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ASST TOWN CLERK OF BOLTON

FINAL BUDGET

TOWN OF BOLTON

BUDGET FOR THE YEAR ENDING

JUNE 30, 2005

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 9, 2004.

James G. Roscoe, Chairman

Total - Capital Improvement.....	\$	287,400.00 <i>ajd</i>	300,400.00 7/20/04
Total - Debt Service.....	\$	1,107,517.00	
Total - Contingency Fund.....	\$	40,000.00	
Total - Town Proper.....	\$	3,346,158.00 <i>ajd</i>	3,333,158.00 7/20/04
Total - Board of Education.....	\$	10,012,921.00	
TOTAL EXPENDITURES.....	\$	14,793,996.00	

5/4/04 – Annual Town Meeting
6/15/04 – Fourth Budget Referendum

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

STATEMENT 1

	ACTUAL <u>2002-2003</u>	APPROVED BUDGET <u>2003-2004</u>	REVISED APPROVED BUDGET <u>2003-2004</u>	ESTIMATED BY BOARD OF FINANCE. <u>2004-2005</u>
<u>MEANS OF FINANCING</u>				
Cash Surplus Available for Appropriation at Beginning of Year	\$415,645	\$286,982	\$345,128	\$270,304
Less: Reserve Fund for Future Projects	<u>219,241</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Cash Available	\$196,404	\$236,982	\$295,128	\$220,304
<u>REVENUES (STATEMENT A)</u>				
General Property Tax	\$9,420,019	\$9,895,025	\$10,078,851	\$10,409,171
All Other Revenues	<u>4,515,178</u>	<u>3,967,994</u>	<u>4,001,540</u>	<u>3,914,521</u>
TOTALS	\$13,935,197	\$13,863,019	\$14,080,391	\$14,323,692
<u>NON-REVENUE RECEIPTS</u>				
Auditor's Adjustments and Unbudgeted Transfers	\$3,176	\$250,000	\$250,000	\$250,000
<u>TOTAL REVENUES AND NON-REVENUE RECEIPTS</u>	\$13,938,373	\$14,113,019	\$14,330,391	\$14,573,692
<u>TOTAL MEANS OF FINANCING</u>	<u>\$14,134,777</u>	<u>\$14,350,001</u>	<u>\$14,625,519</u>	<u>\$14,793,996</u>
<u>EXPENDITURES (STATEMENT B)</u>				
Capital Improvements	\$583,455	\$274,500	\$274,500	\$300,400
Debt Service	1,027,917	1,322,371	1,322,371	1,107,517
Contingency Fund	0	15,000	350	40,000
Town Proper	2,962,542	3,126,022	3,138,886	3,333,158
Board of Education	<u>9,215,735</u>	<u>9,612,108</u>	<u>9,619,108</u>	<u>10,012,921</u>
TOTAL EXPENDITURES	\$13,789,649	\$14,350,001	\$14,355,215	\$14,793,996
CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	\$345,128	\$0	\$270,304	\$0

187,400
7/20/04
3,346,158.00
210
7/20/04

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

STATEMENT 1

	<u>ACTUAL</u> <u>2002-2003</u>	<u>APPROVED</u> <u>BUDGET</u> <u>2003-2004</u>	<u>REVISED</u> <u>APPROVED</u> <u>BUDGET</u> <u>2003-2004</u>	<u>ESTIMATED</u> <u>BY BOARD</u> <u>OF FINANCE.</u> <u>2004-2005</u>
Grand List (October 1)	\$263,840,665	\$274,403,920	\$274,403,920	\$374,675,710
Add-Motor Vehicle Supplement List Adjusted	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Estimated Grand List Before Elderly	\$268,040,665	\$278,603,920	\$278,603,920	\$378,875,710
Less-Elderly Grand List (State) Assessment Estimated	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Adjustable Taxable Grand List	\$266,040,665	\$276,603,920	\$276,603,920	\$376,875,710
Mill Rate	0.0330966	36.17	36.17	27.91
Gross Tax Collection (Grand Levy)	\$8,805,041	\$10,005,127	\$10,005,127	\$10,519,562
Percent Collected during Current Year	98%	98%	98%	98%
Current Year Collection	\$8,628,941	\$9,805,024	\$9,805,024	\$10,309,171
Local Option - Elderly and Disabled Tax Credit	\$45,000	\$45,000	\$45,000	\$45,000
Net Property Collected Tax during Year Levied	\$8,642,307	\$9,760,024	\$9,760,024	\$10,264,171
Uncollected at End of Fiscal Year for Which Levied	\$117,734	\$200,103	\$200,103	\$210,391

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

STATEMENT A

	ACTUAL <u>2002-2003</u>	APPROVED BUDGET <u>2003-2004</u>	REVISED APPROVED BUDGET <u>2003-2004</u>	ESTIMATED BY BOARD OF FINANCE. <u>2004-2005</u>
<u>REVENUES</u>				
<u>TAXES & FEES</u>				
General Property Tax:				
Current Year's Levy	\$9,104,359	\$9,608,105	\$9,730,000	\$10,146,939
Supplemental M.V. Levy	<u>145,319</u>	<u>151,920</u>	<u>151,920</u>	<u>117,233</u>
Adjusted Current Yr's Levy	\$9,249,678	\$9,760,025	\$9,881,920	\$10,264,171
Prior Year's	101,093	85,000	104,431	85,000
Subtotal	\$9,350,771	\$9,845,025	\$9,986,351	\$10,349,171
Interest & Fees	<u>69,248</u>	<u>50,000</u>	<u>92,500</u>	<u>60,000</u>
TOTALS	\$9,420,019	\$9,895,025	\$10,078,851	\$10,409,171
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk's Fees	\$85,009	\$60,000	\$95,000	\$70,000
Selectmen's Fees	3,975	3,500	3,500	3,500
Building Official Fees	40,925	70,000	70,000	60,000
Library Fees & Fines	5,733	4,000	4,000	4,000
Constables Fees & Fines	<u>70</u>	<u>0</u>	<u>35</u>	<u>35</u>
TOTALS	\$135,712	\$137,500	\$172,535	\$137,535

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

STATEMENT A

	ACTUAL <u>2002-2003</u>	APPROVED BUDGET <u>2003-2004</u>	REVISED APPROVED BUDGET <u>2003-2004</u>	ESTIMATED BY BOARD OF FINANCE. <u>2004-2005</u>
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
E.C.S.	\$2,418,485	\$2,413,307	\$2,448,276	\$2,481,393
Transportation (including Vocational & Technical)	94,429	94,559	111,240	111,404
Excess Special Education Transfer	0	0	0	
Continuing Education	2,912	2,788	3,413	3,290
BESB	13,702	11,368	2,299	0
State Building Grants:				
Library Media Center	18,696	0	0	0
Refunded Bonds (School Construction)	768,932	445,129	445,129	426,828
K-3 Roof	137,135	0	7,000	0
Modular Classroom	35,458	35,000	48,000	0
Implement Water Study (BOE/BOS)	0	110,000	105,250	52,300
State Reimbursement Refunding				
Issuance Costs	<u>52,179</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	\$3,541,928	\$3,112,151	\$3,170,607	\$3,075,215
<u>OTHER EDUCATIONAL REVENUES</u>				
Other Tuition Receipts	\$27,923	\$26,500	\$13,463	\$3,000
Miscellaneous (inc. Telephone)	<u>147</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTALS	\$28,070	\$26,600	\$13,563	\$3,100

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

STATEMENT A

	ACTUAL <u>2002-2003</u>	APPROVED BUDGET <u>2003-2004</u>	REVISED APPROVED BUDGET <u>2003-2004</u>	ESTIMATED BY BOARD OF FINANCE. <u>2004-2005</u>
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Town Aid Roads	\$51,297	\$39,913	\$40,267	\$64,525
Elderly Tax Relief	34,992	35,000	37,210	37,310
Pilot: Property Tax Loss	36,609	35,697	35,745	33,465
Library	2,243	2,250	0	0
Veteran's Grant	27,924	27,924	6,895	6,895
Boating	2,127	2,127	2,127	2,127
Disabled	724	563	0	0
Misc./ Anticipated State Grants	230	470	311	311
Telephone Access Line Tax	69,648	68,648	54,054	40,000
Senior Van Operator	850	1,917	1,917	0
Senior Chore Assistant	9,544	9,876	9,876	9,876
Pilot: Machinery & Equipment	16,553	15,205	17,840	20,302
Mzntucket Pequot & Mohegan Funds	46,840	32,238	32,017	29,445
FEMA Reimbursement	<u>12,637</u>	<u>0</u>	<u>15,238</u>	<u>0</u>
TOTALS	\$312,218	\$271,828	\$253,497	\$244,256

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

STATEMENT A

	ACTUAL <u>2002-2003</u>	APPROVED BUDGET <u>2003-2004</u>	REVISED APPROVED BUDGET <u>2003-2004</u>	ESTIMATED BY BOARD OF FINANCE. <u>2004-2005</u>
<u>OTHER REVENUES</u>				
Interest on Investments	\$72,501	\$75,000	\$58,000	\$60,000
Misc. & Insurance Refunds	12,059	0	3,569	0
Unexpended Appropriations				
Board of Education	0	0	0	0
Town Proper	0	0	15,000	0
Debt Service	0	0	220,354	0
Short Term Note Proceeds	325,000	250,000	0	300,000
Bond Interest Income	0	0	0	0
Probate Court	1,584	1,700	1,700	1,700
Senior Citizen donation	395	1,200	700	700
Stock Sale Proceeds	0	0	0	0
Rent	<u>85,711</u>	<u>92,015</u>	<u>92,015</u>	<u>92,015</u>
TOTALS	\$497,250	\$419,915	\$391,338	\$454,415
TOTAL REVENUES EXCLUDING TAXES, INTEREST & FEES	\$4,515,178	\$3,967,994	\$4,001,540	\$3,914,521
GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION	4,685,519	4,102,994	4,198,471	4,059,521
GRAND TOTAL	13,935,197	13,863,019	14,080,391	14,323,692

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(for Expenditures only)

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

ORDINARY EXPENDITURES	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
GENERAL GOVERNMENT				
EXECUTIVE				
1 - BOARD OF SELECTMEN				
Regular Payroll	\$90,456	\$93,165	\$93,165	\$96,346
Other Payroll	37,809	40,480	40,480	58,472
Prof. Business/Training Expenses	11,671	11,350	11,350	11,625
Repairs & Maintenance	400	400	400	600
Office Operation Expenses	11,959	12,150	12,150	13,900
Mileage Reimbursement	760	900	900	1,000
Total	<u>\$153,056</u>	<u>\$158,445</u>	<u>\$158,445</u>	<u>\$181,943</u>
2 - PROFESSIONAL & TECHNICAL SERVICES				
Technical Services	\$24,499	\$24,500	\$24,500	\$25,200
Legal Services	35,500	34,000	34,000	38,000
Expenses	10,000	15,000	15,000	10,000
Total	<u>\$69,999</u>	<u>\$73,500</u>	<u>\$73,500</u>	<u>\$73,200</u>
3 - TOWN BUILDINGS OPERATIONS				
Regular Payroll	\$126,052	\$132,081	\$132,081	\$155,597
Other Payroll	18,476	21,225	25,225	22,999
Medical Expenses & Training	630	600	300	500
Prof. Business/Training Expenses	1,050	1,100	700	1,000
Other Contracts	26,402	29,850	28,850	36,209
Repairs & Maintenance	7,025	6,975	6,275	7,500
Heating Fuels	33,494	30,400	36,600	38,190
Postage	11,130	11,270	11,270	12,050
Maintenance & Supplies	35,603	40,700	38,700	42,805
Electricity	33,695	37,175	37,175	39,610
Telephone (Town)	15,740	20,610	20,610	21,644
Equipment	2,165	3,500	2,700	5,000
Uniforms & Supplies	1,225	2,525	1,525	2,600
Total	<u>\$312,688</u>	<u>\$338,011</u>	<u>\$342,011</u>	<u>\$385,704</u>
EXECUTIVE TOTALS	<u>\$535,742</u>	<u>\$569,956</u>	<u>\$573,956</u>	<u>\$640,847</u>

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

ORDINARY EXPENDITURES	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
FINANCE				
4 - BOARD OF FINANCE				
Other Payroll	\$3,128	\$4,700	\$4,700	\$4,700
Office Operation Expenses	1,700	1,300	1,300	1,300
Total	\$4,828	\$6,000	\$6,000	\$6,000
5 - AUDITING SERVICES				
Purchased Prof. & Tech. Services	\$11,500	\$16,500	\$16,500	\$16,000
Total	\$11,500	\$16,500	\$16,500	\$16,000
6 - TREASURER				
Regular Payroll	\$99,512	\$102,952	\$102,952	\$105,872
Other Payroll	8,313	8,570	8,570	9,133
Prof. Business/Training Expenses	1,412	2,225	2,225	2,750
Other Contracts	8,737	5,000	5,000	5,000
Total	\$117,974	\$118,747	\$118,747	\$122,755
7 - TAX COLLECTOR				
Regular Payroll	\$40,174	\$41,379	\$41,379	\$42,207
Other Payroll	2,722	3,300	3,300	3,395
Prof. Business/Training Expenses	580	580	580	600
Office Operation Expenses	2,493	2,500	2,850	3,200
Total	\$45,968	\$47,759	\$48,109	\$49,402
8 - DATA PROCESSING				
Other Contracts	\$15,980	\$12,607	\$12,607	\$11,980
Repairs & Maintenance	16,000	3,400	3,400	5,750
Office Operation Expenses	1,000	1,500	1,500	1,500
Equipment	\$0	\$14,300	\$14,300	\$20,783
Total	\$32,979	\$31,807	\$31,807	\$40,013

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

ORDINARY EXPENDITURES	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
GENERAL GOVERNMENT				
10 - ASSESSOR				
Regular Payroll	\$27,173	\$27,992	\$27,992	\$29,105
Other Payroll	15,760	17,075	17,075	17,587
Prof. Business/Training Expenses	1,360	1,450	1,450	1,600
Other Contracts	500	400	400	500
Office Operation Expenses	1,276	1,400	1,400	1,500
Total	\$46,068	\$48,317	\$48,317	\$50,292
11 - CONTINGENCY FUND	\$0	\$15,000	\$350	\$40,000
FINANCE TOTALS	\$259,318	\$269,130	\$269,480	\$284,462

TOWN CLERK & ELECTIONS

13 - TOWN CLERK

Regular Payroll	\$59,632	\$61,425	\$61,425	\$66,468
Other Payroll	2,197	2,600	3,750	2,500
Prof. Business/Training Expenses	695	600	750	800
Other Contracts	7,341	6,750	10,750	6,750
Office Operation Supplies	1,519	2,000	2,000	2,000
Total	\$71,384	\$73,375	\$78,675	\$78,518

15 - ELECTIONS

Other Payroll	\$14,843	\$12,369	\$12,119	\$12,358
Prof. Business/Training Expenses	800	870	1,120	7,180
Repairs & Maintenances	888	800	800	900
Office Operation Expenses	4,190	5,050	5,050	5,550
Total	\$20,721	\$19,089	\$19,089	\$25,988

TOWN CLERK & ELECTION TOTALS	\$92,105	\$92,464	\$97,764	\$104,506
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
ORDINARY EXPENDITURES				
GENERAL GOVERNMENT				
AMINISTRATIVE BOARDS & COMMISSIONS				
17 - PUBLIC BUILDING COMMISSION				
Other Payroll	\$840	\$1,550	\$1,550	\$1,430
Office Operation Expenses	250	250	250	250
Total	\$1,090	\$1,800	\$1,800	\$1,680
ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS	\$1,090	\$1,800	\$1,800	\$1,680
EMPLOYEES FRINGE BENEFITS				
18 - EMPLOYEES' FRINGE BENEFITS				
Fire Fighter Retention Program	\$14,450	\$14,300	\$14,300	\$14,500
Life Insurance (Town)	2,999	3,000	3,000	3,100
Health/Dental/Major Medical (Town)	227,844	240,622	240,622	263,356
Pension (Town)	48,148	49,313	49,313	51,205
Total	\$293,441	\$307,235	\$307,235	\$332,161
19 - UNEMPLOYMENT COMPENSATION				
Misc. Department Activities	\$2,123	\$4,000	\$9,000	\$4,000
20 - SOCIAL SECURITY (Town)	\$85,438	\$90,406	\$90,406	\$96,109
EMPLOYESS FRINGE BENEFIT TOT.	\$381,002	\$401,641	\$406,641	\$432,270
GENERAL GOVERNMENT TOTALS	\$1,269,257	\$1,334,991	\$1,349,641	\$1,463,765

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
ORDINARY EXPENDITURES				
GENERAL GOVERNMENT				
HUMAN RESOURCES				
21 - WELFARE				
Vender Payments /MACC	\$8,000	\$8,000	\$8,000	\$0
Total	\$8,000	\$8,000	\$8,000	\$0
22 - SENIOR CITIZENS				
Regular Payroll	\$36,656	\$37,766	\$37,766	\$38,521
Other Payroll	46,112	50,190	50,190	55,055
Purchased Prof. & Tech. Services	925	500	500	600
Prof. Business/Training Expenses	2,500	2,500	2,500	2,800
Repairs & Maintenance	2,875	2,675	2,675	2,150
Telephone (Town)	500	518	518	518
Office Operation Expenses	2,100	2,000	2,000	2,100
Misc. Department Activities	1,000	1,000	1,000	900
Vender's Payment/MACC	0	0	0	8,000
Total	\$92,668	\$97,149	\$97,149	\$110,644
HUMAN RESOURCES TOTALS	\$100,668	\$105,149	\$105,149	\$110,644

SANITATION & HEALTH

24 - PUBLIC HEALTH PROGRAM

Other Payroll	\$505	\$860	\$860	\$860
Other Contracts	21,595	23,120	23,120	25,113
Misc. Department Activities	400	575	575	450
Total	\$22,500	\$24,555	\$24,555	\$26,423

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
ORDINARY EXPENDITURES				
GENERAL GOVERNMENT				
25 - REFUSE SERVICE				
Other Payroll	\$1,344	\$1,700	\$1,700	\$1,734
Cont. & Agreements (Recycling)	5,460	6,930	6,930	6,900
Cont. & Agreements (Tipping Fees)	127,450	141,750	141,750	160,850
Cont. & Agreements (Refuse Pick-up)	176,720	182,268	182,268	206,205
Cont. & Agreements (Hazard. Waste)	4,000	4,600	4,600	5,150
Total	\$314,974	\$337,248	\$337,248	\$380,839
SANITATION AND HEALTH TOTALS	\$337,474	\$361,803	\$361,803	\$407,262
PUBLIC SAFETY				
26 - POLICE PROTECTION				
Other Contracts	124,638	132,600	132,600	142,000
Repairs & Maintenance	904	1,000	1,000	1,100
Total	\$125,542	\$133,600	\$133,600	\$143,100
27 - FIRE COMMISSIONER				
Other Payroll	\$2,158	\$2,265	\$2,265	\$2,165
Medical Expenses & Training	4,429	7,100	7,100	4,800
Prof. Business/Training Expnses	4,997	5,000	5,000	4,800
Other Contracts	11,399	12,900	12,900	14,322
Repairs & Maintenance	31,286	26,950	26,950	25,985
Heating Fuels	163	300	300	300
Office Operation Expenses	183	300	300	300
Equipment	6,232	7,200	7,200	9,940
Uniforms & Supplies	8,852	9,000	9,000	9,000
Miscellaneous Department Activities	6,007	6,800	6,800	8,500
Proficiency Fund	11,750	11,750	11,750	11,750
Total	\$87,455	\$89,565	\$89,565	\$91,862

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
ORDINARY EXPENDITURES				
GENERAL GOVERNMENT				
28 - FIRE MARSHAL				
Other Payroll	\$5,820	\$6,180	\$6,180	\$7,446
Prof. Business/Training Expenses	1,499	1,300	1,300	1,500
Equipment	300	300	300	300
Total	\$7,619	\$7,780	\$7,780	\$9,246
29 - CANINE SERVICES				
Other Payroll	\$8,610	\$4,920	\$4,920	\$5,160
Prof. Business/Training Expenses	1,620	1,620	1,620	1,800
Total	\$10,230	\$6,540	\$6,540	\$6,960
PUBLIC SAFETY TOTALS	\$230,846	\$237,485	\$237,485	\$251,168
PLANNING DEVELOPMENT & INSPECTION				
30 - BUILDING & LAND USE				
Regular Payroll	\$122,630	\$126,312	\$126,312	\$129,387
Other Payroll	181	350	350	350
Prof. Business/Training Expenses	725	1,600	1,600	1,600
Miscellaneous Department Activities	92	200	200	200
Total	\$123,628	\$128,462	\$128,462	\$131,537
31 - OPEN SPACE				
Other Payroll	\$400	\$720	\$720	\$720
Prof. Business/Training Expenses	0	100	100	100
Total	\$400	\$820	\$820	\$820

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

ORDINARY EXPENDITURES	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
<u>GENERAL GOVERNMENT</u>				
<u>32 PLANNING & ZONING COMMISSION</u>				
Other Payroll	\$800	\$1,500	\$1,500	\$1,500
Prof. Business/Training Expenses	814	1,000	1,000	1,000
Office Operation Expenses	<u>1,088</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Total	\$2,702	\$4,100	\$4,100	\$4,100
<u>33 - INLAND WETLAND COMMISSION</u>				
Other Payroll	\$785	\$910	\$910	\$910
Prof. Business/Training Expenses	151	250	250	250
Office Operation Expenses	<u>403</u>	<u>800</u>	<u>800</u>	<u>800</u>
Total	\$1,340	\$1,960	\$1,960	\$1,960
<u>34 - ZONING BOARD OF APPEALS</u>				
Other Payroll	\$340	\$690	\$690	\$690
Prof. Business/Training Expenses	75	75	75	75
Office Operation Expenses	<u>633</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	\$1,048	\$1,765	\$1,765	\$1,765
<u>46 - ECONOMIC DEVELOPMENT COMMISSION</u>				
Other Payroll	\$0	\$550	\$550	\$480
Office Operation Expenses	<u>218</u>	<u>400</u>	<u>400</u>	<u>350</u>
Total	\$218	\$950	\$950	\$830
PLANNING, DEVELOPMENT & INSPECTION TOTALS	<u>\$129,336</u>	<u>\$138,057</u>	<u>\$138,057</u>	<u>\$141,012</u>

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
ORDINARY EXPENDITURES				
GENERAL GOVERNMENT				
PUBLIC WORKS				
HIGHWAY DEPARTMENT				
Regular Payroll	\$201,403	\$208,085	\$208,085	\$217,204
Other Payroll	37,434	36,734	32,734	37,840
Other Contracts	650	750	750	800
Repairs & Maintenance	37,000	47,934	47,934	40,500
Diesel Fuel & Gasoline	21,475	21,000	21,000	22,000
Road Repairs	138,296	155,000	155,000	164,480
Sand & Salt	34,517	40,500	40,500	42,000
Equipment	1,497	2,000	2,000	2,000
Uniforms & Supplies	3,400	3,400	3,400	3,500
Total	\$475,672	\$515,403	\$511,403	\$530,324
37 - STREET LIGHTING				
Traffic Lights	1,100	1,100	1,100	1,200
Street Lights	15,000	15,000	15,000	15,300
Total	\$16,100	\$16,100	\$16,100	\$16,500
38 - TOWN AID ROAD FUND	\$51,297	\$39,913	\$39,913	\$40,267
PUBLIC WORKS TOTALS	\$543,069	\$571,416	\$567,416	\$587,091

RECREATION

39 - CONSERVATION COMMISSION

Other Payroll	\$780	\$870	\$870	\$870
Prof. Business/Training Expenses	844	550	2,764	550
Office Operation Expenses	299	200	200	300
Total	\$1,923	\$1,620	\$3,834	\$1,720

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

ORDINARY EXPENDITURES	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
GENERAL GOVERNMENT				
40 - RECREATION SERVICES				
Recreation Services/Vender Payments	\$9,000	\$9,000	\$9,000	\$11,308
RECREATION TOTALS	\$10,923	\$10,620	\$12,834	\$13,028
MISCELLANEOUS				
42 - PROBATE COURT				
Telephone (Town)	\$488	\$640	\$640	\$748
Office Operation Expenses	1,480	1,600	1,600	1,862
Vender's Payments	698	503	503	584
Total	\$2,666	\$2,743	\$2,743	\$3,194
43 - LIBRARY				
Regular Payroll	\$67,360	\$69,381	\$69,381	\$71,203
Other Wages	56,980	60,398	60,398	62,694
Prof. Business/Training Expenses	1,000	1,000	1,000	1,000
Other Contracts	23,377	21,628	21,628	20,677
Repairs & Maintenance	1,000	700	700	700
Library Materials	33,844	25,000	25,000	32,800
Office Operation Expenses	2,500	2,500	2,500	3,000
Equipment	931	1,600	1,600	1,600
Connecticut Grant Vender Payments	2,557	0	0	0
Total	\$189,549	\$182,207	\$182,207	\$193,674

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
ORDINARY EXPENDITURES				
GENERAL GOVERNMENT				
45 - INSURANCE				
Insurance (Self Insurance)	2,999	2,800	2,800	2,800
Insurance (Property & Liability)	83,860	108,851	108,851	101,620
Insurance (Firemen Accident)	1,895	1,900	1,900	1,900
Insurance (Workmen's Comp.)	60,000	68,000	68,000	69,000
Total	\$148,754	\$181,551	\$181,551	\$175,320
MISCELLANEOUS TOTALS	\$340,969	\$366,501	\$366,501	\$372,188

CAPITAL IMPROVEMENT FUNDS

55 - CAPITAL RESERVE FUND

Road Resurfacing	50,000	0	0	25,000
Technology Plan (BOE)	32,000	35,500	35,500	62,900
Plow Truck	0	102,500	102,500	0
Town Hall - Rear Wall Repairs	0	0	0	35,000
Security System (BOS/BOE)	0	0	0	12,000
ADA -Town Hall & Library Restrooms	0	0	0	30,000
Senior Van	0	0	0	15,000
Architectural Fees (BOE)	0	0	0	0
Gang Mower (BOE)	0	0	0	32,000
Team Lockers (BOE)	0	0	0	5,500
New Main Entrance Doors at HS (BOE)	0	0	0	22,000
Replace 100 Student Lockers HS (BOE)	0	0	0	8,000
Sidewalk an Curbing Repairs (BOE)	0	0	0	20,000
H. S. Ceiling Tile Replacement (BOE)	0	0	0	20,000
K-3 Roof Replacement	262,064	0	0	0
Modular Classroom	75,000	0	0	0
Water Study	105,225	0	0	0
Loader/Backhoe	53,900	0	0	0
Maintenance Equipment	0	7,700	7,700	0
Repair Roof Town)	0	44,300	44,300	0
Forestry Truck Replacement (Town)	0	44,500	44,500	0
OO Bond (Rose Farm)	0	40,000	40,000	0
	578,189	274,500	274,500	287,400

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

ORDINARY EXPENDITURES	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
<u>GENERAL GOVERNMENT</u>				
<u>56 - CAPITAL IMPROVEMENTS - CURRENT</u>				
Office Equipment	\$5,266	\$0	\$0	\$0
Town Garage Furnace	0	0	0	0
Fuel Tank - Fire Department	0	0	0	0
Total	\$5,266	\$0	\$0	\$0
 CAPITAL ACCOUNTS TOTALS	 583,455	 274,500	 274,500	 287,400
<u>DEBT SERVICE</u>				
<u>59 - LOANS/NOTES/BONDS EXPENSES</u>				
Expenses	\$61,415	\$10,000	\$10,000	\$5,000
<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	\$115,000	\$215,000	\$215,000	\$10,943
<u>62 - REDEMPTION OF BONDS - LTD</u>				
Library Media Center	\$75,000	0	0	0
00 Bond Rose Farm	100,000	60,000	60,000	100,000
2002 Refunded Bond	535,000	600,000	600,000	585,000
Total	\$710,000	\$660,000	\$660,000	\$685,000
<u>65 - INTEREST--TEMPORARY LOANS</u>				
Interest Payments	\$0	\$10	\$10	\$10
<u>66 - INTEREST - SHORT TERM NOTES</u>				
Short Term Notes Interet	\$20,834	\$12,354	\$12,354	\$4,057

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

Statement B

<u>ORDINARY EXPENDITURES</u>	LAST FISCAL YR. 2002-2003	APPROVED BUDGET 2003-2004	REVISED APPROVED BUDGET 2003-2004	APPROPRIATIONS FOR 2004-2005
<u>GENERAL GOVERNMENT</u>				
<u>67 - INTEREST-LONG TERM DEBT</u>				
Interest Payments:				
LMC & Firehouse (88 BOND)	\$5,250	\$0	\$0	\$0
Refunded Bonds (02 Bond)	97,568	163,157	163,157	146,657
OO Bond- Rose Farm	17,850	11,850	11,850	5,850
Total	<u>\$120,668</u>	<u>\$175,007</u>	<u>\$175,007</u>	<u>\$152,507</u>
DEBT SERVICE TOTALS	\$1,027,917	\$1,322,371	\$1,322,371	\$1,107,517
TOTAL - CAPITAL IMPROVEMENTS	\$583,455	\$274,500	\$274,500	\$287,400
TOTAL - DEBT SERVICE	\$1,027,917	\$1,322,371	\$1,322,371	\$1,107,517
CONTINGENCY FUND	\$0	\$15,000	\$350	\$40,000
TOTAL - TOWN PROPER	\$2,962,542	\$3,126,022	\$3,138,886	\$3,346,158
TOTAL - BD. of EDUCATION	\$9,215,735	\$9,612,108	\$9,619,108	\$10,275,921
TOTAL EXPENDITURES	\$13,789,649	\$14,335,001	\$14,354,865	\$15,016,996
LESS - BOARD OF FINANCE REDUCTION OF BOARD OF EDUCATION BUDGET	\$0	\$0	\$0	\$213,000
LESS - BD. EDU. (OPERATING/ CAPITAL BUDGET)	\$0	\$0	\$0	\$50,000
LESS - BOARD OF FINANCE REDUCTION OF TOWN PROPER BUDGET	\$0	\$0	\$0	\$0
LESS - TOWN PROP. - (OPERATING/ CAPITAL BUDGET)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADJUSTED TOTAL EXPENDITURES	\$13,789,649	\$14,350,001	\$14,355,215	\$14,793,996

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2005

SCHEDULE B

BOARD OF EDUCATION		Expended & Encumbered	Adjusted Budget	Proposed Budget
ORDINARY EXPENDITURES		2002-2003	2003-2004	2004-2005
<u>REGULAR INSTRUCTION</u>				
Contracted Salaries	1001-1014	\$3,810,938	\$3,908,990	\$4,086,687
Art	1001	12,493	13,000	12,700
Business Education	1002	1,552	1,815	1,315
Foreign Language	1003	10,435	7,735	5,700
Family & Consumer Science	1004	5,880	5,795	4,825
Technology Education	1005	7,551	11,310	9,685
Language Arts	1006	18,393	13,450	9,001
Mathematics	1007	16,314	15,603	28,480
Music	1008	11,685	14,382	10,280
Physical Education	1009	3,427	3,542	3,500
Reading	1010	14,638	9,402	8,142
Science	1011	12,981	15,562	7,936
Social Studies	1012	8,703	10,875	13,397
Vocational Education	1013	8,122	16,335	27,500
Health Education	1014	0	3,756.00	1,800
Totals		\$3,943,112	\$4,051,552	\$4,230,948
<u>SPECIAL & SUPPORT SERVICES INSTRUCTION</u>				
Contracted Salaries	1200-3200	\$1,359,307	\$1,448,394	\$1,561,006
Exceptional Children	1200	507,909	408,225	437,410
Enrichment	1270	1,056	2,350	2,179
Tutorial & Homebound	1280	3,169	2,500	2,500
Continuing Education	1300	9,727	10,000	10,826
Summer School	1400	23,418	18,136	19,592
Social Work Services	2113	0	1,720	2,108
Guidance and Social Services	2120	9,129	11,303	14,172
Nursing and Medical Services	2130	8,522	10,155	12,730
Psychological Services	2140	1,388	1,950	3,000
Speech, Hearing and Language	2150	10,232	9,924	7,458
Program Improvement and Evaluation	2210	35,676	31,521	64,498
Media Services	2220	17,350	23,618	11,350
Computer Instruction	2225	13,523	17,322	10,900
Student Activities	3200	130,190	135,149	157,775
Totals		\$2,130,596	\$2,132,267	\$2,317,504

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2004

SCHEDULE B

BOARD OF EDUCATION =====		Expended & Encumbered 2002-2003	Adjusted Budget 2003-2004	Proposed Budget 2004-2005
ORDINARY EXPENDITURES -----				
ADMINISTRATON & BUSINESS SUPPORT SERVICES -----				
Contracted Services	2321-2570	\$677,940	\$687,988	\$736,112
Central Administration	2510	48,357	44,231	47,581
Building Administration	2410	39,331	44,950	41,032
Accounting & Budgeting	2510	10,325	12,485	13,050
Personnel Services	2529	1,201,531	1,407,638	1,549,232
School Insurance	2570	67,738	79,664	97,742
		-----	-----	-----
Totals		\$2,045,222	\$2,276,956	\$2,484,749
OPERATIONS, TRANSPORTATION & TECHNOLOGY SERVICES -----				
Contracted Services	2600-2840	\$400,612	\$414,787	\$443,025
Operations & Maintenance	2600	235,130	248,654	267,716
Transportation	2700	461,062	461,517	473,529
System Management	2840	0	33,375	58,450
		-----	-----	-----
Totals		\$1,096,804	\$1,158,333	\$1,242,720
TOTAL ORDINARY - BOARD OF EDUCATION				
		\$9,215,734	\$9,619,108	\$10,275,921
ADDED APPROPRIATION 5/19/03				
		0	0	0
LESS - BD. OF FIN. REDUCTIONS				
		\$0	\$0	\$200,000
LESS - BD. EDU -OPERATING/ CAPITAL BUDGET)				
		0.00	0.00	63,000.00
ADJUSTED BD. OF ED. BUDGET				
		\$9,215,734	\$9,619,108	\$10,012,921

5 Year Capital Improvement Plan as submitted by Board of Selectmen

PROJECT	FY05	FY 06	FY 07	FY 08	FY 09
Road Resurfacing	100,000	120,000	125,000	130,000	135,000
Plow Truck	91,500		95,000		
Security Town Buildings	6,000				
Rose Farm Building Survey	12,000				
Town Radio System	13,000				
ADA Improvements	12,000	12,000	12,000	12,000	12,000
Town Hall Rear Wall Repair	35,000				
Town Hall Painting	13,000				
Senior Van	15,000				
Map Copier	10,000				
Soccer Field - Herrick Park	15,000	15,000	15,000	15,000	
Town Garage Furnace	5,000	6,000			
Fire Department Fuel Tank	8,000				
Town Hall Men's Room	24,000				
51" Mower		9,500			
Fire Department Furnace		9,000			
Rose Farm Barn Roof	80,000				
Herrick Park Road Surface		16,500	40,500		
Town Hall Boiler			7,500		
Finance Copier			10,500		
Town Hall Copier			11,500		
Herrick Park Trim			5,000		
Herrick Park Windows			7,500		
Herrick Park Field Lights			50,000		
Town Hall Ceiling Tiles			7,000		
Town Hall Windows			27,000		
Building Official car				21,000	
Senior Center Copier			8,000		
Town Clerk Copier				8,000	
Notch Road Municipal Center				60,000	
Town Hall Brick				7,000	
Indian Notch Park Road Surface				20,000	75,000
Old Firehouse Lot				5,000	
Floor Buffing Machine					5,500
Herrick Park Ceiling Tiles					6,000
Town Hall Wood Floors					6,500
One Ton Pickup - Bldg. Gr.			30,000		
Fornt End Loader		125,000			
Roller			20,000		
Highway One Ton Pickup	28,000				
Roadside Mower	85,000				
Bulldozer			100,000		
Outdoor Pavillion - Herrick Park			49,000		
Voting Machine		6,250			

5 Year Capital Improvement Plan as submitted by Board of Education

PROJECT	FY 05	FY 06	FY 07	FY 08	FY 09
Technology	62,900	75,000	75,000	75,000	75,000
Security System	6,000				
Architectural Fees	17,000				
Gang Mower	40,000				
Tem Lockers	5,500				
New Main Entrance doors at HS	22,000				
Replace 100 Student Lockers at HS	8,000				
Sidewalk and Curbing Repair HS	20,000				
High School Ceiling Tile Replacement	20,000				
Handicap Renov. to Nurses Office HS	3,500				
Van	38,000				
Finish Empty Shell	24,500				
Emergency Generator for CS	115,000				
Classroom Furniture	7,000	7,000		7,000	
Consultant for HS Water System	4,000				
Roof Top Air Conditioner (2 Units) HS	10,000				
Auto Floor Scrub. K-8/ 3 /Vac. Clean.	5,000				
Replace 72" Mower	18,000				
Septic System Repair & Design HS	25,000				
New Wook Chips for Playscape	2,500				
Center School LMC Air Conditioning	20,000				
Perimeter Cinder Walking/Maint. Road	18,000				
Utility Truck Body and Plow		35,000			
Tennis Court Lights and Fence		15,000			
Carpet Exrtractor		3,500			
Enrgy Management Computer Upgrade		20,000			
Gym Bleachers			25,000		
HVAC Replacement HS				30,000	
Maintenance Van				18,000	
Replace Tractor with Mower & Bucket				15,000	
Single Classroom Addition CS				50,000	
HVAC Replacement K-8					30,000
Air Conditioners K8					28,000
Outdoor Bleachers K-8 (2 Units)					3,000
Wide Area Carpet Vacuum					1,700
Total - Board of Education	491,900	155,500	100,000	195,000	137,700
Total - Town Proper	663,500	839,250	725,500	278,000	294,000
TOTAL - (TOWN PROP. & BD. OF EDU.)	1,155,400	994,750	825,500	473,000	431,700