

BOLTON BUDGET WORKSHOP

INSURANCE

NO. 13

Code 4157	INSURANCE	Unaudited		Adopted Expenditures 2024-2025	Request for 2025-2026	Proposed by Selectmen 2025-2026
		Actual Expenditures 2023-2024	Adopted Expenditures 2023-2024			
	Category					
55200	Property & Liability	103,588	145,000	142,250	149,363	
55201	Insurance Deductible	1,000	10,000	10,000	10,000	
55205	Cyber Liability Insurance	7,801	0	7,200	18,000	
	Total	112,389	155,000	159,450	177,363	0

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

By: Jim Rupert

Signature(s):

Property and Liability increase of \$7,113 due to a the estimated 5% capped (5% maximum) increase
 Cyber Liability Insurance increase of \$10,800 due to no quote being received yet, this is the estimated cost
 Property and Liability and Cyber Liability Insurance cover both the Town and the BOE

BOLTON BUDGET WORKSHOP

BOND & NOTE EXPENDITURES

NO. 59

Code 4901	BOND & NOTE EXPENDITURES		Unaudited Actual Expenditures 2023-2024	Adopted Expenditures 2024-2025	Request for 2025-2026	Proposed by Selectmen 2025-2026
	Accounting Codes	Category				
1005.048.4899.000000.58330.00000	Bond & Note Expenditures	75,000	18,433	20,000	20,000	
	Total	75,000	18,433	20,000	20,000	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					
	Accounting Codes	Category	Actual Expenditures 2023-2024	Adopted Expenditures 2024-2025	Request for 2025-2026	Proposed by Selectmen 2025-2026
1005.048.4801.000000.58310.00000	Outstanding Short Term Notes	0	250,000	250,000	250,000	250,000
1005.048.4801.000000.58312.00000	Bolton High School Bond I/Refunded	445,000	460,000	475,000	475,000	475,000
1005.048.4801.000000.58313.00000	Bolton High School Bond II/Refunded	230,000	235,000	240,000	240,000	240,000
1005.048.4801.000000.58314.00000	BCS Capital Projects/FireTruck/Barn	170,000	170,000	170,000	170,000	170,000
1005.048.4801.000000.58316.00000	Fire Truck Loan/Principal	0	0	35,000	35,000	35,000
1005.048.4801.000000.58312.00010	Transfer Out to Fund 3452 Bond I	(213,387)	(182,154)			
1005.048.4801.000000.58313.00010	Transfer Out to Fund 3452 Bond II	0	0	0	0	0
	Total	631,613	932,846	1,170,000	1,170,000	1,170,000

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					
	Accounting Codes	Category	Actual	Adopted	Request	Proposed by Selectmen 2025-2026
			Expenditures 2023-2024	Expenditures 2024-2025	for 2025-2026	
1005.048.4801.000000.58310.00000	Outstanding Short-Term Note Interest	0	30	30		
1005.048.4801.000000.58322.00000	Bolton High School Bond I-Int./refunded	155,300	139,425	121,913		
1005.048.4801.000000.58323.00000	Bolton High School Bond II-Int./refunded	42,383	37,783	33,083		
1005.048.4801.000000.58324.00000	BCS Capital Projects/FireTruck/Barn	23,800	17,850	11,475		
1005.048.4803.000000.58326.00000	Fire Truck Loan/Interest	0	35,000	30,000		
	Total	221,483	230,088	196,501	0	

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

By: Jill Collins

Signature(s):

Town Capital Improvement Plan (CIP) FY2026 - FY2030

Town Projects	Prior Funds	FY2026	FY2027	FY2028	FY2029	FY2030	Total
1 Assessor's Office Re-Evaluation	\$ 23,634.99	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$ 81,634.99
2 Buildings & Grounds out front mower w/ attachments	\$ -	\$ -	\$ 74,000.00	\$ -	\$ -	\$ -	\$ 74,000.00
3 Buildings & Grounds Pickup Truck	\$ -	\$ -	\$ 73,000.00	\$ -	\$ -	\$ 83,000.00	\$ 156,000.00
4 Buildings & Grounds Scag Mowers Replacement	\$ 2,401.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 38,401.00
5 Firehouse Air Conditioner Replacements	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
6 Firehouse roof	\$ -	\$ 38,000.00	\$ 38,124.00	\$ -	\$ -	\$ -	\$ 76,124.00
7 Fire Commission Strategic Plan	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
8 Firehouse - Hydraulic Cutters, spreaders, Rams & Resqlack	\$ -	\$ 32,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	\$ 65,000.00
9 Fire Suppression Water Supply	\$ 284,850.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,850.62
10 Firehouse Radio Communications	\$ 50,000.00	\$ -	\$ 98,580.00	\$ -	\$ 39,000.00	\$ -	\$ 187,580.00
11 Fire Suppression/Vehicle Acquisition	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 120,000.00
12 Heritage Farm Restoration & Code Compliance	\$ 47,000.00	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 472,000.00
13 Herrick Park Furnace	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
14 Herrick Park Roof Replacement	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00
15 Herrick Park Soccer Fields	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000.00
16 Highway Excavator	\$ 25,000.00	\$ 40,100.00	\$ 40,100.00	\$ 15,000.00	\$ -	\$ -	\$ 120,200.00
17 Highway Dump/Plow Truck (10 Wheeler)	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 220,000.00
18 Highway 3/4 Ton pickup Truck	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00
19 Highway Kubota attachment SSV75	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
20 Indian Notch Park Playscape	\$ -	\$ -	\$ -	\$ 63,500.00	\$ -	\$ -	\$ 63,500.00
21 Library Roof	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
22 Library Main Area Carpet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00
23 Library Air Filtration System	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
24 Library Emergency Generator	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00
25 Senior Center Paint and Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
26 Senior Center Accessible Minivan	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
27 Senior Center Large Capacity Van	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
28 Town Hall Doors	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
29 Town Clerk's Vault Floor	\$ -	\$ -	\$ -	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
30 Town Hall Vehicle	\$ 2,778.80	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -	\$ 49,778.80
31 Town Hall Exterior Painting	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
32 Town Hall Air Handlers	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
33 Town Hall Facility Expansion	\$ 148,896.92	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 170,896.92
34 NRMCG South Wing Boiler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
35 NRMCG Demolition	\$ 262,731.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,731.50
36 Modular Office	\$ 13,184.44	\$ 53,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	\$ 110,184.44
37 Town Wide Facility Study	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
38 Bolton Heritage Trail Grant	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
39 Lyman Road Bridge Engineering & Bid doc.	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00
40 Lyman Road Bridge Construction	\$ -	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ -	\$ 340,000.00
41 Planning & Implementing Impr. To town Fac., Infas & Oper.	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
42 Trooper's Building Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Town Subtotal	\$ 1,437,478.27	\$ 722,700.00	\$ 957,404.00	\$ 405,600.00	\$ 270,600.00	\$ 334,600.00	\$ 4,128,382.27

BOE Capital Improvement Plan (CIP) FY2026 - FY2030

School Projects	Prior Funds	FY2026	FY2027	FY2028	FY2029	FY2030	Total
1 Center School HVAC Assessment	\$ 13,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 43,800.00
2 Center School Fire Alarm System Upgrade	\$ 3,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,049.00
3 Center School Gym Score Clock	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
4 Center School Floor Scubber	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
5 Center Kubota Tractor with loader (2008)	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
6 Center School Bleachers (1994)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00
7 High School HVAC Assessment	\$ 13,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 43,800.00
8 High School Storage Garage	\$ 285,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,100.00
9 Center School Phase #2 Energy Management System	\$ -	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00
10 High School Activity Van - Transit 150	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 130,000.00
11 High School Infield Ballfield Groomer	\$ -	\$ -	\$ -	\$ -	\$ 30,300.00	\$ -	\$ 30,300.00
12 High School Bleachers	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
13 High School ADA Transition Pads	\$ 108,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,125.00
14 District Pick up Truck with Plow (2005)	\$ 3,166.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,166.20
15 District Utility Truck with Plow (2005)	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
16 District Handicap Van Replacement	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
17 District (2) Zero Turn Mowers	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
18 District Security Cameras/Door Safety System	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00
BOE Subtotal	\$ 427,040.20	\$ 577,000.00	\$ 232,000.00	\$ 71,000.00	\$ 197,300.00	\$ 217,000.00	\$ 1,721,340.20
Past project reallocation		\$ (49,684.33)					
GRAND TOTAL	\$ 1,864,518.47	\$ 1,250,015.67	\$ 1,189,404.00	\$ 476,600.00	\$ 467,900.00	\$ 551,600.00	\$ 5,849,722.47

