



# TOWN OF MADISON

CONNECTICUT

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## **Budget Public Hearing**

Board of Finance

March 5, 2018  
Polson Middle School Auditorium

# Your Board of Finance Members

Mark Casparino

Jean Fitzgerald, Chair

Judith Friedman

Ken Kaminsky

Kevin Kranzler

Bennett Pudlin, Vice Chair

# Overall Budget Process

- Begins in September with the Town and Education Staffs.
- Boards help build the budgets throughout the fall.
- Opens in January with a combined BOS-BOF meeting for town staff.
- Combined BOS-BOF-BOE meeting for the education budget.

# The Process Up Till Now

- Education Budget has been approved by the Board of Education & Board of Selectmen.
- Town Budget has been approved by the Board of Selectmen.
- Both are only recently submitted to the Board of Finance.

# Tonight!

## We Want to Hear From You!

- Tonight begins the Board of Finance Budget Review.
- Public Input is an incredibly important part of the process.
- But it doesn't stop here, please come to our meetings and workshops.

# What's next?

- Board of Finance Budget Workshops
- Board of Finance 2<sup>nd</sup> Public Hearing
- Board of Finance Recommends 2018-2019 Budget
- Referendum, May 15, 2018
- Board of Finance to Set Mill Rate

# Tonight's Proceedings

- Board of Education Budget Presentation by Superintendent, Tom Scarice
- Capital Improvement Program by CIP Chair, Mark Casparino
- Town Budget Presented by First Selectman, Tom Banisch
- Questions and comments from the public
- Please try to keep your *comments* to around 2 minutes so everyone can speak



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## **Budget Public Hearing**

Board of Education

March 5, 2018  
Polson Middle School Auditorium



# Madison Public Schools

## 2018-2019 Recommended Budget

	2017-2018 Recommended Budget	2018-2019 Recommended Budget	Change from Approved Budget	% Change
<b>General Education</b>	\$31,742,029	\$31,953,373	\$211,344	.67%
<b>Special Education</b>	\$9,356,927	\$10,134,629	\$777,702	8.31%
<b>School Facilities</b>	\$5,359,743	\$5,607,437	\$247,694	4.62%
<b>Health Insurance / Self-Funding</b>	\$7,863,871	\$7,854,049	(\$9,822)	-.12%
<b>Debt Service</b>	\$2,596,635	\$2,554,223	(\$42,412)	-1.63%
<b>Total Comprehensive BOE Budget</b>	\$56,919,205	\$58,103,711	\$1,184,506	2.08%

# Madison Public Schools 2018-2019 Recommended Budget

	2017-2018 Approved Budget	2018-2019 Recommended Budget	Change from Approved Budget	% Change
<b>Total Comprehensive BOE Budget</b>	<b>\$56,919,205</b>	<b>\$58,103,711</b>	<b>\$1,184,506</b>	<b>2.08%</b>
<b>Breakdown of Budget Increase:</b>				
• <b>Special Education</b>			474,479	.83%
• <b>Personnel / Benefits</b>			241,778	.42%
• <b>Facilities</b>			188,000	.33%
• <b>Reconfiguration</b>			144,880	.25%
• <b>Other</b>			135,369	.25%
<b>Total Recommended Increase to BOE Budget</b>			<b>\$1,184,506</b>	<b>2.08%</b>

# Approved Madison Public Schools Budget History

Year	Percent Increase	
2013-2014	2.41%	
2014-2015	1.22%	
2015-2016	2.49%	
2016-2017	3.09%	
2017-2018	2.58%	
2018-2019	2.08%	Recommended to BOF
	2.31%	6-year average

# Enrollment and Staffing Changes 2010-2011 through 2018-2019

Certified Staff Reductions = 1 position per 22 student enrollment decline, on average

Grades	Enrollment Changes 2010-2011 to 2018-2019	Certified Staffing Changes 2010 - 2011 to 2018 - 2019 (FTEs)	Classified Staffing Changes 2010 - 2011 to 2018 - 2019 (FTEs)
K - Grade 4	(300.0)	(14.7)	(9.7)
Grade 5 - Grade 6	(221.0)	(8.0)	(1.1)
Grade 7 - Grade 8	(187.0)	(9.7)	(1.0)
Grade 9 - Grade 12	<u>(232.0)</u>	<u>(10.3)</u>	<u>(.0)</u>
Total	(940.0)	(42.7)	(11.8)
<b>Total Certified and Classified</b>		(54.5)	



# TOWN OF MADISON

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## **Budget Public Hearing**

Town of Madison and Madison

Public Schools

Capital Improvement Program

March 5, 2018

Polson Middle School Auditorium

# Capital Improvement Program (CIP)

## Overview

March, 2018

# CIP Overview

Mission

Process

Duration





**Town of Madison**  
**Recommended Capital Expenditures by Department, net of Grants**  
**CIP Committee Recommended**  
**Fiscal year ended 2019 - 2023**

<b>Department</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>Total</b>
Beach and Recreation	\$ 499,325	\$ 990,000	\$ 416,000	\$ 210,000	\$ 175,000	\$ 2,290,325
Education	527,091					\$ 527,091
Facilities	402,000	1,071,613	108,400	694,920		\$ 2,276,933
Public Safety	1,011,998	2,815,510	857,923	986,229	695,846	\$ 6,367,506
Public Works	729,467	756,467	770,467	808,526	863,000	\$ 3,927,927
Technology	285,000	360,000	335,000	135,000	135,000	\$ 1,250,000
<b>Total Capital Expenditures</b>	<b>\$ 3,454,881</b>	<b>\$ 5,993,590</b>	<b>\$ 2,487,790</b>	<b>\$ 2,834,675</b>	<b>\$ 1,868,846</b>	<b>\$ 16,639,782</b>

**Town of Madison**  
**Summary of Capital Project Funds**  
**CIP Committee Recommended**  
**Fiscal year ended 2019 - 2023**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Projected Beginning Balance for all Capital Project Funds	4,915,034	4,769,275	2,316,789	3,616,284	4,559,310
Annual Capital Budget	3,309,122	3,541,104	3,787,285	3,777,701	3,856,391
Capital Expenditures, net of grants	3,454,881	5,993,590	2,487,790	2,834,675	1,868,846
Projected Ending Balance for all Capital Project Funds	4,769,275	2,316,789	3,616,284	4,559,310	6,546,855

2019-2020 Highlights:

- Downtown Center Project (offset by a potential Grant)
- Madison Hose Co. 1 Fire Truck
- North Madison Fire Truck
- Town Campus HVAC/Geothermal



# TOWN OF MADISON

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## **Budget Public Hearing**

Board of Selectmen

March 5, 2018  
Polson Middle School Auditorium

# Board of Selectmen

- Tom Banisch, First Selectman
- Jean Ferris
- Al Goldberg
- Scott Murphy
- Bruce Wilson

# BOS Goals

- Develop a responsible Budget
- Continue existing programs
- React to reduction in State Funding
- Continue to support CIP
- Minimize impact to the tax payers by attempting to keep the Mill Rate stable
- Introduce new ideas

# BOS Recommended Budget 2018-2019

	Approved 2017-2018	Recommended 2018-2019	Change	Percent
Education	\$56,919,205	\$58,103,711	\$1,184,506	2.08%
<hr/>				
Town Operations	18,682,458	18,731,963	49,505	2.65%
Health Insurance	1,920,667	1,911,688	(8,979)	-.47%
Capital Projects	3,211,906	3,211,906	0	0%
Debt Service	1,151,408	1,107,934	(43,474)	-3.78%
Total Town	24,966,439	24,963,491	<b>(2,948)</b>	-.01%
<b>Grand Total</b>	<b>\$81,885,644</b>	<b>\$83,067,202</b>	<b>\$1,181,558</b>	<b>1.44%</b>

# Town of Madison

## Annual Capital Budget Summary

### CIP Committee vs BOS Recommended

### Fiscal Year 2018-2019

		Committee	BOS	Change
Capital Project Fund	2017-2018	2018-2019	2018-2019	
Ambulance Replacement	155,000	100,000	100,000	
Capital Non-Recurring Expenditures	1,293,905	1,332,722	1,293,905	(38,817)
Communications	400,000	480,000	474,600	(5,400)
Fire Protection Water Tanks	25,000	25,000	25,000	
Highway Equip & Town Vehicle	155,000	155,000	155,000	
Madison Hose Co. No. 1 Apparatus/Truck Repl	235,000	235,000	235,000	
Madison Hose Co. No. 1 Hose & Equip	25,000	18,400	18,400	
Major Roads	460,000	500,000	460,000	(40,000)
NOMAD Apparatus/Truck Repl	130,000	130,000	130,000	
NOMAD Hose & Equip	50,000	37,000	37,000	
Open Space				
Police Vehicles	96,000	96,000	96,000	
Technology	187,000	200,000	187,000	(13,000)
<b>Total Capital Budget</b>	<b>3,211,905</b>	<b>3,309,122</b>	<b>3,211,905</b>	<b>(97,217)</b>
Annual % Increase	.17%	3.03%	0%	

# Other Board of Selectmen Considerations

- Recommend that the Board of Finance continue to use a Tax Collection Rate of 98.75%
  - Based on historical collections
- Reduction of \$1.3 million in State Revenue from last year
- Recommend that the Board of Finance utilize \$400K from Fund Balance to offset the Mill Rate
- Recommend that the Board of Finance modify funding of CIP Projects



# Questions

	Approved 2017-2018	Recommended 2018-2019	Change	Percent
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<b>Grand Total</b>	<b>\$81,885,644</b>	<b>\$83,067,202</b>	<b>\$1,181,558</b>	<b>1.44%</b>