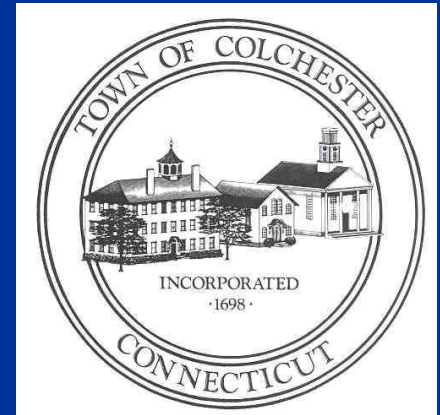


# TOWN OF COLCHESTER



## Budget Presentation

May 14, 2019

Fiscal Year 2019-2020

# PROPOSED EXPENDITURE BUDGET SUMMARY BY FUNCTION

	<b>ADOPTED 18-19</b>	<b>PROPOSED 19-20</b>	<b>CHANGE</b>
GEN GOVT	\$3,645,457	\$3,731,345	85,888
PUB SAFETY	2,925,531	2,972,696	47,165
PUB WORKS	3,548,359	3,730,058	181,699
COMM. SERVICES	1,614,698	1,668,570	53,872
DEBT SERVICE	1,710,415	2,075,164	364,749
TRANS/CAP	<u>1,376,850</u>	<u>978,032</u>	<u>(398,818)</u>
<b>TOWN</b>	<b>\$14,821,310</b>	<b>\$15,155,865</b>	<b>\$334,555</b>
 <b>EDUCATION</b>	 <b><u>\$40,549,344</u></b>	 <b><u>\$41,237,122</u></b>	 <b><u>\$687,778</u></b>
 <b>TOTAL BUDGET</b>	 <b>\$55,370,654</b>	 <b>\$56,392,987</b>	 <b>\$1,022,333</b>

# Proposed Budget Highlights

## Budget Adjustments

Town of Colchester			
FY 2019-2020 Proposed Budget			
Revenues - Budget Adjustments			
	<u>REDUCTIONS</u>		
Charges for Services	Paramedic billing- revise start to 4/1/20	50,000	
	<b>TOTAL REDUCTIONS</b>		<b>50,000</b>
	<u>INCREASES</u>		
Charges for Services	Ambulance billing	50,000	
Intergovernmental - Education	ECS grant	767,532	
Other Revenues	Tuition	77,315	
	<b>TOTAL INCREASES</b>		<b>894,847</b>
	<b>NET INCREASE</b>		<b>844,847</b>

# Proposed Budget Highlights

## Budget Adjustments

Town of Colchester			
FY 2019-2020 Proposed Budget			
Town Appropriation - Budget Adjustments			
	<u>REDUCTIONS</u>		
Fire Dept	Paramedic Program - revise start to 4/1/20	161,228	
Insurance - LAP	Paramedic Program - revise start to 4/1/20	375	
Insurance - WC	Paramedic Program - revise start to 4/1/20	546	
Insurance - Health (HSA)	Paramedic Program - revise start to 4/1/20	1,125	
Fire Dept	Ambulance billing contract	21,000	
Fire Dept	Electronic patient care reporting software	495	
Grounds Maintenance	New position request	43,544	
Insurance - WC	New position request	184	
Insurance - Health (HSA)	New position request	675	
Contingency	Contingency	1,146	
Capital - Fire	Life-Pak monitor (Paramedic Program)	37,221	
Capital - Fire	Life-Pak monitor (Paramedic Program) - Equip Reserve funding	37,221	
Debt Service	Use of Debt Service Funds (WJMS Project)	97,601	
	<b>TOTAL REDUCTIONS</b>		<b>402,361</b>
	<u>INCREASES</u>		
Fire Dept	Ambulance billing contract (increase revenue estimates)	1,750	
Fire Dept	Electronic patient care reporting software	3,798	
Contingency	Contingency	28	
	<b>TOTAL INCREASES</b>		<b>5,576</b>
	<b>NET REDUCTION</b>		<b>396,785</b>

# Operating Budget Highlights

## Major Increases

### General Government

- Health Insurance \$41,392
- Legal \$15,000

### Public Safety

- Fire – Paramedic Program\* \$30,526\*\*

\*Anticipated 4/1/2020 start date for implementing Paramedic services

\*\*Additional amount of \$459 included in Insurance budgets and \$37,221 of capital equipment to be funded through existing Equipment Reserve funds

# Operating Budget Highlights

## Major Increases (continued)

### Public Works

- Highway – Road improvements \$50,000
- Grounds Maintenance – add 1 position \$43,545
- Snow Removal – contracted truck routes \$12,000
- Transfer Station – disposal/hauling fees \$18,000

### Community & Human Services

- Youth & Social Services – increase Social  
Services Coordinator to full-time \$10,315
- Chatham Health – per capita fees \$10,739

**TOTAL** **\$231,517**

# Capital/Debt Budget Highlights

## Major Increases/Decreases

### Debt/Transfers to Debt Service Fund (DSF)

- 2010, 2012 bond issues \$(63,250)
- 2018 WJJMS Project bond issue \$298,667
- 2019 WJJMS Project estimated bonding \$129,332
- Funding for future bond issues \$(262,450)
- Proposed lease financing \$(45,260)

Total Debt/Transfers to DSF Increase \$57,039

# Capital/Debt Budget Highlights

## Major Increases/Decreases

### (continued)

#### Capital/Transfers to Capital Projects & Reserves

- Contribution to Vehicle Reserve \$42,400
- Contribution to Bldgs/Grounds Reserve \$10,000
- Capital Projects \$(155,950)

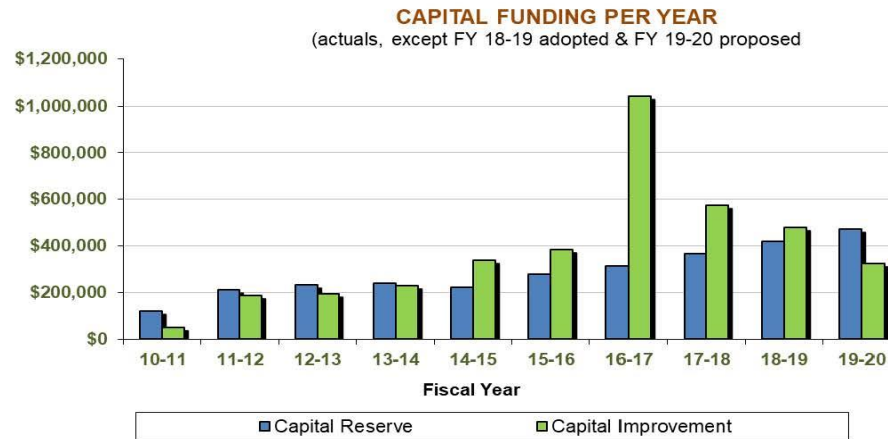
Total Capital/Transfers to Capital (Decrease) \$(103,550)

**TOTAL CAPITAL/DEBT \$(46,511)**



# PROPOSED BUDGET

## Capital Funding



# Proposed Budget Highlights

## Capital Funding\*

- **Capital Reserve**

■ Vehicle Reserve	\$331,700
■ Buildings and Grounds Reserve	\$ 90,000
■ Equipment Reserve	\$ 50,000
■ Open Space	\$ 5,000
■ Revaluation	\$ 26,000

\*Listing of items funded in the FY 19/20 proposed budget per the long-term Capital Plan (refer to Section 5 of the budget document)

# Proposed Budget Highlights

## Capital Funding\*

- Facilities & Grounds

- Town Hall

- Oil tank replacement \$21,250
    - Replacement of 3 AHUs \$ 8,750
    - Rugs, Shades, Dividers replacement \$11,250

- Fire Company 1

- New Overhead Doors (5 each year) \$28,000

\*Listing of items funded in the FY 19/20 proposed budget per the long-term Capital Plan (refer to Section 5 of the budget document)

# Proposed Budget Highlights

## Capital Funding\*

- **Facilities & Grounds**

- Cragin Library

- HVAC replacement \$ 2,000
    - Boiler replacement \$ 4,000
    - Roof Repair/Replacement \$ 3,000

- Parks & Grounds

- Pavement overlay & striping \$16,000

\*Listing of items funded in the FY 19/20 proposed budget per the long-term Capital Plan (refer to Section 5 of the budget document)

# Proposed Budget Highlights

## Capital Funding\*

- Facilities & Grounds

- Youth Center

- Electrical upgrade \$10,000

- Boiler Room roof repair \$10,000

\*Listing of items funded in the FY 19/20 proposed budget per the long-term Capital Plan (refer to Section 5 of the budget document)

# Proposed Budget Highlights

## Capital Funding\*

- Vehicles

- Police

- Cruiser replacement \$60,000

- Fire/Emergency Services

- Service 128 (Forestry) \$30,000

\*Listing of items funded in the FY 19/20 proposed budget per the long-term Capital Plan (refer to Section 5 of the budget document)

# Proposed Budget Highlights

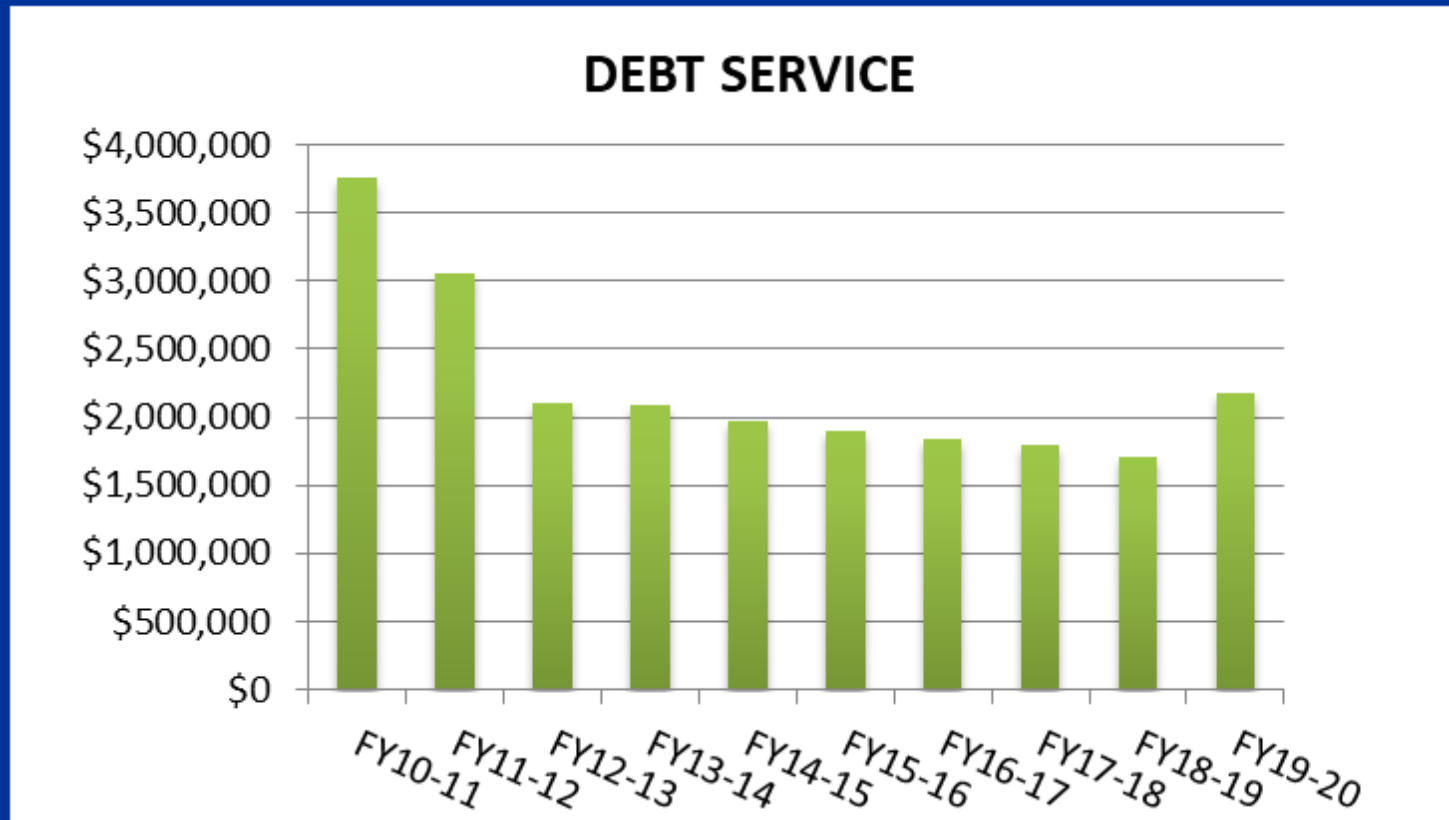
## Capital Funding\*

- Equipment
  - Information Technology
    - Equipment replacement \$25,000
    - GIS improvements \$10,000
    - Consolidation of VOIP Servers \$25,000
  - Fire/Emergency Services
    - SCBA Units/Masks/Bottles \$20,000
    - Thermal Imaging Cameras \$ 8,500

\*Listing of items funded in the FY 19/20 proposed budget per the long-term Capital Plan (refer to Section 5 of the budget document)

# PROPOSED BUDGET

## Existing Debt Service General Obligation Bonds





# Proposed Budget Highlights

## Grand List

- Increase in overall grand list of \$10,208,800 or 0.8%
- Based on current mill rate for FY 2018-2019 of 32.28, equates to additional tax dollars of \$329,540

# Proposed Budget Highlights

## Governor's Budget - State Revenues\*

- Local Capital Improvement \$(20,411)
- Education Cost Sharing (ECS) \$(311,422)

\*Governor's budget proposal dated 2/20/2019 as amended by  
State legislative committees

# Proposed Budget Highlights

## Revenue Increases/Decreases

• Delinquent Taxes/Interest	\$205,000
• Special Education Excess Costs	\$50,000
• Ambulance billing	\$50,000*
• Investment interest earnings	\$81,000
• Building permit fees	\$20,000
• Out of District tuition fees	\$(49,162)

# Proposed Budget Highlights

## Mill Rate Calculation

**Town of Colchester  
FY 2019-2020 Proposed Budget  
Budget Summary & Mill Rate Calculation**

**BUDGET SUMMARY**

	<b>EDUCATION</b>	<b>TOWN</b>	<b>DEBT SERVICE</b>	<b>TRANSFERS/ CAPITAL</b>	<b>TOTAL</b>
<b>Appropriations</b>	41,237,122	12,102,669	2,075,164	978,032	56,392,987
<b>Estimated Revenue</b>	13,261,217	2,827,111	0	0	16,088,328
<b>Amount to be Raised by Taxation</b>	27,975,905	9,275,558	2,075,164	978,032	40,304,659
<b>MILLS</b>	22.52	7.47	1.67	0.79	32.45

Dated: May 14, 2019

# Proposed Budget Highlights

## Mill Rate Calculation

**Town of Colchester  
FY 2019-2020 Proposed Budget  
Budget Summary & Mill Rate Calculation**

**MILL RATE CALCULATION**

	<b>DOLLARS</b>	<b>MILLS</b>
<b>Amount to be Raised by Taxation</b>	<b>40,304,659</b>	<b>32.45</b>
<b>Reserve for Uncollected Revenue (estimated 98.8% collection rate)</b>	<b>483,656</b>	<b>0.39</b>
<b>TOTAL TAX WARRANT</b>	<b>40,788,315</b>	<b>32.84</b>

<b>Grand List</b>	<b>1,223,066,800</b>	<b>2019-20 Proposed Mill Rate</b>	<b>32.84</b>
<b>Estimated Prorates</b>	<b>1,900,000</b>	<b>2018-19 Mill Rate</b>	<b>32.28</b>
<b>M. V. Supplement</b>	<b>19,900,000</b>	<b>Increase in Mill Rate</b>	<b>0.56</b>
<b>Less Estimated BAA and adjustments</b>	<b>(2,500,000)</b>		
<b>List Net</b>	<b>1,242,366,800</b>		

Dated: May 14, 2019

# Proposed Budget Highlights

## Mill Rate Calculation

Town of Colchester  
FY 2019-2020 Proposed Budget  
Components of Proposed Mill Rate Increase

	Budget Increase <u>(Decrease)</u>	Mill Rate Increase <u>(Decrease)</u>
Board of Education	687,778	0.55
Town	368,624	0.30
Debt Service	364,749	0.29
Transfers & Capital	<u>(398,818)</u>	<u>(0.32)</u>
<b>Increase in Total Appropriation</b>	<b><u><u>1,022,333</u></u></b>	<b><u><u>0.82</u></u></b>

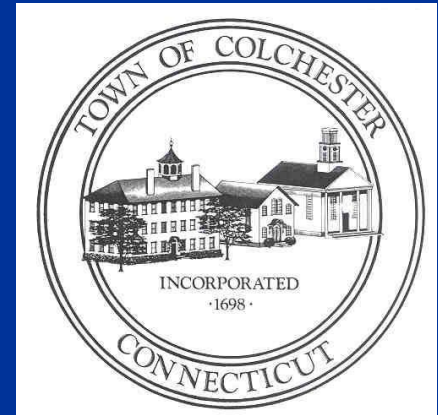
# Proposed Budget Highlights

## Mill Rate Calculation

Town of Colchester  
FY 2019-2020 Proposed Budget  
Components of Proposed Mill Rate Increase

	Budget Increase <u>(Decrease)</u>	Mill Rate Increase <u>(Decrease)</u>
Decrease in ECS	<u>(311,422)</u>	0.25
Increase in Other Non Tax Revenues	<u>327,294</u>	(0.26)
Increase in Reserve for uncollected taxes	<u>12,078</u>	0.01
Grand list growth		(0.28)
Rounding		<u>0.02</u>
Total Revenues		<u>(0.26)</u>
Total Mill Rate Increase		<u>0.56</u>

# TOWN OF COLCHESTER



## QUESTIONS?

### Fiscal Year 2019-2020