

**TOWN OF HEBRON
SUMMARY OF ADOPTED 2011-2012
BUDGET @ May 3, 2011
REFERENDUM**

Per Section 802E of the Hebron Town Charter, the Board of Finance has recommended a budget for 2011/2012 which totals \$34,088,139. This is an increase of 1.27% percent over last year's adopted budget of \$33,659,115 and represents a total dollar increase of \$429,024.

	ADOPTED Expenditures 2010-2011	ADOPTED Expenditures 2011-2012	Difference	Percent Change
Total Town Budget				
Town Government	\$ 6,241,993	\$ 6,344,268	\$ 102,275	1.64%
Contr. to Capital Projects	626,627	626,627	-	0.00%
Contr. to Open Space Acq.	100,000	100,000	-	0.00%
Contr. To Cap Non-Recurring	-	-	-	
Debt Service	1,864,345	1,858,819	(5,526)	-0.30%
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TOWN GOV'T SUB TOTAL	8,832,965	8,929,714	96,749	1.10%
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Hebron Board of Education	11,715,965	11,794,180	78,215	0.67%
RHAM Assess(w/o debt)	11,663,601	11,916,052	252,451	2.16%
RHAM Debt Service	1,446,584	1,448,193	1,609	0.11%
Total General Government	<u>\$ 33,659,115</u>	<u>\$ 34,088,139</u>	<u>\$ 429,024</u>	<u>1.27%</u>

The recommended revenue budget is as follows:

	APPROVED 2010-2011	ADOPTED 2011-2012	Difference	Percent Change
General Government	\$ 1,018,932	\$ 918,302	\$ (100,630)	-9.88%
WPCA Assessments	\$ 200,000	\$ -	(200,000)	-100.00%
Education/State Revenues	6,941,745	6,911,222	(30,523)	-0.44%
Debt Mgmt. Fund Contr.	\$ 700,000	\$ 200,000	(500,000)	-71.43%
Back Taxes / Lien Fees	250,000	250,000	-	0.00%
Continued Appropriation Fund Bal.	62,000	-	(62,000)	-100.00%
Tax Revenue	24,486,438	25,808,615	1,322,177	5.40%
	<u>\$ 33,659,115</u>	<u>\$ 34,088,139</u>	<u>\$ 429,024</u>	<u>1.27%</u>

The total amount needed to be raised by taxes is \$25,808,615.

This would result in a mill rate of 30.26 calculated utilizing the following factors:

Grand List - October 1, 2010	\$ 868,272,830
Less Pre-billing of certificate of correction	\$ (114,070)
Less Potential BAA adjustments	\$ (100,000)

Adjusted Grand List - October 1, 2010 \$ 868,058,760

Mill Value \$ 868,059

Mill Value (based upon 98.25% collection rate) \$ 852,868

Mill Rate (per proposed budget) 30.26

Estimated Mill Rate Increase 1.32 4.56%

DEPARTMENT BUDGET SUMMARY & INDEX

DEPARTMENTS	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	CURRENT		ADOPTED BUDGET 2011-2012	DOLLAR INC/DEC	%	BOF REC DEPT TOTAL	2009-2010 ACTUAL DEPT TOTAL	2010-2011 ESTIMATED DEPT TOTAL
			ESTIMATED 2010-2011	EXPENSE 2010-2011						
1000 - Payroll	1,961,956	2,133,475	2,118,943	2,223,968	90,493	4.24%				
1001 - Selectmen	41,365	43,125	41,609	35,900	(7,225)	-16.75%				
1002 - Central Services	33,841	36,440	37,200	39,240	2,800	7.68%				
1003 - Legal	38,744	36,000	36,000	36,000	-	0.00%				
1004 - Central Computer Svcs.	20,781	32,000	31,900	35,470	3,470	10.84%				
1005 - Boards & Commissions	587	100	100	100	-	0.00%				
1010 - Town Buildings	44,790	46,962	46,692	55,058	8,096	17.24%				
1020 - Board of Finance	37,500	37,500	37,500	38,350	850	2.27%				
1030 - Finance Department	8,484	10,725	10,525	10,725	-	0.00%				
1040 - Tax Collector	16,710	18,635	18,475	19,093	458	2.46%				
1050 - Assessor	37,453	46,864	47,218	41,984	(4,880)	-10.41%				
1051 - Board of Tax Review	100	270	100	270	-	0.00%				
1060 - Town Clerk	27,786	33,100	32,096	31,825	(1,275)	-3.85%				
1070 - Registrars of Voters	44,630	49,884	47,816	47,384	(2,500)	-5.01%		2,615,367	2,506,174	
2001 - Police Administration	275,626	276,333	263,232	274,388	(1,945)	-0.70%				
2010 - Fire Administration	306,559	352,078	350,521	353,965	1,887	0.54%				
2011 - Fire Marshal	42,451	44,653	44,898	44,653	-	0.00%				
2012 - Burning Official	1,835	1,980	1,981	1,980	-	0.00%				
2020 - Ambulance Services	119,852	93,786	130,960	117,714	23,928	25.51%				
2030 - Emergency Mgmt.	8,904	10,038	9,545	10,038	-	0.00%				
2040 - Canine Control	22,501	30,985	30,321	30,910	(75)	-0.24%		833,648	831,458	
3003 - Comm. Agency Donations	144,496	148,917	148,917	152,201	3,284	2.21%				
3004 - Health District	73,856	73,792	73,792	76,758	2,966	4.02%				
3007 - Library	218,798	227,513	229,243	225,513	(2,000)	-0.88%				
3013 - Van - Disabled	41,115	60,336	52,958	55,228	(5,108)	-8.47%				
3020 - Senior Center	47,762	70,972	50,580	36,267	(34,705)	-48.90%				
3030 - Probate Court	738	1,650	100	1,650	-	0.00%				
3050 - St. Peter's Lease	800	800	800	800	-	0.00%				
3102 - Recreation Programs	116,618	136,314	135,753	94,589	(41,725)	-30.61%				
3110 - Public Celebrations	2,182	1,350	800	1,350	-	0.00%		644,356	692,943	

2011-2012 BUDGET

TOWN OF HEBRON
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DEPARTMENT BUDGET SUMMARY & INDEX

EXPENDITURES	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	CURRENT ESTIMATED EXPENSE 2010-2011	ADOPTED BUDGET 2011-2012	DOLLAR INC/DEC	% CHANGE		
4001 - Planning & Development	99,300	111,167	106,657	101,360	(9,807)	-8.82%		
4025 - Economic Development	3,627	4,600	4,596	4,700	100	2.17%	106,060	102,927
4101 - Hgwys. & Grds. Admin.	227,928	237,420	273,720	240,235	2,815	1.19%		
4102 - Town Yard & Garage	38,951	41,224	40,194	57,030	15,806	38.34%		
4103 - Street Services	474,092	500,720	483,355	501,545	825	0.16%		
4104 - Solid/Bulky Waste Recycl.	180,542	204,764	202,918	214,871	10,107	4.94%	1,013,681	921,513
5001-5003 - Debt Service	1,909,982	1,864,345	1,864,345	1,858,819	(5,526)	-0.30%	1,868,099	1,909,982
5005 - Town Property Sewer Fees	8,700	8,820	9,280	9,280	460	5.22%		8,700
5010 - Insurance	175,265	181,000	208,500	185,589	4,589	2.54%		
5020 - Employee Benefits	803,309	895,701	898,005	936,287	40,586	4.53%	1,121,876	978,574
TOTAL TOWN SERVICES BUDGET	7,660,516	8,106,338	8,122,145	8,203,087	96,749	1.19%		
5050 - Contr. to Capital Projects	626,627	626,627	626,627	626,627	-	0.00%	626,627	626,627
5051 - Contr. to Land Acquisition	130,000	100,000	100,000	100,000	-	0.00%	100,000	130,000
5054 - Contr. to Debt Management	-	-	-	-	-	-		
5055- Contr. To Cap. Non-Recurring	7,000	-	-	-	-	0.00%	7,000	7,000
TOTAL TOWN GOV'T BUDGET	8,424,143	8,832,965	8,848,772	8,929,714	96,749	1.10%		
5090 - RHAM Assessment	12,606,165	11,663,601	11,663,601	11,916,052	252,451	2.16%		
5090 - RHAM Debt Service		1,446,584	1,446,584	1,448,193	1,609	0.11%	13,364,245	12,606,165
8100 - Hebron Board of Education	11,626,257	11,715,965	11,779,382	11,794,180	78,215	0.67%	11,794,180	11,626,257
SUPPLEMENTAL APPROPRIATIONS	465,708	87,651						
GRAND TOTALS	33,122,273	33,746,766	33,738,339	34,088,139	341,373	1.01%		

**TOWN OF HEBRON
SUMMARY OF REVENUES
2011-2012**

<u>REVENUE SOURCE</u>	<u>BUDGET 2010-2011</u>	<u>% OF BUDGET</u>	<u>ADOPTED 2011-2012</u>	<u>CHANGE</u>	<u>% OF BUDGET</u>
GENERAL GOV'T. - STATE	\$ 242,022	0.7%	\$ 217,922	\$ (24,100)	0.6%
EDUCATION-STATE	6,941,745	20.6%	6,911,222	(30,523)	20.3%
DEPARTMENTAL	478,410	1.4%	487,580	9,170	1.4%
WPCA ASSESSMENTS	200,000	0.6%	-	(200,000)	0.0%
OTHER REVENUE	298,500	0.9%	212,800	(85,700)	0.6%
DEBT MGMT. FUND CONTR.	700,000	2.1%	200,000	(500,000)	0.6%
FUND BALANCE	62,000		-	(62,000)	
TOTAL TAX REVENUE	\$ 24,736,438	73.5%	\$ 26,058,615	1,322,177	76.4%
TOTAL REVENUES	\$ 33,659,115	100.0%	\$ 34,088,139	429,024	100.0%

**TOWN OF HEBRON
ESTIMATED REVENUES
FISCAL YEAR 2011-2012**

	PREVIOUS ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	CURRENT ESTIMATED 2010-2011	ADOPTED BUDGET 2011-2012
STATE REVENUES				
Pilot: State Property	14,101	13,527	13,604	13,356
Disability Grant	732	680	723	694
Add. Veterans Grant	2,492	2,071	2,762	2,600
Property Tax Relief Grant	29,984	30,000	28,731	28,700
Boat Registrations	1,680	3,280	2,654	0
Town Aid Roads	120,077	120,077	120,105	120,077
Civil Preparedness	1,863	3,000	4,245	4,600
Telephone Access	25,098	38,155	20,706	18,000
Misc. State Grants	1,950	2,000	4,005	2,000
Manufacturers' Pilot Grant	2,264	2,500	1,793	0
Pequot Grant	24,834	26,732	27,510	27,895
FEMA Storm Reimbursement	0	0	35,000	0
Total State Revenues	<u>225,075</u>	<u>242,022</u>	<u>261,838</u>	<u>217,922</u>

EDUCATION/STATE REVENUES

Education Equalization	6,853,377	6,872,931	6,872,200	6,870,000
Special Ed Excess Cost	31,563	0	12,075	0
Education Transportation	47,540	68,814	44,252	41,222
Total Education Revenues	<u>6,932,480</u>	<u>6,941,745</u>	<u>6,928,527</u>	<u>6,911,222</u>

DEPARTMENTAL REVENUE

Copies	1,772	2,500	1,800	2,000
Town Clerk Fees	14,977	14,000	14,000	13,000
Conveyance Tax	85,439	60,000	51,000	50,000
Classified Land	0	1,000	0	0
Recording Fees	49,952	47,000	49,000	47,000
Town Clerk CIP Funding	5,652	5,400	5,400	5,400

DEPARTMENTAL REVENUE - CONT'D

	PREVIOUS ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	CURRENT ESTIMATED 2010-2011	ADOPTED BUDGET 2011-2012
Notary Fees				1,500
Records Preservation	38	200	50	50
Sport Licenses	825	400	200	100
Marriage License	190	100	50	50
Ambulance Service	158,127	130,000	150,000	150,000
Soil & Water Conservation Fund	1,640	1,000	1,500	1,000
Building Department	105,653	75,000	65,000	75,000
Education Fee Assessment	21	200	150	150
Plotter/Copier User fees	0	1,300	900	1,300
Compactor, Recycling, Bulky Waste	68,619	70,000	61,000	60,000
Blasting Permits	90	110	30	30
Planning & Zoning	3,016	16,000	15,000	8,000
ZBA	862	1,000	600	500
Wetland Fees	1,075	2,700	7,730	5,000
Dog Fund	5,022	6,500	5,500	5,500
Animal Pop. Control Fund	2,046	2,000	2,000	2,000
Constable Fees	10,287	7,000	8,000	8,000
Engineering Fees	8,937	5,000	0	25,000
Library Revenues	30,041	30,000	27,000	27,000
Total Local Revenue	554,281	478,410	465,910	487,580

MISCELLANEOUS REVENUE

Interest on Investments	15,051	110,000	21,000	20,000
Area Aging Grant (Now Transp Grant) eliminating	2,500	8,000	2,500	0
Health Department	6,000	4,100	5,000	5,000
Hebron Parks Fund Reimbursement (Fund 015)	40,000	40,000	40,000	40,000
Parks & Recreation Fund 004 Reimbursement	25,000	28,000	28,000	28,000
WPCA Reimbursement	10,000	10,000	10,000	10,000
WPCA Sewer Assessments	480,000	200,000	200,000	0
Colchester Intermunicipal Agreement	20,050	19,000	20,050	19,000
Parking Ticket Revenue	320	400	200	100
Taxes Overpaid/Legal Fee Reimbursements	4,039	0	1,000	0

	PREVIOUS ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	CURRENT ESTIMATED 2010-2011	ADOPTED BUDGET 2011-2012
Demand Responsive Transportation Grant	16,510	22,000	22,000	22,000
Elderly Van (Transp. Title III Grant)	8,675	8,500	8,500	8,000
HIHS Reimb. Social Worker position	0	2,000	0	29,200
Farmiland Preservation	728	0	0	0
Senior Ctr. Title III-D Grant-Fitness Instructor	6,975	7,000	7,000	8,000
Hebron Harvest Fair	13,099	25,000	11,345	12,000
CRRRA CLASS ACTION REFUND	4,424	0	0	0
Fire Marshal Special Duty Reimbursement	3,000	3,000	0	3,000
State Trooper Private Duty Reimb.	5,830	3,500	3,500	3,500
Misc. Revenue	6,235	8,000	5,000	5,000
Total Miscellaneous Revenue	<u>668,436</u>	<u>498,500</u>	<u>385,095</u>	<u>212,800</u>
TOTAL REVENUES	8,380,272	8,160,677	8,041,370	7,829,524
FUND BALANCE- RHAM SURPLUS	0	0	15,548	0
CONTINUED APPROPRIATION SURPLUS	69,754	62,000	22,000	0
DEBT MANAGEMENT FUND CONTRIBUTION	700,000	700,000	700,000	200,000
Back Taxes/liens/fees	628,490	250,000	390,000	250,000
TAXES	23,841,029	24,486,438	24,600,000	25,808,615
TOTAL REVENUES 2011-2012 BUDGET	<u>33,619,545</u>	<u>33,659,115</u>	<u>33,768,918</u>	<u>34,088,139</u>

TOWN OF HEBRON
CAPITAL IMPROVEMENT PROGRAM
FY 2011-2012
APPROVED MAY 3, 2011

7/14/2011

Public Works Department

Road Resurfacing and Road Improvements	\$225,102
Large Dump Truck w/Plow (replace Truck 36) - Funding to Complete Project	\$115,000
Mini Excavator - Funding to Complete Project	\$60,000

Board of Education

HES Roof (1963 Wing) (potential of 52 % reimbursement)	\$300,000
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Fire Department

Company # 1 Repair Roof and Gutters	\$19,510
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Miscellaneous

Horton House Renovations	\$22,921
Douglas Library Fuel Storage Tank Repair/Relocation	\$10,000

TOTAL	\$752,533
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**APPROVED CIP REVENUE
FOR FY 2011-2012**

	<u>Approved 2010-2011</u>	<u>Approved 2011-2012</u>
Balance from Previous Appropriations	\$ 98,918	54,112
LOCIP Funding	70,873	71,794
Anticipated State Reimbursement GHS Roof (1970 wing)	100,000	0
General Fund Contribution	<u>626,627</u>	<u>626,627</u>
Total Revenues	<u>\$ 896,418</u>	<u>\$ 752,533</u>

Completed Project Balances

3-6000-300-1094 - Fire Marshal Vehicle	1609
3-6000-300-1178 - FY 10-11 Mason Dump	21
3-6000-300-9905 - Tool Shed/Pole Barn	1497
3-6000-300-1084 - GHS Roof 1988 Wing	19885
3-6000-300-1168 - Police Vehicle	10000
3-6000-3000-1095 Facilities Study	21100

54,112