

BOARD OF SELECTMEN & BOARD OF EDUCATION
FISCAL 2009/2010 RECOMMENDED BUDGET

OPERATIONS		<u># of Mills</u>
Municipal Operations	\$ 8,681,129	4.72
Education Operations	29,164,376	15.86
Medical Insurance Fund	5,174,439	2.81
OPERATING EXPENDITURES	\$ 43,019,944	23.39
Non-tax Revenues	\$ (7,240,553)	3.94
Adjustments to Property Taxes	531,200	(0.29)
Appropriated from Fund Balance	-	0.00
To be raised by PROPERTY TAXES	\$ 36,310,591	19.75
DEBT SERVICE		
To be raised by PROPERTY TAXES	\$ 2,331,432	1.27
CAPITAL & NONRECURRING		
Municipal Capital Spending	536,047	
Education Capital Spending	140,000	
CAPITAL EXPENDITURES	\$ 676,047	
To be raised by PROPERTY TAXES	\$ 412,047	0.22
TOTAL PROPERTY TAXES	\$ 39,054,070	21.24

TAXABLE GRAND LIST	1,838,907,716
DOLLARS PER MILL	1,838,908
MILL RATE CHANGE	0.60
% MILL RATE CHANGE	2.91%

**FISCAL 2009/2010 REQUESTED BUDGET
SUMMARY OF EXPENDITURES**

<u>MUNICIPAL EXPENDITURES</u>	
Operating Expenditures	\$ 8,681,129
Contribution to Medical Insurance Fund	708,691
Contribution to Debt Service	224,981
Contribution to Capital & Nonrecurring Fund	272,047
GENERAL FUND	<u>\$ 9,886,848</u>
CAPITAL & NONRECURRING FUND	<u>\$ 536,047</u>
OTHER GOVERNMENTAL FUNDS	<u>\$ 903,194</u>

<u>EDUCATION EXPENDITURES</u>	
Operating Expenditures	\$ 29,164,376
Contribution to Medical Insurance Fund	4,465,748
Contribution to Debt Service	2,106,451
Contribution to Capital & Nonrecurring Fund	140,000
GENERAL FUND	<u>\$ 35,876,575</u>
CAPITAL & NONRECURRING FUND	<u>\$ 140,000</u>

2008-2009 Approved Budget vs. 2009-2010 Requested Budget

	2008/2009 Approved Budget	2009/2010 Requested Budget	Dollar Difference	Percent Change
<i>Proposed Spending from the Capital and Non-Recurring Fund</i>				
Municipal Capital Spending	\$904,950	\$536,047	(\$368,903)	-40.77%
Education Capital Spending	\$140,000	\$140,000	\$0	0.00%
Total Capital Expenditures	\$1,044,950	\$676,047	-\$368,903	-35.30%
Municipal Operations	\$8,516,363	\$8,681,129	\$164,766	1.93%
Education Operations	\$28,592,466	\$29,164,376	\$571,910	2.00%
Medical Insurance Fund	\$4,616,335	\$5,174,439	\$558,104	12.09%
Operating Expenditures	\$41,725,164	\$43,019,944	\$1,294,780	3.10%
Debt Service	\$2,363,575	\$2,331,432	(\$32,143)	-1.36%
Tax Contribution to Cap & Non-Recurring	\$754,325	\$412,047	(\$342,278)	-45.38%
Total Expenditures	\$44,843,064	\$45,763,423	\$920,359	2.05%
Non-Tax Revenues	(\$7,530,825)	(\$7,240,553)	\$290,272	-3.85%
Adjustments to Property Taxes	\$551,800	\$531,200	(\$20,600)	-3.73%
Appropriated From Fund Balance	\$0	\$0	\$0	0.00%
Total Property Taxes After Adjustments	\$37,864,039	\$39,054,070	\$1,190,031	3.14%
Taxable Grand List	\$1,834,756,629	\$1,838,907,716	\$4,151,087	0.23%
Dollars per Mill	\$1,834,757	\$1,838,908	\$4,151	0.23%
Mill Rate	20.64	21.24	0.60	2.91%

Budget Comparison - TOTAL

	<u>2008/2009</u> <u>Approved Budget</u>	<u>2009/2010</u> <u>Requested</u>	<u>Change, 2008/2009</u> <u>to 2009/2010</u>	<u>Mill Rate</u> <u>Impact</u>
General Fund - Operations	37,108,829	37,845,505	736,676	2.0%
Medical Insurance Fund	4,616,335	5,174,439	558,104	12.1%
OPERATING EXPENDITURES	41,725,164	43,019,944	1,294,780	3.1%
Non-Tax Revenue	7,530,825	7,240,553	(290,272)	-3.9%
Adjustments to Property Taxes	551,800	531,200	(20,600)	-3.7%
Appropriated From Fund Balance	-	-	-	0.0%
Supported by TAXES	\$ 34,746,139	\$ 36,310,591	\$ 1,564,452	4.50%
				-
DEBT SERVICE EXPENDITURES	2,363,575	2,331,432	(32,143)	-1.36%
				-
Supported by TAXES	\$ 2,363,575	\$ 2,331,432	\$ (32,143)	-1.36%
				(0.02)
CAPITAL EXPENDITURES	1,044,950	676,047	(368,903)	-35.30%
Capital Fund Revenue Sources:				
Communication Tower Revenue	130,000	130,000	-	0.00%
Town Clerk Document Fees	10,000	10,000	-	
Recreation Programs	99,000	99,000	\$ -	0.00%
Interest Earnings	35,000	25,000	\$ (10,000)	-28.57%
Supported by TAXES	\$ 754,325	\$ 412,047	\$ (342,278)	-45.38%
CONTRIBUTIONS TO CAPITAL	1,028,325	676,047	(352,278)	-34.26%
				(0.19)
TOTAL PROPERTY TAXES	\$ 37,864,039	\$ 39,054,070	\$ 1,190,031	3.14%
				0.65
GRAND LIST GROWTH				-0.23%
				(0.06)
TOTAL PROPERTY TAXES (including growth in Grand List)				2.91%
				0.60

Budget Comparison - MUNICIPAL

	<u>2008/2009</u> <u>Approved Budget</u>	<u>2009/2010</u> <u>Requested</u>	<u>Change, 2008/2009</u> <u>to 2009/2010</u>		<u>Mill Rate</u> <u>Impact</u>
General Fund - Operations	8,516,363	8,681,129	164,766	1.93%	0.090
Medical Insurance Fund	631,692	708,691	76,999	12.19%	0.042
OPERATING EXPENDITURES	9,148,055	9,389,820	241,765	2.64%	0.132
Non-Tax Revenue	2,488,160	2,218,551	(269,609)	-10.84%	(0.148)
Adjustments to Property Taxes	110,360	106,240	(4,120)	-3.73%	(0.002)
Appropriated From Fund Balance	-	-	-		0
Supported by TAXES	\$ 6,770,255	\$ 7,277,509	\$ 507,254	7.49%	0.278
DEBT SERVICE EXPENDITURES	176,540	224,981	48,441	27.44%	0.027
Supported by TAXES	\$ 176,540	\$ 224,981	\$ 48,441	27.44%	0.027
CAPITAL EXPENDITURES	904,950	536,047	(368,903)	-40.77%	(0.202)
Capital Fund Revenue Sources:					
Communication Tower Revenue	130,000	130,000	-	0.00%	
Town Clerk Document Fees	10,000	10,000	-		
Recreation Programs	99,000	99,000	-	0.00%	-
Interest Earnings	35,000	25,000	(10,000)	-28.57%	(0.005)
Supported by TAXES	614,325	272,047	\$ (342,278)	-55.72%	
CONTRIBUTIONS TO CAPITAL	888,325	536,047	(352,278)	-39.66%	
TOTAL PROPERTY TAXES (excluding growth in Grand List)	\$ 7,561,120	\$ 7,774,537	\$ 213,417	2.82%	0.117

Budget Comparison - EDUCATION

	<u>2008/2009</u> <u>Approved Budget</u>	<u>2009/2010</u> <u>Requested</u>	<u>Change, 2008/2009</u> <u>to 2009/2010</u>		<u>Mill Rate</u> <u>Impact</u>
General Fund - Operations	28,592,466	29,164,376	571,910	2.00%	0.313
Medical Insurance Fund	3,984,643	4,465,748	481,105	12.07%	0.263
OPERATING EXPENDITURES	32,577,109	33,630,124	1,053,015	3.23%	0.576
Non-Tax Revenue	5,042,665	5,022,002	(20,663)	-0.41%	(0.011)
Adjustments to Property Taxes	441,440	424,960	(16,480)	-3.73%	(0.009)
Appropriated From Fund Balance	-	-	-		0
Supported by TAXES	\$ 27,975,884	\$ 29,033,082	\$ 1,057,198	3.78%	0.578
DEBT SERVICE EXPENDITURES	2,187,035	2,106,452	(80,583)	-3.68%	(0.044)
Supported by TAXES	\$ 2,187,035	\$ 2,106,452	\$ (80,583)	-3.68%	(0.044)
CAPITAL EXPENDITURES	140,000	140,000	-	0.00%	-
Capital Fund Revenue Sources:					
Student Tuition	-	-	-		
Interest Earnings	-	-	-		
Supported by TAXES	\$ 140,000	\$ 140,000	\$ -	0.00%	-
CONTRIBUTIONS TO CAPITAL	140,000	140,000	-	0.00%	-
TOTAL PROPERTY TAXES (excluding growth in Grand List)	\$ 30,302,919	\$ 31,279,534	\$ 976,615	3.22%	0.534

BOARD OF SELECTMEN REQUESTED BUDGET
MUNICIPAL OPERATIONS

	2007/2008 ACTUAL	2008/2009 ADJUSTED BUDGET	2009/2010 SELECTMEN REQUESTED BUDGET
Board of Selectmen			
Elected Salaries	84,953	87,508	88,820
Salaries	45,280	50,104	41,007
Grants Administrator	18,000	18,000	9,000
FOIA Salaries/Expenses			5,000
Exam Land Records	3,600	3,600	3,000
Cable Broadcasting Expenses	11,999	13,500	13,500
Materials & Supplies	2,609	2,900	2,900
total	\$ 166,441	\$ 175,612	\$ 163,227
Town Clerk			
Town Clerk	55,112	57,516	58,376
Salaries	54,202	56,186	57,673
Indexing & Microfilming	23,396	24,800	22,800
Vital Statistics	373	400	400
Ordinance Update	245	700	400
Materials & Supplies	6,772	7,000	6,500
total	\$ 140,100	\$ 146,602	\$ 146,149
Probate			
Facility Fees	2,968	2,400	12,000
Registrars of Voters			
Registrars of Voters	22,724	24,534	24,902
Salaries	17,822	23,900	24,257
Materials & Supplies	3,259	5,000	8,500
total	\$ 43,805	\$ 53,434	\$ 57,659
Finance			
Salaries	188,612	194,215	201,010
Materials & Supplies	5,700	6,320	6,100
total	\$ 194,312	\$ 200,535	\$ 207,110
Board of Finance			
Salaries	2,668	2,032	2,062
Town Audit	51,700	54,825	50,200
BOF - General Counsel	1,443	3,400	1,900
BOF - Consulting Services	-	2,000	1,000
Materials & Supplies	2,644	4,000	4,000
Contingency	-	35,000	35,000
total	\$ 58,455	\$ 101,257	\$ 94,162

Treasurer

Treasurer	6,304	11,487	11,487
Materials & Supplies	155	300	300
total \$	6,459 \$	11,787 \$	11,787

Assessor

Salaries	156,117	160,686	164,985
Audits - Personal Property	3,000	3,500	3,500
Revaluation	90,000	90,000	31,135
Materials & Supplies	6,992	6,985	6,985
total \$	256,109 \$	261,171 \$	206,605

Tax Collector

Elected Salaries	59,370	61,729	62,649
Salaries	78,980	81,531	84,357
Materials & Supplies	2,551	4,100	4,100
Delinquent Tax Collection Fees	3,283	5,900	7,700
total \$	144,184 \$	153,260 \$	158,806

Board of Assessment Appeal

Elected Salaries	233	200	400
Salaries	304	300	525
Materials & Supplies	26	50	75
total \$	563 \$	550 \$	1,000

Unclassified Payroll & Benefits

Overtime Contingency	306	1,500	500
Salary Adjustments	3,341	13,200	26,438
Social Security	248,450	263,447	269,718
Pension	334,815	348,710	354,726
Unemployment	11,362	6,286	12,000
Workers Compensation	113,824	167,773	171,128
Employee Physicals	3,103	2,000	2,000
Mileage Reimbursement	4,294	4,000	1,000
total \$	719,495 \$	806,916 \$	837,510

Professional Services

General/Other Legal Counsel	28,465	25,000	25,000
Labor Legal Counsel	15,000	37,500	15,000
Health Code Enforcement	-	5,000	5,000
LandUse Legal Counsel	7,375	12,500	15,000
Planning Legal	5,945	5,000	5,000
Zoning Legal	13,570	10,000	20,000
ZBA Legal	5,850	10,000	20,000
Inland Wetlands Legal	10,611	10,000	10,000
Tax/Assessment Legal Counsel	20,981	7,500	7,500
Town Engineer	9,078	16,000	11,000
Consulting	19,574	5,000	5,000
total \$	136,449 \$	143,500 \$	138,500

Intergovernmental Agencies

Ct. Conf of Municipalities	8,664	1,200	1,200
HVCEO	12,792	12,792	12,792
Candlewood Lake Authority	59,829	61,325	61,325
Regional Animal Control	67,741	68,217	69,581
Public Transportation	88,670	91,354	94,140
Household Hazard Waste	8,027	8,275	7,000
total	\$ 245,723	\$ 243,163	\$ 246,038

General Insurance

Property & Casualty	203,083	210,000	216,300
total	\$ 203,083	\$ 210,000	\$ 216,300

Business Machines

Systems Administration	48,036	48,000	48,000
Postage Machine Lease	5,388	5,388	5,388
Telephone Maintenance	1,248	2,500	2,500
LAN Maintenance	8,531	9,600	13,659
Copier Maintenance	5,109	6,785	5,376
Assessor Equipment	12,500	13,710	14,450
Tax Collector Equipment	7,350	8,425	8,750
Finance Equipment	10,109	13,005	13,550
Comm Center Equipment	12,977	13,977	15,330
Police Equipment	-	8,750	-
Technology	19,359	25,000	19,200
Fire Equipment	845	845	845
Materials & Supplies	3,201	3,077	3,650
Land Use Equipment	3,118	3,650	3,292
Postage	15,750	22,000	22,000
total	\$ 153,521	\$ 184,712	\$ 175,990

Human Resources

Business Services	42,342	48,000	48,000
total	\$ 42,342	\$ 48,000	\$ 48,000

Planning Commission

Salaries	4,228	4,656	3,248
Materials & Supplies	926	1,000	900
total	\$ 5,154	\$ 5,656	\$ 4,148

Zoning Commission

Salaries	49,028	54,259	56,151
Regulations Review & Update	850	2,000	2,000
Materials & Supplies	1,728	3,500	1,500
total	\$ 51,606	\$ 59,759	\$ 59,651

Zoning Board of Appeals

Salaries	4,326	4,608	4,872
Materials & Supplies	2,426	3,800	3,600
total	\$ 6,752	\$ 8,408	\$ 8,472

Utilities

Town Properties	193,793	239,900	230,300
Fire Companies	54,237	54,000	54,000
Street Lights	13,245	15,000	15,000
Gasoline and Diesel	117,712	115,000	88,000
total \$	378,987 \$	423,900 \$	387,300

Permanent Building Committee

Salaries	5,314	5,369	5,450
Materials & Supplies	20	250	150
total \$	5,334 \$	5,619 \$	5,600

General Land Use

Salaries	8,212	8,476	8,603
Materials & Supplies	700	700	500
total \$	8,912 \$	9,176 \$	9,103

Historical Properties Commission

Materials & Supplies	150	250	250
total \$	150 \$	250 \$	250

Commission of the Youth

Salaries	449	800	812
Materials & Supplies	2,394	3,500	3,500
total \$	2,843 \$	4,300 \$	4,312

Police

Regular Salaries	352,835	420,629	443,941
Overtime	95,921	70,000	80,000
Private Duty	10,441	30,000	11,000
Project DARE	-	1,000	1,000
Training Overtime	1,573	10,000	10,000
Uniforms	6,182	7,000	11,000
Resident State Troopers	619,662	652,000	760,524
Education & Training	2,322	7,000	11,000
Equipment Maintenance	5,292	6,000	6,000
Materials & Supplies	4,719	8,000	8,000
Vehicle Maintenance	6,990	10,000	10,000
SRO Programs & Supplies	330	500	500
total \$	1,106,267 \$	1,222,129 \$	1,352,965

Communications Center

Salaries	209,455	225,370	227,510
Overtime	30,754	12,000	12,000
NW-PSCC	5,120	5,500	5,650
Materials & Supplies	2,388	500	2,500
Training-EMD	25	3,000	3,900
Alert Now	4,000	5,000	5,250
NCIC Support	1,692	4,000	1,890
total \$	253,434 \$	255,370 \$	258,700

Fire Companies

Salaries	5,901	6,489	6,322
Physicals	10,120	13,000	12,500
Length of Service Program	35,000	39,000	40,000
Building Supplies & Repairs	2,836	3,100	4,345
Fire Cos. Maint & Repairs	85,914	80,000	77,000
Paramedic/EMT Contract Svcs	325,216	333,353	347,510
Utilities - Squantz Pond	17,811	12,000	15,000
Dept. Materials & Supplies	79,276	93,200	78,200
Fire Cos. Supplies & Equip.	32,710	25,450	26,085
Portable Equipment	5,937	8,000	8,000
Technology	329	2,000	-
Hydrants	3,902	5,000	5,000
total	\$ 604,952	\$ 620,592	\$ 619,962

Fire Marshal

Salaries	19,870	20,170	20,170
Materials & Supplies	643	500	500
total	\$ 20,513	\$ 20,670	\$ 20,670

Building Inspector

Salaries	97,012	102,943	106,532
Materials & Supplies	658	1,000	500
total	\$ 97,670	\$ 103,943	\$ 107,032

Office of Emergency Management

Salaries	1,000	1,000	1,015
Materials & Supplies	8,138	8,000	8,000
total	\$ 9,138	\$ 9,000	\$ 9,015

Public Works

Salaries	722,565	763,800	747,196
Special Personnel	3,544	5,800	5,800
Overtime	84,746	50,000	63,000
Uniforms	10,255	12,200	12,200
Disposal Fees	8,700	8,500	8,500
Contracted Services	121,826	122,300	122,300
Town Aid/LOCIP	220,648	220,343	183,098
Road Repair	434,525	497,797	723,902
Bldgs & Grnds Mat & Supplies	44,414	50,000	50,000
Highways & Streets Mat & Sup	18,820	18,820	18,820
Snow Materials & Supplies	143,981	75,000	75,000
Safety Committee	298	300	300
Truck/Equipment Maint	75,000	80,000	80,000
total	\$ 1,889,322	\$ 1,904,860	\$ 2,090,116

Health

Salaries	199,992	209,171	214,365
Water Tests	5,851	7,000	6,500
Clinics	-	250	200
Materials & Supplies	2,984	3,000	2,500
total	\$ 208,827	\$ 219,421	\$ 223,565

Inland/Wetlands

Salaries	2,639	2,592	2,631
Regulations Update	-	1,000	1,500
Fees & Services	2,000	2,000	2,000
Materials & Supplies	1,309	1,750	-
total \$	\$ 5,948	\$ 7,342	\$ 6,131

WPCA

Salaries	1,683	1,775	1,802
Materials & Supplies	840	900	900
total \$	\$ 2,523	\$ 2,675	\$ 2,702

Social Services

Salaries	43,528	44,749	46,315
Women's Center	3,000	4,000	3,000
Counseling Services	27,250	27,250	3,600
Regional Hospice	2,500	2,500	2,500
Ability Beyond Disability	1,000	1,000	1,500
Literacy Volunteers	300	300	500
WeCAHR	-	750	750
Regional Mental Health Board	-	500	500
Danbury Youth	500	500	500
Child Advocacy Center	1,000	1,000	1,000
Regional Homeless Program	4,500	4,500	4,500
Materials & Supplies	607	900	900
Family & Childrens Aid	500	500	500
Veterans Services	400	400	400
total \$	\$ 85,085	\$ 88,849	\$ 66,465

Senior Services

Salaries	73,954	77,523	79,577
Blood Pressure Screening	462	500	-
Senior Center Lease & CAM	75,028	81,908	-
Materials & Supplies	4,597	5,982	8,007
Utilities	15,555	17,600	18,392
Nutrition Program			4,250
Recreation Programs	16,456	20,000	30,000
total \$	\$ 186,052	\$ 203,513	\$ 140,226

Ball Pond Advisory Comm

Salaries	1,101	1,237	1,256
Materials & Supplies	-	50	50
Lake Management	3,900	3,900	3,900
total \$	\$ 5,001	\$ 5,187	\$ 5,206

Commission on Aging

Salaries	2,448	2,750	2,747
Materials & Supplies	494	1,400	1,200
total \$	\$ 2,942	\$ 4,150	\$ 3,947

Recreation				
Salaries		98,062	101,821	104,078
total	\$	98,062	\$	101,821
			\$	104,078
Library				
Salaries		378,571	397,149	403,879
Educational		925	1,125	900
Automation		3,620	14,700	16,400
Maintenance		2,448	2,800	2,300
Technical Supplies		2,552	2,800	2,400
Books & Materials		49,066	47,550	39,291
Programs		4,948	6,500	5,500
total	\$	442,128	\$	472,624
			\$	470,670
Total Municipal Budget	\$	7,991,611	\$	8,502,113
			\$	8,681,129
Payroll	\$	3,285,480	\$	3,462,764
Non-Payroll	\$	4,706,131	\$	5,039,349
			\$	5,160,409
<i>Increase in Total Municipal Budget</i>			\$	510,502
				6.39%
			\$	179,016
				2.11%
<i>Increase in Municipal Payroll</i>			\$	177,284
				5.40%
			\$	57,956
				1.67%
<i>Increase in Municipal Non-Payroll</i>			\$	333,218
				7.08%
			\$	121,060
				2.40%

**BOARD OF EDUCATION REQUESTED BUDGET
EDUCATION OPERATIONS**

	2007/2008	2008/2009	2009/2010
	BUDGET	BUDGET	BOE REQUESTED BUDGET
REGULAR EDUCATION			
Administrators	\$ 1,515,719	\$ 1,484,324	\$ 1,517,412
Teachers & Substitutes	12,740,246	13,451,000	13,914,502
Paraprofessionals	458,083	505,260	632,050
Secretaries	769,007	777,875	805,004
Custodial/Grounds/Maintenance	976,122	1,134,318	1,161,915
Technology Support	174,466	175,000	195,156
Payroll Adjustment	65,000	60,000	113,928
	\$ 16,698,643	\$ 17,587,777	\$ 18,339,967
Less: Participation Fees (Extracurricular)	(20,000)		
subtotal - Payroll	\$ 16,678,643	\$ 17,587,777	\$ 18,339,967
Benefits (non-health)	\$ 879,713	\$ 951,495	\$ 1,054,823
Purchases Prof/Tech Services	259,401	294,794	355,314
Vo-Ag & Magnet Tuition	63,340	53,340	27,000
Financial Services	205,000	214,738	227,430
Human Resource Services	119,600	99,600	17,550
Repairs/Maintenance	127,535	141,930	189,243
Service Contract - Bldgs & Grounds	217,415	224,360	226,470
Rentals/Leases	130,000	135,000	133,300
Facility/Ground Projects	87,000	88,750	74,700
Student Transportation	948,399	1,010,913	1,032,227
Insurance	160,480	161,545	168,645
Telephone/Communications	68,000	68,000	72,000
Postage	15,000	14,252	16,869
Advertising	23,000	30,000	25,000
Printing	30,989	32,917	30,642
Conference/Travel	14,000	15,842	15,997
Instructional Supplies	242,398	252,732	246,160
Software/Licenses	70,442	73,942	95,151
Custodial/Grounds/Maint. Supplies	77,910	80,085	80,085
Electricity	640,260	706,690	699,525
Propane	17,000	17,000	15,500
Heating Oil	221,950	423,250	233,059
Diesel & Gasoline	130,734	201,500	121,434
Magazines/Subscriptions	9,023	8,349	7,967
Textbooks/Workbooks	104,423	149,363	96,141
Library Books	44,351	37,100	37,300
Office & Athletic Supplies	78,390	69,794	77,135
Equipment	103,831	133,589	156,436
Dues/Fees	67,292	65,464	73,837
	\$ 5,156,876	\$ 5,756,334	\$ 5,606,940
Less: Participation Fees (Extracurricular)	(69,000)	(77,100)	(82,000)
subtotal - Program Support	\$ 5,087,876	\$ 5,679,234	\$ 5,524,940
TOTAL REGULAR EDUCATION	\$ 21,766,519	\$ 23,267,011	\$ 23,864,907

SPECIAL EDUCATION

Administrators	\$ 290,119	\$ 213,954	\$ 222,356
Teachers, Therapists & Subs.	3,413,832	3,174,010	3,298,960
Paraprofessionals	655,093	678,651	506,977
Secretaries	96,729	99,878	102,496
Payroll Adjustment	5,000	5,000	10,000
subtotal - Payroll	<u>\$ 4,460,773</u>	<u>\$ 4,171,493</u>	<u>\$ 4,140,788</u>

Administration	\$ 22,860	\$ 22,594	18,705
Contracted Services - District Wide	93,380	83,680	74,900
Out of District - Tuition & Homebound	593,859	636,866	666,608
Transportation	340,862	351,024	345,285
Special Education Program Support	18,484	18,778	14,233
PPS Program Support	40,895	39,520	38,050
Summer/Extended Year Programs	1,500	1,500	900
subtotal - Program Support	<u>\$ 1,111,840</u>	<u>\$ 1,153,962</u>	<u>\$ 1,158,681</u>

TOTAL SPECIAL EDUCATION	<u>\$ 5,572,613</u>	<u>\$ 5,325,455</u>	<u>\$ 5,299,469</u>
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Total Education Budget	<u>\$ 27,339,132</u>	<u>\$ 28,592,466</u>	<u>\$ 29,164,376</u>
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Payroll	\$ 21,139,416	\$ 21,759,270	\$ 22,480,755
Non-Payroll	\$ 6,199,716	\$ 6,833,196	\$ 6,683,621

Increase in Total Education Operating Budget

	\$ 1,253,334	\$ 571,910
	5.93%	2.00%

Increase in BOE Payroll Budget

	\$ 619,854	\$ 721,485
	2.93%	3.32%

Decrease in BOE Non-Payroll Budget

	\$ 633,480	\$ (149,575)
	10.22%	-2.19%

**BOARD OF SELECTMEN REQUESTED BUDGET
MUNICIPAL & SCHOOL DEBT SERVICE**

	2007/2008 ACTUAL	2008/2009 ADJUSTED BUDGET	2009/2010 SELECTMEN REQUESTED BUDGET
<i>Municipal Debt</i>			
Bond Registration Fees	\$ -	\$ 3,000	\$ 3,000
Police Station - principal	165,358	164,957	162,311
Police Station - interest	21,260	11,583	4,058
Sr. Center/Fire App - principal			-
Sr. Center / Fire App - interest			52,500
Health Department			3,112
Subtotal Town	\$ 186,618	\$ 179,540	\$ 224,981
<i>BOE Debt</i>			
Middle School - principal	\$ 800,000	\$ 800,000	\$ 800,000
Middle School - interest	255,600	213,600	171,200
MHHS - principal	164,642	155,043	152,689
MHHS - interest	24,701	10,887	3,817
98 School Improvement - principal	110,000	110,000	110,000
98 School Improvement - interest	46,474	51,035	45,975
99 Consolidated School - principal	270,000	270,000	270,000
99 Consolidated School - interest	161,000	149,120	136,970
06 School Projects - principal	280,000	280,000	280,000
06 School Projects - interest	159,950	147,350	135,800
Subtotal BOE	\$ 2,272,367	\$ 2,187,035	\$ 2,106,451
Total Supported by TAXES	\$ 2,458,985	\$ 2,366,575	\$ 2,331,432
<i>Decrease in Total Supported by Taxes -</i>		\$ (92,410)	\$ (35,143)
		-3.76%	-1.48%

**BOARD OF SELECTMEN REQUESTED BUDGET
CAPITAL & NON RECURRING FUND**

	2007/2008 ACTUAL	2008/2009 ADJUSTED BUDGET	2009/2010 SELECTMEN REQUESTED BUDGET
Revenues:			
Supported by TAXES	1,094,800	754,325	412,047
Recreation Programs Fund	99,000	99,000	99,000
Communication Tower Revenue- Town Use	130,000	55,000	55,000
Commun.Tower Revenue- Public Safety Use	-	75,000	75,000
Town Clerk Document Fees	-	10,000	10,000
Interest Earnings	25,000	35,000	35,000
Total Revenues	1,348,800	1,028,325	686,047
Expenditures:			
Public Works Equipment	210,000	230,000	-
Town Properties Capital	86,500	60,000	100,000
Town Properties - Furniture			27,047
Recreation Capital	109,500	57,000	75,000
Emergency Communications Upgrade	253,700	76,700	-
Fire Department Capital	212,500	278,500	240,000
BOE Capital	140,000	140,000	140,000
Health Department	-	11,500	-
Communication Center	20,000	-	8,000
Senior Center			4,000
Copier Equipment			7,000
Police Cars & Equipment	52,200	34,500	-
Unappropriated Fund Balance	100,000	-	-
Public Works Bridge & Drainage Program	190,000	190,000	75,000
Total Expenditures	\$ 1,374,400	\$ 1,078,200	\$ 676,047
 Decrease in Total Capital Spending		\$ (296,200)	\$ (402,153)
		-21.55%	-37.30%

**BOARD OF SELECTMEN REQUESTED BUDGET
MEDICAL INSURANCE FUND**

	2007/2008 ACTUAL	2008/2009 ADJUSTED BUDGET	2009/2010 SELECTMEN REQUESTED BUDGET
<i>Revenues:</i>			
Supported by TAXES	\$ 4,491,117	\$ 4,616,335	\$ 5,174,439
Employee Contributions	1,090,083	1,100,000	1,350,000
	\$ 5,581,200	\$ 5,716,335	\$ 6,524,439
<i>Expenditures:</i>			
Claims & Premiums Paid - Health	5,829,962	6,366,000	6,404,924
Premiums Paid - Non-health	166,491	180,000	161,912
	\$ 5,996,453	\$ 6,546,000	\$ 6,566,836
<i>Beginning Fund Balance</i>	3,450,286	\$ 3,000,286	\$ 2,905,769
<i>Claims Reserve</i>	419,367	\$ 469,788	\$ 465,365
<i>Ending Fund Balance</i>	\$ 2,615,666	\$ 1,700,833	\$ 2,398,007
<i>Increase in Total Supported by Taxes -</i>		\$ 125,218 2.79%	\$ 558,104 12.09%

**BOARD OF SELECTMEN REQUESTED BUDGET
NON-TAX REVENUE**

	2007/2008 ACTUAL	2008/2009 ADJUSTED BUDGET	2009/2010 SELECTMEN REQUESTED BUDGET
Property Taxes			
Interest/Lien Fees	159,139	146,500	172,000
Motor Vehicle Supplemental	257,163	250,000	200,000
total \$	416,302	\$ 396,500	\$ 372,000
Licenses & Permits			
Health	19,105	18,000	12,000
Zoning Board of Appeals	9,120	7,500	7,500
Zoning	16,547	15,000	15,000
Building	132,226	100,000	100,000
Inland Wetlands	6,743	5,000	15,000
Planning	7,200	6,000	2,000
Public Works Fees	1,700	1,000	1,000
Enviro Enforcement	6,097	6,000	7,000
Other Licenses & Permits	9,151	8,000	7,000
total \$	207,889	\$ 166,500	\$ 166,500

Intergovernmental

Town Aid	140,793	140,793	103,139
Aid to Elderly Relief	97,432	102,000	95,000
Judicial	3,345	500	500
PILOT - State Property	19,653	19,814	17,059
Boating Registration Fees	23,013	23,013	23,013
Veterans Exemption	18,470	15,000	18,000
Public Library	1,476	1,800	1,800
LOCIP	81,370	81,370	79,959
Pequot	48,709	46,846	33,039
PILOT - Manu Inventory	1,118	750	750
Emergency Mgmt Perf Grant	2,291	-	-
State Surplus	37,907	-	-
School Construction Grant	532,203	510,400	489,753
Education ECS	4,228,621	4,414,083	4,414,083
Transportation	58,489	71,085	63,482
Special Education	245,427	115,000	115,000
Adult Education	2,889	3,182	3,166
Grant for the Blind	5,756		
PILOT - Electric Generation Faciliti	97,188	42,647	27,500
total	\$ 5,646,150	\$ 5,588,283	\$ 5,485,243

Local Revenues

Town Ordinance Fines	75	300	3,500
Interest Income	879,976	650,000	625,000
Real Estate Conveyance	223,758	200,000	100,000
Town Clerk Receipts	103,334	80,000	60,000
Police Private Duty	16,828	30,000	11,000
EMS/Paramedic Billings	199,079	180,000	200,000
Student Tuition	185,528	156,000	110,000
Telephone Line Access	72,683	68,000	65,000
Senior Center Recreation Fees	6,642	9,500	12,000
Other Local Revenue	12,572	15,000	22,000
Sherman Probate	1,600	4,000	2,400
total	\$ 1,702,075	\$ 1,392,800	\$ 1,210,900
Close out PY Encumb	11,057	-	-
Cap & Non	14,975		
Transfers in from Special Revenue	8,327	5,742	5,910
Total Non-Tax Revenue	\$ 8,006,776	\$ 7,549,825	\$ 7,240,553
<i>Decrease in Total Non-Tax Revenue</i>		\$ (456,951)	\$ (309,272)
		-5.71%	-4.10%

**Estimated Revenues & Expenses - Other Governmental Funds
Fiscal Year 2009-2010**

Fund	Revenue	Expenses	Transfers Out	Expenses & Transfers	Net
Recreation Programs	527,075	396,273	104,916	501,189	25,886
Drop Off Center	153,110	157,701	-	157,701	(4,591)
Dog Fund	3,800	3,700	-	3,700	100
Communication Tower Fund	125,000	-	130,000	130,000	(5,000)
Municipal Water System	19,602	17,800	-	17,800	1,802
User Surcharges	186,250	182,500	-	182,500	3,750
Preschool Program	145,220	145,220	-	145,220	-
Total					
Other Governmental Funds	1,160,057	903,194	234,916	1,138,110	21,947