

TOWN OF LITCHFIELD 2008-09 BUDGET ADOPTED MAY 14, 2008

The 08-09 Budget was approved by the taxpayers at the Town's Annual Budget Meeting, May 14, 2008.

Immediately following that meeting, at a Special Meeting of the Board of Finance,
the Board of Finance adopted a mill rate of 25.50 for the fiscal year 2008/2009.

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	ORIGINAL 2007-08 <u>BUDGET</u>	MAY 14, 2008 2008-09 <u>ADOPTED</u>
GENERAL FUND BUDGET SUMMARY				
EXPENDITURES				
SELECTMEN OPERATING	\$ 5,914,718	\$ 5,919,375	\$ 6,407,694	\$ 6,596,000
BOARD OF EDUCATION	\$ 14,315,007	\$ 14,887,628	\$ 15,405,000	\$ 15,914,000
DEBT	\$ 1,932,088	\$ 2,835,136	\$ 3,539,231	\$ 3,481,412
CAPITAL OUTLAY	\$ 506,472	\$ 586,000	\$ 31,000	\$ 84,792
TOTAL EXPENDITURES	\$ 22,668,285	\$ 24,228,139	\$ 25,382,925	\$ 26,076,204
LESS REVENUES				
CURRENT PROPERTY TAXES:				
PRIOR YEAR GRAND LIST*	\$ 18,792,449	\$ 19,996,069	\$ 21,401,072	\$ 21,717,297
INCREASE IN GRAND LIST*	\$ 399,148	\$ 554,797	\$ 363,204	\$ 329,413
OTHER TAXES/FEES/GRANTS/OTHER	\$ 3,647,552	\$ 3,759,163	\$ 3,128,088	\$ 3,206,931
TRANSFERS IN (MAINLY FOR WPCA DEBT)	\$ 466,013	\$ 473,190	\$ 490,561	\$ 481,631
TOTAL REVENUES*	\$ 23,305,162	\$ 24,783,219	\$ 25,382,925	\$ 25,735,272
RESULTING IN .4 MILL INCREASE FOR PROPERTY TAXES (\$40 INCREASE IN TAXES FOR EVERY \$100,000 OF ASSESSED VALUE)				\$ 340,932

* Current Property Taxes for 2008-09 Proposed Budget calculated with prior year 25.10 mil rate.

ESTIMATED GENERAL FUND UNRESERVED FUND BALANCE				
UNRESERVED AT JUNE 30	\$ 3,457,743	\$ 4,011,512	\$ 3,421,067	\$ 3,421,067

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	ORIGINAL 2007-08 <u>BUDGET</u>	MAY 14, 2008 2008-09 <u>ADOPTED</u>
SELECTMEN OPERATING EXPENDITURES				
BOARD OF FINANCE #1101				
TOTAL OPERATING EXPENSES	\$ 31,959	\$ 34,484	\$ 31,850	\$ 32,350
TOTAL BOARD OF FINANCE	\$ 31,959	\$ 34,484	\$ 31,850	\$ 32,350
BOARD OF SELECTMEN #1102				
TOTAL SALARIES	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609
TOTAL OPERATING EXPENSES	\$ 10,997	\$ 7,727	\$ 8,120	\$ 8,340
TOTAL BOARD OF SELECTMEN	\$ 20,997	\$ 17,727	\$ 18,420	\$ 18,949
TREASURER #1103				
TOTAL SALARIES	\$ 6,000	\$ 6,000	\$ 6,180	\$ 6,365
TOTAL OPERATING EXPENSES	\$ 208	\$ 119	\$ 233	\$ 670
TOTAL TREASURER	\$ 6,208	\$ 6,119	\$ 6,413	\$ 7,035
TAX COLLECTOR #1104				
TOTAL SALARIES	\$ 77,353	\$ 79,571	\$ 84,806	\$ 87,509
TOTAL OPERATING EXPENSES	\$ 16,413	\$ 14,313	\$ 11,180	\$ 11,180
TOTAL OTHER	\$ 8,755	\$ 20,389	\$ 6,500	\$ 15,000
TOTAL TAX COLLECTOR	\$ 102,521	\$ 114,273	\$ 102,486	\$ 113,689
TOWN CLERK #1105				
TOTAL SALARIES	\$ 128,420	\$ 117,172	\$ 98,044	\$ 100,218
TOTAL OPERATING EXPENSES	\$ 24,918	\$ 23,133	\$ 21,950	\$ 21,750
TOTAL OTHER	\$ 1,437	\$ 155	\$ 300	\$ 100
TOTAL TOWN CLERK	\$ 154,775	\$ 140,460	\$ 120,294	\$ 122,068
VITAL STATISTICS #1106				
TOTAL OPERATING EXPENSES	\$ 192	\$ 154	\$ 600	\$ 600
TOTAL VITAL STATISTICS	\$ 192	\$ 154	\$ 600	\$ 600
REGISTRARS #1107				
TOTAL SALARIES	\$ 18,513	\$ 19,341	\$ 19,463	\$ 21,609
TOTAL OPERATING EXPENSES	\$ 1,851	\$ 1,787	\$ 1,550	\$ 2,150
TOTAL OTHER	\$ 695	\$ -	\$ 50	\$ 50
TOTAL REGISTRARS	\$ 21,059	\$ 21,128	\$ 21,063	\$ 23,809
ELECTIONS #1108				
TOTAL SALARIES	\$ 7,296	\$ 13,190	\$ 13,522	\$ 14,781
TOTAL OPERATING EXPENSES	\$ 2,367	\$ 4,414	\$ 4,106	\$ 9,606
TOTAL ELECTIONS	\$ 9,663	\$ 17,604	\$ 17,628	\$ 24,387
BOARD OF ASSESSMENT APPEALS #1109				
TOTAL SALARIES	\$ 499	\$ 384	\$ 1,000	\$ 3,200
TOTAL OPERATING EXPENSES	\$ 139	\$ 95	\$ 200	\$ 250
TOTAL BOARD OF ASSESS. APPEALS	\$ 638	\$ 479	\$ 1,200	\$ 3,450
FINANCE DEPARTMENT #1201				
TOTAL SALARIES	\$ 117,443	\$ 116,058	\$ 120,932	\$ 124,896
TOTAL OPERATING EXPENSES	\$ 15,874	\$ 6,023	\$ 6,339	\$ 6,646
TOTAL FINANCE DEPARTMENT	\$ 133,317	\$ 122,081	\$ 127,271	\$ 131,542
TAX ASSESSMENT DEPARTMENT #1301				
TOTAL SALARIES	\$ 95,291	\$ 96,299	\$ 100,478	\$ 108,418
TOTAL OPERATING EXPENSES	\$ 56,045	\$ 55,278	\$ 49,634	\$ 51,255

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
TOTAL TAX ASSESSMENT DEPT	\$ 151,336	\$ 151,577	\$ 150,112	\$ 159,673
PLANNING AND ZONING #1401				
TOTAL SALARIES	\$ 50,110	\$ 69,956	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 31,791	\$ 17,639	\$ 16,395	\$ 15,895
TOTAL OTHER	\$ -	\$ 477	\$ -	\$ -
TOTAL PLANNING AND ZONING	\$ 81,901	\$ 88,072	\$ 16,395	\$ 15,895
WETLANDS #1402				
TOTAL SALARIES	\$ 29,201	\$ 26,279	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 20,730	\$ 4,557	\$ 13,390	\$ 11,840
TOTAL OTHER	\$ -	\$ 250	\$ -	\$ -
TOTAL WETLANDS	\$ 49,931	\$ 31,086	\$ 13,390	\$ 11,840
ZONING BOARD OF APPEALS #1403				
TOTAL SALARIES	\$ 12,304	\$ 10,596	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 2,567	\$ 15,492	\$ 12,000	\$ 12,000
TOTAL OTHER	\$ -	\$ 80	\$ -	\$ -
TOTAL ZONING BOARD OF APPEALS	\$ 14,871	\$ 26,168	\$ 12,000	\$ 12,000
CONSERVATION COMMISSION #1404				
TOTAL OPERATING EXPENSES	\$ 844	\$ 1,031	\$ 60	\$ 1,800
TOTAL CONSERVATION COMMISSION	\$ 844	\$ 1,031	\$ 60	\$ 1,800
LAND USE ADMINISTRATION #1405				
TOTAL SALARIES	\$ -	\$ -	\$ 102,063	\$ 96,903
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 5,550	\$ 5,775
TOTAL OTHER	\$ -	\$ -	\$ 1,000	\$ 500
TOTAL LAND USE ADMINISTRATION	\$ -	\$ -	\$ 108,613	\$ 103,178
BUILDING DEPARTMENT #1501				
TOTAL SALARIES	\$ 80,099	\$ 78,317	\$ 97,349	\$ 101,179
TOTAL OPERATING EXPENSES	\$ 6,992	\$ 4,420	\$ 6,280	\$ 4,880
TOTAL OTHER	\$ -	\$ 290	\$ -	\$ -
TOTAL BUILDING DEPARTMENT	\$ 87,091	\$ 83,027	\$ 103,629	\$ 106,059
TECHNOLOGY DEPARTMENT #1502				
TOTAL SALARIES	\$ 9,140	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 38,964	\$ 41,890	\$ 45,160	\$ 47,250
TOTAL OTHER	\$ 11,479	\$ 4,191	\$ 28,720	\$ 26,600
TOTAL TECHNOLOGY DEPARTMENT	\$ 59,583	\$ 46,081	\$ 73,880	\$ 73,850
PROBATE #1601				
TOTAL OPERATING EXPENSES	\$ 13,524	\$ 10,447	\$ 8,887	\$ 8,888
TOTAL PROBATE	\$ 13,524	\$ 10,447	\$ 8,887	\$ 8,888
BLDG. & GROUNDS MAINTENANCE #1701				
TOTAL OPERATING EXPENSES	\$ 109,425	\$ 120,193	\$ 135,970	\$ 144,600
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 10,000
TOTAL BLDG & GROUNDS MAINT.	\$ 109,425	\$ 120,193	\$ 135,970	\$ 154,600
LEGAL #1801				
TOTAL OPERATING EXPENSES	\$ 218,191	\$ 88,116	\$ 96,825	\$ 88,825
TOTAL LEGAL	\$ 218,191	\$ 88,116	\$ 96,825	\$ 88,825
MUN. LIABILITY INSURANCES #1802				
TOTAL OPERATING EXPENSES	\$ 115,618	\$ 127,518	\$ 150,000	\$ 150,000
TOTAL MUN. LIABILITY INSURANCES	\$ 115,618	\$ 127,518	\$ 150,000	\$ 150,000
CENTRAL SERVICES #1803				
TOTAL OPERATING EXPENSES	\$ 25,947	\$ 27,402	\$ 33,460	\$ 31,410
TOTAL CENTRAL SERVICES	\$ 25,947	\$ 27,402	\$ 33,460	\$ 31,410
MUNICIPAL MANAGEMENT #1804				
TOTAL SALARIES	\$ 138,316	\$ 144,950	\$ 148,869	\$ 153,761
TOTAL OPERATING EXPENSES	\$ 1,922	\$ 1,031	\$ 2,150	\$ 2,150
TOTAL MUNICIPAL MANAGEMENT	\$ 140,238	\$ 145,981	\$ 151,019	\$ 155,911
CONTINGENCY #1903				
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 110,000	\$ 110,000
TOTAL CONTINGENCY	\$ -	\$ -	\$ 110,000	\$ 110,000
POLICE #2101				
TOTAL SALARIES	\$ 7,136	\$ 9,122	\$ 4,800	\$ 4,800
TOTAL OPERATING EXPENSES	\$ 90,888	\$ 89,566	\$ 101,214	\$ 162,775
TOTAL POLICE	\$ 98,024	\$ 98,688	\$ 106,014	\$ 167,575
PATROL #2102				
TOTAL SALARIES	\$ 138,573	\$ 144,108	\$ 152,283	\$ 101,781
TOTAL OPERATING EXPENSES	\$ 14,537	\$ 17,364	\$ 18,602	\$ 16,302
TOTAL OTHER	\$ 1,960	\$ 1,510	\$ 1,350	\$ 1,350
TOTAL PATROL	\$ 155,070	\$ 162,982	\$ 172,235	\$ 119,433
PARKING #2103				
TOTAL SALARIES	\$ 34,936	\$ 36,927	\$ 37,740	\$ 39,772
TOTAL OPERATING EXPENSES	\$ 1,298	\$ 1,608	\$ 1,600	\$ 1,600
TOTAL PARKING	\$ 36,234	\$ 38,535	\$ 39,340	\$ 41,372
FIRE MARSHALL #2201				
TOTAL SALARIES	\$ 64,006	\$ 65,180	\$ 64,206	\$ 66,164
TOTAL OPERATING EXPENSES	\$ 6,595	\$ 4,787	\$ 7,582	\$ 7,550
TOTAL OTHER	\$ 31	\$ -	\$ -	\$ -
TOTAL FIRE MARSHALL	\$ 70,632	\$ 69,967	\$ 71,788	\$ 73,714
FIRE PROTECTION #2202 (detail below)				
TOTAL OPERATING EXPENSES	\$ 293,308	\$ 311,560	\$ 327,278	\$ 344,042
TOTAL FIRE PROTECTION	\$ 293,308	\$ 311,560	\$ 327,278	\$ 344,042
E911 #2301				
TOTAL OPERATING EXPENSES	\$ 92,818	\$ 85,768	\$ 95,603	\$ 89,098
TOTAL FIRE PROTECTION	\$ 92,818	\$ 85,768	\$ 95,603	\$ 89,098
EMERGENCY MANAGEMENT #2401				

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
TOTAL OPERATING EXPENSES	\$ 854	\$ 807	\$ 1,600	\$ 9,511
TOTAL OTHER	\$ 218	\$ -	\$ 250	\$ 250
TOTAL EMERGENCY MANAGEMENT	\$ 1,072	\$ 807	\$ 1,850	\$ 9,761
PW SUPERVISION #3101				
TOTAL OPERATING EXPENSES	\$ 11,093	\$ 8,935	\$ 10,250	\$ 9,350
TOTAL OTHER	\$ 1,668	\$ -	\$ -	\$ 350
TOTAL SUPERVISION	\$ 12,761	\$ 8,935	\$ 10,250	\$ 9,700
PW OPERATIONS #3102				
TOTAL SALARIES	\$ 899,384	\$ 928,510	\$ 979,364	\$ 1,011,623
TOTAL OPERATIONS	\$ 899,384	\$ 928,510	\$ 979,364	\$ 1,011,623
HIGHWAYS #3103				
TOTAL OPERATING EXPENSES	\$ 136,591	\$ 119,481	\$ 127,600	\$ 135,800
TOTAL HIGHWAYS	\$ 136,591	\$ 119,481	\$ 127,600	\$ 135,800
PW EQUIPMENT #3104				
TOTAL OPERATING EXPENSES	\$ 156,095	\$ 157,415	\$ 176,100	\$ 209,952
TOTAL OTHER	\$ 2,961	\$ 14,107	\$ 11,000	\$ 6,200
TOTAL EQUIPMENT	\$ 159,056	\$ 171,522	\$ 187,100	\$ 216,152
PW BUILDING AND GROUNDS #3105				
TOTAL OPERATING EXPENSES	\$ 44,947	\$ 72,772	\$ 72,688	\$ 70,688
TOTAL OTHER	\$ 3,164	\$ 9,995	\$ -	\$ 3,000
TOTAL PW BLDG & GROUNDS	\$ 48,111	\$ 82,767	\$ 72,688	\$ 73,688
SOLID WASTE & RECYCLING #3106				
TOTAL SALARIES	\$ 8,940	\$ 8,010	\$ 7,800	\$ 9,500
TOTAL OPERATING EXPENSES	\$ 502,278	\$ 486,908	\$ 464,900	\$ 453,825
TOTAL OTHER	\$ 7,800	\$ -	\$ -	\$ -
TOTAL SOLID WASTE & RECYCLING	\$ 519,018	\$ 494,918	\$ 472,700	\$ 463,325
DIRECTOR OF PUBLIC WORKS #3107				
TOTAL SALARIES	\$ -	\$ 56,772	\$ 64,465	\$ 66,285
TOTAL OPERATING EXPENSES	\$ 386	\$ 225	\$ 1,100	\$ 1,100
TOTAL OTHER	\$ -	\$ -	\$ 2,200	\$ -
TOTAL DIRECTOR OF PUBLIC WORKS	\$ 386	\$ 56,997	\$ 67,765	\$ 67,385
SOCIAL SERVICES #4101				
TOTAL SALARIES	\$ 18,956	\$ 19,476	\$ 20,637	\$ 18,637
TOTAL OPERATING EXPENSES	\$ 22,494	\$ 18,507	\$ 20,148	\$ 18,148
TOTAL SOCIAL SERVICES	\$ 41,450	\$ 37,983	\$ 40,785	\$ 36,785
AMBULANCE #4201				
TOTAL OPERATING EXPENSES	\$ 56,634	\$ 58,574	\$ 61,036	\$ 62,860
TOTAL AMBULANCE	\$ 56,634	\$ 58,574	\$ 61,036	\$ 62,860
CO-OP PROGRAMS-OTHER #4301				
TOTAL OPERATING EXPENSES	\$ 52,180	\$ 59,193	\$ 57,231	\$ 61,703
TOTAL CO-OP PROGRAMS-OTHER	\$ 52,180	\$ 59,193	\$ 57,231	\$ 61,703
OSHA #4401				
TOTAL OPERATING EXPENSES	\$ 1,207	\$ 2,124	\$ 1,150	\$ 1,450
TOTAL OSHA	\$ 1,207	\$ 2,124	\$ 1,150	\$ 1,450
CEMETERIES #4601				
TOTAL OPERATING EXPENSES	\$ 15,915	\$ 15,915	\$ 18,415	\$ 18,415
TOTAL CEMETERIES	\$ 15,915	\$ 15,915	\$ 18,415	\$ 18,415
LIBRARIES #5101				
TOTAL OPERATING EXPENSES	\$ 267,242	\$ 280,270	\$ 292,119	\$ 315,119
TOTAL LIBRARIES	\$ 267,242	\$ 280,270	\$ 292,119	\$ 315,119
RECREATION #5201				
TOTAL SALARIES	\$ 65,438	\$ 69,722	\$ 74,988	\$ 74,134
TOTAL OPERATING EXPENSES	\$ 41,262	\$ 21,002	\$ 25,175	\$ 26,550
TOTAL OTHER	\$ -	\$ 190	\$ 375	\$ 375
TOTAL RECREATION	\$ 106,700	\$ 90,914	\$ 100,538	\$ 101,059
CO-OP PROGRAMS #5301				
TOTAL OPERATING EXPENSES	\$ 78,960	\$ 101,460	\$ 102,585	\$ 104,200
TOTAL CO-OP PROGRAMS	\$ 78,960	\$ 101,460	\$ 102,585	\$ 104,200
ECONOMIC DEVELOPMENT COMM #6101				
TOTAL OPERATING EXPENSES	\$ 800	\$ 967	\$ 1,500	\$ 1,500
TOTAL ECONOMIC DEVELOP. COMM	\$ 800	\$ 967	\$ 1,500	\$ 1,500
BEAUTIFICATION COMMISSION #6201				
TOTAL OPERATING EXPENSES	\$ 2,328	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL BEAUTIFICATION COMM	\$ 2,328	\$ 3,000	\$ 3,000	\$ 3,000
FRINGE BENEFITS #8101				
TOTAL OTHER	\$ 1,084,121	\$ 1,081,657	\$ 1,231,910	\$ 1,235,999
TOTAL FRINGE BENEFITS	\$ 1,084,121	\$ 1,081,657	\$ 1,231,910	\$ 1,235,999
TOWN MAINTENANCE - EDUCATION #9101				
TOTAL SALARIES	\$ 62,232	\$ 51,989	\$ 62,885	\$ 64,434
TOTAL OPERATING EXPENSES	\$ 72,655	\$ 79,416	\$ 91,500	\$ 90,000
TOTAL OTHER	\$ -	\$ 3,268	\$ -	\$ 15,000
TOTAL MAINTENANCE - EDUCATION	\$ 134,887	\$ 134,673	\$ 154,385	\$ 169,434
TOTAL BOARD OF SELECTMEN BUDGET	\$ 5,914,718	\$ 5,919,375	\$ 6,407,694	\$ 6,596,000

**FIRE PROTECTION # 2202 - RECOMMENDED YEAR EXPENDITURES DETAIL
and CURRENT YEAR ORIGINAL BUDGET TOTAL ONLY**

	MAY 14, 2008 ADOPTED 2008-09			
	Bantam		Bantam	Northfield
	Litchfield	Mortgage		
Administrative Expense	\$ 1,700		\$ 3,500	\$ 1,920

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
Insurance	\$ -		\$ 600	\$ -
Professional Affiliations	\$ 500		\$ 200	\$ 585
Training	\$ 3,000		\$ 3,250	\$ 2,800
Telephone	\$ 4,300		\$ 2,600	\$ 1,640
Electricity & Propane	\$ 7,538		\$ 17,303	\$ 7,250
Heating Oil	\$ 10,700		\$ 19,600	\$ 8,600
Sewer & Water	\$ 2,750		\$ 3,600	\$ 1,610
Contracted Services	\$ 9,200		\$ 11,000	\$ 10,474
Building Repairs	\$ 4,500		\$ 6,000	\$ 2,115
Radio - Repairs & Equipment	\$ 4,000		\$ 3,500	\$ 5,740
Diesel	\$ 3,315		\$ 2,100	\$ 4,978
Protective Gear & Safety	\$ 7,500		\$ 4,000	\$ 4,880
Truck Repairs & Parts	\$ 15,000		\$ 7,000	\$ 9,700
Emergency Service Equip. & Supplies	\$ 7,000		\$ 7,400	\$ 5,190
Professional Medical	\$ -		\$ -	\$ -
Mortgage	\$ -	\$ 57,564	\$ -	\$ -
TOTALS	\$ 81,003	\$ 57,564	\$ 91,653	\$ 67,482

	MAY 14, 2008 ADOPTED 2008-09			2007-08 TOTAL BUDGET
	E. Litchfield	Fire Commission	LINE TOTAL	
Administrative Expense	\$ 200		\$ 7,320	\$ 7,220
Insurance	\$ -		\$ 600	\$ -
Professional Affiliations	\$ 100		\$ 1,385	\$ 1,335
Training	\$ 2,000	\$ 1,500	\$ 12,550	\$ 10,975
Telephone	\$ 1,000		\$ 9,540	\$ 9,300
Electricity & Propane	\$ 3,965		\$ 36,056	\$ 35,600
Heating Oil	\$ 5,000		\$ 43,900	\$ 45,170
Sewer & Water	\$ 825		\$ 8,785	\$ 8,785
Contracted Services	\$ 2,000		\$ 32,674	\$ 31,818
Building Repairs	\$ 2,000		\$ 14,615	\$ 14,765
Radio - Repairs & Equipment	\$ 2,750		\$ 15,990	\$ 14,200
Diesel	\$ 2,000		\$ 12,393	\$ 10,106
Protective Gear & Safety	\$ 2,500		\$ 18,880	\$ 18,480
Truck Repairs & Parts	\$ 4,000		\$ 35,700	\$ 25,470
Emergency Service Equip. & Supplies	\$ 5,000		\$ 24,590	\$ 24,990
Professional Medical	\$ -	\$ 11,500	\$ 11,500	\$ 11,500
Mortgage	\$ -		\$ 57,564	\$ 57,564
TOTALS	\$ 33,340	\$ 13,000	\$ 344,042	\$ 327,278

BOARD OF EDUCATION - LITCHFIELD PUBLIC SCHOOLS

	2005-06 BD OF ED ACTUAL	2006-07 BD OF ED ACTUAL	ORIGINAL 2007-08 BOE BUDGET	MAY 14, 2008 2008-09 ADOPTED
PROGRAM 01 - ART				
CONTRACTED SERVICES	\$ 256	\$ -	\$ -	\$ -
SUPPLIES & MATERIALS	\$ 15,886	\$ 34,943	\$ 29,461	\$ 20,540
EQUIPMENT	\$ 2,841	\$ 916	\$ 450	\$ 1,050
TOTAL ART	\$ 18,983	\$ 35,859	\$ 29,911	\$ 21,590
PROGRAM 02 - BUSINESS EDUCATION				
CONTRACTED SERVICES	\$ 363	\$ 575	\$ 524	\$ 200
SUPPLIES & MATERIALS	\$ 4,703	\$ 6,800	\$ 9,415	\$ 5,014
EQUIPMENT	\$ -	\$ 6,415	\$ -	\$ 1,200
TOTAL BUSINESS EDUCATION	\$ 5,066	\$ 13,790	\$ 9,939	\$ 6,414
PROGRAM 03 - WORLD LANGUAGE				
CONTRACTED SERVICES	\$ 535	\$ 30	\$ -	\$ 100
SUPPLIES & MATERIALS	\$ 7,932	\$ 14,191	\$ 3,552	\$ 6,400
TOTAL WORLD LANGUAGE	\$ 8,467	\$ 14,221	\$ 3,552	\$ 6,500
PROGRAM 04 - FAMILY & CONSUMER SCIENCE				
SUPPLIES & MATERIALS	\$ 6,157	\$ 6,659	\$ 6,908	\$ 7,566
TOTAL FAMILY & CONSUMER SCIENCE	\$ 6,157	\$ 6,659	\$ 6,908	\$ 7,566
PROGRAM 05 - TECHNOLOGY EDUCATION				
CONTRACTED SERVICES	\$ 80	\$ 80	\$ 250	\$ 250
SUPPLIES & MATERIALS	\$ 14,838	\$ 14,176	\$ 23,114	\$ 21,518
EQUIPMENT	\$ 1,656	\$ 406	\$ 34,800	\$ 39,800
TOTAL TECHNOLOGY EDUCATION	\$ 16,574	\$ 14,662	\$ 58,164	\$ 61,568
PROGRAM 06 - LANGUAGE ARTS				
CONTRACTED SERVICES	\$ 85	\$ -	\$ 520	\$ 61
SUPPLIES & MATERIALS	\$ 29,073	\$ 21,181	\$ 22,246	\$ 29,551
EQUIPMENT	\$ 448	\$ 3,666	\$ 45	\$ -
TOTAL LANGUAGE ARTS	\$ 29,606	\$ 24,847	\$ 22,811	\$ 29,612
PROGRAM 07 - MATHEMATICS				
CONTRACTED SERVICES	\$ 548	\$ 382	\$ 1,130	\$ 1,120
SUPPLIES & MATERIALS	\$ 9,336	\$ 76,093	\$ 15,998	\$ 21,841
EQUIPMENT	\$ -	\$ 1,833	\$ -	\$ -
TOTAL MATHEMATICS	\$ 9,884	\$ 78,308	\$ 17,128	\$ 22,961
PROGRAM 08 - MUSIC				
CONTRACTED SERVICES	\$ 8,408	\$ 2,957	\$ 7,620	\$ 6,923
SUPPLIES & MATERIALS	\$ 13,036	\$ 9,168	\$ 16,027	\$ 10,313
EQUIPMENT	\$ 4,266	\$ 20,413	\$ 12,695	\$ 16,497
TOTAL MUSIC	\$ 25,710	\$ 32,538	\$ 36,342	\$ 33,733
PROGRAM 09 - PHYSICAL EDUCATION				
CONTRACTED SERVICES	\$ 689	\$ 25	\$ 850	\$ 350
SUPPLIES & MATERIALS	\$ 6,948	\$ 7,154	\$ 7,189	\$ 6,127
EQUIPMENT	\$ -	\$ 525	\$ -	\$ -
TOTAL PHYSICAL EDUCATION	\$ 7,637	\$ 7,704	\$ 8,039	\$ 6,477
PROGRAM 10 - SCIENCE				
CONTRACTED SERVICES	\$ 1,822	\$ 1,788	\$ 3,022	\$ 2,785
SUPPLIES & MATERIALS	\$ 30,931	\$ 40,017	\$ 26,989	\$ 24,001
EQUIPMENT	\$ -	\$ 4,557	\$ 650	\$ 10,164
TOTAL SCIENCE	\$ 32,753	\$ 46,362	\$ 30,661	\$ 36,950

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	ORIGINAL 2007-08 <u>BUDGET</u>	MAY 14, 2008 2008-09 <u>ADOPTED</u>
PROGRAM 11 - SOCIAL STUDIES				
CONTRACTED SERVICES	\$ 79	\$ -	\$ -	\$ -
SUPPLIES & MATERIALS	\$ 25,199	\$ 16,270	\$ 6,105	\$ 14,814
EQUIPMENT	\$ -	\$ 2,749	\$ -	\$ 10,800
TOTAL SOCIAL STUDIES	\$ 25,278	\$ 19,019	\$ 6,105	\$ 25,614
PROGRAM 13 - KINDERGARTEN				
SUPPLIES & MATERIALS	\$ 776	\$ 3,246	\$ 1,979	\$ 2,114
TOTAL KINDERGARTEN	\$ 776	\$ 3,246	\$ 1,979	\$ 2,114
PROGRAM 14 - TITLE I PROGRAMS				
CONTRACTED SERVICES	\$ 86	\$ 171	\$ 171	\$ -
SUPPLIES & MATERIALS	\$ 1,675	\$ 1,031	\$ 2,273	\$ 3,824
TOTAL TITLE I PROGRAMS	\$ 1,761	\$ 1,202	\$ 2,444	\$ 3,824
PROGRAM 17 - HEALTH EDUCATION				
SUPPLIES & MATERIALS	\$ 2,221	\$ 1,610	\$ 2,245	\$ 2,082
EQUIPMENT	\$ -	\$ -	\$ 400	\$ 400
TOTAL HEALTH EDUCATION	\$ 2,221	\$ 1,610	\$ 2,645	\$ 2,482
PROGRAM 20 - LEARNING CENTERS				
SUPPLIES & MATERIALS	\$ 6,818	\$ 6,658	\$ 10,858	\$ 7,840
EQUIPMENT	\$ 229	\$ 1,833	\$ 2,200	\$ -
TOTAL LEARNING CENTERS	\$ 7,047	\$ 8,491	\$ 13,058	\$ 7,840
PROGRAM 24 - SPEECH & LANGUAGE DEVELOPMENT				
CONTRACTED SERVICES	\$ 6,402	\$ 5,981	\$ 15,651	\$ 735
SUPPLIES & MATERIALS	\$ 1,912	\$ 3,456	\$ 3,365	\$ 27,925
EQUIPMENT	\$ 3,794	\$ 4,741	\$ -	\$ -
TOTAL SPEECH & LANGUAGE	\$ 12,108	\$ 14,178	\$ 19,016	\$ 28,660
PROGRAM 26 - HOMEBOUND INSTRUCTION				
SUPPLIES & MATERIALS	\$ -	\$ -	\$ 450	\$ 475
TOTAL HOMEBOUND INSTRUCTION	\$ -	\$ -	\$ 450	\$ 475
PROGRAM 27 - PRE-SCHOOL SERVICES				
CONTRACTED SERVICES	\$ 1,615	\$ -	\$ -	\$ -
SUPPLIES & MATERIALS	\$ -	\$ 967	\$ 887	\$ 646
TOTAL PRE-SCHOOL SERVICES	\$ 1,615	\$ 967	\$ 887	\$ 646
PROGRAM 31 - PROGRAM EVALUATION				
CONTRACTED SERVICES	\$ 315	\$ 1,760	\$ 2,083	\$ 2,360
SUPPLIES & MATERIALS	\$ 6,119	\$ 2,803	\$ 4,718	\$ 5,890
EQUIPMENT	\$ -	\$ -	\$ 400	\$ 400
TOTAL PROGRAM EVALUATION	\$ 6,434	\$ 4,563	\$ 7,201	\$ 8,650
PROGRAM 32 - PSYCHOLOGICAL SERVICES				
CONTRACTED SERVICES	\$ 13,075	\$ 8,620	\$ 34,030	\$ 31,780
SUPPLIES & MATERIALS	\$ 3,078	\$ 4,473	\$ 4,771	\$ 3,996
EQUIPMENT	\$ -	\$ -	\$ 65	\$ -
TOTAL PSYCHOLOGICAL SERVICES	\$ 16,153	\$ 13,093	\$ 38,866	\$ 35,776
PROGRAM 33 - GUIDANCE SERVICES				
CONTRACTED SERVICES	\$ 34,306	\$ 1,234	\$ 915	\$ 985
SUPPLIES & MATERIALS	\$ 2,190	\$ 1,593	\$ 5,059	\$ 5,162
EQUIPMENT	\$ -	\$ 4,426	\$ -	\$ -
TOTAL GUIDANCE SERVICES	\$ 36,496	\$ 7,253	\$ 5,974	\$ 6,147
PROGRAM 34 - HEALTH SERVICES				
CONTRACTED SERVICES	\$ 7,684	\$ 7,839	\$ 9,236	\$ 9,285
SUPPLIES & MATERIALS	\$ 6,990	\$ 6,520	\$ 8,329	\$ 8,244
EQUIPMENT	\$ 1,062	\$ 608	\$ 65	\$ -
TOTAL HEALTH SERVICES	\$ 15,736	\$ 14,967	\$ 17,630	\$ 17,529
PROGRAM 35 - CAREER EDUCATION				
CONTRACTED SERVICES	\$ 425	\$ 866	\$ 975	\$ 1,000
SUPPLIES & MATERIALS	\$ 1,982	\$ 1,440	\$ 1,000	\$ 1,200
EQUIPMENT	\$ -	\$ -	\$ 6,980	\$ -
TOTAL CAREER EDUCATION	\$ 2,407	\$ 2,306	\$ 8,955	\$ 2,200
PROGRAM 37 - OCCUPATIONAL/PHYSICAL THERAPY				
CONTRACTED SERVICES	\$ 63,980	\$ 60,124	\$ 76,020	\$ 69,000
SUPPLIES & MATERIALS	\$ 481	\$ 1,091	\$ 1,588	\$ 1,384
EQUIPMENT	\$ -	\$ 574	\$ 574	\$ -
TOTAL OT/PT SERVICES	\$ 64,461	\$ 61,789	\$ 78,182	\$ 70,384
PROGRAM 38 - SOCIAL WORKER				
CONTRACTED SERVICES	\$ 253	\$ 65	\$ 320	\$ 260
SUPPLIES & MATERIALS	\$ 187	\$ 214	\$ 873	\$ 340
EQUIPMENT	\$ 1,062	\$ -	\$ -	\$ -
TOTAL SOCIAL WORKER SERVICES	\$ 1,502	\$ 279	\$ 1,193	\$ 600
PROGRAM 41 - LIBRARY/MEDIA SERVICES				
CONTRACTED SERVICES	\$ 11,284	\$ 13,497	\$ 15,217	\$ 15,820
SUPPLIES & MATERIALS	\$ 20,199	\$ 14,346	\$ 22,887	\$ 871
EQUIPMENT	\$ 217	\$ 14,010	\$ 21,200	\$ 16,096
TOTAL LIBRARY/MEDIA SERVICES	\$ 31,700	\$ 41,853	\$ 59,304	\$ 32,787
PROGRAM 42 - STUDENT ACTIVITY SUPPORT				
CONTRACTED SERVICES	\$ 51,060	\$ 53,335	\$ 57,916	\$ 71,565
SUPPLIES & MATERIALS	\$ 14,056	\$ 15,072	\$ 7,694	\$ 10,289
EQUIPMENT	\$ 1,146	\$ 18,081	\$ 8,500	\$ 11,125
TOTAL STUDENT ACTIVITY SUPPORT	\$ 66,262	\$ 86,488	\$ 74,110	\$ 92,979
PROGRAM 44 - TECHNOLOGY SUPPORT				
CONTRACTED SERVICES	\$ 4,490	\$ 5,940	\$ 6,395	\$ 6,195
SUPPLIES & MATERIALS	\$ 13,547	\$ 11,378	\$ 29,210	\$ 30,241
EQUIPMENT	\$ 72,441	\$ 33,622	\$ 70,600	\$ 15,805
TOTAL TECHNOLOGY SUPPORT	\$ 90,478	\$ 50,940	\$ 106,205	\$ 52,241
PROGRAM 51 - SALARIES & WAGES				
REGULAR INSTRUCTION	\$ 5,388,557	\$ 5,323,567	\$ 5,478,063	\$ 5,473,174
SPECIAL ED INSTRUCTION	\$ 812,209	\$ 867,049	\$ 928,662	\$ 866,589

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
PUPIL SERVICES	\$ 744,773	\$ 761,987	\$ 822,959	\$ 873,986
LIBRARY/MEDIA/TECHNOLOGY	\$ 281,419	\$ 437,887	\$ 300,598	\$ 536,544
CENTRAL & FISCAL ADMIN	\$ 371,644	\$ 397,777	\$ 439,410	\$ 599,369
SCHOOL ADMINISTRATION	\$ 579,243	\$ 620,717	\$ 713,171	\$ 639,798
OPERATION OF PLANT	\$ 532,095	\$ 345,054	\$ 521,271	\$ 399,594
SUBSTITUTES & EXTRA DUTY	\$ 343,670	\$ 372,843	\$ 319,845	\$ 322,595
TOTAL SALARIES & WAGES	\$ 9,053,610	\$ 9,126,881	\$ 9,523,979	\$ 9,711,649
PROGRAM 61 - EMPLOYEE BENEFITS				
MANDATED BENEFITS	\$ 249,448	\$ 267,848	\$ 289,683	\$ 301,443
HEALTH/LIFE/LTD BENEFITS	\$ 2,000,038	\$ 2,000,258	\$ 1,880,097	\$ 1,842,749
RETIREMENT BENEFITS	\$ 388,410	\$ 377,045	\$ 385,995	\$ 389,866
CONTRACTED SERVICES	\$ 13,828	\$ 8,916	\$ 14,500	\$ 11,850
TOTAL EMPLOYEE BENEFITS	\$ 2,651,724	\$ 2,654,067	\$ 2,570,275	\$ 2,545,908
PROGRAM 71 - BOARD OF EDUCATION				
CONTRACTED SERVICES	\$ 57,145	\$ 56,059	\$ 45,300	\$ 51,620
SUPPLIES & MATERIALS	\$ 3,727	\$ 2,491	\$ 3,500	\$ 3,500
TOTAL BOARD OF EDUCATION	\$ 60,872	\$ 58,550	\$ 48,800	\$ 55,120
PROGRAM 72 - CENTRAL ADMINISTRATION				
CONTRACTED SERVICES	\$ 25,664	\$ 26,481	\$ 27,140	\$ 26,915
SUPPLIES & MATERIALS	\$ 5,258	\$ 5,221	\$ 6,454	\$ 6,770
TOTAL CENTRAL ADMINISTRATION	\$ 30,922	\$ 31,702	\$ 33,594	\$ 33,685
PROGRAM 73 - SCHOOL ADMINISTRATION				
CONTRACTED SERVICES	\$ 59,339	\$ 53,544	\$ 72,844	\$ 65,292
SUPPLIES & MATERIALS	\$ 9,258	\$ 11,485	\$ 14,405	\$ 12,735
EQUIPMENT	\$ 1,690	\$ 9,075	\$ -	\$ -
TOTAL SCHOOL ADMINISTRATION	\$ 70,287	\$ 74,104	\$ 87,249	\$ 78,027
PROGRAM 74 - STAFF DEVELOPMENT				
CONTRACTED SERVICES	\$ 64,528	\$ 46,870	\$ 62,318	\$ 62,640
SUPPLIES & MATERIALS	\$ 2,805	\$ 7,399	\$ 1,000	\$ 1,160
TOTAL STAFF DEVELOPMENT	\$ 67,333	\$ 54,269	\$ 63,318	\$ 63,800
PROGRAM 75 - SPECIAL EDUCATION ADMINISTRATION				
CONTRACTED SERVICES	\$ 469	\$ 300	\$ 490	\$ 510
SUPPLIES & MATERIALS	\$ 465	\$ 873	\$ 2,000	\$ 2,050
EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,500
TOTAL SPECIAL ED ADMINISTRATION	\$ 934	\$ 1,173	\$ 2,490	\$ 7,060
PROGRAM 77 - GENERAL INSTRUCTIONAL SUPPORT				
CONTRACTED SERVICES	\$ 45,437	\$ 40,886	\$ 38,524	\$ 39,128
SUPPLIES & MATERIALS	\$ 44,531	\$ 55,055	\$ 58,369	\$ 56,139
TOTAL GENERAL INST SUPPORT	\$ 89,968	\$ 95,941	\$ 96,893	\$ 95,267
PROGRAM 78 - FISCAL SERVICES				
CONTRACTED SERVICES	\$ 5,956	\$ 2,382	\$ 16,668	\$ 16,600
SUPPLIES & MATERIALS	\$ 2,258	\$ 1,233	\$ 2,000	\$ 2,000
EQUIPMENT	\$ 970	\$ -	\$ -	\$ -
TOTAL FISCAL SERVICES	\$ 9,184	\$ 3,615	\$ 18,668	\$ 18,600
PROGRAM 81 - CARE & UPKEEP OF BUILDINGS				
CONTRACTED SERVICES	\$ 17,662	\$ 220,924	\$ 141,200	\$ 146,360
SUPPLIES & MATERIALS	\$ 41,688	\$ 67,575	\$ 48,560	\$ 54,460
EQUIPMENT	\$ 17,072	\$ 4,155	\$ -	\$ -
TOTAL CARE & UPKEEP OF BUILDINGS	\$ 76,422	\$ 292,654	\$ 189,760	\$ 200,820
PROGRAM 82 - CARE & UPKEEP OF EQUIPMENT				
CONTRACTED SERVICES	\$ 16,092	\$ 46,504	\$ 17,025	\$ 18,275
SUPPLIES & MATERIALS	\$ 1,483	\$ 3,584	\$ 250	\$ 500
EQUIPMENT	\$ 6,806	\$ 4,384	\$ 1,000	\$ 1,000
TOTAL CARE & UPKEEP OF EQUIP	\$ 24,381	\$ 54,472	\$ 18,275	\$ 19,775
PROGRAM 83 - UTILITIES				
CONTRACTED SERVICES	\$ 122,335	\$ 117,923	\$ 135,252	\$ 143,001
SUPPLIES & MATERIALS	\$ 436,900	\$ 531,059	\$ 516,376	\$ 592,458
TOTAL UTILITIES	\$ 559,235	\$ 648,982	\$ 651,628	\$ 735,459
PROGRAM 84 - VEHICLE MAINTENANCE				
CONTRACTED SERVICES	\$ -	\$ 143	\$ -	\$ -
SUPPLIES & MATERIALS	\$ 1,249	\$ 1,511	\$ 2,242	\$ 2,242
TOTAL VEHICLE MAINTENANCE	\$ 1,249	\$ 1,654	\$ 2,242	\$ 2,242
PROGRAM 85 - BUILDING FURNITURE				
SUPPLIES & MATERIALS	\$ 7,761	\$ 5,800	\$ 239	\$ -
EQUIPMENT	\$ 4,901	\$ 2,420	\$ 761	\$ -
TOTAL BUILDING FURNITURE	\$ 12,662	\$ 8,220	\$ 1,000	\$ -
PROGRAM 86 - TECHNOLOGY MAINTENANCE				
CONTRACTED SERVICES	\$ 4,579	\$ 3,500	\$ 3,500	\$ 3,500
SUPPLIES & MATERIALS	\$ 26,087	\$ 51,103	\$ 51,500	\$ 44,390
EQUIPMENT	\$ 10,959	\$ 11,610	\$ 19,600	\$ 31,500
TOTAL TECHNOLOGY MAINTENANCE	\$ 41,625	\$ 66,213	\$ 74,600	\$ 79,390
PROGRAM 91 - SPECIAL EDUCATION TRANSPORTATION				
PURCHASED SERVICES	\$ 9,450	\$ -	\$ -	\$ -
CONTRACTED TRANSPORTATION	\$ 118,864	\$ 155,953	\$ 202,075	\$ 212,725
SUPPLIES & MATERIALS	\$ -	\$ -	\$ 200	\$ 200
TOTAL SPECIAL ED TRANSPORTATION	\$ 128,314	\$ 155,953	\$ 202,275	\$ 212,925
PROGRAM 92 - ATHLETIC/FIELD TRIP TRANSPORTATION				
STAFF SERVICES	\$ 509	\$ 951	\$ -	\$ -
CONTRACTED TRANSPORTATION	\$ 28,253	\$ 21,499	\$ 36,995	\$ 41,075
TOTAL ATH/FT TRANSPORTATION	\$ 28,762	\$ 22,450	\$ 36,995	\$ 41,075
PROGRAM 93 - SPECIAL EDUCATION TUITION				
PURCHASED SERVICES	\$ 19,387	\$ 43,950	\$ -	\$ -
CONTRACTED TUITION	\$ 193,164	\$ 191,848	\$ 355,891	\$ 545,218
SUPPLIES & MATERIALS	\$ 652	\$ -	\$ 2,600	\$ 3,400
TOTAL SPECIAL ED TUITION	\$ 213,203	\$ 235,798	\$ 358,491	\$ 548,618

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
PROGRAM 94 - REGULAR TRANSPORTATION				
STAFF SERVICES	\$ 52,566	\$ 49,938	\$ -	\$ 60,580
PURCHASED SERVICES	\$ -	\$ 7,403	\$ -	\$ 3,620
CONTRACTED TRANSPORTATION	\$ 403,775	\$ 419,524	\$ 475,236	\$ 443,993
SUPPLIES & MATERIALS	\$ 82,602	\$ 67,675	\$ 83,810	\$ 85,308
TOTAL REGULAR TRANSPORTATION	\$ 538,943	\$ 544,540	\$ 559,046	\$ 593,501
PROGRAM 96 - NON-PUBLIC TRANSPORTATION				
CONTRACTED SERVICES	\$ 79	\$ 1,544	\$ 500	\$ 500
TOTAL NON-PUBLIC TRANSPORTATION	\$ 79	\$ 1,544	\$ 500	\$ 500
PROGRAM 97 - VOCATIONAL AGRICULTURE TUITION				
CONTRACTED TUITION	\$ 106,035	\$ 141,380	\$ 190,863	\$ 239,760
TOTAL VO-AG TUITION	\$ 106,035	\$ 141,380	\$ 190,863	\$ 239,760
PROGRAM 98 - ADULT EDUCATION-MANDATED PROGRAMS				
CONTRACTED TUITION	\$ 5,991	\$ 6,272	\$ 6,400	\$ 6,500
TOTAL ADULT EDUCATION	\$ 5,991	\$ 6,272	\$ 6,400	\$ 6,500
TOTAL BOARD OF EDUCATION BUDGET	\$ 14,315,007	\$ 14,887,628	\$ 15,405,000	\$ 15,914,000

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
DEBT				
DEBT SERVICE/DEBT REDUCTION				
PRINCIPAL ON BONDS	\$ 1,446,160	\$ 1,861,495	\$ 2,291,939	\$ 2,267,492
INTEREST ON BONDS	\$ 472,883	\$ 919,130	\$ 1,192,326	\$ 1,179,143
INTEREST ON NOTES	\$ 13,045	\$ 54,511	\$ 54,966	\$ 34,777
TOTAL DEBT SERVICE/DEBT REDUCTION	\$ 1,932,088	\$ 2,835,136	\$ 3,539,231	\$ 3,481,412

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
CAPITAL OUTLAY				
CAPITAL OUTLAY AND TRANSFERS OUT				
CAPITAL EXPENDITURES	\$ 264,820	\$ 565,000	\$ -	\$ 53,792
TRANSFER TO CANINE CONTROL FUND	\$ 36,500	\$ 21,000	\$ 31,000	\$ 31,000
TRANSFER TO MEDICAL INSURANCE FUND	\$ 37,000	\$ -	\$ -	\$ -
TRANSFER TO MERIT PENSION FUND	\$ 168,152	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY AND TRANSFERS OUT	\$ 506,472	\$ 586,000	\$ 31,000	\$ 84,792

CAPITAL PROJECTS - MAY 14, 2008 ADOPTED 2008-09 DETAIL

PROJECTS)	RECOMMENDED CAPITAL PROJECTS 2008-09	FUNDING SOURCES		
		Grant or Other Funding	Town Bonding	Town Budget - Pay As You Go
BOARD OF EDUCATION				
Carpet/VCT Center School Classrooms	\$ 12,000	\$ -	\$ 12,000	\$ -
LHS/LIS Classroom Furniture	\$ 50,000	\$ -	\$ 50,000	\$ -
Total Board of Education	\$ 62,000	\$ -	\$ 62,000	\$ -
BOARD OF FIRE COMMISSIONERS & EMS				
Fire Commissioners - Fire Ponds	\$ 2,500	\$ -	\$ 2,500	\$ -
Fire Commissioners - Air Pack (SCBA) Replacement	\$ 15,000	\$ -	\$ 15,000	\$ -
Fire Marshall - Sentralock Master Key Retention	\$ 13,680	\$ -	\$ 13,680	\$ -
Litchfield Firehouse - 1,920 Square Foot Addition	\$ 350,000	\$ 50,000	\$ 300,000	\$ -
Litchfield & Bantam Firehouses - Heating Systems	\$ 79,199	\$ -	\$ 79,199	\$ -
Total Board of Fire Commissioners & EMS	\$ 460,379	\$ 50,000	\$ 410,379	\$ -
OLIVER WOLCOTT LIBRARY				
New Roof Over 1799 Building	\$ 25,000	\$ -	\$ 25,000	\$ -
Enhanced Children's Program	\$ 18,900	\$ -	\$ 18,900	\$ -
Total Oliver Wolcott Library	\$ 43,900	\$ -	\$ 43,900	\$ -
PARK AND RECREATION				
Playscape Equipment	\$ 25,000	\$ -	\$ 25,000	\$ -
Community Field - Feasibility Study	\$ 10,000	\$ -	\$ 10,000	\$ -
Total Park and Recreation	\$ 35,000	\$ -	\$ 35,000	\$ -
POLICE				
Replace 2000 Cruiser	\$ 27,000	\$ -	\$ 27,000	\$ -
DEPARTMENT OF PUBLIC WORKS				
Bridge Program	\$ 1,096,091	\$ 531,525	\$ 564,566	\$ -
Vehicle & Equipment Replacement	\$ 271,000	\$ -	\$ 271,000	\$ -
Ten Year Road Program	\$ 420,355	\$ 318,375	\$ 101,980	\$ -
Major Road Projects	\$ 303,179	\$ 229,248	\$ 73,931	\$ -
Public Facilities	\$ 399,555	\$ -	\$ 399,555	\$ -
Total Department of Public Works	\$ 2,490,180	\$ 1,079,148	\$ 1,411,032	\$ -
TOTAL CAPITAL PROJECTS	\$ 3,118,459	\$ 1,129,148	\$ 1,989,311	\$ -

	2005-06 ACTUAL	2006-07 ACTUAL	ORIGINAL 2007-08 BUDGET	MAY 14, 2008 2008-09 ADOPTED
GENERAL FUND REVENUES				
CURRENT PROPERTY TAXES:				
FROM PRIOR YEAR GRAND LIST*	\$ 18,792,449	\$ 19,996,069	\$ 21,401,072	\$ 21,717,297
FROM INCREASE IN GRAND LIST*	\$ 399,148	\$ 554,797	\$ 363,204	\$ 329,413
INCREASE NEEDED IN PROPERTY TAXES				\$ 340,932
TOTAL CURRENT YEAR TAXES	\$ 19,191,597	\$ 20,550,866	\$ 21,764,276	\$ 22,387,642

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	ORIGINAL 2007-08 <u>BUDGET</u>	MAY 14, 2008 2008-09 <u>ADOPTED</u>
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* Current Property Taxes for 2008-09 Proposed Budget calculated with prior year 25.10 mil rate.

OTHER TAXES/FEEES/GRANTS/OTHER

PRIOR YEARS' TAXES	\$ 246,663	\$ 239,660	\$ 250,000	\$ 250,000
SUPPLEMENTAL MOTOR VEH. (DMV) TAXES	\$ 178,647	\$ 171,685	\$ 170,000	\$ 168,000
INTEREST ON TAXES/FEEES & LIEN FEEES	\$ 183,511	\$ 153,297	\$ 150,000	\$ 150,000
FEEES/LICENSEES/PERMITS:				
Miscellaneous - Finance	\$ 27,387	\$ 89,261	\$ 20,000	\$ 20,000
Resource Recovery	\$ 7,010	\$ 3,352	\$ 5,050	\$ 4,000
Resource Recovery Metals	\$ 5,218	\$ 8,925	\$ 12,000	\$ 12,000
Refuse Collect. Permits	\$ 1,637	\$ 1,340	\$ 1,200	\$ 1,200
Demolition & Brush Feees	\$ 45,225	\$ 51,665	\$ 58,000	\$ 42,000
Tires	\$ -	\$ -	\$ 2,000	\$ 1,700
Public Works Labor	\$ 5,429	\$ 303	\$ 1,200	\$ 2,000
Total Selectmen	\$ 64,519	\$ 65,585	\$ 79,450	\$ 62,900
Town Clerk Feees	\$ 83,511	\$ 81,438	\$ 80,000	\$ 80,000
Conveyance Tax	\$ 221,497	\$ 210,174	\$ 225,000	\$ 160,000
Dog License Feees	\$ 2,842	\$ 2,769	\$ 1,200	\$ 1,200
Licenses/Permits/Records Retention	\$ 1,542	\$ 4,351	\$ 1,000	\$ 1,500
Total Town Clerk	\$ 309,392	\$ 298,732	\$ 307,200	\$ 242,700
Development & Planning:				
Zoning Feees	\$ 54,765	\$ 30,928	\$ 40,000	\$ 27,500
Zoning Board of Appeals	\$ 1,899	\$ 1,250	\$ 1,000	\$ 1,000
Wetland Feees	\$ 14,986	\$ 12,596	\$ 12,000	\$ 8,000
Total Development & Planning	\$ 71,650	\$ 44,774	\$ 53,000	\$ 36,500
Private Duty Payroll - Police	\$ 11,933	\$ 26,407	\$ 17,600	\$ 17,600
Parking Fines	\$ 39,435	\$ 34,042	\$ 37,000	\$ 34,000
Total Police Department	\$ 51,368	\$ 60,449	\$ 54,600	\$ 51,600
Building Inspection Feees	\$ 106,141	\$ 70,269	\$ 97,000	\$ 79,000
Fire Marshall Licenses/Permits	\$ 980	\$ 965	\$ 1,000	\$ 1,000
Senior Van Donations	\$ 3,250	\$ 2,286	\$ 3,000	\$ 3,000
Elderly Housing - Wells Run/Bantam Falls	\$ 15,732	\$ 21,017	\$ 15,000	\$ 15,000
Total Social Services	\$ 18,982	\$ 23,303	\$ 18,000	\$ 18,000
Tax Assessor Sale of Maps	\$ 3,684	\$ 3,547	\$ 3,300	\$ 2,700
Parks & Recreation	\$ 100	\$ 1,791	\$ 1,200	\$ 1,900
Probate Court	\$ 8,170	\$ 8,170	\$ 8,170	\$ 8,170
Total Special Programs	\$ 11,954	\$ 13,508	\$ 12,670	\$ 12,770
TOTAL FEEES/LICENSEES/PERMITS	\$ 662,373	\$ 666,846	\$ 642,920	\$ 524,470
INTERGOVERNMENTAL GRANTS:				
In Lieu of Taxes	\$ 115,730	\$ 123,291	\$ 111,773	\$ 127,239
Circuit Breaker	\$ 62,489	\$ 56,173	\$ 59,000	\$ 56,200
Tax Relief for the Elderly	\$ -	\$ 116	\$ -	\$ -
Disability Exemption	\$ 321	\$ 359	\$ 350	\$ 350
Telephone Access Line Grant	\$ 57,870	\$ 53,196	\$ 50,000	\$ 47,000
Reimburse. Mfg. - Machinery	\$ 4,832	\$ 8,829	\$ 5,000	\$ 5,000
Veterans Exemption	\$ 2,687	\$ 2,475	\$ 2,500	\$ 2,400
Boat Reimbursement	\$ 3,905	\$ 3,905	\$ 3,905	\$ 3,905
Pequot	\$ 32,953	\$ 47,185	\$ 32,761	\$ 41,886
Tax Relief	\$ -	\$ 29,091	\$ -	\$ -
BOE Operating Revenues:				
Educational Transportation	\$ 61,509	\$ 53,324	\$ 53,439	\$ 64,448
Educational Cost Sharing	\$ 1,139,321	\$ 1,149,602	\$ 1,146,431	\$ 1,479,851
Non Public School Transportation	\$ 14	\$ -	\$ 9	\$ 182
Miscellaneous	\$ 28,609	\$ 21,287	\$ -	\$ 6,000
TOTAL INTERGOVERNMENTAL GRANTS	\$ 1,510,240	\$ 1,548,833	\$ 1,465,168	\$ 1,834,461
INVESTMENT INCOME	\$ 855,286	\$ 963,325	\$ 450,000	\$ 280,000
MISCELLANEOUS OTHER INCOME	\$ 10,832	\$ 15,517	\$ -	\$ -
TOTAL OTHER TAXES/FEEES/GRANTS/OTH	\$ 3,647,552	\$ 3,759,163	\$ 3,128,088	\$ 3,206,931

TRANSFERS IN:

Town Hall Annex	\$ -	\$ -	\$ 20,493	\$ 19,876
Sewer Assessment Debt Reimbursement	\$ 215,522	\$ 222,699	\$ 219,576	\$ 211,264
Sewer Operations Debt Reimbursement	\$ 250,491	\$ 250,491	\$ 250,492	\$ 250,491
TOTAL TRANSFERS IN	\$ 466,013	\$ 473,190	\$ 490,561	\$ 481,631

TOTAL REVENUES	\$ 23,305,162	\$ 24,783,219	\$ 25,382,925	\$ 26,076,204
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OTHER FUNDS

TOWN HALL ANNEX

REVENUES

Lease/U.S. Post Office	\$ 46,000	\$ 47,000	\$ 46,000	\$ 46,000
Lease/CT Judicial Dept.	\$ 181,516	\$ 181,516	\$ 181,632	\$ 181,632
Intergovernmental Grants	\$ 50,850	\$ 1,915	\$ -	\$ -
TOTAL REVENUES	\$ 278,366	\$ 230,431	\$ 227,632	\$ 227,632

EXPENDITURES

Maintenance of Town Hall Annex:				
Contracted Services	\$ 129,252	\$ 67,379	\$ 69,500	\$ 75,000
Supplies & Expenses	\$ 144,285	\$ 113,988	\$ 127,575	\$ 123,075
Transfer Out	\$ -	\$ -	\$ 20,493	\$ 19,876
TOTAL EXPENDITURES	\$ 273,537	\$ 181,367	\$ 217,568	\$ 217,951

	2005-06	2006-07	ORIGINAL	MAY 14, 2008
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2008-09</u>
				<u>ADOPTED</u>

CANINE CONTROL

REVENUES				
Licenses/Fees	\$ 325	\$ 115	\$ 500	\$ 500
Transfer In from General fund	\$ 36,500	\$ 21,000	\$ 31,000	\$ 31,000
TOTAL REVENUES	\$ 36,825	\$ 21,115	\$ 31,500	\$ 31,500

EXPENDITURES				
Wages & Salaries	\$ 19,672	\$ 13,968	\$ 21,977	\$ 20,417
Contracted Services	\$ 740	\$ 694	\$ 1,550	\$ 1,550
Supplies & Expenses	\$ 5,257	\$ 3,511	\$ 7,325	\$ 8,885
TOTAL EXPENDITURES	\$ 25,669	\$ 18,173	\$ 30,852	\$ 30,852

SEWER COMMISSION OPERATIONS

OPERATING REVENUES				
Investment Income / Sewer Operating	\$ 55,287	\$ 64,051	\$ 45,000	\$ 30,000
Sewer Usage Fees - Current & Prior	\$ 503,986	\$ 599,460	\$ 689,460	\$ 710,249
Interest & Liens	\$ 48,937	\$ 56,645	\$ 10,000	\$ 9,600
Dumping Charges	\$ 21,466	\$ 30,205	\$ 17,000	\$ 20,000
Connection Fees	\$ 21,000	\$ 21,000	\$ 35,000	\$ 20,000
Miscellaneous	\$ 685	\$ 700	\$ 1,000	\$ 3,950
Fund Balance	\$ 225,951	\$ 115,601	\$ 221,959	\$ 271,186
TOTAL OPERATING REVENUES	\$ 877,312	\$ 887,662	\$ 1,019,419	\$ 1,064,985

OPERATING EXPENDITURES				
Supervision / Operation:				
Wages & Salaries	\$ 76,827	\$ 78,108	\$ 79,306	\$ 82,435
Contracted Services	\$ 153,888	\$ 128,360	\$ 163,187	\$ 167,813
Supplies & Expenses	\$ 4,984	\$ 5,029	\$ 5,250	\$ 5,250
Maintenance of Plant:				
Wages & Salaries	\$ 154,551	\$ 159,725	\$ 165,538	\$ 174,295
Contracted Services	\$ 5,030	\$ 3,373	\$ 8,000	\$ 19,060
Supplies & Expenses	\$ 134,711	\$ 144,516	\$ 144,158	\$ 149,534
Debt Service	\$ 250,491	\$ 250,491	\$ 250,493	\$ 250,491
Capital Replacement*	\$ -	\$ 4,043	\$ 102,500	\$ 105,000
Fringe Benefits	\$ 96,830	\$ 114,017	\$ 100,987	\$ 111,107
TOTAL OPERATING EXPENDITURES	\$ 877,312	\$ 887,662	\$ 1,019,419	\$ 1,064,985
One Time Transfer from Fund Balance				
for Capital Plant Upgrade	\$ -	\$ -	\$ -	\$ 215,168
TOTAL OPERATING EXPENDITURES				
AND ONE TIME TRANSFER OUT	\$ 877,312	\$ 887,662	\$ 1,019,419	\$ 1,280,153

* Beginning for 2008-09, the unspent balance will be transferred to the Capital and Nonrecurring Fund designated for Sewer projects.

<u>2005-06</u>	<u>2006-07</u>	<u>ORIGINAL</u>	<u>MAY 14, 2008</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2007-08</u>	<u>2008-09</u>
		<u>BUDGET</u>	<u>ADOPTED</u>

<u>2005-06</u>	<u>2006-07</u>	<u>ORIGINAL</u>	<u>MAY 14, 2008</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2007-08</u>	<u>2008-09</u>
		<u>BUDGET</u>	<u>ADOPTED</u>

<u>2005-06</u>	<u>2006-07</u>	<u>ORIGINAL</u>	<u>MAY 14, 2008</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2007-08</u>	<u>2008-09</u>
		<u>BUDGET</u>	<u>ADOPTED</u>

<u>2005-06</u>	<u>2006-07</u>	<u>ORIGINAL</u>	<u>MAY 14, 2008</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2007-08</u>	<u>2008-09</u>
		<u>BUDGET</u>	<u>ADOPTED</u>

<u>2005-06</u>	<u>2006-07</u>	<u>ORIGINAL</u>	<u>MAY 14, 2008</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2007-08</u>	<u>2008-09</u>
		<u>BUDGET</u>	<u>ADOPTED</u>

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