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TOWN OF BOLTON

BUDGET FOR THE YEAR ENDING

JUNE 30, 2000

STATEMENT 1 - SUMMARY BUDGET STATEMENT

STATEMENT A - REVENUES

STATEMENT B - EXPENDITURES

Approved and adopted by the Board of Finance
at a special meeting on April 8, 1999.

James G. Roscoe, Chairman

Total - Capital Improvement.....	\$ 479,000.00
Total - Debt Service.....	\$ 1,095,333.00
Total - Town Proper.....	\$ 2,590,740.00
Total - Board of Education.....	\$ 7,637,523.00
TOTAL EXPENDITURES.....	\$ 11,802,596.00

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT 1

	ACTUAL <u>1997-1998</u>	APPROVED BUDGET <u>1998-1999</u>	REVISED APPROVED BUDGET <u>1998-1999</u>	ESTIMATED BY BOARD OF FINANCE. <u>1999-2000</u>
<u>MEANS OF FINANCING</u>				
Cash Surplus Available for Appropriation at Beginning of Year	\$564,985	\$288,772	\$352,482	\$396,063
Less: Amount Remaining in Fund Balance	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Cash Available	\$514,985	\$238,772	\$302,482	\$346,063
<u>REVENUES (STATEMENT A)</u>				
General Property Tax	\$7,130,892	\$7,520,683	\$7,598,683	\$7,932,243
All Other Revenues	<u>3,179,190</u>	<u>3,256,079</u>	<u>3,513,109</u>	<u>3,424,290</u>
TOTALS	\$10,310,082	\$10,776,762	\$11,111,792	\$11,356,533
<u>NON-REVENUE RECEIPTS</u>				
Auditor's Adjustments and Unbudgeted Transfers	\$13	\$100,000	\$100,000	\$100,000
<u>TOTAL REVENUES AND NON-REVENUE RECEIPTS</u>	\$10,310,095	\$10,876,762	\$11,211,792	\$11,456,533
<u>TOTAL MEANS OF FINANCING</u>	<u>\$10,825,080</u>	<u>\$11,115,534</u>	<u>\$11,514,274</u>	<u>\$11,802,596</u>
<u>EXPENDITURES (STATEMENT B)</u>				
Capital Improvements	\$466,144	\$383,900	\$383,900	\$479,000
Debt Service	1,040,940	1,106,955	1,106,955	1,095,333
Town Proper	2,235,149	2,476,542	2,416,963	2,590,740
Board of Education	<u>6,730,365</u>	<u>7,148,134</u>	<u>7,210,393</u>	<u>7,637,523</u>
TOTAL EXPENDITURES	\$10,472,598	\$11,115,531	\$11,118,211	\$11,802,596
CASH SURPLUS AVAILABLE FOR APPROPRIATION - END OF FISCAL YEAR	\$352,482	\$3	\$396,063	\$0

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT 1

	ACTUAL <u>1997-1998</u>	APPROVED BUDGET <u>1998-1999</u>	REVISED APPROVED BUDGET <u>1998-1999</u>	ESTIMATED BY BOARD OF FINANCE. <u>1999-2000</u>
Grand List (October 1)	\$274,428,210	\$285,871,243	\$285,871,243	\$290,236,517
Add-Motor Vehicle Supplement List Adjusted	\$2,300,000	\$2,500,000	\$2,500,000	\$2,500,000
Estimated Grand List Before Elderly	\$276,728,210	\$288,371,243	\$288,371,243	\$292,736,517
Less-Elderly Grand List (State) Assessment Estimated	\$2,500,000	\$2,500,000	\$2,500,000	\$2,525,000
Adjustable Taxable Grand List	\$274,228,210	\$285,871,243	\$285,871,243	\$290,211,517
Mill Rate	0.02476	26.545	26.545	27.595
Gross Tax Collection (Grand Levy)	\$6,789,150	\$7,588,452	\$7,588,452	\$8,008,411
Percent Collected during Current Yea	98.2%	98%	98%	98%
Current Year Collection	\$6,666,945	\$7,436,683	\$7,436,683	\$7,848,243
Local Option - Elderly and Disabled Tax Credit	\$45,000	\$51,000	\$51,000	\$51,000
Net Property Collected Tax during Year Levied	\$6,621,945	\$7,385,683	\$7,385,683	\$7,797,243
Uncollected at End of Fiscal Year for Which Levied	\$122,205	\$151,769	\$151,769	\$160,168

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT A

	ACTUAL <u>1997-1998</u>	APPROVED BUDGET <u>1998-1999</u>	REVISED APPROVED BUDGET <u>1998-1999</u>	ESTIMATED BY BOARD OF FINANCE. <u>1999-2000</u>
<u>REVENUES</u>				
<u>TAXES & FEES</u>				
General Property Tax:				
Current Year's Levy	\$6,906,098	\$7,319,321	\$7,385,683	\$7,728,256
Supplemental M.V. Levy	<u>85,853</u>	<u>66,362</u>	<u>78,000</u>	<u>68,988</u>
Adjusted Current Yr's Levy	\$6,991,951	\$7,385,683	\$7,463,683	\$7,797,243
Prior Year's	<u>81,482</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Subtotal	\$7,073,433	\$7,465,683	\$7,543,683	\$7,877,243
Interest & Fees	<u>57,459</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTALS	\$7,130,892	\$7,520,683	\$7,598,683	\$7,932,243
<u>LICENSES, PERMITS & FEES</u>				
Town Clerk's Fees	\$45,042	\$40,000	\$50,000	\$45,000
Selectmen's Fees	2,780	2,900	2,900	2,900
Building Official Fees	63,158	60,000	80,000	80,000
Library Fees & Fines	3,985	3,100	3,690	3,690
Constables Fees & Fines	<u>919</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
TOTALS	\$115,884	\$107,500	\$137,590	\$132,590

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT A

	ACTUAL <u>1997-1998</u>	APPROVED BUDGET <u>1998-1999</u>	REVISED APPROVED BUDGET <u>1998-1999</u>	ESTIMATED BY BOARD OF FINANCE. <u>1999-2000</u>
<u>STATE & FEDERAL EDUCATIONAL GRANTS</u>				
E.C.S.	\$1,891,258	\$2,036,199	\$2,036,199	\$1,992,683
Excess Special Education	0	0	0	0
Transportation (including Vocational & Technical)	104,767	0	0	108,663
Continuing Education	2,327	2,207	2,123	2,243
Excess Special Education	0	0	0	0
Student Achievement	0	0	0	0
State Building Grants:				
Library Media Center	24,636	23,483	23,483	22,313
1992 School Building Project Bond	230,669	224,079	240,009	232,842
1993 Sch. Bldg. Proj./Firetruck Bond	<u>221,414</u>	<u>216,587</u>	<u>230,041</u>	<u>224,597</u>
TOTALS	\$2,475,071	\$2,502,555	\$2,531,855	\$2,583,341
<u>OTHER EDUCATIONAL REVENUES</u>				
Other Tuition Receipts	\$33,013	\$34,000	\$36,010	\$22,800
Miscellaneous (inc. Telephone)	<u>116</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTALS	\$33,129	\$34,100	\$36,110	\$22,900

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT A

	ACTUAL <u>1997-1998</u>	APPROVED BUDGET <u>1998-1999</u>	REVISED APPROVED BUDGET <u>1998-1999</u>	ESTIMATED BY BOARD OF FINANCE. <u>1999-2000</u>
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Town Aid Roads	\$63,699	\$95,999	\$95,999	\$95,354
Elderly Tax Relief	54,434	54,500	55,369	55,370
Pilot: Property Tax Loss	12,067	29,697	29,571	20,783
Anti-Poverty Block Grant	4,473	9,900	1,132	0
Library	2,151	2,100	2,100	2,100
Veteran's Grant	21,267	21,000	21,859	21,550
Boating	2,127	2,127	2,127	2,127
Disabled	511	511	557	557
Miscellaneous State Grants	5,742	6,000	2,127	0
Telephone Access Line Tax	30,024	30,024	30,882	30,882
LoCip	0	0	120,000	0
Senior Van Operator	480	0	1,917	1,917
Senior Chore Assistant	13,609	18,000	17,000	19,000
Pilot: Machinery & Equipment	6,982	6,982	14,636	14,636
Pequot: State Property	57,684	56,739	56,233	65,073
Tobacco Settlement	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,144</u>
 TOTALS	 \$275,250	 \$333,579	 \$451,509	 \$387,493

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT A

	ACTUAL <u>1997-1998</u>	APPROVED BUDGET <u>1998-1999</u>	REVISED APPROVED BUDGET <u>1998-1999</u>	ESTIMATED BY BOARD OF FINANCE. <u>1999-2000</u>
<u>OTHER REVENUES</u>				
Interest on Investments	\$180,792	\$165,000	\$165,000	\$185,000
Misc. & Insurance Refunds	10,574	10,000	18,500	10,000
Unexpended Appropriations				
Board of Education	0	0	0	0
Town Proper	0	0	70,000	0
Park Fees	27,466	29,000	29,000	29,000
Probate Court	1,806	1,700	1,700	1,700
Senior Citizen donation	1,180	2,400	1,600	2,000
Municipal Center Rent	58,038	61,245	61,245	61,266
Old Firehouse Rent	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTALS	\$279,856	\$278,345	\$356,045	\$297,966
TOTAL REVENUES EXCLUDING TAXES, INTEREST & FEES	\$3,179,190	\$3,256,079	\$3,513,109	\$3,424,290
GRAND TOTAL EXCLUDING CURRENT TAX LEVY COLLECTION	\$3,318,130	\$3,391,079	\$3,648,109	\$3,559,290
GRAND TOTAL	\$10,310,082	\$10,776,762	\$11,111,792	\$11,356,533

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(for Expenditures only)

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ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
EXECUTIVE =====				
<u>1 - BOARD OF SELECTMEN</u>				
Regular Wages	\$71,907	\$75,504	\$75,504	\$75,504
Part-Time Wages	16,488	15,820	15,820	26,250
Health Insurance Waivers	0	5,000	5,000	0
Equip. Maintenance & Supplies	562	500	500	300
Prof. Business/Training Expenses	6,515	8,750	8,750	8,950
Mileage Reimbursement (All Employees)	2,205	2,900	2,900	2,500
Office Operating Expenses	11,499	11,500	13,500	11,300
Totals	\$109,176	\$119,974	\$121,974	\$124,804
<u>2 - PROFESSIONAL & TECHNICAL SERVICES</u>				
Engineering Services	\$18,497	\$13,500	\$18,500	\$18,500
Town Counsel	22,500	20,000	20,000	21,000
Totals	\$40,997	\$33,500	\$38,500	\$39,500
<u>3 - TOWN BUILDINGS OPERATIONS</u>				
Telephone	\$15,026	\$14,900	\$14,900	\$15,000
Electricity	28,200	33,600	33,600	37,000
Contracts & Agreements	7,250	7,661	7,661	8,346
Equipment Maintenance & Supplies	1,200	1,000	1,000	1,000
Postage (All Bds./Comm./Offices)	9,697	9,700	9,700	10,050
Heating Fuels	21,669	22,125	22,125	19,500
Office Operating Expenses	236	250	250	250
Build. & Grounds (Maint. & Supp.)	5,400	5,400	5,400	5,900
New Equipment Purchases	2,092	2,000	2,000	2,000
Totals	\$90,770	\$96,636	\$96,636	\$99,046
EXECUTIVE TOTALS	\$240,943	\$250,110	\$257,110	\$263,350

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
FINANCE =====				
4 - BOARD OF FINANCE -----				
Part-Time Payroll	\$4,029	\$5,000	\$5,000	\$5,000
Office Operating Expenses	1,213	1,300	1,300	1,300
Totals	\$5,242	\$6,300	\$6,300	\$6,300
5 - AUDITING SERVICES -----				
Contracted Services	\$8,200	\$8,400	\$8,400	\$9,650
Totals	\$8,200	\$8,400	\$8,400	\$9,650
6 - TREASURER -----				
Regular Wages	\$49,331	\$50,674	\$50,674	\$100,674
Part-Time Wages	6,985	7,250	7,250	7,520
Prof. Business/Training Expenses	450	450	450	600
Totals	\$56,766	\$58,374	\$58,374	\$108,794
7 - TAX COLLECTOR -----				
Regular Wages	\$33,149	\$35,350	\$35,350	\$35,350
Part-Time Wages	3,000	3,000	3,000	3,060
Prof. Business/Training Expenses	296	580	580	580
Office Operating Expenses	390	300	300	300
Totals	\$36,835	\$39,230	\$39,230	\$39,290
8 - DATA PROCESSING -----				
Contracts & Agreements	\$7,280	\$7,300	\$7,300	\$7,930
Equipment Maintenance & Supplies	1,441	1,500	1,500	1,500
Office Operating Expenses	2,000	2,000	2,000	2,000
Totals	\$10,721	\$10,800	\$10,800	\$11,430
9 - TAX REFUNDS -----				
Tax Refunds	\$3,651	\$3,000	\$3,000	\$3,300

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
10 - ASSESSOR -----				
Regular Wages	\$21,950	\$22,987	\$22,987	\$22,987
Part-Time Wages	13,830	14,375	14,375	14,619
Contracts & Agreements	400	400	400	400
Prof. Business/Training Expenses	1,193	1,300	1,300	1,250
Office Operating Expenses	900	800	800	850
Totals	\$38,273	\$39,862	\$39,862	\$40,106
11 - CHARTER REVISION COMMITTEE -----				
Part-Time Wages	\$450	\$500	\$500	\$0
Office Operating Expenses	20	2,500	2,500	0
Totals	\$470	\$3,000	\$3,000	\$0
12 - CONTINGENCY FUND -----				
Totals	\$0	\$93,000	\$15,712	\$99,800
FINANCE TOTALS	\$160,158	\$261,966	\$184,678	\$318,670

TOWN CLERK & ELECTIONS
=====

13 - TOWN CLERK -----				
Regular Wages	\$50,140	\$51,812	\$51,812	\$51,812
Part-Time Wages	1,180	2,600	2,600	2,600
Contracts & Agreements	5,137	5,400	5,400	6,500
Prof. Business/Training Expenses	440	600	600	400
Office Operating Supplies	4,420	3,350	3,350	2,450
Totals	\$61,317	\$63,762	\$63,762	\$63,762

14 - JURY COMMITTEE

Part-Time Wages	\$0	\$0	\$0	\$0
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BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
<u>15 - ELECTIONS</u>				
Part-Time Wages	\$5,399	\$14,791	\$14,791	\$11,246
Equipment Maintenance & Repairs	500	190	190	500
Prof. Business/Training Expenses	1,563	885	885	885
Office Operating Expenses	1,480	5,000	5,000	5,000
	<u>\$8,942</u>	<u>\$20,866</u>	<u>\$20,866</u>	<u>\$17,631</u>
TOWN CLERK & ELECTIONS				
TOTALS	\$70,259	\$84,628	\$84,628	\$81,393

ADMINISTRATIVE BOARDS & COMMISSIONS =====				
<u>16 - BOARD OF ASSESSMENT APPEALS</u>				
Part-Time Wages	<u>\$450</u>	<u>\$450</u>	<u>\$450</u>	<u>\$450</u>
Totals	\$450	\$450	\$450	\$450
<u>17 - PUBLIC BUILDING COMMISSION</u>				
Part-time Wages	\$1,300	\$1,550	\$1,550	\$1,550
Office Operating Expenses	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
Totals	\$1,300	\$1,750	\$1,750	\$1,750
ADMINISTRATIVE BOARDS & COMMISSIONS TOTALS	\$1,750	\$2,200	\$2,200	\$2,200

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
EMPLOYEES' FRINGE BENEFITS =====				
<u>18 - EMPLOYEES' FRINGE BENEFITS</u>				
Retirement	\$33,473	\$37,935	\$37,935	\$38,750
Health/Dental/Major Medical	112,122	123,146	123,146	133,000
Major Medical Life Insurance	3,124	3,435	3,435	3,470
Firefighter Retention Program	15,500	15,500	15,500	15,500
Totals	\$164,219	\$180,016	\$180,016	\$190,720
<u>19 - UNEMPLOYMENT COMPENSATION</u>				
Liability Payments	\$2,447	\$5,000	\$5,000	\$4,000
<u>20 - SOCIAL SECURITY -TOWN'S SHARE</u>				
SSN - Town Share	\$70,041	\$78,529	\$78,529	\$80,545
EMPLOYEES FRINGE BENEFIT TOTALS	\$236,707	\$263,545	\$263,545	\$275,265
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GENERAL GOVERNMENT TOTALS	\$709,817	\$862,449	\$792,161	\$940,878
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HUMAN RESOURCES =====				
<u>21 - WELFARE</u>				
Part-Time Wages	\$3,567	\$0	\$0	\$0
Prof. Business/Training Expenses	50	0	0	0
Venders Payments	6,826	9,900	9,900	0
Venders Payments /MACC	8,000	8,000	8,000	8,000
Totals	\$18,443	\$17,900	\$17,900	\$8,000

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
22 - SENIOR CITIZENS -----				
Regular Wages	\$23,400	\$32,266	\$32,266	\$32,266
Part-time Wages	28,168	34,850	34,850	39,956
Telephone	588	500	500	875
Equipment Maintenance & Repairs	1,750	2,000	2,000	2,517
Professional technical Services	1,925	1,925	1,925	1,925
Prof. Business/Training Expenses	1,370	1,930	1,280	1,950
Mileage Reimbursement	450	0	0	0
Office Operating Expenses	2,205	2,650	3,300	2,990
Misc. Activities (Senior Club Exp.)	798	800	800	800
Building & Grounds	0	0	0	0
Totals	\$60,654	\$76,921	\$76,921	\$83,279
HUMAN RESOURCES TOTAL	\$79,097	\$94,821	\$94,821	\$91,279

=====

SANITATION & HEALTH
=====

23 - VITAL STATISTICS

Printing/Binding/Advertising	\$255	\$0	\$0	\$0
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24 - PUBLIC HEALTH PROGRAM

Part-Time Wages	\$490	\$760	\$760	\$760
Contracts & Agreement (Pub. Health)	17,739	22,325	22,325	21,301
Prof. Business/Training Expenses	0	100	100	100
Misc. Activities (Reg. Mental Health)	300	300	300	300
Totals	\$18,529	\$23,485	\$23,485	\$22,461

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	PROPOSED BY BOARD FINANCE 1999-2000 -----
GENERAL GOVERNMENT =====				
<u>25 - REFUSE SERVICE</u>				
Part-Time Wages	\$1,139	\$1,450	\$1,450	\$1,450
Cont. & Agreements (Refuse Pick-up)	106,176	107,000	107,000	112,350
Cont. & Agreements (Recycling)	2,764	3,400	3,400	3,970
Cont. & Agreements (Tipping Fees)	129,809	162,000	162,000	159,500
Cont. & Agreements (Hazard. Waste))	3,470	4,000	4,000	3,050
Professional Technical Services	964	1,500	1,500	1,200
Totals	\$244,322	\$279,350	\$279,350	\$281,520
SANITATION AND HEALTH				
TOTALS	\$263,106	\$302,835	\$302,835	\$303,981

PUBLIC SAFETY
=====

26 - POLICE PROTECTION

Regular Payroll	\$0	\$33,786	\$33,786	\$0
Part-Time Wages	30,713	23,354	23,354	22,354
Contracts & Agreements	59,808	62,500	62,500	96,786
Equipment Maintenance & Repairs	2,215	2,715	2,715	3,290
Prof. Business/Training Expenses	1,879	1,900	1,900	1,900
Uniform & Supplies	4,599	4,500	4,500	4,000
Totals	\$99,214	\$128,755	\$128,755	\$128,330

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
27 - FIRE COMMISSIONER -----				
Part-Time Wages	\$720	\$1,400	\$1,400	\$1,400
Contracts & Agreements	9,530	9,531	9,531	9,081
Equipment Maintenance & Supplies	21,298	22,335	30,364	26,750
Professional & Business Training	2,661	3,050	3,050	3,300
Heating Fuels	176	200	200	300
Office Operating Expenses	76	100	100	200
Build. & Grds Maintenance	2,487	2,500	2,500	2,500
New Equipment Purchases	8,968	6,082	6,082	9,199
Uniforms & Supplies	9,000	8,500	8,500	9,000
MiscellaneousDepartment Activities	3,854	6,250	6,250	6,050
Proficiency Fund	10,500	10,500	10,500	10,750
Medical Expenses & Training	1,810	2,300	2,300	3,400
Totals	\$71,080	\$72,748	\$80,777	\$81,930
28 - FIRE MARSHAL -----				
Part-Time Wages	\$6,262	\$6,430	\$6,430	\$6,558
Prof. Business/Training Expenses	14	50	50	1,700
New Equipment Purchases	975	1,200	1,200	250
Telephone	52	250	250	0
Totals	\$7,303	\$7,930	\$7,930	\$8,508
29 - CANINE SERVICES -----				
Part-Time PWages	\$4,800	\$4,920	\$4,920	\$4,920
Prof. Business/Training Expenses	1,625	1,880	1,880	1,830
Totals	\$6,425	\$6,800	\$6,800	\$6,750
PUBLIC SAFETY TOTAL	\$184,022	\$216,233	\$224,262	\$225,518
=====				

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
PLANNING DEVELOPMENT & INSPECTION =====				
30 - BUILDING & LAND USE -----				
Regular Wages	\$103,912	\$106,991	\$106,991	\$106,991
Overtime Wages	3,419	3,500	3,500	3,200
Prof. Business/Training Expenses	795	1,400	1,400	1,400
Miscellaneous Activities	183	200	200	200
Totals	\$108,309	\$112,091	\$112,091	\$111,791
31 - OPEN SPACE -----				
Part-Time Payroll	\$0	\$600	\$600	\$600
Professional & Business Expenses	0	400	400	600
Totals	\$0	\$1,000	\$1,000	\$1,200
32 PLANNING & ZONING COMMISSION -----				
Part-Time Wages	\$1,380	\$1,300	\$1,300	\$1,200
Professional & Business Training	797	800	800	1,000
Office Operating Expenses	300	400	400	600
Totals	\$2,477	\$2,500	\$2,500	\$2,800
33 - INLAND WETLAND COMMISSION -----				
Part-Time Wages	\$705	\$840	\$840	\$910
Prof. Business/Training Expenses	274	350	350	350
Printing/Binding/Advertising	80	190	190	150
Totals	\$1,059	\$1,380	\$1,380	\$1,410
34 - ZONING BOARD OF APPEALS -----				
Part-Time Wages	\$380	\$800	\$800	\$690
Prof. Business/Training Expenses	75	75	75	75
Office Operating Expenses	315	500	500	500
Totals	\$770	\$1,375	\$1,375	\$1,265

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT				
<u>46 - ECONOMIC DEVELOPMENT COMMISSION</u>				
Part-Time Wages	\$620	\$840	\$840	\$840
Contracts & agreements	0	3,500	3,500	0
Office Operating Expenses	<u>1,411</u>	<u>1,500</u>	<u>1,500</u>	<u>500</u>
Totals	\$2,031	\$5,840	\$5,840	\$1,340
PLANNING, DEVELOPMENT & INSPECTION TOTAL	\$114,646	\$124,186	\$124,186	\$119,806
=====				
PUBLIC WORKS				
=====				
<u>36 - HIGHWAY DEPARTMENT</u>				
Regular Wages	\$161,354	\$178,877	\$178,877	\$178,877
Overtime Wages	26,860	29,000	29,000	28,000
Contracts & Agreements	440	625	625	620
Equipment Maintenance & Supplies	38,574	35,500	35,500	35,500
Prof. Business/Training Expense	200	200	200	0
Build./Grounds Maint. & Supplies	1,975	1,975	1,975	1,970
New Equipment Purchases	498	500	500	500
Uniforms & Supplies	2,500	2,500	2,500	2,700
Medical Supplies & Training	50	0	0	0
Road Repairs	71,050	13,260	13,260	13,700
Sand & Salt	31,564	3,000	3,000	30,400
Diesel Fuel & Gasoline	<u>14,746</u>	<u>16,000</u>	<u>16,000</u>	<u>15,000</u>
Totals	\$349,811	\$281,437	\$281,437	\$307,267
<u>37 - STREET LIGHTING</u>				
Street Lights	\$14,869	\$15,800	\$15,800	\$15,000
Traffic Lights	<u>1,007</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Totals	\$15,876	\$16,900	\$16,900	\$16,100

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
<u>38 - TOWN AID ROAD FUND</u>	\$63,709	\$95,999	\$95,999	\$95,999
PUBLIC WORKS TOTAL	\$429,396	\$394,336	\$394,336	\$419,366
=====				
RECREATION =====				
<u>39 - CONSERVATION COMMISSION</u>				
Partime Wages	\$750	\$760	\$760	\$840
Prof. Business/Training Expenses	2,570	550	3,230	550
Office Operating Expenses	73	100	100	100
Totals	\$3,393	\$1,410	\$4,090	\$1,490
<u>40 - RECREATION SERVICES</u>				
Recreation Services/Vender Payments	\$20,000	\$6,000	\$6,000	\$6,000
Totals	\$20,000	\$6,000	\$6,000	\$6,000
<u>41 - PARK SERVICES</u>				
Regular Wages	\$104,401	\$111,169	\$111,169	\$111,169
Part-Time Wages	40,078	41,800	41,800	38,030
Contracts & Agreements	1,800	1,975	1,975	10,000
Equipment Maintenance & Supplies	3,849	3,850	3,850	4,875
Prof. Business/Training Expenses	1,150	980	980	980
Build. & Grpounds Maint. & Supplies	17,999	19,000	19,000	19,900
New Equipment Purchases	3,797	3,500	3,500	3,500
Uniforms & Supplies	2,150	2,352	2,352	2,252
Medical Expenses & Training	375	500	500	490
Totals	\$175,599	\$185,126	\$185,126	\$191,196
RECREATION TOTALS	\$198,992	\$192,536	\$195,216	\$198,686
=====				

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
MISCELLANEOUS =====				
42 - PROBATE COURT -----				
Telephone	\$27	\$150	\$150	\$150
Office Operating Expenses	936	1,400	1,400	3,400
Vender's Payments	502	540	540	540
Totals	\$1,465	\$2,090	\$2,090	\$4,090
43 - LIBRARY -----				
Regular Wages	\$57,265	\$59,275	\$59,275	\$59,275
Part-Time Wages	45,099	45,676	45,676	45,676
Contracts & Agreements	1,550	1,550	1,550	4,380
Equipment Maintenance & Supplies	797	900	900	1,000
Prof. Business/Training Expenses	1,134	1,150	1,150	1,150
Office Operating Expenses	947	1,050	1,050	1,400
Build. & Grounds Maint. & Supplies	680	700	700	1,000
New Equipment Purchases	1,300	1,300	1,300	1,600
Library Educational Materials	37,535	37,535	37,535	35,735
Connecticard Grant / Sate Aid Grant	2,049	2,100	2,100	2,100
Architctural Costs	0	0	0	0
Totals	\$148,356	\$151,236	\$151,236	\$153,316
44 - CEMETERIES -----				
Interest on Bank Accounts	\$20	\$20	\$20	\$20
45 - INSURANCE -----				
Insurance (Property & Liability)	\$58,500	\$58,000	\$58,000	\$59,000
Insurance (Workmen's Comp.)	20,111	23,000	23,000	22,000
Insurance (Firemen Accident)	1,600	1,800	1,800	1,800
Insurance (Self Insurance)	1,021	3,000	3,000	3,000
Total	\$81,232	\$85,800	\$85,800	\$85,800

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
<u>48 - RESERVE FUND FOR REVALUATION</u>				
Expenses	\$25,000	\$50,000	\$50,000	\$48,000
MISCELLANEOUS TOTAL	\$256,073	\$289,146	\$289,146	\$291,226

CAPITAL IMPROVEMENT FUNDS
=====

55 - CAPITAL RESERVE FUND

Refurbish ET 234	85,968	0	0	0
Board of Education Technical Plan	25,000	55,000	55,000	70,000
ADA Renovations	13,500	10,000	10,000	0
Cruiser Replacement	24,000	0	0	0
Pavement Overlay CS/NRMC	30,000	0	0	73,000
Pavement Overlay, Curbing and Sidewalk (K-8 School))	0	0	0	0
Building Renovations	40,000	0	0	0
Tennis Courts	45,000	0	0	0
Replacement & Enhancement for Computer Systems - School	20,000	0	0	0
Van - School	5,721	0	0	0
Intercom - High School	18,000	0	0	0
Road Resurfacing	130,000	113,000	113,000	60,000
Public Works Dump Truck	0	90,000	115,000	0
Roof Replacement - Old Firehouse	0	12,000	12,000	0
35 H.P. Tractor	0	25,000	25,000	0
Land Record Re-Indexing	0	6,000	6,000	6,000
Vehicle Replacement	0	25,000	0	0
Music Equipment	0	10,000	10,000	7,000
Replace LMC Carpet	0	8,400	8,400	0
Center School Ventilation	0	5,000	5,000	0
Replace 72" Mower	0	0	0	0
Infield Machine	0	0	0	0
Fire Department Infrared Camera	0	0	0	0

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
55- CAPITAL RESERVE FUND (Continued)				
Facilities Study	0	0	0	0
Center School Waterproofing	0	0	0	25,000
Preliminary Architectural	0	0	0	35,000
Open Space	0	0	0	0
Technology Plan (Town)	0	0	0	25,000
Fuel Tank/Pump Replacement	0	0	0	7,000
Fire Department Cascade System	0	0	0	5,500
Ballfield Conditioner	0	0	0	0
Highlift Equipment (School)	0	0	0	0
Bolton Center School LMC Air Conditioni	0	0	0	0
BHs Room Conversion to a Pupil Service Area	0	0	0	0
Year 2000 Compliance (Energy Management System)	0	0	0	0
Payment of Notes for Acquisition of the Peracchio Property	0	0	0	38,000
Storage Facility for Park Use	0	0	0	120,000
Totals	\$437,189	\$359,400	\$359,400	\$471,500
56 - CAPITAL IMPROVEMENTS - CURRENT				
Fuel Tank Replacement/Pump (Town Garage)		4,500	4,500	0
Office Equipment	10,000	5,000	5,000	0
Senior Center Amenties	2,500	15,000	15,000	0
Bolton Center School Water Pump Replacement	0	0	0	4,000
Fire Department Boat	0	0	0	3,500
Indian Notch Park Beachfront Drainage	0	0	0	0
Library Furnace	0	0	0	0
Firehouse Roof	11,455	0	0	0
Totals	\$23,955	\$24,500	\$24,500	\$7,500
CAPITAL ACCOUNT TOTALS	\$461,144	\$383,900	\$383,900	\$479,000

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES =====	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT =====				
<u>DEBT SERVICE</u>				
<u>59 - LOANS/NOTES/BONDS EXPENSES</u>				
Expenses	\$0	\$0	\$0	\$0
<u>60 - TEMPORARY LOANS</u>				
Repayment of Temporary Loans in Anticipation of Taxes	\$0	\$100,000	\$100,000	\$100,000
<u>61-OUTSTANDING SHORT TERM NOTES</u>				
Short Term Notes	\$0	\$0	\$0	\$0
<u>62 - REDEMPTION OF BONDS - LTD</u>				
Library Media Center & 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)	270,000	265,000	265,000	265,000
Total	\$610,000	\$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	\$0	\$0	\$17,813

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

STATEMENT B

ORDINARY EXPENDITURES -----	LAST FISCAL YEAR 1997-1998 -----	APPROVED BUDGET 1998-1999 -----	REVISED APPROVED BUDGET 1998-1999 -----	APPROPRIATIONS FOR 1999-2000 -----
GENERAL GOVERNMENT -----				
<u>67 - INTEREST--LONG TERM DEBT</u>				
Interest Payments:				
LMC & Firehouse (88 BOND)	\$30,750	\$25,800	\$25,800	\$20,775
School Project (92 BOND)	201,400	187,885	187,885	174,340
Sch. Proj./Firetruck (93 BOND)	198,790	188,260	188,260	177,395
Total	\$430,940	\$401,945	\$401,945	\$372,510
DEBT SERVICE TOTAL	\$1,040,940	\$1,106,955	\$1,106,955	\$1,095,333

TOTAL - CAPITAL IMPROVEMENTS	\$461,144	\$383,900	\$383,900	\$479,000
TOTAL - DEBT SERVICE	\$1,040,940	\$1,106,955	\$1,106,955	\$1,095,333
TOTAL - TOWN PROPER	\$2,235,149	\$2,476,542	\$2,416,963	\$2,590,740
TOTAL - BD. of EDUCATION	\$6,730,365	\$7,148,134	\$7,210,393	\$7,707,523
TOTAL EXPENDITURES	\$10,467,598	\$11,115,531	\$11,118,211	\$11,872,596
LESS - BOARD OF FINANCE REDUCTION OF BOARD OF EDUCATION BUDGET	\$0	\$0	\$0	\$70,000
LESS - BOARD OF FINANCE REDUCTION OF TOWN OF BOLTON BUDGET	\$0	\$0	\$0	\$0
ADJUSTED TOTAL EXPENDITURES	\$10,467,598	\$11,115,531	\$11,118,211	\$11,802,596

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

SCHEDULE B

BOARD OF EDUCATION		Expended & Encumbered	Adjusted Budget	Proposed Budget
ORDINARY EXPENDITURES		1997-1998	1998-1999	1999-2000
REGULAR LEARNING PROGRAMS				
Art	1001	\$112,820	\$119,743	\$129,912
Business Education	1002	53,135	54,577	55,369
Foreign Language	1003	171,230	198,679	253,465
Family & Consumer Science	1004	42,197	43,046	43,480
Technology Education	1005	88,119	92,713	98,521
Language Arts	1006	515,355	527,334	511,443
Mathematics	1007	549,258	524,183	535,126
Music	1008	118,827	125,465	133,987
Physical Education	1009	196,841	200,252	197,938
Reading	1010	344,950	361,148	371,082
Science	1011	492,408	533,648	549,353
Social Studies	1012	438,497	465,025	471,112
Vocational Education	1013	25,447	28,150	13,875
	Totals	\$3,149,082	\$3,273,963	\$3,364,663
SPECIAL LEARNING PROGRAMS				
Exceptional Children	1200	\$727,261	\$743,586	\$959,646
Continuing Education	1300	6,468	6,533	6,598
Guidance	2120	149,550	172,161	194,250
Health & Dental	2130	52,307	61,184	64,842
Psychological Services	2140	29,910	26,881	27,119
Speech & Hearing	2150	53,124	59,331	64,704
Program Improvement	2210	30,253	61,644	101,081
Media	2220	141,857	148,318	150,727
Computer	2225	55,478	81,077	113,278
Student Activities	2901	101,127	114,642	131,567
Tutorial & Homebound	6111	5,743	3,500	6,500
	Totals	\$1,353,078	\$1,478,857	\$1,820,312

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2000

SCHEDULE B

BOARD OF EDUCATION <u>ORDINARY EXPENDITURES</u>		Expended & Encumbered 1997-1998	Adjusted Budget 1998-1999	Proposed Budget 1999-2000
ADMINISTRATIVE, PERSONNEL AND BOARD OF EDUCATION PROGRAMS				
Central Administration	2321	\$160,682	\$159,117	\$171,987
Building Administration	2410	368,934	379,408	409,002
Accounting & Budgeting	2520	100,289	82,156	82,158
Personnel Services	2529	692,022	798,358	863,112
Totals		\$1,321,927	\$1,419,039	\$1,526,257
SUPPORT PROGRAMS				
Capital Outlay	2530	\$0	\$3,000	\$3,500
Operation	2600	428,466	440,783	444,960
Maintenance	2601	68,250	76,685	84,332
Transportation	2700	383,863	415,424	428,041
Insurance	2570	25,699	40,383	35,458
Cafeteria	3100	0	0	0
Totals		\$906,278	\$976,275	\$996,291
TOTAL ORDINARY - BOARD OF EDUCATION		\$6,730,365	\$7,148,134	\$7,707,523
LESS - BD. OF FIN. REDUCTIONS		\$0	\$0	\$70,000
ADJUSTED BD. OF ED. BUDGET		\$6,730,365	\$7,148,134	\$7,637,523

**Town of Bolton - 5 Year Capital Improvement Plan
As submitted by Board of Selectmen**

PROJECT	FY 00	FY01	FY 02	FY 03	FY 04
Road Resurfacing	120,000	115,000	110,000	105,000	100,000
Pavement Overlay	73,000				
Infield Machine	9,000				
Library Furnace	3,500				
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	15,000	10,000	10,000	10,000	10,000
I.N.P. Beachfront Drainage	3,500				
Fire Dept. Rescue Boat	3,500				
Fire Dept. Infrared Camera	16,000				
Fire Dept. Cascade System	5,500				
Fuel Tank/Pump Replacement	7,000	10,000	10,000	10,000	10,000
Land Record Re-Indexing	6,000	6,000	6,000	6,000	
Facilities Study	30,000				
Center School Waterproofing	25,000				
Sand/Salt Shed	88,000				
Library Expansion	25,000				
Open Space	275,000	275,000	275,000	275,000	275,000
Technology Plan	58,700	45,700	50,000	50,000	50,000
88" Mower		18,000			
Library Carpet		25,000			
Library Restrooms		30,000			
Library Wiring Up-date		25,000			
Library Storage		5,000			
Library Roof		65,000			
Library Drapery Cleaning		4,000			
Library Screens		5,000			
Senior Van		15,000			
Town Hall Roof		80,000			
Town Hall Radio Upgrade		10,000			
Town Hall Foundation Repair		30,000			
Town Hall Wood Floors		6,000			
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			
N.R.M.C. Light - Parking Lot		5,000			
I.N.P. Roof		10,000			

**Town of Bolton - 5 Year Capital Improvement Plan
As submitted by Board of Selectmen**

<u>PROJECT</u>	<u>FY 00</u>	<u>FY01</u>	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>
H.P. Window Replacement		8,000			
Floor Cleaning Equipment		6,000			
Fire Dept. Radio Update		20,000	20,000		
Amkus Tool		10,000			
Voting Machine		6,250			
Aerial Maps		60,000			
GIS System		30,000			
Town Hall Expansion/Renovation		280,000			
Library Expansion		1,500,000			
Glider Kit-1982 Mack		35,000			
Dump Truck			95,000	100,000	
Backhoe			85,000		
Tractor-Roadside Mowing			85,000		
Paving I.N.P..			35,000		
Town Clerk's Floor			8,000	6,000	
Town Hall Handicap Ramp			13,000		
Town Hall Doors/A.D.A.			6,000		
N.R.M.C. Floor			10,000		
Herrick Park Floor			5,000		
Bleacher Replacement I.N.P./HP			5,000		5,000
Dry Hydrants			15,000		
Forestry Truck			50,000	50,000	
Fire Truck - Aerial			30,000	30,000	30,000
Paving - Herrick Park				30,000	
N.R.M.C. Carpet				8,000	
Dump truck Body Replacement					15,000
Pick Up Truck					36,000
Sweeper/Vacuum Truck					225,000
Mower					5,000
Town Hall Painting					10,000
Town Hall Brick Repair					6,000
Dump Truck					32,000
Sub-Totals	813,700	2,980,950	973,000	730,000	859,000

**Town of Bolton - 5 Year Capital Improvement Plan
As Submitted by Board of Education**

PROJECT	FY 00	FY 01	FY 02	FY 03	FY 04
Technology Plan (Computers)	131,000	64,000	80,000	75,000	50,000
Ballfield Conditioner	8,000				
Replace 72" Mower	13,000				
Pavement Overlay	50,000				
High Lift Equipment	7,000				
Center School / LMC Ventilation	18,000				
Music Equipment Replacement	7,000	7,000	8,000	8,000	
K-8 Water Pump Replacement	9,500				
Room Conversion to Pupil Service A	8,500				
Yr 2000 Compliance/Energy Manage	9,000				
25 Desks/Chairs with Teachers Desl	3,500	3,500	3,500	3,500	3,500
Outdoor Bleachers	3,000				
Outdoor Soccer Goal Posts (2 Sets)	2,400				
Oil Fired Hot Water Heater	3,500				
Dump Truck with Plow		28,000			
Team Lockers-Boys Shower Room		5,500			
K-3 Roof Replacement		110,000			
Replace Ceiling Tiles		20,000			
Auto Floor Scrubber		3,500			
Refinish Gym Floor		7,500			
Air Condition 4 Rooms		18,000			
Modular Classroom (1st of 5 yr. Lease)		19,000	18,000	18,000	18,000
Fisnish Empty Sheel Room		24,500			
Emergency Generator			100,000		
Team Lockers-Girl's Shower Room			5,500		
Carpet Extractor			3,500		
Replace Student Lockers			6,400		
Tactor with Mower and Bucket				15,000	
Tractor with Mower & Bucket				25,000	
Septic System Repair/Design					20,000
Sidewalk & Curbing Repair					15,000
Roof Top Air Conditioners (3 Units)					5,000
Auto Carpet Extractor					
Sub-Totals	273,400	310,500	224,900	144,500	111,500
TOTALS	1,087,100	3,291,450	1,197,900	874,500	970,500