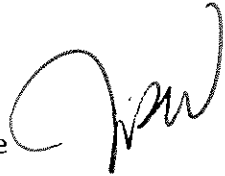




MEMORANDUM

DATE: February 19, 2016

TO: See Distribution

FROM: Michael P. Walsh, Director of Finance 

TELEPHONE: (860) 291-7246

RE: Mayor's Recommended FY 17 Budget, Narrative, and Additional Analysis

By way of this memo, attached please find a copy of the Mayor's Recommended FY 17 Budget in hard copy. An electronic copy was also sent to you by e-mail. Additionally, the following budget files have been sent to you by e-mail. A brief explanation of the individual file contents is presented below:

File Name	File Contents Description
2017MayorsRecBudget.pdf	The Mayor's Recommended Budget
2017AdditionalAnalysis.pdf	A companion set of supporting documents to the budget
2017Form1and2.pdf	Form 1 and 2 by department
2017NewInitiatives.pdf	New initiatives proposed by department
2017MUNISBudgetDetailExpwbm.pdf	Budget detail by line for expenses (with bookmarks)
2017MUNISBudgetExp%.pdf	A budget summary that provides % change by line item
2017MUNISBudgetHistoryExp.pdf	A four-year budget summary report of actual spending
2017MUNISBudgetRev.pdf	A budget report for revenue with prior year comparisons

Additionally, let me describe the process that was followed which resulted in the attached budget.

The FY 17 Budget Process

On November 25, 2015, the FY 17 Budget Package was distributed to all Directors and Department Heads. As it relates to the *Requested Budget* submissions, the primary directive from the Mayor was to maintain existing town services so that any budget increase would be driven from those contractual items (labor or otherwise) that the town is obligated to fund.

A 5-Year Capital Improvement Plan (CIP) with funding recommendations and narratives is also included in the Mayor's Recommended Budget.

Please be aware that this plan attempts to address only the most pressing capital needs and is funded using a four year deferred capital lease with the first lease payments due in the early part of the 2018 fiscal year. To say it another way, reductions in the Recommended Capital Plan will reduce debt service in future budget years, but not in the FY 17 fiscal year.

Presented below, you will find an index of additional budget analysis sent to you by e-mail that will give you insight into the Recommended Budget. This index and the other related files are companions and will be frequently referenced as you work your way through the budget and MUNIS reports.

Support for revenue items is presented first followed by expenditure items. Please retain this index as the PDF file related to this memo is designated by page number.

Revenue items:

Exhibit	1-4	Mill Rate calculation
	5	Year over year tax comparison
	6-8	October 1, 2015 Grand List, grand list analysis, and PP account changes
	9-10	Inspections and Permits revenue logic
	11	Year over year State aid revenue summary
	12-13	OFA Transportation grant reduction impact – FY 16
	14-20	CCM Estimated Reductions in FY 16 Municipal Aid
	21-22	Senate SB 1 impacts to municipalities
	23-41	CCM analysis of Adopted FY 16 State budget; impact on Towns and Cities FY 17
	42-56	CT Est. of State Formula Aid to Municipalities w/ grant narratives (8/28/15)
	56a-e	CT Est. of State Formula Aid to Municipalities w/o grant narratives (2/3/16)
	57	OFA formula grants FY 15 vs. FY 17

Expenditure items:

Exhibit	58-60	Salary grid and pay schedules for classified, non-union employees and Directors
	61-62	Capital Region Council of Governments dues
	63	Central Conservation District dues
	64	NCCEMSC assessment
	65	GHTD contribution
	66-69	Segal pension funding analysis
	70-75	Medical Reserve, OPEB, Worker's Comp, and AL/GL reserve calculation
	76-77	MDC assessment due
	78-79	Bonding reports that tie down debt service
	80	FICA calculation
	81	Salary Negotiations Contingency calculations

If you have any questions on the budget or the contents of any of the files presented, please feel free to contact me at (860) 291-7246.

cc: Marcia A. Leclerc, Mayor
All Town Councilors

TOWN OF EAST HARTFORD

Mill Rate Calculation

For the Period July 1, 2016 through June 30, 2017

		<u>RE and PP</u>	<u>MV</u>	<u>Total</u>
<u>Collection Rate as per FY 2015 Audit</u>	<u>97.59%</u>			
Adjusted Taxes	121,245,000			
Collected as per audit	118,320,000			
<u>Levy on Which to Base Mill Rate</u>				
Final Net Grand List less all adjustments		2,471,207,889	264,824,870	2,736,032,759
X collection rate		<u>97.9%</u>	<u>97.9%</u>	<u>97.9%</u>
Grand List Base		<u>2,419,312,523</u>	<u>259,263,548</u>	<u>2,678,576,071</u>
① Mill rate		45.8634	32.0000	

Summary

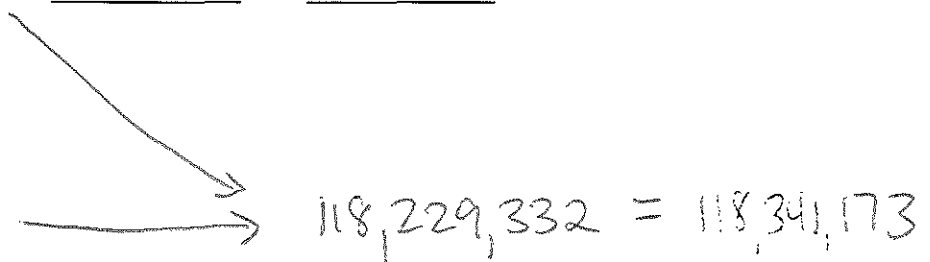
Revenue raised on Real Estate and PP	110,957,898			
Revenue raised on MV	<u>8,296,434</u>			
Subtotal Revenue raised by the mill rate		<u>119,254,332</u>	<u>3,456,100</u>	<u>122,710,432</u>

Adjustments: (included in the mill rate of 45.8634)

Local Option ESTIMATE	570,000			
Veterans ESTIMATE	230,000			
Pratt leased engine settlement	<u>225,000</u>			
Total revenue needed from taxes		<u>1,025,000</u>		

Value of one mill

2,678,576



TOWN OF EAST HARTFORD
Mill Rate Calculation
For the Period July 1, 2016 through June 30, 2017

<u>Collection Rate as per FY2015 Audit</u>	<u>97.59%</u>
Adjusted Taxes	121,245,000
Collected as per audit	118,320,000

<u>Levy on Which to Base Mill Rate</u>	
"Final Net Grand List" From Assessor's Press	
Release less all adjustments	2,736,032,759
x collection rate	97.9%
Grand List Base	<u><u>2,678,576,071</u></u>

MILL RATE CALCULATION

Total General Fund Appropriation	181,829,410
Supplemental Motor vehicle	800,000
Current taxes	<u>118,341,173</u>
Subtotal	<u>119,141,173</u>
Non-Tax Based Revenue	<u><u>62,688,237</u></u>

Revenue needed from Curr. Tax and Supp. A	<u>119,141,173</u>
---	--------------------

Adjustments:

Local Option ESTIMATE	570,000
Veterans ESTIMATE	230,000
Pratt leased engine settlement	225,000

-

-

-

Total revenue needed from taxes	<u><u>120,166,173</u></u>
---------------------------------	---------------------------

Mill Rate	<u><u>44.8620</u></u>
-----------	-----------------------

Value of one mill	<u><u>2,678,576</u></u>
-------------------	-------------------------

Proof=C30xC46/1000)	120,166,173
(#3x#4d/1000)	

MILL RATE DETERMINED REVENUES

Mill Rate assumption	44.86196
----------------------	----------

TOWN OF EAST HARTFORD
Mill Rate Calculation
For the Period July 1, 2015 through June 30, 2016

		<u>RE and PP</u>	<u>MV</u>	<u>Total</u>
<u>Collection Rate as per FY 2014 Audit</u>	<u>97.90%</u>			
Adjusted Taxes	117,379,000			
Collected as per audit	114,914,000			
 <u>Levy on Which to Base Mill Rate</u>				
Final Net Grand List less all adjustments		2,429,774,394	263,259,526	2,693,033,920
X collection rate		97.9%	97.9%	97.9%
Grand List Base		<u>2,378,749,132</u>	<u>257,731,076</u>	<u>2,636,480,208</u>
 Mill rate		 45.8634	 32.0000	

(W)

Summary

Revenue raised on Real Estate and PP	109,097,523			
Revenue raised on MV	8,247,394			
Subtotal Revenue raised by the mill rate		<u>117,344,917</u>	<u>3,456,100</u>	<u>120,801,017</u>

Adjustments: (included in the mill rate of 45.8634)

Local Option ESTIMATE	570,000			
Veterans ESTIMATE	230,000			
Pratt leased engine settlement	225,000			
Total revenue needed from taxes		<u>1,025,000</u>		

Value of one mill 2,636,480



119,776,017 > 118,692,824



TOWN OF EAST HARTFORD
Mill Rate Calculation
For the Period July 1, 2015 through June 30, 2016

<u>Collection Rate as per FY2014 Audit</u>	<u>97.90%</u>
Adjusted Taxes	117,379,000
Collected as per audit	114,914,000

<u>Levy on Which to Base Mill Rate</u>	
"Final Net Grand List" From Assessor's Press	
Release less all adjustments	2,693,033,920
x collection rate	<u>97.9%</u>
Grand List Base	<u><u>2,636,480,208</u></u>

MILL RATE CALCULATION

Total General Fund Appropriation	177,885,352
Supplemental Motor vehicle	1,200,000
Current taxes	<u>118,692,824</u>
Subtotal	<u>119,892,824</u>
Non-Tax Based Revenue	<u><u>57,992,528</u></u>

Revenue needed from Curr. Tax and Supp. R	<u>119,892,824</u>
---	--------------------

Adjustments:	
Local Option ESTIMATE	570,000
Veterans ESTIMATE	230,000
Pratt leased engine settlement	225,000
	-
	-
	-

Total revenue needed from taxes	<u><u>120,917,824</u></u>
---------------------------------	---------------------------

Mill Rate	<u><u>45.8634</u></u>
-----------	-----------------------

Value of one mill	<u><u>2,636,480</u></u>
-------------------	-------------------------

Proof= $C30 \times C46 / 1000$	120,917,824
(#3x#4d/1000)	

MILL RATE DETERMINED REVENUES

Mill Rate assumption	45.86335
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**Year over Year Tax Comparison
FY 2016-17**

	2014 Grand List FY16 Budget	2015 Grand List FY 17 Budget	Diff.	% Chg.
Average Taxpayer				
Total Assessed Value	\$ 99,610	\$ 99,610	-	0.0%
Mill rate	45.86	45.86	0.00	0.0%
Tax	\$ 4,568	\$ 4,568	\$ 0	0.0%
 Market Value - Information only		\$ 142,300		
Car 1 Assessed Value	\$ 10,000	\$ 10,000	-	0.0%
Car 2 Assessed Value	5,000	5,000	-	0.0%
Total Value	\$ 15,000	\$ 15,000	-	0.0%
Mill rate	45.86	32.00	(13.86)	-30.2%
Tax	\$ 688	\$ 480	\$ (208)	-30.2%
 Total Taxes	 \$ 5,256	 \$ 5,048	 \$ (208)	 -3.9%

**TOWN OF EAST HARTFORD
10-1-2015 GRAND LIST**

	GROSS		EXEMPTIONS		NET	
2015						
Real Estate	2,224,528,030		13,894,380		2,210,633,650	
Personal Property	537,423,339		276,849,100		260,574,239	
Motor Vehicles	267,401,050		2,576,180		264,824,870	
TOTAL GRAND LIST	3,029,352,419		293,319,660		2,736,032,759	

2014						
Real Estate	2,224,904,366		35,752,603		2,189,151,763	
Personal Property	503,270,252		266,369,803		236,900,449	
Motor Vehicles	265,930,253		2,517,824		263,412,429	
TOTAL GRAND LIST	2,994,104,871		304,640,230		2,689,464,641	

Change						
Real Estate	-376,336	-0.02%	-21,858,223	-61.14%	21,481,887	0.98%
Personal Property	34,153,087	6.79%	10,479,297	3.93%	23,673,790	9.99%
Motor Vehicles	1,470,797	0.55%	58,356	2.32%	1,412,441	0.54%
TOTAL GRAND LIST	35,247,548	1.18%	-11,320,570	-3.72%	46,568,118	1.73%

REAL ESTATE - EXEMPT PROPERTY		
2015	445,744,088	
2014	444,667,133	
Change	1,076,955	0.24%

Prepared by: E. Anthony

1/29/2016



2015FINAL GL TOTALS

PERSONAL PROPERTY					
COMPARISON OF 2015 & 2014					
UNIQUE ID	TAXPAYER	2014	2015	change	% to 2014
PPU00117	CLEAREDGE POWER CORP	3,531,350		(3,531,350)	-100%
PPD00849	DELL EQUIPMENT FUNDING LP	5,577,270	3,317,950	(2,259,320)	-41%
PPS05810	HOWMEDICA OSTEONICS	4,298,160	2,652,420	(1,645,740)	-38%
PPT02365	TURBOCARE INC	1,483,530		(1,483,530)	-100%
PPL01800	LEWIS MACHINE LLC	1,222,720		(1,222,720)	-100%
PPP03960	PRAXAIR INC	1,124,540	508,610	(615,930)	-55%
PPB04470	BUCKEYE PIPELINE CO LP	935,619	335,610	(600,009)	-64%
PPE02812	EMC CORPORATION	1,588,250	992,510	(595,740)	-38%
PPT02900	TOYOTA MOTOR CREDIT CORP	480,740		(480,740)	-100%
PPS04326	AT&T MOBILITY LLC	2,175,070	1,737,120	(437,950)	-20%
PPI00050	IBM CREDIT CORP	777,420	477,430	(299,990)	-39%
PPS04953	STAPLES THE OFFICE SUPERSTORE EAST INC	288,810		(288,810)	-100%
PPU01622	UNITED RENTALS NA INC 0001	740,630	471,530	(269,100)	-36%
PPP05979	PEH III LLC	2,649,880	2,383,580	(266,300)	-10%
PPD03544	DOOSAN FUEL CELL AMERICA INC	5,129,360	4,866,320	(263,040)	-5%
PPC06779	CT CHILDRENS MEDICAL CENTER	2,098,580	1,861,990	(236,590)	-11%
PPS02905	WAVERLY MARKETS OF E HTFD LLC	1,779,630	1,569,750	(209,880)	-12%
PPS05600	STOP & SHOP SUPERMARKET CO	1,594,130	1,393,020	(201,110)	-13%
PPT03094	TRAFFORD CORPORATION	200,190		(200,190)	-100%
PPA01000	AT&T MOBILITY	250,000	57,910	(192,090)	-77%
PPC03978	CIT FINANCE LLC	713,280	524,430	(188,850)	-26%
PPP04050	PRECISION OPTICAL CO INC	577,000	389,730	(187,270)	-32%
PPC05712	COMCAST IP PHONE OF CT LLC	212,700	26,120	(186,580)	-88%
PPD02400	DEMUSZ MFG CO INC	1,435,060	1,270,240	(164,820)	-11%
PPC00130	CBIA SERVICE CORP	159,410		(159,410)	-100%
PPC00355	CT NATURAL GAS CORP	5,425,780	5,274,840	(150,940)	-3%
PPB04516	ARDENT INC	1,908,640	1,759,840	(148,800)	-8%
PPV01251	CELLCO PARTNERSHIP	3,724,870	3,590,200	(134,670)	-4%
PPC07152	CT MULTISPECIALTY GROUP MSO LLC	132,190		(132,190)	-100%
PPH04450	HORST ENG & MFG CO	2,147,980	2,019,850	(128,130)	-6%
PPA04105	AMERICAN TIRE DISTRIBUTORS INC	162,500	39,100	(123,400)	-76%
PPG00261	GF ENTERPRISES LLC	175,000	52,780	(122,220)	-70%
PPY00360	METRO PCS	117,500		(117,500)	-100%
PPB00254	RED THREAD SPACES LLC	1,513,710	1,399,210	(114,500)	-8%
PPH04479	HUSKY TOOL SUPPLY LLC	414,730	302,100	(112,630)	-27%
PPI00760	CYIENT INC	564,760	456,170	(108,590)	-19%
PPG01080	GENERAL ELECTRIC CAPITAL CORP	102,200		(102,200)	-100%
PPG01094	GE CAPITAL INFO TECH SOLUTIONS INC	438,330	554,290	115,960	26%
PPT00895	TECTA AMERICA NEW ENGLAND LLC	43,670	160,320	116,650	267%
PPA01146	SEI AARONS INC	266,420	385,030	118,610	45%
PPU00122	UTILICON LLC	4,120	129,380	125,260	3040%
PPC00439	COMPUTER SCIENCES CORP	988,160	1,128,280	140,120	14%
PPD04200	DUR-A-FLEX INC	1,125,630	1,272,370	146,740	13%
PPB04700	BURLINGTON COAT FACTORY OF CT LLC	546,860	696,100	149,240	27%
PPA00001	1ST ALLIANCE LENDING LLC	221,980	389,820	167,840	76%
PPT01836	TILCON CONNECTICUT INC	240,320	409,130	168,810	70%
PPF01182	FINEX CREDIT UNION		173,550	173,550	New
PPJ00703	JZ INC		182,840	182,840	New
PPF01130	FORESTERS FINANCIAL SERVICES INC	14,250	200,790	186,540	1309%
PPE00364	EC BARTON & CO		192,210	192,210	New
PPX00100	XEROX CORPORATION	1,507,260	1,741,460	234,200	16%
PPG00494	GALLAGHER BASSET SERVICES INC		240,640	240,640	New

PERSONAL PROPERTY					
COMPARISON OF 2015 & 2014					
UNIQUE ID	TAXPAYER	2014	2015	change	% to 2014
PPC06778	CT CENTER FOR ADVANCED TECHNOLOGY INC	2,062,710	2,315,040	252,330	12%
PPJ01103	JEFFERSON RADIOLOGY PC	763,110	1,030,660	267,550	35%
PPB03350	BOBCAT OF CONNECTICUT INC	1,465,810	1,796,820	331,010	23%
PPH00711	MERCHANT FOUNDERS LODGING LLC	895,290	1,231,040	335,750	38%
PPU01720	UNITED STEEL INC	3,365,090	3,714,460	349,370	10%
PPN01100	NEFCO CORPORATION	400,270	772,800	372,530	93%
PPE02360	GE MOBILE WATER INC	400,530	800,310	399,780	100%
PPT02903	TOYOTA INDUSTRIES COMM FINANCE INC		404,910	404,910	New
PPE02720	ELITE CONSTRUCTION RENTALS LLC	1,613,170	2,022,920	409,750	25%
PPD01100	GOODWIN COLLEGE	2,588,480	3,019,870	431,390	17%
PPG01465	GENGRAS CHEVROLET INC	266,190	698,220	432,030	162%
PPA01119	ATI LADISH MACHINING	7,801,100	8,269,970	468,870	6%
PPC00638	CABELAS RETAIL INC	2,901,580	3,392,210	490,630	17%
PPV01250	CELLCO PARTNERSHIP	271,340	774,590	503,250	185%
PPB04404	BRUNALLI CONSTRUCTION CO		557,620	557,620	New
PPC01546	CARDIO EXPRESS LLC		564,900	564,900	New
PPC04350	CCS GROUP INC	206,700	835,810	629,110	304%
PPU01900	UNITED TECHNOLOGIES CORPORATION	221,702,960	222,344,290	641,330	0%
PPR03010	ROGO DISTRIBUTORS	344,660	1,020,570	675,910	196%
PPS04743	SPRINT SPECTRUM LP		724,650	724,650	New
PPA02167	AETNA LIFE INSURANCE CO	46,720	784,980	738,260	1580%
PPC04650	COCA COLA BOTTLING CO OF NY	23,038,800	23,782,840	744,040	3%
PPC07450	CT NATURAL GAS CORP	11,714,460	12,628,650	914,190	8%
PPA03643	AMERICAN FLOOR COVERING INC		916,900	916,900	New
PPS04046	SOLARCITY CORPORATION	432,860	1,375,400	942,540	218%
PPA06340	LD KICHLER CO	870,600	2,044,400	1,173,800	135%
PPF01355	BANK OF AMERICA NA	8,218,810	9,489,680	1,270,870	15%
PPC07000	EVERSOURCE ENERGY	31,204,630	32,568,920	1,364,290	4%
PPC02151	CELLCO PARTNERSHIP	1,460,380	2,927,250	1,466,870	100%
PPA06125	ADAPTIVE OPTICS ASSOCIATES INC	2,546,370	4,677,580	2,131,210	84%
PPU01901	UNITED TECHNOLOGIES CORP	22,350,140	25,359,600	3,009,460	13%
PPC00440	COMPUTER SCIENCES CORP	3,118,250	6,428,000	3,309,750	106%
PPT00583	TALMER BANK AND TRUST		4,414,190	4,414,190	New
PPN02404	NIXON UNIFORM SERVICE	660	4,618,350	4,617,690	699650%
PPC02150	DUNN PAPER EAST HARTFORD LLC	8,888,860	14,224,710	5,335,850	60%
				26,368,961	

Walsh, Mike

From: Grew, Greg
Sent: Wednesday, January 13, 2016 7:17 PM
To: Leclerc, Marcia; Walsh, Mike
Subject: P&W HQ bldg cost

Mayor / Mike:

Just a brief FYI that I had my meeting with Jeff Bridgeman this afternoon. He brought in their cost estimate but they will have to include some costs that they left out. Roughly their total construction cost will be about \$90,000,000, so building permit fee will be about \$2,700,000. Taking the \$1M tax settlement off will still reap \$1.7M. I will be getting more accurate info shortly and will get schedule of how project will progress so Mike can allocate the portions of the fee to the applicable time.

Greg

MILTON GREGORY GREW, AIA
Director of Inspections & Permits
(Building / Zoning / Property Maint.)
TOWN OF EAST HARTFORD
740 Main Street
East Hartford, CT 06108
Direct (860) 291-7345
Mobile (860) 874-8034
www.easthartfordct.gov/inspections-and-permits

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01/22/2016 09:17
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 20171 GENERAL FUND 2016-2017

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
G0610	INSPECTIONS/PERMITS							
G0610 41231	BLDG PERM	599,008.92	1,190,432.00	761,700.13	1,921,128.72	1,500,000.00	1,500,000.00	.0%
	TOTAL INSPECTIONS/PERMITS	599,008.92	1,190,432.00	761,700.13	1,921,128.72	1,500,000.00	1,500,000.00	.0%
	TOTAL GENERAL FUND	599,008.92	1,190,432.00	761,700.13	1,921,128.72	1,500,000.00	1,500,000.00	.0%
	GRAND TOTAL	599,008.92	1,190,432.00	761,700.13	1,921,128.72	1,500,000.00	1,500,000.00	.0%

** END OF REPORT - Generated by Michael Walsh **

6

The Town of East Hartford
 Analysis of State Aid
 For the Periods Ended June 30, 2016 and 2017

Description	Town Budget set using: State OPM FY 16 Amount	Town Budget set using: State OPM FY 17 Amount	Year Over Year Inc. (Dec)	Governor's Municipal Aid FY 17 Amount	Set Budget vs. Governor's Estimates Inc. (Dec)	Comments
ECS (baseline - comes to Town)	41,710,817	41,710,817	-	41,710,817	-	Grant to the Town
ECS - Alliance District Designation (goes to BOE)	7,290,133	7,852,667	562,534	7,850,231	(2,436)	Direct grant to the BOE
Sub-total	49,000,950	49,563,484	562,534	49,561,048	(2,436)	
Adult Education	221,847	220,096	(1,751)	207,440	(12,656)	Direct grant to the BOE
MVMR Grant	-	3,456,100	3,456,100	3,927,886	471,786	Motor Vehicle Mill Rate to 32 Hold Harmless
M M and E PILOT	-	-	-	-	-	Currently Grants for Municipal Projects
MRSA - Sales Tax Sharing	-	2,036,894	2,036,894	2,036,894	-	Sales Tax Sharing SB 1
Grants for Municipal Projects	4,447,536	4,447,536	-	4,447,536	-	M M and E PILOT; then MRSA, now a bond
PILOT State Property	757,732	790,945	33,213	559,597	(231,348)	UCONN Stadium
PILOT Hospitals and Colleges (NET of Brownfield's bond payment)	727,914	259,070	(468,844)	229,643	(29,427)	Less: \$261,250 Brownfield/Goodwin Magnets
Additional PILOT (SB 1)	-	-	-	214,997	214,997	Higher reimburseent percentages - SB 1
Education Transportation	546,064	510,365	(35,699)	488,743	(21,622)	Partial reimbursement for bus transportation
LOCIP	445,640	448,528	2,888	446,673	(1,855)	Capital improvement funded by the State
Pequot Funds	309,314	309,314	-	294,784	(14,530)	Casino Revenue sharing
Town Aid Road	588,530	585,805	(2,725)	585,805	-	Dedicated to road repairs and materials
Distressed Municipality Grant	-	-	-	-	-	For distressed communities
Totals	57,045,527	62,628,137	5,582,610	63,001,046	372,909	

(=)

OFFICE OF FISCAL ANALYSIS

Connecticut General Assembly

Room 5200, Legislative Office Building

Hartford, CT 06106 - (860) 240-0200

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Public School Transportation Grant - Impact from PA 15-1, DSS

By: Sarah Bourne

Summary

Section 1 of PA 15-1, DSS (FY 16 Deficit Mitigation) allows the Office of Policy and Management to make reductions in allotments in FY 16 and FY 17 to various agencies and accounts listed in the act to achieve savings. The Department of Education's Transportation of School Children account¹ may be reduced by \$1 million. The table below reflects the impact of the \$1 million reduction, by town, to the Public School Transportation Grant.

¹The account reimburses districts in paying for safe and efficient transportation and also subsidizes the cost of school crossing guards to ensure the safety of children who walk to school. Grants are determined by local wealth, based on ranking of each district's Adjusted Equalized Net Grant List Per Capita (AENGLC). Each of the wealthiest seventeen towns is assigned a reimbursement percentage of zero; the remaining districts are each assigned a percentage between zero and sixty. Secondary and K-12 regional districts receive five and ten percentage point bonuses, respectively. No local or regional board of education may receive an entitlement of less than \$1,000, annually.

Public School Transportation

Municipality/Regional School District	FY 15 Est.	FY 16 Est.	\$1 million reduction prorated based on FY 16 est	New FY 16 Est	FY 17 Est.	New FY 17 Est	
Andover	16,290	16,789	0.00072	720	16,069	16,789	16,069
Ansonia	119,541	113,703	0.00487	4,874	108,829	113,703	108,829
Ashford	40,943	35,348	0.00152	1,515	33,833	35,348	33,833
Avon	15,585	12,953	0.00056	555	12,398	12,953	12,398
Barkhamsted	18,844	17,982	0.00077	771	17,211	17,982	17,211
Beacon Falls	-	-	0.00000	0	-	-	0
Berlin	87,591	88,871	0.00381	3,809	85,062	88,871	85,062
Bethany	11,705	9,364	0.00040	401	8,962	9,364	8,962
Bethel	98,675	97,571	0.00418	4,182	93,389	97,571	93,389
Bethlehem	-	-	0.00000	0	-	-	0
Bloomfield	117,621	129,653	0.00556	5,558	124,096	129,653	124,096
Bolton	31,715	29,842	0.00128	1,279	28,562	29,842	28,562
Bozrah	19,912	20,011	0.00086	858	19,153	20,011	19,153
Branford	76,733	65,415	0.00280	2,804	62,611	65,415	62,611
Bridgeport	1,170,957	1,101,787	0.04723	47,227	1,054,559	1,101,787	1,054,559
Bridgewater	-	-	0.00000	0	-	-	0
Bristol	414,173	392,824	0.01684	16,838	375,986	392,824	375,986
Brookfield	8,182	31,782	0.00136	1,362	30,420	31,782	30,420
Brooklyn	116,344	119,601	0.00513	5,127	114,474	119,601	114,474
Burlington	-	-	0.00000	0	-	-	0
Canaan	1,994	3,636	0.00016	156	3,480	3,636	3,480
Canterbury	84,900	83,266	0.00357	3,569	79,697	83,266	79,697
Canton	45,232	44,738	0.00192	1,918	42,821	44,738	42,821
Chaplin	26,833	26,889	0.00115	1,153	25,737	26,889	25,737
Cheshire	171,761	161,615	0.00693	6,927	154,687	161,615	154,687
Chester	3,755	4,201	0.00018	180	4,021	4,201	4,021
Clinton	44,073	45,157	0.00194	1,936	43,221	45,157	43,221
Colchester	175,278	169,747	0.00728	7,276	162,471	169,747	162,471
Colebrook	2,925	2,837	0.00012	122	2,715	2,837	2,715
Columbia	43,335	40,239	0.00172	1,725	38,515	40,239	38,515
Cornwall	287	270	0.00001	12	258	270	258
Coventry	148,335	131,713	0.00565	5,646	126,067	131,713	126,067
Cromwell	34,534	44,877	0.00192	1,924	42,954	44,877	42,954
Danbury	485,795	474,644	0.02035	20,345	454,299	474,644	454,299
Darien	287	270	0.00001	12	258	270	258
Deep River	8,301	6,092	0.00026	261	5,831	6,092	5,831
Derby	72,339	68,065	0.00292	2,918	65,148	68,065	65,148
Durham	-	-	0.00000	0	-	-	0
East Granby	18,856	15,878	0.00068	681	15,198	15,878	15,198
East Haddam	61,109	53,993	0.00231	2,314	51,679	53,993	51,679
East Hampton	77,716	72,232	0.00310	3,096	69,135	72,232	69,135
East Hartford	493,469	464,318	0.01990	19,903	444,416	464,318	444,416

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January 6, 2016

Estimated Reductions in FY 16 Municipal Aid

Below is information on the impacts to towns of reductions in municipal aid for the current fiscal year (FY 16). The reductions are a result of two state budget items: lapses associated to the MORE Commission; and the deficit mitigation package approved in December.

A town-by-town list of the estimated reductions can be found at the end of the document.

MORE Commission Lapses

The adopted FY 16 state budget includes \$20 million in lapses in municipal aid. These reductions were supposed to be offset by savings identified by the MORE Commission. To date, no savings have been realized.

At the time of budget adoption, there was no indication from which programs the cuts would be made. Subsequently, the following program lapses were announced.

- \$14.8 million from PILOT: State-Owned Property and PILOT: Private College and Hospital Property
- \$4.1 million from ECS
- \$1.1 million for the Department of Housing Tax Abatement Grant

PILOT

The cuts to PILOT were made in September.

Each town's total PILOT lapse was based on a sliding scale that ranges from \$20 per person in Greenwich to \$3 per person in Windham. The per-person amount was based on the relative value of a town's 2012 equalized net grant list per capital (ENGLPC). The following ratio was used to determine relative value.

$$\frac{\text{difference between a town's ENGLPC and the state's lowest ENGLPC}}{\text{difference between the state's highest and lowest ENGLPC}}$$

Towns with higher ENGLPCs received higher reductions in PILOT. The reductions were taken from the state-owned PILOT. If a municipality's lapse exceeded its state-owned PILOT grant, and the town also received a college and hospital PILOT grant, a cut was made to the college and hospital PILOT grant.

There were some exceptions.

- Any town categorized as a distressed municipality in the past five years did not receive a reduction that would have resulted in statutory aid cut of more than two percent. This impacted only Norwalk and Stamford.
- There are municipalities whose total PILOT grant amounts are smaller than the cut they would have received under the formula. In those towns, the entire PILOT amounts were cut.

ECS

A second set of lapses announced in December resulted in a loss of \$4.1 million in ECS funding. These reductions consist of two components.

- A total of \$3.86 million was cut based on the amount of reductions taken from the PILOT grants in September. These cuts impacted towns that did not receive the full reduction to PILOT due to the fact that those towns' PILOT grant amounts were less than the cut they would have received under the formula. The towns that received a full cut to PILOT in September were not impacted by this reduction.
- An additional \$228,000 was taken to complete the \$4.1 million lapse, and all towns were impacted by this reduction.

DOH Tax Abatement

The final component of the lapses was the elimination of the DOH Tax Abatement Grant.

Deficit Mitigation Package

The General Assembly also approved a deficit mitigation package in December to address a projected FY 16 shortfall. This included a cut of \$1.0 million to the Public School Transportation Grant. The following programs were also reduced, however, estimates by town were not provided.

- Magnet Schools (lapse is due to lower than expected enrollment): \$6.0 million
- Open Choice (lapse is due to lower than expected enrollment): \$1.45 million
- Interdistrict Cooperation (lapse is due to lower than expected enrollment): \$250,000
- School Readiness Quality Enhancement: \$205,556
- Health and Welfare Services for Pupils in Private Schools: \$152,000
- Young Parents Program: \$9,173
- Community Services-Municipality: \$3,141

Estimated FY 16 Reductions by Town

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Andover	14,900	190	0	720	15,810
Ansonia	66,446	846	10,150	4,874	82,316
Ashford	5,814	12,256	0	1,515	19,585
Avon	105,780	18,907	0	555	125,242
Barkhamsted	17,799	1,337	0	771	19,907
Beacon Falls	26,979	344	0	0	27,323
Berlin	24,263	91,324	0	3,809	119,396
Bethany	30,369	387	0	401	31,157
Bethel	49,636	52,582	37,087	4,182	143,487
Bethlehem	980	18,971	0	0	19,951
Bloomfield	107,393	1,368	43,983	5,558	158,302
Bolton	24,301	309	0	1,279	25,889
Bozrah	5,739	6,898	0	858	13,495
Branford	168,828	9,524	0	2,804	181,156
Bridgeport	474,411	6,041	22,330	47,227	550,009
Bridgewater	1,299	14,996	0	0	16,295
Bristol	244,781	3,117	0	16,838	264,736
Brookfield	28,576	82,915	0	1,362	112,853
Brooklyn	33,408	425	0	5,127	38,960
Burlington	47,209	2,277	0	0	49,486
Canaan	8,254	105	0	156	8,515
Canterbury	9,878	11,622	0	3,569	25,069
Canton	30,356	27,569	0	1,918	59,843
Chaplin	9,630	123	0	1,153	10,906
Cheshire	151,620	1,931	0	6,927	160,478
Chester	13,552	11,345	0	180	25,077
Clinton	35,148	43,154	0	1,936	80,238
Colchester	72,165	919	0	7,276	80,360
Colebrook	5,781	2,853	0	122	8,756
Columbia	7,026	20,106	0	1,725	28,857
Cornwall	15,166	193	0	12	15,371
Coventry	48,662	8,339	0	5,646	62,647
Cromwell	70,475	897	0	1,924	73,296
Danbury	395,168	5,032	0	20,345	420,545
Darien	108,928	243,857	0	12	352,797
Deep River	10,683	14,768	0	261	25,712
Derby	46,814	596	0	2,918	50,328

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Durham	18,672	20,325	0	0	38,997
East Granby	27,648	2,224	0	681	30,553
East Haddam	33,323	13,949	0	2,314	49,586
East Hampton	62,226	792	0	3,096	66,114
East Hartford	191,300	2,436	0	19,903	213,639
East Haven	117,240	1,493	0	8,831	127,564
East Lyme	107,442	1,368	0	2,126	110,936
East Windsor	53,895	686	0	4,608	59,189
Eastford	7,406	1,283	0	902	9,591
Easton	59,953	763	0	12	60,728
Ellington	7,403	66,822	0	6,014	80,239
Enfield	183,113	2,332	0	14,085	199,530
Essex	25,711	24,147	0	23	49,881
Fairfield	512,306	6,524	0	308	519,138
Farmington	170,134	2,167	0	678	172,979
Franklin	10,552	134	0	728	11,414
Glastonbury	50,898	150,324	0	3,660	204,882
Goshen	17,225	6,848	0	0	24,073
Granby	12,653	42,585	9,774	1,413	66,425
Greenwich	882,693	381,118	0	12	1,263,823
Griswold	45,648	581	0	6,504	52,733
Groton	208,865	2,660	0	11,086	222,611
Guilford	38,824	113,389	0	1,411	153,624
Haddam	45,014	573	0	0	45,587
Hamden	249,470	3,177	0	24,742	277,389
Hampton	8,094	103	0	664	8,861
Hartford	399,405	5,086	267,084	61,908	733,483
Hartland	11,057	141	0	769	11,967
Harwinton	9,884	19,583	0	0	29,467
Hebron	14,868	30,061	0	1,417	46,346
Kent	22,806	290	6,428	117	29,641
Killingly	71,159	906	0	8,316	80,381
Killingworth	35,964	458	0	0	36,422
Lebanon	28,007	6,746	0	3,519	38,272
Ledyard	64,353	819	0	6,255	71,427
Lisbon	7,062	15,202	0	1,938	24,202
Litchfield	50,537	644	0	991	52,172
Lyme	16,546	5,854	0	0	22,400
Madison	141,538	1,802	0	598	143,938

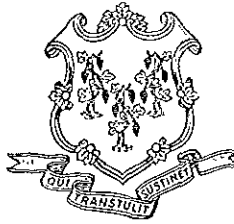


Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Manchester	242,364	3,086	0	14,828	260,278
Mansfield	81,087	1,033	0	4,885	87,005
Marlborough	18,910	13,595	0	661	33,166
Meriden	216,326	2,755	0	20,245	239,326
Middlebury	39,385	8,292	0	0	47,677
Middlefield	9,851	12,007	0	0	21,858
Middletown	200,923	2,559	67,855	21,317	292,654
Milford	331,676	4,224	0	3,673	339,573
Monroe	11,300	106,078	0	1,995	119,373
Montville	80,145	1,021	0	9,326	90,492
Morris	15,835	202	0	0	16,037
Naugatuck	83,660	31,690	0	14,654	130,004
New Britain	220,096	2,803	37,500	49,148	309,547
New Canaan	37,376	286,542	0	12	323,930
New Fairfield	19,436	63,059	0	2,088	84,583
New Hartford	18,700	17,662	0	1,548	37,910
New Haven	470,385	5,990	85,128	89,249	650,752
New London	95,957	1,222	0	12,004	109,183
New Milford	150,285	1,914	0	7,319	159,518
Newington	146,895	1,871	0	9,398	158,164
Newtown	159,164	2,027	0	3,836	165,027
Norfolk	12,482	159	0	82	12,723
North Branford	7,729	63,736	0	6,547	78,012
North Canaan	16,869	215	0	1,404	18,488
North Haven	138,490	1,764	0	3,785	144,039
North Stonington	22,209	6,841	0	2,386	31,436
Norwalk	351,812	0	11,504	2,575	365,891
Norwich	146,635	1,867	0	23,200	171,702
Old Lyme	59,723	10,974	0	0	70,697
Old Saybrook	88,299	6,013	0	265	94,577
Orange	92,677	1,180	0	962	94,819
Oxford	74,694	951	0	1,432	77,077
Plainfield	57,487	732	0	10,299	68,518
Plainville	16,379	64,003	0	6,628	87,010
Plymouth	11,132	37,048	0	6,916	55,096
Pomfret	18,207	232	0	1,552	19,991
Portland	25,959	19,801	0	1,951	47,711
Preston	14,849	7,672	0	3,564	26,085
Prospect	1,967	45,932	0	0	47,899

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
Putnam	36,902	470	0	6,493	43,865
Redding	74,749	952	0	12	75,713
Ridgefield	139,247	73,339	0	24	212,610
Rocky Hill	105,562	1,344	0	2,427	109,333
Roxbury	3,999	25,075	0	0	29,074
Salem	19,829	253	0	1,894	21,976
Salisbury	7,724	38,614	0	59	46,397
Scotland	6,914	88	0	927	7,929
Seymour	21,211	51,278	0	5,005	77,494
Sharon	23,345	6,537	0	12	29,894
Shelton	14,528	224,106	0	4,405	243,039
Sherman	14	31,202	0	132	31,348
Simsbury	114,575	9,819	0	1,706	126,100
Somers	48,250	614	0	3,172	52,036
South Windsor	12,473	124,031	0	5,005	141,509
Southbury	110,805	1,411	0	0	112,216
Southington	160,829	52,942	0	6,829	220,600
Sprague	11,268	143	0	1,982	13,393
Stafford	47,779	608	0	8,446	56,833
Stamford	360,191	0	324,200	3,875	688,266
Sterling	5,519	9,533	0	2,824	17,876
Stonington	20,545	107,063	0	1,046	128,654
Stratford	257,095	3,274	0	11,791	272,160
Suffield	77,238	984	0	3,763	81,985
Thomaston	32,831	418	0	1,974	35,223
Thompson	13,276	24,496	0	4,023	41,795
Tolland	50,432	21,940	0	4,880	77,252
Torrington	139,544	1,777	0	16,539	157,860
Trumbull	106,595	127,997	0	2,576	237,168
Union	4,677	60	0	502	5,239
Vernon	112,942	1,438	0	5,252	119,632
Voluntown	11,433	146	0	1,782	13,361
Wallingford	233,379	2,972	0	12,043	248,394
Warren	3,998	11,002	0	0	15,000
Washington	26,744	18,211	0	0	44,955
Waterbury	343,313	4,372	195,557	45,719	588,961
Waterford	148,273	1,888	0	1,271	151,432
Watertown	17,768	85,259	0	6,462	109,489
West Hartford	340,229	4,333	0	7,286	351,848

Municipality/District	PILOT	ECS	DOH Tax Abatement	Public School Transport.	TOTAL
West Haven	197,906	2,520	0	20,930	221,356
Westbrook	53,087	676	0	240	54,003
Weston	6,420	103,036	0	12	109,468
Westport	417,699	5,319	0	12	423,030
Wethersfield	126,602	1,612	0	3,295	131,509
Willington	26,528	338	0	2,200	29,066
Wilton	91,186	95,672	0	12	186,870
Winchester	44,547	567	0	3,597	48,711
Windham	75,639	963	0	11,778	88,380
Windsor	54,117	101,085	0	9,560	164,762
Windsor Locks	64,417	4,976	0	3,240	72,633
Wolcott	2,076	75,313	0	5,887	83,276
Woodbridge	16,767	42,417	0	74	59,258
Woodbury	346	55,352	0	0	55,698
Woodstock	7,425	30,770	0	2,828	41,023
District No. 1	0	0	0	68	68
District No. 4	0	0	0	897	897
District No. 5	0	0	0	2,848	2,848
District No. 6	0	0	0	1,129	1,129
District No. 7	0	0	0	4,163	4,163
District No. 8	0	0	0	3,958	3,958
District No. 9	0	0	0	538	538
District No. 10	0	0	0	6,336	6,336
District No. 11	0	0	0	1,669	1,669
District No. 12	0	0	0	1,380	1,380
District No. 13	0	0	0	4,015	4,015
District No. 14	0	0	0	3,785	3,785
District No. 15	0	0	0	8,446	8,446
District No. 16	0	0	0	7,423	7,423
District No. 17	0	0	0	7,045	7,045
District No. 18	0	0	0	1,014	1,014
District No. 19	0	0	0	6,164	6,164
TOTAL	14,797,253	4,084,175	1,118,580	1,000,004	21,000,012

Source: OPM; OFA; CCM



Connecticut General Assembly
SENATE DEMOCRATS

Legislative Office Building, Room 3300
Hartford, Connecticut 06106-1591

December 15, 2015

Mayor Marcia A. Leclerc
Town of East Hartford
740 Main Street
East Hartford, CT 6108

Dear Mayor Leclerc,

Congratulations on your successful reelection as Mayor of the town of East Hartford. We are committed to strengthening the partnership between the state and municipalities as we work to address the needs of Connecticut's residents.

With the New Year fast approaching, we wanted to update you about the actions we took during the regular and special sessions in 2015 to support Connecticut's cities and towns.

As structural changes in our national economy continue to affect our state budget process, we are mindful of the need to protect municipal aid. We understand that municipal taxes on real and personal property impose one of the largest tax burdens on our residents. That's why, during the 2015 Legislative Session, we passed comprehensive reform permanently designating a portion of the state sales tax toward additional municipal aid to all cities and towns.

Beginning in FY 17, an additional \$215.9 million will be distributed from the Municipal Revenue Sharing Account (MRSA) to all towns and cities for sales and use tax revenue sharing; additional PILOT payments to municipalities with higher mill rates and the highest percentages of tax exempt property; and subsidies to towns with mill rates over 32 to make municipal budgets whole after capping the car tax.

During the special session earlier this month, to assist you with managing cash flow, we required that all MRSA payments will be disbursed by the end of October -- with the car tax payment coming even earlier, in August. Also of critical importance, we exempted aid to municipalities from the additional \$93 million in reductions that we granted the governor to achieve further savings during this biennium.

sSB 1 Net Impact- FY 17 (PA 15-244, as amended by SB 1502)						
Municipality/ Other Taxing District	Additional PILOT Funding (Based on FY 15 Data)	Revenue Loss from 32.00 Mill Rate Cap (based on FY 14 data) ¹	Mill Rate Cap Offset ¹	Sales Tax Payment	FY 17 ECS Carveout- \$10 mill from SB1	Net sSB1 Impact
Andover		-	-	96,020	369	96,389
Ansonia	20,543	(737,316)	737,316	643,519	32,634	696,696
Ashford	-	-	-	125,591	-	125,591
Avon	-	-	-	539,387	-	539,387
Barkhamsted	-	-	-	109,867	3,457	113,324
Beacon Falls	-	-	-	177,547	9,327	186,873
Berlin	-	-	-	1,213,548	24,575	1,238,122
Bethany	-	-	-	164,574	3,413	167,987
Bethel	-	-	-	565,146	19,362	584,507
Bethlehem	-	-	-	61,554	-	61,554
Bloomfield	-	(455,152)	455,152	631,150	31,343	662,493
Bolton	-	-	-	153,231	2,314	155,546
Bozrah	-	-	-	77,420	1,925	79,345
Branford	-	-	-	821,080	181,292	1,002,372
Bridgeport	3,236,058	(4,860,803)	4,860,803	9,758,441	1,183,430	14,177,929
Bridgewater	-	-	-	22,557	-	22,557
Bristol	-	(599,351)	599,351	1,836,944	125,613	1,962,557
Brookfield	-	-	-	494,620	3,106	497,725
Brooklyn	-	-	-	149,576	8,029	157,605
Burlington	-	-	-	278,524	15,996	294,520
Canaan	-	-	-	21,294	-	21,294
Canterbury	-	-	-	84,475	-	84,475
Canton	-	-	-	303,842	10,917	314,759
Chaplin	11,177	-	-	69,906	-	81,083
Cheshire	-	-	-	855,170	55,689	910,859
Chester	-	-	-	83,109	5,633	88,742
Clinton	-	-	-	386,660	-	386,660
Colchester	-	-	-	475,551	3,867	479,418
Colebrook	-	-	-	42,744	-	42,744
Columbia	-	-	-	160,179	5,627	165,806
Cornwall	-	-	-	16,221	-	16,221
Coventry	-	-	-	364,100	2,483	366,583
Cromwell	-	-	-	415,938	89,811	505,749
Danbury	620,540	-	-	2,993,644	753,825	4,368,009
Darien	-	-	-	246,849	-	246,849
Deep River	1,961	-	-	134,627	2,515	139,103
Derby	138,841	(236,469)	236,469	400,912	33,757	573,510
Durham	-	(44,851)	44,851	215,949	-	215,949
East Granby	9,904	-	-	152,904	36,753	199,561
East Haddam	-	-	-	268,344	4,344	272,688
East Hampton	-	-	-	378,798	8,540	387,337
East Hartford	214,997	(3,456,100)	3,456,100	2,036,894	264,444	2,516,335
East Haven	-	-	-	854,319	-	854,319
East Lyme	-	-	-	350,852	-	350,852
East Windsor	-	-	-	334,616	7,450	342,066
Eastford	-	-	-	33,194	-	33,194
Easton	-	-	-	223,430	-	223,430
Ellington	-	-	-	463,112	35,072	498,184
Enfield	-	-	-	1,312,766	78,107	1,390,874
Essex	-	-	-	107,345	-	107,345
Fairfield	-	-	-	1,144,842	-	1,144,842
Farmington	-	-	-	482,637	-	482,637
Franklin	-	-	-	37,871	-	37,871
Glastonbury	-	(941,103)	941,103	1,086,151	129,593	1,215,745
Goshen	-	-	-	43,596	-	43,596
Granby	-	(266,663)	266,663	352,440	23,620	376,060
Greenwich	-	-	-	527,695	-	527,695
Griswold	-	-	-	350,840	19,210	370,050

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CCM

Government Relations & Research

June 8, 2015

Adopted FY 16 State Budget: Impact on Towns and Cities

Please note that a special legislative session will be held to address implementation details of the state budget and a bonding package. The outcome of the special session could impact the information in this document. Any changes will be reflected in an updated analysis.

Overview

On June 3, 2015, the General Assembly adopted the FY 16 state budget. The budget calls for combined General Fund and Transportation Fund expenditures of \$19.6 billion. This equates to an increase of \$769 million (4.0%) over the FY 15 budget.

Overall, municipal aid would be increased by \$42.7 million (1.3%) in FY 16 versus FY 15. The budget includes an increase of \$56.5 million (2.1%) in education funding compared to the current year. Non-education funding will be decreased by \$13.8 million (-3.0%).

	Current Year FY 15	Adopted FY 16	Adopted FY 16 v. FY 15 Change:	
			\$	%
Municipal Aid	3,191,098,805	3,233,822,286	42,723,481	1.3%

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Education Aid

The budget includes education grants totaling \$2.78 billion in FY 16. Below are the changes to statewide totals for major education grant programs.

	Current Year FY 15	Adopted FY 16	Adopted FY 16 v. FY 15 Change:	
			\$	%
Adult Education	21,045,036	21,035,200	(9,836)	0.0%
After School Program	5,393,286	5,363,286	(30,000)	-0.6%
Bilingual Education	1,916,130	2,991,130	1,075,000	56.1%
Education Cost Sharing	2,038,840,614	2,063,356,513	24,515,899	1.2%
Excess Cost - Student Based	139,805,731	139,805,731	0	0.0%
Health Serv for Pupils Private Schools	4,297,500	3,867,750	(429,750)	-10.0%
Interdistrict Cooperation	9,242,379	7,164,885	(2,077,494)	-22.5%
Magnet Schools	293,750,025	328,419,980	34,669,955	11.8%
Non-Public School Transportation	3,595,500	3,451,500	(144,000)	-4.0%
OPEN Choice Program	38,116,736	38,296,250	179,514	0.5%
Priority School Districts	47,197,022	43,747,208	(3,449,814)	-7.3%
School Breakfast Program	2,379,962	2,379,962	0	0.0%
School Readiness	78,203,282	83,399,834	5,196,552	6.6%
School Readiness Quality Enhancement	5,195,645	4,111,135	(1,084,510)	-20.9%
School to Work Opportunities	213,750	0	(213,750)	-100.0%
Transportation of School Children	24,884,748	23,329,451	(1,555,297)	-6.3%
Vocational Agriculture	10,985,565	11,017,600	32,035	0.3%
Young Parents Program	229,330	229,330	0	0.0%
Youth Service Bureaus	2,989,268	2,839,805	(149,463)	-5.0%
Total Education Aid	2,728,281,509	2,784,806,550	56,525,041	2.1%

ECS grants will be increased by a total of \$24.5 million (1.2%) in FY 16. This does not include funding for charter schools.

It is unclear whether funding for Alliance Districts will follow the same process as that which was used in the past few years. This will likely be addressed in implementer legislation during the special session.

The two school transportation grant programs are reduced in the budget.

(24)

Minimum Budget Requirement

For FY 16, the minimum budget requirement (MBR) will remain as it currently stands. Municipalities are required to budget at least the same amount for education for FY 16 as they did in FY 15. There are, however, changes to the allowable reductions in MBR.

A district with an enrollment decrease will be able to reduce its education funding by 50 percent of the net current expenditure per pupil (NCEP) times the difference in enrollment. Districts with 20 percent or more of their students qualifying for free and reduced price lunch (FRPL) can reduce their MBR by up to 1.5 percent. Districts with less than 20 percent of students eligible for FRPL can reduce their MBR by up to 3.0 percent.

Municipalities can receive a waiver to lower the MBR even further if the Commissioner of SDE approves and the town's board of education votes to approve the reduction.

Districts that score in the top 10 percent of the district performance index (DPI) are exempt from the MBR.

Alliance Districts will not be allowed to reduce their MBR. The Commission of SDE could approve an MBR reduction for an Alliance District if the district could demonstrate that its local funding percentage increased.

Any district closing a school can reduce its MBR, with approval of the Commissioner of SDE.

A district can reduce its MBR, up to 0.5 percent, to reflect new and documented savings from increased efficiencies or regional collaboration with one or more other districts. The reduction would again have to be approved by the Commission of SDE.

(25)

Non-Education Aid

Non-education grants will total \$449.0 million in FY 16. Below are changes to statewide totals for major non-education grant programs.

	Current Year FY 15	Adopted FY 16	Adopted FY 16 v. FY 15 Change:	
			\$	%
Community Services	83,761	78,526	(5,235)	-6.2%
DECD/DOH Payment in Lieu of Taxes	1,779,730	0	(1,779,730)	-100.0%
DECD/DOH Tax Abatement	1,372,414	1,118,580	(253,834)	-18.5%
Distressed Municipalities	5,800,000	5,800,000	0	0.0%
Housing/Homeless Services	640,398	640,398	0	0.0%
Human Resource Development- Hispanic Pgms	5,364	5,029	(335)	-6.2%
Local Capital Improvement Program	30,000,000	30,000,000	0	0.0%
Local & District Departments of Health	4,685,779	4,458,648	(227,131)	-4.8%
MORE Commission Lapses	(10,000,000)	(20,000,000)	(10,000,000)	100.0%
Municipal Aid Adjustment	3,608,728	0	(3,608,728)	-100.0%
MRSA Municipal Projects	56,429,907	60,000,000	3,570,093	6.3%
Pequot-Mohegan Fund	61,779,907	61,779,907	0	0.0%
PILOT: Colleges & Hospitals	125,431,737	125,431,737	0	0.0%
PILOT: State-Owned Property	83,641,646	83,641,646	0	0.0%
Property Tax Relief	1,126,814	0	(1,126,814)	-100.0%
Prop Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	0	0.0%
Prop Tax Relief Elderly Freeze Program	171,400	120,000	(51,400)	-30.0%
Property Tax Relief for Veterans	2,970,098	2,970,098	0	0.0%
Reimb Property Tax-Disability Exempt	400,000	400,000	0	0.0%
School Based Health Clinics	12,048,716	11,747,498	(301,218)	-2.5%
Teen Pregnancy Prevention	137,826	120,598	(17,228)	-12.5%
Town Aid Road	60,000,000	60,000,000	0	0.0%
Venereal Disease Control	197,171	197,171	0	0.0%
Total Non-Education Aid	462,817,296	449,015,736	(13,801,560)	-3.0%

Funding for the Department of Housing (DOH) PILOT program is eliminated in the budget.

In FY 14 and FY 15, the MRSA Municipal Projects grant was required to be used for Town Aid Road purposes unless a municipality received a waiver from OPM. As this time, there has been no indication that the requirement would change in FY 16. CCM will inform members of any proposed changes to that requirement.

The Municipal Aid Adjustment and Property Tax Relief grants were provided in FY 15 in order to hold harmless towns that lost revenue as a result of changes to the formula grants. There is no provision in the budget to hold individual towns harmless in FY 16.

The MORE Commission Lapses are cuts in municipal aid in exchange for municipal cost savings achieved through, as described, "regionalism and efficiency." There is no indication of which grant programs will be reduced in FY 16.

Additional Funding for Municipalities

Below is additional funding in the FY 16 budget. Please note that programs using bonded funds could change based on the outcome of the special session and the bonding package.

- STEAP grants will be bond-funded at \$20 million in FY 16, the same as FY 15.
- Urban Act grants will be bond-funded at \$50 million in FY 16, a decrease of \$50 million from FY 15.
- Bond funding for school construction will be \$533 million in FY 16, an increase of \$58.8 million from FY 15.
- There is bond funding of \$50 million in FY 16 for Alliance Districts to improve school buildings.
- Bond funding of \$105.5 million in FY 16 is provided for grants and revolving loans under the Clean Water Fund.
- The Local Bridge Fund will receive bond funding of \$10 million in FY 16, the same as FY 15.
- The budget provides \$20 million in bond funding in FY 16 for grants to municipalities to encourage low-impact design of green municipal infrastructure.
- The budget provides \$10 million in bond funding for the School Security Infrastructure Competitive Grant Program in FY 16.
- The budget includes \$10 million in bond funding for open space acquisition grants.

Other Items and Programs

There are additional items in the FY 16 budget that impact towns and cities. These are discussed in detail below.

Resident State Trooper Program

The budget changes the funding structure of the Resident State Trooper Program. Participating towns will now have to pay 85 percent of costs for the first two troopers assigned to the town and 100 percent of costs for any additional troopers. Towns would also have to pay 100 percent of any overtime costs and such portion of fringe benefits directly associated with those overtime costs. These changes become effective on July 1, 2015.

Payment in Lieu of Taxes (PILOT) Programs


The budget makes changes to PILOT programs for state-owned and private college and hospital property beginning in FY 17. The reimbursement rates remain the same: 45 percent for state-owned property; 77 percent for college and hospital property; and between 45-100 percent for other qualified property. The changes, however, impact reimbursement rates when appropriations are not sufficient to fully fund the grants.

If a reduction in reimbursement rates is required, no town will receive a lower rate than it received in FY 15. This essentially holds all towns harmless at FY 15 levels for the two PILOT programs.

For FY 17, an additional PILOT grant, from a new "Select PILOT Account" funded through the Municipal Revenue Sharing Account (discussed below), will be paid to certain municipalities and districts. Those amounts are listed in Appendix A.

Beginning in FY 18, the legislation establishes a new method for distributing the grants. It sets minimum reimbursement rates using a tiered system. The system uses three tiers and is based on a municipality's mill rate and the amount of tax-exempt property it has. The Office of Policy and Management (OPM) will rank each municipality based on its mill rate and the percentage of tax-exempt property on its 2012 grand list, excluding correctional and juvenile detention facilities.

Municipalities	College & Hospital Property	State - Owned Property
Tier One: 10 municipalities with the highest percentage of tax-exempt property and a mill rate of at least 25	42%	32%
Tier Two: Next 25 municipalities with a mill rate of at least 25	37%	28%
Tier Three: All other municipalities	32%	24%



For qualified property, reimbursement rates will be proportionately reduced, but the rate cannot be below FY 15 levels.

Beginning in FY 18, OPM will use the new Select PILOT Account to fund PILOT grants paid to Tier One and Tier Two municipalities in excess of the reimbursement rates for Tier Three municipalities.

There is also an additional method for reducing PILOT funding when funds in the Select PILOT Account are insufficient. OPM would proportionately reduce the college and hospital PILOT amounts such that the Tier One amounts are ten percentage points greater than payments to Tier Three municipalities, and Tier Two amounts are five percentage points greater than payments to Tier Three municipalities. The system would be the same for the state-owned property PILOT, with the percentages being eight and four percent, respectively.

The changes to PILOT reimbursement rates will also impact the Pequot-Mohegan Fund. Beginning in FY 17, the grant amounts of the Pequot Fund tied to the two PILOT programs (\$40.1 million) will be what each municipality received in FY 15. The other portions of the Pequot grant are not affected.

Motor Vehicle Tax

Beginning with the October 1, 2015, grand list, there will be a cap on the motor vehicle mill rate (MVMR). The cap will be 32 mills for the 2015 grand list year and 29.36 mills for each grand list year after that. Any municipality or district may establish a mill rate for motor vehicles that is different from its mill rate for real property.

Special taxing districts and boroughs may not impose a mill rate that, when combined with the municipality's MVMR, would exceed the cap. Municipalities with more than one taxing district are allowed to set a uniform MVMR across the entire municipality.

Municipal Revenue Sharing Account

The Municipal Revenue Sharing Account (MRSA), which was created in 2012, will now be funded with sales tax revenue, beginning on October 1, 2015.

Calendar Quarters Ending On or After	MRSA Percent of Sales Tax Revenue
December 31, 2015, but prior to July 1, 2016	4.7%
July 1, 2016, but prior to July 1, 2017	6.3%
July 1, 2017	7.9%

Note: The 7.9 percent of sales tax revenue equates to a 0.5 percent sales tax.

MRSA payments will be distributed in a specific order as follows:

1. In FY 16 and FY 17, \$10 million for ECS grants;
2. Beginning in FY 17, grants payable through the Select PILOT Account;
3. Beginning in FY 17, motor vehicle property tax grants (described below);

4. In FY 17, municipal revenue sharing grants (described below);
5. In FY 17, \$3 million, and each year thereafter, \$7 million for regional services grants to councils of government (described below); and
6. Beginning in FY 18, any remaining MRSA funds will go toward additional municipal revenue sharing grants.

Motor Vehicle Property Tax Grants

OPM will distribute motor vehicle property tax grants as an offset to towns and cities for revenue lost due to the MVMR cap starting in FY 17. The grant amount will be the difference between the property taxes a municipality levied on motor vehicles in the 2013 assessment year and the amount of the levy for that year had the rate been set at the cap. Estimates for the FY 17 amounts can be found in Appendix B.

Municipal Revenue Sharing Grants

In FY 17, OPM will distribute revenue-sharing grants (sales tax sharing) to municipalities as listed in the adopted budget. Those amounts can be found in Appendix C. Beginning in FY 18, the distribution will be based on a formula, which takes into account a municipality's MVMR.

Municipalities with a MVMR below 25

For municipalities with a MVMR below 25 mills, OPM will calculate both per capita and pro rata amounts. A municipality's grant will be the lesser of the two amounts.

The per capita distribution is determined by multiplying the municipality's share of the state's population by the amount of funds available for the revenue-sharing grants.

The pro rata distribution is calculated as follows:

1. A weighted mill rate is determined. This rate is the municipality's FY 15 MVMR divided by the average FY 15 MVMR for all municipalities.
2. The municipality's weighted mill rate is then multiplied by its per capita distribution. The result is called the "municipal weighted mill rate calculation."
3. The municipal weighted mill rate calculation is then divided by the sum of all municipal weighted mill rate calculations and the result is multiplied by the total amount of funds available for the revenue sharing grants.

Municipalities with a MVMR at or above 25

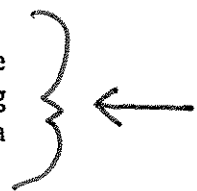
For municipalities with a MVMR at or above 25 mills, OPM will again calculate both per capita and pro rata amounts. A municipality's grant will be the greater of the two amounts, and that amount is then increased by a certain percentage.

The percentage increase is determined as follows:

1. Subtract the total pro rata grant amounts for municipalities below the 25-mill threshold from the total per capita grants for such municipalities; and
2. Divide the difference by the sum of the pro rata and per capita distributions for municipalities at or above the 25-mill threshold.

The budget caps the grant amounts for Hartford at 5.2 percent of the total amount of revenue sharing grants distributed, Bridgeport at 4.5 percent, Stamford at 2.8 percent, and New Haven at 2.0 percent. Any remaining funds will go to other municipalities with a MVMR at or above 25 mills according to the pro rata distribution formula.

The municipal revenue sharing grants will be distributed twice annually. For sales tax revenue deposited into MRSA from October 1 through June 30, a payment will be made the following October 1. For sales tax revenue deposited into MRSA between July 1 and September 30, a payment will be made on the following January 31.



Municipalities can apply to OPM on or after July 1 for an early distribution. OPM may approve a municipality's request if it finds that the early distribution is needed to address cash flow issues. Early distributions will be made by September 31.

There is a provision in the legislation that allows OPM to proportionately reduce each municipality's revenue sharing grant if MRSA funding is insufficient.

There is also a provision that allows a municipality to disburse any MRSA funds to special taxing districts located in such municipality.

Regional Services Grants

OPM will distribute regional services grants to councils of government (COGs) on a per capita basis. Beginning in FY 18, COGs will have to submit a spending plan for the funding to OPM in order to receive a grant.

COGs must use the grants for planning purposes and to achieve efficiencies in delivering municipal services on a regional basis. A COG's members must unanimously approve any grant expenditure.

COGs are also required, beginning by October 1, 2017, to provide a biennial report to the Planning and Development and Finance, Revenue, and Bonding committees. The report must outline how they have spent the funds and recommendations for modifying them.

Municipal Spending Cap

Beginning in FY 18, OPM will place a cap on municipal spending. The cap will limit "general budget expenditures" to 2.5 percent above the previous year or the rate of inflation rate, whichever is greater. The legislation does not define general budget expenditures.

There are several exemptions to the cap.

- Debt service
- Special education expenditures
- Expenditures for implementing court orders
- Arbitration awards
- Expenditures related to a major disaster or emergency declaration by the president or issued by the governor under the civil preparedness law
- Any municipal revenue sharing grant distributed to a special taxing district, up to the difference between the amount of property taxes the district levied on motor vehicles in the 2013 assessment year and the amount the levy would have been had the MVMR been under the cap described above

The penalty for exceeding the cap will be 50 cents for every dollar the municipality spends over the cap. For municipalities that taxed motor vehicles at more than 32 mills in FY 15, the penalty cannot exceed the difference between the amount of property taxes the municipality levied on motor vehicles for the 2013 assessment year and the amount the levy would have been had the motor vehicle mill rate been 32 mills.

OPM will require each municipality to provide information on whether or not it has exceeded the cap and by how much. This will be done through a form created by OPM.

Municipalities must add language to their tax bills informing taxpayers of the penalty for going over the spending cap. The statement must be in the following form:

"The state will reduce grants to your town if local spending increases by more than 2.5 percent from the previous fiscal year."

Sweeping MRSA Funds

The General Assembly will not be able to reduce or eliminate MRSA funds unless the Appropriations and Finance, Revenue and Bonding committees approve doing so by a three-fifths vote.

Regional Tax Base Sharing Program (Optional)

COGs are allowed to establish a property tax base revenue sharing program under which the municipalities can share revenue (up to 20 percent) from growth in their commercial and industrial (C&I) tax base. The program requires unanimous approval from all municipalities within a COG. COGs must decide by August 1, 2016, whether they will participate, and the program would begin in FY 17.

Determining Growth in Commercial and Industrial Tax Base

Participating municipalities would first determine if they have had growth in their C&I tax base. Growth is measured as the difference between the total assessed value of a municipality's C&I property for the current year and the total assessed value of its C&I property for the base year (2013 grand list). Real property located in an enterprise zone would be excluded.

Calculating the Mill Rate

Municipalities that have seen an increase in their C&I tax base would establish a "municipal commercial industrial mill rate." Municipalities that have seen no increase or a decrease in their C&I tax base would use their local mill rates.

The municipal commercial industrial mill rate is determined by a formula that takes into account the average mill rate in the COG ("regional mill rate") and the municipality's mill rate for the following fiscal year.

1. The revenue sharing percentage determined by the COG (20 percent or less) is multiplied by the increase in C&I property and the regional mill rate;
2. One minus the revenue sharing percentage is multiplied by the increase in C&I property and the municipal mill rate for the following fiscal year.
3. The total assessed value of C&I property for the base year is multiplied by the municipal mill rate for the following fiscal year.

The sum of items 1-3 above is then divided by the total assessed value of C&I property in a municipality to determine the municipal commercial industrial mill rate.

Municipal Contribution to the Area-Wide Tax Base

Each participating municipality must submit its revenue sharing payment (i.e., "municipal contribution to the area-wide tax base") by February 1. The amount is the revenue sharing percentage multiplied by the increase in C&I property and the regional mill rate;

Municipal Distribution Index

COGs must distribute the revenue sharing payments according to a formula, the "municipal distribution index." The index uses a municipality's population and its fiscal capacity, which is the value of taxable real and PILOT-eligible property.

The average fiscal capacity in the COG is divided by the municipal fiscal capacity. That ratio is multiplied by a municipality's population to determine the municipal distribution index. The amount distributed to a municipality is the proportion its municipal distribution index has to the total municipal distribution indices in the COG.

Revenue sharing payments can be used for the same purposes as property tax revenue.

Administrative Auditor

Each participating COG must elect an administrative auditor by August 1, 2016, and in subsequent even-numbered years. The auditor will be responsible for collecting and distributing the program revenue.

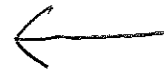
In the event that a COG's members cannot agree on an auditor (by majority vote), the OPM secretary will appoint one from among the members.

FY 15 MRSA Payment

The adopted budget eliminates the FY 15 MRSA payment that was to be distributed to municipalities. This grant would have totaled \$12.7 million, and its purpose was to reimburse municipalities for a portion of the revenue that was lost when the MRSA funding was cut in 2013.

APPENDIX A – Additional FY 17 PILOT Payments

Town	Additional FY 17 PILOT Payment
Ansonia	20,543
Bridgeport	3,236,058
Chaplin	11,177
Danbury	620,540
Deep River	1,961
Derby	138,841
East Granby	9,904
East Hartford	214,997
Hamden	620,903
Hartford	12,422,113
Killingly	46,615
Ledyard	3,012
Litchfield	13,907
Mansfield	2,630,447
Meriden	259,564
Middletown	727,324
Montville	26,217
New Britain	2,085,537
New Haven	15,246,372
New London	1,356,780
Newington	176,884
North Canaan	4,393
Norwich	259,862
Plainfield	16,116
Simsbury	21,671
Stafford	43,057
Stamford	552,292
Suffield	53,767
Wallingford	61,586
Waterbury	3,284,145
West Hartford	211,483
West Haven	339,563
Windham	1,248,096
Windsor	9,660
Windsor Locks	32,533



Source: Adopted FY 16 State Budget

Note: Not all municipalities receive an additional PILOT payment in FY 17.

**APPENDIX B – Estimated FY 17 Motor Vehicle Mill Rate Cap
Payment (Offset)**

Town	FY 17 Motor Vehicle Offset
Ansonia	737,316
Bloomfield	455,152
Bridgeport	4,860,803
Bristol	599,351
Derby	236,469
Durham	44,851
East Hartford	3,456,100
Glastonbury	941,103
Granby	266,663
Hamden	2,402,223
Hartford	14,176,084
Hebron	204,752
Manchester	1,936,229
Meriden	977,633
Middlefield	44,395
Naugatuck	2,363,670
New Britain	3,531,322
New Haven	3,647,678
Newington	384,664
Newtown	321,319
Plymouth	310,588
Seymour	147,164
Simsbury	1,040,847
South Windsor	642,886
Stafford	94,083
Stratford	925,094
Thomaston	68,251
Torrington	622,053
Vernon	663,140
Waterbury	10,621,993
West Hartford	1,934,547
Wethersfield	279,910
Woodbridge	195,144



Source: State Office of Fiscal Analysis

Note: Only municipalities with a mill rate above 32 mills (2013 grand list year) will receive a payment in FY 17.

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APPENDIX C – FY 17 MRSA Payments (Sales Tax Sharing)

Town	FY 17 MRSA Sales Tax Sharing Amount
Andover	96,020
Ansonia	643,519
Ashford	125,591
Avon	539,387
Barkhamsted	109,867
Beacon Falls	177,547
Berlin	1,213,548
Bethany	164,574
Bethel	565,146
Bethlehem	61,554
Bloomfield	631,150
Bolton	153,231
Bozrah	77,420
Branford	821,080
Bridgeport	9,758,441
Bridgewater	22,557
Bristol	1,836,944
Brookfield	494,620
Brooklyn	149,576
Burlington	278,524
Canaan	21,294
Canterbury	84,475
Canton	303,842
Chaplin	69,906
Cheshire	855,170
Chester	83,109
Clinton	386,660
Colchester	475,551
Colebrook	42,744
Columbia	160,179
Cornwall	16,221
Coventry	364,100
Cromwell	415,938
Danbury	2,993,644
Darien	246,849
Deep River	134,627
Derby	400,912

Town	FY 17 MRSA Sales Tax Sharing Amount
Durham	215,949
East Granby	152,904
East Haddam	268,344
East Hampton	378,798
East Hartford	2,036,894
East Haven	854,319
East Lyme	350,852
East Windsor	334,616
Eastford	33,194
Easton	223,430
Ellington	463,112
Enfield	1,312,766
Essex	107,345
Fairfield	1,144,842
Farmington	482,637
Franklin	37,871
Glastonbury	1,086,151
Goshen	43,596
Granby	352,440
Greenwich	527,695
Griswold	350,840
Groton	623,548
Guilford	657,644
Haddam	245,344
Hamden	2,155,661
Hampton	54,801
Hartford	2,498,643
Hartland	40,254
Harwinton	164,081
Hebron	300,369
Kent	38,590
Killingly	505,562
Killingworth	122,744
Lebanon	214,717
Ledyard	442,811
Lisbon	65,371
Litchfield	244,464
Lyme	31,470
Madison	536,777
Manchester	1,971,540



Town	FY 17 MRSA Sales Tax Sharing Amount
Mansfield	756,128
Marlborough	188,665
Meriden	1,893,412
Middlebury	222,109
Middlefield	131,529
Middletown	1,388,602
Milford	2,707,412
Monroe	581,867
Montville	578,318
Morris	40,463
Naugatuck	1,251,980
New Britain	3,131,893
New Canaan	241,985
New Fairfield	414,970
New Hartford	202,014
New Haven	114,863
New London	917,228
New Milford	814,597
Newington	937,100
Newtown	824,747
Norfolk	28,993
North Branford	421,072
North Canaan	95,081
North Haven	702,295
North Stonington	155,222
Norwalk	4,896,511
Norwich	1,362,971
Old Lyme	115,080
Old Saybrook	146,146
Orange	409,337
Oxford	246,859
Plainfield	446,742
Plainville	522,783
Plymouth	367,902
Pomfret	78,101
Portland	277,409
Preston	84,835
Prospect	283,717
Putnam	109,975
Redding	273,185

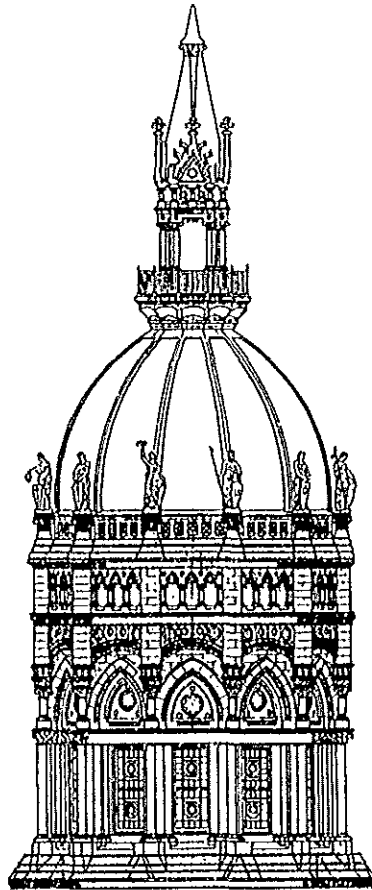
Town	FY 17 MRSA Sales Tax Sharing Amount
Ridgefield	738,233
Rocky Hill	584,244
Roxbury	23,029
Salem	123,244
Salisbury	29,897
Scotland	52,109
Seymour	494,298
Sharon	28,022
Shelton	1,016,326
Sherman	56,139
Simsbury	775,368
Somers	203,969
South Windsor	804,258
Southbury	582,601
Southington	1,280,877
Sprague	128,769
Stafford	349,930
Stamford	2,914,955
Sterling	110,893
Stonington	292,053
Stratford	1,627,064
Suffield	463,170
Thomaston	228,716
Thompson	164,939
Tolland	437,559
Torrington	1,133,394
Trumbull	1,072,878
Union	24,878
Vernon	922,743
Voluntown	48,818
Wallingford	1,324,296
Warren	15,842
Washington	36,701
Waterbury	5,595,448
Waterford	372,956
Watertown	652,100
West Hartford	2,075,223
West Haven	1,614,877
Westbrook	116,023
Weston	304,282

Town	FY 17 MRSA Sales Tax Sharing Amount
Westport	377,722
Wethersfield	853,493
Willington	174,995
Wilton	547,338
Winchester	323,087
Windham	739,671
Windsor	854,935
Windsor Locks	368,853
Wolcott	490,659
Woodbridge	274,418
Woodbury	288,147
Woodstock	140,648

Source: Adopted FY 16 State Budget

If you have any questions, please contact George Rafael (grafael@ccm-ct.org) or Ron Thomas (rthomas@ccm-ct.org) at 203-498-3000.

STATE OF CONNECTICUT
FY 2015, FY 2016 AND FY 2017
ESTIMATES OF STATE FORMULA AID
TO MUNICIPALITIES



BENJAMIN BARNES, SECRETARY
OFFICE OF POLICY AND MANAGEMENT

AUGUST 28, 2015

STATUTORY FORMULA GRANTS

INTRODUCTION

This publication provides grant estimates for FY 2016 and FY 2017, and actual payments for FY 2015, for certain ongoing grant programs under which the State of Connecticut's payments to municipalities are determined by statutory formulas.

Grantees include cities, towns, boroughs and regional school districts that receive education program funding directly from the state. Due to rounding and the exclusion of data for certain lesser taxing districts, the sum of the amounts in some columns does not reflect the total of the approved funding. Grantee-specific estimates are not available for programs listed under *Additional Grants*. For each of these programs, the total actual expenditure for FY 2015, and the estimated payments for FY 2016 and FY 2017 appear in the following section.

In the Grant Program Summaries section, **lower-case boldfaced text indicates recently enacted legislation that significantly change the program referenced.** *Throughout this publication, lower-case italicized type reflects text with added emphasis.*

Please direct questions concerning grant programs to the appropriate agency. Staff from the Department of Education's Finance and Internal Operations division (860-713-6455) answers questions concerning all education and early education programs and grants and provides periodic updates of data for education grants under the Grants Management directory on the agency's web site (www.sde.ct.gov). Department of Transportation staff (860-594-2675) answers questions concerning the Town Aid Road Grant. The Department of Public Health (860-509-7703) is the contact for questions concerning the School-based Health Clinic grant program. For questions regarding any other program in this publication, contact the Office of Policy and Management's Intergovernmental Policy Unit (860-418-6428).

Note – CGS §12-62 governs real property revaluation requirements for Connecticut towns. A town's failure to implement a revaluation in accordance with statutory requirements could result in the imposition of a penalty equal to the forfeiture of 50% of its Mashantucket Pequot and Mohegan Grant and the loss of the amount otherwise allocable under the Local Capital Improvement Program (LoCIP). The Secretary of the Office of Policy and Management may waive the penalty for a reason set forth in CGS §12-62(d).

GRANT PROGRAM SUMMARIES

The grant estimates that follow are for the programs described below.

Audit adjustments or the receipt of more current data can significantly impact actual payments.

1. STATE-OWNED REAL PROPERTY PAYMENT-IN-LIEU OF TAXES (PILOT)

The Office of Policy and Management administers this PILOT program pursuant to CGS §12-19a, §12-19b, §12-19c, §4b-39, §32-666, and PA 13-277 § 58-61. This program provides payments for real property tax losses due to exemptions applicable to state-owned real property, certain real property that is the subject of a state lease or long-term financing contract, municipally-owned airports and certain land held in trust by the federal government.

Payments in FY 2015 relate to exemptions on the 2012 Grand List; FY 2016 and FY 2017 payments are for exemptions on the 2013 and 2014 Grand Lists.

A property's use and the amount of state-owned real property in a town determine PILOT percentages, which are:

- (1) 100% for state prison facilities used for purposes of incarceration in the prior fiscal year, that portion of the John Dempsey Hospital used as a permanent medical ward for prisoners, the Connecticut Juvenile Training School, land designated under the 1983 settlement boundary and taken into trust by the federal government for the Mashantucket Pequot Tribal Nation on or after June 8, 1999, and all state-owned property in a town in which the State of Connecticut owns more than 50% of the property within the town's boundaries;

- (2) 65% for the Connecticut Valley Hospital; and
- (3) 45% for all other state-owned real property, certain real property leased by the state as described in §4b-39, municipally-owned airports and certain other real property owned or controlled by the federal government.

A grantee's payment in any year may reflect a modification due to an audit of an amount previously paid. For FY 2014, the Connecticut Airport Authority funding for the Bradley International Airport property (Windsor Locks, Suffield, East Granby and Windsor) will remain at the same level as FY 2013. Beginning in FY 2015, the four towns will receive a total of \$4,678,571.79 directly from the Connecticut Airport Authority, regardless of actual property tax loss. This payment will not be part of the State Owned PILOT payment.

There is also a proportionate reduction of PILOT totals to the amount of the appropriation in any year in which funding is insufficient.

Grantees receive PILOT payments on or before September 30th.

2. PRIVATE COLLEGES AND GENERAL AND FREE STANDING CHRONIC DISEASE HOSPITALS PILOT

The Office of Policy and Management administers this PILOT program pursuant to CGS §12-19b(b), §12-20a and §12-20b. This program provides payments for real property tax losses due to exemptions applicable to eligible private colleges and general and free standing chronic disease hospitals. Payments in FY 2015 relate to exemptions on the 2012 Grand List; FY 2016 and FY 2017 payments are for exemptions on the 2013 and 2014 Grand Lists.

The calculation of the PILOT for towns and certain fire districts reflects 77% of their tax losses for the appropriate grand list. Exceptions to this calculation include the campuses of the Connecticut Healthcare Systems located in Newington and West Haven and owned by the United States Department of Veterans' Affairs. Additionally, CGS §12-20b and §12-19b specify the following payments: \$100,000 for the Connecticut Hospice in Branford; \$1,000,000 for the United States Coast Guard Academy in New London; and \$60,000 for the state-owned forest in Voluntown.

A grantee's payment in any year may reflect a modification due an audit of an amount previously paid. There is also a proportionate reduction of PILOT totals to the amount of the appropriation in any year in which funding is insufficient.

Grantees receive PILOT payments on or before September 30th.

3. MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT

The Office of Policy and Management administers this program under which payments from the proceeds of the Mashantucket Pequot and Mohegan Fund are determined pursuant to CGS §3-55i, §3-55j, and §3-55k, Section 192 of PA 15-244, and Section 96 of Public Act 06-187, which is not codified but remains in effect.

There is an allocation to the statutory amount cited for each formula, calculations for which are:

- (1) \$20 million on the basis of the PILOT for State-owned Real Property – the amount for each town is calculated at one-third of the difference between what the town receives as a PILOT (excluding prior year adjustments), and what it would have received if the PILOT program had been funded at \$85,205,085. After required minimum payments are reflected, town-specific amounts are prorated to \$20 million. In accordance with Public Act 15-244 §192(a), **beginning in FY 2016, the amount provided through this portion of the formula is equal to the amount provided in FY 2015;**
- (2) \$20.1 million on the basis of the PILOT for Private Colleges and General and Free Standing Chronic Disease Hospitals – the percent of each town's PILOT (excluding prior year adjustments) to the total PILOT for all towns is calculated and the result is multiplied by the \$20,123,916 allocated for this portion of the formula. In accordance with Public Act 15-244

§192 (c), beginning in FY 2016, the amount provided through this portion of the formula is equal to the amount provided in FY 2015;

- (3) \$35 million on the basis of CGS §3-55j(e) – a modification of the Property Tax Relief Fund formula in CGS §7-528;
- (4) \$5.475 million allocated to certain designated municipalities on the basis of said Property Tax Relief Fund formula; and
- (5) An additional \$47.5 million for all towns, distributed pro rata on the basis of each town's grant determined under (1) through (4) above, to the total of all such grants, pursuant to CGS §3-55j(j).

Regardless of the formulas described in (1) through (4) above, the amounts allocated to 28 towns are specifically set forth in CGS §3-55j(g). In addition, Ledyard, Montville, North Stonington, Norwich and Preston each receive an additional \$750,000, annually.

Towns received a proportionate share of an additional \$1.6 million. These towns are members of the Southeastern Connecticut Council of Governments, or Distressed Municipalities that are members of either the Northeastern Connecticut Council of Governments or the Windham Region Council of Governments.

A town's grant is its total formula-derived amount reduced proportionately to the program's annual appropriation, although the additional amounts payable to the towns described in the preceding paragraph are not subject to this provision. Pursuant to CGS §22a-27), a town's first grant payment in any year may reflect a deduction of up to \$4,000 if the town has failed to make required payments to the Environmental Quality Fund. The estimates shown in this publication *do not* reflect these deductions, nor do they separately reflect that portion of the grant based on the PILOT formulas described above in (1) and (2) that certain towns must share with an eligible special services district located within their boundaries.

Grantees receive payments in three installments on or before January 1, April 1 and June 30th.

4. TOWN AID ROAD FUND GRANT

The Department of Transportation administers the Town Aid Road Fund grant pursuant to CGS §13a-175a through §13a-175e, inclusive, §13a-175i, and PA 13-247 §96. Towns and boroughs use these grants for various purposes, including the construction and maintenance of public highways, roads and bridges. Beginning in FY 2014, the Secretary of the Office of Policy and Management may approve the use of funds for other purposes. Grant calculations depend upon factors that include population data and the number of a municipality's improved and unimproved road miles. There is an allocation to the amounts the statutes specify for each formula calculation. Additionally, there is a proportionate reduction of grant totals, as calculated, to the amount of funding available.

Municipalities receive 50% of this grant in July and the balance in January.

5. LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP)

LoCIP grants are administered pursuant to CGS §7-535 through §7-538, PA 13-184 §93-94, and PA 13-247 §93. The Office of Policy and Management must approve LoCIP projects; eligibility parameters are described in CGS §7-536, and expanded uses and time frames.

Towns and boroughs must request reimbursement for an approved project within seven years of its approval date, although there may be a waiver of this provision under appropriate terms and conditions. Reimbursement cannot exceed the total of a grantee's unused entitlement. This includes the formula-generated amount for the current fiscal year (which is available on March 1) and the unused portion of all previous entitlements.

Grantees receive payments after they certify the completion of an approved project (or a portion of an approved project) and following the allotment of funds from state bond proceeds.

6. PUBLIC SCHOOL TRANSPORTATION

The Department of Education administers the Public School Transportation grant pursuant to CGS §10-54, §10-66ee, §10-97, §10-158a, §10-266m, §10-273a and §10-277. Percentages used to reimburse local districts for public school transportation expenditures depend on local wealth, based on the ranking of each district's Adjusted Equalized Net Grand List Per Capita (AENGLC).

The wealthiest 17 towns are assigned a reimbursement percentage of zero; the remaining districts are each assigned a reimbursement percentage that is more than zero and equal to or less than 60. Secondary and K-12 regional districts receive a 10 percentage point bonus. No local or regional board of education may receive an entitlement of less than \$1,000. There is a proportionate reduction of grant totals, as calculated, to the amount of the appropriation.

Since projected local expenditure estimates form the basis of the grant calculations for FY 2016 and FY 2017, actual revenue may vary significantly from the estimates shown based on the results of final expenditures as audited.

Grantees receive payments in April.

7. NON-PUBLIC SCHOOL TRANSPORTATION

The Department of Education administers the Non-public School Transportation grant pursuant to CGS §10-266m, §10-277 and §10-281. Percentages used to reimburse local districts for non-public school transportation expenditures are determined in the same manner as are the reimbursement percentages for the Public School Transportation Grant. Allowable transportation costs for non-public school children are capped at twice the per pupil public school transportation expenditure for the year prior to the expenditure year. There is a proportionate reduction of grant totals, as calculated, to the amount of the appropriation.

Since projected local expenditure estimates form the basis of the grant calculations for FY 2016 and FY 2017, actual revenue may vary significantly from the estimates shown based on the results of final expenditures as audited.

8. ADULT EDUCATION

The Adult Education grant is administered by the Department of Education pursuant to CGS §10-71 and §10-71a. Grants to reimburse adult education expenditures are determined on a sliding scale similar to that used in determining public and non-public school transportation grants, except that the percentage range is 0% to 65%. Districts identified under CGS §10-266p(a) as Priority School Districts (i.e., those with the largest numbers or highest percentages of poor and remedial students) cannot receive a reimbursement percentage of less than 20. There is a proportionate reduction of grant totals, as calculated, to the amount of the appropriation.

Ninety-five percent of the annual appropriation is available for grants; 5% is set aside for administrative purposes. *Grant amounts reflect deductions for the Department of Education's administrative costs. The total grant amounts do not match the total appropriation because \$420,000 of the total appropriation was set aside for a pilot program for four programs in FY 2015 and \$400,000 is set aside in FY 2016 and FY 2017. The grant totals reflect the funding that is being distributed by the statutory formula only.*

Since projected local expenditure estimates form the basis of the grant calculations for FY 2016 and FY 2017, actual revenue may vary significantly from the estimates shown based on the results of final expenditures as audited.

Grantees receive 66% of this grant in August and the balance in May.

9. EDUCATION COST SHARING (ECS)

The Department of Education administers the Education Equalization Grants pursuant to CGS §10-262f, §10-262g, §10-262h, §10-262i and §10-262j. The total ECS grant amount does not match the total Education Equalization appropriation because funding for Charter Schools is included in the Education Equalization appropriation. **In addition, the total grant amount for FY 2016 and FY 2017 does not match the total appropriation because \$10 million of the amount is allocated to the towns from the Municipal Revenue Sharing Account pursuant to section 494 of PA 15-5 of the June Special Session.**

There is no Minimum Budget Requirement (MBR) for school districts that have accountability index scores in the top 10% of all districts in the state; allowing those districts to reduce their education budget with no restrictions.

The MBR for Non-Alliance Districts is the prior year's budgeted appropriation plus any aid increase pursuant to CGS §10-262l(d), except for:

- Any district with 20% or more of its student population eligible for free or reduced price lunches (FRPL) and a student population as of the October 1 count two years prior that is less than the count for October 1 three years prior, may reduce its budgeted appropriation for education by an amount equal to the difference in the number of resident students for such years multiplied by 50% of the net current expenditures per resident student (NCEP) up to a one and one-half percent (1.5%) reduction in the district's budgeted appropriation for education.
- Any district with less than 20% of its student population eligible for FRPL and a student population as of the October 1 count two years prior that is less than the count for October 1 three years prior, may reduce its budgeted appropriation for education by an amount equal to the difference in the number of resident students for such years multiplied by 50% of the NCEP up to a three percent (3%) reduction in the district's budgeted appropriation for education.
- Any district that does not maintain a high school and pays tuition to another school district and a student population attending high school as of the October 1 count two years prior that is less than the count for October 1 three years prior, may reduce its budgeted appropriation by such difference multiplied by the amount of tuition paid per student.
- Any district that demonstrates new savings through increase district efficiencies or through regional collaboration may reduce its budgeted appropriation for education up to a one-half percent (.5%).

The MBR for Alliance Districts (the 30 lowest performing districts) or formerly designated alliance districts equals the prior year's budgeted appropriation. Any increases in ECS aid will be conditional, subject to the Department of Education approval for the purpose of improving district-wide academic improvement and reduction of any achievement gaps.

Any town that fails to meet its MBR is subject to a penalty equal to twice the amount of the funding shortfall. Pursuant to statute the penalty is applied two years after the year of noncompliance.

Grantees receive 25% of their Non-Conditional payments in October, 25% in January and the balance in April.

10. GRANTS FOR MUNICIPAL PROJECTS

The Office of Policy and Management administers this program pursuant to PA 13-239 §55, PA 13-247 §128, and PA 15-1 (JSS) §55 for the construction and maintenance of public highways, roads and bridges.

No payment date is specified.

11. SELECT PAYMENT IN LIEU OF TAXES

For FY 17, the Office of Policy and Management administers this program pursuant to PA 15-244 §183.

No payment date is specified.

ADDITIONAL GRANTS

GRANT PROGRAM SUMMARIES

Grantee-specific estimates are not available for these programs.

MUNICIPAL AID ADJUSTMENT

The Office of Policy and Management administers this program pursuant to PA 13-247 §127 for grants to specified municipalities.

Grant payments are made by December 31st.

CHILD CARE SERVICES

The Office of Early Childhood Issues Child Care Services grants pursuant to CGS §8-210 in order to fund a portion of the costs needed to develop and operate licensed day care centers for children disadvantaged by reasons of economic, social or environmental conditions.

Grantees receive payments at various times, in accordance with contracts entered into with the Office of Early Childhood.

SCHOOL-BASED HEALTH CLINICS

The Department of Public Health distributes grants for school based health centers pursuant to its powers under CGS §19a-2a. Funding supported the operation of 85 school based health centers, 11 enhanced sites, and 1 school-linked site in FY 2015. School-based health centers provide comprehensive primary health care (including medical, mental and oral health care) to enrolled students in communities that have large numbers of low income, high risk children and adolescents.

The Commissioner of Public Health certifies payments at various times.

LOCAL AND DISTRICT DEPARTMENTS OF HEALTH

A statutory per capita grant is paid by the Department of Public Health to eligible local health authorities, pursuant to CGS §19a-202 §19a-245, and PA 15-244 §50. Upon application:

- Each health district that has a population of at least 50,000 or serves at least three municipalities receives \$1.85 per capita for each town, city and borough of such district, provided (1) the commissioner approves the district's public health program and budget, and (2) the towns, cities and boroughs of such district appropriate from annual tax receipts for the maintenance of the health district not less than one dollar per capita; and
- Each municipal health department receives \$1.18 per capita, provided the municipality (1) employs a full-time director of health, (2) submits a public health program and budget which is approved by the commissioner, (3) appropriates not less than one dollar per capita from annual tax receipts for health department services, and (4) has a population of at least 50,000. By law, every city or town having a population over 40,000 for a period of five consecutive years must hire a full-time local director of health.

For FY 2016, the Commissioner of Public Health shall reduce on a pro rata basis payments to full-time municipal health departments and to health districts in an aggregate amount equal to \$ 234,000.

SPECIAL EDUCATION: EXCESS COSTS-STUDENT BASED

The Department of Education administers the Excess Costs-Student Based grant pursuant to CGS §10-76d, §10-76g and §10-253. Costs in excess of four and one-half times a town's average cost per pupil for the prior year are paid for students placed in a special education program by a school district, pursuant to CGS §10-76g(b).

For placements initiated by a state agency, a Superior Court or a federally recognized Native American tribe (rather than by a local school district), this program provides 100% reimbursement of costs in excess of the district's prior year Net Current Expenditure Per Pupil (NCEP), pursuant to CGS §10-76d(e)(3) and §10-76g(a)(1). For certain no-nexus students and special education students who reside on state property, 100% of the current year cost is covered, pursuant to CGS §10-76g(a)(1) and §10-76d(e)(3).

There is a proportionate reduction of grant totals, as calculated, to the amount of the appropriation.

Grantees receive 75% of their payments in February and the balance in May.

OPEN CHOICE GRANT

The Department of Education administers the OPEN Choice grant, pursuant to CGS §10-266aa to encourage inter-district attendance between the cities and suburbs. Both the sending and receiving districts equally share the credit for these students for those state grants that use resident students or average daily membership data. The department shall provide, within available appropriations, an annual grant to the local or regional board of education for each receiving district in an amount equal to:

- (A) three thousand dollars for each out-of-district student who attends school in the receiving district under the program if the number of such out-of district students is less than two per cent of the total student population of such receiving district,
- (B) four thousand dollars for each out-of-district student who attends school in the receiving district under the program if the number of such out-of-district students is greater than or equal to two per cent but less than three per cent of the total student population of such receiving district,
- (C) six thousand dollars for each out-of-district student who attends school in the receiving district under the program if the number of such out-of district students is greater than or equal to three per cent but less than four percent of the total student population of such receiving district,
- (D) six thousand dollars for each out-of-district student who attends school in a receiving district under the program if the Commissioner of Education determines that the receiving district has an enrollment of greater than four thousand students and has increased the number of students in the program by at least fifty percent from the previous fiscal year, or
- (E) eight thousand dollars for each out-of-district student who attends school in the receiving district under the program if the number of such out-of district students is greater than or equal to four per cent of the total student population of such receiving district.

OPEN Choice inter-district school attendance between Hartford and other districts may include preschool programs in addition to all-day kindergarten. Grants are available for before- and after-school care and remedial services for preschool students, as well as, for subsidies to receiving districts.

Grantees receive a portion of their grant in November and the balance in April.

MAGNET SCHOOLS

The Department of Education provides grants for the operation of inter-district magnet schools pursuant to CGS §10-264i.

The determination of grant amounts depend upon factors such as a magnet school's resident and non-resident student counts and whether it is run by a Regional Educational Service Center (RESC), the town in which the school is located, or another entity.

Greater per pupil grant amounts are available for inter-district magnet schools that assist Connecticut in meeting the goals of the 2008 stipulation and order for *Milo Sheff, et al. v. William A. O'Neill, et al*; supplemental operating grants may be available to entities that operate such a school.

The Department of Education's certification of payments varies, depending on the grant's purpose.

\$500,000 is set aside for administrative purposes. *Grant amounts reflect deductions for the Department of Education's administrative costs.*

Operation portion – majority of grantees receive 70% by September 1st and the balance by May 1st.

Transportation portion – grantees receive 50% in October and the balance in May.

YOUTH SERVICE BUREAUS

The Youth Service Bureau program that the Department of Education administers pursuant to CGS §10-19m through §10-19p, assists in the provision of comprehensive services to delinquent and troubled youth, including prevention and intervention programs, treatment and follow-up services.

Ninety-eight percent of the annual appropriation is available for grants; 2% is set aside for administrative purposes. *Grant amounts reflect deductions for the Department of Education's administrative costs.*

PRIORITY SCHOOL DISTRICT PROGRAM

The Department of Education administers the three grants that comprise the Priority School District Program: those for Priority School Districts, Extended School Hours and School Year Accountability (or Summer School).

The table shown below reflects appropriations for the components of the Priority School District Program. Descriptions of each grant follow.

Priority School District Program Grants	FY 2015 In Millions	FY 2016 In Millions	FY 2017 In Millions
Priority School Districts	\$ 40.5	\$ 37.3	\$ 38.3
Extended School Hours	3.0	3.0	3.0
School Year Accountability (Summer School)	3.5	3.5	3.5
Total	\$ 47.0	\$43.8	\$44.8

PRIORITY SCHOOL DISTRICTS

Payments for Priority School Districts are determined pursuant to CGS §10-266p. Among the factors used to determine grant amounts are population, mastery test scores and the number of students receiving Temporary Family Assistance. Each Priority School District must receive a grant of at least \$150 per student. The town with the 6th highest population in the state also receives an additional \$2,020,000 per year effective FY 2014.

There is a proportionate reduction of grant totals, as calculated, to the amount of the appropriation.

Grantees receive payments monthly.

EXTENDED SCHOOL HOURS

The Extended School Hours grant, administered pursuant to CGS §10-266p, §10-266t and §10-266u, allows an expansion of the number of schools in Priority School Districts that can be kept open for academic enrichment and recreational programs after school hours, on Saturdays and during school vacations. Multiplying the appropriation by the ratio of each Priority School District's average daily membership to the total average daily membership of all such districts determines payment amounts.

Grantees receive payments monthly.

SCHOOL YEAR ACCOUNTABILITY (SUMMER SCHOOL)

The School Year Accountability (Summer School) grant, administered in accordance with CGS §10-265m and §10-266m, assists children in Priority School Districts by allowing the provision of additional instruction to those students whose mastery test scores indicate it is needed.

Grantees receive payments monthly.

EARLY CHILDHOOD (SCHOOL READINESS)

The purpose of the Early Childhood (School Readiness) grant is to initiate and expand pre-kindergarten programs. This grant is administered by the Office of Early Childhood in accordance with CGS §10-16o through §10-16r, inclusive.

The grant distribution formula is based on each district's School Readiness program capacity multiplied by its per child cost (which cannot exceed \$8,927 per child).

Certain school districts that serve at least 40% of lunches free or at a reduced price are eligible for a separate grant. Non-priority school districts that are ranked between one and fifty, in descending order according to wealth are eligible to compete for this grant. *Because of its competitive nature, funding for this grant is not reflected in this publication.*

Grantees receive payments monthly for the non-competitive grants described above.

SCHOOL-BASED CHILD HEALTH

Pursuant to CGS §10-76d (a), the Department of Social Services remits grants to those local and regional boards of education that voluntarily determine the Medicaid eligibility of their special education students and furnish the information the agency needs to obtain federal reimbursement for certain services that eligible students receive (e.g., physical, occupational and speech therapies, mental health services, nursing and the provision of medical supplies and specialized transportation).

Eligible boards of education receive 50% of the amount of the federal reimbursement that the state obtains, based on the federal financial participation plan in effect on January 1, 2003.

Estimates are preliminary projections that may change, depending on the actual number of claims processed. Grantees must reimburse the state if they receive an amount in excess of that to which they are entitled.

Grantees receive payments at least quarterly.

MOTOR VEHICLE PROPERTY TAX GRANT



Beginning in FY 2017, the Office of Policy and Management administers this program pursuant to PA 15-244 §206-208.

The motor vehicle mill rate will be capped at 32.0 mills for the October 1, 2015 assessment year and at 29.36 mills for the October 1, 2016 assessment year and thereafter. To mitigate the revenue loss, effective FY 2017, a motor vehicle property tax grant will be provided to those municipalities whose FY 2015 mill rate for motor vehicles was greater than 32.0 mills. The grant will be based on the difference between the amount of property taxes levied for motor vehicles for FY 2015 and what the levy would have been if the mill rate had been 32 mills. The motor vehicle property tax grant for fiscal years ending June 30, 2018 and for subsequent fiscal years, will be provided to those municipalities whose FY 2015 mill rate was greater than 29.36 mills. The grant will equal the difference between the amount of property taxes levied with a mill rate greater than 29.36 and 29.36 mills.

MUNICIPAL OPPORTUNITIES AND REGIONAL EFFICIENCIES LAPSE

Pursuant to PA 15-244 §12, the Secretary of the Office of Policy and Management is required to recommend \$20 million in General Fund reductions in municipal aid to achieve budgeted savings in both FY 2016 and FY 2017. The Secretary may reduce payments of statutory formula grants or other municipal grants. Municipalities are anticipated to offset reductions with savings from regional initiatives.

Estimates of Statutory Formula Grants for FY 2015, FY 2016, and FY 2017

Grantee	PILOT: State-Owned Real Property			PILOT: Colleges & Hospitals			Mashantucket Pequot And Mohegan Fund Grant		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	20,165	18,668	20,165	-	-	-	15,990	16,460	16,085
Ansonia	116,975	106,451	116,975	-	-	-	171,557	186,663	178,680
Ashford	6,171	5,814	6,171	-	-	-	24,198	25,402	25,409
Avon	95,895	105,780	95,895	-	-	-	16,844	17,027	16,979
Barkhamsted	20,534	17,799	20,534	-	-	-	16,417	17,033	17,130
Beacon Falls	50,469	47,677	50,469	-	-	-	29,604	31,414	32,037
Berlin	26,032	24,263	26,032	-	-	-	52,750	54,110	52,870
Bethany	38,215	38,220	38,215	16,126	15,799	16,126	19,171	19,521	20,004
Bethel	36,007	34,033	36,007	16,551	15,603	16,551	51,561	52,871	51,841
Bethlehem	1,199	980	1,199	-	-	-	15,431	15,059	15,282
Bloomfield	128,055	118,717	128,055	203,625	188,271	203,625	157,761	158,019	158,375
Bolton	42,491	33,318	42,491	-	-	-	20,238	20,228	20,405
Bozrah	5,304	5,739	5,304	-	-	-	18,044	18,702	19,625
Branford	58,565	55,683	58,565	113,861	113,145	113,861	57,869	57,983	58,759
Bridgeport	3,012,598	2,827,537	3,012,598	7,962,794	7,499,641	7,962,794	6,196,581	6,206,730	6,220,678
Bridgewater	1,421	1,299	1,421	-	-	-	8,688	8,762	8,822
Bristol	95,901	91,477	95,901	581,447	556,931	581,447	592,174	593,144	594,477
Brookfield	30,459	28,576	30,459	-	-	-	24,761	24,749	24,858
Brooklyn	153,425	145,548	153,425	-	-	-	225,240	223,146	221,320
Burlington	55,498	47,209	55,498	-	-	-	21,866	21,968	22,130
Canaan	108,377	106,414	108,377	2,093	2,048	2,093	9,493	9,404	9,557
Canterbury	10,752	9,878	10,752	-	-	-	37,279	36,462	35,664
Canton	31,365	30,356	31,365	-	-	-	24,270	24,495	24,394
Chaplin	63,647	52,862	63,647	-	-	-	83,587	83,724	83,912
Cheshire	2,139,715	2,125,188	2,139,715	129,632	130,139	129,632	2,154,316	2,157,971	2,164,353
Chester	14,716	13,552	14,716	-	-	-	14,917	14,740	15,244
Clinton	36,598	35,148	36,598	-	-	-	38,993	39,177	39,851
Colchester	58,291	119,922	58,291	-	-	-	71,476	72,631	74,192
Colebrook	7,370	5,781	7,370	-	-	-	10,461	10,624	10,630
Columbia	7,577	7,026	7,577	-	-	-	21,149	21,237	20,795
Cornwall	19,318	18,406	19,318	-	-	-	8,442	8,520	8,540
Coventry	51,559	48,662	51,559	-	-	-	48,216	48,425	48,006
Cromwell	19,754	18,573	19,754	57,827	56,400	57,827	45,990	46,685	43,546
Danbury	2,413,997	2,305,164	2,413,997	1,344,343	1,384,386	1,344,343	951,066	952,624	954,765
Darien	108,594	108,928	108,594	-	-	-	9,582	9,518	9,635
Deep River	11,165	10,683	11,165	-	-	-	15,373	15,686	15,822
Derby	45,385	42,418	45,385	894,901	837,028	894,901	254,883	255,300	255,874
Durham	19,798	18,672	19,798	-	-	-	23,579	24,334	24,430
Eastford	7,021	7,406	7,021	-	-	-	14,309	13,545	14,045
East Granby	28,828	27,648	28,828	-	-	-	17,361	17,164	17,077
East Haddam	44,042	33,323	44,042	-	-	-	29,779	30,948	30,818
East Hampton	117,636	111,355	117,636	-	-	-	61,488	62,219	61,234
East Hartford	790,945	757,561	790,945 ✓	520,320	989,051	520,320	308,116	308,621	309,314 ✓
East Haven	379,020	370,742	379,020	-	-	-	161,177	180,110	187,135
East Lyme	1,028,645	981,633	1,028,645	42,921	40,854	42,921	333,126	334,998	335,964
Easton	63,586	60,223	63,586	-	-	-	10,636	10,768	10,721
East Windsor	118,146	111,292	118,146	-	-	-	48,442	49,026	47,807
Ellington	7,900	7,403	7,900	-	-	-	54,191	55,115	53,137
Enfield	1,301,831	1,201,743	1,301,831	27,107	24,959	27,107	1,449,946	1,457,804	1,461,981
Essex	10,949	10,316	10,949	15,085	15,395	15,085	13,555	13,627	13,737
Fairfield	35,231	33,309	35,231	2,641,401	2,503,120	2,641,401	292,353	292,427	292,907

261,250 Branfields

259,070 ✓

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Estimates of Statutory Formula Grants for FY 2015, FY 2016, and FY 2017

Grantee	Town Aid Road			Local Capital Improvement			Public School		
	Fund Grant			Program (LoCIP)			Pupil Transportation		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	190,165	190,310	190,310	28,185	28,185	28,185	15,665	16,176	16,380
Ansonia	318,737	317,316	317,316	176,587	176,587	176,587	119,302	113,703	114,723
Ashford	291,170	292,107	292,107	49,252	49,252	49,252	40,862	35,349	37,894
Avon	311,737	312,344	312,344	108,884	108,884	108,884	15,555	12,953	11,264
Barkhamsted	195,865	195,772	195,772	35,653	35,653	35,653	18,806	17,982	18,016
Beacon Falls	188,588	188,446	188,446	37,461	37,461	37,461		0	0
Berlin	332,340	333,145	333,145	125,683	125,683	125,683	87,417	88,871	93,952
Bethany	211,211	211,130	211,130	46,761	46,761	46,761	11,375	9,364	10,764
Bethel	318,762	319,352	319,352	118,708	118,708	118,708	98,478	97,571	99,350
Bethlehem	214,442	214,612	214,612	34,326	34,326	34,326		0	0
Bloomfield	337,076	335,425	335,425	126,327	126,327	126,327	117,386	129,653	108,970
Bolton	200,448	200,349	200,349	37,644	37,644	37,644	31,652	29,842	27,198
Bozrah	181,856	181,846	181,846	26,545	26,545	26,545	19,872	20,011	21,541
Branford	399,296	398,046	398,046	154,428	154,428	154,428	76,579	65,415	65,540
Bridgeport	1,383,106	1,387,630	1,387,630	2,413,992	2,413,992	2,413,992	1,168,616	1,101,788	1,096,462
Bridgewater	178,861	178,866	178,866	23,655	23,655	23,655		0	0
Bristol	665,128	663,976	663,976	471,380	471,380	471,380	413,344	392,824	387,411
Brookfield	303,840	304,309	304,309	103,800	103,800	103,800	8,106	31,782	35,892
Brooklyn	241,660	242,371	242,371	72,385	72,385	72,385	116,093	119,601	115,418
Burlington	259,536	259,547	259,547	74,005	74,005	74,005		0	0
Canaan	169,401	169,913	169,913	19,394	19,394	19,394	1,989	3,636	2,294
Canterbury	224,492	224,629	224,629	55,431	55,431	55,431	84,731	83,266	80,719
Canton	261,055	261,161	261,161	68,569	68,569	68,569	45,142	44,739	42,642
Chaplin	189,072	189,102	189,102	27,157	27,157	27,157	26,780	26,890	26,705
Cheshire	404,067	402,408	402,408	180,905	180,905	180,905	171,003	161,615	150,248
Chester	190,075	191,241	191,241	28,576	28,576	28,576	3,747	4,201	4,115
Clinton	269,158	268,843	268,843	84,464	84,464	84,464	43,985	45,156	44,314
Colchester	348,769	349,420	349,420	116,846	116,846	116,846	174,928	169,747	163,616
Colebrook	200,862	201,187	201,187	24,968	24,968	24,968	2,919	2,837	4,050
Columbia	205,576	205,510	205,510	39,504	39,504	39,504	43,249	40,239	38,180
Cornwall	223,417	224,174	224,174	32,618	32,618	32,618	287	270	271
Coventry	297,200	295,186	295,186	101,904	101,904	101,904	148,039	131,714	125,443
Cromwell	277,817	277,297	277,297	83,041	83,041	83,041	34,465	44,877	59,691
Danbury	855,534	861,735	861,735	557,492	557,492	557,492	484,825	474,645	466,822
Darien	335,085	336,590	336,590	111,194	111,194	111,194	287	270	271
Deep River	198,719	198,560	198,560	30,364	30,364	30,364	8,284	6,092	6,367
Derby	265,911	265,491	265,491	106,011	106,011	106,011	72,194	68,066	69,721
Durham	222,769	222,641	222,641	52,321	52,321	52,321		0	0
Eastford	174,957	175,010	175,010	22,868	22,868	22,868	24,643	21,047	17,579
East Granby	201,944	202,108	202,108	34,522	34,522	34,522	18,819	15,878	21,502
East Haddam	329,648	331,311	331,311	88,338	88,338	88,338	60,987	53,994	60,260
East Hampton	322,948	320,189	320,189	89,318	89,318	89,318	77,562	72,232	68,721
East Hartford	587,141	585,805	585,805 ✓	448,528	448,528	448,528 ✓	492,483	464,319	461,962 ✓
East Haven	402,897	401,912	401,912	214,564	214,564	214,564	222,073	206,022	209,774
East Lyme	318,395	318,528	318,528	118,828	118,828	118,828	56,623	49,596	53,488
Easton	227,805	227,879	227,879	66,516	66,516	66,516	287	270	271
East Windsor	267,394	267,564	267,564	78,232	78,232	78,232	110,724	107,510	106,693
Ellington	339,904	336,233	336,233	105,415	105,415	105,415	150,526	140,297	145,397
Enfield	534,951	535,091	535,091	320,305	320,305	320,305	343,059	328,593	324,061
Essex	215,183	214,980	214,980	40,043	40,043	40,043	382	542	908
Fairfield	711,140	712,467	712,467	370,404	370,404	370,404	7,615	7,178	7,192

Estimates of Statutory Formula Grants for FY 2015, FY 2016, and FY 2017

Grantee	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing Grant		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	-	-	-	-	-	-	2,384,269	2,380,614	2,380,599
Ansonia	20,091	19,798	19,936	105,318	108,252	108,768	16,628,198	16,641,477	16,641,477
Ashford	-	-	-	-	-	-	3,935,453	3,933,350	3,933,350
Avon	300	257	220	2,028	2,095	2,004	1,258,240	1,233,415	1,233,415
Barkhamsted	-	-	-	1,593	1,614	1,611	1,671,280	1,678,323	1,678,295
Beacon Falls	-	-	-	-	-	-	4,128,939	4,155,524	4,155,471
Berlin	8,022	8,514	9,017	13,154	13,789	14,376	6,332,782	6,381,659	6,381,544
Bethany	-	-	-	-	-	-	2,053,478	2,063,112	2,063,088
Bethel	17,674	18,203	18,506	12,177	12,689	12,835	8,290,545	8,316,869	8,316,768
Bethlehem	-	-	-	-	-	-	1,319,337	1,319,337	1,319,337
Bloomfield	655	751	630	20,757	25,542	22,199	6,186,541	6,319,698	6,319,698
Bolton	-	-	-	3,931	4,015	3,712	3,061,138	3,052,646	3,052,630
Bozrah	-	-	-	6,033	6,517	6,916	1,251,785	1,255,401	1,255,387
Branford	3,040	2,667	2,666	22,160	20,867	20,835	1,891,038	2,119,926	2,426,993
Bridgeport	358,448	350,754	348,325	2,178,375	2,212,821	2,195,949	180,061,809	182,266,724	182,266,724
Bridgewater	-	-	-	-	-	-	137,292	137,292	137,292
Bristol	74,874	73,866	72,673	279,444	314,333	309,423	45,618,996	45,705,925	45,705,925
Brookfield	3,544	3,032	3,468	3,620	3,405	3,621	1,430,333	1,564,515	1,564,493
Brooklyn	-	-	-	33,693	34,645	33,459	7,077,461	7,110,490	7,110,430
Burlington	-	-	-	-	-	-	4,394,032	4,439,634	4,439,537
Canaan	-	-	-	-	-	-	209,258	209,258	209,258
Canterbury	-	-	-	12,893	13,662	13,247	4,646,983	4,754,383	4,754,383
Canton	-	-	-	2,610	2,913	2,804	3,385,315	3,488,569	3,488,492
Chaplin	-	-	-	2,718	2,933	2,906	1,893,763	1,893,763	1,893,763
Cheshire	36,185	35,408	32,781	27,158	26,992	25,430	9,560,226	9,664,954	9,664,625
Chester	-	-	-	-	-	-	675,408	691,462	691,432
Clinton	-	-	-	22,125	25,591	25,160	6,538,203	6,502,667	6,502,667
Colchester	-	-	-	27,827	29,160	28,135	13,765,334	13,772,585	13,772,530
Colebrook	-	-	-	271	278	355	508,008	508,008	508,008
Columbia	-	-	-	2,343	2,369	2,262	2,601,682	2,589,653	2,589,623
Cornwall	-	-	-	-	-	-	85,339	85,322	85,322
Coventry	-	-	-	12,091	11,620	11,091	8,926,913	8,942,234	8,942,206
Cromwell	-	-	-	10,862	13,823	17,297	4,545,886	4,663,336	4,754,798
Danbury	205,681	209,010	205,137	242,251	258,006	253,510	29,663,098	30,705,677	31,698,975
Darien	-	-	-	78	79	40	1,469,077	1,616,006	1,616,006
Deep River	-	-	-	-	-	-	1,732,856	1,727,412	1,727,394
Derby	7,894	7,725	7,897	122,935	124,476	126,754	7,999,027	8,001,514	8,001,514
Durham	-	-	-	-	-	-	3,993,506	3,993,506	3,993,506
Eastford	-	-	-	2,274	2,127	1,810	1,116,844	1,116,844	1,116,844
East Granby	-	-	-	1,353	1,246	1,566	1,380,756	1,435,957	1,481,760
East Haddam	-	-	-	5,330	5,073	5,532	3,765,704	3,791,594	3,791,563
East Hampton	-	-	-	18,101	17,933	17,142	7,672,767	7,715,347	7,715,291
East Hartford	49,827	48,757	48,403 ✓	198,625	221,847	220,096 ✓	49,000,950	49,563,484	49,563,484 ✓
East Haven	34,033	32,748	33,298	458,406	466,106	472,205	19,946,535	20,004,233	20,004,233
East Lyme	-	-	-	17,000	16,361	17,343	7,063,959	7,138,163	7,138,163
Easton	-	-	-	200	213	188	603,313	593,868	593,868
East Windsor	-	-	-	15,938	16,544	16,381	5,764,571	5,810,543	5,810,543
Ellington	-	-	-	14,417	14,585	14,986	9,689,494	9,822,206	9,822,009
Enfield	145,914	145,101	142,764	93,742	98,647	97,109	28,892,001	29,196,275	29,195,835
Essex	-	-	-	-	-	-	378,225	389,697	389,697
Fairfield	-	-	-	6,811	6,232	6,642	3,835,128	3,590,008	3,590,008

Estimates of Statutory Formula Grants for FY 2015, FY 2016, and FY 2017

Grantee	Grants for Municipal			Motor Vehicle Property			TOTAL		
	Projects			Tax Grants			Statutory Formula Grants		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	2,464	2,620	2,620	-	-	-	2,656,903	2,653,033	2,654,345
Ansonia	80,336	85,419	85,419	-	-	20,543	17,737,101	17,755,666	17,780,423
Ashford	3,369	3,582	3,582	-	-	-	4,350,474	4,344,856	4,347,765
Avon	245,886	261,442	261,442	-	-	-	2,055,369	2,054,197	2,042,447
Barkhamsted	38,995	41,462	41,462	-	-	-	1,999,143	2,005,638	2,008,472
Beacon Falls	41,202	43,809	43,809	-	-	-	4,476,263	4,504,330	4,507,693
Berlin	739,604	786,396	786,396	-	-	-	7,717,784	7,816,430	7,823,015
Bethany	63,229	67,229	67,229	-	-	-	2,459,566	2,471,137	2,473,317
Bethel	265,841	282,660	282,660	-	-	-	9,226,304	9,268,560	9,272,577
Bethlehem	7,472	7,945	7,945	-	-	-	1,592,207	1,592,258	1,592,701
Bloomfield	1,600,114	1,701,347	1,701,347	-	-	-	8,878,296	9,103,751	9,104,650
Bolton	23,380	24,859	24,859	-	-	-	3,420,922	3,402,902	3,409,288
Bozrah	130,279	138,521	138,521	-	-	-	1,639,719	1,653,283	1,655,685
Branford	352,546	374,850	374,850	-	-	-	3,129,382	3,363,010	3,674,542
Bridgeport	970,184	1,031,564	1,031,564	-	-	3,236,058	205,706,504	207,299,181	211,172,774
Bridgewater	552	587	587	-	-	-	350,469	350,461	350,644
Bristol	2,338,949	2,486,925	2,486,925	-	-	-	51,131,638	51,350,781	51,369,538
Brookfield	111,243	118,281	118,281	-	-	-	2,019,706	2,182,449	2,189,180
Brooklyn	9,761	10,379	10,379	-	-	-	7,929,719	7,958,565	7,959,187
Burlington	14,390	15,300	15,300	-	-	-	4,819,327	4,857,663	4,866,017
Canaan	19,480	20,712	20,712	-	-	-	539,485	540,779	541,599
Canterbury	1,902	2,022	2,022	-	-	-	5,074,462	5,179,734	5,176,848
Canton	7,518	7,994	7,994	-	-	-	3,825,845	3,928,795	3,927,421
Chaplin	565	601	601	-	-	11,177	2,287,289	2,277,032	2,298,969
Cheshire	692,865	736,700	736,700	-	-	-	15,496,072	15,622,280	15,626,797
Chester	83,953	89,264	89,264	-	-	-	1,011,391	1,033,038	1,034,589
Clinton	180,269	191,674	191,674	-	-	-	7,213,795	7,192,720	7,193,572
Colchester	36,688	39,009	39,009	-	-	-	14,600,158	14,669,321	14,602,039
Colebrook	517	550	550	-	-	-	755,376	754,233	757,117
Columbia	25,171	26,763	26,763	-	-	-	2,946,251	2,932,301	2,930,214
Cornwall	-	-	-	-	-	-	369,421	369,311	370,243
Coventry	9,906	10,533	10,533	-	-	-	9,595,828	9,590,277	9,585,927
Cromwell	29,249	31,099	31,099	-	-	-	5,104,891	5,235,132	5,344,351
Danbury	1,624,148	1,726,901	1,726,901	-	-	620,540	38,342,436	39,435,640	41,104,218
Darien	-	-	-	-	-	-	2,033,897	2,182,585	2,182,330
Deep River	97,940	104,136	104,136	-	-	1,961	2,094,700	2,092,934	2,095,770
Derby	13,852	14,728	14,728	-	-	138,841	9,782,992	9,722,758	9,927,116
Durham	144,740	153,897	153,897	-	-	-	4,456,713	4,465,372	4,466,593
Eastford	51,317	54,564	54,564	-	-	-	1,414,233	1,413,410	1,409,740
East Granby	505,475	537,454	537,454	-	-	9,904	2,189,058	2,271,978	2,334,721
East Haddam	1,595	1,696	1,696	-	-	-	4,325,424	4,336,277	4,353,559
East Hampton	17,816	18,943	18,943	-	-	-	8,377,635	8,407,536	8,408,474
East Hartford	4,182,901	4,447,536	4,447,536 ✓	-	-	214,997 ✓	56,579,837	57,835,509	57,611,391 ✓
East Haven	40,912	43,500	43,500	-	-	-	21,859,617	21,919,937	21,945,642
East Lyme	21,107	22,442	22,442	-	-	-	9,000,604	9,021,403	9,076,323
Easton	2,502	2,660	2,660	-	-	-	974,845	962,398	965,690
East Windsor	277,470	295,024	295,024	-	-	-	6,680,917	6,735,735	6,740,391
Ellington	210,227	223,527	223,527	-	-	-	10,572,074	10,704,781	10,708,605
Enfield	241,591	256,875	256,875	-	-	-	33,350,448	33,565,393	33,662,959
Essex	70,111	74,547	74,547	-	-	-	743,533	759,146	759,945
Fairfield	90,990	96,747	96,747	-	-	-	7,991,073	7,611,892	7,752,998

Municipal Aid

Grantee	PILOT: State-Owned Real Property			PILOT: Colleges & Hospitals			Mashantucket Pequot And Mohegan Fund Grant		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	20,165	3,767	4,244	-	-	-	15,990	16,302	15,014
Ansonia	116,975	40,005	44,606	-	-	-	171,557	178,864	161,227
Ashford	6,171	0	44	-	-	-	24,198	25,506	24,029
Avon	95,895	0	-	-	-	-	16,844	20,504	19,245
Barkhamsted	20,534	0	1,695	-	-	-	16,417	17,958	17,014
Beacon Falls	50,469	20,698	20,935	-	-	-	29,604	30,187	28,985
Berlin	26,032	0	450	-	-	-	52,750	47,285	43,538
Bethany	38,215	7,850	5,911	16,126	15,799	15,214	19,171	16,609	15,970
Bethel	36,007	0	150	16,551	-	6	51,561	53,032	48,969
Bethlehem	1,199	0	159	-	-	-	15,431	14,293	13,652
Bloomfield	128,055	11,324	14,178	203,625	188,271	192,108	157,761	159,786	150,935
Bolton	42,491	9,017	16,038	-	-	-	20,238	17,277	16,404
Bozrah	5,304	0	-	-	-	-	18,044	16,815	16,348
Branford	58,565	0	-	113,861	-	-	57,869	56,504	53,920
Bridgeport	3,012,598	2,353,126	2,385,650	7,962,794	7,499,641	7,512,451	6,196,581	6,276,110	5,928,463
Bridgewater	1,421	0	51	-	-	-	8,688	8,724	8,272
Bristol	95,901	0	-	581,447	403,627	395,259	592,174	599,774	566,551
Brookfield	30,459	0	340	-	-	-	24,761	22,995	21,751
Brooklyn	153,425	112,140	112,249	-	-	-	225,240	228,534	213,490
Burlington	55,498	0	5,480	-	-	-	21,866	23,690	22,480
Canaan	108,377	98,160	94,636	2,093	2,048	1,975	9,493	10,062	9,684
Canterbury	10,752	0	330	-	-	-	37,279	32,095	29,595
Canton	31,365	0	-	-	-	-	24,270	21,455	20,134
Chaplin	63,647	43,232	50,794	-	-	-	83,587	84,660	79,971
Cheshire	2,139,715	1,973,568	1,879,755	129,632	130,139	122,301	2,154,316	2,186,494	2,066,914
Chester	14,716	0	418	-	-	-	14,917	15,064	14,681
Clinton	36,598	0	-	-	-	-	38,993	32,440	31,051
Colchester	58,291	47,757	-	-	-	-	71,476	68,600	65,590
Colebrook	7,370	0	1,215	-	-	-	10,461	10,461	9,864
Columbia	7,577	0	168	-	-	-	21,149	21,482	19,813
Cornwall	19,318	3,241	3,174	-	-	-	8,442	8,680	8,199
Coventry	51,559	0	286	-	-	-	48,216	47,641	44,477
Cromwell	19,754	0	181	57,827	4,498	2,655	45,990	40,080	35,402
Danbury	2,413,997	1,909,997	1,896,601	1,344,343	1,384,386	1,268,313	951,066	963,273	909,915
Darien	108,594	0	-	-	-	-	9,582	9,708	9,265
Deep River	11,165	0	-	-	-	-	15,373	18,288	17,391
Derby	45,385	0	668	894,901	832,632	839,893	254,883	258,154	243,854
Durham	19,798	0	124	-	-	-	23,579	22,264	21,050
Eastford	7,021	0	-	-	-	-	14,309	12,291	11,942
East Granby	28,828	0	-	-	-	-	17,361	16,505	15,474
East Haddam	44,042	0	8,489	-	-	-	29,779	28,875	27,085
East Hampton	117,636	49,128	49,453	-	-	-	61,488	45,261	41,992
East Hartford	790,945	566,261	559,597 ✓	520,320	989,051	490,893 ✓	308,116	312,071	294,784 ✓
East Haven	379,020	253,502	242,589	-	-	-	161,177	174,289	170,491
East Lyme	1,028,645	874,190	869,119	42,921	40,854	40,494	333,126	338,385	321,012
Easton	63,586	270	413	-	-	-	10,636	11,278	10,573
East Windsor	118,146	57,397	58,269	-	-	-	48,442	49,781	45,711
Ellington	7,900	0	97	-	-	-	54,191	49,491	44,970
Enfield	1,301,831	1,018,630	1,052,802	27,107	24,959	25,574	1,449,946	1,442,775	1,363,383
Essex	10,949	0	79	15,085	-	-	13,555	13,224	12,553
Fairfield	35,231	0	138	2,641,401	2,024,123	2,013,016	292,353	294,950	278,417
Farmington	3,507,095	3,147,460	3,159,385	31,718	29,785	29,924	31,383	32,572	29,874
Franklin	17,426	6,581	5,991	-	-	-	15,254	16,105	15,419
Glastonbury	50,469	0	-	1,728	-	7	40,105	46,072	41,737
Goshen	18,576	0	411	-	-	-	10,588	11,153	10,548
Granby	13,381	0	50	-	-	-	28,113	25,939	24,034

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Municipal Aid

Grantee	Town Aid Road			Local Capital Improvement			Public School		
	Fund Grant			Program (LoCIP)			Pupil Transportation		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	190,165	190,310	190,310	28,185	28,323	28,323	15,665	12,716	12,550
Ansonia	318,737	317,316	317,316	176,587	183,253	183,253	119,302	116,107	115,055
Ashford	291,170	292,107	292,107	49,252	50,017	50,017	40,862	31,498	32,911
Avon	311,737	312,344	312,344	108,884	108,947	108,947	15,555	13,258	11,426
Barkhamsted	195,865	195,772	195,772	35,653	35,692	35,692	18,806	17,367	16,959
Beacon Falls	188,588	188,446	188,446	37,461	37,796	37,796		0	0
Berlin	332,340	333,145	333,145	125,683	126,789	126,789	87,417	85,428	88,055
Bethany	211,211	211,130	211,130	46,761	47,062	47,062	11,375	9,251	10,364
Bethel	318,762	319,352	319,352	118,708	119,172	119,172	98,478	95,239	94,489
Bethlehem	214,442	214,612	214,612	34,326	33,093	33,093		0	0
Bloomfield	337,076	335,425	335,425	126,327	124,840	124,840	117,386	128,318	105,257
Bolton	200,448	200,349	200,349	37,644	37,821	37,821	31,652	28,453	25,273
Bozrah	181,856	181,846	181,846	26,545	27,237	27,237	19,872	20,298	21,297
Branford	399,296	398,046	398,046	154,428	155,501	155,501	76,579	61,221	59,785
Bridgeport	1,383,106	1,387,630	1,387,630	2,413,992	2,374,132	2,374,132	1,168,616	1,083,144	1,050,596
Bridgewater	178,861	178,866	178,866	23,655	23,606	23,606		0	0
Bristol	665,128	663,976	663,976	471,380	475,834	475,834	413,344	406,106	390,376
Brookfield	303,840	304,309	304,309	103,800	104,868	104,868	8,106	29,958	33,257
Brooklyn	241,660	242,371	242,371	72,385	71,211	71,211	116,093	97,739	94,377
Burlington	259,536	259,547	259,547	74,005	74,435	74,435		0	0
Canaan	169,401	169,913	169,913	19,394	18,783	18,783	1,989	3,639	2,247
Canterbury	224,492	224,629	224,629	55,431	55,130	55,130	84,731	72,490	68,492
Canton	261,055	261,161	261,161	68,569	68,185	68,185	45,142	39,831	37,005
Chaplin	189,072	189,102	189,102	27,157	27,254	27,254	26,780	24,210	23,435
Cheshire	404,067	402,408	402,408	180,905	180,400	180,400	171,003	133,962	121,445
Chester	190,075	191,241	191,241	28,576	28,680	28,680	3,747	3,755	3,585
Clinton	269,158	268,843	268,843	84,464	84,125	84,125	43,985	41,592	39,758
Colchester	348,769	349,420	349,420	116,846	117,313	117,313	174,928	166,762	156,712
Colebrook	200,862	201,187	201,187	24,968	24,932	24,932	2,919	2,750	3,827
Columbia	205,576	205,510	205,510	39,504	39,693	39,693	43,249	35,993	33,285
Cornwall	223,417	224,174	224,174	32,618	32,569	32,569	287	252	246
Coventry	297,200	295,186	295,186	101,904	101,217	101,217	148,039	123,438	114,543
Cromwell	277,817	277,297	277,297	83,041	84,537	84,537	34,465	38,978	50,531
Danbury	855,534	861,735	861,735	557,492	554,189	554,189	484,825	472,292	452,750
Darien	335,085	336,590	336,590	111,194	112,832	112,832	287	252	246
Deep River	198,719	198,560	198,560	30,364	30,471	30,471	8,284	5,673	5,780
Derby	265,911	265,491	265,491	106,011	109,507	109,507	72,194	65,303	65,197
Durham	222,769	222,641	222,641	52,321	52,432	52,432		0	0
Eastford	174,957	175,010	175,010	22,868	22,303	22,303	24,643	19,446	15,838
East Granby	201,944	202,108	202,108	34,522	35,286	35,286	18,819	16,735	21,750
East Haddam	329,648	331,311	331,311	88,338	87,991	87,991	60,987	48,970	53,290
East Hampton	322,948	320,189	320,189	89,318	88,368	88,368	77,562	60,131	55,788
East Hartford	587,141	585,805	585,805 ✓	448,528	446,673	446,673 ✓	492,483	458,669	444,741 ✓
East Haven	402,897	401,912	401,912	214,564	219,803	219,803	222,073	185,709	184,422
East Lyme	318,395	318,528	318,528	118,828	120,181	120,181	56,623	48,875	51,407
Easton	227,805	227,879	227,879	66,516	66,646	66,646	287	252	246
East Windsor	267,394	267,564	267,564	78,232	78,338	78,338	110,724	93,491	90,453
Ellington	339,904	336,233	336,233	105,415	106,719	106,719	150,526	126,293	127,592
Enfield	534,951	535,091	535,091	320,305	321,907	321,907	343,059	325,197	312,591
Essex	215,183	214,980	214,980	40,043	40,105	40,105	382	503	821
Fairfield	711,140	712,467	712,467	370,404	373,054	373,054	7,615	6,795	6,636
Farmington	372,988	373,341	373,341	136,925	137,501	137,501	26,185	15,334	16,577
Franklin	129,457	129,398	129,398	17,711	17,774	17,774	19,551	15,655	14,426
Glastonbury	465,108	461,027	461,027	203,659	204,413	204,413	100,040	86,708	84,674
Goshen	276,087	277,151	277,151	42,696	42,651	42,651		0	0
Granby	259,653	259,634	259,634	79,327	80,190	80,190	42,953	31,390	37,411

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Municipal Aid

Grantee	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing Grant		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	-	0	0	-	0	0	2,384,269	2,380,424	2,380,424
Ansonia	20,091	25,489	24,187	105,318	110,107	102,513	16,628,198	16,640,631	16,640,631
Ashford		0	0		0	0	3,935,453	3,921,094	3,921,094
Avon	300	305	245	2,028	2,131	1,889	1,258,240	1,214,508	1,214,508
Barkhamsted		0	0	1,593	1,642	1,519	1,671,280	1,676,986	1,676,986
Beacon Falls		0	0		0	0	4,128,939	4,155,180	4,155,180
Berlin	8,022	8,680	8,661	13,154	13,994	13,549	6,332,782	6,290,335	6,290,335
Bethany		0	0		0	0	2,053,478	2,062,725	2,062,725
Bethel	17,674	17,364	16,629	12,177	12,903	12,097	8,290,545	8,264,287	8,264,287
Bethlehem		0	0		0	0	1,319,337	1,300,366	1,300,366
Bloomfield	655	1	0	20,757	25,908	20,923	6,186,541	6,318,330	6,318,330
Bolton		0	0	3,931	4,085	3,499	3,061,138	3,052,337	3,052,337
Bozrah		0	0	6,033	6,623	6,518	1,251,785	1,248,503	1,248,503
Branford	3,040	3,040	2,864	22,160	21,257	19,637	1,891,038	2,110,402	2,110,402
Bridgeport	358,448	335,346	313,675	2,178,375	2,251,203	2,069,681	180,061,809	182,260,683	182,260,683
Bridgewater		0	0		0	0	137,292	122,296	122,296
Bristol	74,874	161,410	149,737	279,444	321,932	291,631	45,618,996	45,702,808	45,702,808
Brookfield	3,544	1,982	2,133	3,620	3,469	3,413	1,430,333	1,481,600	1,481,600
Brooklyn		0	0	33,693	35,239	31,535	7,077,461	7,110,065	7,110,065
Burlington		0	0		0	0	4,394,032	4,437,357	4,437,357
Canaan		0	0		0	0	209,258	209,153	209,153
Canterbury		0	0	12,893	13,889	12,485	4,646,983	4,742,761	4,742,761
Canton		0	0	2,610	2,959	2,642	3,385,315	3,461,000	3,461,000
Chaplin		0	0	2,718	2,981	2,739	1,893,763	1,893,640	1,893,640
Cheshire	36,185	36,004	31,398	27,158	27,471	23,968	9,560,226	9,663,023	9,663,023
Chester		0	0		0	0	675,408	680,117	680,117
Clinton		0	0	22,125	25,984	23,713	6,538,203	6,459,513	6,459,513
Colchester		0	0	27,827	29,650	26,517	13,765,334	13,771,666	13,771,666
Colebrook		0	0	271	283	334	508,008	505,155	505,155
Columbia		0	0	2,343	2,410	2,132	2,601,682	2,569,547	2,569,547
Cornwall		0	0		0	0	85,339	85,129	85,129
Coventry		0	0	12,091	11,833	10,454	8,926,913	8,933,895	8,933,895
Cromwell		0	0	10,862	14,014	16,302	4,545,886	4,662,439	4,662,439
Danbury	205,681	195,983	181,181	242,251	262,220	238,933	29,663,098	30,700,645	30,700,645
Darien		0	0	78	81	38	1,469,077	1,372,149	1,372,149
Deep River		0	0		0	0	1,732,856	1,712,644	1,712,644
Derby	7,894	9,061	8,727	122,935	126,665	119,465	7,999,027	8,000,918	8,000,918
Durham		0	0		0	0	3,993,506	3,973,181	3,973,181
Eastford		0	0	2,274	2,167	1,706	1,116,844	1,115,561	1,115,561
East Granby		0	0	1,353	1,270	1,476	1,380,756	1,433,733	1,433,733
East Haddam		0	0	5,330	5,167	5,214	3,765,704	3,777,645	3,777,645
East Hampton		0	0	18,101	18,252	16,157	7,672,767	7,714,555	7,714,555
East Hartford	49,827	47,057	44,002 ✓	198,625	219,999	207,440 ✓	49,000,950	49,561,048	49,561,048 ✓
East Haven	34,033	29,112	27,876	458,406	474,181	445,053	19,946,535	20,002,740	20,002,740
East Lyme		0	0	17,000	16,661	16,346	7,063,959	7,136,795	7,136,795
Easton		0	0	200	217	177	603,313	593,105	593,105
East Windsor		0	0	15,938	16,825	15,439	5,764,571	5,809,857	5,809,857
Ellington		0	0	14,417	14,839	14,124	9,689,494	9,755,384	9,755,384
Enfield	145,914	138,830	128,663	93,742	100,297	91,525	28,892,001	29,193,943	29,193,943
Essex		0	0		0	0	378,225	365,550	365,550
Fairfield		0	0	6,811	6,352	6,260	3,835,128	3,583,484	3,583,484
Farmington		0	0	3,824	3,494	3,355	1,617,748	1,608,846	1,608,846
Franklin		0	0	3,289	3,204	2,825	1,079,977	948,101	948,101
Glastonbury		0	0	6,413	6,261	5,786	6,536,191	6,623,032	6,623,032
Goshen		0	0		0	0	218,188	211,340	211,340
Granby		0	0	2,466	2,228	2,363	5,543,975	5,561,223	5,561,223

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Municipal Aid

Grantee	Grants for Municipal Projects			Municipal Revenue Sharing: Select Payment in Lieu of Taxes			Municipal Revenue Sharing: Additional Sales Tax Funds		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
	Andover	2,464	2,620	2,620	-	-	-	-	-
Ansonia	80,336	85,419	85,419	-	-	20,543	-	-	643,519
Ashford	3,369	3,582	3,582	-	-	-	-	-	125,591
Avon	245,886	261,442	261,442	-	-	-	-	-	539,387
Barkhamsted	38,995	41,462	41,462	-	-	-	-	-	109,867
Beacon Falls	41,202	43,809	43,809	-	-	-	-	-	177,547
Berlin	739,604	786,396	786,396	-	-	-	-	-	1,213,548
Bethany	63,229	67,229	67,229	-	-	-	-	-	164,574
Bethel	265,841	282,660	282,660	-	-	-	-	-	565,146
Bethlehem	7,472	7,945	7,945	-	-	-	-	-	61,554
Bloomfield	1,600,114	1,701,347	1,701,347	-	-	-	-	-	631,150
Bolton	23,380	24,859	24,859	-	-	-	-	-	153,231
Bozrah	130,279	138,521	138,521	-	-	-	-	-	77,420
Branford	352,546	374,850	374,850	-	-	-	-	-	821,080
Bridgeport	970,184	1,031,564	1,031,564	-	-	3,236,058	-	-	9,758,441
Bridgewater	552	587	587	-	-	-	-	-	22,557
Bristol	2,338,949	2,486,925	2,486,925	-	-	-	-	-	1,836,944
Brookfield	111,243	118,281	118,281	-	-	-	-	-	494,620
Brooklyn	9,761	10,379	10,379	-	-	-	-	-	149,576
Burlington	14,390	15,300	15,300	-	-	-	-	-	278,524
Canaan	19,480	20,712	20,712	-	-	-	-	-	21,294
Canterbury	1,902	2,022	2,022	-	-	-	-	-	84,475
Canton	7,518	7,994	7,994	-	-	-	-	-	303,842
Chaplin	565	601	601	-	-	11,177	-	-	69,906
Cheshire	692,865	736,700	736,700	-	-	-	-	-	855,170
Chester	83,953	89,264	89,264	-	-	-	-	-	83,109
Clinton	180,269	191,674	191,674	-	-	-	-	-	386,660
Colchester	36,688	39,009	39,009	-	-	-	-	-	475,551
Colebrook	517	550	550	-	-	-	-	-	42,744
Columbia	25,171	26,763	26,763	-	-	-	-	-	160,179
Cornwall	-	-	-	-	-	-	-	-	16,221
Coventry	9,906	10,533	10,533	-	-	-	-	-	364,100
Cromwell	29,249	31,099	31,099	-	-	-	-	-	415,938
Danbury	1,624,148	1,726,901	1,726,901	-	-	620,540	-	-	2,993,644
Darien	-	-	-	-	-	-	-	-	246,849
Deep River	97,940	104,136	104,136	-	-	1,961	-	-	134,627
Derby	13,852	14,728	14,728	-	-	138,841	-	-	400,912
Durham	144,740	153,897	153,897	-	-	-	-	-	215,949
Eastford	51,317	54,564	54,564	-	-	-	-	-	33,194
East Granby	505,475	537,454	537,454	-	-	9,904	-	-	152,904
East Haddam	1,595	1,696	1,696	-	-	-	-	-	268,344
East Hampton	17,816	18,943	18,943	-	-	-	-	-	378,798
East Hartford	4,182,901	4,447,536	4,447,536 ✓	-	-	214,997 ✓	-	-	2,036,894 ✓
East Haven	40,912	43,500	43,500	-	-	-	-	-	854,319
East Lyme	21,107	22,442	22,442	-	-	-	-	-	350,852
Easton	2,502	2,660	2,660	-	-	-	-	-	223,430
East Windsor	277,470	295,024	295,024	-	-	-	-	-	334,616
Ellington	210,227	223,527	223,527	-	-	-	-	-	463,112
Enfield	241,591	256,875	256,875	-	-	-	-	-	1,312,766
Essex	70,111	74,547	74,547	-	-	-	-	-	107,345
Fairfield	90,990	96,747	96,747	-	-	-	-	-	1,144,842
Farmington	513,328	545,804	545,804	-	-	-	-	-	482,637
Franklin	21,707	23,080	23,080	-	-	-	-	-	37,871
Glastonbury	226,471	240,799	240,799	-	-	-	-	-	1,086,151
Goshen	2,490	2,648	2,648	-	-	-	-	-	43,596
Granby	33,230	35,332	35,332	-	-	-	-	-	352,440

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Municipal Aid

Grantee	Municipal Revenue Sharing:			TOTAL		
	Motor Vehicle Property Tax Grants			Statutory Formula Grants		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Andover	-	-	-	2,656,903	2,634,462	2,729,505
Ansonia	-	-	604,424	17,737,101	17,697,191	18,942,693
Ashford	-	-	5,239	4,350,474	4,323,804	4,454,614
Avon	-	-	-	2,055,369	1,933,439	2,469,433
Barkhamsted	-	-	-	1,999,143	1,986,879	2,096,966
Beacon Falls	-	-	23,086	4,476,263	4,476,116	4,675,783
Berlin	-	-	-	7,717,784	7,692,052	8,904,466
Bethany	-	-	98,721	2,459,566	2,437,655	2,698,899
Bethel	-	-	17,484	9,226,304	9,164,008	9,740,440
Bethlehem	-	-	-	1,592,207	1,570,309	1,631,381
Bloomfield	-	-	698,152	8,878,296	8,993,550	10,292,645
Bolton	-	-	144,994	3,420,922	3,374,199	3,674,806
Bozrah	-	-	-	1,639,719	1,639,843	1,717,690
Branford	-	-	-	3,129,382	3,180,821	3,996,084
Bridgeport	-	-	5,222,047	205,706,504	206,852,579	224,531,071
Bridgewater	-	-	-	350,469	334,079	356,235
Bristol	-	-	1,095,291	51,131,638	51,222,392	54,055,332
Brookfield	-	-	-	2,019,706	2,067,462	2,564,572
Brooklyn	-	-	-	7,929,719	7,907,678	8,035,253
Burlington	-	-	-	4,819,327	4,810,329	5,093,124
Canaan	-	-	-	539,485	532,470	548,397
Canterbury	-	-	-	5,074,462	5,143,017	5,219,920
Canton	-	-	-	3,825,845	3,862,584	4,161,962
Chaplin	-	-	55,303	2,287,289	2,265,680	2,403,921
Cheshire	-	-	-	15,496,072	15,470,170	16,083,482
Chester	-	-	-	1,011,391	1,008,122	1,091,096
Clinton	-	-	-	7,213,795	7,104,172	7,485,337
Colchester	-	-	-	14,600,158	14,590,177	15,001,778
Colebrook	-	-	-	755,376	745,318	789,807
Columbia	-	-	-	2,946,251	2,901,399	3,057,090
Cornwall	-	-	-	369,421	354,045	369,712
Coventry	-	-	-	9,595,828	9,523,742	9,874,690
Cromwell	-	-	-	5,104,891	5,152,943	5,576,382
Danbury	-	-	-	38,342,436	39,031,620	42,405,347
Darien	-	-	-	2,033,897	1,831,612	2,077,969
Deep River	-	-	-	2,094,700	2,069,773	2,205,570
Derby	-	-	277,090	9,782,992	9,682,459	10,485,291
Durham	-	-	84,374	4,456,713	4,424,415	4,723,649
Eastford	-	-	-	1,414,233	1,401,342	1,430,117
East Granby	-	-	-	2,189,058	2,243,092	2,410,089
East Haddam	-	-	-	4,325,424	4,281,654.70	4,561,064
East Hampton	-	-	-	8,377,635	8,314,828	8,684,243
East Hartford	-	-	3,927,886	56,579,837	57,634,169	63,262,297
East Haven	-	-	9,156	21,859,617	21,784,748	22,601,861
East Lyme	-	-	-	9,000,604	8,916,911	9,247,177
Easton	-	-	-	974,845	902,307	1,125,129
East Windsor	-	-	-	6,680,917	6,668,277	6,995,272
Ellington	-	-	-	10,572,074	10,612,486	11,071,758
Enfield	-	-	282,424	33,350,448	33,358,504	34,877,545
Essex	-	-	-	743,533	708,908	815,979
Fairfield	-	-	-	7,991,073	7,097,971	8,215,061
Farmington	-	-	-	6,241,194	5,894,138	6,387,244
Franklin	-	-	-	1,304,372	1,159,898	1,194,886
Glastonbury	-	-	1,165,733	7,630,184	7,668,312	9,913,359
Goshen	-	-	-	568,625	544,943	588,345
Granby	-	-	345,234	6,003,097	5,995,937	6,697,911

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Estimates of Statutory Formula Grants FY 15 vs. FY 17

Municipality/Other Political Subdivision	Estimated FY 17 Impact of Sections 133 to 215 of M85M, the FY 16 and FY 17 Budget, formerly S B 1 (Not including BCS Correct, as that is included in BCS Appropriation)				
	Total FLOT Increases from FY 15	Other Tax Revenue	Revenue Lost from Motor Vehicle MTR Rate Cap	Mill Rate Cap Offset	Net Additional FY 17 Revenue
Andover		56,620			56,620
Andover	20,242	133,519	(17,313)	77,316	66,504
Andover		125,289			125,289
Andover		376,527			376,527
Andover		109,672			109,672
Andover		177,507			177,507
Andover		1,213,515			1,213,515
Andover		165,571			165,571
Andover		263,149			263,149
Andover		61,864			61,864
Andover		63,130	(55,123)	89,152	63,130
Andover		130,300			130,300
Andover		77,820			77,820
Andover		631,670			631,670
Andover	1,276,026	973,861	(1,020,218)	4,840,400	12,999,699
Andover		21,889			21,889
Andover		1,626,004	(973,190)	549,331	7,024,900
Andover		131,600			131,600
Andover		140,000			140,000
Andover		29,200			29,200
Andover		71,200			71,200
Andover		8,400			8,400
Andover		300,400			300,400
Andover	11,177	99,078			11,177
Andover		826,100			826,100
Andover		81,200			81,200
Andover		368,660			368,660
Andover		175,051			175,051
Andover		82,711			82,711
Andover		160,172			160,172
Andover		16,221			16,221
Andover		84,100			84,100
Andover		413,508			413,508
Andover	620,242	2,971,641			3,011,184
Andover		216,639			216,639
Andover	3,961	134,437			3,961
Andover	150,621	603,912	(79,000)	236,169	509,702
Andover		213,521	(15,512)	51,551	218,560
Andover	9,904	42,904			9,904
Andover		26,334			26,334
Andover		376,798			376,798
Andover	21,428	202,824	(1,036,100)	3,436,130	2,221,821
Andover		454,319			454,319
Andover		35,662			35,662
Andover		33,816			33,816
Andover		33,194			33,194
Andover		222,630			222,630
Andover		653,117			653,117
Andover		1,312,286			1,312,286
Andover		397,263			397,263
Andover		1,144,841			1,144,841
Andover		452,637			452,637
Andover		37,671			37,671
Andover		1,096,151	(411,100)	911,100	1,096,151
Andover		43,209			43,209
Andover		352,182	(79,700)	266,600	352,182
Andover		517,699			517,699
Andover		32,741			32,741
Andover		621,544			621,544
Andover		60,644			60,644
Andover		141,341			141,341
Andover	630,903	2,133,661	(1,432,322)	2,472,282	2,276,564
Andover		54,681			54,681
Andover	12,422,113	249,643	(1,117,650)	1,176,094	14,920,733
Andover		43,234			43,234
Andover		162,001			162,001
Andover		303,309	(294,750)	204,750	303,309
Andover		36,300			36,300
Andover	4,613	5,830			4,613
Andover		132,231			132,231
Andover		212,217			212,217
Andover	7,012	612,311			7,012
Andover		65,300			65,300
Andover	11,707	214,464			11,707
Andover		31,420			31,420
Andover		334,777			334,777
Andover		1,971,340	(1,275,250)	1,926,200	1,971,340
Andover	2,633,647	736,129			2,633,647



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Town of East Hartford
 Non-Union Wage Chart
 Proposed for July 1, 2016

Adopted for FY 2015-16 (plus 2.0%)

GRADE	Step 1	Step 2	Step 3	Step 4
1	37,566	39,068	40,631	42,256
2	39,444	41,022	42,663	44,369
3	41,417	43,074	44,797	46,588
4	43,487	45,226	47,035	48,917
5	47,836	49,750	51,740	53,809
6	52,619	54,724	56,912	59,189
7	57,880	60,196	62,603	65,107
8	63,670	66,217	68,865	71,620
9	69,799	72,591	75,495	78,515
10	77,157	80,243	83,453	86,791
11	84,743	88,133	91,658	95,325
12	93,218	96,947	100,825	104,858
13	102,539	106,641	110,906	115,343

Recommended for FY 2016-17 (plus 2.0%)

GRADE	Step 1	Step 2	Step 3	Step 4
1	38,317	39,850	41,444	43,101
2	40,233	41,842	43,516	45,257
3	42,245	43,935	45,693	47,520
4	44,357	46,131	47,976	49,895
5	48,793	50,745	52,774	54,885
6	53,671	55,818	58,051	60,373
7	59,038	61,399	63,855	66,410
8	64,943	67,541	70,243	73,052
9	71,195	74,043	77,005	80,085
10	78,700	81,848	85,122	88,527
11	86,438	89,896	93,492	97,231
12	95,082	98,886	102,841	106,955
13	104,590	108,774	113,124	117,649

The Town of East Hartford																	
Paygrid for Non-Union Non-Classified Directors																	
Prepared as of November 13, 2015																	
POSITION TYPE	GRADE	Town			CCM Survey			Actual vs.					Competitive	Merit	FY 16-17	FY 16-17	FY 16-17
		FY 2016-17 Range			FY 2015-16 Range			FY 14-15	FY 14-15	FY 15-16	Vs. CCM	1%					
		Min.	Mid.	Max.	Min.	Mid.	Max.	Adopted	Amended	Amended	Mid.	COLA					
POLICE CHIEF	13	105,782	117,536	129,289	118,525	131,694	144,863	110,863	112,972	115,231	-13%				115,231	-	0.0%
FIRE CHIEF	13	105,782	117,536	129,289	115,562	128,402	141,242	110,863	112,972	115,231	-10%				115,231	-	0.0%
FINANCE DIRECTOR	13	115,837	128,708	141,578	118,193	131,325	144,458	121,495	123,710	126,184	-4%				126,184	-	0.0%
DIRECTOR PUBLIC WORKS	13	98,800	109,778	120,755	114,530	127,255	139,981	100,000	102,500	107,625	-15%				107,625	-	0.0%
DIRECTOR HEALTH	12	86,547	96,164	105,780	100,981	112,201	123,421	92,421	93,345	94,278	-16%				94,278	-	0.0%
LIBRARY DIRECTOR	11	89,213	99,126	109,038	93,809	104,232	114,655	91,000	92,410	97,182	-7%				97,182	-	0.0%
DIRECTOR HUMAN RESOURCES	11	90,479	100,532	110,585	107,601	119,557	131,513	94,000	95,690	98,561	-18%				98,561	-	0.0%
DIRECTOR DEVELOPMENT	11	87,081	96,757	106,433	90,753	100,837	110,921	93,000	93,000	94,860	-6%				94,860	-	0.0%
DIRECTOR PARKS/RECREATION	11	82,927	92,141	101,355	92,793	103,103	113,413	87,870	88,999	90,334	-12%				90,334	-	0.0%
DIRECTOR INSPECTION/PERMITS	11	83,991	93,324	102,656	90,035	100,039	110,043	88,812	89,700	91,494	-9%				91,494	-	0.0%
DIRECTOR YOUTH SERVICES	11	74,489	82,766	91,042	80,536	89,484	98,432	77,010	78,780	81,143	-9%				81,143	-	0.0%
ASSISTANT TO MAYOR	10	63,559	70,621	77,683	55,411	61,568	67,725	83,187	83,437	80,000	30%				80,000	-	0.0%
TOWN CLERK	9	67,076	74,529	81,982	76,907	85,452	93,997	66,665	68,932	73,068	-14%				73,068	-	0.0%
CORPORATION COUNSEL P/T	13	52,051	57,834	63,617	86,991	96,657	106,323	56,700	56,700	56,700	-41%				56,700	-	0.0%
Total Non-Union Non-Classified Directors								1,273,886	1,293,147	1,321,891		0	0	0	1,321,891	0	0.0%

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The Town of East Hartford
 Paygrid for Non-union Classified Employees
 Prepared as of November 13, 2015

POSITION TYPE	FY 2012-13 ADOPTED			FY 2013-14 ADOPTED			FY 2014-15 ADOPTED			FY 2015-16 ADOPTED			FY 2016-17 RECOMMENDED			\$ Inc.	% Inc.
	GRADE	STEP	SALARY	GRADE	STEP	SALARY	GRADE	STEP	SALARY	GRADE	STEP	SALARY	GRADE	STEP	SALARY		
ASSISTANT CORP COUNSEL	13	4	109,766	13	4	110,864	13	4	113,081	13	4	115,343	13	4	117,649	2,306	2.0%
DEPUTY CHIEF POLICE (40)	12	4	99,788	12	4	100,786	12	4	102,802	12	4	104,858	12	4	106,955	2,097	2.0%
DEPUTY CHIEF POLICE (40)	12	4	99,788	12	4	100,786	12	4	102,802	12	4	104,858	12	4	106,955	2,097	2.0%
DEPUTY CHIEF POLICE (40)	12	4	0	12	4	0	12	2	95,046	12	3	100,825	12	4	106,955	6,130	6.1%
DEPUTY CHIEF POLICE (40)	12	4	0	12	4	0	12	2	95,046	12	3	100,825	12	4	106,955	6,130	6.1%
ASST FIRE CHIEF	12	4	99,788	12	4	100,786	12	4	102,802	12	4	104,858	12	4	106,955	2,097	2.0%
ASST FIRE CHIEF (40)	12	4	92,260	12	3	96,910	12	4	102,802	12	4	104,858	12	4	106,955	2,097	2.0%
LIBRARIAN II - REF/CULTURAL ASSETS	7	4	61,960	7	4	62,579	7	4	63,831	7	4	65,107	7	4	66,410	1,303	2.0%
LIBRARIAN II - CHILDRENS	7	4	61,960	7	4	62,579	7	2	59,015	7	3	62,603	7	4	66,410	3,807	6.1%
YOUTH TASK FORCE COORDINATOR	7	4	59,869	7	4	60,468	7	4	63,831	7	4	65,107	7	4	66,410	1,303	2.0%
HUMAN RESOURCES BENEFITS ADMIN. (40)	5	4	58,523	5	4	59,109	6	2	61,315	6	3	65,042	6	4	68,994	3,952	6.1%
HUMAN RESOURCES ASSISTANT (40)	5	4	58,523	5	4	59,109	6	2	61,315	6	3	65,042	6	4	68,994	3,952	6.1%
LIBRARY SPECIALIST - BRANCH	6	4	56,327	6	4	56,891	6	4	58,028	6	4	59,189	6	4	60,373	1,184	2.0%
LIBRARY SPECIALIST - CIRCULATION	6	4	56,327	6	4	56,891	6	4	58,028	6	4	59,189	6	4	60,373	1,184	2.0%
LIBRARIAN I - REFERENCE	6	3	54,161	6	3	54,702	6	4	58,028	6	4	59,189	6	4	60,373	1,184	2.0%
LIBRARIAN I - REFERENCE	6	4	56,327	6	3	54,702	6	4	58,028	6	1	52,619	6	2	55,818	3,199	6.1%
LEGAL SECRETARY	5	1	45,523	5	2	47,818	5	3	50,725	5	4	53,809	5	4	54,885	1,076	2.0%
LIBRARY ADMIN. AIDE	4	4	46,552	4	4	47,017	4	2	44,340	4	2	45,226	4	3	47,976	2,750	6.1%
LIBRARY SPECIALIST - CATELOG	1	4	40,213	1	4	40,615	1	4	41,428	2	4	44,369	2	4	45,257	888	2.0%
LIBRARY SPECIALIST - CHILDRENS	1	4	40,213	1	4	40,615	1	4	41,428	2	1	39,444	2	2	41,842	2,398	6.1%
LIBRARY ASSISTANT	1	4	40,213	1	4	40,615	1	4	41,428	1	2	39,068	1	3	41,444	2,376	6.1%
LIBRARY ASSISTANT	1	4	40,213	1	4	40,615	1	4	41,428	1	1	37,566	1	2	39,850	2,284	6.1%
EXEC. SECTY. TO THE MAYOR	1	4	40,213	4	3	45,209	4	4	47,958	4	1	43,487	4	2	46,131	2,644	6.1%
Total Non-Union Classified			1,318,508			1,339,665			1,564,535			1,592,481			1,650,919	58,438	3.7%

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**BENEFITS OF CRCOG MEMBERSHIP
FY 2014-2015**

**Town of East Hartford
NEW FY2015-2016 DUES (\$35,767)**

DEC 28 2015

62100 - 60213

This is a partial listing of CRCOG projects that benefit the Town of East Hartford.

This year, CRCOG and member communities benefited from the completion of the 3.5 year, **\$4.2 million** US Housing and



Urban Development Sustainable Communities Regional Planning Grant. More than 20 individual projects helped create a vision and an action agenda for a connected, competitive, vibrant and green Hartford-Springfield Knowledge Corridor. Capitol Region municipalities will benefit from activities that are implementing the Knowledge Corridor Action Agenda: the **MetroHartford Brownfields Program**, which will make **\$533,000** in assessment grants and **\$850,000** in remediation loans and sub-grants available to member municipalities to assist in

preparing contaminated properties for redevelopment; **technical assistance on transit-oriented development** to member communities through the **CTfastrak** and **CTRail-Hartford Line** Corridor Advisory Committee and special technical assistance projects; the updated **Capitol Region Pedestrian and Bicycle Plan**, and an **Active Transportation Audit Tool** that can be used by municipalities to evaluate the walkability/bikeability of selected locations, and help in identifying the need for future infrastructure improvements; **CRCOG's Green Clearinghouse website**, which showcases municipal best practices that support sustainable communities; and the **Capitol Region Natural Hazards Mitigation Plan** update, which enables participating municipalities to apply for FEMA hazard mitigation grants. CRCOG is also updating the Central Connecticut Region Natural Hazards Mitigation Plan, and is participating in the update of the Windham Region Plan.

East Hartford participated in the 2014 update of the Capitol Region Natural Hazard Mitigation Plan (approved by FEMA December 5, 2014), which assesses risks and vulnerabilities to natural hazards and identifies mitigation strategies that will reduce future losses, making the town eligible for future FEMA grants. East Hartford can also take advantage of newly-developed model sustainable land use regulations that support housing diversity and affordability, encourage energy efficiency and the use of alternative energy, allow for compact development, and support local food systems and food security.



CRCOG provides a variety of services that can help with municipal land use and community development planning, including Geographic Information System (GIS) analysis, map production, and technical assistance in analyzing U.S. Census data. In addition, CRCOG acquires and develops aerial imagery and other data products covering the entire regional area, in conjunction with hosting and maintaining a regional web-based GIS system. **East Hartford's benefit of the recent regional GIS update was \$10,160.** Finally, CRCOG developed and maintains a Regional Online Permitting system to enable municipalities to administer the planning and zoning application process on-line. **East Hartford participates in the E-Permitting program (ViewPermit).**

The Capitol Region Purchasing Council (CRPC) program saves its members money through conducting competitive bids on



their behalf, and providing access to volume-based savings. CRPC conducted 14 bids in FY2014-15, saving its members over **\$1.6 million**. CRPC has seen a large increase in utilization of our Job Order Contracting program (eZQC) which provides on-call construction and renovation services to our members. This fiscal year alone, **over \$4.1 million of projects** have been completed for our member municipalities and agencies in eZQC. The CRPC serves **over 100 member municipalities and agencies**. CRCOG membership dues include CRPC membership. CRCOG's IT Services Cooperative has been

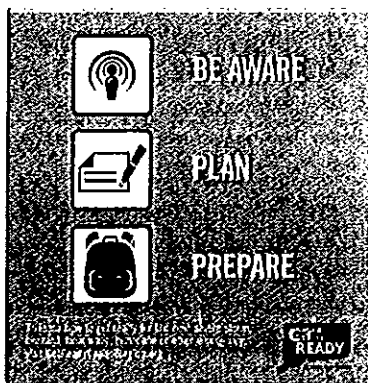
implementing three of five M.O.R.E. Commission Nutmeg Network Demonstration Projects that help municipalities

leverage their access to the expanding state-run high speed fiber Nutmeg Network. These services (VoIP, Hosting Services and Streaming Video) will be available to all towns in late summer 2015. An additional \$1.2 million is forthcoming in FY2016 to purchase additional data center equipment and to fund the work of the last two Nutmeg Network Demonstration Projects: Electronic Document Management and the Human Resources Portal. CRCOG IT Services Cooperative currently offers IT Technical Assistance from our IT Strategic Partner CCAT and a fiber lease-to-own contract with SERTEX. This fiscal year, 12 towns have used or are in process of using our SERTEX fiber contract with Purchase Orders totaling over \$1 million. **East Hartford's portion of CRPC savings in FY2014-2015 was approximately \$324. East Hartford participates in CRCOG's Job Order Contracting program, ezIQC.**

In FFY 2014, CRCOG obligated approximately **\$10.3 million** in federal STP Urban Transportation Funds to start design, right-of-way acquisition, or construction of previously approved projects. In addition to this, CRCOG programmed **\$12.8 million** in Local Transportation Capital Improvement Program (LOTICIP) funds through commitment to fund letters. The CRCOG Transportation Program further assisted in the advancement of additional municipal transportation roadway, enhancement, and congestion-related projects. CRCOG continued to provide technical assistance to towns to solve traffic problems, program federal monies, and worked with CTDOT on design issues through corridor studies and general technical assistance. **CRCOG worked with the town to secure \$200,000 for an upcoming Silver Lane Corridor Transportation Study. The town is also expected to receive over \$6 million in funding to advance improvements along Brewer Street. The town also benefits from the CRCOG Job Access program, which provides extended CTransit bus service, at an annual cost of over \$2.3 million. Approximately \$43,500 is also expected to be allocated to the Town from the State Matching Grant Program for Elderly and Disabled Demand Responsive Transportation (Municipal Grant Program).**



3 STEPS THAT HELP SAVE HUNDREDS OF LIVES EACH YEAR.



The CRCOG Public Safety Program works to coordinate regional public safety and homeland security activities. These programs help protect our communities and prepare us to respond and recover, as a region, from disasters. Since 2009, CRCOG has received approximately **\$14.8 million** in Public Safety dollars from the State Homeland Security Grant Program, Law Enforcement Terrorism Prevention Program, Metropolitan Medical Response System, Interoperable Emergency Communications, Urban Areas Security Initiative, and the Citizen Corps Program. CRCOG has facilitated numerous regional exercises including table-top, functional and full-scale, contracted for a full capability assessment, conducted various After Action Reviews, established a Long Term Care Facility Mutual Aid Plan and instituted the Get Ready Capitol Region citizen awareness website and campaign. Through CRCOG, regional teams including Special Weapons and Tactics (SWAT), Dive, the Hartford Bomb Squad, Regional Incident Dispatch, Command Post, Special Needs training unit, and the Medical Reserve Corps also received extensive training and equipment. Individual towns have received reimbursement for first responders attending approved training or exercises;

assistance with local training and exercises, SWAT equipment, fingerprint machines, cots, upgrades to local emergency operation centers, credentialing capability, and CAPTAIN Police and Fire equipment and services. **East Hartford received \$4,750 in training reimbursements and is also a member of the CAPTAIN program in Fire and Police.**

This is only a partial listing of CRCOG projects and benefits. CRCOG also offers other benefits that cannot be measured monetarily including technical assistance in shared services, transportation and land use planning.

(62)

CENTRAL
CONSERVATION DISTRICT, INC.

AVON • BLOOMFIELD • BOLTON • BRISTOL • BURLINGTON • CANTON • COVENTRY • EAST GRANBY • EAST WINDSOR • EAST HARTFORD • ELLINGTON
ENFIELD • FARMINGTON • GLASTONBURY • GRANBY • HARTFORD • MANCHESTER • PLAINVILLE • SIMSBURY • SOMERS • SOUTH WINDSOR
STAFFORD • SUFFIELD • WEST HARTFORD • WETHERSFIELD • TOLLAND • VERNON • WILLINGTON • WINDSOR • WINDSOR LOCKS

BOARD OF DIRECTORS

John M. Collins, Chairman; Jeffrey Folger, Vice-Chairman; Lin Marino, Secretary/Treasurer
Daniel Camerota, Pamm Cooper, Robert DePietro, Harold Eastwood,
Michael Mocko, Jane Seymour, John Weedon

January 7, 2016

Ms. Marcia A. Leclerc
Mayor
Town of East Hartford
740 Main Street
East Hartford, CT 06108

69843-62213

JAN 11 2016

Re: Municipal Funding request for Fiscal Year 2016-2017

Dear Ms. Leclerc,

In order to provide land use consulting assistance and other programs to municipal staff, commissions, and residents, the North Central Conservation District seeks annual funding support from each of the 30 towns served. The District has not requested an increase in funding for many years, and is again asking for level funding of \$1,000.00 from the town of East Hartford, with respect for the challenging municipal budgets during this difficult economic time. This request is submitted for inclusion in the budget. Payment is requested in July of 2016, at which time a reminder will be sent.

The North Central Conservation District (NCCD) of Connecticut is a 501(c)(3) nonprofit organization dedicated to assisting private landowners and municipalities with natural resource information and services. Services include:

- Comprehensive wetland, soil erosion and sediment control (E&S), and stormwater plan reviews;
- E&S and stormwater site inspection and compliance monitoring;
- Wetland boundary review;
- Workshops on natural resource topics;
- Assistance with soils information and native landscaping;
- Pond inspections and troubleshooting;
- Nutrient management and conservation based agricultural services;
- Wetland Agent services and consulting to municipal Commissions.

(63)

WWW.CONSERVECT.ORG/NORTHCENTRAL

24 HYDE AVENUE • VERNON, CT 06066 • 860.875.3881 • FAX 860.870.8973 • TOLLANDC@SNET.NET
100 NORTHFIELD DRIVE, 4TH FLOOR • WINDSOR, CT 06095 • 860.285.0867 • FAX 860.688.0083 • HARTFORD.SOIL@SNET.NET



North Central Connecticut Emergency Medical Services Council, Inc.

January 6, 2016

Marcia A. Leclerc
Mayor
Town of East Hartford
740 Main Street
East Hartford, Connecticut 06108

Dear Mayor Leclerc:

Reference: CMED Fair Share Assessment

Thank you for your community's continuing participation in the Coordinated Medical Emergency Direction, (CMED), Communications System. During a 9-1-1 medical emergency each certified or licensed EMS Provider is in contact with North Central CMED. The communications system facilitates coordination between ambulances and hospitals while the patient is en route. Our fiscal year ended June 30, 2015, recording 132,440 EMS calls for service.

As a regional asset, we continually seek opportunities to support interoperable communications initiatives that ultimately benefit 853,000 plus residents in the Capital Region. An outline of our organization's role and responsibilities is enclosed.

North Central CMED is the activation point for the Connecticut Long Term Care Mutual Aid Plan (LTCMAP). Many communities in the Capital Region have nursing homes and/or assisted living facilities. CT LTCMAP establishes a course of action and agreed commitment among participating hospitals, nursing homes and assisted living residences to assist each other when disaster strikes. CT LTCMAP, Active Shooter and Hospital Emergency Preparedness Response Plans are exercised throughout the year.

As you prepare your budget, we would like to inform you that your Town Fair Share CMED Assessment for the Fiscal Year 2016-2017 is **\$42,266.41**. The assessment is used for operating expenses. It is based on a per capita rate of **82.822** cents for your Town with a population of **51,033**.

G 5323 63347

<Continued>

(64)



*Greater
Hartford
Transit District*

December 11, 2015

Ms. Marcia A. Leclerc
Mayor
Town of East Hartford
740 Main Street
East Hartford, CT 06108

61100-62276

Re: Anticipated Request for Voluntary Contribution (Dues)
Fiscal Year 2017

Dear Mayor Leclerc:

As your municipality begins its budget preparation process for the upcoming Fiscal Year, this correspondence is intended to identify the dollar amount of dues that will be requested by the Greater Hartford Transit District.

The expected request for voluntary contribution (dues) from your municipality for Fiscal Year 2017 will be in the amount of \$7,175.00. This figure reflects your municipality's population as determined by the 2010 Census at \$.14 per capita. An invoice will be forwarded for this amount in July 2016.

Should you have any questions regarding this information, please do not hesitate to contact me at (860) 247-5329 Extension 3002.

Best Regards,

Vicki L. Shotland
Executive Director

(65)

#52

East Hartford Contributions – 2016/2017 Fiscal Year

66

(\$ millions)	(1) July 1, 2014 Actual	(2) Prior Assump*	(3) Discount Rate	(4) Payroll Growth	(5) Preferred
Accrued liability	\$354.2	\$368.9	\$379.7	\$379.7	\$412.8
AVA	208.0	213.7	213.7	213.7	213.7
Unfunded liability	146.2	155.2	166.0	166.0	199.1
Amortization	8.6	9.3	9.7	10.2	15.3
Normal cost	2.9	3.0	3.4	3.4	4.6
ADC for 2016/17 FY	\$11.9	\$12.8	\$13.5	\$14.0	\$19.9
Interest rate	8.00%	8.00%	7.75%	7.75%	7.00%
Payroll growth	3.50%	3.50%	3.50%	3.00%	None

*Includes impact of changes to mortality and employee contributions assumption

*SEGAL 1

63800-61430

15/16
246,527 Para.

16/17
259,000

\$ +900K

↑ Mayor Rec.

\$ +1.6M

\$ +2.1M

↑ RB Rec.

\$ +8.0M

Walsh, Mike

From: Stiefel, John <jstiefel@sibson.com>
Sent: Friday, January 22, 2016 12:48 PM
To: Walsh, Mike
Cc: Gineo, Ann
Subject: employer contributions for 2016/17 for Paraprofessionals

Mike, we have estimated the 2016/17 employer contribution for the Paraprofessionals under three scenarios:

Valuation date	7/1/2014	7/1/2015	7/1/2015	7/1/2015
ADC for FY	2015/16	2016/17	2016/17	2016/17
Interest rate	8.00%	8.00%	7.75%	7.75%
Payroll growth	3.50%	3.50%	3.50%	3.00%
ADC for entire plan	\$11.9 million	\$12.8 million	\$13.5 million	\$14.0 million
ADC for Para group	\$246,527	\$259,000	\$276,000	\$283,000

Please call me if you have any questions on these results.

John

12,541,000

John Stiefel, FSA, CFA
Vice President & Consulting Actuary
SEGAL
30 Waterside Drive, Suite 300 | Farmington, CT 06032
☎ Tel 860.678.3070
✉ jstiefel@segalco.com
Assistant: T. Kerr 860.678.3069 tkerr@segalco.com

G 3800 - 61430

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Thank you.

(67)

+3.5% increase annually



03/05/2015

(Current Method)

Town of East Hartford
Deterministic Projection of Assets, Liabilities, and Participant Counts

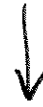
<u>Valuation Date</u>	<u>Market Value</u>	<u>Actuarial Value</u>	<u>Accrued Liability</u>	<u>Employer Normal Cost</u>	<u>Employer Contributions</u>	<u>Benefit Payments</u>	<u>Active Participants</u>	<u>Term Vested Participants</u>	<u>Pay Status Participants</u>
07/01/2014	\$214.5	\$203.9	\$354.2	\$2.9	\$11.0	\$21.6	620	25	650
07/01/2015	223.7	214.7	367.2	3.0	12.1	21.8	573	24	670
07/01/2016	234.4	227.0	381.0	2.9	12.5	22.6	539	23	678
07/01/2017	245.6	242.8	395.0	3.0	12.7	23.2	506	20	686
07/01/2018	257.1	257.1	409.6	2.9	12.9	24.6	477	19	690
07/01/2019	268.2	268.2	424.1	2.7	13.0	26.3	439	19	702
07/01/2020	278.4	278.4	437.9	2.7	13.4	27.8	401	18	716
07/01/2021	288.1	288.1	450.9	2.6	13.8	28.9	364	18	729
07/01/2022	297.7	297.7	463.8	2.6	14.3	30.1	334	17	736
07/01/2023	307.3	307.3	476.5	2.4	14.8	31.7	305	16	745
07/01/2024	316.4	316.4	487.9	2.3	15.2	33.9	274	14	754
07/01/2025	324.0	324.0	497.5	2.1	15.7	35.9	239	13	765
07/01/2026	330.5	330.5	505.0	2.0	16.1	37.4	209	11	772
07/01/2027	336.1	336.1	511.1	1.6	16.7	39.8	184	11	772
07/01/2028	340.2	340.2	514.6	1.6	17.0	41.3	151	11	780
07/01/2029	343.1	343.1	516.4	1.5	17.6	42.5	128	10	778
07/01/2030	345.5	345.5	516.6	1.4	18.2	43.4	110	8	771
07/01/2031	347.7	347.7	515.6	1.1	18.8	44.6	96	8	760
07/01/2032	349.3	349.3	513.0	1.1	19.3	45.1	79	8	750
07/01/2033	350.9	350.9	509.2	1.1	20.0	45.5	69	7	735
07/01/2034	352.9	352.9	504.7	1.1	20.8	45.8	62	6	716
07/01/2035	355.4	355.4	499.3	0.9	21.7	46.3	53	6	698
07/01/2036	358.6	358.6	492.8	0.9	22.5	46.3	44	5	680
07/01/2037	362.8	362.8	485.5	0.7	23.4	46.9	39	5	657
07/01/2038	367.6	367.6	477.2	0.5	24.2	47.6	30	3	642
07/01/2039	372.8	372.8	466.9	0.5	25.2	47.3	21	3	626
07/01/2040	379.6	379.6	455.7	0.5	26.4	47.0	18	3	604
07/01/2041	388.4	388.4	443.7	0.5	27.9	46.5	15	0	581
07/01/2042	400.0	400.0	431.1	0.5	29.7	46.2	13	0	556
07/01/2043	414.6	414.6	417.9	0.4	32.7	45.7	10	0	532
07/01/2044	434.0	434.0	403.8	0.3	3.8	45.2	8	0	508
07/01/2045	425.5	425.5	389.1	0.3	0.3	44.4	5	0	484

89

Note: All figures are in millions of dollars except participant counts.

Assumptions: Assets return 8% per year. No new entrants after July 1, 2014. Current funding method (amortization increasing 3.5% / year).

Level (Proposed)



Town of East Hartford

03/05/2015

Deterministic Projection of Assets, Liabilities, and Participant Counts

<u>Valuation Date</u>	<u>Market Value</u>	<u>Actuarial Value</u>	<u>Accrued Liability</u>	<u>Employer Normal Cost</u>	<u>Employer Contributions</u>	<u>Benefit Payments</u>	<u>Active Participants</u>	<u>Term Vested Participants</u>	<u>Pay Status Participants</u>
07/01/2014	\$214.5	\$203.9	\$354.2	\$2.9	\$11.0	\$21.6	620	25	650
07/01/2015	223.7	214.7	367.2	3.0	15.9	21.8	573	24	670
07/01/2016	238.4	231.0	381.0	2.9	16.4	22.6	539	23	678
07/01/2017	253.9	251.1	395.0	3.0	16.1	23.2	506	20	686
07/01/2018	269.6	269.6	409.6	2.9	15.8	24.6	477	19	690
07/01/2019	284.7	284.7	424.1	2.7	15.5	26.3	439	19	702
07/01/2020	298.8	298.8	437.9	2.7	15.5	27.8	401	18	716
07/01/2021	312.3	312.3	450.9	2.6	15.6	28.9	364	18	729
07/01/2022	325.7	325.7	463.8	2.6	15.7	30.1	334	17	736
07/01/2023	339.0	339.0	476.5	2.4	15.9	31.7	305	16	745
07/01/2024	351.8	351.8	487.9	2.3	15.9	33.9	274	14	754
07/01/2025	363.0	363.0	497.5	2.1	15.9	35.9	239	13	765
07/01/2026	372.8	372.8	505.0	2.0	15.9	37.4	209	11	772
07/01/2027	381.6	381.6	511.1	1.6	15.9	39.8	184	11	772
07/01/2028	388.5	388.5	514.6	1.6	15.6	41.3	151	11	780
07/01/2029	393.8	393.8	516.4	1.5	15.7	42.5	128	10	778
07/01/2030	398.3	398.3	516.6	1.4	15.8	43.4	110	8	771
07/01/2031	402.2	402.2	515.6	1.1	15.8	44.6	96	8	760
07/01/2032	405.0	405.0	513.0	1.1	15.5	45.1	79	8	750
07/01/2033	407.1	407.1	509.2	1.1	15.6	45.5	69	7	735
07/01/2034	409.0	409.0	504.7	1.1	15.7	45.8	62	6	716
07/01/2035	410.7	410.7	499.3	0.9	15.8	46.3	53	6	698
07/01/2036	412.1	412.1	492.8	0.9	15.7	46.3	44	5	680
07/01/2037	413.6	413.6	485.5	0.7	15.8	46.9	39	5	657
07/01/2038	414.6	414.6	477.2	0.5	15.6	47.6	30	3	642
07/01/2039	414.6	414.6	466.9	0.5	15.5	47.3	21	3	626
07/01/2040	414.7	414.7	455.7	0.5	15.6	47.0	18	3	604
07/01/2041	415.1	415.1	443.7	0.5	15.7	46.5	15	0	581
07/01/2042	416.2	416.2	431.1	0.5	15.9	46.2	13	0	556
07/01/2043	417.8	417.8	417.9	0.4	15.9	45.7	10	0	532
07/01/2044	420.0	420.0	403.8	0.3	0.5	45.2	8	0	508
07/01/2045	406.9	406.9	389.1	0.3	0.3	44.4	5	0	484

69

Note: All figures are in millions of dollars except participant counts.

Assumptions: Assets return 8% per year. No new entrants after July 1, 2014. Level amortization funding method starting July 1, 2015.

Town of East Hartford
 Medical Reserve Analysis
 For the Fiscal Year Ending June 30, 2016

BCBS Month end 6
 BCBS Month remain. 6
 CTCare, Medco, Delta days gone 184
 CTCare, Medco, Delta days remain 181

	Medical Reserve		
	Town	BOE	Total
Surplus (Deficit) @ 6/30/2015	<u>1,483,000</u>	<u>2,410,000</u>	<u>3,893,000</u>
Revenue Sources			
Budget contribution	8,000,000	9,000,089	17,000,089
Ordinance 10-52 transfer	0	0	0
Interest from investments	9,313	0	9,313
Premium shares from active employees	588,254	1,063,879	1,652,133
Stop loss recoveries	0	0	0
Retiree contributions	0	0	0
COBRA contributions	4,246	0	4,246
Grant fund reimbursement	0	1,000,000	1,000,000
Other revenues	253,782	0	253,782
Subtotal Revenue Sources	8,855,595 ✓	11,063,968 ✓	19,919,563
Projection to year end revenues	<u>588,254</u>	<u>1,063,879</u>	<u>1,652,133</u>
Total Revenue sources	<u>9,443,849</u>	<u>12,127,847</u>	<u>21,571,696</u>
Expenditure Sources			
Anthem claims	2,498,625	4,948,798	7,447,423
Anthem administration fees	382,920	623,952	1,006,872
Connecticare claims	51,002	0	51,002
Connecticare administration fees	1,442	0	1,442
Medco claims	365,788	151,943	517,731
Medco administration fees	2,597	410	3,007
Delta Dental claims	251,660	0	251,660
Delta Dental administration fees	16,640	0	16,640
Insurance premiums paid (Teamsters)	191,228	0	191,228
HRA Expense	6,042	0	6,042
HSA Expense Employer	504,250	978,263	1,482,513
IPI retiree claims	0	0	0
IPI retiree administration fees	0	0	0
Health insurance opt out payments	57,628	0	57,628
COBRA payments	780	900	1,680
Wellness initiatives	3,764	0	3,764
Other expenditures	19,494	(385,429)	(365,935)
Subtotal Expenditure Sources	4,353,860 ✓	6,318,837 ✓	10,672,697
Projection to year end expenditures	<u>3,750,666</u>	<u>5,337,191</u>	<u>9,087,856</u>
Total Expenditure Sources	<u>8,104,526</u>	<u>11,656,028</u>	<u>19,760,554</u>
Net Surplus (Deficit) to Fund	<u>1,339,323</u>	<u>471,819</u>	<u>1,811,142</u>
Projected Net Surplus (Deficit)	<u>2,822,323</u>	<u>2,881,819</u>	<u>5,704,142</u>

70

The Town of East Hartford
 Analysis of Internal Service Funds - Budget Contributions
 For the Fiscal Year Ended June 30, 2016

Operating Revenue	Medical Reserve								Projected FY16	Budget FY17
	FY08	FY09	FY10	Actual		FY13	FY14	FY15		
				FY11	FY12					
Net Assets - BOY	7,137	7,648	3,263	1,736	1,132	1,122	1,334	1,570	3,893	5,704
Budget Contribution (including Grants)	13,678	12,309	13,593	14,844	15,114	17,088	18,315	18,533	18,000	18,000
Charges for Services/Premium Shares	5,446	3,017	3,599	3,908	3,607	3,805	3,923	3,774	3,300	3,300
Other	431	110	9	5	664	492	363	381	272	272
Total Revenue	26,692	23,084	20,464	20,493	20,517	22,507	23,935	24,258	25,465	27,276
Operating Expenses										
Claims	16,603	17,279	16,131	16,663	17,071	18,643	19,759	17,172	16,561	17,389
Premiums and Admin. Charges	2,441	2,542	2,597	2,698	2,324	2,530	2,606	3,193	3,200	3,200
Other (Interfund Transfer)	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	19,044	19,821	18,728	19,361	19,395	21,173	22,365	20,365	19,761	20,589
Net Assets - EOY	7,648	3,263	1,736	1,132	1,122	1,334	1,570	3,893	5,704	6,687
Town Budget Contribution									8,000	8,000
BOE Budget Contribution (includes \$1.5 million of grants)									10,500	10,500
Total Budget Contribution									18,500	18,500

(11)

G3800-61461 → 8,000 (8,000)
 10,500 10,500
 18,500 18,500

Town of East Hartford
 OPEB Trust Analysis
 For the Fiscal Year Ending June 30, 2016

- 6 Months done
- 6 Months to go
- 6 Months gone (IPI)
- 6 Months remain (IPI)

	OPEB Trust		
	Town	BOE	Total
Surplus (Deficit) @ 6/30/2015	1,840,000	1,052,000	2,892,000
Revenue Sources			
Budget contribution	1,976,812 ✓	1,335,500 ✓	3,312,312
Ordinance 10-52 transfer	1,596,840	0	1,596,840
Interest from investments	53,089 ✓	0	53,089
Gains and (Losses)	(176,551) ✓	0	(176,551)
OPEB Payroll Deduction	27,780 ✓	0	27,780
Retiree contributions	276,076 ✓	606,103 ✓	882,178
COBRA contributions	1,376 ✓	790 ✓	2,165
Grant fund reimbursement	0	0	0
Other revenues	8,314 ✓	0	8,314
Subtotal Revenue Sources	3,763,734	1,942,392 ✓	5,706,126
Projection to year end revenues	303,856	606,103	909,958
Total Revenue sources	4,067,590	2,548,495	6,616,085
Expenditure Sources			
Anthem claims	780,931	311,052	1,091,983
Anthem administration fees	0	0	0
Connecticare claims	21,110	0	21,110
Connecticare administration fees	0	0	0
Medco claims	343,693	149,918	493,611
Medco administration fees	659	445	1,104
Delta Dental claims	0	0	0
Delta Dental administration fees	0	0	0
insurance premiums paid (Teamsters)	0	0	0
IPI retiree claims	252,882	117,266	370,148
IPI retiree administration fees	22,558	14,458	37,016
Health insurance opt out payments	0	0	0
COBRA payments	0	0	0
Wellness initiatives	0	0	0
Other expenditures	1,049	0	1,049
Subtotal Expenditure Sources	1,422,881 ✓	593,139 ✓	2,016,020
Projection to year end expenditures	1,421,832	593,139	2,014,971
Total Expenditure Sources	2,844,712	1,186,278	4,030,991
Net Surplus (Deficit) to Fund	1,222,877	1,362,216	2,585,094
Projected Net Surplus (Deficit)	3,062,877	2,414,216	5,477,094

The Town of East Hartford
 Analysis of Internal Service Funds - Budget Contributions
 For the Fiscal Year Ended June 30, 2016

Operating Revenue	FY08	FY09	FY10	OPEB Actual					Projected	Budget
				FY11	FY12	FY13	FY14	FY15	FY16	FY17
Net Assets - BOY	-	-	2,404	2,342	525	398	1,036	2,448	2,892	5,477
Budget Contribution	-	2,404	1,615	-	2,984	3,683	4,581	3,831	4,574	3,647
Charges for Services/Premium Shares	-	-	2,658	2,566	2,365	2,272	2,277	2,093	2,042	2,042
Investment Income	-	-	412	1,189	420	306	662	183	-	500
Total Revenue	-	2,404	7,089	6,097	6,294	6,659	8,556	8,555	9,508	11,666
Operating Expenses										
Claims	-	-	4,668	5,546	5,894	5,597	6,083	5,660	4,031	6,000
Premiums and Admin. Charges	-	-	79	26	2	26	25	3	-	-
Other (Interfund Transfer)	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	4,747	5,572	5,896	5,623	6,108	5,663	4,031	6,000
Net Assets - EOY	-	2,404	2,342	525	398	1,036	2,448	2,892	5,477	5,666
Town Budget Contribution (includes \$1.6M contributed January 2016)									3,574	1,977
BOE Budget Contribution									1,000	1,670
Total Budget Contribution									4,574	3,647

63800-61466

(13)

The Town of East Hartford
 Analysis of Internal Service Funds - Budget Contributions
 For the Fiscal Year Ended June 30, 2016

Operating Revenue	Worker's Compensation									Projected FY16	Budget FY17
	FY08	FY09	FY10	Actual			FY14	FY15			
Net Assets - BOY	(599)	(1,055)	(1,721)	(1,292)	(1,215)	(1,717)	(1,899)	(1,903)	(1,534)	(1,654)	
Budget Contribution	364	946	895	1,000	1,079	1,679	1,690	1,719	1,627	1,627	
Other	49	13	1	-	-	-	-	616	-	-	
Interest Income	84	22	3	3	54	55	55	2	-	-	
Total Revenue	(102)	(74)	(822)	(289)	(82)	17	(154)	434	93	(27)	
Operating Expenses											
Claims	883	1,578	405	890	1,568	1,851	1,683	1,887	1,747	1,747	4 year average
Premiums and Admin. Charges	70	69	65	65	67	65	65	81	-	-	
Other (Interfund Transfer)	-	-	-	-	-	-	-	-	-	-	
Total Operating Expenses	953	1,647	470	955	1,635	1,916	1,748	1,968	1,747	1,747	
Net Assets - EOY	(1,055)	(1,721)	(1,292)	(1,244)	(1,717)	(1,899)	(1,902)	(1,534)	(1,654)	(1,774)	
Town Budget - WC						63800-61456			1,231	1,231	
Town Budget - H & H (\$2.4M of Liability)						63800 61482			100	100	
Board Budget									296	296	
Total Budget									1,627	1,627	

(19)

The Town of East Hartford
 Analysis of Internal Service Funds - Budget Contributions
 For the Fiscal Year Ended June 30, 2016

Operating Revenue	General Liability								Projected FY16	Budget FY17
	FY08	FY09	FY10	Actual		FY13	FY14	FY15		
				FY11	FY12					
Net Assets - BOY	1,809	1,025	146	16	(446)	614	740	521	726	910
Budget Contribution	490	667	635	1,132	1,932	2,034	1,360	1,496	1,556	1,630
Other	15	21	20	-	29	27	25	-	-	25
Interest Income	69	15	3	3	-	-	-	2	-	-
Total Revenue	2,383	1,728	804	1,151	1,515	2,675	2,125	2,019	2,282	2,565
Operating Expenses										
Claims	1,323	1,673	788	1,562	901	1,900	1,569	1,258	1,372	1,372
Premiums and Admin. Charges	35	35	-	35	-	35	35	35	-	35
Other (Interfund Transfer)	-	(126)	-	-	-	-	-	-	-	-
Total Operating Expenses	1,358	1,582	788	1,597	901	1,935	1,604	1,293	1,372	1,407
Net Assets - EOY	1,025	146	16	(446)	614	740	521	726	910	1,159
Town Budget (including \$568k CIRMA Premiums)									889	940
Board Budget									667	690
Total Budget									1,556	1,630

8 year average

75

G 3900 - 61408 200,000
 G 3900 - 61450 618,560
 G 3900 - 61480 100,000
 G 3900 - 63133 21,000

 940,000

**The Town of East Hartford
 Converting the MDC Annual Tax to a Fiscal Year Budget Charge**

The MDC tax is divided among member towns in proportion to the total revenue each received from property taxation, as averaged over the prior three years.

The amount of the MDC tax due in the first half of the coming year is equivalent to 50% of the total prior year tax levy on the eight member towns. The total amount due from all towns in the second half of the year will be subtracted from the total current year levy; the balance becomes the amount due in the second half of the year.

MDC Annual Tax - East Hartford

	<u>Full Year</u>	<u>YOY Increase</u>	<u>% Increase</u>	<u>50% of Full Year</u>
2003	3,223,609			1,611,805
2004	3,446,828	223,219	6.9%	1,723,414
2005	3,621,203	174,375	5.1%	1,810,602
2006	3,967,005	345,802	9.5%	1,983,503
2007	4,130,459	163,454	4.1%	2,065,230
2008	4,279,675	149,216	3.6%	2,139,838
2009	3,880,800	(398,875)	-9.3%	1,940,400
2010	3,757,200	(123,600)	-3.2%	1,878,600
2011	3,769,700	12,500	0.3%	1,884,850
2012	3,856,000	86,300	2.3%	1,928,000
2013	3,964,500	108,500	2.8%	1,982,250
2014	4,213,200	248,700	6.3%	2,106,600
2015	4,490,100	276,900	6.6%	2,245,050
2016	4,762,000	271,900	6.1%	2,381,000

76

Fiscal Year Conversion

Town of East Hartford Fiscal Year Budget Charge

<u>FYE</u>	<u>July</u>	<u>October</u>	<u>January</u>	<u>April</u>	<u>Total</u>	<u>FYOY Increase</u>	<u>% Increase</u>
June 30, 2005	917,512	917,512	861,707	861,707	3,558,438		
June 30, 2006	948,895	948,895	905,301	905,301	3,708,391	149,953	4.2%
June 30, 2007	1,078,202	1,078,202	991,751	991,751	4,139,906	431,516	11.6%
June 30, 2008	1,073,478	1,073,478	1,032,615	1,032,615	4,212,186	72,280	1.7%
June 30, 2009	1,107,223	1,107,223	970,200	970,200	4,154,846	(57,341)	-1.4%
June 30, 2010	970,200	970,200	970,200	970,200	3,880,800	(274,046)	-6.6%
June 30, 2011	970,200	970,200	939,300	939,300	3,819,000	(61,800)	-1.6%
June 30, 2012	945,550	945,550	990,650	990,650	3,872,400	53,400	1.4%
June 30, 2013	985,575	985,575	964,000	964,000	3,899,150	26,750	0.7%
June 30, 2014	1,018,250	1,018,250	991,125	991,125	4,018,750	119,600	3.1%
June 30, 2015	1,115,475	1,115,475	1,053,300	1,053,300	4,337,550	318,800	7.9%
June 30, 2016	1,191,750	1,191,750	1,122,525	1,122,525	4,628,550	291,000	6.7%
June 30, 2017	1,258,475	1,258,475	1,190,500	1,190,500	4,897,950	269,400	5.8%

67900 - 65400

Sewer Revenues

Tax on Member Municipalities

Tax History by Town	2012	2013	2014	2015	2016
Hartford	\$9,472,000	\$9,955,500	\$10,374,400	\$10,298,600	\$10,174,900
East Hartford	\$3,856,000	\$3,964,500	\$4,213,200	\$4,490,100	\$4,762,000
Newington	\$2,888,200	\$3,014,900	\$3,132,300	\$3,287,300	\$3,508,400
Wethersfield	\$2,682,500	\$2,756,900	\$2,824,400	\$3,022,000	\$3,207,700
Windsor	\$2,956,200	\$3,026,500	\$3,111,900	\$3,222,600	\$3,404,700
Bloomfield	\$2,488,900	\$2,584,900	\$2,612,500	\$2,752,400	\$2,936,000
Rocky Hill	\$1,941,700	\$2,011,100	\$2,089,100	\$2,153,700	\$2,239,700
West Hartford	\$7,207,700	\$7,485,100	\$7,798,800	\$8,219,700	\$8,710,900
Total	\$33,493,200	\$34,799,400	\$36,156,600	\$37,446,400	\$38,944,300

Tax Percentage	2012	2013	2014	2015	2016
Hartford	28.28%	28.61%	28.69%	27.50%	26.13%
East Hartford	11.51%	11.39%	11.65%	11.99%	12.23%
Newington	8.62%	8.66%	8.66%	8.78%	9.01%
Wethersfield	8.01%	7.92%	7.81%	8.07%	8.24%
Windsor	8.83%	8.70%	8.61%	8.61%	8.74%
Bloomfield	7.43%	7.43%	7.23%	7.35%	7.54%
Rocky Hill	5.80%	5.78%	5.78%	5.75%	5.75%
West Hartford	21.52%	21.51%	21.57%	21.95%	22.36%
Total	100.00%	100.00%	100.00%	100.00%	100.00%

Installment Date	1/20/2016	4/20/2016	7/20/2016	10/19/2016	Total
Hartford	\$2,574,650	\$2,574,650	\$2,512,800	\$2,512,800	\$10,174,900
East Hartford	1,122,525	1,122,525	1,258,475	1,258,475	4,762,000
Newington	821,825	821,825	932,375	932,375	3,508,400
Wethersfield	755,500	755,500	848,350	848,350	3,207,700
Windsor	805,650	805,650	896,700	896,700	3,404,700
Bloomfield	688,100	688,100	779,900	779,900	2,936,000
Rocky Hill	538,425	538,425	581,425	581,425	2,239,700
West Hartford	2,054,925	2,054,925	2,300,525	2,300,525	8,710,900
Total	\$9,361,600	\$9,361,600	\$10,110,550	\$10,110,550	\$38,944,300

Walsh, Mike

From: Bill Lindsay <bill.lindsay@ibicllc.com>
Sent: Monday, February 01, 2016 4:17 PM
To: Walsh, Mike
Cc: Linda Trzetzziak (Ltrzetzziak@ci.east-hartford.ct.us); Bill Lindsay
Subject: FY 2016-17 Projected Debt Service

Hi Mike,

Just to close the loop on the projected debt service for FY 2016-17, the figure I have is \$7,545,079. That is inclusive of debt service for the Town's proposed bond issue in June/July 2016.

The breakdown of that figure is as follows:

- Existing Debt Service = \$7,231,908
- Proposed Debt Service = \$313,171
- Principal = \$6,155,000
- Interest = \$1,390,079

Please let me know if you have any questions.

Best regards,
Bill

Bill Lindsay, C.I.P.M.A
Director
Independent Bond & Investment Consultants, LLC
129 Samson Rock Drive, Suite A
Madison, CT 06443
(203)-245-9603 phone
(203)-245-7763 fax
bill.lindsay@ibicllc.com

DEBT SERVICE SCHEDULE

FISCAL YEAR 2016-2017

CONFIRMED WITH PAY SCHEDULE

1/19/2016

DATE DUE	ISSUE YEAR	TOWN PRINCIPAL	INTEREST	BOE PRINCIPAL	INTEREST	TOTAL	INV RECD	BANK
7/1/2016	11	1,225,000.00	131,484.38			1,356,484.38		US BANK
7/15/2016	14	1,062,500.00	179,935.00			1,242,435.00		TD BANK
11/1/2016	09R		76,975.00		-	76,975.00		US BANK
12/15/2016	09	980,000.00	13,475.00	120,000.00	1,650.00	1,115,125.00	PART REF	US BANK FINAL
12/1/2016	13R		146,934.38		8,850.00	155,784.38	REFUNDING FEB 13	US BANK
1/1/2017	11		116,171.88			116,171.88		US BANK
1/15/2017	14	1,062,500.00	168,672.50			1,231,172.50		TD BANK
5/1/2017	09R	495,000.00	76,975.00	-	-	571,975.00		US BANK
6/1/2017	13R	1,181,000.00	146,934.38	29,000.00	8,850.00	1,365,784.38	REFUNDING	US BANK
6/15/2016	09						PART REF	US BANK
(5)								
TOTAL		6,006,000.00	1,057,557.52	-	149,000.00	19,350.00	7,231,907.52	-
BUDGET		G9510 66416	G9510 66411	G9520 66416	G9520 66411	-	7,231,907.52	
		(6,006,000.00)	(1,057,557.52)	(149,000.00)	(19,350.00)	(7,231,907.52)		
SHORT TERM NOTE INTER BUDGET					PRINCIPAL	6,155,000.00	✓	
					INTEREST	1,076,907.52	✓	
2003R	9.470M							
2005	11.5M							
2006	3.860M							
2008	14M							
2009	8.675M							
2009R	8.370M							
2011	11M							
2011R	5.280M							
12/1/2013	08		171,393.75		3,906.25	175,300.00	REFUND 2/13	US BANK
6/1/2014	08	1,210,000.00	171,393.75	40,000.00	3,906.25	1,425,300.00	REFUND 2/13	US BANK

**Town of East Hartford
FICA Calculation
For the Budget Year 2016-17**

Employee Class	Base Pay Plus OT	6.20% FICA	1.45% Medicare	Total
MEU	5,100,000	316,200	73,950	390,150
Police	9,850,000	Exempt	142,825	142,825
1174	3,722,500	230,795	53,976	284,771
Fire	11,153,000	Exempt	161,719	161,719
818	2,450,000	151,900	35,525	187,425
Classified	1,650,919	102,357	23,938	126,295
Director	1,321,891	81,957	19,167	101,125
Dispatchers	1,500,000	93,000	21,750	114,750
Totals	36,748,310	976,209	532,850	1,509,060

OS

63800-61434

Town of East Hartford
 Labor Contract Dates
 Prepared as of December 29, 2015

Bargaining Unit	BU #	Contract Start	Contract End	Base plus OT	Employees Covered	Avg. Pay	Funding Needed FY 17
Fire	1548	7/1/2011	6/30/2015	11,153,000	127	87,819	669,180 A
Police	EHPOA	7/1/2012	6/30/2016	9,850,000	125	78,800	197,000 B
Laborers	1174	7/1/2012	6/30/2017	3,722,500	60	62,042	-
Supervisors	818	7/1/2012	6/30/2016	2,450,000	30	81,667	49,000 B
Municipal Employees	CSEAU	7/1/2013	6/30/2017	5,100,000	90	56,667	-
Dispatchers	Teamsters	7/1/2013	6/30/2016	1,500,000	19	78,947	30,000 B
Total							945,180

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Notes:
 A. Contract under negotiation - assumes 2% in FY 16 and FY 17
 B. Contract opens for negotiation - assumes 2% in FY 17

G9600-60201