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**Town of Acton**

# Memo

**To:** Board of Selectmen  
**From:** Steven L Ledoux, Town Manager  
**CC:**  
**Date:** January 24, 2013  
**Re:** FY 14 Budget

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The Town Manager's recommended FY14 Budget proposes \$30,172,180 in total spending.

This is in agreement with the Town's ALG plan using \$2m in reserves.

Based on BOS feedback at the January 14, 2013 meeting, \$94,500 of Police Cruisers have been moved from the Commuter Parking Fee Fund into the Town's Operating Budget while \$94,500 of the subsidy request from Transportation will now be allocated from the Commuter Parking Fee Fund. Total FY14 spending remains unchanged at \$30,172,180 and is comprised of the following:

|                  |                   |
|------------------|-------------------|
| Operating Budget | \$28,483,335.17   |
| Capital          | 749,000.00        |
| Subsidies        | 507,845.00        |
| OPEB             | <u>432,000.00</u> |
|                  | \$30,172,180.17   |

The \$749,000 of Capital is detailed as:

|   |               |
|---|---------------|
| Kelley's Corner Development Plan          | \$277,000     |
| Fire Station 1 generator replacement      | 99,000        |
| Fire Station 2 generator replacement      | 99,000        |
| 2001 Boom Mower replacement               | 61,000        |
| Acton Center traffic Study                | 45,000        |
| 2000 Highway Half-Ton Pickup replacement  | 37,000        |
| 2002 Highway Half-Ton Pickup replacement  | 37,000        |
| Purchase Land Survey Equipment            | 35,000        |
| 2004 MuniProp Half-Ton Pickup replacement | 34,000        |
| 81 Wood Road Land purchase                | <u>25,000</u> |
| Subtotal                                  | \$749,000     |

The \$507,845 of Subsidies is detailed as:

|                           |              |
|---------------------------|--------------|
| Ambulance Enterprise Fund | \$200,000    |
| Nursing Enterprise Fund   | 135,000      |
| Transportation            | 120,845      |
| COA Van Enterprise Fund   | 50,000       |
| Cultural Council          | <u>2,000</u> |
| Subtotal                  | \$507,845    |

**Total Spending of \$30,082,680 (\$30,172,180 - \$89,500)**  
**if Reserve Use level is reduced to \$1,750,000**

If the BOS were to consider the options if ALG agreed to \$1.75m in reserves, the Town would have to cut 35.8% of \$250,000, or \$89,500. Our recommended cut options to the BOS if \$89,500 must be reduced are as follows:

1 - Cut (1) of the \$99,000 Fire Station generators from capital

OR

2- Fund (1) of the \$99,000 Fire Station generators from Ambulance Enterprise

OR

3- Reduce Ambulance subsidy

OR

4- Reduce Operating Budgets proportionately

**Total Spending of \$29,993,180 (\$30,172,180 - \$89,500 - \$89,500)**  
**if Reserve Use level is reduced to \$1,500,000**

If the BOS were to consider the options if ALG agreed to \$1.50m in reserves, the Town

would have to consume the cut above AND would have to cut another 35.8% of \$250,000.

Our recommended cut options to the BOS if an additional \$89,500 must be reduced are as follows:

1 - Cut Acton Center Traffic Study, Muniprop replacement vehicle, and remaining cut to Ambulance subsidy

OR

2- Reduce Ambulance subsidy

OR

3- Reduce Operating Budgets proportionately