

FY 2009 BUDGET ADOPTED (SUMMARY)

	FY 08 ADOPTED BUDGET	FY 08 REVISED BUDGET	FY 08 ESTIMATE*	FY 09 ADOPTED
Adjusted Fund Balance-Beginning	15,518,682	16,753,476	19,169,338	17,272,255
Revenues				
Total Taxes	91,794,365	91,794,365	92,203,000	95,631,719
Intergovernmental Assistance				
Education	1,657,463	1,657,463	2,735,752	2,366,238
Town	806,314	806,314	883,408	985,350
Licenses, Permits & Fees	1,977,654	1,977,654	1,867,707	1,847,314
Other	278,698	278,698	428,430	330,121
Operating Transfers	-	-	192,623	-
Interest	1,645,000	1,645,000	1,405,000	750,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	98,159,494	98,159,494	99,715,920	101,910,742
Appropriations				
Debt Service	9,019,690	9,019,690	9,013,882	9,105,582
Additional pension	-	-	-	-
Board of Education	64,592,872	64,987,644	64,636,043	68,658,145
Board of Selectmen	25,645,765	25,788,840	25,375,424	27,152,340
Capital	1,809,175	2,571,337	2,537,654	1,601,752
Operating Transfers	-	-	-	-
Charter Authority	<u>1,010,674</u>	<u>945,459</u>	<u>50,000</u>	<u>1,065,178</u>
Total Appropriations	<u>102,078,176</u>	<u>103,312,970</u>	<u>101,613,003</u>	<u>107,582,997</u>
Revenues over (Under)				
Appropriations	<u>(3,918,682)</u>	<u>(5,153,476)</u>	<u>(1,897,083)</u>	<u>(5,672,255)</u>
Adjusted Fund Balance-Ending	11,600,000	11,600,000	17,272,255	11,600,000

FY 2009 ADOPTED BUDGET (DETAIL)

	FY 08 ADOPTED BUDGET	FY 08 REVISED BUDGET	FY 08 ESTIMATE	FY 09 ADOPTED
REVENUES				
Taxes				
Current Taxes	\$90,714,365	\$90,714,365	\$91,100,000	\$ 94,681,719
Current SMV	600,000	600,000	635,000	485,000
Back Taxes	265,000	265,000	253,000	250,000
Interest and Fees	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>
Total Taxes	91,794,365	91,794,365	92,203,000	95,631,719
Intergovernmental Assistance				
Education				
Education Cost Sharing	1,034,622	1,034,622	1,491,566	1,557,195
Transportation	727	727	687	687
Excess Special Education	300,000	300,000	921,358	500,000
Adult Education Aid	479	479	529	528
Private School Health	3,300	3,300	3,277	3,300
School Bonds Interest	89,074	89,074	89,074	78,672
School Bonds Principal	<u>229,261</u>	<u>229,261</u>	<u>229,261</u>	<u>225,856</u>
Total Education	1,657,463	1,657,463	2,735,752	2,366,238
Town				
Circuit Courts	-	-	4,300	5,000

	FY 08 ADOPTED BUDGET	FY 08 REVISED BUDGET	FY 08 ESTIMATE	FY 09 ADOPTED
PILOT State Property	83,335	83,335	91,172	93,892
Pequot State Property	23,757	23,757	22,101	22,008
Elderly Exemptions	46,000	46,000	44,413	42,000
Veterans Exemption	4,500	4,500	4,649	3,843
New Manufacturing Equip.	140,000	140,000	224,550	325,000
Manufacturing Equipment	67,000	67,000	-	-
Town Aid-Roads	115,158	115,158	156,871	156,871
Telephone Line Tax	168,000	168,000	172,400	168,000
Health Per capita Grant	17,142	17,142	21,530	21,530
Capital Improvements	113,035	113,035	113,035	112,569
Boat Tax	14,387	14,387	14,387	14,387
Miscellaneous	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>20,250</u>
Total Town	<u>806,314</u>	<u>806,314</u>	<u>883,408</u>	<u>985,350</u>
Total Intergovernmental Assistance	2,463,777	2,463,777	3,619,160	3,351,588
Licenses, Permits and Fees				
Town Clerk	895,200	895,200	824,300	710,800
Building Dept.	814,528	814,528	784,075	863,250
Planning and Zoning	14,000	14,000	12,700	14,000
Police Permits	1,000	1,000	1,200	1,200
Police Reports	4,600	4,600	2,900	3,175
Fingerprinting fees	-	-	1,100	1,000
Private Duty Charge	38,000	38,000	38,000	40,000
Alarm Registration Fees & Penalties	30,000	30,000	21,700	20,000
Public Works Permits	5,000	5,000	6,000	5,000
Parking Fines	6,500	6,500	6,000	5,500
Health Dept.	45,075	45,075	43,000	40,075
Registrars of Voters	100	100	250	200
Assessor	2,600	2,600	2,200	2,600
Animal Shelter	6,230	6,230	5,770	6,030
Fire Department	14,400	14,400	19,200	16,200
Environmental Affairs	30,345	30,345	27,312	30,300
Athletic Fees-Education	10,000	10,000	10,000	10,000
Park and Recreation Fees	27,500	27,500	30,000	30,000
P&R-Self-Sustaining	-	-	200	-
Comstock	10,000	10,000	12,000	23,000
Senior Net	2,000	2,000	1,800	2,000
Dial-A-Ride	5,500	5,500	5,500	7,250
Adult Center	<u>15,076</u>	<u>15,076</u>	<u>12,500</u>	<u>15,734</u>
Total Licenses, Permits & Fees	1,977,654	1,977,654	1,867,707	1,847,314
Other				
Rentals-Comstock	59,914	59,914	119,602	61,000
Rentals-Town Property	70,432	70,432	57,980	72,780
Rental-Marvin Tavern	4,491	4,491	4,491	4,341
Rental-Town Green	82,000	82,000	82,000	82,000
Rental-Radio Tower	49,861	49,861	59,861	100,000
Sale of Assets	7,000	7,000	80,915	5,000
Miscellaneous	<u>5,000</u>	<u>5,000</u>	<u>23,581</u>	<u>5,000</u>
Total Other	278,698	278,698	428,430	330,121
Interest Income	1,645,000	1,645,000	1,405,000	750,000
Operating Transfers In	<u>-</u>	<u>-</u>	<u>192,623</u>	<u>-</u>

	FY 08 ADOPTED BUDGET	FY 08 REVISED BUDGET	FY 08 ESTIMATE	FY 09 ADOPTED
Total Revenues and Operating Transfers	\$98,159,494	\$98,159,494	\$99,715,920	\$101,910,742

APPROPRIATIONS	FY 08 ADOPTED BUDGET	FY 08 REVISED BUDGET	FY 08 ESTIMATE	FY 09 ADOPTED
Debt Service	\$ 9,019,690	\$ 9,019,690	\$ 9,013,882	\$ 9,105,582
Board of Education	64,592,872	64,987,644	64,636,043	68,658,145
Board of Selectmen				
Board of Selectmen	286,566	286,566	299,936	332,134
Town Clerk	276,455	276,455	296,383	294,350
Planning and Zoning	449,231	452,896	452,095	348,750
Board of Finance	84,000	87,050	85,318	81,550
Finance Office	644,063	644,063	644,297	685,037
Assessor	213,663	213,663	212,038	232,812
Tax Collector	149,825	149,825	148,031	156,350
Town Counsel	200,550	265,765	265,765	213,050
Probate Court	33,000	55,810	55,810	34,500
Registrars of Voters	99,154	99,154	110,720	113,400
Town Hall & Annex	277,390	283,190	296,287	275,901
Town Wide Utilities	234,603	234,603	234,349	257,027
Comstock	226,175	226,175	218,608	229,650
Other Town Properties	121,446	121,446	90,811	186,678
Ambler Farm	27,220	27,220	21,236	35,364
Code Enforcement-Building	194,832	194,832	191,987	201,757
Information Systems	450,524	456,274	407,104	482,589
Police Department	6,003,367	6,020,657	5,918,609	6,258,844
Fire Department	4,090,397	4,097,868	4,136,474	4,269,144
Central Dispatch	312,768	312,768	303,222	314,412
Emergency Med. Services	249,450	249,450	255,692	269,188
Georgetown Fire District	214,772	214,772	216,330	237,963
Public Works	2,358,940	2,358,940	2,275,781	2,516,878
Transfer Station Subsidy	155,000	155,000	297,001	300,000
Parks/Recreation & Grounds	1,023,411	1,053,090	1,045,242	1,057,684
Inland Wetlands & Conservation	280,638	291,040	276,720	300,658
Animal Control	96,471	96,471	93,076	104,497
Environmental Health	259,688	259,688	271,045	271,968
Nursing and Home Care	794,191	794,191	794,191	837,277
Private School Health & Welfare	26,000	26,000	26,000	27,300
Social Services	319,673	319,673	312,425	371,412
Trackside (Teen Center)	134,268	134,268	134,268	134,842
Employee Benefits	2,384,462	2,356,405	2,251,038	2,584,015
Insurance	747,900	747,900	511,863	766,504
Library Association	2,220,672	2,220,672	2,220,672	2,363,855
Route 7 Bus	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Board of Selectmen Operating	25,645,765	25,788,840	25,375,424	27,152,340
Capital				
General Government				
Info. Systems computer hardware/software	159,707	256,585	256,585	123,813
Info. Systems Geographic Info. System	100,550	191,041	191,041	70,539
Info. Systems Disaster Recovery	33,617	72,807	72,807	191,300

	FY 08 ADOPTED BUDGET	FY 08 REVISED BUDGET	FY 08 ESTIMATE	FY 09 ADOPTED
Town Clerk Small Vault Reconfiguration	-	14,134	14,134	-
P&Z Staff Vehicle	-			30,000
Town Facilities Energy Conservation	-			16,000
Assessor Assessment & Appraisal Services	123,000	258,560	258,560	-
Town Clerk Land Records Preservation	-	<u>545</u>	<u>545</u>	-
Total General Government	416,874	793,672	793,672	431,652
Police				
Vehicles & Accessories	108,000	259,213	257,358	10,000
Radar Equipment	<u>2,575</u>	<u>2,575</u>	<u>2,575</u>	<u>8,600</u>
Total Police	110,575	261,788	259,933	18,600
Fire				
Staff Vehicles	36,500	36,500	36,500	39,000
Communications Equipment	16,000	16,000	16,000	-
Facilities Renovations	-			85,000
Vehicle Lift	<u>51,160</u>	<u>51,160</u>	<u>51,160</u>	-
Total Fire	103,660	103,660	103,660	124,000
Central Dispatch				
Preemption equipment	-	22,270	22,270	-
Building Renovations	-	-	-	<u>10,000</u>
Total Central Dispatch	-	22,270	22,270	10,000
Public Works				
Dump Trucks (Large)	100,000	106,061	106,000	210,000
Dump Trucks (Small)	50,000	50,000	50,000	-
Staff Vehicles	65,000	69,137	69,000	-
Wood Chipper	-			40,000
Road Program/Pavement Mgmt.	600,000	781,833	781,833	600,000
Plows	16,000	28,093	28,000	32,000
Mobile Screener	-	-	-	65,000
Loader	160,000	160,000	140,924	-
Building Renovations	-	-	-	<u>12,500</u>
Total Public Works	991,000	1,195,124	1,175,757	959,500
Parks and Recreation				
Mowers/Grounds Equipment	20,000	20,000	20,000	-
Truck	42,000	42,000	34,647	-
Dial-A-Ride Van	48,000	48,000	46,000	-
Facilities planning	-	<u>7,757</u>	<u>7,757</u>	<u>10,000</u>
Total Parks and Recreation	110,000	117,757	108,404	10,000
Environmental Affairs				
Landscaping	-	-	-	<u>12,000</u>
Total Environmental Affairs	-	-	-	12,000
Animal Control				
Communications Equipment	<u>7,066</u>	<u>7,066</u>	<u>7,066</u>	-
Total Animal Control	7,066	7,066	7,066	-
Transfer Station				
Backhoe	70,000	70,000	66,892	-

	FY 08 ADOPTED BUDGET	FY 08 REVISED BUDGET	FY 08 ESTIMATE	FY 09 ADOPTED
Site Realignment	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,000</u>
Total Transfer Station	<u>70,000</u>	<u>70,000</u>	<u>66,892</u>	<u>36,000</u>
Total Capital	1,809,175	2,571,337	2,537,654	1,601,752
Charter Authority				
Board of Selectmen	126,333	96,333	-	133,147
Board of Finance	<u>884,341</u>	<u>849,126</u>	<u>50,000</u>	<u>932,031</u>
Total Charter Authority	<u>1,010,674</u>	<u>945,459</u>	<u>50,000</u>	<u>1,065,178</u>
Total Appropriations	\$102,078,176	\$ 103,312,970	\$101,613,003	\$ 107,582,997

*FY 08 ESTIMATES ARE AS OF APRIL 1, 2008