

**BOARD OF FINANCE/BOARD OF SELECTMEN  
BUDGET PRESENTATION – MARCH 18, 2015  
MEETING ROOM B  
WILTON TOWN HALL**

**PRESENT:** Warren Serenbetz, Lynne Vanderslice, Richard Creeth, Jeff Rutishauser, John Kalamarides

**ABSENT:** Al Alper

**ALSO PRESENT:**

William Brennan, Jim Saxe, Dick Dubow, Michael Kaelin, Deborah McFadden, Sandra Dennies, Rich McCardle, Sarah Taffel, Tom Thirkettle, Jennifer Fascitelli, Bob Nerney, Bob Root, Ron Kanterman, Pat Sesto, Steve Pierce, Cathy Pierce, Ron Tartell, Bob Kelso, Elaine Tai Lauria, Mary Anne Mendola Franco, Ann Duffy, Glenn Hemmerle, members of the press and public

Chairman Warren Serenbetz called the meeting to order at 7:30 p.m.

**Presentation of FY 2016 Board of Selectmen Budget**

First Selectman Bill Brennan handed out copies of his presentation for the proposed FY 2016 budget (attached). He explained year over year increases in operating expenses and the increases for operating capital requests. The Board of Finance complimented Mr. Brennan on the budget.

Members of the Board of Finance asked department heads present about some of the items in the proposed budget. Ms. Ann Duffy explained the reason for the increase in the Library budget. The reason for Trackside's increase will be forwarded to the Board of Finance. Lengthy discussion revolved around Workmen's Compensation and the amount designated for the Reserve Fund in the budget. Two other items discussed at length focused on the road restoration plan and the Town's synthetic fields. The Board of Finance recognized the need to further explore methods to fund these items in the future.

Mr. Serenbetz thanked all those present for attending and adjourned the meeting at 8:36 p.m.

Respectfully submitted,

Kris Fager  
Recording Secretary  
(from video recording)

Att: Budget Presentation

March 18, 2015

# BOARD OF SELECTMEN FY 2016 BUDGET



# Board of Selectmen

## FY 2016 Budget

### Objectives

- **Maintain essential municipal and public safety services to the community and continue efforts to enhance safety in School and Town facilities.**
- **Make required infrastructure and facility investments to preserve and maintain Town and School assets.**
- **Maintain our commitment to energy conservation and support lower cost energy efficiency initiatives and investments.**
- **Develop a cost efficient operating expenditures and capital budget to accomplish the above goals and to respond to the Board of Finance's year-over-year mill rate objective of +1.75%.**

# Board of Selectmen FY 2016 Operating and Capital Budgets

## Five Year Profile

	<u>FY 11 Budget</u>	<u>FY 12 Budget</u>	<u>FY 13 Budget</u>	<u>FY 14 Budget</u>	<u>FY 15 Budget</u>
Operating Expenditures	+0.28%	+ 3.1%	+ 3.17%	+3.25%	+ 1.2%
Operating Capital	+22.9%	+ 8.7%	-26.15%	-32.9%	+64.9%
Total Operating Exp. and Capital	<u>+ 1.1%</u>	<u>+ 3.4%</u>	<u>+ 1.75%</u>	<u>+1.98%</u>	<u>+2.65%</u>

- *Board of Selectmen Average annual budget increase **+2.2% per year***

# Board of Selectmen

## FY 2016 Operating & Capital Budgets

**\$/MM**

	<u>FY 15 Budget</u>	<u>FY 16 Req.</u>	<u>BOS Changes</u>	<u>Proposed FY 16 Budget</u>	<u>Variance FY 15 Budget</u>
Operating	30.6	31.2	(0.1)	31.1	+ 1.59%
Capital	1.2	1.3	(0.0)	1.3	+14.26%
<b>Total</b>	<u>31.8</u>	<u>32.5</u>	<u>(0.1)</u>	<u>32.4</u>	<u>+ 2.06%</u>

# Board of Selectmen Operating and Capital Budgets 2011 – 2016

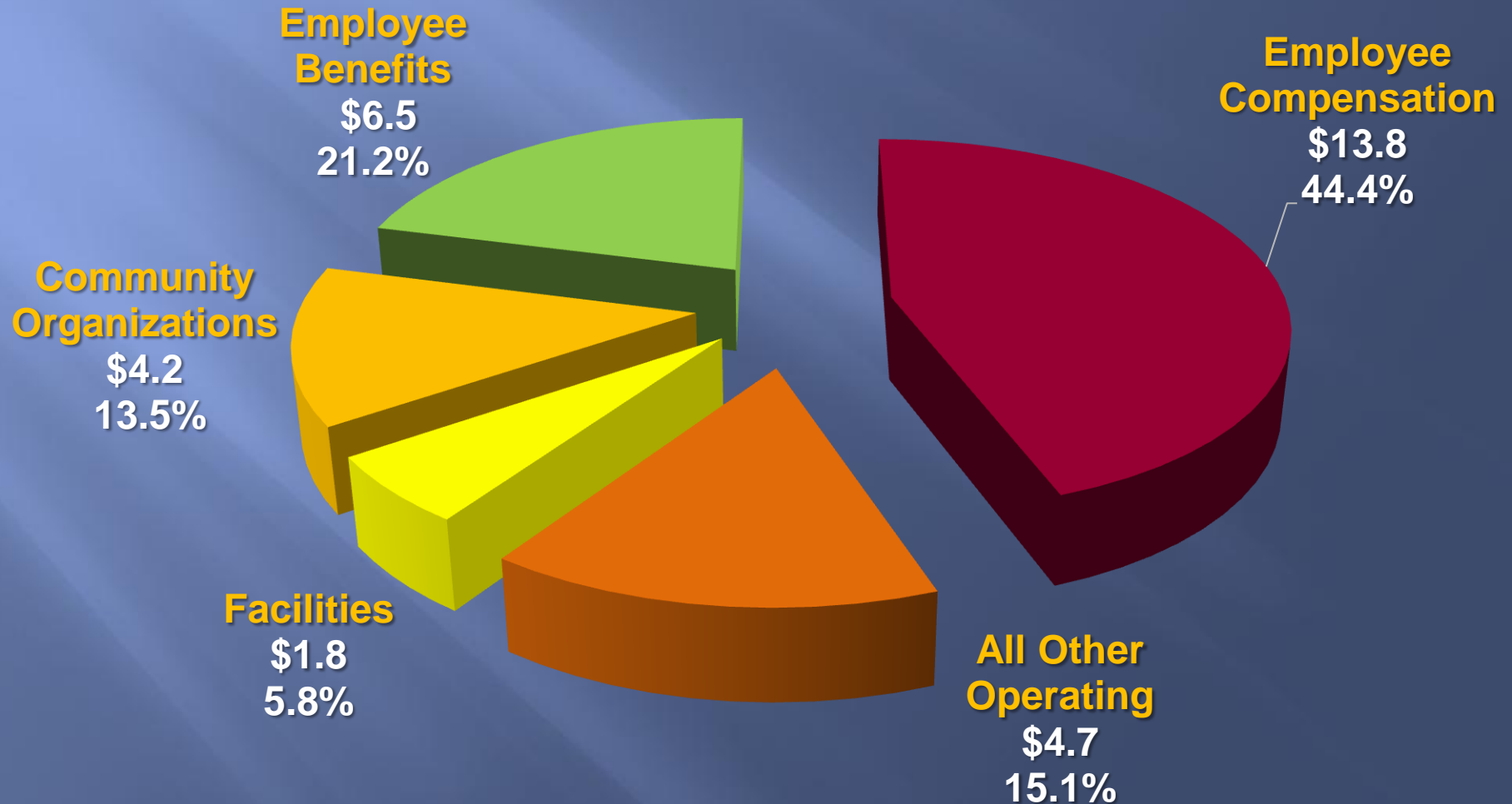
\$/MM



# Board of Selectmen

## FY 2016 Operating Budget By Expenditure

Total \$31.1MM



# Board of Selectmen

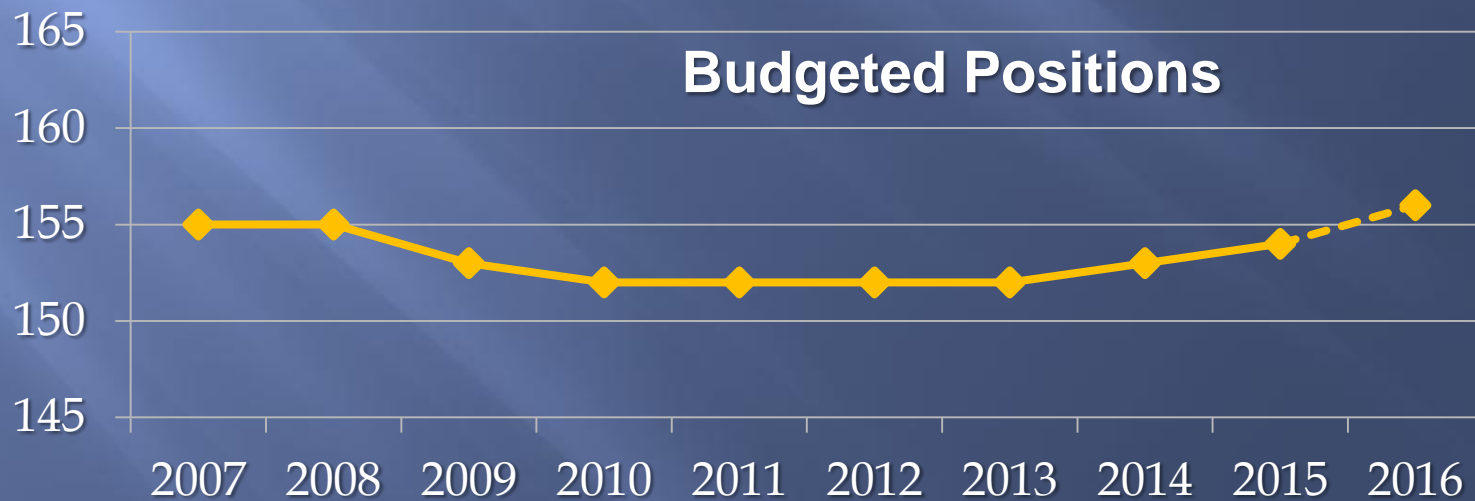
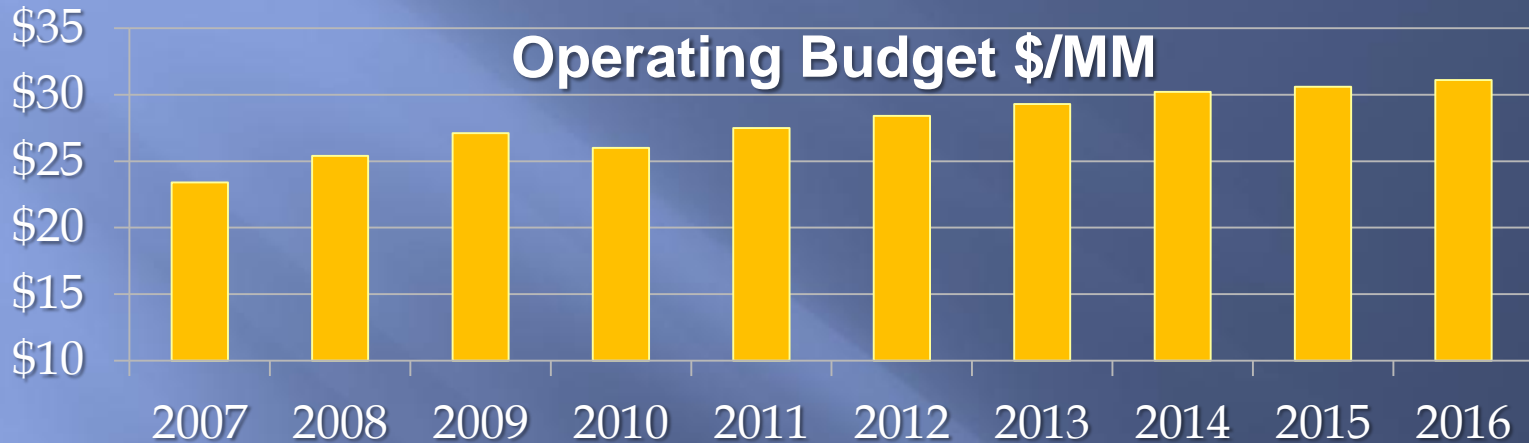
## FY 2016 Operating Budget by Expenditures

### Variance Analysis

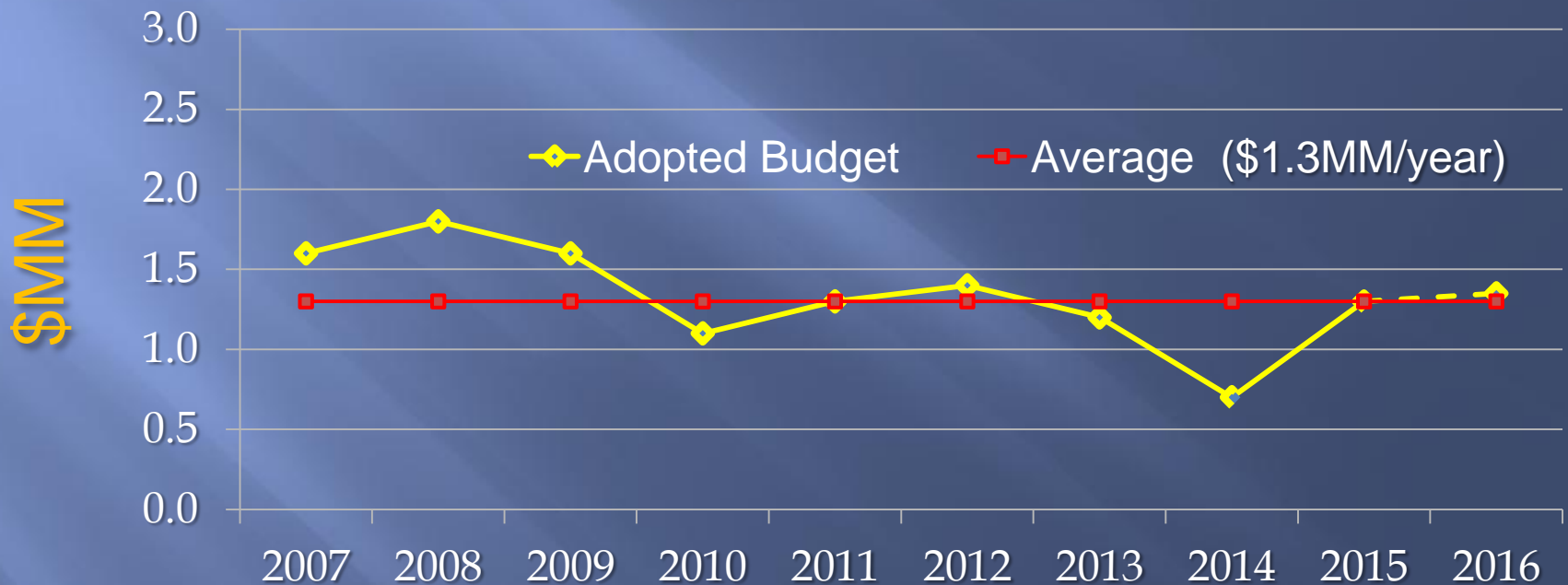
#### \$/MM

Variances	<u>FY 15 Budget</u>	<u>FY 16 Budget</u>	<u>Variance vs. FY14 Budget</u>		<u>Comments</u>
			\$	%	
- Employee Comp.	13.5	13.8	+0.3	+2.75%	Negotiated union contracts, non union employees' compensation, salary adjustments, plus compensation for new Director, Facility and Energy Management position.
- Employee Benefits	7.0	6.5	-0.5	-10.1%	Soc Sec/Medicare + 2.3% Pension Contrib. - 9.0% OPEB Contribution - 7.0% Medical Insurance - 3.4% Other Benefits - 8.8%
- Community Organizations	4.1	4.2	+0.1	+1.7%	Library + 3.7% F.C. Nurs./Hosp. - 1.9% WVAC - 3.2%
- Utilities, Maintenance & Fuels	1.4	1.3	-0.1	-7.2%	Utilities - 6.0% Bld./Grounds Maint. + 2.3% Heating/Vehicle Fuels -20.1%

# Board of Selectmen FY 16 Budget



# Board of Selectmen FY 2016 Operating Capital \$MM



***FY'16 Requested Operating Capital Budget - \$1.35 MM***

# Board of Selectmen

## FY 2016 Operating Capital Plan

### \$/M

<u>Capital Projects by Category</u>	<u>FY 16 Proposed</u>	<u>Comments</u>
❖ Vehicle and Equipment Replacement	845	<ul style="list-style-type: none"> <li>- Replace 5 Police cars, and vehicle equipment</li> <li>- Replace 1 Large Sander (DPW)</li> <li>- Replace 1 Large dump truck and plow (DPW)</li> <li>- Replace 1 Triaxle truck (DPW)</li> <li>- Replace 1 pickup truck (DPW)</li> <li>- Replace 1 Dial-a-Ride Van (Parks &amp; Grounds)</li> <li>- Obtain 1 TRAX machine (Parks &amp; Grounds)</li> <li>- Replace 3 staff vehicle (Fire) (DPW) (Building)</li> <li>- Replace 1 Wilton/Weston (Paramedic) Fly Car</li> <li>- Obtain 1 Dive truck trailer (Fire)</li> </ul>
❖ Information Systems	458	<ul style="list-style-type: none"> <li>- Computer hardware and software (IT) (Police) (Tax)</li> </ul>
❖ Public Safety and Security	127	<ul style="list-style-type: none"> <li>- Replace Ballistic Vests, Officer Handguns, Defibrillator and Mobile Data Terminal (Police)</li> <li>- Replace Officer Storage Lockers (Police)</li> <li>- Replace Mobile Radios (Police/Dispatch)</li> <li>- Replace FIT Testing Equipment (Fire)</li> <li>- Replace Hydraulic Rescue Tools (Fire)</li> <li>- Replace Auto Generator (WVAC)</li> </ul>
❖ Misc. Items	<u>77</u>	<ul style="list-style-type: none"> <li>- Property Revaluation, Merwin Meadows – Renovations, Guard Rail Replacements</li> </ul>
TOTAL	\$1,507 - 154 * <u>\$1,353</u>	<b>*FEMA Equipment Replacement Funds-Capital Project Fund</b>

# Proposed Bonded Capital Projects FY 2016 Budget

## Summary

### Projects For May Annual Town Meeting

	<u>Est. Cost</u>
- Fire Station 2 – Architectural and Engineering Services for design plan/schematics to renovate this 58 year old facility	\$ 90M
- Middlebrook School – Replace chillers	\$ 500M
- High School and Middlebrook School – Parking lot repaving	\$ 400M
Total	<hr/> \$ 990 M

# Board of Selectmen

## Proposed Bonded Capital Expenditures

### FY 2016-2020

**\$/MM**

<u>Town Projects</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>Total</u>
- Road Restoration Program		1,805	930	960	990	4,685
- Police Building				12,660		12,660
- Fire Station 2 Renovations	90	600	310			1,000
 <u>School Projects</u>						
- High School						
▪ Replace Elevators and Building Equipment, plus Exterior Repairs					4,275	4,275
▪ Repave parking lots	200					200
- Cider Mill			1,350			1,350
▪ Replace Roof						
▪ Repave Parking Lot					200	200
- Middlebrook School						
▪ Partial Roof Replacement			500			500
▪ Repave Parking Lots	200					200
▪ Replace HVAC Equipment					2,900	2,900
▪ Replace Building Equipment					1,300	1,300
▪ Replace Chillers	500					500
 <b>GRAND TOTAL</b>	<b>990</b>	<b>2,405</b>	<b>3,090</b>	<b>13,620</b>	<b>9,665</b>	<b>29,770</b>

# Board of Selectmen FY 2016 Budget Summary

**Year over Year Increase**

**+2.06%**

## ➤ Major Drivers

- Employee compensation – union and non union salary increases, plus compensation adjustments
- Facility maintenance and repair costs, increased workman's compensation insurance reserve fund and Teamsters pension withdrawal cost

Offset by:

- Reduced medical insurance costs, lower pension and OPEB contributions and lower fuel and utility costs.

## ➤ Operating Capital Plan

- Vehicle and Equipment Replacement
- Information Systems – Hardware /Software
- Police/Fire/Paramedic Safety Equipment