

**TOWN OF BOLTON, CONNECTICUT**  
**PUBLIC HEARING ON**  
**APRIL 25, 2023**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING**  
**June 30, 2024**

Total – Capital Improvements.....	\$ 492,380.00
Total – Debt Service.....	\$ 1,426,168.00
Total – Contingency Fund.....	\$ 25,000.00
Total – Board of Selectmen.....	\$ 6,774,081.00
Total – Board of Education.....	\$ 16,109,150.00
<b>TOTAL EXPENDITURES.....</b>	<b>\$24,826,779.00</b>

TOWN OF BOLTON  
MIL RATE CALCULATION  
FISCAL YEAR 2024

**EXPENDITURES:**

Capital Improvements	\$ 492,380
Debts Service	\$ 1,426,168
Contingency fund	\$ 25,000
Board of Selectmen	\$ 6,774,081
Board of Education	<u>\$ 16,109,150</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,826,779</b>

**REVENUES:**

Property Taxes & Fees	\$ 19,818,372
Other Town Revenues	\$ 741,922
State & Federal Grants	\$ 3,194,648
FY2023 Surplus	<u>\$ 1,071,837</u>
<b>TOTAL REVENUES</b>	<b>\$ 24,826,779</b>

Real Estate/Property Tax FY2023	39.99
Motor Vehicle Tax FY2023	32.46
Real Estate /Property ( <b>Proposed FY2024</b> )	44.05
Motor Vehicle Tax FY2024 ( <b>State Cap</b> )	32.46
Real Estate/Personal Property Tax Mil Rate increase ( <b>Proposed</b> )	4.06
Real Estate/Personal Property Tax Mil Rate Percentage increase ( <b>Proposed</b> )	10.15%

**Mil Rate**



## TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024 STATEMENT 1

	Audited FY2021	Audited FY2022	Adopted Budget FY2023	Revised Budget FY2023	BOF Proposed Budget FY2024
Cash Surplus Available for Appropriation	0	2,493,401	1,564,073	2,491,647	1,121,837
Less Reserve for Fund Balance	0	0	(50,000)	(50,000)	(50,000)
Reclassification of Fund Balances	0	(162,919)	0	0	0
Less Undesignated Fund Balance	0	2,330,482	1,514,073	2,441,647	1,071,837
Cash Available					
<b>REVENUE (STATEMENT A)</b>					
General Property Tax	0	17,806,368	17,866,408	18,045,000	19,688,372
Other Revenues	0	3,616,670	3,816,117	3,931,788	3,816,570
<b>Total</b>		<b>21,423,038</b>	<b>21,682,525</b>	<b>21,976,788</b>	<b>23,504,942</b>
<b>NON-REVENUE RECEIPTS</b>					
Adjustments for Temporary Loans	0	0	250,000	250,000	250,000
<b>TOTAL REVENUES AND NON-REVENUE RECEIPTS</b>		<b>23,753,520</b>	<b>21,932,525</b>	<b>22,226,788</b>	<b>23,754,942</b>
<b>TOTAL MEANS OF FINANCING</b>		<b>23,753,520</b>	<b>23,446,598</b>	<b>24,668,435</b>	<b>24,826,779</b>
			<b>EXPENDITURE SUMMARY</b>		
Capital Improvements	688,670	522,176	464,290	564,290	492,380
Debt Service	765,114	861,542	1,365,851	1,365,851	1,426,168
Board of Selectmen	5,550,124	5,625,063	6,432,791	6,432,791	6,774,081
Contingency	0	0	25,000	25,000	25,000
Board of Education	13,845,402	14,253,092	15,158,666	15,158,666	16,109,150
<b>TOTAL EXPENDITURES</b>	<b>20,849,310</b>	<b>21,261,873</b>	<b>23,446,598</b>	<b>23,546,598</b>	<b>24,826,779</b>
Cash Available		2,491,647		1,121,837	

## TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024 STATEMENT A

	Audited <u>FY2022</u>	Adopted Budget <u>FY2023</u>	Revised Budget <u>FY2023</u>	BOF Proposed Budget <u>FY2024</u>
<b>REVENUES</b>				
<b><u>PROPERTY TAXES &amp; FEES</u></b>				
Property Tax Current Year-Levy	15,919,620	15,953,417	16,175,000	17,705,631
Motor Vehicle - Levy	1,653,739	1,737,991	1,675,000	1,787,741
Supplemental M.V. Levy	233,009	175,000	195,000	195,000
Adjusted Current Year's Levy	<b>17,806,368</b>	<b>17,866,408</b>	<b>18,045,000</b>	<b>19,688,372</b>
Prior Year Taxes	120,388	70,000	95,000	75,000
Interest & Fees on Property Tax	82,901	55,000	70,000	55,000
<b>TOTAL</b>	<b>18,009,657</b>	<b>17,991,408</b>	<b>18,210,000</b>	<b>19,818,372</b>
<b><u>OTHER TOWN REVENUE</u></b>				
Building Official Fees	165,132	75,000	80,000	75,000
Library	1,039	2,000	1,500	2,000
Building Official Services	81,716	88,081	91,681	94,432
Selectmen's Fees	15,935	12,745	12,745	12,745
Telephone	6,990	6,000	7,733	7,500
Town Clerk	138,051	85,000	85,000	85,000
Tuition	157,807	116,517	116,517	94,839
Miscellaneous Revenue	40,519	15,000	33,000	15,000
Interest on Investments	5,541	80,000	15,000	15,000
Rental	33,056	33,684	31,824	31,824
Senior Donations	545	0	795	0
Shared Services-Assessor	0	60,894	50,000	58,582
Unexpended FY23 Town Budget	0	0	0	0
Unexpended FY23 BOE Budget	0	0	0	0
Unexpended FY23 Contingency	0	0	25,000	0
<b>TOTAL</b>	<b>646,331</b>	<b>574,921</b>	<b>550,795</b>	<b>491,922</b>
<b><u>STATE &amp; FEDERAL</u></b>				
<b><u>EDUCATION GRANTS</u></b>				
Educational Cost Sharing (ECS)	2,661,000	2,683,216	2,683,216	2,626,382
Adult Education	5,432	5,599	5,993	5,797
<b>TOTAL</b>	<b>2,666,432</b>	<b>2,688,815</b>	<b>2,689,209</b>	<b>2,632,179</b>

## TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024 STATEMENT A

	Audited <u>FY2022</u>	Adopted Budget <u>FY2023</u>	Revised Budget <u>FY2023</u>	BOF Proposed Budget <u>FY2024</u>
<b><u>STATE &amp; FEDERAL GRANTS</u></b>				
<b><u>EXCLUDING EDUCATION</u></b>				
Municipal Transition Grant	0	336,552	336,552	469,204
PILOT: New Tiered Reimbursement	31,080	31,536	31,536	31,984
Municipal Revenue Sharing	0	0	102,728	0
Veteran's Grant	1,893	1,893	2,519	2,500
Disabled	750	750	799	800
Miscellaneous State Grants	890	5,000	0	5,000
Mash. Pequot	3,244	3,244	3,244	3,244
FEMA	14,175	0	0	0
DOT Transportation Grant	11,494	11,494	11,494	11,825
Municipal Projects	24,859	24,859	24,859	24,859
Municipal Stabilization	11,053	11,053	11,053	11,053
Law Enforcement	1,180	1,000	2,000	2,000
<b>TOTAL</b>	<b>100,618</b>	<b>427,381</b>	<b>526,784</b>	<b>562,469</b>
<b><u>TOTAL REVENUES EXCLUDING</u></b>				
<b><u>TAXES, INTEREST &amp; FEES</u></b>				
	<b>3,413,381</b>	<b>3,691,117</b>	<b>3,766,788</b>	<b>3,686,570</b>
<b><u>GRAND TOTAL EXCLUDING CURRENT</u></b>				
<b><u>TAX LEVY COLLECTION</u></b>				
	<b>3,616,670</b>	<b>3,816,117</b>	<b>3,931,788</b>	<b>3,816,570</b>
<b><u>GRAND TOTAL REVENUES</u></b>				
	<b>21,423,038</b>	<b>21,682,525</b>	<b>21,976,788</b>	<b>23,504,942</b>

## TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024 STATEMENT B

	Audited FY2022	Adopted Budget FY2023	Revised Budget FY2023	BOF Proposed Budget FY2024	\$ Change	% Change
<b>Government</b>						
1 Administration	582,851	708,256	708,256	700,500	(7,756)	-1.10%
2 Board of Finance	2,217	2,200	2,200	2,450	250	11.36%
3 Finance Department	225,489	237,546	237,546	240,308	2,762	1.16%
4 Auditing Services	26,000	29,000	29,000	45,000	16,000	55.17%
5 Assessor	71,511	131,112	131,112	160,971	29,859	22.77%
6 Tax Collector	87,536	91,208	91,208	94,912	3,704	4.06%
7 Personnel Services	770,264	1,036,526	1,036,526	1,071,100	34,574	3.34%
9 Town Clerk	132,218	137,760	137,760	141,440	3,680	2.67%
10 Building & Land Use	264,488	342,653	342,653	386,837	44,184	12.89%
11 Planning & Zoning Commission	2,036	4,250	4,250	4,205	(45)	-1.06%
12 Zoning Board of Appeals	933	1,640	1,640	1,650	10	0.61%
13 Insurance	104,615	145,400	145,400	155,000	9,600	6.60%
14 Probate Court	5,673	6,258	6,258	7,258	1,000	15.98%
15 Inland/Wetland Commission	1,200	2,235	2,235	2,235	0	0.00%
16 Economic Development	430	0	0	2,500	2,500	-100.00%
17 Elections	39,018	65,613	65,613	67,830	2,217	3.38%
19 Police Protection	359,533	331,050	331,050	311,300	(19,750)	-5.97%
20 Fire Commission	219,519	241,385	241,385	257,981	16,596	6.88%
21 Animal Control	3,000	3,100	3,100	6,500	3,400	109.68%
22 Fire Marshal	18,985	32,000	32,000	32,000	0	0.00%
23 Emergency Management	15,886	14,693	14,693	11,000	(3,693)	100.00%
24 Highway Department	956,148	1,002,817	1,002,817	1,067,767	64,950	6.48%
25 Temp. Public Building Commission	236	4,100	4,100	4,100	0	0.00%
26 Town Building Operations	729,467	803,646	803,646	826,719	23,073	2.87%
27 Public Health	28,166	28,878	28,878	28,409	(469)	-1.62%
28 Veterans' Commission	0	0	0	600	600	100.00%
29 Senior & Social Services	156,964	159,498	159,498	175,469	15,971	10.01%
30 Library	284,907	295,408	295,408	307,561	12,153	4.11%
31 Recreation Services	0	0	0	11,144	11,144	100.00%
32 Conservation Commission	1,467	2,105	2,105	2,105	0	0.00%
33 Refuse Services	534,306	572,454	572,454	597,230	24,776	4.33%
70 Transfer Out- Separation Fund	0	0	0	50,000	50,000	100.00%
<b>Total Town Government</b>	<b>5,625,063</b>	<b>6,432,791</b>	<b>6,432,791</b>	<b>6,774,081</b>	<b>341,290</b>	<b>5.31%</b>

**TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024  
STATEMENT B**

	Audited FY2022	Adopted Budget FY2023	Revised Budget FY2023	BOF Proposed Budget FY2024	\$ Change	% Change
<b>Contingency</b>	0	25,000	25,000	25,000	0	0.00%
<b>55 Capital Reserve</b>						
Road Resurfacing	20,000	20,000	20,000	0	(20,000)	-100.00%
Equipment (BOS)	0	0	0	16,000	0	100.00%
Vehicle Replacements (BOS)	112,000	0	0	32,000	32,000	100.00%
Center School HVAC	-	0	0	33,000	33,000	100.00%
Center School Exterior Door Replacement	130000	24,500	24,500	0	(24,500)	-100.00%
High School Commons Visual & Lighting	24000	0	0	0	0	N/A
High School HVAC Controllers	24000	0	0	0	0	N/A
High School Garage	0	150,000	150,000	105,000	(45,000)	-30.00%
Demolition NRMC	0	25,000	25,000	0	(25,000)	-100.00%
HeritageFarm Restoration & Code Compliance	25,000	0	0	0	0	100.00%
Firehouse Radio Communication Upgrade	50,000	0	0	0	0	N/A
Fire Suppression/Water Supply	50,000	50,000	50,000	0	(50,000)	-100.00%
Firehouse Expansion	35,000	0	0	0	0	N/A
Natural Gas Infrastructure	31,000	31,000	31,000	31,000	0	0.00%
Herrick Park Soccer Fields	30,000	30,000	30,000	30,000	0	0.00%
Reevaluation	25,000	26,000	26,000	11,000	(15,000)	-57.69%
Hghway Skid Steer Loader	0	60,000	60,000	0	(60,000)	-100.00%
Modular Office	0	67,098	67,098	42,780	(24,318)	-36.24%
Town Wide Facility Study	0	0	0	75,000	75,000	100.00%
Grant Match	0	0	100,000	0	0	100.00%
BCS Fire Alarm System Upgrade	0	0	0	40,000	40,000	100.00%
High School Fire Alarm System Upgrade	0	0	0	55,000	55,000	100.00%
High School Geothermal Pump	0	0	0	21,600	21,600	100.00%
Reallocated Past Capital Reserve	(64,416)	(19,308)	(19,308)	0	19,308	-100.00%
<b>Total Capital Reserve Fund</b>	<b>491,584</b>	<b>464,290</b>	<b>564,290</b>	<b>492,380</b>	<b>12,090</b>	<b>2.60%</b>
<b>56 Capital Improvements - Current</b>						
Fire Department Brush Truck	5,892	0	0	0	0	N/A
Library Conference Room Renovation	12,700	0	0	0	0	N/A
BHS Septic Repair	12,000	0	0	0	0	N/A
<b>Total Capital Improvements</b>	<b>18,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Capital Totals</b>	<b>510,176</b>	<b>464,290</b>	<b>564,290</b>	<b>492,380</b>	<b>12,090</b>	<b>2.60%</b>

## TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024 STATEMENT B

	Audited <u>FY2022</u>	Adopted Budget <u>FY2023</u>	Revised Budget <u>FY2023</u>	BOF Proposed Budget <u>FY2024</u>	\$ <u>Change</u>	% <u>Change</u>
<b>59 Loans/Notes/Bonds/Expenses</b>						
Expenses	0	75,000	75,000	75,000	0	0.00%
<b>60 Temporary Loans</b>						
Temp. Loans in Anticip. of Taxes	0	250,000	250,000	250,000	0	N/A
<b>61 Outstanding S. T. Notes</b>	0	10	10	10	0	N/A
<b>62 Redemption of Bonds - Long Term Debt</b>						
Bolton High School Bond I/Refunded	425,000	430,000	430,000	445,000	15,000	3.49%
Bolton High School Bond II/Refunded	215,000	225,000	225,000	230,000	5,000	2.22%
BCS Projects/Fire Truck/ Barn	165,000	170,000	170,000	170,000	0	0.00%
Bond I (School Capital)	(425,000)	(213,387)	(213,387)	(155,345)	58,042	-27.20%
Bond II (School Capital)	(70,749)	0	0	0	0	N/A
<b>Totals</b>	<b>309,251</b>	<b>611,613</b>	<b>611,613</b>	<b>689,655</b>	<b>78,042</b>	<b>12.76%</b>
<b>65 Interest Pymt-Temporary Loans</b>	0	10	10	10	0	N/A
<b>66 Interest - Short Term Notes</b>	0	10	10	10	0	N/A
<b>67 Interest Payment - Long Term Debt</b>						
Bolton High School Bond I/Refunded	193,319	168,425	168,425	155,300	(13,125)	-7.79%
Bolton High School Bond II/Refund	48,669	46,883	46,883	42,383	(4,500)	-9.60%
BCS Projects/Fire Truck/ Barn	38,875	28,900	28,900	23,800	(5,100)	-17.65%
<b>Totals</b>	<b>280,863</b>	<b>244,208</b>	<b>244,208</b>	<b>221,483</b>	<b>(22,725)</b>	<b>-9.31%</b>
<b>68 BLRWPCA</b>	175,000	185,000	185,000	190,000	5,000	2.70%
<b>DEBT SERVICE TOTALS</b>	<b>765,114</b>	<b>1,365,851</b>	<b>1,365,851</b>	<b>1,426,168</b>	<b>60,317</b>	<b>4.42%</b>



## TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024 STATEMENT B

<b>BOARD OF EDUCATION</b>				BOF		
<b>1 Salaries and Wages</b>	Audited	Adopted	Adopted	Proposed	\$	%
	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>Change</u>	<u>Change</u>
Administration	1,635,805	1,694,414	1,694,414	1,781,083	86,669	5.11%
Census	18.1	18.1	18.1	18.0		
Teacher	5,908,993	6,293,177	6,293,177	6,433,373	140,196	2.23%
Census	81.7	82.6	82.6	81.8		
Instructional Assistant	494,971	607,201	607,201	613,825	6,624	1.09%
Census	21.4	21.5	21.5	21.0		
Operation & Maintenance	500,089	550,418	550,418	558,931	8,513	1.55%
Census	10.0	10.0	10.0	10.0		
Nurse-OT-PT/BCBA	202,864	231,590	231,590	237,998	6,408	2.77%
Census	3.4	3.4	3.4	3.4		
Extra Curricular	271,038	341,026	341,026	343,950	2,924	0.86%
Substitutes	103,405	133,600	133,600	161,420	27,820	20.82%
Special Education						
Extended School Year	19,050	48,755	48,755	58,727	9,972	20.45%
<b>Subtotal</b>	<b>9,136,215</b>	<b>9,900,181</b>	<b>9,900,181</b>	<b>10,189,307</b>	<b>289,126</b>	<b>2.92%</b>
<b>2 Employee Benefits</b>						
Health Insurance	2,103,565	2,359,017	2,359,017	2,645,250	286,233	12.13%
All Other Benefits	391,662	450,740	450,740	464,286	13,546	3.01%
<b>Subtotal</b>	<b>2,495,227</b>	<b>2,809,757</b>	<b>2,809,757</b>	<b>3,109,536</b>	<b>299,779</b>	<b>10.67%</b>

## TOWN OF BOLTON'S PROPOSED BUDGET FOR FY2024 STATEMENT B

	Audited <u>FY2022</u>	Adopted Budget <u>FY2023</u>	Adopted Budget <u>FY2023</u>	BOF Proposed Budget <u>FY2024</u>	\$ <u>Change</u>	% <u>Change</u>
<b>3 Instructional and Professional Services</b>	<b>310,784</b>	<b>428,980</b>	<b>428,980</b>	<b>553,981</b>	<b>125,001</b>	<b>29.14%</b>
<b>4 Property Services</b>	<b>134,307</b>	<b>181,147</b>	<b>181,147</b>	<b>168,085</b>	<b>(13,062)</b>	<b>-7.21%</b>
<b>5 Purchased Services</b>						
Special Education	305,958	223,313	223,313	531,091	307,778	137.82%
Transportation	505,628	558,699	558,699	569,115	10,416	1.86%
Insurance	133,532	153,545	153,545	164,522	10,977	7.15%
Other	192,391	244,807	244,807	249,939	5,132	2.10%
<b>Subtotal</b>	<b>1,137,509</b>	<b>1,180,364</b>	<b>1,180,364</b>	<b>1,514,667</b>	<b>334,303</b>	<b>28.32%</b>
<b>6 Materials &amp; Supplies</b>						
Utilities	277,593	341,386	341,386	348,472	7,086	2.08%
Instructional supplies, books & software	167,345	183,737	183,737	178,643	(5,094)	-2.77%
Maintenance	69,219	58,970	58,970	77,000	18,030	30.57%
<b>Subtotal</b>	<b>514,157</b>	<b>584,093</b>	<b>584,093</b>	<b>604,115</b>	<b>20,022</b>	<b>3.43%</b>
<b>7 Equipment Purchases</b>	<b>104,942</b>	<b>36,475</b>	<b>36,475</b>	<b>53,780</b>	<b>17,305</b>	<b>47.44%</b>
<b>8 Other Educational Expenses</b>	<b>34,826</b>	<b>48,315</b>	<b>48,315</b>	<b>43,886</b>	<b>(4,429)</b>	<b>-9.17%</b>
Excess Cost Reimbursement	(22,565)	(10,646)	(10,646)	(128,207)	(117,561)	1104.27%
<b>TOTAL BOARD OF EDUCATION</b>	<b>13,845,402</b>	<b>15,158,666</b>	<b>15,158,666</b>	<b>16,109,150</b>	<b>950,484</b>	<b>6.27%</b>

	Audited <u>FY2022</u>	Adopted Budget <u>FY2023</u>	Revised Budget <u>FY2023</u>	BOF Proposed Budget <u>FY2024</u>
<b>SUMMARY OF ALL GOVERNMENT EXPENDITURES</b>				
Total - Capital Improvements	688,670	464,290	464,290	492,380
Total - Debt Services	765,114	1,365,851	1,365,851	1,426,168
Total - Board of Selectmen	5,550,124	6,432,791	6,432,791	6,774,081
Total - Contingency	0	25,000	25,000	25,000
Total - Board of Education	13,845,402	15,158,666	15,158,666	16,109,150
<b>Total Expenditures</b>	<b>20,849,310</b>	<b>23,446,598</b>	<b>23,446,598</b>	<b>24,826,779</b>
Less - BOF Reduct. Capital Improvement				0
Less - BOF Reduct. Debt Services				0
Less - BOF Reduct. Board of Selectmen				0
Less - BOF Reduct. Contingency				0
Less - BOF Reduct. Board of Education				0
<b>Total - BOF with Reductions</b>	<b>20,849,310</b>	<b>23,446,598</b>	<b>23,446,598</b>	<b>24,826,779</b>
Total - Capital Improvements	688,670	464,290	464,290	492,380
Total - Debt Services	765,114	1,365,851	1,365,851	1,426,168
Total - Board of Selectmen	5,550,124	6,432,791	6,432,791	6,774,081
Total - Contingency	0	25,000	25,000	25,000
Total - Board of Education	13,845,402	15,158,666	15,158,666	16,109,150
<b>Adjusted Total Expenditures</b>	<b>20,849,310</b>	<b>23,446,598</b>	<b>23,446,598</b>	<b>24,826,779</b>

## Town Capital Improvement Plan (CIP) FY2024 - FY2028

Town Projects	Prior Funds	FY2024	FY2025	FY2026	FY2027	FY2028	Total
1 Assessor's Office Re-Evaluation	\$ 51,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 95,000.00
2 Buildings & Grounds Gator ATV Replacement	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
3 Buildings & Grounds Mower & Attachment Replacements	\$ -	\$ -	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 63,000.00
4 Buildings & Grounds Pickup Truck	\$ -	\$ -	\$ -	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00
5 Buildings & Grounds Scag Mowers Replacement	\$ -	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 52,000.00
6 Firehouse Air Conditioner Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
7 Firehouse Ehydraulic Cutters, Spreaders, Rams & Resqjacks	\$ -	\$ -	\$ 32,000.00	\$ 33,000.00	\$ -	\$ -	\$ 65,000.00
8 Fire Suppression Water Supply	\$ 288,079.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 488,079.00
9 Firehouse Radio Communications	\$ 50,000.00	\$ -	\$ 73,609.00	\$ -	\$ -	\$ -	\$ 123,609.00
10 Firehouse Utility Task Vehicle	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 14,300.00	\$ -	\$ 44,300.00
11 Hertiage Farm Restoration & Code Compliance	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 375,000.00
12 Herrick Park Furnace	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00
13 Herrick Park Lodge Roof Replacement	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00
14 Herrick Park Soccer Fields	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 210,000.00
15 Highway General Road Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Highway Pickup Truck Replacement	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
17 Highway Plow Truck Replacement	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 220,000.00	\$ 440,000.00
18 Highway Skid-Steer Loader	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
19 Indian Notch Park Playscape	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00
20 Indian Notch Reclaim Basketball Court	\$ -	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 25,500.00
21 Memorial Park Reclaim Basketball Court	\$ -	\$ -	\$ 55,200.00	\$ -	\$ -	\$ -	\$ 55,200.00
22 Library Roof	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
23 Natural Gas Infrastructure	\$ -	\$ 31,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 61,000.00
24 Senior Center Paint and Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
25 Senior Center Reception Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Senior Center Van	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
27 Town Clerk's Vault Floor	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00
28 Town Hall Sedan	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
29 Modular Office	\$ 67,098.00	\$ 42,780.00	\$ 55,470.00	\$ -	\$ -	\$ -	\$ 165,348.00
30 Town Wide Facility Study	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
31 Grant Matches	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<b>Town Subtotal</b>	<b>\$ 726,177.00</b>	<b>\$ 237,780.00</b>	<b>\$ 707,779.00</b>	<b>\$ 471,000.00</b>	<b>\$ 315,300.00</b>	<b>\$ 460,000.00</b>	<b>\$ 2,918,036.00</b>

## BOE Capital Improvement Plan (CIP) FY2024 - FY2028

	School Projects	Prior Funds	FY2024	FY2025	FY2026	FY2027	FY2028	Total
1	Center School Auto Floor Scrubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
2	Center School HVAC Assessment	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
3	Center School Fire Alarm System Upgrade	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Center School Well & Freezer Generator (2006)	\$ -	\$ -	\$ -	\$ -	\$ 73,600.00	\$ -	\$ 73,600.00
5	Center School Tractor Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ 43,000.00
6	BCS Exterior Door Replacement	\$ 154,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,500.00
7	2 District Zero Turn Mowers	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
8	District Pickup Truck with plow (2005)	\$ -	\$ -	\$ 74,000.00	\$ -	\$ -	\$ -	\$ 74,000.00
9	District Utility Truck with plow (2005)	\$ -	\$ -	\$ -	\$ -	\$ 64,000.00	\$ -	\$ 64,000.00
10	District Handicap Van Replacement	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
11	High School HVAC Assessment	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
12	High School Geothermal Pump #2 and Control	\$ -	\$ -	\$ 21,600.00	\$ -	\$ -	\$ -	\$ 21,600.00
13	High School Geothermal Pump #1 and Control	\$ -	\$ 21,600.00	\$ -	\$ -	\$ -	\$ -	\$ 21,600.00
14	High School Public Address System	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
15	High School Storage Garage	\$ 180,100.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285,100.00
	<b>BOE Subtotal</b>	<b>\$ 367,600.00</b>	<b>\$ 254,600.00</b>	<b>\$ 95,600.00</b>	<b>\$ 75,000.00</b>	<b>\$ 174,600.00</b>	<b>\$ 56,000.00</b>	<b>\$ 983,400.00</b>
	<b>GRAND TOTAL</b>	<b>\$ 1,093,777.00</b>	<b>\$ 492,380.00</b>	<b>\$ 803,379.00</b>	<b>\$ 546,000.00</b>	<b>\$ 489,900.00</b>	<b>\$ 516,000.00</b>	<b>\$ 3,901,436.00</b>