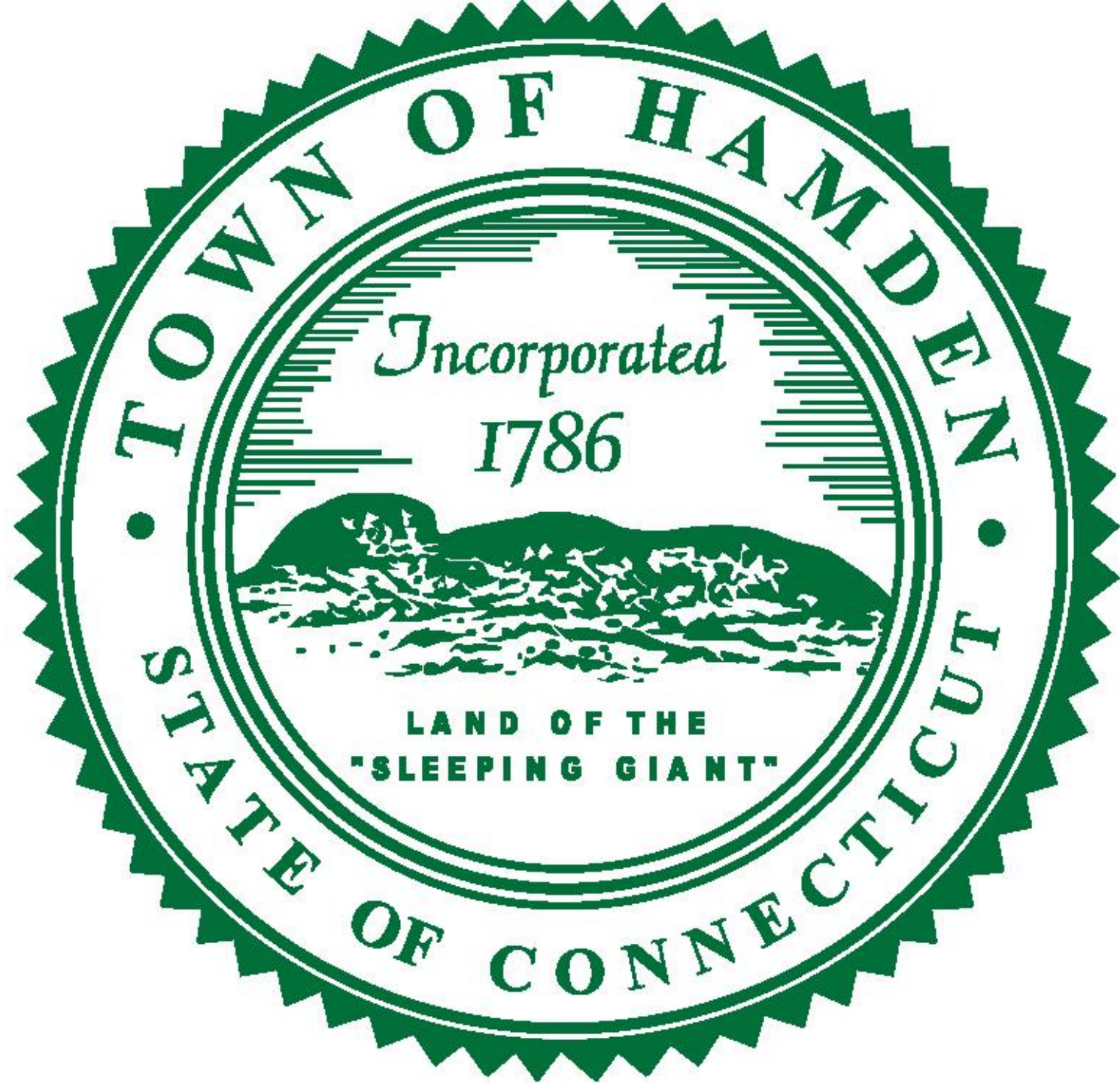


Town of Hamden

“Mayor’s Night Out” - Budget Discussion

February 28, 2018



TOWN OF HAMDEN

STATE OF CONNECTICUT

Incorporated
1786

LAND OF THE
"SLEEPING GIANT"

	Last Year 2015-2016 Council Budget
Expenditures	211,535,939.00
Revenues net of current taxes	48,173,435.00
Motor Vehicle Taxes @ 32. mills	
Total Non Tax Revenue	48,173,435.00
Estimated Revenues	163,362,504.00
Collection Rate	98.75
Adjusted Gross to 100%	165,430,383.80
Add local Elderly Relief	700,000.00
Adjusted Gross	166,130,383.80
Total Grand List	4,075,182,746.00
Estimated State Circuit Breaker	(10,007,989.00)
Taxable Grand List	4,065,174,757.00
Calculated Mill Rate	0.040866726
Change in Mill Rate	
Mill Rate	40.87
Change in Mill Rate	
Costs of a mill	4,065,174.76

	Last Year With Revaluation	
	2015-2016 Council Budget	
Expenditures	211,535,939.00	
Revenues net of current taxes	48,173,435.00	
Motor Vehicle Taxes @ 32. mills		
Total Non Tax Revenue	48,173,435.00	
Estimated Revenues	163,362,504.00	
Collection Rate	98.75	
Adjusted Gross to 100%	165,430,383.80	
Add local Elderly Relief	700,000.00	
Adjusted Gross	166,130,383.80	
Total Grand List	3,864,776,363.00	
Estimated State Circuit Breaker	(10,007,989.00)	
Taxable Grand List	3,854,768,374.00	
Calculated Mill Rate	0.043097371	
Change in Mill Rate	0.002230645	
Mill Rate	43.10	
Change in Mill Rate	2.23	
Costs of a mill	3,854,768.37	

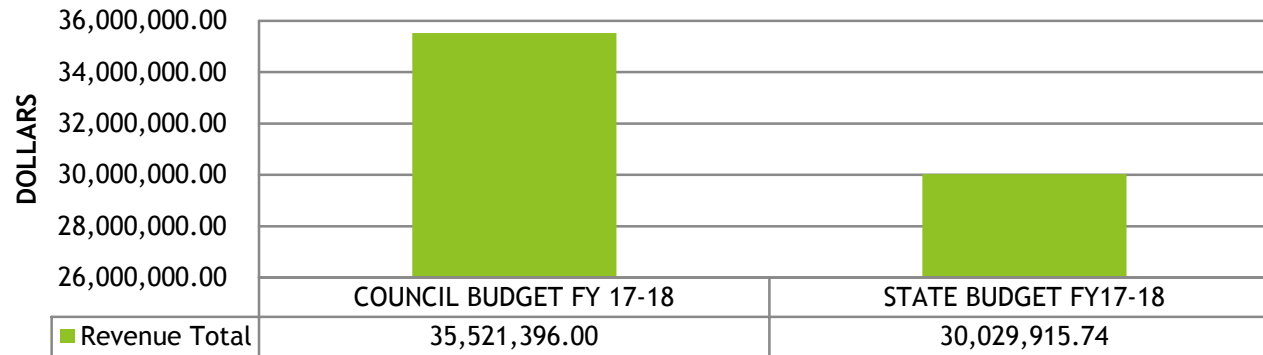
	Last Year with Revaluation & Car
	2015-2016 Council Budget
Expenditures	211,535,939.00
Revenues net of current taxes	48,173,435.00
Motor Vehicle Taxes @ 32. mills	9,275,000.00
Total Non Tax Revenue	57,448,435.00
Estimated Revenues	154,087,504.00
Collection Rate	98.75
Adjusted Gross to 100%	156,037,978.73
Add local Elderly Relief	700,000.00
Adjusted Gross	156,737,978.73
Total Grand List	3,864,776,363.00
Estimated State Circuit Breaker	(10,007,989.00)
	(322,117,155.00)
Taxable Grand List	3,532,651,219.00
Calculated Mill Rate	0.044368371
Change in Mill Rate	0.001270999
Mill Rate	44.37
Change in Mill Rate	1.27
Costs of a mill	3,532,651.22

	2016-2017 Mayor Budget
Expenditures	222,184,212.00
Revenues net of current taxes	62,891,867.00
Motor Vehicle Taxes @ 32. mills	-
Total Non Tax Revenue	62,891,867.00
Estimated Revenues	159,292,345.00
Collection Rate	98.75
Adjusted Gross to 100%	161,308,703.80
Add local Elderly Relief	700,000.00
Adjusted Gross	162,008,703.80
Total Grand List	3,864,776,363.00
Estimated State Circuit Breaker	(9,736,995.35)
	(322,117,155.00)
Taxable Grand List	3,532,922,212.65
Calculated Mill Rate	0.045856856
Change in Mill Rate	0.001488485
Mill Rate	45.86
Change in Mill Rate	1.49
Costs of a mill	3,532,922.21

	Last Year	Last Year With Revaluation	Last Year with Revaluation & Car			
	2015-2016 Council Budget	2015-2016 Council Budget	2015-2016 Council Budget	2016-2017 Council Budget	2017-2018 Council Budget	2018-2019 Department Request
Expenditures	211,535,939.00	211,535,939.00	211,535,939.00	221,420,681.00	226,043,215.00	250,494,060.61
Revenues net of current taxes	48,173,435.00	48,173,435.00	48,173,435.00	52,879,947.00	57,009,537.00	39,364,053.72
Motor Vehicle Taxes @ 32. mills			9,275,000.00	10,845,684.00	-	-
Motor Vehicle Taxes @ 37. mills					11,180,000.00	
Motor Vehicle Taxes @ 45. mills				-		13,657,634.28
Total Non Tax Revenue	48,173,435.00	48,173,435.00	57,448,435.00	63,725,631.00	68,189,537.00	53,021,688.00
Estimated Revenues	163,362,504.00	163,362,504.00	154,087,504.00	157,695,050.00	157,853,678.00	197,472,372.61
Collection Rate	98.75	98.75	98.75	98.85%	98.95%	98.95%
Adjusted Gross to 100%	165,430,383.80	165,430,383.80	156,037,978.73	159,529,640.87	159,528,729.66	199,567,834.88
Add local Elderly Relief	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	-
Adjusted Gross	166,130,383.80	166,130,383.80	156,737,978.73	160,229,640.87	160,228,729.66	199,567,834.88
Total Grand List	4,075,182,746.00	3,864,776,363.00	3,864,776,363.00	3,864,776,363.00	3,864,172,924.00	3,875,829,770.00
Estimated State Circuit Breaker	(10,007,989.00)	(10,007,989.00)	(10,007,989.00)	(9,736,995.35)	(8,773,170.00)	-
Car Tax			(322,117,155.00)	(322,117,155.00)	(314,958,144.00)	(322,875,515.00)
Taxable Grand List	4,065,174,757.00	3,854,768,374.00	3,532,651,219.00	3,532,922,212.65	3,540,441,610.00	3,552,954,255.00
Calculated Mill Rate	0.04087	0.04310	0.04437	0.04535	0.04526	0.05617
Change in Mill Rate		0.00223	0.00127	0.00449	(0.00010)	0.01091
Costs of a mill	4,065,174.76	3,854,768.37	3,532,651.22	3,532,922.21	3,540,441.61	3,552,954.26

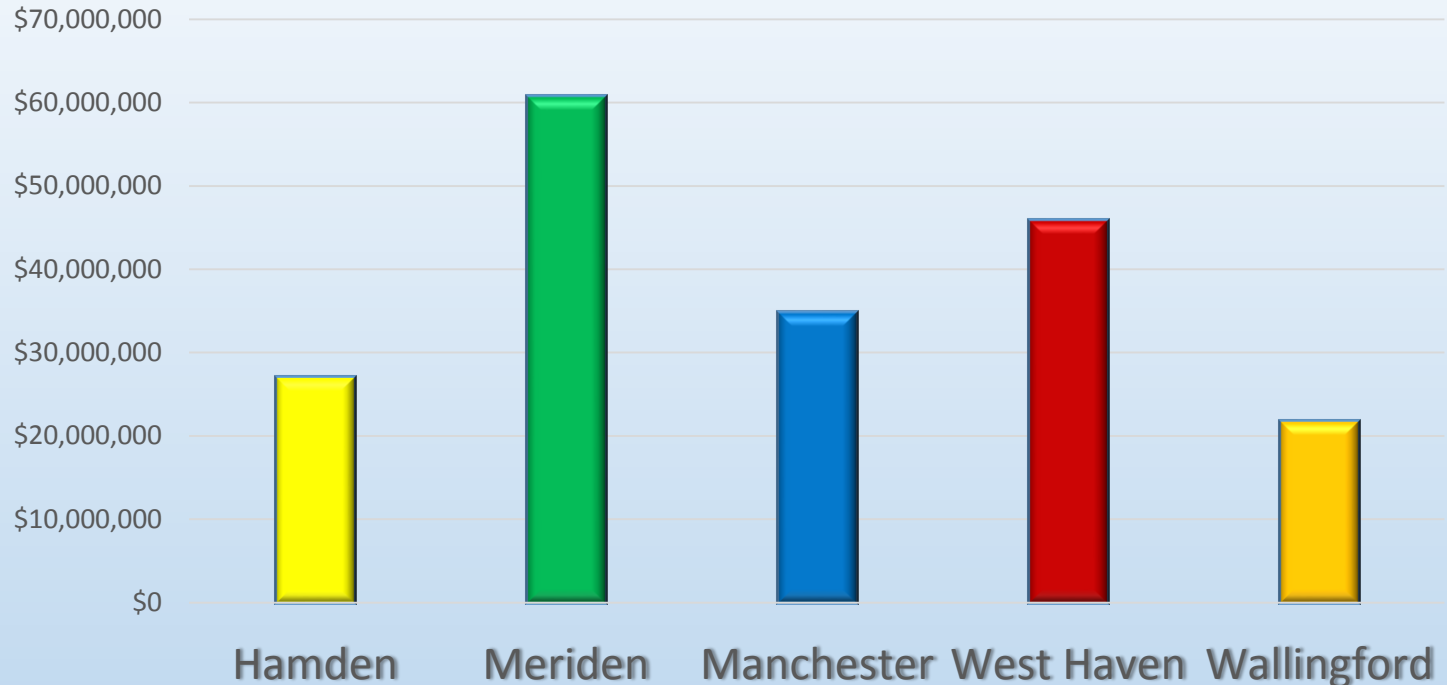
STATE REVENUE CUTS for FY 17-18

STATE REVENUE CUTS for FY 17-18



ACCOUNT DESCRIPTION	COUNCIL BUDGET	STATE BUDGET	STATE CUTS
PILOT - ST	708,944.00	662,757.00	(46,187.00)
ELDERLY EX	362,185.00	0.00	(362,185.00)
DISABILITY	9,306.00	9,296.57	(9.43)
PILOT-COLL	2,833,043.00	2,359,751.00	(473,292.00)
PILOT-VETE	140,029.00	125,015.17	(15,013.83)
ROAD AID	672,057.00	672,057.00	0
DISTRESSED	32,884.00	32,884.00	0
MASHANTUCK	896,135.00	887,622.00	(8,513.00)
SELECT PYM	593,967.00	0.00	(593,967.00)
MV PROP TA	4,491,337.00	331,454.00	(4,159,883.00)
DIVERS RED	1,500,000.00	0.00	(1,500,000.00)
MUNICIPAL STABILIZATION		1,827,327.00	1,827,327.00
ADULT EDUC	293,153.00	289,696.00	(3,457.00)
MAGNET SCH	13,000.00	11,700.00	(1,300.00)
E.C.S. GRA	22,975,356.00	22,820,356.00	(155,000.00)
Revenue Total	35,521,396.00	30,029,915.74	(5,491,480.26)

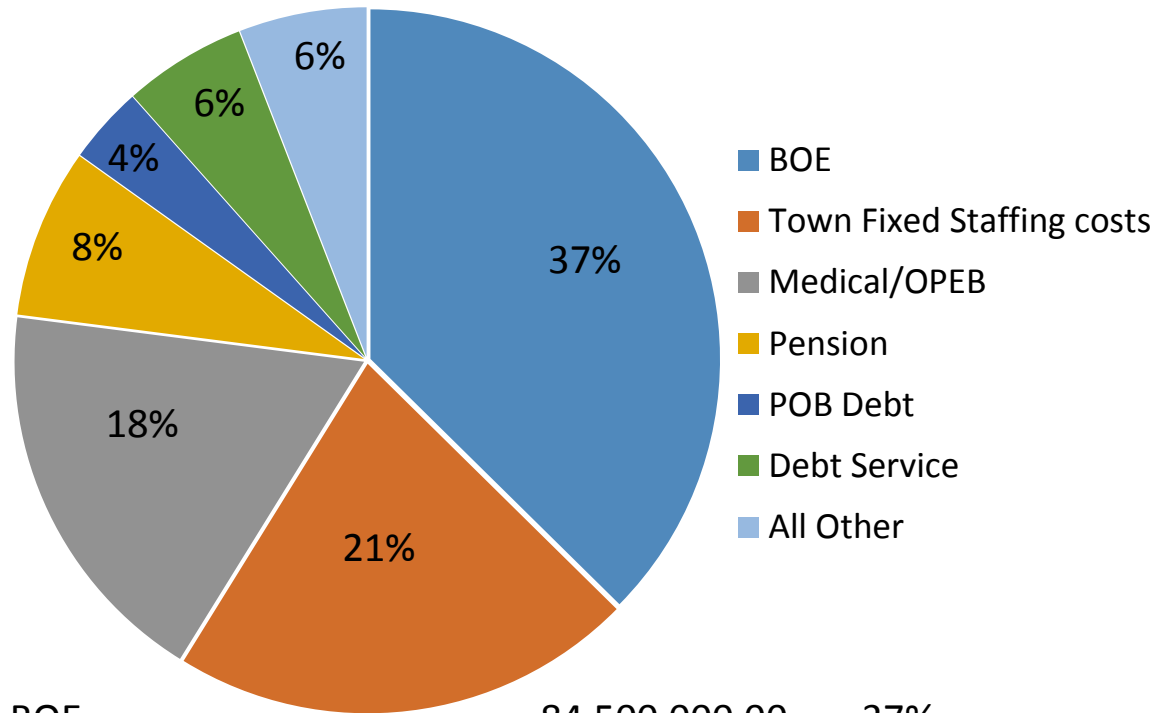
State Education Funding



	State Education Funding	Population	%Funded	Under/Overfunded
Hamden	\$27,131,137	61,422	60%	(\$17,761,611)
Meriden	\$60,812,457	60,293	80%	(\$15,214,625)
Manchester	\$34,864,748	58,106	72%	(\$13,098,493)
West Haven	\$45,996,566	54,905	75%	(\$15,133,940)
Wallingford	\$21,866,589	45,074	89%	(\$2,780,378)

Town Expenditures for FY 2017-2018

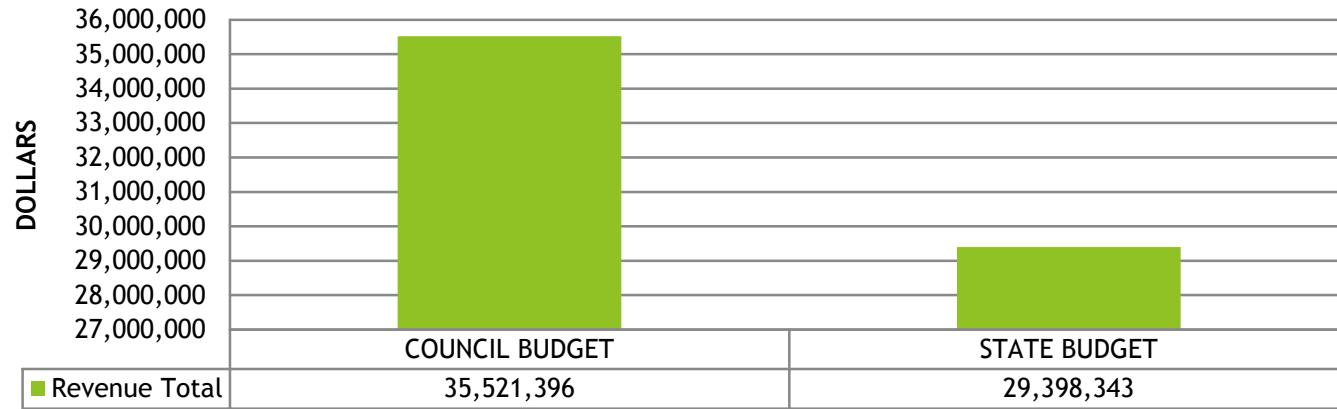
Town Expenditures for FY 2017-2018



BOE	84,500,000.00	37%
Town Fixed Staffing costs	48,475,501.00	21%
Medical/OPEB	41,150,000.00	18%
Pension	17,700,000.00	8%
POB Debt	8,065,171.00	4%
Debt Service	12,829,666.00	6%
All Other	<u>13,322,877.00</u>	<u>6%</u>
Total	226,043,215.00	100%

STATE REVENUE CUTS for FY 18-19

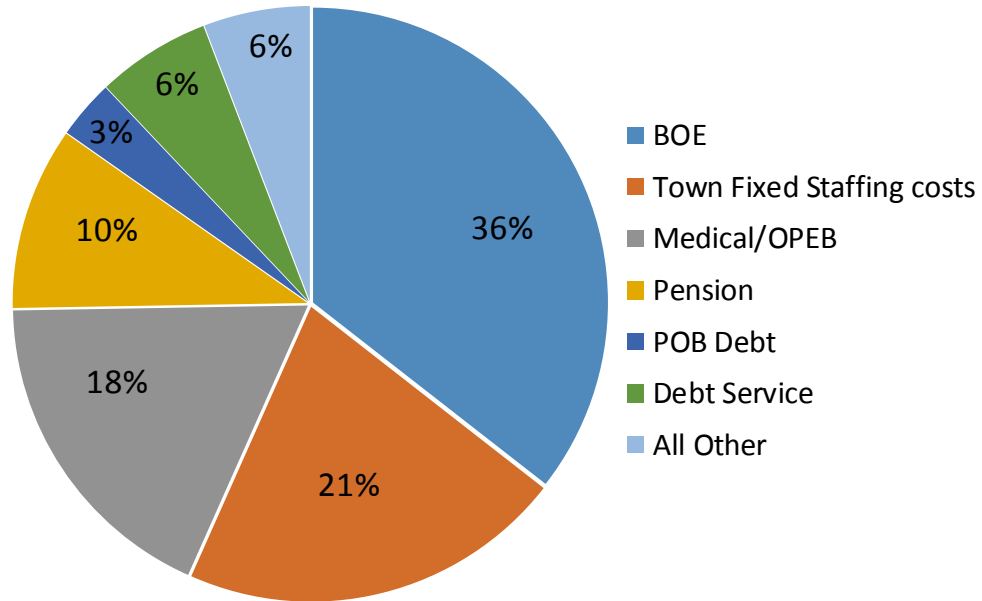
STATE REVENUE CUTS for FY 17-18 to FY 18-19



ACCOUNT DESCRIPTION	COUNCIL BUDGET	STATE BUDGET	STATE CUTS
PILOT - ST	708,944	647,198	(61,746.00)
ELDERLY EX	362,185	0	(362,185.00)
DISABILITY	9,306	9,297	(9.43)
PILOT-COLL	2,833,043	2,303,537	(529,506.00)
PILOT-VETE	140,029	125,015	(15,013.83)
ROAD AID	672,057	672,057	0.00
DISTRESSED	32,884	32,884	0.00
MASHANTUCK	896,135	725,946	(170,189.00)
SELECT PYM	593,967	0	(593,967.00)
MV PROP TA	4,491,337	331,454	(4,159,883.00)
DIVERS RED	1,500,000	0	(1,500,000.00)
MUNICIPAL STABILIZATION	0	1,584,203	1,584,203.00
ADULT EDUC	293,153	289,696	(3,457.00)
MAGNET SCH	13,000	11,700	(1,300.00)
E.C.S. GRA	22,975,356	22,665,356	(310,000.00)
Revenue Total	35,521,396	29,398,343	(6,123,053.26)

Projected Town Expenditures for FY 2018-2019

Projected Town Expenditures for FY 2018-2019



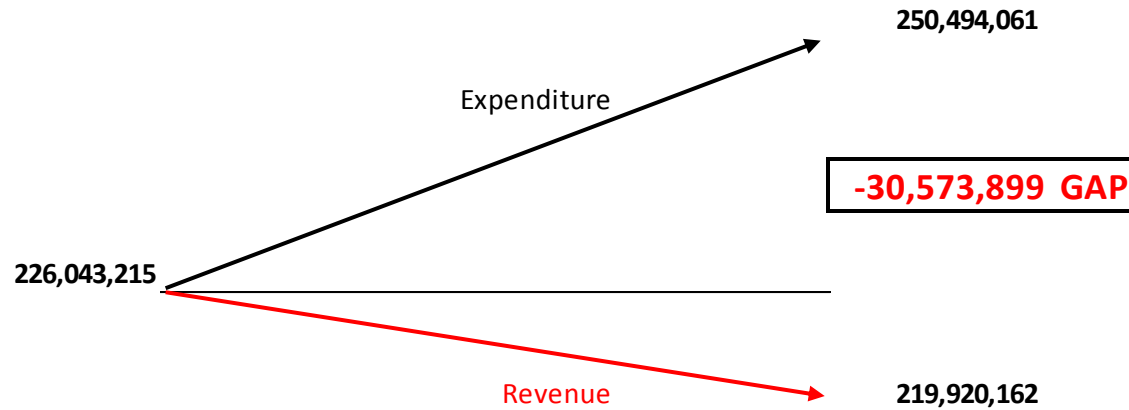
1 BOE	89,026,635.00	36%
2 Town Fixed Staffing costs	52,904,582.32	21%
3 Medical/OPEB	45,265,000.00	18%
4 Pension	25,065,384.00	10%
5 POB Debt	8,043,018.00	3%
6 Debt Service	15,607,227.00	6%
7 All Other	14,582,214.29	6%
Total	250,494,060.61	100%

Departmental Request for FY18-19 compared to FY17-18 Adopted

	Adopted Budget FY17-18	Departmental Request FY18-19	Increase/ <u>(Decrease)</u>	% of Increase <u>% of (Decrease)</u>
Town Fixed Staffing costs	48,475,501.00	52,904,582.32	4,429,081.32	18.11%
Pension	17,700,000.00	25,065,384.00	7,365,384.00	30.12%
Medical/OPEB	41,150,000.00	45,265,000.00	4,115,000.00	16.83%
BOE	84,500,000.00	89,026,635.00	4,526,635.00	18.51%
Debt Service	12,829,666.00	15,607,227.00	2,777,561.00	11.36%
POB Debt	8,065,171.00	8,043,018.00	(22,153.00)	-0.09%
All Other	13,322,877.00	14,582,214.29	1,259,337.29	5.15%
Total	226,043,215.00	250,494,060.61	24,450,845.61	100.00%

Projected Tax increase for FY 18-19

Projected Tax increase for FY 18-19

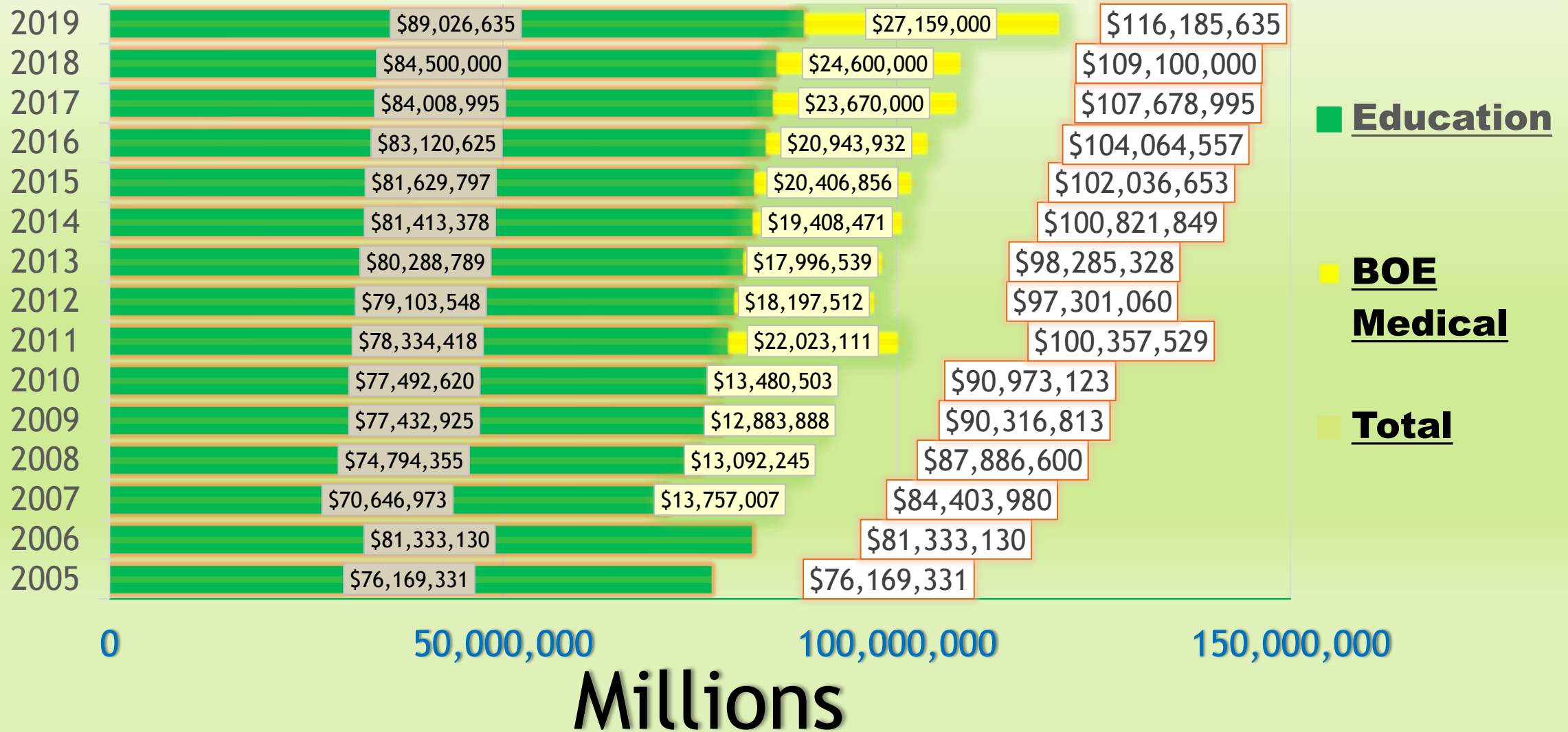


	Adopted FY 17-18	Projected FY18-19	Variance	
Revenue	226,043,215	219,920,162	(6,123,053)	-3%
Expenditure	226,043,215	250,494,061	24,450,846	11%

Estimated value of a Mill = \$3,500,000

Education Expenditures

Year to Year



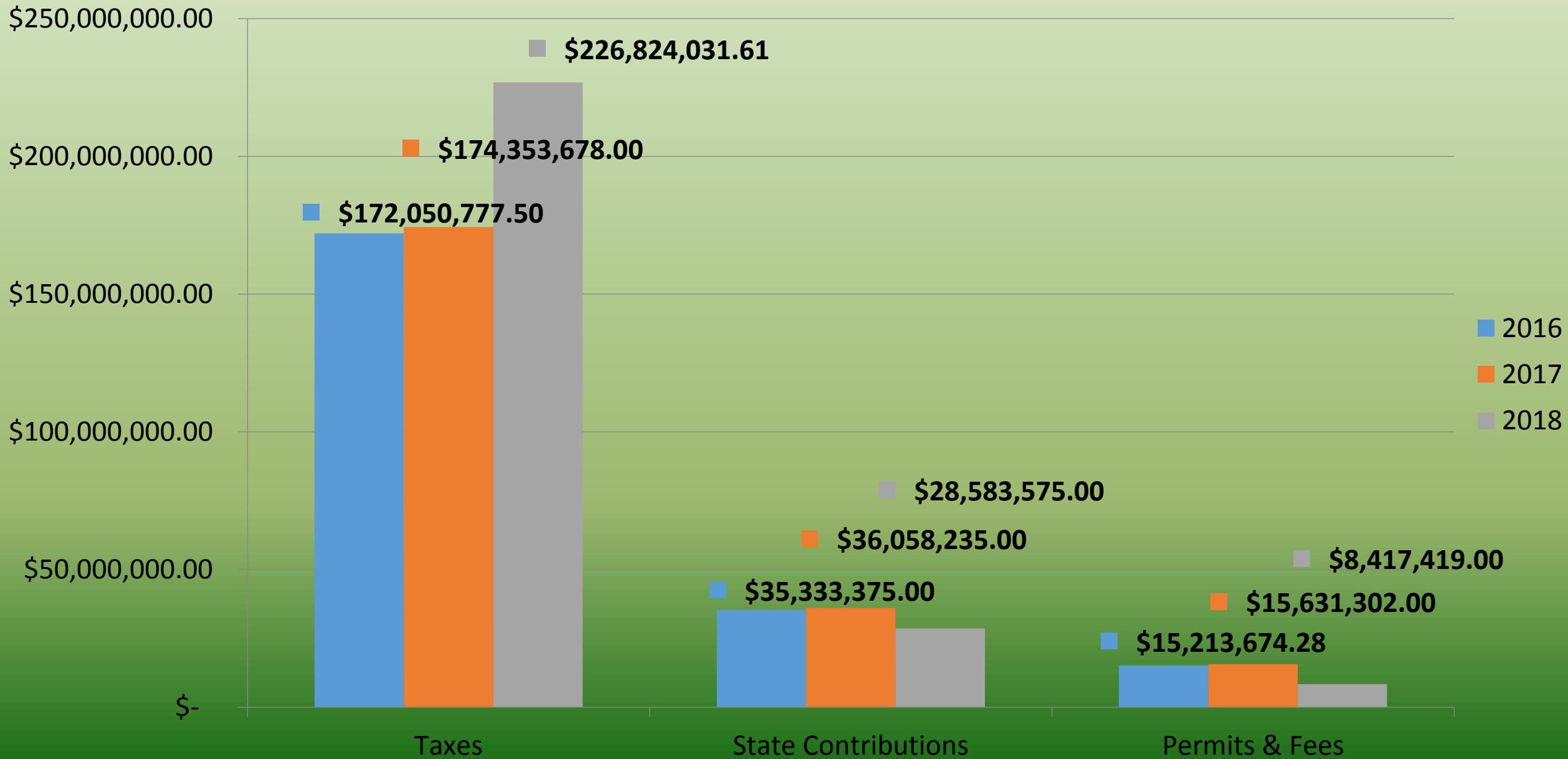
**Revenue by
Department
2016-2018**

Revenue Department	2016-2017 Actual Budget	2017-2018 Adopted Budget	2018-2019 Departmental Budget
FINANCE	3,086,000.00	3,086,000.00	566,000.00
ASSESSOR'S OFFICE	227,750.00	227,750.00	228,000.00
TAX OFFICE	172,050,777.50	174,353,678.00	213,493,066.61
TOWN ATTORNEY	-	225,000.00	225,000.00
TOWN CLERK'S OFFICE	2,487,099.02	1,973,000.00	1,769,000.00
PLANNING & ZONING	249,600.00	249,600.00	219,600.00
PERSONNEL	5,400.00	6,000.00	4,000.00
ELDERLY SERVICES	635	1,000.00	4,000.00
COMMUNITY & YOUTH SERVICES	430	-	-
ANIMAL CONTROL	2,000.00	2,000.00	2,000.00
POLICE	2,226,299.37	2,520,700.00	2,196,200.00
FIRE	137,319.55	253,000.00	253,000.00
BUILDING DEPARTMENT	1,947,000.00	1,947,000.00	1,947,000.00
PUBLIC WORKS	58,462.14	194,200.00	194,200.00
ENGINEERING	38,460.50	62,140.00	62,240.00
LIBRARY	40,000.00	40,000.00	40,000.00
ART, RECREATION & CULTURE	184,485.70	321,179.00	321,179.00
BOARD OF EDUCATION	1,131,000.00	1,131,000.00	136,000.00
STATE OF CONNECTICUT	12,646,576.00	12,646,576.00	5,515,196.00
STATE OF CONNECTICUT - EDUCATION	23,411,659.00	23,411,659.00	23,068,379.00
MISCELLANEOUS	3,391,733.00	3,391,733.00	250,000.00
TOTAL ESTIMATED REVENUES	223,322,686.78	226,043,215.00	250,494,060.61

**Revenue by
Department
2016-2018**

Revenue by Category

2016 - Expected 2018

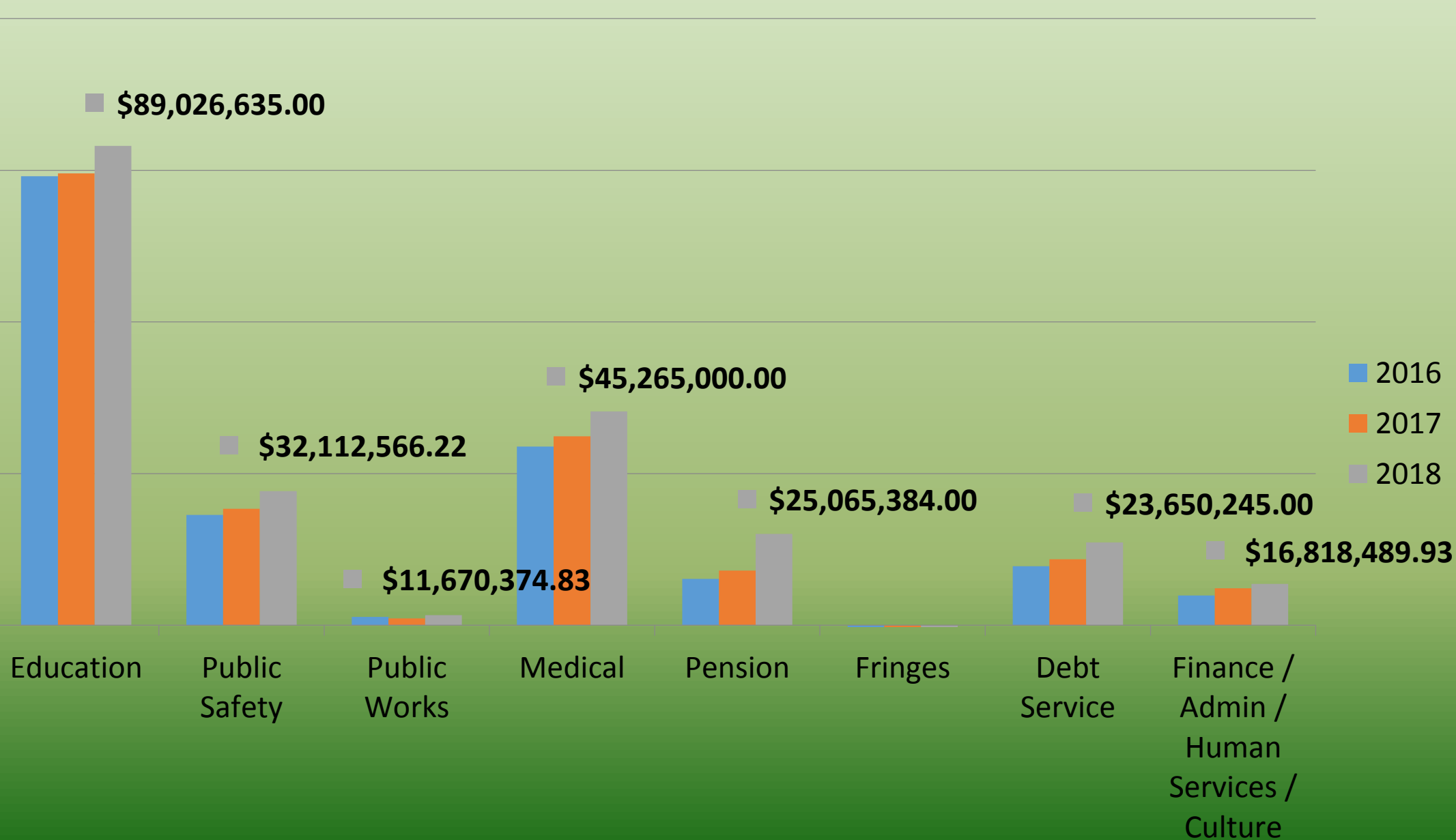


Operating Expenses by Department 2016-2018

Expense Department	2016-2017 Actual Budget	2017-2018 Adopted Budget	2018-2019 Departmental Budget
DEBT SERVICE	19,739,789.85	20,894,837.00	28,650,245.00
DEBT SERVICE RESTRUCTURE REFINANCE			(5,000,000.00)
LEGISLATIVE COUNCIL	1,617,307.00	1,617,307.00	1,613,557.00
MAYOR'S OFFICE	537,661.27	347,719.00	342,698.98
ELECTION & REGISTRARS OF VOTERS	173,246.28	181,525.00	225,494.00
FINANCE OFFICE	2,790,579.70	3,599,086.00	2,548,521.91
ASSESSOR'S OFFICE	306,644.00	306,644.00	349,303.61
REVIEW OF ASSESSMENTS	3,600.00	3,600.00	4,800.00
TAX OFFICE	256,472.00	256,472.00	307,696.65
TOWN ATTORNEY	815,971.85	575,001.00	849,576.00
TOWN CLERK'S OFFICE	951,858.22	924,376.00	1,037,786.51
PLANNING & ZONING	416,198.46	483,438.00	492,567.79
PERSONNEL OFFICE	325,921.77	338,992.00	369,642.00
ECONOMIC-COMMUNITY DEV.	223,978.86	258,897.00	298,139.20
PURCHASING	1,362,458.18	1,459,659.00	1,600,205.66
INFORMATION TECHNOLOGY	141,249.62	204,082.00	204,082.00
ELDERLY SERVICES	502,969.07	517,033.00	553,779.28
COMMUNITY & YOUTH SERVICES	545,247.97	534,474.00	559,298.64
ANIMAL CONTROL	144,616.29	146,631.00	199,879.79
POLICE DEPARTMENT	15,338,233.75	16,357,425.00	18,062,053.22
FIRE DEPARTMENT	12,850,978.49	12,829,475.00	14,050,513.00
BUILDING	421,184.56	447,601.00	458,595.00
TRAFFIC DEPARTMENT	214,940.55	206,052.00	315,022.00
PUBLIC WORKS	10,961,447.10	10,653,587.00	11,176,902.22
ENGINEERING	397,195.28	462,260.00	493,472.61
MENTAL HEALTH	184,000.00	184,000.00	184,000.00
LIBRARY	2,000,637.88	2,089,948.00	2,099,948.00
RECREATION & CULTURE	145,198.94	750,419.00	796,946.42
COMBINED TOWN-BOE MEDICAL INS	41,150,000.00	41,150,000.00	45,265,000.00
COMBINED TOWN-BOE PENSION	18,998,073.00	18,998,073.00	25,742,416.00
FRINGES	4,270,101.62	4,105,000.00	6,885,365.63
ARTS	403,024.74	232,480.00	288,200.00
QUINNIPIAC VALLEY HEALTH	352,004.00	352,004.00	366,750.00
BOARD OF EDUCATION	84,500,000.00	84,500,000.00	89,026,635.00
PROBATE COURT	6,100.00	6,100.00	6,100.00
VISITING NURSE ASSOC.	64,018.00	64,018.00	63,867.50
BOARD OF ETHICS	5,000.00	5,000.00	5,000.00
Total	223,117,908.30	226,043,215.00	250,494,060.61

Operating Expenses by Category 2016-2018

\$110,000,000.00
\$85,000,000.00
\$60,000,000.00
\$35,000,000.00
\$10,000,000.00



Survey of Resident Priorities

Available in hard copy here tonight or a link to the Survey

<https://www.surveymonkey.com/r/NR8L25G>

Hard Copies available at Keefe Center, Library Branches &
Government Center

Please Submit by March 10, 2018

