

WARRANT ARTICLES AND RECAP SHEET - FY06

<u>Article #</u>	<u>Description</u>	<u>Sponsor</u>	<u>Request</u>	<u>Balanced Recommended</u>	<u>If Over Ride Recommended</u>
5	Blanchard Drainage	Selectmen	\$40,000	\$0	\$0
6	Lease - Police Cars	Selectmen	\$21,260	\$12,000	\$12,000
8	Purchase Dump Truck	Highway Department	\$38,000	\$0	\$0
9	Soccer Equipment	Recreation Commission	\$3,183	\$0	\$0
10	Fire Station Repairs	Selectmen	\$18,300	\$18,300	\$18,300
11	Lease - Pumping Truck	Fire Chief	\$34,000	\$0	\$0
12	Assistance To Firefighters Grant	Fire Chief	\$7,270	\$7,270	\$7,270
14	Financial Audit - Fiscal 2005	Treasurer	\$27,000	\$27,000	\$27,000
15	Bullet Proof Vests	Police	\$12,500	\$0	\$0
16	Engineering Study - Town Land	Selectmen	\$15,000	\$0	\$0
17	Tercentennial Funding	Selectmen	\$4,000	\$0	\$0
25	Stabilization Fund	Selectmen	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Warrant Articles:			<u>\$220,513</u>	<u>\$64,570</u>	<u>\$64,570</u>
Special Town Meeting					
3	FY05 Unpaid bills - Blanket Insurance	Selectmen	\$4,120	\$4,120	\$4,120
4	FY05 Unpaid bills - Bldg. Inspector	Selectmen	\$3,060	\$3,060	\$3,060
5	FY05 Unpaid bills -Zoning Admin.	Selectmen	\$300	\$300	\$300
6	FY05 Unpaid bills - Wiring Inspector	Selectmen	\$750	\$750	\$750
7	FY05 Unpaid bills - Plumbing Inspector	Selectmen	\$600	\$600	\$600
8	FY05 Unpaid bills - Police Services	Selectmen	\$8,500	\$8,500	\$8,500
9	FY05 Unpaid bills - New Town House	Selectmen	\$1,000	\$1,000	\$1,000
11	Vocation Account Deficit	Dennett School Comm.	\$0	\$0	\$0
12	FY05 Unpaid bills - Fire Services	Fire Chief	<u>\$6,800</u>	<u>\$6,800</u>	<u>\$6,800</u>
Total of Special TM Warrant Articles:			<u>\$25,130</u>	<u>\$25,130</u>	<u>\$25,130</u>
Total of ALL Warrant Articles:			\$245,643	\$89,700	\$89,700
Operating Budget for FY06:			<u>\$6,026,258</u>	<u>\$6,026,258</u>	<u>\$6,256,258</u>
Total Budget Expenditures			<u>\$6,730,213</u>	<u>\$6,115,958</u>	<u>\$6,345,958</u>
Projected Revenue:					
Property Taxes & New Growth			\$4,363,041	\$4,363,041	\$4,363,041
Estimated Free Cash			\$180,145	\$180,145	\$180,145
State Aid			\$707,214	\$707,214	\$707,214
Debt Exclusions			\$407,252	\$407,252	\$407,252
Local Receipts			<u>\$458,306</u>	<u>\$458,306</u>	<u>\$458,306</u>
Total Projected Revenue			<u>\$6,115,958</u>	<u>\$6,115,958</u>	<u>\$6,115,958</u>
Amount to Balance			\$614,255	\$0	\$230,000