

**TOWN OF BOLTON
FY 2022-2023 PROPOSED BUDGET
FOR BOLTON BOARD OF FINANCE
(Copy #1 - March 15, 2022)**

Town Department & Commission Summary				
#	Department	FY 22 Allocation	FY 23 Request	Req % Change
1	Administration	721,079	708,256	-1.78%
2	Board of Finance	2,200	2,200	0.00%
3	Finance Department	236,040	237,546	0.64%
4	Auditing Services	26,500	29,000	9.43%
5	Assessor	83,246	86,112	3.44%
6	Tax Collector	87,680	91,208	4.02%
7	Personnel Services	895,821	1,020,632	13.93%
9	Town Clerk	136,058	137,760	1.25%
10	Building & Land Use	309,845	342,653	10.59%
11	Planning & Zoning	4,940	4,250	-13.97%
12	Zoning Board of Appeals	1,640	1,640	0.00%
13	Insurance	143,900	145,400	1.04%
14	Probate Court	5,960	6,258	5.00%
15	Inland Wetland Commission	2,235	2,235	0.00%
16	Economic Development Commission	2,000	0	-100.00%
17	Elections	44,383	65,613	47.83%
18	Town Building Operations	813,493	813,646	0.02%
19	Police Protection	391,050	331,050	-15.34%
20	Fire Commission	223,538	246,385	10.22%
21	Animal Control	3,000	3,100	3.33%
22	Fire Marshal	33,000	32,000	-3.03%
23	Emergency Management	19,693	14,693	-25.39%
24	Highway Department	1,039,838	1,012,817	-2.60%
25	Public Building Commission	1,100	4,100	272.73%
26	Public Health	30,900	28,878	-6.54%
27	Social Services	180,421	173,578	-3.79%
28	Library	292,454	300,408	2.72%
29	Recreation	0	18,500	100.00%
30	Conservation Commission	1,805	2,105	16.62%
32	Refuse Services	522,604	573,874	9.81%
TOTAL		6,256,423	6,435,897	2.87%

Town, Debt, & Capital Summary				
#	Department	FY 22 Allocation	FY 23 Request	Req % Change
1	Administration	721,079	708,256	-1.78%
2	Board of Finance	2,200	2,200	0.00%
3	Finance Department	236,040	237,546	0.64%
4	Auditing Services	26,500	29,000	9.43%
5	Assessor	83,246	86,112	3.44%
6	Tax Collector	87,680	91,208	4.02%
7	Personnel Services	895,821	1,020,632	13.93%
9	Town Clerk	136,058	137,760	1.25%
10	Building & Land Use	309,845	342,653	10.59%
11	Planning & Zoning	4,940	4,250	-13.97%
12	Zoning Board of Appeals	1,640	1,640	0.00%
13	Insurance	143,900	145,400	1.04%
14	Probate Court	5,960	6,258	5.00%
15	Inland Wetland Commission	2,235	2,235	0.00%
16	Economic Development Commission	2,000	0	-100.00%
17	Elections	44,383	65,613	47.83%
18	Town Building Operations	813,493	813,646	0.02%
19	Police Protection	391,050	331,050	-15.34%
20	Fire Commission	223,538	246,385	10.22%
21	Animal Control	3,000	3,100	3.33%
22	Fire Marshal	33,000	32,000	-3.03%
23	Emergency Management	19,693	14,693	-25.39%
24	Highway Department	1,039,838	1,012,817	-2.60%
25	Public Building Commission	1,100	4,100	272.73%
26	Public Health	30,900	28,878	-6.54%
27	Social Services	180,421	173,578	-3.79%
28	Library	292,454	300,408	2.72%
29	Recreation	0	18,500	100.00%
30	Conservation Commission	1,805	2,105	16.62%
32	Refuse Services	522,604	573,874	9.81%
55	Capital Reserve	491,584	464,290	-5.55%
56	Capital Improvement	25,000	0	-100.00%
59	Bond & Note Payment	50,000	75,000	50.00%
62	Bond Principal	665,160	861,613	29.53%
67	Bond Interest	266,413	244,238	-8.32%
68	Water Pollution Control Authority	180,000	185,000	2.78%
TOTAL		7,934,580	8,266,038	4.18%

BOLTON BUDGET WORKSHOP

ADMINISTRATION

NO. 1

Code 4107	ADMINISTRATION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	211,853	217,209	257,256	257,256
51620	Other Payroll	28,749	28,279	0	0
53020	Legal Services	25,287	45,000	45,000	45,000
53200	Professional Educational Training	4,889	15,000	15,000	15,000
53300	Professional /Tech Services	148,364	258,077	200,000	200,000
53520	Other Technical Services	101,730	105,000	125,000	125,000
55400	Advertising	2,162	9,000	9,000	9,000
56120	Office Operating Expenses	7,246	13,500	10,000	10,000
56290	Other Supplies	2,140	2,750	5,000	5,000
57300	Equipment	32,663	15,000	25,000	25,000
57330	Furniture & Fixtures	3,990	0	0	0
58100	Dues & Fees	11,205	12,264	17,000	17,000
	Total	580,278	721,079	708,256	708,256

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

BOARD OF FINANCE

NO. 2

Code 4115	BOARD OF FINANCE				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	1,565	1,300	1,300	1,300
55400	Advertising	52	60	75	75
56120	Office Operating Expenses	448	840	825	825
	Total	2,065	2,200	2,200	2,200

Any Change (+/-) in a category please explain.

By: Emily Bradley/Jill Collins

Signature(s):

BOLTON BUDGET WORKSHOP

FINANCE DEPARTMENT

NO. 3

Code 4117	FINANCE DEPARTMENT				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	212,937	218,190	233,076	233,076
51620	Other Payroll	6,342	10,000	0	0
53200	Professional Educational Training	0	2,500	2,000	0
53300	Professional/Tech Services	2,435	2,500	2,700	2,700
56120	Office Operating Expenditures	1,281	2,500	2,000	1,500
58100	Dues & Fees	225	350	270	270
	Totals	223,220	236,040	240,046	237,546

Any Change (+/-) in a category please explain.

By: Jill Collins

Signature(s):

BOLTON BUDGET WORKSHOP**AUDITING SERVICES****NO. 4**

Code 4123	AUDITING SERVICES				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
53410	Auditing Services	26,000	26,500	29,000	29,000
	Total	26,000	26,500	29,000	29,000

Any Change (+/-) in a category please explain.

By: Emily Bradley/Jill Collins

Signature(s):

BOLTON BUDGET WORKSHOP

ASSESSOR

NO. 5

Code 4131	ASSESSOR				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	50,200	51,580	79,790	81,662
51620	Other Payroll	26,614	27,346	0	0
53200	Professional Educational Training	0	1,800	1,350	1,350
55400	Advertising	63	100	200	200
56120	Office Operating Expenses	1,614	2,300	2,750	2,750
58100	Due & Fees	0	120	150	150
	Total	78,491	83,246	84,240	86,112

Any Change (+/-) in a category please explain.

By: Helen Totz

Signature(s):

BOLTON BUDGET WORKSHOP

TAX COLLECTOR

NO. 6

Code 4135	TAX COLLECTOR				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	71,622	73,234	75,482	75,482
51620	Other Payroll	870	5,931	5,931	5,931
53200	Professional Educational Training	70	400	1,180	1,180
55400	Advertising	628	600	600	600
55500	Printing & Binding	5,141	5,700	6,000	6,000
56120	Office Operating Expenses	2,496	1,400	1,850	1,850
58100	Dues & Fees	115	415	165	165
	Total	80,942	87,680	91,208	91,208

Any Change (+/-) in a category please explain.

By: Lori Bushnell

Signature(s):

BOLTON BUDGET WORKSHOP

Personnel Services

NO. 7

Code 4141	PERSONNEL SERVICES				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
52010	Insurance Administration Fees	479	12,478	11,000	11,000
52100	Life Insurance (Town)	2,309	2,750	2,750	2,750
52200	Payroll Taxes (Town)	156,384	162,444	181,113	181,113
52300	Pension (Town)	90,770	97,000	110,000	110,000
52400	Fire Fighter Retention Program	22,000	26,000	28,000	28,000
52600	Unemployment Compensation	5,066	25,000	25,000	25,000
52700	Workers Compensation	46,387	58,591	60,000	60,000
52800	Medical (Town)	432,142	471,041	575,000	561,000
52850	Dental (Town)	17,745	30,267	35,019	35,019
52900	HRA/HSA	44,815	0	0	0
52910	Mileage Stipend/Reimbursement	6,143	4,650	4,650	4,650
52940	Insurance Waiver	0	5,600	2,100	2,100
	Total	824,240	895,821	1,034,632	1,020,632

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

TOWN CLERK

NO. 9

Code 4147	TOWN CLERK				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	118,221	121,031	123,825	123,825
53200	Professional Educational Services	245	1,700	1,700	1,700
53520	Other Contracts	12,253	10,460	11,346	9,368
55400	Advertising	118	517	517	517
56120	Office Operation Expenses	2586	2,000	2,000	2,000
58100	Dues & Fees	270	350	350	350
	Total	133,693	136,058	139,738	137,760

Any Change (+/-) in a category please explain.

By: Elizabeth Waters

Signature(s):

BOLTON BUDGET WORKSHOP

BUILDING AND LAND USE

NO. 10

Code 4151	BUILDING AND LAND USE				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	163,805	191,666	222,060	222,060
51620	Other Payroll	536	5,100	0	0
53200	Professional Educational Training	110	3,100	3,100	3,100
53300	Professional/Technical Service	122,459	107,779	114,943	114,943
56010	Supplies	54	1,200	1,200	1,200
56120	Office Operating Expenditures	0	500	800	800
58100	Dues & Fees	235	500	550	550
	Total	287,199	309,845	342,653	342,653

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

PLANNING & ZONING

NO. 11

Code 4153	PLANNING & ZONING				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	1,025	2,400	1,300	1,100
53200	Professional Educational Training	0	0	640	640
55400	Advertising	0	540	1,500	1,500
56120	Office Operation Expenses	939	1,000	900	900
58100	Due & Fees	190	1,000	110	110
	Total	2,154	4,940	4,450	4,250

Any Change (+/-) in a category please explain.

By: Adam Teller/Patrice Carson

Signature(s):

BOLTON BUDGET WORKSHOP

ZONING BOARD OF APPEALS

NO. 12

Code 4155	ZONING BOARD OF APPEALS				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	65	365	365	365
55400	Advertising	0	400	400	400
56120	Office Operation Expenses	82	575	575	575
58100	Dues & Fees	110	300	300	300
	Total	257	1,640	1,640	1,640

Any Change (+/-) in a category please explain.

By: Mark Altermatt/Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

INSURANCE

NO. 13

Code 4157	INSURANCE				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
55200	Property & Liability	109,818	133,900	135,400	135,400
55201	Insurance Deductible	0	10,000	10,000	10,000
	Total	109,818	143,900	145,400	145,400

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP**PROBATE COURT****NO. 14**

Code 4161	PROBATE COURT				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
55010	Shared Service	5,786	5,960	6,258	6,258
	Total	5,786	5,960	6,258	6258

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

INLAND WETLANDS COMMISSION

NO. 15

Code 4163	INLAND WETLANDS COMMISSION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	505	920	920	920
53200	Professional Educational Training	30	465	465	465
55400	Advertising	0	700	700	700
58100	Dues & Fees	75	150	150	150
	Total	610	2,235	2,235	2,235

Any Change (+/-) in a category please explain.

By: Ross Lally

Signature(s):

BOLTON BUDGET WORKSHOP

ECONOMIC DEVELOPMENT
COMMISSION

NO. 16

Code 4173	ECONOMIC DEVELOPMENT COMMISSION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	240	800	0	0
56120	Office Operation Expenses	0	850	0	0
58100	Dues & Fees	350	350	0	0
	Total	590	2,000	0	0

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

ELECTIONS

NO. 17

Code 4197	ELECTIONS				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	26,878	31,484	49,828	49,828
53200	Professional Educational Training	590	5,339	2,940	2,940
53520	Other Contracts	600	700	1,500	1,500
55400	Advertising	57	750	800	800
56120	Office Operation Expenses	10,202	5,900	10,300	10,300
58100	Dues & Fees	150	210	245	245
	Total	38,477	44,383	65,613	65,613

Any Change (+/-) in a category please explain.

By: Jim Dwire & Bernice Dixon

Signature(s):

BOLTON BUDGET WORKSHOP

TOWN BUILDING OPERATIONS

NO. 18

Code 4199	TOWN BUILDING OPERATIONS				
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	374,973	393,916	406,913	406,913
51620	Other Payroll	23,683	29,330	30,810	29,990
51630	Overtime	33,203	37,891	38,952	38,952
53200	Professional Educational Training	784	2,750	1,750	1,750
54300	Repairs & Maintenance Services	57,656	70,600	72,600	69,600
55300	Communications	22,946	26,550	28,150	28,150
55301	Postage	3,580	5,000	5,000	5,000
56010	Supplies	29,717	70,020	64,500	62,500
56100	Repairs & Maintenance Supplies	8,112	7,900	9,575	9,575
56210	Heating Fuel	50,204	59,500	59,500	59,500
56220	Electricity	63,979	90,698	84,403	84,378
56900	Medical Expenses	179	730	730	730
56930	Uniforms & Supplies	2,546	4,108	4,108	4,108
57300	Equipment	14,127	14,000	14,000	12,000
58100	Dues & Fees	400	500	500	500
	Total	686,089	813,493	821,491	813,646

Any Change (+/-) in a category please explain.

By: John Butrymovich

Signature(s):

BOLTON BUDGET WORKSHOP

POLICE PROTECTION

NO. 19

Code 4201	POLICE PROTECTION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
55010	Shared Service	329,418	390,000	330,000	330,000
56100	General Supplies	24	800	800	800
56120	Office Supplies	90	250	250	250
	Total	329,532	391,050	331,050	331,050

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

FIRE COMMISSION

NO. 20

Code 4203	FIRE COMMISSION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	37,463	55,860	59,968	55,468
53200	Professional Education Services	12,563	10,275	12,800	12,800
53400	Other Professional Services	2,866	8,400	7,800	7,200
54302	Fire/Security Maint. & Supply	73,322	40,125	40,125	40,125
55300	Communications	20,195	31,200	31,850	31,850
55900	Proficiency Fund	18,263	18,811	19,375	19,375
56100	Repairs & Maintenance Supplies	7,565	7,900	7,900	7,900
56120	Office Operating Expenses	1,587	500	500	500
56300	Other Supplies	2,476	1,400	1,400	1,400
56900	Medical Expenses	8,234	6,900	8,100	8,100
56930	Uniforms & Supplies	32,128	25,200	25,200	25,200
57300	Equipment New	22,726	15,667	42,667	35,167
57320	Vehicles	1,472	0	0	0
57330	Furnitures & Fixtures	2,471	0	0	0
58100	Dues & Fees	825	1,300	1,300	1,300
	Total	244,156	223,538	258,985	246,385

Any Change (+/-) in a category please explain.

By: Bruce Dixon/John Morianos Jr.

Signature(s):

BOLTON BUDGET WORKSHOP

ANIMAL CONTROL

NO. 21

Code 4215	Animal Control				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
55010	Shared Services	3,000	3,000	3,100	3,100
	Total	3,000	3,000	3,100	3,100

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

FIRE MARSHAL

NO. 22

Code 4219	FIRE MARSHAL				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	11,175	24,000	24,000	24,000
53200	Professional Educational Training	0	1,000	1,000	1,000
53300	Other Prof./Tech. Services	0	3,500	2,500	2,500
56010	Supplies	519	2,800	2,800	2,800
57300	Equipment	0	1,200	1,200	1,200
58100	Dues & Fees	0	500	500	500
	Total	11,694	33,000	32,000	32,000

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

EMERGENCY MANAGEMENT

NO. 23

4223	EMERGENCY MANAGEMENT				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	14,756	14,943	14,943	9,943
56900	Other Supplies	1,236	4,750	4,750	4,750
	Totals	15,992	19,693	19,693	14,693

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

HIGHWAY DEPARTMENT

NO. 24

Code 4303	HIGHWAY DEPARTMENT				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	338,503	345,838	357,125	357,125
51620	Other Payroll	1,400	1,400	3,000	3,000
51630	Overtime	52,311	61,500	63,192	63,192
53200	Professional Educational Training	0	100	100	100
54300	Repairs & Maintenance Services	11,246	35,000	40,000	40,000
54304	Tree Trimming	49,881	75,000	75,000	70,000
54305	Road Sweeping	14,590	17,000	17,000	17,000
54306	Catch Basin Cleaning	9,172	12,000	12,000	12,000
54411	Waste Water Removal	5,265	6,000	6,000	6,000
55010	Shared Services	250	300	300	300
56010	Supplies	383	400	400	400
56100	Repairs & Maintenance Supplies	18,062	24,800	28,500	28,500
56260	Diesel Fuel & Gasoline	31,671	45,000	48,700	48,700
56910	Sand & Salt	43,706	90,000	100,000	75,000
56930	Uniforms & Supplies	3,146	4,300	4,300	4,300
57300	Equipment New	3,449	3,000	3,000	3,000
57500	Road Repairs	313,409	318,000	300,000	284,000
58100	Due & Fees	75	200	200	200
	Total	896,519	1,039,838	1,058,817	1,012,817

Any Change (+/-) in a category please explain.

By: Lance Dimock

Signature(s):

BOLTON BUDGET WORKSHOP

PUBLIC BUILDING COMMISSION

NO. 25

Code 4399	PUBLIC BUILDING COMMISSION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	0	1,000	2,000	2,000
55400	Advertising	0	0	2,000	2,000
56120	Office Operating Expenses	0	100	100	100
	Total	0	1,100	4,100	4,100

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

PUBLIC HEALTH

NO. 26

Code 4401	PUBLIC HEALTH				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
55010	Other Contracts	28,296	30,900	30,318	28,878
	Total	28,296	30,900	30,318	28,878

Any Change (+/-) in a category please explain.

By: Carrie Concatelli

Signature(s):

BOLTON BUDGET WORKSHOP

SENIOR & SOCIAL SERVICES

NO. 27

Code 4427	SENIOR & SOCIAL SERVICES				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	83,097	71,108	157,671	153,078
51620	Other Payroll	39,493	82,063	0	0
53200	Professional Educational Services	175	300	250	250
53400	Other Professional Services	2,208	4,000	4,500	2,500
54300	Repairs & Maintenance Services	1,874	2,000	2,500	2,500
55010	Shared Services/MACC	8,000	8,000	8,000	8,000
55300	Telephone (Seniors)	492	700	500	500
55400	Advertising	437	500	500	500
56010	Supplies	2,466	4,000	3,500	3,500
56100	Other Supplies	281	500	500	500
56120	Office Operating Expenses	954	2,000	2,000	2,000
58100	Dues & Fees	80	250	250	250
59010	Other Payments	5935	5,000	5,000	0
	Total	145,492	180,421	185,171	173,578

Any Change (+/-) in a category please explain.

By: Carrie Concatelli

Signature(s):

BOLTON BUDGET WORKSHOP

LIBRARY

NO. 28

Code 4501	LIBRARY				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	86,350	83,059	250,872	241,763
51620	Other Payroll	138,062	151,450	0	0
53200	Professional Educational Training	80	0	1,000	1,000
53400	Other Professional Services	2,025	2,545	2,545	2,045
53520	Other Contracts	21,984	23,000	23,000	23,000
56120	Office Operating Expenses	3,566	3,300	3,500	3,500
56400	Library Materials	27,984	27,400	27,400	27,400
57300	Equipment	173	500	500	500
58100	Dues & Fees	645	1,200	1,200	1,200
	Total	280,869	292,454	310,017	300,408

Any Change (+/-) in a category please explain.

By: Elizabeth Thornton

Signature(s):

BOLTON BUDGET WORKSHOP

RECREATION

No. 29

Code 4503	RECREATION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
55900	Intergency Purchased Services	0	0	32,000	18,500
	Total	0	0	32,000	18,500

Any Change (+/-) in a category please explain.

By: Stephanie Crane

Signature(s):

BOLTON BUDGET WORKSHOP

CONSERVATION COMMISSION

NO. 30

Code 4599	CONSERVATION COMMISSION				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51610	Payroll	1,075	1,105	1,105	1,105
53200	Professional Educational Services	140	400	400	400
53400	Other Professional Services	0	0	300	300
56010	General Supplies	52	150	150	150
58100	Dues & Fees	100	150	150	150
	Total	1,367	1,805	2,105	2,105

Any Change (+/-) in a category please explain.

By: Peter Van Dine

Signature(s):

BOLTON BUDGET WORKSHOP

REFUSE SERVICES

NO. 32

Code 8405	REFUSE SERVICES				
		Unaudited			
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
51630	Overtime	2,773	3,478	3,574	3,574
54101	Contract Pickup	368,892	372,326	400,000	400,000
54421	Tipping Fees	138,154	140,000	163,000	163,000
55010	Shared Services	5,154	4,800	5,300	5,300
58100	Dues & Fees	800	2,000	2,000	2,000
	Total	515,773	522,604	573,874	573,874

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

CAPITAL RESERVE

NO. 55

Code 4901	CAPITAL RESERVE	Unaudited			
		Approp. for	Approp. for	Request	Proposed
Accounting Codes	Category	this year	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
2960.049.4901.000000.25701.00000	Building Repairs/Upgrades (BOE)	23,889	130,000	24,500	24,500
2960.049.4901.000000.25704.00000	Equipment Replacement (BOS)	0	50,000	60,000	60,000
2960.049.4901.000000.25705.00000	Equipment Replacement (BOE)	0	48,000	0	0
2960.049.4901.000000.25706.00000	Vehicle Replacements (BOS)	195,360	112,000	0	0
2960.049.4901.000000.25707.00000	Vehicle Replacements (BOE)	91,000	0	0	0
2960.049.4901.000000.25714.00000	Road Resurfacing	100,000	20,000	20,000	20,000
2960.049.4901.000000.25716.00000	Water Suppression	50,000	50,000	50,000	50,000
2960.049.4901.000000.25717.00000	BOE Tennis Courts	580,000	0	0	0
2960.049.4901.000000.25723.00000	Natural Gas Infrasture	31,000	31,000	31,000	31,000
2960.049.4952.000000.25726.00000	Demolition NRMCM	68,000	0	25,000	25,000
2960.049.4952.000000.25728.00000	BOE HVAC	42,000	0	0	0
2960.049.4902.000000.25729.00000	BHF Restoration & Code Comp.	25,000	25,000	0	0
2960.049.4901.000000.25732.00000	BCS Roof Repl. & Masonry	236,000	0	0	0
2960.049.4901.000000.25734.00000	Assessor's Office Reevaluation	0	25,000	26,000	26,000
2960.049.4901.000000.25735.00000	Herrick Park Soccer Field	0	30,000	30,000	30,000
2960.049.4901.000000.25741.00000	Fire Comm. Expansion	0	35,000	0	0
2960.049.4901.000000.25743.00000	High School Garage	0	0	150,000	150,000
2960.049.4901.000000.25744.00000	Modular Offices	0	0	67,098	67,098
	Reallocated Past Capital Funds	-906,299	-64,416	-19,308	-19,308
	Subtotal	535,950	491,584	464,290	464,290

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

CAPITAL IMPROVEMENT

NO. 56

Code 4901	CAPITAL IMPROVEMENT				
		Encumbered	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
1005.049.4952.000000.57202.00000	BCS Window Replacement	0	12,000	0	0
1005.049.4907.000000.57206.00000	Library Conference Room Renov.	0	13,000	0	0
1005.049.4903.000000.57325.00000	Trailer-Fire Commission	17630	0		
	Total	17,630	25,000	0	0

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

Town Capital Improvement Plan (CIP) FY2023 - FY2027 DRAFT

Town Projects		Prior Funds	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Assessor's Office Re-Evaluation		\$ 25,000.00	\$ 26,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 95,000.00
Buildings & Grounds Gator ATV Replacement		\$ -	\$ -	\$ -	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
Buildings & Grounds Mower & Attatchements Replacement		\$ -	\$ -	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00
Building & Grounds Pickup Truck		\$ -	\$ -	\$ -	\$ -	\$ 53,000.00	\$ -	\$ 53,000.00
Buildings & Grounds Scag Mowers Replacement		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 30,000.00
Firehouse Air Conditioner Replacements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Firehouse Ehydraulic Cutters, Spreaders, Rams & Resqjacks		\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00		\$ 60,000.00
Firehouse Engine Tank 334 Replacement**		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Firehouse Expansion**		\$ 35,000.00	\$ -	\$ -	\$ -	\$ -		\$ 35,000.00
Fire Suppression Water Supply		\$ 238,079.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 488,079.00
Firehouse Radio Communications		\$ 50,000.00	\$ -	\$ 98,609.00	\$ -	\$ -		\$ 148,609.00
Firehouse Roof Replacement		\$ -	\$ -	\$ -	\$ 23,000.00	\$ -		\$ 23,000.00
Firehouse Utility Task Vehicle		\$ -	\$ -	\$ 57,500.00	\$ -	\$ -		\$ 57,500.00
Hertiage Farm Restoration & Code Compliance		\$ 50,000.00	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 375,000.00
Herrick Park Furnace		\$ -	\$ -	\$ 18,000.00	\$ -	\$ -		\$ 18,000.00
Herrick Park Lodge Roof Replacement		\$ -	\$ -	\$ -	\$ 19,000.00	\$ -		\$ 19,000.00
Herrick Park Soccer Fields		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 150,000.00
Highway General Road Resurfacing		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -		\$ 20,000.00
Highway Mowing Tractor		\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00		\$ 200,000.00
Highway Pickup Truck Replacement		\$ -	\$ -	\$ -	\$ 55,000.00	\$ -		\$ 55,000.00
Highway Plow Truck Replacement		\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 200,000.00
Highway Skid-Steer Loader		\$ -	\$ 60,000.00	\$ -	\$ -	\$ -		\$ 60,000.00
Indian Notch Park Playscape		\$ -	\$ -	\$ -	\$ 44,800.00	\$ -		\$ 44,800.00
Library Children's Room/ Conference Room Renovation		\$ 13,000.00	\$ -	\$ -	\$ -	\$ -		\$ 13,000.00
Library Roof		\$ -	\$ -	\$ -	\$ 25,000.00	\$ -		\$ 25,000.00
Natural Gas Infrastructure		\$ -	\$ 31,000.00	\$ 30,000.00	\$ -	\$ -		\$ 61,000.00
Notch Road Municipal Center Demolition**		\$ 68,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 93,000.00
Senior Center Exterior		\$ -	\$ -	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00
Senior Center Paint and Wallpaper		\$ -	\$ -	\$ -	\$ -	\$ -	TBD	\$ -
Senior Center Reception Area		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Senior Cener Van		\$ -	\$ -	\$ 40,000.00	\$ -	\$ -		\$ 40,000.00
Town Clerk's Vault Floor**		\$ -	\$ -	\$ 21,500.00	\$ -	\$ -		\$ 21,500.00
Town Hall Facility Expansion**		\$ 148,897.00	\$ -	\$ -	\$ -	\$ -		\$ 148,897.00
Town Hall Paving **		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Town Hall Sedan		\$ -	\$ -	\$ 32,000.00	\$ -	\$ -		\$ 32,000.00
Modular Office		\$ -	\$ 67,098.00	\$ 42,780.00	\$ 55,470.00	\$ -	\$ -	\$ 165,348.00
Town Subtotal		\$ 657,976.00	\$ 309,098.00	\$ 563,389.00	\$ 597,770.00	\$ 454,000.00	\$ 261,000.00	\$ 2,843,233.00

**Bond Project

BOE Capital Improvement Plan (CIP) FY2023 - FY2027 DRAFT

School Projects	Prior Funds	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Center School Air Conditioning Unit**	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Center School Auto Floor Scrubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
Center Schoool Blinds	\$ -	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 64,000.00
Center School Exterior Door Replacement	\$ 130,000.00	\$ 24,500.00	\$ -	\$ -	\$ -	\$ -	\$ 154,500.00
Center School Fire Alarm System Upgrade	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 365,000.00
Center School Greenhouse**	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00
Center School HVAC**	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Center School Kubota Tractor with loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 37,000.00
Center School Library Remodel**	\$ -	\$ -	\$ 30,000.00	TBD	\$ -	\$ -	\$ 30,000.00
Engineering for Center School Roof Replacement & Masonry	\$ 236,000.00	\$ -	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 295,000.00
Center School Roof Replacement & Masonry**	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Center School Science Lab**	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Center School Well & Freezer Generator	\$ -	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 64,000.00
High School Blinds	\$ -	\$ -	\$ 51,000.00	\$ -	\$ -	\$ -	\$ 51,000.00
High School HVAC Assessment	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00
High School HVAC Heat Pumps & Rooftop Units (2 phases)	\$ -	\$ -	\$ -	\$ 305,000.00	\$ 305,000.00	\$ -	\$ 610,000.00
High School Soccer Field & Track**	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
High School Garage	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Board of Education Door Lock Replacement	\$ 69,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,100.00
Board of Education Mower Replacement (2)	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00
Board of Education Pickup Truck with Plow	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Board of Education Utility Truck with Plow	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
School Subtotal	\$ 468,100.00	\$ 174,500.00	\$ 2,908,000.00	\$ 355,000.00	\$ 337,000.00	\$ 50,000.00	\$ 4,237,600.00

Total Capital Improvement Plan (CIP) FY2023 - FY2027

GRAND TOTAL	\$ 1,126,076.00	\$ 483,598.00	\$ 3,471,389.00	\$ 952,770.00	\$ 791,000.00	\$ 311,000.00	\$ 7,080,833.00
Reallocation Funds leftover from prior projects		\$ (19,308.00)					
Total Taxpayer Ask	\$ 1,126,076.00	\$ 464,290.00	\$ 3,471,389.00	\$ 952,770.00	\$ 791,000.00	\$ 311,000.00	\$ 7,080,833.00

**Bond Project

Project	Balance
Enrico Road	\$ 9,900.00
Command Vehicle	\$ 8,262.36
BOS Vehicles	\$ 1,145.85
	\$ 19,308.21

BOLTON BUDGET WORKSHOP

BOND & NOTE EXPENDITURES

NO. 59

Code 4901	BOND & NOTE EXPENDITURES				
		Unaudited			
		Approp. for	Approp. for	Request	Proposed
Accounting Codes	Category	this year	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
1005.048.4899.000000.58330.00000	Bond & Note Expenditures	0	50,000	75,000	75000
	Total	0	50,000	75,000	75000

Any Change (+/-) in a category please explain.

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

REDEMPTION OF BONDS

NO. 62

Code 4801	REDEMPTION OF BONDS				
		Approp. for	Approp. for	Request	Proposed
Accounting Codes	Category	this year	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
1005.048.4801.000000.58310.00000	Outstanding Short Term Notes	0	250,000	250,000	250,000
1005.048.4801.000000.58312.00000	Bolton High School Bond I/Refunded	425,000	420,000	435,000	435,000
1005.048.4801.000000.58313.00000	Bolton High School Bond II/Refunded	215,000	220,000	225,000	225,000
1005.048.4801.000000.58314.00000	BCS Capital Projects/FireTruck/Barn	165,000	165,000	165,000	165,000
1005.048.4801.000000.58312.00010	Transfer Out to Fund 3452 Bond I	(425,000)	(389,840)	(213,387)	(213,387)
1005.048.4801.000000.58313.00010	Transfer Out to Fund 3452 Bond II	(70,749)	0	0	0
	Total	309,251	665,160	861,613	861,613

Any Change (+/-) in a category please explain.

By: Jill Collins

Signature(s):

BOLTON BUDGET WORKSHOP

INTEREST - LONG TERM DEBT

NO. 67

Code 4803	INTEREST - LONG TERM DEBT				
		Actual	Approp. for	Request	Proposed
Accounting Codes	Category	Expenditures	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
1005.048.4801.000000.58310.00000	Outstanding Short-Term Note Interest	0	30	30	30
1005.048.4801.000000.58322.00000	Bolton High School Bond I-Int./refunded	193,319	181,175	168,425	168,425
1005.048.4801.000000.58323.00000	Bolton High School Bond II-Int./refunded	48,669	51,283	46,883	46,883
1005.048.4801.000000.58324.00000	BCS Capital Projects/FireTruck/Barn	38,875	33,925	28,900	28,900
	Total	280,863	266,413	244,238	244,238

Any Change (+/-) in a category please explain.

By: Jill Collins

Signature(s):

BOLTON BUDGET WORKSHOP

BLRWPCA Debt


NO. 68

Code 4899	BLRWPCA Debt				
		Approp. for	Approp. for	Request	Proposed
Accounting Codes	Category	this year	this year	for	by Selectmen
		2020-2021	2021-2022	2022-2023	2022-2023
1005.048.4803.000000.58250.00000	Bolton Lake Regional WPCA Debt	175,000	180,000	185,000	185,000
	Total	175,000	180,000	185,000	185,000

Any Change (+/-) in a category please explain.

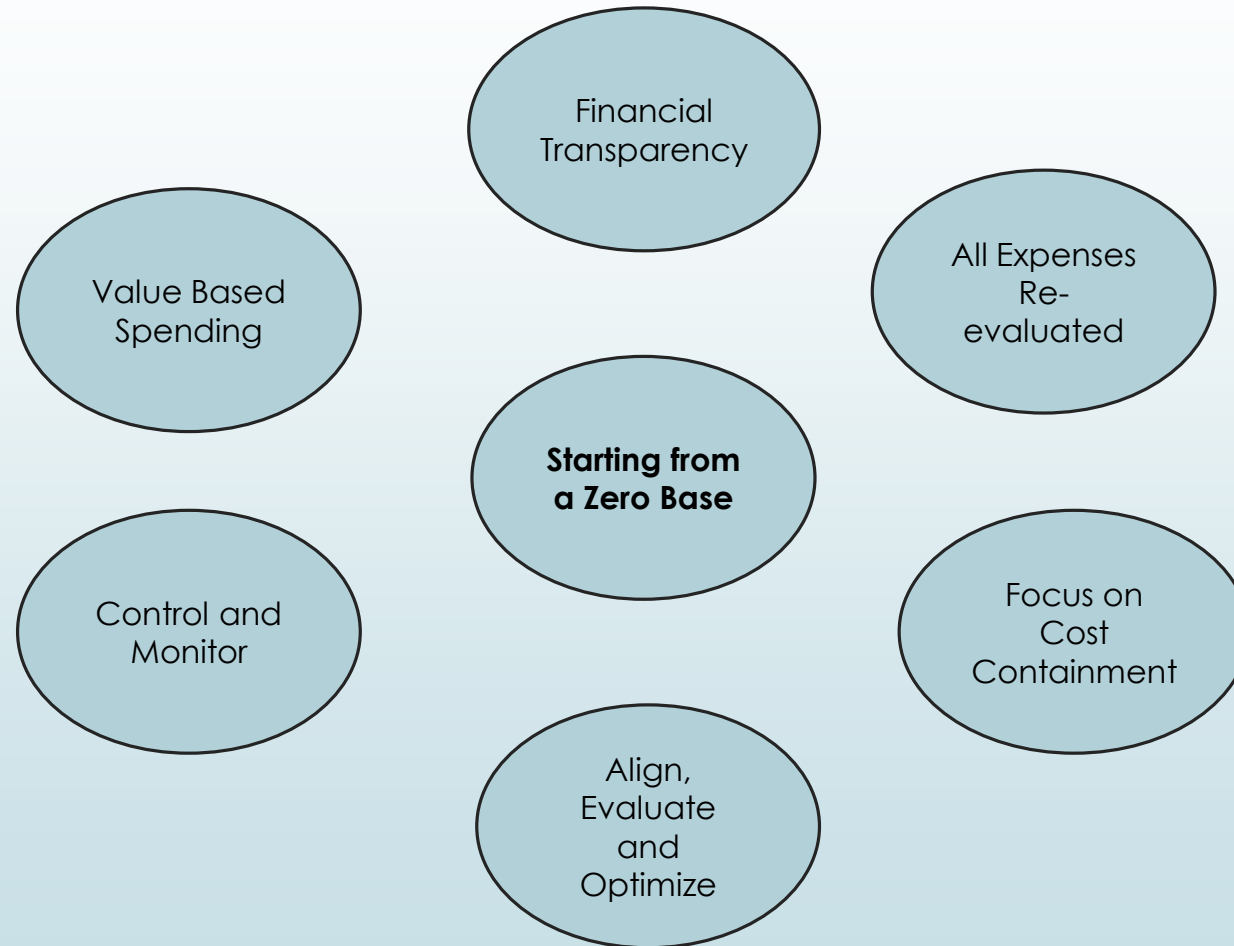
By: Jim Rupert

Signature(s):



Town of Bolton FY 2022- 2023 Proposed Town & Capital Budget

ZERO-BASED BUDGETING





Town Goals

- Transparency
- Modernization
 - Digitizing Records
 - Credit Card Reader
 - Moving Finance & Registrar Offices
 - Giving Supervisors Access to Tyler (financial software)
- Efficiency
 - Zero Based Budgeting
 - Budgeting Based on Actual Needs
- Resourcefulness
 - Using What We Have Wisely



Grand List Changes FY2021

- Real Estate = \$391,698,571 to \$392,533,276
 - Increase of 0.2%
- Personal Property = \$14,898,538 to \$15,390,223
 - Increase of 3.3%
- Motor Vehicle = \$43,860,760 to \$54,636,910
 - Increase of 24.6%
- **GRAND TOTAL = \$450,457,869 to \$462,560,409**
 - Increase of 2.7%

* Totals are Net Taxable Grand List Pre-Board of Assessment Appeals final figures.

FY 2022-2023 Budget Changes

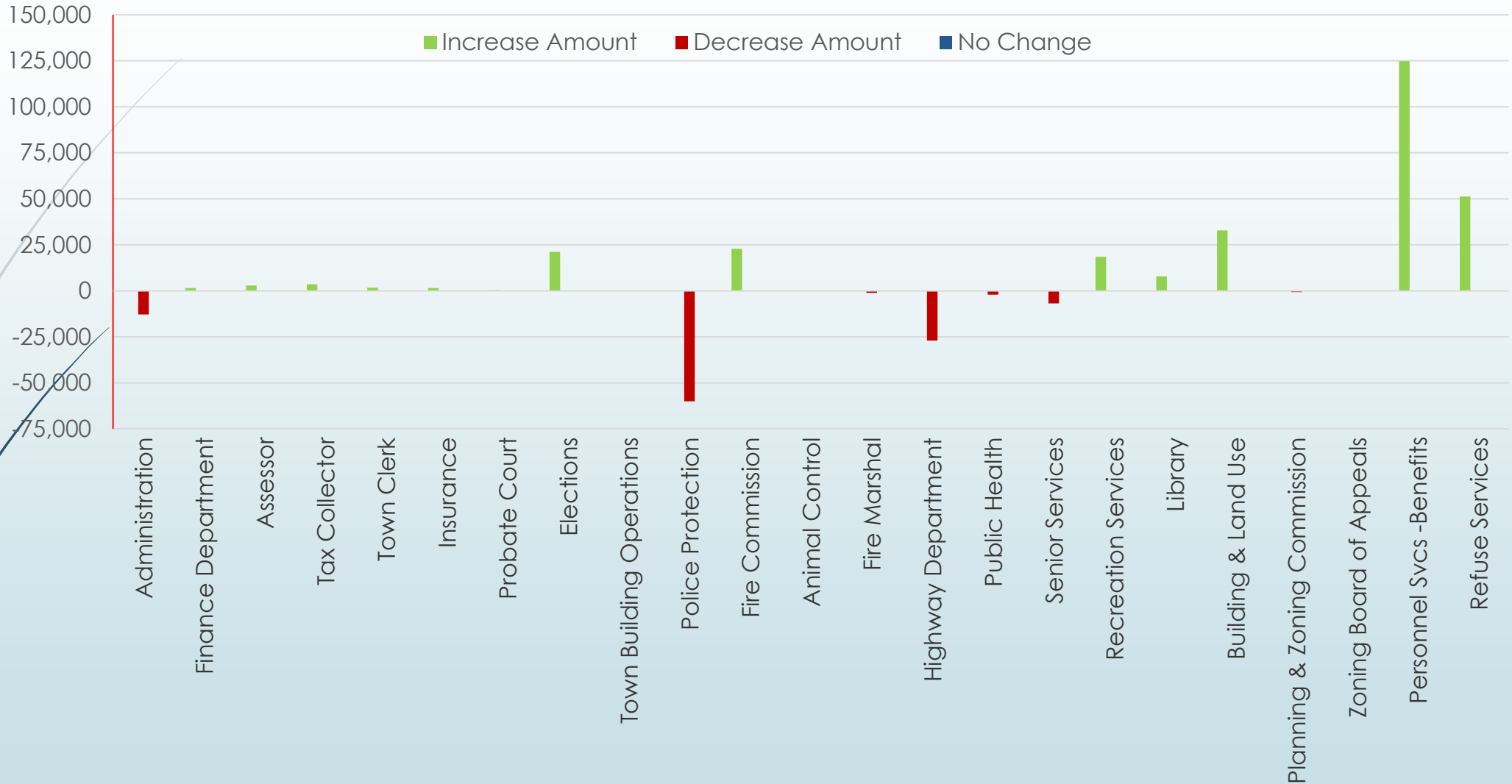
- Town Proper = \$6,256,423 to **\$6,435,897**
 - 2.87% Increase

- Capital Items = \$491,584 to **\$464,290**
 - Decrease of \$27,294
 - Capital Improvements – Asking for \$0

- Debt Costs = \$981,573 to \$1,180,851
 - Bond and Note Expenditure \$ 75,000
 - Redemption of Bonds \$ 861,613
 - Long Term Debt \$ 244,238
 - BLRWPCA \$ 185,000
 - \$1,365,851**

- **GRAND TOTAL (Town Proper, Debt and Capital) = \$8,266,038**

General Government FY 2022-23 Increases





Town Proper Budget Highlights

- Majority of staff see a 2.25% wage increase; two unions contracts currently under negotiation and Health Insurance costs up 8%.
- Decreased Administration budget based on 5 year history; budget built realistically, according to needs for funding the department.
- Fire Commission budget increase due to wage increases for line officers and replacement of Self Contained Breathing Apparatus (SCBA).
- Election costs increased due to State of CT splitting the town into two voting districts instead of one.
- Recreation Department cost increase due to lack of enrollment in programs as a result of COVID. Prices increasing to keep programs available to residents.
- Building and Land Use proposed wage increase for Assistant Building Official, to make this position competitive with other towns according to CT Conference of Municipalities (CCM) salary survey; and changing in staff position.
- Assessor wage increase due to moving to a full-time shared position with Willington.
- Refuse Services increase in fees and disposal of trash.



Top Five Town Budget Increases

1. Personnel Services (+\$124,811)
 - Health Insurance increase of 8%.
2. Refuse Services (+\$51,270)
 - Increase in fees
3. Building and Land Use (+\$32,808)
 - Director of Community Development wage increase according to contract and wage increase for Assistant Building Official.
 - Contracted Services with shared towns anticipated revenue that will offset costs \$86,103.92
4. Fire Commission (+\$22,847)
 - Wage increase and equipment purchase of SCBA.
5. Elections (+\$21,230)
 - Increase due to two voting districts.



Top Five Town Budget Decreases

1. Police Protection (-\$60,000)
 - Change in staffing.
2. Highway Department (-\$27,021)
 - Reduction in road repairs, tree trimming and sand/salt purchase for next year.
3. Administration (-\$12,823)
 - Decrease in Professional and Technical Service line of budget.
4. Senior Services (-\$6,843)
 - Project Coordinator transferred to become our FT Recreation Director and the Project Coordinator position was decreased from 37 hours to 28 hours.
5. Public Health (-\$2,022)
 - Contract decrease with Eastern Highlands Health District (EHHD).

Debt Outlook

FY	2017 Refunding	2017 Issuance	2021 Refunding	Total
2023	\$ 598,425.00	\$ 198,900.00	\$ 271,883.00	\$ 1,069,208.00
2024	\$ 600,300.00	\$ 193,800.00	\$ 272,383.00	\$ 1,066,483.00
2025	\$ 599,425.00	\$ 187,850.00	\$ 272,783.00	\$ 1,060,058.00
2026	\$ 596,913.00	\$ 181,475.00	\$ 273,083.00	\$ 1,051,471.00
2027	\$ 601,100.00	\$ 174,250.00	\$ 273,283.00	\$ 1,048,633.00
2028	\$ 598,200.00		\$ 273,383.00	\$ 871,583.00
2029	\$ 601,900.00		\$ 273,383.00	\$ 875,283.00
2030	\$ 599,700.00		\$ 273,283.00	\$ 872,983.00
2031	\$ 596,700.00		\$ 273,083.00	\$ 869,783.00
2032			\$ 267,783.00	\$ 267,783.00
Total	\$ 5,392,663.00	\$ 936,275.00	\$ 2,724,330.00	\$ 9,053,268.00



Debt Costs

- Loan/Note/Bond Expenses: \$75,000
- Temporary Loans: \$250,000 (No Change)
- Outstanding Short-Term Interest: \$30
- Bond & Note Payment: \$611,613
- Long-Term Debt Interest: \$244,208
- Bolton Lakes Regional Water Pollution Control Authority: \$185,000
- **TOTAL: \$1,069,208**



Capital Improvement Plan (CIP)

- Total Cost = \$438,598
 - \$19,308.21 proposed for reallocation from completed CIP projects.
 - **\$464,290 TOTAL TAX PAYER ASK**
- 10 projects funded in FY 2023

Town Capital Improvement Plan (CIP) FY2023 - FY2027 DRAFT

Town Projects	Prior Funds	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Assessor's Office Re-Evaluation	\$ 25,000.00	\$ 26,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 95,000.00
Buildings & Grounds Gator ATV Replacement	\$ -	\$ -	\$ -	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
Buildings & Grounds Mower & Attachements Replacement	\$ -	\$ -	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00
Building & Grounds Pickup Truck	\$ -	\$ -	\$ -	\$ -	\$ 53,000.00	\$ -	\$ 53,000.00
Buildings & Grounds Scag Mowers Replacement	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 30,000.00
Firehouse Air Conditioner Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Firehouse Ehydraulic Cutters, Spreaders, Rams & Resqjacks	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00		\$ 60,000.00
Firehouse Engine Tank 334 Replacement**	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Firehouse Expansion**	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -		\$ 35,000.00
Fire Suppression Water Supply	\$238,079.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 488,079.00
Firehouse Radio Communications	\$ 50,000.00	\$ -	\$ 98,609.00	\$ -	\$ -		\$ 148,609.00
Firehouse Roof Replacement	\$ -	\$ -	\$ -	\$ 23,000.00	\$ -		\$ 23,000.00
Firehouse Utility Task Vehicle	\$ -	\$ -	\$57,500.00	\$ -	\$ -		\$ 57,500.00
Hertiage Farm Restoration & Code Compliance	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 375,000.00
Herrick Park Furnace	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -		\$ 18,000.00
Herrick Park Lodge Roof Replacement	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -		\$ 19,000.00
Herrick Park Soccer Fields	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 150,000.00
Highway General Road Resurfacing	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -		\$ 20,000.00
Highway Mowing Tractor	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00		\$ 200,000.00
Highway Pickup Truck Replacement	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -		\$ 55,000.00
Highway Plow Truck Replacement	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 200,000.00
Highway Skid-Steer Loader	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -		\$ 60,000.00
Indian Notch Park Playscape	\$ -	\$ -	\$ -	\$ 44,800.00	\$ -		\$ 44,800.00
Library Children's Room/ Conference Room Renovation	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -		\$ 13,000.00
Library Roof	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -		\$ 25,000.00
Natural Gas Infrastructure	\$ -	\$ 31,000.00	\$ 30,000.00	\$ -	\$ -		\$ 61,000.00
Notch Road Municipal Center Demolition**	\$ 68,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 93,000.00
Senior Center Exterior	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00
Senior Center Paint and Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	\$ -
Senior Center Reception Area	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Senior Cener Van	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -		\$ 40,000.00
Town Clerk's Vault Floor**	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -		\$ 21,500.00
Town Hall Facility Expansion**	\$148,897.00	\$ -	\$ -	\$ -	\$ -		\$ 148,897.00
Town Hall Paving **	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Town Hall Sedan	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -		\$ 32,000.00
Modular Office	\$ -	\$ 67,098.00	\$ 42,780.00	\$ 55,470.00	\$ -	\$ -	\$ 165,348.00
Town Subtotal	\$657,976.00	\$ 309,098.00	\$ 563,389.00	\$ 597,770.00	\$ 454,000.00	\$ 261,000.00	\$ 2,843,233.00

**Bond Project

BOE Capital Improvement Plan (CIP) FY2023 - FY2027 DRAFT

School Projects	Prior Funds	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Center School Air Conditioning Unit**	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Center School Auto Floor Scrubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
Center School Blinds	\$ -	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 64,000.00
Center School Exterior Door Replacement	\$ 130,000.00	\$ 24,500.00	\$ -	\$ -	\$ -	\$ -	\$ 154,500.00
Center School Fire Alarm System Upgrade	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 365,000.00
Center School Greenhouse**	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00
Center School HVAC**	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Center School Kubota Tractor with loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 37,000.00
Center School Library Remodel**	\$ -	\$ -	\$ 30,000.00	TBD	\$ -	\$ -	\$ 30,000.00
Engineering for Center School Roof Replacement & Masonry	\$ 236,000.00	\$ -	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 295,000.00
Center School Roof Replacement & Masonry**	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	\$ -
Center School Science Lab**	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Center School Well & Freezer Generator	\$ -	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 64,000.00
High School Blinds	\$ -	\$ -	\$ 51,000.00	\$ -	\$ -	\$ -	\$ 51,000.00
High School HVAC Assessment	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00
High School HVAC Heat Pumps & Rooftop Units (2 phases)	\$ -	\$ -	\$ -	\$ 305,000.00	\$ 305,000.00	\$ -	\$ 610,000.00
High School Soccer Field & Track**	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
High School Garage	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Board of Education Door Lock Replacement	\$ 69,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,100.00
Board of Education Mower Replacement (2)	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00
Board of Education Pickup Truck with Plow	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Board of Education Utility Truck with Plow	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
School Subtotal	\$ 468,100.00	\$ 174,500.00	\$ 2,908,000.00	\$ 355,000.00	\$ 337,000.00	\$ 50,000.00	\$ 4,237,600.00

Total Capital Improvement Plan (CIP) FY2023 - FY2027

GRAND TOTAL	\$ 1,126,076.00	\$ 483,598.00	\$ 3,471,389.00	\$ 952,770.00	\$ 791,000.00	\$ 311,000.00	\$ 7,080,833.00
Reallocation Funds leftover from prior projects		\$ (19,308.00)					
Total Taxpayer Ask	\$ 1,126,076.00	\$ 464,290.00	\$ 3,471,389.00	\$ 952,770.00	\$ 791,000.00	\$ 311,000.00	\$ 7,080,833.00

**Bond Project



**Town of Bolton, Connecticut
Board of Finance
Budget Calendar
FY2023 Budget Review**

3/15/22	Board of Selectmen Budget Due to Board of Finance
3/15/22	Board of Education Budget Due to Board of Finance
3/17/22	Board of Finance Regular Meeting – with Board of Education re: FY2023 Budget 7:15 PM
3/22/22	Board of Finance Special Meeting – with Board of Selectmen re: FY2023 General Government, Capital & Debt Budgets 7:15 PM (THIS IS A TUESDAY)
3/24/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM
3/29/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM (THIS IS A TUESDAY)
3/31/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM
4/06/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM (THIS IS A WEDNESDAY)
4/11-4/15/22	Bolton Public Schools Spring Recess
4/19/22	Board of Finance Special Meeting - Budget Deliberations (if necessary) 7:15 PM (THIS IS A TUESDAY)
4/21/22	Board of Finance Regular 7:15 PM
4/22/22	Budget Filed with Town Clerk (5 days prior to Public Hearing)
4/22/22	Public Notice Issued (5 days prior to Public Hearing)
4/26/22	Public Hearing/Board of Finance Special Meeting (if necessary) Time: 7:15 PM (THIS IS A TUESDAY) Location: TBD
5/05/22	Board of Finance Special Meeting (if necessary) 7:15 PM
5/10/22	Board of Finance – Must adopt the budget on or before this date
?/??/??	Budget Filed with Town Clerk (5 days Prior to Referendum)
?/??/??	Budget Question Due to Town Clerk (5 days prior referendum)
5/19/22	Board of Finance Regular Meeting 7:15 PM
?/??/??	Budget Referendum