREASE	PERCENT
General Government	\$ 2,573,311.69	\$ 2,476,182.00	\$ (97,129.69)	-3.77%
Public Safety	\$ 11,097,603.75	\$ 11,414,830.00	\$ 317,226.25	2.86%
Public Works	\$ 2,867,568.57	\$ 2,861,883.00	\$ (5,685.57)	-0.20%
Health and Human Services	\$ 1,085,826.15	\$ 1,186,668.00	\$ 100,841.85	9.29%
Culture and Recreation	\$ 777,945.00	\$ 790,764.00	\$ 12,819.00	1.65%
Unclassified	\$ 23,078.45	\$ 23,000.00	\$ (78.45)	-0.34%
Utilities	\$ 350,715.78	\$ 350,687.00	\$ (28.78)	-0.01%
TOWN TOTAL	\$ 18,776,049.38	\$ 19,104,014.00	\$ 327,964.62	1.75%
SCHOOL TOTAL	\$ 47,271,279.97	\$ 48,226,176.39	\$ 954,896.42	2.02%



FY 2019 General Government

- **Recommendation of a reduced budget**
- **Free Cash to fund Elections For FY 19 (\$90,000 for State General and State Primary Election)**
- **Clerks and Supervisory Union Contract will be up 6-30-18**
- **By law employees received raises reflected in FY 19 as well as Amended in FY 18**



FY 2019 Public Safety

- **Fire and Police Union contracts remain unsettled**
- **Public Safety FY 19 Appropriation \$ 11,414,830**



FY 2019 Education

On going discussions with positive dialogue

In Current Budget the proposed allocation is

\$48,226,176

- \$954,896 higher than amended FY 18 Budget



FY 2019 Public Works

- Contracts were settled!!
- Raises were added into the FY 19 Budget proposal as well as amended in FY 18
- Discussed needed increases in maintenance cost on town vehicles
- Capital request could result in turn back in vehicles to Town fleet



FY 2019 Health & Human Services

- **Assistant Director for COA**
- **Increase for cleaning of COA facility**
- **Proposed \$1,186,668 Increase \$100,842**
- **Total Increase of 9.29% offset by increased Grant money**



FY 2019 Culture & Recreation

- **Culture and Recreation proposed budget 790,764**
- **Increase to have library open on Sundays**
- **Requested library cleaning services due to new space**
- **increase \$12,819 1.65%**



FIXED COST SUMMARY

		FY 2018	PROPOSED FY 19	TA REC FY 2019	CHANGE FROM FY 18
Debt Service-Non excluded	\$	3,944,025.91	\$ 4,811,804.00	\$ 4,711,803.75	\$ 767,777.84
Debt Service-Excluded General	\$	5,645,618.89	\$ 5,593,168.00	\$ 5,689,570.29	\$ 43,951.40
Insurance/Medicare	\$	1,713,859.84	\$ 1,776,178.00	\$ 1,776,105.00	\$ 62,245.16
Pension Total	\$	5,646,638.00	\$ 5,872,456.00	\$ 5,872,456.00	\$ 225,818.00
Employee Health/Life Insurance	\$	6,809,871.81	\$ 7,490,399.00	\$ 7,490,399.00	\$ 680,527.19
Unemployment	\$	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Facilities	\$	592,920.31	\$ 364,901.00	\$ 364,901.00	\$ (228,019.31)
Snow & Ice	\$	400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
Audit/OPEB/Payroll	\$	113,000.00	\$ 134,000.00	\$ 132,867.00	\$ 19,867.00

TOTAL FIXED COST INCREASE Appx 6% OR \$1,572,167



DEBT SERVICE FY 19

- Debt service increase of \$767,777 or 19.5%
- Increase due to four years of Short term issuances and no long term solutions
- Recommended Cost of year one debt to be offset with free cash \$800,000
- Loss of MSBA reimbursement (\$1.2M) in cost sharing with schools
- Inside debt limit total \$4,711,803



Health Insurance FY 19

- Proposed Health insurance line item
\$7,490,398
- Projected increase 10 % or \$680,527
- MMHG Board must vote rates



CLOSING SUMMARY

BUDGET UPDATE FY 19

- Needs for cleaning service continue to be at the forefront of department request
- Additional staff continues to be asked for
- Fixed cost remain to be a major burden on budget
- Debt update from Treasurer and Town administrator will be coming up
- Health insurance remains a major liability



CLOSING SUMMARY CONTINUED

- Proposed one new Police Officer
- Proposed one new Fire Fighter
- Reduction to overtime in public safety
- New DPW Cemetery Trees and Greens Laborer
- New COA Assistant Director
- Library opened on Sundays
- Reduction in maintenance line items due to proposed capital purchases
- Cleaning at Town Hall Funded
- GIS Systems Restored



PROPOSED EXPENSE

	Appropriated FY 18	Estimated FY19	Town Admin. Recommends
General Government	2,573,312	2,527,902	2,476,182
Public Safety	11,097,604	11,222,910	11,414,830
Public Works	2,867,569	2,997,636	2,861,883
Health and Human Services	1,085,826	1,235,454	1,186,668
Culture and Recreation	777,945	802,764	790,764
Unclassified	23,078	23,000	23,000
Utilities	350,716	350,687	350,687
Totals	18,776,049	19,160,353	19,104,014
School Department	47,271,280	48,226,176	48,226,176
Debt Service-Non excluded	3,944,026	4,811,804	4,711,804
Debt Service-Excluded	5,645,619	5,593,168	5,689,570
General Insurance/Medicare	1,713,860	1,776,178	1,776,105
Pension Total	5,646,638	5,872,456	5,872,456
Employee Health/Life Insurance	6,809,872	7,490,399	7,490,399
Unemployment	100,000	100,000	100,000
Facilities	592,920	364,901	364,901
Snow & Ice	400,000	400,000	400,000
Audit/OPEB/Payroll	113,000	134,000	132,867
Reserve Fund	100,000	100,000	100,000
Overlay	300,000	300,000	300,000
State & County Assessments	830,326	862,564	862,564
Town Meeting Appropriation	100,000	60,000	60,000
Raised on Recap			
	92,343,590	95,251,999	95,190,856
	(0)	(204,595)	0



PROPOSED REVENUE

	Appropriated FY 18	Estimated FY19	Town Admin. Recommends
Base Tax Levy	58,529,796	60,683,624	60,683,624
Statutory 2 1/2 Increase	1,463,245	1,517,091	1,517,091
New Growth	690,583	600,000	600,000
Levy Limit	60,683,624	62,800,714	62,800,714
FB/Martinson & MHS Debt Exclusion	4,186,711	5,593,168	5,689,570
Max Total Allowable Levy	64,870,335	68,393,882	68,490,285
State Aid	17,003,833	17,200,000	17,200,000
Less Offsets	(47,881)	(50,000)	(50,000)
Total State Aid (Less Offsets)	16,955,952	17,150,000	17,150,000
Local Receipts	6,556,293	7,000,000	7,000,000
Non-recurring			
Free Cash / Old Article	614,989	800,000	800,000
MSBA Reimbursement	1,112,854		
Use of Reserved Bond Premium	260,723		
Waterways	30,000	30,000	30,000
Wetland Protection	20,000	20,000	20,000
Licensing & Keeping of Dogs	20,000	20,000	20,000
Cemetery Perpetual Care	20,000	20,000	20,000
Enterprise Indirects	1,317,006	1,408,084	1,354,572
solar panel	100,000	90,000	150,000
coa state grant	47,729	47,729	49,500
coa gatra reimbursement	67,709	67,709	106,500
overlay reserve transfer	350,000		
Total Other Revenue	10,517,303	9,503,522	9,550,572
	92,343,590	95,047,404	95,190,857



FY 2019 Budget

THANK YOU !