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**TOWN OF LITCHFIELD**  
**ANNUAL BUDGET MEETING MINUTES**

**MAY 11, 2016**

The annual Budget Meeting for the Town of Litchfield was held on Wednesday, May 11, 2016 in the auditorium at the Litchfield Intermediate School. Approximately 35 people were in attendance. First Selectman, Leo Paul Jr. called the meeting to order at 7:08 p.m. L. Robyn Ryle, Ass't Town Clerk, served as Clerk.

Paul Parson motioned that Cleve Fuessenich serve as Moderator, seconded by Diane Knox. There was no other nominations. Bob Petricone moved to close the nominations, seconded by David Wilson. A vote was then taken by voice that Cleve Fuessenich reside as moderator. All voted in favor. Motion carried. All in favor. Motion carried.

Ann Dranginis moved to waive the reading of the call, seconded by David Wilson. A copy was made available to all those in attendance and is attached as Exhibit A. All in favor.

The Moderator read Item 1. The Moderator asked if a motion would be made to approve the Town Budget. David Geiger stood up and introduced himself to the audience explained that the vote was to approve the 2016/2017 budget of \$30,367,860. A copy of the proposed budget is attached as Exhibit B. David Geiger motioned to approve Item 1. Ed Gadomski seconded. Floor was opened for discussion. Joe Manes made note of line item 1201 saying we haven't had a Finance Director for 2 years now has there been any move towards a new one? Leo Paul answered that we have the interim Finance Director and that things have been working out fine. And that there would be advertising and other costs involved in the search for a Finance Director. Betsy Glassman asked what was included in the finance department costs. Leo Paul answered the amount covers salaries, software costs and that there is an Interim Finance Director and an Ass't Finance Director. Mr Latos asked in regards to line item 3107 did the public works director quit and also inquired about the amount budgeted from 2012 to 2016/2017. Leo Paul explained no that the title was changed to Public Works/Engineering. There was question regarding the amount and explanation followed.

John Bonjonio motioned to move the question. David T. Wilson seconded. A vote was taken by a show of hands. 27 yes 4 no.

Moderator read Item 2. David Geiger spoke to table the Item 2 request to next town meeting because it was not approved in error at last BOF meeting. Bob Petricone asked if there is a time frame when that Item 2 will be voted upon. Mr Paul explained it will be at the next town meeting in June or July. Betsy Glassman asked where we stand in regards to the town hall. Leo explained that Item 2 is to pay fee for Consultant. Consultant and BOE and facilities committee met last Wednesday to go over what is expected and they will have a report middle of June to see if the buildings we have meet our needs.

Lynn Stone asked for clarification of the transfer account title. Leo explained they reactivated a line item that money for that previous committee was in that line item so we left that and added money for the town facilities and that is where that money is going. That is where \$ is housed.

Moderator asked for a motion to move the question. Paul Parsons motioned to table the question. Ed Gadomski seconded. Asked for a show of hands.

32 yes      2 no

Moderator asked for a motion to adjourn. Paul Parsons moved to adjourn the meeting. Bob Petricone seconded. The meeting adjourned at 7:26 p.m.

Respectively submitted,

A handwritten signature in cursive script that reads "L. Robyn Ryle". The signature is written in black ink and is positioned above the printed name and title.

Ass't Town Clerk




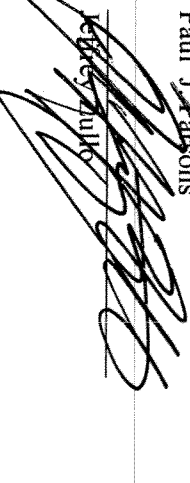
EXHIBIT A ①

**LEGAL NOTICE  
TOWN OF LITCHFIELD  
NOTICE OF ANNUAL BUDGET MEETING**

Notice is hereby given to the electors of the town of Litchfield and those qualified taxpayers lawfully entitled to vote in Litchfield Town Meetings pursuant to Section 7-6 of the Connecticut General Statutes the Annual Budget Meeting will be held on May 11, 2016, at 7:00p.m. at Litchfield Intermediate School Auditorium, Plumb Hill Road, Litchfield, CT for the following purposes:

- I. To approve the Town Budget as submitted by the Board of Finance,
- II. To appropriate a sum of \$35,000 to Account 60-9514-57322 (Town Hall Feasibility Study) the source of funds for such appropriation to be by way of transfer from Account 56-9501-58101(Capital and Non-Recurring Fund), as recommended by the Board of Finance.

Dated at Litchfield, Connecticut, this 19<sup>th</sup> day of April 2016.

  
\_\_\_\_\_  
Leo Paul, Jr.  
  
\_\_\_\_\_  
Dianne Knox  
  
\_\_\_\_\_  
Paul J. Parsons  
  
\_\_\_\_\_  
Gregory Paulik

**A MAJORITY OF THE  
BOARD OF SELECTMEN  
TOWN OF LITCHFIELD**

Any persons requiring special assistance should contact First Selectman Leo Paul, Jr. between the hours of 9:00a.m. and 4:30p.m. Monday through Friday at 860-567-7550.

Exhibit B

**TOWN OF LITCHFIELD PROPOSED 2016-17 TOWN BUDGET**

The Annual Budget Meeting of the legal voters of the Town of Litchfield will be held Wednesday, May 11, 2016, at 7:00pm. in the Litchfield Intermediate School Auditorium, 35 Plumb Hill Road, Litchfield, Connecticut to take action on the Town Budget for 2016-17 as recommended by the Board of Finance on April 29, 2016

**GENERAL FUND BUDGET SUMMARY**

	2013/2014	2014/2015	2015/2016	2016/2017
	ACTUAL	ACTUAL	APPROVED	PROPOSED
<b>EXPENDITURES</b>				
SELECTMEN OPERATING	\$ 8,156,055	\$ 8,481,222	\$ 9,034,384	\$ 9,270,605
BOARD OF EDUCATION	\$ 15,822,021	\$ 16,512,700	\$ 17,000,000	\$ 17,340,000
DEBT	\$ 3,308,302	\$ 3,177,249	\$ 3,434,817	\$ 3,667,255
CAPITAL OUTLAY	\$ 1,200,649	\$ 1,315,647	\$ 75,000	\$ 960,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,487,027</b>	<b>\$ 29,486,818</b>	<b>\$ 29,544,201</b>	<b>\$ 30,367,860</b>
<b>LESS REVENUES</b>				
CURRENT PROPERTY TAXES:				
PRIOR YEAR GRAND LIST	\$ 24,113,158	\$ 25,205,736	\$ 26,396,577	\$ 26,396,577
INCREASE/DECREASE IN GRAND LIST	\$ 57,947	\$ 57,947	\$ (83,242)	\$ 35,773
OTHER TAXES/FEEES/GRANTS/OTHER	\$ 3,588,203	\$ 3,233,346	\$ 2,806,198	\$ 3,009,887
TRANSFERS IN (FOR WPCA DEBT)	\$ 428,469	\$ 426,568	\$ 424,668	\$ 400,088
<b>TOTAL REVENUES</b>	<b>\$ 28,187,777</b>	<b>\$ 28,923,597</b>	<b>\$ 29,544,201</b>	<b>\$ 29,842,325</b>

RESULTING IN .5 MIL INCREASE FOR PROPERTY TAXES  
for an Estimated 2016-17 Mill Rate of 26.7

\$ 525,535

ESTIMATED GENERAL FUND UNASSIGNED FUND BALANCE				
UNASSIGNED AT JUNE 30	\$ 4,927,000	\$ 4,476,000	\$ 4,476,000	\$ 4,476,000

**SELECTMEN OPERATING EXPENDITURES**

Dept.	2013/2014	2014/2015	2015/2016	2016/2017
	ACTUAL	ACTUAL	APPROVED	PROPOSED
1101 BOARD OF FINANCE	\$ 30,052	\$ 30,843	\$ 31,327	\$ 31,327
1102 BOARD OF SELECTMEN	\$ 26,750	\$ 27,875	\$ 27,694	\$ 28,302
1103 TREASURER	\$ 7,085	\$ 7,363	\$ 7,618	\$ 7,829
1104 TAX COLLECTOR	\$ 108,104	\$ 105,207	\$ 116,286	\$ 117,637
1105 TOWN CLERK	\$ 119,072	\$ 108,814	\$ 119,738	\$ 121,765
1106 VITAL STATISTICS	\$ 384	\$ 170	\$ 400	\$ 400
1107 REGISTRARS	\$ 27,075	\$ 29,041	\$ 29,863	\$ 31,519
1108 ELECTIONS	\$ 10,647	\$ 23,318	\$ 30,425	\$ 39,875
1109 BOARD OF ASSESSMENT APPEALS	\$ 645	\$ 832	\$ 800	\$ 800
1201 FINANCE DEPARTMENT	\$ 148,215	\$ 154,952	\$ 155,762	\$ 163,075
1301 TAX ASSESSMENT DEPARTMENT	\$ 156,071	\$ 154,908	\$ 159,241	\$ 162,026
1401 PLANNING & ZONING	\$ 32,615	\$ 21,814	\$ 16,000	\$ 8,000
1402 WETLANDS	\$ 14,203	\$ 2,681	\$ 8,000	\$ 5,500
1403 ZONING BOARD OF APPEALS	\$ 10,203	\$ 27,973	\$ 21,500	\$ 4,000
1405 LAND USE ADMINISTRATION	\$ 116,845	\$ 117,418	\$ 123,153	\$ 111,145
1501 BUILDING DEPARTMENT	\$ 120,683	\$ 123,441	\$ 129,418	\$ 134,316
1502 TECHNOLOGY DEPARTMENT	\$ 58,909	\$ 67,498	\$ 78,925	\$ 79,500
1601 PROBATE	\$ 8,062	\$ 8,107	\$ 7,883	\$ 7,904
1701 BUILDING & GROUNDS MAINTENANCE	\$ 142,605	\$ 151,999	\$ 152,250	\$ 152,250
1801 LEGAL	\$ 66,159	\$ 100,252	\$ 84,100	\$ 84,100
1802 MUNICIPAL LIABILITY INSURANCES	\$ 81,964	\$ 87,541	\$ 96,000	\$ 101,040
1803 CENTRAL SERVICES	\$ 26,114	\$ 27,547	\$ 33,525	\$ 34,425
1804 MUNICIPAL MANAGEMENT	\$ 177,977	\$ 182,144	\$ 186,686	\$ 192,117
1903 CONTINGENCY	\$ -	\$ -	\$ 64,000	\$ 97,500
2101 POLICE	\$ 110,859	\$ 128,453	\$ 131,985	\$ 163,740
2102 PATROL	\$ 130,662	\$ 132,681	\$ 144,734	\$ 143,415
2201 FIRE MARSHALL	\$ 76,960	\$ 70,973	\$ 76,293	\$ 82,074
2202 FIRE PROTECTION	\$ 374,406	\$ 357,486	\$ 364,517	\$ 370,643
2301 E911	\$ 81,982	\$ 81,776	\$ 85,747	\$ 89,732
2401 EMERGENCY MANAGEMENT	\$ 5,807	\$ 685	\$ 5,763	\$ 5,763
3101 PW SUPERVISION	\$ 10,014	\$ 8,861	\$ 9,950	\$ 11,950
3102 PW OPERATIONS	\$ 1,131,644	\$ 1,204,084	\$ 1,120,916	\$ 1,117,682
3103 HIGHWAYS	\$ 583,347	\$ 586,974	\$ 802,450	\$ 802,450
3104 PW EQUIPMENT	\$ 255,323	\$ 293,940	\$ 312,500	\$ 253,660
3105 PW BUILDINGS & GROUNDS	\$ 83,894	\$ 69,698	\$ 124,000	\$ 104,000
3106 SOLID WASTE & RECYCLING	\$ 464,994	\$ 467,590	\$ 500,145	\$ 552,465
3107 PUBLIC WORKS/ENGINEERING	\$ 71,328	\$ 70,396	\$ 87,348	\$ 120,999
4101 SOCIAL SERVICES	\$ 33,793	\$ 33,532	\$ 38,678	\$ 38,952
4201 AMBULANCE	\$ 72,292	\$ 74,537	\$ 55,487	\$ 55,487
4301 CO-OP PROG-OTHER COMMUNITY ORG	\$ 63,347	\$ 65,204	\$ 71,546	\$ 74,088
4401 OSHA	\$ 468	\$ 803	\$ 1,000	\$ 1,800
4601 CEMETERIES	\$ 21,000	\$ 22,300	\$ 22,300	\$ 22,550
5101 LIBRARIES	\$ 346,969	\$ 354,969	\$ 363,319	\$ 371,969
5201 RECREATION	\$ 105,580	\$ 105,328	\$ 111,568	\$ 113,129
5301 CO-OP PROGRAMS-OTHER SERVICES	\$ 85,326	\$ 86,352	\$ 85,915	\$ 87,545
6101 ECONOMIC DEVELOPMENT COMM.	\$ -	\$ -	\$ 500	\$ 500
6201 BEAUTIFICATION/COMMISSION	\$ 990	\$ 1,380	\$ 2,000	\$ 2,000
8101 PFRNIGE BENEFITS	\$ 1,531,959	\$ 1,528,580	\$ 1,632,227	\$ 1,724,197
9101 TOWN MAINTENANCE - EDUCATION	\$ 1,022,675	\$ 1,172,906	\$ 1,202,902	\$ 1,243,463
<b>TOTAL BOARD OF SELECTMEN BUDGET</b>	<b>\$ 8,156,054</b>	<b>\$ 8,481,222</b>	<b>\$ 9,034,384</b>	<b>\$ 9,270,605</b>

**BOARD OF EDUCATION - LITCHFIELD PUBLIC SCHOOLS**

PROGRAM:	2013/2014		2014/2015		2015/2016		2016/2017	
	ACTUAL		ACTUAL		APPROVED		PROPOSED	
1 Art	\$	19,205	\$	17,711	\$	16,897	\$	17,829
2 Business Education	\$	4,011	\$	1,489	\$	3,495	\$	583
3 World Language	\$	3,568	\$	14,636	\$	4,144	\$	49,453
4 Family/Consumer Science	\$	7,400	\$	7,001	\$	7,600	\$	8,100
5 Technology Education	\$	16,775	\$	14,359	\$	37,667	\$	19,745
6 Language Arts	\$	19,856	\$	23,918	\$	39,101	\$	23,481
7 Mathematics	\$	39,934	\$	63,787	\$	40,190	\$	16,511
8 Music	\$	18,284	\$	22,188	\$	34,021	\$	36,279
9 Physical Education	\$	6,931	\$	10,035	\$	10,125	\$	8,381
10 Science	\$	24,063	\$	26,306	\$	28,831	\$	25,272
11 Social Studies	\$	17,298	\$	4,356	\$	15,593	\$	4,704
13 Kindergarten	\$	1,218	\$	673	\$	730	\$	1,093
14 Title I Programs	\$	2,713	\$	3,193	\$	3,604	\$	13,565
17 Health Education	\$	1,397	\$	631	\$	1,334	\$	1,426
<b>Total Regular Instruction</b>	<b>\$</b>	<b>182,653</b>	<b>\$</b>	<b>210,283</b>	<b>\$</b>	<b>243,332</b>	<b>\$</b>	<b>226,422</b>
20 Learning Center	\$	3,115	\$	3,214	\$	10,806	\$	6,067
24 Speech & Language	\$	16,745	\$	7,861	\$	19,087	\$	20,535
26 Homebound Instruction	\$	1,450	\$	-	\$	1,500	\$	1,500
27 Pre-School Services	\$	334	\$	550	\$	2,867	\$	3,531
<b>Total Special Education</b>	<b>\$</b>	<b>21,644</b>	<b>\$</b>	<b>11,625</b>	<b>\$</b>	<b>34,260</b>	<b>\$</b>	<b>31,633</b>
<b>TOTAL DIRECT COSTS</b>	<b>\$</b>	<b>204,297</b>	<b>\$</b>	<b>221,908</b>	<b>\$</b>	<b>277,592</b>	<b>\$</b>	<b>258,055</b>
31 Program Evaluation	\$	200	\$	120	\$	500	\$	499
32 Psychological Services	\$	22,292	\$	31,718	\$	20,759	\$	23,898
33 Guidance Services	\$	1,052	\$	737	\$	1,195	\$	2,258
34 Health Services	\$	17,344	\$	11,756	\$	18,235	\$	16,156
35 Career Education	\$	3,985	\$	2,847	\$	8,373	\$	10,863
37 OT/PT Services	\$	86,381	\$	62,032	\$	82,558	\$	82,732
38 Social Worker	\$	240	\$	925	\$	250	\$	250
<b>Total Pupil Services</b>	<b>\$</b>	<b>131,494</b>	<b>\$</b>	<b>110,135</b>	<b>\$</b>	<b>131,870</b>	<b>\$</b>	<b>136,656</b>
41 Library / Media	\$	17,198	\$	24,655	\$	36,251	\$	41,712
42 Student Activities	\$	118,092	\$	175,497	\$	151,574	\$	185,857
44 Technology Support	\$	35,704	\$	79,092	\$	37,766	\$	381,615
<b>Total Library/Media/Student/Tech</b>	<b>\$</b>	<b>170,994</b>	<b>\$</b>	<b>279,244</b>	<b>\$</b>	<b>225,591</b>	<b>\$</b>	<b>609,184</b>
51 Salaries & Wages	\$	9,506,386	\$	9,862,058	\$	10,298,755	\$	10,523,874
61 Employee Benefits	\$	2,688,648	\$	2,824,795	\$	2,983,693	\$	2,806,003
<b>Total Salary/Wages &amp; Emp. Benefits</b>	<b>\$</b>	<b>12,195,034</b>	<b>\$</b>	<b>12,686,853</b>	<b>\$</b>	<b>13,282,448</b>	<b>\$</b>	<b>13,329,877</b>
71 Board of Education	\$	63,250	\$	51,471	\$	64,000	\$	64,912
72 Central Administration	\$	36,869	\$	14,872	\$	31,256	\$	23,679
73 School Administration	\$	52,603	\$	54,662	\$	35,557	\$	38,974
74 Staff Development	\$	46,500	\$	64,522	\$	50,200	\$	87,470
75 Special Ed Administration	\$	11,515	\$	18,592	\$	7,896	\$	11,943
77 Instructional Support	\$	71,892	\$	48,982	\$	55,580	\$	57,926
78 Fiscal Services	\$	13,500	\$	29,557	\$	17,000	\$	12,650
<b>Total Administration</b>	<b>\$</b>	<b>296,129</b>	<b>\$</b>	<b>282,658</b>	<b>\$</b>	<b>261,489</b>	<b>\$</b>	<b>297,554</b>
81 Upkeep of Buildings	\$	-	\$	-	\$	-	\$	-
82 Upkeep of Equipment Building Maint	\$	-	\$	-	\$	-	\$	-
83 Utilities	\$	541,400	\$	627,919	\$	595,307	\$	29,250
84 Vehicle Maintenance	\$	-	\$	18,361	\$	-	\$	544,866
85 Building Furniture	\$	-	\$	2,068	\$	17,796	\$	-
86 Technology Maintenance	\$	138,783	\$	222,368	\$	258,984	\$	1,000
<b>Total Operation of Plant</b>	<b>\$</b>	<b>680,183</b>	<b>\$</b>	<b>870,716</b>	<b>\$</b>	<b>872,087</b>	<b>\$</b>	<b>683,021</b>
91 Special Ed Transportation	\$	275,000	\$	164,713	\$	192,300	\$	208,375
92 Athletic/Field Trip Trans.	\$	59,369	\$	53,194	\$	79,760	\$	72,860
93 Special Ed Tuition	\$	806,945	\$	674,396	\$	657,300	\$	702,858
94 Regular Transportation	\$	870,739	\$	856,867	\$	860,964	\$	857,819
95 Magnet School Tuition	\$	26,320	\$	15,000	\$	25,000	\$	10,000
96 Non-Public Transportation	\$	2,200	\$	997	\$	2,200	\$	22,625
97 Vo-Ag Tuition	\$	131,840	\$	121,193	\$	122,400	\$	143,283
98 Adult Ed - Mandated Program	\$	8,000	\$	7,151	\$	9,000	\$	7,835
<b>Total Tuition &amp; Transportation</b>	<b>\$</b>	<b>2,180,414</b>	<b>\$</b>	<b>1,893,511</b>	<b>\$</b>	<b>1,948,924</b>	<b>\$</b>	<b>2,025,655</b>
<b>BOARD OF FINANCE DECREASE</b>								
<b>TOTAL BOARD OF EDUCATION BUDGET</b>	<b>\$</b>	<b>15,858,545</b>	<b>\$</b>	<b>16,345,022</b>	<b>\$</b>	<b>17,000,000</b>	<b>\$</b>	<b>17,340,000</b>

**DEBT**

	2013/2014 <u>ACTUAL</u>	2014/2015 <u>ACTUAL</u>	2015/2016 <u>APPROVED</u>	2016/2017 <u>PROPOSED</u>
Principal on Bonds	\$ 2,445,158	\$ 2,366,419	\$ 2,672,805	\$ 2,876,684
Interest on Bonds	\$ 861,654	\$ 794,476	\$ 757,898	\$ 679,374
Interest on Notes	\$ 1,490	\$ 16,354	\$ 4,114	\$ 6,197
New Bond	\$ -	\$ -	\$ -	\$ 105,000
<b>TOTAL DEBT SERVICE/DEBT REDUCTION</b>	<b>\$ 3,308,302</b>	<b>\$ 3,177,249</b>	<b>\$ 3,434,817</b>	<b>\$ 3,667,255</b>

**CAPITAL OUTLAY**

	2013/2014 <u>ACTUAL</u>	2014/2015 <u>ACTUAL</u>	2015/2016 <u>APPROVED</u>	2016/2017 <u>PROPOSED</u>
Capital Expenditures	\$ 1,138,649	\$ 1,015,647	\$ 25,000	\$ 25,000
Transfer to Gamine Control Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 65,000
Transfer to OPEB	\$ 12,000	\$ 250,000	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY AND TRANSFERS OUT</b>	<b>\$ 1,200,649</b>	<b>\$ 1,315,647</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>

**CAPITAL PROJECTS FUND - PROPOSED 2016-17 ADDITIONS**

<u>PROJECTS</u>	<u>RECOMMENDED CAPITAL PROJECTS 2016-17</u>	<u>FUNDING SOURCES</u>			
		<u>Grant or Other Funding</u>	<u>Town Bonding</u>	<u>Town Budget - Pay As You Go</u>	
<b>PUBLIC WORKS DEPARTMENT</b>					
Bridge Program Clark Road Bridge	\$ 486,315	\$ -	\$ 486,315	\$ -	
Vehicles & Equipment	\$ 280,000	\$ -	\$ 280,000	\$ -	
Town Aid Grant Funding	\$ 383,644	\$ 383,644	\$ -	\$ -	
Major Road Projects	\$ 378,069	\$ -	\$ 378,069	\$ -	
Public Facilities	\$ 661,000	\$ -	\$ 661,000	\$ -	
<b>Total Public Works Department</b>	<b>\$ 2,189,028</b>	<b>\$ 383,644</b>	<b>\$ 1,805,384</b>	<b>\$ -</b>	
<b>BOARD OF EDUCATION</b>					
School Safety & Security	\$ 27,500	\$ -	\$ 27,500	\$ -	
<b>Total Board of Education</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ -</b>	
<b>BOARD OF FIRE COMMISSIONERS &amp; EMS</b>					
Litchfield Roof & Air Conditioning Imprv	\$ 110,000	\$ -	\$ 110,000	\$ -	
Townwide Atrpark Replacement(SCBA)	\$ 420,000	\$ -	\$ 420,000	\$ -	
Litchfield Handicapped Bathroom Upgrade	\$ 120,000	\$ -	\$ 120,000	\$ -	
<b>Total Board of Fire Commissioners &amp; EMS</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	
<b>POLICE</b>					
Replace 2011 Cruiser	\$ 37,000	\$ -	\$ 37,000	\$ -	
<b>Total Police</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ -</b>	
<b>LAND USE</b>					
Plan of Conservation and Development	\$ 50,000	\$ -	\$ 50,000	\$ -	
Total Land Use	\$ 50,000	\$ -	\$ 50,000	\$ -	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 2,953,528</b>	<b>\$ 383,644</b>	<b>\$ 2,569,884</b>	<b>\$ -</b>	

**SEWER BUDGET SUMMARY**

	2013/2014 <u>ACTUAL</u>	2014/2015 <u>ACTUAL</u>	2015/2016 <u>APPROVED</u>	2016/2017 <u>PROPOSED</u>
<b>EXPENDITURES</b>				
SEWER ADMINISTRATION	\$ 274,690	\$ 288,767	\$ 304,957	\$ 293,897
SEWER OPERATIONS	\$ 388,340	\$ 313,481	\$ 403,057	\$ 418,391
DEBT SERVICE/TRANSFERS	\$ 451,418	\$ 268,417	\$ 228,418	\$ 216,167
FRINGE BENEFITS	\$ 180,634	\$ 170,339	\$ 144,970	\$ 151,697
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,295,082</b>	<b>\$ 1,041,004</b>	<b>\$ 1,081,402</b>	<b>\$ 1,080,152</b>
<b>REVENUES</b>				
SEWER OPERATIONS	\$ 1,304,040	\$ 1,149,070	\$ 1,081,402	\$ 1,080,152
<b>TOTAL REVENUES</b>	<b>\$ 1,304,040</b>	<b>\$ 1,149,070</b>	<b>\$ 1,081,402</b>	<b>\$ 1,080,152</b>