

OFFICE OF THE TOWN ADMINISTRATOR



MEMORANDUM

DATE: October 10, 2018
TO: Town Council, Finance Committee
FROM: Jeffrey D. Nutting, Town Administrator
RE: FY19 Budget Adjustment

Attached are proposed amendments to the FY 19 budget. Most items simply reallocate funds while a couple requests add money to the budget. The good news is that state aid, new growth and local receipts did better than expected so the funds are available to make these changes while reducing the use of the Budget Stabilization account from \$1,487,000 to \$599,764.

1. Town Administrator budget – Reduce by \$69,216 and transfer to the Community Development budget. We moved the passport and affordable housing operations to the first floor to improve customer convenience. At this point it makes sense to transfer the funds for that position from the TA's budget to the Community Development budget.
2. The Metacomet Emergency Communication Center – Reduce the MECC by \$146,080 and increase the police budget by \$74,000 and the fire budget by \$115,000. The MECC was originally budgeted to open in January 2019. The new schedule is now April, 2019

The increase to the police budget includes \$28,000 to cover the cost dispatchers until the MECC opens and \$46,000 is for a police officer. The Tri County School has requested we provide a part time School Resource Officer. They will pay \$40,000 a year towards the cost. The Police Chief has proposed we assign an officer half time to the Tri County and half time to Franklin HS. We will hire an additional officer in January 2019 to backfill the officer assigned to the schools. The \$46,000 is for ½ a year and includes one-time cost for uniforms, etc.

The increase in the Fire budget includes \$70,000 for dispatchers and \$45,000 to help offset costs related to retirement, promotions and 3 soon to be 4 vacancies. We had to pay out vacation time due to the retirements, overlap of two captains and two lieutenants' promotions for training and we are currently short 3 firefighters which will require increased overtime. We will probably need a transfer funds in the spring once all the pieces of the puzzle are known.

3. Roads/sidewalks, etc. – We have a huge backlog in roads/sidewalks, drainage, work estimated at \$40 million dollars. We are requesting \$600,000 be added to the annual budget as starting point to fund the backlog. As in past years we are also requesting that \$575,000 from the hotel tax be allocated to infrastructure improvements (roads, sidewalks, etc.)
4. Historical Museum. We plan to hire a part time staff person for the Historical Museum. We need someone to catalog, organize, all of the articles in the museum and establish a process going forward. There are sufficient funds in the FY 19 budget for 6 months but this will require about a \$15,000 increase in the FY 20 budget

If these requests are approved we can reduce the use of the Budget Stabilization appropriation from \$1,487,000 to \$599,764. Further we recommend that \$875,000 be transfer to the General Stabilization account. This will bring that account to just under \$6,000,000 which is close to the goal of 5% of the general fund budget.

This will leave \$377,000 in the Budget stabilization account in case it is needed for FY 20.

We are happy to answer any questions that you may have.

TOWN OF FRANKLIN

RESOLUTION NO.: 18-59

APPROPRIATION: Request for FY 19 Supplemental Appropriations and Transfers

WHEREAS, The Town of Franklin adopted the FY 2019 Amended Budget on May 17, 2018 and further amended said budget on September 26, 2018;

PURPOSE: to amend said FY19 Budget from \$126,618,521 to \$127,261,441; to raise and appropriate and transfer funds as outlined below:

Sources:

Raise and Appropriate **\$ 642,920**

Uses and Transfers:

01177100 Planning Personal Services (Increase)	\$ 69,216
01210100 Police Personal Services (Increase)	\$ 74,000
01220100 Fire Personal Services (Increase)	\$ 115,000
01123100 Town Administrator Personal Services (Decrease)	-\$ 69,216
01225200 Regional Dispatch Expenses (Decrease)	-\$ 146,080
01440900 Roads (Increase)*	<u>\$ 600,000</u>
	\$ 642,920

	Original	Change	Amended
Total Appropriation	\$126,618,521	\$642,920	\$127,261,441
Raise and Appropriate	\$114,117,573	\$642,920	\$114,760,493

* including but not limited to design, engineering, pavement reconstruction, sidewalk construction, drainage installation and ancillary grading and landscaping.

MOTION

Be It Moved and Voted by the Town Council to amend said FY19 Budget from \$126,618,521 to \$127,261,441; that the sum of Six Hundred Forty-Two Thousand Nine Hundred and Twenty Dollars (\$642,920) be raised and appropriated; and that the total be transferred to the above named accounts.

DATED: _____, 2018

VOTED:
UNANIMOUS _____

YES _____ NO _____

A True Record Attest:

ABSTAIN _____

ABSENT _____

Teresa Burr
Town Clerk

Glenn Jones, Clerk
Franklin Town Council