

Town of Lebanon
Board of Finance
FY 2021-2022 Proposed Budget

	Increase (Decrease) From Prior Budget	FY 2021-2022 BOF Proposed	FY 2021-2022 Dept Request	FY 2020-2021 Budget Approved	FY 2019-2020 Actual Expense
Town Operations					
General Government	29,391	1,054,154	1,085,451	1,024,763	963,898
Public Safety	(68,942)	628,467	704,286	697,409	630,117
Public Works	96,670	1,495,119	1,502,693	1,398,449	1,281,846
Health & Social	3,644	227,205	227,205	223,561	214,844
Community Preservation & Develop	2,052	169,208	175,208	167,156	145,598
Fringe Benefits	(39,550)	746,998	746,998	786,548	645,996
Transfer to Other Funds	(25,082)	570,160	622,109	595,242	622,594
Subtotal Town Operations	(1,817)	4,891,311	5,063,950	4,893,128	4,504,893
Increase (Decrease) over last year		-0.04%	3.49%		
Debt Service	(387,220)	260,000	260,000	647,220	661,660
Capital & Non Recurring	688,000	988,000	1,404,605	300,000	996,274
Contingency	0	160,000	160,000	160,000	160,000
TOTAL General Town	298,963	6,299,311	6,888,555	6,000,348	6,322,827
Increase (Decrease) over last year		4.98%	14.80%		
Board of Education					
Teachers Retirement Contribution	-	-	-	-	-
Board of Education's Budget Request	337,484	20,000,000	20,294,038	19,662,516	19,562,516
TOTAL Board of Ed		20,000,000	20,294,038	19,662,516	19,562,516
Increase (Decrease) over last year		1.72%	3.21%		
TOTAL EXPENDITURES	636,447	26,299,311	27,182,593	25,662,864	25,885,343
Increase (Decrease) over last year		2.48%	5.92%		
TOTAL REVENUES	107,913	6,746,998	6,746,998	6,639,085	7,016,724
Increase (Decrease) over last year		1.63%	1.63%		
TO BE RAISED BY TAXES	528,534	19,552,313	20,435,595	19,023,779	18,868,619
Increase (Decrease) over last year		2.78%	7.42%		
TOTAL REVENUES	636,447	26,299,311	27,182,593	25,662,864	25,885,343
EST TAXABLE GRAND LIST	13,990,722	688,537,995	688,537,995	674,547,273	670,421,343
EST MILL RATE (New Grand List)	0.2	28.4	29.7	28.2	29.4
Increase in Mil Rate		0.7%	5.2%		

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GENERAL GOVERNMENT					
400	0	50,000	75,000	50,000	50,821
401	(5,679)	151,000	155,330	156,679	143,203
402	(5,921)	34,079	34,079	40,000	30,830
403	(2)	2,414	2,414	2,416	2,362
405	(562)	2,000	2,621	2,562	463
406	13,672	156,109	156,109	142,437	116,127
407	2,616	76,561	76,561	73,945	67,814
408	0	1,275	2,621	1,275	542
409	(231)	103,068	103,068	103,299	101,111
410	2,050	82,205	82,205	80,155	78,055
411	0	25,000	25,000	25,000	20,500
412	0	1,000	1,000	1,000	850
415	26,933	157,842	157,842	130,909	151,555
417	(5,944)	87,583	87,583	93,527	74,163
418	2,459	124,018	124,018	121,559	125,502
TOTAL	29,391	1,054,154	1,085,451	1,024,763	963,898
PUBLIC SAFETY					
420	(38,594)	326,179	372,478	364,773	345,341
422	0	200,000	229,520	200,000	175,000
423	631	25,194	25,194	24,563	21,597
424	82	3,654	3,654	3,572	4,598
425	(25,454)	38,085	38,085	63,539	54,108
426	(5,607)	35,355	35,355	40,962	29,473
TOTAL	(68,942)	628,467	704,286	697,409	630,117
PUBLIC WORKS					
430	70,000	870,000	894,574	800,000	758,855
431	18,569	165,043	148,043	146,474	131,792
433	6,375	246,375	246,375	240,000	187,277
434	(483)	3,900	3,900	4,383	2,084
436	0	190,000	190,000	190,000	187,851
437	0	2,000	2,000	2,000	939
439	2,209	17,801	17,801	15,592	13,048
TOTAL	96,670	1,495,119	1,502,693	1,398,449	1,281,846
HEALTH & SOCIAL					
441	786	49,866	49,866	49,080	47,561
445	283	34,283	34,283	34,000	22,734
446	0	35,300	35,300	35,300	35,234
448	0	5,116	5,116	5,116	5,116
449	786	15,200	15,200	14,414	21,086
455	500	1,300	1,300	800	1,023
458	1,289	86,140	86,140	84,851	82,090
TOTAL	3,644	227,205	227,205	223,561	214,844
Subtotal Town Operations	60,763	3,404,945	3,519,635	3,344,182	3,090,705

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COMMUNITY PRES & DEVELOP					
461 Planning & Zoning	2,052	158,758	158,758	156,706	140,197
464 Z B A	0	4,500	4,500	4,500	545
465 Ec Develop Comm	0	2,000	8,000	2,000	1,205
467 Inland Wetlands	0	3,700	3,700	3,700	3,395
469 Conservation Comm	0	250	250	250	256
TOTAL	2,052	169,208	175,208	167,156	145,598
FRINGE BENEFITS					
480 Social Security	722	134,914	134,914	134,192	112,348
480 Medical, Dental, Life Ins	(37,935)	385,892	385,892	423,827	351,229
480 Pension Plan	(2,337)	220,692	220,692	223,029	176,845
480 Unemploy Comp	0	5,500	5,500	5,500	5,574
TOTAL	(39,550)	746,998	746,998	786,548	645,996
OTHER					
490 Debt - Principal	(380,000)	-	-	380,000	380,000
490 Debt - Interest	(7,220)	-	-	7,220	21,660
243 Debt - Library Renovations	0	-	-	-	-
244 Debt - Roads/Bridges	0	260,000	260,000	260,000	260,000
TOTAL	(387,220)	260,000	260,000	647,220	661,660
TRANSFER TO OTHER FUNDS					
204 Community Center	0	100	100	100	100
205 Animal Control	3,442	22,100	23,600	18,658	18,658
206 Recreation Comm	6,999	69,999	69,999	63,000	62,388
208 Town Imp Program	(35,000)	100,000	135,000	135,000	160,000
213 Library	4,477	302,961	302,961	298,484	296,405
221 Sr Van Transportation	0	70,000	80,449	70,000	70,000
222 Renters Rebate	0	-	-	-	10,000
228 Emergency Management	(5,000)	5,000	10,000	10,000	5,043
TOTAL	(25,082)	570,160	622,109	595,242	622,594
220 Capital & Non Rec	688,000	988,000	1,404,605	300,000	996,274
490 Contingency	0	160,000	160,000	160,000	160,000
Subtotal Town Operations	238,200	2,894,366	3,368,920	2,656,166	3,232,122
Total General Town	298,963	6,299,311	6,888,555	6,000,348	6,322,827

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REVENUE

	Difference	FY 2022 BOF Proposed Revenue Budget	FY 2021 Approved Budget	FY 2020 Actual
STATE - SCHOOLS				
100.4300 ECS	0	4,578,589	4,578,589	4,769,437
100.4304 Transportation	0	0	0	0
100.4306 Vo-Ag ASTE Grant	14,600	299,300	284,700	295,148
Sub Total	14,600	4,877,889	4,863,289	5,064,585
STATE - TAX RELIEF				
100.4322 In Lieu Taxes	0	14,807	14,807	14,807
100.4324 Circuit Breaker	0	0	0	0
100.4328 Vets Exempt	0	0	0	3,352
100.4329 Grants for Mun Proj MRS	0	30,427	30,427	30,427
100.4330 Disabled	0	0	0	581
Sub Total	0	45,234	45,234	49,167
STATE - OTHER				
100.4340 Town Aid Roads	(5,582)	280,035	285,617	280,642
100.4342 Mash - Pequot	0	13,139	13,139	13,139
100.4308 Construction Principal	0	0	0	0
100.4310 Construction Interest	0	0	0	0
100.4350 Mun Stabilization Grant	0	162,740	162,740	162,740
Sub Total	(5,582)	455,914	461,496	456,521
STATE - TOTAL	9,018	5,379,037	5,370,019	5,570,273
LOCAL - OTHER REVENUE				
100.4331 NPU Water Storage	(2,053)	30,855	32,908	34,017
100.4360 Utilities Direct	0	30,000	30,000	23,753
100.4361 Interest Taxes	25,000	150,000	125,000	181,490
100.4362 Lien Fees	0	2,000	2,000	8,693
100.4363 Suspense Book	0	8,000	8,000	7,409
100.4365 Misc Selectmen	0	3,500	3,500	7,511
100.4366 Town Clerk Fees	0	40,000	40,000	49,555
100.4318 Conveyance Fees	9,000	70,000	61,000	77,809
100.4368 Copies Fees	0	8,000	8,000	8,199
100.4371 Assessors	0	500	500	190
100.4373 Police	0	3000	3000	16,389
100.4374 Fire Marshal	0	1,000	1,000	1,865
100.4375 Building Fees	0	90,000	90,000	82,170
100.4376 Fire Safety	0	1,000	1,000	100
100.4377 Solid Waste Facility	0	110,000	110,000	88,644
100.4378 Sexton Fees	0	7,500	7,500	5,000
100.4380 PZC Fees	0	5,000	5,000	6,750
100.4381 ZBA Fees	0	1,500	1,500	800
100.4382 IWC Fees	0	2,000	2,000	2,798
100.4383 School Misc. Revenue	0	0	0	9,608
100.4384 School Tuition	102,359	779,106	676,747	718,590
100.4385 Invest Income	0	18,000	18,000	54,863
100.4387 Columbia Bldg. Official	(35,411)	0	35,411	35,411
100.4389 Town Misc. Revenue	0	6,000	6,000	23,683
100.4410 Passport Processing	0	1,000	1,000	1,155
LOCAL - OTHER REVENUE	98,896	1,367,961	1,269,066	1,446,451
TOTAL REVENUE	107,914	6,746,998	6,639,085	7,016,724

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FY 2021-2022 Proposed Budget

Lebanon Board of Education

Lebanon Public Schools 2021-2022 Board of Education Approved Budget							FY 2022 BOF Proposed Budget
<u>Program/Category</u>	Actual 2019-2020 Expense	2020-2021 Budget	2021-2022 BOE Approved Budget	\$\$\$\$ Change	% Change %	% Of Total Budget	
<u>Personnel</u>							
Salaries and Wages	\$10,865,283	\$11,045,468	\$11,501,325	\$455,857	4%	56.67%	
Employee Benefits	\$3,463,513	\$3,584,435	\$3,768,455	\$184,020	5%	18.57%	
<u>Instructional Materials/Services</u>							
Special Education	\$2,019,840	\$2,124,194	\$1,994,031	(\$130,163)	-6%	9.83%	
Speech, Hearing, Language, OT/PT	\$7,930	\$34,100	\$32,100	(\$2,000)	-6%	0.16%	
Remedial Education	\$4,947	\$3,971	\$4,382	\$411	10%	0.02%	
Art	\$14,686	\$15,963	\$16,245	\$282	2%	0.08%	
Business	\$175	\$2,483	\$1,550	(\$933)	-38%	0.01%	
Computer Science	\$596	\$1,450	\$500	(\$950)	-66%	0.00%	
Language Arts	\$42,239	\$28,485	\$30,604	\$2,119	7%	0.15%	
World Languages	\$4,210	\$12,715	\$2,465	(\$10,250)	-81%	0.01%	
Family & Consumer Sciences	\$4,801	\$7,700	\$6,900	(\$800)	-10%	0.03%	
Technology Education	\$24,850	\$18,826	\$20,210	\$1,384	7%	0.10%	
General Education	\$906	\$2,300	\$2,820	\$520	23%	0.01%	
Math	\$18,497	\$17,275	\$22,897	\$5,622	33%	0.11%	
Music	\$14,262	\$23,735	\$28,425	\$4,690	20%	0.14%	
Physical Education	\$9,600	\$14,700	\$11,856	(\$2,844)	-19%	0.06%	
Science	\$17,379	\$21,880	\$32,511	\$10,631	49%	0.16%	
Social Studies	\$7,695	\$9,125	\$12,909	\$3,784	41%	0.06%	
Agricultural Science	\$57,662	\$69,211	\$71,336	\$2,125	3%	0.35%	
Health	\$630	\$988	\$1,700	\$712	72%	0.01%	
Student Activities	\$11,308	\$11,550	\$10,500	(\$1,050)	-9%	0.05%	
Athletics	\$172,646	\$206,150	\$213,550	\$7,400	4%	1.05%	
Guidance	\$9,202	\$11,565	\$8,450	(\$3,115)	-27%	0.04%	
Library/Media	\$27,549	\$26,303	\$33,604	\$7,301	28%	0.17%	
Tuitioned Programs	\$172,284	\$174,832	\$144,685	(\$30,147)	-17%	0.71%	
<u>Support Programs</u>							
Nursing & Medical	\$11,468	\$15,745	\$16,545	\$800	5%	0.08%	
Psychology	\$3,873	\$2,575	\$7,590	\$5,015	195%	0.04%	
Central Administration	\$192,797	\$174,536	\$176,785	\$2,249	1%	0.87%	
Building Administration	\$124,385	\$110,452	\$129,547	\$19,095	17%	0.64%	
Facilities Services	\$568,425	\$520,140	\$546,650	\$26,510	5%	2.69%	
Information Technology	\$201,166	\$173,370	\$192,843	\$19,473	11%	0.95%	
Utilities	\$380,288	\$385,045	\$374,251	(\$10,794)	-3%	1.84%	
Student Transportation	\$822,854	\$811,249	\$889,255	\$78,006	10%	4.38%	
Unidentified Non Salary reductions			(\$13,437)				
Rounding	(\$3)		(\$1)				
Total	\$ 19,277,943	\$19,662,516	\$20,294,038	\$631,522	3.21%	100.00%	\$ 20,294,038

Town of Lebanon
Board of Finance
FY 2021-2022 Proposed Budget

Department	Requested Items(s)/ Project(s)	Benefit of Purchase	Prior Year Balances as of 3/18/21	FY 21-22 Request	FY 21-22 BOF Proposed
Assessor	Town Revaluation	Mandated by the State of Connecticut	\$ -	\$ 40,000	\$ -
DPW	Highway Paving 220-00-430-2701-0030-0000-0000	Roads / Paving & Improvements	\$ 481,408	\$ 500,000	\$ 450,000
	Crack Seal / approx 20miles +/-	Preservation			
	Shimming / approx 1000 ton	Preservation			
	Pvng Contractor \$3600perday	Preservation			
	Chipseal approx 8.5miles	Preservation			
	CenterLineStriping 8.5 miles	Safety			
DPW	Temporary Salt/Sand Shed 100x40	Larger storage, rectify safety issues with existing		\$ 85,000	\$ 85,000
DPW	Mack Road Drainage/Reconstruction Project < 1 mile	Road Improvement / Reconstruction			
DPW	Director Pick up truck	New F150 truck for Director. F350 can be changed to mechanics truck for mobile repairs		\$ 45,000	\$ 30,000
DPW	2020 Bucket Truck 75 ft. Aerial Lift	Replacement of aging truck			
DPW	Sweeper - A sutible used sweeper costs between \$75,000 and \$100,000	Replacement of aged/outdated sweeper Comply with DEEP best management		\$ 100,000	\$ -
DPW	2021 Plow Truck	Replacement of aging truck			
DPW	Over The Rail Mower	Replace aging Equipment			
DPW	Excavator	Ability for larger, more frequent in house roads and other town projects			
DPW	Town Tree Maintenance	Town Tree Maintenance \$200,000 over 5 years at \$40,000/year CIP beginning FY 2021	\$ 10,477	\$ 40,000	\$ 40,000
Police	Body Cameras & Dash cameras	3 new dash cameras in cruisers with installation. 6 new body cameras. Video file storage. State mandate to be installed and operational by July 2022.		\$ 60,060	\$ -
P&Z	Open Space	Preservation of open space. Goal to keep open space balance at or around \$300,000 in subsequent years	\$ 188,770	\$ 50,000	\$ 50,000
Rec Comm	Recreation Commission				
	2 NCAA Basketball courts	School, adults and youth		\$ 55,000	\$ -
	Aspinall Field Drainage 2 and 3	youth sports, school			
	Walking Trail Aspinall Complex	adults, youth, school			
	Playscape Tyler Field	parents, young children			
Fire Dept	LVFD				
	SCBA Replacements	SCBA will no longer be compliant with Agency			
	Replacement of ET-106 Fire Truck	Truck is due for replacement - will be greater than 37 years old			
	Replacement of Ambulance 506	Will be 10 years old. Historically have replaced every 7-10 years			
	Ladder truck lease purchase - 12 annual p	Spafford lease beginning in April 2019 - ending January 2024	\$ 28,250	\$ 113,000	\$ 113,000
	TOWN SUBTOTAL			\$ 1,088,060	\$ 768,000

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Department	Requested Items(s)/ Project(s)	Benefit of Purchase	Prior Year Balances as of 3/18/21	FY 21-22 Request	FY 21-22 BOF Proposed
BOE	School Improvement Plan (SIP)				
BOE	SIP - Facilities		\$ 88,838	\$ 186,000	\$ 100,000
	District truck	Maintenance			
	L.M.S. manlift	Safely hang items, repairs			
	Electrical upgrade	Dependable power source			
	Line striping, crack sealing	Safety			
	Engineering services	Project/bid specs.			
	District painting	Appearance			
	Auditorium lighting upgrade	Upgrade to existing			
	Blind replacement Lyman	Replace with solar shade			
	District doors and hardware	Safety/security			
BOE	Technology		\$ 18,329	\$ 100,000	\$ 90,000
	Technology Refresh - Staff				
	Network Infrastructure				
	Student 1-1 refresh				
BOE	School Athletics				
	Gymnasium Floor Refinishing	Repair/resurface gym floor	\$ -	\$ 30,545	\$ 30,000
	LMHS Soccer Field Drainage/Renovation	Reliable Playing surface \$15,000 to 35,000			
	Replace LMS Scoreboard	Replace Old Scoreboard			
	Architectural Study	Study for Lyman Weight Room			
	Renovate Weight Room	Space for PE classes and athletic teams			
	Bleacher Replacement Soccer/Baseball/Softball	replace outdoor bleachers			
	Irrigation System for Soccer Field	Maintenance of playing surface			
	Irrigation System for Baseball Field	Maintenance of playing surface			
	Irrigation System for HS Multi-purpose field	Maintenance of playing surface			
	Irrigation System for MS Multi-purpose field	Maintenance of playing surface			
	Concession/Storage/Tickets/bathrooms Building at Track Complex	Create a space for Concessions, Storage of athletic equipment, Tickets and Bathrooms			
	BOE TOTALS			\$ 316,545	\$ 220,000
	GRAND TOTAL			\$ 1,404,605	\$ 988,000