

| Town Department & Commission Summary | | | | | |
|---|-----------------------------------|-----------------------------|--------------------------|-------------------------|----------------|
| # | Department | FY 24 Allocation | FY 25 Request | Req % Change | |
| 1 | Administration | 700,500 | 754,500 | 7.71% | 54,000 |
| 2 | Board of Finance | 2,450 | 2,700 | 10.20% | 250 |
| 3 | Finance Department | 240,308 | 262,074 | 9.06% | 21,766 |
| 4 | Auditing Services | 45,000 | 45,000 | 0.00% | 0 |
| 5 | Assessor | 160,971 | 164,721 | 2.33% | 3,750 |
| 6 | Tax Collector | 94,912 | 96,534 | 1.71% | 1,622 |
| 7 | Personnel Services | 1,071,100 | 1,066,480 | -0.43% | -4,620 |
| 9 | Town Clerk | 141,440 | 146,209 | 3.37% | 4,769 |
| 10 | Building & Land Use | 386,837 | 382,844 | -1.03% | -3,993 |
| 11 | Planning & Zoning | 4,205 | 4,000 | -4.88% | -205 |
| 12 | Zoning Board of Appeals | 1,650 | 1,650 | 0.00% | 0 |
| 13 | Insurance | 155,000 | 169,450 | 9.32% | 14,450 |
| 14 | Probate Court | 7,258 | 7,476 | 3.00% | 218 |
| 15 | Inland Wetland Commission | 2,235 | 2,235 | 0.00% | 0 |
| 16 | Economic Development Comm. Action | 2,500 | 5,000 | 100.00% | 2,500 |
| 17 | Elections | 67,830 | 138,878 | 104.74% | 71,048 |
| 19 | Police Protection | 311,300 | 301,300 | -3.21% | -10,000 |
| 20 | Fire Commission | 257,981 | 287,514 | 11.45% | 29,533 |
| 21 | Animal Control | 6,500 | 10,000 | 53.85% | 3,500 |
| 22 | Fire Marshal | 32,000 | 29,900 | -6.56% | -2,100 |
| 23 | Emergency Management | 11,000 | 11,165 | 1.50% | 165 |
| 24 | Highway Department | 1,067,767 | 1,073,967 | 0.58% | 6,200 |
| 25 | Public Building Commission | 4,100 | 0 | -100.00% | -4,100 |
| 26 | Town Building Operations | 826,719 | 826,308 | -0.05% | -411 |
| 27 | Public Health | 28,409 | 28,409 | 0.00% | 0 |
| 28 | Veterans' Services | 600 | 600 | 100.00% | 0 |
| 29 | Social Services | 175,469 | 184,642 | 5.23% | 9,173 |
| 30 | Library | 307,561 | 313,067 | 1.79% | 5,506 |
| 31 | Recreation | 11,144 | 6,000 | 100.00% | -5,144 |
| 32 | Conservation Commission | 2,105 | 2,305 | 9.50% | 200 |
| 33 | Refuse Services | 597,230 | 727,830 | 21.87% | 130,600 |
| 55 | Capital Reserve | 592,380 | 601,250 | 1.50% | 8,870 |
| 56 | Capital Improvement | 0 | 0 | 0.00% | 0 |
| 59 | Bond & Note Payment | 75,000 | 20,000 | -73.33% | -55,000 |
| 62 | Bond Principal | 939,655 | 932,846 | -0.72% | -6,809 |
| 67 | Bond Interest | 221,513 | 230,088 | 3.87% | 8,575 |
| 68 | Water Pollution Control Authority | 190,000 | 190,000 | 0.00% | 0 |
| 70 | Transfer Out - Separation Fund | 50,000 | 50,000 | 100.00% | 0 |
| | | | | | |
| | TOTAL | 8,792,629 | 9,076,942 | 3.23% | 284,313 |

Town Proper

| # | Department | FY 24 Allocation | FY 25 Request | Req % Change | |
|----|-----------------------------------|---------------------|------------------|-----------------|----------------|
| 1 | Administration | 700,500 | 754,500 | 7.71% | 54,000 |
| 2 | Board of Finance | 2,450 | 2,700 | 10.20% | 250 |
| 3 | Finance Department | 240,308 | 262,074 | 9.06% | 21,766 |
| 4 | Auditing Services | 45,000 | 45,000 | 0.00% | 0 |
| 5 | Assessor | 160,971 | 164,721 | 2.33% | 3,750 |
| 6 | Tax Collector | 94,912 | 96,534 | 1.71% | 1,622 |
| 7 | Personnel Services | 1,071,100 | 1,066,480 | -0.43% | -4,620 |
| 9 | Town Clerk | 141,440 | 146,209 | 3.37% | 4,769 |
| 10 | Building & Land Use | 386,837 | 382,844 | -1.03% | -3,993 |
| 11 | Planning & Zoning | 4,205 | 4,000 | -4.88% | -205 |
| 12 | Zoning Board of Appeals | 1,650 | 1,650 | 0.00% | 0 |
| 13 | Insurance | 155,000 | 169,450 | 9.32% | 14,450 |
| 14 | Probate Court | 7,258 | 7,476 | 3.00% | 218 |
| 15 | Inland Wetland Commission | 2,235 | 2,235 | 0.00% | 0 |
| 16 | Economic Development Comm. Action | 2,500 | 5,000 | 100.00% | 2,500 |
| 17 | Elections | 67,830 | 138,878 | 104.74% | 71,048 |
| 19 | Police Protection | 311,300 | 301,300 | -3.21% | -10,000 |
| 20 | Fire Commission | 257,981 | 287,514 | 11.45% | 29,533 |
| 21 | Animal Control | 6,500 | 10,000 | 53.85% | 3,500 |
| 22 | Fire Marshal | 32,000 | 29,900 | -6.56% | -2,100 |
| 23 | Emergency Management | 11,000 | 11,165 | 1.50% | 165 |
| 24 | Highway Department | 1,067,767 | 1,073,967 | 0.58% | 6,200 |
| 25 | Public Building Commission | 4,100 | 0 | -100.00% | -4,100 |
| 26 | Town Building Operations | 826,719 | 826,308 | -0.05% | -411 |
| 27 | Public Health | 28,409 | 28,409 | 0.00% | 0 |
| 28 | Veterans' Services | 600 | 600 | 100.00% | 0 |
| 29 | Social Services | 175,469 | 184,642 | 5.23% | 9,173 |
| 30 | Library | 307,561 | 313,067 | 1.79% | 5,506 |
| 31 | Recreation | 11,144 | 6,000 | 100.00% | -5,144 |
| 32 | Conservation Commission | 2,105 | 2,305 | 9.50% | 200 |
| 33 | Refuse Services | 597,230 | 727,830 | 21.87% | 130,600 |
| 70 | Transfer Out - Separation Fund | 50,000 | 50,000 | 100.00% | 0 |
| | | | | | |
| | TOTAL | 6,774,081 | 7,102,758 | 4.85% | 328,677 |

BOLTON BUDGET WORKSHOP

ADMINISTRATION

NO. 1

| Code 4107 | ADMINISTRATION | | Unaudited | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 257,256 | 235,207 | 278,000 | 278,000 | 278,000 |
| 53020 | Legal Services | 45,000 | 20,285 | 43,000 | 45,000 | 35,000 |
| 53200 | Professional Educational Training | 15,000 | 11,743 | 15,000 | 15,000 | 15,000 |
| 53300 | Professional /Tech Services | 200,000 | 136,863 | 147,000 | 170,000 | 170,000 |
| 53520 | Other Technical Services | 125,000 | 108,468 | 147,000 | 185,000 | 185,000 |
| 55400 | Advertising | 9,000 | 2,099 | 7,000 | 4,000 | 4,000 |
| 56120 | Office Operating Expenditures | 10,000 | 6,627 | 10,000 | 10,000 | 10,000 |
| 56300 | Other Supplies | 5,000 | 5,666 | 5,500 | 5,500 | 5,500 |
| 57300 | Equipment | 25,000 | 18,158 | 25,000 | 25,000 | 25,000 |
| 57330 | Furniture & Fixtures | 0 | 308 | 6,000 | 10,000 | 10,000 |
| 58100 | Dues & Fees | 17,000 | 13,102 | 17,000 | 17,000 | 17,000 |
| | | | | | | |
| | Total | 708,256 | 558,526 | 700,500 | 764,500 | 754,500 |
| | | | | | | |

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 | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 1,300 | 1,908 | 1,800 | 2,000 | 2,000 |
| 55400 | Advertising | 60 | 77 | 150 | 200 | 200 |
| 56120 | Office Operating Expenditures | 840 | 414 | 500 | 500 | 500 |
| | | | | | | |
| | Total | 2,200 | 2,399 | 2,450 | 2,700 | 2,700 |
| | | | | | | |

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

Signature(s):

BOLTON BUDGET WORKSHOP

FINANCE DEPARTMENT

NO. 3

| Code 4117 | FINANCE DEPARTMENT | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 233,076 | 223,741 | 235,338 | 237,324 | 257,324 |
| 53200 | Professional Educational Training | 0 | 325 | 500 | 500 | 500 |
| 53300 | Professional/Tech Services | 2,700 | 1,247 | 2,700 | 2,500 | 2,500 |
| 56120 | Office Operating Expenditures | 1,500 | 938 | 1,500 | 1,500 | 1,500 |
| 58100 | Dues & Fees | 270 | 225 | 270 | 250 | 250 |
| | | | | | | |
| | Totals | 237,546 | 226,476 | 240,308 | 242,074 | 262,074 |
| | | | | | | |

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

By: Jill Collins

BOLTON BUDGET WORKSHOP

AUDITING SERVICES

NO. 4

| Code 4123 | AUDITING SERVICES | | | | | |
|-------------------------|--------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 53410 | Auditing Services | 29,000 | 28,500 | 45,000 | 45,000 | 45,000 |
| | | | | | | |
| | Total | 29,000 | 28,500 | 45,000 | 45,000 | 45,000 |
| | | | | | | |

BOLTON BUDGET WORKSHOP

ASSESSOR

NO. 5

| Code 4131 | ASSESSOR | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 126,662 | 130,934 | 152,072 | 153,549 | 153,549 |
| 53200 | Professional Educational Training | 1,350 | 910 | 1,566 | 3,090 | 3,090 |
| 55400 | Advertising | 200 | 294 | 286 | 332 | 332 |
| 55500 | Printing & Binding | 0 | 0 | 1,629 | 1,696 | 1,696 |
| 56120 | Office Operating Expenditures | 2,750 | 2,809 | 2,827 | 3,501 | 3,501 |
| 58100 | Due & Fees | 150 | 1,611 | 2,591 | 2,553 | 2,553 |
| | | | | | | |
| | Total | 131,112 | 136,558 | 160,971 | 164,721 | 164,721 |
| | | | | | | |

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

By: Kara Fishman

Signature(s):

BOLTON BUDGET WORKSHOP

TAX COLLECTOR

NO. 6

| Code 4135 | TAX COLLECTOR | | Unaudited | | | |
|------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 75,482 | 75,481 | 77,167 | 79,289 | 79,289 |
| 51620 | Other Payroll | 5,931 | 0 | 5,000 | 5,000 | 5,000 |
| 53200 | Professional Educational Training | 1,180 | 1,165 | 1,580 | 1,080 | 1,080 |
| 55400 | Advertising | 600 | 716 | 900 | 900 | 900 |
| 55500 | Printing & Binding | 6,000 | 8,012 | 8,200 | 8,200 | 8,200 |
| 56120 | Office Operating Expenditures | 1,850 | 991 | 1,850 | 1,850 | 1,850 |
| 58100 | Dues & Fees | 165 | 145 | 215 | 215 | 215 |
| | | | | | | |
| | Total | 91,208 | 86,510 | 94,912 | 96,534 | 96,534 |
| | | | | | | |

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

By: Lori Bushnell

BOLTON BUDGET WORKSHOP

Personnel Services

NO. 7

| Code 4141 | PERSONNEL SERVICES | | | | | |
|-------------------------|--------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 52010 | Insurance Administration Fees | 11,000 | 10,045 | 12,000 | 12,500 | 12,500 |
| 52100 | Life Insurance (Town) | 2,750 | 2,151 | 2,500 | 2,500 | 2,500 |
| 52200 | Payroll Taxes (Town) | 181,113 | 159,968 | 192,000 | 206,000 | 206,000 |
| 52300 | Pension (Town) | 110,000 | 95,475 | 115,000 | 118,000 | 118,000 |
| 52400 | Fire Fighter Retention Program | 28,000 | 23,088 | 32,000 | 32,000 | 32,000 |
| 52600 | Unemployment Compensation | 25,000 | 2,980 | 25,000 | 25,000 | 25,000 |
| 52700 | Workers Compensation | 60,000 | 46,340 | 60,000 | 63,000 | 63,000 |
| 52800 | Medical (Town) | 576,894 | 477,093 | 597,300 | 598,000 | 574,080 |
| 52850 | Dental (Town) | 35,019 | 24,223 | 30,500 | 30,000 | 30,000 |
| 52910 | Mileage Stipend/Reimbursement | 4,650 | 820 | 2,000 | 2,000 | 2,000 |
| 52940 | Insurance Waiver | 2,100 | 2,645 | 2,800 | 1,400 | 1,400 |
| | | | | | | |
| | Total | 1,036,526 | 844,828 | 1,071,100 | 1,090,400 | 1,066,480 |
| | | | | | | |

BOLTON BUDGET WORKSHOP

TOWN CLERK

NO. 9

| Code 4147 | TOWN CLERK | | Unaudited | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 123,825 | 124,118 | 126,921 | 131,100 | 131,100 |
| 53200 | Professional Educational Training | 1,700 | 947 | 1,700 | 1,700 | 1,700 |
| 53520 | Other Contracts | 9,368 | 9,571 | 9,952 | 10,142 | 10,142 |
| 55400 | Advertising | 517 | 428 | 517 | 917 | 917 |
| 56120 | Office Operation Expenditures | 2,000 | 1284 | 2,000 | 2,000 | 2,000 |
| 58100 | Dues & Fees | 350 | 250 | 350 | 350 | 350 |
| | | | | | | |
| | Total | 137,760 | 136,598 | 141,440 | 146,209 | 146,209 |
| | | | | | | |

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

By: Elizabeth Waters

BOLTON BUDGET WORKSHOP

BUILDING AND LAND USE

NO. 10

| Code 4151 | BUILDING AND LAND USE | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 222,060 | 147,670 | 222,587 | 216,694 | 216,694 |
| 51620 | Other Payroll | 0 | 3,725 | 1,500 | 1,500 | 1,500 |
| 53200 | Professional Educational Training | 3,100 | 1,105 | 3,100 | 5,000 | 5,000 |
| 53300 | Professional/Technical Service | 114,943 | 138,014 | 157,000 | 157,000 | 157,000 |
| 56010 | Supplies | 1,200 | 194 | 1,200 | 1,200 | 1,200 |
| 56120 | Office Operating Expenditures | 800 | 1,037 | 800 | 800 | 800 |
| 58100 | Dues & Fees | 550 | 235 | 650 | 650 | 650 |
| | | | | | | |
| | Total | 342,653 | 291,980 | 386,837 | 382,844 | 382,844 |
| | | | | | | |

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

By: Rich McKinnon

BOLTON BUDGET WORKSHOP

PLANNING & ZONING

NO. 11

| Code 4153 | PLANNING & ZONING | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 1,100 | 878 | 1,105 | 1,100 | 1,100 |
| 53200 | Professional Educational Training | 640 | 25 | 500 | 300 | 300 |
| 55400 | Advertising | 1,500 | 1,195 | 1,500 | 1,500 | 1,500 |
| 56120 | Office Operation Expenditures | 900 | 490 | 900 | 900 | 900 |
| 58100 | Due & Fees | 110 | 110 | 200 | 200 | 200 |
| | | | | | | |
| | Total | 4,250 | 2,698 | 4,205 | 4,000 | 4,000 |
| | | | | | | |

BOLTON BUDGET WORKSHOP

ZONING BOARD OF APPEALS

NO. 12

| Code 4155 | ZONING BOARD OF APPEALS | | | | | |
|-------------------------|--------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 365 | 472 | 375 | 375 | 375 |
| 55400 | Advertising | 400 | 247 | 400 | 400 | 400 |
| 56120 | Office Operation Expenditures | 575 | 330 | 575 | 575 | 575 |
| 58100 | Dues & Fees | 300 | 110 | 300 | 300 | 300 |
| | | | | | | |
| | Total | 1,640 | 1,159 | 1,650 | 1,650 | 1,650 |
| | | | | | | |

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

By: Mark Altermatt/Jim Rupert

BOLTON BUDGET WORKSHOP

INSURANCE

NO. 13

| Code 4157 | INSURANCE | | | | | |
|-------------------------|---------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 55200 | Property & Liability | 135,400 | 110,843 | 145,000 | 152,250 | 152,250 |
| 55201 | Insurance Deductible | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 55205 | Cyber Liability Insurance | 0 | 0 | 0 | 8,000 | 7,200 |
| | | | | | | |
| | Total | 145,400 | 110,843 | 155,000 | 170,250 | 169,450 |
| | | | | | | |

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

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

PROBATE COURT

NO. 14

| Code 4161 | PROBATE COURT | | Unaudited | | | |
|-------------------------|----------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 55010 | Shared Service | 6,258 | 5,940 | 7,258 | 7,476 | 7,476 |
| | | | | | | |
| | Total | 6,258 | 5,940 | 7,258 | 7,476 | 7,476 |
| | | | | | | |

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 | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 920 | 437 | 920 | 920 | 920 |
| 53200 | Professional Educational Training | 465 | 95 | 465 | 465 | 465 |
| 55400 | Advertising | 700 | 72 | 700 | 700 | 700 |
| 58100 | Dues & Fees | 150 | 75 | 150 | 150 | 150 |
| | | | | | | |
| | Total | 2,235 | 679 | 2,235 | 2,235 | 2,235 |
| | | | | | | |

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

By: Ross Lally

Signature(s):

BOLTON BUDGET WORKSHOP

ECONOMIC DEVELOPMENT

No. 16

| Code 4175 | ECONOMIC DEVELOPMENT | | | | | |
|-------------------------|-----------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 55010 | Shared Services | 0 | 0 | 2,500 | 5,000 | 5,000 |
| | | | | | | |
| | Total | 0 | 0 | 2,500 | 5,000 | 5,000 |
| | | | | | | |

BOLTON BUDGET WORKSHOP

ELECTIONS

NO. 17

| Code 4197 | ELECTIONS | | Unaudited | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 49,828 | 38,307 | 51,625 | 114,531 | 106,403 |
| 53200 | Professional Educational Training | 2,940 | 2,966 | 3,800 | 11,820 | 11,820 |
| 53520 | Other Contracts | 1,500 | 750 | 1,000 | 2,000 | 2,000 |
| 55400 | Advertising | 800 | 0 | 800 | 800 | 800 |
| 56120 | Office Operation Expenditures | 10,300 | 16,360 | 10,300 | 17,550 | 17,550 |
| 58100 | Dues & Fees | 245 | 205 | 305 | 305 | 305 |
| | | | | | | |
| | Total | 65,613 | 58,588 | 67,830 | 147,006 | 138,878 |
| | | | | | | |

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

By: Sandy Pierog & Bernice Dixon

BOLTON BUDGET WORKSHOP

POLICE PROTECTION

NO. 19

| Code 4201 | POLICE PROTECTION | | | | | |
|-------------------------|-------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 55010 | Shared Service | 330,000 | 279,329 | 310,000 | 320,000 | 300,000 |
| 56100 | General Supplies | 800 | 50 | 800 | 800 | 800 |
| 56120 | Office Operation Expenditures | 250 | 102 | 500 | 500 | 500 |
| | | | | | | |
| | Total | 331,050 | 279,481 | 311,300 | 321,300 | 301,300 |
| | | | | | | |

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

By: Jim Rupert

BOLTON BUDGET WORKSHOP

FIRE COMMISSION

NO. 20

| Code 4203 | FIRE COMMISSION | | | | | |
|-------------------------|---------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 55,468 | 46,292 | 57,132 | 113,857 | 82,503 |
| 53200 | Professional Education Training | 12,800 | 6,768 | 12,800 | 12,800 | 8,800 |
| 53400 | Other Professional Services | 7,200 | 4,643 | 7,200 | 7,200 | 7,200 |
| 54302 | Fire/Security Maint. & Supply | 40,125 | 46,639 | 46,125 | 46,125 | 46,125 |
| 55300 | Communications | 26,850 | 26,293 | 30,183 | 30,786 | 30,786 |
| 55900 | Proficiency Fund | 19,375 | 19,375 | 19,974 | 0 | 29,200 |
| 56100 | Repairs & Maintenance Supplies | 7,900 | 7,370 | 7,900 | 7,900 | 7,900 |
| 56120 | Office Operation Expenditures | 500 | 1,544 | 500 | 500 | 500 |
| 56300 | Other Supplies | 1,400 | 2,798 | 1,400 | 1,400 | 1,400 |
| 56900 | Medical Expenses | 8,100 | 6,967 | 8,100 | 8,100 | 8,100 |
| 56930 | Uniforms & Supplies | 25,200 | 24,972 | 25,200 | 25,200 | 25,200 |
| 57300 | Equipment | 35,167 | 38,796 | 40,167 | 38,500 | 38,500 |
| 58100 | Dues & Fees | 1,300 | 1,400 | 1,300 | 1,300 | 1,300 |
| | | | | | | |
| | Total | 241,385 | 233,857 | 257,981 | 293,668 | 287,514 |
| | | | | | | |

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

By: Bruce Dixon/John Morianos Jr.

BOLTON BUDGET WORKSHOP

ANIMAL CONTROL

NO. 21

| Code 4215 | Animal Control | | Unaudited | | | |
|-------------------------|-----------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 55010 | Shared Services | 3,000 | 3,000 | 6,500 | 10,000 | 10,000 |
| | | | | | | |
| | Total | 3,000 | 3,000 | 6,500 | 10,000 | 10,000 |
| | | | | | | |

Any Change (+/-) in a category please explain.
By: Jim Rupert

BOLTON BUDGET WORKSHOP

FIRE MARSHAL

NO. 22

| Code 4219 | FIRE MARSHAL | | Unaudited | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 24,000 | 15,364 | 25,000 | 25,000 | 25,000 |
| 53200 | Professional Educational Training | 1,000 | 330 | 1,000 | 700 | 700 |
| 53300 | Other Prof./Tech. Services | 2,500 | 0 | 2,500 | 0 | 0 |
| 56010 | Supplies | 2,800 | 2,400 | 2,000 | 2,500 | 2,500 |
| 57300 | Equipment | 1,200 | 2,020 | 1,000 | 1,200 | 1,200 |
| 58100 | Dues & Fees | 500 | 430 | 500 | 500 | 500 |
| | | | | | | |
| | Total | 32,000 | 20,544 | 32,000 | 29,900 | 29,900 |
| | | | | | | |

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

By: Jim Rupert

BOLTON BUDGET WORKSHOP

EMERGENCY MANAGEMENT

NO. 23

| 4223 | EMERGENCY MANAGEMENT | | | | | |
|-------------------------|-----------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 9,943 | 10,222 | 6,000 | 6,165 | 6,165 |
| 56900 | Other Supplies | 4,750 | 109 | 5,000 | 5,000 | 5,000 |
| | | | | | | |
| | Totals | 14,693 | 10,331 | 11,000 | 11,165 | 11,165 |
| | | | | | | |

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

By: Jim Rupert

BOLTON BUDGET WORKSHOP

HIGHWAY DEPARTMENT

NO. 24

| Code 4303 | HIGHWAY DEPARTMENT | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 357,125 | 325,289 | 357,637 | 375,916 | 375,916 |
| 51620 | Other Payroll | 3,000 | 0 | 3,000 | 3,000 | 10,000 |
| 51630 | Overtime | 63,192 | 35,289 | 64,930 | 64,930 | 64,930 |
| 53200 | Professional Educational Training | 100 | 500 | 500 | 7,000 | 7,000 |
| 54300 | Repairs & Maintenance Services | 40,000 | 21,442 | 44,000 | 44,000 | 44,000 |
| 54304 | Tree Trimming | 60,000 | 24,056 | 40,000 | 40,000 | 33,000 |
| 54305 | Road Sweeping | 17,000 | 15,438 | 5,000 | 5,000 | 5,000 |
| 54306 | Catch Basin Cleaning | 12,000 | 11,610 | 14,000 | 14,000 | 14,000 |
| 54411 | Waste Water Removal | 6,000 | 4,960 | 6,000 | 6,000 | 6,000 |
| 55010 | Shared Services | 300 | 250 | 300 | 300 | 0 |
| 56010 | Supplies | 400 | 733 | 400 | 400 | 400 |
| 56100 | Repairs & Maintenance Supplies | 28,500 | 35,845 | 31,500 | 31,500 | 31,500 |
| 56260 | Diesel Fuel & Gasoline | 48,700 | 54,142 | 74,000 | 55,721 | 55,721 |
| 56910 | Sand & Salt | 75,000 | 39,993 | 84,000 | 84,000 | 84,000 |
| 56930 | Uniforms & Supplies | 4,300 | 3,786 | 4,300 | 4,300 | 4,300 |
| 57300 | Equipment | 3,000 | 17,899 | 3,000 | 3,000 | 3,000 |
| 57500 | Road Repairs | 284,000 | 374,556 | 335,000 | 335,000 | 335,000 |
| 58100 | Due & Fees | 200 | 75 | 200 | 200 | 200 |
| | | | | | | |
| | Total | 1,002,817 | 965,863 | 1,067,767 | 1,074,267 | 1,073,967 |
| | | | | | | |

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

By: Sean Bailey

BOLTON BUDGET WORKSHOP

PUBLIC BUILDING COMMISSION

NO. 25

| Code 4398 | PUBLIC BUILDING COMMISSION | | Unaudited | | | |
|------------------|-------------------------------|--------------|--------------|--------------|-----------|--------------|
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 2,000 | 337 | 2,000 | 0 | 0 |
| 55400 | Advertising | 2,000 | 0 | 2,000 | 0 | 0 |
| 56120 | Office Operation Expenditures | 100 | 0 | 100 | 0 | 0 |
| | | | | | | |
| | Total | 4,100 | 337 | 4,100 | 0 | 0 |
| | | | | | | |

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

By: Jim Rupert

BOLTON BUDGET WORKSHOP

TOWN BUILDING OPERATIONS

No. 26

| 4399 | TOWN BUILDING OPERATIONS | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 406,913 | 383,066 | 415,326 | 428,714 | 428,714 |
| 51620 | Other Payroll | 29,990 | 25,527 | 35,570 | 30,426 | 30,426 |
| 51630 | Overtime | 38,952 | 22,546 | 40,005 | 40,455 | 40,455 |
| 53200 | Professional Educational Training | 1,750 | 1,325 | 1,750 | 1,500 | 1,500 |
| 54300 | Repairs & Maintenance Services | 69,600 | 79,585 | 73,400 | 74,100 | 74,100 |
| 55300 | Communications | 28,150 | 27,088 | 27,800 | 32,600 | 32,600 |
| 55301 | Postage | 5,000 | 10,086 | 6,000 | 7,000 | 7,000 |
| 56100 | Repairs & Maintenance Supplies | 72,075 | 49,465 | 59,075 | 56,250 | 56,250 |
| 56210 | Heating Fuel | 59,500 | 59,762 | 69,250 | 56,720 | 56,720 |
| 56220 | Electricity | 74,378 | 61,911 | 81,205 | 81,205 | 81,205 |
| 56900 | Medical Expenses | 730 | 624 | 730 | 730 | 730 |
| 56930 | Uniforms & Supplies | 4,108 | 2,309 | 4,108 | 4,108 | 4,108 |
| 57300 | Equipment | 12,000 | 10,076 | 12,000 | 12,000 | 12,000 |
| 57330 | Furniture & Fixtures | 0 | 659 | 0 | 0 | 0 |
| 58100 | Dues & Fees | 500 | 400 | 500 | 500 | 500 |
| | | | | | | |
| | Total | 803,646 | 734,429 | 826,719 | 826,308 | 826,308 |
| | | | | | | |

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

By: John Butrymovich

BOLTON BUDGET WORKSHOP

PUBLIC HEALTH

No. 27

| Code 4401 | PUBLIC HEALTH | | | | | |
|-------------------------|----------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 55010 | Other Contracts | 28,878 | 28,015 | 28,409 | 28,409 | 28,409 |
| | | | | | | |
| | Total | 28,878 | 28,015 | 28,409 | 28,409 | 28,409 |
| | | | | | | |

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

By: Carrie Concatelli

Signature(s):

BOLTON BUDGET WORKSHOP

VETERANS' SERVICES

No. 28

| 4421 | VETERANS' SERVICES | | | | | |
|-------------------------|---------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 0 | 0 | 200 | 200 | 200 |
| 55301 | Postage | 0 | 0 | 250 | 250 | 250 |
| 56010 | General Supplies | 0 | 0 | 150 | 150 | 150 |
| | | | | | | |
| | Total | 0 | 0 | 600 | 600 | 600 |
| | | | | | | |

BOLTON BUDGET WORKSHOP

SENIOR & SOCIAL SERVICES

No. 29

| Code 4427 | SENIOR & SOCIAL SERVICES | | | | | |
|-------------------------|-------------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 138,998 | 122,612 | 148,969 | 165,396 | 156,642 |
| 53200 | Professional Educational Training | 250 | 50 | 250 | 200 | 200 |
| 53400 | Other Professional Services | 2,500 | 2,000 | 4,000 | 2,500 | 3,500 |
| 54300 | Repairs & Maintenance Services | 2,500 | 4,888 | 3,000 | 5,000 | 5,000 |
| 55010 | Shared Services/MACC | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 55300 | Telephone | 500 | 439 | 500 | 500 | 500 |
| 55400 | Advertising | 500 | 651 | 500 | 500 | 500 |
| 56010 | Supplies | 3,500 | 3,756 | 6,000 | 6,000 | 6,000 |
| 56100 | General Supplies | 500 | 427 | 2,000 | 2,000 | 2,000 |
| 56120 | Office Operation Expenditures | 2,000 | 1,902 | 2,000 | 2,000 | 2,000 |
| 58100 | Dues & Fees | 250 | 130 | 250 | 300 | 300 |
| | | | | | | |
| | Total | 159,498 | 144,855 | 175,469 | 192,396 | 184,642 |
| | | | | | | |

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

By: Carrie Concatelli

Signature(s):

BOLTON BUDGET WORKSHOP

LIBRARY

No. 30

| Code 4501 | LIBRARY | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 236,763 | 228,494 | 243,866 | 248,735 | 248,735 |
| 53200 | Professional Educational Training | 1,000 | 455 | 1,000 | 500 | 500 |
| 53400 | Other Professional Services | 2,045 | 1,789 | 2,045 | 2,000 | 2,000 |
| 53520 | Other Contracts | 23,000 | 23,032 | 23,000 | 24,232 | 24,232 |
| 56120 | Office Operation Expenditures | 3,500 | 2,512 | 3,500 | 3,500 | 3,500 |
| 56400 | Library Materials | 27,400 | 28,831 | 32,400 | 32,400 | 32,400 |
| 57300 | Equipment | 500 | 323 | 550 | 500 | 500 |
| 58100 | Dues & Fees | 1,200 | 945 | 1,200 | 1,200 | 1,200 |
| | | | | | | |
| | Total | 295,408 | 286,381 | 307,561 | 313,067 | 313,067 |
| | | | | | | |

BOLTON BUDGET WORKSHOP

RECREATION

No. 31

| Code 4503 | RECREATION | | | | | |
|-------------------------|-------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 55900 | Intergency Purchased Services | 0 | 0 | 11,144 | 4,156 | 6,000 |
| | | | | | | |
| | Total | 0 | 0 | 11,144 | 4,156 | 6,000 |
| | | | | | | |

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

By: Stephanie Crane

Signature(s):

BOLTON BUDGET WORKSHOP

CONSERVATION COMMISSION

No. 32

| Code 4599 | CONSERVATION COMMISSION | | | | | |
|-------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51610 | Payroll | 1,105 | 1,263 | 1,105 | 1,205 | 1,205 |
| 53200 | Professional Educational Training | 400 | 150 | 400 | 500 | 500 |
| 53400 | Other Professional Services | 300 | 177 | 300 | 300 | 300 |
| 56010 | General Supplies | 150 | 132 | 150 | 150 | 150 |
| 58100 | Dues & Fees | 150 | 150 | 150 | 150 | 150 |
| | | | | | | |
| | Total | 2,105 | 1,872 | 2,105 | 2,305 | 2,305 |
| | | | | | | |

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

By: Peter Van Dine

Signature(s):

BOLTON BUDGET WORKSHOP

REFUSE SERVICES

No. 33

| Code 8405 | REFUSE SERVICES | | | | | |
|-------------------------|------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | | Unaudited | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 51630 | Overtime | 3,574 | 3,471 | 3,630 | 3,730 | 3,730 |
| 54101 | Contract Pickup | 398,580 | 398,774 | 410,000 | 445,500 | 445,500 |
| 54421 | Tipping Fees | 163,000 | 189,721 | 175,000 | 270,000 | 270,000 |
| 55010 | Shared Services | 5,300 | 5,856 | 6,600 | 6,600 | 6,600 |
| 58100 | Dues & Fees | 2,000 | 800 | 2,000 | 2,000 | 2,000 |
| | | | | | | |
| | Total | 572,454 | 598,622 | 597,230 | 727,830 | 727,830 |
| | | | | | | |

BOLTON BUDGET WORKSHOP

CAPITAL RESERVE

NO. 55

| Code 4901 | CAPITAL RESERVE | | | | |
|----------------------------------|---------------------------------------|---------------------|-----------------------|----------------|-----------------------|
| Accounting Codes | Category | Actual Expenditures | Approp. for this year | Request for | Proposed by Selectmen |
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 2960.049.4901.000000.25704.00000 | Equipment Replacement (BOS) | 0 | 16,000 | 62,000 | 27,000 |
| 2960.049.4901.000000.25706.00000 | Vehicle Replacements (BOS) | 0 | 32,000 | 20,000 | 20,000 |
| 2960.049.4901.000000.25707.00000 | Vehicle Replacements (BOE) | 0 | 0 | 80,000 | 80,000 |
| 2960.049.4901.000000.25714.00000 | Road Resurfacing | 20,000 | 0 | 0 | 0 |
| 2960.049.4901.000000.25716.00000 | Water Suppression | 50,000 | 0 | 0 | 0 |
| 2960.049.4901.000000.25723.00000 | Natural Gas Infrasture | 31,000 | 31,000 | 30,000 | 30,000 |
| 2960.049.4952.000000.25726.00000 | Demolition NRMCM | 25,000 | 0 | 174,577 | 174,577 |
| 2960.049.4902.000000.25728.00000 | BOE HVAC Assessment | 0 | 33,000 | 16,000 | 16,000 |
| 2960.049.4901.000000.25734.00000 | Assessor's Office Reevaluation | 26,000 | 11,000 | 11,000 | 11,000 |
| 2960.049.4901.000000.25735.00000 | Herrick Park Soccer Field | 30,000 | 30,000 | 12,000 | 12,000 |
| 2960.049.4901.000000.25736.00000 | BCS School Ext. Door Replacement | 24,500 | 0 | 0 | 0 |
| 2960.049.4901.000000.25743.00000 | High School Garage | 150,000 | 105,000 | 0 | 0 |
| 2960.049.4901.000000.25744.00000 | Modular Offices | 67,098 | 42,780 | 12,723 | 18,223 |
| 2960.049.4901.000000.25746.00000 | Skid Steer | 60,000 | 0 | 0 | 0 |
| 2960.049.4901.000000.25747.00000 | Town Wide Facility Study | 0 | 75,000 | 0 | 0 |
| 2960.049.4901.000000.25748.00000 | Grant Match | 0 | 100,000 | 50,000 | 50,000 |
| 2960.049.4901.000000.25749.00000 | BCS Fire Alarm System Upgrade | 0 | 40,000 | 0 | 0 |
| 2960.049.4901.000000.25751.00000 | HS Public Address System | 0 | 55,000 | 0 | 0 |
| 2960.049.4901.000000.25752.00000 | HS Geothermal Pump | 0 | 21,600 | 0 | 0 |
| 2960.049.4901.000000.25754.00000 | Herrick Park Roof Replacement | 0 | 0 | 28,000 | 0 |
| 2960.049.4901.000000.25755.00000 | Indian Notch Reclaim Basketball Court | 0 | 0 | 29,325 | 29,325 |
| 2960.049.4901.000000.25756.00000 | Fire Commission Strategic Plan | 0 | 0 | 50,000 | 25,000 |
| 2960.049.4901.000000.25757.00000 | High School ADA Transition Pads | 0 | 0 | 108,125 | 108,125 |
| | | | | | |
| | | | | | |
| | Reallocated Past Capital Funds | (19,308) | 0 | 0 | 0 |
| | | | | | |
| | Subtotal | 464,290 | 592,380 | 683,750 | 601,250 |
| | | | | | |

BOLTON BUDGET WORKSHOP

CAPITAL IMPROVEMENT

NO. 56

| Code 4901 | CAPITAL IMPROVEMENT | | | | |
|-------------------------|----------------------------|---------------------|--------------------|------------------|---------------------|
| | | | | | |
| | | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| | | | | | |
| | Total | 0 | 0 | 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 | | | |
| | | Adopted | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 1005.048.4899.000000.58330.00000 | Bond & Note Expenditures | 0 | 75,000 | 75,000 | 20,000 | 20,000 |
| | | | | | | |
| | Total | 0 | 75,000 | 75,000 | 20,000 | 20,000 |
| | | | | | | |

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 | | | | |
|----------------------------------|-------------------------------------|---------------------|--------------------|------------------|---------------------|
| | | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 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 | 430,000 | 445,000 | 460,000 | 460,000 |
| 1005.048.4801.000000.58313.00000 | Bolton High School Bond II/Refunded | 225,000 | 230,000 | 235,000 | 235,000 |
| 1005.048.4801.000000.58314.00000 | BCS Capital Projects/FireTruck/Barn | 170,000 | 170,000 | 170,000 | 170,000 |
| | | | | | |
| 1005.048.4801.000000.58312.00010 | Transfer Out to Fund 3452 Bond I | (213,387) | (155,345) | (182,154) | (182,154) |
| 1005.048.4801.000000.58313.00010 | Transfer Out to Fund 3452 Bond II | 0 | 0 | 0 | 0 |
| | | | | | |
| | Total | 611,613 | 939,655 | 932,846 | 932,846 |
| | | | | | |

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 |
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 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 | 168,425 | 155,300 | 139,425 | 139,425 |
| 1005.048.4801.000000.58323.00000 | Bolton High School Bond II-Int./refunded | 46,883 | 42,383 | 37,783 | 37,783 |
| 1005.048.4801.000000.58324.00000 | BCS Capital Projects/FireTruck/Barn | 28,900 | 23,800 | 17,850 | 17,850 |
| | Fire Truck Loan/Interest | 0 | 0 | 35,000 | 35,000 |
| | | | | | |
| | Total | 244,208 | 221,513 | 230,088 | 230,088 |
| | | | | | |

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

By: Jill Collins

Signature(s):

BOLTON BUDGET WORKSHOP

BLRWPCA Debt

NO. 68

| Code 4899 | BLRWPCA Debt | | | | |
|----------------------------------|--------------------------------|---------------------|--------------------|------------------|---------------------|
| | | Actual | Approp. for | Request | Proposed |
| Accounting Codes | Category | Expenditures | this year | for | by Selectmen |
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| 1005.048.4801.000000.58250.00000 | Bolton Lake Regional WPCA Debt | 185,000 | 190,000 | 190,000 | 190,000 |
| | Total | 185,000 | 190,000 | 190,000 | 190,000 |
| | | | | | |

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

By: Jim Rupert

Signature(s):

BOLTON BUDGET WORKSHOP

Transfer Out

No. 70

| Code 4899 | Transfer Out | | | | | |
|----------------------------------|-------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | | Adopted | Unaudited | | | |
| | | Expenditures | Expenditures | Approp. for | Request | Proposed |
| Accounting Codes | Category | 2022-2023 | 2022-2023 | this year | for | by Selectmen |
| | | | | 2023-2024 | 2024-2025 | 2024-2025 |
| 1005.099.9900.000000.59900.00000 | Tranfer Out - Separation Fund | 0 | 0 | 50,000 | 50,000 | 50,000 |
| | | | | | | |
| | Total | 0 | 0 | 50,000 | 50,000 | 50,000 |
| | | | | | | |