



# TOWN OF MONTAGUE

## Finance Committee

One Avenue A

Turners Falls, Massachusetts 01376

413 863-3200

### Joint Finance Committee and Board of Selectmen Meeting

Date of Meeting: March 27, 2013

Time of Meeting: 6:00 PM

Place: Town Hall, 1 Ave A, Turners Falls, Upstairs Meeting Room

#### AGENDA

1. Minutes March 20, 2013. Votes may be taken.
2. Make recommendation on WPCF Fiscal Year 2014 budget and determine funding split between taxation and Sewer User Fees. Note: Amounts subject to change prior to meeting. Votes may be taken.

440 WPCF	Requested
Wages & Expenses	\$1,352,904
Debt	360,992
Employee Benefits	<u>184,508</u>
Total 440	\$1,898,404

449 DPW Subsidiary	
Wages & Expenses	\$ 46,959
Capital Outlay	<u>8,000</u>
Total 449	\$ 54,959

Total WPCF \$1,953,336

Funding: \$174,502 Taxation, \$1,778,834 Sewer User Fees

3. Make recommendation on Colle Fiscal Year 2014 budget. Votes may be taken.  
Requested \$88,088 from Colle Receipts Reserved for Appropriation
4. Make recommendation on Airport Fiscal Year 2014 budget. Votes may be taken.  
Requested \$42,000, with \$9,500 from taxation, \$5,650 from Airport Retained Earnings and \$26,850 from Airport User Fees
5. Make recommendation on Franklin County Technical School Fiscal Year 2014 assessment.  
Votes may be taken.  
Requested \$731,659 from taxation
6. Make recommendation on Gill-Montague Regional School District Fiscal Year 2014 assessment.  
Votes may be taken.  
Requested \$8,012,702, with \$125,000 from Free Cash, \$55,921 from Town Stabilization and \$7,831,781 from taxation

7. Make recommendation on Town Fiscal Year 2014 operating budget. Votes may be taken.

DEPT NO.		EXPENDED FY12	BUDGET FY13	REQUESTED FY14
GENERAL GOVERNMENT				
113	TOWN MEETING	1,266	1,707	1,720
122	SELECTMEN	126,507	132,205	142,013
131	FINANCE COMMITTEE	738	820	840
132	RESERVE FUND	67,425	50,000	50,000
135	TOWN ACCOUNTANT	68,772	69,050	71,893
141	ASSESSORS	141,046	145,290	140,072
145	TREASURER/COLLECTOR	194,168	195,361	197,979
151	TOWN COUNSEL	74,425	55,000	70,000
159	SHARED COSTS	56,174	64,250	71,232
161	TOWN CLERK	115,160	122,194	115,137
175	PLANNING	61,901	64,731	66,239
176	ZONING BOARD OF APPEALS	1,527	2,080	2,480
182	MEDIC	-	1,500	1,500
190	PUBLIC BLDG UTILITIES	87,929	116,960	<b>122,880</b>
TOTAL GENERAL GOVERNMENT		997,039	1,021,148	1,053,985
PERCENT INCREASE FROM FY13				3.22%
PUBLIC SAFETY				
211	POLICE	1,217,679	1,190,903	1,218,801
211	POLICE CRUISER	42,109	37,000	39,500
212	DISPATCH	211,628	208,612	228,679
241	BUILDING INSPECTOR	111,290	116,612	118,412
244	SEALER OF WEIGHTS	2,750	2,750	2,750
291	EMERGENCY MANAGEMENT	5,591	5,740	5,740
292	ANIMAL CONTROL	2,915	5,050	3,050
294	FOREST WARDEN	1,584	1,584	1,631
299	TREE WARDEN	11,646	11,867	12,670
511	BOARD OF HEALTH	90,765	114,889	<b>121,933</b>
TOTAL PUBLIC SAFETY		1,697,957	1,695,007	1,753,166
PERCENT INCREASE FROM FY13				3.43%
PUBLIC WORKS				
420	DEPT OF PUBLIC WORKS	891,574	986,936	1,040,424
420	DPW CAPITAL OUTLAY	8,000	-	-
423	SNOW & ICE	98,769	212,000	<b>225,080</b>
433	SOLID WASTE	429,561	435,950	452,000
491	CEMETERIES	5,537	6,000	8,500
TOTAL PUBLIC WORKS		1,433,441	1,640,886	1,726,004
PERCENT INCREASE FROM FY13				5.19%
HUMAN SERVICES				
541	COUNCIL ON AGING	27,479	28,793	29,138
543	VETERANS' SERVICES	104,221	107,500	152,500
TOTAL HUMAN SERVICES		131,700	136,293	181,638
PERCENT INCREASE FROM FY13				33.27%
CULTURE & RECREATION				
610	LIBRARIES	299,984	303,901	324,259
630	PARKS & RECREATION	95,350	97,935	94,328
691	HISTORICAL COMMISSION	-	500	500

DEPT NO.		EXPENDED FY12	BUDGET FY13	REQUESTED FY14
693	WAR MEMORIALS	762	1,200	1,200
	TOTAL CULTURE & RECREATION	396,096	403,536	420,287
	PERCENT INCREASE FROM FY13			4.15%
	DEBT SERVICE			
700	DEBT SERVICE	605,329	649,784	<b>640,755</b>
	PERCENT INCREASE FROM FY13			-1.39%
	INTERGOVERNMENTAL			
840	INTERGOVERNMENTAL	80,312	83,075	88,068
	PERCENT INCREASE FROM FY13			6.01%
	MISCELLANEOUS			
910	EMPLOYEE BENEFITS	1,677,846	1,812,892	<b>1,839,313</b>
946	GENERAL INSURANCE	79,991	82,589	85,067
	TOTAL MISCELLANEOUS	1,757,837	1,895,481	1,924,380
	PERCENT INCREASE FROM FY13			1.52%
	GRAND TOTAL GENERAL FUND	7,099,710	7,525,210	7,788,283
	PERCENT INCREASE FROM PY		5.99%	3.50%

- Make recommendation on Public Buildings Utilities Budget (Suggestion to reduce by \$20,000)
  - Make recommendation Snow and Ice Budget (Suggestion to level fund to save \$13,080)
  - Make recommendation on increased hours for Health Agent
  - Make recommendation on Debt Budget (Suggestion to reduce Short-Term Interest by \$10,000)
  - Make recommendation on Employee Benefits Budget (if changes are needed)
  - Vote full operating budget and funding sources
8. Make recommendations on Special Articles at the Annual Town Meeting, including funding sources. Votes may be taken.
- Computer Equipment/Software -request \$8,200 from taxation
  - Police Equipment/Repairs -request \$20,000 from taxation
  - DPW Equipment/Repair -request \$75,000 from Stabilization
  - Final lease payment on 2 dump trucks -request \$54,055 from Taxation or Stabilization
  - Lease payment #2 of 5 for dump truck –request \$44,000 from Taxation or Stabilization
  - Purchase of Dump Truck with Plow – request \$50,000 from Stabilization
  - Purchase of Bucket Truck – request \$95,000 from Stabilization or \$21,187 for first lease payment from Taxation or Stabilization
  - Replace furnace at Montague Center Library – request \$10,000 from Taxation
  - Windows at Unity Park Fieldhouse – request \$8,000 from Taxation
  - Maintenance at the Montague Center School – request \$10,000 from Taxation
9. Topics not anticipated within in the 48 hour posting requirements

John Hanold Posted March 21, 2013, at 11:30 AM