TOWN OF LITCHFIELD FINAL 2014-15 BUDGET

GENERAL FUND BUDGET SUMMARY

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 APPROVED	2014-15 PROPOSED
EXPENDITURES				
SELECTMEN OPERATING	$ 6,818,267	$ 7,871,824	$ 8,398,480	$ 8,640,731
BOARD OF EDUCATION	$ 16,451,482	$ 15,639,827	$ 15,858,545	$ 16,580,641
DEBT	$ 3,353,950	$ 3,293,478	$ 3,310,441	$ 3,277,250
CAPITAL OUTLAY	$ 373,698	$ 50,000	$ 75,000	$ 75,000
TOTAL EXPENDITURES	**$ 26,997,396**	**$ 26,855,129**	**$ 27,642,466**	**$ 28,573,622**
LESS REVENUES				
CURRENT PROPERTY TAXES:				
PRIOR YEAR GRAND LIST	$ 23,508,511	$ 23,874,497	$ 24,511,813	$ 24,554,549
INCREASE/(DECREASE) IN GRAND LIST	$ 542,205	$ 287,167	$ 42,736	$ (1,843,667)
OTHER TAXES/FEES/GRANTS/OTHER	$ 3,121,232	$ 3,205,600	$ 2,659,448	$ 2,826,052
TRANSFERS IN (FOR WPCA DEBT)	$ 447,054	$ 438,467	$ 428,469	$ 426,569
TOTAL REVENUES	**$ 27,619,002**	**$ 27,805,731**	**$ 27,642,466**	**$ 25,963,503**

RESULTING IN 2.6 MIL INCREASE FOR PROPERTY TAXES **$ 2,610,119**
for an Estimated 2014-15 Mil Rate of 25.2
(1.7 of Proposed Mil Rate increase due to Revaluation, 0.9 of Proposed Mil Rate increase due to Proposed Budget)

ESTIMATED GENERAL FUND UNASSIGNED FUND BALANCE

UNASSIGNED AT JUNE 30	**$ 4,317,000**	**$ 5,248,000**	**$ 4,408,351**	**$ 4,408,351**

SELECTMEN OPERATING EXPENDITURES

Dept.	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 APPROVED	2014-15 PROPOSED
1101 BOARD OF FINANCE	$ 29,428	$ 26,907	$ 30,200	$ 30,927
1102 BOARD OF SELECTMEN	$ 25,959	$ 26,450	$ 26,609	$ 27,246
1103 TREASURER	$ 6,527	$ 6,960	$ 7,198	$ 7,405
1104 TAX COLLECTOR	$ 99,231	$ 105,443	$ 108,923	$ 113,219
1105 TOWN CLERK	$ 112,373	$ 111,751	$ 123,196	$ 116,890
1106 VITAL STATISTICS	$ 65	$ -	$ 400	$ 400
1107 REGISTRARS	$ 27,851	$ 26,064	$ 27,202	$ 27,969
1108 ELECTIONS	$ 16,325	$ 35,302	$ 18,126	$ 29,950
1109 BOARD OF ASSESSMENT APPEALS	$ 2,648	$ 316	$ 800	$ 800
1201 FINANCE DEPARTMENT	$ 140,931	$ 156,441	$ 147,160	$ 151,265
1301 TAX ASSESSMENT DEPARTMENT	$ 151,039	$ 147,754	$ 158,287	$ 155,290
1401 PLANNING & ZONING	$ 8,408	$ 13,545	$ 12,000	$ 16,000
1402 WETLANDS	$ 1,919	$ 8,719	$ 7,900	$ 8,000
1403 ZONING BOARD OF APPEALS	$ 8,201	$ 2,984	$ 5,500	$ 5,500
1404 CONSERVATION COMMISSION	$ -	$ -	$ -	$ -
1405 LAND USE ADMINISTRATION	$ 112,383	$ 115,619	$ 117,836	$ 118,297
1501 BUILDING DEPARTMENT	$ 115,238	$ 117,042	$ 120,929	$ 126,068
1502 TECHNOLOGY DEPARTMENT	$ 52,985	$ 54,712	$ 72,725	$ 72,925
1601 PROBATE	$ 7,904	$ 7,889	$ 8,239	$ 8,239
1701 BUILDING & GROUNDS MAINTENANCE	$ 128,933	$ 140,797	$ 152,250	$ 158,250
1801 LEGAL	$ 56,699	$ 97,919	$ 80,600	$ 80,600
1802 MUNICIPAL LIABILITY INSURANCES	$ 73,622	$ 93,926	$ 104,224	$ 87,218
1803 CENTRAL SERVICES	$ 26,507	$ 26,994	$ 29,000	$ 31,000
1804 MUNICIPAL MANAGEMENT	$ 172,278	$ 174,048	$ 178,480	$ 181,398
1903 CONTINGENCY	$ -	$ -	$ 90,000	$ 90,000
2101 POLICE	$ 143,084	$ 96,317	$ 100,459	$ 135,635
2102 PATROL	$ 173,499	$ 125,910	$ 138,897	$ 141,737
2103 PARKING	$ 12,930	$ 13	$ -	$ -
2201 FIRE MARSHALL	$ 65,295	$ 77,402	$ 79,372	$ 78,672
2202 FIRE PROTECTION	$ 371,284	$ 365,272	$ 368,308	$ 352,466
2301 E911	$ 82,170	$ 80,051	$ 82,170	$ 85,459
2401 EMERGENCY MANAGEMENT	$ 4,357	$ 3,176	$ 5,763	$ 5,763
3101 PW SUPERVISION	$ 9,989	$ 15,405	$ 10,650	$ 11,500
3102 PW OPERATIONS	$ 997,247	$ 1,083,657	$ 1,068,195	$ 1,095,151
3103 HIGHWAYS	$ 478,340	$ 465,793	$ 550,954	$ 610,450
3104 PW EQUIPMENT	$ 242,695	$ 218,391	$ 231,252	$ 275,500
3105 PW BUILDINGS & GROUNDS	$ 67,647	$ 102,068	$ 96,545	$ 115,576
3106 SOLID WASTE & RECYCLING	$ 478,388	$ 448,234	$ 484,214	$ 490,345
3107 DIRECTOR OF PUBLIC WORKS	$ 68,587	$ 70,645	$ 71,328	$ 70,396
4101 SOCIAL SERVICES	$ 35,688	$ 33,893	$ 37,428	$ 37,710
4201 AMBULANCE	$ 73,306	$ 77,901	$ 64,872	$ 65,537
4301 CO-OP PROG-OTHER COMMUNITY ORG	$ 60,980	$ 59,869	$ 62,346	$ 62,591
4401 OSHA	$ 647	$ 1,194	$ 1,200	$ 1,400
4601 CEMETERIES	$ 20,000	$ 20,000	$ 21,000	$ 22,300
5101 LIBRARIES	$ 332,038	$ 338,969	$ 346,969	$ 354,969
5201 RECREATION	$ 100,569	$ 96,790	$ 108,451	$ 108,989
5301 CO-OP PROGRAMS-OTHER SERVICES	$ 82,231	$ 84,884	$ 86,640	$ 87,417
6101 ECONOMIC DEVELOPMENT COMM.	$ -	$ 25	$ 500	$ 500

6201	BEAUTIFICATION COMMISSION	$ 466	$ 975	$ 2,000	$ 2,000
8101	FRINGE BENEFITS	$ 1,349,010	$ 1,353,640	$ 1,569,099	$ 1,619,567
9101	TOWN MAINTENANCE - EDUCATION	$ 190,364	$ 1,153,771	$ 1,182,084	$ 1,164,245
	TOTAL BOARD OF SELECTMEN BUDGET	**$ 6,818,267**	**$ 7,871,824**	**$ 8,398,480**	**$ 8,640,731**

BOARD OF EDUCATION - LITCHFIELD PUBLIC SCHOOLS

	PROGRAM:	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 APPROVED	2014-15 PROPOSED
1	Art	$ 22,549	$ 17,160	$ 19,205	$ 22,920
2	Business Education	$ 234	$ 2,555	$ 4,011	$ 1,450
3	World Language	$ 7,999	$ 7,143	$ 3,568	$ 6,301
4	Family/Consumer Science	$ 9,077	$ 7,377	$ 7,400	$ 7,600
5	Technology Education	$ 9,511	$ 12,143	$ 16,775	$ 17,800
6	Language Arts	$ 26,506	$ 28,827	$ 19,856	$ 21,649
7	Mathematics	$ 14,709	$ 55,030	$ 39,934	$ 15,666
8	Music	$ 17,446	$ 20,665	$ 18,284	$ 24,836
9	Physical Education	$ 7,161	$ 7,101	$ 6,931	$ 10,534
10	Science	$ 18,963	$ 19,521	$ 24,063	$ 28,665
11	Social Studies	$ 5,681	$ 17,561	$ 17,298	$ 6,056
13	Kindergarten	$ 1,478	$ 640	$ 1,218	$ 833
14	Title 1 Programs	$ 3,054	$ 2,065	$ 2,713	$ 3,344
17	Health Education	$ 1,015	$ 930	$ 1,397	$ 1,435
	Total Regular Instruction	**$ 145,384**	**$ 198,717**	**$ 182,654**	**$ 169,090**
20	Learning Center	$ 3,491	$ 2,985	$ 3,115	$ 3,210
24	Speech & Language	$ 14,808	$ 10,480	$ 16,745	$ 14,362
26	Homebound Instruction	$ 887	$ -	$ 1,450	$ 1,250
27	Pre-School Services	$ 555	$ 406	$ 334	$ 411
	Total Special Education	**$ 19,740**	**$ 13,870**	**$ 21,643**	**$ 19,232**
	TOTAL DIRECT COSTS	**$ 165,124**	**$ 212,587**	**$ 204,298**	**$ 188,322**
31	Program Evaluation	$ 111	$ -	$ 200	$ 200
32	Psychological Services	$ 22,642	$ 10,607	$ 22,292	$ 16,943
33	Guidance Services	$ 2,634	$ 1,797	$ 1,052	$ 1,516
34	Health Services	$ 8,097	$ 14,712	$ 17,344	$ 16,160
35	Career Education	$ 3,190	$ 3,591	$ 3,985	$ 4,290
37	OT/PT Services	$ 72,644	$ 69,666	$ 86,381	$ 77,672
38	Social Worker	$ 351	$ -	$ 240	$ 230
	Total Pupil Services	**$ 109,668**	**$ 100,374**	**$ 131,494**	**$ 117,010**
41	Library / Media	$ 36,301	$ 37,843	$ 17,198	$ 31,710
42	Student Activities	$ 108,554	$ 115,239	$ 118,092	$ 161,944
44	Technology Support	$ 15,763	$ 63,584	$ 35,704	$ 33,153
	Total Library/Media/StuAct/Tech	**$ 160,618**	**$ 216,666**	**$ 170,994**	**$ 226,807**
51	Salaries & Wages	$ 9,969,265	$ 9,475,856	$ 9,506,386	$ 9,832,662
61	Employee Benefits	$ 2,680,469	$ 2,493,101	$ 2,688,648	$ 2,967,103
	Total Salary/Wages & Emp. Benefits	**$ 12,649,734**	**$ 11,968,957**	**$ 12,195,033**	**$ 12,799,765**
71	Board of Education	$ 58,862	$ 53,021	$ 63,250	$ 67,900
72	Central Administration	$ 22,497	$ 43,499	$ 36,869	$ 29,440
73	School Administration	$ 50,049	$ 49,431	$ 52,603	$ 64,621
74	Staff Development	$ 38,565	$ 126,216	$ 46,500	$ 46,000
75	Special Ed Administration	$ 1,190	$ 1,110	$ 11,515	$ 11,510
77	Instructional Support	$ 68,129	$ 60,974	$ 71,892	$ 46,758
78	Fiscal Services	$ 24,517	$ 49,939	$ 13,500	$ 14,480
	Total Administration	**$ 263,808**	**$ 384,190**	**$ 296,129**	**$ 280,709**
81	Upkeep of Buildings	$ 238,650	$ 39,076	$ -	$ -
82	Upkeep of Equipment	$ 59,353	$ -	$ -	$ -
83	Utilities	$ 594,131	$ 525,562	$ 541,400	$ 538,450
84	Vehicle Maintenance	$ 1,364	$ 213	$ -	$ -
85	Building Furniture	$ 6,798	$ 5,768	$ -	$ -
86	Technology Maintenance	$ 376,021	$ 162,350	$ 138,783	$ 230,356
	Total Operation of Plant	**$ 1,276,317**	**$ 732,969**	**$ 680,183**	**$ 768,806**
91	Special Ed Transportation	$ 168,274	$ 227,179	$ 275,000	$ 277,300
92	Athletic/Field Trip Trans.	$ 40,985	$ 34,710	$ 59,369	$ 66,595
93	Special Ed Tuition	$ 642,745	$ 806,113	$ 806,945	$ 800,105
94	Regular Transportation	$ 831,015	$ 816,067	$ 870,739	$ 923,813
95	Magnet School Tuition	$ 21,023	$ 27,170	$ 26,320	$ 21,400
96	Non-Public Transportation	$ 2,267	$ 1,890	$ 2,200	$ 2,200
97	Vo-Ag Tuition	$ 111,888	$ 103,896	$ 131,840	$ 119,808
98	Adult Ed - Mandated Program	$ 8,014	$ 7,060	$ 8,000	$ 8,000
	Totals Tuition & Transportation	**$ 1,826,212**	**$ 2,024,085**	**$ 2,180,413**	**$ 2,219,221**
	April 24, 2014 BOARD OF FINANCE DECREASE				**$ (20,000)**
	TOTAL BOARD OF EDUCATION BUDGET	**$ 16,451,482**	**$ 15,639,827**	**$ 15,858,545**	**$ 16,580,641**

DEBT

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 APPROVED	2014-15 PROPOSED
Principal on Bonds	$ 2,434,337	$ 2,405,847	$ 2,445,158	$ 2,466,419
Interest on Bonds	$ 904,191	$ 884,902	$ 861,655	$ 794,476
Interest on Notes	$ 15,422	$ 2,729	$ 3,628	$ 16,355
TOTAL DEBT SERVICE/DEBT REDUCTION	**$ 3,353,950**	**$ 3,293,478**	**$ 3,310,441**	**$ 3,277,250**

CAPITAL OUTLAY

Capital Expenditures	$ 352,698	$ 25,000	$ 25,000	$ 25,000
Transfer to Canine Control Fund	$ 21,000	$ 25,000	$ 50,000	$ 50,000
Transfer to OPEB	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY AND TRANSFERS OUT	**$ 373,698**	**$ 50,000**	**$ 75,000**	**$ 75,000**

CAPITAL PROJECTS FUND - PROPOSED 2014-15 ADDITIONS

PROJECTS	RECOMMENDED CAPITAL PROJECTS 2014-15	FUNDING SOURCES: Grant or Other Funding	FUNDING SOURCES: Town Bonding	FUNDING SOURCES: Town Budget - Pay As You Go
PUBLIC WORKS DEPARTMENT				
Bridge Program	$ 150,000	$ -	$ 150,000	$ -
Vehicles & Equipment Replacement	$ 380,000	$ -	$ 380,000	$ -
Road Program	$ 382,097	$ 382,097	$ -	$ -
Major Road Projects	$ 748,606	$ 99,040	$ 649,566	$ -
Public Facilities	$ 585,000	$ -	$ 585,000	$ -
Public Works Software	$ 42,000	$ -	$ 42,000	$ -
Total Public Works Department	**$ 2,287,703**	**$ 481,137**	**$ 1,806,566**	**$ -**
BOARD OF EDUCATION				
Security Camera/DVR Expansion	$ 30,000	$ -	$ 30,000	
LCS - Phone System	$ 30,000	$ -	$ 30,000	$ -
Total Board of Education	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**
BOARD OF FIRE COMMISSIONERS & EMS				
Bantam Roof Replacement-Add'l. Funding	$ 110,000	$ -	$ 110,000	$ -
Apparatus Sinking Fund	$ 264,000	$ -	$ 264,000	
East Litchfield Building Improvement	$ 75,000	$ -	$ 75,000	$ -
Townwide-Air Pack Replacement (SCBA)	$ 100,000	$ -	$ 100,000	$ -
Fire Ponds	$ 2,500	$ -	$ 2,500	$ -
Total Board of Fire Commissioners & EMS	**$ 551,500**	**$ -**	**$ 551,500**	**$ -**
PARKS AND RECREATION				
Community Field Upgrades (drainage, bleachers)	$ 65,000	$ -	$ 65,000	$ -
Total Parks and Recreation	**$ 65,000**	**$ -**	**$ 65,000**	**$ -**
POLICE				
Replace 2002 Cruiser	$ 32,000	$ -	$ 32,000	$ -
Total Police	**$ 32,000**	**$ -**	**$ 32,000**	
LAND USE				
Revision of Regulations	$ 75,000	$ -	$ 75,000	
Total Land Use	**$ 75,000**	**$ -**	**$ 75,000**	**$ -**
TOTAL CAPITAL PROJECTS	**$ 3,071,203**	**$ 481,137**	**$ 2,590,066**	**$ -**