



FY14 Finance Director

Budget Presentation

ATM March 9, 2013



John Robertson MMA Budget Analyst

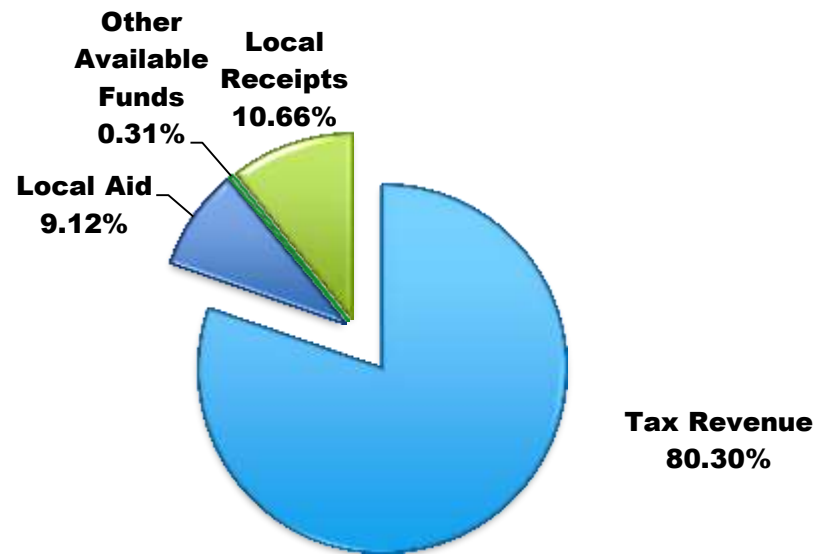
- * MA Revenue Collections Exceeded Benchmarks
- * Governor's Proposed Budget
- * Moderate Increase Chapter 70
- * Unrestricted General Governmental Aid



Revenue

* Sources of Revenue

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



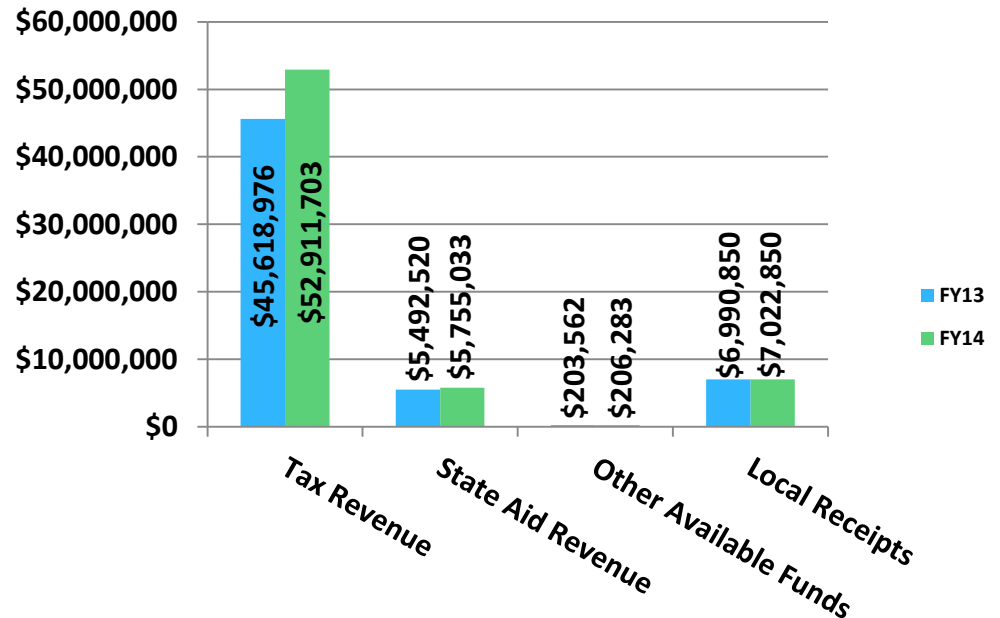


Taxation

* Taxation – Represents approx. 80% of Revenue

* FY13 - \$45,618,976

* FY14 - \$52,911,703

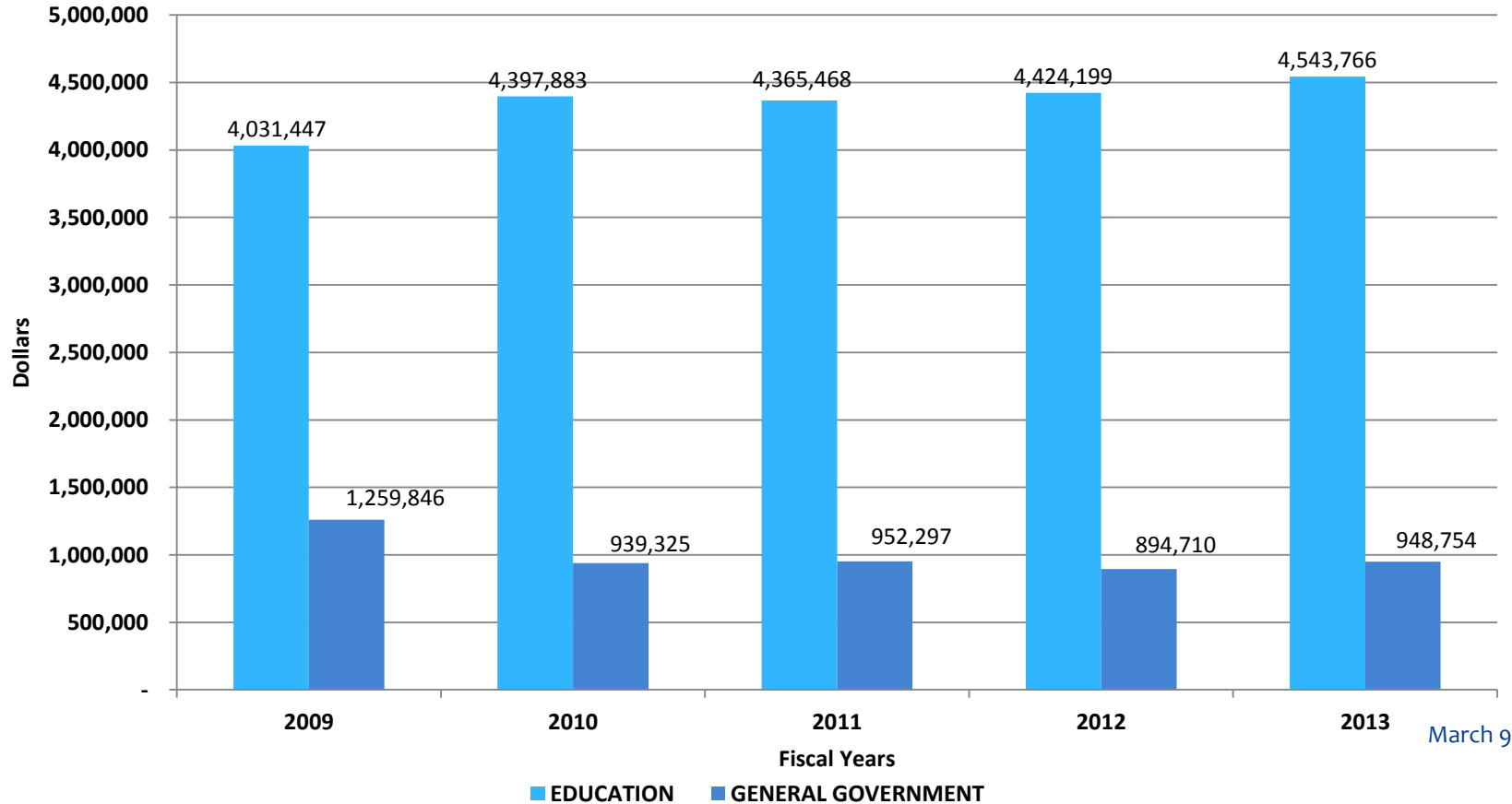




Town of Duxbury

State Aid

5 Year Local Aid History



March 9, 2013

Local Receipts

- * Local Receipts – Approx. 11% Used to Balance Budget
- * Local Receipts Include:
 - * Fees, Licenses & Permits, Rentals, Transfer Station Revenue, Beach Revenue, Ambulance Revenue, Crematory Revenue, Motor Vehicle Excise, etc.

Available Funds

Water Enterprise Fund

• \$108,477

Percy Walker Pool
Enterprise Fund

• \$17,808

Pension Reserve Fund –
Offset Increases in
Contributory Pension

• \$80,000



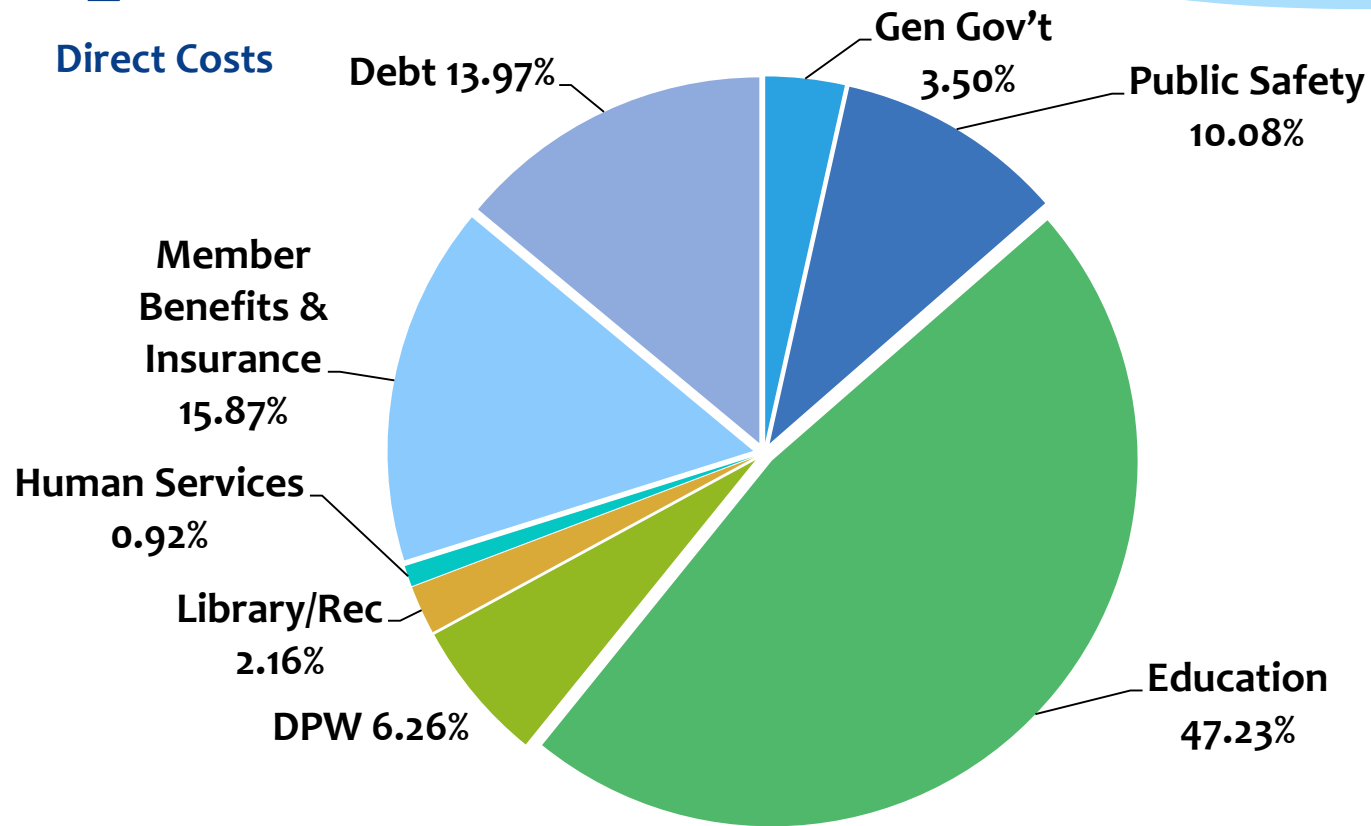
Town of Duxbury

Expenses

EXPENSES Operating Programs	FY 13 BUDGET	FY 14 DEPT REQ	FY 14 FIN DIRECTOR	FY 14 TN MANAGER	% Change	Dollar Change	FY 14 FIN COMM
General Government	2,232,928	2,429,170	2,291,971	2,291,971	2.64%	59,043	2,291,971
Public Safety	6,412,076	6,963,298	6,604,685	6,604,685	3.00%	192,609	6,604,685
Education	29,796,458	31,235,890	30,933,458	30,933,458	3.82%	1,137,000	30,933,458
Public Works	3,896,362	4,046,342	4,100,550	4,100,550	5.24%	123,188	4,100,550
Library & Recreation	1,366,825	1,419,198	1,413,098	1,413,098	3.39%	46,273	1,413,098
Human Services	577,227	602,425	605,182	605,182	4.84%	27,955	605,182
Member Benefits & Insurance	10,198,087	10,441,701	10,395,701	10,395,701	1.94%	197,614	10,395,701
Debt Service	2,543,672	9,148,280	9,148,280	9,148,280	259.65%	6,604,608	9,148,280
SUB-TOTAL OPERATING	57,023,635	66,286,304	65,492,925	65,492,925	14.85%	8,388,290	65,492,925

Town of Duxbury

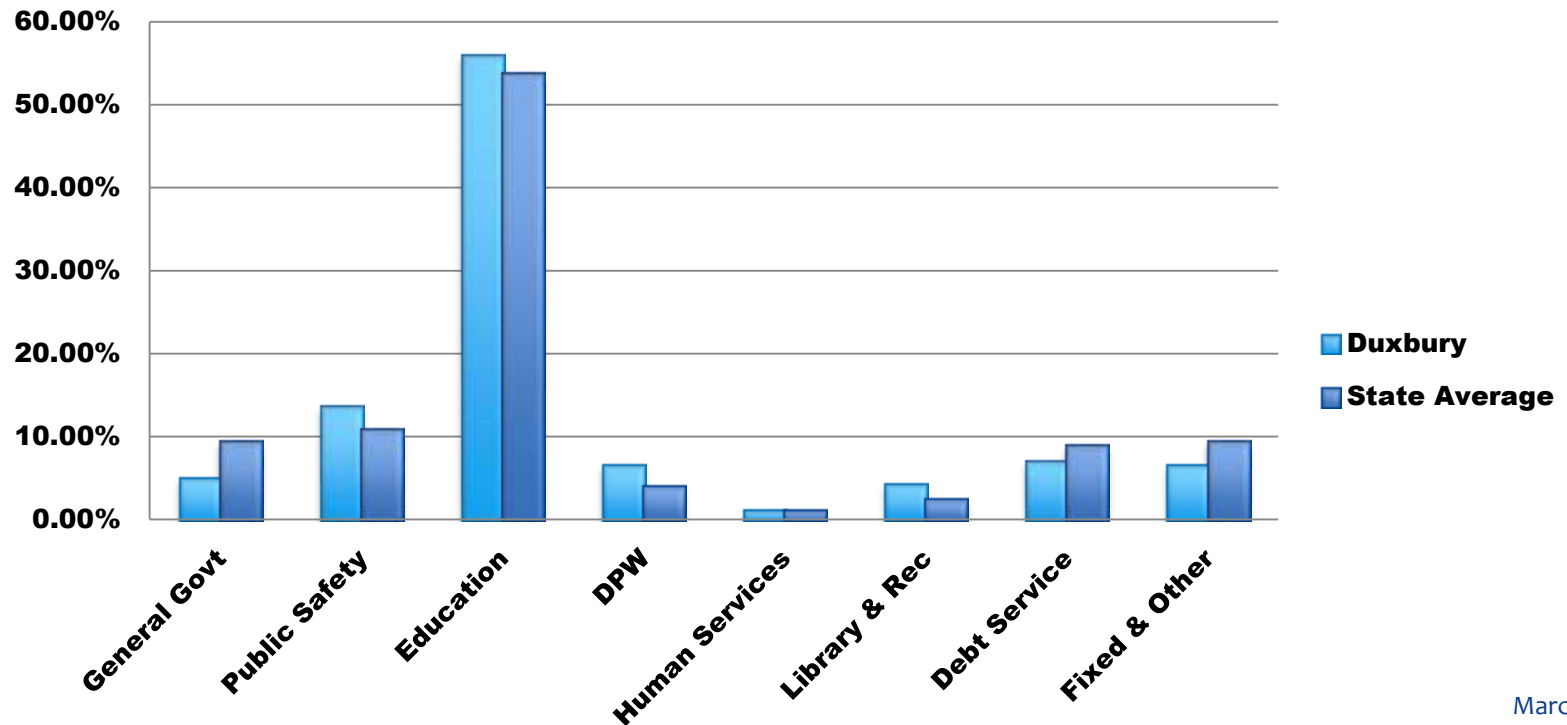
Expenses





Expenses

Deviation from State Norm





Town of Duxbury

Expenses

Dispatch Operations

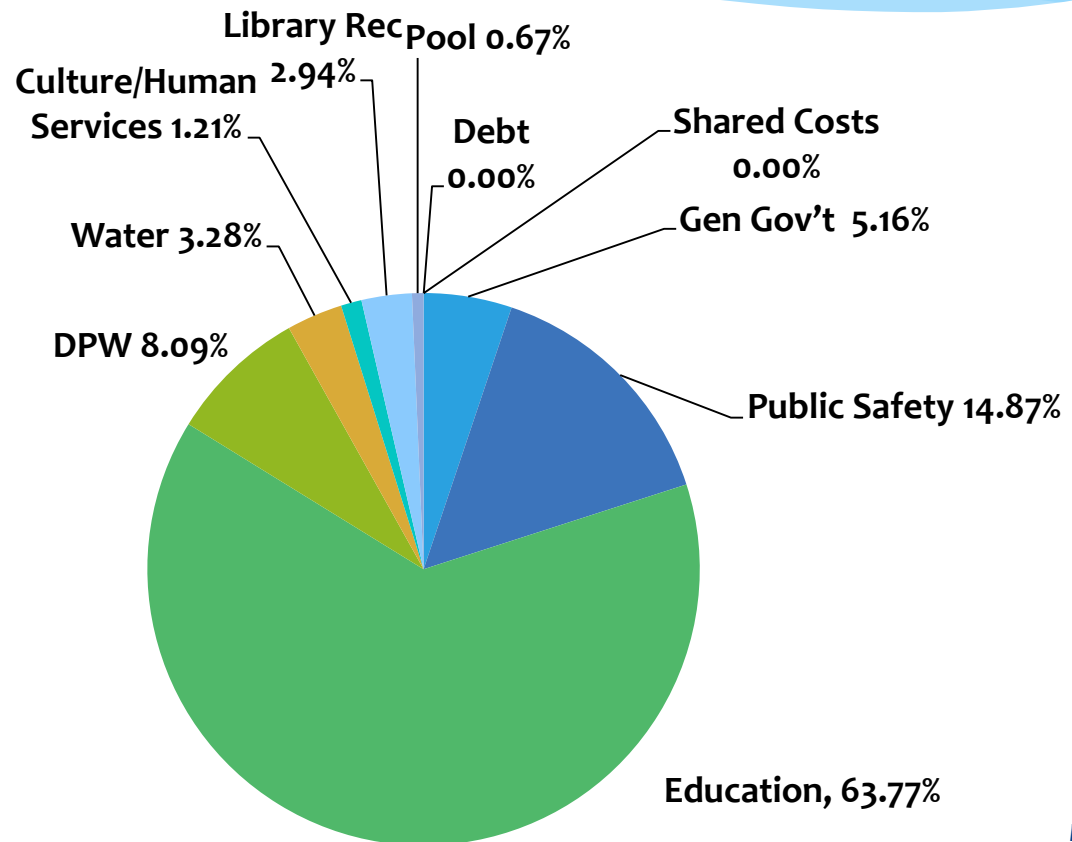
- * July 1 – Emergency Medical Dispatch Mandate
- * Moved – Police to Fire
- * High Level Medical Response Information
- * Major 911 Upgrade

Veteran's Services

- * Veterans Hard Hit by Economy
- * More Support Services Necessary
- * Result – Increase Benefits Budget
- * 75% of Expenses Reimbursable to the Town

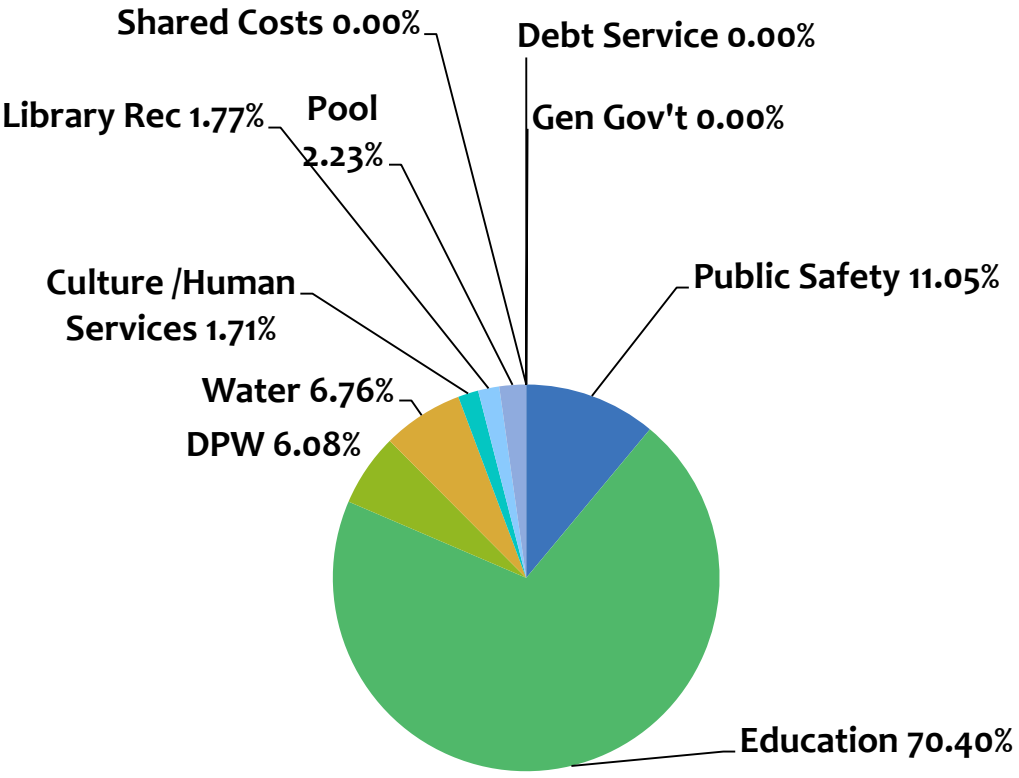


Shared Costs



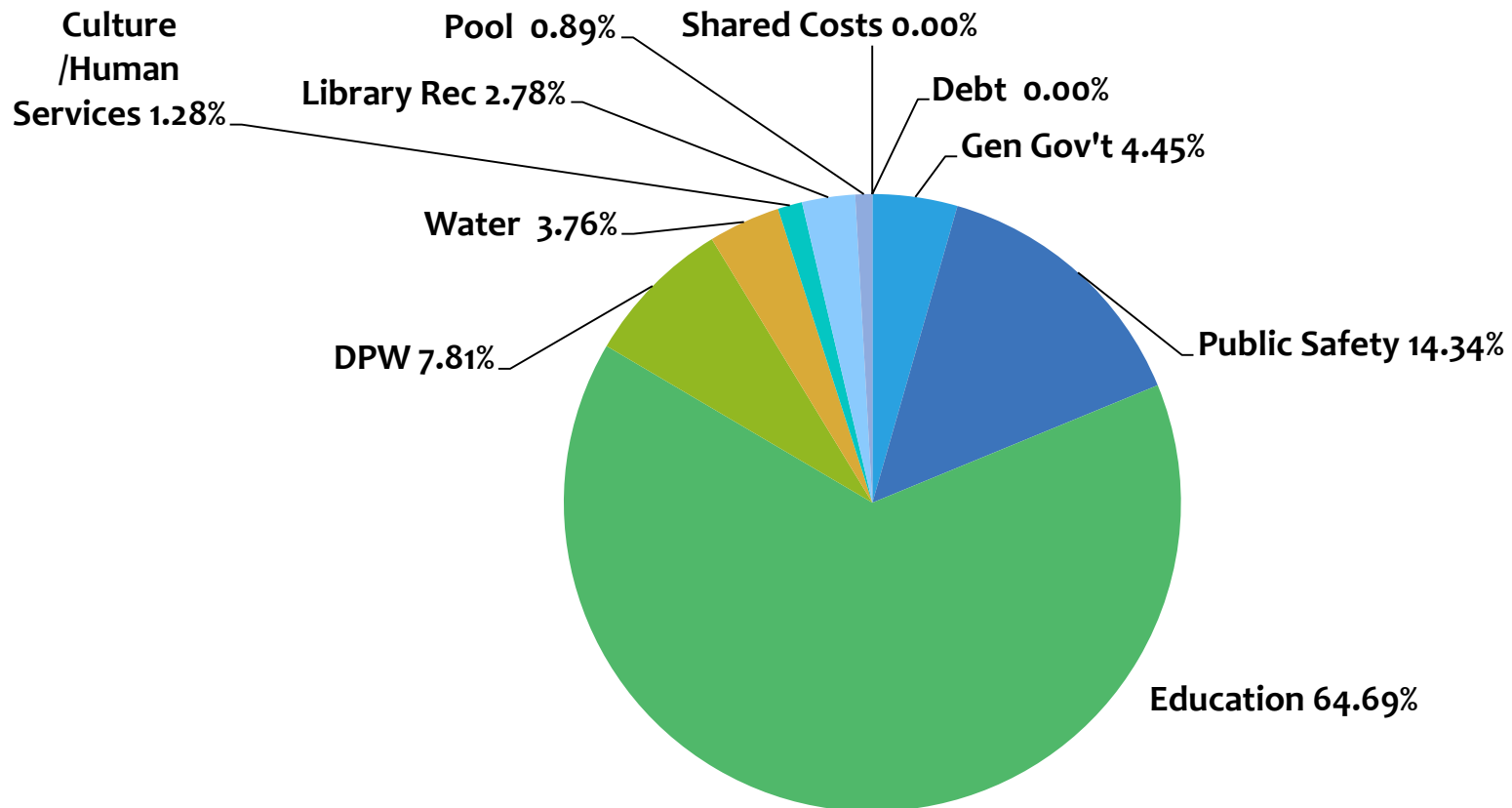


Debt Service



Town of Duxbury

Direct, Shared & Debt Costs





Capital Improvement Program

Town of Duxbury

	Article 6 Capital Projects Requests				
	Fiscal 2014 Request	Town Manager Recommendation	Fiscal Advisory Recommendation	Finance Committee Recommendation	TOWN MEETING & NOTES
GENERAL GOVERNMENT					Fiscal Advisory Committee votes on items of \$15,000 and greater.
<u>Finance</u>					
Implement Financial/Personnel/Utility Software	425,000	425,000	425,000	425,000	
<u>Assessing</u>					
Fireproof File Cabinets (3)	10,410	-	-	-	
<u>Information Systems</u>					
New Town-wide Communications Network - Phase II	632,000	551,700	551,700	551,700	80,300 Other Sources
<u>Conservation</u>					
Jaycox Tree Farm Irrigation	18,000	-	-	-	
All Terrain Vehicle & Trailer	7,700	7,700	7,700	7,700	
GENERAL GOVERNMENT TOTAL	1,093,110	984,400	984,400	984,400	



Town of Duxbury

Capital Improvement Program

PUBLIC SAFETY					
<u>Police</u>					
Replace 2008 Pick-up Truck	38,685	38,685	38,685	38,685	2008 Truck to Fire Dept
Replace Speed Trailer	7,290	7,290	7,290	7,290	
Defibrillators (4)	9,580	9,580	9,580	9,580	
<u>Fire Department</u>					
Replace Hydraulic Rescue Tool & Airbags	38,500	38,500	38,500	38,500	
Replace 2004 4X4 Pick-up Truck	16,500	16,500	16,500	16,500	Cost to Refurbish 2008 Truck
Refurbish Frame Rails - Ladder 1	12,500	12,500	12,500	12,500	
48" Scag Mower	7,300	-	-	-	
Hardware, Software & Installation - Truck Bay Sys	11,409	-	-	-	
<u>Harbormaster</u>					
Replace Outboard Engine - Marine Unit 2	4,050	4,050	4,050	4,050	\$12,150 State Match
Bay Wide Video Surveillance System	23,500	23,500	-	-	\$139,346 Federal Match
Replace Town Pier Moorings	4,000	-	-	-	
Repair Town Pier and Gangway	5,000	-	-	-	
Repair Public Bathrooms	1,000	-	-	-	
Repair Harbormaster Office	2,000	-	-	-	
PUBLIC SAFETY TOTAL	181,314	150,605	127,105	127,105	



Town of Duxbury

Capital Improvement Program

PUBLIC WORKS					
<u>Lands & Natural Resources</u>					
Replace 2001 Dump Truck H-27	60,000	60,000	60,000	60,000	DPW Equipment Priority #1
Stump Grinder	45,000	-	-	-	DPW Does Not Support
<u>Fuel Depot</u>					
Leak Detection Software	20,000	20,000	20,000	20,000	DPW Project Priority #4
Canopy Roof	35,000	-	-	-	DPW Project Priority #6
<u>Administration</u>					
DPW Facility Feasibility Study	75,000	-	-	-	DPW Project Priority #2
<u>Highway</u>					
Replace 2003 Six Wheel Dump Truck H-13	183,751	-	-	-	DPW Equipment Priority #3
Pave Parking Lot - Mattakeesett Court	66,000	-	-	-	DPW Project Priority #7
Replace Street Sweeper #32	170,000	170,000	170,000	170,000	DPW Equipment Priority #2
Replace 1997 Skid Steer Bob Cat Tractor	92,500	-	-	-	DPW Equipment Priority #4
<u>Transfer Station</u>					
Pave Parking Area	85,000	-	-	-	DPW Project Priority #8
<u>Cemetery</u>					
Natural Gas Fueled Generator	48,826	48,826	48,826	48,826	DPW Project Priority #1 (\$13K frm proj)
Replace Cemetery Maintenance Building	250,000	-	-	-	DPW Project Priority #5
Cemetery Building Irrigation System	14,000	14,000	14,000	14,000	DPW Project Priority #3
DEPARTMENT OF PUBLIC WORKS TOTAL	1,145,077	312,826	312,826	312,826	

March 9, 2013



Capital Improvement Program

HUMAN SERVICES					
Council On Aging					
Office Furniture - Various Locations	13,000	13,000	13,000	13,000	
Second Floor Carpet Replacement	13,000	13,000	-	-	
Powerwashing/Shingle Repair	1,550	-	-	-	
Stain Building Exterior	4,950	-	-	-	
HUMAN SERVICES TOTAL	32,500	26,000	13,000	13,000	



Capital Improvement Program

LIBRARY & RECREATION					
<u>Library</u>					
Implement Study - Energy & Mechanical Systems	-	-	-	-	
Repair Roof	5,000	5,000	5,000	5,000	
<u>North Hill Golf Course</u>					
Repair Sand Traps - Final Phase	20,000	20,000	20,000	20,000	
Repair/Replace Forward Tees	40,000	40,000	40,000	40,000	
LIBRARY & RECREATION TOTAL	65,000	65,000	65,000	65,000	



Capital Improvement Program

DUXBURY SCHOOLS					
Network Upgrades - Chandler & Alden	15,000	-	-	-	
Wireless Technology - Chandler & Alden	15,000	-	-	-	
Computer Equipment Lease - System Wide	81,805	-	-	-	
Projection Devices - System Wide	21,528	-	-	-	
Upgrade of Software/Necessities	34,800	-	-	-	
Hanging Projectors - Chandler & Alden	20,903	-	-	-	
Classroom Furniture - Chandler & Alden	15,000	15,000	15,000	15,000	
Replace 1998 1 Tone Dump Truck	56,000	-	-	-	
Network Upgrades - Chandler & Alden - Ph II	10,000	-	-	-	
Wireless Technology - Chandler & Alden	10,000	-	-	-	
Projection Devices - System Wide - Ph II	8,913	-	-	-	
Upgrade of Software/Necessities - Phase II	20,547	-	-	-	
Hanging Projectors - Chandler & Alden - Ph II	19,741	-	-	-	
SCHOOL DEPARTMENT TOTAL	329,237	15,000	15,000	15,000	



Capital Improvement Program

WATER ENTERPRISE FUND					
Rehab Evergreen Well	85,000	85,000	85,000	85,000	
Replace 2007 Utility Truck With Crane #3	77,000	77,000	77,000	77,000	DPW Priority #1
PCE Main Pipe Replacement	100,000	100,000	100,000	100,000	
System Rehabilitation	150,000	150,000	150,000	150,000	
Replace 2006 Pick-up #8	30,000	30,000	30,000	30,000	DPW Priority #2
WATER ENTERPRISE FUND TOTAL	442,000	442,000	442,000	442,000	

Enterprise Funds

Town of Duxbury

Water



- * Decrease Nearly \$72,039 or 2.95%
- * Operating Fund Increase of \$30,926
- * Debt Decrease by \$102,965
- * Anticipated Borrowing of \$925,000
- * Retained Earnings \$442,000

Pool

- * Increase of \$7,618 or 2.09%
- * General Fund Subsidize Pool Enterprise for 5% of Operating Costs





Town of Duxbury
Massachusetts

Thank You