

TOWN OF BOLTON CONNECTICUT

ADOPTED BUDGET FOR FISCAL YEAR ENDING

June 30, 2014

STATEMENT 1- SUMMARY BUDGET STATEMENT

STATEMENT A- REVENUES

STATEMENT B- EXPENDITURES

Adopted by the Board of Finance
at a special meeting on May 23, 2013

Robert Munroe, Chairman

Total - Capital Improvement.....	\$	485,600.00
Total - Debt Service.....	\$	760,578.00
Total - Contingency Fund.....	\$	40,000.00
Total - Town Proper.....	\$	4,999,334.00
Total - Board of Education.....	\$	13,144,571.00
TOTAL EXPENDITURES.....	\$	19,430,083.00

Adopted at Referendum June 4, 2013

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT 1

	<u>Actual Budget 2011-2012</u>	<u>Adopted Budget 2012-2013</u>	<u>Revised Budget 2012-2013</u>	<u>Adopted Budget 2013-2014</u>
Cash Surplus Available for Appropriation	571,765	750,131	872,200	677,192
Less Reserve for Fund Balance	(99,435)	(50,000)	(50,000)	(50,000)
Miscellaneous Audit Adjustments				
Less Undesignated Fund Balance				-
Cash available	472,330	700,131	822,200	627,192
REVENUES (STATEMENT A)				
General Property Tax	14,099,797	14,277,604	14,457,958	14,882,720
Other Revenues	4,375,412	3,997,209	4,291,978	3,670,171
Adjusted Revenue			30,000	
Totals	18,475,209	18,274,813	18,779,936	18,552,891
NON-REVENUE RECEIPTS				
Adjustments For Temporary Loans		250,000	250,000	250,000
TOTAL REVENUES AND NON-REVENUE RECEIPTS	18,475,209	18,524,813	19,029,936	18,802,891
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TOTAL MEANS OF FINANCING	18,947,539	19,224,944	19,852,136	19,430,083
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EXPENDITURES (STATEMENT B)				
Capital Improvements	487,415	497,000	497,000	485,600
Debt Service	671,246	969,134	969,134	760,578
Town Proper	4,469,753	4,843,547	4,878,547	4,999,334
Contingency		35,000		40,000
Board of Education	12,446,925	12,830,263	12,830,263	13,144,571
TOTAL EXPENDITURES	18,075,339	19,174,944	19,174,944	19,430,083
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CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	872,200	50,000	677,192	

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT 1

	<u>Actual Budget 2011-2012</u>	<u>Adopted Budget 2012-2013</u>	<u>Revised Budget 2012-2013</u>	<u>Adopted Budget 2013-2014</u>
Grand List (October 1)	477,117,885	481,732,525	481,732,525	481,345,190
Add Motor Vehicle Supplemental List Adjusted	3,367,911	2,900,000	2,900,000	4,173,839
Total Estimated Grand List	480,485,796	484,632,525	484,632,525	485,519,029
Less Appeals And Corrections	(695,238)	(1,788,000)	(1,788,000)	-
Adjustable Taxable Grand List	479,790,558	482,844,525	482,844,525	485,519,029
Mill Rate	29.33	29.80	29.80	30.96
Gross Tax Collection (Grand Levy)	14,069,012	14,388,767	14,388,767	15,033,388
Percent Collected During Current Year	98%	98%	98%	98%
Current Year Collection	13,787,632	14,100,992	14,100,992	14,732,720
Local Option - Elderly & Disabled Tax Credit	(45,000)	(45,000)	(45,000)	(45,000)
Net Property Tax Collected During Year Levied	13,742,632	14,055,992	14,055,992	14,687,720
Uncollected End of Fiscal Year for Which Levied	281,380	287,775	287,775	300,668

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 2014**

STATEMENT A

	<u>Actual</u> Revenues <u>2011-2012</u>	<u>Adopted</u> Revenues <u>2012-2013</u>	<u>Revised</u> Revenues <u>2012-2013</u>	<u>Adopted</u> Revenues <u>2013-2014</u>
REVENUES				
 <u>PROPERTY TAXES & FEES</u>				
Property Tax Current Year Levy	13,703,790	13,965,184	13,997,517	14,558,483
Supplemental M.V. Levy	96,265	86,420	115,441	129,237
Adjusted Current Year's Levy	13,800,055	14,051,604	14,112,958	14,687,720
Prior Year Taxes	166,305	130,000	225,000	110,000
Interest & Fees On Property Tax	133,437	96,000	120,000	85,000
 Total Taxes	 14,099,797	 14,277,604	 14,457,958	 14,882,720
 <u>LICENSES, PERMITS & FEES</u>				
Town Clerk	98,946	90,000	90,000	90,000
Selectmen's Revenue	12,473	10,500	10,500	10,500
Building Official Fees	70,610	65,000	95,000	75,000
Library	6,765	3,500	3,500	3,500
Law Enforcement	3,115	2,000	2,000	2,000
 Total	 191,909	 171,000	 201,000	 181,000
 <u>STATE & FEDERAL</u>				
<u>EDUCATIONAL GRANTS</u>				
Education Cost Sharing	3,044,546	3,038,788	3,054,598	3,075,941
Education Jobs Program	178,933	0	0	0
Public School Transportation	76,641	84,887	34,814	0
Continuing Ed	4,649	4,565	3,602	3,651
School Construction Payments	148,358	143,858	143,858	0
Bolton Center School ADA Rest Rooms	0	0	50,000	0
 Total	 3,453,127	 3,272,098	 3,286,872	 3,079,592
 <u>OTHER EDUCATIONAL</u>				
<u>REVENUES</u>				
Tuition	338,060	293,818	297,037	241,116
 Totals	 338,060	 293,818	 297,037	 241,116

PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 2014

STATEMENT A

	<u>Actual</u> Revenues <u>2011-2012</u>	<u>Adopted</u> Revenues <u>2012-2013</u>	<u>Revised</u> Revenues <u>2012-2013</u>	<u>Adopted</u> Revenues <u>2013-2014</u>
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Elderly Tax Relief	37,130	33,728	33,728	0
PILOT: Property Tax Loss	38,204	38,143	37,097	0
Veteran's Grant	4,752	6,381	5,079	5,000
Disabled	645	507	688	650
Miscellaneous State Grants	3,388	255	255	255
Telephone Access Line Tax	18,991	7,000	7,000	5,000
NCAAA	4,277	6,000	4,500	5,500
Municipal Revenue Sharing	63,106	19,812	19,812	0
Property Relief Grant (U-Verse Video)	1,335	1,500	3,330	2,000
Mash. Pequot & Mohegan Fund Grant	19,721	19,724	18,434	0
FHWA Storm Reimbursement	0	0	15,527	0
FEMA Storm Reimbursement	108,986	0	36,245	27,000
DOT Transportation Grant	0	0	0	11,494
Total	300,535	133,050	181,695	56,899
<u>OTHER TOWN REVENUES</u>				
Interest on Investments	11,121	30,000	18,000	18,000
Misc. Town Revenue	6,922	21,000	20,000	30,000
Unexpended BOE	0	0	20,000	0
Unexpended Town/Debt Service	0	0	200,000	0
CRRA Reimbursement	0	2,533	0	0
Senior Citizen Donation	1,703	1,710	1,710	1,700
Rental Income	72,035	72,000	65,664	61,864
Totals	91,781	127,243	325,374	111,564
TOTAL REVENUES EXCLUDING TAXES INTEREST & FEES	4,375,412	3,997,209	4,291,978	3,670,171
GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION	4,675,154	4,223,209	4,636,978	3,865,171
GRAND TOTAL REVENUES	18,475,209	18,274,813	18,749,936	18,552,891

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT B

	<u>Actual Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>	<u>Revised Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>
GENERAL GOVERNMENT				
EXECUTIVE				
<u>1 - BOARD OF SELECTMEN</u>				
Regular Payroll	130,722	130,795	130,795	151,721
Other Payroll	64,907	63,185	63,185	64,754
Prof. Business & Training Expenses	12,485	13,002	13,002	14,140
Repairs & Maintenance	764	500	500	400
Office Operating Expenses	17,375	16,300	16,300	16,200
Mileage Reimbursement	0	300	300	200
Totals	226,253	224,082	224,082	247,415
<u>2 - PROFESSIONAL & TECHNICAL SERVICES</u>				
Technical Services	101,256	101,500	170,500	116,500
Legal Services	37,868	52,000	37,000	51,000
Expense- Revaluation	8,400	48,000	48,000	40,000
Totals	147,524	201,500	255,500	207,500
<u>3 - TOWN BUILDING OPERATIONS</u>				
Regular Payroll	236,050	240,532	240,532	246,140
Other Payroll	42,545	41,807	41,807	40,010
Medical Expenses & Training	663	730	730	730
Prof. Business/Training Expenses	1,195	1,800	1,800	1,950
Other Contracts	27,758	38,300	38,300	40,050
Repairs & Maintenance	10,448	10,500	10,500	11,400
Heating Fuel	75,553	108,150	108,150	104,705
Postage	10,793	14,000	14,000	14,000
Maintenance	74,799	63,800	63,800	67,350
Electricity	63,339	70,995	70,995	66,595
Telephone (Town)	20,883	29,374	29,374	25,849
Equipment	38,543	7,000	7,000	7,000
Uniforms & Supplies	2,019	3,125	3,125	3,345
Totals	604,588	630,113	630,113	629,124
EXECUTIVE TOTALS	978,365	1,055,695	1,109,695	1,084,039
FINANCE				
<u>4 - BOARD OF FINANCE</u>				
Other Payroll	1,678	1,900	1,900	1,200
Office Operating Expenses	919	1,000	1,000	1,000
Totals	2,597	2,900	2,900	2,200
<u>5 - AUDITING SERVICES</u>				
Purchased Prof. & Tech. Services	17,250	20,000	20,250	20,000
Totals	17,250	20,000	20,250	20,000

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT B

	Actual Budget <u>FY 11-12</u>	Adopted Budget <u>FY 12-13</u>	Revised Budget <u>FY 12-13</u>	Adopted Budget <u>FY 13-14</u>
<u>6 - FINANCE</u>				
Regular Payroll	125,610	128,059	128,059	127,165
Other Payroll	29,714	71,726	66,726	36,450
Prof. Business & Training Exp.	3,721	4,505	4,505	4,205
Other Contracts	2,241	7,000	7,000	7,000
Totals	161,286	211,290	206,290	174,820
<u>7 - TAX COLLECTOR</u>				
Regular Payroll	56,844	56,845	56,845	57,982
Other Payroll	22,214	24,640	24,640	25,133
Prof. Business & Training Exp.	449	600	600	600
Office Operating Expenses	4,154	4,700	4,700	4,255
Totals	83,661	86,785	86,785	87,970
<u>8 - DATA PROCESSING</u>				
Other Contracts	40,471	43,435	43,435	44,135
Repairs & Maintenance	5,531	6,600	6,350	6,900
Office Operating Expenses	438	2,200	2,200	2,200
Equipment	30,386	28,000	28,000	29,500
Totals	76,826	80,235	79,985	82,735
<u>10 - ASSESSOR</u>				
Regular Payroll	39,129	39,038	39,038	39,983
Other Payroll	29,955	24,010	24,010	24,905
Prof. Business & Training Exp.	1,148	1,650	1,650	1,650
Other Contracts	554	500	500	500
Office Operating Expenses	1,503	1,850	1,850	2,000
Totals	72,289	67,048	67,048	69,038
FINANCE TOTALS	413,909	468,258	463,258	436,763
TOWN CLERK & ELECTIONS				
<u>13 - TOWN CLERK</u>				
Regular Payroll	83,284	83,284	83,284	84,955
Other Payroll	2,662	4,000	4,000	39,030
Prof. Business & Training Exp.	1,365	1,000	1,000	1,500
Other Contracts	7,699	10,000	10,000	9,350
Office Operating Expenses	1,540	1,600	1,600	1,600
Totals	96,550	99,884	99,884	136,435
<u>15 - ELECTIONS</u>				
Other Payroll	14,083	18,509	18,509	17,250
Prof. Business/Training Exp.	3,419	4,500	4,500	3,500
Repairs & Maintenance	30	500	500	715
Office Operating Expenses	3,944	5,050	5,050	4,900
Totals	21,476	28,559	28,559	26,365
TOWN CLERK & ELECTION TOTALS	118,026	128,443	128,443	162,800

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT B

	<u>Actual Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>	<u>Revised Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>
ADMINISTRATIVE BOARDS & COMMISSIONS				
<u>PUBLIC BUILDING COMMISSION</u>				
Other Payroll	970	500	500	500
Office Operating Expenses	0	100	100	40
Totals	970	600	600	540
ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS				
	970	600	600	540
<u>18 - EMPLOYEE FRINGE BENEFITS</u>				
Firefighter Retention Program	14,500	14,500	14,500	14,500
Life Insurance (Town)	2,278	3,330	3,330	3,330
Health/Dental/Major Medical (Town)	368,758	417,894	408,894	457,336
Pension (Town)	65,015	67,623	67,623	69,651
Totals	450,551	503,347	494,347	544,817
<u>19 - UNEMPLOYMENT COMPENSATION</u>				
Misc. Department Activities	6,815	8,000	16,000	8,000
20 - SOCIAL SECURITY (TOWN)	123,194	128,287	128,287	134,138
EMPLOYEE FRINGE BENEFIT TOTALS	580,560	639,634	638,634	686,955
GENERAL GOVERNMENT TOTALS	2,091,830	2,292,630	2,340,630	2,371,097
HUMAN SERVICES				
<u>22 - SENIOR & SOCIAL SERVICES</u>				
Regular Payroll	46,518	54,898	54,898	55,996
Other Payroll	68,167	64,244	64,244	71,860
Purchased Professional & Tech. Services	262	500	500	0
Prof. Business & Training Expenses	1,960	4,000	4,000	750
Repairs & Maintenance	5,275	4,500	4,500	4,975
Other Contracts	0	0	0	-
Telephone	713	820	820	820
Office Operating Expenses	4,444	2,700	2,700	2,000
Miscellaneous Department Activities	1,034	1,300	1,300	1,800
Vendor Payments	12,115	11,931	11,931	12,500
Totals	140,488	144,893	144,893	150,701
HUMAN SERVICES TOTAL	140,488	144,893	144,893	150,701

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT B

	<u>Actual Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>	<u>Revised Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>
SANITATION & HEALTH				
<u>24 - PUBLIC HEALTH PROGRAM</u>				
Other Contracts	25,417	27,600	27,600	28,260
Misc. Department Activities	17	300	300	100
Totals	25,434	27,900	27,900	28,360
<u>25 - REFUSE SERVICES</u>				
Other Payroll	1,600	2,280	2,280	2,326
Cont. & Agreements (Recycling)	7,743	11,175	11,175	12,425
Cont. & Agreements (Tipping Fees)	131,689	155,200	147,200	143,755
Cont. & Agreements (Refuse Pick-up)	329,331	350,872	350,872	361,896
Cont. & Agreements (Hazard. Waste)	3,084	4,400	4,400	4,400
Totals	473,447	523,927	515,927	524,802
SANITATION & HEALTH TOTALS	498,881	551,827	543,827	553,162

PUBLIC SAFETY

<u>26 - POLICE PROTECTION</u>				
Other Contracts	196,363	200,000	200,000	210,000
Repairs & Maintenance	7,360	1,500	1,500	1,500
Totals	203,723	201,500	201,500	211,500
<u>27 - FIRE COMMISSION</u>				
Other Payroll	7,200	18,000	18,000	28,500
Medical Expenses/Training	9,061	8,950	8,950	9,750
Professional & Business Training Expenses	1,620	5,550	5,550	5,750
Other Contracts	17,995	19,636	19,636	20,775
Repairs & Maintenance	39,177	21,650	21,650	23,550
Office Operation Expenses	147	400	400	400
Equipment	17,456	22,358	28,858	14,380
Uniforms & Supplies	9,095	12,000	5,500	11,900
Misc. Department Activities	12,805	18,370	18,370	20,070
Proficiency Fund	13,871	14,565	14,565	15,293
Totals	128,427	141,479	141,479	150,368

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT B

	<u>Actual Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>	<u>Revised Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>
<u>28 - FIRE MARSHALL</u>				
Other Payroll	10,440	10,680	10,680	10,980
Prof. Business/Training Expenses	1,683	1,850	1,850	1,810
Equipment	638	950	950	850
Totals	12,761	13,480	13,480	13,640
<u>29 - CANINE SERVICES</u>				
Prof. Business/Training Expenses	3,000	0	0	0
Other Contracts		4,500	4,500	4,250
Totals	3,000	4,500	4,500	4,250
PUBLIC SAFETY TOTALS	347,911	360,959	360,959	379,758

PLANNING, DEVELOPMENT & INSPECTIONS

<u>30 - BUILDING & LAND USE*</u>				
Regular Payroll	102,688	102,589	102,589	104,642
Other Payroll	71	1,000	1,000	4,000
Contracted Services	61,915	68,680	68,680	69,573
Prof. Business/Training Expenses	836	2,000	2,000	2,000
Miscellaneous Dept. Activities	1,098	1,200	1,200	7,700
Totals	166,608	175,469	175,469	187,915

* This Budget Contains Emerg. Management Funds

<u>31- OPEN SPACE</u>				
Other Payroll	280	620	620	570
Prof. Business/Training Expenses	40	100	100	75
Office Operating Expenses	0	0	0	0
Totals	320	720	720	645

<u>32 - PLANNING & ZONING COMMISSION</u>				
Other Payroll	2,040	2,000	2,000	2,250
Prof. Business/Training Expenses	264	1,850	1,850	1,780
Office Operation Expenses	2,149	1,600	1,600	2,600
Totals	4,453	5,450	5,450	6,630

<u>33 - INLAND WETLANDS COMMISSION</u>				
Other Payroll	620	910	910	910
Prof. Business/Training Expenses	50	350	350	325
Office Operating Expenses	729	800	800	800
Totals	1,399	2,060	2,060	2,035

PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014

STATEMENT B

	Actual Budget <u>FY 11-12</u>	Adopted Budget <u>FY 12-13</u>	Revised Budget <u>FY 12-13</u>	Adopted Budget <u>FY 13-14</u>
<u>34 - ZONING BOARD OF APPEALS</u>				
Other Payroll	60	590	590	490
Prof. Business/Training Expenses	180	125	125	275
Office Operating Expenses	10	750	750	675
Totals	250	1,465	1,465	1,440
<u>46 - ECONOMIC DEVELOPMENT COMMISSION</u>				
Other Payroll	375	800	800	700
Office Operating Expenses	1,474	1,050	1,050	1,100
Totals	1,849	1,850	1,850	1,800
PLANNING, DEVELOPMENT & INSPECTION TOTALS	174,879	187,014	187,014	200,465
PUBLIC WORKS				
<u>36 - HIGHWAY DEPARTMENT</u>				
Regular Payroll	261,588	269,568	269,568	276,100
Other Payroll	37,807	50,000	50,000	51,000
Other Contracts	693	800	800	800
Repairs & Maintenance	51,666	52,000	52,000	58,000
Diesel Fuel & Gasoline	49,977	67,750	67,750	69,700
Road Repairs	349,032	337,000	337,000	350,780
Sand & Salt	35,032	83,850	83,850	87,500
Equipment	16,491	2,500	2,500	3,000
Uniforms & Supplies	3,082	3,500	3,500	3,500
Totals	805,368	866,968	866,968	900,380
PUBLIC WORKS TOTALS	805,368	866,968	866,968	900,380
RECREATION				
<u>39 - CONSERVATION COMMISSION</u>				
Other Payroll	1,020	1,050	1,050	1,050
Prof. Business/Training Expenses	757	400	400	300
Office Operation Expenses	392	300	300	225
Totals	2,169	1,750	1,750	1,575
<u>40 - RECREATION SERVICES</u>				
Recreation Services/Vendor Payments	32,485	31,485	31,485	31,170
Totals	32,485	31,485	31,485	31,170
RECREATION TOTALS	34,654	33,235	33,235	32,745

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT B

	<u>Actual Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>	<u>Revised Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>
MISCELLANEOUS				
<u>42 - PROBATE COURT</u>				
Vendor Payments	1,140	3,500	3,500	3,800
Totals	1,140	3,500	3,500	3,800
<u>43 - LIBRARY</u>				
Regular Payroll	94,500	94,562	94,562	95,296
Other Payroll	84,787	86,539	86,539	89,540
Prof. Business & Training Expenses	1,153	1,200	1,200	1,200
Other Contracts	24,481	24,000	24,000	24,000
Repairs & Maintenance	220	450	450	450
Library Materials	31,494	32,000	32,000	31,600
Office Operation Expenses	2,845	2,900	2,900	2,900
Equipment	1,439	1,100	1,100	1,300
Totals	240,919	242,751	242,751	246,286
<u>45- INSURANCE</u>				
Insurance (Self Insurance)	0	10,000	5,000	10,000
Insurance (Property & Liability)	78,663	89,850	89,850	94,800
Insurance (Firemen Accident)	0	2,900	2,900	0
Insurance (Workers Compensation)	55,020	57,020	57,020	56,140
Totals	133,683	159,770	154,770	160,940
MISC. TOTALS	375,742	406,021	401,021	411,026
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TOTAL TOWN PROPER	4,469,753	4,843,547	4,878,547	4,999,334
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<u>48-CONTINGENCY</u>	0	35,000	0	40,000
<u>56 - CAPITAL IMPROVEMENTS</u>				
Thermal Imaging Camera	9,415	0	0	0
Copier	0	8,000	8,000	0
TOTALS	9,415	8,000	8,000	-

**PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014**

STATEMENT B

	<u>Actual Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>	<u>Revised Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>
<u>55 - CAPITAL RESERVE FUND</u>				
Road Resurfacing	200,000	185,000	185,000	80,000
Technology Plan (BOE)	20,000	59,000	59,000	0
Town Building Repairs/Upgrades	113,000	60,000	60,000	50,800
Financial Software (BOE/BOS)	0	0	0	125,000
BOS Vehicle Replacements/Repairs	80,000	70,000	70,000	36,000
BOS Equipment Replacement	25,000	115,000	115,000	0
Phone System (BOE/BOS)	40,000	0	0	0
Debt Service	0	0	0	140,000
Office Upgrades (BCS)	0	0	0	13,800
Security Upgrades (BCS)	0	0	0	40,000
Totals	478,000	489,000	489,000	485,600
CAPITAL IMPROVEMENTS TOTALS	487,415	497,000	497,000	485,600
DEBT SERVICE				
<u>59 - LOANS/NOTES/BONDS EXPENSES</u>				
Expenses	49,900	50,000	50,000	50,000
<u>60 - TEMPORARY LOANS</u>				
Temp. Loans in Anticip. of Taxes	0	250,000	250,000	250,000
<u>61- OUTSTANDING SHORT TERM NOTES</u>				
Short Term Notes	0	0	0	10
<u>62 - REDEMPTION OF BONDS-LTD</u>				
2002 Refunded Bonds	245,000	245,000	245,000	0
Capital Project, Pistritto & Fire Truck	245,000	245,000	245,000	245,000
Bolton High School Bond I	340,000	350,000	350,000	360,000
Bolton High School Bond II	0	0	0	190,000
Transfer Out to Fund 20 (Capital Reserve)	0	0	0	(140,000)
Transfer to Fund 52 Bond I (School Capital)	(340,000)	(350,000)	(350,000)	(360,000)
Transfer to Fund 52 Bond II (School Capital)				(190,000)
Totals	490,000	490,000	490,000	105,000
<u>65 - INTEREST PAYMENTS- TEMPORARY LOANS</u>				
Interest Payments	0	10	10	10

PROPOSED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2014

STATEMENT B

	Actual Budget <u>FY 11-12</u>	Adopted Budget <u>FY 12-13</u>	Revised Budget <u>FY 12-13</u>	Adopted Budget <u>FY 13-14</u>
<u>66 - INTEREST - SHORT TERM NOTES</u>	21,334	0	0	0
<u>67 - INTEREST PAY. - LONG TERM DEBTS</u>				
Capital Proj., Pistrutto Prop. & Fire Truck	64,800	53,775	53,775	42,750
Bolton High School Bond I	27,143	272,594	272,594	261,944
Bolton High School Bond II	0	102,521	102,521	102,520
Transfer to Fund 52 Bond I (School Capital)	0	(258,954)	(258,954)	(51,656)
2002 Refunded Bonds	18,069	9,188	9,188	0
Totals	110,012	179,124	179,124	355,558
DEBT SERVICE TOTALS	671,246	969,134	969,134	760,578
BOARD OF EDUCATION	12,446,925	12,830,263	12,830,263	13,144,571
SUMMARY ALL GOVERNMENT EXPENDITURES				
Total - Capital Improvements	487,415	497,000	497,000	485,600
Total - Debt Service	671,246	969,134	969,134	760,578
Total - Town Proper	4,469,753	4,843,547	4,878,547	4,999,334
Total - Contingency	-	35,000	-	40,000
Total - B.O.E.	12,446,925	12,830,263	12,830,263	13,144,571
Total Expenditures	18,075,339	19,174,944	19,174,944	19,430,083
Less - B.O.F. Reduct. of Debt Service	-	-	-	
Less - B.O.F. Reduct. of Town Budget	-	-	-	
Less - B.O.F. Reduct. Of Capital Budget	-	-	-	
Less - B.O.F. Reduct. of Contingency	-	-	-	
Less - B.O.F. Reduct. of B.O.E. Budget	-	-	-	
ADJUSTED TOTAL EXPENDITURES	18,075,339	19,174,944	19,174,944	19,430,083
Total - Capital Improvements	487,415	497,000	497,000	485,600
Total - Debt Service	671,246	969,134	969,134	760,578
Total - Town Proper	4,469,753	4,843,547	4,878,547	4,999,334
Total - Contingency	-	35,000	-	40,000
Total - B.O.E.	12,446,925	12,830,263	12,830,263	13,144,571
Total Expenditures	18,075,339	19,174,944	19,174,944	19,430,083

BOARD OF EDUCATION BUDGET FISCAL 2013-2014

	BOE Actual FY 12	BOE Adopted FY 13	BOE Revised FY 13	BOE Adopted FY 14
<u>1 Salaries and Wages</u>				
Administrator	684,931	690,003	690,003	706,367
Teacher	5,369,779	5,482,240	5,482,240	5,423,955
Instructional Assistant	657,697	703,612	703,612	642,729
Operations and Maintenance	488,686	508,180	508,180	503,071
All other	887,646	889,856	889,856	939,231
Subtotal	8,088,739	8,273,891	8,273,891	8,215,353
<u>2 Employee Benefits</u>				
Health Insurance	1,748,725	1,874,809	1,874,809	2,017,099
All other	383,297	405,764	405,764	424,872
Subtotal	2,132,022	2,280,573	2,280,573	2,441,971
<u>3 Instructional and Professional Services</u>	155,020	213,401	213,401	245,484
<u>4 Property Services</u>	79,729	88,797	88,797	97,372
<u>5 Purchased Services</u>				
Transportation	613,059	626,997	626,997	747,786
Insurance	132,645	134,617	134,617	139,506
Special Education	596,260	561,357	711,357	695,073
Other	171,823	150,746	150,746	156,984
Subtotal	1,513,787	1,473,717	1,623,717	1,739,349
<u>6 Materials and Supplies</u>				
Maintenance	26,591	40,955	40,955	41,641
Utilities	352,147	410,818	410,818	358,096
Instructional supplies, books, software	185,956	185,889	185,889	200,282
Subtotal	564,694	637,662	637,662	600,019
<u>7 Equipment Purchases</u>	89,849	1,890	1,890	2,450
<u>8 Other Educational Expenses</u>	28,209	31,985	31,985	37,661
<u>Excess Cost Reimbursement Grant</u>	(205,124)	(171,653)	(171,653)	(235,088)
Total Board of Education	12,446,925	12,830,263	12,980,263	13,144,571

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY14	FY15	FY16	FY17	FY18
Road Resurfacing	180,000	170,000	160,000	150,000	140,000
Plow Truck				175,000	
NRMC Brick		45,000		400,000	
Town Radio System		20,000			
ADA Improvements		15,000	15,000	15,000	15,000
Financial Software (BOE/BOS)	125,000				
Partial Demolition (NRMC)				750,000	
NRMC Roof	70,000			130,000	
Senior Van	36,000	28,000		58,000	
Soccer Field - Herrick Park		30,000	30,000	30,000	30,000
BHF Buildings Restoration		25,000	50,000	75,000	100,000
Senior Center Copier	10,500				
Herrick Park Field Lights		63,000			
NRMC Windows				50,000	90,000
Debt Service	140,000				
Paving Box		25,000			
Indian Notch Park Road & Lot		214,000			
Loader/Backhoe					100,000
FD Breathing Airfill System		65,000			
Highway One Ton Pickup		35,000			
Mower (B&G)		12,500	12,500		
Outdoor Pavilion - Herrick Park		35,000	40,000		
Fire Department Generator		55,000			
Service 134 Replacement F.D.		60,000			
Replacement ET234-F.D.	400,000				
1/2 Ton Pick Up (B&G)				25,000	
Command Vehicle (FD)			80,000		
Roller		15,000			
Town Hall Vault Floor		12,500			
15,000 GVW Dump Truck		55,000			
Town Garage Addition		250,000			
NRMC Overlay		35,000			
Town Garage Overlay		25,000			
NRMC Doors				40,000	
Architectural -T.H.		20,000			
T. H. Modular					250,000
Facilities Study		50,000			
Playscape				35,000	
Utility Truck Body/Plow				30,000	
BCS Office Updates	24,000				
BCS Perimeter Cinder Walking/Maintenance Rd		18,000			
BCS Carpet Replacement	50,000	72,000	65,000		
BCS Oil Fired Hot Water Heater			23,500	10,500	
F150 Truck		25,000			
BCS Security System and Cameras	40,000	25,000			
BCS Oil Tank Replacement			45,000		
BCS Locker Rooms- Renovations/Replacements			25,000		

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY14	FY15	FY16	FY17	FY18
BCS Roof Replacement		130,000			
BCS Air Handlers Replacement BCC			30,000	30,000	30,000
BCS Refinish Gym Floor			15,000		
Activity Van 10 passenger (Handicapped Access)			35,000		
BCS Cafeteria Range			13,000		
BCS Locker Rooms/Lavs			50,000		
BCS Sidewalks Curbs				150,000	
BCS Oil Burner				30,000	
Maintenance Van BOE					25,000
BCS Student Lockers					25,000
Total	1,075,500	1,630,000	689,000	2,183,500	805,000