



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=Y2FQSmhBcWVQWjYwZXdTZWpSZz09>

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
www.instagram.com/miltonartcenter
www.facebook.com/miltonartcenter

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

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

| | FY 2023 BUDGET | % OF TOTAL | FY 2024 BALANCED BUDGET | % OF TOTAL | \$ INCREASE (DECREASE) | % INCREASE (DECREASE) |
|--|---------------------------|-----------------------|--|-----------------------|-----------------------------------|----------------------------------|
| <u>REVENUES / AVAILABLE FUNDS:</u> | | | | | | |
| 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% |
| Total Revenue/Available Funds | \$ 124,247,969 | 100% | \$ 131,578,333 | 100% | \$ 7,330,364 | 5.9% |
| <u>EXPENDITURES:</u> | | | | | | |
| 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 | |
| Total Appropriations | \$ 117,137,740 | 68% | \$ 125,104,460 | 68% | \$ 7,966,720 | 6.8% |
| 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% |
| Total Expenditures | \$ 123,509,356 | | \$ 131,578,332 | | \$ 8,068,976 | 6.5% |
| | \$ 738,613 | | \$ 0 | | \$ 8,068,976 | |

**FY 2024 BUDGET
REVENUE SUMMARY**
PROPERTY TAXES

| | | | | | |
|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|
| 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) | \$ - | \$ - | | \$ - | \$ - |
| Subtotal | \$ 91,940,200 | \$ 95,088,705 | \$ - | \$ 95,088,705 | \$ 3,148,505 |

| | | | | | |
|------------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| 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 | \$ - |
| Subtotal | \$ 2,829,180 | \$ 2,829,180 | \$ - | \$ 2,829,180 | \$ - |

| | | | | | |
|------------------------|----------------------|----------------------|-------------|----------------------|---------------------|
| Maximum Allowed | \$ 94,769,380 | \$ 97,917,885 | \$ - | \$ 97,917,885 | \$ 3,148,505 |
|------------------------|----------------------|----------------------|-------------|----------------------|---------------------|

| | | | | | |
|--|----------------------|----------------------|-------------|----------------------|-------------------|
| 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 |
| LOCAL RECEIPTS (EXCLUDING INDIRECT COSTS) | \$ 10,191,157 | \$ 10,544,055 | \$ - | \$ 10,544,055 | \$ 352,898 |

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 |

| | | | | | |
|-----------------------|-----------------------|-----------------------|-------------|-----------------------|---------------------|
| TOTAL REVENUES | \$ 120,975,270 | \$ 125,857,753 | \$ - | \$ 125,857,753 | \$ 4,882,483 |
|-----------------------|-----------------------|-----------------------|-------------|-----------------------|---------------------|

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 |
| TOTAL AVAILABLE FUNDS | \$ 3,272,699 | \$ 4,751,016 | \$ 969,564 | \$ 5,720,580 | \$ 2,447,881 |

| | | | | | |
|--|-----------------------|-----------------------|-------------------|-----------------------|---------------------|
| 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 |
|--|-----------------------|-----------------------|-------------------|-----------------------|---------------------|

| | LEVEL | | NEEDS BASED | |
|--|----------------|----------------|-------------|----------------|
| REVENUES NOT INCLUDING ENTERPRISE | \$ 124,247,969 | \$ 130,608,769 | \$ 969,564 | \$ 131,578,333 |
| GENERAL FUND EXPENDITURE - NEEDS BASED | \$ 123,509,356 | \$ 130,608,768 | \$ 969,564 | \$ 131,578,332 |
| (SHORTFALL)SURPLUS - after identified reductions | \$ 738,613 | \$ 0 | \$ - | \$ 0 |

**FY 2024 BUDGET
EXPENDITURE BY ARTICLE SUMMARY**

NEEDS BASED BUDGET REQUEST

| FY 2024 BUDGET | | NEEDS BASED BUDGET REQUEST | | | | FUNDED | | | | |
|----------------------------------|--|----------------------------|--------------|----------------|-------------------|----------------|----------------|----------------|----------|--|
| EXPENDITURE BY ARTICLE SUMMARY | | FY 2023 | FY 2023 | FY 2023 | FY 2024 | NEEDS | FY 2024 | FY 23 to FY 24 | | |
| ART | APPROPRIATIONS | OPERATIONS | ONE TIME | APPROP | LEVEL + CONTRACTS | BASED | BALANCED | DIFFERENCE | % | |
| | | | | | BUDGET | REQUESTS | BUDGET REQUEST | | | |
| | 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 | | |
| | 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 | | |
| | Affordable Housing Trust | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ (80,000) | -100.00% | |
| | OPIOID Settlement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL GENERAL FUND APPROPRIATONS | | \$ 115,690,722 | \$ 2,534,399 | \$ 118,225,121 | \$ 124,734,896 | \$ 969,564 | \$ 125,704,460 | \$ 7,479,339 | 6.33% | |
| | | | | | | | | | | |
| 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 | | |
| | TOTAL NON-APPROPRIATED | \$ 5,284,235 | \$ - | \$ 5,284,235 | \$ 5,873,872 | \$ - | \$ 5,873,872 | \$ 589,637 | 11.16% | |
| 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 | \$ 120,974,957 | \$ 2,534,399 | \$ 123,509,356 | \$ 130,608,768 | \$ 2,679,007 | \$ 133,287,775 | \$ 9,778,419 | | |
| | CHECK TOTAL S/BE \$ | \$ - | \$ - | \$ - | \$ - | \$ (1,709,443) | \$ (1,709,443) | \$ - | | |

FY 2024 BUDGET

Data entry field

GENERAL FUND EXPENDITURE DETAIL
NEEDS BASED BUDGET REQUEST

| GENERAL FUND EXPENDITURE DETAIL | | | Estimate | | FY 2024 | | NEEDS | | FY 2024 | | TA/SUBFIN | | FY 2024 | |
|---------------------------------|-----------------------|-----------------------------|---------------|------------|---------------|---------------|-------------|---------------|--------------|---------------|-----------|---------------|----------|---------------|
| NEEDS BASED BUDGET REQUEST | | | | | LEVEL \$ | | BASED | | TOTAL NEEDS | | BUDGET | | BALANCED | |
| | | | FY 2023 | | FY 2023 | | PLUS | | REQUESTS | | REVISIONS | | BUDGET | |
| Article: | | | APPROPRIATION | | REV. APPROP | | CONTRACTUAL | | | | | | TA | |
| 6 | CAPITAL NON BONDED | FY 2023 - Free Cash | | \$ 483,300 | \$ 483,300 | \$ 1,201,850 | \$ - | \$ 1,201,850 | | \$ 1,201,850 | | \$ 1,201,850 | | \$ 1,201,850 |
| | | FY 2024 - Free Cash | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | | \$ - |
| | | FY 2024 - ARPA | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | | \$ - |
| | | FY 2024 - Other funds | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | | \$ - |
| | | | \$ - | \$ 483,300 | \$ 483,300 | \$ 1,201,850 | \$ - | \$ 1,201,850 | \$ - | \$ 1,201,850 | \$ - | \$ 1,201,850 | | \$ 1,201,850 |
| 7 | AUDIT | General Audit | \$ 63,000 | | \$ 63,000 | \$ 63,500 | \$ - | \$ 63,500 | | \$ 63,500 | | \$ 63,500 | | \$ 63,500 |
| | | GASB OPEB Valuation | | | \$ - | \$ 9,050 | \$ - | \$ 9,050 | | \$ 9,050 | | \$ 9,050 | | \$ 9,050 |
| | | TOTAL AUDIT | \$ 63,000 | \$ - | \$ 63,000 | \$ 72,550 | \$ - | \$ 72,550 | \$ - | \$ 72,550 | \$ - | \$ 72,550 | | \$ 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 | | \$ 1,300,000 |
| 9 | EMPLOYEE BENEFITS | Contributory Retirement | \$ 7,879,471 | | \$ 7,879,471 | \$ 8,351,397 | \$ - | \$ 8,351,397 | | \$ 8,351,397 | | \$ 8,351,397 | | \$ 8,351,397 |
| | | Group Insurance | \$ 13,573,320 | | \$ 13,573,320 | \$ 13,885,000 | \$ 340,000 | \$ 14,225,000 | \$ (195,500) | \$ 14,029,500 | | \$ 14,029,500 | | \$ 14,029,500 |
| | | TOTAL EMPLOYEE BENEFITS | \$ 21,452,791 | \$ - | \$ 21,452,791 | \$ 22,236,397 | \$ 340,000 | \$ 22,576,397 | \$ (195,500) | \$ 22,380,897 | | \$ 22,380,897 | | \$ 22,380,897 |
| 10 | UNEMPLOYMENT | | \$ 80,000 | | \$ 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 | | \$ 95,000 |
| 12 | PUBLIC SAFETY | | | | | | | | | | | | | |
| 1 | Inspectional Services | Salary & Wages | \$ 599,965 | | \$ 599,965 | \$ 591,601 | \$ - | \$ 591,601 | | \$ 591,601 | | \$ 591,601 | | \$ 591,601 |
| | | Sick leave buyback | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | | \$ - |
| | | General Expenses | \$ 21,456 | | \$ 21,456 | \$ 21,456 | \$ - | \$ 21,456 | | \$ 21,456 | | \$ 21,456 | | \$ 21,456 |
| | | | \$ 621,421 | \$ - | \$ 621,421 | \$ 613,057 | \$ - | \$ 613,057 | \$ - | \$ 613,057 | \$ - | \$ 613,057 | | \$ 613,057 |
| 2 | FIRE | Salary & Wages | \$ 5,347,457 | | \$ 5,347,457 | \$ 5,390,354 | \$ 332,980 | \$ 5,723,334 | \$ (332,980) | \$ 5,390,354 | | \$ 5,390,354 | | \$ 5,390,354 |
| | | Overtime | \$ 497,593 | | \$ 497,593 | \$ 497,593 | \$ - | \$ 497,593 | | \$ 497,593 | | \$ 497,593 | | \$ 497,593 |
| | | General Expenses | \$ 232,922 | | \$ 232,922 | \$ 302,572 | \$ 10,000 | \$ 312,572 | | \$ 312,572 | | \$ 312,572 | | \$ 312,572 |
| | | New Equipment | \$ 20,000 | \$ 20,000 | \$ 40,000 | \$ 40,000 | \$ 20,000 | \$ 60,000 | | \$ 60,000 | | \$ 60,000 | | \$ 60,000 |
| | | | \$ 6,097,972 | \$ 20,000 | \$ 6,117,972 | \$ 6,230,519 | \$ 362,980 | \$ 6,593,499 | \$ (332,980) | \$ 6,260,519 | | \$ 6,260,519 | | \$ 6,260,519 |
| 3 | MEMA | Salary & Wages | \$ 750 | | \$ 750 | \$ 750 | \$ - | \$ 750 | | \$ 750 | | \$ 750 | | \$ 750 |
| | | General Expenses | \$ 785 | | \$ 785 | \$ 785 | \$ - | \$ 785 | | \$ 785 | | \$ 785 | | \$ 785 |
| | | Auxiliary Fire | \$ 4,700 | | \$ 4,700 | \$ 4,700 | \$ - | \$ 4,700 | | \$ 4,700 | | \$ 4,700 | | \$ 4,700 |
| | | Auxiliary Police | \$ 4,700 | | \$ 4,700 | \$ 4,700 | \$ - | \$ 4,700 | | \$ 4,700 | | \$ 4,700 | | \$ 4,700 |
| | | | \$ 10,935 | \$ - | \$ 10,935 | \$ 10,935 | \$ - | \$ 10,935 | \$ - | \$ 10,935 | \$ - | \$ 10,935 | | \$ 10,935 |
| 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 | | \$ 6,975,814 |

FY 2024 BUDGET

Data entry field

GENERAL FUND EXPENDITURE DETAIL
NEEDS BASED BUDGET REQUEST

| | | Estimate | | FY 2024 | | FY 2024 | | FY 2024 | | FY 2024 | | |
|----------------------|------------------------|-------------------------------------|------------|----------------|---------|-------------|------------|---------------|---------|-----------|------------|-----------|
| | | | | LEVEL \$ | | NEEDS | | TOTAL NEEDS | | TA/SUBFIN | | |
| | | | | PLUS | | BASED | | BASED REQUEST | | BUDGET | | |
| | | FY 2023 | | FY 2023 | | REQUESTS | | | | REVISIONS | | |
| | | APPROPRIATION | | ONE TIME ITEMS | | | | | | BUDGET | | |
| | | | | REV. APPROP | | CONTRACTUAL | | | | TA | | |
| Article: | | | | | | | | | | | | |
| | Overtime | \$ | 474,963 | \$ | 474,963 | \$ | 481,745 | \$ | - | \$ | 481,745 | |
| | General Expenses | \$ | 524,402 | \$ | 524,402 | \$ | 529,051 | \$ | - | \$ | 529,051 | |
| | Leash Law | \$ | 23,524 | \$ | 23,524 | \$ | 24,585 | \$ | - | \$ | 24,585 | |
| | S&W Leash law | \$ | 75,305 | \$ | 75,305 | \$ | 75,345 | \$ | - | \$ | 75,345 | |
| | New Equipment | \$ | 88,278 | \$ | 40,000 | \$ | 128,278 | \$ | - | \$ | 128,278 | |
| | | \$ | 8,120,704 | \$ | 40,000 | \$ | 8,160,704 | \$ | 216,152 | \$ | 8,382,606 | |
| | | | | | | | | | | \$ | (167,788) | |
| | | | | | | | | | | \$ | 8,214,818 | |
| | TOTAL PUBLIC SAFETY | \$ | 14,851,032 | \$ | 60,000 | \$ | 14,911,032 | \$ | 579,132 | \$ | 15,600,097 | |
| | | | | | | | | | | \$ | (500,768) | |
| | | | | | | | | | | \$ | 15,099,329 | |
| | | | | | | | | | | | | |
| 13 | GENERAL GOVERNMENT | | | | | | | | | | | |
| A BOARD OF SELECTMEN | | | | | | | | | | | | |
| 1 | Accounting | Salary & Wages | \$ | 414,155 | \$ | 414,155 | \$ | 441,385 | \$ | - | \$ | 441,385 |
| | | General Expenses | \$ | 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 |
| 3 | Law | Retainer | \$ | 75,000 | \$ | 75,000 | \$ | 75,000 | \$ | - | \$ | 75,000 |
| | | Professional & Special Services | \$ | 270,000 | \$ | 270,000 | \$ | 270,000 | \$ | - | \$ | 270,000 |
| | | Disbursements | \$ | 6,500 | \$ | 6,500 | \$ | 6,500 | \$ | - | \$ | 6,500 |
| | | Claims | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | - | \$ | 1,000 |
| | | | \$ | 352,500 | \$ | - | \$ | 352,500 | \$ | - | \$ | 352,500 |
| 4 | Information Technology | Salary & Wages | \$ | 159,547 | \$ | 13,500 | \$ | 173,047 | \$ | 1,500 | \$ | 160,903 |
| | | General Expenses | \$ | 438,099 | \$ | 26,920 | \$ | 465,019 | \$ | 102,000 | \$ | 592,397 |
| | | | \$ | 597,646 | \$ | 40,420 | \$ | 638,066 | \$ | 103,500 | \$ | 753,300 |
| | | | | | | | \$ | 649,800 | \$ | 103,500 | \$ | 753,300 |
| | | | | | | | | | | \$ | (1,500) | |
| | | | | | | | | | | \$ | (77,000) | |
| | | | | | | | | | | \$ | (78,500) | |
| | | | | | | | | | | \$ | 674,800 | |
| 5 | Town Reports | General Expenses - Town Reports | \$ | 27,389 | \$ | 30,000 | \$ | 57,389 | \$ | - | \$ | 20,500 |
| 6 | Select Board | Salary - Chairperson | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | - | \$ | 1,800 |
| | | Salary - Other Two Members | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 | \$ | - | \$ | 6,000 |
| | | Salary - Town Administrator | \$ | 193,759 | \$ | 193,759 | \$ | 182,000 | \$ | - | \$ | 182,000 |
| | | Salary - Other | \$ | 399,604 | \$ | 399,604 | \$ | 506,528 | \$ | 70,000 | \$ | 576,528 |
| | | Sick Leave Buyback (all Town depts) | \$ | - | \$ | - | \$ | 61,113 | \$ | - | \$ | 61,113 |
| | | General Expenses | \$ | 35,500 | \$ | 42,000 | \$ | 77,500 | \$ | 15,000 | \$ | 65,730 |
| | | | \$ | 636,663 | \$ | 42,000 | \$ | 678,663 | \$ | 85,000 | \$ | 893,171 |
| | | | | | | | \$ | 808,171 | \$ | 85,000 | \$ | 893,171 |
| | | | | | | | | | | \$ | (70,000) | |
| | | | | | | | | | | \$ | (15,000) | |
| | | | | | | | | | | \$ | (85,000) | |
| | | | | | | | | | | \$ | 808,171 | |
| 7 | Veterans | Salary & Wages | \$ | 23,749 | \$ | 23,749 | \$ | 23,749 | \$ | - | \$ | 23,749 |
| | | General Expenses | \$ | 2,343 | \$ | 2,343 | \$ | 2,343 | \$ | - | \$ | 2,343 |
| | | Benefits | \$ | 100,000 | \$ | 100,000 | \$ | 100,000 | \$ | - | \$ | 100,000 |
| | | | \$ | 126,092 | \$ | - | \$ | 126,092 | \$ | - | \$ | 126,092 |

FY 2024 BUDGET

Data entry field

GENERAL FUND EXPENDITURE DETAIL
NEEDS BASED BUDGET REQUEST

| | | Estimate | | FY 2024 | | NEEDS | | FY 2024 | | TA/SUBFIN | | FY 2024 | | | | | |
|--------------------------|------------------------------------|---------------|-----------|-------------|---------|-------------|-----------|---------------|-----------|-----------|---------|----------|-----------|----|-----------|----|-----------|
| | | | | LEVEL \$ | | BASED | | TOTAL NEEDS | | BUDGET | | BALANCED | | | | | |
| | | | | PLUS | | REQUESTS | | BASED REQUEST | | REVISIONS | | BUDGET | | | | | |
| Article: | | APPROPRIATION | | REV. APPROP | | CONTRACTUAL | | | | | | 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 | | | \$ | 1,800 | \$ | 1,800 | \$ | - | \$ | 1,800 | | | \$ | 1,800 |
| | Salary - Other Two Members | \$ | 3,000 | | | \$ | 3,000 | \$ | 3,000 | \$ | - | \$ | 3,000 | | | \$ | 3,000 |
| | Salary & Wages | \$ | 253,396 | | | \$ | 253,396 | \$ | 235,707 | \$ | - | \$ | 235,707 | | | \$ | 235,707 |
| | General Expenses | \$ | 40,000 | | | \$ | 40,000 | \$ | 27,500 | \$ | - | \$ | 27,500 | | | \$ | 27,500 |
| | Revaluation | \$ | 16,000 | | | \$ | 16,000 | \$ | 37,500 | \$ | - | \$ | 37,500 | | | \$ | 37,500 |
| | | \$ | 314,196 | \$ | - | \$ | 314,196 | \$ | 305,507 | \$ | - | \$ | 305,507 | \$ | - | \$ | 305,507 |
| C TOWN CLERK | | | | | | | | | | | | | | | | | |
| 1 | Salary - Clerk | \$ | 105,588 | | | \$ | 105,588 | \$ | 105,291 | \$ | - | \$ | 105,291 | | | \$ | 105,291 |
| | Stipend - Clerk | \$ | 1,000 | | | \$ | 1,000 | \$ | 1,000 | \$ | - | \$ | 1,000 | | | \$ | 1,000 |
| | Salary - Clerk wage adjustment | \$ | - | | | \$ | - | \$ | 3,159 | \$ | - | \$ | 3,159 | | | \$ | 3,159 |
| | Salary - Other | \$ | 220,982 | | | \$ | 220,982 | \$ | 207,219 | \$ | - | \$ | 207,219 | | | \$ | 207,219 |
| | General Expenses | \$ | 31,298 | | | \$ | 31,298 | \$ | 36,096 | \$ | - | \$ | 36,096 | | | \$ | 36,096 |
| | One time \$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | \$ | - |
| | | \$ | 358,868 | \$ | - | \$ | 358,868 | \$ | 352,765 | \$ | - | \$ | 352,765 | \$ | - | \$ | 352,765 |
| 2 ELECTION & REGISTRATI | | | | | | | | | | | | | | | | | |
| | Salary & Wages | \$ | 219,700 | | | \$ | 219,700 | \$ | 135,882 | \$ | - | \$ | 135,882 | | | \$ | 135,882 |
| | General Expenses | \$ | 54,893 | \$ | 18,300 | \$ | 73,193 | \$ | 55,700 | \$ | - | \$ | 55,700 | | | \$ | 55,700 |
| | | \$ | 274,593 | \$ | 18,300 | \$ | 292,893 | \$ | 191,582 | \$ | - | \$ | 191,582 | \$ | - | \$ | 191,582 |
| D TREASURER/COLLECTOR | | | | | | | | | | | | | | | | | |
| | Salary - Treasurer | \$ | 105,588 | | | \$ | 105,588 | \$ | 105,291 | \$ | - | \$ | 105,291 | | | \$ | 105,291 |
| | Stipend - Treasurer | \$ | 1,720 | | | \$ | 1,720 | \$ | 1,720 | \$ | - | \$ | 1,720 | | | \$ | 1,720 |
| | Salary - Treasurer wage adjustment | \$ | - | | | \$ | - | \$ | 3,159 | \$ | - | \$ | 3,159 | | | \$ | 3,159 |
| | Salary - Other | \$ | 254,756 | | | \$ | 254,756 | \$ | 185,826 | \$ | - | \$ | 185,826 | | | \$ | 185,826 |
| | General Expenses | \$ | 79,400 | | | \$ | 79,400 | \$ | 83,880 | \$ | - | \$ | 83,880 | | | \$ | 83,880 |
| | | \$ | 441,464 | \$ | - | \$ | 441,464 | \$ | 379,876 | \$ | - | \$ | 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 & Wages | \$ | 265,577 | | | \$ | 265,577 | \$ | 273,526 | \$ | - | \$ | 273,526 | | | \$ | 273,526 |
| | General Expenses | \$ | 46,782 | \$ | 15,000 | \$ | 61,782 | \$ | 61,230 | \$ | 5,000 | \$ | 66,230 | | | \$ | 66,230 |
| | Transportation | \$ | 2,000 | | | \$ | 2,000 | \$ | 4,600 | \$ | - | \$ | 4,600 | | | \$ | 4,600 |
| | | \$ | 314,359 | \$ | 15,000 | \$ | 329,359 | \$ | 339,356 | \$ | 5,000 | \$ | 344,356 | \$ | - | \$ | 344,356 |

FY 2024 BUDGET

Data entry field

GENERAL FUND EXPENDITURE DETAIL
NEEDS BASED BUDGET REQUEST

| | | Estimate | | FY 2024 LEVEL \$ | NEEDS BASED REQUESTS | FY 2024 TOTAL NEEDS BASED REQUEST | TA/SUBFIN BUDGET REVISIONS | FY 2024 BALANCED BUDGET TA |
|-----------------------------|-----------------------------------|--------------------------|---------------------------|------------------------|----------------------------|---|----------------------------------|-------------------------------------|
| Article: | | FY 2023 APPROPRIATION | FY 2023 ONE TIME ITEMS | FY 2023 REV. APPROP | PLUS CONTRACTUAL | | | |
| C HISTORICAL COMMISSION | | \$ 2,240 | | \$ 2,240 | \$ 2,240 | \$ - | \$ 2,240 | \$ 2,240 |
| D PERSONNEL BOARD | Salary & Wages | \$ 61,266 | | \$ 61,266 | \$ - | \$ - | \$ - | \$ - |
| | General Expenses | \$ 1,770 | | \$ 1,770 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 63,036 | \$ - | \$ 63,036 | \$ - | \$ - | \$ - | \$ - |
| E PLANNING BOARD | 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 | \$ (40,000) | \$ 50,000 |
| | | \$ 91,541 | \$ 50,000 | \$ 141,541 | \$ 91,423 | \$ 40,000 | \$ (40,000) | \$ 91,423 |
| F MASTER PLAN IMP COM | 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 |
| G WARRANT COMMITTEE | 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 |
| TOTAL BOARDS AND COMMITTEES | | \$ 516,973 | \$ 65,000 | \$ 581,973 | \$ 481,811 | \$ 45,000 | \$ 526,811 | \$ 486,811 |
| 15 | PUBLIC WORKS | | | | | | | |
| | Public Works General | \$ 1,650,781 | | \$ 1,650,781 | \$ 1,662,098 | \$ 230,000 | \$ 1,892,098 | \$ 1,762,098 |
| | Snow and Ice | \$ 160,000 | | \$ 160,000 | \$ 160,000 | \$ 250,000 | \$ 410,000 | \$ 160,000 |
| | Vehicle Maintenance | \$ 625,522 | | \$ 625,522 | \$ 630,619 | \$ 150,000 | \$ 780,619 | \$ 705,619 |
| | | \$ 2,436,303 | \$ - | \$ 2,436,303 | \$ 2,452,717 | \$ 630,000 | \$ 3,082,717 | \$ 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 |
| TOTAL PUBLIC WORKS | | \$ 5,322,026 | \$ - | \$ 5,322,026 | \$ 5,480,993 | \$ 630,000 | \$ 6,110,993 | \$ 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 |
| TOTAL BOARD OF HEALTH | | \$ 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 | \$ 1,214,072 |

FY 2024 BUDGET

Data entry field

GENERAL FUND EXPENDITURE DETAIL
NEEDS BASED BUDGET REQUEST

| | | Estimate | | FY 2024 LEVEL \$ | | NEEDS BASED | | FY 2024 TOTAL NEEDS | | TA/SUBFIN BUDGET | | FY 2024 BALANCED | |
|----------|----------------------------|---|----------------|---------------------|---------------|----------------|---------------|------------------------|---------------|---------------------|-----------|---------------------|---------|
| | | FY 2023 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| | | APPROPRIATION | ONE TIME ITEMS | REV. APPROP | PLUS | REQUESTS | REQUESTS | BASED REQUEST | BASED REQUEST | REVISIONS | REVISIONS | BUDGET | BUDGET |
| Article: | | | | | CONTRACTUAL | | | | | | | TA | TA |
| 27 | CEMETERY | 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 | \$ 38,190 | \$ 230,000 | \$ 230,000 | \$ 9,000 | | \$ 239,000 | \$ (4,000) | | | \$ 235,000 | |
| | | | \$ 38,190 | \$ 1,712,848 | \$ 1,741,285 | \$ 91,925 | | \$ 1,833,210 | \$ (61,925) | | | \$ 1,771,285 | |
| | | | | | | | | | | | | | |
| | | 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) | | \$ 146,028 | |
| | | | | \$ 879,203 | \$ - | \$ 879,203 | \$ 886,070 | \$ 12,000 | \$ 898,070 | \$ (7,000) | | \$ 891,070 | |
| | | | | | | | | | | | | | |
| 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) | | \$ 160,541 | |
| | | Special Needs Programs | | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,000 | | | \$ 2,000 | |
| | | | \$ - | \$ 646,887 | \$ - | \$ 646,887 | \$ 659,805 | \$ 11,000 | \$ 670,805 | \$ (5,000) | | \$ 665,805 | |
| 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 | |
| | | | \$ 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 | \$ 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 | |
| 32 | INTEREST AND MATURING DEBT | | | \$ 1,198,925 | \$ - | \$ 1,198,925 | \$ 1,242,929 | \$ 20,000 | \$ 1,262,929 | \$ (20,000) | | \$ 1,242,929 | |
| | | 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 | \$ 4,960,872 | \$ - | | \$ 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

Data entry field

GENERAL FUND EXPENDITURE DETAIL
NEEDS BASED BUDGET REQUEST

| Article: | | |
|----------------------------------|----------------------|---------------------------|
| 34 | OPEB TRUST | |
| 43 | OPIOID SETTLEMENT | |
| 35 | RESERVE FUND - CURRE | Reserve Fund |
| 37 | AHT | Affordable Housing Trust |
| 37 | SCHOOL BUILDING | School Building Committee |
| TOTAL GENERAL FUND APPROPRIATION | | |

| | | | Estimate | FY 2024 LEVEL \$ PLUS CONTRACTUAL | 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 | | | |
| | | | \$ - | \$ 1,050,000 | \$ 1,050,000 | \$ 500,000 | \$ - | \$ 500,000 |
| 34 | OPEB TRUST | | \$ - | \$ 37,381 | \$ 37,381 | \$ 100,000 | \$ - | \$ 100,000 |
| 43 | OPIOID SETTLEMENT | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 35 | RESERVE FUND - CURRE | Reserve Fund | \$ 588,670 | | \$ 588,670 | \$ 250,000 | \$ - | \$ 250,000 |
| 37 | AHT | Affordable Housing Trust | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - |
| 37 | SCHOOL BUILDING | School Building Committee | \$ - | | \$ - | \$ 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 |
| OTHER NON APPROPRIATED ITEMS: | | | | | | | | |
| | State and County Assessments | | \$ 4,120,828 | | \$ 4,120,828 | \$ 4,599,798 | | \$ 4,599,798 |
| | Overlay | | \$ 250,000 | | \$ 250,000 | \$ 250,000 | | \$ 250,000 |
| | Library Grant (Cherry Sheets) | | \$ 43,539 | | \$ 43,539 | \$ 64,623 | | \$ 64,623 |
| | Legally Obligated Medical Expenses | | \$ 500,000 | | \$ 500,000 | \$ 500,000 | | \$ 500,000 |
| | Special purpose debt stabilization | | \$ 369,868 | | \$ 369,868 | \$ 459,451 | | \$ 459,451 |
| | | | \$ 5,284,235 | \$ - | \$ 5,284,235 | \$ 5,873,872 | \$ - | \$ 5,873,872 |
| TOTAL GENERAL FUND EXPENDITURES | | | \$ 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 | | | | | | | |
|--|-------------------|------------|----------------------------------|----------------------------------|----------------------------------|------------|--------------|
| | | | | | | | |
| | | | | | | | |
| | | | Salary & Wage | General | Total | | |
| Description | Benefit Eligible? | # Benefits | Needs Based Supplemental Request | Needs Based Supplemental Request | Needs Based Supplemental Request | Free Cash | Unfunded |
| <u>TOWN ADMINISTRATOR/SELECT BOARD:</u> | | | | | | | |
| <u>Select Board</u> | | | | | | | |
| Procurement/Management Analyst | Y | 1 | \$ 70,000 | | \$ 70,000 | | \$ 70,000 |
| Special Projects | | | | \$ 15,000 | \$ 15,000 | | \$ 15,000 |
| | | | | | \$ - | | \$ - |
| | | 1 | \$ 70,000 | \$ 15,000 | \$ 85,000 | \$ - | \$ 85,000 |
| <u>Information Technology</u> | | | | | | | |
| Overtime | | | \$ 1,500 | | \$ 1,500 | | \$ 1,500 |
| Equipment | | | | \$ 74,000 | \$ 74,000 | | \$ 74,000 |
| Training & Education | | | | \$ 2,000 | \$ 2,000 | | \$ 2,000 |
| Software Support | | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |
| Any Supplies | | | | \$ 1,000 | \$ 1,000 | | \$ 1,000 |
| | | 0 | \$ 1,500 | \$ 102,000 | \$ 103,500 | \$ 25,000 | \$ 78,500 |
| <u>Consolidated Facilities</u> | | | | | | | |
| Town/School wide projects | | | | \$ 20,000 | \$ 20,000 | | \$ 20,000 |
| | | 0 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 |
| <u>Public Works</u> | | | | | | | |
| Snow Removal | | | | \$ 250,000 | \$ 250,000 | | \$ 250,000 |
| Traffic Modeling | | | | \$ 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 |
| Vehicle parts | | | | \$ 150,000 | \$ 150,000 | \$ 75,000 | \$ 75,000 |
| Traffic Engineer | Y | 1 | \$ 85,000 | | \$ 85,000 | \$ 80,000 | \$ 5,000 |
| | | | | | \$ - | | \$ - |
| Public Works Subtotal | | 1 | \$ 85,000 | \$ 545,000 | \$ 630,000 | \$ 175,000 | \$ 455,000 |
| <u>Fire Department</u> | | | | | | | |
| Assistant Fire Chief | Y | 1 | \$ 145,000 | | \$ 145,000 | | \$ 145,000 |
| Firefighter (staff ladder) | Y | 1 | \$ 46,995 | | \$ 46,995 | | \$ 46,995 |
| Firefighter (staff ladder) | Y | 1 | \$ 46,995 | | \$ 46,995 | | \$ 46,995 |
| Firefighter (staff ladder) | Y | 1 | \$ 46,995 | | \$ 46,995 | | \$ 46,995 |
| Firefighter (staff ladder) | Y | 1 | \$ 46,995 | | \$ 46,995 | | \$ 46,995 |
| Training | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| New Equipment | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| | | | | | \$ - | | \$ - |
| Fire Dept Subtotal | | 5 | \$ 332,980 | \$ 30,000 | \$ 362,980 | \$ 30,000 | \$ 332,980 |
| <u>Police Department</u> | | | | | | | |
| 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 | \$ - | \$ 216,152 | \$ 48,364 | \$ 167,788 |
| | | | | | | | |
| | | | | | | | |
| Subtotal - Town Depts | | 10 | \$ 705,632 | \$ 712,000 | \$ 1,417,632 | \$ 278,364 | \$ 1,139,268 |

| | | | | | | | |
|--|-----|-----------|---------------------|---------------------|---------------------|-------------------|---------------------|
| <u>BOARDS & COMMITTEES:</u> | | | | | | | |
| Board of Health | | | | | | | |
| | | 0 | \$ - | | \$ - | | \$ - |
| | | 0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cemetery | | | | | | | |
| Soil Screening | | | \$ - | \$ 12,000 | \$ 12,000 | \$ 5,000 | \$ 7,000 |
| | | 0 | \$ - | \$ 12,000 | \$ 12,000 | \$ 5,000 | \$ 7,000 |
| <u>Council on Aging</u> | | | | | | | |
| Programming Costs | | | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| | | 0 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| <u>Library</u> | | | | | | | |
| Reference Librarian | Yes | 1 | \$ 56,606 | | \$ 56,606 | | \$ 56,606 |
| Library Assistant | No | 0 | \$ 21,425 | | \$ 21,425 | \$ 25,000 | \$ (3,575) |
| Programming Costs | | | \$ - | \$ 1,000 | \$ 1,000 | | \$ 1,000 |
| Training costs | | | \$ - | \$ 2,000 | \$ 2,000 | | \$ 2,000 |
| Books/Materials | | | \$ - | \$ 9,000 | \$ 9,000 | \$ 5,000 | \$ 4,000 |
| Inflation costs | | | \$ - | \$ 1,894 | \$ 1,894 | | \$ 1,894 |
| | | 1 | \$ 78,031 | \$ 13,894 | \$ 91,925 | \$ 30,000 | \$ 61,925 |
| <u>Parks Department</u> | | | | | | | |
| Grounds & Building maint. | | | | \$ 10,000 | \$ 10,000 | \$ 5,000 | \$ 5,000 |
| Special Needs Programming | | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - |
| | | | | | \$ - | | \$ - |
| | | 0 | \$ - | \$ 11,000 | \$ 11,000 | \$ 6,000 | \$ 5,000 |
| <u>MPIC</u> | | | | | | | |
| | | | | | \$ - | | \$ - |
| | | 0 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Planning</u> | | | | | | | |
| Plans & Studies | | | | \$ 40,000 | \$ 40,000 | | \$ 40,000 |
| | | 0 | \$ - | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000 |
| <u>Schools</u> | | | | | | | |
| Other SPED Costs | Yes | 3 | \$ 268,250 | | \$ 268,250 | \$ 217,500 | \$ 50,750 |
| DEI Needs | Yes | 1 | \$ 102,500 | \$ 35,000 | \$ 137,500 | \$ 72,500 | \$ 65,000 |
| Elementary Needs | Yes | 1 | \$ 72,500 | | \$ 72,500 | \$ 72,500 | \$ - |
| Middle School Needs | Yes | 2 | \$ 145,000 | | \$ 145,000 | \$ 72,500 | \$ 72,500 |
| High School Needs | Yes | 1 | \$ 72,500 | | \$ 72,500 | | \$ 72,500 |
| Technology Needs | Yes | 1 | \$ 65,700 | | \$ 65,700 | \$ 65,700 | \$ - |
| | | 9 | \$ 726,450 | \$ 35,000 | \$ 761,450 | \$ 500,700 | \$ 260,750 |
| Subtotal - Boards/Committees | | 10 | \$ 804,481 | \$ 116,894 | \$ 921,375 | \$ 546,700 | \$ 374,675 |
| Health Insurance | | 20 | \$ - | \$ 340,000 | \$ 340,000 | \$ 144,500 | \$ 195,500 |
| GRAND TOTAL | | 20 | \$ 1,510,113 | \$ 1,168,894 | \$ 2,679,007 | \$ 969,564 | \$ 1,709,443 |

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

| | FREE CASH | REVISION | REVISED FREE CASH | SUBFIN ADJ | TOTAL |
|---|--------------|----------|----------------------|------------|--------------|
| ONE TIME ITEMS INCLUDED IN OPERATIONS: | | | | | |
| 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 | - | - | - | - |
| Total | 123,306,803 | 123,306,803 | 34,614,172 | 5,952,631 | 5,952,631 | 80,000,000 | - |



FY 24 Capital Recommendation

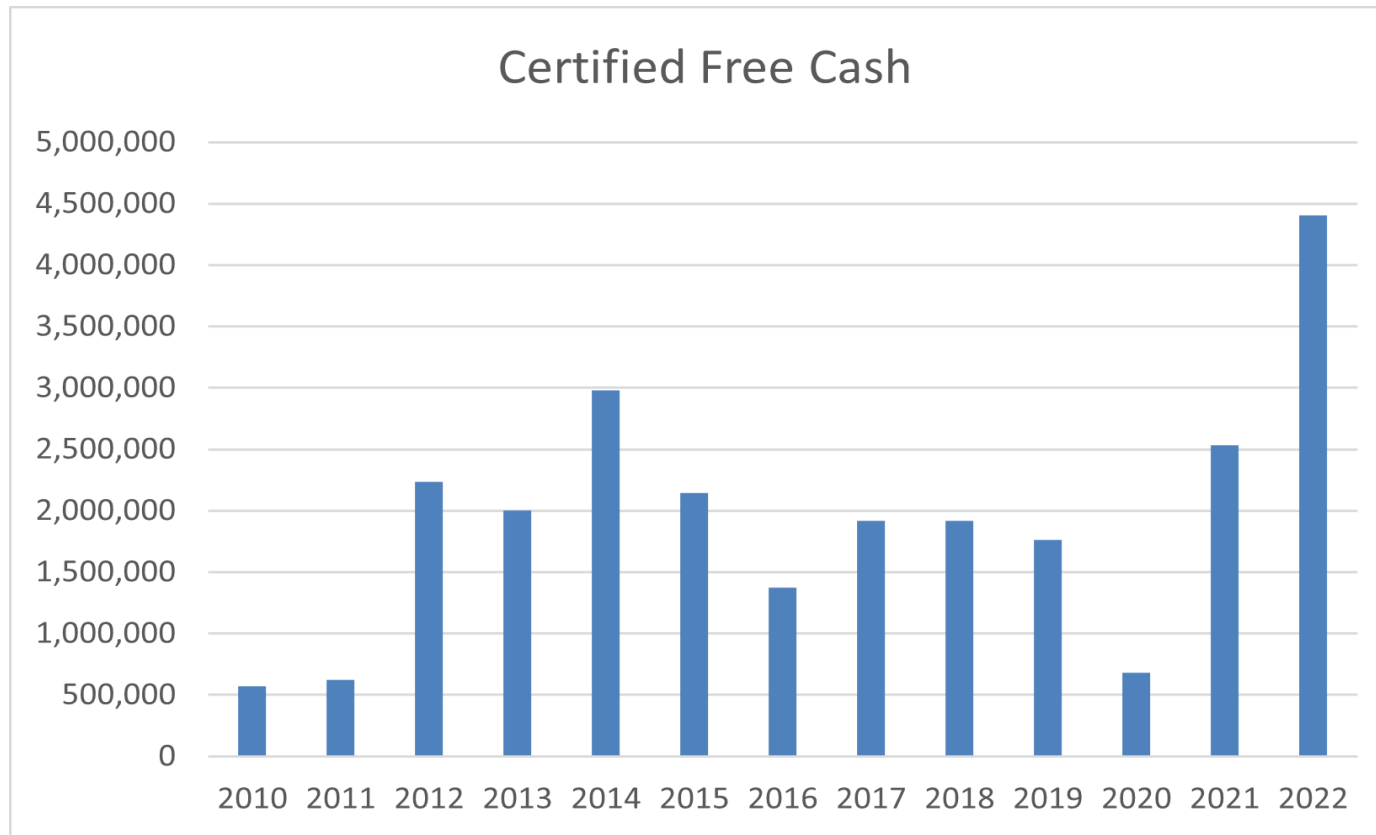
| | | |
|--------------------------------|---------------------|------------------|
| Requested | <u>\$ 6,742,022</u> | |
| Recommended by funding source: | | |
| Bonded Capital* | \$ 4,205,372 | |
| Free Cash | 1,201,850 | |
| CPA Fund** | 200,000 | |
| Other funding source | <u>40,000</u> | |
| Total recommendation | <u>\$ 5,647,222</u> | 84% of requested |
| Deferred to future year | <u>\$ 1,094,800</u> | 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 | - | - | - | - |
| | - | - | - | - | - | - | - |
| Total | 6,742,022 | 5,647,222 | 4,205,372 | 1,201,850 | 240,000 | - | 1,094,800 |

**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-curbing 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 |
| TOTAL FY 2024 CAPITAL RECOMMENDATION | | 5,647,222 | | | |



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- Masonary repairs (Phased) | 35,000 | FC | 2024 | 2025 |
| TOTAL CAPITAL RECOMMENDATION - DEFERRED | | 1,094,800 | | | |



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:

| <u>Depart</u> <u>ment</u> | <u>Asset Name</u> | <u>Year</u> <u>Requested</u> | <u>Amount</u> <u>Requested</u> | <u>Amount</u> <u>recommended</u> | <u>Interest</u> <u>Rate</u> | <u>Years</u> <u>Bonded</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> |
|------------------------------|--|---------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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>Depart ment</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> | 2024 | 2025 | 2026 | 2027 | 2028 |
|------------------------|-----------------------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|-------------------------|------|---------|---------|---------|---------|
| 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> | | | | % of operating budget | | | 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 Requested | Amount Recommended | Interest Rate | Years Bonded | 2024 | 2025 | 2026 | 2027 | 2028 |
|------------|-----------------------------------|----------------|------------------|--------------------|---------------|--------------|------|--------|--------|--------|--------|
| 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 Article</u> | <u>Description</u> | <u>Amount Recommended</u> | <u>Bond Term</u> |
|--------------------------------------|--------------------|---|---------------------------|------------------|
| <i>Water Enterprise:</i> | | | | |
| 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> | |
| <i>Stormwater Enterprise:</i> | | | | |
| Stormwater Enterprise | 22 | Stormwater infrastructure | <u>\$ 350,000</u> | 20 |
| <i>Sewer Enterprise:</i> | | | | |
| 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 | | | | |
| | | | | |
| <i>Sewer Enterprise:</i> | | | | |
| Sewer Enterprise | 2 | Sewer System infrastructure improvements | <u>\$ 1,150,000</u> | 10 |
| | | MWRA 75% grant /10 yr interest free loan | | |
| | | (\$862,500 grant / \$287,500 interest fee loan) | | |
| 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: .