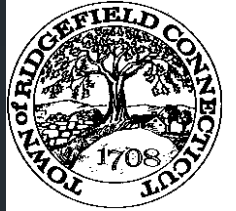


BOARD of SELECTMEN 2018 BUDGET



March 27, 2017

Presented

by

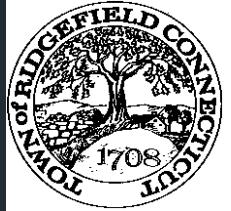
Rudy Marconi, First Selectman

GENERAL TOWN BUDGET OVERVIEW



	2017	2018	CHANGE	%
EXPENDITURES:				
Town Operations	\$24,865,806	\$25,172,206	\$ 306,400	1.23%
School Buildings & Grounds	574,901	575,407	506	0.09%
Utilities/Heat/Fuel	1,734,499	1,809,706	75,207	4.34%
Employee Insurance & Benefits	7,528,332	8,054,976	526,644	7.00%
	34,703,538	35,612,295	908,757	2.62%
Roads/ADA Infrastructure	1,875,000	1,840,000	(35,000)	-1.87%
TOTAL TOWN	\$36,578,538	\$37,452,295	\$ 873,757	2.39%

TOWN OPERATIONS - Components of Increase



Town Operations

Salary and Related	\$ 147,871
Fire – 8 Man Min.	151,988
Other	<u>6,541</u>

Total	306,400
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<u>School Building & Grounds</u>	506
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<u>Utilities/Heat/Vehicle Fuel</u>	75,207
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Employee Benefits:

Medical / Dental	417,720
OPEB – GASB 45	(6,000)
Social Security / Medicare	22,518
Workers' Compensation & Unemployment	58,657
Elected Officials	649
Defined Contribution	37,400
Compensated Absences	<u>(4,300)</u>

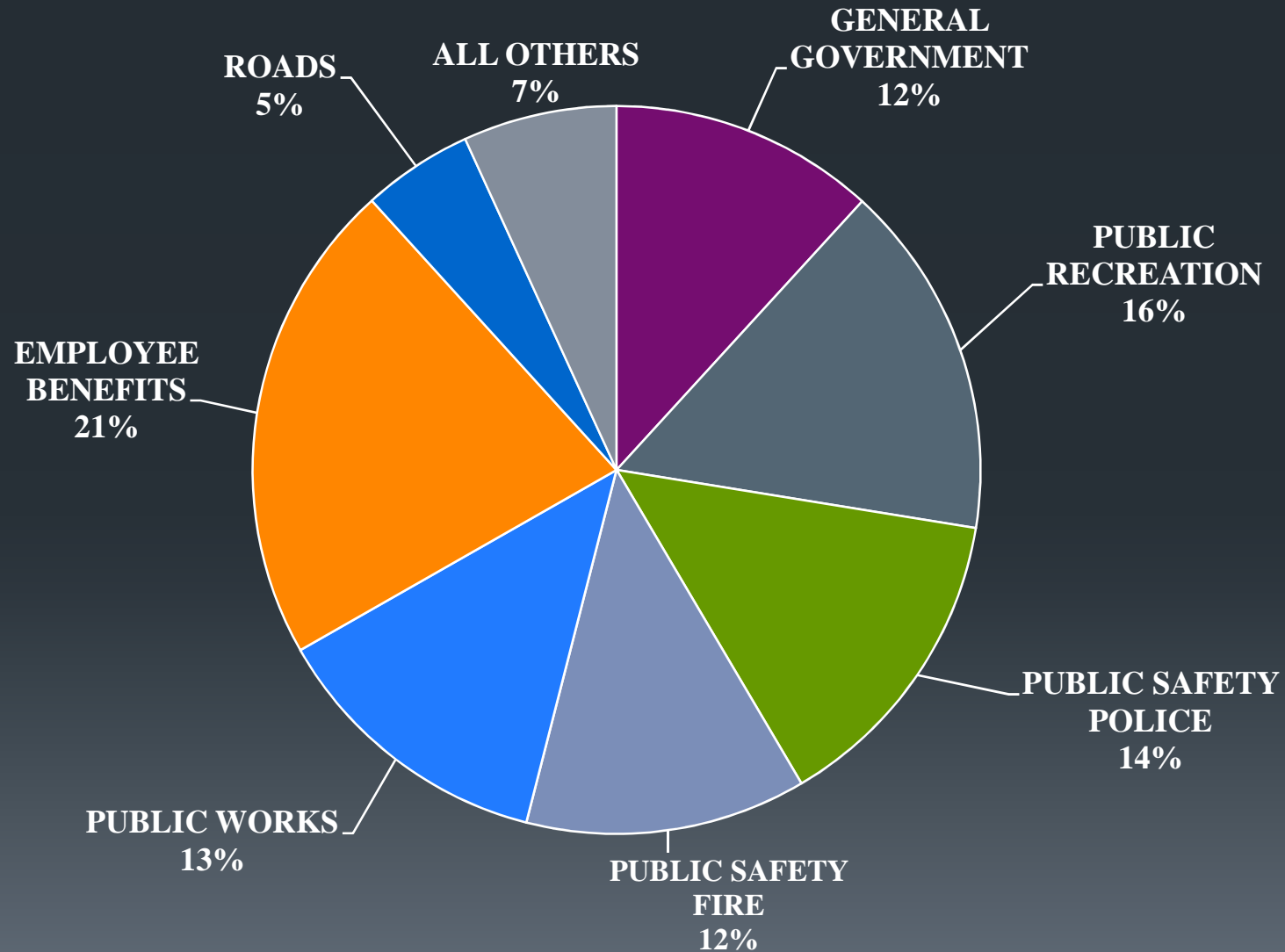
Total	526,644
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Roads/ADA Infrastructure	<u>(35,000)</u>
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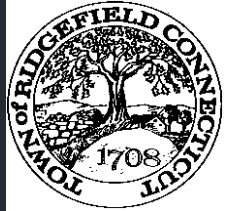
TOTAL TOWN INCREASE	\$ 873,757
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TOWN OPERATIONS

Percentage of Town Budget (\$37,452,295)



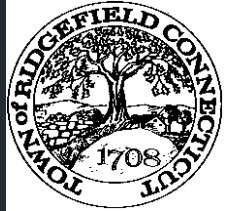
DEBT SERVICE



- Fiscal Year 2017 \$ 12,060,320
- Fiscal Year 2018 \$ 11,522,591

DECREASE (4.46%)

ROADS / ADA INFRASTRUCTURE

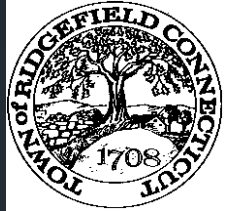


■ Fiscal Year 2017	\$ 1,875,000
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■ Fiscal Year 2018	\$ 1,840,000
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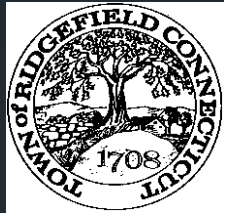
DECREASE	(1.87%)
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PUBLIC CAPITAL IMPROVEMENTS



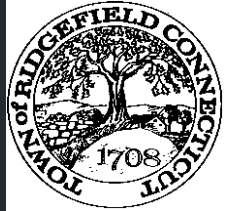
- Town Vehicles & Equipment \$ 948,520

Town Vehicles & Equipment



■ Public Works	
■ Mack Dump Truck	\$ 182,882
■ Lowboy Dump Truck	64,697
■ John Deere Loader	170,805
■ Double Drum Vibratory Roller	40,400
■ Recreation	
■ 1-1/2 Ton Dump w/Plow & Sander	60,120
■ Turf Tractor	24,000
■ Field Renovator / Combinator	28,500
■ Field Conditioner	20,116
■ Fire	
■ Ambulance #3	235,000
■ Firefighter Personal Protective Equipment (PPE)	44,000
■ PPE Washer and Dryer	18,000
■ Golf	
■ Fairway Mower	43,600
■ Turf Truckster	9,200
■ Towbehind Debris Blower	<u>7,200</u>
TOTAL	\$948,520

PUBLIC CAPITAL IMPROVEMENTS



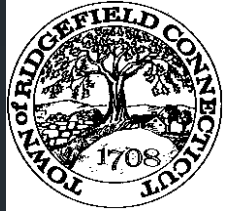
■ Town Vehicles & Equipment	\$ 948,520
■ Town Buildings & Equipment	1,551,075

Town Buildings & Equipment



▪ General Government	
▪ Town Wide ADA	\$ 75,000
▪ Storage Area Network Disks – I.T.	33,400
▪ Datto Backup Solution – I.T.	17,400
▪ Recreation	
▪ Recreation Center Improvements / Upgrades	1,000,000
▪ Scotts Ridge Field Replacement	55,000
▪ Playground Replacement / Repair	30,000
▪ Parks / Fields Safety Improvements	23,600
▪ ADA Compliance - P & R	21,300
▪ RHS Tennis / Basketball Court Repair	20,500
▪ Maintenance Building Floor Repair	12,075
▪ Police	
▪ Ballistic Vests	10,800
▪ Fire	
▪ Headquarter Station Renovations	85,000
▪ Fire Station #1 / Combined Facility Replacement Study	65,000
▪ Engineering	
▪ Window Replacement – VNA Wing	53,000
▪ Highway Exterior Painting and Carpentry	40,000
▪ Fire Station #1 Exterior Painting	<u>9,000</u>
▪ TOTAL	\$1,551,075

PUBLIC CAPITAL IMPROVEMENTS



■ Town Vehicles & Equipment	\$ 948,520
■ Town Buildings & Equipment	1,551,075
■ Town Infrastructure	565,000

Town Infrastructure



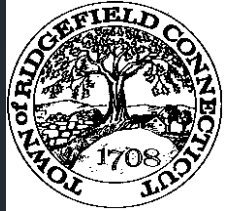
■ Public Works	
■ Branchville Infrastructure	\$ 900,000
■ State Grant (Branchville TAP)	(720,000)
■ State Grant (LoCIP)	(180,000)
■ School Sidewalk / Curb repairs	106,000
■ Lake Windwing Dam Repairs	90,000
■ ERMS Roof Repair	87,000
■ Tiger Hollow Stairway Reconstruction	64,000
■ Storm Drainage Study	45,000
■ Dam Emergency Action Plans	41,000
■ Guardrail Replacement	40,000
■ Cart Paths	25,000
■ Library Grounds Improvement	12,000
■ Tree Warden	
■ Tree Replacement	<u>55,000</u>
■ TOTAL	\$565,000

PUBLIC CAPITAL IMPROVEMENTS



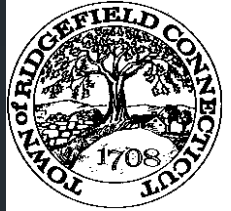
■ Town Vehicles & Equipment	\$ 948,520
■ Town Buildings & Equipment	1,551,075
■ Town Infrastructure	565,000
■ Board of Education	928,770

BOARD of EDUCATION



■ Phone System Upgrade	\$550,000
■ Energy Conservation Measures	<u>378,770</u>
■ TOTAL	\$928,770

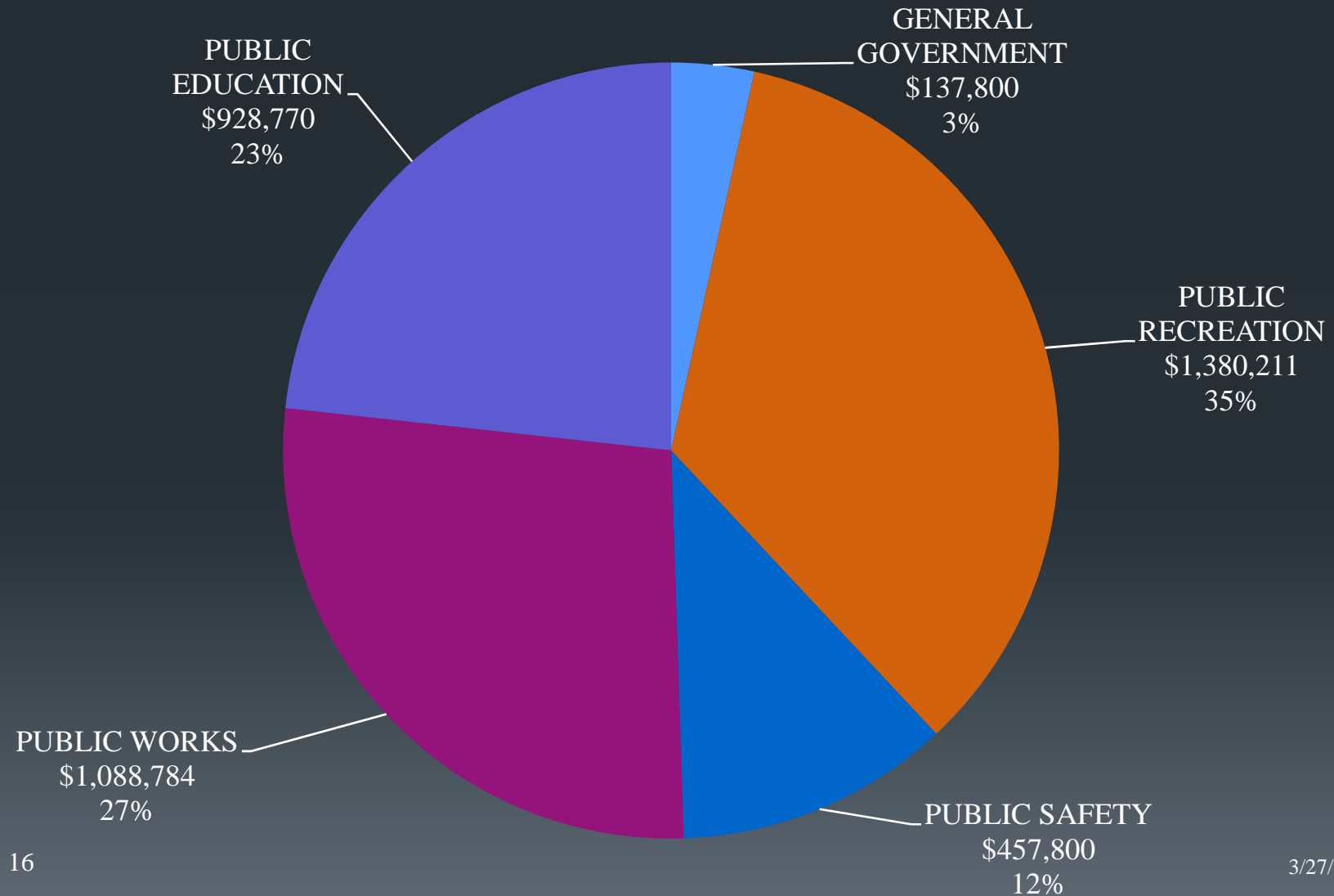
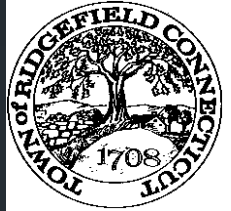
PUBLIC CAPITAL IMPROVEMENTS



■ Town Vehicles & Equipment	\$ 948,520
■ Town Buildings & Equipment	1,551,075
■ Town Infrastructure	<u>565,000</u>
Sub-total Town	3,064,595
 Board of Education	 <u>928,770</u>
Total	\$ 3,993,365

CAPITAL IMPROVEMENTS

Percentage of Capital Projects (\$3,993,365)



DEBT SERVICE / DEBT OUTSTANDING



	Estimated				
	FYE 17	FYE 18	FYE 19	FYE 20	FYE 21
Debt Service	\$12,060,320	\$11,522,591	\$11,427,977	\$11,274,122	\$10,656,879
Outstanding Balance	\$69,821,752	\$67,183,183	\$57,952,626	\$54,035,604	\$49,984,913

Fund Balance Comparison

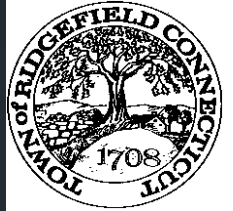


■ Unassigned Fund Balance – 6/30/16	\$14,074,534
■ Estimated Surplus – FYE 17	1,500,000
■ Estimated Use of Fund Balance – FYE 18	<u>(0)</u>
■ Projected Unassigned Fund Balance 6/30/17	\$15,574,534
■ As a Percentage Proposed 2018 Expenditures	10.9%

Fairfield County AAA Rated Fund Balance Percentages:

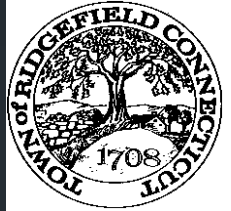
Weston	18.2%
New Canaan	16.9%
Redding	15.1%
Norwalk	14.5%
Easton	14.2%
Westport	13.8%
Wilton	13.1%
Danbury	12.5%
Darien	12.1%
Ridgefield	10.9%
Fairfield	9.4%
Greenwich	6.7%

COMPONENTS of ESTIMATED SURPLUS FISCAL YEAR ENDED 2017



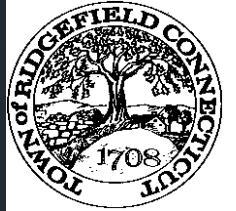
■ Taxes	\$1,750,000
■ Parks and Recreation Net Revenues	100,000
■ State Revenues	(900,000)
■ Conveyance and Recording Revenues	120,000
■ Ambulance Revenues	100,000
■ Town Expenses	230,000
■ Board of Education Expenses	<u>100,000</u>
■ TOTAL	\$1,500,000

SUMMARY

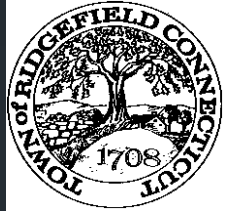


■ Town Operations	\$ 35,612,295	2.62%
■ Roads/ADA Infrastructure	<u>1,840,000</u>	(1.87%)
Subtotal	\$37,452,295	2.39%
■ School Operations	93,517,544	3.48%
■ Public Debt	<u>11,522,591</u>	(4.46%)
Total	\$142,492,430	2.50%

Connecticut State Budget Possible Local Impacts



Annual Town Budget Meeting



➡ May 1, 2017 ⬅
Ridgefield Playhouse
7:30 p.m.

Please Visit Our Town Website
www.ridgefieldct.org