



# FY 22 No Override Budget

February 8, 2021



# No Override Budget Gap

	FY22
Revenues	\$157.2M
% Year-over-Year	4.5%
Expenditures	\$163M
% Year-over-Year	8.2%
Annual Surplus/Deficit	(\$5.7M)
Additional Free Cash	<u>(\$1.9M)</u>
Subtotal	(\$3.8M)
OPEB	(\$350,000)
<b>TOTAL NO OVERRIDE DEFICIT</b>	<b>(\$3.45M)</b>



## Reduction Target

Town Reduction Target

40% of \$3.45  
Million

=

\$1.38 Million

School Reduction Target

60% of \$3.45  
Million

=

\$2.07 Million



# FY22 Town Reductions

Department	Category	Amount
Community Development	Salaries	(\$91,961)
DPW	Salaries/OT	(\$180,000)
Fire Department	Salaries	(\$72,000)
Police Department	Salaries/Cruiser	(\$153,000)
Town Administrator Dept.	Salaries	(\$91,460)
Council on Aging	Salaries	(\$80,903)
Library	TBD	(\$65,000)
Town Clerk	OT	(\$8,000)
Facilities	Salaries/OT	(\$118,889)
Recreation	Expenses	(\$36,000)
Capital	Discretionary Capital	<u>(\$500,000)</u>
<i>*Benefits included</i>	<b>TOTAL</b>	<b>(\$1,397,213)</b>



# IMPACT OF FY22 TOWN REDUCTIONS

## Community Development

- ▶ The loss of staff will slow the turn around time for projects to be reviewed and signed off on. This delay will impact the ability for projects to get completed in a timely fashion. Also a backlog will be a likely result.

## Facilities Department

- ▶ Impacts the ability to address key systems that will be in place and responding to emergencies.

## DPW

- ▶ The loss of staff will delay work being completed in a timely fashion. Snow plowing, street sweeping, roadway repair, street markings, and mowing will all be delayed. Many of these items will be deferred and will create a backlog of work to be completed.
- ▶ Planned overtime for town events, reduction of trash collection at parks on the weekends, reduction of hazards waste events, reduction of street painting, reduction of cardboard events.



# IMPACT OF FY22 TOWN REDUCTIONS

## Fire Department

- ▶ The loss of a fire fighter will have an impact on the staffing levels of the fire department.

## Town Clerk

- ▶ Impact to office hours. Office will need to be closed at times during elections and town meeting. Delays in response during town meeting and during elections.

## Police Department

- ▶ The loss of a police officer will have an impact on the staffing levels of the police department. This reduction will have an impact on response rate.
- ▶ Removing a 1 cruiser from the replacement program, will require vehicles that have exceeded their useful life to remain in service. These vehicles have higher repair and maintenance costs.



# IMPACT OF FY22 TOWN REDUCTIONS

## Town Administrator Dpt.

- ▶ The elimination of the requested Procurement Position will have an impact on the ability to get projects prepared and bid in a timely fashion. Procurement regulations have evolved over the past 10 years and the requirements require greater time and oversight.

## Council on Aging

- ▶ Eliminating the Social Worker Position will have an impact on the the council on aging's ability to properly meet the complex needs of the senior community. This Social Worker position has the ability to supervise and oversee volunteers which enables this position to have a great reach in the community.



# IMPACT OF FY22 TOWN REDUCTIONS

## Library

- ▶ Reduction in various items will reduce the ability of the library to meet the demands of residents.

## Recreation

- ▶ Reduction in various line items will reduce the services provided by the recreation department.

## Capital Discretionary

- ▶ Each year there are more capital requests submitted v. available funds. The deferring of maintenance has led to many facilities and assets reaching a point of no return. This requires a more costly replacements.





QUESTIONS?