

TOWN OF BOLTON CONNECTICUT

APPROVED BUDGET FOR FISCAL YEAR ENDING

June 30, 2016

STATEMENT 1- SUMMARY BUDGET STATEMENT

STATEMENT A- REVENUES

STATEMENT B- EXPENDITURES

Adopted by the Board of Finance
at a special meeting on April 28, 2015

Robert A. Munroe, Chairman

Total - Capital Improvement.....	\$	433,000
Total - Debt Service.....	\$	984,527
Total - Contingency Fund.....	\$	25,000
Total - Town Proper.....	\$	5,391,898
Total - Board of Education.....	\$	<u>13,467,883</u>
TOTAL EXPENDITURES.....	\$	20,302,308

Adopted at Referendum May 12, 2015

**APPROVED BUDGET TOWN OF BOLTON
FY 2016 STATEMENT 1**

	Audit FY 14	Adopted Budget FY 15	Revised Budget FY 15	Adopted Budget FY 16
Cash Surplus Available for Appropriation	986,036	661,544	986,359	614,608
Less Reserve Fund Balance	(97,521)	(50,000)	(50,000)	(50,000)
Less Undesignated Fund Balance				
Cash available	888,515	611,544	936,359	564,608
REVENUES (STATEMENT A)				
General Property Tax	15,003,849	15,079,916	15,168,000	15,554,632
Other Revenues	3,786,711	3,781,860	3,983,569	3,933,068
Totals	18,790,560	18,861,776	19,151,569	19,487,700
NON-REVENUE RECEIPTS				
Adjust For Temporary Loan.		250,000	250,000	250,000
TOTAL REVENUES AND NON-REVENUE RECEIPTS	18,790,560	19,111,776	19,401,569	19,737,700
TOTAL MEANS OF FINANCING	19,679,075	19,723,320	20,337,928	20,302,308
EXPENDITURE SUMMARY				
Capital Improvements	485,600	456,400	456,400	433,000
Debt Service	481,558	767,298	767,298	984,527
Town Proper	4,730,474	5,180,483	5,180,483	5,391,898
Contingency	0	25,000	2,000	25,000
Board of Education	12,922,487	13,294,139	13,294,139	13,467,883
TOTAL EXPENDITURES	18,620,119	19,723,320	19,723,320	20,302,308

**APPROVED BUDGET TOWN OF BOLTON
FY 2016 STATEMENT 1**

	Audit FY14	Adopted Budget FY 15	Revised Budget FY 15	Adopted Budget FY 16
Grand List (October 1)	480,891,802	429,234,675	427,447,825	429,404,225
Add Motor Vehicle Supplemental List Adjusted	3,979,148	3,900,000	4,368,224	3,900,000
Total Estimated Grand List	484,870,950	433,134,675	431,816,049	433,304,225
Less Appeals And Corrections				(700,000)
Adjustable Taxable G. List	484,870,950	433,134,675	431,816,049	432,604,225
Mil Rate	30.96	35.34	35.34	36.77
Gross Tax Coll. (Grand Levy)	15,025,642	15,079,916	15,168,000	15,906,768
% Collected During Yr.	98%	98%	98%	98%
Current Year Collection	15,025,643	15,079,916	15,168,000	15,588,632
Local Option - Elderly & Disabled Tax Credit	(45,000)	(45,000)	(34,000)	(34,000)
Net Property Tax Collected During Year Levied	14,969,863	15,034,916	14,915,021	15,554,632

**APPROVED BUDGET FOR FISCAL YEAR 2016
STATEMENT A**

	Audited Revenues FY 14	Adopted Revenues FY 15	Revised Revenues FY 15	Adopted Revenues FY 16
REVENUES				
<u>PROPERTY TAXES & FEES</u>				
Property Tax Current Year Levy	14,634,112	14,757,081	14,900,000	15,411,229
Supplemental M.V. Levy	110,426	137,835	138,000	143,403
Adjusted Current Year's Levy	14,744,538	14,894,916	15,038,000	15,554,632
Prior Year Taxes	162,649	110,000	70,000	75,000
Interest & Fees On Property Tax	96,662	75,000	60,000	50,000
Total Taxes	15,003,849	15,079,916	15,168,000	15,679,632
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk	61,940	90,000	95,000	90,000
Selectmen's Revenue	9,094	10,500	10,500	10,500
Building Official Fees	102,623	75,000	80,000	80,000
Library	2,853	3,000	3,000	3,000
Law Enforcement	2,205	2,000	2,000	2,000
Total	178,715	180,500	190,500	185,500
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
Education Cost Sharing	3,036,036	3,045,141	3,045,141	3,046,046
Public School Transportation	26,268	29,313	31,715	31,715
Continuing Ed	3,644	3,880	3,898	3,904
Total	3,065,948	3,078,334	3,080,754	3,081,665
<u>OTHER EDUCATIONAL REVENUES</u>				
Tuition	277,827	257,106	237,243	219,204
Totals	277,827	257,106	237,243	219,204

APPROVED BUDGET FOR FISCAL YEAR 2016

STATEMENT A

	Audited Revenues FY 14	Adopted Revenues FY 15	Revised Revenues FY 15	Adopted Revenues FY 16
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Elderly Tax Relief	31,703	30,000	30,000	30,000
PILOT: Property Tax Loss	38,025	35,817	42,491	33,325
Veteran's Grant	4,884	5,000	5,000	5,400
Disabled	709	650	650	650
Miscellaneous State Grants	176	200	200	30,200
Telephone Access Line Tax	13,304	5,000	5,000	7,500
NCAAA	5,978	4,900	4,900	4,900
Municipal In-Aid	23,380	23,380	23,380	24,859
Property Relief Grant (U-Verse Video)	1,163	2,000	2,000	2,000
Mash. Pequot & Mohegan Fund Grant	17,835	17,015	20,238	19,652
FEMA Reimbursement Winter 2015				21,000
DOT Transportation Grant	5,747	11,494	11,494	11,494
Total	142,904	135,456	145,353	190,980
<u>OTHER TOWN REVENUES</u>				
Interest on Investments	37,833	20,000	12,000	10,000
Misc. Town Revenue	22,103	47,000	40,000	63,000
Unexpended FY 15 Town Budget	0	0	120,000	0
Unexpended BOE FY 15	0	0	100,000	0
Senior Citizen Donation	2,092	1,600	1,600	1,600
Rental Income	59,289	61,864	56,119	56,119
Totals	121,317	130,464	329,719	130,719
TOTAL REVENUES EXCLUDING TAXES INTEREST & FEES	3,786,711	3,781,860	3,983,569	3,808,068
GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION	4,046,022	3,966,860	4,113,569	3,933,068
GRAND TOTAL REVENUES	18,790,560	18,861,776	19,151,569	19,487,700

**ADOPTED BUDGET FY 16
STATEMENT B**

GENERAL GOVERNMENT

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

EXECUTIVE

1 - ADMINISTRATION

Regular Payroll	151,721	187,308	185,261	193,121
Other Payroll	61,502	38,752	41,299	40,572
Prof. Business & Training Expenses	13,735	15,140	15,140	15,519
Repairs & Maintenance	378	400	400	400
Office Operating Expenses	14,040	16,900	16,400	16,425
Mileage Reimbursement	77	200	200	400
Totals	241,453	258,700	258,700	266,437

2 - PROFESSIONAL & TECHNICAL SERVICES

Technical Services	157,288	160,000	179,000	155,000
Legal Services	16,960	47,000	32,000	47,000
Expense- Revaluation	30,000	12,000	8,000	13,350
Totals	204,248	219,000	219,000	215,350

3 - TOWN BUILDING OPERATIONS

Regular Payroll	246,176	254,040	254,040	264,040
Other Payroll	39,374	19,890	16,890	21,320
Overtime	0	24,907	33,907	30,652
Medical Expenses & Training	701	730	730	730
Prof. Business/Training Expenses	700	1,950	750	1,950
Other Contracts	30,252	39,350	30,350	39,450
Repairs & Maintenance	11,394	11,900	11,900	12,600
Heating Fuel	85,765	97,320	94,320	80,790
Postage	11,420	16,000	12,650	14,000
Maintenance	66,755	76,000	92,200	76,200
Electricity	60,877	68,235	67,060	73,965
Telephone (Town)	17,716	22,674	17,674	22,044
Equipment	23,954	7,000	7,525	14,000
Uniforms & Supplies	3,206	3,345	3,345	3,345
Totals	598,290	643,341	643,341	655,086

EXECUTIVE TOTALS

1,043,991	1,121,041	1,121,041	1,136,873
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FINANCE

4 - BOARD OF FINANCE

Other Payroll	1,030	1,300	1,300	1,300
Office Operating Expenses	824	900	900	900
Totals	1,854	2,200	2,200	2,200

ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

5 - AUDITING SERVICES

Purchased Prof. & Tech. Services
Totals

21,000	21,000	21,000	21,000
21,000	21,000	21,000	21,000

6 - FINANCE

Regular Payroll
 Other Payroll
 Prof. Business & Training Exp.
 Other Contracts
Totals

128,123	131,744	103,744	186,531
37,695	37,335	28,835	13,829
215	4,205	1,595	4,505
15,652	7,000	65,610	7,000
181,685	180,284	199,784	211,865

7 - TAX COLLECTOR

Regular Payroll
 Other Payroll
 Prof. Business & Training Exp.
 Office Operating Expenses
Totals

57,981	60,281	60,281	62,083
25,910	25,419	25,419	25,770
481	1,000	1,000	1,000
4,068	4,500	4,500	4,500
88,440	91,200	91,200	93,353

8 - DATA PROCESSING

Other Contracts
 Repairs & Maintenance
 Office Operating Expenses
 Equipment
Totals

46,201	47,160	51,708	68,953
4,178	6,900	6,900	6,900
1,780	2,200	1,940	2,300
30,307	31,250	26,962	29,000
82,466	87,510	87,510	107,153

10 - ASSESSOR

Regular Payroll
 Other Payroll
 Prof. Business & Training Exp.
 Other Contracts
 Office Operating Expenses
Totals

39,982	41,147	39,577	38,900
25,099	24,678	28,248	25,050
378	1,500	500	1,500
356	500	500	500
1,688	2,000	2,000	2,000
67,503	69,825	70,825	67,950

FINANCE TOTALS

442,948	452,019	472,519	503,521
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

TOWN CLERK & ELECTIONS

13 - TOWN CLERK

Regular Payroll	86,888	88,145	88,304	91,135
Other Payroll	34,017	2,850	2,691	15,850
Prof. Business & Training Exp.	1,237	1,500	1,500	1,500
Other Contracts	7,823	10,000	10,000	9,500
Office Operating Expenses	1,105	1,600	1,600	1,600
Totals	131,070	104,095	104,095	119,585

15 - ELECTIONS

Other Payroll	4,936	19,724	17,724	19,363
Prof. Business/Training Exp.	715	3,200	3,200	1,100
Repairs & Maintenance	106	1,100	3,100	6,495
Office Operating Expenses	1,721	6,200	6,200	3,545
Totals	7,478	30,224	30,224	30,503

TOWN CLERK & ELECTION TOTALS

138,548	134,319	134,319	150,088
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ADMINISTRATIVE BOARDS & COMMISSIONS

17-PUBLIC BUILDING COMMISSION

Other Payroll	0	500	500	500
Office Operating Expenses	0	40	40	40
Totals	0	540	540	540

**ADMINISTRATIVE BOARDS
& COMMISSIONS TOTALS**

0	540	540	540
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18 - EMPLOYEE FRINGE BENEFITS

Firefighter Retention Program	14,500	15,000	15,000	14,500
Life Insurance (Town)	2,244	3,000	3,000	3,000
Health/Dental/Major Medical (Town)	454,989	471,922	467,722	479,995
Pension (Town)	71,126	74,377	74,377	83,640
Social Security (Town)	131,801	138,828	138,828	147,516
Unemployment Compensation	7,464	10,500	10,500	5,500
Workers Compensation	52,269	56,140	56,140	58,110
EMPLOYEE FRINGE BENEFIT TOTALS	734,393	769,767	765,567	792,261

GENERAL GOVERNMENT TOTALS

1,625,487	1,707,919	1,728,419	2,583,283
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

HUMAN SERVICES

22 - SENIOR & SOCIAL SERVICES

Regular Payroll	55,996	58,246	58,246	59,987
Other Payroll	56,236	82,403	80,903	67,671
Purchased Professional & Tech. Services	0	125	125	0
Prof. Business & Training Expenses	235	450	450	450
Repairs & Maintenance	3,882	4,500	4,500	6,000
Telephone	685	850	850	850
Office Operating Expenses	1,126	1,800	1,800	1,800
Miscellaneous Department Activities	1,128	3,000	3,000	3,500
Vendor Payments	20,457	16,000	16,500	14,000
Totals	139,745	167,374	166,374	154,258

HUMAN SERVICES TOTAL

139,745	167,374	166,374	154,258
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SANITATION & HEALTH

24 - PUBLIC HEALTH PROGRAM

Other Contracts	24,240	32,000	32,000	33,000
Misc. Department Activities	0	100	100	100
Totals	24,240	32,100	32,100	33,100

25 - REFUSE SERVICES

Other Payroll	1,622	2,385	2,495	2,457
Purchased Professional & Tech Services	4,069	4,500	4,640	5,000
Cont. & Agreements (Tipping Fees)	98,706	120,500	119,250	365,980
Cont. & Agreements (Refuse Pick-up)	346,213	372,743	361,443	121,193
Recycling	6,015	11,700	11,700	9,200
Totals	456,625	511,828	499,528	503,830

SANITATION & HEALTH TOTALS

480,865	543,928	531,628	536,930
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

PUBLIC SAFETY

26 - POLICE PROTECTION

Other Contracts	211,151	222,505	222,505	283,961
Repairs & Maintenance	85	1,500	1,500	1,055
Totals	211,236	224,005	224,005	285,016

27 - FIRE COMMISSION

Other Payroll	23,182	38,650	38,650	39,370
Medical Expenses/Training	7,066	9,400	6,500	10,400
Professional & Business Training Expenses	3,431	5,400	5,250	5,615
Other Contracts	19,683	22,230	22,026	23,225
Repairs & Maintenance	31,511	30,250	28,777	30,250
Office Operation Expenses	400	400	354	400
Equipment	22,074	16,100	17,808	11,795
Uniforms & Supplies	8,571	11,900	24,646	11,900
Misc. Department Activities	11,303	27,695	19,015	27,695
Proficiency Fund	15,293	15,750	15,750	16,065
Totals	142,514	177,775	178,775	176,715

28 - FIRE MARSHALL

Other Payroll	10,980	11,256	11,256	11,482
Prof. Business/Training Expenses	1,305	1,810	1,810	1,810
Equipment	483	850	850	850
Totals	12,768	13,916	13,916	14,142

29 - CANINE SERVICES

Other Contracts	3,000	4,250	4,250	3,750
Totals	3,000	4,250	4,250	3,750

PUBLIC SAFETY TOTALS

	369,518	419,946	420,946	479,623
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

PLANNING, DEVELOPMENT & INSPECTIONS

30 - BUILDING & LAND USE*

Regular Payroll	108,352	125,988	125,988	130,849
Other Payroll	39	4,000	4,000	26,480
Contracted Services	51,540	84,439	68,939	77,300
Prof. Business/Training Expenses	300	2,000	2,000	2,000
Miscellaneous Dept. Activities	755	7,700	7,700	5,000
Totals	160,986	224,127	208,627	241,629

* This Budget Contains Emerg. Management Funds

31- OPEN SPACE

Other Payroll	0	570	570	570
Prof. Business/Training Expenses	0	75	75	75
Totals	0	645	645	645

32 - PLANNING & ZONING COMMISSION

Other Payroll	1,570	2,250	2,250	2,400
Prof. Business/Training Expenses	215	1,780	1,780	1,780
Office Operation Expenses	781	2,600	2,600	2,600
Totals	2,566	6,630	6,630	6,780

33 - INLAND WETLANDS COMMISSION

Other Payroll	985	910	910	910
Prof. Business/Training Expenses	55	325	325	525
Office Operating Expenses	410	800	800	800
Totals	1,450	2,035	2,035	2,235

34 - ZONING BOARD OF APPEALS

Other Payroll	85	490	490	165
Prof. Business/Training Expenses	195	275	275	400
Office Operating Expenses	838	675	675	875
Totals	1,118	1,440	1,440	1,440

46 - ECONOMIC DEVELOPMENT COMMISSION

Other Payroll	700	800	800	800
Office Operating Expenses	916	1,200	1,200	1,200
Totals	1,616	2,000	2,000	2,000

**PLANNING, DEVELOPMENT &
INSPECTION TOTALS**

167,736	236,877	221,377	254,729
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

PUBLIC WORKS

36 - HIGHWAY DEPARTMENT

Regular Payroll	276,041	283,900	283,900	293,300
Other Payroll	52,830	1,000	1,000	2,000
Overtime	0	51,500	69,500	54,250
Other Contracts	783	800	800	1,000
Repairs & Maintenance	57,772	60,000	60,000	63,000
Diesel Fuel & Gasoline	59,143	68,190	63,690	61,000
Road Repairs	349,227	371,649	333,649	384,000
Sand & Salt	79,411	89,500	98,100	99,500
Equipment	0	3,000	23,300	3,000
Uniforms & Supplies	2,806	3,500	3,500	3,500
Totals	878,013	933,039	937,439	964,550

PUBLIC WORKS TOTALS

878,013	933,039	937,439	964,550
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RECREATION

39 - CONSERVATION COMMISSION

Other Payroll	940	1,050	1,000	1,050
Prof. Business/Training Expenses	297	300	300	300
Office Operation Expenses	219	225	275	225
Totals	1,456	1,575	1,575	1,575

40 - RECREATION SERVICES

Recreation Services/Vendor Payments	31,170	34,185	34,185	33,185
Totals	31,170	34,185	34,185	33,185

RECREATION TOTALS

32,626	35,760	35,760	34,760
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MISCELLANEOUS

42 - PROBATE COURT

Vendor Payments	4,217	4,200	4,400	4,650
Totals	4,217	4,200	4,400	4,650

ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

43 - LIBRARY

Regular Payroll	95,495	98,530	98,630	102,530
Other Payroll	93,495	92,793	92,793	101,000
Prof. Business & Training Expenses	905	1,200	1,200	1,200
Other Contracts	23,280	24,000	24,000	23,000
Repairs & Maintenance	259	450	450	450
Library Materials	27,028	31,600	31,600	30,000
Office Operation Expenses	2,894	2,900	2,900	2,900
Equipment	1,257	1,300	1,200	1,300
Totals	244,613	252,773	252,773	262,380

45- INSURANCE

Insurance (Self Insurance)	0	10,000	10,000	10,000
Insurance (Property & Liability)	94,106	98,900	98,900	106,735
Insurance (Firemen Accident)	0	0	0	0
Totals	94,106	108,900	108,900	116,735

MISC. TOTALS

342,936	365,873	365,873	383,765
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TOTAL TOWN PROPER

4,771,319	5,180,483	5,180,483	5,391,898
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48-CONTINGENCY

0	25,000	2,000	25,000
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

56 - CAPITAL IMPROVEMENTS

Copier	-	-	-	-
Firehose Replacement/Grant Match	-	14,400	21,300	-
Senior Center Carpet				-
TOTALS	-	14,400	21,300	-

55 - CAPITAL RESERVE FUND

Road Resurfacing	80,000	70,000	70,000	70,000
Vehicle Replacements/Repairs(BOS)	36,000	98,000	98,000	102,000
Vehicle Replacements/Repairs(BOE)	-	-	-	35,000
BOE Building Repairs/Upgrades	53,800	20,000	20,000	37,000
BOS Equipment Replacement/Repairs	50,800	65,000	65,000	-
Financial Software BOE/BOS	125,000	-	-	-
Debt Service	140,000	87,000	87,000	90,000
BOE Equipment Replacement/Repair	-	-	-	14,000
Building Assessments	-	52,000	52,000	35,000
Fire Suppression/Water Supply	-	50,000	50,000	50,000
TOTALS	485,600	442,000	442,000	433,000

CAPITAL IMPROVEMENTS TOTALS	485,600	456,400	463,300	433,000
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

DEBT SERVICE

59 - LOANS/NOTES/BONDS EXPENSES

Expenses	0	35,000	0	30,000
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60 - TEMPORARY LOANS

Temp. Loans in Anticip. of Taxes	0	250,000	250,000	250,000
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61- OUTSTANDING S. T. NOTES

Short Term Notes	0	10	10	10
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62 - REDEMPTION OF BONDS-LTD

Capital Project, Pistritto & Fire Truck	245,000	235,000	235,000	235,000
Bolton High School Bond I	360,000	370,000	370,000	380,000
Bolton High School Bond II	190,000	190,000	198,999	195,000
Transfer Out to Fund 20 (Capital Reserve)	(140,000)	(87,000)	(87,000)	(90,000)
Transfer to Fund 52 Bond I (School Capital)	(360,000)	(370,000)	(370,000)	(380,000)
Transfer to Fund 52 Bond II (School Capital)	(190,000)	(190,000)	(190,000)	(135,017)
Totals	105,000	148,000	156,999	204,983

65 - INTEREST PAYMENTS- TEMPORARY LOANS

Interest Payments	0	0	0	10
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66 - INTEREST -S.T. NOTES

	0	0	0	10
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67 - INTEREST PAY. - LONG TERM DEBTS

Capital Proj., Pistritto Prop. & Fire Truck	42,750	31,725	31,725	21,150
Bolton High School Bond I	282,944	252,844	283,845	243,444
Bolton High School Bond II	102,520	98,720	98,720	94,920
Transfer Fund 52 Bond I(School Capital)	(51,656)	(49,001)	(31,001)	-
Totals	376,558	334,288	383,289	359,514

BLRWPCA				140,000
DEBT SERVICE TOTALS	481,558	767,298	790,298	984,527

BOARD OF EDUCATION	12,736,836	13,294,139	13,294,139	13,467,883
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ADOPTED BUDGET FY 16

Audit	Adopted Budget	Revised Budget	Adopted Budget
FY 14	FY 15	FY 15	FY 16

SUMMARY ALL GOVERNMENT EXPENDITURES

Total - Capital Improvements	485,600	456,400	463,300	433,000
Total - Debt Service	481,558	767,298	790,298	984,527
Total - Town Proper	4,730,474	5,180,483	5,180,483	5,391,898
Total - Contingency	-	25,000	25,000	25,000
Total - B.O.E.	12,922,487	13,294,139	13,294,139	13,467,883
Total Expenditures	18,620,119	19,723,320	19,723,320	20,302,308

**APPROVED BOARD OF EDUCATION
FY 2016**

	<u>BOE Actual</u> <u>FY 14</u>	<u>BOE Adopted</u> <u>FY 15</u>	<u>BOE Revised</u> <u>FY 15</u>	<u>BOE Adopted FY</u> <u>16</u>
<u>1 Salaries and Wages</u>				
Administrator	706,442	751,480	751,480	768,560
Teacher	5,422,131	5,464,334	5,464,334	5,557,613
Instructional Assistant				
Operations and Maintenance	603,883	651,326	651,326	671,092
All other	508,085	533,424	533,424	490,184
Subtotal	938,476	1,028,685	1,028,685	1,109,302
	8,179,017	8,429,249	8,429,249	8,596,751
<u>2 Employee Benefits</u>				
Health Insurance	1,948,615	2,031,485	2,031,485	1,972,943
All other	389,869	436,374	436,374	435,510
Subtotal	2,338,484	2,467,859	2,467,859	2,408,453
<u>3 Instructional and Professional Services</u>	147,177	228,695	228,695	249,760
<u>4 Property Services</u>	163,728	124,137	124,137	131,640
<u>5 Purchased Services</u>				
Transportation	652,024	668,174	668,174	645,811
Insurance	140,154	144,565	144,565	147,350
Special Education	803,911	725,403	725,403	597,789
Other	130,407	146,580	146,580	155,088
Subtotal	1,726,496	1,684,722	1,684,722	1,546,038
<u>6 Materials and Supplies</u>				
Maintenance	37,221	44,700	44,700	43,612
Utilities	339,494	355,915	355,915	350,178
Instructional supplies, books, software	179,755	209,633	209,633	269,226
Subtotal	556,470	610,248	610,248	663,016
<u>7 Equipment Purchases</u>	57,240	1,548	1,548	1,504
<u>8 Other Educational Expenses</u>	28,974	42,069	42,069	48,402
<u>Excess Cost Reimbursement</u>	(249,465)	(294,388)	(294,388)	(177,681)
Total Board of Education	12,948,121	13,294,139	13,294,139	13,467,883

**TOWN OF BOLTON
FIVE YEAR
CAPITAL PLAN**

	FY16	FY17	FY18	FY19	FY20
Road Resurfacing	60,000	50,000	40,000	30,000	20,000
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	72,000	56,000			
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	50,000				
Lo Pro Dump (Highway)				35,000	
Indian Notch Park Road & Lot		214,000			
Loader/Backhoe			100,000		
FD Boiler			10,500		
Highway One Ton Pickup	40,000				
Mower (B&G)		15,000			
Outdoor Pavilion - Herrick Park		40,000	35,000		
Fire Department Generator		55,000			
Service 134 Replacement F.D.		98,500			
Replacement ET234-F.D.	515,000				
1/2 Ton Pick Up (B&G)		25,000			
Command Vehicle (FD)			83,500		
Trailer (Highway)	25,000				
Town Hall Vault Floor		12,500			
Building Assessments	35,000				
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	

**TOWN OF BOLTON
FIVE YEAR
CAPITAL PLAN**

	FY16	FY17	FY18	FY19	FY20
Sr. Center Carpeting	13,500				
Playscape		35,000			
Oil Tank Replacement		30,000		11,000	13,000
One Ton Pickup B&G					40,000
HP Floor Tiles		10,500			
Fire Suppression/Water Supply	50,000	50,000	50,000	50,000	50,000
Dump Truck BOE					40,000
BCS Carpet	120,000	65,000	60,000		
Dishwasher BHS	17,000				
BCS Gym Floor/Scoreboards	27,000				
10 Passenger Van BOE	35,000	35,000			
Mower BOE			20,000		
BCS Lavs and Locker Rooms		50,000			
BCS Hot Water Heater			10,500		
BCS Septic Evaluation			25,000		
BCS Masonry Seal			10,000		
Utility Truck BOE		30,000			
BCS Oil Burner		30,000			
BCS Air Handlers		30,000	30,000	30,000	30,000
BCS Oil Tank		45,000			
Ball field Conditioner BOE			12,000		
Maintenance/Activity Van BOE		25,000			
Auto Floor Scrubber BOE				10,000	
BCS Student Lockers			20,000		
BHS Septic Evaluation				20,000	
Tennis Courts			65,000		
BCS Cafeteria Range			13,000		
BCS Energy Management Equipment				20,000	
BHS Baseball Field				20,000	
Tractor w/ Bucket					25,000
BCS Classroom Furniture					30,000
Total	1,059,500	1,569,500	1,047,000	1,436,000	793,000