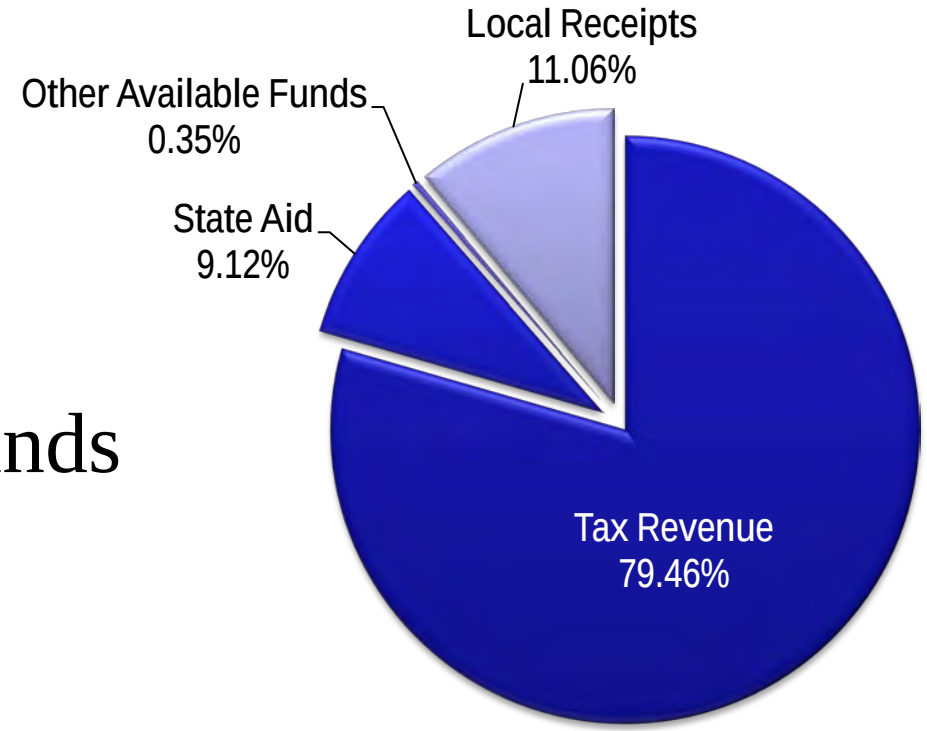
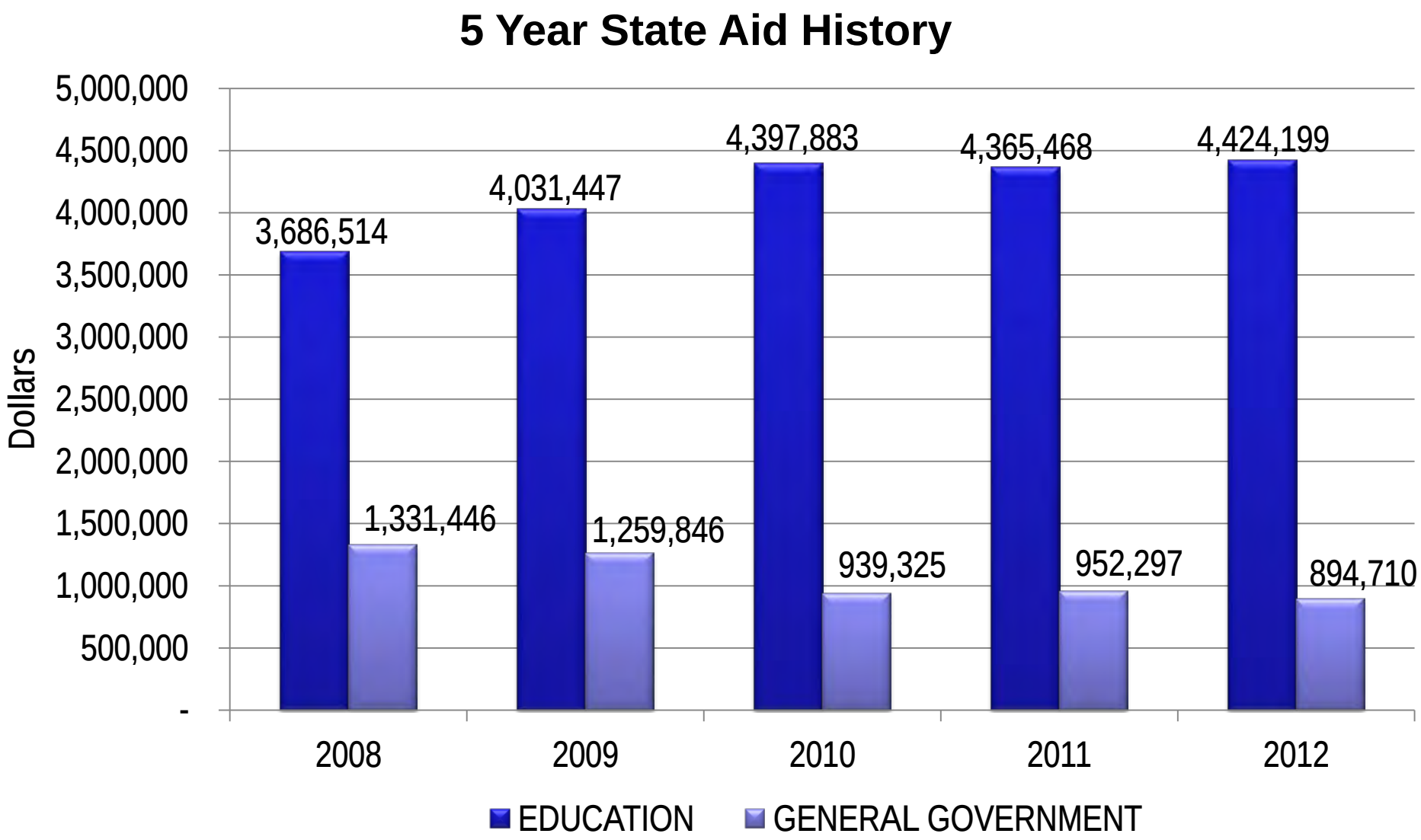
Town Manager
FY 2013
Preliminary Budget
December 12, 2011
Selectmen's Meeting

Revenue

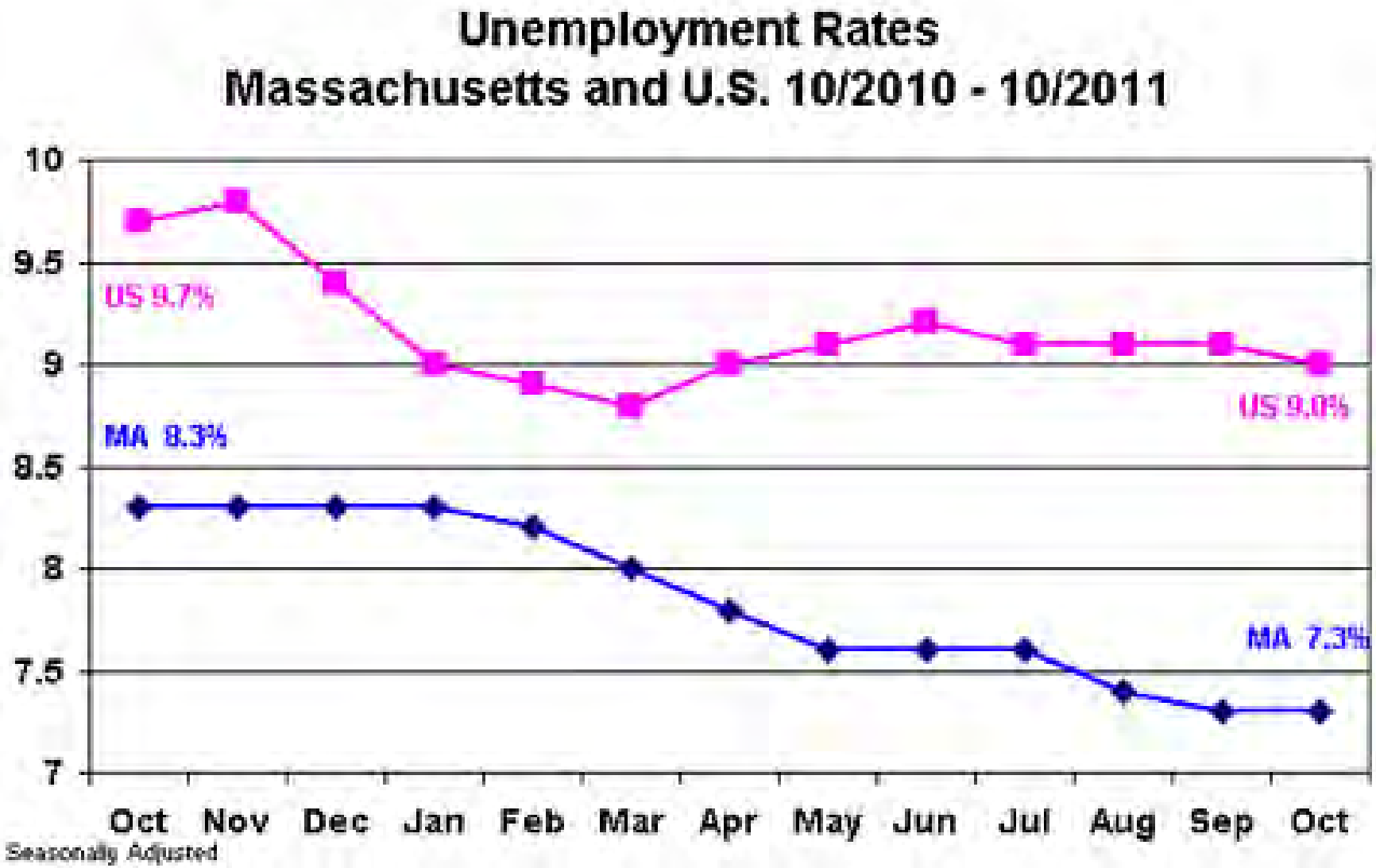
Fund Operating Budget Entirely with Renewable Revenue from:

- State Aid
- Local Receipts
- Taxation
- Other Available Funds




5 Year State Aid History
Dollars
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
3,686,514
1,331,446
4,031,447
1,259,846
4,397,883
939,325
4,365,468
952,297
4,424,199
894,710
2008
2009
2010
2011
2012
EDUCATION
GENERAL GOVERNMENT

?



From: http://www.mass.gov/lwd/economic-data

“Any deficit reduction action by Congress – or automatic cuts – are expected to have an impact on state and local governments across the nation and will shape what the governor includes in his budget recommendation for fiscal 2013.” John Robertson of MMA

Photo From： http://www.humanevents.com

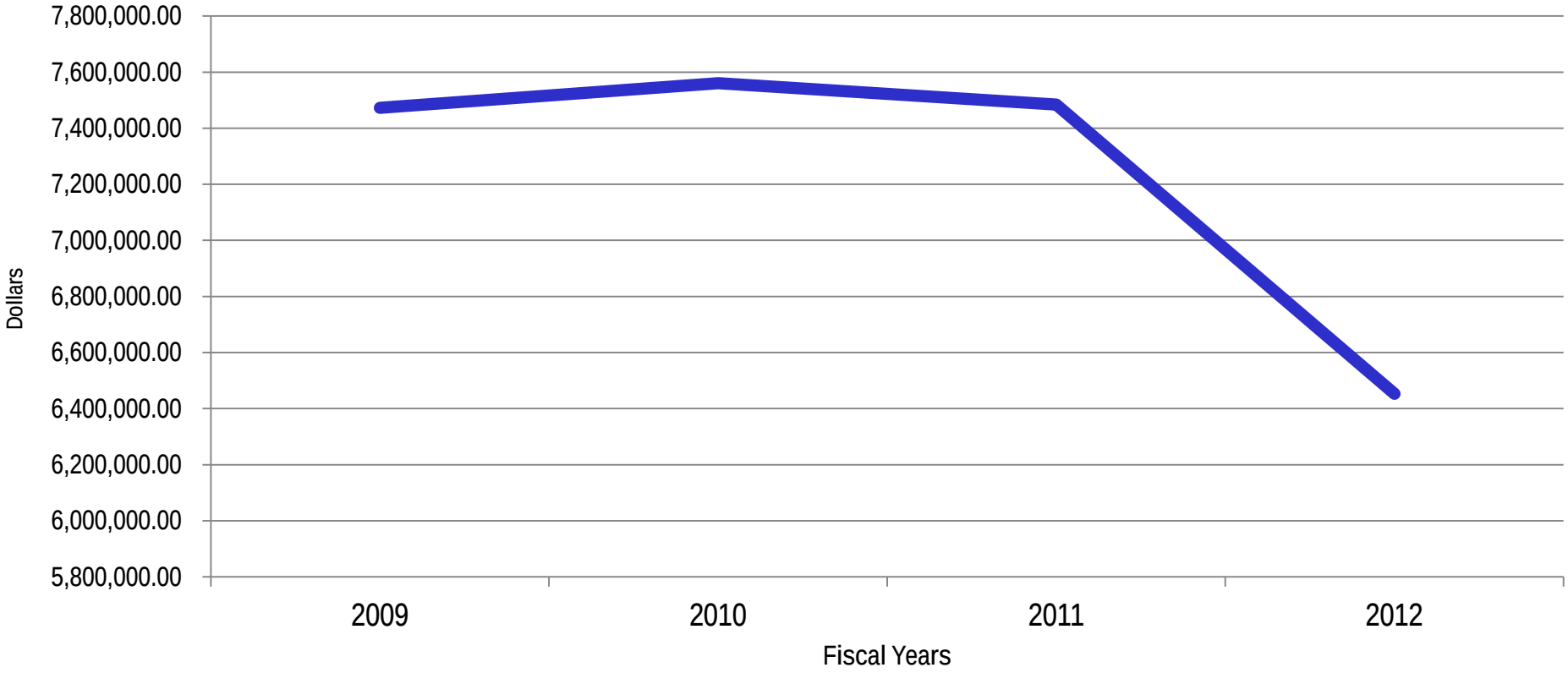
Local Receipts

- 11% of Revenues Used to Balance Budget

  Local Receipts Include:

  - Fees, Licenses & Permits, Rentals, Transfer Station Revenue, Beach Revenue, Ambulance Revenue, Crematory Revenue, Motor Vehicle Excise, etc.

Local Receipts History



Taxation

- 80% of Revenues Used to Balance Budget

FY12 Tax Levy + 2.5%

$1,067,905

Construction & Improvements to Buildings & Property Revenue

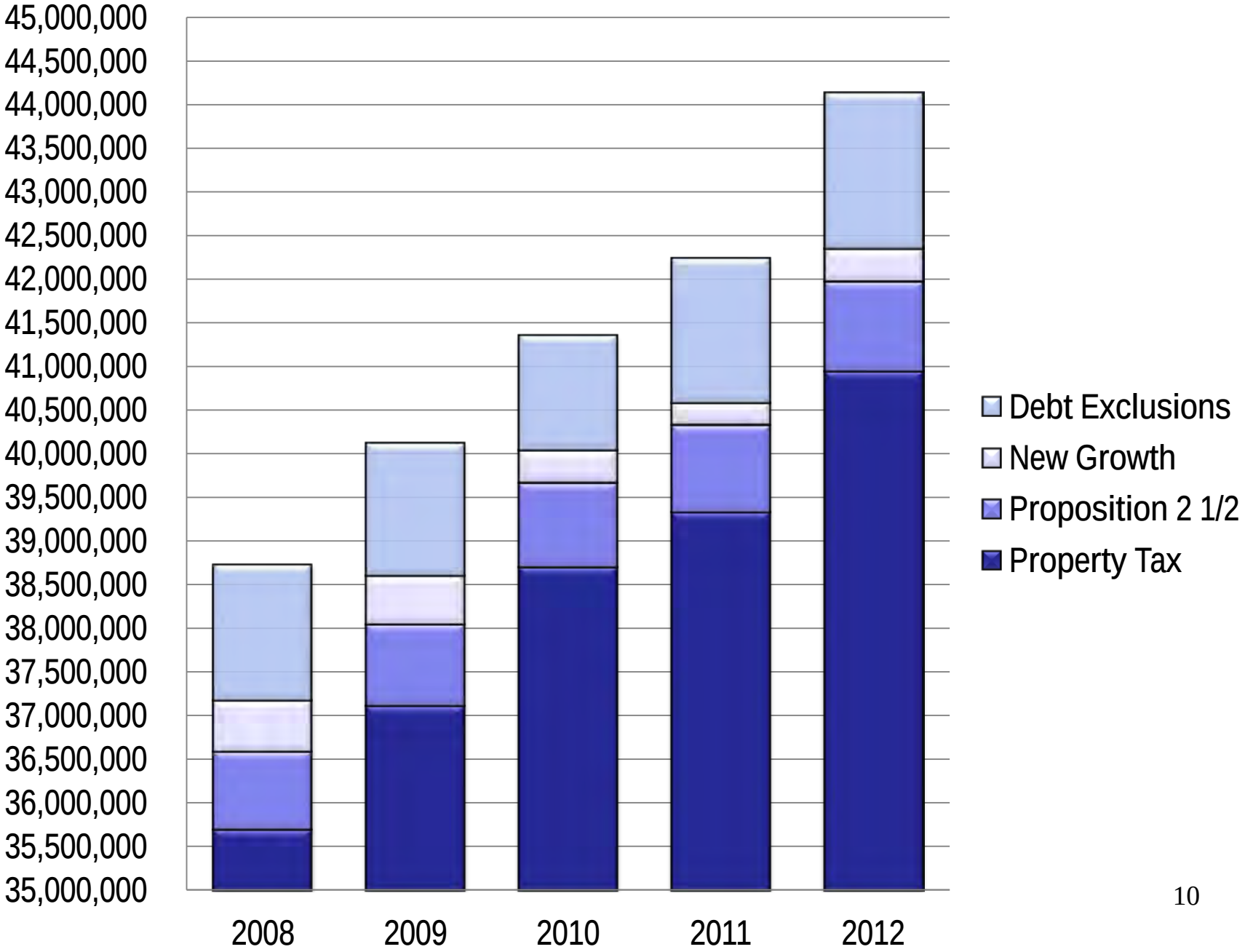
$377,000

Voter Authorized Debt Excluded from Prop 2 ½

$1,771,225

Sources of Taxation Revenues

Property Tax History



Other Available Funds

Water Enterprise Fund

$117,871

Percy Walker Pool Enterprise Fund

$19,500

Pension Reserve Fund – Offset Increases in Contributory Pension

$80,000

EXPENSES	FY 12 BUDGET	FY 13 DEPT REQ	FY 13 FIN DIR	FY 13 TN MGR	% Change	Dollar Change
General Government	2,196,513	2,230,657	2,232,710	2,232,710	1.6%	36,197
Public Safety	6,151,397	6,466,189	6,424,726	6,424,726	4.4%	273,329
Education	28,946,458	29,548,310	29,548,310	29,548,310	2.1%	601,852
Public Works	3,782,287	3,832,383	3,800,483	3,800,483	0.5%	18,196
Library & Recreation	1,339,447	1,368,579	1,368,059	1,368,059	2.1%	28,612
Human Services	565,597	577,876	577,227	577,227	2.1%	11,630
Member Benefits & Insurance	9,610,311	10,024,082	10,218,608	10,218,608	6.3%	608,297
Debt Service	2,364,325	2,613,090	2,546,665	2,546,665	7.7%	182,340
TOTAL:	54,956,335	56,661,166	56,716,787	56,716,787	3.2%	1,760,452

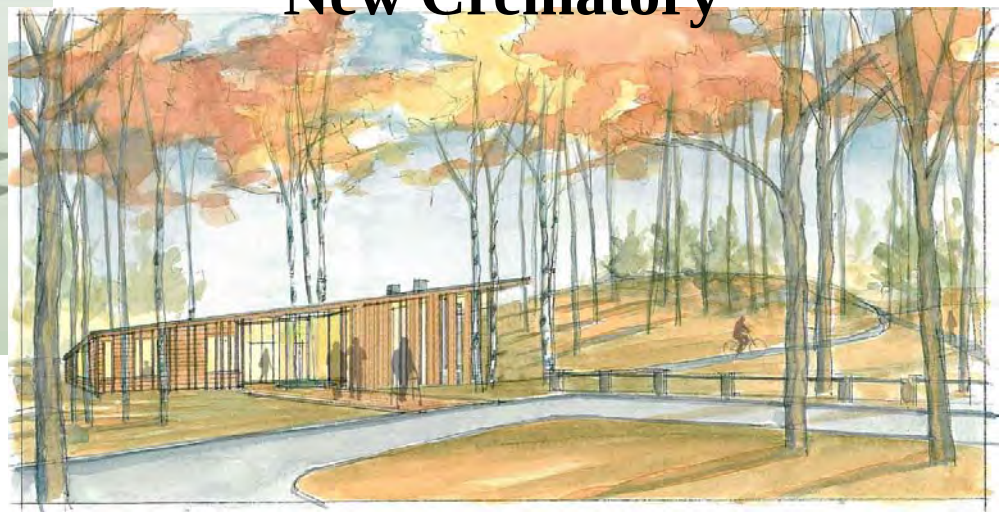
- Expansion Human Resources Department
- Facilities Manager – Add to Personnel Plan
- MA Municipal Health Reform Ramifications
- Other Post Employments Benefits(O.P.E.B.) – Establish Irrevocable Trust
- Fire & Police Station, Crematory, Co-Located Middle-High School - Construction & Completion
- Powder Point Bridge – Major Repairs Necessary

New Middle/High School

New Police Station

Remodeled Fire Station

New Crematory



Preliminary Budget FY13	• $56,716,787
Operating Budget Net of Fixed Costs	• Up $969,816 or 2.26%
Operating Budget in Entirety	• Up $1,760,452 or 3.2%
Debt Service	• Up $182,340 or 7.7%

Debt Budget

- Increase Activity
- Roll Off Existing Debt
- Add $268,500 to Debt

Stormwater

- FEPA Mandate
- Cumbersome Permitting Process
- Cost of $50,000

Plymouth Co. Retirement

- Increase of $263,603
- Mitigate Increase by 2% – Pay by 7/1
- Transfer $80K to Pension Reserve Fund

Health Insurance

- 5% Increase
- 11.85% of Total Budget
- % Is Less than State Average of 15%

Capital Improvement

- Capital Improvement Program Aimed at Maintaining, Replacing and Improving Buildings & Equipment

  - Departments Submitted $2,650,000 Capital Requests
  - $1,303,927 of FY12 Capital Projects Funded
- Provide Minimum of $1,000,000 from Free Cash

Enterprise Funds

Water

- Decrease Nearly $80,000 or 3.2%
- Debt Budget Decrease $115,085
- $500,000 Retained Earnings Dedicated Toward Capital Improvements

Pool

- FY11 1st Year – Completed
- Budget Down $8,100

Thank You!
http://www.town.duxbury.ma.us

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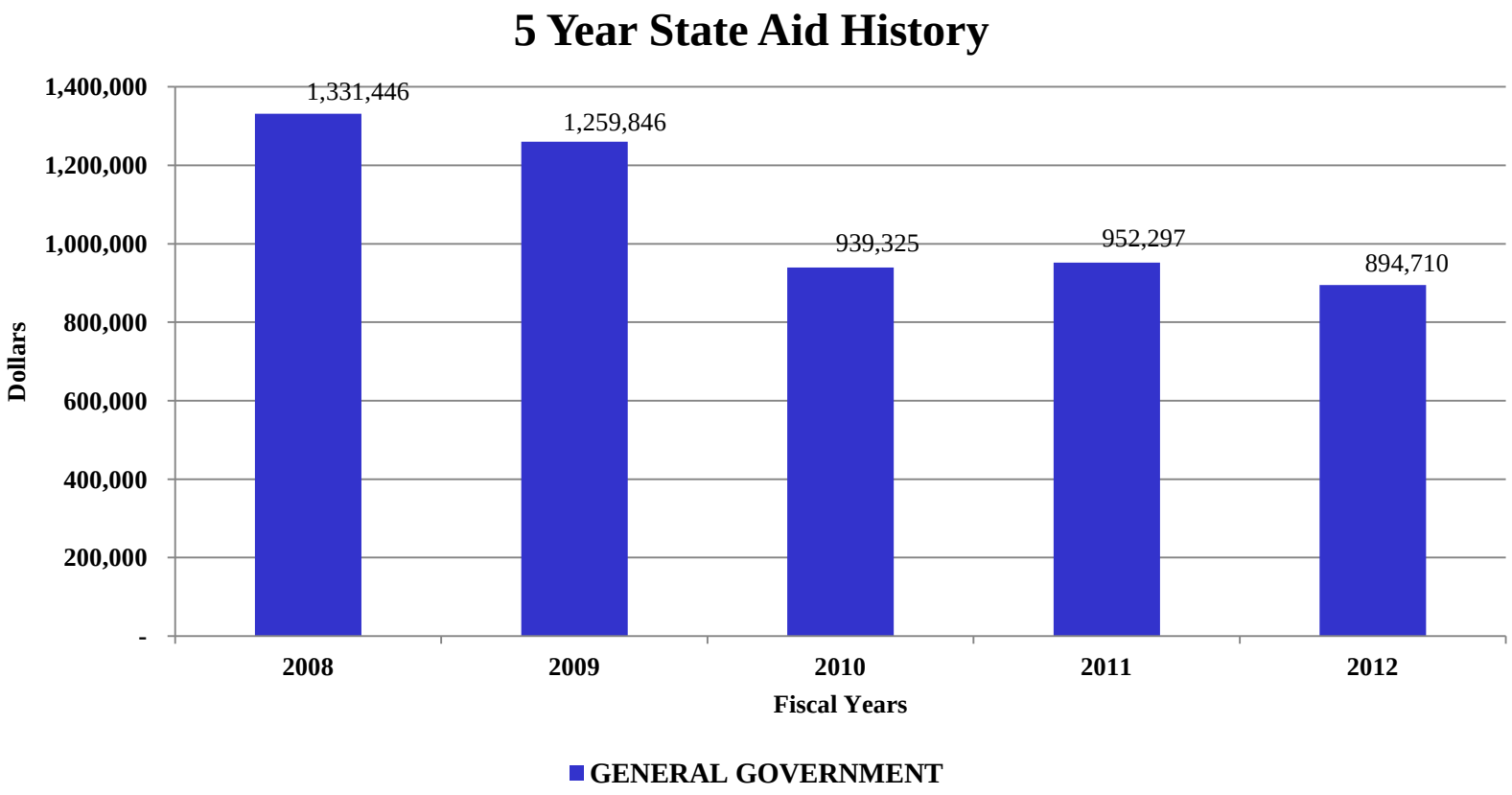
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