

The following Budget was approved by the Board of Finance at their meeting of April 13, 2011 and is recommended to a Town Meeting to be held on April 28, 2011 at 7:00 pm in the New Fairfield Community Room.

BOARD OF FINANCE
FISCAL 2011/2012 RECOMMENDED BUDGET

OPERATIONS		<u># of Mills</u>
Municipal Operations	\$ 8,336,337	4.95
Education Operations	29,707,524	17.64
Medical Insurance Fund	6,036,496	3.58
GASB 45	125,000	0.07
OPERATING EXPENDITURES	\$ 44,205,357	26.24
Non-tax Revenues	\$ 7,333,981	4.35
Adjustments to Property Taxes	(495,200)	(0.29)
Appropriated from Fund Balance	-	0.00
To be raised by PROPERTY TAXES	\$ 37,366,576	22.18
DEBT SERVICE		
To be raised by PROPERTY TAXES	\$ 2,987,220	1.77
CAPITAL & NONRECURRING		
Municipal Capital Spending	360,000	
Education Capital Spending	143,000	
CAPITAL EXPENDITURES	\$ 503,000	
To be raised by PROPERTY TAXES	\$ -	0.00
TOTAL PROPERTY TAXES	\$ 40,353,796	23.95

TAXABLE GRAND LIST	1,684,572,309
DOLLARS PER MILL	1,684,572
MILL RATE CHANGE	0.67
% MILL RATE CHANGE	2.88%

FISCAL 2011/2012 RECOMMENDED BUDGET	
SUMMARY OF EXPENDITURES	
<u>MUNICIPAL EXPENDITURES</u>	
Operating Expenditures	\$ 8,336,337
Contribution to Medical Insurance Fund	845,179
Contribution to GASB 45	25,000
Contribution to Debt Service	59,311
Contribution to Capital & Nonrecurring Fund	-
GENERAL FUND	\$ 9,265,827
CAPITAL & NONRECURRING FUND	\$ 360,000
OTHER GOVERNMENTAL FUNDS	\$ 851,811

SHALL the town government expenditures totaling \$9,265,827 from the general fund and \$360,000 from the capital and nonrecurring funds and \$851,811 from other governmental funds for the fiscal year commencing July 1, 2011 and ending June 30, 2012 be approved?

<u>EDUCATION EXPENDITURES</u>	
Operating Expenditures	\$ 29,707,524
Contribution to Medical Insurance Fund	5,191,317
Contribution to GASB 45	100,000
Contribution to Debt Service	2,927,909
Contribution to Capital & Nonrecurring Fund	-
GENERAL FUND	\$ 37,926,750
CAPITAL & NONRECURRING FUND	\$ 143,000

SHALL the education expenditures totaling \$37,926,750 from the general fund and \$143,000 from the capital and nonrecurring fund for the fiscal year commencing July 1, 2011 and ending June 30, 2012 be approved?

BOARD OF FINANCE RECOMMENDED BUDGET

MUNICIPAL OPERATIONS

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Board of Selectmen			
Elected Salaries	90,253	91,605	91,605
Salaries	46,619	47,239	47,239
Grants Administrator	9,000	9,000	9,000
Exam Land Records	3,000	3,000	3,000
Cable Broadcasting Expenses	13,500	13,500	13,500
Materials & Supplies	2,900	2,900	2,900
total \$	165,272	\$ 167,244	\$ 167,244
Town Clerk			
Town Clerk	59,349	60,234	60,234
Salaries	59,338	58,791	58,791
Indexing & Microfilming	22,800	20,400	20,400
Vital Statistics	400	400	400
Materials & Supplies	6,500	1,000	1,000
total \$	148,387	\$ 140,825	\$ 140,825
Probate			
Facility Fees	8,000	2,400	2,400
Registrars of Voters			
Registrars of Voters	25,275	25,655	25,655
Salaries	24,621	24,991	24,991
Materials & Supplies	8,500	8,500	8,500
total \$	58,396	\$ 59,145	\$ 59,145
Finance			
Salaries	206,680	211,137	211,137
Materials & Supplies	6,100	6,100	6,100
total \$	212,780	\$ 217,237	\$ 217,237
Board of Finance			
Salaries	2,093	2,125	2,125
Town Audit	52,100	52,100	52,100
BOF - General Counsel	4,000	4,000	4,000
BOF - Consulting Services	2,000	2,000	2,000
Materials & Supplies	4,000	3,000	3,000
Contingency	33,000	33,000	33,000
total \$	97,193	\$ 96,225	\$ 96,225
Treasurer			
Treasurer	11,581	11,677	11,677
Materials & Supplies	300	300	300
total \$	11,881	\$ 11,977	\$ 11,977
Assessor			
Salaries	169,411	122,219	122,219
Audits - Personal Property	3,500	3,500	3,500
Materials & Supplies	4,985	4,985	4,985
total \$	177,896	\$ 130,704	\$ 130,704
Tax Collector			
Elected Salaries	63,583	64,630	64,630
Salaries	87,504	88,802	88,802
Materials & Supplies	4,100	4,100	4,100
Delinquent Tax Collection Fees	8,000	8,000	8,000
total \$	163,187	\$ 165,532	\$ 165,532

BOARD OF FINANCE RECOMMENDED BUDGET

MUNICIPAL OPERATIONS

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Board of Assessment Appeal			
Elected Salaries	406	419	419
Salaries	532	540	540
Materials & Supplies	50	50	50
total \$	988	1,008	1,008
Unclassified Payroll & Benefits			
Overtime Contingency	500	507	507
Salary Adjustments	15,000	15,000	15,000
Social Security	270,024	270,833	270,833
Pension	399,538	390,500	390,500
Unemployment	25,000	25,000	25,000
Workers Compensation	168,250	172,456	172,456
Employee Physicals	2,000	2,000	2,000
Mileage Reimbursement	1,200	1,200	1,200
total \$	881,512	877,496	877,496
Professional Services			
General/Other Legal Counsel	25,000	25,000	25,000
Labor Legal Counsel	15,000	15,000	15,000
Health Code Enforcement	2,000	2,000	2,000
LandUse Legal Counsel	5,000	10,000	10,000
Planning Legal	5,000	5,000	5,000
Zoning Legal	10,000	10,000	10,000
ZBA Legal	10,000	20,000	20,000
Inland Wetlands Legal	5,000	5,000	5,000
Tax/Assessment Legal Counsel	12,500	7,500	7,500
Town Engineer	11,000	11,000	11,000
Consulting	13,000	3,000	3,000
total \$	113,500	113,500	113,500
Intergovernmental Agencies			
Ct. Conf of Municipalities	1,000	1,000	1,000
HVCEO	12,792	12,792	12,792
Candlewood Lake Authority	61,938	60,515	60,515
Regional Animal Control	69,581	71,321	71,321
Public Transportation	94,140	85,000	85,000
Household Hazard Waste	7,000	7,000	7,000
total \$	246,451	237,628	237,628
General Insurance			
Property & Casualty	202,300	197,300	197,300
total \$	202,300	197,300	197,300
Business Machines			
Systems Administration	48,000	48,000	48,000
Postage Machine Lease	3,100	3,100	2,345
Telephone Maintenance	3,250	3,250	2,552
LAN Maintenance	15,320	15,320	15,320
Copier Maintenance	6,005	6,005	6,032
Assessor Equipment	14,650	14,650	14,250
Tax Collector Equipment	9,100	9,100	10,925
Finance Equipment	12,250	12,250	14,449
Comm Center Equipment	9,660	9,660	8,660
Police Equipment	8,750	8,750	8,750
Technology	22,307	22,307	21,755
Fire Equipment	845	845	845
Materials & Supplies	3,500	3,500	2,803
Land Use Equipment	3,383	3,383	3,434
Postage	22,000	22,000	22,000
total \$	182,120	182,120	182,120

BOARD OF FINANCE RECOMMENDED BUDGET

MUNICIPAL OPERATIONS

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Human Resources			
Business Services	48,000	30,000	30,000
total \$	48,000	\$ 30,000	\$ 30,000
Planning Commission			
Salaries	3,131	3,179	3,179
Materials & Supplies	900	900	900
total \$	4,031	\$ 4,079	\$ 4,079
Zoning Commission			
Salaries	54,120	54,923	54,923
Regulations Review & Update	4,500	4,500	4,500
Materials & Supplies	1,500	1,500	1,500
total \$	60,120	\$ 60,923	\$ 60,923
Zoning Board of Appeals			
Salaries	4,944	5,019	5,019
Materials & Supplies	3,300	3,300	3,300
total \$	8,244	\$ 8,319	\$ 8,319
Utilities			
Town Properties	221,500	232,810	232,810
Fire Companies	54,340	69,340	69,340
Street Lights	15,000	15,000	15,000
Gasoline and Diesel	108,890	108,890	108,890
total \$	399,730	\$ 426,040	\$ 426,040
Permanent Building Committee			
Salaries	3,296	3,346	3,346
Materials & Supplies	150	150	150
total \$	3,446	\$ 3,496	\$ 3,496
General Land Use			
Salaries	8,729	8,861	8,861
Materials & Supplies	500	500	500
total \$	9,229	\$ 9,361	\$ 9,361
Historical Properties Commission			
Materials & Supplies	250	250	250
total \$	250	\$ 250	\$ 250
Commission of the Youth			
Salaries	824	837	837
Materials & Supplies	2,000	2,000	2,000
total \$	2,824	\$ 2,837	\$ 2,837
Police			
Regular Salaries	448,398	460,293	460,293
Overtime	80,000	81,200	81,200
Private Duty	11,000	11,165	11,165
Project DARE	1,000	1,015	1,015
Training Overtime	7,000	7,105	7,105
Uniforms	8,500	8,500	8,500
Resident State Troopers	669,072	644,072	644,072
Education & Training	7,000	7,000	7,000
Equipment Maintenance	5,000	5,000	5,000
Materials & Supplies	8,000	8,000	8,000
Vehicle Maintenance	10,000	10,000	10,000
SRO Programs & Supplies	500	500	500
total \$	1,255,470	\$ 1,243,850	\$ 1,243,850

BOARD OF FINANCE RECOMMENDED BUDGET**MUNICIPAL OPERATIONS**

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Communications Center			
Salaries	211,342	214,484	214,484
Overtime	12,000	12,180	12,180
NW-PSCC	5,650	5,650	5,650
Materials & Supplies	2,500	2,500	2,500
Training-EMD	3,900	3,900	3,900
Alert Now	5,000	5,000	5,000
NCIC Support	1,890	1,890	1,890
total \$	242,282 \$	245,604 \$	245,604 \$
Fire Companies			
Salaries	6,416	6,510	6,510
Physicals	12,500	13,100	13,100
Length of Service Program	35,000	35,000	35,000
Building Supplies & Repairs	4,650	4,650	4,650
Fire Cos. Maint & Repairs	70,000	70,000	70,000
Paramedic/EMT Contract Svcs	361,206	373,848	373,848
Utilities - Squantz Pond	15,000	-	-
Dept. Materials & Supplies	75,850	62,713	62,713
Fire Cos. Supplies & Equip.	25,880	26,875	26,875
Portable Equipment	8,000	8,000	8,000
Hydrants	5,000	3,900	3,900
total \$	619,502 \$	604,596 \$	604,596 \$
Fire Marshal			
Salaries	20,170	20,570	20,570
Materials & Supplies	500	500	500
total \$	20,670 \$	21,070 \$	21,070 \$
Building Inspector			
Salaries	80,237	100,835	100,835
Materials & Supplies	500	500	500
total \$	80,737 \$	101,335 \$	101,335 \$
Office of Emergency Management			
Salaries	14,693	15,006	15,006
Materials & Supplies	7,710	7,710	7,710
total \$	22,403 \$	22,716 \$	22,716 \$
Public Works			
Salaries	800,696	812,355	812,355
Special Personnel	5,800	5,887	5,887
Overtime	63,000	63,945	63,945
Uniforms	12,500	12,500	12,500
Disposal Fees	8,500	8,500	8,500
Contracted Services	196,750	196,750	196,750
Town Aid/LOCIP	183,098	183,098	183,098
Road Repair	478,502	477,917	477,917
Bldgs & Grnds Mat & Supplies	42,000	42,000	42,000
Highways & Streets Mat & Sup	18,820	18,820	18,820
Snow Materials & Supplies	75,000	75,000	75,000
Safety Committee	300	300	300
Truck/Equipment Maint	80,000	90,000	90,000
total \$	1,964,966 \$	1,987,072 \$	1,987,072 \$
Health			
Salaries	219,702	223,081	223,081
Water Tests	6,500	6,500	6,500
Clinics	200	200	200
Materials & Supplies	2,500	2,500	2,500
total \$	228,902 \$	232,281 \$	232,281 \$

BOARD OF FINANCE RECOMMENDED BUDGET

MUNICIPAL OPERATIONS

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Inland/Wetlands			
Salaries	2,670	2,710	2,710
Fees & Services	2,000	2,000	2,000
Materials & Supplies	1,500	1,500	1,500
total \$	\$ 6,170	\$ 6,210	\$ 6,210
WPCA			
Salaries	1,829	1,856	1,856
Materials & Supplies	900	900	900
total \$	\$ 2,729	\$ 2,756	\$ 2,756
Social Services			
Salaries	48,036	48,755	48,755
Women's Center	3,000	1,920	1,920
Counseling Services	3,600	3,600	3,600
Regional Hospice	2,500	1,600	1,600
Ability Beyond Disability	1,500	960	960
Literacy Volunteers	500	320	320
WeCAHR	750	480	480
Regional Mental Health Board	500	320	320
Danbury Youth	500	320	320
Child Advocacy Center	1,000	640	640
Regional Homeless Program	4,500	2,880	2,880
Building Bridges	10,000	-	-
Materials & Supplies	900	884	884
Family & Childrens Aid	500	320	320
Veterans Services	400	256	256
total \$	\$ 78,186	\$ 63,255	\$ 63,255
Senior Services			
Salaries	89,222	90,555	90,555
Materials & Supplies	8,000	8,000	8,000
Utilities	21,310	-	-
Nutrition Program	3,925	3,925	3,925
Recreation Programs	30,000	30,000	30,000
total \$	\$ 152,457	\$ 132,480	\$ 132,480
Ball Pond Advisory Comm			
Salaries	1,274	1,293	1,293
Materials & Supplies	3,850	3,850	3,850
total \$	\$ 5,124	\$ 5,143	\$ 5,143
Commission on Aging			
Salaries	2,788	2,829	2,829
Materials & Supplies	1,100	1,100	1,100
total \$	\$ 3,888	\$ 3,929	\$ 3,929

BOARD OF FINANCE RECOMMENDED BUDGET

MUNICIPAL OPERATIONS

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Recreation			
Salaries	46,563	50,176	50,176
total \$	46,563	\$ 50,176	\$ 50,176
Library			
Salaries	411,600	404,766	404,766
Educational	775	775	775
Automation	16,000	16,000	16,000
Maintenance	2,100	2,100	2,100
Technical Supplies	2,400	2,400	2,400
Books & Materials	37,176	37,176	37,176
Programs	5,000	5,000	5,000
total \$	475,051	\$ 468,217	\$ 468,217
Total Municipal Budget	\$ 8,410,837	\$ 8,336,337	\$ 8,336,337
Payroll	\$ 3,523,225	\$ 3,540,306	\$ 3,540,306
Non-Payroll	\$ 4,887,612	\$ 4,796,031	\$ 4,796,031
Decrease in Total Municipal Budget		\$ (74,500)	\$ (74,500)
		-0.89%	-0.89%
Increase in Municipal Payroll		\$ 17,081	\$ 17,081
		0.48%	0.48%
Decrease in Municipal Non-Payroll		\$ (91,581)	\$ (91,581)
		-1.87%	-1.87%

**BOARD OF FINANCE RECOMMENDED BUDGET
EDUCATION OPERATIONS**

	2010/2011 APPROVED BUDGET	2011/2012 BOE REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
REGULAR EDUCATION			
Administrators	\$1,555,394	\$1,679,880	\$1,679,880
Teachers & Substitutes	\$14,114,709	\$14,107,526	\$14,107,526
Paraprofessionals	\$615,561	\$544,297	\$544,297
Secretaries	\$792,268	\$848,130	\$848,130
Custodial/Grounds/Maintenance	\$1,171,223	\$1,213,870	\$1,213,870
Technology Support	\$196,038	\$195,049	\$195,049
Payroll Adjustment	\$100,804	\$108,376	\$108,376
	<u>\$ 18,545,997</u>	<u>\$ 18,697,128</u>	<u>\$ 18,697,128</u>
Less: Jobs Grant Award		(258,095)	(258,095)
subtotal - Payroll	\$ 18,545,997	\$ 18,439,033	\$ 18,439,033
Benefits (non-health)	\$1,140,300	\$1,249,876	\$1,249,876
Purchases Prof/Tech Services	\$266,714	\$287,646	\$287,646
Vo-Ag & Magnet Tuition	\$31,260	\$32,112	\$32,112
Financial Services	\$240,000	\$247,115	\$247,115
Human Resource Services	\$24,200	\$24,000	\$24,000
Repairs/Maintenance	\$189,862	\$192,540	\$192,540
Service Contract - Bldgs & Grounds	\$226,715	\$231,225	\$231,225
Rentals/Leases	\$133,300	\$153,380	\$153,380
Facility/Ground Projects	\$70,100	\$59,500	\$59,500
Student Transportation	\$1,069,286	\$1,098,333	\$1,098,333
Insurance	\$228,525	\$238,715	\$238,715
Telephone/Communications	\$78,455	\$75,788	\$75,788
Postage	\$14,469	\$13,473	\$13,473
Advertising	\$10,000	\$10,000	\$10,000
Printing	\$25,463	\$20,723	\$20,723
Conference/Travel	\$15,297	\$16,975	\$16,975
Instructional Supplies	\$231,857	\$234,654	\$234,654
Software/Licenses	\$67,662	\$86,434	\$86,434
Custodial/Grounds/Maint. Supplies	\$81,385	\$83,100	\$83,100
Electricity	\$700,000	\$700,000	\$700,000
Propane	\$20,150	\$15,875	\$15,875
Heating Oil	\$293,875	\$287,500	\$287,500
Diesel & Gasoline	\$146,650	\$147,000	\$147,000
Magazines/Subscriptions	\$6,891	\$8,672	\$8,672
Textbooks/Workbooks	\$111,477	\$93,418	\$93,418
Library Books	\$32,315	\$34,000	\$34,000
Office & Athletic Supplies	\$87,260	\$95,867	\$95,867
Equipment	\$52,378	\$57,644	\$57,644
Dues/Fees	\$80,505	\$90,208	\$90,208
	<u>\$ 5,676,351</u>	<u>\$ 5,885,773</u>	<u>\$ 5,885,773</u>
Less: Participation Fees (Extracurricula	(82,000)	(85,000)	(85,000)
subtotal - Program Support	\$ 5,594,351	\$ 5,800,773	\$ 5,800,773
TOTAL REGULAR EDUCATION	<u>\$ 24,140,348</u>	<u>\$ 24,239,806</u>	<u>\$ 24,239,806</u>

**BOARD OF FINANCE RECOMMENDED BUDGET
EDUCATION OPERATIONS**

	2010/2011 APPROVED BUDGET	2011/2012 BOE REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
SPECIAL EDUCATION			
Administrators	\$223,024	\$236,316	\$236,316
Teachers, Therapists & Subs.	\$3,329,800	\$3,609,798	\$3,609,798
Paraprofessionals	\$563,369	\$629,473	\$629,473
Secretaries	\$102,496	\$111,551	\$111,551
Payroll Adjustment	\$10,000	\$0	
subtotal - Payroll	<u>\$ 4,228,689</u>	<u>\$ 4,587,138</u>	<u>\$ 4,587,138</u>
Administration	\$13,190	\$14,915	\$14,915
Contracted Services - District Wide	\$57,020	\$57,600	\$57,600
Out of District - Tuition & Homebound	\$617,698	\$503,854	\$503,854
Transportation	\$404,705	\$473,383	\$473,383
Special Education Program Support	\$14,485	\$12,628	\$12,628
PPS Program Support	\$15,575	\$17,600	\$17,600
Summer/Extended Year Programs	\$900	\$600	\$600
subtotal - Program Support	<u>\$ 1,123,573</u>	<u>\$ 1,080,580</u>	<u>\$ 1,080,580</u>
TOTAL SPECIAL EDUCATION	<u>\$ 5,352,262</u>	<u>\$ 5,667,718</u>	<u>\$ 5,667,718</u>
Board of Finance Cuts	-	-	(200,000)
Total Education Budget	<u>\$ 29,492,610</u>	<u>\$ 29,907,524</u>	<u>\$ 29,707,524</u>
 <i>Payroll</i>	 \$ 22,774,686	 \$ 23,026,171	 \$ 23,026,171
<i>Non-Payroll</i>	\$ 6,717,924	\$ 6,881,353	\$ 6,881,353
 <i>Increase in Total Education Operating B</i>		 \$ 414,914 1.41%	 \$ 214,914 0.73%
 <i>Increase in BOE Payroll Budget</i>		 \$ 251,485 1.10%	 \$ 251,485 1.10%
 <i>Increase in BOE Non-Payroll Budget</i>		 \$ 163,429 2.43%	 \$ 163,429 2.43%

**BOARD OF FINANCE RECOMMENDED BUDGET
MUNICIPAL & SCHOOL DEBT SERVICE**

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Municipal Debt			
Sr. Center/Fire App - principal	77,175	77,175	33,185
Sr. Center / Fire App - interest	62,312	60,759	26,126
Health Department	3,112	-	-
Subtotal Town	\$ 142,599	\$ 137,934	\$ 59,311
BOE Debt			
Middle School - principal	800,000	800,000	800,000
Middle School - interest	128,800	86,400	86,400
School Project 2009 - principal Part 1	447,825	447,895	447,895
School Project 2009 -interest - Part 1	361,581	352,629	352,629
School Project 2009 - principal Part 2		450,000	-
School Project 2009 -interest - Part 2		360,000	330,000
98 School Improvement - principal	100,000	100,000	100,000
98 School Improvement - interest	40,725	35,725	35,725
99 Consolidated School - principal	270,000	270,000	270,000
99 Consolidated School - interest	124,550	111,860	111,860
06 School Projects - principal	280,000	280,000	280,000
06 School Projects - interest	124,600	113,400	113,400
Subtotal BOE	\$ 2,678,081	\$ 3,407,909	\$ 2,927,909
 Total Supported by TAXES	 \$ 2,820,680	 \$ 3,545,843	 \$ 2,987,220
 Increase in Total Supported by Taxes -		 \$ 725,163	 \$ 166,540
		25.71%	5.90%

**BOARD OF FINANCE RECOMMENDED BUDGET
CAPITAL & NONRECURRING FUND**

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Revenues:			
Supported by TAXES	244,230	143,000	-
Recreation Programs Fund	99,000	99,000	99,000
Communication Tower Revenue	130,000	130,000	130,000
Town Clerk Document Fees	10,000	10,000	10,000
Total Revenues	483,230	382,000	239,000
Expenditures:			
Town Properties Capital	50,000	75,000	75,000
Recreation Capital	80,000	55,000	55,000
Fire Department Capital	57,500	29,000	150,000
BOE Capital	140,000	143,000	143,000
PWD Trucks/Equip	70,500	40,000	40,000
Paramedic Capital	48,230	0	0
Copier Equipment	2,000	0	0
Police Cars & Equipment		40,000	40,000
Public Works Bridge & Drainage Program	415,000	0	0
Total Expenditures	\$ 863,230	\$ 382,000	\$ 503,000
 Decrease in Total Capital Spending		 \$ (481,230)	 \$ (360,230)
		-55.75%	-41.73%

**BOARD OF FINANCE RECOMMENDED BUDGET
MEDICAL INSURANCE FUND**

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
<i>Revenues:</i>			
Supported by TAXES	4,889,825	5,378,808	6,036,496
Employee Contributions	1,483,446	1,700,000	1,700,000
	\$ 6,373,271	\$ 7,078,808	\$ 7,736,496
<i>Expenditures:</i>			
Claims & Premiums Paid - Health	6,773,537	7,455,895	7,455,895
Premiums Paid - Non-health	168,056	144,500	144,500
	\$ 6,941,593	\$ 7,600,395	\$ 7,600,395
GASB 45 - Transfer Out		(596,983)	(596,983)
<i>Beginning Fund Balance</i>	\$ 2,496,241	\$ 2,183,273	\$ 2,183,273
<i>Claims Reserve</i>	\$ 465,365	\$ 488,633	\$ 488,633
<i>Ending Fund Balance</i>	\$ 1,462,554	\$ 576,070	\$ 1,233,758
<i>Increase in Total Supported by Taxes -</i>		\$ 488,983	\$ 1,146,671
		10.00%	23.45%

**BOARD OF FINANCE RECOMMENDED BUDGET
NON-TAX REVENUE**

	2010/2011 ADJUSTED BUDGET	2011/2012 SELECTMEN REQUESTED BUDGET	2011/2012 BOF RECOMMENDED BUDGET
Property Taxes			
Interest/Lien Fees	172,000	172,000	172,000
Motor Vehicle Supplemental	190,000	220,000	220,000
total	\$ 362,000	\$ 392,000	\$ 392,000
Licenses & Permits			
Health	25,000	25,000	25,000
Zoning Board of Appeals	7,600	6,400	6,400
Zoning	13,000	20,000	20,000
Building	125,000	125,000	125,000
Inland Wetlands	12,000	8,000	8,000
Planning	1,000	750	750
Public Works Fees	1,500	1,100	1,100
Enviro Enforcement	7,000	5,000	5,000
Other Licenses & Permits	6,000	6,000	6,000
total	\$ 198,100	\$ 197,250	\$ 197,250
Intergovernmental			
Town Aid	140,793	140,011	140,011
Aid to Elderly Relief	100,000	96,171	96,171
Judicial	500	750	750
PILOT - State Property	15,805	19,421	19,421
Boating Registration Fees	23,013	18,624	18,624
Veterans Exemption	16,000	18,198	18,198
Public Library	1,626	1,626	1,626
LOCIP	78,778	80,164	80,164
Pequot	21,747	22,934	22,934
PILOT - Manu Inventory	1,800	-	-
School Construction Grant	387,217	370,771	370,771
Education ECS	4,414,083	4,414,083	4,414,083
Transportation	46,836	34,865	34,865
Special Education	250,000	180,000	180,000
Adult Education	3,223	3,386	3,386
total	\$ 5,501,421	\$ 5,401,004	\$ 5,401,004
Local Revenues			
Town Ordinance Fines	1,500	750	750
Interest Income	540,000	375,000	375,000
Real Estate Conveyance	125,000	115,000	115,000
Town Clerk Receipts	71,000	75,000	75,000
Police Private Duty	11,000	10,000	10,000
EMS/Paramedic Billings	220,000	232,600	232,600
Student Tuition	170,000	225,000	440,377
Telephone Line Access	50,000	45,000	45,000
Senior Center Recreation Fees	20,000	25,000	25,000
Other Local Revenue	5,000	5,000	25,000
total	\$ 1,213,500	\$ 1,108,350	\$ 1,343,727
Transfers in from Special Revenue			
Total Non-Tax Revenue	\$ 7,275,021	\$ 7,098,604	\$ 7,333,981
Increase / Decrease in Total Non-Tax Revenue		\$ (176,417)	\$ 58,960
		-2.42%	0.81%

Estimated Revenues & Expenses - Other Governmental Funds
Fiscal Year 2011-2012

Fund	Revenue	Expenses	Transfers Out	Expenses & Transfers	Net
Recreation Programs	481,907	384,713	107,215	491,928	(10,021)
Drop Off Center	159,939	156,348	-	156,348	3,591
Dog Fund	3,600	3,500	-	3,500	100
Communication Tower Fund	133,000	-	131,800	131,800	1,200
Municipal Water System	20,800	20,500	-	20,500	300
User Surcharges	204,500	160,750	-	160,750	43,750
Preschool Program	122,000	126,000	-	126,000	(4,000)
Total					
Other Governmental Funds	1,125,746	851,811	239,015	1,090,826	34,920