

**TOWN OF BOLTON  
BOARD OF FINANCE  
REGULAR MEETING AGENDA  
Town Hall/ZOOM\*  
February 16, 2023 7:15 P.M.**

- 1) Call to Order
- 2) Public Participation
- 3) Approval of Minutes
  - a) January 19, 2023 Regular meeting
- 4) Elected Official and Town Staff Reports
  - a) Board of Education Update
  - b) Revenue Summary
  - c) Town Update
  - d) Other
- 5) Ongoing Business
  - a) Discussion on Public Communication/Outreach
  - b) Budget calendar
- 6) New Business
  - a) Distribution of State & Federal Compliance Audit
- 7) Adjournment

**Upcoming meetings and important dates:**

**Budgets are due to BOF members – March 15, 2023**

**Regular Meeting - March 16, 2023 @ 7:15 PM**

**Special Meeting - March 21, 2023 @ 7:15 PM (THIS IS A TUESDAY)**

**Special Meeting – March 23, 2023 @ 7:15 PM**

\*You can access the Board of Finance's regular meeting on February 16, 2023 by dialing 1-929-205-6099 meeting ID 870 8015 4950. Accommodations for access to this meeting can be made by calling 860-649-8066 X6111 or 6112 before 3:30 pm on the day of the meeting.

**BOLTON BOARD OF FINANCE  
REGULAR MEETING  
JANUARY 19, 2023 – 7:15 P.M.  
HYBRID MEETING VIA ZOOM WEBSITE PLATFORM &  
TOWN OF BOLTON, 222 BOLTON CENTER RD, BOLTON  
MINUTES**

**Board of Finance Members Present:** Chairman Ross Lally, Vice-Chair Robert Munroe, Mather Clarke, Amanda Gordon, Charles Danna Jr., Ashley Phelan, and Kristen Gourley

**Board of Selectmen Members Present:** First Selectman Pam Sawyer and Interim Town Administrator Jim Rupert (arrived at 7:23 PM)

**Board of Education Members Present:** Kristin Heckt

**Staff Present:** Chief Financial Officer Jill Collins

**Others:** Nick Lavigne CVC and Josh Hull

- 1) **Call to Order:** R. Lally called this meeting to order at 7:15 P.M.
  
- 2) **Public Participation:** R. Lally called for public participation, but there was none.
  
- 3) **Approval of Minutes:**
  - a) **December 15, 2022 Regular Meeting:**

R. Munroe MOVED to approve the minutes as presented. C. Danna SECONDED. By roll call, PASSES unanimously 6:0:0.
  
- 4) **Elected Official and Town Staff Reports:**
  - a) **Board of Education Update:**

K. Heckt discussed with the Board that BOE is projecting a budget expenditure of \$15,198,053, which is a deficit of \$39,387. The anticipated deficit is in Special Education. However she mentioned that they are still not fully staffed and they have an under expenditure in salary of \$212,000 due to this. She says she doesn't see BOE being able to give any funds back at the end of the year.

R. Munroe asked how staff is holding up with coming back after being remote due to COVID. K. Heckt expressed how great the staff is doing and mentioned all the events they were allowed to participate in.

A. Gordon asked how many positions are still unfilled. K. Heckt said four positions remain unfilled from Special Education and others.

K. Gourley asked what the BOE give back was last year. J. Collins said the unaudited amount was \$425,769. K. Heckt said to remember that they were not fully

staffed all of last year and that due to budget cuts, 5<sup>th</sup> and 6<sup>th</sup> grade language were cut.

A. Gordon asked if K. Heckt had any schedule conflicts with the FY2024 budget calendar. K. Heckt did not have any schedule conflicts with the proposed budget calendar.

**b) Revenue Summary:**

J. Collins discussed the tax collector's collections and explained that everything is going in the right direction. C. Danna explained that we should get an increase in the amount of Supplemental taxes collected passed what we budgeted for due to motor vehicle values increasing. J. Collins explained that all other revenues are on schedule and she doesn't see any bumps in the road.

**c) Town Update:**

J. Rupert says there's nothing scary happening, but we may have to move money around through the year. The line item he is most concerned with is the Emergency management budget and says it needs to be addressed in the future to get a better budget for the state troopers.

C. Danna asked if BOE staffing issues affect the Town. J. Rupert says we are up to staff in the Town and are doing well. He notes that we did lose staff in the Senior/Social Services department and we hired a shared Assessor.

**d) Other:**

N/A.

**5) Ongoing Business:**

**a) Consider and Possibly Act on – FY2024 Budget Calendar:**

The Board discussed conflicts in their schedules for the FY2024 Budget Calendar, but said there will be a quorum on all days there are conflicts in schedule.

R. Munroe MOVED to approve the FY2024 Budget Calendar. A. Gordon SECONDED. By roll call, PASSES unanimously 6:0:0.

**6) New Business:**

**a) CAPA Update:**

K. Gourley went over the CAPA meeting update. She announced that they try to stay between 1-4 mills and that they didn't go up to 4 mills. Additional line item was added for Grant matches.

A. Gordon asked if we have ordered the modular building yet. J. Rupert said we haven't yet, that he called and we may need to bid on one, but we have more to figure out.

**b) Discussion on Public Communication/Outreach:**

R. Lally wants to get more people to vote and asked the Board for ideas on how they can do that. A. Gordon strongly recommended that we live stream the BOF meetings on Facebook or Instagram to reach more people. K. Gourley asked if they are allowed to reach out to the PTA since they have a voice, and said it will take a lot of different avenues to get more people to vote and reach more people.

R. Lally stated that most people focus on the mill rate when voting yes or no on the budget, and recommends that we state what we cut money wise and this is what happens when money is cut, so people understand what could be lost when the budget doesn't pass.

**7) Adjournment:** R. Lally adjourned this meeting at 8:53 P.M.

**Next Meetings:**

**February 16, 2023 @ 7:15 PM**

**March 16, 2023 @ 7:15 PM**

Respectfully submitted by Ashleigh N. Johnson, Board Clerk

*Ashleigh N. Johnson*

PLEASE SEE THE MINUTES OF SUBSEQUENT MEETINGS FOR THE APPROVAL OF THESE MINUTES AND ANY CORRECTIONS HERETO.

SEE ATTACHMENTS UNDER SEPARATE COVER.

**Report Commentary**  
**FY2023**

As of January 31, 2023, we have expended 48% of the appropriated budget or \$7,296,711 and in 2022, we expended 47%. We are currently projecting budget expenditure of \$15,198,053, which is an over expenditure of \$39,387. No change from the prior month's projection. This shortfall is driven by unanticipated special education outplacements and is subject to change based on needs and actual excess cost reimbursement from the state.

Transfers:

The BOE approved all transfers at their February 9, 2023 meeting.

Transfers over \$10,000:

None

Attachments:

- FY2023 Budget status - January
- FY2022 Budget status - January

**Factors That May Impact the Budget**

1. Future possible/probable increased expenditures in special education such as educational programming changes required by students' Individual Educational Plans (IEP) including the possibility of future outplacements.
2. The Excess Cost Reimbursement threshold won't be known until sometime in November. The preliminary percentage to be reimbursed by the state is not released until late February and may still be revised in late May. These percentages are based on the special education excess cost report by all districts to the state in December and March of every year.
3. Significant increase/decrease in the cost and usage of energy, tuition and transportation rates, and other professional services. In addition, the current year presents significant cost increases in general due to the market/economy's overall issues related supply chain, staffing, and demand higher than supply.
4. Contractual payouts for benefits on retirements or resignation of unused earned time.
5. Long term substitute coverage for maternities and sickness.

**BOARD OF EDUCATION'S APPROVED BUDGET**

**BUDGET STATUS:**

**January**

	Function /Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 1/31/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/- month proj.	Incr(decr) from prior	January Changes/Transfers
<b>REGULAR INSTRUCTION</b>											
	Instructional Technology	91,521	44,450	0	44,450	7,525	17%	44,450	0	0	
	Art	9,191	9,326	0	9,326	6,244	67%	9,326	0	0	
	English Language Arts	19,731	24,840	5,184	30,024	18,658	62%	30,024	0	0	See Budget Transfer Listing.
	World Language	5,059	5,724	0	5,724	4,489	78%	5,724	0	0	
	Computer Instruction	11,583	14,065	0	14,065	4,064	29%	14,065	0	0	
	Mathematics	10,846	24,691	2,724	27,415	25,746	94%	27,415	0	907	See Budget Transfer Listing.
	Science	16,520	14,630	(395)	14,235	4,352	31%	14,235	0	0	See Budget Transfer Listing.
	Health & Physical Education	5,175	2,445	0	2,445	1,271	52%	2,445	0	0	See Budget Transfer Listing.
	Social Studies	16,886	6,774	0	6,774	5,010	74%	6,774	0	0	
	Vocational Education	0	0	0	0	0	0%	0	0	0	
	Business Education	270	3,438	0	3,438	2,938	85%	3,438	0	0	See Budget Transfer Listing.
	Family & Consumer Science	12,082	9,050	0	9,050	5,260	58%	9,050	0	0	
	Music	23,883	15,817	745	16,562	9,129	55%	16,562	0	427	See Budget Transfer Listing.
	Technology Education	9,281	13,099	0	13,099	7,588	58%	13,099	0	0	See Budget Transfer Listing.
	Continuing Education	15,343	15,336	0	15,336	15,336	100%	15,336	0	0	See Budget Transfer Listing.
	Library Media Center	33,551	40,071	0	40,071	33,134	83%	40,071	0	0	See Budget Transfer Listing.
	Athletics	56,386	61,500	0	61,500	39,089	64%	61,500	0	0	
	<b>Subtotal</b>	<b>337,306</b>	<b>305,256</b>	<b>8,257</b>	<b>313,513</b>	<b>189,833</b>	<b>61%</b>	<b>313,513</b>	<b>0</b>	<b>1,334</b>	

**BOARD OF EDUCATION'S APPROVED BUDGET**

**BUDGET STATUS: January**

Function /Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 1/31/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/- month proj.	Incr(decr) from prior month	January Changes/Transfers
<b>STUDENT SUPPORT SERVICES</b>										
Special Education	1000 / 200	218,776	388	219,609	120,832	55%	491,612	(272,003)	388	See Budget Transfer Listing.
ESY Special Education	1000 / 210	8,561	0	17,389	13,157	76%	17,389	0	0	
Tutorial & Homebound Instruction	1000 / Var	0	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	0	490	0	0%	490	0	0	
Guidance	2120 / 430	4,950	0	5,520	5,337	97%	5,520	0	0	
Nursing & Medical	2130 / 000	4,038	0	7,796	2,964	38%	7,796	0	0	
Psychological Services	2140 / 200	618	(793)	2,356	1,612	68%	2,356	0	(793)	See Budget Transfer Listing.
Speech, Hearing & Language	2150 / 200	0	405	1,573	1,002	64%	1,573	0	405	See Budget Transfer Listing.
Transportation - SY SPED	2700 / 200	27,162	0	56,900	50,133	88%	142,966	(86,066)	0	
Transportation - ESY SPED	2700 / 210	11,013	0	15,550	17,010	109%	17,010	(1,460)	0	
Subtotal		275,119	(0)	330,983	212,047	64%	690,512	(359,529)	0	
Excess Costs Grant		0	0	(10,646)	0	0%	(118,788)	108,142	0	Projected Excess Cost
<b>Subtotal - Net of Excess Costs Grant</b>		<b>275,119</b>	<b>(0)</b>	<b>320,337</b>	<b>212,047</b>	<b>66%</b>	<b>571,724</b>	<b>(251,387)</b>	<b>0</b>	
<b>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</b>										
Program Impr. & Evaluation	2210 / 100	18,507	(4,500)	17,185	5,433	32%	17,185	0	0	
Central Administration	2320 / 000	68,605	0	113,802	46,705	41%	113,802	0	0	
School Insurance	2330 / Var	148,024	0	153,545	108,356	71%	153,545	0	0	
Building Administration	2410 / Var	62,865	(3,757)	75,417	36,360	48%	75,417	0	(1,334)	See Budget Transfer Listing.
Fiscal Services	2510 / 000	73,511	0	85,335	19,596	23%	85,335	0	0	
Systems Management	2580 / Var	226,523	0	263,662	112,703	43%	263,662	0	0	
<b>Subtotal</b>		<b>598,034</b>	<b>(8,257)</b>	<b>717,203</b>	<b>329,153</b>	<b>46%</b>	<b>708,946</b>	<b>0</b>	<b>(1,334)</b>	

**BOARD OF EDUCATION'S APPROVED BUDGET**

**BUDGET STATUS:** January

Function /Program	Unaudited Expenditures 2021-2022	Approved Budget 2022-2023	Budget Adjust./ Transfers	Revised Budget 2022-2023	YTD Expended 1/31/23	YTD % Expended	Approved Budget 2022-2023	Projected^ Budget Balance +/- month proj.	Incr(decr) from prior	January Changes/Transfers
<b>OPERATIONS &amp; TRANSPORTATION</b>										
Operations & Maintenance	620,458	503,439	0	503,439	246,441	49%	503,439	0	0	
Transportation	581,151	602,493	0	602,493	285,115	47%	602,493	0	0	
<b>Subtotal</b>	<b>1,201,609</b>	<b>1,105,932</b>	<b>0</b>	<b>1,105,932</b>	<b>531,556</b>	<b>48%</b>	<b>1,105,932</b>	<b>0</b>	<b>0</b>	
<b>SALARIES/WAGES &amp; EMPLOYEE BENEFITS</b>										
Salaries & Wages	9,425,260	9,900,181	0	9,900,181	4,569,603	46%	9,853,181	47,000	0	Projected savings of \$181K offset by \$134K substitute coverage and assignment changes.
Personnel Benefits	2,405,817	2,809,757	0	2,809,757	1,464,520	52%	2,644,757	165,000	0	Projected insurance benefit savings from prorated new hire/vacancies/life events.
<b>Subtotal</b>	<b>11,831,077</b>	<b>12,709,938</b>	<b>0</b>	<b>12,709,938</b>	<b>6,034,123</b>	<b>47%</b>	<b>12,497,938</b>	<b>212,000</b>	<b>0</b>	
<b>SUMMARY OF ALL PROGRAMS</b>										
REGULAR INSTRUCTION	337,306	305,256	8,257	313,513	189,833	61%	313,513	0	1,334	
STUDENT SUPPORT SERVICES	275,119	320,337	(0)	320,337	212,047	66%	571,724	(251,387)	0	
ADMIN/SUPPORT/CENTRAL SERVICES	598,034	717,203	(8,257)	708,946	329,153	46%	708,946	0	(1,334)	
OPERATIONS/TRANSPORTATION	1,201,609	1,105,932	0	1,105,932	531,556	48%	1,105,932	0	0	
SALARIES/EMPLOYEE BENEFITS	11,831,077	12,709,938	0	12,709,938	6,034,123	47%	12,497,938	212,000	0	
<b>TOTAL EDUCATION BUDGET</b>	<b>14,243,145</b>	<b>15,158,666</b>	<b>0</b>	<b>15,158,666</b>	<b>7,296,711</b>	<b>48%</b>	<b>15,198,053</b>	<b>(39,387)</b>	<b>0</b>	

**TICKMARK NOTES:**

Var= There are various/multiple programs associated with the function.

^Projected budget balance: Positive amounts will reflect a budget under expenditures and (negative) amounts reflects a budget over expenditures.

FY2022 Comparative Expenditure %=> **47%**

**APPROVAL REQUIRED (Budget Transfers over \$10,000):** None



## BOE TRANSFER LISTING - JANUARY

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Transfer from Psychological to SpEd testing supplies.				
2140 / 200	BHS		Tests	(\$398.90)
1000 / 200		BCS	Tests	\$398.90
Transfer from Psychological to Speech testing supplies.				
2140 / 200	BHS		Tests	(\$393.84)
2150 / 200		BCS	Tests	\$393.84
Reclass: Transfer from BHS to BCS to purchase Psychological testing supplies.				
2140 / 200	BHS		Tests	(\$81.99)
2140 / 200		BCS	Tests	\$81.99
To purchase Music microphones.				
2410 / 0	BCS		General Supplies for Classrooms	(\$426.75)
1000 / 350	BCS		Online Subscription Services	(\$2.25)
1000 / 350		BCS	Instructional Supplies	\$429.00
Reclass: To purchase additional science supplies.				
1000 / 170	BCS		Online Subscription Services	(\$2,082.75)
1000 / 170	BCS		Periodicals	(\$17.25)
1000 / 170		BCS	Instructional Supplies	\$2,100.00
To cover shortfall in Math online subscription for Ready Math K-8 renewal.				
2410 / 0	BCS		General Supplies for Classrooms	(\$907.00)
1000 / 160		BCS	Online Subscription Services	\$907.00
Reclass: Transfer from Sped BHS to BCS to purchase instructional supplies.				
1000 / 200	BHS		BHS Instructional Supplies	(\$1,250.00)
1000 / 200		BCS	BCS Instructional Supplies	\$1,250.00
Transfer from general instructional supply to Speech instructional supply line.				
1000 / 200	BHS		BHS Instructional Supplies	(\$11.00)
2150 / 200		BCS	SLP Instructional Supplies	\$11.00
Reclass: To cover ELA workbooks shortfall.				
1000 / 110	BCS		Textbooks	(\$46.24)
1000 / 110		BCS	Workbooks	\$46.24

Reclass: To purchase Business Education instructional supplies.				
1000 /	310	BHS	Online Subscription Services	(\$390.00)
1000 /	310	BHS	Instructional Supplies	\$390.00

Reclass: To purchase Tech Ed robotic supplies from Makerbot.				
1000 /	360	BHS	Software	(\$398.00)
1000 /	360	BHS	Instructional Supplies	\$398.00

## Report Commentary FY2022

As of January 31, 2022, we have expended 47% of the appropriated budget or \$7,032,528 and in 2021, we expended 49%. We are currently projecting expenditures of \$14,698,914 which is an under expenditure of \$170,000. This is an increase of \$89,940 from the prior month's projection. This is primarily due to new hires, projected retirement less than anticipated, ESY savings, and current unfilled position.

Regular Instruction: \$11,252 increase to purchase textbooks and instructional supplies.

Administration, Support, & Central Services: \$4,160 net cost increase on contracted services for software licenses, administration, and support.

Operation & Transportation: \$30,000 increase to support projected operational cost shortfall.

Salary and Benefit Change: \$135,352 from salary & insurance under expenditures from new hire, projected retirement less than anticipated, ESY savings, and current unfilled position.

### Transfers:

The BOE approved all transfers presented at their February 10, 2022 meeting.

### Transfers over \$10,000:

None

### Attachments:

- Budget status - FY2022
- BOE Transfers Listing – January
- Memo to BOF – None

### **Factors That May Impact the Budget**

1. Future possible/probable increased expenditures in special education such as educational programming changes required by students' Individual Educational Plans (IEP) including the possibility of future outplacements.
2. The Excess Cost Reimbursement threshold won't be known until sometime in November. The preliminary percentage to be reimbursed by the state is not released until late February and may still be revised in late May. These percentages are based on the special education excess cost report by all districts to the state in December and March of every year. Based on current IEP needs we do not anticipate any reimbursement for the current year.
3. Significant increase/decrease in the cost and usage of energy, tuition and transportation rates, and other professional services. In addition, the current year presents significant cost increases in general due to the market/economy's overall issues related supply chain, staffing, and demand higher than supply.
4. Contractual payouts for benefits on retirements or resignation of unused earned time.
5. Long term substitute coverage for maternities and sickness.

BOARD OF EDUCATION										
MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES										
BUDGET STATUS: January										
	Function /Program	Unaudited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 1/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/- month proj.	Incr(decr) from prior January Changes/Transfers
<b>REGULAR INSTRUCTION</b>										
Instructional Technology	1000 / 100	112,625	54,146	30,728	84,874	27,036	32%	84,874	0	See January BOE Transfer Listing
Art	1000 / 105	10,270	10,571	0	10,571	7,009	66%	10,571	0	See January BOE Transfer Listing
English Language Arts	1000 / 110	19,695	19,924	0	19,924	16,430	82%	19,924	0	See January BOE Transfer Listing
World Language	1000 / 120	14,111	5,734	0	5,734	3,667	64%	5,734	0	See January BOE Transfer Listing
Computer Instruction	1000 / 140	13,536	14,143	72	14,215	4,658	33%	14,215	0	
Mathematics	1000 / 160	24,541	16,703	(5,829)	10,874	5,497	51%	10,874	0	(5,829)
Science	1000 / 170	7,668	17,239	2,641	19,880	11,041	56%	19,880	0	2,641
Health & Physical Education	1000 / 180	7,984	3,509	1,211	4,720	1,797	38%	4,720	0	1,211
Social Studies	1000 / 190	4,271	9,830	7,412	17,242	6,444	37%	17,242	0	7,412
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0
Business Education	1000 / 310	149	1,853	0	1,853	469	25%	1,853	0	0
Family & Consumer Science	1000 / 320	9,680	9,050	0	9,050	3,696	41%	9,050	0	0
Music	1000 / 350	16,800	16,678	7,292	23,970	9,240	39%	23,970	0	5,818
Technology Education	1000 / 360	4,614	12,106	0	12,106	2,789	23%	12,106	0	0
Continuing Education	1000 / 600	15,773	15,343	0	15,343	15,343	100%	15,343	0	0
Library Media Center	2220 / 440	27,027	34,542	0	34,542	26,974	78%	34,542	0	0
Athletics	3200 / 910	52,592	60,500	0	60,500	44,269	73%	60,500	0	0
<b>Subtotal</b>		<b>341,335</b>	<b>301,871</b>	<b>43,526</b>	<b>345,397</b>	<b>186,362</b>	<b>54%</b>	<b>345,397</b>	<b>0</b>	<b>11,252</b>

BOARD OF EDUCATION										
MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES										
BUDGET STATUS: January										
Function / Program	Unaudited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 1/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/- month proj.	Incr(decr) from prior	January Changes/Transfers
<b>STUDENT SUPPORT SERVICES</b>										
Special Education	326,269	288,841	0	288,841	96,288	33%	260,946	27,895	0	
ESY Special Education	21,055	22,788	0	22,788	8,561	38%	8,561	14,227	0	
Tutorial & Homebound Instruction	398	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	0	445	0	445	0	0%	445	0	0	
Guidance	4,727	5,392	0	5,392	4,950	92%	5,392	0	0	
Nursing & Medical	2,297	5,920	0	5,920	1,782	30%	5,920	0	0	
Psychological Services	1,456	2,554	0	2,554	385	15%	2,554	0	0	
Speech, Hearing & Language	0	314	0	314	0	0%	0	314	0	
Transportation - SY SPED	30,010	105,876	(15,476)	90,400	8,376	9%	90,400	0	0	
Transportation - ESY SPED	1,920	20,782	0	20,782	11,013	53%	11,013	9,769	0	
Subtotal	388,133	456,712	(15,476)	441,236	131,356	30%	389,346	51,890	0	We are not projecting any excess cost grant reimbursement. Currently there are no students exceeding the current state projected excess cost threshold of \$88,507.
Excess Costs Grant	(22,565)	(51,890)	0	(51,890)	0	0%	0	(51,890)	0	
<b>Subtotal - Net of Excess Costs Grant</b>	<b>365,568</b>	<b>404,822</b>	<b>(15,476)</b>	<b>389,346</b>	<b>131,356</b>	<b>34%</b>	<b>389,346</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</b>										
Program Impr. & Evaluation	25,988	21,563	0	21,563	14,085	65%	21,563	0	0	See January BOE Transfer Listing
Central Administration	97,554	110,596	0	110,596	39,122	35%	110,596	0	0	
School Insurance	133,532	148,672	0	148,672	106,779	72%	148,672	0	0	
Building Administration	61,209	76,511	(1,217)	75,294	35,640	47%	75,294	0	(300)	See January BOE Transfer Listing
Fiscal Services	49,325	86,059	(4,097)	81,962	16,770	20%	81,962	0	(3,540)	See January BOE Transfer Listing
Systems Management	155,448	240,989	8,000	248,989	87,093	35%	248,989	0	8,000	See January BOE Transfer Listing
Subtotal	523,057	684,390	2,686	687,076	299,489	44%	687,076	0	4,160	

**BOARD OF EDUCATION**  
**MONTHLY BUDGET STATUS AND PROFORMA YEAR END EXPENDITURES**

**BUDGET STATUS: January**

Function /Program	Unaudited Expenditures 2020-2021	Approved Budget 2021-2022	Budget Adjust./ Transfers	Revised Budget 2021-2022	YTD Expended 1/31/22	YTD % Expended	Projected Expenditures 2021-2022	Projected^ Budget Balance +/- month proj.	Incr(decr) from prior	January Changes/Transfers
<b>OPERATIONS &amp; TRANSPORTATION</b>										
Operations & Maintenance	461,147	503,861	37,140	541,001	262,100	48%	541,001	0	30,000	See January BOE Transfer Listing
Transportation	522,854	576,795	15,476	592,271	275,952	47%	592,271	0	0	See January BOE Transfer Listing
<b>Subtotal</b>	<b>984,001</b>	<b>1,080,656</b>	<b>52,616</b>	<b>1,133,272</b>	<b>538,052</b>	<b>47%</b>	<b>1,133,272</b>	<b>0</b>	<b>30,000</b>	
<b>SALARIES/WAGES &amp; EMPLOYEE BENEFITS</b>										
Salaries & Wages	9,136,215	9,752,021	(45,412)	9,706,609	4,520,495	47%	9,636,609	70,000	(77,412)	Savings from new hires, projected retirements less than budget, ESY salary savings, and current unfilled positions. See January BOE Transfer Listing.
Personnel Benefits	2,495,165	2,645,154	(37,940)	2,607,214	1,356,774	52%	2,507,214	100,000	(57,940)	Savings from insurance changes and current unfilled positions. See January BOE Transfer Listing
<b>Subtotal</b>	<b>11,631,380</b>	<b>12,397,175</b>	<b>(83,352)</b>	<b>12,313,823</b>	<b>5,877,269</b>	<b>48%</b>	<b>12,143,823</b>	<b>170,000</b>	<b>(135,352)</b>	
<b>SUMMARY OF ALL PROGRAMS</b>										
REGULAR INSTRUCTION	341,335	301,871	43,526	345,397	186,362	54%	345,397	0	11,252	
STUDENT SUPPORT SERVICES	365,568	404,822	(15,476)	389,346	131,356	34%	389,346	0	0	
ADMIN/SUPPORT/CENTRAL SERVICES	523,057	684,390	2,686	687,076	299,489	44%	687,076	0	4,160	
OPERATIONS/TRANSPORTATION	984,001	1,080,656	52,616	1,133,272	538,052	47%	1,133,272	0	30,000	
SALARIES/EMPLOYEE BENEFITS	11,631,380	12,397,175	(83,352)	12,313,823	5,877,269	48%	12,143,823	170,000	(135,352)	
<b>TOTAL EDUCATION BUDGET</b>	<b>13,845,341</b>	<b>14,868,914</b>	<b>0</b>	<b>14,868,914</b>	<b>7,032,528</b>	<b>47%</b>	<b>14,698,914</b>	<b>170,000</b>	<b>(89,940)</b>	

**TICKMARK NOTES:**

Var= There are various/multiple programs associated with the function.

^Projected budget balance: Positive amounts will reflect a budget under expenditures and (negative) amounts reflects a budget over expenditures.

FY2021 Comparative Expenditure % => 49%

Transfers Requested (see below): 0

PROJECTED BALANCE BOE: 170,000

APPROVAL REQUIRED (Budget Transfers over \$10,000): None

## BOE TRANSFER LISTING - JANUARY

FUNCTION	/ PGM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To cover higher than expected cost to replace bottle filling station on one of the BHS drinking fountains.					
2600 / 0		BHS		Operation and Maint. Supplies	(\$80.00)
2600 / 0			BHS	Other Supplies	\$80.00
Reclass: To cover Teaching Writing in High School professional development course, a Reading Writing Project.					
2210 / 100		BCS		Instructional Staff PD	(\$650.00)
2210 / 100			BHS	Instructional Staff PD	\$650.00
Reclass: To cover projected cost of BHS Athletics Student/Activities transportation cost.					
2700 / 300		BHS		Student Transportation Technical	(\$2,000.00)
2700 / 910			BHS	Athletic Transportation	\$2,000.00
Reclass: To purchase additional Art supplies.					
1000 / 105		BCS		Periodicals	(\$125.00)
1000 / 105		BCS		Dues and Fees	(\$115.00)
1000 / 105			BCS	Instructional supplies	\$240.00
Reclass: To purchase additional Science supplies.					
1000 / 170		BCS		Online Subscription Services	(\$1.00)
1000 / 170		BCS		Textbooks	(\$282.00)
1000 / 170		BCS		Periodicals	(\$17.25)
1000 / 170			BCS	Instructional Supplies	\$300.25
Reclass: To transfer money for the purchase of teacher chromebook covers.					
1000 / 100		BCS		Technology Related Hardware -Instr.	(\$564.29)
1000 / 100			BCS	Technology Supplies	\$564.29
Reclass: To purchase additional ELA supplies.					
1000 / 110		BCS		Online Subscription Services	(\$691.56)
1000 / 110		BCS		Textbooks	(\$626.95)
1000 / 110		BCS		Workbooks	(\$107.73)
1000 / 110		BCS		Periodicals	(\$23.35)
1000 / 110			BCS	Instructional Supplies	\$1,449.59
Reclass: To purchase additional PE supplies.					
1000 / 180		BCS		Dues and Fees	(\$80.00)
1000 / 180			BCS	Instructional Supplies	\$80.00
Reclass: To purchase additional Math supplies.					
1000 / 160		BCS		Online Subscription Services	(\$1,383.51)
1000 / 160		BCS		Dues & Fees	(\$54.00)
1000 / 160			BCS	Instructional Supplies	\$1,437.51

To purchase bari saxophone.				
2510 / 0	BCS		District Supplies	(\$3,540.00)
1000 / 350		BHS	Instructional Supplies	\$3,540.00

Reclass: Transfer from BCS to BHS to cover shortfall to replace 16 desktops for Tech Ed lab.				
1000 / 100	BCS		Technology Related Hardware -Instr.	(\$10,534.00)
1000 / 100		BHS	Technology Related Hardware -Instr.	\$10,534.00

To cover projected shortfalls in operational costs. Approved at BOE meeting 1/13/22.				
1000 / 200	BCS		Paraprofessionals Salary	(\$30,000.00)
2600 / 0		BCS	Non-Tech Rep. and Maint.	\$10,000.00
2600 / 0		BHS	Non-Tech Rep. and Maint.	\$6,000.00
2600 / 0		BCS	Operation and Maint. Supplies	\$3,000.00
2600 / 0		BHS	Operation and Maint. Supplies	\$3,000.00
2600 / 0		BHS	Purchased Property Services	\$5,000.00
2600 / 0		BCS	Rental Of Equipment And Vehicles	\$3,000.00

To cover contracted services from Eastconn for software licenses, administration, and support. Approved at BOE meeting 1/13/22.				
1000 / 200	BCS		Paraprofessionals Salary	(\$8,000.00)
2580 / 0		BPS	Professional Services	\$8,000.00

To fund shortfall to purchase new American History text to replace outdated books. (Textbook approved at BOE meeting 1/13/22).				
1000 / 180	BHS		Salaries	(\$7,411.90)
1000 / 190		BHS	Textbooks	\$7,411.90

To enable Music to buy items needed now.				
1000 / 160	BCS		Online Subscription Services	(\$2,277.94)
1000 / 350		BCS	Instructional Supplies	\$2,277.94

To enable PE to buy items needed now.				
1000 / 160	BCS		Online Subscription Services	(\$1,210.60)
1000 / 180		BCS	Instructional Supplies	\$1,210.60

To enable Science to buy items needed now.				
1000 / 160	BCS		Online Subscription Services	(\$2,340.84)
2410 / 0	BCS		PD Meetings Admin	(\$300.00)
1000 / 170		BCS	Instructional Supplies	\$2,640.84

Reclass: To pay for BCS elevator renewal.				
2600 / 0	BCS		Non-Tech Rep. and Maint.	(\$240.00)
2600 / 0		BCS	Dues & Fees	\$240.00

Reclass: To order Kindergarten registration yard signs.				
2410 / 0	BCS		Travel Reimbursement	(\$187.50)
2410 / 0		BCS	Printing & Binding	\$187.50



Town of Bolton - FY2023 Revenue Statement - January 31, 2022

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED
<b>General Fund Revenue</b>						
<b>Property Taxes</b>						
Current Property Tax	\$15,953,417.00	\$15,953,417.00	\$16,149,172.24	\$195,755.24	\$195,755.24	101.23%
Motor Vehicle Tax	\$1,737,991.00	\$1,737,991.00	\$1,646,916.99	(\$91,074.01)	(\$91,074.01)	94.76%
Supplemental MV Levy	\$175,000.00	\$175,000.00	\$120,752.23	(\$54,247.77)	(\$54,247.77)	69.00%
Prior Year's Taxes	\$70,000.00	\$70,000.00	\$83,510.33	\$13,510.33	\$13,510.33	119.30%
Interest & Fees	\$55,000.00	\$55,000.00	\$55,845.62	\$845.62	\$845.62	101.54%
<b>Total Taxes</b>	<b>\$17,991,408.00</b>	<b>\$17,991,408.00</b>	<b>\$18,056,197.41</b>	<b>\$64,789.41</b>	<b>\$64,789.41</b>	<b>100.36%</b>
<b>State of Connecticut Education Grants</b>						
ECS	\$2,683,216.00	\$2,661,000.00	\$1,341,608.00	(\$1,341,608.00)	(\$1,319,392.00)	50.42%
Adult Education	\$5,599.00	\$5,432.00	\$3,995.00	(\$1,604.00)	(\$1,437.00)	73.55%
<b>Total State of CT Ed</b>	<b>\$2,688,815.00</b>	<b>\$2,666,432.00</b>	<b>\$1,345,603.00</b>	<b>(\$1,343,212.00)</b>	<b>(\$1,320,829.00)</b>	<b>50.46%</b>
<b>Other Grants</b>						
Municipal Transition Grant	\$336,552.00	\$336,552.00	\$336,552.00	\$0.00	\$0.00	100.00%
Pilot: New Tiered Reimb. Disabled	\$31,536.00	\$31,536.00	\$31,536.40	\$0.40	\$0.40	100.00%
Veterans Grant	\$750.00	\$750.00	\$799.09	\$49.09	\$49.09	106.55%
Pequot	\$1,893.00	\$1,893.00	\$2,519.37	\$626.37	\$626.37	133.09%
Misc. State Grants	\$3,244.00	\$3,244.00	\$1,081.33	(\$2,162.67)	(\$2,162.67)	33.33%
DOT Transportation Grant	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.00%
Municipal Projects	\$11,494.00	\$11,494.00	\$7,883.34	(\$3,610.66)	(\$3,610.66)	68.59%
Municipal Stabilization	\$24,859.00	\$24,859.00	\$0.00	(\$24,859.00)	(\$24,859.00)	0.00%
Municipal Revenue Sharing	\$11,053.00	\$11,053.00	\$11,053.00	\$0.00	\$0.00	100.00%
Municipal Revenue Sharing Law Enforcement	\$0.00	\$0.00	\$102,728.10	\$102,728.10	\$102,728.10	100.00%
	\$1,000.00	\$1,000.00	\$885.00	(\$115.00)	(\$115.00)	88.50%
<b>Total Other Grants</b>	<b>\$427,381.00</b>	<b>\$427,381.00</b>	<b>\$495,037.63</b>	<b>\$67,656.63</b>	<b>\$67,656.63</b>	<b>115.83%</b>
<b>Other Town Revenue</b>						
Tuition	\$116,517.00	\$116,517.00	\$65,147.35	(\$51,369.65)	(\$51,369.65)	55.91%
Town Clerk	\$85,000.00	\$85,000.00	\$55,785.30	(\$29,214.70)	(\$29,214.70)	65.63%
Selectmen Fees	\$12,745.00	\$12,745.00	\$5,876.00	(\$6,869.00)	(\$6,869.00)	46.10%
Building Official Fees	\$75,000.00	\$75,000.00	\$60,751.52	(\$14,248.48)	(\$14,248.48)	81.00%
Library	\$2,000.00	\$2,000.00	\$768.00	(\$1,232.00)	(\$1,232.00)	38.40%
Building Official Service	\$88,081.00	\$88,081.00	\$32,094.36	(\$55,986.64)	(\$55,986.64)	36.44%
Misc. Revenue	\$15,000.00	\$15,000.00	\$32,092.14	\$17,092.14	\$17,092.14	213.95%
Telephone	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	(\$6,000.00)	0.00%
Interest	\$80,000.00	\$80,000.00	\$8,395.33	(\$71,604.67)	(\$71,604.67)	10.49%
Seniors	\$0.00	\$0.00	\$715.00	\$715.00	\$715.00	100.00%
Rental	\$33,684.00	\$33,684.00	\$22,008.00	(\$11,676.00)	(\$11,676.00)	65.34%
Shared Services-Assessor	\$60,894.00	\$60,894.00	\$0.00	(\$60,894.00)	(\$60,894.00)	100.00%
<b>Total Other Town</b>	<b>\$574,921.00</b>	<b>\$574,921.00</b>	<b>\$283,633.00</b>	<b>(\$291,288.00)</b>	<b>(\$291,288.00)</b>	<b>49.33%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$21,682,525.00</b>	<b>\$21,660,142.00</b>	<b>\$20,180,471.04</b>	<b>(\$1,502,053.96)</b>	<b>(\$1,479,670.96)</b>	<b>93.17%</b>

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED
<b>BOARD OF EDUCATION</b>						
Excess Cost Grant	\$51,890.00	\$51,890.00	\$0.00	(\$51,890.00)	(\$51,890.00)	0.00%
Federal Grants	\$206,485.00	\$206,485.00	\$97,115.00	(\$109,370.00)	(\$109,370.00)	47.03%
SHEFF	\$58,400.00	\$58,400.00	\$24,370.00	(\$34,030.00)	(\$34,030.00)	41.73%
CHOICE Grant	\$376,000.00	\$376,000.00	\$84,042.00	(\$291,958.00)	(\$291,958.00)	22.35%
TEAM	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.00%
Donations	\$0.00	\$0.00	\$2,498.00	\$2,498.00	\$2,498.00	100.00%
ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ARP ESSER Grant	\$169,510.00	\$169,510.00	\$7,224.00	(\$162,286.00)	(\$162,286.00)	4.26%
Total Board of Education Grants	\$863,285.00	\$863,285.00	\$215,249.00	(\$648,036.00)	(\$648,036.00)	24.93%
<b>ADDITIONAL TOWN GRANTS</b>						
<b>Town Aid Roads</b>	\$	199,975.00	\$	199,975.00	199,975.00	100.00%
Total Additional	\$199,975.00	\$199,975.00	\$99,709.99	(\$100,265.01)	(\$100,265.01)	49.86%
<b>TOTAL BOARD OF EDUCATION AND OTHER TOWN GRANTS</b>	<b>\$1,063,260.00</b>	<b>\$1,063,260.00</b>	<b>\$314,958.99</b>	<b>(\$748,301.01)</b>	<b>(\$748,301.01)</b>	<b>29.62%</b>

**TAX COLLECTOR  
1.31.23**

	ADOPTED	COLLECTIONS YTD	REFUNDS	RETURNED PAYMENTS	TAX COLL. TRANSFERS	NET COLLECTION 1.31.23	PERCENTAGE COLLECTED FY 23 BUDGET
CURRENT YR. LEVY	\$ 15,953,417.00	\$ 16,207,584.38	\$ (45,606.02)	\$ (14,577.84)	\$ 1,771.72	\$ 16,149,172.24	101.23%
MOTOR VEHICLE	\$ 1,737,991.00	\$ 1,661,903.69	\$ (9,949.96)	\$ (4,919.41)	\$ (117.33)	\$ 1,646,916.99	94.76%
SUPP. MV LEVY	\$ 175,000.00	120,397.85	\$ -	\$ (161.84)	\$ 516.22	\$ 120,752.23	69.00%
<b>SUB TOTAL</b>	<b>\$ 17,866,408.00</b>	<b>\$ 17,989,885.92</b>	<b>\$ (55,555.98)</b>	<b>\$ (19,659.09)</b>	<b>\$ 2,170.61</b>	<b>\$ 17,916,841.46</b>	100.28%
PRIOR YEARS	\$ 70,000.00	\$ 87,216.38	\$ (1,002.80)	\$ -	\$ (2,703.25)	\$ 83,510.33	119.30%
INTEREST & FEES	\$ 55,000.00	\$ 55,531.17	\$ (9.82)	\$ (208.37)	\$ 532.64	\$ 55,845.62	101.54%
<b>TOTAL</b>	<b>\$ 17,991,408.00</b>	<b>\$ 18,132,633.47</b>	<b>\$ (56,568.60)</b>	<b>\$ (19,867.46)</b>	<b>\$ -</b>	<b>\$ 18,056,197.41</b>	100.36%

**PREVIOUS YEAR CURRENT YR LEVY COLLECTED**

7.31.2022	8.31.2022	9.30.2022	10.31.2022	11.30.2022	12.31.2022
86.13%	99.24%	99.63%	100.92%	101.10%	101.25%
1.31.2023	2.28.2023	3.30.2023	4.30.2023	5.31.2023	6.30.2023
101.23%					
7.31.2021	8.31.2021	9.30.2021	10.31.2021	11.30.2021	12.31.2021
19.07%	90.94%	98.67%	99.09%	99.52%	99.95%
1.31.2022	2.28.2022	3.30.2022	4.30.2022	5.31.2022	6.30.2022
100.98%	101.06%	101.12%	101.24%	100.18%	100.39%

FY2023 January 31, 2023										
	Adopted Budget	Revised Budget	Expense YTD	Balance	Encumbrance	Unexpended	% Expended	FY22	FY21	FY20
Administration	\$ 708,256.00	\$ 708,256.00	\$ 273,447.87	\$ 434,808.13	\$ 1,200.00	\$ 433,608.13	38.78%	38.68%	42.10%	50.93%
Board of Finance	\$ 2,200.00	\$ 2,200.00	\$ 382.50	\$ 1,817.50	\$ -	\$ 1,817.50	17.39%	17.47%	12.73%	16.59%
Financial Administration	\$ 237,546.00	\$ 237,546.00	\$ 125,530.56	\$ 112,015.44	\$ -	\$ 112,015.44	52.84%	53.17%	53.56%	52.71%
Auditing	\$ 29,000.00	\$ 29,000.00	\$ 5,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	17.24%	18.87%	18.87%	73.58%
Assessor	\$ 131,112.00	\$ 131,112.00	\$ 68,307.03	\$ 62,804.97	\$ 623.70	\$ 62,181.27	52.57%	47.48%	54.60%	54.75%
Tax Collector	\$ 91,208.00	\$ 91,208.00	\$ 46,606.29	\$ 44,601.71	\$ 1,384.62	\$ 43,217.09	52.62%	57.24%	56.07%	49.84%
Fringe Benefits	\$ 1,036,526.00	\$ 1,036,526.00	\$ 519,271.94	\$ 517,254.06	\$ -	\$ 517,254.06	50.10%	49.15%	50.96%	54.96%
Town Clerk	\$ 137,760.00	\$ 137,760.00	\$ 76,000.47	\$ 61,759.53	\$ 3,250.00	\$ 58,509.53	57.53%	57.50%	56.98%	58.44%
Land Use	\$ 342,653.00	\$ 342,653.00	\$ 144,334.58	\$ 198,318.42	\$ 18,563.86	\$ 179,754.56	47.54%	46.11%	59.68%	59.00%
Planning & Zoning	\$ 4,250.00	\$ 4,250.00	\$ 1,672.77	\$ 2,577.23	\$ -	\$ 2,577.23	39.36%	16.02%	6.46%	8.90%
Zoning Board of Appeals	\$ 1,640.00	\$ 1,640.00	\$ 304.24	\$ 1,335.76	\$ -	\$ 1,335.76	18.55%	10.27%	3.96%	28.57%
Property Insurance	\$ 145,400.00	\$ 145,400.00	\$ 78,893.66	\$ 66,506.34	\$ -	\$ 66,506.34	54.26%	51.07%	60.59%	61.07%
Probate	\$ 6,258.00	\$ 6,258.00	\$ -	\$ 6,258.00	\$ -	\$ 6,258.00	0.00%	95.18%	0.00%	100.00%
Inlands/Wetlands	\$ 2,235.00	\$ 2,235.00	\$ 604.35	\$ 1,630.65	\$ -	\$ 1,630.65	27.04%	22.75%	10.96%	27.82%
Elections	\$ 65,613.00	\$ 65,613.00	\$ 38,408.33	\$ 27,204.67	\$ 779.10	\$ 26,425.57	59.73%	48.79%	59.96%	26.29%
Police	\$ 331,050.00	\$ 331,050.00	\$ 681.72	\$ 330,368.28	\$ 550.00	\$ 329,818.28	0.37%	1.77%	0.02%	0.75%
Fire Commission	\$ 241,385.00	\$ 241,385.00	\$ 89,114.62	\$ 152,270.38	\$ 47,450.85	\$ 104,819.53	56.58%	59.49%	51.03%	71.15%
Animal Control	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00	\$ 100.00	\$ -	\$ 100.00	96.77%	0.00%	100.00%	85.71%
Fire Marshal	\$ 32,000.00	\$ 32,000.00	\$ 9,456.35	\$ 22,543.65	\$ -	\$ 22,543.65	29.55%	31.85%	23.40%	12.38%
Emergency Management	\$ 14,693.00	\$ 14,693.00	\$ 8,518.44	\$ 6,174.56	\$ -	\$ 6,174.56	57.98%	46.31%	49.90%	
Highways and Streets	\$ 1,002,817.00	\$ 1,002,817.00	\$ 540,828.97	\$ 461,988.03	\$ 120,802.68	\$ 341,185.35	65.98%	61.65%	61.65%	63.32%
Public Building Commission	\$ 4,100.00	\$ 4,100.00	\$ 161.50	\$ 3,938.50	\$ -	\$ 3,938.50	3.94%	0.00%	0.00%	0.00%
Parks/Town Building Ops	\$ 803,646.00	\$ 803,646.00	\$ 351,066.27	\$ 452,579.73	\$ 25,102.02	\$ 427,477.71	46.81%	47.41%	45.09%	50.30%
Public Health Admin	\$ 28,878.00	\$ 28,878.00	\$ 14,578.90	\$ 14,299.10	\$ -	\$ 14,299.10	50.48%	71.12%	46.27%	42.52%
Seniors / Social Services	\$ 159,498.00	\$ 159,498.00	\$ 79,313.29	\$ 80,184.71	\$ 5,555.00	\$ 74,629.71	53.21%	51.17%	45.67%	60.64%
Library	\$ 295,408.00	\$ 295,408.00	\$ 165,592.20	\$ 129,815.80	\$ 5,799.52	\$ 124,016.28	58.02%	60.25%	56.72%	60.03%
Conservation	\$ 2,105.00	\$ 2,105.00	\$ 944.88	\$ 1,160.12	\$ -	\$ 1,160.12	44.89%	38.43%	45.23%	52.00%
Waste Collection	\$ 572,454.00	\$ 572,454.00	\$ 307,476.08	\$ 264,977.92	\$ -	\$ 264,977.92	53.71%	50.23%	51.03%	51.65%
<b>Totals</b>	<b>\$ 6,432,791.00</b>	<b>\$ 6,432,791.00</b>	<b>\$ 307,476.08</b>	<b>\$ 3,483,293.19</b>	<b>\$ 231,061.35</b>	<b>\$ 3,252,231.84</b>	<b>49.44%</b>	<b>36.89%</b>	<b>40.28%</b>	<b>49.02%</b>

Departments that we feel will not have enough money in their budgets.

**FY2023 Transfers for January 2023**

\$	400.00	To	Training - Highway Dept.	From	Tree Trimming - Highway Dept.
<b>Rationale: to pay for Flagger Training as required (4 refresher - 1 New)</b>					

\$	145.00	To	Dues & Fees - Assessor	From	Training - Assessor
<b>Rationale: to pay for shared expenses with Willington</b>					

\$	555.00	To	Dues & Fees - Assessor	From	Training - Assessor
<b>Rationale: to pay dues</b>					

\$	0.02	To	Advertising - Assessor	From	Dues & Fees - Assessor
<b>Rationale: advertising overage</b>					

\$	325.00	To	Office Supplies - Assessor	From	Training - Assessor
<b>Rationale: to pay QDS bills for personal property printing &amp; mailing MVS 2021 book</b>					

**Town of Bolton, Connecticut**  
**Board of Finance**  
**Budget Calendar**  
**FY2024 Budget Review**

- 3/16/23 Board of Finance **Regular Meeting** – with Board of Education re: FY2024 Budget  
7:15 PM
- 3/21/23 Board of Finance Special Meeting – with Board of Selectmen re: FY2024 General Government,  
Capital & Debt Budgets – Location Town Hall 7:15 PM **(THIS IS A TUESDAY)**
- 3/23/23 Board of Finance Special Meeting - Budget Deliberations (if necessary)  
Location: Town Hall 7:15 PM
- 3/28/23 Board of Finance Special Meeting - Budget Deliberations (if necessary)  
Location: Town Hall 7:15 PM **(THIS IS A TUESDAY)**
- 3/30/23 Board of Finance Special Meeting - Budget Deliberations (if necessary)  
Location: Town Hall 7:15 PM
- 4/04/23 Board of Finance Special Meeting - Budget Deliberations (if necessary)  
Location: **NRMC Room B** 7:15 PM **(THIS IS A TUESDAY)**
- 4/06/23 Board of Finance Special Meeting - Budget Deliberations (if necessary)  
Location: Town Hall 7:15 PM
- 4/18/23 Board of Finance Special Meeting - Budget Deliberations (if necessary)  
Location: Town Hall 7:15 PM **(THIS IS A TUESDAY)**
- 4/20/23 Board of Finance **Regular Meeting** - Budget Deliberations (if necessary)  
7:15 PM
- 4/25/23 **Public Hearing/Board of Finance Special Meeting (if necessary)**  
**Time: 7:15 PM (THIS IS A TUESDAY)**  
**Location: Town Hall**
- 5/04/23 Board of Finance Special Meeting - Budget Deliberations (if necessary)  
Location: Town Hall 7:15 PM