

TAX COLLECTOR
3.31.26

	ADOPTED	REVISED	COLLECTIONS YTD	Credit that was rolled over from 23 GL	REFUNDS	RETURNED PAYMENTS	TAX COLL. TRANSFERS	NET COLLECTION 3.31.26	PERCENTAGE COLLECTED FY 26 BUDGET
CURRENT YR.LEVY	\$ 17,650,363.00	\$ 17,650,363.00	\$ 17,584,628.43	\$ 360,551.75	\$ (28,435.08)	\$ (48,900.45)	\$ 69.11	\$ 17,867,913.76	101.23%
MOTOR VEHICLE	\$ 1,706,973.00	\$ 1,706,973.00	\$ 1,616,445.74	\$ -	\$ (5,569.18)	\$ (604.33)	\$ (425.89)	\$ 1,609,846.34	94.31%
SUPP.MV LEVY	\$ 175,000.00	\$ 175,000.00	214,854.74	\$ -	\$ (263.60)	\$ (174.78)	\$ 374.38	\$ 214,790.74	122.74%
SUB TOTAL	\$ 19,532,336.00	\$ 19,532,336.00	\$ 19,415,928.91	\$ 360,551.75	\$ (34,267.86)	\$ (49,679.56)	\$ 17.60	\$ 19,692,550.84	100.82%
PRIOR YEARS	\$ 85,000.00	\$ 85,000.00	\$ 116,350.77	\$ -	\$ (3,698.09)	\$ (370.21)	\$ (16.34)	\$ 112,266.13	132.08%
INTEREST & FEES	\$ 65,000.00	\$ 65,000.00	\$ 64,762.48	\$ -	\$ (18.18)	\$ (56.24)	\$ (1.26)	\$ 64,686.80	99.52%
TOTAL	\$ 19,682,336.00	\$ 19,682,336.00	\$ 19,597,042.16	\$ 360,551.75	\$ (37,984.13)	\$ (50,106.01)	\$ 0.00	\$ 19,869,503.77	100.95%

PREVIOUS YEAR CURRENT YR LEVY COLLECTED

7.31.2025	8.31.2025	9.30.2025	10.31.2025	11.30.2025	12.31.2025
2.04%	83.75%	93.28%	99.86%	100.62%	100.87%
1.31.26	2.28.2026	3.31.2026	4.30.2026	5.31.2026	6.30.2026
101.03%	101.14%	101.23%			
7.31.24	8.31.2024	9.30.2024	10.31.2024	11.30.2024	12.31.2024
89.16%	105.15%	106.56%	106.83%	106.89%	103.15%
1.31.25	2.28.2025	3.31.2025	4.30.2025	5.31.2025	6.30.2025
103.32%	101.11%	99.89%	99.97%	100.01%	100.11%

The percentages above are at 98% of 100% collection

Town of Bolton - FY2026 Revenue Statement - March 31, 2026

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED FORECAST
General Fund Revenue						
Property Taxes						
Current Property Tax	\$17,650,363.00	\$17,650,363.00	\$17,867,913.76	\$217,550.76	\$217,550.76	101.23%
Motor Vehicle Tax	\$1,706,973.00	\$1,706,973.00	\$1,609,846.34	(\$97,126.66)	(\$97,126.66)	94.31%
Supplemental MV Lev	\$175,000.00	\$175,000.00	\$214,790.74	\$39,790.74	\$39,790.74	122.74%
Prior Year's Taxes	\$85,000.00	\$85,000.00	\$112,266.13	\$27,266.13	\$27,266.13	132.08%
Interest & Fees	\$65,000.00	\$65,000.00	\$64,686.80	(\$313.20)	(\$313.20)	99.52%
Total Taxes	\$19,682,336.00	\$19,682,336.00	\$19,869,503.77	\$187,167.77	\$187,167.77	100.95%
State of Connecticut Education Grants						
ECS	\$2,683,216.00	\$2,683,216.00	\$1,341,608.00	(\$1,341,608.00)	(\$1,341,608.00)	50.00%
Adult Education	\$5,686.00	\$5,686.00	\$3,447.00	(\$2,239.00)	(\$2,239.00)	60.62%
Total State of CT Ed Other Grants	\$2,688,902.00	\$2,688,902.00	\$1,345,055.00	(\$1,343,847.00)	(\$1,343,847.00)	50.02%
Municipal Transition Grant	\$17,094.00	\$17,094.00	\$17,093.81	(\$0.19)	(\$0.19)	100.00%
Pilot: New Tiered Reimb. Disabled	\$28,746.00	\$28,746.00	\$24,359.77	(\$4,386.23)	(\$4,386.23)	84.74%
Veterans Grant	\$2,000.00	\$2,000.00	\$613.70	\$113.70	\$113.70	122.74%
Pequot	\$3,244.00	\$3,244.00	\$969.00	(\$1,031.00)	(\$1,031.00)	48.45%
Misc. State/Federal Grants	\$5,000.00	\$5,000.00	\$1,081.33	(\$2,162.67)	(\$2,162.67)	33.33%
DOT Transportation Grant	\$11,825.00	\$11,825.00	\$4,037.99	(\$962.01)	(\$962.01)	80.76%
Municipal Projects	\$24,859.00	\$24,859.00	\$11,825.00	\$0.00	\$0.00	100.00%
Municipal Stabilization	\$11,053.00	\$11,053.00	\$24,859.00	\$0.00	\$0.00	100.00%
Law Enforcement	\$1,500.00	\$1,500.00	\$11,053.00	\$0.00	\$0.00	100.00%
Total Other Grants	\$105,821.00	\$105,821.00	\$96,517.60	(\$9,303.40)	(\$9,303.40)	91.21%
Other Town Revenue						
Tuition	\$79,105.00	\$79,105.00	\$38,954.22	(\$40,150.78)	(\$40,150.78)	49.24%
Town Clerk	\$85,000.00	\$85,000.00	\$86,140.46	\$1,140.46	\$1,140.46	101.34%
Selectmen Fees	\$13,500.00	\$13,500.00	\$10,594.25	(\$2,905.75)	(\$2,905.75)	78.48%
Building Official Fees	\$75,000.00	\$75,000.00	\$92,410.72	\$17,410.72	\$17,410.72	123.21%
Library	\$1,000.00	\$1,000.00	\$484.70	(\$515.30)	(\$515.30)	48.47%
Building Official Service	\$231,742.00	\$231,742.00	\$118,966.26	(\$112,775.74)	(\$112,775.74)	51.34%
Misc. Revenue	\$12,000.00	\$12,000.00	\$26,938.72	\$14,938.72	\$14,938.72	224.49%
Telephone	\$70,000.00	\$70,000.00	\$129,014.16	\$59,014.16	\$59,014.16	184.31%
Interest	\$375,000.00	\$375,000.00	\$300,565.60	(\$74,434.40)	(\$74,434.40)	80.15%
Rental	\$34,574.00	\$34,574.00	\$32,943.16	(\$1,630.84)	(\$1,630.84)	95.28%
Shared Services-Assessor	\$64,947.00	\$64,947.00	\$32,473.50	(\$32,473.50)	(\$32,473.50)	50.00%
Senior Donations	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	100.00%
Total Other Town Revenue	\$1,041,868.00	\$1,041,868.00	\$869,650.75	(\$172,217.25)	(\$172,217.25)	83.47%
TOTAL GENERAL FUND REVENUE	\$23,518,927.00	\$23,518,927.00	\$22,180,727.12	(\$1,338,199.88)	(\$1,338,199.88)	94.31%

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED FORECAST
BOARD OF EDUCATION						
Excess Cost Grant	\$53,898.00	\$53,898.00	\$29,567.00	(\$24,331.00)	(\$24,331.00)	54.86%
State & Federal Grants	\$233,079.00	\$233,079.00	\$190,936.53	(\$42,142.47)	(\$42,142.47)	81.92%
SHEFF	\$77,200.00	\$77,200.00	\$18,858.88	(\$58,341.12)	(\$58,341.12)	24.43%
CHOICE Grant	\$380,000.00	\$380,000.00	\$104,502.00	(\$275,498.00)	(\$275,498.00)	27.50%
TEAM	\$400.00	\$400.00	\$0.00	(\$400.00)	(\$400.00)	0.00%
Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total BOE Grants	\$744,577.00	\$744,577.00	\$343,864.41	(\$400,712.59)	(\$400,712.59)	46.18%
ADDITIONAL TOWN						
Town Aid Roads	\$ 199,004.00	\$ 199,004.00	\$265,359.00	\$66,355.00	\$66,355.00	133.34%
Total Additional Town Grants	\$199,004.00	\$199,004.00	\$265,359.00	\$66,355.00	\$66,355.00	133.34%
TOTAL BOARD OF EDUCATION AND	\$943,581.00	\$943,581.00	\$609,223.41	(\$334,357.59)	(\$334,357.59)	64.57%

FY2026

INTEREST REPORT

**Month Accumulative Monthly
Total interest
received**

July	\$ 11,289.06	\$ 11,289.06	
August	\$ 26,043.65	\$ 14,754.59	
September	\$ 80,327.04	\$ 54,283.39	
October	\$ 126,006.48	\$ 45,679.44	
November	\$ 168,883.90	\$ 42,877.42	
December	\$ 212,716.90	\$ 43,833.00	
January	\$ 246,451.52	\$ 33,734.62	
February	\$ 271,452.42	\$ 25,000.90	
March	\$ 300,565.60	\$ 29,113.18	
April			
May			
June			

Current interest rate is 3.75% on funds over \$5,000,000 in the General Fund
The interest not received on the \$5,000,000 is to avoid bank service charges

Month end balances in general fund

	FY2026		FY2025		FY2024		Total
	Total		Total		Total		Total
July	\$ 5,654,206.89	July	\$ 22,158,175.56	July	\$ 20,178,771.00		
August	\$ 19,089,442.76	August	\$ 24,316,512.93	August	\$ 23,799,067.00		
September	\$ 18,846,571.00	September	\$ 22,848,604.91	September	\$ 22,323,830.00		
October	\$ 18,909,876.01	October	\$ 22,074,924.51	October	\$ 21,248,663.00		
November	\$ 18,018,647.03	November	\$ 19,880,499.97	November	\$ 18,959,448.00		
December	\$ 15,630,510.56	December	\$ 17,583,128.92	December	\$ 17,228,045.00		
January	\$ 14,372,235.65	January	\$ 16,617,788.74	January	\$ 16,225,569.00		
February	\$ 13,011,561.54	February	\$ 14,520,459.32	February	\$ 14,612,300.00		
March	\$ 11,188,272.25	March	\$ 14,478,350.33	March	\$ 12,995,149.00		
April		April	\$ 12,244,202.35	April	\$ 12,528,904.00		
May		May	\$ 10,353,426.03	May	\$ 10,473,087.00		
June		June	\$ 7,955,268.94	June	\$ 8,129,762.86		

FY2026 March 30, 2026	Adopted Budget	Revised Budget	Expense YTD	Balance	Encumbrance	Unexpended	% Expended	FY25	FY24	FY23
Administration	\$ 779,208.00	\$ 773,208.00	\$ 545,821.82	\$ 227,386.18	\$ 9,815.57	\$ 217,570.61	71.86%	51.40%	59.51%	47.91%
Board of Finance	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	33.33%	21.30%	26.53%	21.93%
Financial Administration	\$ 250,595.00	\$ 250,595.00	\$ 192,848.44	\$ 57,746.56	\$ 422.16	\$ 57,324.40	77.12%	61.16%	65.25%	60.57%
Auditing	\$ 45,000.00	\$ 45,000.00	\$ 15,500.00	\$ 29,500.00	\$ -	\$ 29,500.00	34.44%	22.22%	17.78%	79.31%
Assessor	\$ 168,832.00	\$ 168,832.00	\$ 126,273.21	\$ 42,558.79	\$ -	\$ 42,558.79	74.79%	66.05%	62.94%	61.97%
Tax Collector	\$ 106,010.00	\$ 106,010.00	\$ 78,918.85	\$ 27,091.15	\$ 8,555.73	\$ 18,535.42	82.52%	70.99%	66.60%	58.99%
Fringe Benefits	\$ 1,166,875.00	\$ 1,166,875.00	\$ 957,225.36	\$ 209,649.64	\$ -	\$ 209,649.64	82.03%	65.46%	64.19%	56.88%
Town Clerk	\$ 150,756.00	\$ 150,756.00	\$ 118,171.64	\$ 32,584.36	\$ 2,046.00	\$ 30,538.36	79.74%	68.40%	69.10%	64.77%
Town Land Use	\$ 477,150.00	\$ 457,650.00	\$ 308,307.73	\$ 149,342.27	\$ 46,660.00	\$ 102,682.27	77.56%	66.81%	61.64%	67.47%
Planning & Zoning	\$ 4,000.00	\$ 4,000.00	\$ 904.31	\$ 3,095.69	\$ -	\$ 3,095.69	22.61%	21.23%	18.58%	45.19%
Zoning Board of Appeals	\$ 1,650.00	\$ 1,650.00	\$ 421.80	\$ 1,228.20	\$ -	\$ 1,228.20	25.56%	28.22%	17.69%	38.37%
Property Insurance	\$ 167,363.00	\$ 167,363.00	\$ 96,813.53	\$ 70,549.47	\$ -	\$ 70,549.47	57.85%	54.86%	55.06%	55.98%
Probate	\$ 7,000.00	\$ 7,000.00	\$ 6,365.00	\$ 635.00	\$ -	\$ 635.00	90.93%	0.00%	83.48%	94.92%
Inlands/Wetlands	\$ 2,235.00	\$ 2,235.00	\$ 1,164.94	\$ 1,070.06	\$ -	\$ 1,070.06	52.12%	50.69%	26.21%	27.04%
Economic Development	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	40.00%	80.00%	
Elections	\$ 119,329.00	\$ 119,329.00	\$ 59,067.42	\$ 60,261.58	\$ 2,915.98	\$ 57,345.60	51.94%	40.30%	30.22%	63.41%
Police	\$ 301,300.00	\$ 301,300.00	\$ 1,081.20	\$ 300,218.80	\$ -	\$ 300,218.80	0.36%	1.76%	0.43%	0.39%
Fire Commission	\$ 296,089.00	\$ 296,089.00	\$ 135,342.52	\$ 160,746.48	\$ 85,759.56	\$ 74,986.92	74.67%	60.30%	70.59%	65.10%
Animal Control	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	65.00%	0.00%	100.00%	96.77%
Fire Marshal	\$ 31,990.00	\$ 31,990.00	\$ 20,921.56	\$ 11,068.44	\$ 225.00	\$ 10,843.44	66.10%	56.16%	43.12%	34.30%
Emergency Management	\$ 11,320.00	\$ 11,320.00	\$ 5,485.82	\$ 5,834.18	\$ -	\$ 5,834.18	48.46%	31.00%	33.94%	57.98%
Highways and Streets	\$ 973,967.00	\$ 973,967.00	\$ 818,050.17	\$ 155,916.83	\$ 27,699.12	\$ 128,217.71	86.84%	69.07%	63.21%	70.37%
Parks/Town Building Ops	\$ 866,019.00	\$ 891,519.00	\$ 689,517.57	\$ 202,001.43	\$ 21,284.89	\$ 180,716.54	79.73%	60.26%	62.99%	56.50%
Public Health Admin	\$ 29,730.00	\$ 29,730.00	\$ 22,296.84	\$ 7,433.16	\$ -	\$ 7,433.16	75.00%	75.00%	75.46%	73.75%
Veterans' Commission	\$ 600.00	\$ 600.00	\$ 150.00	\$ 450.00	\$ -	\$ 450.00	25.00%	21.27%	0.00%	
Seniors / Social Services	\$ 197,643.00	\$ 197,643.00	\$ 140,204.09	\$ 57,438.91	\$ 3,169.95	\$ 54,268.96	72.54%	67.63%	62.63%	59.92%
Library	\$ 320,647.00	\$ 320,647.00	\$ 248,988.90	\$ 71,658.10	\$ 10,561.70	\$ 61,096.40	80.95%	69.94%	68.27%	64.99%
Conservation	\$ 3,140.00	\$ 3,140.00	\$ 1,652.35	\$ 1,487.65	\$ -	\$ 1,487.65	52.62%	0.00%	0.00%	
Waste Collection	\$ 727,830.00	\$ 727,830.00	\$ 485,967.49	\$ 241,862.51	\$ 1,800.00	\$ 240,062.51	67.02%	51.28%	56.77%	54.39%
Totals	\$ 7,224,278.00	\$ 7,224,278.00	\$ 5,084,962.56	\$ 2,139,315.44	\$ 220,915.66	\$ 1,918,399.78	73.45%	46.17%	51.51%	56.89%

FY2026 Transfers for March

\$	4,700.00	To	Overtime - Town Building Oper. <i>Due to long duration snow storms</i>	From	Equipment - Town Building Oper
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\$	665.76	To	Overtime - Emerg. Management <i>Due to snowstorm on 2/22/26</i>	From	Payroll - Emerg. Management
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\$	200.00	To	Supplies - Highway Dept <i>To cover the purchase of ink</i>	From	Other Payroll - Highway Dept
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\$	200.00	To	Payroll - Conservation Comm. <i>Due to incorrect transfer & funds as well as incorrect explanation</i>	From	Off./Admin. Services - Conservation Comm
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Report Commentary FY2026

As of March 31, 2026, we have expended 63% of the budget or \$10,512,382, comparable to 63% in the prior year. We are currently projecting annualized expenditures of \$16,613,487 which is a budget under expenditure of \$186,880. The BOE has committed \$75,000 towards FY27 budget which reduces the projected under expenditure to \$111,880.

Salary & Benefits: Savings of \$120,000 from vacancies & unfilled stipends.

Other Expenses – Food Service Subsidy: Projected food service subsidy required is \$120,000 to make the program whole. This is subject to change depending on actual revenues & any major repairs.

Transfers:

The BOE approved all transfers on April 9, 2026.

Transfers over \$10,000:

None

Attachments:

- Budget status - FY2026
- Budget status - FY2025

Factors That May Impact the Budget

1. Future possible/probable increased expenditure on special education such as educational programming changes required by students' Individual Educational Plans (IEP) including the possibility of future outplacements.
2. Excess Cost Grant: Per CGS 10-76g, this grant reimburses districts for high-cost special education students for cost exceeding 4.5 times the districts Net Current Expenditures per Pupil (NCEP) from the prior year for those students that are locally placed by the district. This cost to the district prior to qualifying for any reimbursement is \$105,349 (\$23,411 x 4.5) as of the state's October 2025 posting for the 2025-26 Special Education Excess Cost Grant Basic Contribution for local initiated placements.

Beginning in FY24, the Excess Cost Grant reimbursement was modified to a 3-tiered funding structure. Bolton falls into the middle tier at 88% reimbursement of the uncapped grant. The state applies the tiered reimbursement for all districts, if the request from all the districts exceeds the capped/budget amount, then all districts would be reduced proportionately to available appropriations.

The Excess Cost Reimbursement threshold is published by the state initially sometime in November (70.31%) and updated for audited figures during the year. Payments are made in February (December's preliminary filings) and May (March's filings) based on the net reimbursement percentage. Final reimbursement amounts are subject to change after the town's annual audit. Any adjustments are made in the subsequent fiscal year to the Education Cost Sharing (ECS).

3. Significant increase/decrease in the cost and usage of energy, tuition and transportation rates, and other professional services.
4. Significant payroll changes from new hires, vacancies, unpaid days, unfilled stipends, long-term substitute coverage for staff out on FMLA, life events, and other payroll/benefit changes. Contractual payouts for benefits on retirements or resignation of unused earned time.

BOARD OF EDUCATION'S BUDGET

Budget Status: March

Function /Program	Unaudited Expenditures 2024-2025	Approved Budget 2025-2026	Budget Adjust./ Transfers	Revised Budget 2025-2026	YTD Expended 3/31/26	YTD % Expended	Projected Expenditures 2025-2026	Projected^ Budget Balance	Incr/(decr) from prior month proj.	Budget Status: Changes/ Transfers
REGULAR INSTRUCTION										
Instructional Technology	155,977	69,726	0	69,726	4,459	6%	69,726	0	0	
Art	10,548	8,013	0	8,013	7,145	89%	8,013	0	0	
English Language Arts	22,553	23,099	0	23,099	18,841	82%	23,099	0	0	
World Language	5,132	2,839	0	2,839	2,578	91%	2,839	0	0	
Computer Instruction	10,350	14,135	0	14,135	5,459	39%	14,135	0	0	
Mathematics	27,700	31,127	526	31,653	30,073	95%	31,653	0	0	
Science	12,453	12,634	0	12,634	8,095	64%	12,634	0	0	
Health & Physical Education	4,359	5,520	0	5,520	2,624	48%	5,520	0	0	
Social Studies	5,350	6,568	0	6,568	4,578	70%	6,568	0	0	
Vocational Education	0	0	0	0	0	0%	0	0	0	
Business Education	83	90	0	90	90	100%	90	0	0	
Family & Consumer Science	14,496	12,163	0	12,163	7,727	64%	12,163	0	0	
Music	19,176	16,999	2,101	19,100	12,896	68%	19,100	0	0	
Technology Education	10,276	12,374	15	12,389	10,192	82%	12,389	0	0	
Continuing Education	15,489	15,644	0	15,644	15,644	100%	15,644	0	0	
Library Media Center	33,838	33,152	0	33,152	29,196	88%	33,152	0	0	
Athletics	41,734	49,700	9,488	59,188	53,462	90%	59,188	0	0	
Subtotal	389,514	313,783	12,130	325,913	213,060	65%	325,913	0	0	
STUDENT SUPPORT SERVICES										
Special Education	432,307	418,348	0	418,348	150,247	36%	418,348	0	0	
ESY Special Education	20,102	28,005	0	28,005	20,272	72%	20,273	7,732	0	
Tutorial & Homebound Instruction	1,317	3,800	0	3,800	215	6%	3,800	0	0	
Social Work	44	263	0	263	152	58%	263	0	0	
Guidance	6,109	9,800	0	9,800	9,000	92%	9,800	0	0	
Nursing & Medical	3,685	18,257	0	18,257	4,058	22%	18,257	0	0	
Psychological Services	4,122	3,838	0	3,838	1,863	49%	3,838	0	0	
Speech, Hearing & Language	749	937	0	937	747	80%	937	0	0	
Transportation - SY SPED	150,022	142,781	0	142,781	43,891	31%	142,781	0	0	
Transportation - ESY SPED	19,112	23,715	0	23,715	16,394	69%	16,394	7,321	0	
Subtotal	637,568	649,744	0	649,744	246,839	38%	634,691	15,053	0	
Excess Costs Grant	(58,966)	(53,898)	0	(53,898)	(29,567)	55%	(53,898)	0	0	
Subtotal - Net of Excess Costs Grant	578,602	595,846	0	595,846	217,272	36%	580,793	15,053	0	

BOARD OF EDUCATION'S BUDGET

Budget Status: March

Function /Program	Unaudited Expenditures 2024-2025	Approved Budget 2025-2026	Budget Adjust./ Transfers	Revised Budget 2025-2026	YTD Expended 3/31/26	YTD % Expended	Projected Expenditures 2025-2026	Projected^ Budget Balance	Incr(decr) from prior month proj.	Budget Status: Changes/ Transfers
ADMINISTRATION, SUPPORT, & CENTRAL SERVICES										
Program Impr. & Evaluation	14,868	14,139	0	14,139	6,502	46%	14,139	0	0	
Central Administration	80,497	110,233	0	110,233	55,927	51%	110,233	0	0	See Budget Transfer Listing.
School Insurance	150,856	172,555	0	172,555	124,682	72%	160,728	11,827	0	
Building Administration	62,240	72,457	(2,642)	69,815	38,525	55%	69,815	0	0	
Fiscal Services	81,165	94,332	0	94,332	54,840	58%	94,332	0	0	See Budget Transfer Listing.
Systems Management	311,988	369,968	0	369,968	288,855	78%	369,968	0	0	
Subtotal	701,615	833,684	(2,642)	831,042	569,331	69%	819,215	11,827	0	
OPERATIONS & TRANSPORTATION										
Operations & Maintenance	670,337	636,503	(3,100)	633,403	379,693	60%	633,403	0	0	
Transportation	608,536	645,098	0	645,098	437,452	68%	645,098	0	0	
Subtotal	1,278,873	1,281,601	(3,100)	1,278,501	817,144	64%	1,278,501	0	0	
SALARIES/WAGES & EMPLOYEE BENEFITS										
Salaries & Wages	10,164,795	10,547,285	0	10,547,285	6,541,448	62%	10,387,285	160,000	(100,000)	Vacancies & Unfilled Stipend Savings
Personnel Benefits	2,765,457	3,228,168	(6,388)	3,221,780	2,154,127	67%	3,101,780	120,000	(20,000)	Vacancies & Unfilled Stipend Savings
Subtotal	12,930,252	13,775,453	(6,388)	13,769,065	8,695,575	63%	13,489,065	280,000	(120,000)	
SUMMARY OF ALL PROGRAMS										
REGULAR INSTRUCTION	389,514	313,783	12,130	325,913	213,060	65%	325,913	0	0	
STUDENT SUPPORT SERVICES	578,602	595,846	0	595,846	217,272	36%	580,793	15,053	0	
ADMIN/SUPPORT/CENTRAL SERVICES	701,615	833,684	(2,642)	831,042	569,331	69%	819,215	11,827	0	
OPERATIONS/TRANSPORTATION	1,278,873	1,281,601	(3,100)	1,278,501	817,144	64%	1,278,501	0	0	
SALARIES/EMPLOYEE BENEFITS	12,930,252	13,775,453	(6,388)	13,769,065	8,695,575	63%	13,489,065	280,000	(120,000)	
OTHER EXPENSE - FOOD SERVICE SUBSIDY	31,004						120,000	(120,000)	120,000	
TOTAL EDUCATION BUDGET	\$ 15,909,860	\$ 16,800,367	\$ -	\$ 16,800,367	\$ 10,512,382	63%	\$ 16,613,487	\$ 186,880	\$ -	

Prior Year Expenditure %=> 63%

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.

Commitment toward FY27 Budget (BOE 3/30/26): \$ (75,000)

REVISED PROJECTED (Balance after transfers & FY27 Commitment): \$ 111,880

BOE TRANSFER LISTING - March

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: To cover senior lawn signs.				
2410 / 000	BHS		Professional Development	(292.84)
2410 / 000		BHS	Printing & Binding	292.84
Reclass: To cover fireproof file cabinet for Human Resources.				
2320 / 000	BPS		Travel Expense	(193.21)
2320 / 000		BPS	Other Supplies	193.21

FY2026 Transfers for March

\$ 4,700.00	To	Overtime - Town Building Oper. <i>Due to long duration snow storms</i>	From	Equipment - Town Building Oper
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\$ 665.76	To	Overtime - Emerg. Management <i>Due to snowstorm on 2/22/26</i>	From	Payroll - Emerg. Management
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\$ 200.00	To	Supplies - Highway Dept <i>To cover the purchase of ink</i>	From	Other Payroll - Highway Dept
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\$ 200.00	To	Payroll - Conservation Comm. <i>Due to incorrect transfer & funds as well as incorrect explanation</i>	From	Off./Admin. Services - Conservation Comm
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**Town of Bolton, Connecticut
Finance Committee
Budget Calendar
FY2027 Budget Calendar**

- 4/16/26 Finance Committee Regular Meeting – Location: Town Hall 7:15 pm
- 4/13-4/17/26 Bolton Public Schools Spring Recess
- 4/16/26 *Budget Filed with Town Clerk (5 days prior to Public Hearing)*
- 4/16/26 *Public Notice Issued (5 days prior to Public Hearing)*
- 4/21/26 **Public Hearing/Finance Committee Special Meeting (if necessary) Location: Town Hall
Time: 7:15 pm (THIS IS A TUESDAY)**
- 4/23/26 *Budget Filed with Town Clerk (5 days prior to Public Hearing)*
- 4/23/26 *Public Notice Issued (5 days prior to Public Hearing)*
- 4/28/26 **Public Hearing/Finance Committee Special Meeting (if necessary) Location: Town Hall
Time: 7:15 pm (THIS IS A TUESDAY) (Must be completed by May 1, 2026 per Charter)**
- 5/7/26 **Finance Committee Special Meeting (If necessary) – Budget Adoption (Must adopt the budget on or
before 5/10/26 by Charter) Location: Town Hall 7:15 pm**
- 5/19/26 **BUDGET REFERENDUM**
- 5/20/26 Finance Committee Special Meeting – Location: Town Hall 5:30 pm **(THIS IS A WEDNESDAY)**
- 5/21/26 Finance Committee Regular Meeting – Location: Town Hall 7:15 pm
- 5/26/26 Coffee & Conversation – Location: Town Hall 5:30 pm