

TOWN OF BOLTON
BUDGET FOR THE YEAR ENDING
JUNE 30, 2003

STATEMENT 1 - SUMMARY BUDGET STATEMENT

STATEMENT A - REVENUES

STATEMENT B - EXPENDITURES

RECEIVED AND FILED
ON JUN 18 2002
Suzanne M. DePaola
TOWN CLERK OF BOLTON

Approved and adopted by the Board of Finance
at a special meeting on June 17, 2002.

James G. Roscoe, Chairman

Total - Capital Improvement.....	\$ 403,349.00
Total - Debt Service.....	\$ 1,417,943.00
Total - Town Proper.....	\$ 3,094,165.00
Total - Board of Education.....	\$ 9,128,608.00
TOTAL EXPENDITURES.....	\$ 14,044,065.00

5/7/02 -- Annual Town Meeting
6/20/02 -- Fourth Budget Referendum

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT 1

	ACTUAL <u>2000-2001</u>	APPROVED BUDGET <u>2001-2002</u>	REVISED APPROVED BUDGET <u>2001-2002</u>	BY BOARD OF FINANCE. <u>2002-2003</u>
<u>MEANS OF FINANCING</u>				
Cash Surplus Available for Appropriation at Beginning of Year	\$791,456	\$585,805	\$515,979	\$592,822
Less: Reserve Fund for Future Projects	<u>61,065</u>	<u>50,000</u>	<u>50,000</u>	<u>287,000</u>
Cash Available	\$730,391	\$535,805	\$465,979	\$305,822
<u>REVENUES (STATEMENT A)</u>				
General Property Tax	\$8,264,175	\$8,689,045	\$8,801,000	\$9,250,488
All Other Revenues	<u>3,854,415</u>	<u>3,877,179</u>	<u>4,430,610</u>	<u>4,237,755</u>
TOTALS	\$12,118,590	\$12,566,224	\$13,231,610	\$13,488,243
<u>NON-REVENUE RECEIPTS</u>				
Auditor's Adjustments and Unbudgeted Transfers	(\$28,252)	\$250,000	\$250,000	\$250,000
<u>TOTAL REVENUES AND NON-REVENUE RECEIPTS</u>	\$12,090,338	\$12,816,224	\$13,481,610	\$13,738,243
<u>TOTAL MEANS OF FINANCING</u>	<u>\$12,820,729</u>	<u>\$13,352,029</u>	<u>\$13,947,589</u>	<u>\$14,044,065</u>
<u>EXPENDITURES (STATEMENT B)</u>				
Capital Improvements	\$401,894	\$342,500	\$361,853	\$403,349
Debt Service	1,137,402	1,352,776	1,352,776	1,417,943
Town Proper	2,657,409	2,857,649	2,841,138	3,094,165
Board of Education	<u>8,108,045</u>	<u>8,799,000</u>	<u>8,799,000</u>	<u>9,128,608</u>
TOTAL EXPENDITURES	\$12,304,750	\$13,351,925	\$13,354,767	\$14,044,065
CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	\$515,979	\$104	\$592,822	\$0

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT 1

	<u>ACTUAL</u> <u>2000-2001</u>	<u>APPROVED</u> <u>BUDGET</u> <u>2001-2002</u>	<u>REVISED</u> <u>APPROVED</u> <u>BUDGET</u> <u>2001-2002</u>	<u>ESTIMATED</u> <u>BY BOARD</u> <u>OF FINANCE.</u> <u>2002-2003</u>
Grand List (October 1)	\$290,236,517	\$263,840,665	\$263,840,665	\$268,851,030
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	\$268,040,665	\$268,040,665	\$273,051,030
Less-Elderly Grand List (State) Assessment Estimated	\$2,525,000	\$2,000,000	\$2,000,000	\$2,000,000
Adjustable Taxable Grand List	\$290,211,517	\$266,040,665	\$266,040,665	\$271,051,030
Mill Rate	27.595	33.097	33.097	34.599
Gross Tax Collection (Grand Levy)	\$8,008,411	\$8,805,041	\$8,805,041	\$9,378,049
Percent Collected during Current Year	99%	98%	98%	98%
Current Year Collection	\$7,848,243	\$8,628,941	\$8,628,941	\$9,190,488
Local Option - Elderly and Disabled Tax Credit	\$51,000	\$45,000	\$45,000	\$45,000
Net Property Collected Tax during Year Levied	\$8,189,348	\$8,583,941	\$8,583,941	\$9,145,488
Uncollected at End of Fiscal Year for Which Levied	\$97,336	\$176,101	\$176,101	\$187,561

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT A

	ACTUAL <u>2000-2001</u>	APPROVED BUDGET <u>2001-2002</u>	REVISED APPROVED BUDGET <u>2001-2002</u>	ESTIMATED BY BOARD OF FINANCE. <u>2002-2003</u>
<u>REVENUES</u>				
<u>TAXES & FEES</u>				
General Property Tax:				
Current Year's Levy	\$7,855,341	\$8,445,038	\$8,518,000	\$9,000,173
Supplemental M.V. Levy	<u>129,481</u>	<u>139,007</u>	<u>129,000</u>	<u>145,315</u>
Adjusted Current Yr's Levy	\$7,984,822	\$8,584,045	\$8,647,000	\$9,145,488
Prior Year's	160,860	65,000	86,000	65,000
Subtotal	\$8,145,682	\$8,649,045	\$8,733,000	\$9,210,488
Interest & Fees	<u>118,493</u>	<u>40,000</u>	<u>68,000</u>	<u>40,000</u>
TOTALS	\$8,264,175	\$8,689,045	\$8,801,000	\$9,250,488
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk's Fees	\$50,688	\$45,000	\$70,000	\$55,000
Selectmen's Fees	3,196	3,000	3,300	3,000
Building Official Fees	73,733	80,000	50,000	70,000
Library Fees & Fines	3,669	3,500	4,500	3,500
Constables Fees & Fines	<u>544</u>	<u>300</u>	<u>25</u>	<u>25</u>
TOTALS	\$131,830	\$131,800	\$127,825	\$131,525

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT A

	ACTUAL <u>2000-2001</u>	APPROVED BUDGET <u>2001-2002</u>	REVISED APPROVED BUDGET <u>2001-2002</u>	ESTIMATED BY BOARD OF FINANCE. <u>2002-2003</u>
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
E.C.S.	\$2,045,067	\$2,210,530	\$2,195,059	\$2,310,548
Excess Special Education	0	0	0	0
Transportation (including Vocational & Technical)	109,410	112,683	112,228	112,228
Excess Special Education Transfer	10,571	0	0	
Continuing Education	2,265	2,434	2,333	2,350
BESB	19,872	13,217	17,217	17,217
State Building Grants:				
Library Media Center	21,142	19,919	19,919	18,696
1992 School Building Project Bond	225,676	218,509	274,321	264,595
1993 Sch. Bldg. Proj./Firetruck Bond	218,888	212,912	270,790	262,720
K-3 Roof	0	20,155	20,155	132,868
Implement Water Study (BOE/BOS)	0	0	0	60,000
Modular Classroom Grant	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>
TOTALS	\$2,652,891	\$2,810,359	\$2,947,022	\$3,181,222
<u>OTHER EDUCATIONAL REVENUES</u>				
Other Tuition Receipts	\$79,641	\$48,396	\$81,786	\$43,594
Miscellaneous (inc. Telephone)	<u>176</u>	<u>100</u>	<u>179</u>	<u>100</u>
TOTALS	\$79,817	\$48,496	\$81,965	\$43,694

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT A

	ACTUAL <u>2000-2001</u>	APPOVED BUDGET <u>2001-2002</u>	REVISED APPROVED BUDGET <u>2001-2002</u>	ESTIMATED BY BOARD OF FINANCE. <u>2002-2003</u>
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Town Aid Roads	\$111,484	\$111,484	\$111,710	\$111,710
Elderly Tax Relief	45,579	55,370	55,370	55,370
Pilot: Property Tax Loss	52,086	36,217	37,169	36,187
Library	2,546	2,257	2,557	2,557
Veteran's Grant	26,326	26,326	27,554	27,554
Boating	2,127	2,127	2,127	2,127
Disabled	658	560	562	562
Miscellaneous State Grants	424	3,000	469	2,127
Telephone Access Line Tax	44,291	44,291	104,837	104,837
LoCip	124,000	0	0	0
Senior Van Operator	1,808	1,917	1,917	1,917
Senior Chore Assistant	13,973	16,000	16,000	16,000
Pilot: Machinery & Equipment	23,131	23,130	23,130	23,130
Pequot: State Property	65,953	46,070	46,070	58,154
Surplus Revenue Sharing	57,524	0	57,524	0
Anticipated State Grants	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
TOTALS	\$571,910	\$468,749	\$486,996	\$442,232

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT A

	ACTUAL <u>2000-2001</u>	APPROVED BUDGET <u>2001-2002</u>	REVISED APPROVED BUDGET <u>2001-2002</u>	ESTIMATED BY BOARD OF FINANCE. <u>2002-2003</u>
<u>OTHER REVENUES</u>				
Interest on Investments	\$288,439	\$220,000	\$130,000	\$130,000
Misc. & Insurance Refunds	31,529	110,000	96,416	100,000
Stock Sale	0	0	337,000	0
Short Term Note Proceeds	0	0	0	129,196
Unexpended Appropriations				
Board of Education	0	0	0	0
Town Proper	0	0	135,000	0
Park Fees	11,346	0	0	0
Probate Court	1,584	1,700	1,700	1,700
Senior Citizen donation	1,081	1,200	1,200	1,200
Rent	<u>83,988</u>	<u>84,875</u>	<u>85,486</u>	<u>76,986</u>
TOTALS	\$417,967	\$417,775	\$786,802	\$439,082
TOTAL REVENUES EXCLUDING				
TAXES, INTEREST & FEES	\$3,854,415	\$3,877,179	\$4,430,610	\$4,237,755
GRAND TOTAL EXCLUDING				
CURRENT TAX LEVY				
COLLECTION	\$4,133,768	\$3,982,179	\$4,584,610	\$4,342,755
GRAND TOTAL	\$12,118,590	\$12,566,224	\$13,231,610	\$13,488,243

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(for Expenditures only)

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
EXECUTIVE =====				
<u>1 - BOARD OF SELECTMEN</u>				
Regular Payroll	\$83,707	\$87,819	\$87,819	\$90,456
Other Payroll	31,681	36,165	36,165	39,042
Prof. Business/Training Expenses	10,179	10,450	10,450	11,030
Repairs & Maintenance	500	500	500	400
Office Operation Expenses	11,500	11,500	11,500	11,700
Mileage Reimbursement	2,000	2,000	2,000	1,400
Total	\$139,567	\$148,434	\$148,434	\$154,028
<u>2 - PROFESSIONAL & TECHNICAL SERVICES</u>				
Technical Services	\$18,844	\$20,000	\$20,000	\$24,500
Legal Services	28,000	36,000	36,000	35,500
Expenses	8,601	10,000	10,000	10,000
Total	\$55,445	\$66,000	\$66,000	\$70,000
<u>3 - TOWN BUILDINGS OPERATIONS</u>				
Regular Payroll	\$0	\$124,652	\$124,652	\$124,070
Other Payroll	0	25,665	25,665	17,332
Office Operation Expenses	250	0	0	0
Medical Expenses & Training	0	630	630	630
Prof. Business/Training Expenses	0	1,000	1,000	1,200
Other Contracts	10,113	25,508	25,508	27,905
Repairs & Maintenance	583	6,925	6,925	7,025
Heating Fuels	31,604	29,000	29,000	29,550
Postage	10,049	10,251	10,251	11,130
Maintenance & Supplies	4,617	33,296	33,296	34,175
Electricity	30,281	34,980	34,980	35,350
Telephone (Town)	14,129	16,915	16,915	18,540
Equipment	1,646	5,000	5,000	5,000
Uniforms & Supplies	0	2,100	2,100	2,625
Total	\$103,272	\$315,922	\$315,922	\$314,532
EXECUTIVE TOTALS	\$298,284	\$530,356	\$530,356	\$538,560

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
FINANCE =====				
4 - BOARD OF FINANCE -----				
Other Payroll	\$3,682	\$5,000	\$5,000	\$5,000
Office Operation Expenses	1,276	1,300	1,300	1,300
Total	\$4,958	\$6,300	\$6,300	\$6,300
5 - AUDITING SERVICES -----				
Purchased Prof. & Tech. Services	\$9,200	\$9,400	\$9,400	\$11,500
Total	\$9,200	\$9,400	\$9,400	\$11,500
6 - TREASURER -----				
Regular Payroll	\$95,873	\$96,201	\$96,201	\$99,947
Other Payroll	7,336	8,031	8,031	8,319
Prof. Business/Training Expenses	5,000	5,000	5,000	2,215
Other Contracts	1,250	2,000	2,000	7,500
Total	\$109,459	\$111,232	\$111,232	\$117,981
7 - TAX COLLECTOR -----				
Regular Payroll	\$37,868	\$39,004	\$39,004	\$40,174
Other Payroll	2,521	3,060	3,060	3,150
Prof. Business/Training Expenses	537	580	580	580
Office Operation Expenses	300	800	800	2,500
Total	\$41,226	\$43,444	\$43,444	\$46,404
8 - DATA PROCESSING -----				
Other Contracts	\$34,630	\$16,030	\$16,030	\$15,980
Repairs & Maintenance	1,404	1,600	1,600	16,000
Office Operation Expenses	2,000	2,100	2,100	1,000
Total	\$38,034	\$19,730	\$19,730	\$32,980
9 - TAX REFUNDS -----				
Tax Refunds	\$7,689	\$0	\$0	\$0

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
<u>10 - ASSESSOR</u>				
Regular Payroll	\$25,687	\$26,390	\$26,390	\$27,173
Other Payroll	15,042	16,054	16,054	16,504
Prof. Business/Training Expenses	1,035	1,378	1,378	1,450
Other Contracts	400	500	500	500
Office Operation Expenses	<u>682</u>	<u>900</u>	<u>900</u>	<u>1,400</u>
Total	\$42,846	\$45,222	\$45,222	\$47,027
<u>11 - CONTINGENCY FUND</u>	\$0	\$95,000	\$68,647	\$45,000
FINANCE TOTALS	\$253,412	\$330,328	\$303,975	\$307,192

TOWN CLERK & ELECTIONS
=====

13 - TOWN CLERK

Regular Payroll	\$55,833	\$57,901	\$57,901	\$59,632
Other Payroll	2,583	2,600	2,600	2,600
Prof. Business/Training Expenses	488	400	400	600
Other Contracts	5,613	6,500	6,500	6,500
Office Operation Supplies	<u>2,034</u>	<u>2,450</u>	<u>2,450</u>	<u>2,250</u>
Total	\$66,551	\$69,851	\$69,851	\$71,582

15 - ELECTIONS

Othe Payroll	\$11,824	\$10,055	\$10,055	\$13,985
Prof. Business/Training Expenses	730	800	800	800
Repairs & Maintenances	525	500	500	888
Office Operation Expenses	<u>4,877</u>	<u>5,000</u>	<u>5,000</u>	<u>5,050</u>
Total	\$17,956	\$16,355	\$16,355	\$20,723
TOWN CLERK & ELECTION TOTALS	\$84,507	\$86,206	\$86,206	\$92,305

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2002-2003 -----	REVISED APPROVED BUDGET 2002-2003 -----	APPROPRIATIONS FOR 2002-2003 -----
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
AMINISTRATIVE BOARDS & COMMISSIONS =====				
<u>16 - BOARD OF ASSESSMENT APPEALS</u>				
Other Payroll	\$900	\$0	\$0	\$0
Total	\$900	\$0	\$0	\$0
<u>17 - PUBLIC BUILDING COMMISSION</u>				
Other Payroll	\$900	\$1,750	\$1,750	\$1,750
Office Operation Expenses	215	250	250	250
Total	\$1,115	\$2,000	\$2,000	\$2,000
ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS	\$2,015	\$2,000	\$2,000	\$2,000

EMPLOYEES FRINGE BENEFITS =====				
<u>18 - EMPLOYEES' FRINGE BENEFITS</u>				
Fire Fighter Retention Program	\$14,005	\$14,500	\$14,500	\$14,500
Life Insurance (Town)	2,722	3,300	3,300	3,000
Health/Dental/Major Medical (Town)	134,635	189,390	189,390	227,844
Pension (Town)	39,083	44,350	44,350	48,729
Total	\$190,445	\$251,540	\$251,540	\$294,073
<u>19 - UNEMPLOYMENT COMPENSATION</u>				
Misc. Department Activities	\$3,835	\$4,000	\$4,000	\$4,000

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	PROPOSED BY BOARD FINANCE 2002-2003 -----
GENERAL GOVERNMENT =====				
20 - SOCIAL SECURITY				
Social Security (Town)	\$80,897	\$85,660	\$85,660	\$88,165
EMPLOYESS FRINGE BENEFIT TOTALS	\$275,177	\$341,200	\$341,200	\$386,238

GENERAL GOVERNMENT TOTALS	\$913,395	\$1,290,090	\$1,263,737	\$1,326,295
=====				
HUMAN RESOURCES =====				
21 - WELFARE -----				
Vender Payments /MACC	\$8,000	\$8,000	\$8,000	\$8,000
Total	\$8,000	\$8,000	\$8,000	\$8,000
22 - SENIOR CITIZENS -----				
Regular Payroll	\$34,561	\$35,598	\$35,598	\$36,666
Other Payroll	41,970	45,572	45,572	47,632
Purchased Prof. & Tech. Services	1,925	1,925	1,925	925
Prof. Business/Training Expenses	1,950	2,200	2,200	2,500
Repairs & Maintenance	2,617	2,500	2,500	2,875
Telephone (Town)	1,125	1,000	1,000	500
Office Operation Expenses	3,300	3,300	3,300	2,100
Misc. Department Activities	1,000	1,200	1,200	1,000
Total	\$88,448	\$93,295	\$93,295	\$94,198
HUMAN RESOURCES TOTALS	\$96,448	\$101,295	\$101,295	\$102,198
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
SANITATION & HEALTH =====				
<u>24 - PUBLIC HEALTH PROGRAM</u>				
Other Payroll	\$360	\$860	\$860	\$860
Other Contracts	20,960	21,241	21,241	22,641
Misc. Department Activities	300	300	300	400
Total	\$21,620	\$22,401	\$22,401	\$23,901
<u>25 - REFUSE SERVICE</u>				
Other Payroll	\$1,322	\$1,600	\$1,600	\$1,600
Purchased Prof. & Tech. services	913	1,000	1,000	0
Cont. & Agreements (Recycling)	4,102	4,770	4,770	5,460
Cont. & Agreements (Tipping Fees)	136,854	122,132	122,132	127,450
Cont. & Agreements (Refuse Pick-up)	111,484	112,350	112,350	176,720
Cont. & Agreements (Hazard. Waste)	2,746	2,800	2,800	4,000
Total	\$257,421	\$244,652	\$244,652	\$315,230
SANITATION AND HEALTH TOTALS	\$279,041	\$267,053	\$267,053	\$339,131
=====	=====	=====	=====	=====
PUBLIC SAFETY =====				
<u>26 - POLICE PROTECTION</u>				
Other Payroll	\$9,708	\$8,500	\$8,500	\$0
Prof. Business/Training Expenses	1,842	1,900	1,900	0
Other Contracts	117,859	129,000	129,000	129,500
Repairs & Maintenance	3,015	6,290	6,290	1,000
Uniform & Supplies	2,900	2,700	2,700	0
Total	\$135,324	\$148,390	\$148,390	\$130,500

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
<u>27 - FIRE COMMISSIONER</u>				
Other Payroll	\$600	\$2,220	\$2,220	\$2,220
Medical Expenses & Training	3,059	4,000	4,000	4,500
Prof. Business/Training Expnses	3,201	5,000	5,000	5,000
Other Contracts	9,080	10,500	10,500	11,400
Repairs & Maintenance	34,919	33,183	33,183	31,785
Heating Fuels	300	300	300	300
Office Operation Expenses	199	200	200	300
Build. & Grds Maintenance	2,497	0	0	0
Equipment	10,680	5,500	5,500	6,250
Uniforms & Supplies	8,913	9,000	9,000	9,000
Miscellaneous Department Activities	5,729	5,150	5,150	6,050
Proficiency Fund	10,750	11,750	11,750	11,750
Total	\$89,927	\$86,803	\$86,803	\$88,555
<u>28 - FIRE MARSHAL</u>				
Other Payroll	\$6,786	\$6,906	\$6,906	\$5,995
Prof. Business/Training Expenses	797	2,010	2,010	1,500
Equipment	0	300	300	300
Total	\$7,583	\$9,216	\$9,216	\$7,795
<u>29 - CANINE SERVICES</u>				
Other Payroll	\$4,920	\$4,920	\$4,920	\$8,640
Prof. Business/Training Expenses	1,730	2,070	2,070	1,620
Total	\$6,650	\$6,990	\$6,990	\$10,260
PUBLIC SAFETY TOTALS =====	\$239,484	\$251,399	\$251,399	\$237,110

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
PLANNING DEVELOPMENT & INSPECTION =====				
<u>30 - BUILDING & LAND USE</u>				
Regular Payroll	\$100,346	\$115,811	\$115,811	\$122,631
Other Payroll	250	350	350	350
Prof. Business/Training Expenses	1,582	1,600	1,600	1,600
Miscellaneous Department Activities	140	200	200	200
Total	\$102,318	\$117,961	\$117,961	\$124,781
<u>31 - OPEN SPACE</u>				
Other Payroll	\$480	\$720	\$720	\$720
Prof. Business/Training Expenses	127	100	100	100
Total	\$607	\$820	\$820	\$820
<u>32 PLANNING & ZONING COMMISSION</u>				
Other Payroll	\$480	\$1,300	\$1,300	\$1,300
Prof. Business/Training Expenses	872	1,000	1,000	1,000
Office Operation Expenses	371	600	600	600
Total	\$1,723	\$2,900	\$2,900	\$2,900
<u>33 - INLAND WETLAND COMMISSION</u>				
Other Payroll	\$850	\$910	\$830	\$910
Prof. Business/Training Expenses	300	350	250	350
Office Operation Expenses	198	200	580	250
Total	\$1,348	\$1,460	\$1,660	\$1,510
<u>34 - ZONING BOARD OF APPEALS</u>				
Other Payroll	\$440	\$690	\$990	\$690
Prof. Business/Training Expenses	0	75	75	75
Office Operation Expenses	447	500	1,000	500
Total	\$887	\$1,265	\$2,065	\$1,265

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
<u>46 - ECONOMIC DEVELOPMENT COMMISSION</u>				
Other Payroll	\$300	\$850	\$850	\$850
Office Operation Expenses	192	300	300	500
Total	\$492	\$1,150	\$1,150	\$1,350
PLANNING, DEVELOPMENT & INSPECTION TOTALS =====	\$107,375	\$125,556	\$126,556	\$132,626
PUBLIC WORKS =====				
<u>36 - HIGHWAY DEPARTMENT</u>				
Regular Payroll	\$193,982	\$200,104	\$200,104	\$206,108
Other Payroll	38,243	30,000	30,000	31,025
Other Contracts	650	650	650	650
Repairs & Maintenance	44,852	35,750	35,750	37,000
Build./Grounds Maint. & Supplies	1,970	0	0	0
Diesel Fuel & Gasoline	21,695	16,000	18,000	18,000
Road Repairs	103,302	100,000	98,000	143,000
Sand & Salt	42,048	30,750	30,750	35,000
Equipment	1,500	1,500	1,500	1,500
Uniforms & Supplies	2,466	3,200	3,200	3,400
Total	\$450,708	\$417,954	\$417,954	\$475,683
<u>37 - STREET LIGHTING</u>				
Traffic Lights	\$1099	\$1100	\$1100	\$1100
Street Lights	15,500	15,000	15,000	15,000
Total	\$16,599	\$16,100	\$16,100	\$16,100
<u>38 - TOWN AID ROAD FUND</u>	\$111,484	\$111,484	\$111,484	\$111,710
PUBLIC WORKS TOTALS =====	\$578,791	\$545,538	\$545,538	\$603,493

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
RECREATION =====				
<u>39 - CONSERVATION COMMISSION</u>				
Other Payroll	\$880	\$840	\$840	\$840
Prof. Business/Training Expenses	1,207	550	3,392	550
Office Operation Expenses	48	200	200	300
Total	\$2,135	\$1,590	\$4,432	\$1,690
<u>40 - RECREATION SERVICES</u>				
Recreation Services/Vender Payments	\$6,000	\$0	\$6,000	\$9,000
<u>41 - PARK SERVICES</u>				
Regular Wages	\$114,025	\$0	\$0	\$0
Other Payroll	30,258	0	0	0
Contracts & Agreements	9,947	0	0	0
Equipment Maintenance & Supplies	5,599	0	0	0
Prof. Business/Training Expenses	840	0	0	0
Build. & Grounds Maint. & Supplies	19,176	0	0	0
New Equipment Purchases	3,500	0	0	0
Uniforms & Supplies	2,176	0	0	0
Medical Expenses & Training	178	0	0	0
Total	\$185,699	\$0	\$0	\$0
RECREATION TOTALS =====	\$193,834	\$1,590	\$10,432	\$10,690

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
MISCELLANEOUS =====				
<u>42 - PROBATE COURT</u>				
Telephone (Town)	\$400	\$640	\$640	\$640
Office Operation Expenses	978	1,600	1,600	1,600
Vender's Payments	503	503	503	503
Total	\$1,881	\$2,743	\$2,743	\$2,743
<u>43 - LIBRARY</u>				
Regular Payroll	\$65,539	\$66,858	\$66,858	\$67,360
Other Wages	47,945	54,993	54,993	58,550
Prof. Business/Training Expenses	861	1,150	1,150	1,000
Other Contracts	4,380	20,377	20,377	23,377
Repairs & Maintenance	968	1,000	1,000	1,000
Liberary Materials	35,735	33,175	33,175	33,175
Office Operation Expenses	1,400	2,220	2,220	2,500
Build. & Grounds Maint. & Supplies	1,000	0	0	0
Equipment	1,600	3,855	3,855	1,600
Connecticut Grant Vender Payments	2,257	2,357	2,357	2,557
Total	\$161,685	\$185,985	\$185,985	\$191,119
<u>44 - CEMETERIES</u>				
Interest on Bank Accounts	\$20	\$0	\$0	\$0
<u>45 - INSURANCE</u>				
Insurance (Self Insurance)	2,947	3,000	3,000	3,000
Insurance (Property & Liability)	61,818	61,000	61,000	83,860
Insurance (Firemen Accident)	1,693	1,900	1,900	1,900
Insurance (Workmen's Comp.)	18,997	20,500	20,500	60,000
Total	\$85,455	\$86,400	\$86,400	\$148,760
MISCELLANEOUS TOTALS =====	\$249,041	\$275,128	\$275,128	\$342,622

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
ORDINARY EXPENDITURES =====				
GENERAL GOVERNMENT =====				
CAPITAL IMPROVEMENT FUNDS =====				
<u>55 - CAPITAL RESERVE FUND</u>				
Road Resurfacing	\$30000	\$0	\$0	\$50000
Land Record Re-Indexing BOS)	6,000	6,000	6,000	0
Music Equipment	5,000	5,000	5,000	0
Technology Plan (Town)	93,000	0	0	0
Storage Facility for Park Use	21,694	0	0	0
Less: 3 Unexpended CRF Accounts			0	0
Implement Water Study (BOE/BOS)	139,400	0	0	0
Town-Wide Technology Plan	0	103,000	103,000	0
Facilities Study (BOS/BOE)	40,000	0	0	0
Infrared Camera- Fire Department	18,000	0	0	0
Libray Roof Replacement	20,000	0	0	0
Modular Classroom (BOE)	0	70,000	69,430	0
Dump Truck with Plow (BOE)	0	36,000	35,560	0
K-3 Roof Replacement (BOE)	0	40,000	40,000	262,064
Fire Department Improvements (BOS)	0	25,000	25,000	0
Senior Van (BOS)	0	15,000	15,000	0
BHS LMC Roof/Skylite Repair (BOE)	0	22,000	22,000	0
Trailor	0	8,000	8,000	0
Fuel Tank Replacement	0	7,000	7,000	0
Building & Grounds Dept. Truck	0	0	24,000	0
Less: 2 Previous Unexp. Accts.	0	0	-3,637	0
Loader/Backhoe (BOS)	0	0	0	53,900
Finish Empty Room (BOE)	0	0	0	0
Technology Plan (BOE)	0	0	0	32,000
Security System for Center School	0	0	0	0
Total	\$373,094	\$337,000	\$356,353	\$397,964

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
<u>GENERAL GOVERNMENT</u> =====				
<u>56 - CAPITAL IMPROVEMENTS - CURRENT</u>				
Office Equipment	\$15,000	\$0	\$0	\$5,385
Amkus Tool-Fire Department	10,000	0	0	0
Furnace Replacement at Library	3,800	0	0	0
Town Hall Vault Cabinet	0	5,500	5,500	0
Total	\$28,800	\$5,500	\$5,500	\$5,385
CAPITAL ACCOUNT TOTALS =====	\$401,894	\$342,500	\$361,853	\$403,349
<u>DEBT SERVICE</u>				
<u>59 - LOANS/NOTES/BONDS EXPENSES</u>				
Expenses	\$75,000	\$0	\$0	\$5,000
<u>60 - TEMPORARY LOANS</u>				
Rrepayment of Temporary Loans in Anticipation of Taxes	\$0	\$250,000	\$250,000	\$250,000
<u>61 - OUTSTANDING SHORT TERM NOTES</u>				
Short Term Notes	\$77,000	\$115,000	\$115,000	\$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
00 Bond (Rose Farm)	0	0	0	100,000
Total	\$605,000	\$605,000	\$605,000	\$705,000
<u>65 - INTEREST--TEMPORARY LOANS</u>				
Interest Payments	\$0	\$10	\$10	\$10

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 2000-2001 -----	APPROVED BUDGET 2001-2002 -----	REVISED APPROVED BUDGET 2001-2002 -----	APPROPRIATIONS FOR 2002-2003 -----
GENERAL GOVERNMENT =====				
<u>66 - INTEREST - SHORT TERM NOTES</u>				
Short Term Notes Interest	\$37,797	\$29,316	\$29,316	\$20,835
<u>67 - INTEREST--LONG TERM DEBT</u>				
Interest Payments:				
LMC & Firehouse (88 BOND)	\$15,750	\$10,500	\$10,500	\$5,250
School Project (92 BOND)	160,855	147,340	147,340	133,825
Sch. Proj./Firetruck (93 BOND)	166,000	154,075	154,075	141,488
OO Bond- Rose Farm	0	41,535	41,535	41,535
Total	\$342,605	\$353,450	\$353,450	\$322,098
DEBT SERVICE TOTALS	\$1,137,402	\$1,352,776	\$1,102,776	\$1,417,943
=====				
TOTAL - CAPITAL IMPROVEMENTS	\$401,894	\$342,500	\$361,853	\$403,349
TOTAL - DEBT SERVICE	\$1,137,402	\$1,352,776	\$1,102,776	\$1,417,943
TOTAL - TOWN PROPER	\$2,657,409	\$2,857,649	\$2,841,138	\$3,094,165
TOTAL - BD. of EDUCATION	\$8,108,045	\$8,899,138	\$8,899,138	\$9,299,108
TOTAL EXPENDITURES	\$12,304,750	\$13,452,063	\$13,204,905	\$14,214,565
LESS - BOARD OF FINANCE REDUCTION OF BOARD OF EDUCATION BUDGET	\$0	\$100,138	\$100,138	\$170,500
LESS - BOARD OF FINANCE REDUCTION OF TOWN OF BOLTON BUDGET	\$0	\$0	\$0	\$0
ADJUSTED TOTAL EXPENDITURES	\$12,304,750	\$13,351,925	\$13,104,767	\$14,044,065
=====				
=====				

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

SCHEDULE B

BOARD OF EDUCATION =====		Expended & Encumbered 1999-2000	Adjusted Budget 2000-2001	Proposed Budget 2001-2002
ORDINARY EXPENDITURES -----		-----	-----	-----
REGULAR LEARNING PROGRAMS -----				
Art	1001	\$139,216	\$127,338	\$124,612
Business Education	1002	57,271	60,667	62,200
Foreign Language	1003	286,691	310,294	361,683
Family & Consumer Science	1004	51,591	56,567	68,255
Technology Education	1005	92,499	123,336	126,095
Language Arts	1006	588,336	611,910	627,318
Mathematics	1007	590,518	615,014	630,686
Music	1008	137,580	155,680	196,501
Physical Education	1009	189,472	196,356	180,937
Reading	1010	396,333	424,080	435,816
Science	1011	585,360	620,751	657,249
Social Studies	1012	516,144	558,635	546,774
Vocational Education	1013	560	18,150	10,650
		-----	-----	-----
Totals		\$3,631,571	\$3,878,778	\$4,028,776
SPECIAL LEARNING PROGRAMS -----				
Exceptional Children	1200	\$856,545	\$986,401	\$1,028,942
Gifted and Talented	1270	35,984	42,137	44,281
Tutorial & Homebound	1280	8,089	1,625	1,625
Continuing Education	1300	6,730	6,730	7,066
Summer School	1400	0	25,775	22,838
Guidance and Social Services	2120	205,340	223,339	282,033
Nursing and Medical Services	2130	83,745	88,055	91,907
Psychological Services	2140	37,186	46,830	47,840
Speech, Hearing and Language	2150	46,457	61,225	58,925
Program Improvement and Evaluation	2210	112,270	127,160	124,980
Media Servicex	2220	144,858	167,472	170,194
Computer Instruction	2225	118,853	109,464	130,833
Student Activities	3200	127,037	138,029	135,068
		-----	-----	-----
Totals		\$1,783,094	\$2,024,242	\$2,146,532

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2003

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	\$203,940	\$188,152	\$195,182
Building Administration	2410	434,638	458,610	485,007
Accounting & Budgeting	2510	94,532	80,669	89,201
Personnel Services	2529	921,997	1,073,661	1,240,730
Totals		\$1,655,107	\$1,801,092	\$2,010,120
SUPPORT PROGRAMS -----				
Capital Outlay	2530	\$0	\$0	\$0
Insurance	2570	60,941	58,947	69,020
Operation	2600	472,204	514,751	512,697
Maintenance	2601	72,342	82,653	77,147
Transportation	2700	432,882	438,536	454,816
Totals		\$1,038,369	\$1,094,887	\$1,113,680
TOTAL ORDINARY - BOARD OF EDUCATION				
		\$8,108,141	\$8,798,999	\$9,299,108
LESS - BD. OF FIN. REDUCTIONS				
		\$0	\$0	\$170,500
ADJUSTED BD. OF ED. BUDGET				
		\$8,108,141	\$8,798,999	\$9,128,608

5 Year Capital Improvement Plan as submitted by Board of Selectmen

PROJECT	FY03	FY 04	FY 05	FY 06	FY 07
Road Resurfacing	100,000	110,000	115,000	120,000	125,000
Infield Groomer	9,500				
NRMC Paving	12,000				
Floor Tile -Herrick Park	6,000				
Riding Mower	20,000				
Open Space		275,000	275,000	275,000	275,000
Town Radio System	13,000				
ADA Improvements	12,000				
Voting Machine		6,250			
Park Garage Lot	11,300				
Town Hall Ramp & ADA	15,000				
Town Hall Roof		43,000			
Town Hall Painting		12,000			
Senior Center Awning	5,000				
Map Copier		10,000			
Soccer Field - Herrick Park		15,000			
Town Garage Furnace		5,000			
Fire Dept. Fuel Tank		8,000			
Town Hall Men's Room		22,000			
Indian Notch Park Trim		5,000			
Fire Dept. Furnace			8,000		
Town Garage Furnace			5,000		
Herrick Park Road Surface			14,500		
Town Hall Boiler			7,000.00		
Finance Copier				10,000.00	
Town Hall Copier				10,000.00	
Herrick Park Trim				5,000	
Herrick Park Windows				6,000.00	
Herrick Park Field Lights				50,000	
Town Hall Ceiling Tiles				7,000.00	
Herrick Park Parking Lot				40,000.00	
Town Hall Windows				25,000.00	
Building Official Car					13,000.00
Senior Center Copier					7,000.00
Town Hall Copier					30,000.00
Building Grounds Truck					50,000.00
NRMC Furnace					7,000.00
Town Hall Brick					17,500.00
Indian Notch Road Surface					3,400
Old Firehouse Lot					73,000.00
Indian Notch Park Lot					95,000.00
Plow Truck		95,000.00	95,000.00		

5 Year Capital Improvement Plan as submitted by Board of Selectmen
(continued)

PROJECT	FY03	FY 04	FY 05	FY 06	FY 07
3/4 Ton Pickup - Bldg. Grounds			30,000.00		
Front End Loader					125,000.00
Loader/Backhoe	85,000.00				
Roller			20,000.00		
Utility Vehicle - Highway		20,000.00			
Roadside Mower		85,000.00			
Dump Truck Body		15,000.00			
Bulldozer				100,000.00	
Herrick Park Outdoor Pavilion			49,000.00		
Copier - Library	5,385.00				
Air Conditioning - Fire Dept.		20,000.00			
Bay Exhaust System Fire Dept.		100,000.00			
Dry Hydrants	5,000.00	10,000.00			
Copier - Fire Dept.				5,000.00	
Forestry Truck - Fire Dept.		60,000.00	60,000.00		
Air Cascade System - Fire Dep	0.00	0.00	0.00	0.00	6,000.00
Total - Town Proper	299,185.00	916,250.00	678,500.00	653,000.00	833,900.00

5 Year Capital Improvement Plan as submitted by Board of Education

PROJECT	FY 03	FY 04	FY 05	FY 06	FY 07
K-3 Roof Replacement: Less Eng.	353,115				
Finish Empty Sheel Room - CS	24,500				
Systemwide Tech Plan (Equipment)	90,000	50,000	50,000	50,000	50,000
Team Lockers-Boys Shower R. - HS	5,500				
Security System for Center School	7,500				
Center School LMC Air Conditining	20,000				
Music Equipment Purchase Plan	11,600				
Replace 100 Student Lockers - HS	8,000				
Refinish High School Gym Floor	9,000				
Auto Floor Scrubber - HS	3,500				
Carpet Extactor - CS	3,500				
25 Desks/Chairs/Teacher Desk - CS	3,500				
Replace 72" Mower	18,000				
Replace Tractor (Mower & Bucket)	15,000				
Perimeter CinderWalking Maint. Rd.-CS	18,000				
New Main & North Entrance Door - HS		22,000			
Security System Upgrade - HS		5,000			
Sidewalk & Curbing Repair - HS		20,000			
Ceiling Tile Replacement - HS		20,000			
Emergency Generator - CS		115,000			
25 Desks/Chairs/Teacher Desk - HS		3,500			
2 Roof Top Air Conditioner Units - HS		10,000			
Gang Mower			40,000		
Replace High School Water Pump			4,000		
Septic System Repair/Desighn - HS			25,000		
25 Desks/Chairs/Teacher Desk - CS			3,500		
Single Classroom Addition - CS			50,000		
Auto Floor Scrugger - K-8			3,500		
Wide Area Carpet Vacuum- CS			1,700		
New Wood chips for Playscape - CS			2,500		
Utility Truck Body and Plow				35,000	
25 Desks/Chairs/Teacher Desk - CS				3,500	
Tennis court Lights and Fence - HS				15,000	
Carpet Extractor - CS				3,500	
Gym Bleachers - HS					25,000
25 Desks/Chairs/Teacher Desk - HS					3,500
Total - Board of Education	590,715	245,500	180,200	107,000	78,500
TOTAL (Town Prop. & Bd. of Educ.)	889,900	1,161,750	858,700	760,000	912,400