

BOARD OF SELECTMEN
SPECIAL MEETING - BUDGET WORKSHOP
TUESDAY, MARCH 8, 2022 – 7:00 P.M.
HYBRID ZOOM MEETING – FIRE DEPARTMENT
Call-In Number: 1-929-205-6099
Meeting ID: **853 7876 5547**

1. Call to Order.
2. Discuss and Possibly Act on FY23 Budget.
3. Discuss and Possibly Act on CAPA Budget.
4. Discuss Additional Workshop Dates (if needed).
5. Discuss and Possibly Act on Budget Transfers:
 - a. To Move Money from Professional/Technical Administration to Administration Other Supplies.
 - b. To Move Money from Professional Educ. Training to General Supplies in Conservation Budget.
 - c. To Move Money from Office Operating to General Supplies in Conservation Budget.
6. Discuss A/P Meeting Time for Tuesday, March 15, 2022.
7. Adjournment

To access the meeting audio in real time, please call 1-929-205-6099 and enter the Meeting ID listed above. Preference for public commenting will be given to pre-registrants. To pre-register for public comment please contact the Media Coordinator at media@boltonct.org or 1-860-649-8066 x6112 and leave your name, number, and address. Audio recordings of each meeting are posted to the Town's website within seven days following the live event.

McCavanagh, Kathleen

From: Eric Fredericksen <eric@usarecycle.com>
Sent: Wednesday, March 2, 2022 1:44 PM
To: McCavanagh, Kathleen
Subject: trash service

Kathy, I apologize for the delay... I'm working on finalizing a formal request for extension for you and Jim to review.

I'm not sure how you have your budget broken down... subject to what happens with fuel and CPI over the next couple of months, I think you can budget for \$385,000 to include town buildings, schools, curbside collection, and fuel.

And we will continue to do the annual \$2,500 for community development.

Eric Fredericksen
860.508.8295 mobile
860.746.3292 office
860.253.9237 fax
www.usarecycle.com

 Please consider the environment before printing this e-mail

SCHEDULE A PRICING TERMS

Single Stream Pricing Formula:

ACR - Threshold = Rebate (Charge)

Average Commodity Revenue (ACR) - means the current market value for each recyclable commodity (including residue tons) multiplied by the product mix percentage for each recyclable commodity tons from that facility for the residential line of business over the same month, less any direct costs of Processor related to transportation, storage, or marketing of product. In addition, if there is a material change in the ACR during any thirty-day period, the Processor reserves the right to make an immediate adjustment to the ACR

Rebate (Charge) - means the percentage of value paid to the Generator when the ACR is greater than the Threshold. When the Rebate is negative, each dollar below the Threshold will be charged to the Generator.

Rebate Split = 50% to Generator when ACR is above Threshold

Threshold = \$110 - means the base rate required to process Recyclable Materials (including increases in labor expenses and to cover capital investments). Threshold shall be updated periodically to account for these changes in costs.

Threshold may also be adjusted quarterly based on periodic contamination audits conducted by Casella. The below referenced pricing for contamination would apply:

Threshold will be increased annually beginning on the anniversary date of the Effective date, and each anniversary date thereafter, to an amount equal to the percentage increase of the BLS CPI-U trash and sewer (source – Survey of Current Business – Department of Labor) as compiled by the most recent twelve (12) month period for which such data is available as compared with the comparable figure for the prior twelve month period. Notwithstanding anything to the contrary, the increase shall not be less than three percent (3%) per year. Processor reserves the right to adjust the Threshold during the Term in the case of extraordinary fluctuation

Example Pricing Scenarios:

ACR above Threshold	ACR below Threshold
ACR = \$120 per ton Threshold = \$110 per ton	ACR = \$70 per ton Threshold = \$110 per ton
Pricing Formula \$120 - \$110 = \$10	Pricing Formula \$70 - \$110 = \$40
Rebate: 50% <i>over</i> Threshold (to Generator) and dollar for dollar below the Threshold (to Processor)	Rebate/Charge: 50% <i>over</i> Threshold (to Generator) and dollar for dollar below the Threshold (to Processor)
Net Payment to Generator is \$5.00/ton (\$10.00 x 50%)	Net Charge to Generator is \$40.00/ton (\$40 x 100%)

EXHIBIT A

**RENEWAL TERM
SCHEDULE OF FEES AND CHARGES**

<p>Disposal Fees for Municipal Solid Waste</p>	<p>The Town shall pay WWP for the disposal of Municipal Solid Waste as follows:</p> <p>FY 2022-2023: \$ 88.00 per ton FY 2023-2024: \$ 90.64 per ton FY 2024-2025: \$ 93.36 per ton FY 2025-2026: \$ 96.16 per ton FY 2026-2027: \$ 99.04 per ton</p> <p>The Town shall pay WWP for the disposal of Municipal Bulky Waste as follows:</p> <p>FY 2022-2023: \$ 85.00 per ton FY 2023-2024: \$ 87.55 per ton FY 2024-2025: \$ 90.18 per ton FY 2025-2026: \$ 92.89 per ton FY 2026-2027: \$ 95.68 per ton</p> <p>WWP shall invoice the Town monthly for the above charges, and payment shall be due from the Town to WWP within 30 days of the invoice date. Overdue payments shall be subject to interest charges of 1.5% per month (18% per annum).</p> <p>CREDIT/CHARGE FOR RECYCLABLE MATERIALS The Town shall receive a credit/charge per ton of Recyclable Materials delivered to WWP based on Schedule A Pricing Terms attached. Such credit/charge shall be applied monthly against the Disposal Fees as calculated above.</p>
<p>Changes in Laws</p>	<p>In the event of a change in applicable taxes governing the acceptance and/or processing of Municipal Solid Waste and/or Recyclable Materials or a change in laws that causes an increase in WWP's cost to accept or process Municipal Solid Waste or Recyclable Materials, the charges listed above shall be adjusted accordingly.</p>

APR 03 2018

RENEWAL TO AGREEMENTS

Town Clerk of Bolton

This **RENEWAL TO AGREEMENTS** (this "Renewal") is made as of the last date of signature below by and between **WILLIMANTIC WASTE PAPER CO., INC.**, a Connecticut corporation with its principal place of business at Recycling Way, Willimantic, Connecticut ("WWP") and the **TOWN OF BOLTON**, 222 Bolton Center Road, Bolton, CT 06043, a municipal corporation with its territorial limits within the State of Connecticut (the "Town").

WHEREAS, WWP and the Town are parties to three separate agreements (each, an "Agreement" or collectively the "Agreements") as follows:

- a Bulky Waste Processing Agreement dated as of February 14, 2012 (the "Bulky Waste Agreement");
- a Municipal Solid Waste Processing Agreement dated as of February 14, 2012 (the "MSW Agreement"); and
- a Single Stream Recyclable Agreement dated as of February 14, 2012 (the "Single Stream Agreement");

WHEREAS, in accordance with the terms of each Agreement, the Town wishes to renew each Agreement for an additional period of five years; and

WHEREAS, capitalized terms used herein and not otherwise defined carry the same meaning as in the Agreements;

NOW THEREFORE the Town and WWP agree as follows:

1. RENEWAL OF AGREEMENTS

The Bulky Waste Agreement, the MSW Agreement and the Single Stream Agreement each are hereby renewed for an additional period of FIVE YEARS through November 15, 2022, in accordance with the terms and conditions contained herein.

2. SCHEDULE OF FEES AND CHARGES UPON RENEWAL FOR BULKY WASTE AGREEMENT

Upon renewal, the current Exhibit A to the Bulky Waste Agreement entitled "SCHEDULE OF FEES AND CHARGES" will be deleted in its entirety and the attached Exhibit A entitled "RENEWAL TERM SCHEDULE OF FEES AND CHARGES" will be inserted in its place.

3. SCHEDULE OF FEES AND CHARGES UPON RENEWAL FOR MSW AGREEMENT

Upon renewal, the current Exhibit A to the MSW Agreement entitled "SCHEDULE OF FEES AND CHARGES" will be deleted in its entirety and the attached Exhibit A entitled "RENEWAL TERM SCHEDULE OF FEES AND CHARGES" will be inserted in its place.

4. REBATE FOR RECYCLABLES

Upon renewal, Section 6 and Section 6a of the Single Stream Agreement are deleted in their entirety and the per-ton credit for recyclable materials shall be as specified in the attached Exhibit A entitled "RENEWAL TERM SCHEDULE OF FEES AND CHARGES" will be inserted in its place.

5. ALL OTHER TERMS AND CONDITIONS TO REMAIN IN EFFECT

All other terms and conditions of the Agreements not otherwise affected herein remain in full force and effect for the entire period of the renewal term.

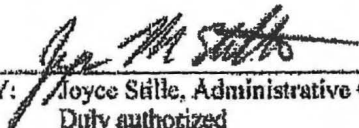
EXHIBIT A

**RENEWAL TERM
SCHEDULE OF FEES AND CHARGES**


<p>Disposal Fees for Municipal Solid Waste</p>	<p>The Town shall pay WWP for the disposal of Municipal Solid Waste as follows:</p> <p>FY 2017-2018: \$ 67.86 per ton FY 2018-2019: \$ 69.56 per ton FY 2019-2020: \$ 71.30 per ton FY 2020-2021: \$ 73.08 per ton FY 2021-2022: \$ 74.94 per ton</p> <p>The Town shall pay WWP for the disposal of Municipal Bulky Waste as follows:</p> <p>FY 2017-2018: \$ 76.93 per ton FY 2018-2019: \$ 78.85 per ton FY 2019-2020: \$ 80.82 per ton FY 2020-2021: \$ 82.84 per ton FY 2021-2022: \$ 84.91 per ton</p> <p>WWP shall invoice the Town monthly for the above charges, and payment shall be due from the Town to WWP within 30 days of the invoice date. Overdue payments shall be subject to interest charges of 1.5% per month (18% per annum).</p> <p>CREDIT FOR RECYCLABLE MATERIALS The Town shall receive a credit of \$10.00 per ton of Recyclable Materials delivered to WWP. Such credit shall be applied monthly against the Disposal Fees as calculated above.</p>
<p>Changes in Laws</p>	<p>In the event of a change in applicable taxes governing the acceptance and/or processing of Municipal Solid Waste and/or Recyclable Materials or a change in laws that causes an increase in WWP's cost to accept or process Municipal Solid Waste or Recyclable Materials, the charges listed above shall be adjusted accordingly.</p>

IN WITNESS WHEREOF, the Town and WWP have caused this Agreement to be executed by their duly authorized officers as of the day and year written.

TOWN OF BOLTON

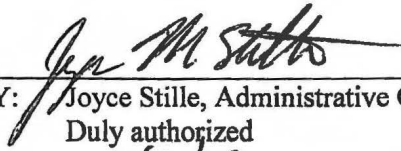

BY: Joyce Stille, Administrative Officer
Duty authorized
Date: 10/24/17

WILLEMANTIC WASTE PAPER CO. INC.


BY: Timothy DeVivo, Treasurer
Duty authorized
Date: 11/8/17

IN WITNESS WHEREOF, the Town and WWP have caused this Agreement to be executed by their duly authorized officers as of the day and year written.

TOWN OF BOLTON



BY: Joyce Stille, Administrative Officer
Duly authorized
Date: 10/28/17

WILLIMANTIC WASTE PAPER CO. INC.

BY: Timothy DeVivo, Treasurer
Duly authorized
Date: _____

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 & Attachments 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	\$ 20,000.00	\$ -	\$ -	\$ -		\$ 88,000.00
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	\$ -	\$ 62,098.00	\$ 42,780.00	\$ 55,470.00	\$ -	\$ -	\$ 160,348.00
Town Subtotal	\$ 657,976.00	\$ 299,098.00	\$ 563,389.00	\$ 597,770.00	\$ 454,000.00	\$ 261,000.00	\$ 2,833,233.00

**Bond Project

W

Town, Debt, & Capital Summary

#	Department	FY 21 Allocation	FY 22 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	104,612	25.67%
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	815,646	0.26%
19	Police Protection	391,050	331,050	-15.34%
20	Fire Commission	223,538	250,885	12.23%
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	463,598	-5.69%
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	8,290,346	4.48%

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	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
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	\$ 164,500.00	\$ 2,908,000.00	\$ 355,000.00	\$ 337,000.00	\$ 50,000.00	\$ 4,227,600.00

Total Capital Improvement Plan (CIP) FY2023 - FY2027

GRAND TOTAL	\$ 1,126,076.00	\$ 463,598.00	\$ 3,471,389.00	\$ 952,770.00	\$ 791,000.00	\$ 311,000.00	\$ 7,060,833.00
Reallocation Funds leftover from prior projects							
Total Taxpayer Ask	\$ 1,126,076.00	\$ 463,598.00	\$ 3,471,389.00	\$ 952,770.00	\$ 791,000.00	\$ 311,000.00	\$ 7,060,833.00

**Bond Project

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	
2960.049.4901.000000.25704.00000	Equipment Replacement (BOS)	0	50,000	60,000	
2960.049.4901.000000.25705.00000	Equipment Replacement (BOE)	0	48,000	0	
2960.049.4901.000000.25706.00000	Vehicle Replacements (BOS)	195,360	112,000	0	
2960.049.4901.000000.25707.00000	Vehicle Replacements (BOE)	91,000	0	0	
2960.049.4901.000000.25714.00000	Road Resurfacing	100,000	20,000	20,000	
2960.049.4901.000000.25716.00000	Water Suppression	50,000	50,000	50,000	
2960.049.4901.000000.25717.00000	BOE Tennis Courts	580,000	0	0	
2960.049.4901.000000.25723.00000	Natural Gas Infrasture	31,000	31,000	31,000	
2960.049.4952.000000.25726.00000	Demolition NRMC	68,000	0	20,000	
2960.049.4952.000000.25728.00000	BOE HVAC	42,000	0	0	
2960.049.4902.000000.25729.00000	BHF Restoration & Code Comp.	25,000	25,000	0	
2960.049.4901.000000.25732.00000	BCS Roof Repl. & Masonry	236,000	0	0	
2960.049.4901.000000.25734.00000	Assessor's Office Reevaluation	0	25,000	26,000	
2960.049.4901.000000.25735.00000	Herrick Park Soccer Field	0	30,000	30,000	
2960.049.4901.000000.25741.00000	Fire Comm. Expansion	0	35,000	0	
2960.049.4901.000000.25743.00000	High School Garage	0	0	140,000	
2960.049.4901.000000.25744.00000	Modular Offices	0	0	62,098	
	Reallocated Past Capital Funds	-906,299	-64,416	0	0
	Subtotal	535,950	491,584	463,598	0

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	
1005.049.4907.000000.57206.00000	Library Conference Room Renov.	0	13,000	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):

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	
	Total	0	50,000	75,000	0

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 this year	Approp. for this year	Request for	Proposed by Selectmen
Accounting Codes	Category	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	
	Total	175,000	180,000	185,000	0

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

By: Jim Rupert

Signature(s):

BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN

BUDGET: _____

Transfer \$ 500⁰⁰ from category Prof/Tech Admin to category Admin Other Supplies

(within budget) from # 1005-041-4107-000000-53300-00000

to # 1005-041-4107-000000-56300-00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - _____ - 000000 - _____ - 000000

to # _____ - _____ - _____ - 000000 - _____ - 000000

Other \$ _____

Explanation:

To cover Flowers - Yvonne /
\$ FEE for pin art
plus extra so we don't
have to keep moving funds.

[Signature] Signature

Interim Admin Title

3/4/22 Date

Board of Selectmen

Approved

Comments:

Date _____

BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN

BUDGET: Conservation Commission

Transfer \$ 140.00 from category Professional Ed. Training to category General Supplies

(within budget) from # 1005 - 045 - 4599 - 000000 - 53200 - 00000

to # 1005 - 045 - 4599 - 000000 - 56100 - 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - _____ - 000000 - _____ - 00000

to # _____ - _____ - _____ - 000000 - _____ - 00000

Other \$ _____

Explanation:

Both for personal safety and identification, the Conservation Commission found it advisable to purchase orange safety vests stenciled with the Commission's name and logo. Due to the Covid-19 pandemic, no in-person, educational or professional conferences have been held, leaving a surplus in that account.

[Signature] Signature
Cons Comm Comm Title
3-4-22 Date

<u>Board of Selectmen</u>	<u>Approved</u>		<u>Comments:</u>
	Yes	No	
_____	___	___	
_____	___	___	
_____	___	___	
_____	___	___	
_____	___	___	

Date _____

BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN

BUDGET: Conservation Commission

Transfer \$ 15.29 from category Office Operating Supplies to category General Supplies

(within budget) from # 1005 - 045 - 4599 - 000000 - 56120 - 00000

to # 1005 - 045 - 4599 - 000000 - 56100 - 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - _____ - 000000 - _____ - 00000

to # _____ - _____ - _____ - 000000 - _____ - 00000

Other \$ _____

Explanation:

To move previously transferred funds from inactive to active account. Supply accounts were combined and initial transfer was made into the inactive account in error.

[Signature] Signature
Pres. Conservation Title
3-4-22 Date

Board of Selectmen

Approved

Comments:

Yes No

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Date _____

Town Department & Commission Summary

#	Department	FY 21 Allocation	FY 22 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	104,612	25.67%
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	815,646	0.26%
19	Police Protection	391,050	331,050	-15.34%
20	Fire Commission	223,538	250,885	12.23%
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	6,460,897	3.27%

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