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ON JUN 27 2011

TOWN OF BOLTON CONNECTICUT
TOWN CLERK OF BOLTON

ADOPTED BUDGET FOR FISCAL YEAR ENDING

June 30, 2012

STATEMENT 1- SUMMARY BUDGET STATEMENT

STATEMENT A- REVENUES

STATEMENT B- EXPENDITURES

Adopted by the Board of Finance
at a special meeting on April 28, 2011

Robert Munroe, Chairman

| | | |
|----------------------------------|-----------|----------------------|
| Total - Capital Improvement..... | \$ | 489,000.00 |
| Total - Debt Service..... | \$ | 978,647.00 |
| Total - Contingency Fund..... | \$ | 40,000.00 |
| Total - Town Proper..... | \$ | 4,735,164.00 |
| Total - Board of Education..... | \$ | 12,494,714.00 |
| TOTAL EXPENDITURES..... | \$ | 18,737,525.00 |

Adopted at Referendum May 10, 2011 *Final*

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT 1

| | <u>Actual Budget 2009-2010</u> | <u>Adopted Budget 2010-2011</u> | <u>Revised Budget 2010-2011</u> | <u>Adopted Budget 2011-2012</u> |
|---|--|---|---|---|
| Cash Surplus Available for Appropriation | 429,117 | 245,872 | 356,442 | 438,542 |
| Less Reserve for Fund Balance | - | (50,000) | (50,000) | (50,000) |
| Miscellaneous Audit Adjustments | (65,940) | - | 8,074 | - |
| Less Undesignated Fund Balance | - | - | - | (100,000) |
| Cash available | 363,177 | 195,872 | 314,516 | 288,542 |
| REVENUES (STATEMENT A) | | | | |
| General Property Tax | 13,158,775 | 13,512,871 | 13,650,586 | 13,902,632 |
| Other Revenues | 4,215,984 | 4,223,106 | 4,405,289 | 4,296,351 |
| Totals | 17,374,759 | 17,735,977 | 18,055,875 | 18,198,983 |
| NON-REVENUE RECEIPTS | | | | |
| Adjustments For Temporary Loans | - | 250,000 | 250,000 | 250,000 |
| TOTAL REVENUES AND NON-REVENUE RECEIPTS | 17,374,759 | 17,985,977 | 18,305,875 | 18,448,983 |
| <hr/> | | | | |
| TOTAL MEANS OF FINANCING | 17,737,936 | 18,181,849 | 18,620,391 | 18,737,525 |
| <hr/> | | | | |
| EXPENDITURES (STATEMENT B) | | | | |
| Capital Improvements | 235,343 | 471,885 | 471,885 | 489,000 |
| Debt Service | 961,856 | 1,011,579 | 1,011,579 | 978,647 |
| Town Proper | 4,245,715 | 4,586,134 | 4,586,134 | 4,735,164 |
| Contingency | - | 40,000 | 8,824 | 40,000 |
| Board of Education | 11,938,580 | 12,072,251 | 12,103,427 | 12,494,714 |
| TOTAL EXPENDITURES | 17,381,494 | 18,181,849 | 18,181,849 | 18,737,525 |
| <hr/> | | | | |
| CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR | 356,442 | - | 438,542 | - |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT 1

| | Actual Budget 2009-2010 | Adopted Budget 2010-2011 | Revised Budget 2010-2011 | Adopted Budget 2011-2012 |
|--|--|---|---|---|
| Grand List (October 1) | 470,684,235 | 471,880,495 | 471,880,495 | 477,117,885 |
| Add Motor Vehicle Supplemental List Adjusted | 3,700,000 | 3,442,000 | 3,442,000 | 3,367,911 |
| Total Estimated Grand List | 474,384,235 | 475,322,495 | 475,322,495 | 480,485,796 |
| Less Appeals And Corrections | (3,402,038) | (912,812) | (912,812) | (695,238) |
| Adjustable Taxable Grand List | 470,982,197 | 474,409,683 | 474,409,683 | 479,790,558 |
| Mill Rate | 28.18 | 28.95 | 28.95 | 29.33 |
| Gross Tax Collection (Grand Levy) | 13,212,604 | 13,675,481 | 13,675,481 | 14,069,012 |
| Percent Collected During Current Year | 98% | 98% | 98% | 98% |
| Current Year Collection | 12,948,352 | 13,401,971 | 13,401,971 | 13,787,632 |
| Local Option - Elderly & Disabled Tax Credit | (45,000) | (45,000) | (45,000) | (45,000) |
| Net Property Tax Collected During Year Levied | 12,903,352 | 13,357,871 | 12,406,253 | 13,742,632 |
| Uncollected End of Fiscal Year for Which Levied | 264,252 | 273,836 | 273,836 | 281,380 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012

STATEMENT A

| | <u>Actual Budget 2009-2010</u> | <u>Adopted Budget 2010-2011</u> | <u>Revised Budget 2010-2011</u> | <u>Adopted Budget 2011-2012</u> |
|--|--|---|---|---|
| REVENUES | | | | |
| <u>PROPERTY TAXES & FEES</u> | | | | |
| Property Tax Current Year Levy | 12,907,961 | 13,258,193 | 13,356,586 | 13,643,876 |
| Supplemental M.V. Levy | 90,131 | 99,678 | 85,000 | 98,756 |
| Adjusted Current Year's Levy | 12,998,092 | 13,357,871 | 13,441,586 | 13,742,632 |
| Prior Years' Taxes | 84,389 | 85,000 | 129,000 | 85,000 |
| Interest & Fees On Property Tax | 76,294 | 70,000 | 80,000 | 75,000 |
| Total Taxes | 13,158,775 | 13,512,871 | 13,650,586 | 13,902,632 |
| <u>LICENSES, PERMITS & FEES</u> | | | | |
| Town Clerk | 83,907 | 70,000 | 70,000 | 70,000 |
| Selectmen's Revenue | 10,107 | 7,330 | 7,330 | 7,330 |
| Building Official Fees | 69,110 | 75,000 | 65,000 | 65,000 |
| Library | 3,390 | 3,500 | 3,500 | 3,500 |
| Law Enforcement | 1,675 | 1,500 | 1,500 | 1,500 |
| Total | 168,189 | 157,330 | 147,330 | 147,330 |
| <u>STATE & FEDERAL EDUCATIONAL GRANTS</u> | | | | |
| Education Cost Sharing | 2,593,644 | 2,585,431 | 2,556,377 | 3,015,660 |
| ARRA Stabilization Gov Services | 277,325 | 152,904 | - | - |
| ARRA Stabilization Education | 152,904 | 277,325 | 430,229 | - |
| Education Jobs Program | - | - | - | 176,328 |
| Public School Transportation | 94,619 | 89,786 | 89,786 | 84,887 |
| Continuing Ed | 4,527 | 4,751 | 4,717 | 4,565 |
| Excess Special Education | - | - | - | - |
| School Construction Payments | 319,489 | 305,040 | 305,040 | 148,358 |
| Bolton Center School ADA Rest Rooms | - | - | 50,000 | - |
| Total | 3,442,508 | 3,415,237 | 3,436,149 | 3,429,798 |
| <u>OTHER EDUCATIONAL REVENUES</u> | | | | |
| Tuition | 315,139 | 364,602 | 420,716 | 433,084 |
| Totals | 315,139 | 364,602 | 420,716 | 433,084 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012

STATEMENT A

| | Actual Budget <u>2009-2010</u> | Adopted Budget <u>2010-2011</u> | Revised Budget <u>2010-2011</u> | Adopted Budget <u>2011-2012</u> |
|---|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>STATE & FEDERAL GRANTS</u> | | | | |
| <u>EXCLUDING EDUCATION</u> | | | | |
| Elderly Tax Relief | 33,728 | 33,728 | 38,516 | 33,728 |
| PILOT: Property Tax Loss | 34,632 | 38,677 | 38,899 | 38,188 |
| Veteran's Grant | 7,676 | 7,676 | 6,381 | 6,381 |
| Boating | 1,090 | 1,037 | 1,721 | - |
| Disabled | 507 | 507 | 550 | 507 |
| Miscellaneous State Grants | 1,960 | 255 | 255 | 255 |
| Telephone Access Line Tax | 25,647 | 25,646 | 21,140 | 21,140 |
| NCAAA | 5,616 | 7,000 | 6,000 | 6,000 |
| PILOT:Machine & Equipment | 26,681 | 26,681 | 19,812 | - |
| Property Relief Grant (U-Verse Video) | 4,324 | 4,000 | 1,958 | 1,500 |
| New Miscellaneous State Revenue | - | - | - | 57,506 |
| Mash. Pequot & Mohegan Fund Grant | 19,645 | 18,520 | 19,275 | 19,724 |
| FEMA Snow Storm Reimbursement | - | - | 21,200 | - |
| Total | 161,506 | 163,727 | 175,707 | 184,929 |
| <u>OTHER TOWN REVENUES</u> | | | | |
| Interest on Investments | 40,472 | 48,000 | 20,000 | 25,000 |
| Misc. Town Revenue | 11,926 | - | 18,084 | - |
| Unexpended BOE | - | - | - | - |
| Unexpended Town | - | - | 110,000 | - |
| CRRA Reimbursement | 2,440 | - | 2,533 | 2,500 |
| Probate Court | 1,700 | 1,700 | 1,028 | - |
| Senior Citizen Donation | 1,835 | 1,710 | 1,710 | 1,710 |
| Rental Income | 70,269 | 70,800 | 72,032 | 72,000 |
| Totals | 128,642 | 122,210 | 225,387 | 101,210 |
| TOTAL REVENUES EXCLUDING TAXES INTEREST & FEES | 4,215,984 | 4,223,106 | 4,405,289 | 4,296,351 |
| GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION | 4,376,667 | 4,378,106 | 4,614,289 | 4,456,351 |
| GRAND TOTAL REVENUES | 17,374,759 | 17,735,977 | 18,055,875 | 18,198,983 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | <u>Actual Budget FY 2009-2010</u> | <u>Adopted Budget FY 2010-2011</u> | <u>Revised Budget FY 2010-2011</u> | <u>Adopted Budget FY 2011-2012</u> |
|--|---|--|--|--|
| GENERAL GOVERNMENT | | | | |
| EXECUTIVE | | | | |
| <u>1 - BOARD OF SELECTMEN</u> | | | | |
| Regular Payroll | 123,124 | 126,366 | 126,366 | 130,795 |
| Other Payroll | 46,348 | 51,380 | 51,380 | 56,770 |
| Prof. Business & Training Expenses | 11,907 | 12,603 | 12,603 | 12,574 |
| Repairs & Maintenance | 892 | 900 | 900 | 900 |
| Office Operating Expenses | 17,419 | 16,900 | 16,900 | 16,900 |
| Mileage Reimbursement | 374 | 1,000 | 1,000 | 900 |
| Totals | 200,064 | 209,149 | 209,149 | 218,839 |
| <u>2 - PROFESSIONAL & TECHNICAL SERVICES</u> | | | | |
| Technical Services | 99,640 | 96,200 | 96,200 | 99,200 |
| Legal Services | 35,717 | 51,230 | 51,230 | 53,730 |
| Expense- Revaluation | 19,391 | 10,000 | 10,000 | 10,000 |
| Totals | 154,748 | 157,430 | 157,430 | 162,930 |
| <u>3 - TOWN BUILDINGS OPERATIONS</u> | | | | |
| Regular Payroll | 216,592 | 231,788 | 231,788 | 240,532 |
| Other Payroll | 37,183 | 36,246 | 36,246 | 38,807 |
| Medical Expenses & Training | 780 | 730 | 730 | 730 |
| Prof. Business/Training Expenses | 2,000 | 1,950 | 1,950 | 1,950 |
| Other Contracts | 32,480 | 38,800 | 38,800 | 38,855 |
| Repairs & Maintenance | 9,645 | 9,600 | 9,600 | 10,500 |
| Heating Fuels | 53,301 | 80,165 | 80,165 | 84,950 |
| Postage | 13,436 | 15,000 | 15,000 | 15,000 |
| Maintenance | 60,971 | 62,800 | 62,800 | 63,800 |
| Electricity | 69,008 | 85,590 | 85,590 | 83,125 |
| Telephone (Town) | 25,579 | 26,910 | 26,910 | 27,215 |
| Equipment | 61,046 | 5,000 | 5,000 | 5,000 |
| Uniforms & Supplies | 3,037 | 3,125 | 3,125 | 3,125 |
| Totals | 585,058 | 597,704 | 597,704 | 613,589 |
| EXECUTIVE TOTALS | 939,870 | 964,283 | 964,283 | 995,358 |
| FINANCE | | | | |
| <u>4 - BOARD OF FINANCE</u> | | | | |
| Other Payroll | 1,899 | 1,500 | 1,500 | 1,500 |
| Office Operating Expenses | 1,220 | 1,600 | 1,600 | 1,600 |
| Totals | 3,119 | 3,100 | 3,100 | 3,100 |
| <u>5 - AUDITING SERVICES</u> | | | | |
| Purchased Prof. & Tech. Services | 15,085 | 20,000 | 20,000 | 20,000 |
| Totals | 15,085 | 20,000 | 20,000 | 20,000 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | Actual Budget <u>FY 2009-2010</u> | Adopted Budget <u>FY 2010-2011</u> | Revised Budget <u>FY 2010-2011</u> | Adopted Budget <u>FY 2011-2012</u> |
|---|--|---|---|---|
| <u>6 - TREASURER</u> | | | | |
| Regular Payroll | 116,939 | 121,015 | 121,015 | 128,263 |
| Other Payroll | 33,494 | 36,890 | 36,890 | 36,535 |
| Prof. Business & Training Exp. | 3,357 | 4,005 | 4,005 | 4,505 |
| Other Contracts | 3,422 | 5,000 | 5,000 | 6,000 |
| Totals | 157,212 | 166,910 | 166,910 | 175,303 |
| <u>7 - TAX COLLECTOR</u> | | | | |
| Regular Payroll | 52,994 | 54,922 | 54,922 | 56,845 |
| Other Payroll | 19,116 | 22,000 | 22,000 | 22,361 |
| Prof. Business & Training Exp. | 313 | 600 | 600 | 600 |
| Office Operating Expenses | 3,948 | 5,000 | 5,000 | 5,000 |
| Totals | 76,371 | 82,522 | 82,522 | 84,806 |
| <u>8 - DATA PROCESSING</u> | | | | |
| Other Contracts | 32,986 | 41,768 | 41,768 | 42,166 |
| Repairs & Maintenance | 6,847 | 6,600 | 6,600 | 6,600 |
| Office Operating Expenses | 1,837 | 2,500 | 2,500 | 2,500 |
| Equipment | 28,400 | 28,000 | 28,000 | 28,000 |
| Totals | 70,070 | 78,868 | 78,868 | 79,266 |
| <u>10 - ASSESSOR</u> | | | | |
| Regular Payroll | 37,265 | 37,298 | 37,298 | 39,038 |
| Other Payroll | 21,573 | 22,983 | 22,983 | 22,500 |
| Prof. Business & Training Exp. | 1,345 | 1,650 | 1,650 | 1,650 |
| Other Contracts | - | 500 | 500 | 500 |
| Office Operating Expenses | 1,846 | 1,850 | 1,850 | 1,850 |
| Totals | 62,029 | 64,281 | 64,281 | 65,538 |
| FINANCE TOTALS | 383,886 | 415,681 | 415,681 | 428,013 |
| <u>12-CONTINGENCY</u> | - | 40,000 | 40,000 | 40,000 |
| TOWN CLERK & ELECTIONS | | | | |
| <u>13 - TOWN CLERK</u> | | | | |
| Regular Payroll | 77,560 | 80,170 | 80,170 | 83,284 |
| Other Payroll | 3,290 | 4,000 | 4,000 | 4,000 |
| Prof. Business & Training Exp. | 913 | 1,000 | 1,000 | 1,000 |
| Other Contracts | 8,382 | 10,000 | 10,000 | 10,000 |
| Office Operating Expenses | 1,423 | 1,800 | 1,800 | 1,800 |
| Totals | 91,568 | 96,970 | 96,970 | 100,084 |
| <u>15 - ELECTIONS</u> | | | | |
| Other Payroll | 5,942 | 17,400 | 17,400 | 17,400 |
| Prof. Business/Training Exp. | 1,910 | 4,500 | 4,500 | 4,500 |
| Repairs & Maintenance | 90 | 500 | 500 | 500 |
| Office Operating Expenses | 1,980 | 5,200 | 5,200 | 5,200 |
| Totals | 9,922 | 27,600 | 27,600 | 27,600 |
| TOWN CLERK & ELECTION TOTALS | 101,490 | 124,570 | 124,570 | 127,684 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | <u>Actual Budget FY 2009-2010</u> | <u>Adopted Budget FY 2010-2011</u> | <u>Revised Budget FY 2010-2011</u> | <u>Adopted Budget FY 2011-2012</u> |
|---|---|--|--|--|
| ADMINISTRATIVE BOARDS & COMMISSIONS | | | | |
| <u>PUBLIC BUILDING COMMISSION</u> | | | | |
| Other Payroll | 1,200 | 1,680 | 1,680 | 1,680 |
| Office Operating Expenses | - | 250 | 250 | 250 |
| Totals | 1,200 | 1,930 | 1,930 | 1,930 |
| ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS | | | | |
| | 1,200 | 1,930 | 1,930 | 1,930 |
| <u>18 - EMPLOYEE FRINGE BENEFITS</u> | | | | |
| Firefighter Retention Program | 14,500 | 14,500 | 14,500 | 14,500 |
| Life Insurance (Town) | 2,059 | 3,330 | 3,330 | 3,330 |
| Health/Dental/Major Medical (Town) | 305,473 | 358,938 | 358,938 | 403,737 |
| Pension (Town) | 59,580 | 63,562 | 63,562 | 66,175 |
| Totals | 381,612 | 440,330 | 440,330 | 487,742 |
| <u>19 - UNEMPLOYMENT COMPENSATION</u> | | | | |
| Misc. Department Activities | 2,370 | 4,000 | 4,000 | 8,000 |
| <u>20 - SOCIAL SECURITY (TOWN)</u> | | | | |
| | 112,948 | 120,123 | 120,123 | 124,058 |
| EMPLOYEE FRINGE BENEFIT TOTALS | 496,930 | 564,453 | 564,453 | 619,800 |
| GENERAL GOVERNMENT TOTALS | 1,923,376 | 2,070,917 | 2,070,917 | 2,172,785 |
| HUMAN SERVICES | | | | |
| <u>22 - SENIOR & SOCIAL SERVICES</u> | | | | |
| Regular Payroll | 50,848 | 53,042 | 53,042 | 54,898 |
| Other Payroll | 56,875 | 65,675 | 65,675 | 65,675 |
| Purchased Professional & Tech. Services | 483 | 500 | 500 | 500 |
| Prof. Business & Training Expenses | 2,991 | 4,200 | 4,200 | 4,200 |
| Repairs & Maintenance | 4,416 | 4,500 | 4,500 | 4,500 |
| Telephone | 706 | 820 | 820 | 820 |
| Office Operating Expenses | 3,014 | 2,700 | 2,700 | 2,700 |
| Miscellaneous Department Activities | 2,159 | 1,300 | 1,300 | 1,300 |
| Vendor Payments | 10,000 | 10,500 | 10,500 | 10,500 |
| Totals | 131,492 | 143,237 | 143,237 | 145,093 |
| HUMAN SERVICES TOTAL | 131,492 | 143,237 | 143,237 | 145,093 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | <u>Actual Budget FY 2009-2010</u> | <u>Adopted Budget FY 2010-2011</u> | <u>Revised Budget FY 2010-2011</u> | <u>Adopted Budget FY 2011-2012</u> |
|---|---|--|--|--|
| SANITATION & HEALTH | | | | |
| <u>24 - PUBLIC HEALTH PROGRAM</u> | | | | |
| Other Contracts | 23,929 | 27,900 | 27,900 | 27,900 |
| Misc. Department Activities | 248 | 300 | 300 | 300 |
| Totals | 24,177 | 28,200 | 28,200 | 28,200 |
| <u>25 - REFUSE SERVICES</u> | | | | |
| Other Payroll | 1,993 | 2,210 | 2,210 | 2,280 |
| Cont. & Agreements (Recycling) | 11,175 | 11,175 | 11,175 | 11,175 |
| Cont. & Agreements (Tipping Fees) | 138,796 | 171,450 | 171,450 | 178,750 |
| Cont. & Agreements (Refuse Pick-up) | 255,260 | 303,418 | 303,418 | 329,331 |
| Cont. & Agreements (Hazard. Waste) | 3,665 | 5,150 | 5,150 | 5,150 |
| Totals | 410,889 | 493,403 | 493,403 | 526,686 |
| SANITATION & HEALTH TOTALS | 435,066 | 521,603 | 521,603 | 554,886 |
| PUBLIC SAFETY | | | | |
| <u>26 - POLICE PROTECTION</u> | | | | |
| Other Contracts | 193,609 | 228,530 | 228,530 | 221,530 |
| Repairs & Maintenance | 2,335 | 1,500 | 1,500 | 2,000 |
| Totals | 195,944 | 230,030 | 230,030 | 223,530 |
| <u>27 - FIRE COMMISSION</u> | | | | |
| Other Payroll | 6,006 | 7,925 | 7,925 | 8,325 |
| Medical Expenses/Training | 10,003 | 5,950 | 5,950 | 8,450 |
| Professional & Business Training Expenses | 3,075 | 7,750 | 7,750 | 5,750 |
| Other Contracts | 18,264 | 18,067 | 18,067 | 18,377 |
| Repairs & Maintenance | 21,176 | 20,900 | 20,900 | 16,900 |
| Heating Fuels | 184 | 300 | 300 | 300 |
| Office Operation Expenses | 299 | 400 | 400 | 400 |
| Equipment | 16,873 | 9,770 | 9,770 | 12,460 |
| Uniforms & Supplies | 13,530 | 25,000 | 25,000 | 25,000 |
| Misc. Department Activities | 22,938 | 17,670 | 17,670 | 17,770 |
| Proficiency Fund | 13,471 | 13,871 | 13,871 | 13,871 |
| Totals | 125,819 | 127,603 | 127,603 | 127,603 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | Actual Budget <u>FY 2009-2010</u> | Adopted Budget <u>FY 2010-2011</u> | Revised Budget <u>FY 2010-2011</u> | Adopted Budget <u>FY 2011-2012</u> |
|------------------------------------|--|---|---|---|
| <u>28 - FIRE MARSHALL</u> | | | | |
| Other Payroll | 9,715 | 10,440 | 10,440 | 10,440 |
| Prof. Business/Training Expenses | 612 | 1,700 | 1,700 | 1,700 |
| Equipment | 1,001 | 1,000 | 1,000 | 1,000 |
| Totals | 11,328 | 13,140 | 13,140 | 13,140 |
| <u>29 - CANINE SERVICES</u> | | | | |
| Other Payroll | 5,820 | 5,940 | 5,940 | - |
| Prof. Business/Training Expenses | 1,800 | 2,000 | 2,000 | - |
| Other Contracts | | | | 7,940 |
| Totals | 7,620 | 7,940 | 7,940 | 7,940 |
| <u>PUBLIC SAFETY TOTALS</u> | 340,711 | 378,713 | 378,713 | 372,213 |

PLANNING, DEVELOPMENT & INSPECTIONS

| | | | | |
|---|----------------|----------------|----------------|----------------|
| <u>30 - BUILDING & LAND USE</u> | | | | |
| Regular Payroll | 95,317 | 98,992 | 98,992 | 102,100 |
| Other Payroll | 157 | 1,020 | 1,020 | 1,020 |
| Prof. Business/Training Expenses | 603 | 2,000 | 2,000 | 2,000 |
| Miscellaneous Dept. Activities | 130 | 1,200 | 1,200 | 1,200 |
| Contracts & Agreements | 57,951 | 64,200 | 64,200 | 64,240 |
| Totals | 154,158 | 167,412 | 167,412 | 170,560 |
| <u>31 - OPEN SPACE</u> | | | | |
| Other Payroll | 530 | 620 | 620 | 620 |
| Prof. Business/Training Expenses | 46 | 200 | 200 | 200 |
| Office Operating Expenses | - | | | |
| Totals | 576 | 820 | 820 | 820 |
| <u>32 - PLANNING & ZONING COMMISSION</u> | | | | |
| Other Payroll | 1,820 | 2,000 | 2,000 | 2,000 |
| Prof. Business/Training Expenses | 135 | 2,000 | 2,000 | 2,000 |
| Office Operation Expenses | 3,083 | 1,600 | 1,600 | 1,600 |
| Totals | 5,038 | 5,600 | 5,600 | 5,600 |
| <u>33 - INLAND WETLANDS COMMISSION</u> | | | | |
| Other Payroll | 890 | 910 | 910 | 910 |
| Prof. Business/Training Expenses | 230 | 250 | 250 | 500 |
| Office Operating Expenses | 674 | 800 | 800 | 800 |
| Totals | 1,794 | 1,960 | 1,960 | 2,210 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | Actual Budget <u>FY 2009-2010</u> | Adopted Budget <u>FY 2010-2011</u> | Revised Budget <u>FY 2010-2011</u> | Adopted Budget <u>FY 2011-2012</u> |
|--|--|---|---|---|
| <u>34 - ZONING BOARD OF APPEALS</u> | | | | |
| Other Payroll | 540 | 590 | 590 | 590 |
| Prof. Business/Training Expenses | 150 | 75 | 75 | 125 |
| Office Operating Expenses | 732 | 900 | 900 | 850 |
| Totals | 1,422 | 1,565 | 1,565 | 1,565 |
| <u>46 - ECONOMIC DEVELOPMENT COMMISSION</u> | | | | |
| Other Payroll | 550 | 800 | 800 | 800 |
| Office Operating Expenses | 1,045 | 1,200 | 1,200 | 1,200 |
| Totals | 1,595 | 2,000 | 2,000 | 2,000 |
| PLANNING, DEVELOPMENT & INSPECTION TOTALS | 164,583 | 179,357 | 179,357 | 182,755 |
| PUBLIC WORKS | | | | |
| <u>36 - HIGHWAY DEPARTMENT</u> | | | | |
| Regular Payroll | 232,376 | 248,750 | 248,750 | 261,098 |
| Other Payroll | 38,990 | 49,000 | 49,000 | 49,000 |
| Other Contracts | 800 | 800 | 800 | 800 |
| Repairs & Maintenance | 49,046 | 52,000 | 52,000 | 52,000 |
| Diesel Fuel & Gasoline | 32,285 | 49,100 | 49,100 | 56,850 |
| Road Repairs | 426,254 | 352,000 | 352,000 | 330,500 |
| Sand & Salt | 57,669 | 90,000 | 90,000 | 89,500 |
| Equipment | 6,534 | 2,500 | 2,500 | 2,500 |
| Uniforms & Supplies | 3,222 | 3,500 | 3,500 | 3,500 |
| Totals | 847,176 | 847,650 | 847,650 | 845,748 |
| PUBLIC WORKS TOTALS | 847,176 | 847,650 | 847,650 | 845,748 |
| RECREATION | | | | |
| <u>39 - CONSERVATION COMMISSION</u> | | | | |
| Other Payroll | 960 | 1,050 | 1,050 | 1,050 |
| Prof. Business/Training Expenses | 600 | 800 | 800 | 800 |
| Office Operation Expenses | 400 | 600 | 600 | 600 |
| Totals | 1,960 | 2,450 | 2,450 | 2,450 |
| <u>40 - RECREATION SERVICES</u> | | | | |
| Recreation Services/Vendor Payments | 32,485 | 32,485 | 32,485 | 32,485 |
| Totals | 32,485 | 32,485 | 32,485 | 32,485 |
| RECREATION TOTALS | 34,445 | 34,935 | 34,935 | 34,935 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | <u>Actual Budget FY 2009-2010</u> | <u>Adopted Budget FY 2010-2011</u> | <u>Revised Budget FY 2010-2011</u> | <u>Adopted Budget FY 2011-2012</u> |
|------------------------------------|---|--|--|--|
| MISCELLANEOUS | | | | |
| <u>42 - PROBATE COURT</u> | | | | |
| Telephone (Town) | 666 | 748 | 748 | - |
| Office Operating Expenses | 1,523 | 1,964 | 1,964 | - |
| Vendor Payments | 422 | 584 | 584 | 4,100 |
| Totals | 2,611 | 3,296 | 3,296 | 4,100 |
| <u>43 - LIBRARY</u> | | | | |
| Regular Payroll | 87,064 | 91,276 | 91,276 | 94,562 |
| Other Payroll | 78,134 | 84,355 | 84,355 | 85,992 |
| Prof. Business & Training Expenses | 1,049 | 1,200 | 1,200 | 1,200 |
| Other Contracts | 23,000 | 24,000 | 24,000 | 24,000 |
| Repairs & Maintenance | 194 | 450 | 450 | 450 |
| Library Materials | 31,968 | 32,000 | 32,000 | 32,000 |
| Office Operation Expenses | 2,899 | 2,900 | 2,900 | 2,900 |
| Equipment | 9,281 | 1,600 | 1,600 | 1,600 |
| Totals | 233,589 | 237,781 | 237,781 | 242,704 |
| <u>45- INSURANCE</u> | | | | |
| Insurance (Self Insurance) | - | 10,000 | 10,000 | 10,000 |
| Insurance (Property & Liability) | 80,642 | 99,375 | 99,375 | 103,875 |
| Insurance (Firemen Accident) | 2,274 | 2,900 | 2,900 | 2,900 |
| Insurance (Workers Compensation) | 49,752 | 56,370 | 56,370 | 63,170 |
| Totals | 132,668 | 168,645 | 168,645 | 179,945 |
| MISC. TOTALS | 368,868 | 409,722 | 409,722 | 426,749 |
| <hr/> | | | | |
| TOTAL TOWN PROPER | 4,245,715 | 4,586,134 | 4,586,134 | 4,735,164 |
| <hr/> | | | | |
| <u>56 - CAPITAL IMPROVEMENTS</u> | | | | |
| Thermal Imaging Camera | - | - | - | 11,000 |
| TOTALS | - | - | - | 11,000 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | <u>Actual Budget FY 2009-2010</u> | <u>Adopted Budget FY 2010-2011</u> | <u>Revised Budget FY 2010-2011</u> | <u>Adopted Budget FY 2011-2012</u> |
|--|---|--|--|--|
| <u>55 - CAPITAL RESERVE FUND</u> | | | | |
| Road Resurfacing | 100,000 | 200,000 | 200,000 | 200,000 |
| Technology Plan (BOE) | | 28,000 | 28,000 | 20,000 |
| ADA/Town Buildings | - | - | - | - |
| Architectural BOE & BOS | | - | - | - |
| Town Building Repairs/Upgrades | - | 21,385 | 21,385 | 113,000 |
| BOS Vehicle Replacements | 60,000 | 97,000 | 97,000 | 80,000 |
| Herrick Park Building Improvements | | - | - | |
| Herrick Park Pavilion | | - | - | - |
| BOE Equipment Replacement | 38,000 | 25,500 | 25,500 | 25,000 |
| HVAC/Air Handlers | - | | | |
| BOE Furniture | 22,343 | - | - | |
| BOE Tractor Mower | 15,000 | - | - | - |
| Phone SystemTown/BOE | - | - | - | 40,000 |
| Debt Service | | 100,000 | 100,000 | - |
| Totals | 235,343 | 471,885 | 471,885 | 478,000 |
| CAPITAL IMPROVEMENTS TOTALS | 235,343 | 471,885 | 471,885 | 489,000 |
| | | | | |
| DEBT SERVICE | | | | |
| | | | | |
| <u>59 - LOANS/NOTES/BONDS EXPENSES</u> | | | | |
| Expenses | - | - | - | 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 | 575,000 | 505,000 | 505,000 | 245,000 |
| Capital Project, Pistritto & Fire Truck | 245,000 | 145,000 | 145,000 | 245,000 |
| Totals | 820,000 | 650,000 | 650,000 | 490,000 |
| | | | | |
| <u>65 - INTEREST PAYMENTS- TEMPORARY LOANS</u> | | | | |
| Interest Payments | - | 10 | 10 | 10 |

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012 STATEMENT B

| | <u>Actual Budget FY 2009-2010</u> | <u>Adopted Budget FY 2010-2011</u> | <u>Revised Budget FY 2010-2011</u> | <u>Adopted Budget FY 2011-2012</u> |
|---|---|--|--|--|
| <u>66 - INTEREST - SHORT TERM NOTES</u> | | | | |
| <u>67 - INTEREST PAY. - LONG TERM DEBTS</u> | | | | |
| Capital Proj., Pistrutto Prop. & Fire Truck | 86,849 | 75,825 | 75,825 | 64,800 |
| Bolton High School Renovation Bond I | - | - | - | 27,143 |
| Bolton High School Renovation Bond II | - | - | - | 78,625 |
| 2002 Refunded Bonds | 55,007 | 35,744 | 35,744 | 18,069 |
| Totals | 141,856 | 111,569 | 111,569 | 188,637 |
| DEBT SERVICE TOTALS | 961,856 | 1,011,579 | 1,011,579 | 978,647 |
| | | | | |
| BOARD OF EDUCATION | 11,938,580 | 12,072,251 | 12,103,427 | 12,494,714 |
| | | | | |
| GENERAL GOVERNMENT | | | | |
| Total - Capital Improvements | 235,343 | 471,885 | 471,885 | 489,000 |
| Total - Debt Service | 961,856 | 1,011,579 | 1,011,579 | 978,647 |
| Total - Town Proper | 4,245,715 | 4,586,134 | 4,586,134 | 4,735,164 |
| Total - Contingency | - | 40,000 | 8,824 | 40,000 |
| Total - B.O.E. | 11,938,580 | 12,072,251 | 12,103,427 | 12,494,714 |
| Total Expenditures | 17,381,492 | 18,181,849 | 18,181,849 | 18,737,525 |

BOARD OF EDUCATION BUDGET FISCAL YEAR 11-12

| | <u>Actual FY 10</u> | <u>Adopted FY 11</u> | <u>BOE Revised FY 11</u> | <u>BOE Adopted FY 12</u> |
|--|--------------------------|--------------------------|------------------------------|------------------------------|
| <u>1 Salaries and Wages</u> | | | | |
| Administrator | 654,705 | 673,327 | 673,327 | 678,212 |
| Teacher | 5,379,978 | 5,346,194 | 5,346,194 | 5,398,183 |
| Instructional Assistant | 638,616 | 598,572 | 598,572 | 651,873 |
| Operations and Maintenance | 444,025 | 455,666 | 455,666 | 517,662 |
| All other | 832,428 | 849,148 | 849,148 | 847,455 |
| Subtotal | <u>7,949,752</u> | <u>7,922,907</u> | <u>7,922,907</u> | <u>8,093,385</u> |
| <u>2 Employee Benefits</u> | | | | |
| Health Insurance | 1,546,180 | 1,729,437 | 1,729,437 | 1,777,342 |
| All other | 369,985 | 376,681 | 376,681 | 378,432 |
| Subtotal | <u>1,916,165</u> | <u>2,106,118</u> | <u>2,106,118</u> | <u>2,155,774</u> |
| <u>3 Instructional and Professional Services</u> | 479,569 | 414,172 | 414,172 | 405,590 |
| <u>4 Property Services</u> | 71,791 | 81,936 | 81,936 | 83,810 |
| <u>5 Purchased Services</u> | | | | |
| Transportation | 629,625 | 613,235 | 613,235 | 633,183 |
| Insurance | 144,744 | 129,222 | 129,222 | 133,441 |
| Special Education | 562,411 | 468,074 | 468,074 | 475,362 |
| Other | 125,729 | 179,959 | 179,959 | 167,386 |
| Subtotal | <u>1,462,509</u> | <u>1,390,490</u> | <u>1,390,490</u> | <u>1,409,372</u> |
| <u>6 Materials and Supplies</u> | | | | |
| Maintenance | 27,606 | 34,531 | 34,531 | 37,818 |
| Utilities | 287,466 | 309,398 | 309,398 | 356,231 |
| Instructional supplies, books, software | 183,815 | 165,231 | 175,231 | 188,593 |
| Subtotal | <u>498,887</u> | <u>509,160</u> | <u>519,160</u> | <u>582,642</u> |
| <u>7 Equipment Purchases</u> | 3,248 | 840 | 22,016 | 1,890 |
| <u>8 Other Educational Expenses</u> | 30,666 | 30,999 | 30,999 | 31,508 |
| <u>Excess Cost Reimbursement</u> | (474,007) | (384,371) | (384,371) | (269,257) |
| Total Board of Education | <u>11,938,580</u> | <u>12,072,251</u> | <u>12,103,427</u> | <u>12,494,714</u> |
| Revenues Received to Offset Education | <u>2009-2010</u> | <u>2010-2011</u> | <u>2010-2011</u> | <u>2011-2012</u> |
| Education Cost Sharing | 3,023,900 | 3,015,660 | 2,986,606 | 3,015,660 |
| Transportation | 56,857 | 89,786 | 47,160 | 41,252 |
| Excess Cost Student based supplement | 37,762 | - | 37,762 | - |
| Adult Education | 4,527 | 4,751 | 4,720 | 4,565 |
| Health Services | 255 | 255 | 245 | - |
| Non-Resident Tuition | 5,382 | 5,472 | 10,387 | 3,777 |
| Preschool Tuition | 5,850 | 5,250 | 7,000 | 6,000 |
| Special Education for non-resident students | 196,790 | 200,718 | 244,406 | 216,841 |
| Columbia Tuition (FY 12 est. 75 x \$10,762.70 x 20%) | 107,116 | 153,162 | 142,813 | 161,441 |
| Total | <u>3,438,439</u> | <u>3,475,054</u> | <u>3,481,099</u> | <u>3,449,536</u> |
| Net Cost to the Town: | <u>8,500,141</u> | <u>8,597,197</u> | <u>8,622,328</u> | <u>9,045,178</u> |
| Columbia Tuition (80% Capital Bldg. Fund) | 428,464 | 612,646 | 571,251 | 645,762 |

FIVE YEAR CAPITAL IMPROVEMENT PLAN FY 2012

| | FY12 | FY13 | FY14 | FY15 | FY16 |
|----------------------------------|---------|---------|---------|---------|---------|
| Road Resurfacing | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Plow Truck | 80,000 | | | | |
| NRMC Brick | | 45,000 | | 400,000 | |
| Town Radio System | | 20,000 | | | |
| ADA Improvements | | 15,000 | 15,000 | 15,000 | 15,000 |
| NRMC Roof | | 330,000 | | | |
| Senior Van | | 50,000 | | | |
| Soccer Field - Herrick Park | | 20,000 | 20,000 | 20,000 | 20,000 |
| BHF Buildings Restoration | | 100,000 | 100,000 | 100,000 | 100,000 |
| Herrick Park Road & Lot | | | 80,000 | | |
| Town Hall Phone System | 20,000 | | | | |
| Finance Copier | | 10,500 | | | |
| Town Hall Copier | | 14,000 | | | |
| Herrick Park Field Lights | | | 63,000 | | |
| NRMC Windows | 24,000 | 50,000 | | 90,000 | |
| Town Hall Brick | | 10,000 | | | |
| Indian Notch Park Road & Lot | | | | 214,000 | |
| Front End Loader | | 150,000 | | | |
| Dump Truck (Hwy) | | | 35,000 | | |
| Highway One Ton Pickup | | 23,000 | | | |
| Thermal Camera | 11,000 | | | | |
| Mower (B&G) | | 12,500 | | 12,500 | |
| Outdoor Pavillion - Herrick Park | | 35,000 | 40,000 | | |
| Fire Department Generator | | 55,000 | | | |
| Service 134 Replacement F.D. | | | 60,000 | | |
| Replacement R-134-F.D. | 650,000 | | | | |
| Paving Box/Roller | | | | 40,000 | |
| Chipper (Hwy) | | | 45,000 | | |
| Town Hall Vault Floor | | 12,500 | | | |
| 3/4 Ton Pick Up (B&G) | | 28,000 | | | |
| 15,000GVW 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 | | | |
| NRMC Boilers | 89,000 | | | | |
| T. H. Modular | | | | 250,000 | |
| Playscape | | 10,000 | | 55,000 | |
| Replacement ET234-F.D. | | | 500,000 | | |
| Technology -Smartboards (BCS) | 20,000 | 20,000 | | | |
| Perimeter Track/Road (BCS) | | | 20,000 | | |
| Phone/Intercom System (BCS) | 20,000 | | | | |
| Fire Panel BCS) | 25,000 | | | | |
| Truck F150 (BOE) | | 25,000 | | | |
| Carpet K-8 | | 120,000 | | | |
| BOE Space Renovation | | 35,000 | | | |
| | | | | | |
| | | | | | |
| | | | | | |

FIVE YEAR CAPITAL IMPROVEMENT PLAN FY 2012

| | FY12 | FY13 | FY14 | FY15 | FY16 |
|---------------------------------|------------------|------------------|------------------|------------------|----------------|
| Water Heater (BCS) | | 16,000 | | | |
| Oil Tank Replacement (BCS) | | | 45,000 | | |
| Septic System Eval/Repair (BCS) | | | 25,000 | | |
| Locker Rooms (BCS) | | | 20,000 | | |
| Roof Replacement (BCS) | | | | 120,000 | |
| 10 Passenger Handicap Van | | | | 35,000 | |
| Pavement Overlay (BCS) | | | | | 200,000 |
| Oil Burner (BCS) | | | | | 25,000 |
| Tennis Court Repair | | | | | 10,000 |
| | | | | | |
| Total | 1,139,000 | 1,736,500 | 1,308,000 | 1,599,500 | 560,000 |