



Town Manager's **Budget** Presentation

FY22

CHAPTER 592
AN ACT ESTABLISHING A TOWN MANAGER
FORM OF GOVERNMENT FOR THE TOWN OF
WILMINGTON

BE IT ENACTED, ETC., AS FOLLOWS:

SECTION 1. Scope of the Act. Whenever any board, commission, committee or office is provided for or referred to in this act, the term of office of the members or incumbents thereof, the number of members and the powers, duties and obligations appertaining thereto, shall be the same as may now or hereafter be fixed by general provisions of law with respect to town boards, commissions, committees or offices having corresponding powers or duties, or by the by-laws of the town, now or hereafter in force, except as expressly otherwise provided herein.

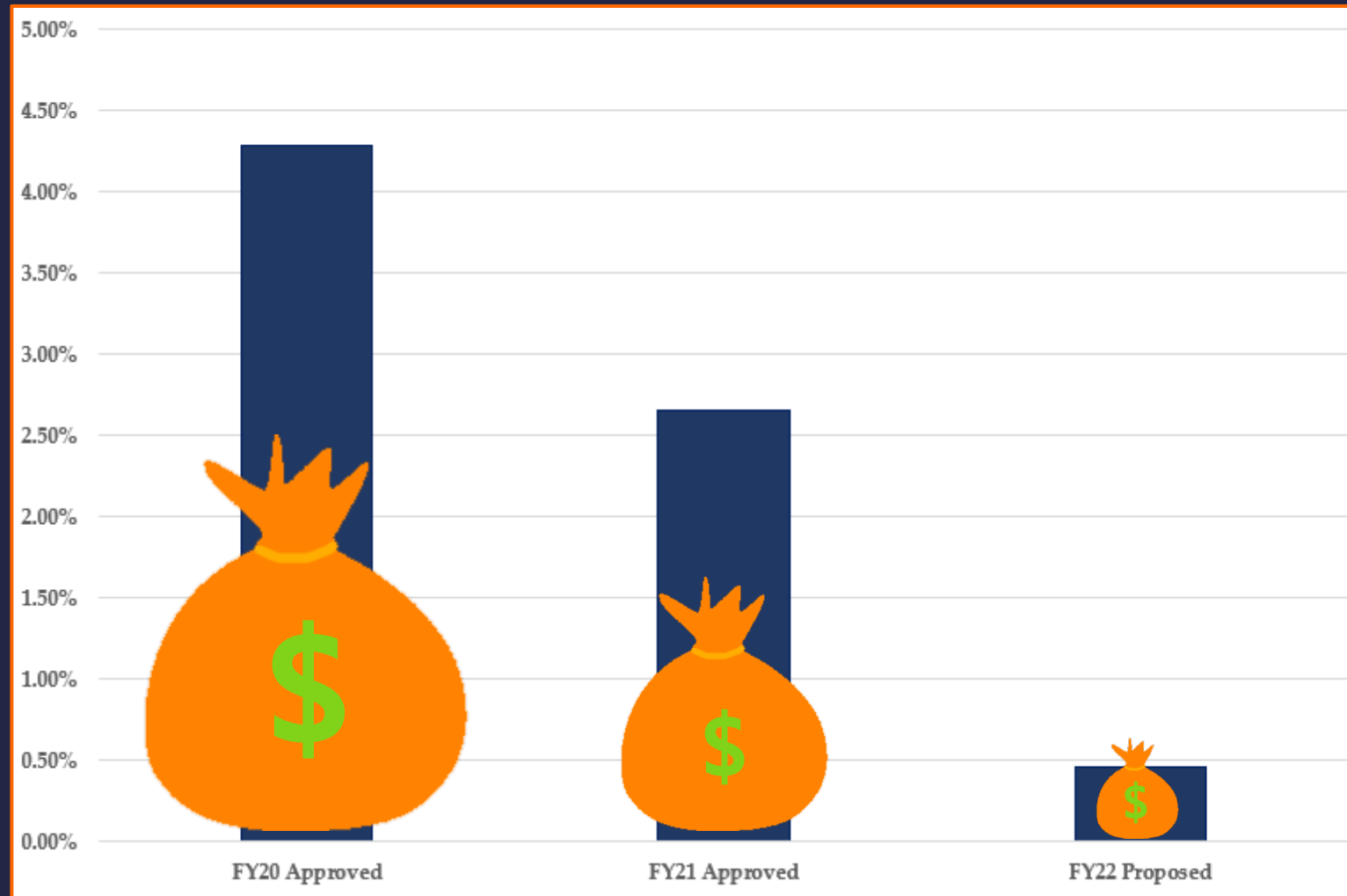


Welcome To

WILMINGTON

visit us online
www.wilmingtonma.gov

FY20-FY22 Budget Increases

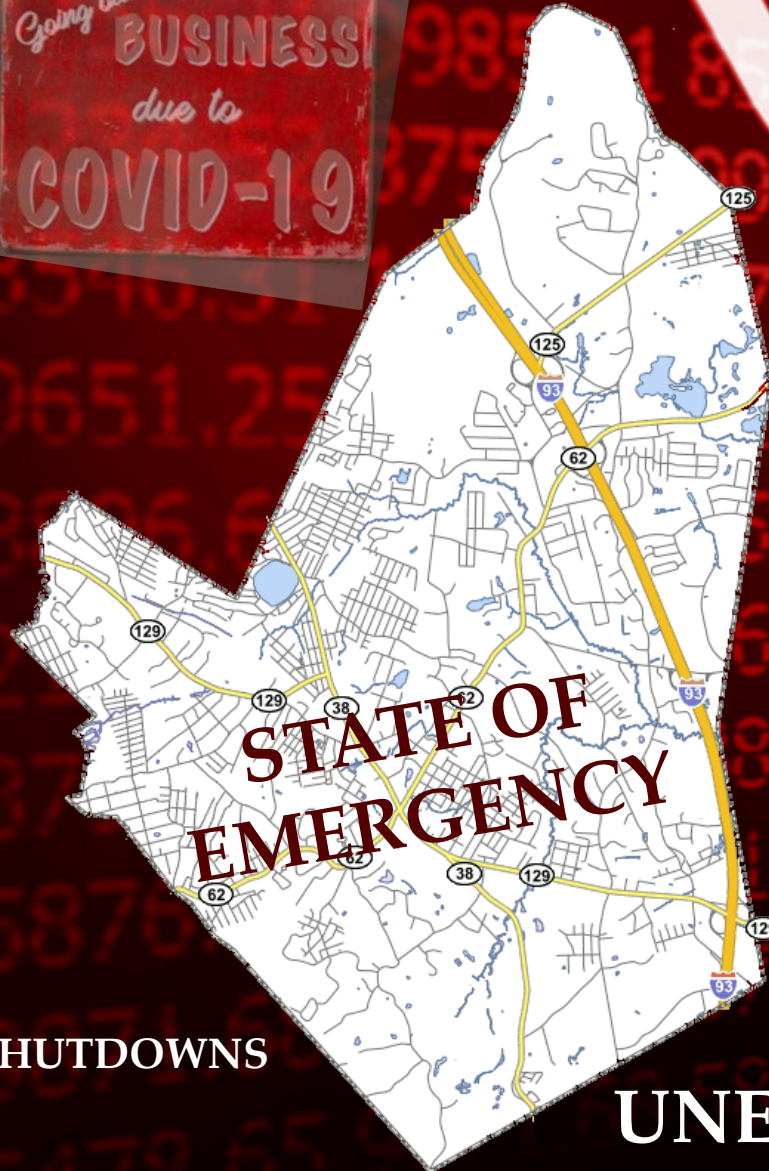




FY21 & FY22 BUDGET

	Fiscal Year 2021	Fiscal Year 2022	Dollar Change	Percent Change
Wilmington Public Schools	\$43,722,036	\$44,815,088	\$1,093,052	2.50%
Shared Costs	\$40,044,895	\$38,218,186	\$(1,826,709)	-4.56%
General Government	\$30,752,576	\$31,418,861	\$666,285	2.16%
Shawsheen Valley Technical School	\$4,786,855	\$5,400,000	\$613,145	12.81%
Total	\$119,306,362	\$119,852,135	\$545,773	.46%

COVID-19



CLOSINGS

PANDEMIC

STATE AID

CAPACITY AND
GATHERING
LIMITS

UNCERTAINTY

SHUTDOWNS

UNEMPLOYMENT



FY22 Increasing/Decreasing Costs

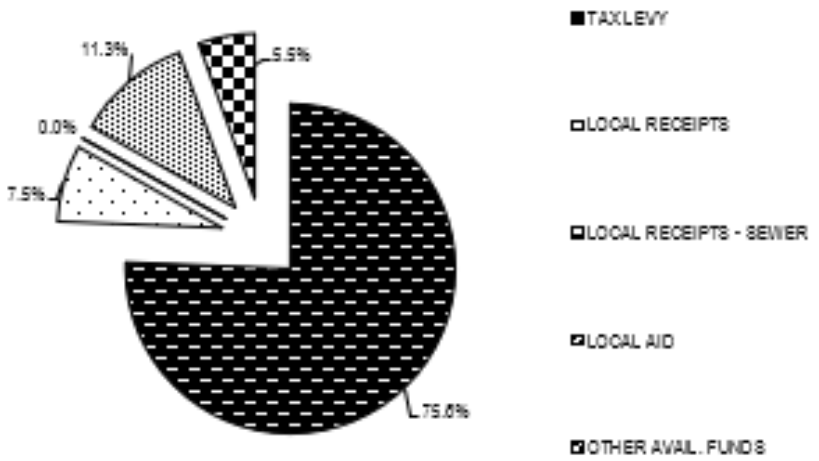




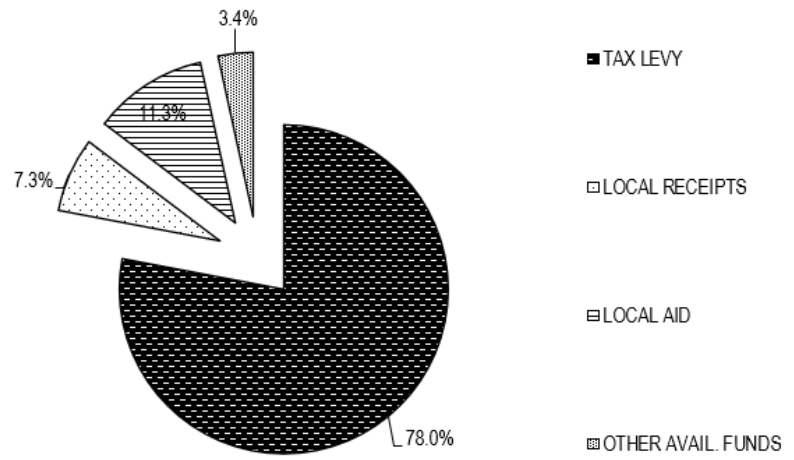
REVENUE SOURCES

FY21

FY22



TAX LEVY	90,234,330	75.6%
LOCAL RECEIPTS	9,004,000	7.5%
LOCAL RECEIPTS - SEWER	0	0.0%
LOCAL AID	13,524,928	11.3%
OTHER AVAIL. FUNDS	6,583,231	5.5%
TOTAL	119,346,489	100.0%



TAX LEVY	93,455,686	78.0%
LOCAL RECEIPTS	8,783,224	7.3%
LOCAL AID	13,500,337	11.3%
OTHER AVAIL. FUNDS	4,112,888	3.4%
TOTAL	119,852,135	100.0%



REVENUE

Tax Levy

Local Aid



Local Receipts

Free Cash

EDUCATION



Wilmington Public Schools

- \$1,093,52 (2.5%)
- Salary adjustments \$1,023,190
- No plans for new staff
- Capital - \$330,000 mostly technology



Shawsheen Tech

- \$613,145 (12.81%) preliminary
 - Enrollment driven
- 30 student increase in upcoming academic year
 - Expects to limit overall budget increase





SCHOOL TECHNOLOGY

- Elementary School projectors
- School network switches
- Servers
- Computer lab replacements



SCHOOL BUILDING UPGRADES



- MSBA Assistance



BOUTWELL



NORTH



WOBURN STREET



WILDWOOD



WEST



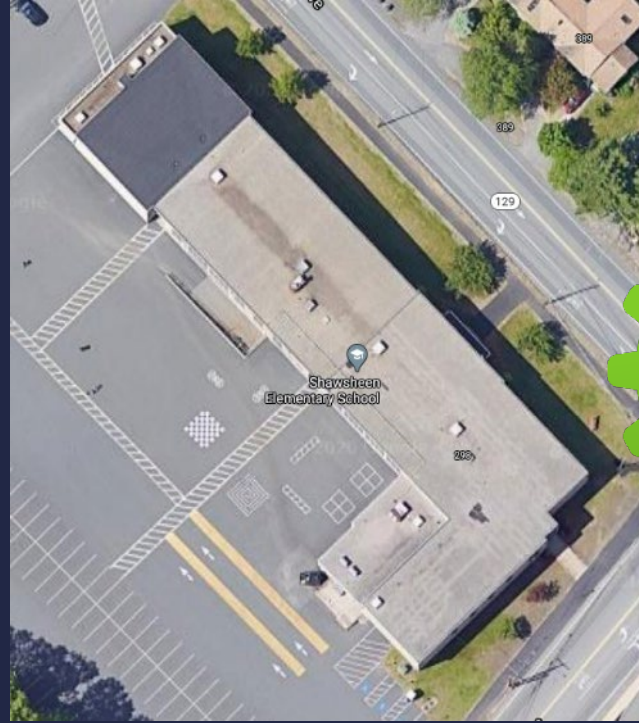
SHAWSHEEN

- SOIs for 6 schools



IMPROVING EFFICIENCY

- Tight “building envelope”
- Shawsheen roof specs and design plans
- Energy efficient vehicles
- Replacing older fleet models with increasing maintenance costs



PUBLIC BUILDING PROJECTS



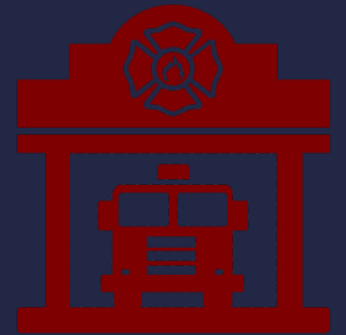
TOWN HALL



ROMAN HOUSE



SENIOR CENTER



FIRE SUB STATION



TOWN-WIDE TECHNOLOGY IMPROVEMENTS

- Multi-phase radio infrastructure project
- Town-wide VOIP phone system
- Server and computer replacement cycle



PUBLIC WORKS CAPITAL IMPROVEMENTS



- Frank Kelley Track resurfacing
- Intersection signaling
- Shawsheen courts
- Brown's Crossing Wellfield

CIP **FUNDING** SOURCES



Funding Source	Expenditure
Chapter 90	\$750,000
Tax Levy	\$1,042,500
Free Cash	\$2,252,000
Water	\$555,000
Sewer Enterprise	\$65,000



AA+

STANDARD & POORS RATING

- Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Notwithstanding a track record of very strong budgetary performance, with operating surpluses in the general fund and at the total governmental fund level in fiscal 2019, we currently assess performance as strong to reflect potential risks from the ongoing pandemic and recession;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2019 of 45% of operating expenditures;
- Very strong liquidity, with total government available cash at 55.4% of total governmental fund expenditures and 16.8x governmental debt service, and access to external liquidity we consider strong;

S&P Global

ADDRESSING FUTURE OBLIGATIONS



		FY19	FY20	FY21	FY22
	Balance as of 6/30/20	Approved	Approved	Approved	Proposed
OPEB Trust	\$6,752,385	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Capital Stabilization	\$15,004,874	\$4,000,000	\$4,000,000	\$1,000,000	\$1,000,000
Retirement Stabilization	\$3,410,879	\$1,000,000	\$500,000	—	—
Retirement Pre-payment	*	\$500,000	\$1,000,000	\$1,500,000	\$1,500,000

*The actuarial firm for MCRS has noted that the Town's pre-payment of \$3.0 million has resulted in a reduction of \$6.7 million on future obligations.



PERSONNEL CHANGES

POLICE

FY 21



Patrol Officer
added

FY 21



Sergeant
added

Proposed
FY 22



Sergeant
needed

Proposed
FY 23



Patrol Officer
needed

PUBLIC BUILDINGS

Proposed
FY 22



Relief Custodian
needed (new areas
– Yentile, former
Art's Center, Covid



TOWN OF WILMINGTON
Always here for You

A faint, blue-tinted background image of a person standing on a large, rounded rock, looking out over a body of water under a cloudy sky.

“There is no education like adversity.”

—Former British Prime Minister Benjamin Disraeli

THANK YOU

