

**BOROUGH OF LITCHFIELD, CT**

**Approved 2024-2025 Borough Budget**

The annual Budget for the 2024-2025 budget was unanimously approved at the June 4, 2024 Annual Budget Meeting. It is expected that this budget will result in a mill rate of 1.8.

<b>BOROUGH OF LITCHFIELD</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 APPROVED</b>	<b>2024-2025 PROPOSED</b>
<b>INCOME</b>				
TAX COLLECTION - CURRENT YEAR	\$ 439,295.00	\$ 444,523.94	\$ 413,886.00	\$ 416,761.00
FEES	\$ 6.00	\$ 26.00	\$ -	\$ -
INTEREST & LIENS	\$ 12,689.00	\$ 8,927.06	\$ 3,500.00	\$ 3,500.00
TAX COLLECTION - PRIOR YEAR	\$ 22,473.00	\$ 11,500.77	\$ 6,000.00	\$ 6,000.00
STATE GRANTS	\$ 288.00	\$ 288.00	\$ -	\$ 288.00
GENERAL FUNDS - TRANSFER IN	\$ -	\$ -	\$ 235,000.00	\$ 143,304.00
HEALTH DISTRICT - TOWN OF LITCHFIELD	\$ 6,603.00	\$ 6,490.92	\$ 6,565.00	\$ 6,565.00
MISCELLANEOUS	\$ 1,047.00	\$ 1,814.76	\$ 1,000.00	\$ 6,000.00
<b>TOTAL INCOME</b>	<b>\$ 482,401.00</b>	<b>\$ 473,571.45</b>	<b>\$ 665,951.00</b>	<b>\$ 582,418.00</b>
<b>EXPENDITURES</b>				
<b>STREETS &amp; PARKS</b>				
STREET LIGHTS	\$ 21,548.00	\$ 23,555.80	\$ 27,000.00	\$ 29,700.00
PARK MAINTENANCE	\$ 14,306.00	\$ 30,846.05	\$ 28,379.00	\$ 33,000.00
SNOW & SANDING	\$ 7,950.00	\$ 4,700.00	\$ 12,000.00	\$ 12,000.00
WALKS / REPAIRS	\$ 2,975.00	\$ 100,000.00	\$ 225,000.00	\$ 132,400.00
TRASH REMOVAL	\$ 2,755.00	\$ 3,518.64	\$ 4,860.00	\$ 3,600.00
EQUIPMENT- LIGHT POLES, BENCH	\$ 239.00	\$ -	\$ -	\$ -
TREES & GREEN IMPROVEMENT	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
POLICE	\$ -	\$ -	\$ -	\$ 7,500.00
<b>TOTAL STREETS &amp; PARKS</b>	<b>\$ 63,773.00</b>	<b>\$ 176,620.49</b>	<b>\$ 311,239.00</b>	<b>\$ 232,200.00</b>
<b>HISTORIC DISTRICT COMMISSION</b>				
CONTRACTED SERVICES	\$ 5,000.00	\$ 4,896.00	\$ 5,160.00	\$ 5,846.00
OFFICE SUPPLIES	\$ 500.00	\$ 402.89	\$ 750.00	\$ 750.00
LEGAL NOTICES	\$ 1,469.00	\$ 1,997.52	\$ 2,000.00	\$ 2,000.00
CONSULTING & ENFORCEMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TOTAL HISTORIC DISTRICT COMM</b>	<b>\$ 6,969.00</b>	<b>\$ 7,296.41</b>	<b>\$ 8,910.00</b>	<b>\$ 9,596.00</b>
<b>ADMINISTRATION</b>				
CONTRACTED SERVICES	\$ 6,488.00	\$ 8,304.00	\$ 9,120.00	\$ 10,340.00
TELEPHONE & INTERNET	\$ 2,150.00	\$ 2,176.31	\$ 2,400.00	\$ 2,100.00
OFFICE SUPPLIES	\$ 2,015.00	\$ 1,114.88	\$ 2,000.00	\$ 3,000.00
NEW WEB SITE DEVELOPMENT	\$ -	\$ 328.51	\$ 1,500.00	\$ 2,000.00
OFFICE RENT & UTILITIES	\$ 9,600.00	\$ 11,932.18	\$ 10,800.00	\$ 10,800.00
LEGAL NOTICES	\$ 967.00	\$ 157.76	\$ 1,000.00	\$ 1,000.00
AUDITOR	\$ 9,700.00	\$ 9,700.00	\$ 10,000.00	\$ 9,700.00
LEGAL CODE & CONSULTING	\$ 17,299.00	\$ 28,557.97	\$ 36,000.00	\$ 34,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 48,219.00</b>	<b>\$ 62,271.61</b>	<b>\$ 72,820.00</b>	<b>\$ 72,940.00</b>
<b>TAX COLLECTION</b>				
CONTRACTED SERVICES	\$ 7,116.00	\$ 7,824.00	\$ 8,220.00	\$ 9,317.00
DATA PROCESSING	\$ 2,425.00	\$ 3,016.25	\$ 4,697.00	\$ 5,500.00
SUPPLIES & MISC	\$ 2,248.00	\$ 2,901.95	\$ 3,600.00	\$ 3,600.00
TAX REFUNDS	\$ 36.00	\$ 243.95	\$ 2,300.00	\$ 2,300.00
<b>TOTAL TAX COLLECTION</b>	<b>\$ 11,825.00</b>	<b>\$ 13,986.15</b>	<b>\$ 18,817.00</b>	<b>\$ 20,717.00</b>
<b>OTHER</b>				
FIRE HYDRANTS	\$ 81,935.00	\$ 86,640.15	\$ 94,000.00	\$ 90,000.00
INSURANCE	\$ 14,781.00	\$ 16,734.00	\$ 16,000.00	\$ 11,000.00
HEALTH DISTRICT	\$ 6,603.00	\$ 6,460.92	\$ 6,565.00	\$ 6,565.00
ELECTION	\$ -	\$ 754.52	\$ -	\$ 1,400.00
CONTINGENCY	\$ 3,291.00	\$ 4,861.75	\$ 6,000.00	\$ 6,000.00
LITCHFIELD FIRE DEPARTMENT	\$ -	\$ -	\$ 1,600.00	\$ 2,000.00
<b>TOTAL OTHER</b>	<b>\$ 106,610.00</b>	<b>\$ 115,451.34</b>	<b>\$ 124,165.00</b>	<b>\$ 116,965.00</b>
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 237,396.00</b>	<b>\$ 375,626.00</b>	<b>\$ 535,951.00</b>	<b>\$ 452,418.00</b>
<b>March 2021 Forbearance Agreement (4 of 5 annual payments of \$130,000)</b>				
	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 367,396.00</b>	<b>\$ 505,626.00</b>	<b>\$ 665,951.00</b>	<b>\$ 582,418.00</b>