

**TOWN OF BOLTON CONNECTICUT**  
**ADOPTED BUDGET FOR FISCAL YEAR ENDING**

**June 30, 2015**

STATEMENT 1- SUMMARY BUDGET STATEMENT

STATEMENT A- REVENUES

STATEMENT B- EXPENDITURES

Adopted by the Board of Finance  
at a special meeting on May 27, 2014

Robert Munroe, Chairman

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Total - Capital Improvement.....	\$	456,400.00
Total - Debt Service.....	\$	767,298.00
Total - Contingency Fund.....	\$	25,000.00
Total - Town Proper.....	\$	5,180,483.00
Total - Board of Education.....	\$	13,294,139.00
<b>TOTAL EXPENDITURES.....</b>	<b>\$</b>	<b>19,723,320.00</b>

**Adopted at Referendum June 3, 2014**

**PROPOSED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT 1**

	<u>Actual Budget 2012-2013</u>	<u>Adopted Budget 2013-2014</u>	<u>Revised Budget 2013-2014</u>	<u>Adopted Budget 2014-2015</u>
Cash Surplus Available for Appropriation	872,200	677,192	986,036	661,544
Less Reserve for Fund Balance	(53,799)	(50,000)	(50,000)	(50,000)
Miscellaneous Audit Adjustments				
Less Undesignated Fund Balance				
Cash available	818,401	627,192	936,036	611,544
<b>REVENUES ( STATEMENT A)</b>				
General Property Tax	14,573,921	14,882,720	14,956,483	15,079,916
Other Revenues	4,148,925	3,670,171	3,949,108	3,781,860
Totals	18,722,846	18,552,891	18,905,591	18,861,776
<b>NON-REVENUE RECEIPTS</b>				
Adjustments For Temporary Loans		250,000	250,000	250,000
TOTAL REVENUES AND NON-REVENUE RECEIPTS	18,722,846	18,802,891	19,155,591	19,111,776
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<b>TOTAL MEANS OF FINANCING</b>	<b>19,541,247</b>	<b>19,430,083</b>	<b>20,091,627</b>	<b>19,723,320</b>
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<b>EXPENDITURES ( STATEMENT B)</b>				
Capital Improvements	497,000	485,600	485,600	456,400
Debt Service	969,134	760,578	760,578	767,298
Town Proper	4,352,241	4,999,334	4,999,334	5,180,483
Contingency	0	40,000	40,000	25,000
Board of Education	12,736,836	13,144,571	13,144,571	13,294,139
TOTAL EXPENDITURES	18,555,211	19,430,083	19,430,083	19,723,320
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<b>CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR</b>	<b>986,036</b>	<b>0</b>	<b>661,544</b>	<b>-</b>

**PROPOSED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT 1**

	<u>Actual Budget 2012-2013</u>	<u>Adopted Budget 2013-2014</u>	<u>Revised Budget 2013-2014</u>	<u>Adopted Budget 2014-2015</u>
Grand List (October 1)	481,732,525	481,345,190	481,345,190	429,234,675
Add Motor Vehicle Supplemental List Adjusted	3,367,911	4,173,839	4,173,839	3,900,000
Total Estimated Grand List	485,100,436	485,519,029	485,519,029	433,134,675
Less Appeals And Corrections	(1,788,000)			(1,786,850)
Adjustable Taxable Grand List	483,312,436	485,519,029	485,519,029	431,347,825
Mill Rate	29.80	30.96	30.96	35.34
Gross Tax Collection (Grand Levy)	14,388,767	15,033,388	15,033,388	15,244,812
Percent Collected During Current Year	98%	98%	98%	98%
Current Year Collection	14,100,992	14,732,720	14,732,720	14,939,916
Local Option - Elderly & Disabled Tax Credit	(45,000)	(45,000)	(45,000)	(45,000)
Net Property Tax Collected During Year Levied	14,055,992	14,687,720	14,687,720	14,894,916
Uncollected End of Fiscal Year for Which Levied	287,775	300,668	300,668	304,896

**PROPOSED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT A**

	<u>Actual Revenues 2012-2013</u>	<u>Adopted Revenues 2013-2014</u>	<u>Revised Revenues 2013-2014</u>	<u>Adopted Revenues 2014-2015</u>
<b>REVENUES</b>				
<b><u>PROPERTY TAXES &amp; FEES</u></b>				
Property Tax Current Year Levy	14,090,602	14,558,483	14,633,483	14,757,081
Supplemental M.V. Levy	114,133	129,237	108,000	137,835
Adjusted Current Year's Levy	14,204,735	14,687,720	14,741,483	14,894,916
Prior Year Taxes	243,710	110,000	140,000	110,000
Interest & Fees On Property Tax	125,476	85,000	75,000	75,000
<b>Total Taxes</b>	<b>14,573,921</b>	<b>14,882,720</b>	<b>14,956,483</b>	<b>15,079,916</b>
 <b><u>LICENSES, PERMITS &amp; FEES</u></b>				
Town Clerk	84,564	90,000	95,000	90,000
Selectmen's Revenue	10,708	10,500	10,500	10,500
Building Official Fees	99,361	75,000	75,000	75,000
Library	2,833	3,500	2,110	3,000
Law Enforcement	4,090	2,000	3,500	2,000
<b>Total</b>	<b>201,556</b>	<b>181,000</b>	<b>186,110</b>	<b>180,500</b>
 <b><u>STATE &amp; FEDERAL</u></b>				
<b><u>EDUCATIONAL GRANTS</u></b>				
Education Cost Sharing	3,054,665	3,075,941	3,042,318	3,045,141
Public School Transportation	65,984	0	26,265	29,313
Continuing Ed	3,633	3,651	3,591	3,880
Bolton Center School ADA Rest Rooms	0	0	0	0
School Construction Payments	143,859	0	0	0
<b>Total</b>	<b>3,268,141</b>	<b>3,079,592</b>	<b>3,072,174</b>	<b>3,078,334</b>
 <b><u>OTHER EDUCATIONAL</u></b>				
<b><u>REVENUES</u></b>				
Tuition	297,920	241,116	262,018	257,106
<b>Totals</b>	<b>297,920</b>	<b>241,116</b>	<b>262,018</b>	<b>257,106</b>

**PROPOSED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT A**

	<b>Actual Revenues 2012-2013</b>	<b>Adopted Revenues 2013-2014</b>	<b>Revised Revenues 2013-2014</b>	<b>Adopted Revenues 2014-2015</b>
<b><u>STATE &amp; FEDERAL GRANTS EXCLUDING EDUCATION</u></b>				
Elderly Tax Relief	33,484	0	31,703	30,000
PILOT: Property Tax Loss	37,097	0	38,025	35,817
Veteran's Grant	5,080	5,000	5,000	5,000
Disabled	689	650	650	650
Miscellaneous State Grants	1,501	255	255	200
Telephone Access Line Tax	15,506	5,000	5,000	5,000
NCAAA	4,923	5,500	4,900	4,900
Municipal Revenue Sharing	50,254	0	0	0
Municipal In-Aid	0	0	23,380	23,380
Property Relief Grant ( U-Verse Video)	3,330	2,000	2,000	2,000
Mash. Pequot & Mohegan Fund Grant	18,440	0	17,835	17,015
FHWA Storm Reimbursement	15,527	0	0	0
FEMA Storm Reimbursement	74,817	27,000	0	0
DOT Transportation Grant	0	11,494	11,494	11,494
<b>Total</b>	<b>260,648</b>	<b>56,899</b>	<b>140,242</b>	<b>135,456</b>
<b><u>OTHER TOWN REVENUES</u></b>				
Interest on Investments	26,132	18,000	30,000	20,000
Misc. Town Revenue	26,748	30,000	25,000	47,000
Unexpended BOE	0	0	0	0
Unexpended Town/Debt Service	0	0	170,000	0
CRRA Reimbursement	0	0	0	0
Senior Citizen Donation	2,116	1,700	1,700	1,600
Rental Income	65,664	61,864	61,864	61,864
<b>Totals</b>	<b>120,660</b>	<b>111,564</b>	<b>288,564</b>	<b>130,464</b>
<b>TOTAL REVENUES EXCLUDING TAXES INTEREST &amp; FEES</b>	<b>4,148,925</b>	<b>3,670,171</b>	<b>3,949,108</b>	<b>3,781,860</b>
<b>GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION</b>	<b>4,518,111</b>	<b>3,865,171</b>	<b>4,164,108</b>	<b>3,966,860</b>
<b>GRAND TOTAL REVENUES</b>	<b>18,722,846</b>	<b>18,552,891</b>	<b>18,905,591</b>	<b>18,861,776</b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<b><u>Actual Budget FY 12-13</u></b>	<b><u>Adopted Budget FY 13-14</u></b>	<b><u>Revised Budget FY 13-14</u></b>	<b><u>Adopted Budget FY 14-15</u></b>
<b>GENERAL GOVERNMENT</b>				
<b>EXECUTIVE</b>				
<b><u>1 - BOARD OF SELECTMEN</u></b>				
Regular Payroll	130,615	151,721	151,721	187,308
Other Payroll	61,291	64,754	62,754	38,752
Prof. Business & Training Expenses	12,973	14,140	14,140	15,140
Repairs & Maintenance	465	400	400	400
Office Operating Expenses	15,100	16,200	16,200	16,900
Mileage Reimbursement	75	200	200	200
<b>Totals</b>	<b>220,519</b>	<b>247,415</b>	<b>245,415</b>	<b>258,700</b>
<b><u>2 - PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>				
Technical Services	169,927	116,500	157,700	160,000
Legal Services	21,168	51,000	18,000	47,000
Expense- Revaluation	51,650	40,000	33,000	12,000
<b>Totals</b>	<b>242,745</b>	<b>207,500</b>	<b>208,700</b>	<b>219,000</b>
<b><u>3 - TOWN BUILDING OPERATIONS</u></b>				
Regular Payroll	240,456	246,140	246,140	254,040
Other Payroll	40,454	40,010	40,010	44,797
Medical Expenses & Training	721	730	730	730
Prof. Business/Training Expenses	467	1,950	1,950	1,950
Other Contracts	42,424	40,050	40,050	39,350
Repairs & Maintenance	10,999	11,400	11,400	11,900
Heating Fuel	94,012	104,705	93,545	97,320
Postage	13,906	14,000	14,000	16,000
Maintenance	62,623	67,350	67,350	76,000
Electricity	54,915	66,595	66,595	68,235
Telephone (Town)	19,079	25,849	19,849	22,674
Equipment	6,991	7,000	24,160	7,000
Uniforms & Supplies	2,446	3,345	3,345	3,345
<b>Totals</b>	<b>589,493</b>	<b>629,124</b>	<b>629,124</b>	<b>643,341</b>
<b>EXECUTIVE TOTALS</b>	<b>1,052,757</b>	<b>1,084,039</b>	<b>1,083,239</b>	<b>1,121,041</b>
<b>FINANCE</b>				
<b><u>4 - BOARD OF FINANCE</u></b>				
Other Payroll	2,067	1,200	1,200	1,300
Office Operating Expenses	688	1,000	1,000	900
<b>Totals</b>	<b>2,755</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b><u>5 - AUDITING SERVICES</u></b>				
Purchased Prof. & Tech. Services	20,250	20,000	21,000	21,000
<b>Totals</b>	<b>20,250</b>	<b>20,000</b>	<b>21,000</b>	<b>21,000</b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<b>Actual Budget FY 12-13</b>	<b>Adopted Budget FY 13-14</b>	<b>Revised Budget FY 13-14</b>	<b>Adopted Budget FY 14-15</b>
<b><u>6 - FINANCE</u></b>				
Regular Payroll	124,554	127,165	128,110	131,744
Other Payroll	60,588	36,450	38,812	37,335
Prof. Business & Training Exp.	3,999	4,205	215	4,205
Other Contracts	4,024	7,000	17,593	7,000
<b>Totals</b>	<b>193,165</b>	<b>174,820</b>	<b>184,730</b>	<b>180,284</b>
<b><u>7 - TAX COLLECTOR</u></b>				
Regular Payroll	56,844	57,982	57,982	60,281
Other Payroll	24,277	25,133	25,133	25,419
Prof. Business & Training Exp.	565	600	600	1,000
Office Operating Expenses	3,553	4,255	4,255	4,500
<b>Totals</b>	<b>85,239</b>	<b>87,970</b>	<b>87,970</b>	<b>91,200</b>
<b><u>8 - DATA PROCESSING</u></b>				
Other Contracts	41,320	44,135	46,201	47,160
Repairs & Maintenance	720	6,900	4,299	6,900
Office Operating Expenses	1,056	2,200	1,900	2,200
Equipment	34,044	29,500	30,335	31,250
<b>Totals</b>	<b>77,140</b>	<b>82,735</b>	<b>82,735</b>	<b>87,510</b>
<b><u>10 - ASSESSOR</u></b>				
Regular Payroll	39,038	39,983	39,983	41,147
Other Payroll	23,323	24,905	24,905	24,678
Prof. Business & Training Exp.	530	1,650	1,650	1,500
Other Contracts	375	500	500	500
Office Operating Expenses	1,332	2,000	2,000	2,000
<b>Totals</b>	<b>64,598</b>	<b>69,038</b>	<b>69,038</b>	<b>69,825</b>
<b>FINANCE TOTALS</b>	<b>443,147</b>	<b>436,763</b>	<b>447,673</b>	<b>452,019</b>

TOWN CLERK & ELECTIONS

<b><u>13 - TOWN CLERK</u></b>				
Regular Payroll	83,284	84,955	86,733	88,145
Other Payroll	1,499	39,030	37,252	2,850
Prof. Business & Training Exp.	1,050	1,500	1,500	1,500
Other Contracts	6,870	9,350	9,350	10,000
Office Operating Expenses	1,857	1,600	1,600	1,600
<b>Totals</b>	<b>94,560</b>	<b>136,435</b>	<b>136,435</b>	<b>104,095</b>
<b><u>15 - ELECTIONS</u></b>				
Other Payroll	18,584	17,250	17,250	19,724
Prof. Business/Training Exp.	1,895	3,500	3,500	3,200
Repairs & Maintenance	-	715	715	1,100
Office Operating Expenses	5,984	4,900	4,900	6,200
<b>Totals</b>	<b>26,463</b>	<b>26,365</b>	<b>26,365</b>	<b>30,224</b>
<b>TOWN CLERK &amp; ELECTION TOTALS</b>	<b>121,023</b>	<b>162,800</b>	<b>162,800</b>	<b>134,319</b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<u>Actual Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>	<u>Revised Budget FY 13-14</u>	<u>Adopted Budget FY 14-15</u>
<b>ADMINISTRATIVE BOARDS &amp; COMMISSIONS</b>				
<b><u>PUBLIC BUILDING COMMISSION</u></b>				
Other Payroll	190	500	500	500
Office Operating Expenses	-	40	40	40
<b>Totals</b>	<b>190</b>	<b>540</b>	<b>540</b>	<b>540</b>
<b>ADMINISTRATIVE BOARDS &amp; COMMISSIONS TOTALS</b>				
	<b>190</b>	<b>540</b>	<b>540</b>	<b>540</b>
<b><u>18 - EMPLOYEE FRINGE BENEFITS</u></b>				
Firefighter Retention Program	14,500	14,500	14,500	15,000
Life Insurance (Town)	2,085	3,330	3,330	3,000
Health/Dental/Major Medical (Town)	404,664	457,336	455,872	471,922
Pension (Town)	66,492	69,651	71,115	74,377
<b>Totals</b>	<b>487,741</b>	<b>544,817</b>	<b>544,817</b>	<b>564,299</b>
<b><u>19 - UNEMPLOYMENT COMPENSATION</u></b>				
Misc. Department Activities	16,290	8,000	8,800	10,500
<b>20 - SOCIAL SECURITY (TOWN)</b>	<b>126,161</b>	<b>134,138</b>	<b>134,138</b>	<b>138,828</b>
<b>EMPLOYEE FRINGE BENEFIT TOTALS</b>	<b>630,192</b>	<b>686,955</b>	<b>687,755</b>	<b>713,627</b>
<b>GENERAL GOVERNMENT TOTALS</b>	<b>2,247,309</b>	<b>2,371,097</b>	<b>2,382,007</b>	<b>2,421,546</b>
<b>HUMAN SERVICES</b>				
<b><u>22 - SENIOR &amp; SOCIAL SERVICES</u></b>				
Regular Payroll	49,308	55,996	55,996	58,246
Other Payroll	56,999	71,860	58,861	82,403
Purchased Professional & Tech. Services	115	0	0	125
Prof. Business & Training Expenses	235	750	750	450
Repairs & Maintenance	2,895	4,975	4,975	4,500
Telephone	722	820	820	850
Office Operating Expenses	1,484	2,000	2,000	1,800
Miscellaneous Department Activities	1,144	1,800	1,800	3,000
Vendor Payments	21,428	12,500	20,500	16,000
<b>Totals</b>	<b>134,330</b>	<b>150,701</b>	<b>145,702</b>	<b>167,374</b>
<b>HUMAN SERVICES TOTAL</b>	<b>134,330</b>	<b>150,701</b>	<b>145,702</b>	<b>167,374</b>



**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<b>Actual Budget <u>FY 12-13</u></b>	<b>Adopted Budget <u>FY 13-14</u></b>	<b>Revised Budget <u>FY 13-14</u></b>	<b>Adopted Budget <u>FY 14-15</u></b>
<b>SANITATION &amp; HEALTH</b>				
<b><u>24 - PUBLIC HEALTH PROGRAM</u></b>				
Other Contracts	23,989	28,260	28,260	32,000
Misc. Department Activities	0	100	100	100
<b>Totals</b>	<b>23,989</b>	<b>28,360</b>	<b>28,360</b>	<b>32,100</b>
<b><u>25 - REFUSE SERVICES</u></b>				
Other Payroll	1,622	2,326	2,326	2,385
Cont. & Agreements (Recycling)	8,905	12,425	12,425	11,700
Cont. & Agreements (Tipping Fees)	102,121	143,755	141,335	120,500
Cont. & Agreements (Refuse Pick-up)	340,492	361,896	361,896	372,743
Cont. & Agreements (Hazard. Waste)	4,529	4,400	4,400	4,500
<b>Totals</b>	<b>457,669</b>	<b>524,802</b>	<b>522,382</b>	<b>511,828</b>
<b>SANITATION &amp; HEALTH TOTALS</b>	<b>481,658</b>	<b>553,162</b>	<b>550,742</b>	<b>543,928</b>

**PUBLIC SAFETY**

<b><u>26 - POLICE PROTECTION</u></b>				
Other Contracts	195,284	210,000	210,000	222,505
Repairs & Maintenance	2,259	1,500	1,500	1,500
<b>Totals</b>	<b>197,543</b>	<b>211,500</b>	<b>211,500</b>	<b>224,005</b>
<b><u>27 - FIRE COMMISSION</u></b>				
Other Payroll	14,554	28,500	28,500	38,650
Medical Expenses/Training	2,643	9,750	9,750	9,400
Professional & Business Training Expenses	2,070	5,750	3,850	5,400
Other Contracts	17,290	20,775	20,775	22,230
Repairs & Maintenance	32,213	23,550	31,765	30,250
Office Operation Expenses	486	400	400	400
Equipment	29,684	14,380	18,900	16,100
Uniforms & Supplies	5,523	11,900	9,280	11,900
Misc. Department Activities	14,251	20,070	11,855	27,695
Proficiency Fund	14,565	15,293	15,293	15,750
<b>Totals</b>	<b>133,279</b>	<b>150,368</b>	<b>150,368</b>	<b>177,775</b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<b>Actual Budget <u>FY 12-13</u></b>	<b>Adopted Budget <u>FY 13-14</u></b>	<b>Revised Budget <u>FY 13-14</u></b>	<b>Adopted Budget <u>FY 14-15</u></b>
<b><u>28 - FIRE MARSHALL</u></b>				
Other Payroll	10,680	10,980	10,980	11,256
Prof. Business/Training Expenses	1,831	1,810	1,810	1,810
Equipment	932	850	850	850
<b>Totals</b>	<b>13,443</b>	<b>13,640</b>	<b>13,640</b>	<b>13,916</b>
<b><u>29 - CANINE SERVICES</u></b>				
Other Contracts	3,000	4,250	4,250	4,250
<b>Totals</b>	<b>3,000</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
<b>PUBLIC SAFETY TOTALS</b>	<b>347,265</b>	<b>379,758</b>	<b>379,758</b>	<b>419,946</b>

PLANNING, DEVELOPMENT & INSPECTIONS

<b><u>30 - BUILDING &amp; LAND USE*</u></b>				
Regular Payroll	102,588	104,642	109,142	125,988
Other Payroll	38	4,000	4,000	4,000
Contracted Services	78,138	69,573	54,163	84,439
Prof. Business/Training Expenses	650	2,000	2,000	2,000
Miscellaneous Dept. Activities	656	7,700	7,700	7,700
<b>Totals</b>	<b>182,070</b>	<b>187,915</b>	<b>177,005</b>	<b>224,127</b>
* This Budget Contains Emerg. Management Funds				
<b><u>31- OPEN SPACE</u></b>				
Other Payroll	130	570	570	570
Prof. Business/Training Expenses	350	75	75	75
<b>Totals</b>	<b>480</b>	<b>645</b>	<b>645</b>	<b>645</b>
<b><u>32 - PLANNING &amp; ZONING COMMISSION</u></b>				
Other Payroll	1,580	2,250	2,250	2,250
Prof. Business/Training Expenses	225	1,780	1,780	1,780
Office Operation Expenses	2,156	2,600	2,600	2,600
<b>Totals</b>	<b>3,961</b>	<b>6,630</b>	<b>6,630</b>	<b>6,630</b>
<b><u>33 - INLAND WETLANDS COMMISSION</u></b>				
Other Payroll	530	910	910	910
Prof. Business/Training Expenses	55	325	325	325
Office Operating Expenses	404	800	800	800
<b>Totals</b>	<b>989</b>	<b>2,035</b>	<b>2,035</b>	<b>2,035</b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<b>Actual Budget <u>FY 12-13</u></b>	<b>Adopted Budget <u>FY 13-14</u></b>	<b>Revised Budget <u>FY 13-14</u></b>	<b>Adopted Budget <u>FY 14-15</u></b>
<b><u>34 - ZONING BOARD OF APPEALS</u></b>				
Other Payroll	350	490	490	490
Prof. Business/Training Expenses	45	275	195	275
Office Operating Expenses	747	675	755	675
<b>Totals</b>	<b>1,142</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>
<b><u>46 - ECONOMIC DEVELOPMENT COMMISSION</u></b>				
Other Payroll	395	700	700	800
Office Operating Expenses	943	1,100	1,100	1,200
<b>Totals</b>	<b>1,338</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>
<b>PLANNING, DEVELOPMENT &amp; INSPECTION TOTALS</b>	<b>189,980</b>	<b>200,465</b>	<b>189,555</b>	<b>236,877</b>
<b>PUBLIC WORKS</b>				
<b><u>36 - HIGHWAY DEPARTMENT</u></b>				
Regular Payroll	268,593	276,100	276,100	283,900
Other Payroll	52,708	61,000	55,000	52,500
Other Contracts	780	800	800	800
Repairs & Maintenance	45,256	58,000	58,000	60,000
Diesel Fuel & Gasoline	61,777	69,700	69,700	68,190
Road Repairs	325,693	330,780	349,780	371,649
Sand & Salt	70,729	97,500	87,500	89,500
Equipment	12,300	3,000	-	3,000
Uniforms & Supplies	3,200	3,500	3,500	3,500
<b>Totals</b>	<b>841,036</b>	<b>900,380</b>	<b>900,380</b>	<b>933,039</b>
<b>PUBLIC WORKS TOTALS</b>	<b>841,036</b>	<b>900,380</b>	<b>900,380</b>	<b>933,039</b>
<b>RECREATION</b>				
<b><u>39 - CONSERVATION COMMISSION</u></b>				
Other Payroll	805	1,050	1,050	1,050
Prof. Business/Training Expenses	400	300	300	300
Office Operation Expenses	120	225	225	225
<b>Totals</b>	<b>1,325</b>	<b>1,575</b>	<b>1,575</b>	<b>1,575</b>
<b><u>40 - RECREATION SERVICES</u></b>				
Recreation Services/Vendor Payments	31,485	31,170	31,170	34,185
<b>Totals</b>	<b>31,485</b>	<b>31,170</b>	<b>31,170</b>	<b>34,185</b>
<b>RECREATION TOTALS</b>	<b>32,810</b>	<b>32,745</b>	<b>32,745</b>	<b>35,760</b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<b>Actual Budget <u>FY 12-13</u></b>	<b>Adopted Budget <u>FY 13-14</u></b>	<b>Revised Budget <u>FY 13-14</u></b>	<b>Adopted Budget <u>FY 14-15</u></b>
MISCELLANEOUS				
<b><u>42 - PROBATE COURT</u></b>				
Vendor Payments	3,850	3,800	4,220	4,200
<b>Totals</b>	<b>3,850</b>	<b>3,800</b>	<b>4,220</b>	<b>4,200</b>
<b><u>43 - LIBRARY</u></b>				
Regular Payroll	93,428	95,296	95,496	98,530
Other Payroll	85,739	89,540	101,139	92,793
Prof. Business & Training Expenses	1,170	1,200	1,000	1,200
Other Contracts	23,429	24,000	24,000	24,000
Repairs & Maintenance	298	450	450	450
Library Materials	31,991	31,600	27,000	31,600
Office Operation Expenses	2,900	2,900	2,900	2,900
Equipment	1,100	1,300	1,300	1,300
<b>Totals</b>	<b>240,055</b>	<b>246,286</b>	<b>253,285</b>	<b>252,773</b>
<b><u>45- INSURANCE</u></b>				
Insurance (Self Insurance)	5,500	10,000	10,000	10,000
Insurance (Property & Liability)	80,979	94,800	94,800	98,900
Insurance (Firemen Accident)	0	0	0	0
Insurance (Workers Compensation)	52,269	56,140	56,140	56,140
<b>Totals</b>	<b>138,748</b>	<b>160,940</b>	<b>160,940</b>	<b>165,040</b>
<b>MISC. TOTALS</b>	<b>382,653</b>	<b>411,026</b>	<b>418,445</b>	<b>422,013</b>
<b>TOTAL TOWN PROPER</b>	<b>4,657,041</b>	<b>4,999,334</b>	<b>4,999,334</b>	<b>5,180,483</b>
<b><u>48-CONTINGENCY</u></b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>25,000</b>
<b><u>56 - CAPITAL IMPROVEMENTS</u></b>				
Copier	8,000	0	0	0
Firehose Relacement/Grant Match	0	0	0	14,400
<b>TOTALS</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>14,400</b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<b>Actual Budget <u>FY 12-13</u></b>	<b>Adopted Budget <u>FY 13-14</u></b>	<b>Revised Budget <u>FY 13-14</u></b>	<b>Adopted Budget <u>FY 14-15</u></b>
<b><u>55 - CAPITAL RESERVE FUND</u></b>				
Road Resurfacing	185,000	80,000	80,000	70,000
Technology Plan (BOE)	59,000	0	0	0
Vehicle Replacements/Repairs	70,000	36,000	36,000	98,000
BOE Building Repairs/Upgrades	0	53,800	53,800	20,000
Town Building Repairs/Upgrades	60,000	50,800	50,800	0
BOS Equipment Replacement/Repairs	115,000	0	0	65,000
Financial Software BOE/BOS	0	125,000	125,000	0
Debt Service	0	140,000	140,000	87,000
BOE Equipment Replacement/Repair	0	0	0	0
Building Assessments	0	0	0	52,000
Fire Suppression/Water Supply	0	0	0	50,000
	<b>489,000</b>	<b>485,600</b>	<b>485,600</b>	<b>442,000</b>
<b><u>CAPITAL IMPROVEMENTS TOTALS</u></b>	<b>497,000</b>	<b>485,600</b>	<b>485,600</b>	<b>456,400</b>
<b>DEBT SERVICE</b>				
<b><u>59 - LOANS/NOTES/BONDS EXPENSES</u></b>				
Expenses	0	50,000	29,000	35,000
<b><u>60 - TEMPORARY LOANS</u></b>				
Temp. Loans in Anticip. of Taxes	0	250,000	250,000	250,000
<b><u>61- OUTSTANDING SHORT TERM NOTES</u></b>				
Short Term Notes	0	10	10	10
<b><u>62 - REDEMPTION OF BONDS-LTD</u></b>				
2002 Refunded Bonds	245,000	0	0	0
Capital Project, Pistrutto & Fire Truck	245,000	245,000	245,000	235,000
Bolton High School Bond I	340,000	360,000	360,000	370,000
Bolton High School Bond II	0	190,000	190,000	190,000
Transfer Out to Fund 20 (Capital Reserve)	0	(140,000)	(140,000)	(87,000)
Transfer to Fund 52 Bond I ( School Capital)	(340,000)	(360,000)	(360,000)	(370,000)
Transfer to Fund 52 Bond II ( School Capital)	0	(190,000)	(190,000)	(190,000)
<b>Totals</b>	<b>490,000</b>	<b>105,000</b>	<b>105,000</b>	<b>148,000</b>
<b><u>65 - INTEREST PAYMENTS- TEMPORARY LOANS</u></b>				
Interest Payments	0	10	10	0

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

**STATEMENT B**

	<u>Actual Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>	<u>Revised Budget FY 13-14</u>	<u>Adopted Budget FY 14-15</u>
<b><u>66 - INTEREST - SHORT TERM NOTES</u></b>	0	0	0	0
<b><u>67 - INTEREST PAY. - LONG TERM DEBTS</u></b>				
2002 Refunded Bonds	9,188	0	0	
Capital Proj., Pistrutto Prop. & Fire Truck	53,775	42,750	42,750	31,725
Bolton High School Bond I	272,594	261,944	282,944	252,844
Bolton High School Bond II	102,521	102,520	102,520	98,720
Transfer to Fund 52 Bond I ( School Capital)	(258,954)	(51,656)	(51,656)	(49,001)
<b>Totals</b>	<b>179,124</b>	<b>355,558</b>	<b>376,558</b>	<b>334,288</b>
<b><u>DEBT SERVICE TOTALS</u></b>	<b><u>669,124</u></b>	<b><u>760,578</u></b>	<b><u>760,578</u></b>	<b><u>767,298</u></b>
 <b><u>BOARD OF EDUCATION</u></b>	 <b><u>12,736,836</u></b>	 <b><u>13,144,571</u></b>	 <b><u>13,144,571</u></b>	 <b><u>13,294,139</u></b>
 SUMMARY ALL GOVERNMENT EXPENDITURES				
<b>Total - Capital Improvements</b>	<b>497,000</b>	<b>485,600</b>	<b>485,600</b>	<b>456,400</b>
<b>Total - Debt Service</b>	<b>669,124</b>	<b>760,578</b>	<b>760,578</b>	<b>767,298</b>
<b>Total - Town Proper</b>	<b>4,657,041</b>	<b>4,999,334</b>	<b>4,999,334</b>	<b>5,180,483</b>
<b>Total - Contingency</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>25,000</b>
<b>Total - B.O.E.</b>	<b>12,736,836</b>	<b>13,144,571</b>	<b>13,144,571</b>	<b>13,294,139</b>
<b><u>Total Expenditures</u></b>	<b><u>18,560,001</u></b>	<b><u>19,430,083</u></b>	<b><u>19,430,083</u></b>	<b><u>19,723,320</u></b>
 Less - B.O.F. Reduct of Town, Debt Service & Cap. Budget	-	-	-	-
Less - B.O.F. Reduct. of Contingency	-	-	-	-
Less - B.O.F. Reduct. of B.O.E. Budget	-	-	-	-
 <b>ADJUSTED TOTAL EXPENDITURES</b>	 <b>18,560,001</b>	 <b>19,430,083</b>	 <b>19,430,083</b>	 <b>19,723,320</b>
 <b>Total - Capital Improvements</b>	 <b>497,000</b>	 <b>485,600</b>	 <b>485,600</b>	 <b>456,400</b>
<b>Total - Debt Service</b>	<b>669,124</b>	<b>760,578</b>	<b>760,578</b>	<b>767,298</b>
<b>Total - Town Proper</b>	<b>4,657,041</b>	<b>4,999,334</b>	<b>4,999,334</b>	<b>5,180,483</b>
<b>Total - Contingency</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>25,000</b>
<b>Total - B.O.E.</b>	<b>12,736,836</b>	<b>13,144,571</b>	<b>13,144,571</b>	<b>13,294,139</b>
<b><u>Total Expenditures</u></b>	<b><u>18,560,001</u></b>	<b><u>19,430,083</u></b>	<b><u>19,430,083</u></b>	<b><u>19,723,320</u></b>

**ADOPTED BUDGET TOWN OF BOLTON  
FISCAL YEAR JUNE 30, 2015**

	<u>Actual Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>	<u>Revised Budget FY 13-14</u>	<u>Adopted Budget FY 14-15</u>
<b><u>Board of Education</u></b>				
<b><u>1 Salaries and Wages</u></b>				
Administrator	653,463	706,367	706,367	751,480
Teacher	5,508,756	5,423,955	5,423,955	5,464,334
Instructional Assistant	694,446	642,729	642,729	651,326
Operations and Maintenance	503,567	506,581	506,581	533,424
All other	915,316	970,239	970,239	1,028,685
Subtotal	8,275,548	8,249,871	8,249,871	8,429,249
<b><u>2 Employee Benefits</u></b>				
Health Insurance	1,816,076	2,017,099	2,017,099	2,034,725
All other	420,057	423,184	423,184	433,134
Subtotal	2,236,133	2,440,283	2,440,283	2,467,859
<b><u>3 Instructional and Professional Services</u></b>				
	155,395	219,116	219,116	224,608
<b><u>4 Property Services</u></b>				
	77,853	97,372	97,372	99,951
<b><u>5 Purchased Services</u></b>				
Transportation	679,374	747,786	747,786	668,174
Insurance	133,705	139,506	139,506	144,565
Special Education	678,853	695,073	695,073	725,403
Other	124,211	145,172	145,172	176,353
Subtotal	1,616,143	1,727,537	1,727,537	1,714,495
<b><u>6 Materials and Supplies</u></b>				
Maintenance	48,901	41,641	41,641	44,700
Utilities	324,833	358,096	358,096	355,915
Instructional supplies, books, software	168,275	208,032	208,032	206,983
Subtotal	542,009	607,769	607,769	607,598
<b><u>7 Equipment Purchases</u></b>				
	1,710	2,450	2,450	1,548
<b><u>8 Other Educational Expenses</u></b>				
	27,216	35,261	35,261	43,219
<b><u>Excess Cost Reimbursement</u></b>				
	(195,171)	(235,088)	(235,088)	(294,388)
<b>Total Board of Education</b>	12,736,836	13,144,571	13,144,571	13,294,139

## FY15 CAPITAL IMPROVEMENT PLAN

	FY15	FY16	FY17	FY18	FY19
Road Resurfacing	70,000	60,000	50,000	40,000	30,000
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
Partial Demolition (NRMC)			750,000		
NRMC Roof				130,000	
Senior Van	35,000	68,000	52,000		
Soccer Field - Herrick Park		30,000	30,000	30,000	30,000
BHF Buildings Restoration		25,000	50,000	75,000	100,000
Library Copier				12,500	
Herrick Park Field Lights		63,000			
NRMC Windows				50,000	90,000
Debt Service	87,000				
Lo Pro Dump (Highway)	15,000	30,000			35,000
Indian Notch Park Road & Lot		214,000			
Loader/Backhoe				100,000	
FD Breathing Airfill System	65,000				
Highway One Ton Pickup		40,000			
Mower (B&G)	14,000	14,000			
Outdoor Pavilion - Herrick Park		40,000	35,000		
Fire Department Generator		55,000			
Service 134 Replacement F.D.		95,000			
Replacement ET234-F.D.		400,000			
1/2 Ton Pick Up (B&G)			25,000		
Command Vehicle (FD)		80,000			
Trailer (Highway)		25,000			
Town Hall Vault Floor		12,500			
15,000 GVW Dump Truck (B&G)	58,000				
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	
Building Assessment	30,000				
Playscape			35,000		
Utility Truck Body/Plow			30,000		
BCS Office Updates	14,000				
BCS Perimeter Cinder Walking/Maintenance Road			18,000		
BCS Carpet Replacement		120,000	60,000		
BCS Oil Fired Hot Water Heater	18,000	10,500			
BCS Oil Tank Replacement				45,000	
Fire Suppression/Water Supply	50,000	50,000	50,000	50,000	50,000



## FY15 CAPITAL IMPROVEMENT PLAN

	FY15	FY16	FY17	FY18	FY19
BCS/BHS Roof Replacement (w/solar)			1,763,651		
BCS Air Handlers Replacement	20,000	30,000	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 Paving			125,000		
BCS Sidewalks Curbs			180,000		
BCS Oil Burner			30,000		
Maintenance Van BOE				25,000	
BCS Student Lockers				25,000	
BHS Dishwasher		17,000			
Dump Truck (w/plow & sander)		45,000			
Ballfield Conditioner			12,000		
BCS/BHS Septic Evaluation		10,000		20,000	
Tennis Courts				65,000	
BCS Energy Management					20,000
<b>Total</b>	<b>476,000</b>	<b>2,057,000</b>	<b>3,380,651</b>	<b>1,537,500</b>	<b>400,000</b>