

TOWN OF BOLTON

BUDGET FOR THE YEAR ENDING

JUNE 30, 2002

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 13, 2001

James G. Roscoe, Chairman

Total - Capital Improvement.....	\$ 342,500.00
Total - Debt Service.....	\$ 1,352,776.00
Total - Town Proper.....	\$ 2,857,649.00
Total - Board of Education.....	\$ 8,799,000.00
TOTAL EXPENDITURES.....	\$ 13,351,925.00

5/15/01 – Annual Town Meeting
6/19/01 – Third Budget Referendum

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT 1

	ACTUAL <u>1999-2000</u>	APPROVED BUDGET <u>2000-2001</u>	REVISED APPROVED BUDGET <u>2000-2001</u>	BY BOARD OF FINANCE. <u>2001-2002</u>
<u>MEANS OF FINANCING</u>				
Cash Surplus Available for Appropriation at Beginning of Year	\$556,597	\$679,397	\$761,457	\$585,805
Less: Reserve Fund for Future Projects	<u>56,477</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Cash Available	\$500,120	\$629,397	\$711,457	\$535,805
<u>REVENUES (STATEMENT A)</u>				
General Property Tax	\$8,189,748	\$8,062,047	\$8,249,438	\$8,689,045
All Other Revenues	<u>3,583,250</u>	<u>3,760,734</u>	<u>4,128,782</u>	<u>3,877,179</u>
TOTALS	\$11,772,998	\$11,822,781	\$12,378,220	\$12,566,224
<u>NON-REVENUE RECEIPTS</u>				
Auditor's Adjustments and Unbudgeted Transfers	\$1,303	\$250,000	\$250,000	\$250,000
<u>TOTAL REVENUES AND NON-REVENUE RECEIPTS</u>	\$11,774,301	\$12,072,781	\$12,628,220	\$12,816,224
<u>TOTAL MEANS OF FINANCING</u>	<u>\$12,274,421</u>	<u>\$12,702,178</u>	<u>\$13,339,677</u>	<u>\$13,352,029</u>
<u>EXPENDITURES (STATEMENT B)</u>				
Capital Improvements	\$519,000	\$376,400	\$402,094	\$342,500
Debt Service	998,559	1,387,412	1,387,412	1,352,776
Town Proper	2,446,074	2,759,239	2,785,239	2,857,649
Board of Education	<u>7,549,331</u>	<u>8,179,127</u>	<u>8,179,127</u>	<u>8,799,000</u>
TOTAL EXPENDITURES	\$11,512,964	\$12,702,178	\$12,753,872	\$13,351,925
CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	\$761,457	\$0	\$585,805	\$104

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT 1

	<u>ACTUAL</u> <u>1999-2000</u>	<u>APPROVED</u> <u>BUDGET</u> <u>2000-2001</u>	<u>APPROVED</u> <u>BUDGET</u> <u>2000-2001</u>	<u>ESTIMATED</u> <u>BY BOARD</u> <u>OF FINANCE.</u> <u>2001-2002</u>
Grand List (October 1)	\$290,236,517	\$257,257,050	\$257,257,050	\$263,840,665
Add-Motor Vehicle Supplement List Adjusted	\$2,500,000	\$4,200,000	\$4,200,000	\$4,200,000
Estimated Grand List Before Elderly	\$292,736,517	\$261,457,050	\$261,457,050	\$268,040,665
Less-Elderly Grand List (State) Assessment Estimated	\$2,525,000	\$1,950,000	\$1,950,000	\$2,000,000
Adjustable Taxable Grand List	\$290,211,517	\$259,507,050	\$259,507,050	\$266,040,665
Mill Rate	27.595	31.35	31.35	33.097
Gross Tax Collection (Grand Levy)	\$8,008,411	\$8,135,558	\$8,135,558	\$8,805,148
Percent Collected during Current Yea	99%	98%	98%	98%
Current Year Collection	\$7,848,243	\$7,972,847	\$7,972,847	\$8,629,045
Local Option - Elderly and Disabled Tax Credit	\$51,000	\$50,800	\$50,800	\$45,000
Net Property Collected Tax during Year Levied	\$8,189,348	\$7,922,047	\$7,922,047	\$8,584,045
Uncollected at End of Fiscal Year for Which Levied	\$97,336	\$162,511	\$162,511	\$170,103

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT A

	ACTUAL <u>1999-2000</u>	APPROVED BUDGET <u>2000-2001</u>	REVISED APPROVED BUDGET <u>2000-2001</u>	ESTIMATED BY BOARD OF FINANCE. <u>2001-2002</u>
<u>REVENUES</u>				
<u>TAXES & FEES</u>				
General Property Tax:				
Current Year's Levy	\$7,819,825	\$7,790,377	\$7,848,732	\$8,445,038
Supplemental M.V. Levy	<u>108,679</u>	<u>131,670</u>	<u>128,825</u>	<u>139,007</u>
Adjusted Current Yr's Levy	\$7,928,504	\$7,922,047	\$7,977,557	\$8,584,045
Prior Year's	136,675	80,000	161,240	65,000
Jeopardy Collections (1999 Tax Levy)	<u>1,946</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	\$8,067,125	\$8,002,047	\$8,138,797	\$8,649,045
Interest & Fees	<u>122,622</u>	<u>60,000</u>	<u>110,641</u>	<u>40,000</u>
TOTALS	\$8,189,748	\$8,062,047	\$8,249,438	\$8,689,045
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk's Fees	\$53,832	\$45,000	\$47,713	\$45,000
Selectmen's Fees	2,800	3,000	2,940	3,000
Building Official Fees	102,921	90,000	70,000	80,000
Library Fees & Fines	3,606	3,500	3,500	3,500
Constables Fees & Fines	<u>309</u>	<u>300</u>	<u>544</u>	<u>300</u>
TOTALS	\$163,468	\$141,800	\$124,697	\$131,800

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT A

	ACTUAL <u>1999-2000</u>	APPROVED BUDGET <u>2000 -2001</u>	REVISED APPROVED BUDGET <u>2000 -2001</u>	ESTIMATED BY BOARD OF FINANCE. <u>2001-2002</u>
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
E.C.S.	\$1,992,638	\$2,179,383	\$2,045,067	\$2,210,530
Excess Special Education	0	0		0
Transportation (including Vocational & Technical)	103,719	0	109,410	112,683
Continuing Education	2,195	2,305	2,265	2,434
Excess Special Education Transfer	58,192	0	0	0
Student Achievement	0	0	0	0
BESB	0	6,725	19,217	13,217
State Building Grants:				
Library Media Center	22,312	21,142	21,142	19,919
1992 School Building Project Bond	356,838	225,676	225,676	218,509
1993 Sch. Bldg. Proj./ Firetruck Bond	100,602	218,888	218,888	212,912
K-3 Roof	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,155</u>
TOTALS	\$2,636,496	\$2,654,119	\$2,641,665	\$2,810,359
<u>OTHER EDUCATIONAL REVENUES</u>				
Other Tuition Receipts	\$71,736	\$36,000	\$76,796	\$48,396
Miscellaneous (inc. Telephone)	<u>166</u>	<u>100</u>	<u>176</u>	<u>100</u>
TOTALS	\$71,902	\$36,100	\$76,972	\$48,496

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT A

	ACTUAL <u>1998-1999</u>	APPOVED BUDGET <u>2000-2001</u>	REVISED APPOVED BUDGET <u>2000-2001</u>	ESTIMATED BY BOARD OF FINANCE. <u>2000-2001</u>
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Town Aid Roads	\$111,484	\$111,484	\$111,782	\$111,484
Elderly Tax Relief	54,424	55,370	55,370	55,370
Pilot: Property Tax Loss	46,761	52,760	52,086	36,217
Library	2,651	2,257	2,546	2,257
Veteran's Grant	22,738	21,550	26,326	26,326
Boating	2,127	2,127	2,127	2,127
Disabled	561	560	658	560
Miscellaneous State Grants	7,215	0	424	3,000
Telephone Access Line Tax	34,288	34,288	44,291	44,291
LoCip	0	38,000	124,000	0
Senior Van Operator	1,917	1,917	1,917	1,917
Senior Chore Assistant	11,559	16,000	15,850	16,000
Pilot: Machinery & Equipment	20,644	21,828	23,130	23,130
Pequot: State Property	65,485	66,040	65,953	46,070
Surplus Revenue Sharing	<u>0</u>	57,524	57,524	0
Anticipated State Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTALS	\$381,854	\$481,705	\$583,984	\$468,749

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT A

	ACTUAL <u>1999-2000</u>	APPROVED BUDGET <u>2000-2001</u>	REVISED APPROVED BUDGET <u>2000-2001</u>	ESTIMATED BY BOARD OF FINANCE. <u>2001-2002</u>
<u>OTHER REVENUES</u>				
Interest on Investments	\$228,814	\$230,000	\$275,000	\$220,000
Misc. & Insurance Refunds	8,293	110,000	178,485	110,000
Unexpended Appropriations				
Board of Education	0	0	75,000	0
Town Proper	0	0	75,000	0
Park Fees	19,542	29,000	11,346	0
Probate Court	1,598	1,700	1,700	1,700
Senior Citizen donation	1,298	1,600	1,000	1,200
Rent	<u>69,985</u>	<u>74,710</u>	<u>83,933</u>	<u>84,875</u>
TOTALS	\$329,530	\$447,010	\$701,464	\$417,775
TOTAL REVENUES EXCLUDING TAXES, INTEREST & FEES	3,583,250	3,760,734	4,128,782	3,877,179
GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION	3,844,494	3,900,734	4,400,663	3,982,179
GRAND TOTAL	11,772,998	11,822,781	12,378,220	12,566,224

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(for Expenditures only)

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	APPROPRIATIONS FOR 2001-2002 -----
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
EXECUTIVE =====				
<u>1 - BOARD OF SELECTMEN</u>				
Regular Wages	\$79,694	\$83,837	\$83,837	\$87,819
Part-Time Wages	26,235	31,880	31,880	36,165
Equip. Maintenance & Supplies	300	500	500	500
Prof. Business/Training Expenses	8,886	10,246	10,246	10,450
Mileage Reimbursement-All Employees	2,158	2,000	2,000	2,000
Office Operating Expenses	11,550	11,500	11,500	11,500
Total	\$128,822	\$139,963	\$139,963	\$148,434
<u>2 - PROFESSIONAL & TECHNICAL SERVICES</u>				
Engineering Services	\$18,500	\$18,500	\$12,500	\$20,000
Town Counsel	36,000	21,000	35,000	36,000
Expense - Revaluation	0	10,000	10,000	10,000
Total	\$54,500	\$49,500	\$57,500	\$66,000
<u>3 - TOWN BUILDINGS OPERATIONS</u>				
Regular Payroll	\$0	\$0	\$0	\$124,652
Part-Time Wages	\$0	\$0	\$0	\$25,665
Telephone	\$15,000	\$16,130	\$16,130	\$16,915
Electricity	32,846	37,135	31,135	34,980
Contracts & Agreements	8,343	10,616	10,616	25,508
Equipment Maintenance & Supplies	1,000	1,200	1,200	6,925
Professional & Business Training Expenses	0	0	0	1,000
Postage (All Bds./Comm./Offices)	10,050	10,050	10,050	10,251
Heating Fuels	15,091	20,000	26,000	29,000
Office Operating Expenses	250	250	250	0
Build. & Grounds (Maint. & Supp.)	7,300	5,950	5,950	33,296
New Equipment Purchases	1,998	2,000	2,000	5,000
Uniforms & Supplies	0	0	0	2,100
Medical Expense & Training	0	0	0	630
Total	\$91,878	\$103,331	\$103,331	\$315,922
EXECUTIVE TOTALS	\$275,199	\$292,794	\$300,794	\$530,356

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
FINANCE =====				
4 - BOARD OF FINANCE -----				
Part-Time Payroll	\$4,186	\$5,000	\$5,000	\$5,000
Office Operating Expenses	1,564	1,300	1,300	1,300
Total	\$5,750	\$6,300	\$6,300	\$6,300
5 - AUDITING SERVICES -----				
Contracted Services	\$9,650	\$9,200	\$9,200	\$9,400
Total	\$9,650	\$9,200	\$9,200	\$9,400
6 - TREASURER -----				
Regular Wages	\$90,763	\$95,873	\$95,873	\$96,201
Part-Time Wages	7,520	7,520	7,520	8,031
Prof. Business/Training Expenses	600	1,360	1,360	5,000
Contracts & Agreements	0	5,000	5,000	2,000
Total	\$98,883	\$109,753	\$109,753	\$111,232
7 - TAX COLLECTOR -----				
Regular Wages	\$36,473	\$37,868	\$37,868	\$39,004
Part-Time Wages	2,730	3,060	3,060	3,060
Prof. Business/Training Expenses	554	580	580	580
Office Operating Expenses	1,659	300	300	800
Total	\$41,416	\$41,808	\$41,808	\$43,444
8 - DATA PROCESSING -----				
Contracts & Agreements	\$7,930	\$14,630	\$34,630	\$16,030
Equipment Maintenance & Supplies	1,500	1,500	1,500	1,600
Office Operating Expenses	2,000	2,000	2,000	2,100
Total	\$11,430	\$18,130	\$38,130	\$19,730
9 - TAX REFUNDS -----				
Tax Refunds	\$5,134	\$3,300	\$7,800	\$0

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
10 - ASSESSOR -----				
Regular Wages	\$22,987	\$22,987	\$22,987	\$26,390
Part-Time Wages	13,886	15,096	15,096	16,054
Contracts & Agreements	0	400	400	500
Prof. Business/Training Expenses	1,219	1,300	1,300	1,378
Office Operating Expenses	813	900	900	900
Total	\$38,905	\$40,683	\$40,683	\$45,222
11 - CONTINGENCY FUND -----	\$0	\$90,000	\$30,500	\$95,000
FINANCE TOTALS	\$211,167	\$319,174	\$284,174	\$330,328

TOWN CLERK & ELECTIONS
=====

13 - TOWN CLERK

Regular Wages	\$52,937	\$54,333	\$54,333	\$57,901
Part-Time Wages	1,883	2,600	2,600	2,600
Contracts & Agreements	6,500	6,500	6,500	6,500
Prof. Business/Training Expenses	388	400	600	400
Office Operating Supplies	2,881	2,450	2,250	2,450
Total	\$64,589	\$66,283	\$66,283	\$69,851

15 - ELECTIONS

Part-Time Wages	\$7,807	\$11,935	\$11,935	\$10,055
Equipment Maintenance & Repairs	500	525	525	500
Prof. Business/Training Expenses	882	800	800	800
Office Operating Expenses	4,892	6,000	6,000	5,000
Total	\$14,081	\$19,260	\$19,260	\$16,355

TOWN CLERK & ELECTION TOTALS	\$78,670	\$85,543	\$85,543	\$86,206
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
AMINISTRATIVE BOARDS & COMMISSIONS =====				
<u>16 - BOARD OF ASSESSMENT APPEALS</u>				
Part-Time Wages	\$450	\$900	\$900	\$0
Total	\$450	\$900	\$900	\$0
<u>17 - PUBLIC BUILDING COMMISSION</u>				
Part-time Wages	\$1,320	\$1,750	\$1,750	\$1,750
Office Operating Expenses	87	250	250	250
Total	\$1,407	\$2,000	\$2,000	\$2,000
ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS	\$1,857	\$2,900	\$2,900	\$2,000
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EMPLOYEES FRINGE BENEFITS =====				
<u>18 - EMPLOYEES' FRINGE BENEFITS</u>				
Retirement	\$38,173	\$42,150	\$42,150	\$44,350
Health/Dental/Major Medical	126,566	146,350	146,350	189,390
Major Medical Life Insurance	3,000	3,400	3,400	3,300
Firefighter Retention Program	15,500	15,500	15,500	14,500
Total	\$183,239	\$207,400	\$207,400	\$251,540
<u>19 - UNEMPLOYMENT COMPENSATION</u>				
Liability Payments	\$2,191	\$4,000	\$4,000	\$4,000

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
20 -SOCIAL SECURITY - TOWN'SHARE				
SSN - Town Share	\$76,410	\$83,984	\$83,984	\$85,660
EMPLOYESS FRINGE BENEFIT TOTALS	\$261,840	\$295,384	\$295,384	\$341,200

GENERAL GOVERNMENT TOTALS =====	\$828,733 =====	\$995,795 =====	\$968,795 =====	\$1,290,090 =====
 HUMAN RESOURCES =====				
21 - WELFARE -----				
Venders Payments /MACC	\$8,000	\$8,000	\$8,000	\$8,000
Total	\$8,000	\$8,000	\$8,000	\$8,000
 22 - SENIOR CITIZENS -----				
Regular Wages	\$32,266	\$34,562	\$34,562	\$35,598
Part-time Wages	39,915	42,602	42,602	45,572
Telephone	975	875	1,125	1,000
Equipment Maintenance & Repairs	2,517	2,867	2,617	2,500
Professional technical Services	1,925	1,925	1,925	1,925
Prof. Business/Training Expenses	1,850	1,950	1,950	2,200
Office Operating Expenses	2,990	3,300	3,300	3,300
Misc. Activities (Senior Club Exp.)	800	1,000	1,000	1,200
Total	\$83,238	\$89,081	\$89,081	\$93,295
HUMAN RESOURCES TOTALS =====	\$91,238 =====	\$97,081 =====	\$97,081 =====	\$101,295 =====

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
SANITATION & HEALTH =====				
<u>24 - PUBLIC HEALTH PROGRAM</u>				
Part-Time Wages	\$375	\$760	\$760	\$860
Contracts & Agreement (Pub. Health)	18,376	21,241	21,241	21,241
Prof. Business/Training Expenses	0	100	100	0
Misc. Activities (Reg. Mental Health)	300	300	300	300
Total	\$19,051	\$22,401	\$22,401	\$22,401
<u>25 - REFUSE SERVICE</u>				
Part-Time Wages	\$1,240	\$1,500	\$1,500	\$1,600
Cont. & Agreements (Refuse Pick-up)	111,484	112,350	112,350	112,350
Cont. & Agreements (Recycling)	3,859	4,500	4,500	4,770
Cont. & Agreements (Tipping Fees)	152,182	151,720	151,720	122,132
Cont. & Agreements (Hazard. Waste))	3,050	3,050	3,050	2,800
Professional Technical Services	1,148	1,200	1,200	1,000
Total	\$272,963	\$274,320	\$274,320	\$244,652
SANITATION AND HEALTH TOTALS =====	\$292,014	\$296,721	\$296,721	\$267,053
PUBLIC SAFETY =====				
<u>26 - POLICE PROTECTION</u>				
Part-Time Wages	19,484	23,140	23,140	8,500
Contracts & Agreements	89,233	126,000	126,000	129,000
Equipment Maintenance & Repairs	2,998	3,290	3,290	6,290
Prof. Business/Training Expenses	1,694	1,900	1,900	1,900
Uniform & Supplies	2,460	3,000	3,000	2,700
Total	\$115,869	\$157,330	\$157,330	\$148,390

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
<u>27 - FIRE COMMISSIONER</u>				
Part-Time Wages	\$660	\$2,220	\$2,220	\$2,220
Contracts & Agreements	9,081	9,081	9,081	10,500
Equipment Maintenance & Supplies	31,954	27,420	34,920	33,183
Professional & Business Training	3,848	3,450	3,450	5,000
Heating Fuels	0	300	300	300
Office Operating Expenses	218	200	200	200
Build. & Grds Maintenance	2,500	2,500	2,500	0
New Equipment Purchases	9,187	10,985	10,985	5,500
Uniforms & Supplies	9,000	8,927	8,927	9,000
Miscellaneous/Department Activities	6,027	5,750	5,750	5,150
Proficiency Fund	10,750	10,750	10,750	11,750
Medical Expenses & Training	3,299	3,500	3,500	4,000
Total	\$86,524	\$85,083	\$92,583	\$86,803
<u>28 - FIRE MARSHAL</u>				
Part-Time Wages	\$6,558	\$6,786	\$6,786	\$6,906
Prof. Business/Training Expenses	840	1,700	1,700	2,010
New Equipment Purchases	90	300	300	300
Total	\$7,488	\$8,786	\$8,786	\$9,216
<u>29 - CANINE SERVICES</u>				
Part-Time PWages	\$4,920	\$4,920	\$4,920	\$4,920
Prof. Business/Training Expenses	1,620	1,830	1,830	2,070
Total	\$6,540	\$6,750	\$6,750	\$6,990
PUBLIC SAFETY TOTALS =====	\$216,421 =====	\$257,949 =====	\$265,449 =====	\$251,399 =====

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
PLANNING DEVELOPMENT & INSPECTION =====				
<u>30 - BUILDING & LAND USE</u>				
Regular Wages	\$105,072	\$110,127	\$110,127	\$115,811
Part-Time Payroll	1,172	3,200	3,200	350
Prof. Business/Training Expenses	1,134	1,600	1,600	1,600
Miscellaneous Activities	27	200	200	200
Total	\$107,405	\$115,127	\$115,127	\$117,961
<u>31 - OPEN SPACE</u>				
Part-Time Payroll	\$600	\$720	\$693	\$720
Professional & Business Expenses	97	100	127	100
Total	\$697	\$820	\$820	\$820
<u>32 PLANNING & ZONING COMMISSION</u>				
Part-Time Wages	\$520	\$1,300	\$1,300	\$1,300
Professional & Business Training	779	1,000	1,000	1,000
Office Operating Expenses	292	1,200	1,200	600
Total	\$1,591	\$3,500	\$3,500	\$2,900
<u>33 - INLAND WETLAND COMMISSION</u>				
Part-Time Wages	\$560	\$910	\$910	\$910
Prof. Business/Training Expenses	331	300	300	350
Printing/Binding/Advertising	126	200	200	200
Total	\$1,017	\$1,410	\$1,410	\$1,460
<u>34 - ZONING BOARD OF APPEALS</u>				
Part-Time Wages	\$300	\$690	\$690	\$690
Prof. Business/Training Expenses	75	75	75	75
Office Operating Expenses	177	500	500	500
Total	\$552	\$1,265	\$1,265	\$1,265

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
<u>46 - ECONOMIC DEVELOPMENT COMMISSION</u>				
Part-Time Wages	\$300	\$840	\$840	\$850
Office Operating Expenses	192	250	250	300
Total	\$492	\$1,090	\$1,090	\$1,150
PLANNING, DEVELOPMENT & INSPECTION TOTALS =====	\$111,755	\$123,212	\$123,212	\$125,556
PUBLIC WORKS =====				
<u>HIGHWAY DEPARTMENT</u>				
Regular Wages	\$187,188	\$194,252	\$194,252	\$200,104
Overtime Wages	15,308	28,000	45,000	30,000
Contracts & Agreements	565	650	650	650
Equipment Maintenance & Supplies	35,491	35,500	35,500	35,750
Build./Grounds Maint. & Supplies	1,916	1,970	1,970	0
New Equipment Purchases	263	1,500	1,500	1,500
Uniforms & Supplies	2,700	2,815	2,815	3,200
Road Repairs	20,013	100,000	93,000	100,000
Sand & Salt	23,900	30,400	55,400	30,750
Diesel Fuel & Gasoline	14,354	14,735	21,735	16,000
Total	\$301,699	\$409,822	\$451,822	\$417,954
<u>37 - STREET LIGHTING</u>				
Street Lights	\$14,878	\$15,500	\$15,500	\$15,000
Traffic Lights	1,098	1,100	1,100	1,100
Total	\$15,976	\$16,600	\$16,600	\$16,100
<u>38 - TOWN AID ROAD FUND</u>	\$111,484	\$111,484	\$111,484	\$111,484
PUBLIC WORKS TOTALS =====	\$429,159	\$537,906	\$579,906	\$545,538

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
RECREATION =====				
<u>39 - CONSERVATION COMMISSION</u>				
Partime Wages	\$825	\$840	\$840	\$840
Prof. Business/Training Expenses	2,757	550	4,050	550
Office Operating Expenses	99	100	100	200
Total	\$3,681	\$1,490	\$4,990	\$1,590
<u>40 - RECREATION SERVICES</u>				
Recreation Services/Vender Payments	\$6,000	\$6,000	\$6,000	\$0
<u>41 - PARK SERVICES</u>				
Regular Wages	\$111,169	\$114,025	\$114,025	\$0
Part-Time Wages	26,875	38,730	38,730	0
Contracts & Agreements	10,000	11,600	11,600	0
Equipment Maintenance & Supplies	4,875	5,600	5,600	0
Prof. Business/Training Expenses	977	1,000	1,000	0
Build. & Grpounds Maint. & Supplies	19,900	19,200	19,200	0
New Equipment Purchases	3,500	3,500	3,500	0
Uniforms & Supplies	2,003	2,252	2,252	0
Medical Expenses & Training	267	590	590	0
Total	\$179,566	\$196,497	\$196,497	\$0
RECREATION TOTALS =====	\$189,247	\$203,987	\$207,487	\$1,590

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
MISCELLANEOUS =====				
<u>42 - PROBATE COURT</u>				
Telephone	\$150	\$400	\$400	\$640
Office Operating Expenses	1,289	1,233	1,233	1,600
Vender's Payments	503	503	503	503
Total	\$1,941	\$2,136	\$2,136	\$2,743
<u>43 - LIBRARY</u>				
Regular Wages	\$60,642	\$62,165	\$62,165	\$66,858
Part-Time Wages	45,104	47,945	47,945	54,993
Contracts & Agreements	4,380	4,380	4,380	20,377
Equipment Maintenance & Supplies	450	1,000	1,000	1,000
Prof. Business/Training Expenses	818	1,150	1,150	1,150
Office Operating Expenses	1,950	1,400	1,400	2,220
Build. & Grounds Maint. & Supplies	1,000	1,000	1,000	0
New Equipment Purchases	1,598	1,600	1,600	3,855
Library Educational Materials	36,033	35,735	35,735	33,175
Connecticard Grant / Sate Aid Grant	2,100	2,257	2,257	2,357
Total	\$154,076	\$158,632	\$158,632	\$185,985
<u>44 - CEMETERIES</u>				
Interest on Bank Accounts	\$20	\$20	\$20	\$0
<u>45 - INSURANCE</u>				
Insurance (Property & Liability)	\$59,000	\$62,000	\$62,000	\$61,000
Insurance (Workmen's Comp.)	22,000	19,000	19,000	20,500
Insurance (Firemen Accident)	1,748	1,800	1,800	1,900
Insurance (Self Insurance)	2,488	3,000	3,000	3,000
Total	\$85,235	\$85,800	\$85,800	\$86,400

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
<u>48 - RESERVE FUND FOR REVALUATION</u>				
Expenses	\$46,236	\$0	\$0	\$0
MISCELLANEOUS TOTALS =====	\$287,508	\$246,588	\$246,588	\$275,128
CAPITAL IMPROVEMENT FUNDS =====				
<u>56 - CAPITAL IMPROVEMENTS - CURRENT</u>				
Office Equipment	\$0	\$15,000	\$15,000	\$0
Fire Department Boat	3,500	0	0	0
Bolton Center School Water Pump Replacement	14,000	0	0	0
Amkus Tool-Fire Department	0	10,000	10,000	0
Furnace Replacement at Library	0	0	4,000	0
Town Hall Vault Cabinet	0	0	0	5,500
Trailer	0	0	0	0
Total	\$17,500	\$25,000	\$29,000	\$5,500

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

	LAST FISCAL YEAR 1999-2000	APPROVED BUDGET 2000-2001	REVISED APPROVED BUDGET 2000-2001	PROPOSED BY BOARD FINANCE 2001-2002
ORDINARY EXPENDITURES				
=====				
GENERAL GOVERNMENT				
=====				
<u>55 - CAPITAL RESERVE FUND</u>				
Board of Education Technical Plan	70,000	0	0	0
Pavement Overlay CS/NRMC	73,000	0	0	0
Road Resurfacing	60,000	30,000	30,000	0
Land Record Re-Indexing BOS)	6,000	6,000	6,000	6,000
Music Equipment	7,000	5,000	5,000	5,000
Center School Waterproofing	25,000	0	0	0
Preliminary Architectural	35,000	0	0	0
Technology Plan (Town)	25,000	0	0	0
Fuel Tank/Pump Replacement	37,000	0	0	0
Fire Department Cascade System	5,500	0	0	0
Payment on notes for ACquisition of the Peracchio Property	38,000	0	0	0
Storage Facility for Park Use	120,000	0	37,000	0
Less: 3 Unexpended CRF Accounts			-15,306	
Implement Water Study (BOE/BOS)	0	139,400	139,400	0
Town-Wide Technology Plan	0	93,000	93,000	103,000
Facilities Study (BOS/BOE)	0	40,000	40,000	0
Infrared Camera- Fire Department	0	18,000	18,000	0
Libray Roof Replacement	0	20,000	20,000	0
Modular Classroom (BOE)	0	0	0	70,000
Dump Truck with Plow (BOE)	0	0	0	36,000
Preliminary Architectual (BOS/BOE)	0	0	0	0
K-3 Roof Replacement (BOE)	0	0	0	40,000
Fire Department Improvements (BOS)	0	0	0	25,000
Senior Van (BOS)	0	0	0	15,000
BHS LMC Roof/Skylite Repair (BOE)	0	0	0	22,000
Bolton Ctr Sch. LMC Air Condition (BOE)	0	0	0	0
3/4 Ton Pick-up Truck (BOS)	0	0	0	0
Refinish High School Gym Floor (BOE)	0	0	0	0
Backhoe (BOS)	0	0	0	0
10-1/2'-11' Mower (BOE?BOS)	0	0	0	0
Team Lockers (BOE)	0	0	0	0
BHS Air Condition 4 Classrooms (BOE)	0	0	0	0
Trailor	0	0	0	8,000
Fuel Tank Replacement	0	0	0	7,000
Total	\$501,500	\$351,400	\$373,094	\$337,000
CAPITAL ACCOUNT TOTALS	\$519,000	\$376,400	\$402,094	\$342,500
=====				

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

	LAST FISCAL YEAR 1999-2000	APPROVED BUDGET 2000-2001	REVISED APPROVED BUDGET 2000-2001	PROPOSED BY BOARD FINANCE 2001-2002
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
<u>DEBT SERVICE</u>				
<u>59 - LOANS/NOTES/BONDS EXPENSES</u>				
Expenses	\$0	\$75,000	\$75,000	\$0
<u>60 - TEMPORARY LOANS</u>				
Repayment of Temporary Loans in Anticipation of Taxes	\$0	\$250,000	\$250,000	\$250,000
<u>61 - OUTSTANDING SHORT TERM NOTES</u>				
Short Term Notes	\$0	\$77,000	\$77,000	\$115,000
<u>62 - REDEMPTION OF BONDS - LTD</u>				
Library Media Ctr./Firehouse (88 Bond)	\$75,000	\$75,000	\$75,000	\$75,000
School Project (92 Bond)	265,000	265,000	265,000	265,000
Sch. Proj./Firetruck (93 Bond)	265,000	265,000	265,000	265,000
Total	\$605,000	\$605,000	\$605,000	\$605,000
<u>65 - INTEREST--TEMPORARY LOANS</u>				
Interest Payments	\$0	\$10	\$10	\$10
<u>66 - INTEREST - SHORT TERM NOTES</u>				
Short Term Notes Interest	\$21,019	\$37,797	\$37,797	\$29,316
<u>67 - INTEREST--LONG TERM DEBT</u>				
Interest Payments:				
LMC & Firehouse (88 BOND)	\$20,775	\$15,750	\$15,750	\$10,500
School Project (92 BOND)	174,370	160,855	160,855	147,340
Sch. Proj./Firetruck (93 BOND)	177,395	166,000	166,000	154,075
OO Bond- Rose Farm	0	0	0	41,535
Total	\$372,540	\$342,605	\$342,605	\$353,450
DEBT SERVICE TOTALS	\$998,559	\$1,387,412	\$1,387,412	\$1,352,776

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1999-2000 -----	APPROVED BUDGET 2000-2001 -----	REVISED APPROVED BUDGET 2000-2001 -----	PROPOSED BY BOARD FINANCE 2001-2002 -----
GENERAL GOVERNMENT =====				
TOTAL - CAPITAL IMPROVEMENTS	\$519,000	\$376,400	\$402,094	\$342,500
TOTAL - DEBT SERVICE	\$998,559	\$1,387,412	\$1,387,412	\$1,352,776
TOTAL - TOWN PROPER	\$2,446,075	\$2,759,239	\$2,785,239	\$2,857,649
TOTAL - BD. of EDUCATION	\$7,549,331	\$8,179,127	\$8,179,127	\$8,899,138
TOTAL EXPENDITURES	\$11,512,964	\$12,702,178	\$12,753,872	\$13,452,063
LESS - BOARD OF FINANCE REDUCTION OF BOARD OF EDUCATION BUDGET	\$0	\$0	\$0	\$100,138
LESS - BOARD OF FINANCE REDUCTION OF TOWN OF BOLTON BUDGET	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADJUSTED TOTAL EXPENDITURES	\$11,512,964	\$12,702,178	\$12,753,872	\$13,351,925
=====				
=====				

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

SCHEDULE B

BOARD OF EDUCATION =====		Expended & Encumbered 1999-2000	Adjusted Budget 2000-2001	Proposed Budget 2001-2002
ORDINARY EXPENDITURES -----		-----	-----	-----
REGULAR LEARNING PROGRAMS -----				
Art	1001	\$129,729	\$135,249	\$156,475
Business Education	1002	58,476	33,679	60,667
Foreign Language	1003	233,614	295,306	309,394
Family & Consumer Science	1004	43,231	51,209	56,567
Technology Education	1005	97,809	94,013	123,336
Language Arts	1006	508,629	587,524	620,703
Mathematics	1007	531,580	570,515	624,703
Music	1008	131,194	141,227	155,380
Physical Education	1009	200,358	187,788	196,356
Reading	1010	364,729	417,742	432,087
Science	1011	543,515	585,698	629,544
Social Studies	1012	465,965	510,630	567,427
Vocational Education	1013	14,054	650	25,650
		-----	-----	-----
Totals		\$3,322,883	\$3,611,230	\$3,958,289
SPECIAL LEARNING PROGRAMS -----				
Exceptional Children	1200	\$953,601	\$961,561	\$1,026,126
Continuing Education	1300	6,598	6,730	6,730
Summer School	1400	0	0	25,775
Guidance	2120	189,393	204,646	244,389
Health & Dental	2130	66,188	84,181	88,309
Psychological Services	2140	27,267	45,149	46,830
Speech & Hearing	2150	45,908	58,207	58,105
Program Improvement	2210	45,044	126,631	127,293
Media	2220	139,042	149,033	163,901
Computer	2225	111,535	111,315	84,714
Student Activities	2901	121,877	131,593	139,073
Tutorial & Homebound	6111	7,911	6,500	1,625
		-----	-----	-----
Totals		\$1,714,364	\$1,885,546	\$2,012,870

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2002

SCHEDULE B

BOARD OF EDUCATION		Expended & Encumbered 1997-1998	Adjusted Budget 1998-1999	Proposed Budget 1999-2000
ORDINARY EXPENDITURES				
ADMINISTRATIVE, PERSONNEL AND BOARD OF EDUCATION PROGRAMS				
Central Administration	2321	\$198,253	\$191,382	\$190,581
Building Administration	2410	407,686	441,831	459,414
Accounting & Budgeting	2520	92,423	88,919	80,669
Personnel Services	2529	833,735	951,033	1,097,531
Totals		\$1,532,097	\$1,673,165	\$1,828,195
SUPPORT PROGRAMS				
Capital Outlay	2530	\$0	\$0	\$0
Insurance	2570	35,635	41,239	58,947
Operation	2600	454,649	455,728	499,633
Maintenance	2601	71,840	80,322	109,903
Transportation	2700	417,864	431,897	431,301
Totals		\$979,988	\$1,009,186	\$1,099,784
TOTAL ORDINARY - BOARD OF EDUCATION		\$7,549,332	\$8,179,127	\$8,899,138
LESS - BD. OF FIN. REDUCTIONS		\$0	\$0	\$100,138
ADJUSTED BD. OF ED. BUDGET		\$7,549,332	\$8,179,127	\$8,799,000

5 Year Capital Improvement Plan as submitted by Board of Selectmen

<u>PROJECT</u>	<u>FY02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>
Preliminary Architectural	75,000				
Road Resurfacing	110,000	105,000	100,000	100,000	100,000
Vehicle Replacement		25,000	25,000	25,000	25,000
Land Record Re-Indexing	6000	6,000			
Fuel Tank	7000				
Fire Dept. Cascade System		24,500			
Open Space		275,000	275,000	275,000	275,000
Technology Plan	71,940	33,900	25,700	20,000	20,000
Office Equipment		30,000	20,000	20,000	20,000
Voting Machine		6,250			
3/4 Ton Pick-Up	28,000		36,000		
Park Overseeder		6,500			
Mower	38,000				
Floor Cleaning Equipment		6000			
Town Hall Vault Cabinet	5,500				
Town Hall Radio Upgrade		20,000			
GIS System		30,000			
Senior Van	15,000				
Forestry Truck		100,000			
Fire Dept. Improvements	35,000				
Aerial Fire Truck				800,000	
Dry Hydrants			15,000		
Fire Dept. Exhaust System			62,000		
Dump Truck		95,000	95,000		
Building & Grounds Trailer	8,000				
Infield Groomer		9,500			
Herrick Park Field Lights			80,000		
Herrick Park Floor		5,000			
Bleacher Replacement i.N.P./H.P.		5,000		5,000	
Paving Parks (H.P. & I.N.P.)		30,000	35,000		
Ball Fields (2 new)				200,000	
Soccer Field			50,000		
Backhoe	85,000				
Roadside Mowing Tractor		85,000			
Dump Truck Body Replacement			15,000		
Sweeper/Vacuum Truck			225,000		
Bulldozer					100,000
Dump Truck			32,000		
Playscape - I.N.P.				80,000	
Playscape - H.P.				80,000	
<u>Total - Town Proper</u>	484,440	897,650	1,090,700	1,605,000	540,000

5 Year Capital Improvement Plan as submitted by Board of Education

<u>PROJECT</u>	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>
Dump Truck with Plow	36,000				
Team Lockers - Boys Shower Room	5,500				
Auto Floor Scrubber	3,500				
25 Desks/Chairs & Teacher's Desk	3,500	3,500	3,500	3,500	3,500
Refinish High School Gym Floor	9,000				
Air Condition 4 Rooms - High School	18,000				
Music Equipment Purchase Plan	8,000	8,000			
Replace 72" Mower	15,000				
Center School LMC Air Conditioning	20,000				
Oil Fired Hot Water Heater - H S	3,500				
Perimeter Cinder Walking Path	18,000				
Emergency Generator-Center School	115,000				
Carpet Extractor	3,500				
Team Lockers in Girl's shower Room	5,500				
Systemwide Tech Plan (Equipment)	80,000	75,000	50,000	50,000	50,000
Replace 100 Student Lockers-H. S.	8,000				
Finish Empty Shell Room	24,500				
K-3 Roof Replacement	120,000				
H.S. LMC Roof Replace./Skylite Rep.	22,000				
C-S Tel. Line Underground Conduit	2,500				
Modular Classroom or Office Space Lease at High School	22,000	22,000	22,000	22,000	22,000
Septic System Rep. & Design (H.S.)		25,000			
Tractor with Mower and Bucket		15,000			
High School Ceiling Tile Replacement		20,000			
Sidewalk and Curbing Repair (H.S.)			20,000		
Auto Carpet Extractor (C.S.)			5,000		
Roof Top Conditioner (3 units) (H.S.)			15,000		
Gang Mower				40,000	
Wide Area Carpet Vacuum				1,700	
Auto Floor Scrubber (C-S)				3,500	
New Wood Chips for Playscape				2,500	
Gang Mower					
Wide Area Carpet Vacuum					
Auto Floor Scrubber K-8					
New Wood Chips for Playscape					
Replace High School Water Pump				4,000	
Utility Truck Body and Plow					35,000
Tennis Courts Lights & Fence					15,000
Sand Spreader					3,500
<u>Total - Board of Education</u>	543,000	168,500	115,500	127,200	129,000
TOTAL (Town Prop. & Bd. of Educ.)	1,027,440	1,066,150	1,206,200	1,732,200	669,000