TOWN OF LITCHFIELD PROPOSED 2019-20 TOWN BUDGET

The Annual Budget Meeting of the legal voters of the Town of Litchfield will be held Thursday, May 9, 2019, at 7:00pm. in the Litchfield Intermediate School Auditorium, 35 Plumb Hill Road, Litchfield, Connecticut to take action on the Town Budget for 2019-20 as recommended by the Board of Finance on April 24, 2019

GENERAL FUND BUDGET SUMMARY

	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 APPROVED	2019/2020 PROPOSED
EXPENDITURES				
SELECTMEN OPERATING	$ 8,947,130	$ 7,924,929	$ 8,152,258	$ 8,297,284
BOARD OF EDUCATION	$ 17,346,849	$ 18,919,400	$ 18,993,530	$ 19,471,500
DEBT	$ 3,631,292	$ 4,030,934	$ 4,066,420	$ 4,180,948
CAPITAL OUTLAY	$ 90,000	$ 65,000	$ 65,000	$ 65,000
TOTAL EXPENDITURES	**$ 30,015,271**	**$ 30,940,263**	**$ 31,277,208**	**$ 32,014,732**
LESS REVENUES				
CURRENT PROPERTY TAXES:				
PRIOR YEAR GRAND LIST	$ 26,432,350	$ 28,334,551	$ 28,386,763	$ 28,552,430
INCREASE/(DECREASE) IN GRAND LIST	$ 4,976	$ 13,632	$ 6,006	$ 2,268
OTHER TAXES/FEES/GRANTS/OTHER	$ 3,009,887	$ 2,558,925	$ 2,425,574	$ 2,652,131
TRANSFERS IN (FOR WPCA DEBT)	$ 400,088	$ 366,246	$ 332,185	$ 321,552
TOTAL REVENUES	**$ 29,847,301**	**$ 31,273,354**	**$ 31,150,528**	**$ 31,528,381**

RESULTING IN .5 MIL INCREASE FOR PROPERTY TAXES for an Estimated 2019-20 Mill Rate of 28.2 **$ 486,351**

ESTIMATED GENERAL FUND UNASSIGNED FUND BALANCE

UNASSIGNED AT JUNE 30	**$ 5,080,005**	**$ 5,383,923**	**$ 5,383,923**	**$ 5,383,923**

SELECTMEN OPERATING EXPENDITURES

Dept.		2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 APPROVED	2019/2020 PROPOSED
1101	BOARD OF FINANCE	$ 25,594	$ 27,173	$ 28,545	$ 28,545
1102	BOARD OF SELECTMEN	$ 28,165	$ 28,748	$ 30,001	$ 30,393
1103	TREASURER	$ 7,468	$ 7,828	$ 8,055	$ 8,286
1104	TAX COLLECTOR	$ 110,285	$ 119,712	$ 119,003	$ 120,400
1105	TOWN CLERK	$ 121,522	$ 122,243	$ 127,485	$ 130,846
1106	VITAL STATISTICS	$ 314	$ 250	$ 400	$ 400
1107	REGISTRARS	$ 31,111	$ 32,170	$ 34,209	$ 35,027
1108	ELECTIONS	$ 20,018	$ 15,445	$ 28,650	$ 21,650
1109	BOARD OF ASSESSMENT APPEALS	$ 79	$ 333	$ 800	$ 800
1201	FINANCE DEPARTMENT	$ 162,500	$ 206,317	$ 210,794	$ 214,661
1301	TAX ASSESSMENT DEPARTMENT	$ 167,698	$ 152,115	$ 147,532	$ 142,670
1401	PLANNING & ZONING	$ 21,327	$ 6,708	$ 8,000	$ 8,000
1402	WETLANDS	$ 22,064	$ 2,830	$ 5,500	$ 5,500
1403	ZONING BOARD OF APPEALS	$ 2,309	$ 2,574	$ 4,000	$ 4,000
1405	LAND USE ADMINISTRATION	$ 109,699	$ 112,138	$ 116,296	$ 119,614
1501	BUILDING DEPARTMENT	$ 132,855	$ 132,861	$ 142,115	$ 144,892
1502	TECHNOLOGY DEPARTMENT	$ 68,280	$ 72,744	$ 79,500	$ 79,500
1601	PROBATE	$ 7,904	$ 7,781	$ 7,806	$ 7,721
1701	BUILDING & GROUNDS MAINTENANCE	$ 138,565	$ 133,774	$ 148,000	$ 142,000
1801	LEGAL	$ 135,320	$ 63,047	$ 80,000	$ 66,000
1802	MUNICIPAL LIABILITY INSURANCES	$ 93,721	$ 96,578	$ 101,000	$ 101,000
1803	CENTRAL SERVICES	$ 25,228	$ 22,882	$ 34,875	$ 26,875
1804	MUNICIPAL MANAGEMENT	$ 226,145	$ 184,108	$ 198,595	$ 204,819
1903	CONTINGENCY	$ -	$ -	$ 88,933	$ 88,933
2101	POLICE	$ 169,711	$ 186,083	$ 197,925	$ 203,492
2102	PATROL	$ 133,492	$ 133,105	$ 151,859	$ 156,288
2201	FIRE MARSHALL	$ 59,556	$ 50,432	$ 60,431	$ 62,949
2202	FIRE PROTECTION	$ 361,584	$ 378,639	$ 386,176	$ 395,515
2301	E911	$ 87,764	$ 88,936	$ 92,049	$ 94,177
2401	EMERGENCY MANAGEMENT	$ 3,347	$ 17,879	$ 17,763	$ 16,629
3101	PW SUPERVISION	$ 10,543	$ 13,354	$ 13,000	$ 12,100
3102	PW OPERATIONS	$ 1,129,074	$ 1,281,885	$ 1,229,555	$ 1,312,700
3103	HIGHWAYS	$ 797,615	$ 878,968	$ 795,732	$ 879,900
3104	PW EQUIPMENT	$ 223,119	$ 195,643	$ 252,700	$ 209,680
3105	PW BUILDINGS & GROUNDS	$ 163,720	$ 124,013	$ 98,000	$ 98,000
3106	SOLID WASTE & RECYCLING	$ 451,766	$ 455,227	$ 499,950	$ 542,600
3107	DIRECTOR OF PUBLIC WORKS	$ 106,804	$ 113,260	$ 131,092	$ 123,994
4101	SOCIAL SERVICES	$ 42,583	$ 39,508	$ 44,602	$ 45,355
4201	AMBULANCE	$ 55,487	$ 59,214	$ 53,214	$ 53,214
4301	CO-OP PROG-OTHER COMMUNITY ORG	$ 74,083	$ 74,678	$ 76,733	$ 77,275
4401	OSHA	$ 828	$ 1,425	$ 1,800	$ 1,800
4601	CEMETERIES	$ 22,550	$ 22,550	$ 22,550	$ 22,550
5101	LIBRARIES	$ 371,969	$ 380,744	$ 380,744	$ 390,738
5201	RECREATION	$ 101,771	$ 105,612	$ 116,944	$ 132,063
5301	CO-OP PROGRAMS-OTHER SERVICES	$ 87,545	$ 88,807	$ 91,623	$ 92,680
6101	ECONOMIC DEVELOPMENT COMM.	$ 473	$ 400	$ 500	$ 500
6201	BEAUTIFICATION COMMISSION	$ 512	$ 739	$ 2,000	$ 1,000
8101	FRINGE BENEFITS	$ 1,639,021	$ 1,683,465	$ 1,685,222	$ 1,639,553
9101	TOWN MAINTENANCE - EDUCATION	$ 1,194,040	$ -	$ -	$ -
	TOTAL BOARD OF SELECTMEN BUDGET	**$ 8,947,130**	**$ 7,924,929**	**$ 8,152,258**	**$ 8,297,284**

BOARD OF EDUCATION - LITCHFIELD PUBLIC SCHOOLS

	PROGRAM:	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 APPROVED	2019/2020 PROPOSED
1	Art	16,831	35,258	32,795	22,860
2	Business Education	717	93	990	2,880
3	World Language	14,911	7,301	12,055	4,464
4	Family/Consumer Science	7,880	7,272	7,956	8,246
5	Technology Education	11,406	17,649	13,594	13,079
6	Language Arts	23,023	20,465	22,260	44,060
7	Mathematics	10,598	6,840	5,664	24,037
8	Music	31,477	31,086	28,176	24,201
9	Physical Education	6,509	10,313	8,790	13,884
10	Science	21,746	23,728	23,056	30,643
11	Social Studies	5,153	8,253	2,871	3,182
12	Legacy Program	-	2,204	2,000	1,100
13	Kindergarten	836	1,974	1,879	1,455
14	Title 1 Programs	5,747	1,228	21,020	14,918
17	Health Education	837	671	1,425	1,428
18	Summer Academies	-	9,214	8,840	9,240
19	Capstone	-	-	22,500	-
	Total Regular Instruction	**$ 157,671**	**$ 183,549**	**$ 215,871**	**$ 219,677**
20	Learning Center	5,362	9,908	20,870	17,504
21	Extended School Year	-	-	12,857	15,400
24	Speech & Language	23,367	26,037	22,851	22,693
26	Homebound Instruction	4,603	6,160	3,000	5,000
27	Pre-School Services	2,320	3,616	2,553	1,834
91	Special Ed Transportation	272,544	177,879	249,276	155,247
93	Special Education Tuition	768,785	528,304	623,357	555,085
	Total Special Education	**$ 1,076,981**	**$ 751,904**	**$ 934,764**	**$ 772,763**
31	Program Evaluation	127	149	245	245
32	Psychological Services	20,353	32,364	25,695	38,499
33	Guidance Services	826	7,796	4,988	5,487
34	Health Services	20,299	15,367	10,557	9,878
35	Career Education	5,560	6,412	6,189	7,803
37	OT/PT Services	79,451	78,974	75,000	75,551
38	Social Worker	355	200	275	-
41	Library / Media	36,802	37,972	35,910	33,804
42	Student Activities	109,391	114,451	115,640	121,709
	Total Pupil Services	**$ 273,164**	**$ 293,685**	**$ 274,499**	**$ 292,976**
51	Salaries & Wages	10,654,284	10,953,497	10,776,910	11,700,846
	Total Salaries	**10,654,284**	**10,953,497**	**10,776,910**	**11,700,846**
61	Employee Benefits	2,986,612	3,109,534	3,341,008	3,907,175
	Emp. Benefits	**$ 2,986,612**	**$ 3,109,534**	**$ 3,341,008**	**$ 3,907,175**
71	Board of Education	$ 65,059	$ 64,750	$ 80,600	$ 97,743
72	Central Administration	$ 24,043	$ 23,756	$ 13,566	$ 24,525
73	School Administration	$ 28,815	$ 31,334	$ 35,798	$ 35,282
74	Staff Development	$ 43,954	$ 83,962	$ 47,183	$ 58,630
75	Special Ed Administration	$ 10,576	$ 10,830	$ 12,166	$ 12,281
77	Instructional Support	$ 47,166	$ 44,336	$ 48,213	$ 48,232
78	Fiscal Services	$ 6,105	$ 8,075	$ 7,250	$ 8,450
80	Food Services	$ -	$ 43,000	$ 15,000	$ 10,000
	Total Administration	**$ 225,718**	**$ 310,043**	**$ 259,776**	**$ 295,143**
81	Custodial Services	$ -	$ 981,492	$ 1,026,730	$ 70,550
82	Upkeep of Equipment Building Maint	$ 35,215	$ 241,529	$ 190,286	$ 205,089
	Custodial and Exterior Maintenence	**$ 35,215**	**$ 1,223,021**	**$ 1,217,016**	**$ 275,639**
83	Utilities	$ 561,844	$ 734,645	$ 649,948	$ 702,983
84	Vehicle Maintenance	$ 8,839	$ 4,330	$ 4,500	$ 3,500
85	Building Furniture	$ 209	$ 21,378	$ 4,223	$ 16,731
	Plant Operations	**$ 570,892**	**$ 760,353**	**$ 658,671**	**$ 723,214**
44	Technology Support	$ 260,283	165,838	$ 186,178	$ 332,979
86	Technology Maintenance	$ 118,791	120,031	$ 115,238	$ 135,851
	Information Technology	**$ 379,074**	**$ 285,869**	**$ 301,416**	**$ 468,830**
92	Athletic/Field Trip Trans.	$ 48,917	$ 54,226	$ 72,054	$ 81,062
94	Regular Transportation	$ 836,974	$ 873,212	$ 824,577	$ 828,425
96	Non-Public Transportation	1,133	1,544	-	$ -
	Regular Transportation	**887,024**	**928,982**	**896,631**	**909,487**
95	Magnet School Tuition	$ 4,330	$ 5,229	$ -	$ 20,000
97	Vo-Ag Tuition	$ 88,687	$ 88,699	$ 109,168	$ 163,750
98	Adult Ed - Mandated Program	$ 7,197	$ 7,365	$ 7,800	$ 7,500
	Totals Tuition & Transportation	**$ 100,214**	**$ 101,293**	**$ 116,968**	**$ 191,250**
	Encumbrance		**$ 17,670**		
	BOARD OF FINANCE DECREASE	**$ -**	**$ -**	**$ -**	**$ (285,500)**
	TOTAL BOARD OF EDUCATION BUDGET	**$ 17,346,849**	**$ 18,919,400**	**$ 18,993,530**	**$ 19,471,500**

DEBT

	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 APPROVED	2019/2020 PROPOSED
Principal on Bonds	$ 2,913,496	$ 3,270,864	$ 3,324,822	$ 3,461,054
Interest on Bonds	$ 711,600	$ 760,070	$ 691,598	$ 639,894
Interest on Notes	$ 6,197	$ -	$ 50,000	$ 80,000
New Bond	$ -	$ -	$ -	$ -
TOTAL DEBT SERVICE/DEBT REDUCTION	**$ 3,631,293**	**$ 4,030,934**	**$ 4,066,420**	**$ 4,180,948**

CAPITAL OUTLAY

	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 APPROVED	2019/2020 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -
Transfer to Canine Control Fund	$ 90,000	$ 65,000	$ 65,000	$ 65,000
Transfer to OPEB	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY AND TRANSFERS OUT	**$ 90,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**

CAPITAL PROJECTS FUND - PROPOSED 2018-19 ADDITIONS

PROJECTS	RECOMMENDED CAPITAL PROJECTS 2019-2020	FUNDING SOURCES: Grant or Other Funding	Town Budget - Pay As You Go	Town Bonding
BOARD OF EDUCATION				
Safety and Security(Phone)	**$ 60,000.00**			**$ 60,000.00**
School Passenger Van(s)	**$ 40,000.00**			**$ 40,000.00**
Building-Exterior CS Remove Playscape	**$ 25,000.00**			**$ 25,000.00**
Cleaning Equipment LHS/LMS Replace Walk Behind	**$ 11,500.00**			**$ 11,500.00**
Floor Machine	**$ -**			**$ -**
Total Board of Education	**$ 136,500.00**	**$ -**	**$ -**	**$ 136,500.00**
				$ -
POLICE DEPARTMENT				
Replace Cruiser 2014 Ford Intercepter	**$ 43,000.00**			**$ 43,000.00**
Total Police Department	**$ 43,000.00**	**$ -**	**$ -**	**$ 43,000.00**
PUBLIC WORKS DEPARTMENT				
Bridge Program 2019-20	$ 2,164,940	$ 767,315	$ -	**$ 1,397,625.00**
Vehicles & Equipment	$ -	$ -	$ -	**$ -**
Town Aid Grant Funding	$ 383,844	$ 383,844	$ -	**$ -**
Major Road Projects 2019-20	$ 1,938,142	$ 1,162,220		**$ 775,922.00**
Public Facilities-Town	$ 328,844	$ -	$ -	**$ 328,844.00**
Public Facilities -Schools	$ 307,000	$ -	$ -	**$ 307,000.00**
Total Public Works Department	**$ 5,122,770**	**$ 2,313,379**	**$ -**	**$ 2,809,391**
BOARD OF FIRE COMMISSIONERS & EMS				
Fire Ponds	$ 10,000		$ -	**$ 10,000.00**
Northfield R-1 1993	$ 450,000		$ -	**$ 450,000.00**
EAST LITCHFIELD WINDOW, DOORS, MASONRY REPA	$ 25,000	$ -	$ -	**$ 25,000.00**
Total Board of Fire Commissioners & EMS	**$ 485,000**	**$ -**	**$ -**	**$ 485,000**
PARK AND RECREATION				
Community Field (Extend Ripley Field)	$ 105,000		$ -	**$ 105,000.00**
Total Park and Recreation	**$ 105,000**	**$ -**	**$ -**	**$ 105,000.00**
Debt Admin				
Debt Admin		**$ -**	**$ -**	**$ -**
Debt Administration	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL PROJECTS	**$ 5,892,270**	**$ 2,313,379**	**$ -**	**$ 3,578,891**