

Town of Bolton
MUNICIPALITY
GENERAL
(FUND)

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR ENDED SEPTEMBER 30, 2021

	<u>Final Budget</u> <u>Fiscal Year 2021</u>	<u>Final Budget</u> <u>Fiscal Year 2020</u>
RECEIPTS		
<u>License and Permits</u>	\$ 2,000.00	\$ 1,900.00
<u>Intergovernmental Revenues:</u>	\$ -	\$ -
<u>Federal Grants</u>	\$ -	\$ -
<u>Federal Shared Revenues</u>	\$ -	\$ -
<u>Federal Payments in Lieu of Taxes</u>	\$ -	\$ -
<u>State Grants</u>		
<u>Grants from Local Units</u>	\$ -	\$ -
Charges for Governmental Services:		
<u>Severance-Oil</u>	\$ 110,000.00	\$ 110,000.00
<u>Municipal Aid</u>	\$ 1,875.00	\$ 1,875.00
<u>Department of Safety</u>	\$ -	\$ -
<u>Fingerprint and Incident</u>	\$ -	\$ -
<u>Homestead</u>	\$ 6,800.00	\$ 6,750.00
<u>Sales Tax</u>	\$ 140,000.00	\$ 140,000.00
<u>Property Tax</u>	\$ 110,000.00	\$ 110,000.00
<u>Fines and Forfeits</u>	\$ 700.00	\$ 500.00
<u>Miscellaneous-Refunds</u>	\$ 250.00	\$ 200.00
<u>Grand Gulf</u>	\$ 5,500.00	\$ 5,500.00
<u>Railroad Taxes</u>		\$ -
TOTAL	\$ 377,125.00	\$ 376,725.00

Charges for Utility Services:

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<u>Gas</u>	\$ 5,600.00	\$ 5,500.00
<u>Electricity</u>	\$ 34,000.00	\$ 33,000.00
<u>Cable</u>	\$ -	\$ -
Transfers	_____	_____
<u>Non-Revenue Receipts</u>		
Total from sources other than Taxation	_____	_____
Beginning Cash and Investment Balance	_____	_____
Amount to be Raised by Ad Valorem Tax	_____	_____
TOTAL FROM ALL SOURCES	\$ 416,725.00	\$ 415,225.00
DISBURSEMENTS		
<u>Judicial Department</u>		
<u>Personnel Services</u>	\$ 8,700.00	\$ 8,700.00
<u>Supplies</u>	\$ 1,800.00	\$ 1,800.00
<u>Contractual Services</u>	\$ 11,000.00	\$ 10,450.00
<u>Capital Outlay</u>	\$ -	\$ -
TOTAL	\$ 21,500.00	\$ 20,950.00

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	<u>Final Budget</u> <u>Fiscal Year 2021</u>	<u>Final Budget</u> <u>Fiscal Year 2020</u>
<u>Executive Department</u>		
<u>Personnel Services</u>	\$ 28,680.00	\$ 28,680.00
<u>Supplies</u>	\$ 1,500.00	\$ 1,500.00
<u>Contractual Services</u>	\$ 7,500.00	\$ 7,500.00
<u>Capital Outlay</u>	\$ -	\$ -
<u>Bond</u>	\$ 600.00	\$ 600.00
<u>Dues & Subscriptions</u>	\$ 400.00	\$ 400.00
<u>Travel</u>	\$ 1,400.00	\$ 1,200.00
TOTAL	\$ 40,080.00	\$ 39,880.00
<u>Administrative Department</u>		
<u>Personnel Services</u>	\$ 51,000.00	\$ 51,000.00
<u>Supplies</u>	\$ 2,200.00	\$ 2,200.00
<u>Contractual Services</u>	\$ 12,000.00	\$ 12,000.00
<u>Capital Outlay</u>	\$ -	\$ -
<u>Bond</u>	\$ 1,400.00	\$ 1,400.00
<u>Travel</u>	\$ 1,400.00	\$ 1,200.00
TOTAL	\$ 68,000.00	\$ 67,800.00
<u>Police Department</u>		
<u>Personnel Services</u>	\$ 173,000.00	\$ 172,842.00
<u>Supplies</u>	\$ 7,402.00	\$ 7,402.00
<u>Contractual Services</u>	\$ -	\$ -
<u>Capital Outlay</u>	\$ -	\$ -
TOTAL	\$ 180,402.00	\$ 180,244.00
<u>Street/Sanitation Department</u>		

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	Final Budget <u>Fiscal Year 2021</u>	Final Budget <u>Fiscal Year 2020</u>
<u>Personnel Services</u>	\$ 5,400.00	\$ 5,400.00
<u>Supplies</u>	\$ 3,000.00	\$ 2,800.00
<u>Contractual Services</u>	\$ 34,500.00	\$ 34,500.00
<u>Capital Outlay</u>		
TOTAL	\$ 42,900.00	\$ 42,700.00
<u>Fire Department</u>		
<u>Supplies</u>	\$ 2,250.00	\$ 2,000.00
<u>Contractual Services</u>		
<u>Capital Outlay</u>		
TOTAL	\$ 2,250.00	\$ 2,000.00
TOTAL EXPENDITURES	\$ 333,632.00	\$ 332,624.00
NET INCOME (LOSS)	\$ 83,093.00	\$ 82,601.00

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FISCAL YEAR ENDED SEPTEMBER 30, 2021

	<u>Final Budget</u> <u>Fiscal Year 2021</u>	<u>Final Budget</u> <u>Fiscal Year 2020</u>
RECEIPTS		
<u>Charges for Utility Services:</u>		
<u>Water</u>	\$ 92,000.00	\$ 90,000.00
<u>Sewer</u>	\$ 57,294.00	\$ 57,294.00
<u>Garbage</u>	\$ 44,750.00	\$ 44,750.00
 Transfers	<hr/>	<hr/>
 <u>Non-Revenue Receipts</u>		
Total from sources other than Taxation	<hr/>	<hr/>
Beginning Cash and Investment Balance	<hr/>	<hr/>
Amount to be Raised by Ad Valorem Tax	<hr/>	<hr/>
 TOTAL FROM ALL SOURCES	 \$ 194,044.00	 \$ 192,044.00
 DISBURSEMENTS		
 <u>Water Department</u>		
<u>Personnel Services</u>	\$ 35,000.00	\$ 34,100.00
<u>Supplies</u>	\$ 9,000.00	\$ 5,000.00
<u>Contractual Services</u>	\$ 31,350.00	\$ 31,350.00

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<u>Capital Outlay</u>		
<u>Utilities</u>	\$ 3,500.00	\$ 3,500.00
TOTAL	\$ 78,850.00	\$ 70,450.00
TOTAL EXPENDITURES	\$ 157,700.00	\$ 144,400.00
NET INCOME (LOSS)	\$ 36,344.00	\$ 47,644.00