

**BOLTON BOARD OF FINANCE
SPECIAL MEETING
APRIL 21, 2022 – 7:15 P.M.
VIRTUAL MEETING VIA ZOOM WEBSITE PLATFORM
MINUTES**

Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, Charles Danna Jr., Kristen Gourley, Mather Clarke, and Ross Lally.

Staff Present: Chief Financial Officer Jill Collins and Board Clerk Ashleigh Johnson.

Others Present: Nick Lavigne from Community Voice Channel (CVC)

Absent: Alex Rivera

- 1) **Call to Order:** E. Bradley called this meeting to order at 7:17 P.M.

- 2) **Public Participation:** E. Bradley called for public participation, but there were no comments.

- 3) **Approval of Minutes:**
 - a. **March 17, 2022 Regular Meeting:**

In the attendance portion for Board of Finance Members Present: “...~~Kristin~~ **Kristen** Gourley...”

R. Munroe MOVED to approve the March 17, 2022 regular meeting minutes as amended. K. Gourley SECONDED. By roll call vote, MOTION CARRIED 6:0:0.

 - b. **March 22, 2022 Special Meeting:**

In the attendance portion: “Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, ~~Kristin~~ **Kristen** Gourley, Charles Danna Jr., Mather Clarke, Alex Rivera, and Ross Lally.” Add – “**Board of Education Members Present: Susan Pike and Rhea Klein.**” Remove – “~~Others Present: Susan Pike.~~”

By roll call vote, MOTION CARRIED 6:0:0.

 - c. **March 24, 2022 Special Meeting:**

R. Munroe MOVED to approve the March 24, 2022 special meeting minutes. K. Gourley SECONDED. By roll call vote, MOTION CARRIED 6:0:0.

 - d. **March 29, 2022 Special Meeting:**

In the attendance portion, “Absent: Kristen Gourley, ~~Robert Morra, Adam Teller, Mike Eremita, and Andrew Broneill.~~”

C. Danna MOVED to approve the March 29, 2022 special meeting minutes as amended. R. Munroe SECONDED. By roll call vote, MOTION CARRIED 5:0:1. K. Gourley ABSTAINED.

e. March 31, 2022 Special Meeting:

In the attendance portion, "Board of Education Members Present: Superintendent Kristin Heckt **and Susan Pike.**"

Remove – "~~Others Present: Susan Pike.~~" And "~~Absent: Robert Morra, Adam Teller, Mike Eremita, and Andrew Broneill.~~"

R. Munroe MOVED to approve the March 31, 2022 special meeting minutes as amended. C. Danna SECONDED. By roll call vote, MOTION CARRIED 6:0:0.

f. April 6, 2022 Special Meeting:

In the attendance portion, "Absent: ~~Pam Sawyer, Andrew Broneill, and~~ Mather Clarke."

In section 3b, add "...also agreed with **K. Gourley.**"

R. Munroe MOVED to approve the April 6, 2022 special meeting minutes as amended. K. Gourley SECONDED. By roll call vote, MOTION CARRIED 5:0:1. M. Clarke ABSTAINED.

4) Elected Official and Town Staff Reporting:

a. Board of Education Update:

As of March 31, 2022, the BOE have expended 63%, as of 2021 they expended 64%. They are currently projecting expenditures of \$14,746,414 which is an under expenditure of \$122,500. The BOE decreased the committed balance of \$140,000 towards FY23 to \$50,000 to cover projected student support service costs.

b. Tax Collection Summary:

As of March 31, 2022, the net collection is \$17,855,557.90. The percentage collected for the FY22 Budget is 101.03%. This has increased since March 31, 2022.

c. Town Update:

As of March 31, 2022, the FY2022 balance is \$2,646,010.43. The biggest concern being the diesel gas prices.

d. Other:

5) Ongoing Business:

a. Discussion of FY2022 Budgets (expenditures & revenues):

J. Collins announced that she now knows that the insurance is going up to 10.3%, which was unknown prior.

b. Discussion of FY2023 Budgets (expenditures & revenues):

c. FY2023 Budget calendar:

6) New Business:

a. Consider and possibly act on: BOF Meetings via Electronic Communications Policy:

In Attendance at Meetings via Electronic Communications, **~~"The reason that such attendance is not reasonably practical shall be stated in the minutes of the meeting."~~**

In Guidelines, **~~"A quorum of Board members shall be physically present at a Board meeting when a Board member attends through electronic communications."~~** Subsection b., **~~"Participate in the entire Board meeting."~~**

Subsection c., **~~"However, if a Board member electronically joins the meeting after an item of business has been opened, the remotely located member shall not participate, nor cast any vote, until the next item of business is opened."~~**

Subsection d., "A member who is attending electronically **without video must** ~~may~~ **be required to** identify him/her self by name and be recognized by the Chairperson before speaking." Move this sentence to subsection e.

7) Adjournment: E. Bradley adjourned this meeting at 8:37 P.M.

Next Meetings:

April 26, 2022 – Public Hearing (THIS IS A TUESDAY)

April 26, 2022 – Special Meeting (following Public Hearing if necessary)

May 5, 2022 – Special Meeting (if necessary)

Respectfully submitted by Ashleigh N. Johnson, Board Clerk

Asleigh W. Johnson

**BOLTON BOARD OF FINANCE
SPECIAL MEETING
May 5, 2022 – 7:15 P.M.
HYBRID MEETING VIA ZOOM WEBSITE PLATFORM &
TOWN HALL, 222 BOLTON CENTER RD, BOLTON
MINUTES**

Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, Charles Danna Jr., Alex Rivera, Kristen Gourley, Mather Clarke, and Ross Lally.

Board of Selectmen Members Present: First Selectman Pam Sawyer, Sandra Pierog, and Interim Town Administrator Jim Rupert.

Board of Education Members Present: Superintendent Kristin Heckt

Staff Present: Chief Financial Officer Jill Collins

- 1) **Call to Order:** E. Bradley called this meeting to order at 7:15 P.M.

- 2) **Public Participation:** E. Bradley called for public participation. P. Sawyer announced that the BOS had been able to vote to add \$40,000 more to the budget. K. Heckt added that the BOE is adding an additional \$150,000.

- 3) **Ongoing Business:**
 - a. **Discussion on FY2022/2023 Revenues & Expenditures:**

 - b. **Consider and possibly act on: FY2022 Revised Revenues:**

E. Bradley began going over the revised revenues stating the new MV cap of 32.46 mills. The state reimbursement is \$336,552. P. Sawyer mentions that an exemption for the MV cap was formula driven and that is why we couldn't push for it. With the additional givebacks from BOS and BOE, that gives us a 40.59 mill rate. The total expenditures being \$23,658,598.

R. Munroe suggested increasing the interest by \$20,000-\$25,000, which would bring it to \$75,000-\$80,000. R. Lally and A. Rivera agreed with R. Munroe and \$25,000 was added to the interest income to equal \$80,000. With this, the new mill rate will be 40.53.

R. Munroe proposed reducing the BOE budget \$70,000. By doing that, the mill rate would be 40.35. E. Bradley responded to this by stating she doesn't believe we should cut BOE and not cut anyone else's budget, especially seeing that the BOE's budget is \$200,000 short because of benefits increase. K. Heckt reiterated what E. Bradley stated and also brought to the Board's attention that there were some

positions filled in Special Education. K. Gourley believes none of the budgets should be cut, saying she believes we are where we need to be at this moment.

A. Rivera MOVED to approve the budget as it has been presented in this meeting at \$23,658,598 with a mill rate of 40.53. R. Munroe SECONDED. C. Danna mentions that he liked R. Munroe's suggestion to change the budget, but didn't think his suggestion was significant enough. By roll call vote, motion CARRIED 4:2:0.

E. Bradley asked to move to approve the revised revenues from BOS and BOE. R. Munroe MOVED to approve. A. Rivera SECONDED. By roll call vote, motion CARRIED 6:0:0.

c. Consider and possibly act on: FY2023 Proposed Budget Revenues:

d. Consider and possibly act on: Ballot Question:

4) New Business:

a. Consider and possibly act on: Date to set mill rate/continued budget meeting dates:

5) Adjournment: E. Bradley adjourned this meeting at 8:40 P.M.

Next Meetings:

May 19, 2022 – Regular Meeting

Other Important Dates:

May 10, 2022 – BOF must adopt the budget on or before this date

May 24, 2022 – Referendum

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.

**BOLTON BOARD OF FINANCE
REGULAR MEETING
MAY 19, 2022 – 7:15 P.M.
HYBRID MEETING VIA ZOOM WEBSITE PLATFORM &
TOWN HALL, 222 BOLTON CENTER RD, BOLTON
MINUTES**

Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, Charles Danna Jr., Alex Rivera, Kristen Gourley, Mather Clarke, and Ross Lally.

Board of Education Members Present: Andrew Broneil

Staff Present: Chief Financial Officer Jill Collins

Others Present: Nick Lavigne from Community Voice Channel (CVC)

- 1) **Call to Order:** E. Bradley called this meeting to order at 7:17 P.M.

- 2) **Public Participation:** E. Bradley called for public participation, but there were no comments.

- 3) **Approval of Minutes:**
 - a. **April 19, 2022 Special Meeting:**

C. Danna MOVED to approve the minutes. A. Rivera SECONDED. By roll call vote, PASSES 6:0:0.

 - b. **April 21, 2022 Regular Meeting:**

Holding off on the approval of these minutes until next regular meeting, June 22, 2022.

 - c. **April 26, 2022 Public Hearing:**

R. Munroe MOVED to approve. K. Gourley SECONDED. By roll call vote, PASSES 6:0:0.

 - d. **April 26, 2022 Special Meeting:**

E. Bradley recommends changing section 3a to “K. Heckt says we potentially have a \$200,000 give-back from BOE **shortfall because of health insurance for the BOE.**” K. Gourley MOVED to approve the minutes as adjusted. R. Munroe SECONDED. By roll call vote, PASSES 6:0:0.

e. May 5, 2022 Special Meeting:

Holding off on the approval of these minutes until next regular meeting, June 22, 2022.

4) Elected Official and Town Staff Reports:

a. Board of Education update:

E. Bradley began by stating that as of April 30, 2022 the BOE expended 72% of the appropriated budget. In 2021, they expended the same percentage. At the March 24 board education meeting they committed \$50,000 to this year's budget, on May 3, they committed an additional \$150,000 for a total of 200,000 towards this year's budget.

K. Gourley asked if we had a lack of substitute teachers because of Covid-19 cases rising. A. Broneil says he isn't sure, but he has been notified there have been a few teachers out and they have been close to closing the school because of the lack of staff due to Covid-19.

b. Tax Collection Summary:

E. Bradley began by stating the current year levy is at 101.24%, motor vehicle is at 96.91%, supplemental is 129.22%, and we are also doing well on prior years, and interest and fees.

c. Town Update:

E. Bradley showed the Board the revenue statement in the presentation and asked if there were any questions, but nothing has really changed since the last meeting, with a 92.83% collection to revised forecast. K. Gourley asked about the CHOICE Grants being low, and J. Collins says we receive this in pieces, so we could receive more.

E. Bradley then showed the town budget. J. Collins mentions the Fire Marshal transfer to put into the capital improvement, but that's not included in the town proper. Waste Management is at least a \$15,000 shortfall. Gas and Diesel is also looking at a shortfall.

E. Bradley shared the Transfers with the Board. She thought that the SCBA cylinders and fire hoses were in next year's budget. M. Clarke said he thought that they were staggering it across years. J. Collins will be checking into this.

5) New Business:

a. Discussion and Action: Annual Transfer to Suspense:

E. Bradley announced that every year the Tax Collector makes a list of accounts that are uncollectable. This year the transfers to suspense are, personal property taxes totaling \$1,003.81 and motor vehicle and supplemental motor vehicle totaling \$11,310.94 (\$9,984.01 MV & \$1,326.93 supplemental MV).

A. Rivera MOVED to approve the suspense list as presented. C. Danna SECONDED. By roll call vote, PASSES 6:0:0.

6) Ongoing Business:

a. Discussion on Revenues and Expenditures for both FY2022 & FY2023:

b. Meeting Calendar:

The Budget Referendum is Tuesday, May 24, 2022. Our next meeting is Wednesday, May 25, 2022 at 7:15 P.M. this will be a hybrid meeting. Wednesday, June 22, 2022 at 7:15 P.M. is the following meeting.

7) Adjournment: E. Bradley adjourned this meeting at 8:21 P.M.

Next Meetings:

May 25, 2022 – 7:15 P.M. Special Meeting (THIS IS A WEDNESDAY)

June 22, 2022 – 7:15 P.M. Regular Meeting (THIS IS A WEDNESDAY)

Referendum:

May 24, 2022

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.

**BOLTON BOARD OF FINANCE
SPECIAL MEETING
MAY 25, 2022 – 7:15 P.M.
HYBRID MEETING VIA ZOOM WEBSITE PLATFORM &
TOWN HALL, 222 BOLTON CENTER RD, BOLTON
MINUTES**

Board of Finance Members Present: Chairman Emily Bradley, Charles Danna Jr., Alex Rivera, Kristen Gourley, Mather Clarke, and Ross Lally.

Board of Selectmen Members Present: First Selectman Pam Sawyer, Interim Town Administrator Jim Rupert, Susan Pike, and Deputy First Selectman Robert Morra.

Board of Education Members Present: Superintendent Kristin Heckt, Diana Pagano, and Rhea Klein.

Staff Present: Chief Financial Officer Jill Collins and Board Clerk Ashleigh Johnson.

Absent: Robert Munroe

- 1) **Call to Order:** E. Bradley called this meeting to order at 7:18 P.M.

- 2) **Public Participation:** E. Bradley called for public participation, A. Rivera asked for a moment of silence for everyone who has served for our country for Memorial Day on Monday.

- 3) **Ongoing Business**
 - a. **Discussion on FY2022/2023 Revenues & Expenditures:**

K. Gourley asked if the BOE could let us know if the parents had any comments on any of the budgeting. K. Heckt said the few parents that she heard from were in support of the budget. R. Klein said she hasn't heard any talk of the budget one way or the other and was surprised of the low turnout for the voting, and didn't know if there were more strategies for the town to get people to vote. R. Morra said he heard from people that if they waited to vote for the next referendum they know it'll go down. P. Sawyer heard someone mention that they wouldn't vote for any budget unless it was under 40 mills.

E. Bradley asks the Board members for thoughts and/or directions on what our next steps should be. K. Gourley feels that the cut needs to be on the town side, just to show the consequences for the people who haven't voted and to show that we actually have made the budget as tight as possible. A. Rivera feels that we should be taking it from BOE, and not making people feel hurt. K. Gourley states it's not about making people feel hurt, she doesn't want to cut anyone's budget, its more about having a realization about their actions. E. Bradley mentions that BOE is already

\$200,000 short for benefits. K. Gourley mentioned that she doesn't want all of the cuts to be from the town, it will be from both town and BOE, but, most should come from the town, because the school is what most people move to Bolton for. R. Lally asked BOE and BOS if they might have some more money to give back. J. Rupert responded that he doesn't know as of yet, but there are a few hopeful areas that may give back some money to the budget but it may not be substantial. R. Lally adds that inland wetlands may have a small amount to give.

E. Bradley asked the Board if anyone had any suggestions on cuts to make. K. Gourley asked if E. Bradley had any examples. E. Bradley stated our current mill rate is 39.43 (proposed mill rate is 40.53), and in order to get a 40 mill rate, we would need to cut \$210,000, in order to get to a 40.27 mill rate, we would need to cut \$100,000. She proposes the 40.27 mill rate with the \$100,000 cut.

A. Rivera MOVED a \$150,000 cut with the 40.15 mill rate. R. Lally SECONDED. E. Bradley asked how we would be cutting the budgets. K. Gourley does not feel comfortable with the \$150,000 cut. C. Danna also believes that \$150,000 is a bit high.

A. Rivera MOVED to make a percentage cut 40/60, to reduce BOE \$90,000 and Town budget \$60,000. R. Lally SECONDED. By roll call vote, motion FAILED 2:4:0.

K. Gourley MOVED for \$100,000 cut, 40.27 mill rate, with a 50/50 split. M. Clarke SECONDED. R. Lally says he would support the \$100,000 cut but not 50/50, he would prefer 40/60 split. C. Danna said he would support that. A. Rivera says \$125,000 with 50/50 split.

K. Gourley AMENDS for \$100,000 cut with a 40/60 split. C. Danna SECONDED. By roll call vote, motion CARRIED 5:1:0.

b. Consider and possibly act on: Ballot Question:

\$23,558,598 to be adopted. By roll call vote, motion CARRIED 6:0:0.

4) New Business:

a. Consider and possibly act on: Setting the mill rate for FY2023:

b. Consider and possibly act on: Additional meeting date:

E. Bradley asked if meeting on June 8, 2022 at 7:15 P.M was okay for everyone to meet. All board members were okay with this meeting date.

5) **Adjournment:** E. Bradley adjourned this meeting at 9:08 P.M.

Next Meetings:

June 7, 2022 – Referendum

June 8, 2022 – Special Meeting

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.

**BOLTON BOARD OF FINANCE
SPECIAL MEETING
JUNE 8, 2022 – 7:15 P.M.
HYBRID MEETING VIA ZOOM WEBSITE PLATFORM &
TOWN HALL, 222 BOLTON CENTER RD, BOLTON
MINUTES**

Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, Charles Danna Jr., Mather Clarke, Alex Rivera, Kristen Gourley, and Ross Lally.

Board of Selectmen Members Present: First Selectmen Pam Sawyer, Interim Town Administrator Jim Rupert, Susan Pike, and Robert Morra.

Board of Education Members Present: Superintendent Kristin Heckt

Staff Present: Chief Financial Officer Jill Collins and Board Clerk Ashleigh Johnson.

- 1) **Call to Order:** E. Bradley called this meeting to order at 7:15 P.M.

- 2) **Public Participation:** E. Bradley called for public participation and asked R. Lally or if anyone else heard any input from the voters. A. Gordon mentioned the Town Bulletin needs to be addressed to remind people to vote, and possibly be updated. She also said that it would be helpful to give more details about the budget, contact townspeople to see if they would be willing to put voting signs in their yards, making the budget less confusing for townspeople, and said people mentioned being upset about voting at the church and recommended possibly explaining why people have to vote at the church. E. Bradley mentions that historically, the number of no votes through referendums remain close to the same, but more people begin to vote in later referendums with a yes vote. A. Gordon mentioned people wanted to know what was going to be cut, so they would know what to vote for. C. Danna adds that he wished that our townspeople would come out and vote on all of the referendums and not just decide to vote at the last ones, because even a no vote is a non-vote.

- 3) **Ongoing Business:**
 - a. **Discussion on 2023 Revenues & Expenditures:**

E. Bradley began this discussion by stating the mill rates proposed at all of the referendums thus far, which include 40.59 mills for the Public Hearing, 40.53 mills for the 1st referendum, and 40.27 mills for the 2nd referendum. She stated that we have to make further reductions and asked the Board what they think we should reduce. R. Munroe asked what happened in the last meeting, since he missed the meeting. E. Bradley let him know the reduction was \$100,000, \$40,000 from the Town and

\$60,000 from Board of Education. K. Heckt announced that they are down to \$55,000 in the hole in regards to insurance, stating they aren't fully staffed yet so it could be an issue or a non-issue and some other staff are planning to leave as well. A. Rivera states that he believes that whatever cut we make tonight, should unfortunately be from the Board of Education. E. Bradley made a comment that we need to be funding the schools, because our kids and students get a great education. K. Gourley recommended a \$22,000 cut to Board of Education since the amount they were short decreased by that amount. K. Heckt announced that she wanted everyone to keep in mind that they are more than likely going to be in the hole when it comes to special education funding. C. Danna agrees that it should be taken from BOE to show that we've made an incentive to decrease the budget. The Board discussed having a bit more information on the ballot so that taxpayers would know what they are voting on.

R. Munroe MOVED a \$41,000 cut in the BOE budget with a 40.17 mill rate. A. Rivera SECONDED. By roll call vote, PASSES unanimously 6:0:0.

b. Consider and possibly act on: Ballot Question:

K. Gourley MOVED to approve "Shall the Annual Budget for the Town of Bolton, Connecticut for the fiscal year 2023 as recommended by the Board of Finance in the amount of \$23,517,598 be adopted?" R. Lally SECONDED. By roll call vote, PASSES unanimously 6:0:0.

c. Consider and possibly act on: Setting the mill rate for FY2023:

Cannot address this until the budget passes.

d. Consider and possibly act on: Additional meeting date:

The next referendum is June 21, 2022. The next regular meeting is June 22, 2022 at 7:15 P.M. and we will also discuss the referendum from the day prior.

4) New Business:

a. Consider and possibly act on: Motor Vehicle mill rate:

E. Bradley asked the Board if they would like to keep the Motor Vehicle mill rate at the cap of 32.46 mills or if they would like to lower it.

R. Munroe MOVED a 32.46 mill rate for Motor Vehicle. K.Gourley SECONDED. By roll call vote, PASSES 6:1:0.

5) **Adjournment:** E. Bradley adjourned this meeting at 8:56 P.M.

Next Meetings:

Other Important Dates:

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.

**BOLTON BOARD OF FINANCE
REGULAR MEETING
JUNE 22, 2022 – 7:15 P.M.
HYBRID MEETING VIA ZOOM WEBSITE PLATFORM &
TOWN HALL, 222 BOLTON CENTER RD, BOLTON
MINUTES**

Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, Charles Danna Jr., Mather Clarke, Alex Rivera, Kristen Gourley, and Ross Lally.

Board of Selectmen Members Present: First Selectmen Pam Sawyer, Interim Town Administrator Jim Rupert, and Robert Morra.

Board of Education Members Present: Superintendent Kristin Heckt and Rhea Klein.

Staff Present: Chief Financial Officer Jill Collins and Board Clerk Ashleigh Johnson.

Others Present: Nick Lavigne from Community Voice Channel (CVC)

1) **Call to Order:** E. Bradley call this meeting to order at 7:15 P.M.

2) **Public Participation:**

E. Bradley called for public participation and Laura Edwards, 93 Volpi Rd, mentioned she heard the frustration on the previous BOF meeting about not knowing why people were voting one way or another. She mentioned that she went on the website to find a way to communicate why she voted what she did, and there was no email address to contact someone on the BOF. E. Bradley said she will be looking into this issue. Laura Edwards says it would be helpful to have the BOE include a packet to see what will be discussed. She also mentions that in the budget the narratives don't match the numbers, saying that the BOE had an increase of 2.26% instead of a 2.62% increase. R. Munroe responded to Laura Edwards stating that he believes that BOE is not required to provide line items to the town (by statute he believes). She responded by stating that the taxpayers won't know what "as presented" would be referring to unless they provide more details or add on the packet of what will be discussed. J. Collins states that the issue Laura Edwards seen in the BOE increase was the original ask. R. Lally said that while he was moderating at the polls taxpayers commented that with inflation they don't feel the increase in the budget is very affordable. R. Lally invited those people to the BOF meetings to announce their concerns to the Board. E. Bradley then went over comments and concerns on the Budget that were posted on Facebook.

3) **Approval of Minutes:**

E. Bradley asked the Board if they would be okay with postponing the approval of the minutes to another meeting, as they have a lot to discuss. R. Munroe MOVED to approve to move the five meeting minutes to a future meeting. R. Lally SECONDED. By roll call vote, PASSED 6:0:0.

a. April 21, 2022 Regular Meeting:

b. May 5, 2022 Special Meeting:

c. May 19, 2022 Regular Meeting:

d. May 25, 2022 Special Meeting:

e. June 8, 2022 Special Meeting:

4) Elected Official and Town Staff Reports:

a. Tax Collection Summary:

E. Bradley presented the Tax Collection summary, which includes a \$17,972,583.55 net collection as of May 31, 2022, and asked if anyone had questions, comments, or concerns, but there were no comments.

b. Town Update:

E. Bradley presented the Revenue statement, asking if there were any surprises that anyone would like to speak about. K. Gourley questioned if we needed to worry about the 66.63% collection to revised forecast for the town. J. Collins says that we don't need to worry, and that we did receive everything we were going to get with no problems, and we did receive an additional \$14,000 from FEMA for the FEMA grant for the storm back in August 2019, which isn't included in the presented totals.

E. Bradley then presented expenditures asking if anyone would like to share. J. Rupert explained that for the Fire Marshal budget they allocated \$6,000 for Capital Improvement because we have a brush truck being purchased with the FEMA grant and we were able to find money in the Fire Marshal budget to cover that. He then said the waste collection has a shortfall of about \$15,000, but we have or will be moving money around to make sure this is covered and said the shortfall is due to the cost increase.

c. Board of Education Update:

E. Bradley presented the Board of Education updates and asked if there were any questions. R. Munroe commented on the BOE salary and wages under expense, saying everyone should be cognoscente about how much they have unexpended previously, and that he believes the number this year will be higher. E. Bradley mentioned that the positions that aren't filled, have different varying wages and to keep that in mind. The Board then began a discussion on how teachers are leaving Bolton due to higher pay elsewhere.

d. Other:

5) Ongoing Business:

a. Discussion on FY2023 Revenues & Expenditures:

E. Bradley began by stating the last mill rate of 40.17 mills which failed by 359 yes's and 406 no's. The first referendum reductions were \$100,000 (\$40,000 to the Town and \$60,000 to the Board of Education) and the second referendum reduction was \$41,000 to the BOE, with a total of \$141,000 in reductions. If you include the Health insurance that is underfunded, that leaves a \$42,000 reduction for the Town and a \$158,000 reduction to the BOE for a total of \$200,000 in reductions all together. The Board began to discuss possibilities for the new mill rate and reductions. P. Sawyer recalls a taxpayer saying that they were not voting for this until it comes down below 40 mills.

R. Munroe MOVED to approve a \$40,000 cut (\$30,000 cut to the BOE and a \$10,000 BOS) with a 40.07 mill rate. A. Rivera SECONDED. K. Gourley then asked if the Board thinks that this is a large enough cut to get this budget passed stating we are spending a lot per referendum. R. Morra agreed that he doesn't believe that the budget will pass unless it's under 40 mills, such as 39.99 mills.

J. Collins figured the numbers as \$71,000 cut would be a 39.99 mill rate. R. Munroe AMENDS his motion to approve a \$71,000 cut with a 39.99 mill rate. K. Gourley SECONDED. By roll call vote, PASSES 6:0:0.

E. Bradley asked the Board how they should divide the cut. E. Bradley did a 40/60 split and calculated \$24,000 cut from the town and a \$47,000 cut from Board of

Education. This changes the total reduction for the Town at \$66,000 and Board of Education has a \$205,000 (these numbers include the health insurance underfunding). K. Gourley MOVED to approve the \$24,000 reduction from the Town and a \$47,000 reduction from BOE. R. Munroe SECONDED. By roll call vote, PASSES 6:1:0.

b. Consider and possibly act on: Ballot Question:

K. Gourley MOVED to approve "Shall the Annual Budget for the Town of Bolton, Connecticut for the fiscal year 2023 as recommended by the Board of Finance in the amount of \$23,446,598 be adopted?". R. Munroe SECONDED. By roll call, PASSES 6:0:0.

c. Consider and possibly act on: Setting mill rate:

d. Additional meetings:

The next referendum date being proposed is July 12, 2022. If this is the date of the referendum the next BOF meeting will be July 13, 2022.

6) **New Business**

E. Bradley requested to add this line to the agenda. R. Munroe MOVED to approve. R. Lally SECONDED. By roll call vote, PASSES 6:1:0

a. Consider and possibly act on: Setting temporary mill rate:

E. Bradley says in order to get revenues, we must set a temporary mill rate, asking the Board for a proposal. K. Gourley MOVED to approve a temporary mill rate of 39.43 mills, which is our current mill rate. C. Danna SECONDED. By roll call, PASSES 6:0:0.

7) Adjournment: E. Bradley adjourned this meeting at 9:33 P.M.

Next Meetings:

Special Meeting – July 13, 2022

Regular Meeting – July 27, 2022

Other Important Dates:

Referendum – July 12, 2022

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.

**BOLTON BOARD OF FINANCE
SPECIAL MEETING
JULY 13, 2022 – 7:15 P.M.
HYBRID MEETING VIA ZOOM WEBSITE PLATFORM &
HERRICK PARK, BOLTON
MINUTES**

Board of Finance Members Present: Chairman Emily Bradley, Vice-Chair Robert Munroe, Charles Danna Jr., Mather Clarke, Alex Rivera, Kristen Gourley, and Ross Lally.

Board of Selectmen Members Present: Interim Town Administrator Jim Rupert

Board of Education Members Present: Superintendent Kristin Heckt

Staff Present: Chief Financial Officer Jill Collins and Board Clerk Ashleigh Johnson.

- 1) **Call to Order:** E. Bradley called this meeting to order at 7:15 P.M.

- 2) **Public Participation:** E. Bradley called for public participation, but there were no comments from the public. R. Lally discussed feedback he had heard during the polls, including people not understanding the numbers on the summary.

- 3) **Ongoing Business:**
 - a. **Consider and possibly act on: Setting the mill rate for FY2023:**

E. Bradley explained that the budget yesterday did pass for 39.99 mills. K. Gourley MOVED to approve the mill rate at 39.99. R. Munroe SECONDED. By roll call vote, PASSES unanimously 6:0:0.

 - b. **Discussion on FY2023 Revenues & Expenditures:**

 - c. **Consider and possibly act on: Ballot Question:**

 - d. **Consider and possibly act on: Additional meeting date:**

E. Bradley asked if the Board wanted to discuss cuts on July 27th or in September. R. Munroe and K. Heckt suggested a September meeting. July 27th meeting is now cancelled and the BOF will meet on September 15, 2022 to discuss reductions from BOS and BOE. This meeting will be hybrid at the Town Hall and via Zoom.

4) **Adjournment:** E. Bradley adjourned this meeting at 7:36 P.M.

Next Meetings:

Regular Meeting – September 15, 2022

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.

TAX COLLECTOR
6.30.22

	ADOPTED	REVISED	COLLECTIONS YTD	REFUNDS	RETURNED PAYMENTS	NET COLLECTION		PERCENTAGE COLLECTED FY 21 BUDGET
						Transfers	6.30.22	
CURRENT YR. LEVY	\$ 15,678,283.00	\$ 15,873,187.00	\$ 15,988,277.05	\$ (67,274.75)	\$ (17,489.28)	\$ 2,336.19	\$ 15,905,849.21	100.21%
MOTOR VEHICLE	\$ 1,694,841.00	\$ 1,642,422.00	\$ 1,684,705.61	\$ (22,146.64)	\$ (6,486.11)	\$ (2,333.41)	\$ 1,653,739.45	100.69%
SUPP. MV LEVY	\$ 175,000.00	\$ 226,129.00	\$ 230,503.75	\$ (54.15)	\$ (70.15)	\$ 2,629.22	\$ 233,008.67	103.04%
SUB TOTAL	\$ 17,548,124.00	\$ 17,741,738.00	\$ 17,903,486.41	\$ (89,475.54)	\$ (24,045.54)	\$ 2,632.00	\$ 17,792,597.33	100.29%
PRIOR YEARS	\$ 75,000.00	\$ 111,768.00	\$ 123,837.03	\$ (850.67)	\$ (2,598.53)	\$ 120,387.83	\$ 120,387.83	107.71%
INTEREST & FEES	\$ 50,000.00	\$ 72,932.00	\$ 83,059.99	\$ -	\$ (125.73)	\$ (33.47)	\$ 82,900.79	113.67%
TOTAL	\$ 17,673,124.00	\$ 17,926,438.00	\$ 18,110,383.43	\$ (90,326.21)	\$ (24,171.27)	\$ (0.00)	\$ 17,995,885.95	100.39%

PREVIOUS YEAR CURRENT YR LEVY COLLECTED

7.31.2021	8.31.2021	9.30.2021	10.30.21	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%	100.21%
7.31.2020	8.31.2020	9.30.2020	10.30.2020	11.30.2020	12.31.2020
74.79%	82.27%	97.69%	100.02%	100.17%	100.32%
1.31.2021	2.28.21	3.30.2021	4.30.21	5.31.2021	6.30.2021
100.37%	100.43%	100.49%	100.67%	100.03%	100.33%

TAX COLLECTOR
7.31.22

	ADOPTED	COLLECTIONS				RETURNED		NET COLLECTION		PERCENTAGE COLLECTED FY 23 BUDGET
		YTD	REFUNDS	ON-LINE PYMT	CHECKS	Transfers	7.31.22	7.31.22		
CURRENT YR. LEVY	\$ 15,953,417.00	\$ 13,738,727.24	\$ -	\$ -	\$ -	\$ 2,304.33	\$ 13,741,031.57		86.13%	
MOTOR VEHICLE	\$ 1,737,991.00	\$ 1,150,726.82	\$ -	\$ -	\$ -	\$ 461.44	\$ 1,151,188.26		66.24%	
SUPP. MV LEVY	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
SUB TOTAL	\$ 17,866,408.00	\$ 14,889,454.06	\$ -	\$ -	\$ -	\$ 2,765.77	\$ 14,892,219.83		83.35%	
PRIOR YEARS	\$ 70,000.00	\$ 22,019.24				\$ (2,765.77)	\$ 19,253.47		27.50%	
INTEREST & FEES	\$ 55,000.00	\$ 4,271.23	\$ -			\$ -	\$ 4,271.23		7.77%	
TOTAL	\$ 17,991,408.00	\$ 14,915,744.53	\$ -	\$ -	\$ -	\$ -	\$ 14,915,744.53		82.90%	

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%					
1.31.2023	2.28.2023	3.30.2023	4.30.2023	5.31.2023	6.30.2023
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%

**TAX COLLECTOR
8.31.22**

	ADOPTED	COLLECTIONS			RETURNED	TAX COLL.	NET COLLECTION	PERCENTAGE
		YTD	REFUNDS	PAYMENTS				
CURRENT YR. LEVY	\$ 15,953,417.00	\$ 15,843,652.03	\$ -	\$ (14,567.19)	\$ 2,304.33	\$ 15,831,389.17	99.24%	
MOTOR VEHICLE	\$ 1,737,991.00	\$ 1,541,316.99	\$ (71.38)	\$ (4,156.22)	\$ 461.44	\$ 1,537,550.83	88.47%	
SUPP. MV LEVY	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
SUB TOTAL	\$ 17,866,408.00	\$ 17,384,969.02	\$ (71.38)	\$ (18,723.41)	\$ 2,765.77	\$ 17,368,940.00	97.22%	
PRIOR YEARS	\$ 70,000.00	\$ 35,323.44	\$ (292.37)	\$ (2,765.77)	\$ 32,265.30	\$ 46.09%		
INTEREST & FEES	\$ 55,000.00	\$ 17,905.33	\$ -	\$ (170.44)	\$ 17,734.89	\$ 32.25%		
TOTAL	\$ 17,991,408.00	\$ 17,438,197.79	\$ (363.75)	\$ (18,893.85)	\$ -	\$ 17,418,940.19	96.82%	

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%				
1.31.2023	2.28.2023	3.30.2023	4.30.2023	5.31.2023	6.30.2023
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%

Town of Bolton - FY2022 Revenue Statement - June 30, 2022

	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	\$15,678,283.00	\$15,873,187.00	\$15,905,849.21	\$227,566.21	\$32,662.21	100.21%
Motor Vehicle Tax	\$1,694,841.00	\$1,642,422.00	\$1,653,739.45	(\$41,101.55)	\$11,317.45	100.69%
Supplemental MV Lew	\$175,000.00	\$226,129.00	\$233,008.67	\$58,008.67	\$6,879.67	103.04%
Prior Year's Taxes	\$75,000.00	\$111,768.00	\$120,387.83	\$45,387.83	\$8,619.83	107.71%
Interest & Fees	\$50,000.00	\$72,932.00	\$82,900.79	\$32,900.79	\$9,968.79	113.67%
Total Taxes	\$17,673,124.00	\$17,926,438.00	\$17,995,885.95	\$322,761.95	\$69,447.95	100.39%
State of Connecticut Education Grants						
ECS	\$2,683,216.00	\$2,661,000.00	\$2,661,000.00	(\$22,216.00)	\$0.00	100.00%
Adult Education	\$5,540.00	\$5,432.00	\$5,432.00	(\$108.00)	\$0.00	100.00%
Total State of CT Ed	\$2,688,756.00	\$2,666,432.00	\$2,666,432.00	(\$22,324.00)	\$0.00	100.00%
Other Grants						
Pilot: New Tiered Reimb.	\$31,081.00	\$31,081.00	\$31,080.80	(\$0.20)	(\$0.20)	100.00%
Disabled	\$706.00	\$750.00	\$749.99	\$43.99	(\$0.01)	100.00%
Veterans Grant	\$3,276.00	\$1,893.00	\$1,892.64	(\$1,383.36)	(\$0.36)	99.98%
Pequot	\$3,031.00	\$3,244.00	\$3,244.00	\$213.00	\$0.00	100.00%
Misc. State Grants	\$5,000.00	\$5,000.00	\$890.17	(\$4,109.83)	(\$4,109.83)	17.80%
DOT Transportation Grant	\$11,494.00	\$11,494.00	\$11,494.00	\$0.00	\$0.00	100.00%
Municipal Projects	\$24,859.00	\$24,859.00	\$24,859.00	\$0.00	\$0.00	100.00%
Municipal Stabilization	\$11,053.00	\$11,053.00	\$11,053.00	\$0.00	\$0.00	100.00%
FEMA Grant	\$0.00	\$0.00	\$14,174.36	\$14,174.36	\$14,174.36	100.00%
Law Enforcement	\$2,000.00	\$880.00	\$1,180.00	(\$820.00)	\$300.00	134.09%
Total Other Grants	\$92,500.00	\$90,254.00	\$100,617.96	\$8,117.96	\$10,363.96	111.48%
Other Town Revenue						
Tuition	\$153,719.00	\$154,930.00	\$157,807.02	\$4,088.02	\$2,877.02	101.86%
Town Clerk	\$85,000.00	\$121,072.00	\$138,050.92	\$53,050.92	\$16,978.92	114.02%
Selectmen Fees	\$12,745.00	\$12,745.00	\$16,799.00	\$4,054.00	\$4,054.00	131.81%
Building Official Fees	\$70,000.00	\$136,226.00	\$165,131.86	\$95,131.86	\$28,905.86	121.22%
Library	\$2,000.00	\$850.00	\$1,039.00	(\$961.00)	\$189.00	122.24%
Building Official Service	\$75,000.00	\$81,716.00	\$81,716.40	\$6,716.40	\$0.40	100.00%
Misc. Revenue	\$2,000.00	\$45,366.00	\$40,365.12	\$38,365.12	(\$5,000.88)	88.98%
Telephone	\$6,000.00	\$6,990.00	\$6,989.74	\$989.74	(\$0.26)	100.00%
Interest	\$30,000.00	\$4,560.00	\$4,017.39	(\$25,982.61)	(\$542.61)	88.10%
Rental	\$25,758.00	\$31,840.00	\$31,832.00	\$6,074.00	(\$8.00)	99.97%
Senior Donations	\$2,000.00	\$0.00	\$385.00	(\$1,615.00)	\$385.00	100.00%
Total Other Town	\$464,222.00	\$596,295.00	\$644,133.45	\$179,911.45	\$47,838.45	108.02%
TOTAL GENERAL FUND REVENUE	\$20,918,602.00	\$21,279,419.00	\$21,407,069.36	\$488,467.36	\$127,650.36	100.60%
BOARD OF EDUCATION						
Excess Cost Grant	\$51,890.00	\$51,890.00	\$0.00	(\$51,890.00)	(\$51,890.00)	0.00%

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED FORECAST
Federal Grants	\$206,485.00	\$206,485.00	\$259,007.93	\$52,522.93	\$52,522.93	125.44%
SHEFF CHOICE Grant TEAM	\$58,400.00	\$58,400.00	\$68,325.00	\$9,925.00	\$9,925.00	116.99%
Donations	\$376,000.00	\$376,000.00	\$349,167.00	(\$26,833.00)	(\$26,833.00)	92.86%
ESSER II	\$1,000.00	\$1,000.00	\$1,673.00	\$673.00	\$673.00	167.30%
ARP ESSER Grant	\$0.00	\$0.00	\$8,139.00	\$8,139.00	\$8,139.00	100.00%
Total Board of	\$169,510.00	\$169,510.00	\$74,034.00	\$74,034.00	\$74,034.00	100.00%
ADDITIONAL TOWN GRANTS	\$863,285.00	\$863,285.00	\$168,146.00	(\$1,364.00)	(\$1,364.00)	99.20%
Town Aid Roads	\$ 199,975.00	\$ 199,975.00	\$928,491.93	\$65,206.93	\$65,206.93	107.55%
Total Additional Town Grants	\$199,975.00	\$199,975.00	\$200,019.50	\$44.50	\$44.50	100.02%
TOTAL BOARD OF EDUCATION AND OTHER TOWN GRANTS	\$1,063,260.00	\$1,063,260.00	\$1,128,511.43	\$65,251.43	\$65,251.43	106.14%

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

%
COLLECTION
TO REVISED

Balance Due To
Adopted Budget

Actual to Date

Revised Revenues

Balance Due To
Revised Forecast

General Fund Revenue	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED
Property Taxes						
Current Property Tax	\$15,953,417.00	\$15,953,417.00	\$13,741,031.57	(\$2,212,385.43)	(\$2,212,385.43)	86.13%
Motor Vehicle Tax	\$1,737,991.00	\$1,737,991.00	\$1,151,188.26	(\$586,802.74)	(\$586,802.74)	66.24%
Supplemental MV Lev	\$175,000.00	\$175,000.00	\$0.00	(\$175,000.00)	(\$175,000.00)	0.00%
Prior Year's Taxes	\$70,000.00	\$70,000.00	\$19,253.47	(\$50,746.53)	(\$50,746.53)	27.50%
Interest & Fees	\$55,000.00	\$55,000.00	\$4,271.23	(\$50,728.77)	(\$50,728.77)	7.77%
Total Taxes	\$17,991,408.00	\$17,991,408.00	\$14,915,744.53	(\$3,075,663.47)	(\$3,075,663.47)	82.90%
State of Connecticut Education Grants						
ECS	\$2,683,216.00	\$2,661,000.00	\$0.00	(\$2,683,216.00)	(\$2,661,000.00)	0.00%
Adult Education	\$5,599.00	\$5,432.00	\$0.00	(\$5,599.00)	(\$5,432.00)	0.00%
Total State of CT Ed Other Grants	\$2,688,815.00	\$2,666,432.00	\$0.00	(\$2,688,815.00)	(\$2,666,432.00)	0.00%
Municipal Transition Grant	\$336,552.00	\$336,552.00	\$0.00	(\$336,552.00)	(\$336,552.00)	0.00%
Pilot: New Tiered Reimb. Disabled	\$31,536.00	\$31,536.00	\$0.00	(\$31,536.00)	(\$31,536.00)	0.00%
Veterans Grant	\$750.00	\$750.00	\$0.00	(\$750.00)	(\$750.00)	0.00%
Pequot	\$1,893.00	\$1,893.00	\$0.00	(\$1,893.00)	(\$1,893.00)	0.00%
Misc. State Grants	\$3,244.00	\$3,244.00	\$0.00	(\$3,244.00)	(\$3,244.00)	0.00%
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	\$0.00	(\$11,494.00)	(\$11,494.00)	0.00%
Municipal Stabilization	\$24,859.00	\$24,859.00	\$0.00	(\$24,859.00)	(\$24,859.00)	0.00%
Law Enforcement	\$11,053.00	\$11,053.00	\$0.00	(\$11,053.00)	(\$11,053.00)	0.00%
Total Other Grants	\$427,381.00	\$427,381.00	\$0.00	(\$427,381.00)	(\$427,381.00)	0.00%
Other Town Revenue						
Tuition	\$116,517.00	\$116,517.00	\$700.00	(\$115,817.00)	(\$115,817.00)	0.60%
Town Clerk	\$85,000.00	\$85,000.00	\$11,071.50	(\$73,928.50)	(\$73,928.50)	13.03%
Selectmen Fees	\$12,745.00	\$12,745.00	\$1,692.00	(\$11,053.00)	(\$11,053.00)	13.28%
Building Official Fees	\$75,000.00	\$75,000.00	\$8,318.76	(\$66,681.24)	(\$66,681.24)	11.09%
Library	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.00%
Building Official Service	\$88,081.00	\$88,081.00	\$0.00	(\$88,081.00)	(\$88,081.00)	0.00%
Misc. Revenue	\$15,000.00	\$15,000.00	\$14,227.00	(\$773.00)	(\$773.00)	94.85%
Telephone	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	(\$6,000.00)	0.00%
Interest	\$80,000.00	\$80,000.00	\$135.31	(\$79,864.69)	(\$79,864.69)	0.17%
Rental	\$33,684.00	\$33,684.00	\$2,448.00	(\$31,236.00)	(\$31,236.00)	7.27%
Shared Services-Assessor	\$60,894.00	\$60,894.00	\$0.00	(\$60,894.00)	(\$60,894.00)	100.00%
Total Other Town TOTAL GENERAL FUND REVENUE	\$21,682,525.00	\$21,660,142.00	\$14,954,337.10	(\$6,391,635.90)	(\$6,369,252.90)	69.04%
BOARD OF EDUCATION						
Excess Cost Grant	\$51,890.00	\$51,890.00	\$0.00	(\$51,890.00)	(\$51,890.00)	0.00%

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED
Federal Grants	\$206,485.00	\$206,485.00	\$0.00	(\$206,485.00)	(\$206,485.00)	0.00%
SHEFF CHOICE Grant TEAM	\$58,400.00	\$58,400.00	\$0.00	(\$58,400.00)	(\$58,400.00)	0.00%
Donations	\$376,000.00	\$376,000.00	\$0.00	(\$376,000.00)	(\$376,000.00)	0.00%
ESSER II	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.00%
ARP ESSER Grant	\$0.00	\$0.00	\$2,498.00	\$2,498.00	\$2,498.00	100.00%
Total Board of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ADDITIONAL TOWN GRANTS	\$169,510.00	\$169,510.00	\$0.00	(\$169,510.00)	(\$169,510.00)	0.00%
Town Aid Roads	\$863,285.00	\$863,285.00	\$2,498.00	(\$860,787.00)	(\$860,787.00)	0.29%
Total Additional Town Grants	\$ 199,975.00	\$ 199,975.00	\$0.00	(\$199,975.00)	(\$199,975.00)	0.00%
TOTAL BOARD OF EDUCATION AND OTHER TOWN GRANTS	\$1,063,260.00	\$1,063,260.00	\$2,498.00	(\$1,060,762.00)	(\$1,060,762.00)	0.23%

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

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED
General Fund Revenue						
Property Taxes						
Current Property Tax	\$15,953,417.00	\$15,953,417.00	\$15,831,389.17	(\$122,027.83)	(\$122,027.83)	99.24%
Motor Vehicle Tax	\$1,737,991.00	\$1,737,991.00	\$1,537,550.83	(\$200,440.17)	(\$200,440.17)	88.47%
Supplemental MV Levy	\$175,000.00	\$175,000.00	\$0.00	(\$175,000.00)	(\$175,000.00)	0.00%
Prior Year's Taxes	\$70,000.00	\$70,000.00	\$32,265.30	(\$37,734.70)	(\$37,734.70)	46.09%
Interest & Fees	\$55,000.00	\$55,000.00	\$17,734.89	(\$37,265.11)	(\$37,265.11)	32.25%
Total Taxes	\$17,991,408.00	\$17,991,408.00	\$17,418,940.19	(\$572,467.81)	(\$572,467.81)	96.82%
State of Connecticut Education Grants						
ECS	\$2,683,216.00	\$2,661,000.00	\$0.00	(\$2,683,216.00)	(\$2,661,000.00)	0.00%
Adult Education	\$5,599.00	\$5,432.00	\$3,995.00	(\$1,604.00)	(\$1,437.00)	73.55%
Total State of CT Ed	\$2,688,815.00	\$2,666,432.00	\$3,995.00	(\$2,684,820.00)	(\$2,662,437.00)	0.15%
Other Grants						
Municipal Transition Grant	\$336,552.00	\$336,552.00	\$336,552.00	\$0.00	\$0.00	100.00%
Pilot: New Tiered Reimb.	\$31,536.00	\$31,536.00	\$0.00	(\$31,536.00)	(\$31,536.00)	0.00%
Disabled	\$750.00	\$750.00	\$0.00	(\$750.00)	(\$750.00)	0.00%
Veterans Grant	\$1,893.00	\$1,893.00	\$0.00	(\$1,893.00)	(\$1,893.00)	0.00%
Pequot	\$3,244.00	\$3,244.00	\$0.00	(\$3,244.00)	(\$3,244.00)	0.00%
Misc. State Grants	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.00%
DOT Transportation Grant	\$11,494.00	\$11,494.00	\$0.00	(\$11,494.00)	(\$11,494.00)	0.00%
Municipal Projects	\$24,859.00	\$24,859.00	\$0.00	(\$24,859.00)	(\$24,859.00)	0.00%
Municipal Stabilization	\$11,053.00	\$11,053.00	\$0.00	(\$11,053.00)	(\$11,053.00)	0.00%
Law Enforcement	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.00%
Total Other Grants	\$427,381.00	\$427,381.00	\$336,552.00	(\$90,829.00)	(\$90,829.00)	78.75%
Other Town Revenue						
Tuition	\$116,517.00	\$116,517.00	\$700.00	(\$115,817.00)	(\$115,817.00)	0.60%
Town Clerk	\$85,000.00	\$85,000.00	\$18,264.00	(\$66,736.00)	(\$66,736.00)	21.49%
Selectmen Fees	\$12,745.00	\$12,745.00	\$1,857.00	(\$10,888.00)	(\$10,888.00)	14.57%
Building Official Fees	\$75,000.00	\$75,000.00	\$8,619.96	(\$66,380.04)	(\$66,380.04)	11.49%
Library	\$2,000.00	\$2,000.00	\$156.00	(\$1,844.00)	(\$1,844.00)	7.80%
Building Official Service	\$88,081.00	\$88,081.00	\$0.00	(\$88,081.00)	(\$88,081.00)	0.00%
Misc. Revenue	\$15,000.00	\$15,000.00	\$14,440.20	(\$559.80)	(\$559.80)	96.27%
Telephone	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	(\$6,000.00)	0.00%
Interest	\$80,000.00	\$80,000.00	\$1,118.08	(\$78,881.92)	(\$78,881.92)	1.40%
Seniors	\$0.00	\$0.00	\$330.00	\$330.00	\$330.00	#DIV/0!
Rental	\$33,684.00	\$33,684.00	\$2,448.00	(\$31,236.00)	(\$31,236.00)	7.27%
Shared Services-Assessor	\$60,894.00	\$60,894.00	\$0.00	(\$60,894.00)	(\$60,894.00)	100.00%
Total Other Town Revenue	\$574,921.00	\$574,921.00	\$47,933.24	(\$526,987.76)	(\$526,987.76)	8.34%
TOTAL GENERAL FUND	\$21,682,525.00	\$21,660,142.00	\$17,807,420.43	(\$3,875,104.57)	(\$3,852,721.57)	82.21%
BOARD OF EDUCATION						

	Adopted Budget	Revised Revenues	Actual to Date	Balance Due To Adopted Budget	Balance Due To Revised Forecast	% COLLECTION TO REVISED
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	\$0.00	(\$206,485.00)	(\$206,485.00)	0.00%
SHEFF	\$58,400.00	\$58,400.00	\$0.00	(\$58,400.00)	(\$58,400.00)	0.00%
CHOICE Grant	\$376,000.00	\$376,000.00	\$0.00	(\$376,000.00)	(\$376,000.00)	0.00%
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	\$0.00	(\$169,510.00)	(\$169,510.00)	0.00%
Total Board of	\$863,285.00	\$863,285.00	\$2,498.00	(\$860,787.00)	(\$860,787.00)	0.29%
ADDITIONAL TOWN GRANTS						
Town Aid Roads	\$ 199,975.00	\$ 199,975.00	\$0.00	(\$199,975.00)	(\$199,975.00)	0.00%
Total Additional Town Grants	\$199,975.00	\$199,975.00	\$0.00	(\$199,975.00)	(\$199,975.00)	0.00%
TOTAL BOARD OF	\$1,063,260.00	\$1,063,260.00	\$2,498.00	(\$1,060,762.00)	(\$1,060,762.00)	0.23%

FY2022 Unaudited Finally	Adopted Budget	Revised Budget	Expense YTD	Balance	**Encumbrance	Unexpended	% Expended	FY21	FY20
Administration	\$ 721,079.00	\$ 706,061.90	\$ 582,437.32	\$ 123,624.58	\$ 10,000.00	\$ 113,624.58	83.91%	86.24%	97.00%
Board of Finance	\$ 2,200.00	\$ 2,217.10	\$ 2,217.10	\$ -	\$ -	\$ -	100.00%	93.85%	73.32%
Financial Administration	\$ 236,040.00	\$ 236,040.00	\$ 225,489.13	\$ 10,550.87	\$ 842.42	\$ 9,708.45	95.89%	96.43%	93.95%
Auditing	\$ 26,500.00	\$ 26,500.00	\$ 26,000.00	\$ 500.00	\$ -	\$ 500.00	98.11%	98.11%	98.11%
Assessor	\$ 83,246.00	\$ 83,246.00	\$ 71,511.25	\$ 11,734.75	\$ 5,157.58	\$ 6,577.17	92.10%	98.03%	96.76%
Tax Collector	\$ 87,680.00	\$ 87,680.00	\$ 87,535.84	\$ 144.16	\$ -	\$ 144.16	99.84%	93.58%	96.42%
Fringe Benefits	\$ 895,821.00	\$ 895,821.00	\$ 770,792.49	\$ 125,028.51	\$ 64,000.00	\$ 61,028.51	93.19%	85.28%	95.33%
Town Clerk	\$ 136,058.00	\$ 136,058.00	\$ 135,277.66	\$ 780.34	\$ -	\$ 780.34	99.43%	97.52%	98.56%
Land Use	\$ 309,845.00	\$ 309,151.00	\$ 264,488.07	\$ 44,662.93	\$ -	\$ 44,662.93	85.55%	94.56%	99.41%
Planning & Zoning	\$ 4,940.00	\$ 4,940.00	\$ 2,035.80	\$ 2,904.20	\$ 1,860.00	\$ 1,044.20	78.86%	31.41%	15.26%
Zoning Board of Appeals	\$ 1,640.00	\$ 1,640.00	\$ 933.27	\$ 706.73	\$ -	\$ 706.73	56.91%	10.67%	36.20%
Property Insurance	\$ 143,900.00	\$ 143,900.00	\$ 104,738.51	\$ 39,161.49	\$ -	\$ 39,161.49	72.79%	78.44%	79.16%
Probate	\$ 5,960.00	\$ 5,960.00	\$ 5,673.00	\$ 287.00	\$ 287.00	\$ -	100.00%	100.00%	100.00%
Inlands/Wetlands	\$ 2,235.00	\$ 2,235.00	\$ 1,200.25	\$ 1,034.75	\$ -	\$ 1,034.75	53.70%	27.29%	40.15%
Economic Development	\$ 2,000.00	\$ 2,000.00	\$ 430.00	\$ 1,570.00	\$ 1,570.00	\$ -	100.00%	29.50%	47.00%
Elections	\$ 44,383.00	\$ 44,383.00	\$ 38,893.23	\$ 5,489.77	\$ -	\$ 5,489.77	87.63%	87.02%	35.13%
Parks/Town Building Ops	\$ 813,493.00	\$ 813,493.00	\$ 728,305.80	\$ 85,187.20	\$ 6,000.00	\$ 79,187.20	90.27%	86.06%	85.73%
Police	\$ 391,050.00	\$ 391,050.00	\$ 359,533.47	\$ 31,516.53	\$ 30,000.00	\$ 1,516.53	99.61%	85.56%	92.81%
Fire Commission	\$ 223,538.00	\$ 223,538.00	\$ 219,407.52	\$ 4,130.48	\$ -	\$ 4,130.48	98.15%	98.71%	98.77%
Animal Control	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	100.00%	100.00%	85.71%
Fire Marshal	\$ 33,000.00	\$ 27,000.00	\$ 18,984.36	\$ 8,015.64	\$ -	\$ 8,015.64	70.31%	39.64%	22.05%
Emergency Management	\$ 19,693.00	\$ 20,387.00	\$ 15,885.63	\$ 4,501.37	\$ -	\$ 4,501.37	77.92%	82.89%	
Highways and Streets	\$ 1,039,838.00	\$ 1,039,838.00	\$ 956,147.63	\$ 83,690.37	\$ 32,300.00	\$ 51,390.37	95.06%	87.12%	87.84%
Public Building Commission	\$ 1,100.00	\$ 1,100.00	\$ 236.25	\$ 863.75	\$ -	\$ 863.75	21.48%	0.00%	0.00%
Public Health Admin	\$ 30,900.00	\$ 30,900.00	\$ 28,165.54	\$ 2,734.46	\$ 2,700.00	\$ 34.46	99.89%	93.54%	91.63%
Seniors / Social Services	\$ 180,421.00	\$ 180,421.00	\$ 156,976.28	\$ 23,444.72	\$ 15,000.00	\$ 8,444.72	95.32%	80.22%	89.50%
Library	\$ 292,454.00	\$ 292,454.00	\$ 284,989.58	\$ 7,464.42	\$ -	\$ 7,464.42	97.45%	96.14%	93.07%
Conservation	\$ 1,805.00	\$ 1,805.00	\$ 1,467.47	\$ 337.53	\$ -	\$ 337.53	81.30%	84.11%	90.91%
Waste Collection	\$ 522,604.00	\$ 537,604.00	\$ 534,305.70	\$ 3,298.30	\$ -	\$ 3,298.30	99.39%	99.72%	91.07%
Totals	\$ 6,256,423.00	\$ 6,250,423.00	\$ 5,627,058.15	\$ 623,364.85	\$ 169,717.00	\$ 453,647.85	92.75%	82.80%	93.75%

*The \$6,000 difference in adopted budget and revised budget is because the \$6,000 was transferred in capital improvement which is not part of this report.

** The encumbrance represent the amounts approved by the BOS to return to the town to be used as surplus for FY2023

FY2023 July 31, 2022	Adopted Budget	Revised Budget	Expense YTD	Balance	Encumbrance	Unexpended	% Expended	FY22	FY21	FY20
Administration	\$ 708,256.00	\$ 708,256.00	\$ 31,586.52	\$ 676,669.48	\$ 400.00	\$ 676,269.48	4.52%	5.12%	7.11%	16.32%
Board of Finance	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	0.00%	3.02%	0.00%	0.00%
Financial Administration	\$ 237,546.00	\$ 237,546.00	\$ 12,918.11	\$ 224,627.89	\$ -	\$ 224,627.89	5.44%	5.78%	6.15%	5.97%
Auditing	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	\$ 29,000.00	0.00%	0.00%	0.00%	0.00%
Assessor	\$ 131,112.00	\$ 131,112.00	\$ 4,202.40	\$ 126,909.60	\$ 1,013.00	\$ 125,896.60	3.98%	5.41%	6.72%	6.14%
Tax Collector	\$ 91,208.00	\$ 91,208.00	\$ 6,503.34	\$ 84,704.66	\$ -	\$ 84,704.66	7.13%	7.98%	7.80%	8.05%
Fringe Benefits	\$ 1,036,526.00	\$ 1,036,526.00	\$ 56,134.60	\$ 980,391.40	\$ -	\$ 980,391.40	5.42%	7.17%	10.42%	9.39%
Town Clerk	\$ 137,760.00	\$ 137,760.00	\$ 8,275.74	\$ 129,484.26	\$ 7,150.00	\$ 122,334.26	11.20%	6.33%	12.30%	12.71%
Land Use	\$ 342,653.00	\$ 342,653.00	\$ 7,648.23	\$ 335,004.77	\$ 37,420.00	\$ 297,584.77	13.15%	4.04%	9.80%	10.16%
Planning & Zoning	\$ 4,250.00	\$ 4,250.00	\$ 87.00	\$ 4,163.00	\$ -	\$ 4,163.00	2.05%	0.00%	1.29%	1.14%
Zoning Board of Appeals	\$ 1,640.00	\$ 1,640.00	\$ -	\$ 1,640.00	\$ -	\$ 1,640.00	0.00%	0.00%	9.03%	0.00%
Property Insurance	\$ 145,400.00	\$ 145,400.00	\$ 8,078.00	\$ 137,322.00	\$ -	\$ 137,322.00	5.56%	20.29%	18.85%	20.73%
Probate	\$ 6,258.00	\$ 6,258.00	\$ -	\$ 6,258.00	\$ -	\$ 6,258.00	0.00%	0.00%	0.00%	100.00%
Inlands/Wetlands	\$ 2,235.00	\$ 2,235.00	\$ -	\$ 2,235.00	\$ -	\$ 2,235.00	0.00%	0.00%	0.00%	0.00%
Elections	\$ 65,613.00	\$ 65,613.00	\$ 3,130.83	\$ 62,482.17	\$ 2,352.41	\$ 60,129.76	8.36%	7.56%	3.18%	0.54%
Police	\$ 331,050.00	\$ 331,050.00	\$ -	\$ 331,050.00	\$ -	\$ 331,050.00	0.00%	0.00%	0.00%	0.00%
Fire Commission	\$ 241,385.00	\$ 241,385.00	\$ 2,208.14	\$ 239,176.86	\$ 21,464.13	\$ 217,712.73	9.81%	1.21%	24.04%	48.84%
Animal Control	\$ 3,100.00	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ 3,100.00	0.00%	0.00%	0.00%	85.71%
Fire Marshal	\$ 32,000.00	\$ 32,000.00	\$ 131.35	\$ 31,868.65	\$ -	\$ 31,868.65	0.41%	0.00%	6.83%	0.00%
Emergency Management	\$ 14,693.00	\$ 14,693.00	\$ 1,216.92	\$ 13,476.08	\$ -	\$ 13,476.08	8.28%	5.81%	0.00%	0.00%
Highways and Streets	\$ 1,002,817.00	\$ 1,002,817.00	\$ 18,635.80	\$ 984,181.20	\$ 18,428.91	\$ 965,752.29	3.70%	10.97%	23.79%	28.90%
Public Building Commission	\$ 4,100.00	\$ 4,100.00	\$ 67.00	\$ 4,033.00	\$ -	\$ 4,033.00	1.63%	0.00%	0.00%	0.00%
Parks/Town Building Ops	\$ 803,646.00	\$ 803,646.00	\$ 29,580.80	\$ 774,065.20	\$ 9,827.00	\$ 764,238.20	4.90%	4.18%	5.58%	6.26%
Public Health Admin	\$ 28,878.00	\$ 28,878.00	\$ -	\$ 28,878.00	\$ -	\$ 28,878.00	0.00%	0.00%	1.20%	0.00%
Seniors / Social Services	\$ 159,498.00	\$ 159,498.00	\$ 7,916.37	\$ 151,581.63	\$ 1,700.00	\$ 149,881.63	6.03%	4.43%	10.25%	11.89%
Library	\$ 295,408.00	\$ 295,408.00	\$ 12,062.12	\$ 283,345.88	\$ 30,696.45	\$ 252,649.43	14.47%	12.30%	22.46%	20.43%
Conservation	\$ 2,105.00	\$ 2,105.00	\$ 126.95	\$ 1,978.05	\$ -	\$ 1,978.05	6.03%	4.82%	5.40%	10.46%
Waste Collection	\$ 572,454.00	\$ 572,454.00	\$ 34,006.90	\$ 538,447.10	\$ -	\$ 538,447.10	5.94%	5.58%	5.59%	47.00%
Totals	\$ 6,432,791.00	\$ 6,432,791.00	\$ 244,517.12	\$ 6,188,273.88	\$ 130,451.90	\$ 6,057,821.98	5.83%	4.92%	6.90%	14.58%

FY2023 August 29, 2022										
	Adopted Budget	Revised Budget	Expense YTD	Balance	Encumbrance	Unexpended	% Expensed	FY22	FY21	FY20
Administration	\$ 708,256.00	\$ 708,256.00	\$ 78,067.28	\$ 630,188.72	\$ -	\$ 630,188.72	11.02%	11.72%	11.98%	24.42%
Board of Finance	\$ 2,200.00	\$ 2,200.00	\$ 68.50	\$ 2,131.50	\$ -	\$ 2,131.50	3.11%	3.05%	0.00%	0.00%
Financial Administration	\$ 237,546.00	\$ 237,546.00	\$ 30,474.55	\$ 207,071.45	\$ -	\$ 207,071.45	12.83%	13.06%	13.37%	13.08%
Auditing	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	\$ 29,000.00	0.00%	0.00%	0.00%	0.00%
Assessor	\$ 131,112.00	\$ 131,112.00	\$ 11,790.77	\$ 119,321.23	\$ -	\$ 119,321.23	8.99%	13.75%	13.85%	13.80%
Tax Collector	\$ 91,208.00	\$ 91,208.00	\$ 12,603.86	\$ 78,604.14	\$ 300.00	\$ 78,304.14	14.15%	17.14%	14.64%	16.10%
Fringe Benefits	\$ 1,036,526.00	\$ 1,036,526.00	\$ 139,707.84	\$ 896,818.16	\$ -	\$ 896,818.16	13.48%	12.29%	14.25%	15.73%
Town Clerk	\$ 137,760.00	\$ 137,760.00	\$ 19,363.97	\$ 118,396.03	\$ 6,500.00	\$ 111,896.03	18.77%	18.73%	18.97%	19.81%
Land Use	\$ 342,653.00	\$ 342,653.00	\$ 29,600.85	\$ 313,052.15	\$ 34,570.00	\$ 278,482.15	18.73%	17.62%	20.83%	17.72%
Planning & Zoning	\$ 4,250.00	\$ 4,250.00	\$ 339.84	\$ 3,910.16	\$ -	\$ 3,910.16	8.00%	3.31%	2.25%	1.14%
Zoning Board of Appeals	\$ 1,640.00	\$ 1,640.00	\$ -	\$ 1,640.00	\$ -	\$ 1,640.00	0.00%	2.10%	0.00%	0.00%
Property Insurance	\$ 145,400.00	\$ 145,400.00	\$ 28,630.48	\$ 116,769.52	\$ -	\$ 116,769.52	19.69%	27.85%	31.05%	26.26%
Probate	\$ 6,258.00	\$ 6,258.00	\$ -	\$ 6,258.00	\$ -	\$ 6,258.00	0.00%	0.00%	0.00%	100.00%
Inlands/Wetlands	\$ 2,235.00	\$ 2,235.00	\$ 153.50	\$ 2,081.50	\$ -	\$ 2,081.50	6.87%	3.00%	3.36%	10.44%
Elections	\$ 65,613.00	\$ 65,613.00	\$ 13,879.47	\$ 51,733.53	\$ 1,837.44	\$ 49,896.09	23.95%	15.86%	19.90%	4.82%
Police	\$ 331,050.00	\$ 331,050.00	\$ -	\$ 331,050.00	\$ -	\$ 331,050.00	0.00%	0.00%	0.01%	0.00%
Fire Commission	\$ 241,385.00	\$ 241,385.00	\$ 26,049.42	\$ 215,335.58	\$ 34,375.00	\$ 180,960.58	25.03%	21.76%	19.96%	54.68%
Animal Control	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00	\$ 100.00	\$ -	\$ 100.00	96.77%	0.00%	0.00%	0.00%
Fire Marshal	\$ 32,000.00	\$ 32,000.00	\$ 658.08	\$ 31,341.92	\$ -	\$ 31,341.92	2.06%	2.15%	5.05%	0.00%
Emergency Management	\$ 14,693.00	\$ 14,693.00	\$ 2,433.84	\$ 12,259.16	\$ -	\$ 12,259.16	16.56%	12.03%	11.68%	
Highways and Streets	\$ 1,002,817.00	\$ 1,002,817.00	\$ 174,832.39	\$ 827,984.61	\$ 162,779.38	\$ 665,205.23	33.67%	18.31%	27.94%	32.40%
Public Building Commission	\$ 4,100.00	\$ 4,100.00	\$ 67.00	\$ 4,033.00	\$ -	\$ 4,033.00	1.63%	0.00%	0.00%	0.00%
Parks/Town Building Ops	\$ 803,646.00	\$ 803,646.00	\$ 85,946.54	\$ 717,699.46	\$ 4,804.19	\$ 712,895.27	11.29%	11.35%	13.08%	13.69%
Public Health Admin	\$ 28,878.00	\$ 28,878.00	\$ 7,119.45	\$ 21,758.55	\$ -	\$ 21,758.55	24.65%	23.27%	22.97%	20.43%
Seniors / Social Services	\$ 159,498.00	\$ 159,498.00	\$ 19,569.44	\$ 139,928.56	\$ 9,435.35	\$ 130,493.21	18.19%	10.15%	10.53%	18.47%
Library	\$ 295,408.00	\$ 295,408.00	\$ 55,762.34	\$ 239,645.66	\$ 6,068.01	\$ 233,577.65	20.93%	24.66%	20.57%	26.65%
Conservation	\$ 2,105.00	\$ 2,105.00	\$ 282.45	\$ 1,822.55	\$ -	\$ 1,822.55	13.42%	4.82%	10.46%	15.08%
Waste Collection	\$ 572,454.00	\$ 572,454.00	\$ 77,897.65	\$ 494,556.35	\$ -	\$ 494,556.35	13.61%	8.72%	14.32%	13.08%
Totals	\$ 6,432,791.00	\$ 6,432,791.00	\$ 818,299.51	\$ 5,614,491.49	\$ 260,669.37	\$ 5,353,822.12	16.77%	11.41%	11.47%	23.94%

A department that is running much higher than previous years.

FY2022 Transfers

\$	2,250.00	To	Equipment - Fire Commission	From	Fire/Security Maint. & Supply - Fire Comm.
Rationale: to install lights and alarm system to Dodge RAM 3500					
\$	250.00	To	Other Prof. Services - Fire Commission	From	Communications - Fire Commission
Rationale: for member's physicals					
\$	90.00	To	Dues & Fees - Fire Commission	From	Travel - Fire Commission
Rationale: to pay for DMV fee					
\$	450.00	To	Other Supplies - Fire Commission	From	Travel - Fire Commission
Rationale: to pay for banquet supplies and food					
\$	8,000.00	To	Equipment - Fire Commission	From	Other Payroll - Fire Commission
Rationale: to pay for 3 nozzles, extinguishers, adaptors, hand tools and ladder					
\$	15,000.00	To	Refuse Removal - Refuse Services	From	Other Prof. /Tech Services - Admin.
Rationale: to cover underbudgeted refuse services					
\$	800.00	To	Office Oper Supplies - Elections	From	Prof. Education Training - Elections
Rationale: to cover the cost of 3 budget referendums					
\$	200.00	To	Library Materials - Library	From	Tech. Services - Library
Rationale: to cover the cost of newspaper subscriptions and books/AV					
\$	868.00	To	Advertising - Town Clerk	From	Office Oper. Supplies - Town Clerk
Rationale: to cover the cost of 3 legal notices for budget referendums and upcoming primaries					
\$	78.00	To	Payroll - Town Clerk	From	Office Oper. Supplies - Town Clerk
Rationale: to cover the cost of extra hours worked by Asst. Town Clerk					
\$	90.00	To	Dues & Fees - Fire Commission	From	Travel - Fire Commission
Rationale: to pay for DMV fee					

\$	17.10	To	Other Payroll - Board of Finance	From	Payroll - Admin.	Rationale: to cover the cost of underbudget line for board clerk because of the extra meetings/referendums
\$	450.00	To	Other Supplies - Fire Commission	From	Other Payroll - Fire Commission	Rationale: to pay for banquet supplies and food
\$	250.00	To	Other Prof. Services - Fire Commission	From	Other Payroll - Fire Commission	Rationale: for member's physicals
\$	13.00	To	Advertising - Assessor	From	Office Oper. Supplies - Assessor	Rationale: to cover an ad in the Hartford Courant
\$	0.03	To	Office Oper. Supplies - Board of Finance	From	Advertising - Board of Finance	Rationale: to cover the cost of the annual report
\$	63.84	To	Payroll - Finance	From	Other Payroll - Finance	Rationale: to cover shortage in payroll line
\$	77.89	To	Payroll - Town Clerk	From	Prof. Educational Training - Town Clerk	Rationale: To cover additional hours covered by Asst. Town Clerk
\$	465.59	To	Fire/Security Maint. & Supply - Fire Comm.	From	Uniforms - Fire Commission	Rationale: to cover the cost of repair services performed on the ET334
\$	2,341.78	To	Fire/Security Maint. & Supply - Fire Comm.	From	Equipment - Fire Commission	Rationale: to cover the cost of repair services performed on the ET334
\$	2,500.00	To	Road Repair - Highway	From	Equipment - Highway	Rationale: to cover traffic control for paying job in June
\$	145.00	To	Other Supplies - Admin.	From	Office Oper Supplies - Admin.	Rationale: to cover the cost of purchasing voting signs

\$ 623.86 To Other Payroll - Town Building Oper. From Regula Payroll - Town Building Oper.
Rationale: to cover additional seasonal workers needed

FY2023 July Transfer

\$ 500.00	To	Other Payroll - Building & Land Use	From	Payroll - Building & Land Use
<i>Rationale: to building inspection coverage performed by temporary employee</i>				

**Board of Education
FY 2023**

BOF
CUTS
FY2023

Salaries and Wages

Administration (22,867)
Census 0.0

Teacher (98,120)
Census -0.8

Instructional Assistant 19,505
Census 0.0

Operation and Maintenance (7,935)
Census 0.0

Employee Benefits
Health Insurance (10,583)

Instructional and Professional Services (28,000)

TOTAL Board of Education (148,000)

BOS Approved Reductions	\$ 64,000.00
Recreation	\$ (18,500.00)
Fire Commisssin - Communication	\$ (5,000.00)
Library - Payroll	\$ (5,000.00)
Seniors/Social Services - Program Coordinator	\$ (14,080.00)
Town Building Operations - Electricity	\$ (10,000.00)
Highway - Tree Trimming	\$ (10,000.00)
Refuse Service - Refuse Removal	\$ (1,420.00)
	\$ -