



Fiscal Year 2018 Public Budget Meeting

April 12th, 2017
2nd floor of Gile Hall
6:30pm – 8:30pm

Meeting Agenda

- Summary of Budget Goals
- Summary of Budget Process
- Public Budget Meeting Goals
- Highlights of Draft Municipal Budget
- Public Questions / Comment

Summarized Budget Goals

- Minimize budget impacts to taxpayers
- Spend responsibly, where necessary
- Provide services the public wants
- Relate budget goals to Select Board goals
- Be creative in finding ways to reduce costs
- Streamline budgeting and accounting
- Treat similar work and services similarly
- Maintain accurate recordkeeping

Summarized Budget Goals

- Improve communication with the public
- Consider the Town budget separate from the School and County budgets
- Eliminate waste and inefficiency
- Focus on capital investment projects
- Use designated and undesignated funds responsibly
- Work together toward the public good

The Budget Process to Date

- We've had 16 separate meetings and presentations to consider the budget, in part or in whole, since November of 2016.
- We've had review and comment by members of the public, Boards and Committees, the Budget Committee, and the Select Board.
- We've reviewed budget details for all departments and divisions including budget vs. actual numbers over the past few years

Public Budget Meeting Goals

- Review the budget generally
- Hear and answer (whenever possible) any budget questions, concerns, and comments
- Discuss policy directions and objectives
- Hear any recommended changes to the budget
- Hear recommendations on how to best communicate budget information

Municipal Budget Highlights

- Consolidation of insurance costs into the Administration Department
- Consolidation of postage, office supply, and other fragmented accounts into the Administration Department
- Additional Code Enforcement Hours
- Return to previous levels of Assessing
- Consolidation of maintenance costs and wages into the Maintenance Division

Municipal Budget Highlights

- Joint Conservation and Trails projects
- Reduction in heating expense for town buildings
- Temporary break in road paving program
- Major gravel road repairs (2+ year plan)
- Major upgrades to emergency communications (no net cost to taxpayers)
- Fire truck rehabilitation
- Transfer of 6 weekly Fire Dept. administration hours to maintenance (due to end of program)

Municipal Budget Highlights

- Focus on capital projects:
 - Saving for future paving and road work (\$15k)
 - Saving for a possible Church Rd. sidewalk (\$45k)
 - Accessibility improvements at Gile Hall (\$24k)
 - Maranacook Lake Dam (\$125k)
- Implementation of solid waste Interlocal Agreement (savings in operating and capital)
- Funding for Union Meeting House

Municipal Budget Highlights

- Bidding and contract revisions for solid waste and winter road maintenance are saving the town tens of thousands of dollars annually
- Service levels are being improved in many areas including the town website, code enforcement, assessing, grounds and building maintenance, and the transfer station
- Approaches and priorities may change, but the impact on taxes is being mitigated

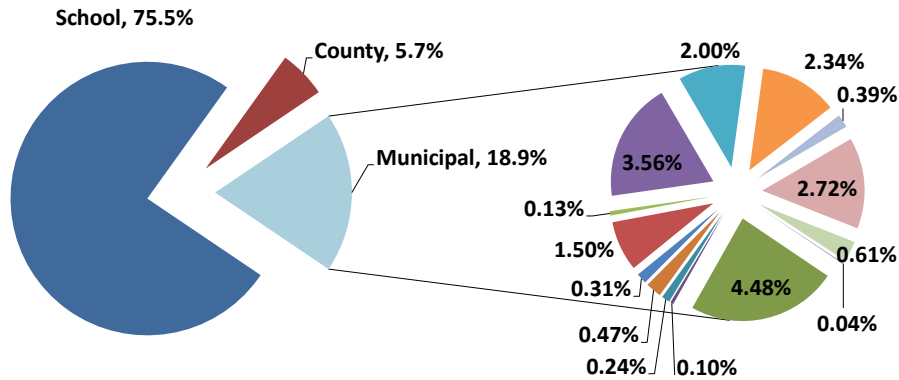
Municipal Budget Highlights

- The Municipal Budget is up slightly with gross Municipal expenses increasing by 0.24% from \$2,296,518 to \$2,302,010, or \$5,492
- This is largely offset by increased non-tax revenues. The net impact on tax dollars raised to fund Municipal services is up by \$415
- The Municipal portion of the mil rate is nearly flat with a .02 decrease from 3.64 to 3.62 mils

School & County Budget Highlights

- The School District budget is projected to increase (5% to 9% estimate)
- School budget information is available on their website at www.maranacook.org/budget
- The current low-end cost increase is estimated at .63 mils bringing the total up to 14.8 mils
- The County budget will remain at 1.11 mils
- If the school budget stays flat, the total mil rate will decrease from 18.93 to 18.83

Percent of Proposed 2018 Mil Rate Attributed to School, County, and Municipal Sources

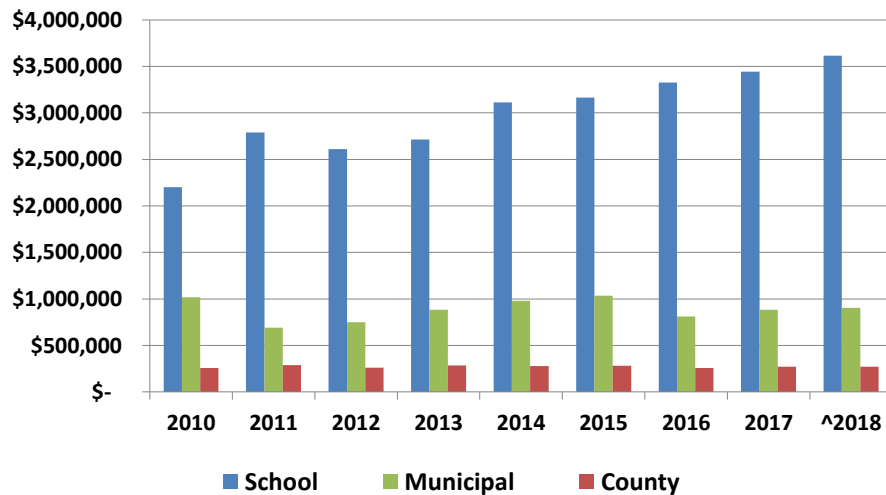


Municipal Sources Detail (By Department)



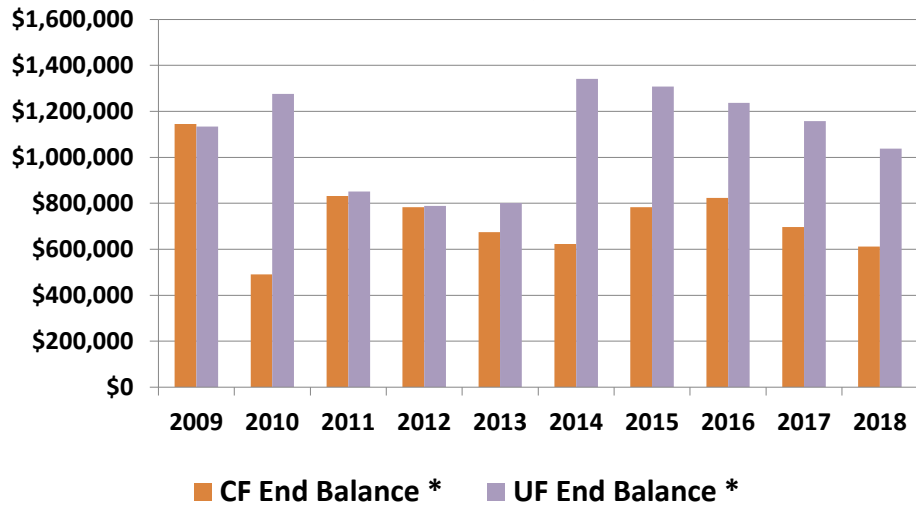
- Budget Overview -

Municipal, School, and County Components of Net Taxes



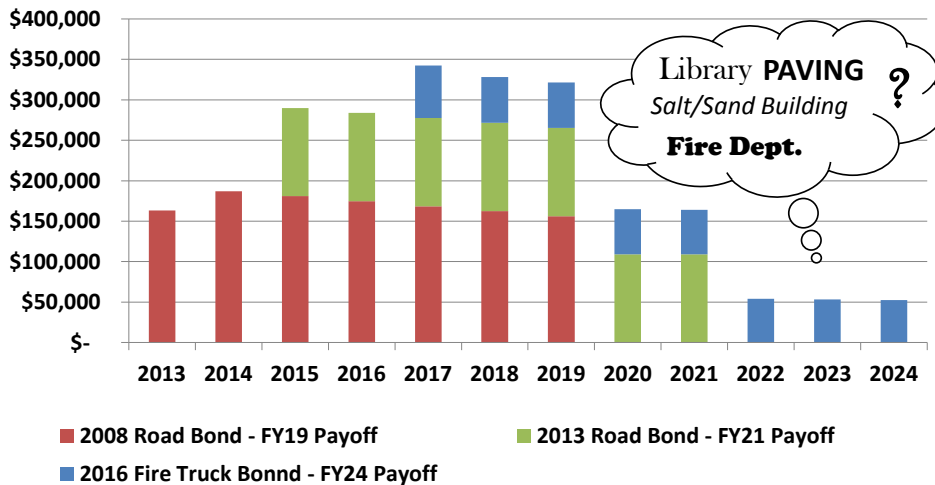
- Budget Overview -

Fund End Balances by Fiscal Year



- Budget Overview -

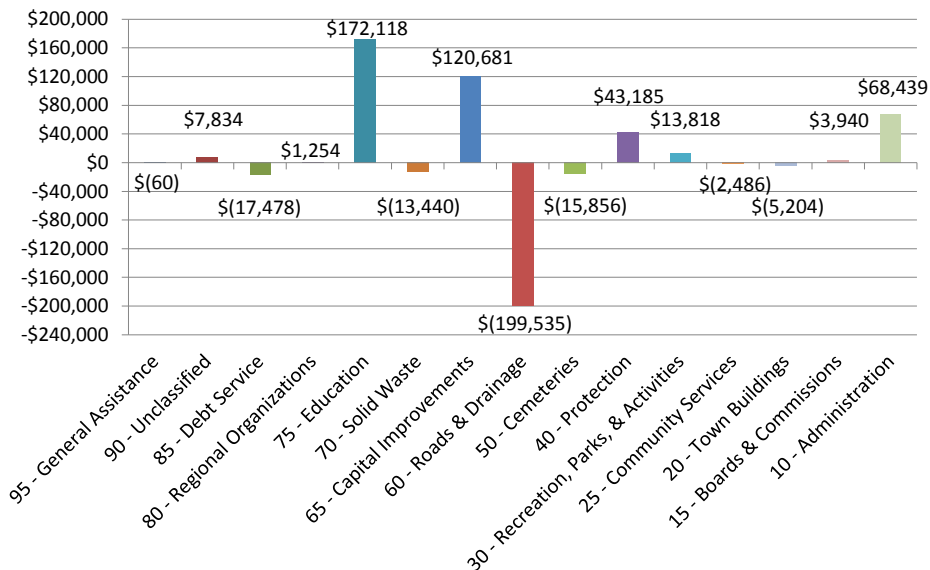
Long-Term Debt by Fiscal Year



Expense Summary

		DEPARTMENT SUMMARY				
DEPARTMENT		2017 BUDGET	2018 BUDGET	2017-2018 \$	2017-2018 %	
95 - General Assistance		\$ 4,710	\$ 4,650	\$ (60)	-1.3%	
90 - Unclassified		\$ 63,938	\$ 71,772	\$ 7,834	12.3%	
85 - Debt Service		\$ 346,302	\$ 328,824	\$ (17,478)	-5.0%	
80 - Regional Organizations		\$ 316,346	\$ 317,600	\$ 1,254	0.4%	
75 - Education		\$ 3,442,351	\$ 3,614,469	\$ 172,118	5.0%	
70 - Solid Waste		\$ 296,016	\$ 282,576	\$ (13,440)	-4.5%	
65 - Capital Improvements		\$ 140,131	\$ 260,812	\$ 120,681	86.1%	
60 - Roads & Drainage		\$ 630,085	\$ 430,550	\$ (199,535)	-31.7%	
50 - Cemeteries		\$ 31,906	\$ 16,050	\$ (15,856)	-49.7%	
40 - Protection		\$ 137,690	\$ 180,875	\$ 43,185	31.4%	
30 - Recreation, Parks, & Activities		\$ 26,668	\$ 40,486	\$ 13,818	51.8%	
25 - Community Services		\$ 59,621	\$ 57,135	\$ (2,486)	-4.2%	
20 - Town Buildings		\$ 34,674	\$ 29,470	\$ (5,204)	-15.0%	
15 - Boards & Commissions		\$ 5,360	\$ 9,300	\$ 3,940	73.5%	
10 - Administration		\$ 473,471	\$ 541,910	\$ 68,439	14.5%	
		TOTAL	\$ 6,009,269	\$ 6,186,479	\$ 177,210	2.9%

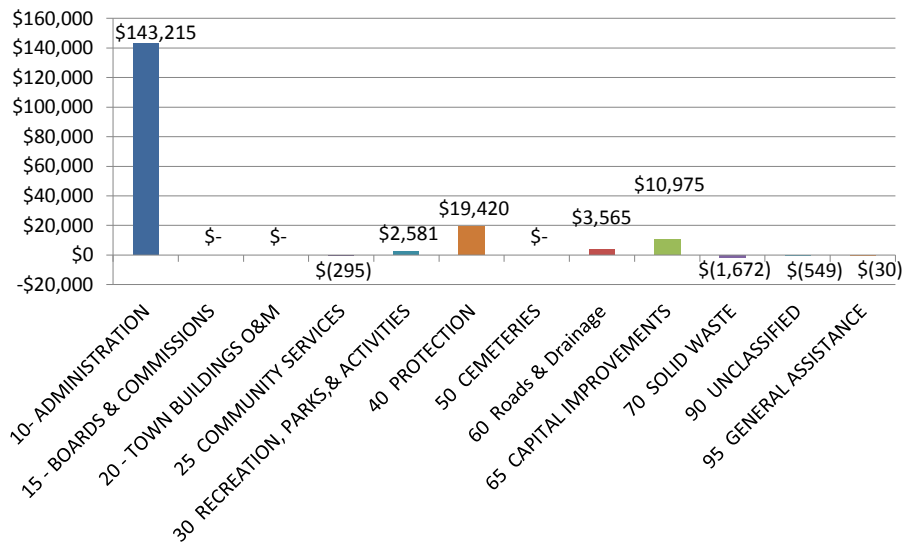
2017-2018 Exp. \$ Change by Department



Municipal Revenue Summary

DEPARTMENT	DEPARTMENT SUMMARY			
	2017 BUDGET	2018 BUDGET	2017-2018 \$	2017-2018 %
10- ADMINISTRATION	\$ 5,706,026	\$ 5,849,241	\$ 143,215	2.5%
15 - BOARDS & COMMISSIONS	\$ -	\$ -	\$ -	-
20 - TOWN BUILDINGS O&M	\$ -	\$ -	\$ -	-
25 COMMUNITY SERVICES	\$ 29,875	\$ 29,580	\$ (295)	-1.0%
30 RECREATION, PARKS,& ACTIVITIES	\$ 19,201	\$ 21,782	\$ 2,581	13.4%
40 PROTECTION	\$ 5,580	\$ 25,000	\$ 19,420	348.0%
50 CEMETERIES	\$ -	\$ -	\$ -	-
60 Roads & Drainage	\$ 41,435	\$ 45,000	\$ 3,565	8.6%
65 CAPITAL IMPROVEMENTS	\$ -	\$ 10,975	\$ 10,975	-
70 SOLID WASTE	\$ 183,308	\$ 181,636	\$ (1,672)	-0.9%
90 UNCLASSIFIED	\$ 21,489	\$ 20,940	\$ (549)	-2.6%
95 GENERAL ASSISTANCE	\$ 2,355	\$ 2,325	\$ (30)	-1.3%
<hr/>				
TOTAL \$	6,009,269	\$ 6,186,479	\$ 177,210	2.9%

2017-2018 Revenue \$ Change by Department



2017-2018 Revenue \$ Change - Admin. by Div.

