



Article 7- FY18 Town Budget

Article 7 - Motion



- that the Town raise and appropriate amounts of money for each item # as shown in the column headed “Fiscal 2018 Proposal”, totaling \$40,943,520, and authorize the actions in the text following Item No. 39, as shown in Article 7 as printed in the Warrant for the necessary and expedient purposes of the Town for the fiscal year ending June 30, 2018, and that the same be expended only for such purposes under the direction of the Town Manager.



FY18 Town Budget

Proposed Expenditures

	FY17 Budgeted	FY18 Proposed	Amount Change	Percent Change
Town Government	\$ 22,014,013	\$ 23,064,013	\$ 1,050,000	4.77%
Personnel	\$ 16,468,178	\$ 17,285,653	\$ 817,475	4.96%
Expense	\$ 3,745,835	\$ 3,908,360	\$ 162,525	4.34%
Capital	\$ 1,800,000	\$ 1,870,000	\$ 70,000	3.89%
<i>less: \$50,000 from Emergency Response Stabilization Fund</i>	<i>\$ (50,000)</i>			
appropriation:	\$ 21,964,013			
Joint Accounts	\$ 17,319,828	\$ 17,879,507	\$ 559,679	3.23%
Group (Health) Insurance	\$ 4,650,000	\$ 4,800,000	\$ 150,000	3.23%
Other Post Employment Benefits (OPEB)	\$ 1,400,000	\$ 1,470,000	\$ 70,000	5.00%
Property/ Liability	\$ 250,000	\$ 250,000	\$ -	0.00%
Unemployment/ WC/ Payroll Taxes	\$ 965,000	\$ 1,010,000	\$ 45,000	4.66%
Retirement	\$ 3,317,000	\$ 3,667,000	\$ 350,000	10.55%
Debt Service, Non-Excluded	\$ 3,730,000	\$ 3,860,000	\$ 130,000	3.49%
Debt Service, Excluded	\$ 3,007,828	\$ 2,822,507	\$ (185,321)	-6.16%
Total: Town Government + Joint Accounts	\$ 39,283,841	\$ 40,943,520	\$ 1,659,679	4.22%

FY18 Town Budget

Priority Items



Department	Description	Amount
Salary Reserve	Fund 2.5% Structure; 2.5% Step (Eligible); Fund Union Contracts	\$ 793,923
Capital Outlay	3.8% increase to \$1,870,000	\$ 70,000
Public Safety	Additional OT; New Fire Prevention Lieutenant (start 10/1/17)	\$ 88,750
Library	Increase Sunday Hours at Main Library	\$ 6,500
Human Services	Increased hours for Public Health Nurse, Com. & Youth Services	\$ 29,500
COA	Increased hours for Social Services & Outreach Coord. + Van Driver	\$ 7,000
Visitors' Center	assume operations from Chamber of Commerce	\$ 10,000
Planning	Seed Funding for Cross Town Connect	\$ 10,000
Inspections	Additional hours for Electric, Gas & Plumbing Inspectors	\$ 10,000



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Non-Discretionary Items

Department	Description	Amount
Human Resources	Payroll & Attendance Software, in IT Budget	\$ 30,000
Fire	Ambulance Staffing, previously funded through Stabilization Fund	\$ 50,000
CPW, Highway	New Position, Assistant Highway Superintendent	\$ 20,000
CPW, Snow & Ice	Increase in Snow Maintenance Costs	\$ 12,500
Veterans Benefits	Increase in Mandatory Veterans Benefits	\$ 50,000



FY18 Town Budget Guideline Requests – Not Funded

Department	Description	Amount
Police	Narcotics Detective, Middle School Resource Officer, Day Shift Officer	\$ 164,000
Fire	4 Additional Firefighters to staff Ambulance 24-7	\$ 320,000
CPW, Snow & Ice	Additional Amount needed to get to 10-year average	\$ 27,500

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Capital Plan



Department	Description	Amount
Facilities	Building Improvements, +\$50,000	\$ 392,500
Sustainability	Resource Sustainability, +\$20,000	\$ 95,000
IT	Funding for Information Technology, +\$30,000	\$ 230,000
Police	Replacement of Police Cruisers	\$ 105,000
Police	Replacement of Public Safety Equipment	\$ 50,000
Fire	Replacement of Fire Equipment	\$ 75,000
CPW	Funding for Sidewalks, Drainage & Culverts	\$ 582,500
CPW	Funding for Heavy Equipment	\$ 325,000
Library	Technology	\$ 15,000
		\$ 1,870,000

FY18 Town Budget Debt Plan



Warrant Article	Description	Recommended New Borrowing Authorization
ART 8	Municipal Building Renovations	\$350,000
ART 9	Public Safety Communication Equipment	\$225,000
ART 10	Fire Engine 8 (Pumper '98)	\$575,000
ART 11	Ambulance Replacement	\$260,000
ART 15	Concord Public Schools Renovations	\$850,000
ART 23	Land Acquisition (55 Church St.)	\$1,200,000
ART 27	Municipal Facility Needs Study	\$250,000
ART 46	Cemetery Roads Improvements	\$150,000
ART 47	Road and Parking Lot Reconstruction	<u>\$1,415,000</u>
	Total	\$5,275,000

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