

TOWN OF BOLTON, CONNECTICUT
ADOPTED BUDGET FOR FISCAL YEAR ENDING

June 30, 2025

*Adopted by the Finance Committee
At a special meeting on June 5, 2024
Ross Lally, Chairman*

Total – Capital Improvements.....	\$ 826,250.00
Total – Debt Service.....	\$ 1,372,934.00
Total – Contingency Fund.....	\$ 50,000.00
Total – Town Proper.....	\$ 7,077,758.00
Total – Board of Education.....	\$ 16,546,157.00

TOTAL EXPENDITURES.....\$25,873,099.00

Adopted at Referendum on June 4, 2024

TOWN OF BOLTON
MIL RATE CALCULATION
FISCAL YEAR 2025

EXPENDIUTRES:

Capital Improvements	\$ 826,250
Debt Service	\$ 1,372,934
Contingency Fund	\$ 50,000
Board of Selectmen	\$ 7,077,758
Board of Education	\$ 16,546,157
TOTAL EXPENDITURES	\$ 25,873,099

REVENUES:

Property Taxes, Interest & Fees	\$ 18,852,915
Other Town Revenue	\$ 1,178,933
State & Federal Grants	\$ 3,517,382
FY2024 Surplus	\$ 2,323,869
TOTAL REVENUES	\$ 25,873,099

Real Estate/Property Tax FY2024

Motor Vehicle Tax FY2024

Real Estate /Property Tax **(Adopted FY2025)**

Motor Vehicle Tax FY2025 **(State Cap)**

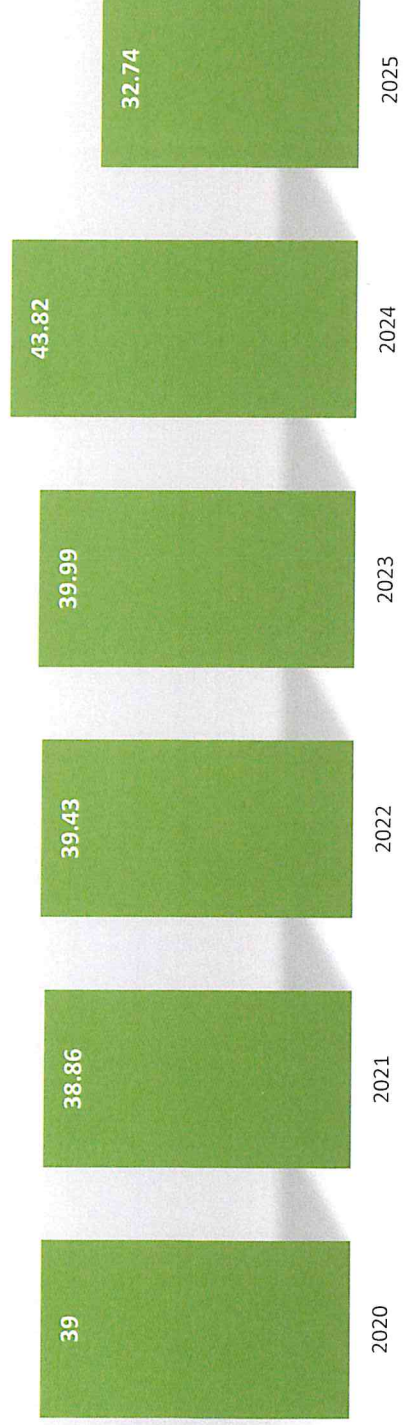
43.82
32.46
32.74
32.46

Real Estate/Personal Property Tax Mil Rate decrease

Real Estate/Personal Property Tax Mil Rate Percentage decrease

-11.08
-25.29%

Mil rates



TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT 1

	<u>Audited FY2022</u>	<u>Audited FY2023</u>	<u>Adopted Budget FY2024</u>	<u>Revised Budget FY2024</u>	<u>Adopted Budget FY2025</u>
Cash Surplus Available for Appropriation		2,491,647	1,213,412	2,370,543	2,373,869
Less Reserve for Fund Balance					
Reclassification of Fund Balances		9,230	(50,000)	(50,000)	(50,000)
Less Assigned Fund Balance					
Cash Available		2,500,877	1,163,412	2,320,543	2,323,869
REVENUE (STATEMENT A)					
General Property Tax		18,106,869	19,596,797	19,782,741	18,712,915
Other Revenues		4,006,709	3,816,570	4,847,364	4,586,315
Total		22,113,578	23,413,367	24,630,105	23,299,230
NON-REVENUE RECEIPTS					
Adjustments for Temporary Loans			250,000	250,000	250,000
TOTAL REVENUES AND NON-REVENUE RECEIPTS		24,614,455	23,663,367	24,880,105	23,549,230
TOTAL MEANS OF FINANCING		24,614,455	24,826,779	27,200,648	25,873,099
EXPENDITURE SUMMARY					
Capital Improvements	522,176	564,290	492,380	492,380	826,250
Debt Service	861,542	1,040,821	1,426,168	1,426,168	1,372,934
Board of Selectmen	5,625,063	5,849,518	6,774,081	6,774,081	7,077,758
Contingency	0	0	25,000	25,000	50,000
Board of Education	14,253,092	14,789,283	16,109,150	16,109,150	16,546,157
TOTAL EXPENDITURES	21,261,873	22,243,912	24,826,779	24,826,779	25,873,099
Cash Available		2,370,543		2,373,869	

TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT A

	Audited FY2023	Adopted Budget FY2024	Revised Budget FY2024	Adopted Budget FY2025
REVENUES				
<u>PROPERTY TAXES & FEES</u>				
Property Tax Current Year-Levy	16,212,137	17,614,056	17,800,000	16,848,510
Motor Vehicle - Levy	1,689,229	1,787,741	1,787,741	1,689,405
Supplemental M.V. Levy	205,503	195,000	195,000	175,000
Adjusted Current Year's Levy	18,106,869	19,596,797	19,782,741	18,712,915
Prior Year Taxes	103,526	75,000	137,000	75,000
Interest & Fees on Property Tax	80,332	55,000	71,000	65,000
TOTAL	18,290,727	19,726,797	19,990,741	18,852,915
<u>OTHER TOWN REVENUE</u>				
Building Official Fees	121,029	75,000	75,000	75,000
Library	1,558	2,000	1,000	1,000
Building Official Services	91,681	94,432	94,432	95,000
Selectmen's Fees	17,058	12,745	12,745	13,500
Telephone	7,733	7,500	10,500	10,500
Town Clerk	96,996	85,000	70,000	75,000
Tuition	128,358	94,839	94,839	92,020
Miscellaneous Revenue	35,873	15,000	12,000	12,000
Interest	22,075	15,000	500,000	460,000
Rental	31,824	31,824	31,824	34,574
Senior Donations	950	0	665	0
Shared Services-Assessor	43,806	58,582	58,582	60,339
Unexpended FY23 Town Budget	0	0	0	0
Unexpended FY23 BOE Budget	0	0	350,000	0
TOTAL	598,941	491,922	1,311,587	928,933
<u>STATE & FEDERAL</u>				
<u>EDUCATION GRANTS</u>				
Educational Cost Sharing (ECS)	2,683,216	2,626,382	2,626,382	2,683,216
Adult Education	6,050	5,797	5,797	5,756
TOTAL	2,689,266	2,632,179	2,632,179	2,688,972

TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT A

	Audited FY2023	Adopted Budget FY2024	Revised Budget FY2024	Adopted Budget FY2025
<u>STATE & FEDERAL GRANTS</u>				
<u>EXCLUDING EDUCATION</u>				
Municipal Transition Grant	336,552	469,204	469,204	729,620
PILOT: New Tiered Reimbursement	31,537	31,984	34,383	37,676
Municipal Revenue Sharing	102,728	0	130,866	0
Veteran's Grant	2,519	2,500	2,761	2,750
Disabled	799	800	883	883
Miscellaneous State Grants	6,408	5,000	5,020	5,000
Mash. Pequot	3,244	3,244	3,244	3,244
DOT Transportation Grant	11,825	11,825	11,825	11,825
Municipal Projects	24,859	24,859	24,859	24,859
Municipal Stabilization	11,053	11,053	11,053	11,053
Law Enforcement	3,120	2,000	1,500	1,500
TOTAL	534,644	562,469	695,598	828,410

**TOTAL REVENUES EXCLUDING
TAXES, INTEREST & FEES**

3,822,851	3,686,570	4,639,364	4,446,315
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**GRAND TOTAL EXCLUDING CURRENT
TAX LEVY COLLECTION**

4,006,709	3,816,570	4,847,364	4,586,315
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GRAND TOTAL REVENUES

22,113,578	23,413,367	24,630,105	23,299,230
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TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT B

	<u>Audited FY2023</u>	<u>Adopted Budget FY2024</u>	<u>Revised Budget FY2024</u>	<u>Adopted Budget FY2025</u>	<u>\$ Change</u>	<u>% Change</u>
Government						
1 Administration	557,205	700,500	700,500	754,500	54,000	7.71%
2 Board of Finance	2,399	2,450	2,450	2,700	250	10.20%
3 Finance Department	226,432	240,308	240,308	262,074	21,766	9.06%
4 Auditing Services	28,500	45,000	45,000	45,000	0	0.00%
5 Assessor	136,558	160,971	160,971	164,721	3,750	2.33%
6 Tax Collector	86,510	94,912	94,912	96,534	1,622	1.71%
7 Personnel Services	848,898	1,071,100	1,071,100	1,051,480	(19,620)	-1.83%
9 Town Clerk	136,577	141,440	141,440	146,209	4,769	3.37%
10 Building & Land Use	291,979	386,837	386,837	382,844	(3,993)	-1.03%
11 Planning & Zoning Commission	2,698	4,205	4,205	4,000	(205)	-4.88%
12 Zoning Board of Appeals	1,159	1,650	1,650	1,650	0	0.00%
13 Insurance	110,843	155,000	155,000	159,450	4,450	2.87%
14 Probate Court	5,940	7,258	7,258	7,476	218	3.00%
15 Inland/Wetland Commission	679	2,235	2,235	2,235	0	0.00%
16 Economic Development	0	2,500	2,500	5,000	2,500	100.00%
17 Elections	58,588	67,830	67,830	138,878	71,048	104.74%
19 Police Protection	279,481	311,300	311,300	301,300	(10,000)	-3.21%
20 Fire Commission	233,809	257,981	257,981	287,514	29,533	11.45%
21 Animal Control	3,000	6,500	6,500	10,000	3,500	53.85%
22 Fire Marshal	20,544	32,000	32,000	29,900	(2,100)	-6.56%
23 Emergency Management	10,331	11,000	11,000	11,165	165	1.50%
24 Highway Department	1,001,759	1,067,767	1,067,767	1,073,967	6,200	0.58%
25 Temp. Public Building Commission	336	4,100	4,100	-	(4,100)	-100.00%
26 Town Building Operations	735,337	826,719	826,719	826,308	(411)	-0.05%
27 Public Health	28,015	28,409	28,409	28,409	0	0.00%
28 Veterans' Commission	0	600	600	600	0	0.00%
29 Senior & Social Services	144,856	175,469	175,469	184,642	9,173	5.23%
30 Library	296,591	307,561	307,561	313,067	5,506	1.79%
31 Recreation Services	0	11,144	11,144	6,000	(5,144)	-46.16%
32 Conservation Commission	1,872	2,105	2,105	2,305	200	9.50%
33 Refuse Services	598,622	597,230	597,230	727,830	130,600	21.87%
70 Transfer Out- Separation Fund	0	50,000	50,000	50,000	0	0.00%
Total Town Government	5,849,518	6,774,081	6,774,081	7,077,758	303,677	4.48%

TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT B

	Audited FY2023	Adopted Budget FY2024	Revised Budget FY2024	Adopted Budget FY2025	\$ Change	% Change
Contingency	0	25,000	25,000	50,000	25,000	100.00%
55 Capital Reserve						
Road Resurfacing	20,000	0	0	0	0	N/A
Equipment (BOS)	0	16,000	16,000	27,000	11,000	68.75%
Vehicle Replacements (BOS)	0	32,000	32,000	20,000	(12,000)	-37.50%
Vehicle Replacements (BOE)	0	0	0	80,000	80,000	100.00%
Center School Exterior Door Replacement	24,500	0	0	0	0	N/A
High School HVAC Controllers	0	33,000	33,000	16,000	(17,000)	-51.52%
High School Garage	150,000	105,000	105,000	0	(105,000)	-100.00%
Demolition NRM/C	25,000	0	0	174,577	174,577	100.00%
Fire Commission Strategic Plan	0	0	0	25,000	25,000	100.00%
Fire Suppression/Water Supply	50,000	0	0	0	0	N/A
Natural Gas Infrastructure	31,000	31,000	31,000	30,000	(1,000)	-3.23%
Herrick Park Soccer Fields	30,000	30,000	30,000	12,000	(18,000)	-60.00%
Indian Notch Reclaim Basketball Court	0	0	0	29,325	29,325	100.00%
Reevaluation	26,000	11,000	11,000	11,000	0	0.00%
Highway Skid Steer Loader	60,000	0	0	0	0	N/A
Modular Office	67,098	42,780	42,780	18,223	(24,557)	-57.40%
Town Wide Facility Study	0	75,000	75,000	0	(75,000)	-100.00%
Grant Match	100,000	0	0	50,000	50,000	100.00%
BCS Fire Alarm System Upgrade	0	40,000	40,000	0	(40,000)	-100.00%
High School ADA Transition Pads	0	0	0	108,125	108,125	100.00%
High School Fire Alarm System Upgrade	0	55,000	55,000	0	(55,000)	-100.00%
High School Geothermal Pump	0	21,600	21,600	0	(21,600)	-100.00%
Planning & Implementing Improvements to Town Facilities, Infrastructure and Operations	0	0	0	225,000	225,000	100.00%
Reallocated Past Capital Reserve	(19,308)	0	0	0	0	N/A
Total Capital Reserve Fund	564,290	492,380	492,380	826,250	333,870	67.81%
56 Capital Improvements - Current						
Total Capital Improvements	0	0	0	0	0	N/A
Capital Totals	564,290	492,380	492,380	826,250	333,870	67.81%

TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT B

	Audited FY2023	Adopted Budget FY2024	Revised Budget FY2024	Adopted Budget FY2025	\$ Change	% Change
59 Loans/Notes/Bonds/Expenses						
Expenditures	0	75,000	75,000	20,000	(55,000)	-73.33%
60 Temporary Loans						
Temp. Loans in Anticip. of Taxes	0	250,000	250,000	250,000	0	N/A
61 Outstanding Short Term Notes						
62 Redemption of Bonds - Long Term Debt						
Bolton High School Bond I/Refunded	430,000	445,000	445,000	460,000	15,000	3.37%
Bolton High School Bond II/Refunded	225,000	230,000	230,000	235,000	5,000	2.17%
BCS Projects/Fire Truck/ Barn	170,000	170,000	170,000	170,000	0	0.00%
Bond I (School Capital)	(213,387)	(155,345)	(155,345)	(182,154)	(26,809)	17.26%
Totals	611,613	689,655	689,655	682,846	(6,809)	-0.99%
65 Interest Pymt-Temporary Loans	0	10	10	10	0	N/A
66 Interest - Short Term Notes	0	10	10	10	0	N/A
67 Interest Payment - Long Term Debt						
Bolton High School Bond I/Refunded	168,425	155,300	155,300	139,425	(15,875)	-10.22%
Bolton High School Bond II/Refund	46,883	42,383	42,383	37,783	(4,600)	-10.85%
BCS Projects/Fire Truck/ Barn	28,900	23,800	23,800	17,850	(5,950)	-25.00%
Fire Truck Loan/Interest	0	0	0	35,000	35,000	100.00%
Totals	244,208	221,483	221,483	230,058	8,575	3.87%
68 BLRWPCA	185,000	190,000	190,000	190,000	0	0.00%
DEBT SERVICE TOTALS	1,040,821	1,426,168	1,426,168	1,372,934	(53,234)	-3.73%

TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT B

	Audited FY2023	Adopted Budget FY2024	Adopted Budget FY2024	Adopted Budget FY2025	\$ Change	% Change
BOARD OF EDUCATION						
1 Salaries and Wages						
Administration	1,684,388	1,781,083	1,781,083	1,853,218	72,135	4.05%
Census	18.1	18.0	18.0	18.0		
Teacher	6,066,314	6,433,373	6,433,373	6,624,299	190,926	2.97%
Census	82.0	82.6	82.6	82.1		
Instructional Assistant	559,087	613,825	613,825	632,139	18,314	2.98%
Census	21.5	21.0	21.0	21.0		
Operation & Maintenance	534,598	558,931	558,931	584,598	25,667	4.59%
Census	10.0	10.0	10.0	10.0		
Nurse-OT-PT/BCBA	222,904	237,998	237,998	243,328	5,330	2.24%
Census	3.4	3.4	3.4	3.4		
Extra Curricular	317,257	343,950	343,950	352,422	8,472	2.46%
Substitutes	231,254	161,420	161,420	173,627	12,207	7.56%
Special Education						
Extended School Year						
Subtotal	32,315	58,727	58,727	54,228	(4,499)	-7.66%
	9,648,117	10,189,307	10,189,307	10,517,859	328,552	3.22%
2 Employee Benefits						
Health Insurance	2,175,619	2,645,250	2,645,250	2,658,375	13,125	0.50%
All Other Benefits	418,591	464,286	464,286	461,086	(3,200)	-0.69%
Subtotal	2,594,210	3,109,536	3,109,536	3,119,461	9,925	0.32%

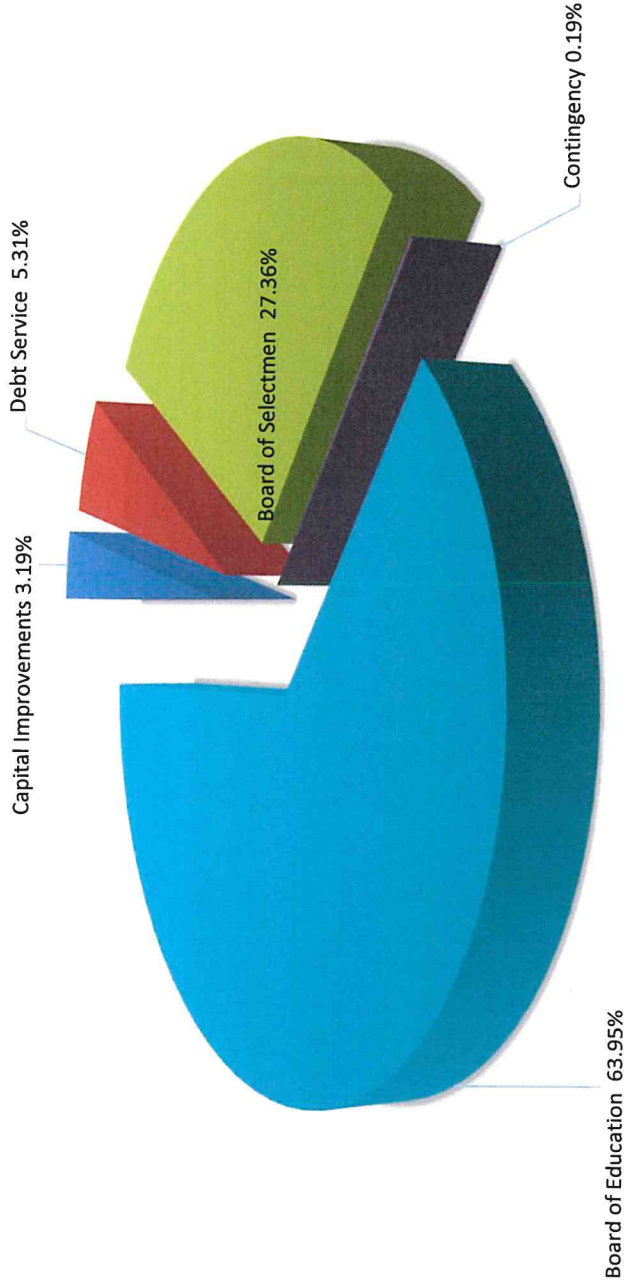
TOWN OF BOLTON'S ADOPTED BUDGET FOR FY2025 STATEMENT B

	Audited FY2023	Adopted Budget FY2024	Adopted Budget FY2024	Adopted Budget FY2025	\$ Change	%Change
3 Instructional and Professional Services	491,485	553,981	553,981	485,892	(68,089)	-12.29%
4 Property Services	199,744	168,085	168,085	174,526	6,441	3.83%
5 Purchased Services						
Special Education	355,219	531,091	531,091	607,713	76,622	14.43%
Transportation	526,206	569,115	569,115	586,159	17,044	2.99%
Insurance	156,144	164,522	164,522	162,364	(2,158)	-1.31%
Other	239,905	249,939	249,939	240,454	(9,485)	-3.79%
Subtotal	1,277,474	1,514,667	1,514,667	1,596,690	82,023	5.42%
6 Materials & Supplies						
Utilities	290,537	348,472	348,472	346,382	(2,090)	-0.60%
Instructional supplies, books & software	194,521	178,643	178,643	187,097	8,454	4.73%
Maintenance	52,172	77,000	77,000	89,840	12,840	16.68%
Subtotal	537,230	604,115	604,115	623,319	19,204	3.18%
7 Equipment Purchases	78,373	53,780	53,780	56,250	2,470	4.59%
8 Other Educational Expenses	39,148	43,886	43,886	45,914	2,028	4.62%
Excess Cost Reimbursement	(76,498)	(128,207)	(128,207)	(73,754)	54,453	-42.47%
TOTAL BOARD OF EDUCATION	14,789,283	16,109,150	16,109,150	16,546,157	437,007	2.71%

The adopted budget is broken down into five parts: Capital Improvements, Debt Service, Contingency, Board of Selectmen and Board of Education

	Audited FY2023	Adopted FY2024	Adopted FY2025	Percentage Inc./Dec.	Percent of Total Budget
Capital Improvements	\$ 564,290	\$ 492,380	\$ 826,250	67.81%	3.19%
Debt Service	\$ 1,040,821	\$ 1,426,168	\$ 1,372,934	-3.73%	5.31%
Board of Selectmen	\$ 5,849,518	\$ 6,774,081	\$ 7,077,758	4.48%	27.36%
Contingency	\$ -	\$ 25,000	\$ 50,000	100.00%	0.19%
Board of Education	\$ 14,789,283	\$ 16,109,150	\$ 16,546,157	2.71%	63.95%
Total Dollars Appropriated	\$ 22,243,912	\$ 24,826,779	\$ 25,873,099		

Where the money will be spent



Board of Education Budgeted Summary

	19/20	20/21	21/22	22/23	23/24	24/25
Board of Education Budget	\$ 13,875,128	\$ 14,813,305	\$ 14,868,914	\$ 15,158,666	\$ 16,109,150	\$ 16,546,157
Additional Grant Funding	\$ 944,490	\$ 717,494	\$ 731,785	\$ 569,406	\$ 751,281	\$ 774,654

Total Board of Education Funding \$ 14,819,618 \$ 15,530,799 \$ 15,600,699 \$ 15,728,072 \$ 16,860,431 \$ 17,320,811

Choice Students	58	50	47	38	35	42
Columbia Students	54	51	40	22	16	18
Bolton Students	673	678	674	677	678	627
Other Non-resident (i.e. staff)	7	7	7	8	9	7
Total Student Enrollment	792	786	768	745	738	694

Bolton Students attending magnet/voag*

	25	25	33	36	39	54
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*Includes students attending both Bolton and Magnet Schools. The magnet and voag enrollments include no cost to students such as Pre-k and those attending Hartford Magnet.

Note 1: Choice student tuition for FY2024 is \$10,000 per student based on having 4% CHOICE enrollment in the district.

Note 2: Columbia student tuition for FY2024 is \$14,230.75 per student.

Revenue from Columbia students are allocated as follows:
80% for the BHS building project bond and 20% to support the operating education budget.

BOARD OF EDUCATION

Projected Budget for Grants

FY2025

Categories									
Grant Name	Salaries/Benefits	Supplies	Technology	Prof./Purch. Services		Tuition		Grand Total	FTE
						Magnet/Voag			
IDEA 611 Grant	\$ 155,275	\$ 2,132		\$	6,593			\$ 164,000	2.59
IDEA 619 Grant		\$ 4,000						\$ 4,000	-
Open Choice Grant	\$ 194,431	\$ 6,457	\$ 20,250	\$	32,133	\$	166,729	\$ 420,000	1.50
SHEFF Grant	\$ 52,997	\$ 600		\$	6,403			\$ 60,000	0.70
TEAM Mentor Grant	\$ 800							\$ 800	-
Title I Grant	\$ 6,200	\$ 900		\$	16,900			\$ 24,000	-
Title II Grant				\$	10,000			\$ 10,000	-
Title III Grant		\$ 900						\$ 900	-
Title IV Grant		\$ 8,160		\$	1,840			\$ 10,000	-
State-OPEN Choice - Inc. Attendance Rate of Educational Enhancement Opportunities (SHEFF)		\$ 6,200		\$	1,000			\$ 7,200	-
Grand Total	\$ 409,703	\$ 29,349	\$ 20,250	\$	74,869	\$	166,729	\$ 700,900	4.79

Grant Assumptions:

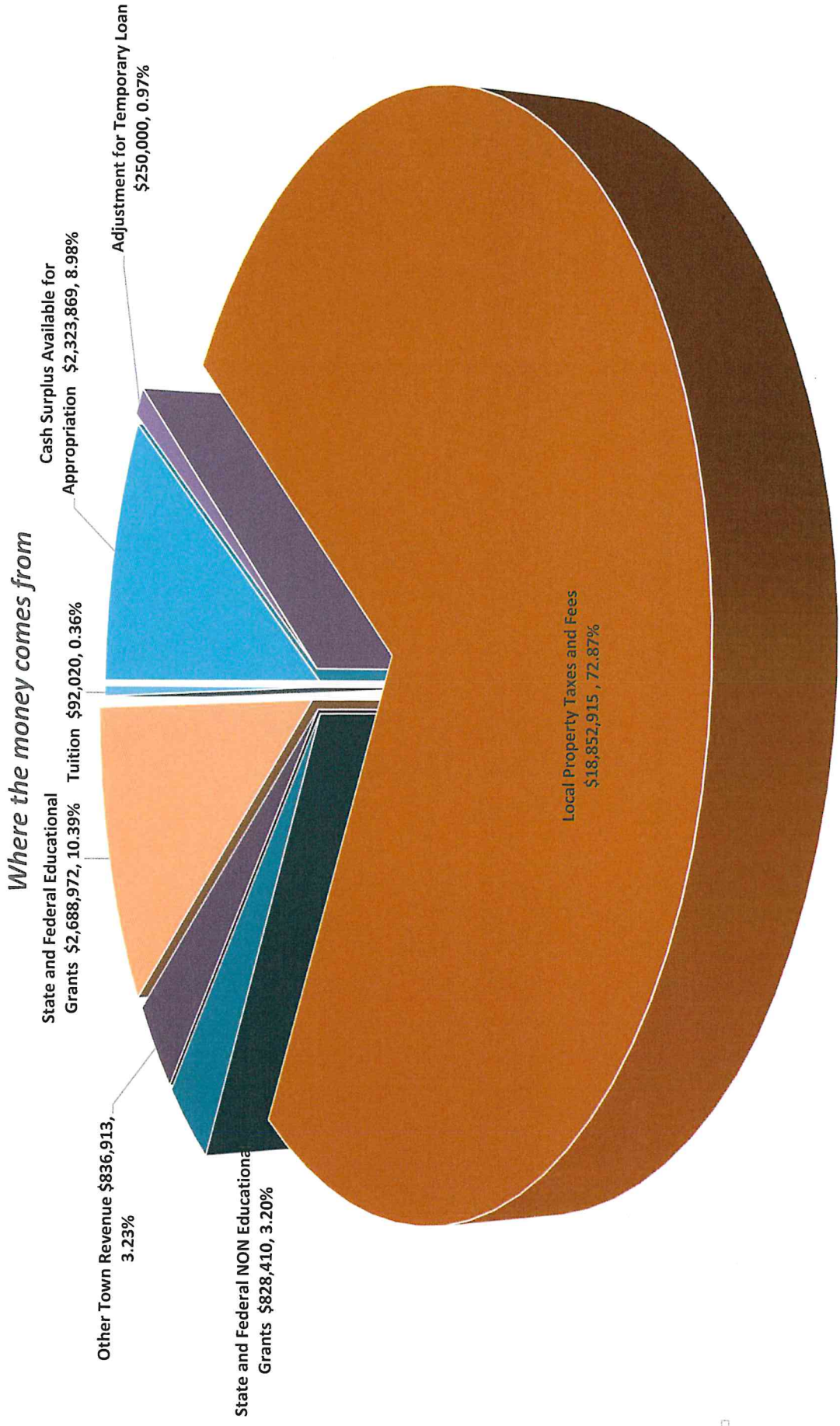
Listed are grants expected to be awarded for FY2025 and their projected uses. Amounts based on current awards
 Open Choice grant estimated at 42 projected Choice students X \$10,000 = \$420,00.

Breakout of Federal/State Grants:

	Projected FTE	Projected Amounts
Total Federal Grants (Award period is typically 2 years)	2.59	\$ 212,900
Total State Grants (Award period is typically 1 year)	2.20	\$ 488,000
Excess Cost		\$ 73,754
Total Projected Recurring Grants and Excess Cost	4.79	\$774,654

Where the money comes from

There are many sources of revenue for The Town of Bolton, though by far the largest is local property taxes. The other major source of revenue is from State and Federal grants.



Bolton's referendum history

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024
Referendum 1	Y-394 N-545	Y-394 N-496	Y-417 N-391	Y-451 N-362	N/A N/A	Y-267 N-461	Y-267 N-386	Y-579 N-556	Y-453 N-502
Referendum 2	Y-457 N-476	Y-544 N-525				Y-267 N-457	Y-300 N-398		Y-488 N-480
Referendum 3	Y-551 N-498					Y-378 N-428	Y-359 N-406		
Referendum 4						Y-408 N-379	Y-438 N-415		

Impact of adopted real estate and personal property tax budget on you

House Fair Market Value	\$200,000	\$300,000	\$400,000	\$500,000	\$600,000	\$700,000	\$800,000
Assessed Value (70% of FMV)	\$140,000	\$210,000	\$280,000	\$350,000	\$420,000	\$490,000	\$560,000
Adopted FY24 Taxes (43.82 mil rate)	\$6,135	\$9,202	\$12,270	\$15,337	\$18,404	\$21,472	\$24,539
Adopted FY25 Taxes (32.74 mil rate)	\$4,584	\$6,875	\$9,167	\$11,459	\$13,751	\$16,043	\$18,334
Change in taxes per year	-\$1,551	-\$2,327	-\$3,103	-\$3,878	-\$4,653	-\$5,429	-\$6,205
Change in taxes per week	-\$29.83	-\$44.74	-\$59.67	-\$74.58	-\$89.48	-\$104.41	-\$119.32

Impact of adopted vehicle tax budget on you

Motor Vehicle Fair Market Value	\$5,000	\$10,000	\$15,000	\$20,000	\$25,000	\$30,000	\$40,000
Assessed Value (70% of FMV)	\$3,500	\$7,000	\$10,500	\$14,000	\$17,500	\$21,000	\$28,000
Adopted FY24 Taxes (32.46 mil rate)	\$114	\$227	\$341	\$454	\$568	\$682	\$909
Adopted FY25 Taxes (32.46 mil Rate)	\$114	\$227	\$341	\$454	\$568	\$682	\$909
Change in taxes per year	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in taxes per week	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Town Capital Improvement Plan (CIP) FY2025 - FY2029

Town Projects	Prior Funds	FY2025	FY2026	FY2027	FY2028	FY2029	Total
1 Assessor's Office Re-Evaluation	\$ 17,571.51	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 72,571.51
2 Buildings & Grounds Gator ATV Vehicle	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
3 Buildings & Grounds Mower & Attachment Replacements	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
4 Buildings & Grounds Pickup Truck	\$ -	\$ -	\$ 73,000.00	\$ -	\$ -	\$ -	\$ 73,000.00
5 Buildings & Grounds Scag Mowers Replacement	\$ 16,000.00	\$ 2,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 54,000.00
6 Fire Commission Strategic Plan	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
7 Firehouse Air Conditioner Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
8 Fire Suppression Water Supply	\$ 288,079.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,079.00
9 Firehouse Radio Communications	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10 Heritage Farm Restoration & Code Compliance	\$ 50,000.00	\$ -	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 425,000.00
11 Herrick Park Furnace	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00
12 Herrick Park Lodge Roof Replacement	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00
13 Herrick Park Soccer Fields	\$ 90,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102,000.00
14 Herrick Park Reclaim Basket Court	\$ -	\$ -	\$ 29,325.00	\$ -	\$ -	\$ -	\$ 29,325.00
15 Highway 3/4 Ton Pickup Truck w/Plow	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 130,000.00
16 Highway Dump Truck	\$ -	\$ -	\$ -	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00
17 Highway Roadside Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,000.00	\$ 202,000.00
18 Highway Excavator	\$ -	\$ 25,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 85,000.00
19 Indian Notch Park Playscape	\$ -	\$ -	\$ -	\$ 63,500.00	\$ -	\$ -	\$ 63,500.00
20 Indian Notch Reclaim Basketball Court	\$ -	\$ 29,325.00	\$ -	\$ -	\$ -	\$ -	\$ 29,325.00
21 Memorial Park Reclaim Basketball Court	\$ -	\$ -	\$ 63,200.00	\$ -	\$ -	\$ -	\$ 63,200.00
22 Library Roof	\$ -	\$ -	\$ 35,000.00	\$ 30,000.00	\$ -	\$ -	\$ 65,000.00
23 Library Main Area Carpet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00
24 Natural Gas Infrastructure	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
25 Senior Center Paint and Wallpaper	\$ -	\$ -	\$ -	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
26 Senior Center Mini Van	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
27 Town Clerk's Vault Floor	\$ -	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	\$ 28,500.00
28 Town Hall Sedan	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
29 Town Hall Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
30 Town Hall Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
31 Town Hall Air Handlers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
32 NRMCM South Wing Boiler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
33 NRMCM Demolition	\$ 1,538,423.00	\$ 174,577.00	\$ -	\$ -	\$ -	\$ -	\$ 1,713,000.00
34 Modular Office	\$ 30,979.05	\$ 18,223.00	\$ 43,701.48	\$ 28,992.53	\$ -	\$ -	\$ 121,896.06
35 Town Wide Facility Study	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
36 Grant Matches	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
37 Planning & Implementing Impr. To Town Fac., Infas. & Oper	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
Town Subtotal	\$ 2,288,052.56	\$ 622,125.00	\$ 675,726.48	\$ 453,492.53	\$ 158,000.00	\$ 553,000.00	\$ 4,750,396.57

BOE Capital Improvement Plan (CIP) FY2025 - FY2029

School Projects	Prior Funds	FY2025	FY2026	FY2027	FY2028	FY2029	Total
1 Center School HVAC Assessment	\$ 33,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 65,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
5 Center Tractor Replacement	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -	\$ 43,000.00
6 Center School Well and Freeze Generator	\$ -	\$ -	\$ 35,000.00	\$ 38,600.00	\$ -	\$ -	\$ 73,600.00
7 High School HVAC Assessment	\$ 33,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 65,000.00
8 High School Storage Garage	\$ 285,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,100.00
9 High School Activity Van - Transit 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
10 High School Infield Ballfield Groomer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,300.00	\$ 30,300.00
11 High School Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	\$ -
12 High School ADA Transition Pads	\$ -	\$ 108,125.00	\$ -	\$ -	\$ -	\$ -	\$ 108,125.00
13 District Pick up Truck with Plow (2005)	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
14 District Utility Truck with Plow (2005)	\$ -	0	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 68,000.00
15 District Handicap Van Replacement	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
16 District (2) Zero Turn Mowers	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
BOE Subtotal	\$ 354,149.00	\$ 204,125.00	\$ 199,000.00	\$ 91,600.00	\$ 72,000.00	\$ 110,300.00	\$ 1,031,174.00
GRAND TOTAL	\$ 2,642,201.56	\$ 826,250.00	\$ 874,726.48	\$ 545,092.53	\$ 230,000.00	\$ 663,300.00	\$ 5,781,570.57