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TOWN CLERK OF BOLTON

TOWN OF BOLTON

BUDGET FOR THE YEAR ENDING

JUNE 30, 2001

STATEMENT 1 - SUMMARY BUDGET STATEMENT

STATEMENT A - REVENUES

STATEMENT B - EXPENDITURES

Approved and adopted by the Board of Finance
at special meetings on June 8, 2000 and June 14, 2000.

James G. Roscoe, Chairman

Total - Capital Improvement.....	\$ 376,400.00
Total - Debt Service.....	\$ 1,387,412.00
Total - Town Proper.....	\$ 2,759,239.00
Total - Board of Education.....	\$ 8,179,127.00
TOTAL EXPENDITURES.....	\$ 12,702,178.00

5/9/00 -- Annual Town Meeting
6/20/00 -- Third Budget Referendum

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

STATEMENT 1

	<u>ACTUAL</u> <u>1998-1999</u>	<u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>REVISED</u> <u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>ESTIMATED</u> <u>BY BOARD</u> <u>OF FINANCE.</u> <u>2000-2001</u>
<u>MEANS OF FINANCING</u>				
Cash Surplus Available for Appropriation at Beginning of Year	\$352,482	\$396,063	\$556,597	\$679,397
Less: Amount Remaining in Fund Balance	<u>56,813</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Cash Available	\$295,669	\$346,063	\$506,597	\$629,397
<u>REVENUES (STATEMENT A)</u>				
General Property Tax	\$7,600,901	\$7,932,244	\$8,139,946	\$8,062,047
All Other Revenues	<u>3,529,387</u>	<u>3,424,290</u>	<u>3,783,642</u>	<u>3,760,734</u>
TOTALS	\$11,130,288	\$11,356,534	\$11,923,588	\$11,822,781
<u>NON-REVENUE RECEIPTS</u>				
Auditor's Adjustments and Unbudgeted Transfers	\$215	\$100,000	\$100,000	\$250,000
<u>TOTAL REVENUES AND NON-REVENUE RECEIPTS</u>	\$11,130,503	\$11,456,534	\$12,023,588	\$12,072,781
<u>TOTAL MEANS OF FINANCING</u>	<u>\$11,426,172</u>	<u>\$11,802,597</u>	<u>\$12,530,185</u>	<u>\$12,702,178</u>
<u>EXPENDITURES (STATEMENT B)</u>				
Capital Improvements	\$383,711	\$479,000	\$519,000	\$426,400
Debt Service	1,006,945	1,095,333	1,098,569	1,337,412
Town Proper	2,268,526	2,590,740	2,595,696	2,759,239
Board of Education	<u>7,210,393</u>	<u>7,637,523</u>	<u>7,637,523</u>	<u>8,179,127</u>
TOTAL EXPENDITURES	\$10,869,575	\$11,802,596	\$11,850,788	\$12,702,178
CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	\$556,597	\$1	\$679,397	\$0

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

STATEMENT 1

	<u>ACTUAL</u> <u>1998-1999</u>	<u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>REVISED</u> <u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>ESTIMATED</u> <u>BY BOARD</u> <u>OF FINANCE.</u> <u>2000-2001</u>
Grand List (October 1)	\$285,871,743	\$290,236,517	\$290,236,517	\$257,257,050
Add-Motor Vehicle Supplement List Adjusted	\$2,500,000	\$2,500,000	\$2,500,000	\$4,200,000
Estimated Grand List Before Elderly	\$288,371,743	\$292,736,517	\$292,736,517	\$261,457,050
Less-Elderly Grand List (State) Assessment Estimated	\$2,500,000	\$2,525,000	\$2,525,000	\$1,950,000
Adjustable Taxable Grand List	\$285,871,743	\$290,211,517	\$290,211,517	\$259,507,050
Mill Rate	26.545	27.595	27.595	31.35
Gross Tax Collection (Grand Levy)	\$7,588,452	\$8,008,411	\$8,008,411	\$8,135,558
Percent Collected during Current Yea	98.2%	98%	98%	98%
Current Year Collection	\$7,436,683	\$7,848,243	\$7,848,243	\$7,972,847
Local Option - Elderly and Disabled Tax Credit	\$51,000	\$51,000	\$51,000	\$50,800
Net Property Collected Tax during Year Levied	\$7,385,683	\$7,797,243	\$7,797,243	\$7,922,047
Uncollected at End of Fiscal Year for Which Levied	\$151,769	\$160,168	\$160,168	\$162,511

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

STATEMENT A

	ACTUAL <u>1998-1999</u>	APPROVED BUDGET <u>1999-2000</u>	REVISED APPROVED BUDGET <u>1999-2000</u>	ESTIMATED BY BOARD OF FINANCE. <u>2000-2001</u>
<u>REVENUES</u>				
<u>TAXES & FEES</u>				
General Property Tax:				
Current Year's Levy	\$7,368,742	\$7,728,256	\$7,820,000	\$7,790,377
Supplemental M.V. Levy	<u>82,018</u>	<u>68,988</u>	<u>105,000</u>	<u>131,670</u>
Adjusted Current Yr's Levy	\$7,450,760	\$7,797,244	\$7,925,000	\$7,922,047
Prior Year's	82,337	80,000	108,325	80,000
Jeopardy Collections (1999 Tax Levy)	<u>0</u>	<u>0</u>	<u>1,946</u>	<u>0</u>
Subtotal	\$7,533,097	\$7,877,244	\$8,035,271	\$8,002,047
Interest & Fees	<u>67,804</u>	<u>55,000</u>	<u>104,675</u>	<u>60,000</u>
TOTALS	\$7,600,901	\$7,932,244	\$8,139,946	\$8,062,047
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk's Fees	\$55,248	\$45,000	\$47,500	\$45,000
Selectmen's Fees	3,220	2,900	2,950	3,000
Building Official Fees	117,123	80,000	90,000	90,000
Library Fees & Fines	3,494	3,690	3,500	3,500
Constables Fees & Fines	<u>1,016</u>	<u>1,000</u>	<u>300</u>	<u>300</u>
TOTALS	\$180,101	\$132,590	\$144,250	\$141,800

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

STATEMENT A

	ACTUAL <u>1998-1999</u>	APPROVED BUDGET <u>1999-2000</u>	REVISED APPROVED BUDGET <u>1999-2000</u>	ESTIMATED BY BOARD OF FINANCE. <u>2000-2001</u>
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
E.C.S.	\$1,941,369	\$1,992,683	\$2,096,357	\$2,179,383
Excess Special Education	0	0	58,192	0
Transportation (including Vocational & Technical)	95,410	108,663	0	0
Continuing Education	2,123	2,243	2,195	2,305
Excess Special Education	0	0	0	0
Student Achievement	0	0	0	0
BESB	0	0	13,450	6,725
State Building Grants:				
Library Media Center	23,485	22,313	22,313	21,142
1992 School Building Project Bond	240,009	232,842	232,842	225,676
1993 Sch. Bldg. Proj./ Firetruck Bond	<u>230,041</u>	<u>224,597</u>	<u>224,597</u>	<u>218,888</u>
TOTALS	\$2,532,437	\$2,583,341	\$2,649,946	\$2,654,119
<u>OTHER EDUCATIONAL REVENUES</u>				
Other Tuition Receipts	\$38,571	\$22,800	\$71,932	\$36,000
Miscellaneous (inc. Telephone)	<u>91</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTALS	\$38,662	\$22,900	\$72,032	\$36,100

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

STATEMENT A

	<u>ACTUAL</u> <u>1998-1999</u>	<u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>REVISED</u> <u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>ESTIMATED</u> <u>BY BOARD</u> <u>OF FINANCE.</u> <u>2000-2001</u>
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Town Aid Roads	\$95,999	\$95,354	\$111,484	\$111,484
Elderly Tax Relief	55,369	55,370	54,424	55,370
Pilot: Property Tax Loss	29,571	20,783	46,761	52,760
Anti-Poverty Block Grant	1,132	0	0	0
Library	2,257	2,100	2,257	2,257
Veteran's Grant	21,859	21,550	22,738	21,550
Boating	2,127	2,127	2,127	2,127
Disabled	557	557	560	560
Miscellaneous State Grants	16,165	0	417	0
Telephone Access Line Tax	30,882	30,882	34,288	34,288
LoCip	120,000	0	37,000	38,000
Senior Van Operator	958	1,917	1,917	1,917
Senior Chore Assistant	15,307	19,000	12,000	16,000
Pilot: Machinery & Equipment	14,636	14,636	21,828	21,828
Pequot: State Property	55,948	65,073	65,485	66,040
Surplus Revenue Sharing	0	0	0	57,524
Tobacco Settlement	0	<u>58,144</u>	<u>0</u>	<u>0</u>
TOTALS	\$462,767	\$387,493	\$413,286	\$481,705

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

STATEMENT A

	<u>ACTUAL</u> <u>1998-1999</u>	<u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>REVISED</u> <u>APPROVED</u> <u>BUDGET</u> <u>1999-2000</u>	<u>ESTIMATED</u> <u>BY BOARD</u> <u>OF FINANCE.</u> <u>2000-2001</u>
<u>OTHER REVENUES</u>				
Interest on Investments	\$186,109	\$185,000	\$214,000	\$230,000
Misc. & Insurance Refunds	22,176	10,000	5,000	110,000
Unexpended Appropriations				
Board of Education	0	0	50,000	0
Town Proper	0	0	134,000	0
Park Fees	33,165	29,000	27,000	29,000
Probate Court	1,887	1,700	1,700	1,700
Senior Citizen donation	1,569	2,000	1,600	1,600
Rent	<u>70,514</u>	<u>70,266</u>	<u>70,828</u>	<u>74,710</u>
TOTALS	\$315,420	\$297,966	\$504,128	\$447,010
TOTAL REVENUES EXCLUDING TAXES, INTEREST & FEES	\$3,529,387	\$3,424,290	\$3,783,642	\$3,760,734
GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION	\$3,679,528	\$3,559,290	\$3,998,588	\$3,900,734
GRAND TOTAL	\$11,130,288	\$11,356,534	\$11,923,588	\$11,822,781

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(for Expenditures only)

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
EXECUTIVE =====				
<u>1 - BOARD OF SELECTMEN</u>				
Regular Wages	\$75,051	\$75,504	\$79,694	\$83,837
Part-Time Wages	20,776	26,250	26,250	31,880
Equip. Maintenance & Supplies	500	300	300	500
Prof. Business/Training Expenses	8,567	8,950	8,950	10,246
Mileage Reimbursement (All Employees)	2,080	2,500	2,500	2,000
Office Operating Expenses	13,500	11,300	11,300	11,500
Totals	\$120,474	\$124,804	\$128,994	\$139,963
<u>2 - PROFESSIONAL & TECHNICAL SERVICES</u>				
Engineering Services	\$18,116	\$18,500	\$18,500	\$18,500
Town Counsel	20,000	21,000	36,000	21,000
Expense - Revaluation	0	0	0	10,000
Totals	\$38,116	\$39,500	\$54,500	\$49,500
<u>3 - TOWN BUILDINGS OPERATIONS</u>				
Telephone	\$14,900	\$15,000	\$15,000	\$16,130
Electricity	33,599	37,000	37,000	37,135
Contracts & Agreements	7,761	8,346	8,346	10,616
Equipment Maintenance & Supplies	1,000	1,000	1,000	1,200
Postage (All Bds./Comm./Offices)	9,700	10,050	10,050	10,050
Heating Fuels	15,789	19,500	19,500	20,000
Office Operating Expenses	250	250	250	250
Build. & Grounds (Maint. & Supp.)	5,400	5,900	5,900	5,950
New Equipment Purchases	14,800	2,000	2,000	2,000
Totals	\$103,199	\$99,046	\$99,046	\$103,331
EXECUTIVE TOTALS	\$261,789	\$263,350	\$282,540	\$292,794

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
FINANCE =====				
4 - BOARD OF FINANCE -----				
Part-Time Payroll	\$4,451	\$5,000	\$4,900	\$5,000
Office Operating Expenses	1,334	1,300	1,400	1,300
Totals	\$5,785	\$6,300	\$6,300	\$6,300
5 - AUDITING SERVICES -----				
Contracted Services	\$8,400	\$9,650	\$9,650	\$9,200
Totals	\$8,400	\$9,650	\$9,650	\$9,200
6 - TREASURER -----				
Regular Wages	\$48,491	\$100,674	\$92,815	\$95,873
Part-Time Wages	7,162	7,520	7,520	7,520
Prof. Business/Training Expenses	436	600	600	1,360
Contracts & Agreements	0	0	0	5,000
Totals	\$56,089	\$108,794	\$100,935	\$109,753
7 - TAX COLLECTOR -----				
Regular Wages	\$35,350	\$35,350	\$36,474	\$37,868
Part-Time Wages	2,584	3,060	3,060	3,060
Prof. Business/Training Expenses	480	580	580	580
Office Operating Expenses	400	300	1,670	300
Totals	\$38,814	\$39,290	\$41,784	\$41,808
8 - DATA PROCESSING -----				
Contracts & Agreements	\$7,280	\$7,930	\$7,930	\$14,630
Equipment Maintenance & Supplies	1,371	1,500	1,500	1,500
Office Operating Expenses	2,000	2,000	2,000	2,000
Totals	\$10,651	\$11,430	\$11,430	\$18,130
9 - TAX REFUNDS -----				
Tax Refunds	\$2,800	\$3,300	\$5,200	\$3,300

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
<u>10 - ASSESSOR</u>				
Regular Wages	\$22,987	\$22,987	\$22,987	\$22,987
Part-Time Wages	13,553	14,619	14,619	15,096
Contracts & Agreements	0	400	400	400
Prof. Business/Training Expenses	1,207	1,250	1,250	1,300
Office Operating Expenses	786	850	850	900
Totals	\$38,533	\$40,106	\$40,106	\$40,683
<u>11 - CHARTER REVISION COMMITTEE</u>				
Part-Time Wages	\$140	\$0	\$0	\$0
Office Operating Expenses	2,815	0	0	0
	\$2,955	\$0	\$0	\$0
<u>12 - CONTINGENCY FUND</u>				
	\$0	\$99,800	\$63,294	\$90,000
FINANCE TOTALS	\$164,027	\$318,670	\$278,699	\$319,174

TOWN CLERK & ELECTIONS =====				
<u>13 - TOWN CLERK</u>				
Regular Wages	\$51,812	\$51,812	\$52,937	\$54,333
Part-Time Wages	1,747	2,600	2,100	2,600
Contracts & Agreements	5,630	6,500	6,500	6,500
Prof. Business/Training Expenses	428	400	400	400
Office Operating Supplies	3,476	2,450	2,950	2,450
Totals	\$63,093	\$63,762	\$64,887	\$66,283

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

	LAST FISCAL YEAR 1998-1999	APPROVED BUDGET 1999-2000	REVISED APPROVED BUDGET 1999-2000	APPROPRIATIONS FOR 2000-2001
ORDINARY EXPENDITURES =====	-----	-----	-----	-----
GENERAL GOVERNMENT =====				
<u>15 - ELECTIONS</u>				
Part-Time Wages	\$9,766	\$11,246	\$11,246	\$11,935
Equipment Maintenance & Repairs	190	500	500	525
Prof. Business/Training Expenses	816	885	885	800
Office Operating Expenses	5,000	5,000	5,000	6,000
	<u>\$15,772</u>	<u>\$17,631</u>	<u>\$17,631</u>	<u>\$19,260</u>
TOWN CLERK & ELECTIONS				
TOTALS	\$78,865	\$81,393	\$82,518	\$85,543

ADMINISTRATIVE BOARDS & COMMISSIONS
=====

16 - BOARD OF ASSESSMENT APPEALS

Part-Time Wages	<u>\$450</u>	<u>\$450</u>	<u>\$450</u>	<u>\$900</u>
Totals	\$450	\$450	\$450	\$900

17 - PUBLIC BUILDING COMMISSION

Part-time Wages	\$1,510	\$1,550	\$1,550	\$1,750
Office Operating Expenses	<u>0</u>	<u>200</u>	<u>200</u>	<u>250</u>
Totals	\$1,510	\$1,750	\$1,750	\$2,000

ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS	\$1,960	\$2,200	\$2,200	\$2,900
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES -----	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
EMPLOYEES' FRINGE BENEFITS =====				
<u>18 - EMPLOYEES' FRINGE BENEFITS</u>				
Retirement	\$36,822	\$38,750	\$38,750	\$42,150
Health/Dental/Major Medical	115,594	133,000	133,000	146,350
Major Medical Life Insurance	3,195	3,470	3,470	3,400
Firefighter Retention Program	15,500	15,500	15,500	15,500
Totals	\$171,111	\$190,720	\$190,720	\$207,400
<u>19 - UNEMPLOYMENT COMPENSATION</u>				
Liability Payments	\$1,319	\$4,000	\$4,000	\$4,000
<u>20 - SOCIAL SECURITY -TOWN'S SHARE</u>				
SSN - Town Share	\$73,310	\$80,545	\$80,545	\$83,984
EMPLOYESS FRINGE BENEFIT TOTALS	\$245,740	\$275,265	\$275,265	\$295,384
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GENERAL GOVERNMENT TOTALS -----	\$752,381	\$940,878	\$921,222	\$995,795
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HUMAN RESOURCES =====				
<u>21 - WELFARE</u>				
Venders Payments	\$1,528	\$0	\$0	\$0
Venders Payments /MACC	8,000	8,000	8,000	8,000
Totals	\$9,528	\$8,000	\$8,000	\$8,000

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
<u>22 - SENIOR CITIZENS</u>				
Regular Wages	\$32,265	\$32,266	\$32,266	\$34,562
Part-time Wages	31,915	39,956	39,956	42,602
Telephone	600	875	975	875
Equipment Maintenance & Repairs	1,853	2,517	2,517	2,867
Professional technical Services	1,925	1,925	1,825	1,925
Prof. Business/Training Expenses	1,254	1,950	1,950	1,950
Office Operating Expenses	3,300	2,990	2,990	3,300
Misc. Activities (Senior Club Exp.)	800	800	800	1,000
Totals	\$73,912	\$83,279	\$83,279	\$89,081
HUMAN RESOURCES TOTAL	\$83,440	\$91,279	\$91,279	\$97,081
=====				
SANITATION & HEALTH =====				
<u>24 - PUBLIC HEALTH PROGRAM</u>				
Part-Time Wages	\$420	\$760	\$760	\$760
Contracts & Agreement (Pub. Health)	19,458	21,301	21,301	21,241
Prof. Business/Training Expenses	0	100	100	100
Misc. Activities (Reg. Mental Health)	300	300	300	300
Totals	\$20,178	\$22,461	\$22,461	\$22,401
<u>25 - REFUSE SERVICE</u>				
Part-Time Wages	\$1,309	\$1,450	\$1,450	\$1,500
Cont. & Agreements (Refuse Pick-up)	106,176	112,350	112,350	112,350
Cont. & Agreements (Recycling)	3,400	3,970	3,970	4,500
Cont. & Agreements (Tipping Fees)	146,990	159,500	159,500	151,720
Cont. & Agreements (Hazard. Waste))	3,843	3,050	3,050	3,050
Professional Technical Services	0	1,200	1,200	1,200
Totals	\$261,718	\$281,520	\$281,520	\$274,320
SANITATION AND HEALTH TOTALS	\$281,896	\$303,981	\$303,981	\$296,721
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
PUBLIC SAFETY =====				
<u>26 - POLICE PROTECTION</u>				
Regular Payroll	\$14,152	\$0	\$0	\$0
Part-Time Wages	19,042	22,354	22,354	23,140
Contracts & Agreements	58,712	96,786	96,786	126,000
Equipment Maintenance & Repairs	2,654	3,290	3,290	3,290
Prof. Business/Training Expenses	1,900	1,900	1,900	1,900
Uniform & Supplies	4,090	4,000	4,000	3,000
Totals	\$100,550	\$128,330	\$128,330	\$157,330
<u>27 - FIRE COMMISSIONER</u>				
Part-Time Wages	\$986	\$1,400	\$1,400	\$2,220
Contracts & Agreements	9,150	9,081	9,081	9,081
Equipment Maintenance & Supplies	30,356	26,750	31,750	27,420
Professional & Business Training	2,954	3,300	3,300	3,450
Heating Fuels	200	300	300	300
Office Operating Expenses	100	200	200	200
Build. & Grds Maintenance	2,274	2,500	2,500	2,500
New Equipment Purchases	6,082	9,199	9,199	10,985
Uniforms & Supplies	8,500	9,000	9,000	8,927
Miscellaneous Department Activities	6,219	6,050	6,050	5,750
Proficiency Fund	10,500	10,750	10,750	10,750
Medical Expenses & Training	2,238	3,400	3,400	3,500
Totals	\$79,559	\$81,930	\$86,930	\$85,083
<u>28 - FIRE MARSHAL</u>				
Part-Time Wages	\$6,430	\$6,558	\$6,558	\$6,786
Prof. Business/Training Expenses	605	1,700	1,700	1,700
New Equipment Purchases	200	250	250	300
Telephone	0	0	0	0
Totals	\$7,235	\$8,508	\$8,508	\$8,786

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
<u>29 - CANINE SERVICES</u>				
Part-Time PWages	\$4,920	\$4,920	\$4,920	\$4,920
Prof. Business/Training Expenses	1,500	1,830	1,830	1,830
Totals	\$6,420	\$6,750	\$6,750	\$6,750
 PUBLIC SAFETY TOTAL	 \$193,764	 \$225,518	 \$230,518	 \$257,949
=====				
PLANNING DEVELOPMENT & INSPECTION =====				
<u>30 - BUILDING & LAND USE</u>				
Regular Wages	\$106,983	\$106,991	\$106,991	\$110,127
Overtime Wages	2,248	3,200	3,200	3,200
Prof. Business/Training Expenses	1,609	1,400	1,400	1,600
Miscellaneous Activities	190	200	200	200
Totals	\$111,030	\$111,791	\$111,791	\$115,127
 <u>31 - OPEN SPACE</u>				
Part-Time Payroll	\$690	\$600	\$600	\$720
Professional & Business Expenses	67	600	600	100
Totals	\$757	\$1,200	\$1,200	\$820
 <u>32 PLANNING & ZONING COMMISSION</u>				
Part-Time Wages	\$690	\$1,200	\$1,200	\$1,300
Professional & Business Training	779	1,000	1,000	1,000
Office Operating Expenses	296	600	600	1,200
Totals	\$1,765	\$2,800	\$2,800	\$3,500

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES -----	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT -----				
<u>33 - INLAND WETLAND COMMISSION</u>				
Part-Time Wages	\$770	\$910	\$910	\$910
Prof. Business/Training Expenses	240	350	350	300
Printing/Binding/Advertising	150	150	150	200
Totals	\$1,160	\$1,410	\$1,410	\$1,410
<u>34 - ZONING BOARD OF APPEALS</u>				
Part-Time Wages	\$385	\$690	\$690	\$690
Prof. Business/Training Expenses	75	75	75	75
Office Operating Expenses	372	500	500	500
Totals	\$832	\$1,265	\$1,265	\$1,265
<u>46 - ECONOMIC DEVELOPMENT COMMISSION</u>				
Part-Time Wages	\$540	\$840	\$840	\$840
Contracts & agreements	980	0	0	0
Office Operating Expenses	692	500	500	250
Totals	\$2,212	\$1,340	\$1,340	\$1,090
PLANNING, DEVELOPMENT & INSPECTION TOTAL -----	\$117,756	\$119,806	\$119,806	\$123,212
PUBLIC WORKS -----				
<u>37 - STREET LIGHTING</u>				
Street Lights	\$15,800	\$15,000	\$15,000	\$15,500
Traffic Lights	1,100	1,100	1,100	1,100
Totals	\$16,900	\$16,100	\$16,100	\$16,600
<u>38 - TOWN AID ROAD FUND</u>	\$95,999	\$95,999	\$111,484	\$111,484

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

	LAST FISCAL YEAR 1998-1999	APPROVED BUDGET 1999-2000	REVISED APPROVED BUDGET 1999-2000	APPROPRIATIONS FOR 2000-2001
ORDINARY EXPENDITURES				
=====				
GENERAL GOVERNMENT				
=====				
<u>36 - HIGHWAY DEPARTMENT</u>				
Regular Wages	\$178,338	\$178,877	\$178,877	\$194,252
Overtime Wages	21,378	28,000	28,000	28,000
Contracts & Agreements	625	620	620	650
Equipment Maintenance & Supplies	35,500	35,500	35,500	35,500
Prof. Business/Training Expense	200	0	0	0
Build./Grounds Maint. & Supplies	1,971	1,970	1,970	1,970
New Equipment Purchases	500	500	500	1,500
Uniforms & Supplies	2,500	2,700	2,700	2,815
Medical Supplies & Training	0	0	0	0
Road Repairs	13,081	13,700	20,200	100,000
Sand & Salt	3,000	30,400	23,900	30,400
Diesel Fuel & Gasoline	8,495	15,000	15,000	14,735
Totals	\$265,588	\$307,267	\$307,267	\$409,822
PUBLIC WORKS TOTAL	\$378,487	\$419,366	\$434,851	\$537,906
=====				

RECREATION

=====

39 - CONSERVATION COMMISSION

Partime Wages	\$760	\$840	\$840	\$840
Prof. Business/Training Expenses	4,623	550	3,257	550
Office Operating Expenses	99	100	100	100
Totals	\$5,482	\$1,490	\$4,197	\$1,490

40 - RECREATION SERVICES

Recreation Services/Vender Payments	\$6,000	\$6,000	\$6,000	\$6,000
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES -----	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT -----				
41 - PARK SERVICES -----				
Regular Wages	\$111,169	\$111,169	\$111,169	\$114,025
Part-Time Wages	30,604	38,030	38,030	38,730
Contracts & Agreements	1,972	10,000	10,000	11,600
Equipment Maintenance & Supplies	3,850	4,875	4,875	5,600
Prof. Business/Training Expenses	977	980	980	1,000
Build. & Grpounds Maint. & Supplies	18,958	19,900	19,900	19,200
New Equipment Purchases	3,500	3,500	3,500	3,500
Uniforms & Supplies	2,329	2,252	2,252	2,252
Medical Expenses & Training	500	490	490	590
Totals	\$173,859	\$191,196	\$191,196	\$196,497
RECREATION TOTALS	\$185,341	\$198,686	\$201,393	\$203,987

MISCELLANEOUS -----				
42 - PROBATE COURT -----				
Telephone	\$27	\$150	\$150	\$400
Office Operating Expenses	641	3,400	3,400	1,233
Vender's Payments	503	540	540	503
Totals	\$1,171	\$4,090	\$4,090	\$2,136
43 - LIBRARY -----				
Regular Wages	\$59,210	\$59,275	\$60,695	\$62,165
Part-Time Wages	46,946	45,676	45,676	47,945
Contracts & Agreements	1,530	4,380	4,380	4,380
Equipment Maintenance & Supplies	894	1,000	1,000	1,000
Prof. Business/Training Expenses	614	1,150	1,150	1,150
Office Operating Expenses	1,047	1,400	1,400	1,400
Build. & Grounds Maint. & Supplies	691	1,000	1,000	1,000
New Equipment Purchases	1,300	1,600	1,600	1,600
Library Educational Materials	37,516	35,735	35,735	35,735
Connecticard Grant / State Aid Grant	2,099	2,100	2,100	2,257
Totals	\$151,847	\$153,316	\$154,736	\$158,632

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
<u>44 - CEMETERIES</u>				
Interest on Bank Accounts	\$20	\$20	\$20	\$20
<u>45 - INSURANCE</u>				
Insurance (Property & Liability)	\$58,000	\$59,000	\$59,000	\$62,000
Insurance (Workmen's Comp.)	9,747	22,000	22,000	19,000
Insurance (Firemen Accident)	1,797	1,800	1,800	1,800
Insurance (Self Insurance)	2,920	3,000	3,000	3,000
Total	\$72,464	\$85,800	\$85,800	\$85,800
<u>48 - RESERVE FUND FOR REVALUATION</u>				
Expenses	\$49,959	\$48,000	\$48,000	\$0
MISCELLANEOUS TOTAL	\$275,461	\$291,226	\$292,646	\$246,588
=====				
CAPITAL IMPROVEMENT FUNDS =====				
<u>56 - CAPITAL IMPROVEMENTS - CURRENT</u>				
Fuel Tank Replacement/Pump (Town Garage	4,331	0	0	0
Office Equipment	5,000	0	0	15,000
Senior Center Amenties	14,980	0	0	0
Fire Department Boat	0	3,500	3,500	0
Bolton Center School Water				
Pump Replacement	0	4,000	14,000	0
Amkus Tool-Fire Department	0	0	0	10,000
Indian Notch Roof Replacement	0	0	0	0
Totals	\$24,311	\$7,500	\$17,500	\$25,000

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
<u>55 - CAPITAL RESERVE FUND</u>				
Board of Education Technical Plan	\$55,000	\$70,000	\$70,000	\$0
ADA Renovations	10,000	0	0	0
Pavement Overlay CS/NRMC	0	73,000	73,000	0
Road Resurfacing	113,000	60,000	60,000	30,000
Public Works Dump Truck	90,000	0	0	0
Roof Replacement - Old Firehouse	12,000	0	0	0
35 H.P. Tractor	25,000	0	0	0
Land Record Re-Indexing	6,000	6,000	6,000	6,000
Vehicle Replacement	25,000	0	0	0
Music Equipment	10,000	7,000	7,000	5,000
Replace LMC Carpet	8,400	0	0	0
Center School Ventilation	5,000	0	0	0
Center School Waterproofing	0	25,000	25,000	0
Preliminary Architectural	0	35,000	35,000	0
Technology Plan (Town)	0	25,000	25,000	0
Fuel Tank/Pump Replacement	0	7,000	37,000	0
Fire Department Cascade System	0	5,500	5,500	0
Payment on notes for ACquisition of the Peracchio Property	0	38,000	38,000	0
Storage Facility for Park Use	0	120,000	120,000	0
Implement Water Study (BOE/BOS)	0	0	0	139,400
Town-Wide Technology Plan	0	0	0	93,000
Dump Truck Replacement (BOE)	0	0	0	0
Facilities Study (BOS/BOE)	0	0	0	40,000
Refinish Gym Floor	0	0	0	0
Senior Van	0	0	0	0
10-1/2'-11' Mower (BOS/BOE)	0	0	0	0
Center School LMC Air Conditioning	0	0	0	0
Infrared Camera- Fire Department	0	0	0	18,000
Team Lockers - High School	0	0	0	0
Building Renovations	0	0	0	0
Guidance Suite	0	0	0	0
Air Conditioning 4 Rooms High School	0	0	0	0
Library Roof Replacement	0	0	0	20,000
Perimeter Cinder Walking Path (BOE/BOS)	0	0	0	0
Totals	\$359,400	\$471,500	\$501,500	\$351,400
CAPITAL ACCOUNT TOTALS	\$383,711	\$479,000	\$519,000	\$376,400

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
<u>GENERAL GOVERNMENT</u> =====				
<u>DEBT SERVICE</u> -----				
<u>59 - LOANS/NOTES/BONDS EXPENSES</u> -----				
Expenses	\$0	\$0	\$0	\$75,000
<u>60 - TEMPORARY LOANS</u> -----				
Rrepayment of Temporary Loans in Anticipation of Taxes	\$0	\$100,000	\$100,000	\$250,000
<u>61 - OUTSTANDING SHORT TERM NOTES</u> -----				
Short Term Notes	\$0	\$0	\$0	\$77,000
<u>62 - REDEMPTION OF BONDS - LTD</u> -----				
Library Media Ctr./Firehouse (88 Bond)	\$75,000	\$75,000	\$75,000	\$75,000
School Project (92 Bond)	265,000	265,000	265,000	265,000
Sch. Proj./Firetruck (93 Bond)	265,000	265,000	265,000	265,000
Total	\$605,000	\$605,000	\$605,000	\$605,000
<u>65 - INTEREST--TEMPORARY LOANS</u> -----				
Interest Payments	\$0	\$10	\$10	\$10
<u>66 - INTEREST - SHORT TERM NOTES</u> -----				
Short Term Notes Interest	\$0	\$17,813	\$21,019	\$37,797
<u>67 - INTEREST--LONG TERM DEBT</u> -----				
Interest Payments:				
LMC & Firehouse (88 BOND)	\$25,800	\$20,775	\$20,775	\$15,750
School Project (92 BOND)	187,885	174,340	174,370	160,855
Sch. Proj./Firetruck (93 BOND)	188,260	177,395	177,395	166,000
Total	\$401,945	\$372,510	\$372,540	\$342,605
DEBT SERVICE TOTAL	\$1,006,945	\$1,095,333	\$1,098,569	\$1,387,412

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1998-1999 -----	APPROVED BUDGET 1999-2000 -----	REVISED APPROVED BUDGET 1999-2000 -----	APPROPRIATIONS FOR 2000-2001 -----
GENERAL GOVERNMENT =====				
TOTAL - CAPITAL IMPROVEMENTS	\$383,711	\$479,000	\$519,000	\$376,400
TOTAL - DEBT SERVICE	\$1,006,945	\$1,095,333	\$1,098,569	\$1,387,412
TOTAL - TOWN PROPER	\$2,268,526	\$2,590,740	\$2,595,696	\$2,759,239
TOTAL - BD. of EDUCATION	\$7,210,393	\$7,637,523	\$7,637,523	\$8,429,127
TOTAL EXPENDITURES	\$10,869,575	\$11,802,596	\$11,850,788	\$12,952,178
LESS - BOARD OF FINANCE REDUCTION OF BOARD OF EDUCATION BUDGET	\$0	\$0	\$0	\$250,000
LESS - BOARD OF FINANCE REDUCTION OF TOWN OF BOLTON BUDGET	\$0	\$0	\$0	\$0
ADJUSTED TOTAL EXPENDITURES	\$10,869,575	\$11,802,596	\$11,850,788	\$12,702,178

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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

SCHEDULE B

BOARD OF EDUCATION <u>ORDINARY EXPENDITURES</u>		Expended & Encumbered 1998-1999	Adjusted Budget 1999-2000	Proposed Budget 2000-2001
<u>REGULAR LEARNING PROGRAMS</u>				
Art	1001	\$119,743	\$129,912	\$135,249
Business Education	1002	54,577	55,069	58,099
Foreign Language	1003	198,679	240,558	286,979
Family & Consumer Science	1004	43,046	43,330	53,383
Technology Education	1005	92,713	98,281	95,380
Language Arts	1006	527,334	509,743	560,144
Mathematics	1007	524,183	534,003	572,382
Music	1008	125,465	132,887	142,902
Physical Education	1009	200,252	197,938	210,034
Reading	1010	361,148	371,998	423,242
Science	1011	533,648	544,811	589,498
Social Studies	1012	465,025	464,449	504,840
Vocational Education	1013	28,150	13,875	4,552
		-----	-----	-----
Totals		\$3,273,963	\$3,336,854	\$3,636,684
<u>SPECIAL LEARNING PROGRAMS</u>				
Exceptional Children	1200	\$805,845	\$955,532	\$1,053,551
Continuing Education	1300	6,533	6,598	6,730
Guidance	2120	172,161	189,795	206,946
Health & Dental	2130	61,184	67,308	68,369
Psychological Services	2140	26,881	27,119	28,187
Speech & Hearing	2150	59,331	65,459	79,233
Program Improvement	2210	61,644	75,212	131,131
Media	2220	148,318	140,986	151,583
Computer	2225	81,077	113,278	112,315
Student Activities	2901	114,642	129,867	131,893
Tutorial & Homebound	6111	3,500	6,500	6,500
		-----	-----	-----
Totals		\$1,541,116	\$1,777,654	\$1,976,438

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001

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	\$159,117	\$178,442	\$199,751
Building Administration	2410	379,408	412,543	443,831
Accounting & Budgeting	2520	82,156	84,995	88,920
Personnel Services	2529	798,358	860,835	1,049,100
		-----	-----	-----
Totals		\$1,419,039	\$1,536,815	\$1,781,602
SUPPORT PROGRAMS -----				
Capital Outlay	2530	\$3,000	\$0	\$3,500
Operation	2600	440,783	441,869	448,735
Maintenance	2601	76,685	80,832	81,032
Transportation	2700	415,424	428,041	459,897
Insurance	2570	40,383	35,458	41,239
		-----	-----	-----
Totals		\$976,275	\$986,200	\$1,034,403
TOTAL ORDINARY - BOARD OF EDUCATION				
		\$7,210,393	\$7,637,523	\$8,429,127
LESS - BD. OF FIN. REDUCTIONS				
		\$0	\$0	\$250,000
		-----	-----	-----
ADJUSTED BD. OF ED. BUDGET		\$7,210,393	\$7,637,523	\$8,179,127

5 Year Capital Improvement Plan as submitted by Board of Selectmen

PROJECT	FY01	FY 02	FY 03	FY 04	FY 05
Road Resurfacing	115,000	110,000	105,000	100,000	100,000
Vehicle Replacement	25,000	25,000	25,000	25,000	25,000
Building Renovations*	25,000	25,000	25,000	25,000	25,000
A.D.A. Renovations**	20,000	20,000	15,000	15,000	15,000
Land Record Re-Indexing	6,000	6,000	6,000		
Fuel Tank/Pump Replacement		12,000			
Facilities Study	40,000				
Fire Dept. Infrared Camera	18,000				
Fire Dept. Cascade System			24,500		
Open Space		275,000	275,000	275,000	275,000
Technology Plan	30,000	35,000	29,000	20,000	20,000
Office Equipment	15,000	20,000	20,000	20,000	20,000
Voting Machine		6,250			
3/4 Ton Pick Up		28,000		36,000	
Park Overseeder			6,500		
88" Mower	21,000				
Floor Cleaning Equipment		6,000			
Town Hall Roof		80,000			
Town Hall Radio Upgrade			20,000		
Town Hall Foundation Repair		30,000			
Town Hall Window Replacement		23,000			
Town Hall Wiring Update		13,000			
N.R.M.C. Windows		50,000			
N.R.M.C. Exterior Repair		80,000			
N.R.M.C. Lighting Update		15,000			
Fire Dept. Amkus Tool	10,000				
GIS system		30,000			
Senior Van	15,000				
Forestry Truck		50,000	50,000		
Fire Dept. Radio Update			20,000	20,000	
Aerial Fire Truck		50,000	50,000	50,000	
Fire Dept. Waterproofing			20,000		
Highway Garage Addition			150,000		
Arch Pipe			25,000		
Dump Truck		95,000	95,000		
Building & Grounds Trailer				5,000	
Town Hall Exterior Paint				10,000	
Herrick Park Field Lights				80,000	
Walk Behind Mower				4,000	

5 Year Capital Improvement Plan as submitted by Board of Selectmen

PROJECT	FY01	FY 02	FY 03	FY 04	FY 05
Dry Hydrants				15,000	
N.R.M.C. Roof					120,000
N.R.M.C. Floor		10,000			
Herrick Park Floor		5,000			
Bleacher Replacement INP/HP		5,000		5,000	
Paving Parks (H.P. & I.N.P.)		35,000	30,000		
N.R.M.C. Carpet			8,000		
Town Hall Brick Repair				6,000	
Backhoe		85,000			
Roadside Mowing Tractor		85,000			
Dump Truck Body Replacement				15,000	
Sweeper/Vacuum Truck				225,000	
Dumptruck				32,000	
Playscape - I.N.P.					80,000
Playscape - H.P.					80,000
Sub-Totals	340,000	1,309,250	999,000	983,000	760,000

***Building Renovations:**

- Indian Notch Park Roof
- Town Hall Wood Floors
- Herrick Park Window Replacement
- Misc. at Notch Road Municipal Center

****ADA Renovations:**

- Notch Road Municipal Restrooms

Library Project estimated at \$1,700,000

5 Year Capital Improvement Plan As Submitted by Board of Education

PROJECT	FY 01	FY 02	FY 03	FY 04	FY 05
Technology Plan (Computers)	76,000	80,000	75,000	50,000	50,000
Ballfield Conditioner	8,000				
Replace 72" Mower	15,000				
Center School / LMC Ventilation	20,000				
Music Equipment Replacement	7,000	8,000	8,000		
Oil Fired Hot Water Heater	3,500				
Dump Truck with Plow	36,000				
Team Lockers-Boys Shower Room	5,500				
Auto Floor Scrubber	3,500				
Refinish Gym Floor	8,500				
Air Condition 4 Rooms	18,000				
25 Desks/Chairs with Teacher Desk	3,500	3,500	3,500	3,500	3,500
Implement Water Study	149,400				
Perimeter Cinder Walking Path	18,000				
Guidance Suite Addition	9,000				
Modular Classroom (1st of 5 yr. Lease)		22,000	22,000	22,000	22,000
Finish Empty Shell Room		24,500			
Emergency Generator		115,000			
Team Lockers-Girl's Shower Room		5,500			
Carpet Extractor		3,500			
Replace Student Lockers		6,500			
K-3 Roof Replayment		120,000			
Septic System Repair & Design			25,000		
Tractor with Mower & Bucket			15,000		
Replace Ceiling Tiles			20,000		
Sidewalk and Curb Repair				20,000	
Auto Carpet Extractor				5,000	
Roof Top Air Conditioners (3 units)				15,000	
Gang Mower					40,000
Wide Area Carpet Vacuum					1,700
Auto Floor Scrubber K-8					3,500
New Wood Chips for Playscape					2,500
Replace High School Water Pump					4,000
Sub-Totals	380,900	388,500	168,500	115,500	127,200
TOTAL	720,900	1,697,750	1,167,500	1,098,500	887,200