



**PUBLIC MEETING NOTICE  
OFFICE OF THE MILTON TOWN CLERK**

In conformity with the provisions of Chapter 30A, §20, Massachusetts General Laws, I hereby file notice that a meeting of the:

**BOARD/COMMITTEE: Select Board**

**DATE: Tuesday, March 14, 2023** **TIME: 7:00PM**

**ZOOM LINK:**

<https://us02web.zoom.us/j/83333095908?pwd=Y2FQSmhBcWVQWjYwZXdtWISZ0pS2z09>

**DIAL IN #: 1-929-205-6099**

**MEETING ID: 833 3309 5908** **PASSCODE: 707890**

**NOTE** Notices and lists of topics are to be posted 48 hours in advance of the meetings **excluding** Saturdays, Sundays, and legal holidays. Please keep in mind the hours of operation of the Office of the Town Clerk and make the necessary arrangements to be sure your posting is made in an adequate amount of time **one hour prior to the closing** of the Town Clerk Office. The timestamp on this document may be up to 15 minutes earlier than what is posted on the website. The Website timestamp is the official posting time of a meeting.

***Susan M Galvin* 03/10/2023 11:31 am**

**Posting Authority**

**AGENDA**

(Must be included at time of posting)

(On July 16, 2022, Governor Baker signed into law An Act Relative to Extending Certain State of Emergency Accommodations, which, among other things, extends the expiration of the provisions pertaining to the Open Meeting Law to March 31, 2023. Specifically, this extension allows public bodies to continue holding meetings remotely without a quorum of the public body physically present at a meeting location, and to provide "adequate, alternative" access to remote meetings. The Act does not make any new changes to the Open Meeting Law other than extending the expiration date of the temporary provisions regarding remote meetings from July 15, 2022, to March 31, 2023.)

1. Call to Order
2. Pledge of Allegiance
3. Public Comment
4. Discussion/Approval – Select Board Finance Committee Report: FY2024 Budget Recommendation
5. Discussion/Approval - Capital Improvement Planning Committee Recommendation for the FY2024 Capital Budget
6. Discussion/Update/Approval - Annual Town Meeting warrant articles
  - a. Warrant Articles submitted by the School Building Committee:
    - i. Authorize the Select Board to acquire land owned by the Town of Milton located off Gile Road and Blue Hills Parkway (Assessor's Map D, Block 6A and 6B, Lot 65)
    - ii. Authorize the transfer of various parcels of land and authorize the Select Board to petition the Legislature for approval under Article 97 of the Amendments to the Massachusetts Constitution related to a potential school project off Gile Road
    - iii. Appropriation for the School Building Committee

7. Discussion/Approval – Letter of support for the Forbes House grant application for the restoration of the barn and carriage house
8. Discussion/Approval – Request of the Milton Art Center to rent the space for a political fundraiser on Sunday, March 26, 2023
9. Town Administrator's Report
10. Chair's Report
11. Public Comment Response
12. Future Meeting Dates: Tuesday, March 21, 2023, Tuesday, April 4, 2023, Tuesday, April 11, 2023 (Quarterly Meeting of the Governor Stoughton Trustees), Tuesday, April 18, 2023
13. Adjourn

**Americans with Disability Disclosure:**

*If you are a person with a disability who needs any accommodation in order to attend and/or participate in this meeting, you are entitled, at no cost to you, to the provision of certain assistance. Please contact Joseph Prondak, Americans with Disabilities Act Coordinator, at 525 Canton Avenue, Milton, MA 02186 or call Joseph Prondak at 617-898-4925. If you are hearing or voice impaired, please call 711.*

**ARTICLE \_\_\_\_** To see if the Town will vote to authorize the Select Board to acquire for general municipal purposes, including without limitation school purposes, by purchase, taking by eminent domain or otherwise, all or a portion of parcels of land owned by the Town of Milton and located off Gile Road and Blue Hills Parkway, which parcels are shown on the Town of Milton Assessor's Maps as Map D, Blocks 6A and 6B, Lot 65 (the "Gile Road Property"); and to see what consideration the Town will vote for the purposes of this Article, whether by appropriation, transfer of land or otherwise; and to act on anything relating thereto.

Submitted by the Select Board

**ARTICLE \_\_\_\_** To see if the Town will vote:

- (1) to transfer to the care, custody, management and control of the Select Board for general municipal purpose, including without limiting school purposes, approximately 2.81 acres of land located between Blue Hills Parkway and Gile Road, which are presently under the care, custody and control of the Milton Conservation Commission, as shown on a plan, a copy of which is on file at the office of the Director of Planning and Community Development, and
- (2) to authorize the Select Board to petition the General Court to enact special legislation, in accordance with Chapter 274 of the Acts of 2022, otherwise known as the Public Lands Preservation Act, to authorize the Town of Milton to use said land, for general municipal purposes, including without limitation, school purposes, and without any restrictions imposed on such use by Article 97 of the Amendments to the Massachusetts Constitution (“Article 97”), and
- (3) to transfer to the care, custody, management and control of the Conservation Commission, for conservation purposes, and to be subject to the provisions of Article 97 of the amendments to the Massachusetts Constitution approximately 4.4 acres of land located between Blue Hills Parkway and Gile Road, as shown on a plan, a copy of which is on file at the office of the Director of Planning and Community Development, which are presently maintained by the Parks and Recreation Department for recreation purposes, and
- (4) to transfer to the care, custody, management and control of the Conservation Commission, and to be subject to the provisions of Article 97 of the amendments to the Massachusetts Constitution, approximately six (6) acres of land located on Randolph Avenue, and approximately three (3) acres of land located on Herrick Drive, and approximately one (1) acre of land located on School Street, and approximately five (5) acres of land located at the corner of Highland Street and Canton Avenue, which are all held by the Town for general municipal purposes, as shown on plans, copies of which are on file at the office of the Director of Planning and Community Development, to the care, and
- (5) to authorize the Select Board to obtain all necessary Governmental approvals necessary to accomplish the purpose of this article;

and to act on anything relating thereto.

Submitted by the Select Board

March 2023

Mr. Paul Holz  
Grants Co-Director/Historical Architect  
MA Historical Commission  
Grants Division  
220 Morrissey Boulevard  
Boston, MA 02125

Dear Mr. Holz,

It is our understanding that the Forbes House Museum in Milton MA, is applying for a Massachusetts Preservation Projects Fund grant to carry out restoration of the barn and carriage house on its grounds.

The carriage house, designed in 1833 by Isaiah Rogers, in keeping with the style of the house, needs major repairs to stabilize the building and make it weather tight. Once the building's foundation and outer envelope are secure, the museum will turn to work on the building's interior, including a large open space that will be used to accommodate school groups, lectures, private rentals and other educational and social functions.

The barn is an equally important building designed by Peabody and Stearns in 1887, which retains many architectural features including the original horse stalls. Peabody and Stearns was a well-known Boston architectural firm that designed additions to the house at the same time. The entire complex is listed on the National Register of Historic Places, and is a National Historic Landmark.

It is with deep appreciation for the efforts that the current leadership is exerting to make the Forbes House a cultural center for the community that we write to fully support the their grant application.

Sincerely,

**Lynne DeNapoli**

---

**From:** [REDACTED]  
**Sent:** Thursday, March 9, 2023 12:48 PM  
**To:** Nicholas Milano  
**Cc:** Lynne DeNapoli  
**Subject:** Re: Use of the Milton Art Center for a political fundraiser/

[External Email- Use Caution]

Hi Nicholas, Lynne,

Cheryl Tougias is changing the date of her fundraiser from March 19 to March 26, 2023 because she is aware that she can't publicize the fundraiser until she has permission from the Select Board.  
Do I need to write another letter, or does this change of date by email work?

Thanks  
Joan Clifford

On Tue, Mar 7, 2023 at 7:49 PM Joan Clifford [REDACTED] wrote:  
Hi Nicholas, Lynne,

Cheryl Tougias asked to rent the art center for a political fundraiser.

Attached is a letter asking the Select Board for permission and also a policy attachment written by Town Counsel that set the guidelines for the use of the building for political purposes.

I can call you tomorrow if there are any questions.

Thanks,  
Joan

--  
Joan Clifford  
Executive Director  
Milton Art Center  
[www.miltonartcenter.org](http://www.miltonartcenter.org)  
[www.instagram.com/miltonartcenter](http://www.instagram.com/miltonartcenter)  
[www.facebook.com/miltonartcenter](http://www.facebook.com/miltonartcenter)

**MILTON ART CENTER**  
EDUCATE. ENCOURAGE. EMPOWER

3/7/23

Nicholas Milano  
Town Administrator  
Town of Milton  
525 Canton Ave.  
Milton, MA 02186

Hi Nicholas Milano/SelectBoard:

Cheryl Tougias has been in touch with the Milton Art Center to rent the space for the afternoon of March 19, 2023 for a political fundraiser.

According to this policy sheet by Town Counsel prior approval of the Milton Select Board must be obtained.

No equipment or materials within the art center will be used for the fundraiser. As a nonprofit we don't endorse political candidates.

The rent charged is on the same basis as any other rental of the property.

Other political fundraising entities have an equal opportunity to rent the property for political fundraising functions.

Thanks,

*Joan Clifford*

Joan Clifford  
Executive Director  
Milton Art Center  
334 Edge Hill Road  
Milton, MA 02186  
781-308-5210

The former East Milton Branch Library property at 334 Edge Hill Road (the Property) is not being used for library purposes or for any other municipal purpose. It is leased by the Milton Art Center, Inc.. for the purpose of conducting art and media classes, and art enrichment through such events as exhibitions and social gatherings, for the general public.

The Milton Art Center, Inc. has requested permission to use the Property for a political fundraising.

In my opinion, there is no absolute prohibition against the Property being used for a political fundraising function. The reason is that the Property is not being used for a municipal purpose.

Use of the Property for a political fundraising function is subject to the following limitations.

1. Prior approval of the Milton Board of Selectmen must be obtained.
2. No Town of Milton equipment may be used for planning, advertising, or conducting the fundraiser. Equipment includes without limitation vehicles, telephones, computers, copy machines, printers, paper and stationery. The fundraiser could rent equipment such as vehicles, tables and chairs for use regarding the fundraising function.
3. The rent charged to the fundraising entity should be on the same basis as any other rental of the Property.
4. Other political fundraising entities should have an equal opportunity to rent the Property for political fundraising functions.
5. Nothing should be done, in writing or verbally, by or on behalf of the organizers of the fundraising function which represents that the Town of Milton or the Board of Selectmen is endorsing any candidate or political question.

**FY 2024 BUDGET  
SUMMARY**

**NEEDS BASED BUDGET REQUEST**

	<b>FY 2023 BUDGET</b>	<b>% OF TOTAL</b>	<b>FY 2024 BALANCED BUDGET</b>	<b>% OF TOTAL</b>	<b>\$ INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
<b>REVENUES / AVAILABLE FUNDS:</b>						
Property Taxes (from final levy limit/recap sheet)	\$ 94,769,380	78%	\$ 97,917,885	77%	\$ 3,148,505	3.3%
Local Receipts	\$ 10,191,157	8%	\$ 10,544,055	9%	\$ 352,898	3.5%
State Aid	\$ 16,014,733	11%	\$ 17,395,813	12%	\$ 1,381,080	8.6%
Other Available Funds	\$ 3,272,699	3%	\$ 5,720,580	2%	\$ 2,447,881	74.8%
<b>Total Revenue/Available Funds</b>	<b>\$ 124,247,969</b>	<b>100%</b>	<b>\$ 131,578,333</b>	<b>100%</b>	<b>\$ 7,330,364</b>	<b>5.9%</b>
<b>EXPENDITURES:</b>						
Capital purchases non bonded	\$ 483,300	0%	\$ 1,201,850	1%	\$ 718,550	148.7%
Collective Bargaining units Wage Set aside	\$ 343,460	0%	\$ 1,300,000	1%	\$ 956,540	
Chapter 13 Wage Set aside	\$ -	0%	\$ 95,000	0%	\$ 95,000	
Group Insurance	\$ 13,573,320	12%	\$ 14,029,500	11%	\$ 456,180	3.4%
Retirement	\$ 7,879,471	7%	\$ 8,351,397	7%	\$ 471,926	6.0%
Employee Security Benefits	\$ 80,000	0%	\$ 80,000	0%	\$ -	0.0%
Public Safety	\$ 14,911,032	13%	\$ 15,099,329	12%	\$ 188,297	1.3%
Audit	\$ 63,000	0%	\$ 72,550	0%	\$ 9,550	15.2%
General Government	\$ 3,680,186	3%	\$ 3,659,077	3%	\$ (21,109)	-0.6%
General Insurance	\$ 1,186,081	1%	\$ 1,300,000	1%	\$ 113,919	9.6%
Public Works - General & Vehicle Maintenance	\$ 2,276,303	2%	\$ 2,467,717	2%	\$ 191,414	8.4%
Public Works - Solid Waste	\$ 2,885,723	2%	\$ 3,028,276	2%	\$ 142,553	4.9%
Public Works - Snow & Ice	\$ 160,000	0%	\$ 160,000	0%	\$ -	0.0%
Boards & Committees	\$ 581,973	0%	\$ 486,811	0%	\$ (95,162)	-16.4%
Board of Health	\$ 315,709	0%	\$ 414,064	0%	\$ 98,355	31.2%
Library	\$ 1,712,848	1%	\$ 1,771,285	1%	\$ 58,437	3.4%
Cemetery	\$ 879,203	1%	\$ 891,070	1%	\$ 11,867	1.3%
Park & Recreation	\$ 646,887	1%	\$ 665,805	1%	\$ 18,918	2.9%
School Department	\$ 58,365,423	50%	\$ 62,224,062	50%	\$ 3,858,639	6.6%
Blue Hills Regional Vocational School	\$ 866,638	1%	\$ 1,077,866	1%	\$ 211,228	24.4%
Consolidated Facilities	\$ 1,198,925	1%	\$ 1,242,929	1%	\$ 44,004	3.7%
Interest and Maturing Debt	\$ 4,379,588	4%	\$ 4,960,872	4%	\$ 581,284	13.3%
Reserve Fund	\$ 588,670	1%	\$ 250,000	0%	\$ (338,670)	-57.5%
Affordable Housing Trust	\$ 80,000	0%	\$ -	0%	\$ (80,000)	-100.0%
School Building Committee	\$ -		\$ 275,000		\$ 275,000	
<b>Total Appropriations</b>	<b>\$ 117,137,740</b>	<b>68%</b>	<b>\$ 125,104,460</b>	<b>68%</b>	<b>\$ 7,966,720</b>	<b>6.8%</b>
Stabilization Funds	\$ 1,050,000	1%	\$ 500,000	0%	\$ (550,000)	-52.4%
OPEB Trust Fund	\$ 37,381	0%	\$ 100,000	0%	\$ 62,619	167.5%
Non-Appropriated Expenditures	\$ 5,284,235		\$ 5,873,872		\$ 589,637	11.2%
<b>Total Expenditures</b>	<b>\$ 123,509,356</b>		<b>\$ 131,578,332</b>		<b>\$ 8,068,976</b>	<b>6.5%</b>
	<b>\$ 738,613</b>		<b>\$ 0</b>		<b>\$ 8,068,976</b>	

**FY 2024 BUDGET**  
**REVENUE SUMMARY**
**PROPERTY TAXES**

	<b>NEEDS BASED BUDGET REQUEST</b>					
	<b>FY 2023 RECAP BUDGET</b>	<b>LEVEL \$ + CONTRACTS FY 2024 BUDGET REQ</b>	<b>NEEDS BASED BUDGET REQUESTS</b>	<b>NEEDS BASED FY 2024 BUDGET</b>	<b>FY 23 TO FY 24 DIFFERENCE</b>	
Previous Levy Limit	\$ 88,481,913	\$ 91,940,200	\$	\$ 91,940,200	\$	3,458,287
Add 2.5% Levy	\$ 2,212,048	\$ 2,298,505	\$	\$ 2,298,505	\$	86,457
New Growth (Actual 2023 RECAP)	\$ 1,246,239	\$ 850,000	\$	\$ 850,000	\$	(396,239)
Override/(Underlevy)	\$ -	\$ -	\$	\$ -	\$	-
<b>Subtotal</b>	<b>\$ 91,940,200</b>	<b>\$ 95,088,705</b>	<b>\$ -</b>	<b>\$ 95,088,705</b>	<b>\$</b>	<b>3,148,505</b>
Debt Exclusion	\$ 1,959,312	\$ 1,869,729	\$	\$ 1,869,729	\$	(89,583)
Special Purpose Debt Stabilization	\$ 369,868	\$ 459,451	\$	\$ 459,451	\$	89,583
Legally obligated medical expenses	\$ 500,000	\$ 500,000	\$	\$ 500,000	\$	-
<b>Subtotal</b>	<b>\$ 2,829,180</b>	<b>\$ 2,829,180</b>	<b>\$ -</b>	<b>\$ 2,829,180</b>	<b>\$</b>	<b>-</b>
<b>Maximum Allowed</b>	<b>\$ 94,769,380</b>	<b>\$ 97,917,885</b>	<b>\$ -</b>	<b>\$ 97,917,885</b>	<b>\$</b>	<b>3,148,505</b>
Local receipts	\$ 8,873,997	\$ 9,161,037	\$	\$ 9,161,037	\$	287,040
Indirect costs from Enterprise funds	\$ 1,317,160	\$ 1,383,018	\$	\$ 1,383,018	\$	65,858
<b>LOCAL RECEIPTS (EXCLUDING INDIRECT COSTS)</b>	<b>\$ 10,191,157</b>	<b>\$ 10,544,055</b>	<b>\$ -</b>	<b>\$ 10,544,055</b>	<b>\$</b>	<b>352,898</b>

**STATE AND FEDERAL AID**

Local aid	\$ 15,971,194	\$ 17,331,190	\$	\$ 17,331,190	\$	1,359,996
Library Grant	\$ 43,539	\$ 64,623	\$ -	\$ 64,623	\$	21,084
Total local aid	\$ 16,014,733	\$ 17,395,813	\$ -	\$ 17,395,813	\$	1,381,080
<b>TOTAL REVENUES</b>	<b>\$ 120,975,270</b>	<b>\$ 125,857,753</b>	<b>\$ -</b>	<b>\$ 125,857,753</b>	<b>\$</b>	<b>4,882,483</b>

**AVAILABLE FUNDS**

Police	\$ 5,000	\$ 5,000	\$	\$ 5,000	\$	-
Other - ARPA	\$ -	\$ 650,000	\$	\$ 650,000	\$	650,000
Overlay Reserve	\$ 250,000	\$ 250,000	\$	\$ 250,000	\$	-
Special Purpose Debt Stabilization Fund	\$ -	\$ 407,810	\$	\$ 407,810	\$	407,810
Stabilization Fund	\$ -	\$ -	\$	\$ -	\$	-
Free Cash used for Capital	\$ 483,300	\$ 1,201,850	\$	\$ 1,201,850	\$	718,550
Free Cash used for operations/one time items	\$ 2,534,399	\$ 2,236,356	\$ 969,564	\$ 3,205,920	\$	671,521
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 3,272,699</b>	<b>\$ 4,751,016</b>	<b>\$ 969,564</b>	<b>\$ 5,720,580</b>	<b>\$</b>	<b>2,447,881</b>

**TOTAL GENERAL FUND REVENUES/AVAILABLE FUNDS**

\$ 124,247,969	\$ 130,608,769	\$ 969,564	\$ 131,578,333	\$ 7,330,364
----------------	----------------	------------	----------------	--------------

**WATER ENTERPRISE FUND**

\$ 6,816,547	\$ 6,816,547	\$ -	\$ 6,816,547	\$ -
--------------	--------------	------	--------------	------

**SEWER ENTERPRISE FUND**

\$ 8,180,202	\$ 8,180,202	\$ -	\$ 8,180,202	\$ -
--------------	--------------	------	--------------	------

**STORM WATER ENTERPRISE FUND**

\$ 961,726	\$ 961,726	\$ -	\$ 961,726	\$ -
------------	------------	------	------------	------

\$ 15,958,475	\$ 15,958,475	\$ -	\$ 15,958,475	\$ -
---------------	---------------	------	---------------	------

**TOTAL REVENUE / AVAILABLE FUNDS**

\$ 140,206,444	\$ 146,567,244	\$ 969,564	\$ 147,536,808	\$ 7,330,364
----------------	----------------	------------	----------------	--------------

**REVENUES NOT INCLUDING ENTERPRISE**

LEVEL	NEEDS BASED
\$ 124,247,969	\$ 131,578,333

**GENERAL FUND EXPENDITURE - NEEDS BASED**

\$ 123,509,356	\$ 131,578,332
----------------	----------------

**(SHORTFALL)SURPLUS - after identified reductions**

\$ 738,613	\$ 0
------------	------

\$	\$
----	----

**FY 2024 BUDGET**  
**EXPENDITURE BY ARTICLE SUMMARY**

ART	APPROPRIATIONS	NEEDS BASED BUDGET REQUEST				FUNDED		FY 2024 BALANCED BUDGET REQUEST	FY 23 to FY 24 DIFFERENCE	%			
		FY 2023		FY 2023 LEVEL + CONTRACTS BUDGET	NEEDS BASED REQUESTS								
		OPERATIONS	ONE TIME		APPROP								
Capital purchases non bonded	\$ -	\$ 483,300	\$ 483,300	\$ 1,201,850	\$ -	\$ 1,201,850	\$ 718,550	\$ 148,68%					
Audit	\$ 63,000	\$ -	\$ 63,000	\$ 72,550	\$ -	\$ 72,550	\$ 9,550	\$ 15.16%					
Collective Bargaining units Wage Set aside	\$ 343,460	\$ -	\$ 343,460	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 956,540	\$ 278.50%					
Employee Benefits	\$ 21,452,791	\$ -	\$ 21,452,791	\$ 22,236,397	\$ 144,500	\$ 22,380,897	\$ 928,106	\$ 4.33%					
Employee Security Benefits	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 0.00%					
Chapter 13 Wage Set aside	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ 95,000					
Public Safety	\$ 14,851,032	\$ 60,000	\$ 14,911,032	\$ 15,020,965	\$ 78,364	\$ 15,099,329	\$ 188,297	\$ 1.26%					
General Government	\$ 4,735,547	\$ 130,720	\$ 4,866,267	\$ 4,934,077	\$ 25,000	\$ 4,959,077	\$ 92,810	\$ 1.91%					
Boards & Committees	\$ 516,973	\$ 65,000	\$ 581,973	\$ 481,811	\$ 5,000	\$ 486,811	\$ (95,162)	\$ -16.35%					
Public Works	\$ 5,322,026	\$ -	\$ 5,322,026	\$ 5,480,993	\$ 175,000	\$ 5,655,993	\$ 333,967	\$ 6.28%					
Board of Health	\$ 315,709	\$ -	\$ 315,709	\$ 414,064	\$ -	\$ 414,064	\$ 98,355	\$ 31.15%					
Library	\$ 1,674,658	\$ 38,190	\$ 1,712,848	\$ 1,741,285	\$ 30,000	\$ 1,771,285	\$ 58,437	\$ 3.41%					
Cemetery	\$ 879,203	\$ -	\$ 879,203	\$ 886,070	\$ 5,000	\$ 891,070	\$ 11,867	\$ 1.35%					
Park & Recreation	\$ 646,887	\$ -	\$ 646,887	\$ 659,805	\$ 6,000	\$ 665,805	\$ 18,918	\$ 2.92%					
School Department	\$ 57,775,615	\$ 589,808	\$ 58,365,423	\$ 61,723,362	\$ 500,700	\$ 62,224,062	\$ 3,858,639	\$ 6.61%					
Blue Hills Regional Vocational School	\$ 866,638	\$ -	\$ 866,638	\$ 1,077,866	\$ -	\$ 1,077,866	\$ 211,228	\$ 24.37%					
Consolidated Facilities	\$ 1,198,925	\$ -	\$ 1,198,925	\$ 1,242,929	\$ -	\$ 1,242,929	\$ 44,004	\$ 3.67%					
Interest and Maturing Debt	\$ 4,379,588	\$ -	\$ 4,379,588	\$ 4,960,872	\$ -	\$ 4,960,872	\$ 581,284	\$ 13.27%					
Stabilization Funds	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 500,000	\$ -	\$ 500,000	\$ (550,000)	\$ -52.38%					
OPEB Trust Fund	\$ -	\$ 37,381	\$ 37,381	\$ 100,000	\$ -	\$ 100,000	\$ 62,619	\$ 167.52%					
Reserve Fund	\$ 588,670	\$ -	\$ 588,670	\$ 250,000	\$ -	\$ 250,000	\$ (338,670)	\$ -57.53%					
School Building Committee	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ 275,000					
Affordable Housing Trust	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ (80,000)	\$ -100.00%					
OPIOID Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 115,690,722</b>	<b>\$ 2,534,399</b>	<b>\$ 118,225,121</b>	<b>\$ 124,734,896</b>	<b>\$ 969,564</b>	<b>\$ 125,704,460</b>	<b>\$ 7,479,339</b>	<b>6.33%</b>					

**NON-APPROPRIATED EXPENDITURES**

State and County assessments	\$ 4,120,828	\$ -	\$ 4,120,828	\$ 4,599,798	\$ -	\$ 4,599,798	\$ 478,970			
Overlay	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -			
Library Grant (Cherry Sheets)	\$ 43,539	\$ -	\$ 43,539	\$ 64,623	\$ -	\$ 64,623	\$ 21,084			
Special purpose medical	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -			
Special purpose debt stabilization	\$ 369,868	\$ -	\$ 369,868	\$ 459,451	\$ -	\$ 459,451	\$ 89,583			
<b>TOTAL NON-APPROPRIATED</b>	<b>\$ 5,284,235</b>	<b>\$ -</b>	<b>\$ 5,284,235</b>	<b>\$ 5,873,872</b>	<b>\$ -</b>	<b>\$ 5,873,872</b>	<b>\$ 589,637</b>	<b>11.16%</b>		

**TOTAL GENERAL FUND**

	\$ 120,974,957	\$ 2,534,399	\$ 123,509,356	\$ 130,608,768	\$ 969,564	\$ 131,578,332	\$ 8,068,976	6.53%		
--	----------------	--------------	----------------	----------------	------------	----------------	--------------	-------	--	--

**ENTERPRISE FUNDS**

16 WATER ENTERPRISE FUND	\$ 6,373,151	\$ -	\$ 6,373,151	\$ 6,233,078	\$ -	\$ 6,233,078	\$ (140,073)	pending		
17 SEWER ENTERPRISE FUND	\$ 7,811,498	\$ -	\$ 7,811,498	\$ 7,701,145	\$ -	\$ 7,701,145	\$ (110,353)	pending		
18 STORM WATER ENTERPRISE	\$ 923,127	\$ -	\$ 923,127	\$ 957,204	\$ -	\$ 957,204	\$ 34,077	pending		
	\$ 15,107,776	\$ -	\$ 15,107,776	\$ 14,891,427	\$ -	\$ 14,891,427	\$ (216,349)			

**TOTAL EXPENDITURES**

	\$ 136,082,733	\$ 2,534,399	\$ 138,617,132	\$ 145,500,195	\$ 969,564	\$ 146,469,759	\$ 7,852,627			
--	----------------	--------------	----------------	----------------	------------	----------------	--------------	--	--	--

PER DETAIL not including enterprise

CHECK TOTAL S/BE \$	\$ -	\$ -	\$ -	\$ -	\$ 2,679,007	\$ 133,287,775	\$ 9,778,419			
---------------------	------	------	------	------	--------------	----------------	--------------	--	--	--

**FY 2024 BUDGET****GENERAL FUND EXPENDITURE DETAIL****NEEDS BASED BUDGET REQUEST****Data entry field****Article:**

**6 CAPITAL NON BONDED** FY 2023 - Free Cash  
 FY 2024 - Free Cash  
 FY 2024 - ARPA  
 FY 2024 - Other funds

		Estimate			FY 2024		NEEDS BASED REQUESTS	FY 2024		TA/SUBFIN BUDGET REVISIONS	FY 2024 BALANCED BUDGET TA	
		FY 2023 APPROPRIATION	FY 2023 ONE TIME ITEMS	FY 2023 REV. APPROP	FY 2023 CONTRACTUAL	LEVEL \$ PLUS		FY 2023 TOTAL NEEDS BASED REQUEST	LEVEL \$ PLUS			
6	CAPITAL NON BONDED	\$ 483,300	\$ 483,300	\$ 1,201,850	\$ -	\$ 1,201,850	\$ -	\$ 1,201,850	\$ -	\$ -	\$ 1,201,850	
7	AUDIT	General Audit GASB OPEB Valuation <b>TOTAL AUDIT</b>	\$ 63,000 \$ - \$ 63,000	\$ 63,000 \$ 9,050 \$ 72,550	\$ - \$ - \$ -	\$ 63,500 \$ 9,050 \$ 72,550	\$ - <td>\$ 63,500 \$ 9,050 \$ 72,550</td> <td>\$ -<td>\$ 63,500 \$ 9,050 \$ 72,550</td><td>\$ -<td>\$ 63,500 \$ 9,050 \$ 72,550</td></td></td>	\$ 63,500 \$ 9,050 \$ 72,550	\$ - <td>\$ 63,500 \$ 9,050 \$ 72,550</td> <td>\$ -<td>\$ 63,500 \$ 9,050 \$ 72,550</td></td>	\$ 63,500 \$ 9,050 \$ 72,550	\$ - <td>\$ 63,500 \$ 9,050 \$ 72,550</td>	\$ 63,500 \$ 9,050 \$ 72,550
8	WAGE SET ASIDE	Collective Bargaining units	\$ 343,460	\$ 343,460	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	
9	EMPLOYEE BENEFITS	Contributory Retirement Group Insurance <b>TOTAL EMPLOYEE BENEFITS</b>	\$ 7,879,471 \$ 13,573,320 \$ 21,452,791	\$ 7,879,471 \$ 13,573,320 \$ 21,452,791	\$ 8,351,397 \$ 13,885,000 \$ 22,236,397	\$ - \$ 340,000 \$ 340,000	\$ 8,351,397 \$ 14,225,000 \$ 22,576,397	\$ - \$ (195,500) \$ (195,500)	\$ 8,351,397 \$ 14,029,500 \$ 22,380,897	\$ - <td>\$ 8,351,397 \$ 14,029,500 \$ 22,380,897</td>	\$ 8,351,397 \$ 14,029,500 \$ 22,380,897	
10	UNEMPLOYMENT		\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	
11	WAGE SET ASIDE	Chapter 13	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000	
12	PUBLIC SAFETY											
1	Inspectional Services	Salary & Wages Sick leave buyback General Expenses	\$ 599,965 \$ - \$ 21,456	\$ 599,965 \$ - \$ 21,456	\$ 591,601 \$ - \$ 21,456	\$ - \$ - \$ -	\$ 591,601 \$ - \$ 21,456	\$ - <td>\$ 591,601 \$ - \$ 21,456</td> <td>\$ -<td>\$ 591,601 \$ - \$ 21,456</td></td>	\$ 591,601 \$ - \$ 21,456	\$ - <td>\$ 591,601 \$ - \$ 21,456</td>	\$ 591,601 \$ - \$ 21,456	
2	FIRE	Salary & Wages Overtime General Expenses New Equipment	\$ 5,347,457 \$ 497,593 \$ 232,922 \$ 20,000	\$ 5,347,457 \$ 497,593 \$ 232,922 \$ 40,000	\$ 5,390,354 \$ 497,593 \$ 302,572 \$ 40,000	\$ 332,980 \$ - \$ 10,000 \$ 20,000	\$ 5,723,334 \$ 497,593 \$ 312,572 \$ 60,000	\$ (332,980) \$ - \$ 60,000	\$ 5,390,354 \$ 497,593 \$ 312,572 \$ 60,000	\$ (332,980) \$ - \$ 60,000	\$ 6,260,519	
3	MEMA	Salary & Wages General Expenses Auxiliary Fire Auxiliary Police	\$ 750 \$ 785 \$ 4,700 \$ 4,700	\$ 750 \$ 785 \$ 4,700 \$ 4,700	\$ 750 \$ 785 \$ 4,700 \$ 4,700	\$ - \$ - \$ - \$ -	\$ 750 \$ 785 \$ 4,700 \$ 4,700	\$ - <td>\$ 750 \$ 785 \$ 4,700 \$ 4,700</td> <td>\$ -<td>\$ 750 \$ 785 \$ 4,700 \$ 4,700</td></td>	\$ 750 \$ 785 \$ 4,700 \$ 4,700	\$ - <td>\$ 750 \$ 785 \$ 4,700 \$ 4,700</td>	\$ 750 \$ 785 \$ 4,700 \$ 4,700	
4	POLICE & YOUTH	Salary & Wages	\$ 6,934,232	\$ 6,934,232	\$ 6,927,450	\$ 216,152	\$ 7,143,602	\$ (167,788)	\$ 6,975,814	\$ -	\$ 6,975,814	

**FY 2024 BUDGET****GENERAL FUND EXPENDITURE DETAIL****NEEDS BASED BUDGET REQUEST**Article:

	Data entry field				FY 2024 LEVEL \$ PLUS	NEEDS BASED REQUESTS	FY 2024 TOTAL NEEDS BASED REQUEST	TA/SUBFIN BUDGET REVISIONS	FY 2024 BALANCED BUDGET TA
	FY 2023 APPROPRIATION	FY 2023 ONE TIME ITEMS	FY 2023 REV. APPROP	FY 2023 CONTRACTUAL					
Overtime	\$ 474,963		\$ 474,963	\$ 481,745	\$ -	\$ 481,745			\$ 481,745
General Expenses	\$ 524,402		\$ 524,402	\$ 529,051	\$ -	\$ 529,051			\$ 529,051
Leash Law	\$ 23,524		\$ 23,524	\$ 24,585	\$ -	\$ 24,585			\$ 24,585
S&W Leash law	\$ 75,305		\$ 75,305	\$ 75,345	\$ -	\$ 75,345			\$ 75,345
New Equipment	\$ 88,278	\$ 40,000	\$ 128,278	\$ 128,278	\$ -	\$ 128,278			\$ 128,278
	\$ 8,120,704	\$ 40,000	\$ 8,160,704	\$ 8,166,454	\$ 216,152	\$ 8,382,606	\$ (167,788)	\$ 8,214,818	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 14,851,032</b>	<b>\$ 60,000</b>	<b>\$ 14,911,032</b>	<b>\$ 15,020,965</b>	<b>\$ 579,132</b>	<b>\$ 15,600,097</b>	<b>\$ (500,768)</b>	<b>\$ 15,099,329</b>	

**13 GENERAL GOVERNMENT****A BOARD OF SELECTMEN**

1 Accounting	Salary & Wages	\$ 414,155	\$ 414,155	\$ 441,385	\$ -	\$ 441,385			\$ 441,385
	General Expenses	\$ 5,900	\$ 5,900	\$ 5,900	\$ -	\$ 5,900			\$ 5,900
		\$ 420,055	\$ -	\$ 420,055	\$ 447,285	\$ -	\$ 447,285	\$ -	\$ 447,285
2 Insurance General		\$ 1,186,081	\$ 1,186,081	\$ 1,300,000	\$ -	\$ 1,300,000			\$ 1,300,000
3 Law	Retainer	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000			\$ 75,000
	Professional & Special Services	\$ 270,000	\$ 270,000	\$ 270,000	\$ -	\$ 270,000			\$ 270,000
	Disbursements	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ 6,500			\$ 6,500
	Claims	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000			\$ 1,000
		\$ 352,500	\$ -	\$ 352,500	\$ 352,500	\$ -	\$ 352,500	\$ -	\$ 352,500
4 Information Technology	Salary & Wages	\$ 159,547	\$ 13,500	\$ 173,047	\$ 1,500	\$ 160,903	\$ (1,500)		\$ 159,403
	General Expenses	\$ 438,099	\$ 26,920	\$ 465,019	\$ 102,000	\$ 592,397	\$ (77,000)		\$ 515,397
		\$ 597,646	\$ 40,420	\$ 638,066	\$ 649,800	\$ 103,500	\$ 753,300	\$ (78,500)	\$ 674,800
5 Town Reports	General Expenses - Town Reports	\$ 27,389	\$ 30,000	\$ 57,389	\$ 20,500	\$ -	\$ 20,500		\$ 20,500
6 Select Board	Salary - Chairperson	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800			\$ 1,800
	Salary - Other Two Members	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000			\$ 6,000
	Salary - Town Administrator	\$ 193,759	\$ 193,759	\$ 182,000	\$ -	\$ 182,000			\$ 182,000
	Salary - Other	\$ 399,604	\$ 399,604	\$ 506,528	\$ 70,000	\$ 576,528	\$ (70,000)		\$ 506,528
	Sick Leave Buyback (all Town depts)	\$ -	\$ -	\$ 61,113	\$ -	\$ 61,113			\$ 61,113
	General Expenses	\$ 35,500	\$ 42,000	\$ 77,500	\$ 50,730	\$ 15,000	\$ 65,730	\$ (15,000)	\$ 50,730
		\$ 636,663	\$ 42,000	\$ 678,663	\$ 808,171	\$ 85,000	\$ 893,171	\$ (85,000)	\$ 808,171
7 Veterans	Salary & Wages	\$ 23,749	\$ 23,749	\$ 23,749	\$ -	\$ 23,749			\$ 23,749
	General Expenses	\$ 2,343	\$ 2,343	\$ 2,343	\$ -	\$ 2,343			\$ 2,343
	Benefits	\$ 100,000	\$ 126,092	\$ 100,000	\$ -	\$ 100,000			\$ 100,000
		\$ 126,092	\$ -	\$ 126,092	\$ 126,092	\$ -	\$ 126,092	\$ -	\$ 126,092

**FY 2024 BUDGET****GENERAL FUND EXPENDITURE DETAIL****NEEDS BASED BUDGET REQUEST**Article:**Data entry field****Estimate****FY 2024****LEVEL \$****NEEDS****FY 2024****FY 2024****BALANCED****BUDGET****TA****FY 2023****APPROPRIATION****FY 2023****ONE TIME ITEMS****REV. APPROP****FY 2023****PLUS****CONTRACTUAL****FY 2024****BASED****REQUESTS****FY 2024****TOTAL NEEDS****BASED REQUEST****TA/SUBFIN****BUDGET****REVISIONS****FY 2024****BALANCED****BUDGET****TA****TOTAL SELECT BOARD****\$****3,346,426****\$****112,420****\$****3,458,846****\$****3,704,348****\$****188,500****\$****3,892,848****\$****(163,500)****\$****3,729,348****B BOARD OF ASSESSORS**

Salary - Chairman

\$ 1,800

Salary - Other Two Members

\$ 3,000

Salary &amp; Wages

\$ 253,396

General Expenses

\$ 40,000

Revaluation

\$ 16,000

\$ 314,196

\$ -

\$ 314,196

\$ 305,507

\$ -

\$ 305,507

\$ -

\$ 305,507

**C TOWN CLERK**

1

Salary - Clerk

\$ 105,588

Stipend - Clerk

\$ 1,000

Salary - Clerk wage adjustment

\$ -

Salary - Other

\$ 220,982

General Expenses

\$ 31,298

One time \$

\$ -

\$ 358,868

\$ -

\$ 358,868

\$ 352,765

\$ -

\$ 352,765

**2 ELECTION & REGISTRATI**

Salary &amp; Wages

\$ 219,700

General Expenses

\$ 54,893

\$ 18,300

\$ 73,193

\$ 55,700

\$ 274,593

\$ 18,300

\$ 292,893

\$ 191,582

**D TREASURER/COLLECTOR**

Salary - Treasurer

\$ 105,588

Stipend - Treasurer

\$ 1,720

Salary - Treasurer wage adjustment

\$ -

Salary - Other

\$ 254,756

General Expenses

\$ 79,400

\$ 441,464

\$ -

\$ 441,464

\$ 379,876

\$ -

\$ 379,876

**TOTAL GENERAL GOVERNMENT**

\$ 4,735,547

\$ 130,720

\$ 4,866,267

\$ 4,934,077

\$ 188,500

\$ 5,122,577

\$ (163,500)

\$ 4,959,077

**14 BOARDS AND COMMITTEES****A CONSERVATION COMMITTEE**

\$ 2,500

\$ -

\$ 2,500

\$ 2,500

\$ -

\$ 2,500

\$ 2,500

**B COUNCIL ON AGING**

Salary &amp; Wages

\$ 265,577

General Expenses

\$ 46,782

\$ 15,000

\$ 61,782

\$ 61,230

Transportation

\$ 2,000

\$ 2,000

\$ 4,600

\$ -

\$ 4,600

\$ 314,359

\$ 15,000

\$ 329,359

\$ 339,356

\$ 5,000

\$ 344,356

\$ -

\$ 344,356

**FY 2024 BUDGET****GENERAL FUND EXPENDITURE DETAIL****NEEDS BASED BUDGET REQUEST****Data entry field****Article:****C HISTORICAL COMMISSION**

		Estimate		FY 2024		FY 2024		TA/SUBFIN		FY 2024
		FY 2023	FY 2023	FY 2023	FY 2024 LEVEL \$ PLUS	NEEDS BASED REQUESTS	FY 2024 TOTAL NEEDS BASED REQUEST	TA/SUBFIN BUDGET REVISIONS	BALANCED BUDGET	
		APPROPRIATION	ONE TIME ITEMS	REV. APPROP	CONTRACTUAL					TA
		\$ 2,240		\$ 2,240	\$ 2,240	\$ -	\$ 2,240		\$ 2,240	
<b>D PERSONNEL BOARD</b>	Salary & Wages	\$ 61,266		\$ 61,266	\$ -	\$ -	\$ -		\$ -	
	General Expenses	\$ 1,770		\$ 1,770	\$ -	\$ -	\$ -		\$ -	
		\$ 63,036	\$ -	\$ 63,036	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>E PLANNING BOARD</b>	Salary & Wages	\$ 37,047		\$ 37,047	\$ 36,929	\$ -	\$ 36,929		\$ 36,929	
	General Expenses	\$ 4,494		\$ 4,494	\$ 4,494	\$ -	\$ 4,494		\$ 4,494	
	Studies	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 40,000	\$ 90,000	\$ (40,000)	\$ 50,000	
		\$ 91,541	\$ 50,000	\$ 141,541	\$ 91,423	\$ 40,000	\$ 131,423	\$ (40,000)	\$ 91,423	
<b>F MASTER PLAN IMP COM</b>	General Expenses	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ 30,000		\$ 30,000	
	Traffic study included in Capital	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
<b>G WARRANT COMMITTEE</b>	Salary & Wages	\$ 12,447		\$ 12,447	\$ 15,442	\$ -	\$ 15,442		\$ 15,442	
	General Expenses	\$ 850		\$ 850	\$ 850	\$ -	\$ 850		\$ 850	
		\$ 13,297	\$ -	\$ 13,297	\$ 16,292	\$ -	\$ 16,292	\$ -	\$ 16,292	
	<b>TOTAL BOARDS AND COMMITTEES</b>	\$ 516,973	\$ 65,000	\$ 581,973	\$ 481,811	\$ 45,000	\$ 526,811	\$ (40,000)	\$ 486,811	

**15 PUBLIC WORKS**

Public Works General	\$ 1,650,781		\$ 1,650,781	\$ 1,662,098	\$ 230,000	\$ 1,892,098	\$ (130,000)	\$ 1,762,098
Snow and Ice	\$ 160,000		\$ 160,000	\$ 160,000	\$ 250,000	\$ 410,000	\$ (250,000)	\$ 160,000
Vehicle Maintenance	\$ 625,522		\$ 625,522	\$ 630,619	\$ 150,000	\$ 780,619	\$ (75,000)	\$ 705,619
	\$ 2,436,303	\$ -	\$ 2,436,303	\$ 2,452,717	\$ 630,000	\$ 3,082,717	\$ (455,000)	\$ 2,627,717
Collection of Refuse	\$ 781,476		\$ 781,476	\$ 797,106	\$ -	\$ 797,106		\$ 797,106
Refuse Disposal	\$ 675,000		\$ 675,000	\$ 750,000	\$ -	\$ 750,000		\$ 750,000
Curbside Recycling	\$ 1,268,664		\$ 1,268,664	\$ 1,320,509	\$ -	\$ 1,320,509		\$ 1,320,509
Landfill Monitoring	\$ 19,000		\$ 19,000	\$ 19,000	\$ -	\$ 19,000		\$ 19,000
Solid Waste General	\$ 141,583		\$ 141,583	\$ 141,661	\$ -	\$ 141,661		\$ 141,661
	\$ 2,885,723	\$ -	\$ 2,885,723	\$ 3,028,276	\$ -	\$ 3,028,276	\$ -	\$ 3,028,276
<b>TOTAL PUBLIC WORKS</b>	\$ 5,322,026	\$ -	\$ 5,322,026	\$ 5,480,993	\$ 630,000	\$ 6,110,993	\$ (455,000)	\$ 5,655,993

**25 BOARD OF HEALTH**

Salary & Wages	\$ 308,644		\$ 308,644	\$ 385,031	\$ -	\$ 385,031		\$ 385,031
General Expenses	\$ 7,065		\$ 7,065	\$ 29,033	\$ -	\$ 29,033		\$ 29,033
<b>TOTAL BOARD OF HEALTH</b>	\$ 315,709	\$ -	\$ 315,709	\$ 414,064	\$ -	\$ 414,064	\$ -	\$ 414,064

**26 LIBRARY**

Salary & Wages	\$ 1,188,865		\$ 1,188,865	\$ 1,189,072	\$ 78,031	\$ 1,267,103	\$ (53,031)	\$ 1,214,072
----------------	--------------	--	--------------	--------------	-----------	--------------	-------------	--------------

## FY 2024 BUDGET

## GENERAL FUND EXPENDITURE DETAIL

## NEEDS BASED BUDGET REQUEST

## Data entry field

Article:

		Estimate		FY 2024		FY 2024		FY 2024		FY 2024	
		FY 2023	FY 2023	FY 2023	LEVEL \$	NEEDS	FY 2024	TA/SUBFIN	BALANCED		
		APPROPRIATION	ONE TIME ITEMS	REV. APPROP	PLUS	BASED	TOTAL NEEDS	BUDGET	BUDGET		
						REQUESTS	BASED REQUEST	REVISIONS	TA		
	General Expenses	\$ 249,398		\$ 249,398	\$ 276,290	\$ 4,894	\$ 281,184	\$ (4,894)	\$ 276,290		
	Old Colony Network	\$ 44,585		\$ 44,585	\$ 45,923	\$ -	\$ 45,923		\$ 45,923		
	Books & Related Materials	\$ 191,810	\$ 38,190	\$ 230,000	\$ 230,000	\$ 9,000	\$ 239,000	\$ (4,000)	\$ 235,000		
		\$ 1,674,658	\$ 38,190	\$ 1,712,848	\$ 1,741,285	\$ 91,925	\$ 1,833,210	\$ (61,925)	\$ 1,771,285		

27 CEMETERY

Salary & Wages	\$ 739,075	\$ 739,075	\$ 745,042	\$ -	\$ 745,042	\$ 745,042
General Expenses	\$ 140,128	\$ 140,128	\$ 141,028	\$ 12,000	\$ 153,028	\$ (7,000)
	\$ 879,203	\$ -	\$ 879,203	\$ 12,000	\$ 898,070	\$ (7,000)

28 PARKS AND RECREATION

Salary & Wages	\$ 490,346	\$ 490,346	\$ 503,264	\$ -	\$ 503,264	\$ 503,264
General Expenses	\$ 155,541	\$ 155,541	\$ 155,541	\$ 10,000	\$ 165,541	\$ (5,000)
Special Needs Programs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
	\$ 646,887	\$ -	\$ 646,887	\$ 11,000	\$ 670,805	\$ (5,000)

29 SCHOOLS

School Department S & W	\$ 47,446,772	\$ 47,446,772	\$ 49,371,096	\$ 726,450	\$ 50,097,546	\$ (225,750)	\$ 49,871,796
School Department General	\$ 10,328,843	\$ 10,328,843	\$ 11,011,900	\$ 35,000	\$ 11,046,900	\$ (35,000)	\$ 11,011,900
ARPA SPED (PY)	\$ -	\$ -	\$ 278,500		\$ 278,500		\$ 278,500
ARPA OTHER (PY)			\$ 699,866		\$ 699,866		\$ 699,866
Reclass mandated SPED	\$ -	\$ 589,808	\$ 589,808	\$ 362,000	\$ 362,000		\$ 362,000
	\$ 57,775,615	\$ 589,808	\$ 58,365,423	\$ 61,723,362	\$ 761,450	\$ 62,484,812	\$ (260,750)
							\$ 62,224,062

30 BLUE HILLS REGIONAL

Assessment (estimate)	\$ 866,638	\$ -	\$ 866,638	\$ 1,077,866	\$ -	\$ 1,077,866	\$ 1,077,866
-----------------------	------------	------	------------	--------------	------	--------------	--------------

31 CONSOLIDATED FACILITIES

Salary & Wages	\$ 867,904	\$ 867,904	\$ 884,852	\$ -	\$ 884,852	\$ -	\$ 884,852
General Expenses	\$ 164,682	\$ 164,682	\$ 183,510		\$ 183,510		\$ 183,510
Bldg Repairs & maint	\$ 166,339	\$ 166,339	\$ 174,567	\$ 20,000	\$ 194,567	\$ (20,000)	\$ 174,567
	\$ 1,198,925	\$ -	\$ 1,198,925	\$ 1,242,929	\$ 20,000	\$ 1,262,929	\$ (20,000)

32 INTEREST AND MATURING DEBT

LT Interest	\$ 892,239	\$ 892,239	\$ 821,385	\$ -	\$ 821,385	\$ -	\$ 821,385
ST Interest	\$ -	\$ -	\$ 25,000		\$ 25,000		\$ 25,000
Principal - Excl Fire Design/Construction		\$ 3,487,349	\$ 3,706,677		\$ 3,706,677		\$ 3,706,677
ST Interest - Fire Design/Constructions	\$ 3,487,349	\$ -	\$ 407,810		\$ 407,810		\$ 407,810
	\$ 4,379,588	\$ -	\$ 4,379,588	\$ 4,960,872	\$ -	\$ 4,960,872	\$ -
							\$ 4,960,872

33 STABILIZATION FUNDS

General	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## FY 2024 BUDGET

## GENERAL FUND EXPENDITURE DETAIL

## NEEDS BASED BUDGET REQUEST

## Data entry field

## Article:

		Estimate			FY 2024			FY 2024			FY 2024	
		FY 2023	FY 2023	FY 2023	FY 2024	LEVEL \$	NEEDS	FY 2024	TA/SUBFIN	BALANCED		
		APPROPRIATION	ONE TIME ITEMS	REV. APPROP	CONTRACTUAL	PLUS	BASED	TOTAL NEEDS	BUDGET	BUDGET		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	TA	
34	OPEB TRUST	\$ -	\$ 37,381	\$ 37,381	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
43	OPIOID SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	RESERVE FUND - CURREI	Reserve Fund	\$ 588,670	\$ 588,670	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
37	AHT	Affordable Housing Trust	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	SCHOOL BUILDING	School Building Committee	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	
		TOTAL GENERAL FUND APPROPRIATION		\$ 115,690,722	\$ 2,534,399	\$ 118,225,121	\$ 124,734,896	\$ 2,679,007	\$ 127,413,903	\$ (1,709,443)	\$ 125,704,460	
		OTHER NON APPROPRIATED ITEMS:										
		State and County Assessments		\$ 4,120,828	\$ 4,120,828	\$ 4,599,798	\$ 4,599,798	\$ 4,599,798	\$ 4,599,798	\$ 4,599,798	\$ 4,599,798	
		Overlay		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
		Library Grant (Cherry Sheets)		\$ 43,539	\$ 43,539	\$ 64,623	\$ 64,623	\$ 64,623	\$ 64,623	\$ 64,623	\$ 64,623	
		Legally Obligated Medical Expenses		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
		Special purpose debt stabilization		\$ 369,868	\$ 369,868	\$ 459,451	\$ 459,451	\$ 459,451	\$ 459,451	\$ 459,451	\$ 459,451	
		TOTAL GENERAL FUND EXPENDITURES		\$ 5,284,235	\$ -	\$ 5,284,235	\$ 5,873,872	\$ -	\$ 5,873,872	\$ -	\$ 5,873,872	
				\$ 120,974,957	\$ 2,534,399	\$ 123,509,356	\$ 130,608,768	\$ 2,679,007	\$ 133,287,775	\$ (1,709,443)	\$ 131,578,332	
										\$ 969,564		

FY24 SUPPLEMENTAL REQUEST SUMMARY - NEEDS BASED BUDGET						
Description	Benefit Eligible?	# Benefits	Salary & Wage	General	Total	
			Needs Based Supplemental Request	Needs Based Supplemental Request	Needs Based Supplemental Request	Free Cash
						Unfunded
<b><u>TOWN ADMINISTRATOR/SELECT BOARD:</u></b>						
<b><u>Select Board</u></b>						
Procurement/Management Analyst	Y	1	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Special Projects			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
			\$ -	\$ -	\$ -	\$ -
		1	\$ 70,000	\$ 15,000	\$ 85,000	\$ - \$ 85,000
<b><u>Information Technology</u></b>						
Overtime			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Equipment			\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000
Training & Education			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Software Support			\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Any Supplies			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	0	\$ 1,500	\$ 102,000	\$ 103,500	\$ 25,000	\$ 78,500
<b><u>Consolidated Facilities</u></b>						
Town/School wide projects			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	0	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
<b><u>Public Works</u></b>						
Snow Removal			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Traffic Modeling			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Town share grant/MassDot etc			\$ 50,000	\$ 50,000	\$ 20,000	\$ 30,000
Traffic calming signage/markings			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Vehicle parts			\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000
Traffic Engineer	Y	1	\$ 85,000	\$ 85,000	\$ 80,000	\$ 5,000
			\$ -	\$ -	\$ -	\$ -
<b>Public Works Subtotal</b>		1	\$ 85,000	\$ 545,000	\$ 630,000	\$ 175,000 \$ 455,000
<b><u>Fire Department</u></b>						
Assistant Fire Chief	Y	1	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
Firefighter (staff ladder)	Y	1	\$ 46,995	\$ 46,995	\$ 46,995	\$ 46,995
Firefighter (staff ladder)	Y	1	\$ 46,995	\$ 46,995	\$ 46,995	\$ 46,995
Firefighter (staff ladder)	Y	1	\$ 46,995	\$ 46,995	\$ 46,995	\$ 46,995
Firefighter (staff ladder)	Y	1	\$ 46,995	\$ 46,995	\$ 46,995	\$ 46,995
Training			\$ 10,000	\$ 10,000	\$ 10,000	\$ -
New Equipment			\$ 20,000	\$ 20,000	\$ 20,000	\$ -
			\$ -	\$ -	\$ -	\$ -
<b>Fire Dept Subtotal</b>		5	\$ 332,980	\$ 30,000	\$ 362,980	\$ 30,000 \$ 332,980
<b><u>Police Department</u></b>						
Police Officer	Y	1	\$ 65,576	\$ 65,576	\$ 24,182	\$ 41,394
Police Officer	Y	1	\$ 65,576	\$ 65,576	\$ 24,182	\$ 41,394
Mental Health Clinician	Y	1	\$ 85,000	\$ 85,000	\$ -	\$ 85,000
		3	\$ 216,152	\$ -	\$ 48,364	\$ 167,788
<b>Subtotal - Town Depts</b>		10	\$ 705,632	\$ 712,000	\$ 1,417,632	\$ 278,364 \$ 1,139,268



**FY 2024 ONE TIME - FREE CASH USE/OTHER FINANCING SOURCES**

	FREE CASH	REVISION	REVISED FREE CASH	SUBFIN ADJ	TOTAL
<b><u>ONE TIME ITEMS INCLUDED IN OPERATIONS:</u></b>					
Wage set aside	\$ 350,000		\$ 350,000		\$ 350,000
Wage set aside - Ch 13 (FY 23)	\$ -		\$ -		\$ -
GASB OPEB valuation	\$ 9,050		\$ 9,050		\$ 9,050
Sick Leave Buyback - S.B. Dept	\$ 61,113		\$ 61,113		\$ 61,113
Veterans Cash Benefits (to py levels)	\$ 20,000		\$ 20,000		\$ 20,000
Reserve Fund	\$ 250,000		\$ 250,000		\$ 250,000
Assessor's Revaluation	\$ 21,500		\$ 21,500		\$ 21,500
General Stabilization Fund	\$ 500,000		\$ 500,000		\$ 500,000
Capital Stabilization Fund	\$ -		\$ -		\$ -
	\$ 1,211,663	\$ -	\$ 1,211,663	\$ -	\$ 1,211,663

**ONE TIME ITEMS IN OTHER ARTICLES:**

OPEB Trust Contribution	\$ 100,000		\$ 100,000		\$ 100,000
School Building Committee	\$ 275,000		\$ 275,000		\$ 275,000
Opioid Settlement	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000

TOTAL FREE CASH USED FOR ONE TIME ITEMS

	\$ 1,586,663	\$ -	\$ 1,586,663	\$ -	\$ 1,586,663
--	--------------	------	--------------	------	--------------

**RECURRING OPERATIONS:**

\$ 649,693	\$ -	\$ 649,693	969,564	\$ 1,619,257
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 649,693	\$ -	\$ 649,693	969,564	\$ 1,619,257

Free Cash used for Operating Budget

\$ 2,236,356	\$ -	\$ 2,236,356	969,564	\$ 3,205,920
--------------	------	--------------	---------	--------------

Free Cash used for Capital

1,201,850		1,201,850		1,201,850
-----------	--	-----------	--	-----------

Total Free Cash Allocated

\$ 3,438,206	\$ -	\$ 3,438,206	969,564	\$ 4,407,770
--------------	------	--------------	---------	--------------

Certified Free Cash 6/30/22

\$ 4,407,770		\$ 4,407,770		4,407,770
--------------	--	--------------	--	-----------

Unallocated Free Cash

\$ 969,564	\$ -	\$ 969,564	\$ (969,564)	\$ -
------------	------	------------	--------------	------

**ARPA:**

Schools - FY 23 Positions	\$ 978,366
Less: SPED ARPA positions funded with operating revenue	\$ (278,500)
Less: only \$650k available of ARPA unless FEMA is approved	\$ (49,866)
	\$ -
	650,000

FREE CASH:	Article	Free Cash
Tie out to warrant:		
		\$ -



# FY 24 – 28

## Town Administrator Capital Recommendation

---

FEBRUARY 16, 2023



# 5 Year Capital Plan - FY 24 – 28

---

*Total Requests \$123.3 million*

- \$75.0m School Building Project (estimate)
- \$19.2m Town/School Facilities improvements/upgrades
- \$ 6.6m DPW Infrastructure (roads/sidewalks/traffic calming measures)
- \$ 6.5m Parks infrastructure improvements/upgrades (field/court reconstruction/teen center)
- \$ 6.0m DPW Building Site improvements/upgrades
- \$ 10.0m Department equipment technology and vehicles



# Summary - FY 24 – 28 Capital Plan

---

Fiscal Years	2024 to 2028							
	Department	Amount Requested	Amount Recommended	Bonded	Free Cash	Other Financing Source	Debt Exclusion	Deferred
Cemetery	347,800	347,800	189,800	158,000	-	-	-	-
DPW Equipment	2,871,000	2,871,000	2,706,000	165,000	-	-	-	-
DPW Projects	6,625,000	6,625,000	6,500,000	125,000	-	-	-	-
DPW Site Improvements	6,000,000	6,000,000	1,000,000	-	-	-	5,000,000	-
School Building Project	75,000,000	75,000,000	-	-	-	-	75,000,000	-
Facilities - Schools	15,305,000	15,305,000	14,760,000	505,000	40,000	-	-	-
Facilities - Town	3,858,000	3,858,000	2,000,000	1,208,000	650,000	-	-	-
Fire	1,665,000	1,665,000	1,265,000	400,000	-	-	-	-
Select Board	175,000	175,000	-	175,000	-	-	-	-
Library	-	-	-	-	-	-	-	-
Parks	6,685,000	6,685,000	4,585,000	50,000	2,050,000	-	-	-
Police	345,000	345,000	345,000	-	-	-	-	-
School Technology	3,721,872	3,721,872	1,063,372	2,658,500	-	-	-	-
Town Technology	508,131	508,131	-	508,131	-	-	-	-
Accounting	200,000	200,000	200,000	-	-	-	-	-
<b>Total</b>	<b>123,306,803</b>	<b>123,306,803</b>	<b>34,614,172</b>	<b>5,952,631</b>	<b>5,952,631</b>	<b>80,000,000</b>		



# FY 24 Capital Recommendation

---

Requested \$ 6,742,022

Recommended by funding source:

Bonded Capital\* \$ 4,205,372

Free Cash 1,201,850

CPA Fund\*\* 200,000

Other funding source 40,000

Total recommendation \$ 5,647,222 84% of requested

Deferred to future year \$ 1,094,800 16%

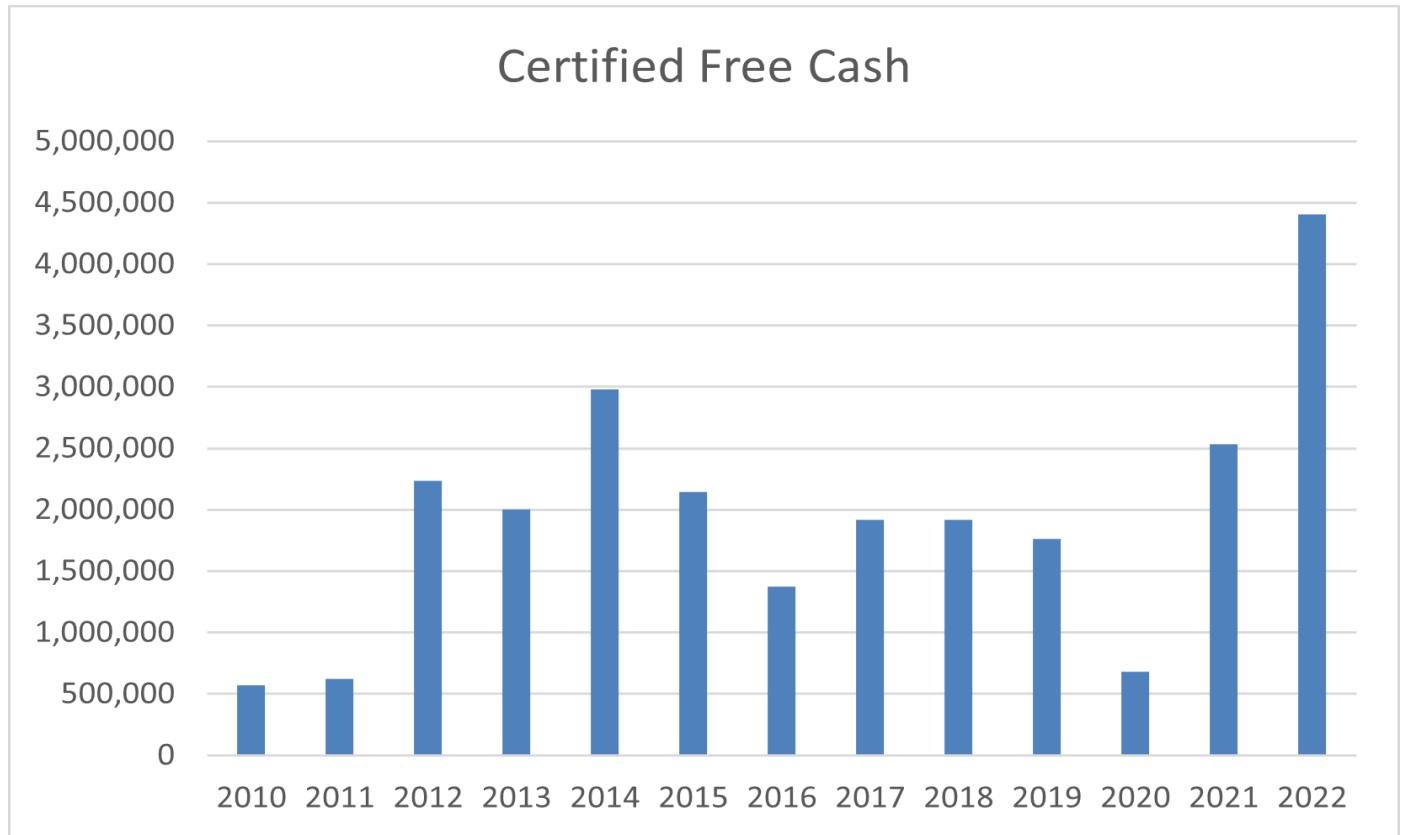
\* Anticipated effect on FY 25 debt service is an increase of approximately \$364,000

\*\* Subject to approval by the Community Preservation Committee



# Free Cash

---





# Summary - FY 24 Capital Plan

Fiscal Year	2024							
	Department	Amount Requested	Amount Recommended	Bonded	Free Cash	Other Financing Source	Debt Exclusion	Deferred
Cemetery	167,800	28,000	-	28,000	-	-	-	139,800
DPW Equipment	445,000	410,000	410,000	-	-	-	-	35,000
DPW Projects	1,325,000	1,100,000	1,100,000	-	-	-	-	225,000
DPW Site Improvements	1,000,000	1,000,000	1,000,000	-	-	-	-	-
School Building Project	-	-	-	-	-	-	-	-
Facilities - Schools	770,000	440,000	50,000	350,000	40,000	-	-	330,000
Facilities - Town	810,000	445,000	150,000	95,000	200,000	-	-	365,000
Fire	995,000	995,000	915,000	80,000	-	-	-	-
Select Board	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-
Parks	140,000	140,000	140,000	-	-	-	-	-
Police	125,000	125,000	125,000	-	-	-	-	-
School Technology	661,372	661,372	115,372	546,000	-	-	-	-
Town Technology	102,850	102,850	-	102,850	-	-	-	-
Accounting	200,000	200,000	200,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,742,022</b>	<b>5,647,222</b>	<b>4,205,372</b>	<b>1,201,850</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>1,094,800</b>

**FY 2024 CAPITAL RECOMMENDATION:**

<u>Department</u>	<u>Description</u>	<u>Requested</u>	<u>Funding Source</u>	<u>Year Request.</u>	<u>Year Recomm.</u>
Cemetery	SUV to replace 2009 Ford Fusion	28,000	FC	2024	2024
DPW Equipment	Ford F350 Utility body	75,000	B	2024	2024
DPW Equipment	Ford F350 Utility body	75,000	B	2024	2024
DPW Equipment	Prinroth Sidewalk tractor	200,000	B	2024	2024
DPW Equipment	Small skid steer loader/snow & ice	60,000	B	2024	2024
DPW Projects	Roadway Construction	1,000,000	B	2024	2024
DPW Projects	Traffic Calming projects (streets/intersections etc.)	100,000	B	2024	2024
Fire	Fire Engine #1	850,000	B	2024	2024
Fire	Fire Command Vehicle	65,000	B	2024	2024
Fire	Turnout Gear	80,000	FC	2024	2024
Parks	Dump Truck	83,000	B	2024	2024
Parks	Crew Cab Pickup Truck	57,000	B	2024	2024
Police	Animal Control Vehicle	50,000	B	2024	2024
Police	Town Cameras	75,000	B	2024	2024
Facilities - Town	Fire Stations- Ongoing maintenance improvements needed	25,000	FC	2024	2024
Facilities - Town	Police - Replace front entrance doors/sidelight	30,000	FC	2024	2024
Facilities - Town	Main Library- HVAC improvements	50,000	B	2024	2024
DPW Site Improvements	DPW- New Salt Shed w/ paving & drainage improvements	1,000,000	B	2024	2024
Facilities - Town	C.O.A. - New Paving-curbng and line marking	100,000	B	2024	2024
Facilities - Town	C.F.D.- New van to replace older fleet 13yo	40,000	FC	2024	2024
Facilities - Town	Milton Yacht Club - Masonary repairs/upgrades	75,000	OFS	2024	2024
Facilities - Town	Milton Yacht Club - Window/door upgrades/carpentry	125,000	OFS	2024	2024
Town Technology	Phone System upgrades	35,000	FC	2024	2024
Town Technology	Computers/Laptops, Servers & Docks	67,850	FC	2024	2024
School Technology	Upgrade Backup system	42,000	FC	2024	2024
School Technology	End user devices to keep up with 20% annual replacement	470,000	FC	2024	2024
School Technology	Install contacts on all outside doors for security	115,372	B	2024	2024
School Technology	Replace UPS backups in wiring closets	34,000	FC	2024	2024
Facilities - Schools	DW-New Maintenance work van 18 years old	40,000	FC	2024	2024
Facilities - Schools	DW-Roof Top Units upgrades/improvements (Phased)	50,000	FC	2024	2024



**FY 2024 CAPITAL RECOMMENDATION: (Continued from previous page)**

<u>Department</u>	<u>Description</u>	<u>Requested</u>	<u>Funding Source</u>	<u>Year Request.</u>	<u>Year Recomm.</u>
Facilities - Schools	Exterior door & hardware replacement (Phased)	40,000	FC	2024	2024
Facilities - Schools	DW-VCT and Ceramic Tile improvements (Phased)	35,000	FC	2024	2024
Facilities - Schools	DW- Playground equip upgrades (Phased)	50,000	FC	2024	2024
Facilities - Schools	DW-Renovations - educational space conversions	50,000	FC	2024	2024
Facilities - Schools	Gym floor refurbished - Glover	40,000	FC	2024	2024
Facilities - Schools	Bi-Directional antenna upgrades - MHS	50,000	B	2024	2024
Facilities - Schools	Copeland Field house -Main basketball court-sand and line MHS	40,000	OFS	2024	2024
Facilities - Schools	Bi-Directional antenna upgrades - Pierce	45,000	FC	2024	2024
Accounting	Financial Software (GL/Payroll/Accounts Payable/HR)	200,000	B	2024	2024
<b>TOTAL FY 2024 CAPITAL RECOMMENDATION</b>		<b><u>5,647,222</u></b>			

**FY 2024 CAPITAL RECOMMENDATION - DEFERRED TO FUTURE YEARS:**

<u>Department</u>	<u>Description</u>	<u>Requested</u>	<u>Funding Source</u>	<u>Year Request.</u>	<u>Year Recomm.</u>
Cemetery	3/4 ton pick up to replace the 2009	65,400	B	2024	2025
Cemetery	One ton dump truck to replace the 2011	74,400	B	2024	2025
DPW Equipment	DEF distribution system	35,000	FC	2024	2025
DPW Projects	Traffic Calming projects (streets/intersections etc.)	100,000	B	2024	2024
DPW Projects	Sidewalk Construction	100,000	B	2024	2025
DPW Projects	Tree Planting	25,000	FC	2024	2025
Facilities - Town	Town Hall- Water storage tank removal	40,000	FC	2024	2025
Facilities - Town	East Milton Library/Art Center- New rear parking lot a/lighting (TBD)	100,000	OFS	2024	2025
Facilities - Town	Main Library- New generator	175,000	B	2024	2025
Facilities - Town	DPW- Misc. roofing and siding upgrades Phase 1 - 3	50,000	FC	2024	2025
Facilities - Schools	DW-Upgrades to window hardware system (Phased)	40,000	FC	2024	2025
Facilities - Schools	DW- Carpet tile upgrades-Lib, Aud, Offices (Phased)	45,000	FC	2024	2025
Facilities - Schools	DW-Paving/Concrete and curbing (Phased)	175,000	B	2024	2025
Facilities - Schools	DW-Exterior window recaulking (Phased)	35,000	FC	2024	2025
Facilities - Schools	DW- Masonry repairs (Phased)	35,000	FC	2024	2025
<b>TOTAL CAPITAL RECOMMENDATION - DEFERRED</b>		<b><u>1,094,800</u></b>			



FY 24 – 28

Town Administrator  
Enterprise Funds Capital Recommendation

---

MARCH 2, 2023



# 5 Year Capital Plan - FY 24 – 28 Water Enterprise Fund

---

*Total Requests \$4.0 million*

- \$3.0m Water System infrastructure improvements
- \$1.0m Water Equipment

*FY 24 Request \$896,700*

*FY 24 Recommendation \$896,700 and estimated impact on debt service:*

Department	Asset Name	Year Requested	Amount Requested	Amount recommended	Interest Rate	Years Bonded	2024	2025	2026	2027	2028
Water	5 Ton six wheel dump combo w/ hook loader	2024	300,000	300,000	5.00%	15	-	27,500	34,000	33,000	32,000
Water	Water System (MWRA interest free)	2024	596,700	596,700	0.00%	10	-	59,670	59,670	59,670	59,670
			896,700	896,700			-	87,170	93,670	92,670	91,670
				% of operating budget				1%	1%	1%	1%



# 5 Year Capital Plan - FY 24 – 28 Sewer Enterprise Fund

*Total Requests \$5.75 million*

- \$5.75m Sewer System infrastructure improvements

*FY 24 Request \$1.15 million (may be eligible for 75% MWRA grant/ 25% interest free loan)*

*FY 24 Recommendation \$0 (if MWRA 75% grant/25% loan program becomes available this may be considered at a future date)*

The MWRA 75% grant 25% interest free loan program has not yet been approved for FY24; if the request were to be approved without the MWRA program the impact on debt service would be:

<u>Department</u>	<u>Asset Name</u>	<u>Year Requested</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Interest Rate</u>	<u>Years Bonded</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
Sewer	Sewer system	2024	1,150,000	0	5.00%	20	-	115,000	112,125	109,250	106,375	
			1,150,000	-			-	115,000	112,125	109,250	106,375	
	<i>May be MWRA Grant eligible</i>				<i>% of operating budget</i>				1.4%	1.4%	1.3%	1.3%



# 5 Year Capital Plan - FY 24 – 28 Stormwater Enterprise Fund

*Total Requests \$2.4 million*

- \$1.75m Stormwater System infrastructure improvements
- \$650,000 Stormwater equipment

*FY 24 Request \$350,000*

*FY 24 Recommendation \$350,000 and estimated impact on debt service:*

Department	Asset Name	Year Requested	Amount		Interest Rate	Years Bonded	2024	2025	2026	2027	2028
			Requested	Recommended							
Stormwater	Upgrade deteriorated storm drains	2024	350,000	350,000	5.00%	20	-	26,250	34,125	33,250	32,375
			350,000	350,000			-	26,250	34,125	33,250	32,375
								3%	4%	3%	3%



# FY 24 Enterprise Capital Recommendation

<u>Funding source</u>	<u>ATM</u>	<u>Description</u>	<u>Amount</u>	<u>Bond</u>
	<u>Article</u>		<u>Recommended</u>	<u>Term</u>
<b><i>Water Enterprise:</i></b>				
Water Enterprise	5	5 ton six wheel dump combo w/ hook loader	\$ 300,000	15
Water Enterprise	21	Water System infrastructure (MWRA interest free loan)	\$ 596,700	10
			<u>\$ 896,700</u>	
<b><i>Stormwater Enterprise:</i></b>				
Stormwater Enterprise	22	Stormwater infrastructure	<u>\$ 350,000</u>	20
<b><i>Sewer Enterprise:</i></b>				
Sewer Enterprise	23	Sewer System infrastructure improvements (may be eligible for MWRA 75% grant /10 yr interest free loan) (if program becomes available the request will be reconsidered)	<u>\$ -</u>	20



# Sewer Enterprise Capital Recommendation - Revision STM December 2022

---

STM December 2022 Article 2				
<b><i>Sewer Enterprise:</i></b>				
Sewer Enterprise	2	Sewer System infrastructure improvements MWRA 75% grant /10 yr interest free loan (\$862,500 grant / \$287,500 interest fee loan)	\$ <u>1,150,000</u>	10
This capital project was approved by Town Meeting at the December 2022 Special Town Meeting (Article 2)				
The project is subject to the approval of the Capital Improvement Planning Committee .				

**ARTICLE**   To see if the Town will vote to authorize the School Building Committee to employ an Owner's Project Manager, architects, engineers, or other professionals for the purposes of conducting feasibility studies and/or preparing detailed plans, specifications, working drawings, and other necessary documents for the construction and furnishing of a school building; to see what some of money the Town will vote to appropriate for the purposes of this article; to determine how said appropriation shall be raised, whether by borrowing, transfer from available funds, or otherwise; and to act on anything relating thereto.

Submitted by the School Building Committee

*Draft language for a potential positive recommendation:*

**RECOMMENDED** that the Town vote to authorize the School Building Committee to employ an Owner's Project Manager, architects, or other professionals for the purposes of conducting feasibility studies and/or preparing detailed plans, specifications, working drawings, and other necessary documents for the construction and furnishing of a school building and appropriate \$275,000 from funds certified by the Department of Revenue as free cash for the purposes of this article.

*COMMENT:*  .