AUTHORIZING ORDINANCE OF THE East Haven Town Council

An Ordinance adopting the Town and Board of Education Budgets and fixing the tax rate in mills for the 2015-2016 fiscal year of the Town of East Haven.

WHEREAS, in accordance with the provisions of the General Statutes of the State of Connecticut and the Town Charter of the Town of East Haven, this Council is empowered to adopt a budget and set the tax rate in mills, 31.55 for the 2015-2016 fiscal year;

AND WHEREAS, the Town Council has reviewed the budget submitted by the Mayor and has held public hearings and budget workshops thereon and made various changes;

NOW THEREFORE, be it **ORDAINED**:

Section 1. Total estimated revenues for the fiscal year are as follows:

REVENUES		
Current & Delinquent Town Taxes	$	63,728,206.00
State and Federal Grants for Education	$	20,605,286.00
State Grants and Payments in Lieu of Taxes	$	1,862,964.00
Other State Grants	$	91,700.00
Income from Short Term Investments	$	25,500.00
Licenses, Permits, Fees, and Services	$	1,369,634.00
Miscellaneous	$	1,414,265.00
TOTAL ESTIMATED REVENUES	**$**	**89,097,555.00**

Section 2. Total appropriations for the fiscal year are as follows:

APPROPRIATIONS		
General Government	$	2,733,625.00
Employee Benefits	$	8,844,159.00
Public Services	$	5,182,940.00
Public Safety	$	11,422,052.00
Health	$	262,733.00
Social Services	$	57,174.00
Counseling & Community Services	$	607,173.00
Housing Authority	$	850.00
Urban Renewal	$	42,450.00
School Building Committee	$	2,600.00
Library	$	755,776.00

Recreation	$	455,370.00
Recreation/Ice Rink	$	287,712.00
Senior Center	$	205,516.00
Debt Service	$	5,448,298.00
Community Services	$	129,500.00
Insurance	$	2,782,500.00
General Services	$	2,107,500.00
Fund Balance Contribution	$	600,000.00
Total Board of Education Appropriation	$	47,160,357.00
TOTAL BUDGETED APPROPRIATIONS	**$**	**89,097,555.00**

Section 3. This ordinance shall be deemed to approve the budget proposed to the Council by the Mayor on March 30, 2015, except as modified by the Finance Director throughout the budget workshop process, and except as the same may be specially amended by this ordinance. The Director of Finance is directed to adjust all figures and summaries in the budget services reports to reflect the amendments, if any, to the Mayor's proposed budget which are set forth in this ordinance as finally approved.

This Ordinance was approved by the Town Council on April 23, 2015 and shall be effective in accordance with the provisions of the East Haven Town Charter.

Respectfully,

Submitted by:

Danelle Feeley, Council Clerk — Date

Stacy Gravino, Town Clerk — Date

Joseph Maturo, Jr., Mayor — Date

Place seal below:

Town of East Haven							
Departmental Appropriations							
FY 2015-2016						4/23/2015	
TOTAL DEPARTMENTS	2013-14	2014-15	2015-16	Mayor's Proposed	Town Council	Budget to Budget Increase/Decrease	
Description	Actual	Budget	Requests	Budget	Budget	$	%
101 Town Council	59,987	72,600	72,600	72,600	72,600	-	0.00%
102 Board of Finance	6,166	6,800	6,800	6,800	6,800	-	0.00%
103 Mayor	137,457	142,443	143,827	147,164	147,164	4,721	3.31%
104 Finance	400,063	431,051	422,060	429,613	429,613	(1,438)	(0.33%)
105 Purchasing	37,917	47,984	48,237	48,237	48,237	253	0.53%
106 Tax Collector	271,997	272,119	267,489	270,931	270,931	(1,188)	(0.44%)
107 Assessor	241,954	246,293	265,240	270,895	270,895	24,602	9.99%
108 Bd. of Assessment Appl.	1,500	1,600	1,600	1,600	1,600	-	0.00%
109 Town Clerk	229,768	255,202	259,566	262,956	262,956	7,754	3.04%
110 Reg. of Voters	136,269	143,770	145,770	145,270	145,270	1,500	1.04%
111 Plan & Zoning	156,881	161,560	158,857	160,743	160,743	(817)	(0.51%)
112 ZBA	2,441	2,975	3,050	2,975	2,975	-	0.00%
113 Legal	511,911	527,360	499,860	499,860	499,860	(27,500)	(5.21%)
114 Probate	5,432	10,100	15,950	15,950	15,950	5,850	57.92%
115 Civil Service	35,669	46,749	46,974	48,185	48,185	1,436	3.07%
117 Flood & Erosin	-	600	600	600	600	-	0.00%
118 Inland/Wetland	750	1,900	13,300	1,900	1,900	-	0.00%
120 Admin. & Mgt.	297,405	320,344	324,856	347,346	347,346	27,002	8.43%
Sub Total General Gov't.	2,533,567	2,691,450	2,696,636	2,733,625	2,733,625	42,175	1.57%
167 Employee Ben.	8,088,949	8,844,975	8,844,159	8,844,159	8,844,159	(816)	(0.01%)
221 Building	137,866	143,943	144,466	146,584	146,584	2,641	1.83%
223 Engineering	119,960	143,380	162,347	150,505	150,505	7,125	4.97%
224 Public Services	2,093,975	2,171,810	2,307,280	2,201,335	2,201,335	29,525	1.36%
226 Sanitation	1,948,087	1,883,192	1,914,280	1,899,280	1,899,280	16,088	0.85%
229 Building Maint.	756,455	708,730	830,971	785,236	785,236	76,506	10.79%
Sub Total Public Services	5,056,343	5,051,055	5,359,344	5,182,940	5,182,940	131,885	2.61%
330 Bd. of Police Comm.	1,701	3,025	3,625	3,025	3,025	-	0.00%
331 Animal Shelter	203,541	215,920	255,745	220,245	220,245	4,325	2.00%
332 Police	5,307,608	5,008,073	5,736,745	5,136,682	5,136,682	128,609	2.57%
333 Bd of Fire Comm.	8,763	13,750	15,250	13,750	13,750	-	0.00%
334 Fire	5,480,325	5,292,015	5,513,832	5,338,546	5,338,546	46,531	0.88%
336 Public Safety Command Ctr	-	518,472	784,804	709,804	709,804	191,332	36.90%
Sub Total Public Safety	11,001,938	11,051,255	12,310,001	11,422,052	11,422,052	370,797	3.36%
440 Health	245,022	252,341	262,733	262,733	262,733	10,392	4.12%
442 Social Services	69,986	79,597	80,167	57,174	57,174	(22,423)	(28.17%)
444 Counseling & Com'ity Serv.	581,973	596,615	665,013	607,173	607,173	10,558	1.77%
445 Housing Authority	12,348	13,861	13,959	850	850	(13,011)	(93.87%)
446 Urban Renewal	39,529	47,987	48,331	42,450	42,450	(5,537)	(11.54%)
500 School Building Comm.	1,200	2,600	2,600	2,600	2,600	-	0.00%
551 Library	744,849	739,124	769,376	755,776	765,046	25,922	3.51%
661 Recreation	447,564	451,255	465,811	455,370	455,370	4,115	0.91%
662 Rec. Ice Rink	282,884	282,350	286,912	287,712	287,712	5,362	1.90%
665 Senior Center	200,771	205,011	206,816	205,516	205,516	505	0.25%
771 Debt Service	7,103,860	6,897,841	5,448,298	5,448,298	5,448,298	(1,449,543)	(21.01%)
880 Community Services	84,561	93,700	130,500	129,500	129,500	35,800	38.21%
881 Insurance	2,354,744	2,908,500	2,882,500	2,782,500	2,782,500	(126,000)	(4.33%)
885 General Services	1,409,802	2,116,000	2,114,500	2,107,500	2,107,500	(8,500)	(0.40%)
555 Education	44,309,399	46,410,357	47,999,871	47,160,357	47,160,357	750,000	1.62%
Fund Balance Contribution	-	900,000	900,000	600,000	600,000	(300,000)	(33.33%)
Total All Departments	84,569,289	89,635,874	91,487,527	89,088,285	89,097,555	(538,319)	(0.60%)
Less: Education Appropriations	44,309,399	46,410,357	47,999,871	47,160,357	47,160,357	750,000	1.62%
Total Municipal Appropriations	40,259,890	43,225,517	43,487,656	41,927,928	41,937,198	(1,288,319)	-2.98%

Mill Rate 31.55
Collection Rate 98.00%
4/23/2015

Town of East Haven
Estimated Revenues
FY 2015-2016

	2013-2014 Actual	2014-2015 Budget	9 Months 2014-15 Actual to Date	2015-16 Mayor Recommended	2015-2016 Town Council Recommended
I Current & Delinquent Town Taxes					
1100 Real Estate	$ 53,294,708	$ 54,808,268	$ 54,213,898	$ 54,784,164	$ 54,784,164
1150 Motor Vehicle & Personal Property	6,015,438	6,751,753	6,095,547	6,808,754	6,808,754
1151 Supplemental Motor Vehicle	557,192	597,702	549,681	615,288	615,288
1200 Delinquent R.E., M.V., & P.P.	995,603	495,000	541,039	775,000	775,000
2403 Interest, Penalties & Liens	650,503	611,000	391,979	650,000	650,000
2404 Suspense Collections	95,092	80,000	48,978	95,000	95,000
Subtotal Taxes	$ 61,608,536	$ 63,343,723	$ 61,841,122	$ 63,728,206	$ 63,728,206
II State & Federal Grants Education					
6101 Education Block Grant	18,447,831	20,004,233	9,382,062	18,804,233	18,804,233
6102 State Aid School Construction	1,776,689	1,611,129	1,611,129	1,547,182	1,547,182
6108 Pupil Transportation	268,357	229,273	0	219,756	219,756
6152 Health&Welfare Non Public School	34,044	32,104	34,341	34,115	34,115
Subtotal Education Grants	$20,526,921	$ 21,876,739	$ 11,027,532	$ 20,605,286	$ 20,605,286
III State Grants Payment in lieu of Taxes					
1300 P.I.L.O.T Water Authority	717,463	747,893	747,893	744,171	744,171
6210 P.I.L.O.T. GNHWPCA	63,000	63,000	31,500	63,000	63,000
6215 P.I.L.O.T Pequot Funds	165,781	159,039	53,726	180,779	180,779
6222 Disability Reimbursement	5,127	5,720	5,408	5,800	5,800
6224 P.I.L.O.T State Property	351,907	312,756	379,020	370,825	370,825
6225 Tax Relief Elderly	8,000	8,000	7,334	4,000	4,000
6228 Elderly Circuit Breaker	312,685	356,826	321,858	358,889	358,889
6270 Telecommunication Property Tax	50,119	45,000	48,415	52,000	52,000
6286 Municipal Rev Share	0	0	0	0	0
6287 P.I.L.O.T. Aircraft	0	0	0	0	0
6784 Veteran's Exemption	82,755	81,650	83,313	83,500	83,500
Subtotal State Grants	$1,756,837	$ 1,779,884	$ 1,678,467	$ 1,862,964	$ 1,862,964

	2013-14 Actual	2014-15 Budget	9 Months 2014-15 Actual to Date	2015-16 Mayor Recommended	2015-16 Town Council Recommended
IV Other State Grants					
6230 General Assistance Reimb.	0	0	0	0	0
6239 State of CT. Dept. of Children	22,209	22,070	17,209	22,200	22,200
6250 Off Track Betting (OTB)	64,740	65,500	55,428	69,500	69,500
Subtotal Other Grants	$86,949	$ 87,570	$ 72,637	$ 91,700	$ 91,700
V Income Short Term Investments					
5020 Interest Income	23,742	24,500	14,244	25,500	25,500
Subtotal Interest Income	$23,742	$ 24,500	$ 14,244	$ 25,500	$ 25,500
VI Licenses, Permits, Fees & Services					
2215 Zoning Board of Appeals	3,164	2,800	1,775	3,000	4,270
2216 Zoning Fees	16,302	12,500	5,475	16,500	19,500
2221 Police Permits, Tags, etc.	17,061	17,000	12,921	18,500	18,500
2230 Fire Permits/ Fees	991	1,000	535	1,000	1,000
2235 Town Clerk Fees	354,553	345,000	265,481	374,014	374,014
2303 Solid Waste Hauler Fees	0	12,500	0	12,500	12,500
2304 Inland/Wetland Prints T/C Fees	0	1,000	0	1,000	1,000
2305 Landfill Fees	13,260	15,000	7,525	15,000	15,000
2306 Flood and Erosion	2,610	1,500	3,500	3,500	3,500
2350 C.A.M. Fees	1,760	1,000	1,600	1,850	1,850
2401 Building Dept. Permits	233,571	195,000	141,390	235,000	235,000
5025 Recreation Fees	89,084	105,000	14,597	105,000	105,000
5030 Pool Fees	12,020	14,500	27,044	23,500	28,500
5035 Athletic Complex Fees	319,906	265,000	245,059	285,000	285,000
6010 Human Services Fees	247,643	215,000	117,316	265,000	265,000
Subtotal Licenses, Permits, etc.	$1,311,925	$ 1,203,800	$ 844,218	$ 1,360,364	$ 1,369,634
VII Miscellaneous					
1234 Employee Cost Sharing	364,891	404,658	297,516	437,228	437,228
2223 Police Special Assignments	508,219	495,000	433,086	555,037	555,037
2345 Workers Comp Reimb.	265,200	295,000	71,075	277,000	277,000
5050 Miscellaneous	166,152	125,000	84,243	145,000	145,000
6230 Sale of Town Property	0	0	4,039	0	0
6900 Fund Balance Appropiation	0	0	0	0	0
Subtotal Miscellaneous	$1,304,462	$ 1,319,658	$ 889,959	$ 1,414,265	$ 1,414,265
Grand Total	$ 86,619,372	$ 89,635,874	$ 76,368,179	$ 89,088,285	$ 89,097,555