

Town Clerk

TOWN OF BOLTON, CONNECTICUT

ADOPTED BUDGET FOR FISCAL YEAR ENDING

June 30, 2013

STATEMENT 1- SUMMARY BUDGET STATEMENT

STATEMENT A- REVENUES

STATEMENT B- EXPENDITURES

RECEIVED AND FILED
ON JUL 02 2012
Susan M. DePoe
TOWN CLERK OF BOLTON

Adopted by the Board of Finance
at a special meeting on MAY 29, 2012

Robert Munroe, Chairman

Total - Capital Improvement.....	\$	497,000.00
Total - Debt Service.....	\$	969,134.00
Total - Contingency Fund.....	\$	35,000.00
Total - Town Proper.....	\$	4,843,547.00
Total - Board of Education.....	\$	12,830,263.00
TOTAL EXPENDITURES.....	\$	19,174,944.00

Adopted at Referendum June 5, 2012

Final

**ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013**

STATEMENT I

	<u>Actual Budget 2010-2011</u>	<u>Adopted Budget 2011-2012</u>	<u>Revised Budget 2011-2012</u>	<u>Adopted Budget 2012-2013</u>
Cash Surplus Available for Appropriation	356,442	438,542	571,765	750,131
Less Reserve for Fund Balance	(58,651)	(50,000)	(50,000)	(50,000)
Miscellaneous Audit Adjustments	-	-	8,074	-
Less Undesignated Fund Balance	-	(100,000)	(100,000)	(50,000)
Cash available	297,791	288,542	429,839	650,131
REVENUES (STATEMENT A)				
General Property Tax	13,707,532	13,902,632	14,103,432	14,277,604
Other Revenues	4,197,279	4,296,351	4,704,385	3,997,209
Totals	17,904,811	18,198,983	18,807,817	18,274,813
NON-REVENUE RECEIPTS				
Adjustments For Temporary Loans	-	250,000	250,000	250,000
TOTAL REVENUES AND NON-REVENUE RECEIPTS	17,904,811	18,448,983	19,057,817	18,524,813
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TOTAL MEANS OF FINANCING	18,202,602	18,737,525	19,487,656	19,174,944
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EXPENDITURES (STATEMENT B)				
Capital Improvements	471,885	489,000	489,000	497,000
Debt Service	761,569	978,647	978,647	969,134
Town Proper	4,329,221	4,735,164	4,735,164	4,843,547
Contingency	-	40,000	40,000	35,000
Board of Education	12,068,162	12,494,714	12,494,714	12,830,263
TOTAL EXPENDITURES	17,630,837	18,737,525	18,737,525	19,174,944
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CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	571,765	-	750,131	-

**ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013**

STATEMENT 1

	<u>Actual Budget 2010-2011</u>	<u>Adopted Budget 2011-2012</u>	<u>Revised Budget 2011-2012</u>	<u>Adopted Budget 2012-2013</u>
Grand List (October 1)	470,684,235	477,117,885	477,117,885	481,732,525
Add Motor Vehicle Supplemental List Adjusted	3,700,000	3,367,911	3,367,911	2,900,000
Total Estimated Grand List	474,384,235	480,485,796	480,485,796	484,632,525
Less Appeals And Corrections	(3,402,038)	(695,238)	(695,238)	(1,788,000)
Adjustable Taxable Grand List	470,982,197	479,790,558	479,790,558	482,844,525
Mill Rate	28.95	29.33	29.33	29.80
Gross Tax Collection (Grand Levy)	13,212,604	14,069,012	14,069,012	14,388,767
Percent Collected During Current Year	98%	98%	98%	98%
Current Year Collection	12,948,352	13,787,632	13,787,632	14,100,992
Local Option - Elderly & Disabled Tax Credit	(45,000)	(45,000)	(45,000)	(45,000)
Net Property Tax Collected During Year Levied	12,903,352	13,742,632	13,742,632	14,055,992
Uncollected End of Fiscal Year for Which Levied	264,252	281,380	281,380	287,775

**ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30 2013**

STATEMENT A

	<u>Actual Revenues 2010-2011</u>	<u>Adopted Revenues 2011-2012</u>	<u>Revised Revenues 2011-2012</u>	<u>Adopted Revenues 2012-2013</u>
REVENUES				
<u>PROPERTY TAXES & FEES</u>				
Property Tax Current Year Levy	13,374,314	13,643,819	13,713,640	13,965,184
Supplemental M.V. Levy	88,410	98,813	91,000	86,420
Adjusted Current Year's Levy	13,462,724	13,742,632	13,804,640	14,051,604
Prior Years' Taxes	148,449	85,000	164,842	130,000
Interest & Fees On Property Tax	96,359	75,000	133,950	96,000
Total Taxes	13,707,532	13,902,632	14,103,432	14,277,604
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk	63,623	70,000	105,147	90,000
Selectmen's Revenue	10,701	7,330	10,330	10,500
Building Official Fees	49,954	65,000	70,000	65,000
Library	2,728	3,500	7,000	3,500
Law Enforcement	2,270	1,500	2,000	2,000
Total	129,276	147,330	194,477	171,000
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
Education Cost Sharing	2,551,681	3,015,660	3,048,606	3,038,788
ARRA Stabilization Gov Services	430,229	-	-	-
Education Jobs Program	-	176,328	176,328	-
Public School Transportation	85,039	84,887	84,887	84,887
Continuing Ed	4,779	4,565	4,790	4,565
Excess Special Education	-	-	-	-
School Construction Payments	305,040	148,358	148,358	143,858
Bolton Center School ADA Rest Rooms	-	-	50,000	-
Total	3,376,768	3,429,798	3,512,969	3,272,098
<u>OTHER EDUCATIONAL REVENUES</u>				
Tuition	383,551	433,084	342,863	293,818
Totals	383,551	433,084	342,863	293,818

**ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30 2013**

STATEMENT A

**STATE & FEDERAL GRANTS
EXCLUDING EDUCATION**

Elderly Tax Relief	38,516	33,728	37,130	33,728
PILOT: Property Tax Loss	38,899	38,188	38,204	38,143
Veteran's Grant	6,381	6,381	6,381	6,381
Boating	1,721	-	1,721	-
Disabled	550	507	550	507
Miscellaneous State Grants	2,609	255	255	255
Telephone Access Line Tax	21,140	21,140	13,612	7,000
NCAAA	6,150	6,000	6,000	6,000
PILOT:Machine & Equipment	19,813	-	-	-
Property Relief Grant (U-Verse Video)	1,957	1,500	1,335	1,500
Municipal Revenue Sharing	-	57,506	19,812	19,812
Mash. Pequot & Mohegan Fund Grant	19,273	19,724	19,721	19,724
FHWA Storm Reimbursement			20,000	
FEMA Snow Storm Reimbursement	20,803	-	100,000	-
Total	177,812	184,929	264,721	133,050

OTHER TOWN REVENUES

Interest on Investments	26,918	25,000	6,000	30,000
Misc. Town Revenue	25,850	-	18,084	21,000
Unexpended BOE	-	-	30,000	-
Unexpended Town/Debt Service	-	-	258,000	-
CRRA Reimbursement	2,533	2,500	2,533	2,533
Probate Court	1,029	-	1,028	-
Senior Citizen Donation	1,507	1,710	1,710	1,710
Rental Income	72,035	72,000	72,000	72,000
Totals	129,872	101,210	389,355	127,243

**TOTAL REVENUES EXCLUDING
TAXES INTEREST & FEES**

	4,197,279	4,296,351	4,704,385	3,997,209
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**GRAND TOTAL EXCLUDING
CURRENT TAX LEVY COLLECTION**

	4,442,087	4,456,351	5,003,177	4,223,209
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GRAND TOTAL REVENUES	17,904,811	18,198,983	18,807,817	18,274,813
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ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013

STATEMENT B

	<u>Actual Budget FY 10-11</u>	<u>Adopted Budget FY 11-12</u>	<u>Revised Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>
GENERAL GOVERNMENT				
EXECUTIVE				
<u>1 - BOARD OF SELECTMEN</u>				
Regular Payroll	126,365	130,795	130,795	130,795
Other Payroll	54,136	56,770	56,770	63,185
Prof. Business & Training Expenses	10,316	12,574	12,574	13,002
Repairs & Maintenance	829	900	900	500
Office Operating Expenses	15,606	16,900	16,900	16,300
Mileage Reimbursement	17	900	900	300
Totals	207,269	218,839	218,839	224,082
<u>2 - PROFESSIONAL & TECHNICAL SERVICES</u>				
Technical Services	113,005	99,200	99,200	101,500
Legal Services	35,916	53,730	53,730	52,000
Expense- Revaluation	6,500	10,000	10,000	48,000
Totals	155,421	162,930	162,930	201,500
<u>3 - TOWN BUILDINGS OPERATIONS</u>				
Regular Payroll	220,452	240,532	240,532	240,532
Other Payroll	39,765	38,807	38,807	41,807
Medical Expenses & Training	645	730	730	730
Prof. Business/Training Expenses	475	1,950	1,950	1,800
Other Contracts	37,962	38,855	38,855	38,300
Repairs & Maintenance	9,577	10,500	10,500	10,500
Heating Fuels	73,237	84,950	84,950	108,150
Postage	9,904	15,000	15,000	14,000
Maintenance	89,159	63,800	63,800	63,800
Electricity	67,344	83,125	83,125	70,995
Telephone (Town)	27,166	27,215	27,215	29,374
Equipment	5,766	5,000	5,000	7,000
Uniforms & Supplies	2,388	3,125	3,125	3,125
Totals	583,840	613,589	613,589	630,113
EXECUTIVE TOTALS	946,530	995,358	995,358	1,055,695
FINANCE				
<u>4 - BOARD OF FINANCE</u>				
Other Payroll	1,539	1,500	1,500	1,900
Office Operating Expenses	1,120	1,600	1,600	1,000
Totals	2,659	3,100	3,100	2,900
<u>5 - AUDITING SERVICES</u>				
Purchased Prof. & Tech. Services	17,750	20,000	20,000	20,000
Totals	17,750	20,000	20,000	20,000

**ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013**

STATEMENT B

	<u>Actual Budget FY 10-11</u>	<u>Adopted Budget FY 11-12</u>	<u>Revised Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>
<u>6 - FINANCE</u>				
Regular Payroll	121,090	128,263	128,263	128,059
Other Payroll	32,894	36,535	36,535	71,726
Prof. Business & Training Exp.	2,719	4,505	4,505	4,505
Other Contracts	2,872	6,000	6,000	7,000
Totals	159,575	175,303	175,303	211,290
<u>7 - TAX COLLECTOR</u>				
Regular Payroll	54,922	56,845	56,845	56,845
Other Payroll	21,858	22,361	22,361	24,640
Prof. Business & Training Exp.	468	600	600	600
Office Operating Expenses	2,801	5,000	5,000	4,700
Totals	80,049	84,806	84,806	86,785
<u>8 - DATA PROCESSING</u>				
Other Contracts	34,514	42,166	42,166	43,435
Repairs & Maintenance	6,797	6,600	6,600	6,600
Office Operating Expenses	814	2,500	2,500	2,200
Equipment	28,846	28,000	28,000	28,000
Totals	70,971	79,266	79,266	80,235
<u>10 - ASSESSOR</u>				
Regular Payroll	37,575	39,038	39,038	39,038
Other Payroll	21,997	22,500	22,500	24,010
Prof. Business & Training Exp.	848	1,650	1,650	1,650
Other Contracts	-	500	500	500
Office Operating Expenses	1,799	1,850	1,850	1,850
Totals	62,219	65,538	65,538	67,048
FINANCE TOTALS	393,223	428,013	428,013	468,258
TOWN CLERK & ELECTIONS				
<u>13 - TOWN CLERK</u>				
Regular Payroll	80,274	83,284	83,284	83,284
Other Payroll	2,936	4,000	4,000	4,000
Prof. Business & Training Exp.	1,048	1,000	1,000	1,000
Other Contracts	7,913	10,000	10,000	10,000
Office Operating Expenses	1,445	1,800	1,800	1,600
Totals	93,616	100,084	100,084	99,884
<u>15 - ELECTIONS</u>				
Other Payroll	9,076	17,400	17,400	18,509
Prof. Business/Training Exp.	3,607	4,500	4,500	4,500
Repairs & Maintenance	286	500	500	500
Office Operating Expenses	4,732	5,200	5,200	5,050
Totals	17,701	27,600	27,600	28,559
TOWN CLERK & ELECTION TOTALS	111,317	127,684	127,684	128,443

ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013

STATEMENT B

	Actual Budget <u>FY 10-11</u>	Adopted Budget <u>FY 11-12</u>	Revised Budget <u>FY 11-12</u>	Adopted Budget <u>FY 12-13</u>
ADMINISTRATIVE BOARDS & COMMISSIONS				
<u>PUBLIC BUILDING COMMISSION</u>				
Other Payroll	1,020	1,680	1,680	500
Office Operating Expenses	-	250	250	100
Totals	1,020	1,930	1,930	600
ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS	1,020	1,930	1,930	600
<u>18 - EMPLOYEE FRINGE BENEFITS</u>				
Firefighter Retention Program	14,500	14,500	14,500	14,500
Life Insurance (Town)	2,051	3,330	3,330	3,330
Health/Dental/Major Medical (Town)	342,760	403,737	403,737	417,894
Pension (Town)	60,547	66,175	66,175	67,623
Totals	419,858	487,742	487,742	503,347
<u>19 - UNEMPLOYMENT COMPENSATION</u>				
Misc. Department Activities	21,774	8,000	8,000	8,000
<u>20 - SOCIAL SECURITY (TOWN)</u>				
	116,743	124,058	124,058	128,287
EMPLOYEE FRINGE BENEFIT TOTALS	558,375	619,800	619,800	639,634
GENERAL GOVERNMENT TOTALS	2,010,465	2,172,785	2,172,785	2,292,630
HUMAN SERVICES				
<u>22 - SENIOR & SOCIAL SERVICES</u>				
Regular Payroll	52,595	54,898	54,898	54,898
Other Payroll	57,974	65,675	65,675	64,244
Purchased Professional & Tech. Services	496	500	500	500
Prof. Business & Training Expenses	3,406	4,200	4,200	4,000
Repairs & Maintenance	1,090	4,500	4,500	4,500
Telephone	704	820	820	820
Office Operating Expenses	2,476	2,700	2,700	2,700
Miscellaneous Department Activities	1,300	1,300	1,300	1,300
Vendor Payments	11,248	10,500	10,500	11,931
Totals	131,289	145,093	145,093	144,893
HUMAN SERVICES TOTAL	131,289	145,093	145,093	144,893

**ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013**

STATEMENT B

	<u>Actual Budget FY 10-11</u>	<u>Adopted Budget FY 11-12</u>	<u>Revised Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>
SANITATION & HEALTH				
<u>24 - PUBLIC HEALTH PROGRAM</u>				
Other Contracts	24,711	27,900	27,900	27,600
Misc. Department Activities	-	300	300	300
Totals	24,711	28,200	28,200	27,900
<u>25 - REFUSE SERVICES</u>				
Other Payroll	2,242	2,280	2,280	2,280
Cont. & Agreements (Recycling)	11,260	11,175	11,175	11,175
Cont. & Agreements (Tipping Fees)	105,496	178,750	178,750	155,200
Cont. & Agreements (Refuse Pick-up)	303,837	329,331	329,331	350,872
Cont. & Agreements (Hazard. Waste)	3,175	5,150	5,150	4,400
Totals	426,010	526,686	526,686	523,927
SANITATION & HEALTH TOTALS	450,721	554,886	554,886	551,827
PUBLIC SAFETY				
<u>26 - POLICE PROTECTION</u>				
Other Contracts	177,169	221,530	221,530	200,000
Repairs & Maintenance	512	2,000	2,000	1,500
Totals	177,681	223,530	223,530	201,500
<u>27 - FIRE COMMISSION</u>				
Other Payroll	6,455	8,325	8,325	18,000
Medical Expenses/Training	8,766	8,450	8,450	8,950
Professional & Business Training Expenses	2,114	5,750	5,750	5,550
Other Contracts	17,655	18,377	18,377	19,636
Repairs & Maintenance	22,841	16,900	16,900	21,650
Heating Fuels	219	300	300	-
Office Operation Expenses	262	400	400	400
Equipment	9,740	12,460	12,460	22,358
Uniforms & Supplies	36,420	25,000	25,000	12,000
Misc. Department Activities	7,932	17,770	17,770	18,370
Proficiency Fund	13,871	13,871	13,871	14,565
Totals	126,275	127,603	127,603	141,479

**ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013**

STATEMENT B

	<u>Actual Budget FY 10-11</u>	<u>Adopted Budget FY 11-12</u>	<u>Revised Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>
<u>28 - FIRE MARSHALL</u>				
Other Payroll	7,890	10,440	10,440	10,680
Prof. Business/Training Expenses	1,552	1,700	1,700	1,850
Equipment	702	1,000	1,000	950
Totals	10,144	13,140	13,140	13,480
<u>29 - CANINE SERVICES</u>				
Other Payroll	495	-	-	-
Prof. Business/Training Expenses	3,000	-	-	-
Other Contracts		7,940	7,940	4,500
Totals	3,495	7,940	7,940	4,500
<u>PUBLIC SAFETY TOTALS</u>	317,595	372,213	372,213	360,959
PLANNING, DEVELOPMENT & INSPECTIONS				
<u>30 - BUILDING & LAND USE</u>				
Regular Payroll	96,324	102,100	102,100	102,589
Other Payroll	346	1,020	1,020	1,000
Prof. Business/Training Expenses	759	2,000	2,000	2,000
Miscellaneous Dept. Activities	334	1,200	1,200	1,200
Contracts & Agreements	65,247	64,240	64,240	68,680
Totals	163,010	170,560	170,560	175,469
<u>31 - OPEN SPACE</u>				
Other Payroll	540	620	620	620
Prof. Business/Training Expenses	-	200	200	100
Totals	540	820	820	720
<u>32 - PLANNING & ZONING COMMISSION</u>				
Other Payroll	1,530	2,000	2,000	2,000
Prof. Business/Training Expenses	389	2,000	2,000	1,850
Office Operation Expenses	2,739	1,600	1,600	1,600
Totals	4,658	5,600	5,600	5,450
<u>33 - INLAND WETLANDS COMMISSION</u>				
Other Payroll	700	910	910	910
Prof. Business/Training Expenses	230	500	500	350
Office Operating Expenses	482	800	800	800
Totals	1,412	2,210	2,210	2,060

ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013

STATEMENT B

	Actual Budget <u>FY 10-11</u>	Adopted Budget <u>FY 11-12</u>	Revised Budget <u>FY 11-12</u>	Adopted Budget <u>FY 12-13</u>
<u>34 - ZONING BOARD OF APPEALS</u>				
Other Payroll	410	590	590	590
Prof. Business/Training Expenses	90	125	125	125
Office Operating Expenses	885	850	850	750
Totals	1,385	1,565	1,565	1,465
<u>46 - ECONOMIC DEVELOPMENT COMMISSION</u>				
Other Payroll	340	800	800	800
Office Operating Expenses	-	1,200	1,200	1,050
Totals	340	2,000	2,000	1,850
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PUBLIC WORKS				
<u>36 - HIGHWAY DEPARTMENT</u>				
Regular Payroll	244,410	261,098	261,098	269,568
Other Payroll	53,258	49,000	49,000	50,000
Other Contracts	532	800	800	800
Repairs & Maintenance	50,993	52,000	52,000	52,000
Diesel Fuel & Gasoline	44,300	56,850	56,850	67,750
Road Repairs	376,549	330,500	330,500	337,000
Sand & Salt	51,856	89,500	89,500	83,850
Equipment	29,902	2,500	2,500	2,500
Uniforms & Supplies	3,755	3,500	3,500	3,500
Totals	855,555	845,748	845,748	866,968
PUBLIC WORKS TOTALS	855,555	845,748	845,748	866,968
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RECREATION				
<u>39 - CONSERVATION COMMISSION</u>				
Other Payroll	960	1,050	1,050	1,050
Prof. Business/Training Expenses	679	800	800	400
Office Operation Expenses	679	600	600	300
Totals	2,318	2,450	2,450	1,750
<u>40 - RECREATION SERVICES</u>				
Recreation Services/Vendor Payments	32,485	32,485	32,485	31,485
Totals	32,485	32,485	32,485	31,485
RECREATION TOTALS	34,803	34,935	34,935	33,235

ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013

STATEMENT B

	Actual Budget <u>FY 10-11</u>	Adopted Budget <u>FY 11-12</u>	Revised Budget <u>FY 11-12</u>	Adopted Budget <u>FY 12-13</u>
MISCELLANEOUS				
<u>42 - PROBATE COURT</u>				
Telephone (Town)	398	-	-	-
Office Operating Expenses	421	-	-	-
Vendor Payments	365	4,100	4,100	3,500
Totals	1,184	4,100	4,100	3,500
<u>43 - LIBRARY</u>				
Regular Payroll	89,121	94,562	94,562	94,562
Other Payroll	79,912	85,992	85,992	86,539
Prof. Business & Training Expenses	1,200	1,200	1,200	1,200
Other Contracts	23,367	24,000	24,000	24,000
Repairs & Maintenance	68	450	450	450
Library Materials	31,119	32,000	32,000	32,000
Office Operation Expenses	2,900	2,900	2,900	2,900
Equipment	190	1,600	1,600	1,100
Totals	227,877	242,704	242,704	242,751
<u>45- INSURANCE</u>				
Insurance (Self Insurance)	5,000	10,000	10,000	10,000
Insurance (Property & Liability)	81,076	103,875	103,875	89,850
Insurance (Firemen Accident)	2,274	2,900	2,900	2,900
Insurance (Workers Compensation)	58,282	63,170	63,170	57,020
Totals	146,632	179,945	179,945	159,770
MISC- TOTALS	375,693	426,749	426,749	406,021
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TOTAL TOWN PROPER	4,329,221	4,735,164	4,735,164	4,843,547
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<u>48-CONTINGENCY</u>	-	40,000	40,000	35,000
<u>56 - CAPITAL IMPROVEMENTS</u>				
Thermal Imaging Camera	-	11,000	11,000	-
Copier	-	-	-	8,000
TOTALS	-	11,000	11,000	8,000

ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013

STATEMENT B

	<u>Actual Budget FY 10-11</u>	<u>Adopted Budget FY 11-12</u>	<u>Revised Budget FY 11-12</u>	<u>Adopted Budget FY 12-13</u>
<u>55 - CAPITAL RESERVE FUND</u>				
Road Resurfacing	200,000	200,000	200,000	185,000
Technology Plan (BOE)	28,000	20,000	20,000	59,000
Town Building Repairs/Upgrades	21,385	113,000	113,000	60,000
BOS Vehicle Replacements/Repairs	97,000	80,000	80,000	70,000
BOS Equipment Replacement	-	25,000	25,000	115,000
BOE Equipment Replacement	25,500			
Phone SystemTown/BOE	-	40,000	40,000	-
Debt Service	100,000	-	-	-
Totals	471,885	478,000	478,000	489,000
<u>CAPITAL IMPROVEMENTS TOTALS</u>				
	471,885	489,000	489,000	497,000
DEBT SERVICE				
<u>59 - LOANS/NOTES/BONDS EXPENSES</u>				
Expenses	-	50,000	50,000	50,000
<u>60 - TEMPORARY LOANS</u>				
Temp. Loans in Anticip. of Taxes	-	250,000	250,000	250,000
<u>61- OUTSTANDING SHORT TERM NOTES</u>				
Short Term Notes	-	-	-	
<u>62 - REDEMPTION OF BONDS-LTD</u>				
2002 Refunded Bonds	505,000	245,000	245,000	245,000
Capital Project, Pistrutto & Fire Truck	145,000	245,000	245,000	245,000
Bolton High School Bond I		340,000	340,000	350,000
Bolton High School Bond II		-	-	-
Transfer to Fund 52 (School Capital)		(340,000)	(340,000)	(350,000)
Totals	650,000	490,000	490,000	490,000
<u>65 - INTEREST PAYMENTS- TEMPORARY LOANS</u>				
Interest Payments	-	10	10	10

ADOPTED BUDGET TOWN OF BOLTON
FISCAL YEAR JUNE 30, 2013

STATEMENT B

	Actual Budget <u>FY 10-11</u>	Adopted Budget <u>FY 11-12</u>	Revised Budget <u>FY 11-12</u>	Adopted Budget <u>FY 12-13</u>
<u>66 - INTEREST - SHORT TERM NOTES</u>			21,000	
<u>67 - INTEREST PAY. - LONG TERM DEBTS</u>				
Capital Proj., Pistritto Prop. & Fire Truck	75,825	64,800	64,800	53,775
Bolton High School Bond I	142,322	281,244	281,244	272,594
Bolton High School Bond II	-	78,625	57,625	102,521
Transfer to Fund 52 (School Capital)	(142,322)	(254,101)	(254,101)	(258,954)
2002 Refunded Bonds	35,744	18,069	18,069	9,188
Totals	111,569	188,637	167,637	179,124
DEBT SERVICE TOTALS	761,569	978,647	978,647	969,134
BOARD OF EDUCATION	12,068,162	12,494,714	12,494,714	12,830,263
SUMMARY ALL GOVERNMENT EXPENDITURES				
Total - Capital Improvements	471,885	489,000	489,000	497,000
Total - Debt Service	761,569	978,647	978,647	969,134
Total - Town Proper	4,329,221	4,735,164	4,735,164	4,843,547
Total - Contingency	-	40,000	40,000	35,000
Total - B.O.E.	12,068,162	12,494,714	12,494,714	12,830,263
Total Expenditures	17,630,835	18,737,525	18,737,525	19,174,944
Less - B.O.F. Reduct. of Capital Budget	-	-	-	-
Less - B.O.F. Reduct. of Debt Service Budget	-	-	-	-
Less - B.O.F. Reduct. of Town & Cap. Budget	-	-	-	-
Less - B.O.F. Reduct. of Contingency	-	-	-	-
Less - B.O.F. Reduct. of B.O.E. Budget	-	-	-	-
ADJUSTED TOTAL EXPENDITURES	17,630,835	18,737,525	18,737,525	19,174,944
Total - Capital Improvements	471,885	489,000	489,000	497,000
Total - Debt Service	761,569	978,647	978,647	969,134
Total - Town Proper	4,329,221	4,735,164	4,735,164	4,843,547
Total - Contingency	-	40,000	40,000	35,000
Total - B.O.E.	12,068,162	12,494,714	12,494,714	12,830,263
Total Expenditures	17,630,837	18,737,525	18,737,525	19,174,944

BOARD OF EDUCATION BUDGET ADOPTED FY 2012-2013

	BOE Actual FY 12	BOE Adopted FY 12	BOE Revised FY 12	BOE Adopted FY 13
<u>Salaries and Wages</u>				
Administrator	660,933	678,212	678,212	690,003
Teacher	5,252,373	5,398,183	5,398,183	5,482,240
Instructional Assistant	629,939	651,873	651,873	703,612
Operations and Maintenance	458,033	517,662	517,662	508,180
All other	836,093	847,455	847,455	889,856
Subtotal	7,837,370	8,093,385	8,093,385	8,273,891
<u>Employee Benefits</u>				
Health Insurance	1,684,239	1,777,342	1,777,342	1,874,809
All other	367,850	378,432	378,432	405,764
Subtotal	2,052,089	2,155,774	2,155,774	2,280,573
<u>Instructional and Professional Services</u>				
Property Services	245,182	405,590	405,590	213,401
	84,133	83,810	83,810	88,797
<u>Purchased Services</u>				
Transportation	623,849	633,183	633,183	626,997
Insurance	136,797	133,441	133,441	134,618
Special Education	527,931	475,362	475,362	561,357
Other	123,848	167,386	167,386	150,960
Subtotal	1,412,425	1,409,372	1,409,372	1,473,932
<u>Materials and Supplies</u>				
Maintenance	36,569	37,818	37,818	40,955
Utilities	315,231	356,231	356,231	410,818
Instructional supplies, books, software	225,330	188,593	188,593	185,889
Subtotal	577,130	582,642	582,642	637,662
<u>Equipment Purchases</u>				
	24,294	1,890	1,890	1,890
<u>Other Educational Expenses</u>				
	26,870	31,508	31,508	31,770
<u>Excess Cost Reimbursement</u>				
	(191,330)	(269,257)	(269,257)	(171,653)
Total Board of Education	12,068,162	12,494,714	12,494,714	12,830,263
<u>Revenues Received to Offset Education</u>				
Education Cost Sharing	2,981,910	3,015,660	3,048,606	3,038,788
Transportation	47,277	41,252	34,421	30,342
Excess Cost Student based supplement	0	0	37,762	37,762
Adult Education	4,779	4,565	4,790	4,453
Health Services	245	0	233	234
Non-Resident Tuition	3,671	9,802	8,341	8,758
Preschool Tuition	7,000	7,000	5,215	6,000
Special Education for non-resident students	230,066	254,852	178,629	111,150
Columbia Tuition (FY 13 est. 70 x \$11,194 x 2)	142,813	161,441	150,678	156,716
Total	3,417,761	3,494,572	3,468,675	3,394,203
Net Cost to the Town:	8,650,401	9,000,142	9,026,039	9,436,060
Columbia Tuition (80% Capital Bldg. Fund)	571,251	645,762	602,711	626,864

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY13	FY14	FY15	FY16	FY17
Road Resurfacing	185,000	180,000	170,000	160,000	150,000
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
Generator (Garages)	45,000				
Partial Demolition (NRMC)					750,000
NRMC Roof	60,000	60,000	130,000	130,000	
Senior Van		50,000			
Soccer Field - Herrick Park		30,000	30,000	30,000	30,000
BHF Buildings Restoration		25,000	50,000	75,000	100,000
Finance Copier	8,000				
Herrick Park Field Lights			63,000		
NRMC Windows			50,000	90,000	
Town Hall Brick		10,000			
Indian Notch Park Road & Lot			214,000		
Front End Loader	70,000	82,000			
Dump Truck (Hwy)		35,000			
Highway One Ton Pickup			30,000		
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		
ET334 Body Work/Repainting	70,000				
Command Vehicle (FD)					80,000
Paving Box/Roller			40,000		
Town Hall Vault Floor			12,500		
15,000 GVW Dump Truck			48,000		
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
Playscape		10,000			55,000
BCS Technology Infrastructure	59,000				
BCS Office Updates		24,000			
BCS Perimeter Cinder Walking/Maintenance Road			18,000		
BCS Carpet Replacement		120,000			
BCS Blinds					35,000
BCS Oil Fired Hot Water Heater		15,000			
F150 Truck			25,000		
BCS Security System and Cameras			25,000		
BCS School Score Clocks (2)			12,000		
Technology				25,000	25,000
BCS Oil Tank Replacement				45,000	

	FY13	FY14	FY15	FY16	FY17
BCS Septic System evaluation and repair				25,000	
BCS Locker Rooms- Renovations/replacements				25,000	
BCS Refinish Gym Floor					15,000
Activity Van 10 passenger (handicapped access)					40,000
Total	497,000	1,133,500	1,412,500	672,500	2,160,000