

TOWN OF HEBRON
SUMMARY OF ADOPTED 2019-2020 BUDGET
May 7th , 2019

Per Section 902F of the Hebron Town Charter, the Board of Finance has recommended a budget for 2019-2020 which totals \$35,650,290. This is a decrease of -.42% percent over last year's adopted budget of \$35,799,365 and represents a total dollar decrease of \$149,075.

	ADOPTED Expenditures 2018-2019	ADOPTED Expenditures 2019-2020	Difference	Percent Change
Total Town Budget				
Town Government	\$ 7,075,420	\$ 7,478,237	\$ 402,817	5.69%
Contr. to Capital Improvement	583,553	590,552	6,999	1.20%
Contr. to Open Space Acq.	75,000	140,000	65,000	86.67%
Contr. to Cap Non-Recurring	2,000	2,000	-	0.00%
Contr. to Capital Projects	53,340	48,204	(5,136)	-9.63%
Contr. to Revaluation	25,000	40,000	15,000	60.00%
Contr. To Debt Management	-	-	-	#DIV/0!
Debt Service	1,102,539	728,149	(374,390)	-33.96%
TOWN GOV'T SUB TOTAL	8,916,852	9,027,142	110,290	1.24%
Teacher's Retirement Obligation	-	71,039	71,039	#DIV/0!
Hebron Board of Education	11,486,421	11,340,524	(145,897)	-1.27%
RHAM Assess(w/o debt)	14,051,416	13,934,039	(117,377)	-0.84%
RHAM Debt Service	1,344,676	1,277,546	(67,130)	-4.99%
	-	-	-	0.00%
Total General Government	\$ 35,799,365	\$ 35,650,290	\$ (149,075)	-0.42%

The recommended revenue budget is as follows:

	ADOPTED 2018-2019	ADOPTED 2019-2020	Difference	Percent Change
General Government	\$ 501,650	\$ 836,165	\$ 334,515	66.68%
Other State Revenues	657,797	407,988	(249,809)	-37.98%
ECS & Special Ed Grant Funding	5,783,770	5,735,276	(48,494)	-0.84%
Other Revenue Sources	100,000	100,000	-	0.00%
Unassigned Fund Contribution	\$ 500,000	\$ 200,000	(300,000)	-60.00%
Back Taxes / Lien Fees	315,000	315,000	-	0.00%
Tax	27,941,148	28,055,861	114,712	0.41%
	\$ 35,799,365	\$ 35,650,290	\$ (149,076)	-0.42%

The total amount needed to be raised by taxes is \$28,055,861 which is an increase of \$114,712. This would result in a mill rate of 37.05 calculated utilizing the following factors:

Grand List - October 1, 2018	\$ 778,563,080	
Less Potential BAA adjustments	\$ (15,000)	
Reductions to grand list - *	\$ (9,838,240)	(equates to \$369,524 tax dollars)
Adjusted Grand List - October 1, 2018	\$ 768,709,840	
Mill Value	\$ 768,710	
<u>Mill Value (based upon 98.50% collection rate)</u>	<u>\$ 757,179</u>	
Mill Rate (per proposed budget)	37.05	

* Due to Hebron Sr. Living & Crumbling Foundations

DEPARTMENT BUDGET SUMMARY & INDEX

DEPARTMENTS	BUDGETARY ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT ESTIMATED EXPENSE 2018-2019	DEPT REQ BUDGET 2019-2020	TOWN MGR BUDGET 2019-2020	% CHG	DOLLAR IN/DEC	% CHG	2019-2020 BOF ADOPTED	DOLLAR IN/DEC	% CHG	TOTAL ACTUAL 2017-2018	2018-2019 ADOPTED BUDGET
1000 - Payroll	2,452,253	2,502,310	2,542,310	2,648,513	2,648,513	5.84%	146,203	5.84%	2,648,513	146,203	5.84%	146,203	2,804,716
1001 - Selectmen	33,981	40,070	40,610	40,610	40,610	1.35%	540	1.35%	40,610	540	1.35%	540	40,610
1002 - Central Services	32,244	41,000	39,000	41,000	41,000	0.00%	12,000	0.00%	41,000	12,000	0.00%	12,000	41,000
1003 - Legal	62,930	30,000	30,000	42,000	42,000	40.00%	1,890	2.85%	68,290	1,890	2.85%	1,890	68,290
1004 - Central Computer Svcs.	61,269	68,400	65,000	66,290	66,290	0.00%	75	0.00%	75	75	0.00%	75	75
1005 - Boats & Commissions	255	75	75	75	75	0.00%	5,291	8.49%	67,585	5,291	8.49%	5,291	67,585
1010 - Town Buildings	57,442	62,304	60,500	36,000	36,000	2.86%	1,000	2.86%	36,000	1,000	2.86%	1,000	36,000
1020 - Board of Finance	32,935	35,000	2,800	3,005	3,005	7.13%	200	2.95%	17,470	200	2.95%	200	17,470
1030 - Finance Department	1,959	2,805	16,970	17,470	17,470	0.95%	250	0.00%	26,700	250	0.00%	250	26,700
1040 - Tax Collector	18,385	26,450	26,000	170	170	0.00%	1,770	0.00%	170	1,770	0.00%	1,770	170
1050 - Assessor	24,522	31,270	30,500	29,500	29,500	-5.66%	(1,770)	-5.66%	29,500	(1,770)	-5.66%	(1,770)	27,730
1051 - Board of Tax Review	16,051	42,450	51,000	53,240	53,240	1.80%	838	1.80%	53,240	838	1.80%	838	53,240
1060 - Town Clerk	284,060	299,894	289,000	365,612	365,612	21.91%	65,718	21.91%	390,207	65,718	21.91%	65,718	390,207
1070 - Registrars of Voters	359,303	367,763	367,000	22,444	22,444	6.10%	22,444	6.10%	22,444	22,444	6.10%	22,444	22,444
2001 - Police Administration	6,988	9,244	9,000	29,982	29,982	217.85%	1,478	0.00%	1,478	1,478	0.00%	1,478	1,478
2010 - Fire Administration	146,639	153,821	152,000	154,076	154,076	0.17%	255	0.17%	154,076	255	0.17%	255	154,076
2011 - Fire Marshal	13,910	13,765	13,500	14,042	14,042	2.09%	267	2.09%	15,042	267	2.09%	267	15,042
2012 - Burning Official	29,890	32,393	31,000	32,670	32,670	1.04%	337	1.04%	32,670	337	1.04%	337	32,670
2030 - Ambulance Services	134,989	136,702	130,702	126,945	126,945	-1.34%	(1,757)	-1.34%	126,945	(1,757)	-1.34%	(1,757)	125,188
2040 - Curbing Control	103,563	108,801	105,601	113,336	113,336	6.12%	6,535	6.12%	113,336	6,535	6.12%	6,535	113,336
3003 - Comm Agency Donations	232,105	251,004	249,500	276,967	276,967	10.35%	25,963	10.35%	286,163	25,963	10.35%	25,963	286,163
3004 - Health District	59,926	56,158	58,000	58,581	58,581	0.75%	423	0.75%	56,581	423	0.75%	423	56,581
3007 - Library	24,372	29,796	29,500	30,990	30,990	10.1%	1,194	10.1%	30,740	1,194	10.1%	1,194	30,740
3013 - Van - Disabled	8,120	2,815	3,000	2,777	2,777	-1.35%	(38)	-1.35%	2,777	(38)	-1.35%	(38)	2,739
3020 - Senior Center	800	900	900	900	900	0.00%	0	0.00%	900	0	0.00%	0	900
3030 - Probate Court	83,264	96,573	104,000	112,149	112,149	12.57%	12,576	12.63%	112,149	12,576	12.63%	12,576	112,149
3050 - St. Peter's Lease	500	400	400	500	500	25.00%	100	25.00%	500	100	25.00%	100	500
3102 - Recreation Programs													
3110 - Public Celebrations													
TOTAL													

DEPARTMENT BUDGET SUMMARY & INDEX

EXPENDITURES	BUDGETARY ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT ESTIMATED EXPENSE 2018-2019	DEPT REQ BUDGET 2019-2020	TOWN MGR BUDGET 2019-2020	% CHG	DOLLAR IN/DEC	% CHG	2019-2020 BOF ADOPTED	DOLLAR IN/DEC	% CHG	TOTAL ACTUAL 2017-2018	2018-2019 ADOPTED BUDGET
4001 - Planning & Development	99,786	119,972	113,000	119,287	117,267	4.65%	5,295	2.89%	117,267	3,295	2.89%	3,295	128,049
4023 - Economic Development	29,343	31,236	31,000	31,740	31,740	1.88%	525	1.88%	31,740	525	1.88%	525	31,740
4101 - Highways & Grns. Admin.	252,539	254,660	250,000	259,895	259,395	2.06%	5,235	1.96%	259,395	4,735	1.88%	4,735	259,395
4102 - Town Yard & Garage	59,091	56,318	59,000	59,745	59,745	2.45%	1,427	2.45%	59,745	1,427	2.45%	1,427	59,745
4103 - Street Services	503,656	481,842	490,000	518,107	489,107	7.75%	37,265	1.51%	489,107	7,285	1.51%	7,285	489,107
4104 - Solid/Bulky Waste Recycle	182,960	182,435	179,400	182,530	182,530	0.05%	95	0.05%	182,530	95	0.05%	95	182,530
5007-5003 - Debt Service	1,132,974	1,102,539	1,102,539	728,149	(374,390)	-33.96%	(728,149)	-33.96%	728,149	(728,149)	-33.96%	(728,149)	1,007,645
5005 - Town Property Sewer Fees	9,800	9,800	9,800	9,800	9,800	0.00%	0	0.00%	9,800	0	0.00%	0	9,800
5010 - Insurance	292,783	289,438	267,500	317,100	317,100	17.98%	47,674	17.98%	317,100	47,674	17.98%	47,674	317,100
5020 - Employee Benefits	1,126,966	1,208,087	1,223,000	1,215,510	1,215,510	0.61%	7,423	0.61%	1,215,510	7,423	0.61%	7,423	1,215,510
TOTAL TOWN SERVICES BUDGET	7,993,368	8,177,959	8,236,278	8,234,701	8,152,028	0.63%	(56,742)	0.63%	8,201,366	(23,427)	0.29%	7,993,368	8,177,959
5050 - Contr. to Capital Projects	770,911	583,553	583,553	885,429	729,552	51.73%	301,876	25.02%	580,552	6,899	1.20%	6,899	770,911
5051 - Contr. to Land Acquisition	100,000	75,000	75,000	140,000	140,000	86.67%	65,000	86.67%	140,000	65,000	86.67%	65,000	140,000
5052 - Contr. to Capital Projects	44,260	53,340	53,340	71,728	48,204	-34.7%	(18,988)	-9.63%	48,204	(5,136)	-9.63%	(5,136)	44,260
5053 - Contr. to Revaluation	41,000	25,000	25,000	40,000	40,000	60.00%	15,000	60.00%	40,000	15,000	60.00%	15,000	41,000
5054 - Contr. to Debt Management						#DIV/0!		#DIV/0!	0		#DIV/0!		
5055 - Gen Fund Transfers out													
5055 - Contr. To Cap. Non-Recursing													
BOF RECOMMENDED INCREASE	3,050	2,000	2,000	2,000	2,000	0.00%	0	0.00%	2,000	0	0.00%	0	2,000
BOF RECOMMENDED DECREASE	(8,952,593)	(8,916,852)	(8,974,168)	(9,373,856)	(9,111,794)	5.13%	(457,004)	5.13%	(9,027,142)	(105,230)	1.24%	(8,952,593)	(8,916,852)
TOTAL TOWN GOVT BUDGET													
6080 Teacher's Retirement Obligation													
5090 - RHAM Assessment *	15,654,750	14,051,416	14,051,416	14,027,732	14,196,428	-0.17%	(23,686)	-0.17%	14,196,428	145,012	1.03%	145,012	15,654,750
5090 - RHAM Debt Service	1,344,676	1,344,676	1,344,676	1,277,946	1,277,946	-4.96%	(67,730)	-4.96%	1,277,946	(67,730)	-4.96%	(67,730)	1,344,676
5090 - RHAM Inclusive Budget at 1st Ref.													
5100 - Hebron Board of Education	11,179,081	11,486,421	11,486,421	11,587,935	11,514,024	-0.97%	(71,401)	-0.97%	11,514,024	(71,401)	-0.97%	(71,401)	11,486,421
SUPPLEMENTAL APPROPRIATIONS													
GRAND TOTALS	35,786,400	35,799,365	35,856,681	36,277,069	36,087,321	1.33%	(477,704)	1.33%	36,650,290	(287,956)	0.80%	35,786,400	35,799,365

**TOWN OF HEBRON
SUMMARY OF REVENUES
2019-2020**

<u>REVENUE SOURCE</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>% OF BUDGET</u>	<u>ADOPTED 2019-2020</u>	<u>CHANGE</u>	<u>% OF BUDGET</u>
GENERAL GOV'T. - STATE	\$ 356,065	1.0%	\$ 407,988	\$ 51,923	1.1%
EDUCATION-STATE	5,783,770	16.2%	5,735,276	(48,494)	16.1%
DEPARTMENTAL	501,650	1.4%	504,850	3,200	1.4%
OTHER REVENUE	301,732	0.8%	331,315	29,583	0.9%
DEBT MGMT. FUND CONTR.	500,000	1.4%	200,000	(300,000)	0.6%
OTHER REVENUE SOURCES	100,000		100,000	-	
FUND BALANCE			-	-	
TOTAL TAX REVENUE	\$ 28,256,148	78.9%	\$ 28,370,861	114,712	79.6%
TOTAL REVENUES	\$ 35,799,365	100.0%	\$ 35,650,290	(149,076)	100.0%

TOWN OF HEBRON
ESTIMATED REVENUES
FISCAL YEAR 2019-2020

	PREVIOUS ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT ESTIMATED 2018-2019	ADOPTED BUDGET 2019-2020
STATE REVENUES				
Pilot: State Property	0	0	7,647	7,647
Disability Grant	650	650	608	650
Add. Veterans Grant	3,700	3,700	3,145	3,700
Property Tax Relief Grant	0	30,400	0	0
Municipal Stabilization Grant	50,470	50,470	120,602	125,020
Town Aid Roads	241,079	241,079	241,079	241,205
Civil Preparedness	1,304	4,600	4,812	4,600
Telephone Access	13,715	18,000	18,000	18,000
Misc. State Grants	11,356	1,600	1,380	1,600
MRSA Revenue Sharing	0	0	0	0
MRSF Motor Vehicle	0	0	0	0
Teacher's Retirement Contribution	0	0	0	0
Grants for Municipal Projects	2,216	2,216	2,216	2,216
Pequot Grant	28,438	3,350	3,350	3,350
FEEMA Storm Reimbursement	0	0	0	0
HOLD Harmless-New Funding-2013-2014				
Total State Revenues	352,926	356,065	402,839	407,988
EDUCATION/STATE REVENUES				
Education Equalization	5,979,566	5,783,770	6,366,187	5,735,276
Special Ed Excess Cost	0	0	0	0
Education Transportation	0	0	0	0
Total Education Revenues	5,979,566	5,783,770	6,366,187	5,735,276
DEPARTMENTAL REVENUE				
Copies	522	1,100	600	1,100
Town Clerk Fees	17,666	16,000	16,000	16,000
Conveyance Tax	118,264	89,000	93,000	93,000
Classified Land	0	0	0	0
Recording Fees	45,245	48,000	45,000	48,000
Town Clerk CIP Funding	(2,328)	4,000	4,000	4,000

DEPARTMENTAL REVENUE - CONT'D

	PREVIOUS ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT ESTIMATED 2018-2019	ADOPTED BUDGET 2019-2020
Notary Fees -	1,974	1,500	1,400	1,500
Records Preservation	(102)	50	50	0
Sport Licenses	1,374	50	0	500
Marriage License	(38)	0	0	0
Ambulance Service	222,939	226,000	220,000	222,000
Soil & Water Conservation Fund	986	1,400	1,400	1,400
Education Fee Assessment	(1,287)	500	150	500
Plotter/Copier User fees	508	1,000	800	800
Compactor, Recycling, Bulky Waste	77,404	66,000	67,000	69,000
Blasting Permits	365	50	30	50
Planning & Zoning	5,134	11,000	4,900	9,000
ZBA	250	500	500	500
Wetland Fees	690	1,000	1,000	1,000
Dog Fund	6,414	5,500	5,500	5,500
Animal Pop. Control Fund	2,311	2,000	2,000	2,000
Constable Fees	14,456	0	0	0
Engineering Fees	0	1,000	0	1,000
Library Revenues	34,414	26,000	29,000	28,000
Total Local Revenue	547,161	501,650	492,330	504,850
MISCELLANEOUS REVENUE				
Interest on Investments	69,017	35,000	55,000	57,000
Health Department	0	5,000	0	5,000
Housing Authority	5,154	4,400	5,100	4,400
Hebron Parks Fund Reimbursement (Fund 015)	25,000	25,000	25,000	25,000
P & R Fund 004 Reimb. Director Field Mgmt. Sharing	10,736	12,563	12,563	12,846
WPCA Reimbursement-Clerical & Administrative Fee	25,000	25,000	25,000	25,000
Colchester Intermunicipal Agreement	0	0	0	0
Parking Ticket Revenue	60	0	0	0
Taxes Overpaid/Legal Fee Reimbursements	366	500	500	500
Maple Festival Constable Reimb.	2,370	2,100	2,100	2,100
Building Department Permitting & Software Fees	146,209	115,000	105,000	125,000
Shared Bldg Inspector Reimb. Fee-New	35,077	0	32,000	0

	PREVIOUS ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT ESTIMATED 2018-2019	ADOPTED BUDGET 2019-2020
Demand Responsive Transportation Grant	27,598	26,000	24,000	26,000
Elderly Van (Transp. Title III Grant)	16,112	9,682	16,111	9,682
Sr. Ctr. Transportation Fees	2,740	3,100	2,800	3,100
Farmland Preservation	180	3,000	300	300
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	21,843	0	21,800	0
EMS Special Duty Reimbursement	2,184	3,000	4,000	3,000
State Trooper Private Duty Reimb. (inc. AHM Grant)	8,061	16,800	10,800	16,800
RHAM Traffic Control Reimb.	0	0	0	0
Misc. Revenue	6,853	6,500	5,500	6,500
Total Miscellaneous Revenue	413,275	301,732	353,574	331,315
TOTAL REVENUES	7,292,928	6,943,217	7,614,930	6,979,429
RHAM CNG DEBT REIMB.	100,000	100,000	0	100,000
SURPLUS TRANSFER FROM OTHER*	0	0	0	0
DEBT MANAGEMENT FUND CONTRIBUTION	203,429	500,000	0	200,000
Back Taxes/liens/fees	406,867	315,000	529,641	315,000
TAXES	27,594,409	27,941,148	27,890,113	28,055,861
TOTAL REVENUES 2019-2020 BUDGET	35,597,633	35,799,365	36,034,684	35,650,290

PROPOSED CAPITAL IMPROVEMENT PROGRAM BUDGET 2019-2020

	AMOUNT
Road Resurfacing and Road Improvements	285,143
Public Works Bucket Truck	50,000
Public Works Roll Off Truck	50,000
Public Works Large Dump Truck w/ Plow	48,000
Fire Department Engine Tanker 310 - Refurbish	50,000
Hebron Board of Education Replace Pickup Truck	32,320
Douglas Library Windows (Phase 2)	22,500
Douglas Library Carpet Replacement	25,000
Douglas Library HVAC Systems Replacement	6,400
Town Buildings - Security Measures	27,000
Connecticut Community Connectivity Grant - Air Line Trail	20,000
Peters House Restoration	25,000
Police Department Cruiser Replacement	<u>60,666</u>
TOTAL CIP BUDGET	702,029

PROPOSED CAPITAL IMPROVEMENT PROGRAM REVENUES 2019-2020

Balance from Previous Appropriations	10,277
LOCIP Funding	70,477
Funding from Other Sources: Public Safety Fund	20,400
Interest	10,323
General Fund Contribuion	<u>590,552</u>
TOTAL CIP REVENUE	702,029