

TOWN OF HEBRON
SUMMARY OF ADOPTED 2018-2019 BUDGET
May 8th , 2018

Per Section 902E of the Hebron Town Charter, the Board of Finance has recommended a budget for 2018-2019 which totals \$35,799,365. This is a decrease of -2.56% percent over last year's adopted budget of \$36,740,238 and represents a total dollar decrease of - \$940,873.

	ADOPTED Expenditures 2017-2018	ADOPTED Expenditures 2018-2019	Difference	Percent Change
Total Town Budget				
Town Government	\$ 7,221,076	\$ 7,075,420	\$ (145,656)	-2.02%
Contr. to Capital Improvement	770,911	583,553	(187,358)	-24.30%
Contr. to Open Space Acq.	100,000	75,000	(25,000)	-25.00%
Contr. to Cap Non-Recurring	3,050	2,000	(1,050)	-34.43%
Contr. to Capital Projects	44,260	53,340	9,080	20.52%
Contr. to Revaluation	41,000	25,000	(16,000)	-39.02%
Contr. To Debt Management	-	-	-	#DIV/0!
Debt Service	1,132,417	1,102,539	(29,878)	-2.64%
TOWN GOV'T SUB TOTAL	9,312,714	8,916,852	(395,862)	-4.25%
Hebron Board of Education	11,588,546	11,486,421	(102,125)	-0.88%
RHAM Assess(w/o debt)	14,262,347	14,051,416	(210,931)	-1.48% **
RHAM Debt Service	1,392,403	1,344,676	(47,727)	-3.43%
RHAM Assess FAILED at 1st Referendum	184,228	-	-	0.00%
Total General Government	\$ 36,740,238	\$ 35,799,365	\$ (940,873)	-2.56%

The recommended revenue budget is as follows:

	ADOPTED 2017-2018	ADOPTED 2018-2019	Difference	Percent Change
General Government	\$ 836,745	\$ 803,382	\$ (33,363)	-3.99%
Other State Revenues (MRSA INC.)	1,938,164	356,065	(1,582,099)	-81.63%
ECS & Special Ed Grant Funding	5,366,355	5,783,770	417,415	7.78%
Other Revenue Sources	362,429	100,000	(262,429)	-72.41%
Unassigned Fund Contribution	\$ -	\$ 500,000	500,000	#DIV/0!
Back Taxes / Lien Fees	315,000	315,000	-	0.00%
Tax	27,921,545	27,941,148	19,604	0.07%
	\$ 36,740,238	\$ 35,799,365	\$ (940,872)	-2.56%

The total amount needed to be raised by taxes is \$27,941,148 which is an increase of \$19,604. This would result in a mill rate of 37.44 calculated utilizing the following factors:

	TOTAL GL	
Grand List - October 1, 2017	\$ 760,823,520	
Less Potential BAA adjustments	\$ (100,000)	
Reductions to grand list - *	\$ (2,983,700)	(equates to \$115,051 tax dollars)
Adjusted Grand List - October 1, 2017	\$ 757,739,820	
Mill Value	\$ 757,740	
<u>Mill Value (based upon 98.50% collection rate)</u>	<u>\$ 746,374</u>	
Mill Rate (per proposed budget)	37.44	

* Due to Hebron Sr. Living & Crumbling Foundations

** Reflection due to Town budget passing at first Referendum 2017 but RHAM budget not adopted until third referendum. 2018-2019 RHAM budget is actually an increase.

Revision - 5

TOWN OF HEBRON
SUMMARY OF REVENUES
2018-2019

<u>REVENUE SOURCE</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>% OF BUDGET</u>	<u>ADOPTED 2018-2019</u>	<u>CHANGE</u>	<u>% OF BUDGET</u>
GENERAL GOVT. - STATE	\$ 1,938,164	5.3%	\$ 356,065	(1,582,099)	1.0%
EDUCATION-STATE	5,366,355	14.6%	5,783,770	417,415	16.2%
DEPARTMENTAL	493,650	1.3%	501,650	8,000	1.4%
OTHER REVENUE	343,095	0.9%	301,732	(41,363)	0.8%
DEBT MGMT. FUND CONTR.	-	0.0%	500,000	500,000	1.4%
OTHER REVENUE SOURCES	159,000		100,000	(59,000)	
FUND BALANCE	203,429		-	(203,429)	
TOTAL TAX REVENUE	<u>\$ 28,236,545</u>	<u>76.9%</u>	<u>\$ 28,256,148</u>	<u>19,604</u>	<u>78.9%</u>
TOTAL REVENUES	<u>\$ 36,740,238</u>	<u>100.0%</u>	<u>\$ 35,799,365</u>	<u>(940,872)</u>	<u>100.0%</u>

TOWN OF HEBRON
ESTIMATED REVENUES
FISCAL YEAR 2018-2019

	PREVIOUS ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ESTIMATED 2017-2018	ADOPTED BUDGET 2018-2019
STATE REVENUES				
Pilot: State Property	0	9,172	0	0
Disability Grant	588	757	650	650
Add. Veterans Grant	3,343	3,900	3,700	3,700
Property Tax Relief Grant	29,534	30,400	30,400	30,400
Municipal Stabilization Grant	0	0	50,470	50,470
Town Aid Roads	241,020	241,021	120,540	241,079
Civil Preparedness	9,606	4,600	4,812	4,600
Telephone Access	17,956	18,000	18,000	18,000
Misc. State Grants	1,900	1,600	1,380	1,600
MRSA Revenue Sharing	208,666	1,300,369	0	0
MRSF Motor Vehicle	0	299,820	0	0
Teacher's Retirement Contribution	0	0	0	0
Grants for Municipal Projects	2,216	0	2,216	2,216
Pequot Grant	28,438	28,525	24,744	3,350
FEMA Storm Reimbursement	0	0	0	0
HOLD Harmless-New Funding-2013-2014				
Total State Revenues	543,267	1,938,164	256,912	356,065
EDUCATION/STATE REVENUES				
Education Equalization	6,875,057	4,093,767	5,978,060	5,783,770
Special Ed Excess Cost	0	1,272,588	0	0
Education Transportation	0	0	0	0
Total Education Revenues	6,875,057	5,366,355	5,978,060	5,783,770
DEPARTMENTAL REVENUE				
Copies	471	1,100	600	1,100
Town Clerk Fees	18,846	16,000	16,000	16,000
Conveyance Tax	104,077	79,000	91,000	89,000
Classified Land	0	0	0	0
Recording Fees	51,941	47,000	47,000	48,000
Town Clerk CIP Funding	3,816	4,000	4,000	4,000

DEPARTMENTAL REVENUE - CONT'D

	PREVIOUS ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ESTIMATED 2017-2018	ADOPTED BUDGET 2018-2019
Notary Fees -	1,885	1,500	1,400	1,500
Records Preservation	(52)	50	50	50
Sport Licenses	96	50	0	50
Marriage License	(38)	0	0	0
Ambulance Service	220,444	226,000	220,000	226,000
Soil & Water Conservation Fund	1,508	1,400	1,400	1,400
Education Fee Assessment	3,540	500	150	500
Plotter/Copier User fees	679	1,000	800	1,000
Compactor, Recycling, Bulky Waste	68,914	66,000	66,000	66,000
Blasting Permits	150	50	30	50
Planning & Zoning	6,577	11,000	7,200	11,000
ZBA	500	500	500	500
Wetland Fees	2,282	1,000	1,000	1,000
Dog Fund	5,426	5,500	5,500	5,500
Animal Pop. Control Fund	2,080	2,000	2,000	2,000
Constable Fees	8,205	0	0	0
Engineering Fees	3,636	1,000	0	1,000
Library Revenues	25,545	29,000	29,000	26,000
Total Local Revenue	530,528	493,650	493,630	501,650
MISCELLANEOUS REVENUE				
Interest on Investments	35,429	25,000	34,500	35,000
Health Department	0	5,000	0	5,000
Housing Authority	5,154	4,400	5,100	4,400
Hebron Parks Fund Reimbursement (Fund 015)	10,000	25,000	25,000	25,000
P & R Fund 004 Reimb. Director Field Mgmt. Sharing	13,604	10,736	10,736	12,563
WPCA Reimbursement-Clerical & Administrative Fee	25,000	25,000	25,000	25,000
Colchester Intermunicipal Agreement	0	0	0	0
Parking Ticket Revenue	0	0	0	0
Taxes Overpaid/Legal Fee Reimbursements	3,106	500	500	500
Maple Festival Constable Reimb.	2,370	2,100	2,100	2,100
Building Department Permitting & Software Fees	277,716	115,000	105,000	115,000
Shared Bldg Inspector Reimb. Fee-New	50,729	53,190	32,000	0

	PREVIOUS ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ESTIMATED 2017-2018	ADOPTED BUDGET 2018-2019
Demand Responsive Transportation Grant	24,168	26,000	24,000	26,000
Elderly Van (Transp. Title III Grant)	0	9,682	7,000	9,682
Sr. Ctr. Transportation Fees	3,272	3,100	3,000	3,100
Farmland Preservation	(180)	3,000	1,100	3,000
Senior Ctr. Title III-D Grant-Fitness Instructor	3,238	3,500	0	3,500
Hebron Harvest Fair (Spec. Revenue Fund)	5,477	5,587	6,000	5,587
CIRMA Equity	13,418	0	21,800	0
EMS Special Duty Reimbursement	2,184	3,000	4,000	3,000
State Trooper Private Duty Reimb. (inc. AHIM Grant)	4,979	16,800	10,800	16,800
RHAM Traffic Control Reimb.	23,287	0	0	0
Misc. Revenue	6,210	6,500	5,500	6,500
Total Miscellaneous Revenue	509,161	343,095	323,136	301,732
TOTAL REVENUES	8,458,013	8,141,264	7,051,738	6,943,217
RHAM CNG DEBT REIMB.	0	100,000	0	100,000
SURPLUS TRANSFER FROM OTHER*	0	0	0	0
DEBT MANAGEMENT FUND CONTRIBUTION	0	203,429	0	500,000
CNG ANTICIPATED REVENUE		59,000		0
Back Taxes/liens/fees	598,863	315,000	433,550	315,000
TAXES	27,749,553	27,921,545	27,921,545	27,941,148
TOTAL REVENUES 2018-2019 BUDGET	36,806,429	36,740,238	35,406,833	35,799,365

**TOWN OF HEBRON
CAPITAL IMPROVEMENT PROGRAM
FY 2018-2019
APPROVED MAY 8, 2018**

	AMOUNT
<u>Public Works Department</u>	
Road Resurfacing and Road Improvements	276,838
Bucket Truck	50,000
<u>Fire Department</u>	
Ambulance 510	35,000
Service 110	55,000
Engine Tanker 310 - Refurbish	50,000
Utility 310	27,921
<u>Hebron Board of Education</u>	
Fire Protection Control Panel - Gilead Hill School	28,412
<u>Douglas Library of Hebron</u>	
Douglas Library HVAC Systems Replacement	93,000
Douglas Library Windows	25,000
<u>Miscellaneous</u>	
Hebron Center Sidewalk Plan - Senior Center, HES, NC - LOTCI	18,000
Wall Street Sidewalks	25,000
ACO/Building Maintainer Truck - Replace 2005 Ford Pick Up	31,000
Police Department Emergency Messaging Sign	26,000
Peters House Restoration	40,000
TOTAL	781,171

**PROPOSED CIP REVENUE
FOR FY 2018-2019
APPROVED MAY 8, 2018**

	<u>Approved 2017-2018</u>	<u>Proposed 2018-2019</u>
Balance from Previous Appropriations	59,216	50,742
LOCIP Funding	0	140,285 *
Anticipated State Reimbursement	0	0
Anticipated Contribution from Fund Balance	404,133	0
CIP Designated Fund Balance	0	0
Interest	0	6,591
General Fund Contribution	<u>770,911</u>	<u>583,553</u>
Total Revenues	<u>\$ 1,234,260</u>	<u>\$ 781,171</u>

Completed Project Balances

FY 17-18 Public Works CAT Loader	7,485.00	
FY 17-18 Public Works 20 Ton Trailer	1,655.30	
FY 17-18 Fire Department SCBA Replacement	23,900.00	(includes sale of old gear)
FY 17-18 Town Clerk Vault Project	6,399.00	
FY 15-16 Fire Department Service 210	2,858.70	
FY 15-16 Emergency Management EOC	3,465.17	
FY 17-18 Sale of Fire Department Squad	4,670.00	
Scrap Vehicles (2)	<u>309.00</u>	
	<u>50,742.17</u>	

*** LOCIP Calculation**

FY 16-17 budgeted 70,831 but not received

State LOCIP grants:

FY 17-18 \$129,016 - 70,831 = 58,185

FY 18-19 \$82,100

TOTAL \$140,285

TOWN OF HEBRON
CAPITAL EXPENDITURES - \$5,000 - \$25,000
FY 2018-2019
APPROVED MAY 8, 2018

Public Works Department

Pavement Management System	24,500
Dumpster Cover	8,340

Miscellaneous

Hebron Center - White Picket Fencing	3,500
Town Office Building - Town Clerk's Vaults HVAC	17,000

Total Capital Expenditures	53,340
-----------------------------------	---------------

