

Monthly Expenditure Report – April 2026

FY2026 April 30, 2026	Adopted Budget	Revised Budget	Expense YTD	Balance	Encumbrance	Unexpended	% Expended	FY25	FY24	FY23
Administration	\$ 779,208.00	\$ 758,208.00	\$ 576,626.89	\$ 181,581.11	\$ 9,515.58	\$ 172,065.53	77.31%	67.80%	75.58%	66.91%
Board of Finance	\$ 3,000.00	\$ 3,000.00	\$ 1,100.00	\$ 1,900.00	\$ -	\$ 1,900.00	36.67%	29.63%	38.78%	71.74%
Financial Administration	\$ 250,595.00	\$ 250,595.00	\$ 202,520.96	\$ 48,074.04	\$ 177.16	\$ 47,896.88	80.89%	75.32%	80.01%	78.88%
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	\$ 133,053.73	\$ 35,778.27	\$ 1,230.00	\$ 34,548.27	79.54%	81.82%	77.79%	80.19%
Tax Collector	\$ 106,010.00	\$ 106,010.00	\$ 82,184.75	\$ 23,825.25	\$ 8,555.73	\$ 15,269.52	85.60%	85.06%	79.73%	75.91%
Fringe Benefits	\$ 1,166,875.00	\$ 1,166,875.00	\$ 955,640.91	\$ 211,234.09	\$ -	\$ 211,234.09	81.90%	81.52%	90.16%	79.17%
Town Clerk	\$ 150,756.00	\$ 150,756.00	\$ 124,142.88	\$ 26,613.12	\$ 1,364.00	\$ 25,249.12	83.25%	83.40%	84.17%	83.07%
Land Use	\$ 477,150.00	\$ 457,650.00	\$ 324,171.08	\$ 133,478.92	\$ 41,012.50	\$ 92,466.42	79.80%	77.10%	77.90%	82.13%
Planning & Zoning	\$ 4,000.00	\$ 4,000.00	\$ 1,004.31	\$ 2,995.69	\$ -	\$ 2,995.69	25.11%	37.08%	34.23%	58.11%
Zoning Board of Appeals	\$ 1,650.00	\$ 1,650.00	\$ 421.80	\$ 1,228.20	\$ -	\$ 1,228.20	25.56%	36.36%	42.84%	52.39%
Property Insurance	\$ 167,363.00	\$ 167,363.00	\$ 118,860.78	\$ 48,502.22	\$ -	\$ 48,502.22	71.02%	68.14%	72.92%	76.23%
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	\$ 1,399.94	\$ 835.06	\$ -	\$ 835.06	62.64%	67.22%	30.68%	29.70%
Economic Development	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	86.44%	80.00%	N/A
Elections	\$ 119,329.00	\$ 119,329.00	\$ 60,139.40	\$ 59,189.60	\$ 2,710.00	\$ 56,479.60	52.67%	46.50%	58.98%	67.52%
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	\$ 141,578.05	\$ 154,510.95	\$ 89,675.01	\$ 64,835.94	78.10%	67.13%	81.87%	76.79%
Animal Control	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	65.00%	65.00%	100.00%	96.77%
Fire Marshal	\$ 31,990.00	\$ 31,990.00	\$ 22,009.42	\$ 9,980.58	\$ 225.00	\$ 9,755.58	69.50%	71.04%	58.81%	44.00%
Emergency Management	\$ 11,320.00	\$ 11,320.00	\$ 5,485.82	\$ 5,834.18	\$ -	\$ 5,834.18	48.46%	38.57%	42.52%	63.74%
Highways and Streets	\$ 973,967.00	\$ 973,967.00	\$ 840,233.71	\$ 133,733.29	\$ 25,238.37	\$ 108,494.92	88.86%	76.38%	74.52%	81.66%
Parks/Town Building Ops	\$ 866,019.00	\$ 906,519.00	\$ 730,825.34	\$ 175,693.66	\$ 9,547.62	\$ 166,146.04	81.67%	78.00%	77.17%	72.88%
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%	36.43%	0.00%	N/A
Seniors / Social Services	\$ 197,643.00	\$ 197,643.00	\$ 148,833.85	\$ 48,809.15	\$ 835.00	\$ 47,974.15	75.73%	81.66%	76.62%	75.37%
Library	\$ 320,647.00	\$ 320,647.00	\$ 262,567.96	\$ 58,079.04	\$ 7,111.98	\$ 50,967.06	84.10%	82.59%	80.99%	82.16%
Conservation	\$ 3,140.00	\$ 3,140.00	\$ 1,652.35	\$ 1,487.65	\$ -	\$ 1,487.65	52.62%	71.67%	80.29%	66.27%
Waste Collection	\$ 727,830.00	\$ 727,830.00	\$ 543,212.04	\$ 184,617.96	\$ 2,540.00	\$ 182,077.96	74.98%	69.08%	79.37%	73.55%
Totals	\$ 7,224,278.00	\$ 7,224,278.00	\$ 5,329,559.01	\$ 1,894,718.99	\$ 199,737.95	\$ 1,694,981.04	76.54%	71.55%	75.08%	72.61%

Monthly Tax Collector Summary – April 2026

TAX COLLECTOR 4.30.26

	<i>ADOPTED</i>	<i>REVISED</i>	<i>COLLECTIONS YTD</i>	<i>Credit that was rolled over from 23 GL</i>	<i>REFUNDS</i>	<i>RETURNED PAYMENTS</i>	<i>TAX COLL. TRANSFERS</i>	<i>NET COLLECTION 4.30.26</i>	<i>PERCENTAGE COLLECTED FY 26 BUDGET</i>
CURRENT YR.LEVY	\$ 17,650,363.00	\$ 17,650,363.00	\$ 17,613,157.22	\$ 360,551.75	\$ (28,435.08)	\$ (48,900.45)	\$ 69.11	\$ 17,896,442.55	101.39%
MOTOR VEHICLE	\$ 1,706,973.00	\$ 1,706,973.00	\$ 1,635,407.10	\$ -	\$ (5,569.18)	\$ (604.33)	\$ (425.89)	\$ 1,628,807.70	95.42%
SUPP.MV LEVY	\$ 175,000.00	\$ 175,000.00	217,859.97	-	\$ (263.60)	\$ (174.78)	\$ 374.38	\$ 217,795.97	124.45%
SUB TOTAL	\$ 19,532,336.00	\$ 19,532,336.00	\$ 19,466,424.29	\$ 360,551.75	\$ (34,267.86)	\$ (49,679.56)	\$ 17.60	\$ 19,743,046.22	101.08%
PRIOR YEARS	\$ 85,000.00	\$ 85,000.00	\$ 126,823.78	\$ -	\$ (3,698.09)	\$ (370.21)	\$ (16.34)	\$ 122,739.14	144.40%
INTEREST & FEES	\$ 65,000.00	\$ 65,000.00	\$ 72,003.41	\$ -	\$ (18.18)	\$ (56.24)	\$ (1.26)	\$ 71,927.73	110.66%
TOTAL	\$ 19,682,336.00	\$ 19,682,336.00	\$ 19,665,251.48	\$ 360,551.75	\$ (37,984.13)	\$ (50,106.01)	\$ 0.00	\$ 19,937,713.09	101.30%

Monthly Tax Collector Summary (Continued)

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%	101.39%		
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

**BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN**

BUDGET: Fire Commission _____

Transfer \$1,200.00 from category Medical to category Other Supplies
(within budget) from 1005-042-4203-00000-56900 to 1005-042-4203-00000-56300

Transfer \$ _____ from Budget _____ to Budget _____
from category _____ to category _____
from - - - - -
to - - - - -

Other \$ _____

Explanation:

Annual Member Award's Banquet

Bruce J. [Signature] Signature
fire chief Title
April 21, 2026 Date

Board of Selectmen

Approved

Comments:

	Yes	No
<u>Rodney Fournier</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Gwen Marrion</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Mather Clarke</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Tim Sadler</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Bryce Aaronson</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>David Cowles</u>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Robert DePietro</u>	<input type="checkbox"/>	<input type="checkbox"/>

Approved 4/22/26
Chris [Signature]

Med.
8100
- 1200
6900

Other supp.
1400
1200
2600

Date _____

Town of Bolton

Budget Journal Entry

Journal Entry Number 108

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 04/23/2026

Memo: Budget transfer - Annual Member Awards Banquet -
Approved J Rupert 4/22/26

Budget Type: FY2526 Working Budget

User ID: 1699.lgonson

Reference: Budget Transfer

Voucher: 0

Originator: 1699.lgonson

Line #	Account	Description	Debit	Credit
1	1005.042.4203.000000.56300.00000	Other Supp - Fire Comm Transfer from Medical Supp	\$1,200.00	\$0.00
2	1005.042.4203.000000.56900.00000	Med Supp - Fire Comm. Transfer to Other Supp	\$0.00	(\$1,200.00)
Total Items Printed:			\$1,200.00	(\$1,200.00)

Master Account Entries

Fund	Debits	Credits
1005	1,200.00	(1,200.00)
Totals:	1,200.00	(1,200.00)

End of Report

Town of Bolton

Budget Journal Entry

Journal Entry Number 107

Fiscal Year: 2025-2026
 GL Entry Date: 04/23/2026
 User ID: 1699.lgonson
 Originator: 1699.lgonson

Memo: Reversing journal entry for journal entry 103
 Journal Type: Adjustment
 Budget Type: FY2526 Working Budget
 Reference: Adjusting JE

Voucher: 0

Line #	Account	Description	Debit	Credit
1	1005.042.4203.000000.56300.00000	Other Supp – Fire Comm Transfer from Medical Supp	\$0.00	(\$1,200.00)
2	1005.042.4203.000000.56900.00000	Med Supp – Fire Comm. Transfer to Other Supp	\$1,200.00	\$0.00
Total Items Printed:			\$1,200.00	(\$1,200.00)

Master Account Entries

Fund	Debits	Credits
1005	1,200.00	(1,200.00)
Totals:	1,200.00	(1,200.00)

End of Report

Town of Bolton

Budget Journal Entry

Journal Entry Number 103

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 04/23/2026

Memo: Budget transfer - Annual Member Awards Banquet -
Approved J Rupert 4/22/26

Budget Type: FY2526 Working Budget

User ID: 1699.lgonson

Reference: Adjusting JE

Voucher: 0

Originator: 1699.lgonson

Line #	Account	Description	Debit	Credit
1	1005.042.4203.000000.56900.00000	Med Supp - Fire Comm. Transfer to Other Supp	\$0.00	(\$1,200.00)
2	1005.042.4203.000000.56300.00000	Other Supp - Fire Comm Transfer from Medical Supp	\$1,200.00	\$0.00
Total Items Printed:			\$1,200.00	(\$1,200.00)

Master Account Entries

Fund	Debits	Credits
1005	1,200.00	(1,200.00)
Totals:	1,200.00	(1,200.00)

End of Report