



# Fiscal Year 2018 Public Budget Meeting

March 8<sup>th</sup>, 2017

2<sup>nd</sup> 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
- ***Are there other goals for discussion?***

# The Budget Process to Date

- We've had 11 separate budget meetings and budget presentations since November
- We've reviewed preliminary budget details for all departments and divisions including budget vs. actual numbers over the past few years
- We have 6 more meetings and presentations planned, including a second Public Budget Meeting on **April 10<sup>th</sup> at 6:30pm at Gile Hall**
- ***What are some comments on the process?***

# 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 costs 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

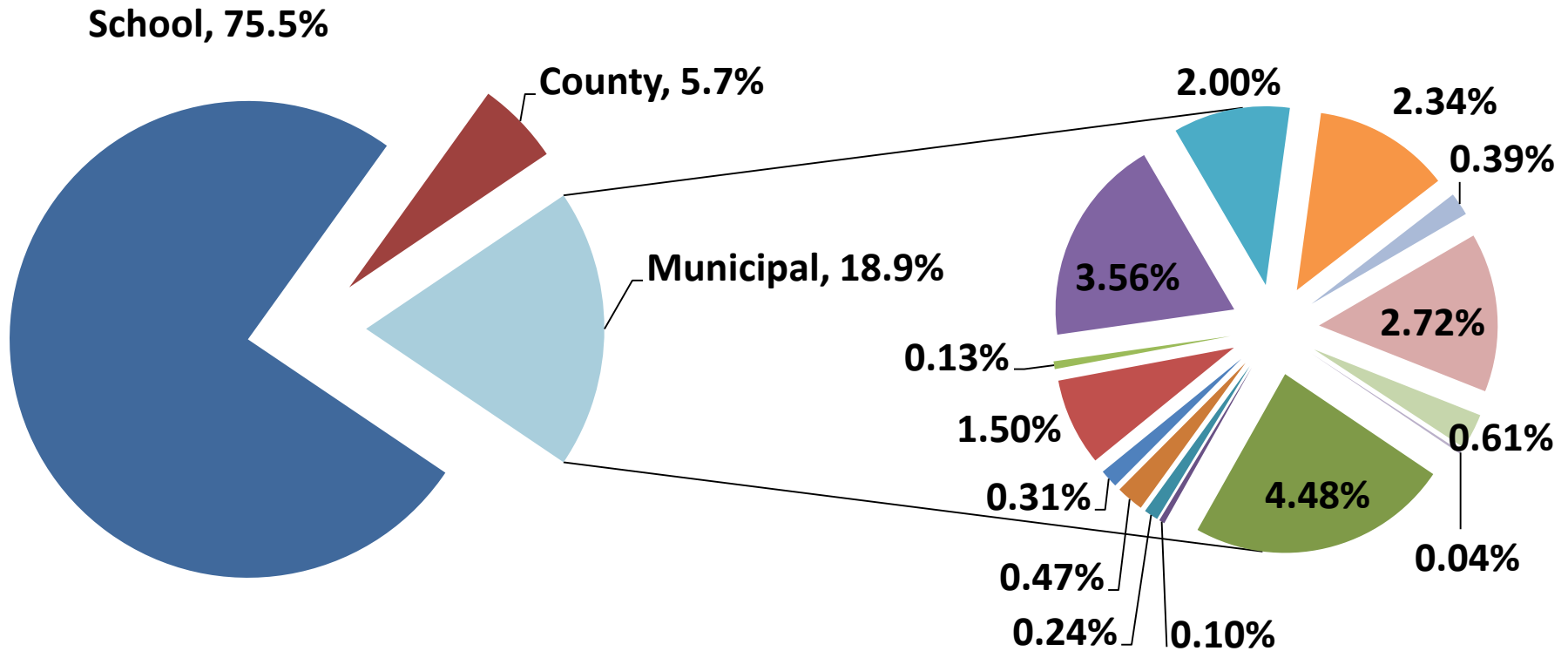
# Municipal Budget Highlights

- The Municipal Budget is up slightly but is largely offset by increased non-tax revenues.
- The Municipal portion of the mil rate is set to remain nearly flat with a .07 mil increase to 3.71 mils from 3.64
- Service levels are being improved in many areas including the town website, code enforcement, assessing, grounds and building maintenance, and the transfer station

# School & County Budget Highlights

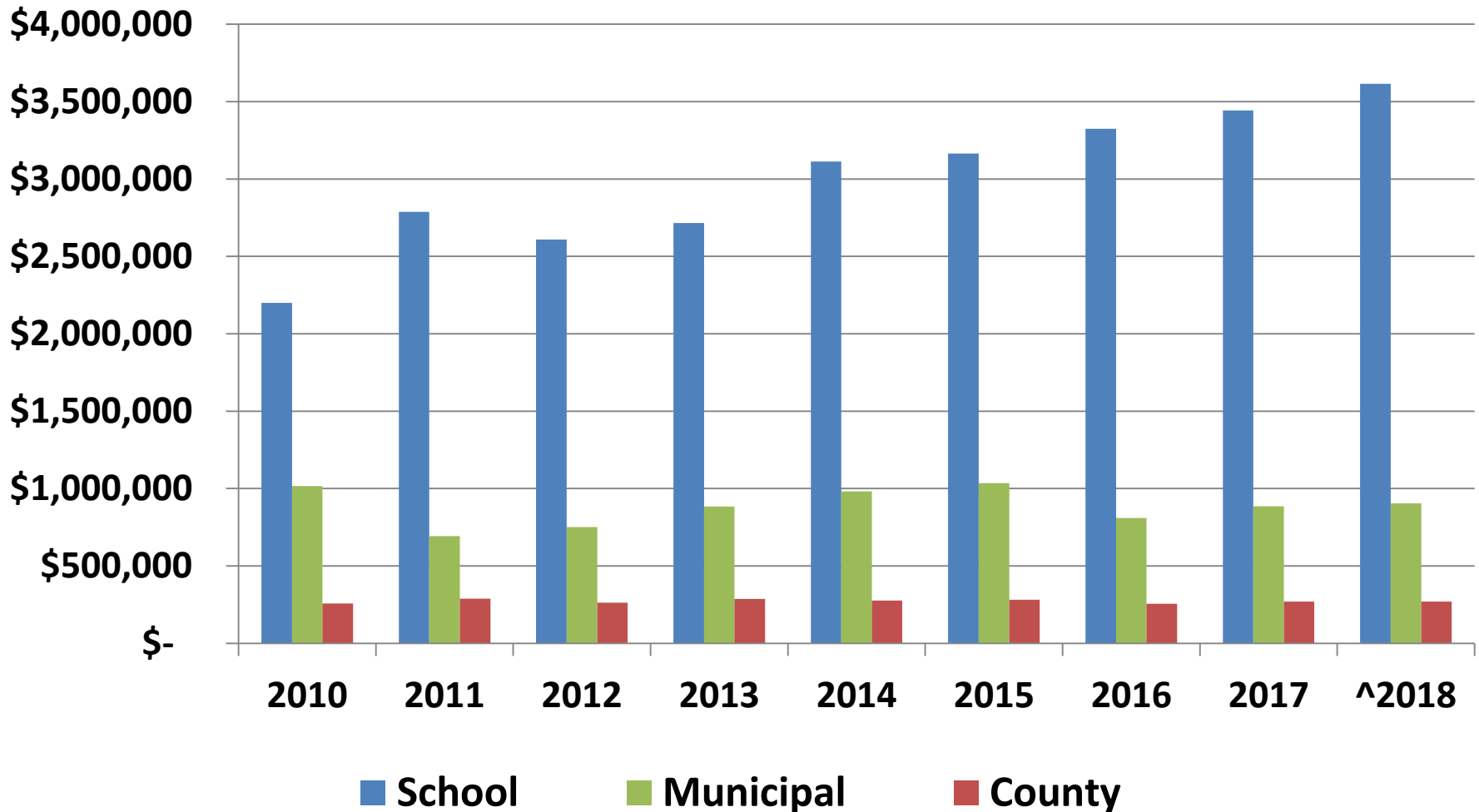
- The School District budget is projected to increase (5% estimate) and may drive an increase to their share of the mil rate
- School budget information is available on their website at [www.maranacook.org/budget](http://www.maranacook.org/budget)
- The increase is currently estimated at .63 mils bringing the total up to 14.8 mils
- The County budget is not projected to change and will remain at 1.11 mils

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



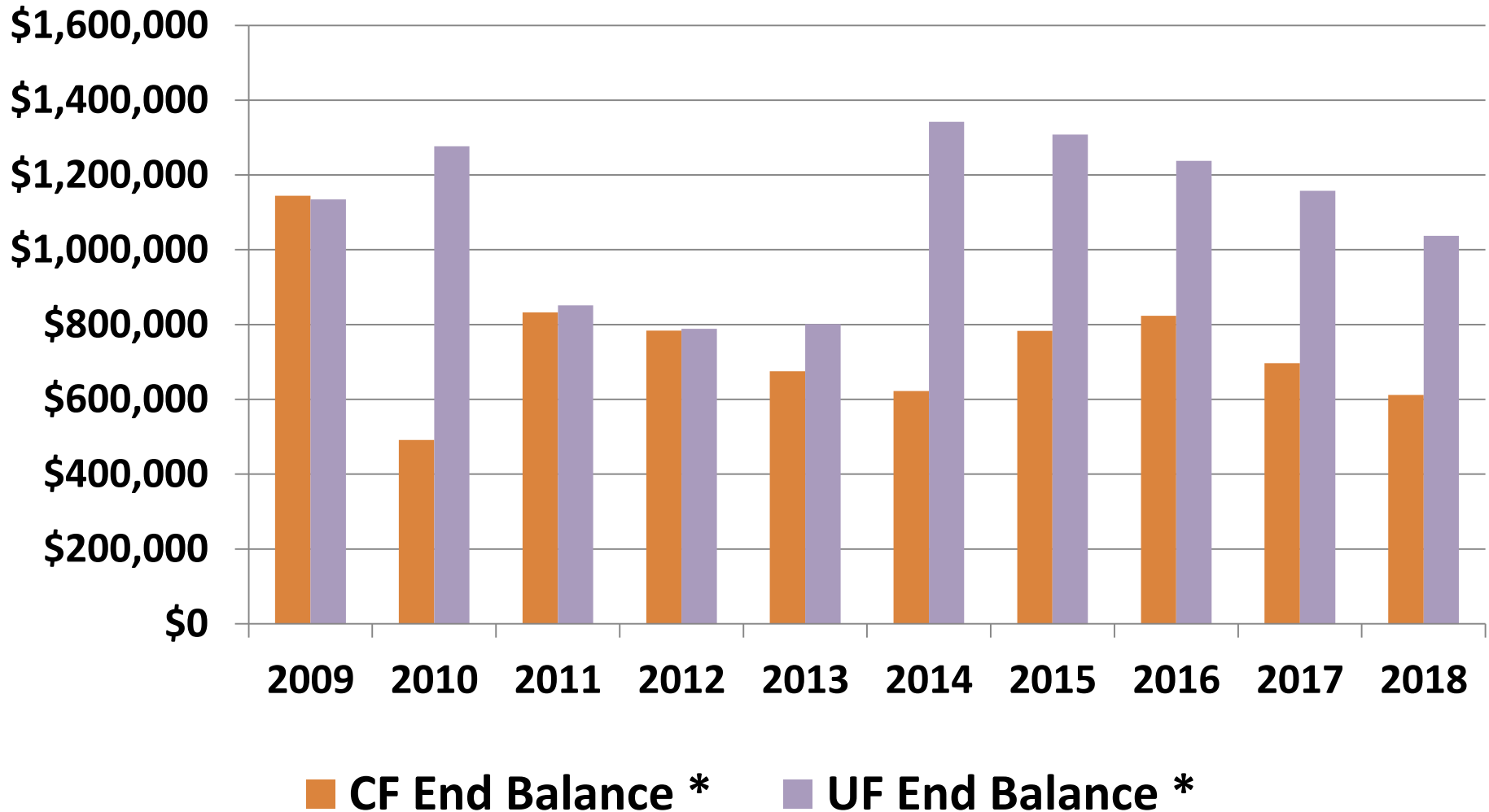
# - Budget Overview -

## Municipal, School, and County Components of Net Taxes



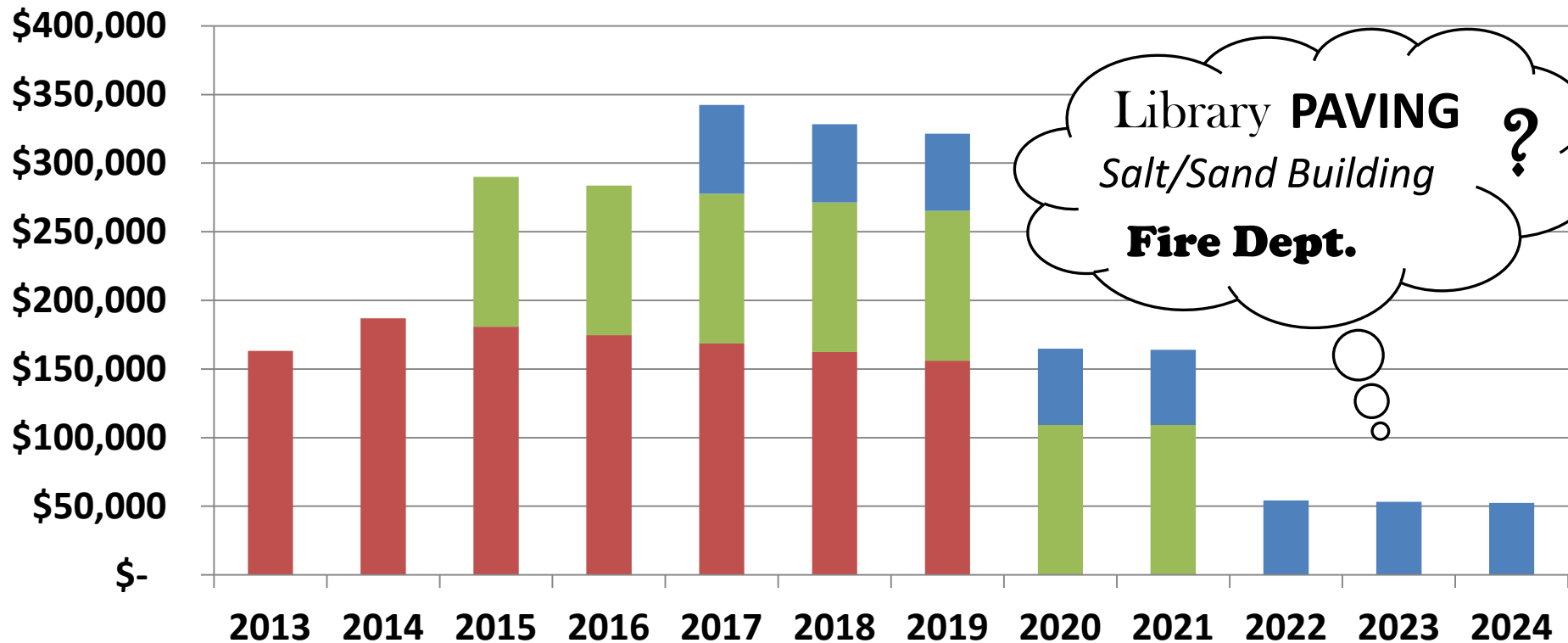
# - Budget Overview -

## Fund End Balances by Fiscal Year



# - Budget Overview -

## Long-Term Debt by Fiscal Year



■ 2008 Road Bond - FY19 Payoff

■ 2013 Road Bond - FY21 Payoff

■ 2016 Fire Truck Bond - FY24 Payoff

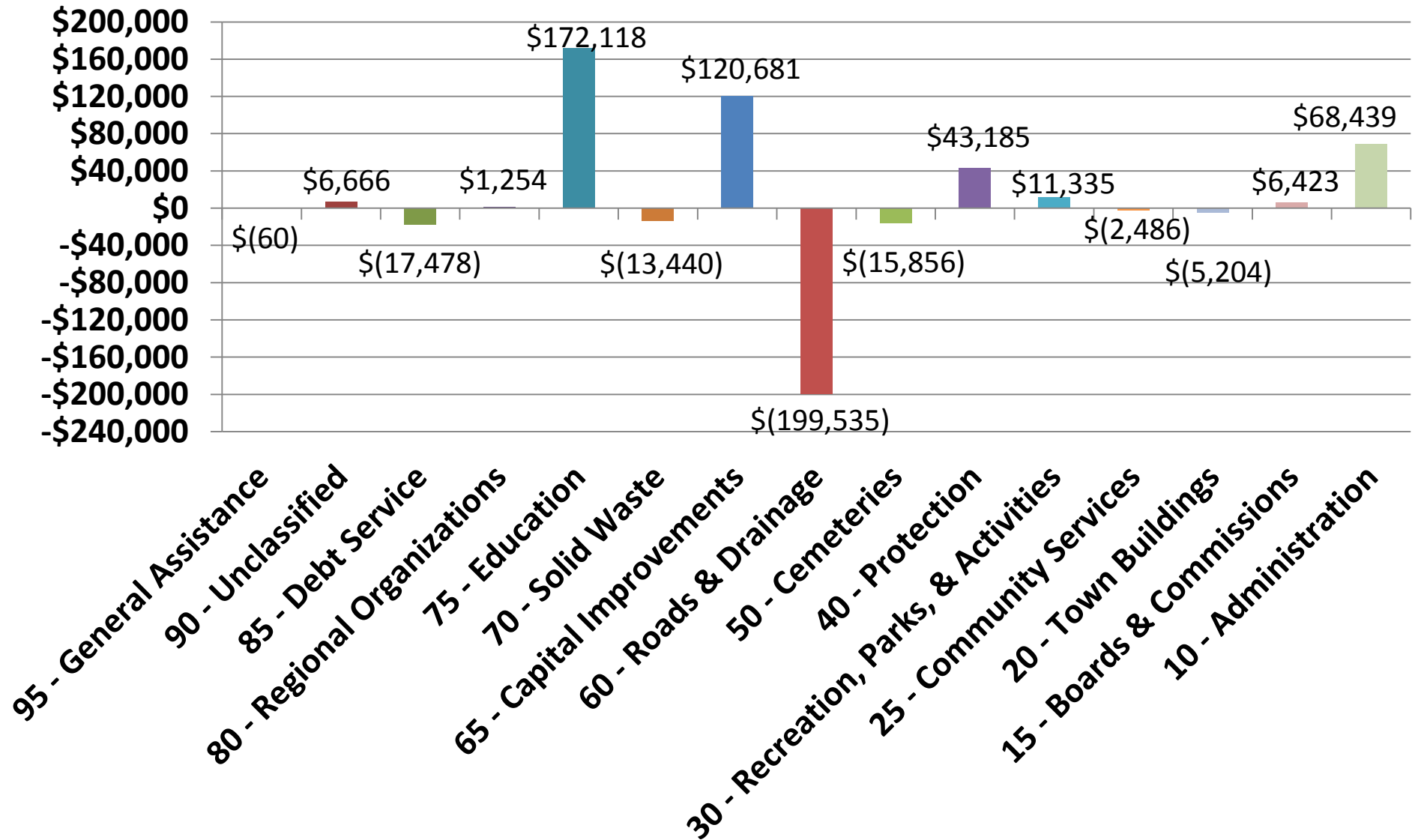
Library **PAVING** ?  
*Salt/Sand Building*  
**Fire Dept.**

# 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	\$ 70,604	\$ 6,666	10.4%
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 - Rec., Parks, & Activities	\$ 26,668	\$ 38,003	\$ 11,335	42.5%
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	\$ 11,783	\$ 6,423	119.8%
10 - Administration	\$ 473,471	\$ 541,910	\$ 68,439	14.5%
<b>TOTAL \$</b>	<b>6,009,269</b>	<b>\$ 6,185,311</b>	<b>\$ 176,042</b>	<b>2.9%</b>



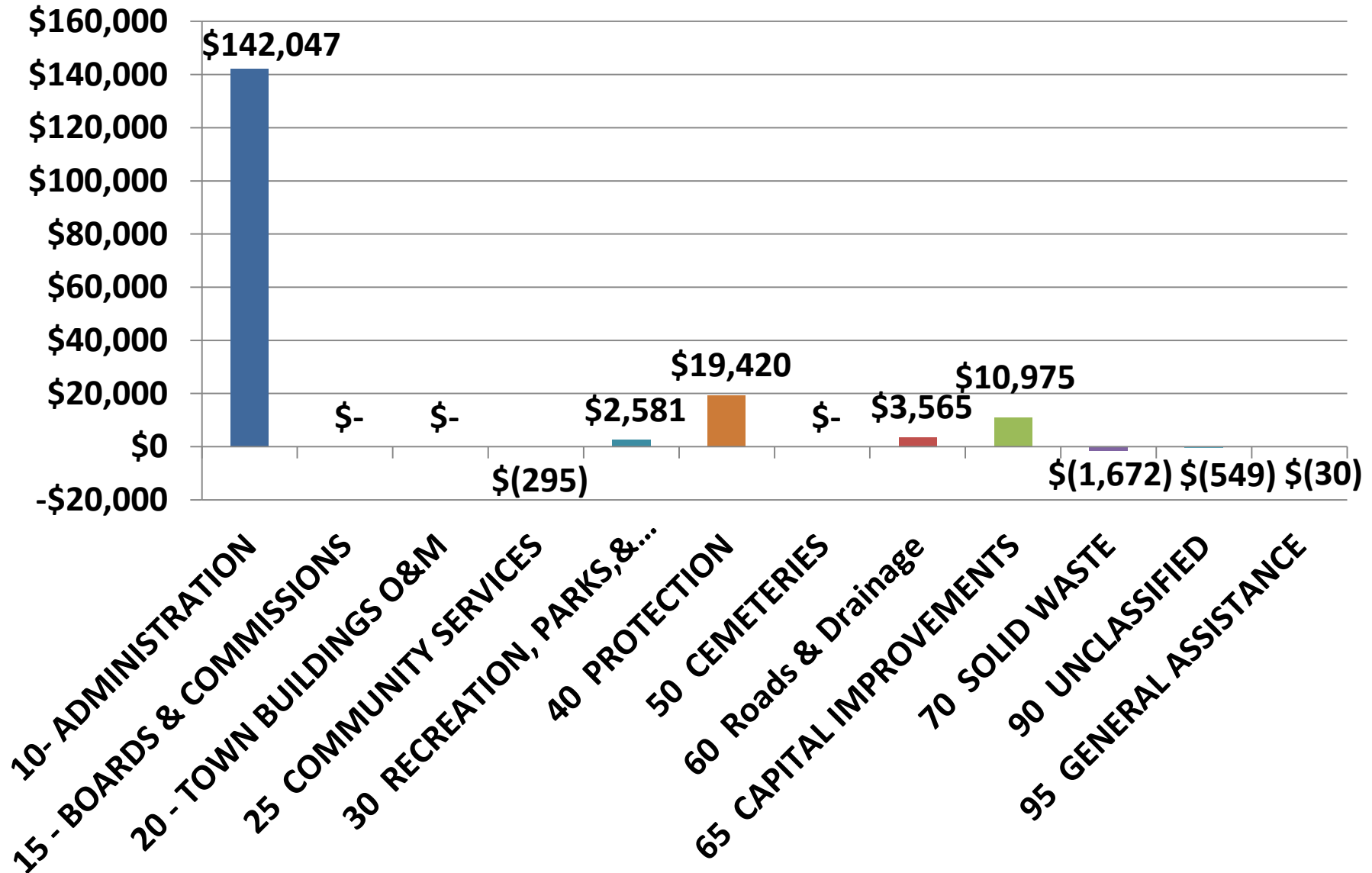
# 2017-2018 Exp. \$ Change by Department



# Municipal Revenue Summary

DEPARTMENT SUMMARY					
DEPARTMENT	2017 BUDGET		2018 BUDGET		2017-2018 %
10- ADMINISTRATION	\$	5,706,026	\$	5,848,073	\$ 142,047 2.5%
15 - BOARDS & COMMISSIONS	\$	-	\$	-	\$ - -
20 - TOWN BUILDINGS O&M	\$	-	\$	-	\$ - -
25 COMMUNITY SERVICES	\$	29,875	\$	29,580	\$ (295) -1.0%
30 REC., 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%
TOTAL	\$	6,009,269	\$	6,185,311	\$ 176,042 2.9%

# 2017-2018 Revenue \$ Change by Department



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

