

FINAL BUDGET **RECEIVED AND FILED**

ON JUN 21 2006

sm
TOWN CLERK OF BOLTON

TOWN OF BOLTON

BUDGET FOR THE YEAR ENDING

JUNE 30, 2007

STATEMENT 1 - SUMMARY BUDGET STATEMENT

STATEMENT A - REVENUES

STATEMENT B - EXPENDITURES

Approved and adopted by the Board of Finance
at a special meeting on June 8, 2006

James G. Roscoe, Chairman

Total - Capital Improvement.....	\$ 293,000.00
Total - Debt Service.....	\$ 1,226,604.00
Total - Contingency Fund.....	\$ 20,000.00
Total - Town Proper.....	\$ 3,863,354.00
Total - Board of Education.....	\$ 10,807,490.00
TOTAL EXPENDITURES.....	\$ 16,210,448.00

May 2, 2006 ---- Annual Town Meeting
June 13, 2006 ---- Fourth Budget Referendum (FINAL)

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

STATEMENT 1

	LAST FISCAL YR. <u>2004-2005</u>	APPROVED BUDGET <u>2005-2006</u>	REVISED APPROVED BUDGET <u>2005-2006</u>	PROPOSED BY BOARD FINANCE <u>2006-2007</u>
<u>MEANS OF FINANCING</u>				
Cash Surplus Available for Appropriation at Beginning of Year	\$230,735	\$80,523	\$200,092	\$270,159
Less: Reserve Fund for Future Projects	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
Cash Available	\$180,735	\$30,523	\$150,092	\$210,159
<u>REVENUES (STATEMENT A)</u>				
General Property Tax	\$10,575,289	\$11,163,180	\$11,346,429	\$11,807,892
All Other Revenues	<u>4,040,005</u>	<u>3,928,574</u>	<u>4,069,061</u>	<u>3,942,397</u>
TOTALS	\$14,615,294	\$15,091,754	\$15,415,490	\$15,750,289
<u>NON-REVENUE RECEIPTS</u>				
Auditor's Adjustments and Unbudgeted Transfers	\$0	\$250,000	\$250,000	\$250,000
<u>TOTAL REVENUES AND NON-REVENUE RECEIPTS</u>	\$14,615,294	\$15,341,754	\$15,665,490	\$16,000,289
<u>TOTAL MEANS OF FINANCING</u>	<u>\$14,796,029</u>	<u>\$15,372,277</u>	<u>\$15,815,582</u>	<u>\$16,210,448</u>
<u>EXPENDITURES (STATEMENT B)</u>				
Capital Improvements	\$287,400	\$287,400	\$287,400	\$293,000
Debt Service	850,556	1,179,579	1,179,579	1,226,604
Contingency Fund	0	20,000	15,000	20,000
Town Proper	3,384,408	3,546,235	3,578,381	3,863,354
Board of Education	<u>10,073,573</u>	<u>10,339,063</u>	<u>10,485,063</u>	<u>10,807,490</u>
TOTAL EXPENDITURES	\$14,595,937	\$15,372,277	\$15,545,423	\$16,210,448
CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	\$200,092	\$0	\$270,159	(\$0)

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

STATEMENT 1

	LAST FISCAL YR. <u>2004-2005</u>	APPROVED BUDGET <u>2005-2006</u>	REVISED APPROVED BUDGET <u>2005-2006</u>	PROPOSED BY BOARD FINANCE <u>2006-2007</u>
Grand List (October 1)	\$263,840,665	\$381,879,925	\$381,879,925	\$388,283,133
Add-Motor Vehicle Supplement List Adjusted	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Estimated Grand List Before Elderly	\$268,040,665	\$386,079,925	\$386,079,925	\$392,483,133
Less-Elderly Grand List (State) Assessment Estimated	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Adjustable Taxable Grand List	\$266,040,665	\$384,079,925	\$384,079,925	\$390,483,133
Mill Rate	33.10	29.26	29.26	30.52
Gross Tax Collection (Grand Levy)	\$8,805,041	\$11,237,939	\$11,237,939	\$11,916,216
Percent Collected during Current Y	98%	98%	98%	98%
Current Year Collection	\$8,628,941	\$11,013,180	\$11,013,180	\$11,677,892
Local Option - Elderly and Disabled Tax Credit	\$45,000	\$45,000	\$45,000	\$45,000
Net Property Collected Tax during Year Levied	\$8,642,307	\$10,968,180	\$10,968,180	\$11,632,892
Uncollected at End of Fiscal Year for Which Levied	\$117,734	\$224,759	\$224,759	\$238,324

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

STATEMENT A

	LAST FISCAL YR. <u>2004-2005</u>	APPROVED BUDGET <u>2005-2006</u>	REVISED APPROVED BUDGET <u>2005-2006</u>	PROPOSED BY BOARD FINANCE <u>2006-2007</u>
<u>REVENUES</u>				
<u>TAXES & FEES</u>				
General Property Tax:				
Current Year's Levy	\$10,291,419	\$10,845,360	\$10,990,000	\$11,504,722
Supplemental M.V. Levy	<u>102,238</u>	<u>122,820</u>	<u>129,712</u>	<u>128,170</u>
Adjusted Current Yr's Levy	\$10,393,657	\$10,968,180	\$11,119,712	\$11,632,892
Prior Year's	87,457	110,000	136,670	95,000
Subtotal	\$10,481,114	\$11,078,180	\$11,256,382	\$11,727,892
Interest & Fees	<u>94,175</u>	<u>85,000</u>	<u>90,047</u>	<u>80,000</u>
TOTALS	\$10,575,289	\$11,163,180	\$11,346,429	\$11,807,892
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk's Fees	\$114,001	\$105,000	\$119,000	\$105,000
Selectmen's Fees	6,269	4,000	6,200	5,800
Building Official Fees	87,153	70,000	60,000	70,000
Library Fees & Fines	4,964	4,000	4,800	4,500
Constables Fees & Fines	<u>65</u>	<u>35</u>	<u>70</u>	<u>35</u>
TOTALS	\$212,452	\$183,035	\$190,070	\$185,335

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

STATEMENT A

	LAST FISCAL YR. <u>2004-2005</u>	APPROVED BUDGET <u>2005-2006</u>	REVISED APPROVED BUDGET <u>2005-2006</u>	PROPOSED BY BOARD FINANCE <u>2006-2007</u>
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
E.C.S.	\$2,491,109	\$2,555,828	\$2,536,616	\$2,562,776
Transportation (including Vocational & Technical)	86,415	101,290	100,834	101,631
Excess Special Education Transfer				
Continuing Education	3,323	3,613	3,772	3,772
BESB	6,338	0	0	0
State Building Grants:				
Library Media Center	0	0	0	0
Refunded Bonds (Sch. Construct K-3 Roof)	429,198	411,698	411,698	381,916
Modular Classroom	0	0	0	0
Implement Water Study (BOE/BO)	0	157,550	157,550	0
State Reimbursement Refunding Issuance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	\$3,016,383	\$3,229,979	\$3,210,470	\$3,050,095
<u>OTHER EDUCATIONAL REVENUES</u>				
Other Tuition Receipts	\$30,344	\$36,310	\$20,400	\$24,500
Miscellaneous (inc. Telephone)	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTALS	\$30,344	\$36,410	\$20,400	\$24,500

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

STATEMENT A

	LAST FISCAL YR. <u>2004-2005</u>	APPROVED BUDGET <u>2005-2006</u>	REVISED APPROVED BUDGET <u>2005-2006</u>	PROPOSED BY BOARD FINANCE <u>2006-2007</u>
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Town Aid Roads	\$64,525	\$64,308	\$90,081	\$90,081
Elderly Tax Relief	35,495	35,495	34,973	60,445
Pilot: Property Tax Loss	35,705	38,542	38,717	40,996
Veteran's Grant	5,873	5,873	5,469	5,469
Boating	2,127	2,127	2,127	2,127
Disabled	385	0	586	586
Misc./Anticipated State Grants	209	311	672	372
Telephone Access Line Tax	49,545	44,508	39,585	29,585
Senior Van Operator	164	0	0	0
Senior Chore Assistant	17,741	12,000	12,000	9,000
Pilot: Machinery & Equipment	14,145	14,145	23,276	23,276
Mzntucket Pequot & Mohegan Fur	29,809	29,426	34,000	37,615
FEMA Reimbursement	<u>14,631</u>	<u>0</u>	<u>15,000</u>	<u>2,700</u>
TOTALS	\$270,354	\$246,735	\$296,486	\$302,252

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

STATEMENT A

	LAST FISCAL YR. <u>2004-2005</u>	APPROVED BUDGET <u>2005-2006</u>	REVISED APPROVED BUDGET <u>2005-2006</u>	PROPOSED BY BOARD FINANCE <u>2006-2007</u>
<u>OTHER REVENUES</u>				
Interest on Investments	\$105,223	\$150,000	\$200,000	\$292,000
Misc. & Insurance Refunds	9,520	0	4,420	0
Unexpended Appropriations				
Board of Education	0	0	14,000	0
Town Proper	0	0	45,000	0
Open Space Acquisit. & Preserval	0	0	0	0
	300,000	0	0	0
Bond Interest Income	0	0	0	0
Probate Court	1,584	1,700	1,700	1,700
Senior Citizen donation	942	700	900	900
Stock Sale Proceeds	0	0	0	0
Rent	<u>93,203</u>	<u>80,015</u>	<u>85,615</u>	<u>85,615</u>
TOTALS	\$510,472	\$232,415	\$351,635	\$380,215
TOTAL REVENUES EXCLUDING TAXES, INTEREST & FEES	4,040,005	3,928,574	4,069,061	3,942,397
GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION	4,221,637	4,123,574	4,295,778	4,117,397
GRAND TOTAL	14,615,294	15,091,754	15,415,490	15,750,289

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(for Expenditures only)

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

ORDINARY EXPENDITURES =====	ACTUAL 2004-2005 -----	APPROVED BUDGET 2005-2006 -----	REVISED APPROVED BUDGET 2005-2006 -----	PROPOSED BY BOARD OF FINANCE 2006-2007 -----
GENERAL GOVERNMENT =====				
EXECUTIVE =====				
<u>1 - BOARD OF SELECTMEN</u>				
Regular Payroll	\$100,716	\$102,812	\$102,812	\$105,905
Other Payroll	55,785	62,245	49,245	46,697
Prof. Business/Training Expenses	11,625	11,860	11,860	12,210
Repairs & Maintenance	1,483	600	600	700
Office Operation Expenses	14,516	14,150	14,150	14,950
Mileage Reimbursement	<u>920</u>	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
Total	\$185,045	\$192,667	\$179,667	\$181,662
<u>2 - PROFESSIONAL & TECHNICAL SERVICES</u>				
Technical Services	\$28,820	\$32,200	\$32,200	\$40,200
Legal Services	37,988	44,000	44,000	47,738
Expenses	<u>9,995</u>	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
Total	\$76,803	\$86,200	\$86,200	\$137,938
<u>3 - TOWN BUILDINGS OPERATIONS</u>				
Regular Payroll	\$150,734	\$153,464	\$153,464	\$158,765
Other Payroll	22,999	18,985	18,985	22,442
Medical Expenses & Training	130	150	150	100
Prof. Business/Training Expenses	150	800	800	1,100
Other Contracts	38,898	36,560	36,560	41,435
Repairs & Maintenance	47,498	8,050	8,050	4,273
Heating Fuels	37,900	38,265	53,265	69,520
Postage	11,821	12,600	10,600	12,780
Maintenance & Supplies	45,629	43,073	43,073	48,335
Electricity	39,610	44,395	44,395	55,969
Telephone (Town)	21,644	21,770	21,770	22,495
Equipment	6,130	5,000	5,000	5,000
Uniforms & Supplies	<u>1,561</u>	<u>2,075</u>	<u>2,075</u>	<u>2,140</u>
Total	\$424,704	\$385,187	\$398,187	\$444,354
EXECUTIVE TOTALS	\$686,552	\$664,054	\$664,054	\$763,954

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

ORDINARY EXPENDITURES =====	ACTUAL 2004-2005 -----	APPROVED BUDGET 2005-2006 -----	REVISED APPROVED BUDGET 2005-2006 -----	PROPOSED BY BOARD OF FINANCE 2006-2007 -----
FINANCE =====				
<u>4 - BOARD OF FINANCE</u>				
Other Payroll	\$4,455	\$4,700	\$4,500	\$4,700
Office Operation Expenses	<u>1,530</u>	<u>1,300</u>	<u>1,500</u>	<u>1,300</u>
Total	\$5,985	\$6,000	\$6,000	\$6,000
<u>5 - AUDITING SERVICES</u>				
Purchased Prof. & Tech. Services	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$15,450</u>
Total	\$16,000	\$16,000	\$16,000	\$15,450
<u>6 - TREASURER</u>				
Regular Payroll	\$110,551	\$115,038	\$115,038	\$101,618
Other Payroll	9,132	9,608	9,608	30,868
Prof. Business/Training Expenses	2,750	3,480	3,480	3,980
Other Contracts	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total	\$127,433	\$133,126	\$133,126	\$141,466
<u>7 - TAX COLLECTOR</u>				
Regular Payroll	\$43,882	\$44,346	\$44,346	\$45,677
Other Payroll	2,908	11,063	11,063	6,448
Prof. Business/Training Expenses	595	600	600	600
Office Operation Expenses	<u>3,187</u>	<u>3,800</u>	<u>3,800</u>	<u>4,000</u>
Total	\$50,572	\$59,809	\$59,809	\$56,725
<u>8 - DATA PROCESSING</u>				
Other Contracts	\$12,489	\$14,162	\$32,162	\$35,606
Repairs & Maintenance	5,241	6,750	6,750	7,150
Office Operation Expenses	1,500	1,900	1,900	2,100
Equipment	<u>20,783</u>	<u>26,000</u>	<u>26,000</u>	<u>28,200</u>
Total	\$40,013	\$48,812	\$66,812	\$73,056

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

ORDINARY EXPENDITURES =====	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
GENERAL GOVERNMENT =====	-----	-----	-----	-----
<u>10 - ASSESSOR</u>				
Regular Payroll	\$29,940	\$30,322	\$30,322	\$31,232
Other Payroll	17,559	16,740	16,740	17,933
Prof. Business/Training Expenses	1,473	1,600	1,600	1,600
Other Contracts	500	500	500	500
Office Operation Expenses	<u>1,392</u>	<u>1,600</u>	<u>1,600</u>	<u>1,700</u>
Total	\$50,864	\$50,762	\$50,762	\$52,965
FINANCE TOTALS	\$290,866	\$314,509	\$332,509	\$345,662
<u>11 - CONTINGENCY FUND</u>				
Contingency Fund Appropriations	\$0	\$20,000	\$15,000	\$20,000

TOWN CLERK & ELECTIONS =====				
<u>13 - TOWN CLERK</u>				
Regular Payroll	\$65,406	\$66,057	\$66,057	\$68,039
Other Payroll	2,797	2,500	3,300	3,500
Prof. Business/Training Expenses	675	800	800	800
Other Contracts	6,697	9,250	8,750	9,250
Office Operation Supplies	<u>1,334</u>	<u>2,500</u>	<u>2,200</u>	1,500
Total	\$76,910	\$81,107	\$81,107	\$83,089
<u>15 - ELECTIONS</u>				
Other Payroll	\$12,789	\$14,950	\$14,950	\$15,720
Prof. Business/Training Expenses	4,289	5,138	5,138	4,940
Repairs & Maintenances	889	900	900	900
Office Operation Expenses	<u>5,456</u>	<u>5,000</u>	<u>5,000</u>	<u>5,250</u>
Total	\$23,423	\$25,988	\$25,988	\$26,810
TOWN CLERK & ELECTION TOTALS	\$100,333	\$107,095	\$107,095	\$109,899

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
AMINISTRATIVE BOARDS & COMMISSIONS =====				
<u>17 - PUBLIC BUILDING COMMISSION</u>				
Other Payroll	\$505	\$1,020	\$1,020	\$720
Office Operation Expenses	<u>125</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total	\$630	\$1,270	\$1,270	\$970
ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS	\$630	\$1,270	\$1,270	\$970

EMPLOYEES FRINGE BENEFITS =====				
<u>18 - EMPLOYEES' FRINGE BENEFITS</u>				
Fire Fighter Retention Program	\$14,500	\$14,500	\$14,500	\$14,500
Life Insurance (Town)	3,100	3,412	3,412	3,515
Health/Dental/Major Medical (Town)	249,856	294,997	276,997	287,049
Pension (Town)	<u>54,895</u>	<u>55,160</u>	<u>55,160</u>	<u>56,479</u>
Total	\$322,351	\$368,069	\$350,069	\$361,543
<u>19 - UNEMPLOYMENT COMPENSATION</u>				
Misc. Department Activities	\$5,064	\$4,000	\$9,000	\$4,000
<u>20 - SOCIAL SECURITY (Town)</u>	\$98,361	\$98,811	\$98,811	\$101,387
EMPLOYESS FRINGE BENEFIT TOT.	\$425,776	\$470,880	\$457,880	\$466,930

GENERAL GOVERNMENT TOTALS =====	\$1,504,157	\$1,557,808	\$1,562,808	\$1,341,753
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
HUMAN RESOURCES =====				
<u>22 - SENIOR CITIZENS</u>				
Regaular Payroll	\$42,411	\$43,183	\$43,183	\$44,736
Other Payroll	54,699	55,064	55,064	56,418
Purchased Prof. & Tech. Services	600	200	200	200
Prof. Business/Training Expenses	2,974	3,200	3,600	3,400
Repairs & Maintenance	2,150	2,650	2,250	2,400
Telephone (Town)	344	520	520	520
Office Operation Expenses	2,100	2,100	2,100	2,100
Misc. Department Activities	896	1,000	1,000	1,100
Vender's Payment/MACC	<u>8,000</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
Total	\$114,174	\$116,417	\$116,417	\$119,374
HUMAN RESOURCES TOTALS =====	\$114,174	\$116,417	\$116,417	\$119,374

SANITATION & HEALTH
=====

24 - PUBLIC HEALTH PROGRAM

Other Payroll	\$300	\$860	\$860	\$0
Other Contracts	23,922	28,491	28,491	26,520
Misc. Department Activities	<u>400</u>	<u>550</u>	<u>550</u>	<u>200</u>
Total	\$24,622	\$29,901	\$29,901	\$26,720

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
<u>25 - REFUSE SERVICE</u>				
Other Payroll	\$1,762	\$2,000	\$2,000	\$2,000
Cont. & Agreements (Recycling)	6,900	8,175	8,175	8,475
Cont. & Agreements (Tipping Fees)	160,850	178,800	178,800	185,400
Cont. & Agreements (Refuse Pick-up)	186,203	210,377	210,377	226,009
Cont. & Agreements (Hazard. Waste)	<u>5,121</u>	<u>5,150</u>	<u>5,150</u>	<u>5,150</u>
Total	\$360,836	\$404,502	\$404,502	\$427,034
SANITATION AND HEALTH TOTALS	\$385,458	\$434,403	\$434,403	\$453,754
=====	=====	=====	=====	=====
PUBLIC SAFETY =====				
<u>26 - POLICE PROTECTION</u>				
Other Contracts	\$151,734	\$162,000	\$162,000	\$179,600
Repairs & Maintenance	<u>608</u>	<u>1,100</u>	<u>1,100</u>	<u>1,500</u>
Total	\$152,342	\$163,100	\$163,100	\$181,100
<u>27 - FIRE COMMISSIONER</u>				
Other Payroll	\$2,165	\$2,300	\$2,300	\$2,350
Medical Expenses & Training	5,306	5,700	5,700	5,950
Prof. Business/Training Expnses	4,453	4,950	4,950	4,950
Other Contracts	14,322	16,414	16,414	16,414
Repairs & Maintenance	25,699	22,800	22,800	27,594
Heating Fuels	192	300	300	300
Office Operation Expenses	300	300	300	400
Equipment	8,391	9,500	9,500	7,535
Uniforms & Supplies	8,885	9,000	9,000	9,000
Miscellaneous Department Activities	8,413	7,600	7,600	8,500
Proficiency Fund	<u>11,750</u>	<u>12,100</u>	<u>12,100</u>	<u>12,826</u>
Total	\$89,877	\$90,964	\$90,964	\$95,819

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
<u>28 - FIRE MARSHAL</u>				
Other Payroll	\$6,948	\$7,659	\$7,659	\$7,890
Prof. Business/Training Expenses	1,258	1,800	1,800	2,000
Equipment	<u>225</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total	\$8,431	\$9,959	\$9,959	\$10,390
<u>29 - CANINE SERVICES</u>				
Other Payroll	\$5,160	\$5,304	\$5,304	\$5,464
Prof. Business/Training Expenses	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Total	\$6,960	\$7,104	\$7,104	\$7,264
PUBLIC SAFETY TOTALS =====	\$257,610	\$271,127	\$271,127	\$294,573
PLANNING DEVELOPMENT & INSPECTION =====				
<u>30 - BUILDING & LAND USE</u>				
Regular Payroll	\$130,786	\$131,516	\$122,251	\$130,696
Other Payroll	214	350	350	350
Prof. Business/Training Expenses	420	1,600	1,600	1,600
Miscellaneous Department Activities	<u>1,301</u>	<u>200</u>	<u>9,465</u>	<u>10,600</u>
Total	\$132,721	\$133,666	\$133,666	\$143,246
<u>31 - OPEN SPACE</u>				
Other Payroll	\$375	\$720	\$720	\$720
Prof. Business/Training Expenses	<u>122</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total	\$497	\$820	\$820	\$820

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
<u>32 PLANNING & ZONING COMMISSION</u>				
Other Payroll	\$1,005	\$1,500	\$1,500	\$1,500
Prof. Business/Training Expenses	779	1,000	1,600	1,000
Office Operation Expenses	<u>1,182</u>	<u>3,100</u>	<u>2,500</u>	<u>3,100</u>
Total	\$2,966	\$5,600	\$5,600	\$5,600
<u>33 - INLAND WETLAND COMMISSION</u>				
Other Payroll	\$810	\$910	\$910	\$910
Prof. Business/Training Expenses	185	250	250	250
Office Operation Expenses	<u>610</u>	<u>800</u>	<u>800</u>	<u>800</u>
Total	\$1,605	\$1,960	\$1,960	\$1,960
<u>34 - ZONING BOARD OF APPEALS</u>				
Other Payroll	\$120	\$690	\$690	\$590
Prof. Business/Training Expenses	75	75	75	75
Office Operation Expenses	<u>223</u>	<u>1,000</u>	<u>1,000</u>	<u>900</u>
Total	\$418	\$1,765	\$1,765	\$1,565
<u>46 - ECONOMIC DEVELOPMENT COMM.</u>				
Other Payroll	295	720	720	1,000
Office Operation Expenses	<u>335</u>	<u>780</u>	<u>780</u>	<u>1,500</u>
Total	\$630	\$1,500	\$1,500	\$2,500
PLANNING, DEVELOPMENT & INSPECTION TOTALS =====	\$138,838	\$145,311	\$145,311	\$155,691

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	ACTUAL 2004-2005 -----	APPROVED BUDGET 2005-2006 -----	REVISED APPROVED BUDGET 2005-2006 -----	PROPOSED BY BOARD OF FINANCE 2006-2007 -----
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
PUBLIC WORKS =====				
<u>36 - HIGHWAY DEPARTMENT</u>				
Regular Payroll	\$232,964	\$217,624	\$217,624	\$226,503
Other Payroll	37,840	37,840	32,840	39,354
Other Contracts	800	800	800	800
Repairs & Maintenance	26,998	38,500	38,500	42,500
Diesel Fuel & Gasoline	25,300	25,400	33,120	47,000
Road Repairs	169,129	156,680	156,680	185,282
Sand & Salt	41,998	52,500	49,780	60,800
Equipment	1,991	2,000	2,000	2,000
Uniforms & Supplies	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total	\$540,021	\$534,844	\$534,844	\$607,739
<u>37 - STREET LIGHTING</u>				
Traffic Lights	\$1,200	\$1,332	\$1,332	\$1,474
Street Lights	<u>15,300</u>	<u>16,983</u>	<u>16,983</u>	<u>20,369</u>
Total	\$16,500	\$18,315	\$18,315	\$21,843
<u>38 - TOWN AID ROAD FUND</u>	\$64,525	\$64,308	\$90,081	\$90,081
PUBLIC WORKS TOTALS =====	\$621,046	\$617,467	\$643,240	\$719,663
RECREATION =====				
<u>39 - CONSERVATION COMMISSION</u>				
Other Payroll	\$840	\$870	\$870	\$870
Prof. Business/Training Expenses	865	550	1,923	550
Office Operation Expenses	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total	\$2,005	\$1,720	\$3,093	\$1,720

√BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
<u>40 - RECREATION SERVICES</u>				
Recreation Services/Vender Payments	\$11,308	\$14,308	\$14,308	\$21,198
RECREATION TOTALS =====	\$13,313	\$16,028	\$17,401	\$22,918

MISCELLANEOUS
=====

42 - PROBATE COURT

Telephone (Town)	\$510	\$748	\$748	\$748
Office Operation Expenses	2,095	1,862	1,862	1,862
Vender's Payments	<u>584</u>	<u>584</u>	<u>584</u>	<u>584</u>
Total	\$3,189	\$3,194	\$3,194	\$3,194

43 - LIBRARY

Regular Payroll	\$73,529	\$70,854	\$70,854	\$77,640
Other Wages	64,433	64,111	64,111	66,034
Prof. Business/Training Expenses	775	1,000	1,209	1,000
Other Contracts	20,677	20,427	20,218	20,000
Repairs & Maintenance	700	450	450	450
Library Materials	32,756	26,100	26,100	32,000
Office Operation Expenses	3,000	3,000	3,000	2,900
Equipment	1,732	3,500	3,500	1,600
Connecticut Grant Vender Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$197,602	\$189,442	\$189,442	\$201,624

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

	REVISED APPROVED BUDGET 2004-2005	APPROPRIATION FOR 2005-2006	APPROPRIATIONS FOR 2005-2006	
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
<u>45 - INSURANCE</u>				
Insurance (Self Insurance)	\$2,800	\$5,000	\$5,000	\$5,000
Insurance (Property & Liability)	85,072	111,863	111,863	117,440
Insurance (Firemen Accident)	1,900	2,125	2,125	2,338
Insurance (Workmen's Comp.)	<u>59,250</u>	<u>76,050</u>	<u>76,050</u>	<u>80,370</u>
Total	\$149,022	\$195,038	\$195,038	\$205,148
MISCELLANEOUS TOTALS =====	\$349,813	\$387,674	\$387,674	\$409,966
<u>CAPITAL IMPROVEMENT FUNDS</u> =====				
<u>56 - CAPITAL IMPROVEMENTS - CURRENT</u>				
Office Equipment	\$0	\$0	\$0	\$0
Map Copier	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$0	\$0	\$0	\$0

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

ORDINARY EXPENDITURES =====	ACTUAL 2004-2005 -----	APPROVED BUDGET 2005-2006 -----	REVISED APPROVED BUDGET 2005-2006 -----	PROPOSED BY BOARD OF FINANCE 2006-2007 -----
GENERAL GOVERNMENT =====				
<u>55 - CAPITAL RESERVE FUND</u>				
Road Resurfacing	\$25,000	\$50,000	\$50,000	\$75,000
Technology Plan (BOE)	62,900	25,000	25,000	20,000
Plow Truck	0	89,900	89,900	
Town Hall - Rear Wall Repairs	35,000	0	0	
Security System (BOS/BOE)	12,000	0	0	
ADA -Town Hall & Library Restrooms	30,000	0	0	12,000
Senior Van	15,000	4,000	4,000	
Gang Mower (BOE)	32,000	0	0	
High School Renovations	75,500	0	0	16,000
Outstanding Short Term Note	0	70,000	70,000	
Fire Alarm Upgrade HS Cafeteria (BOE)	0	5,000	5,000	
Architedtural (BOS/BOE)	0	0	0	70,000
Brick Restoration (Fire Dept) BOE	0	10,500	10,500	
Van (BOE)	0	33,000	33,000	
Utility Truck (BOE)	0	0	0	32,000
Gym Bleachers (BOE) High School	0	0	0	45,000
F.D. Interior Painting (BOS)	0	0	0	8,000
F.D. Bay Doors (BOS)	0	0	0	10,000
Tennis Court Fence (BOE) High School	0	0	0	5,000
Total	\$287,400	\$287,400	\$287,400	\$293,000
CAPITAL ACCOUNTS TOTALS	\$287,400	\$287,400	\$287,400	\$293,000
=====	=====	=====	=====	=====

DEBT SERVICE

59 - LOANS/NOTES/BONDS EXPENSES

Expenses	\$5,000	\$6,000	\$6,000	\$6,500
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60 - TEMPORARY LOANS

Repayment of Temporary Loans in Anticipation of Taxes	\$0	\$250,000	\$250,000	\$250,000
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61 - OUTSTANDING SHORT TERM NOTES

Short Term Notes	\$8,049	\$90,000	\$90,000	\$185,000
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

ORDINARY EXPENDITURES =====	ACTUAL 2004-2005 -----	APPROVED BUDGET 2005-2006 -----	REVISED APPROVED BUDGET 2005-2006 -----	PROPOSED BY BOARD OF FINANCE 2006-2007 -----
<u>GENERAL GOVERNMENT</u> =====				
<u>62 - REDEMPTION OF BONDS - LTD</u>				
00 Bond Rose Farm	\$100,000	\$0	\$0	\$0
2002 Refunded Bond	<u>585,000</u>	<u>675,000</u>	<u>675,000</u>	<u>655,000</u>
Sub-Total	\$685,000	\$675,000	\$675,000	\$655,000
<u>65 - INTEREST--TEMPORARY LOANS</u>				
Interest Payments	\$0	\$10	\$10	\$10
<u>66 - INTEREST - SHORT TERM NOTES</u>				
Short Term Notes Interet	\$0	\$28,000	\$28,000	\$16,400
<u>67 - INTEREST--LONG TERM DEBT</u>				
Interest Payments:				
Refunded Bonds (02 Bond)	\$146,656	\$130,569	\$130,569	\$113,694
OO Bond- Rose Farm	<u>5,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$152,506	\$130,569	\$130,569	\$113,694
 DEBT SERVICE TOTALS	 \$850,556	 \$1,179,579	 \$1,179,579	 \$1,226,604
=====				

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

Statement B

ORDINARY EXPENDITURES =====	ACTUAL 2004-2005	APPROVED BUDGET 2005-2006	REVISED APPROVED BUDGET 2005-2006	PROPOSED BY BOARD OF FINANCE 2006-2007
GENERAL GOVERNMENT =====	-----	-----	-----	-----
TOTAL - CAPITAL IMPROVEMENTS	\$287,400	\$287,400	\$287,400	\$293,000
TOTAL - DEBT SERVICE	\$850,556	\$1,179,579	\$1,179,579	\$1,226,604
TOTAL - TOWN PROPER	\$3,384,408	\$3,546,235	\$3,578,381	\$3,863,354
CONTINGENCY FUND	\$0	\$20,000	\$15,000	\$20,000
TOTAL - BD. of EDUCATION	\$10,073,573	\$10,339,063	\$10,485,063	\$11,335,490
TOTAL EXPENDITURES	\$14,595,937	\$15,372,277	\$15,545,423	\$16,738,448
LESS - BOARD OF FINANCE REDUCTION OF BOARD OF EDUCATION BUDGET	\$0	\$0	\$0	\$528,000
LESS - BOARD OF FINANCE REDUCTION OF TOWN PROPER BUDGET	\$0	\$0	\$0	\$0
LESS - CONTINGENCY FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADJUSTED TOTAL EXPENDITURES	\$14,595,937	\$15,372,277	\$15,545,423	\$16,210,448
=====	=====	=====	=====	=====

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

SCHEDULE B

<u>BOARD OF EDUCATION</u>		Expended & Encumbered 2004-2005	Adjusted Budget 2005-2006	Proposed Budget 2006-2007
<u>ORDINARY EXPENDITURES</u>				
<u>REGULAR INSTRUCTION</u>				
Art	1001	\$11,001	\$11,600	\$8,260
Business Education	1002	1,761	1,000	900
World Language	1003	4,402	3,083	2,770
Family & Consumer Science	1004	4,539	3,925	4,100
Technology Education	1005	7,401	7,694	9,565
Language Arts	1006	6,508	6,200	10,400
Mathematics	1007	25,604	10,550	18,500
Music	1008	7,574	11,389	9,950
Physical Education	1009	3,540	1,590	2,935
Reading	1010	5,083	5,611	7,376
Science	1011	5,500	16,864	27,995
Social Studies	1012	11,321	11,650	6,417
Vocational Education	1013	35,952	39,500	12,407
Health Education	1014	1,300	3,500.00	3,500
Media	2220	0	15,708.00	18,390
Computer	2225	0	9,050.00	14,987
Student Activities	3200	0	22,630.00	34,600
		-----	-----	-----
Subtotal		\$131,486	\$181,544	\$193,052
<u>SPECIAL & SUPPORT SERVICES INSTRUCTION</u>				
Exceptional Children	1200	\$333,157	\$208,072	\$339,179
Enrichment	1270	1,560	0	0
Tutorial & Homebound	1280	16,850	3,050	3,200
Continuing Education	1300	10,825	11,204	11,820
Summer School	1400	22,427	21,592	33,747
Social Work	2113	1,966	500	600
Guidance	2120	7,383	9,410	10,000
Nursing and Medical	2130	9,300	8,625	9,434
Psychological	2140	2,597	1,300	4,950
Speech, Hearing and Language	2150	6,364	8,000	9,045
Program Improvement and Evaluation	2210	9,412	0	0
Media	2220	8,131	0	0
Computer Instruction	2225	24,423	0	0
Student Activities	3200	36,428	0	0
		-----	-----	-----
Subtotal		\$490,823	\$271,753	\$421,975

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2007

SCHEDULE B

<u>BOARD OF EDUCATION</u>		Expended & Encumbered 2004-2005	Adjusted Budget 2005-2006	Proposed Budget 2006-2007
<u>ORDINARY EXPENDITURES</u>				
<u>ADMINISTRATON & BUSINESS SUPPORT SERVICES</u>				
Program Improvement & Evalation	2210	\$0	\$11,765	\$23,415
Central Administration	2321	44,582	43,975	
Building Administration	2410	38,216	29,367	35,402
Fiscal	2510	13,347	68,981	72,651
School Insurance	2570	0	103,021	109,392
		-----	-----	-----
Subtotal		\$96,145	\$257,109	\$240,860
<u>SALRIES/WAGES & EMPLOYEES BENEFITS</u>				
Salaries	District	\$6,880,474	\$6,836,988	\$7,361,630
Personnel Benefits	2529	1,542,643	1,772,842	1,935,539
School Insurance	2570	91,375	0	0
		-----	-----	-----
		\$8,514,492	\$8,609,830	\$9,297,169
<u>OPERATIONS, TRANSPORTATION, TECHNOLOGY & FOOD SERVICES</u>				
Operations & Maintenance	2600	\$260,031	\$303,579	\$374,233
Transportation	2700	517,795	583,086	596,121
System Management	2840	62,800	107,162	149,128
Food Services	3100	0	25,000	10,000
		-----	-----	-----
Subtotal		\$840,626	\$1,018,827	\$1,129,482
<u>SUMMARY OF ALL PROGRAMS</u>				
SALARIES/WAGES & EMPLOYEE BENEFITS		\$8,514,492	\$8,609,830	\$9,297,169
REGULAR INSTRUCTIONS		131,488	181,544	193,052
SPECIAL & SUPPORT INSTRUCTION		490,822	271,753	421,975
ADMINSTRATION & BUSINESS SUPPORT		96,145	257,109	293,813
OPERATONS & SERICES		840,626	1,018,827	1,129,481
		=====	=====	=====
TOTAL EDUCATION BUDGET		\$10,073,573	\$10,339,063	\$11,335,490
LESS - BD. OF FIN. REDUCTIONS		\$0	\$0	\$528,000
		\$10,073,573	\$10,339,063	\$10,807,490

5 Year Capital Plan submitted by Board of Selectmen

PROJECT	FY07	FY 08	FY 09	FY 10	FY 11
Road Resurfacing	175,000	150,000	150,000	150,000	150,000
Plow Truck		125,000	95,000		
NRMC Brick	40,000	400,000			
Rose Farm Building Survey	14,000				
Town Radio System		13,000			
ADA Improvements	12,000	12,000	12,000	12,000	12,000
NRMC Roof	300,000				
Town Hall Painting	16,000				
Senior Van					15,000
Map Copier		11,500			
Soccer Field - Herrick Park	15,000	15,000	15,000	15,000	
Town Garage Furnace					
Fire Department Fuel Tank		10,000			
52" Mower	10,000				
Fire Department Furnace			12,000		
Rose Farm Barn Roof	85,000				
Herrick Park Road & Lot	20,000	46,000			
Town Hall Boiler			10,000		
Finance Copier		10,500			
Town Hall Copier			13,000		
Herrick Park Trim			5,000		
Herrick Park Windows		7,500			
Herrick Park Field Lights		50,000			
Town Hall Ceiling Tiles		10,500			
Town Hall Windows	28,000				
Building Official car	28,000				
Senior Center Copier					8,000
Town Clerk Copier		9,000			
NRMC Windows	150,000			60,000	
Town Hall Brick			8,000		
Indian Notch Park Road Surface		111,000			
Old Firehouse Lot		8,000			
Floor Buffing Machine					5,500
Herrick Park Ceiling Tiles		8,000			
Town Hall Wood Floors		6,000			
One Ton Pickup - Bldg. Gr.	30,000				
Front End Loader			150,000		
Dump Truck	30,000				
Highway One Ton Pickup		35,000			
Roadside Mower				125,000	
Tractor w/ Side Mower	30,000				
Outdoor Pavillion - Herrick Park			50,000		
Voting Machine		6,250			

5 Year Capital Plan submitted by Board of Selectmen (continued)

PROJECT	FY07	FY 08	FY 09	FY 10	FY 11
Fire Department Generator			55,000		
Air Conditioning - Fire Dept.		25,000			
Service 134 Replacement F.D.	60,000				
Copier - Fire Department			5,000		
Air Cascade System				30,000	
Replacement ET 134 - F.D..		700,000			
Exterior Doors - F.D.		6,000			
Bay Floors	11,000				
Sidewalks - F.D.	13,000				
Library Wiring/Lighting		8,000			
Library Front Door			8,000		
Library Circular desk		15,000			
Replacement R-134-F.D.			400,000		
Replacement S-234-F.D.					40,000
Library Copier			6,000		
F.D. Interior Painted	8,500				
Over Seeder	7,000				
15,000GVW Dump Truck			48,000		
Library Carpet	30,000				
Library Windows	32,000				
Library Brick Restortion	10,000				
Rose Farm Electrical Upgrade	14,000				
Library Parking Lot	18,000				
NRMC Overlay				17,000	
Air Conditioning - H.P.	5,000				
Cabinets - H.P.		6,000			
Town Garage Overlay				16,500	
NRMC Doors		35,000			
Architectural - H.S/T.H.	70,000				
NRMC Boilers			80,000		
Total - Bd. of Selectmen	1,261,500	1,839,250	1,122,000	425,500	230,500

5 Year Capital Plan as submitted by Board of Education

<u>PROJECT</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>
Technology	75,000	75,000	75,000	75,000	75,000
Gym Bleachers	50,000				
Original Ext. Doors BHS (Not Main Entranc)	25,000				
SoftBall Field Dugouts (Title Nine)	15,000				
Consultant for Water System BHS)	5,000				
Roof Top Conditioner (2 Units) BHS	10,000				
Septic System Evaluation and Repair BHS	25,000				
Utility Truck and Plow	35,000				
Repairs to Tennis Courts Lights and Fence	10,000				
Energy Management Computer Upgrade	20,000				
Emergency Generator for BCS	115,000				
Generator for Just BCS Water System	30,000				
Classroom Furniture	8,000				
Original Equipment Replacement (sinks, lavs, etc)	5,000				
Improvement to BCS STOP Sign Corner	10,000				
Architect/Engineering Preliminary Design BHS	40,000				
Perimeter Cinder Walking / Maintainance Road To be funded through local civic groups)	0				
HVAC rreplacement H-S		30,000			
Replace Tractor wit Mowere and Bucket		15,000			
LMC Air Conditioning BCS		20,000			
Finish Empty Sheel BCS		24,500			
Estimate for Water System Improvements		125,000			
Maintenance Van		18,000			
Auto Floor Scrubbers BCS/3 Vacuum Cleaners		5,000			
HVAV Replacement BCS			30,000		
Air Conditionaing			28,000		
Outdoor Bleachers (4 Units) 2 for BCS 2 for BHS			7,000		
Wide Area Carpet Vacuum and Carpet Extractor			5,200		
Classroom Furniture			8,000		
All Scool Score Clocks (3)				15,000	
Sewer Pimps, Valves and Controls BCS				18,000	
Balfield Conditioner				8,000	
High Lift Equipmenmt				8,000	
New Wood Chips for Playground					2,500
Outdoor Soccer Goal Posts (2 Sets)					3,000
Classroom Furnaiture					8,000
<u>Total - Board of Education</u>	478,000	312,500	153,200	124,000	88,500
<u>Total - Town Proper</u>	1,261,000	1,839,250	1,122,000	425,500	230,500
<u>TOTAL - (TOWN PROP. & BD. OF EDU.)</u>	1,739,000	2,151,750	1,275,200	549,500	319,000