

DRAFT MINUTES OF MARCH 13, 2018 SELECTMEN BUDGET & MARCH 15, 2018 BOE BUDGET

REVISED NOTICE - March 15, 2018 BOE Budget Presentation will be held at Long Lots Elementary School in the Auditorium at 7:30 PM

Public Budget Hearings will be held by the Board of Finance beginning at 7:30 PM each night on TUESDAY, MARCH 13, 2018 (Selectman's Budget) in room 201/201A at Town Hall, WEDNESDAY, MARCH 14, 2018 (if needed) in the Town Hall Auditorium, and THURSDAY, MARCH 15, 2018 (**Board of Education Budget Presented by BOE Chairman Michael Gordon**) in the Auditorium at Long Lots Elementary School, to review the 2018-19 Budget requests of the Town of Westport.

The following is a summary of the Budget requests as presented to the Board of Finance.

(A complete copy of the Budget is on file in the Town Clerk's office 'or online www.westportct.gov under the Selectman's office)

TOWN OF WESTPORT REQUESTED BUDGET FOR THE 2018-19 FISCAL YEAR:

GENERAL FUND:	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 Requested
Revenues				
Current Taxes	182,089,641	182,642,131	182,642,131	TBD
Prior Taxes	1,318,710	2,500,000	2,500,000	2,500,000
Education	861,688	438,350	814,790	427,167
Parks & Recreation	5,106,777	5,525,576	5,525,576	5,976,812
Other	11,121,360	8,620,542	8,905,355	8,961,880
Transfers	437,000	887,000	887,000	1,187,000
Total Revenues:	<u>200,935,177</u>	<u>200,613,599</u>	<u>201,274,852</u>	<u>19,052,859</u>
Expenditures				
01 General Government	5,872,528	5,931,397	6,012,244	6,066,044
02 Public Safety	20,838,267	20,585,259	20,932,858	21,292,134
03 Public Works	10,299,496	9,731,273	9,743,361	9,943,062
04 Health	547,789	547,789	547,789	578,111
05 Human Services	1,093,245	1,115,327	1,142,917	1,188,423
07 Library	4,755,561	4,900,096	4,900,096	4,871,703
08 Parks & Recreation	5,159,658	5,653,451	5,668,191	6,170,343
09 Miscellaneous	25,233,804	25,489,589	25,330,992	25,946,657
10 Debt Service	2,870,119	2,571,311	3,292,006	3,449,117
11 Transfers to Other Funds	1,929,154	1,868,165	1,868,165	1,868,165
Special Appropriations	204,125	0	0	0
Town Totals:	<u>78,803,747</u>	<u>78,393,657</u>	<u>79,438,618</u>	<u>81,373,759</u>
06 Education	124,175,048	125,846,533	125,938,092	130,053,094
Total Expenditures:	<u>202,978,795</u>	<u>204,240,189</u>	<u>205,376,710</u>	<u>211,426,853</u>
RAILROAD PARKING FUND:				
Revenues				
Parking Permits	1,360,692	1,350,000	1,350,000	1,400,000
Daily Parking	534,349	600,000	600,000	550,000
Rent & Miscellaneous	77,920	80,000	80,000	82,000
Interest Income	205	1,000	1,000	500
Total Revenues:	<u>1,973,166</u>	<u>2,031,000</u>	<u>2,031,000</u>	<u>2,032,500</u>
Expenditures				
219 Railroad Parking	<u>1,486,644</u>	<u>1,616,598</u>	<u>1,616,598</u>	<u>1,622,157</u>
WAKEMAN FARM FUND:				
Revenues				
Wakeman Farm Revenues	<u>171,561</u>	<u>331,000</u>	<u>331,000</u>	<u>241,835</u>
Expenditures				
215 Wakeman Farm	<u>129,824</u>	<u>285,200</u>	<u>285,200</u>	<u>220,728</u>
SEWER FUND:				
Revenues				
Assessments	867,586	1,000,000	1,000,000	900,000
Use Charges	3,100,600	3,500,000	3,500,000	3,160,000
Carrying Charges	288,560	300,000	300,000	300,000
Other	230,717	295,000	295,000	249,000
Transfer From Other Funds	383,136	368,165	368,165	368,165
Total Revenues:	<u>4,870,599</u>	<u>5,463,165</u>	<u>5,463,165</u>	<u>4,977,165</u>
Expenditures				
03 Sewage Treatment/Collection	1,712,442	1,788,914	1,791,588	1,814,343
09 Miscellaneous	480,431	441,012	441,012	435,868
10 Debt Service	2,479,324	2,421,767	2,501,142	2,533,412
11 Transfers To Other Funds	0	0	0	0
Total Expenditures:	<u>4,672,197</u>	<u>4,651,693</u>	<u>4,733,742</u>	<u>4,783,623</u>

Brian Stern, Board of Finance Chair

Attendees on Tuesday March 13th: B. Stern, M. Rea ,L.Caney, J. Westphal, A.Moore, S. Gordon & J. Hartwell.

Attendees on Thursday, March 15th: B. Stern, M. Rea, L. Caney, S. Gordon, J. Hartwell, J. Westphal & A. Moore.

Other actions: Tuesday, March 13th.Motion at 8:00 P.M. to go into executive session made by L. Caney, 2nd by S. Gordon approved 7-0-0.

At 8:08 P.M. Motion to go out of executive session made by J. Hartwell, 2nd by A. Moore- approved 7-0-0

Neither meeting was officially adjourned as final budget vote is anticipated to take place at BOF regular meeting on April 4th.

BUDGET SUMMARY - EXPENSE					
	2019	CHANGES	2019	PCT	DOLLAR
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	CHANGE
General Fund					
110 R T M	49,797.00		49,797.00	0.30%	150
120 Selectmen	371,550.00		371,550.00	0.00%	0
132 Probate Court	14,000.00		14,000.00	0.00%	0
140 Registrars	127,468.00		127,468.00	4.71%	5,728
142 Elections	127,399.00		127,399.00	11.38%	13,013
150 Board of Finance	2,500.00		2,500.00	0.00%	0
151 Finance Department	795,247.00		795,247.00	-0.09%	(701)
152 Audit	152,900.00		152,900.00	1.85%	2,775
153 Personnel	359,613.00		359,613.00	-2.30%	(8,464)
154 Assessor	511,641.00		511,641.00	-1.10%	(5,676)
156 Tax Collector	339,224.00		339,224.00	-8.29%	(30,644)
157 Information Technology	885,468.00		885,468.00	-0.32%	(2,854)
158 Board of Assessment Appeals	2,125.00		2,125.00	4.94%	100
170 Town Attorney	764,853.00		764,853.00	0.00%	0
180 Town Clerk	456,088.00		456,088.00	9.61%	39,995
181 Historic District	74,183.00		74,183.00	0.68%	500
182 Conservation	393,558.00		393,558.00	1.18%	4,608
185 Planning & Zoning	610,682.00		610,682.00	6.13%	35,270
187 Zoning Board of Appeals	27,748.00		27,748.00	0.00%	0
General Government	6,066,044.00		6,066,044.00	0.89%	53,800
Motion to approve by M. Rea, 2nd J. Westphal - Approved 7-0-0					

BUDGET SUMMARY - EXPENSE					
	2019	CHANGES	2019	PCT	DOLLAR
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	CHANGE
210 Police	8,622,188.00		8,622,188.00	2.35%	198,317
214 Police Vehicle Maintenance	356,124.00		356,124.00	12.37%	39,198
216 Dog Warden	147,549.00		147,549.00	0.68%	1,000
218 Emergency Medical Services	1,268,378.00		1,268,378.00	0.87%	10,941
220 Fire Department	9,127,192.50		9,127,192.50	0.71%	64,748
221 Water Service-Fire	1,211,284.00		1,211,284.00	1.71%	20,387
225 Building Inspection	484,062.00		484,062.00	5.38%	24,712
235 Public Site & Building	0.00		0.00	0.00%	0
250 Emergency Management	75,356.00		75,356.00	-0.03%	(26)
Total Public safety	21,292,133.50		21,292,133.50	1.72%	359,276
Motion to approve by L.Caney, 2nd B. Stern - Approved 7-0-0					
310 Engineering	864,314.00		864,314.00	-1.96%	(17,263)
320 Highway	1,874,598.00		1,874,598.00	4.02%	72,367
321 Equipment Maintenance	383,547.00		383,547.00	-2.71%	(10,700)
322 Road Maintenance	2,283,575.00		2,283,575.00	0.09%	2,000
324 Street Lighting	240,000.00		240,000.00	0.00%	0
332 Solid Waste Disposal	2,162,232.00		2,162,232.00	20.11%	361,976
350 Building Maintenance	1,270,135.00		1,270,135.00	0.64%	8,110
352 Building Custodians	344,936.00		344,936.00	-0.31%	(1,089)
360 Property Maintenance	25,500.00		25,500.00	2.00%	500
361 P&R Property Maintenance	378,800.00		378,800.00	-4.10%	(16,200)
370 Tree Maintenance	315,425.00		315,425.00	0.00%	0
Total DPW	10,143,062.00		10,143,062.00	4.10%	399,701
Motion to approve by M. Rea, 2nd S.Gordon- Approved 7-0-0					

BUDGET SUMMARY - EXPENSE					
	2019	CHANGES	2019	PCT	DOLLAR
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	CHANGE
410 Health District	574,411.00		574,411.00	5.57%	30,322
412 Health Services	3,700.00		3,700.00	0.00%	0
Total Health	578,111.00		578,111.00	5.54%	30,322
Motion to approve by M. Rea, 2nd L. Caney- approved 7-0-0					
510 Youth Services	272,899.00		272,899.00	0.86%	2,316
520 Social Services	435,430.00		435,430.00	1.70%	7,293
530 Senior Services	480,094.00		480,094.00	8.08%	35,897
Total Human Services	1,188,423.00		1,188,423.00	3.98%	45,506
Motion to approve by S. Gordon, 2nd M. Rea- approved 7-0-0					
650 Board of Education	119,037,937.00		119,037,937.00	3.95%	4,522,199
651 BOE Rentals/Reimbursements	0.00		0.00	0.00%	0
652 Aid to Pvt & Parochial Schools	386,995.00		386,995.00	4.93%	18,197
654 Debt Service-Long Term	10,628,162.00		10,628,162.00	-3.85%	(425,394)
656 BOE Transfers	0.00		0.00	0.00%	0
Total Education	130,053,094.00		130,053,094.00	3.27%	4,115,003
750 Library Board	4,532,739.00		4,532,739.00	-0.22%	(10,112)
751 Library Pension Fund	338,964.00		338,964.00	-5.12%	(18,281)
Total Library	4,871,703.00		4,871,703.00	-0.58%	(28,393)
Motion to approve by M. Rea, 2nd L. Caney- approved 7-0-0					

BUDGET SUMMARY - EXPENSE					
	2019	CHANGES	2019	PCT	DOLLAR
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	CHANGE
810 P&R Administration	600,883.00		600,883.00	1.51%	8,950
812 Guest Services	328,926.00		328,926.00	16.81%	47,338
820 Maintenance Administration	1,218,982.00		1,218,982.00	9.01%	100,710
830 Boating	392,391.00		392,391.00	3.76%	14,217
831 Parks Maintenance	418,992.00		418,992.00	29.72%	95,992
832 Golf	1,245,900.00		1,245,900.00	6.49%	75,900
833 Athletic Fields Maintenance	130,500.00		130,500.00	-2.90%	(3,894)
834 Tennis	120,016.00		120,016.00	9.42%	10,329
835 Skate Park	32,314.00		32,314.00	6.60%	2,000
836 Beach & Pool	455,237.00		455,237.00	43.32%	137,608
838 Recreation Programs	1,216,702.00		1,216,702.00	1.08%	13,002
840 Memorial & Veterans Days	9,500.00		9,500.00	0.00%	0
Total P&R	6,170,343.00		6,170,343.00	8.86%	502,152
Moton to approve by J. Hartwell, 2nd by A. Moore- approved 7-0-0					

BUDGET SUMMARY - EXPENSE					
	2019	CHANGES	2019	PCT	DOLLAR
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	CHANGE
901 Pensions	11,529,483.00		11,529,483.00	-14.19%	(1,906,641)
902 Insurance	11,262,792.00		11,262,792.00	11.30%	1,143,069
903 Social Security	1,215,000.00		1,215,000.00	2.82%	33,364
905 Unemployment Compensation	38,000.00		38,000.00	0.00%	0
907 Earthplace	95,000.00		95,000.00	0.00%	0
911 Miscellaneous	83,009.00		83,009.00	0.00%	0
915 Transportation Services	371,200.00	(12,900.00)	358,300.00	-3.45%	(12,800)
Motion to approve by M. Rea, 2nd B. - - 5 -Yes (Rea, Stern, Caney, Hartwell, Moore) 2- No (Gordon, Westphal)					
917 Reserve: Salary Ad	175,000.00		175,000.00	-29237.04%	175,601
921 Employee Productivity	7,000.00		7,000.00	0.00%	0
Total Pension, OPEB, Ins., Misc.	24,776,484.00		24,763,584.00	-2.24%	(567,408)
Motion to approve by M. Rea, 2ndS. Gordon- approved 7-0-0					
941 Transfer to Sewer Fund	368,165.00		368,165.00	0.00%	0
942 Transfer to Other Funds	1,500,000.00		1,500,000.00	0.00%	0
Total Other Financing Uses	1,868,165.00		1,868,165.00	0.00%	0
951 Interest on Bonds	803,826.00		803,826.00	26.95%	170,661
952 Bond Anticipation	0.00		0.00	0.00%	0
953 Bond Principal Payments	2,645,291.00		2,645,291.00	-0.51%	(13,549)
Total Debt Service	3,449,117.00		3,449,117.00	4.77%	157,111
Motion by B.Stern, 2nd A.Moore- approved 7-0-0					
999 Special Appropriations	0.00		0.00	0.00%	0
TOTAL (101) General Fund	210,456,679.50	0.00	210,443,779.50	2.47%	5,067,070
	79,438,618.00		80,390,685.50	1.20%	952,068

BUDGET SUMMARY - EXPENSE					
	2019	CHANGES	2019	PCT	DOLLAR
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	CHANGE
	2019	CHANGES	2019	PCT	Dollar
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	Change
Railroad Parking Fund					
(02) Public Safety	1,622,157.00		1,622,157.00	0.3%	5,559.00
TOTAL 210 Railroad Parking Fund	1,622,157.00	0.00	1,622,157.00	0.3%	5,559.00
Motion to approve B. Stern, 2nd by S. Gordon-approved 7-0-0					
	2019	CHANGES	2019	PCT	Dollar
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	Change
Wakeman Farm Fund					
850 Wakeman Farm	220,728.00		220,728.00	-22.6%	(64,472.00)
TOTAL 215 Wakeman Farm Fund	220,728.00		220,728.00	-22.6%	(64,472.00)
Motion to approve by J. Hartwell, 2nd A. Moore- approved 7-0-0					
	2019	CHANGES	2019	PCT	Dollar
	SELECTMAN'S RECOMMENDED BUDGET	(-)	BOF PROPOSED BUDGET	CHANGE	Change
Sewer Fund					
330 Sewage Treatment	1,287,244.00		1,287,244.00	3.0%	37,286.00
331 Sewage Collection	527,099.00		527,099.00	-2.7%	(14,531.00)
901 Pensions	157,243.00		157,243.00	-3.2%	(5,144.00)
902 Insurance	278,625.00		278,625.00	0.0%	0.00
951 Interest on Bonds	554,540.00		554,540.00	3.1%	16,419.30
953 Bond Principal Pay	1,978,872.00		1,978,872.00	0.8%	15,851.02
TOTAL 220 Sewer Fund	4,783,623.00		4,783,623.00	1.1%	49,881.32
Motion to approve by M. Rea, 2nd L. Caney-approved 7-0-0					