

FY2011 BUDGET PRESENTATION





FY2011 BUDGET PRESENTATION

- **Introduction**
- **Budget Process**
- **Review Projected Expenditures and Revenues**
- **Review Overall FY2011 Budget**
- **FY2011 Budget Impact to Departments and Community**
- **Future Financial Concerns and Approach to FY2012 Budget**



FY2011 BUDGET PRESENTATION

- **BUDGET PROCESS**

- Process began in November 2009
- Budget Message to Departments
- Budgets submitted in January 2010
- Finance Committee met with each Department in January/February
- Town Manager met with Departments in February
- Budget was reformatted and developed during the month of March



FY2011 BUDGET PRESENTATION

- **REVIEW EXPENDITURES AND REVENUES**

- **Expenditures:**
 - Overall Town Budget
 - Other Local Expenditures
 - State and County Charges

- **Revenues:**
 - Tax Levy
 - State Aid
 - Local Receipts
 - Other Available Funds



FY2011 BUDGET PRESENTATION

Expenditures:

	FY2010	FY2011
Appropriations:	75,179,484	77,043,494
Cherry Sheet Offsets:	49,860	47,866
Other Local Expenditures:	3,197,851	2,360,999
State and County Charges:	887,110	969,001
Total Use of Funds	79,314,305	80,421,360



FY2011 BUDGET PRESENTATION

Revenues:

	FY2010	FY2011
Property Tax Levy:	51,841,268	53,717,300
Existing Debt Exclusion	1,989,988	1,797,239
State Aid:	16,052,008	15,539,306
Local Est. Receipts:	6,377,516	6,377,516
Other Local Revenues:	3,060,000	2,989,999
Total Sources of Revenue:	79,320,780	80,421,360



FY2011 BUDGET PRESENTATION

OVERALL TOWN BUDGET

– FY2010 Budget:	74,626,586	
– General Government:	26,870,796	
– Education Budget:	47,755,770	
• School Department:	43,019,997	
• Shawsheen Tech:	4,735,773	
		Increase over 2010
– FY2011 Budget:	76,743,518	+2,116,952
– General Government:	27,917,208	+1,046,412
– Education Budget:	48,826,310	+1,070,540
• School Department:	43,748,358	+734,361
• Shawsheen Tech:	5,077,952	+342,179



FY2011 BUDGET PRESENTATION

General Government Budget

FY2010: 26,891,331	FY2011: 27,917,208	+1,046,412
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Areas of Increase:

Group Health:	536,765
County Retirement:	753,546
Computer Services:	107,689
Total:	1,398,000

Areas of Cuts:

Capital Outlay Accounts:	53,255
Salaries:	24,102
Gas/Diesel	15,000
Insurance	45,000
Total:	137,357



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Education Budget

	<u>School</u>	<u>School Dept</u>	<u>Town Manager</u>	<u>School Request</u> <u>vs Town Manager</u>
	<u>Budget FY10</u>	<u>FY11 Request</u>	<u>Recommend FY11</u>	<u>Recommendation</u>
Salaries	23,827,278	25,231,356	24,516,972	(714,384)
Operating	10,990,935	11,207,910	11,207,910	-
Capital Outlay	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
	34,838,213	36,479,266	35,764,882	(714,384)
Offsets	<u>(1,789,000)</u>	<u>(1,370,450)</u>	<u>(1,370,450)</u>	<u>-</u>
	33,049,213	35,108,816	34,394,432	(714,384)
Fixed Costs				-
Health	7,053,484	7,198,873	7,198,873	-
Retirement	1,643,242	906,356	906,356	-
Medicare	300,709	300,709	300,709	-
Unemployment	40,000	40,000	40,000	-
Insurance	162,300	162,300	162,300	-
Principal	537,000	537,000	537,000	-
LT Interest	215,049	191,688	191,688	-
ST Interest	<u>19,000</u>	<u>17,000</u>	<u>17,000</u>	<u>-</u>
Total Fixed Costs	9,970,784	9,353,926	9,353,926	-
				-
Total	<u>43,019,997</u>	<u>44,462,742</u>	<u>43,748,358</u>	<u>(714,384)</u>



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BUDGET IMPACTS:

- **Fire:** South Tewksbury Fire Station will Close for five (5) months, will reduce from 2 Ambulances to 1 for five (5) months during closure and delay in hiring three new Firefighter
- **Police:** Lowest staffing levels since 2001, less manpower on shifts causing slower response
- **Senior Center** remains closed one (1) day a week and reduced staff
- **DPW:** Limited staff to undertake work throughout town. No catch basin cleaning; limited maint. on roadways, drainage and sidewalks.
- **Library** hours still reduced and risk of losing certification
- **Planning and Development** will not have Conservation Administrator for 45 days
- **Animal Control Officer** will remain at 20 hours per week
- **Town Hall** remains closed to the public on Fridays
- **Education:**



FY2011 BUDGET PRESENTATION

FUTURE CONCERNS:

- State Aid
- State and County charges
- Free Cash
- Improving Services
- Capital Improvements



FY2011 BUDGET PRESENTATION

APPROACH TOWARD FY2012 BUDGET

- **Municipal Relief Act**
- **Department Consolidation**
- **Efficiencies**
- **Five Year Capital Improvement Plan**
- **Budget Process**