

****

**Meeting Date:** March 18, 2019

**Present:**  ChairmanDufour, Clerk Conley, Dewsnap, Wiech, Grace, Fleming, Smith, Moses

**Absent:** Dowd

**Call to order:** 7:00 PM

**Citizens Comments:** None, 1 citizen present

**Approval of minutes:** Minutes of January 15, 2019 – Voted 7-0

TA Nutting and Deputy TA Hellen opened the meeting with a look at the general revenue outlook for FY 2020. A complete worksheet is at the bottom of this document.

* Overall tax levy will be about $76,173, 658 which includes an estimated $900,000 in new growth. Excluded debt of $3,902,741 brings the total tax levy to $80,076,399 or a 3.5% increase over last year.
* State revenue is virtually the same as last year at $31,760,270 or a .7% increase over last year’s number of $31,536,248.
* Local receipts are estimated at $10,040,000 versus last year at $9,800,000 or a 2.4% increase.
* Other available funds (Stabilization funds and enterprise funds) are $1,507,000 versus last year at $1,715,000, a decrease of $208,000. The primary reason is the amount transferred from the budget stabilization account being $385,000 lower bringing that account to zero.
* Assessments from the state and provisions for abatement are up $530,794 or 8.6% overall. The primary driver is a 28% increase in the charter school assessment from $3,971,960 to an estimated $5,100,000 (depending on enrollment).
* Overall revenue to support the budget is $116,648,494 or a 2.2% increase over last year.

Following is a summary of presentations for all departments listed by the general category within the overall budget.

**GENERAL GOVERNMENT:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $10,283,413 | $10,406,120 | $122,707 | 1.2% |

* Highlights:
  + Town Administrator is down 8.9% overall with personal services down $45,000 and expense up slightly with marketing costs from community planning
  + Public Building is up 2.3% primarily centered in utilities and normal salary adjustments
  + Treasurer/Collector is down $41,000 or 9% in personal services

**PUBLIC SAFETY:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $12,812,831 | $12,294,032 | $181,201 | 1.5% |

* Highlights:
  + Police department is down 3.0% but has added 5+ officers. This is due to going to a 4 day 10 hour schedule. They have also added a school resource officer with Tri-County High School funding 50% of the cost. The transfer of dispatch operations to the MECC also contributed to the reduction. Expenses have also dropped 10.4%
  + Fire department is down 4.1%. Salaries have dropped 4.8% with the retirement of several senior staff members and the transfer of dispatch operations to the MECC. Expenses are up slightly. This budget does not provide for needed staffing.
  + Regional Dispatch (MECC) is being fully funded this year at $1,143,080.
  + Inspection Department is up only 1.5% due to better staff utilization and a slight drop in expenses.

**EDUCATION: NO PRESENTATION PRELIMINARY BUDGET NUMBERS ONLY**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $65,552,930 | $67,044,352 | $1,491,422 | 2.3% |

* Highlights:
  + Franklin Public Schools is still a work in progress due to uncertainty of various types of state aid
  + Tri-County is up $217,438 or 9.5% which is enrollment driven. They will be applying to the state for a much needed renovation in the near future.

**DPW – HIGHWAY:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $4,803,386 | $4,863,841 | $60,455 | 1.3% |

* Highlights:
  + Personal service up $34,455 or 2.0% and expenses up $65,000 or 2.3%
  + Street Lighting is down $40,000 or 22.9% due to LED streetlights.

**HUMAN SERVICES:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $662,600 | $682,470 | $20,270 | 3.1% |

* Highlights:
  + Board of Health up $28,380 or 15.1% due to added professional field help
  + Council on Aging up $5,640 or 2.7%. Karen Alves will be retiring in the next year.
  + Veteran’s services are down 3.1% due to slightly declining demand

**CULTURE AND RECREATION:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $1,600,750 | $1,621,335 | $20,285 | 1.3% |

* Highlights:
  + Library is up 1.3% to $1,012,000 which is sufficient to maintain certification.
  + Recreation is down slightly but is virtually self-funding from collected fees.
  + Historical Commission is funded for the first time to pay for proper cataloging and storage of important historical items of the town.
  + Other budgets have minimal changes.

**DEBT SERVICE:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $6,843,101 | $6,841,085 | ($2,016) | 0.0% |

* Highlights:
  + Principal up slightly and interest down slightly.

**EMPLOYEE BENEFITS:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $11,693,882 | $12,360,354 | $621,472 | 5.3% |

* Highlights:
  + Health insurance up

**RISK MANAGEMENT:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $600,000 | $575,000 | ($25,000) | -4.2% |

* Highlights:
  + Liability insurance down due to continued safety training by all departments

**ENTERPRISE FUNDS:**

|  |  |  |  |
| --- | --- | --- | --- |
| **FY 2019** | **FY 2020** | **Change** | **Percent** |
| $12,500,948 | $12,760,791 | $259,843 | 1.2% |

* Highlights:
  + Solid waste up $220,643 or 11.1% due to contractual changes and fall in markets for recycling.
  + Water and sewer both up 0.4%

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
|  | **TOTAL REVENUE CONTROL SHEET FY 2020** | | | | | |
|  |  |  |  |  |  |  |
|  |  |  |  |  | **$ Chg.** | **% Chg.** |
|  |  |  |  |  | **from** | **from** |
| **TAX LEVY** | **FY 2017** | **FY 2018** | **FY 2019** | **FY 2020** | **2019** | **2019** |
| Prior Year Levy Limit plus 2 1/2% | 65,827,571 | 68,688,434 | 71,922,237 | 75,273,658 | 3,351,421 | 4.7% |
| New Growth | 1,185,535 | 1,479,602 | 1,515,478 | 900,000 | (615,478) | -40.6% |
| **TOTAL TAX LEVY** | **67,013,106** | **70,168,036** | **73,437,715** | **76,173,658** | **2,735,943** | **3.7%** |
|  |  |  |  |  |  |  |
| **DEBT EXCLUSIONS** |  |  |  |  |  |  |
| Horace Mann Issue #1 | 123,680 | 115,680 | 112,830 | 109,980 | (2,850) | -2.5% |
| Lincoln Street | 483,710 | 470,410 | 457,110 | 438,885 | (18,225) | -4.0% |
| Horace Mann Issue #2 | 355,990 | 343,650 | 335,850 | 323,050 | (12,800) | -3.8% |
| High School Issue #1 | 2,877,713 | 2,877,888 | 2,876,588 | 2,878,388 | 1,800 | 0.1% |
| High School Issue #2 | (54,868) | 80,946 | 122,537 | 152,438 | 29,901 | 24.4% |
| **Total Debt Exclusions** | **3,786,225** | **3,888,574** | **3,904,915** | **3,902,741** | **(2,174)** | **-0.1%** |
|  |  |  |  |  |  |  |
| **TOTAL POTENTIAL TAX LEVY** | **70,799,331** | **74,056,610** | **77,342,630** | **80,076,399** | **2,733,769** | **3.5%** |
|  |  |  |  |  |  |  |
| **STATE REVENUE** |  |  |  |  |  |  |
| Chapter 70 School Aid | 27,903,911 | 28,078,451 | 28,248,881 | 28,360,401 | 111,520 | 0.4% |
| Charter School Reimbursements | 342,912 | 406,677 | 372,947 | 400,000 | 27,053 | 7.3% |
| Unrestricted Aid | 2,375,806 | 2,468,462 | 2,554,858 | 2,623,839 | 68,981 | 2.7% |
| All Other Net of Offsets | 344,816 | 356,421 | 359,562 | 376,030 | 16,468 | 4.6% |
| **TOTAL STATE REVENUE** | **30,967,445** | **31,310,011** | **31,536,248** | **31,760,270** | **224,022** | **0.7%** |
| OTHER REVENUES |  |  |  |  |  |  |
| Local Receipts - General Fund | 8,387,500 | 8,500,000 | 9,800,000 | 10,040,000 | 240,000 | 2.4% |
| **TOTAL OTHER REVENUE** | **8,387,500** | **8,500,000** | **9,800,000** | **10,040,000** | **240,000** | **2.4%** |
|  |  |  |  |  |  |  |
| **OTHER AVAILABLE FUNDS** |  |  |  |  |  |  |
| Net Budget Stabilization / Other Transfers | 40,000 | - | 612,000 | 385,000 | (227,000) | -37.1% |
| Enterprise Fund (Indirects) | 1,076,000 | 1,098,000 | 1,103,000 | 1,122,000 | 19,000 | 1.7% |
| **TOTAL OTHER AVAILABLE FUNDS** | **1,116,000** | **1,098,000** | **1,715,000** | **1,507,000** | **(208,000)** | **-12.1%** |
|  |  |  |  |  |  |  |
| **TOTAL REVENUES & OTHER FUNDS** | **111,270,276** | **114,964,621** | **120,393,698** | **123,383,669** | **2,989,971** | **2.5%** |
|  |  |  |  |  |  |  |
| **ASSESSMENTS & OTHER VOTES** |  |  |  |  |  |  |
| School Choice | 200,450 | 238,272 | 306,964 | 311,283 | 4,319 | 1.4% |
| State Assessments | 414,633 | 423,073 | 440,717 | 444,552 | 3,835 | 0.9% |
| County Assessment | 228,867 | 226,552 | 232,215 | 229,340 | (2,875) | -1.2% |
| Charter School Assessment | 4,165,155 | 4,115,429 | 3,971,960 | 5,100,000 | 1,128,040 | 28.4% |
| Provision for Abatements & Exemptions | 676,683 | 673,811 | 652,525 | 650,000 | (2,525) | -0.4% |
| Subsequent Votes | 736,000 | 604,664 | 600,000 |  | (600,000) | -100.0% |
| **TOTAL ASSESSMENTS & OTHER VOTES** | **6,421,788** | **6,281,801** | **6,204,381** | **6,735,175** | **530,794** | **8.6%** |
|  |  |  |  |  |  |  |
| **TOTAL NET REVENUE** | **104,848,488** | **108,682,820** | **114,189,317** | **116,648,494** | **2,459,177** | **2.2%** |
|  |  |  |  |  |  |  |
| **LESS: TOTAL GENERAL FUND BUDGET** | **(104,806,717)** | **(108,675,315)** | **(114,160,493)** | **(116,643,589)** |  |  |
|  |  |  |  |  |  |  |
| **UNUSED LEVY** | **41,771** | **7,505** | **28,824** | **4,905** |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  | Department Budgets | | | | | |
|  |  |  |  |  |  |  |  |
|  |  | **FY 2018** | **FY 2019** | **FY 2020** | **FY 2020** | **$ Chg.** | **% Chg.** |
|  |  | **Town Council** | **Town Council** | **Department** | **Town Admin** | **from** | **from** |
| **Dept.** | **Department** | **Final** | **Final** | **Request** | **Recommend** | **2019** | **2019** |
|  |  |  |  |  |  |  |  |
| **111** | **TOWN COUNCIL** |  |  |  |  |  |  |
|  | EXPENSES | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.0% |
|  | Department Total | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.0% |
|  |  |  |  |  |  |  |  |
| **123** | **TOWN ADMINISTRATOR** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 461,299 | 411,955 | 366,449 | 366,449 | (45,506) | -11.0% |
|  | EXPENSES | 105,500 | 22,800 | 29,800 | 29,800 | 7,000 | 30.7% |
|  | Department Total | 566,799 | 434,755 | 396,249 | 396,249 | (38,506) | -8.9% |
|  |  |  |  |  |  |  |  |
| **131** | **FINANCE COMMITTEE** |  |  |  |  |  |  |
|  | EXPENSES | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% |
|  | Department Total | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% |
|  |  |  |  |  |  |  |  |
| **135** | **COMPTROLLER** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 424,777 | 443,474 | 450,264 | 450,264 | 6,790 | 1.5% |
|  | EXPENSES | 90,050 | 61,750 | 73,807 | 73,807 | 12,057 | 19.5% |
|  | Department Total | 514,827 | 505,224 | 524,071 | 524,071 | 18,847 | 3.7% |
| **141** | **BOARD OF ASSESSORS** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 276,694 | 284,813 | 288,284 | 288,284 | 3,471 | 1.2% |
|  | EXPENSES | 75,000 | 75,700 | 81,740 | 81,740 | 6,040 | 8.0% |
|  | Department Total | 351,694 | 360,513 | 370,024 | 370,024 | 9,511 | 2.6% |
|  |  |  |  |  |  |  |  |
| **147** | **TREASURER/COLLECTOR** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 391,532 | 363,697 | 326,546 | 326,546 | (37,151) | -10.2% |
|  | EXPENSES | 89,305 | 93,000 | 88,955 | 88,955 | (4,045) | -4.3% |
|  | Department Total | 480,837 | 456,697 | 415,501 | 415,501 | (41,196) | -9.0% |
|  |  | | | | | | |
| **151** | **LEGAL SERVICES** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 101,000 | 104,030 | 104,830 | 104,830 | 800 | 0.8% |
|  | EXPENSES | 46,500 | 46,500 | 46,500 | 46,500 | - | 0.0% |
|  | Department Total | 147,500 | 150,530 | 151,330 | 151,330 | 800 | 0.5% |
|  |  |  |  |  |  |  |  |
| **152** | **HUMAN RESOURCES** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 143,000 | 152,740 | 157,701 | 157,701 | 4,961 | 3.2% |
|  | EXPENSES | 16,950 | 22,750 | 22,750 | 22,750 | - | 0.0% |
|  | Department Total | 159,950 | 175,490 | 180,451 | 180,451 | 4,961 | 2.8% |
| **155** | **INFORMATION TECHNOLOGY** |  |  |  |  |  |  |
|  | EXPENSES | 205,000 | 255,700 | 263,000 | 263,000 | 7,300 | 2.9% |
|  | Department Total | 205,000 | 255,700 | 263,000 | 263,000 | 7,300 | 2.9% |
| **161** | **TOWN CLERK** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 149,647 | 157,129 | 160,696 | 160,696 | 3,567 | 2.3% |
|  | EXPENSES | 26,050 | 22,250 | 20,500 | 20,500 | (1,750) | -7.9% |
|  | Department Total | 175,697 | 179,379 | 181,196 | 181,196 | 1,817 | 1.0% |
|  |  |  |  |  |  |  |  |
| **164** | **ELECTION & REGISTRATION** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 28,514 | 36,337 | 34,260 | 34,260 | (2,077) | -5.7% |
|  | EXPENSES | 23,000 | 23,000 | 23,000 | 23,000 | - | 0.0% |
|  | Department Total | 51,514 | 59,337 | 57,260 | 57,260 | (2,077) | -3.5% |
|  |  |  |  |  |  |  |  |
| **176** | **ZONING BOARD OF APPEALS** |  |  |  |  |  |  |
|  | EXPENSES | 5,000 | 3,000 | 4,000 | 4,000 | 1,000 | 33.3% |
|  | Department Total | 5,000 | 3,000 | 4,000 | 4,000 | 1,000 | 33.3% |
|  |  |  |  |  |  |  |  |
| **177** | **PLANNING & GROWTH MGMT** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 250,090 | 305,637 | 310,207 | 310,207 | 4,570 | 1.5% |
|  | EXPENSES | 39,650 | 35,300 | 28,300 | 28,300 | (7,000) | -19.8% |
|  | Department Total | 289,740 | 340,937 | 338,507 | 338,507 | (2,430) | -0.7% |
| **192** | **PUBLIC PROPERTY & BUILDINGS** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 2,640,604 | 2,741,851 | 2,819,056 | 2,819,056 | 77,205 | 2.8% |
|  | EXPENSES | 4,272,300 | 4,478,500 | 4,570,475 | 4,570,475 | 91,975 | 2.1% |
|  | Department Total | 6,912,904 | 7,220,351 | 7,389,531 | 7,389,531 | 169,180 | 2.3% |
|  |  |  |  |  |  |  |  |
| **196** | **CENTRAL SERVICES** |  |  |  |  |  |  |
|  | EXPENSES | 115,000 | 136,000 | 129,500 | 129,500 | (6,500) | -4.8% |
|  | Department Total | 115,000 | 136,000 | 129,500 | 129,500 | (6,500) | -4.8% |
|  | Comment: Drop in equipment maintenance | | | | | | |
|  | **Subtotal, General Government** | 9,981,962 | 10,283,413 | 10,406,120 | 10,406,120 | 122,707 | 1% |
|  |  |  |  |  |  |  |  |
| **210** | **POLICE** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 5,079,656 | 5,184,118 | 5,052,360 | 5,052,360 | (131,758) | -2.5% |
|  | EXPENSES | 297,364 | 317,137 | 284,295 | 284,295 | (32,842) | -10.4% |
|  | Department Total | 5,377,020 | 5,501,255 | 5,336,655 | 5,336,655 | (164,600) | -3.0% |
| **220** | **FIRE** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 4,948,066 | 5,129,150 | 4,885,300 | 4,885,300 | (243,850) | -4.8% |
|  | EXPENSES | 451,800 | 423,700 | 439,400 | 439,400 | 15,700 | 3.7% |
|  | Department Total | 5,399,866 | 5,552,850 | 5,324,700 | 5,324,700 | (228,150) | -4.1% |
|  |  |  |  |  |  |  |  |
| **225** | **REGIONAL DISPATCH** |  |  |  |  |  |  |
|  | EXPENSES | 94,000 | 577,000 | 1,143,080 | 1,143,080 | 566,080 | 98.1% |
|  | Department Total | 94,000 | 577,000 | 1,143,080 | 1,143,080 | 566,080 | 98.1% |
|  |  |  |  |  |  |  |  |
| **240** | **INSPECTION DEPARTMENT** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 373,120 | 387,898 | 394,869 | 394,869 | 6,971 | 1.8% |
|  | EXPENSES | 23,000 | 22,200 | 21,300 | 21,300 | (900) | -4.1% |
|  | Department Total | 396,120 | 410,098 | 416,169 | 416,169 | 6,071 | 1.5% |
|  |  |  |  |  |  |  |  |
| **292** | **ANIMAL CONTROL** |  |  |  |  |  |  |
|  | EXPENSES | 69,428 | 71,628 | 73,428 | 73,428 | 1,800 | 2.5% |
|  | Department Total | 69,428 | 71,628 | 73,428 | 73,428 | 1,800 | 2.5% |
|  |  |  |  |  |  |  |  |
|  | **Subtotal, Public Safety** | 11,336,434 | 12,112,831 | 12,294,032 | 12,294,032 | 181,201 | 1.5% |
|  |  |  |  |  |  |  |  |
| **300** | **FRANKLIN PUBLIC SCHOOLS** |  |  |  |  |  |  |
|  | EXPENSES | 60,235,000 | 63,227,000 | 64,435,000 | 64,500,000 | 1,273,000 | 2.0% |
|  | Department Total | 60,235,000 | 63,227,000 | 64,435,000 | 64,500,000 | 1,273,000 | 2.0% |
|  |  |  |  |  |  |  |  |
| **390** | **TRI-COUNTY REGIONAL SCHOOL** |  |  |  |  |  |  |
|  | EXPENSES | 2,373,202 | 2,296,455 | 2,513,893 | 2,513,893 | 217,438 | 9.5% |
|  | Department Total | 2,373,202 | 2,296,455 | 2,513,893 | 2,513,893 | 217,438 | 9.5% |
| **395** | **NORFOLK AGGIE VOC ED TUITION** |  |  |  |  |  |  |
|  | EXPENSES | 38,000 | 29,475 | 30,359 | 30,459 | 984 | 3.3% |
|  | Department Total | 38,000 | 29,475 | 30,359 | 30,459 | 984 | 3.3% |
|  |  |  |  |  |  |  |  |
|  | **Subtotal, Education** | 62,646,202 | 65,552,930 | 66,979,252 | 67,044,352 | 1,491,422 | 2.3% |
|  |  |  |  |  |  |  |  |
| **422** | **DEPARTMENT OF PUBLIC WORKS** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 1,838,657 | 1,780,646 | 1,816,101 | 1,816,101 | 35,455 | 2.0% |
|  | EXPENSES | 2,851,840 | 2,847,740 | 2,912,740 | 2,912,740 | 65,000 | 2.3% |
|  | Department Total | 4,690,497 | 4,628,386 | 4,728,841 | 4,728,841 | 100,455 | 2.2% |
|  |  |  |  |  |  |  |  |
| **424** | **STREET LIGHTING** |  |  |  |  |  |  |
|  | EXPENSES | 187,500 | 175,000 | 135,000 | 135,000 | (40,000) | -22.9% |
|  | Department Total | 187,500 | 175,000 | 135,000 | 135,000 | (40,000) | -22.9% |
|  |  |  |  |  |  |  |  |
|  | **Subtotal, DPW - Highway** | 4,877,997 | 4,803,386 | 4,863,841 | 4,863,841 | 60,455 | 1.3% |
|  |  |  |  |  |  |  |  |
| **510** | **BOARD OF HEALTH** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 203,179 | 158,620 | 187,000 | 187,000 | 28,380 | 17.9% |
|  | EXPENSES | 4,250 | 29,250 | 29,250 | 29,250 | - | 0.0% |
|  | Department Total | 207,429 | 187,870 | 216,250 | 216,250 | 28,380 | 15.1% |
|  |  |  |  |  |  |  |  |
| **525** | **PUBLIC HEALTH SERVICES** |  |  |  |  |  |  |
|  | EXPENSES | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
|  | Department Total | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
|  |  |  |  |  |  |  |  |
| **541** | **COUNCIL ON AGING** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 190,469 | 204,200 | 209,840 | 209,840 | 5,640 | 2.8% |
|  | EXPENSES | 5,800 | 5,930 | 5,930 | 5,930 | - | 0.0% |
|  | Department Total | 196,269 | 210,130 | 215,770 | 215,770 | 5,640 | 2.7% |
|  |  |  |  |  |  |  |  |
| **543** | **VETERANS SERVICES** |  |  |  |  |  |  |
|  | EXPENSES | 43,250 | 44,200 | 45,450 | 45,450 | 1,250 | 2.8% |
|  | VETERAN'S SERVFICES | 225,000 | 200,000 | 185,000 | 185,000 | (15,000) | -7.5% |
|  | Department Total | 268,250 | 244,200 | 230,450 | 230,450 | (13,750) | -5.6% |
|  |  |  |  |  |  |  |  |
|  | **Subtotal, Human Services** | 691,948 | 662,200 | 682,470 | 682,470 | 20,270 | 3.1% |
|  |  |  |  |  |  |  |  |
| **610** | **LIBRARY** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 574,477 | 621,550 | 619,928 | 619,928 | (1,622) | -0.3% |
|  | EXPENSES | 262,000 | 377,450 | 392,072 | 392,072 | 14,622 | 3.9% |
|  | Department Total | 836,477 | 999,000 | 1,012,000 | 1,012,000 | 13,000 | 1.3% |
|  |  |  |  |  |  |  |  |
| **630** | **RECREATION** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 303,340 | 309,050 | 300,060 | 300,060 | (8,990) | -2.9% |
|  | EXPENSES | 248,380 | 272,400 | 261,400 | 261,400 | (11,000) | -4.0% |
|  | Department Total | 551,720 | 581,450 | 561,460 | 561,460 | (19,990) | -3.4% |
|  |  |  |  |  |  |  |  |
| **690** | **HISTORICAL MUSEUM** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | - | - | 27,075 | 27,075 | 27,075 | 0.0% |
|  | EXPENSES | - | - | 500 | 500 | 500 | 0.0% |
|  | Department Total | - | - | 27,575 | 27,575 | 27,575 | 0.0% |
|  |  |  |  |  |  |  |  |
| **691** | **HISTORICAL COMMISSION** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 4,000 | 7,000 | - | - | (7,000) | -100.0% |
|  | EXPENSES | 3,000 | 4,000 | 4,000 | 4,000 | - | 0.0% |
|  | Department Total | 7,000 | 11,000 | 4,000 | 4,000 | (7,000) | -63.6% |
|  |  |  |  |  |  |  |  |
| **692** | **CELEBRATIONS** |  |  |  |  |  |  |
|  | EXPENSES | 1,200 | 1,300 | 1,300 | 1,300 | - | 0.0% |
|  | Department Total | 1,200 | 1,300 | 1,300 | 1,300 | - | 0.0% |
|  |  |  |  |  |  |  |  |
| **695** | **CULTURAL COUNCIL** |  |  |  |  |  |  |
|  | EXPENSES | 3,000 | 8,000 | 15,000 | 15,000 | 7,000 | 87.5% |
|  | Department Total | 3,000 | 8,000 | 15,000 | 15,000 | 7,000 | 87.5% |
|  |  |  |  |  |  |  |  |
|  | **Subtotal, Culture & Recreation** | 1,399,397 | 1,600,750 | 1,621,335 | 1,621,335 | 20,585 | 1.3% |
|  |  |  |  |  |  |  |  |
| **710** | **DEBT SERVICE - PRINCIPAL** |  |  |  |  |  |  |
|  | EXPENSES | 3,885,000 | 4,112,000 | 4,159,250 | 4,159,250 | 47,250 | 1.1% |
|  | Department Total | 3,885,000 | 4,112,000 | 4,159,250 | 4,159,250 | 47,250 | 1.1% |
|  |  |  |  |  |  |  |  |
| **750** | **DEBT SERVICE - INTEREST** |  |  |  |  |  |  |
|  | EXPENSES | 2,735,523 | 2,731,101 | 2,681,835 | 2,681,835 | (49,266) | -1.8% |
|  | Department Total | 2,735,523 | 2,731,101 | 2,681,835 | 2,681,835 | (49,266) | -1.8% |
|  |  |  |  |  |  |  |  |
|  | **Subtotal, Debt & Interest** | 6,620,523 | 6,843,101 | 6,841,085 | 6,841,085 | (2,016) | 0.0% |
|  |  |  |  |  |  |  |  |
| **910** | **EMPLOYEE BENEFITS** |  |  |  |  |  |  |
|  | EXPENSES | 10,955,567 | 11,693,882 | 12,360,354 | 12,315,354 | 621,472 | 5.3% |
|  | Department Total | 10,955,567 | 11,693,882 | 12,360,354 | 12,315,354 | 621,472 | 5.3% |
|  |  |  |  |  |  |  |  |
|  | **Subtotal, Employee Benefits** | 10,955,567 | 11,693,882 | 12,360,354 | 12,315,354 | 621,472 | 5.3% |
|  |  |  |  |  |  |  |  |
| **945** | **RISK MANAGEMENT** |  |  |  |  |  |  |
|  | EXPENSES | 525,000 | 600,000 | 600,000 | 575,000 | (25,000) | -4.2% |
|  | Department Total | 525,000 | 600,000 | 600,000 | 575,000 | (25,000) | -4.2% |
|  |  |  |  |  |  |  |  |
|  | Subtotal, Liability Insurance | 525,000 | 600,000 | 600,000 | 575,000 | (25,000) | -4.2% |
|  |  |  |  |  |  |  |  |
|  | **TOTAL ALL GENERAL FUND** | 109,035,030 | 114,152,493 | 116,648,489 | 116,643,589 | 2,491,096 | 2.2% |
|  |  |  |  |  |  |  |  |
| **434** | **SOLID WASTE BUDGET** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 70,941 | 76,105 | 84,197 | 84,197 | 8,092 | 10.6% |
|  | EXPENSES | 1,871,001 | 1,918,031 | 2,130,582 | 2,130,582 | 212,551 | 11.1% |
|  | Subtotal, Solid Waste Disposal | 1,941,942 | 1,994,136 | 2,214,779 | 2,214,779 | 220,643 | 11.1% |
|  |  |  |  |  |  |  |  |
| **440** | **SEWER BUDGET** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 674,009 | 701,932 | 718,036 | 718,036 | 16,104 | 2.3% |
|  | EXPENSES | 4,067,430 | 4,091,000 | 4,105,000 | 4,105,000 | 14,000 | 0.3% |
|  | DEBT PRINCIPAL | 292,696 | 291,696 | 290,696 | 290,696 | (1,000) | -0.3% |
|  | DEBT INTEREST | 81,015 | 72,050 | 63,100 | 63,100 | (8,950) | -12.4% |
|  | Subtotal, Sewer | 5,115,150 | 5,156,678 | 5,176,832 | 5,176,832 | 20,154 | 0.4% |
|  |  |  |  |  |  |  |  |
| **450** | **WATER BUDGET** |  |  |  |  |  |  |
|  | PERSONAL SERVICES | 1,208,202 | 1,241,140 | 1,323,940 | 1,323,940 | 82,800 | 6.7% |
|  | EXPENSES | 2,067,000 | 2,080,600 | 2,085,500 | 2,085,500 | 4,900 | 0.2% |
|  | DEBT PRINCIPAL | 1,135,003 | 1,511,373 | 1,484,954 | 1,484,954 | (26,419) | -1.7% |
|  | DEBT INTEREST | 459,698 | 517,021 | 474,786 | 474,786 | (42,235) | -8.2% |
|  | Subtotal, Sewer | 4,869,903 | 5,350,134 | 5,369,180 | 5,369,180 | 19,046 | 0.4% |
|  |  |  |  |  |  |  |  |
|  | **TOTAL ALL ENTERPRISE FUNDS** | 11,926,995 | 12,500,948 | 12,760,791 | 12,760,791 | 259,843 | 2.1% |
|  |  |  |  |  |  |  |  |
|  | **TOTAL OPERATING BUDGET** | 120,962,025 | 126,653,441 | 129,409,280 | 129,404,380 | 2,750,939 | 2.2% |