



## TOWN OF MEDFIELD MEETING NOTICE

Posted:

Town Clerk

Posted in accordance with the provisions of M.G.L. c. 30A, §§18-25

This meeting will be held in a hybrid format. Members of the public who wish to participate in the meeting may do so in person or via Zoom by one of the following options:

1. To join online, use this link:  
<https://medfield-net.zoom.us/j/86784501182?pwd=NSStcGY0NXIvS1E5azBETjZuSE8yQT09>
  - a. Webinar ID: 867 8450 1182
  - b. Password: 057865
2. To join through a conference call, dial 309-205-3325 or 312-626-6799 or 646-931-3860 or 929-436-2866 or 301-715-8592 or 386-347-5053 or 564-217-2000 or 669-444-9171 or 669-900-6833 or 719-359-4580 or 253-215-8782 or 346-248-7799
  - a. Enter the Webinar ID: 867 8450 1182
  - b. Enter the password: 057865

### Warrant Committee



PLACE OF MEETING	DAY, DATE, AND TIME
Medfield Public Safety Building 112 North Street, Medfield MA First Floor, Training Room Also available via Zoom	Tuesday, January 16, 2024 at 7:00 pm

### Agenda (Subject to Change)

- Call to order and disclosure of video recording
- Comments from Town Moderator
- Approval of October 23, 2023 and November 13, 2023 meeting minutes
- 2024 Calendar and Meeting Minute Assignments
- Discussion of Town Department FY25 Budgets

- Department of Public Works
  - Inspections
  - Fire Department
  - Assessing
  - Treasurer/Collector
  - Land Use
  - Facilities
  - Police Department
- Discussion of Current Status of FY25 School and Town Budget Guidance
- Discussion of Warrant Article List for Annual Town Meeting
- Committee Updates
  - School Building Committee
- Update from Town Finance
- Informational items
- Other topics not reasonably anticipated 48 hours prior to the meeting



# Warrant Committee

**January 16, 2024**

# Agenda

- Call to order and disclosure of video recording
- Comments from Town Moderator
- Approval of October 23<sup>rd</sup> and November 13<sup>th</sup> meeting minutes
- 2024 calendar and minute meeting assignments
- Discussion of FY 25 Town Department Budgets (DPW, Inspections, Fire Department, Assessing, Treasurer/Collector, Land Use, Facilities and Police Departments)
- Discussion of Current Status of FY 25 School and Town Budget Guidance
- Discussion of Warrant Article List for 2024 Annual Town Meeting
- Committee Updates
  - School Building Committee
- Update from Town Finance
- Informational Items
- Other topics not reasonably anticipated 48 hours prior to the meeting

# 2024 WARRANT COMMITTEE CALENDAR AND MINUTE RESPONSIBILITY

Meeting Date 2023		Minute Responsibility
September 26, 2023	Schedule; Background on 2024 Budget Process and preliminary forecast.	Peter Michelson
October 10, 2023	Free Cash Analysis, Stabilization and Reserve Funds Review, Shared Revenue and Fixed Costs Budget Reviews	Brent Nelson
October 23, 2023 **	Capital Budgets Review and Shared Revenue and Fixed Costs	Jillian Rafter
November 13, 2023 **	Capital Budgets Review and Shared Revenue and Fixed Costs, Finalize Budget Guidance to School and Town Departments	Bob Sliney
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Meeting Date - 2024		
January 16, 2024 (Public Safety Building)	Town Departments Budget Reviews 1	Ed Vozzella
January 30, 2024	Town Departments Budget Reviews 2	Steve Callahan
February 13, 2024	School Department Budget Briefing	Deborah Cartisser
February 27, 2024 (Public Safety Building)	School Department Budget Briefing and Warrant Articles 1	Emily McCabe
March 11, 2024 **	Warrant Articles 2	Peter Michelson
March 19, 2024 (if needed)		
April 2, 2024	Warrant Committee Public Hearing	Brent Nelson
May 6, 2024	Annual Town Meeting	Pete Saladino
All meetings on Tuesday at 7 pm unless otherwise noted with “ **”.		

# Town Department 2025 Budget Reviews

## Departmental Budget

<b>FIRE &amp; RESCUE DEPARTMENT</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
<b>SALARIES</b>						
F&R ADMIN SAL EXP**					-	N/A
F&R OP SAL EXP	1,302,715	1,456,733	1,480,137	1,583,055	102,918	7%
RETRO CONTRACT WAGES					-	N/A
LONGEVITY-F&R OPERATIONS	4,250	4,450	5,400	5,750	350	N/A
<b>SALARIES - SUBTOTAL</b>	<b>1,306,965</b>	<b>1,461,183</b>	<b>1,485,537</b>	<b>1,588,805</b>	<b>103,268</b>	<b>7%</b>
<b>OPERATING EXP.</b>						
EQUIP REPAIR & SERVICE	42,534	30,133	36,025	38,733	2,708	8%
OTHER EQUIPMENT	25,050	21,760	25,250	26,200	950	4%
EQUIP MAINT CONTRACTS	12,292	18,992	11,900	5,300	(6,600)	-55%
RADIO MAINTENANCE	6,072	639	5,800	5,246	(554)	-10%
FIRE ALARM MAINTENANCE					-	N/A
UTIL-FUEL & OIL					-	N/A
GASOLINE	14,031	15,139	14,325	16,135	1,810	13%
UTIL-TELEPHONE	2,321	3,511	3,720	3,720	-	0%
LICENSES	1,229	2,300	3,500	2,000	(1,500)	-43%
PROFESSIONAL DEVELOPMENT			6,200	3,305	(2,895)	N/A
TRAINING & EDUCATION*	8,306	4,066			-	N/A
DUES AND MEMBERSHIPS		195				
MEDICAL SERV+SUPPLIES	22,981	27,576	25,875		(25,875)	-100%
SCREENING/PHYSICAL		4,425	5,400	5,400	-	0%
CONTR SVC-AMBUL BILLING SERV	17,545	24,274	20,000		(20,000)	-100%
OTHER SUPPLIES	11,565	9,044	10,000	10,500	500	5%
CONTRACTUAL SVCE-MUTUAL AID	3,348	3,175	2,000		(2,000)	-100%
UNIFORMS	10,139	7,913	9,300	11,000	1,700	18%

<b>FIRE &amp; RESCUE DEPARTMENT</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
UNIFORM CLEANG ALLOW	3,547	-			-	N/A
ENCUMBRANCES		9,171			-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>180,960</b>	<b>182,312</b>	<b>179,295</b>	<b>127,539</b>	<b>(51,756)</b>	<b>-29%</b>
<b>EMERGENCY MANAGEMENT</b>						
STIPEND-EMER MGMT	4,000	4,000	4,000	4,000	-	0%
EQUIP REPAIR & SERVICE	1,280	7,286	7,500	7,500	-	0%
<b>EMERGENCY MANAGMENT - SUBTOTAL</b>	<b>5,280</b>	<b>11,286</b>	<b>11,500</b>	<b>11,500</b>	<b>-</b>	<b>0%</b>
<b>FIRE &amp; RESCUE DEPT. - TOTAL</b>	<b>1,493,205</b>	<b>1,654,781</b>	<b>1,676,332</b>	<b>1,727,844</b>	<b>51,512</b>	<b>3%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

\*\*Admin Division expenditures were moved to Operations Division budget in FY2021.



## Departmental Budget

DEPARTMENT OF PUBLIC WORKS		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Approved	FY2025 Request	\$ Change from FY24	% Change from FY24
<b>GENERAL FUND DIVISIONS</b>								
<b>TREES</b>								
<b>SALARIES</b>								
TREE SALARIES		23,689	15,008	21,250	25,226	25,226	-	0%
<b>SALARIES - SUBTOTAL</b>		<b>23,689</b>	<b>15,008</b>	<b>21,250</b>	<b>25,226</b>	<b>25,226</b>	<b>-</b>	<b>0%</b>
<b>OPERATING EXP.</b>								
GASOLINE							-	N/A
UTIL-TELEPHONE							-	N/A
POLICE SPECIAL DETL		3,226	7,546	1,988	5,000	5,000	-	0%
CONTRACT SVCE-TREE		42,400	42,420	34,338	42,500	42,500	-	0%
TREE SUPPLIES			470	563	1,600	1,600	-	0%
ENCUMBRANCES							-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>		<b>45,626</b>	<b>50,436</b>	<b>36,888</b>	<b>49,100</b>	<b>49,100</b>	<b>-</b>	<b>0%</b>
<b>TREES - TOTAL</b>		<b>69,315</b>	<b>65,444</b>	<b>58,138</b>	<b>74,326</b>	<b>74,326</b>	<b>-</b>	<b>0%</b>
<b>SIDEWALKS</b>								
SIDEWALK MATERIALS		33,770	35,000	28,348	35,000	35,000	-	0%
<b>SIDEWALKS - TOTAL</b>		<b>33,770</b>	<b>35,000</b>	<b>28,348</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0%</b>
<b>PW UTILITIES**</b>								
UTIL-TOWN GARAGE-ELECTRIC							-	N/A
UTIL-SOLID WASTE ELECTRICITY							-	N/A

<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
UTIL-TN GAR-HEAT						-	N/A
UTIL-TELEPHONE						-	N/A
UTIL-WATER & SEWER						-	N/A
ENCUMBRANCES						-	N/A
<b>UTILITIES - TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>STREET LIGHTING OPERATING EXP.</b>							
STREET LIGHTS	1,712	3,522	6,744	10,000	10,000	-	0%
TRAFFIC LIGHTS		1,784	1,512	2,500	2,500	-	0%
STREET LIGHT MAINT		340					
ENCUMBRANCES	138	7				-	N/A
<b>STREET LIGHTING - TOTAL</b>	<b>1,850</b>	<b>5,653</b>	<b>8,256</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>0%</b>
<b>HIGHWAY SALARIES</b>							
HIGHWAY SALARIES	946,683	974,137	965,665	1,113,755	1,135,097	21,342	2%
LONGEVITY-HIGHWAY	5,950	6,400	6,500	6,800	6,000	(800)	-12%
ENCUMBRANCE		102					
<b>SALARIES - SUBTOTAL</b>	<b>952,633</b>	<b>980,639</b>	<b>972,165</b>	<b>1,120,555</b>	<b>1,141,097</b>	<b>20,542</b>	<b>2%</b>
<b>OPERATING EXP.</b>							
ADVERTISING	384	409	144	2,000	2,000	-	0%
HIGHWAY MATERIALS	201,636	244,629	175,615	257,500	232,500	(25,000)	-10%
EQUIP REPAIR & SERVICE						-	N/A
REPAIRS-DAM/BRIDGE	10,850	5,000		5,000	5,000	-	0%
OTHER EQUIPMENT						-	N/A

<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
UTIL-TELEPHONE	14,761	14,812	11,769	11,980	11,980	-	0%
DUES & MEMBERSHIPS	5,800	6,100	5,800	5,000	5,000	-	0%
LICENSES	428	845	364	1,200	1,200	-	0%
PROFESSIONAL DEVELOPMENT				12,000	12,000	-	0%
TRAINING & EDUCATION*	1,697	1,444	3,194			-	N/A
MEDICAL SERV+SUPPLIES	4,885	2,065	2,201	3,600	3,600	-	0%
POLICE SPECIAL DETAIL	10,519	6,628	8,076	13,500	13,500	-	0%
CONTRACTED PW SERVICES	11,700	30,900	32,491	20,000	25,500	5,500	28%
ConSvc-M Sta Hosp		83,920	25,000	25,000	-	(25,000)	-100%
STORMWATER MANAGEMENT	37,353	43,796	44,064	75,535	115,535	40,000	53%
PRINTING-POSTG-STATIONERY	988	1,073	160	660	660	-	0%
MEALS		531	-	300	300	-	0%
CLOTHING ALLOWANCE	5,000	5,000	5,000	5,500	5,500	-	0%
MEETINGS+CONFERENCES*	95	4,314	3,971			-	
OFFICE SUPPLIES	1,362	1,559	1,053	1,200	1,200	-	0%
ENCUMBRANCES	41,433	55,745	12,345			-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>348,891</b>	<b>508,770</b>	<b>331,246</b>	<b>439,975</b>	<b>435,475</b>	<b>(4,500)</b>	<b>-1%</b>
<b>HIGHWAY - TOTAL</b>	<b>1,301,524</b>	<b>1,489,409</b>	<b>1,303,410</b>	<b>1,560,530</b>	<b>1,576,572</b>	<b>16,042</b>	<b>1%</b>
<b>SNOW &amp; ICE</b>							
<b>SALARIES</b>							
SNOW SAL EXP	165,177	150,159	67,994	110,464	110,465	1	0%
<b>SALARIES - SUBTOTAL</b>	<b>165,177</b>	<b>150,159</b>	<b>67,994</b>	<b>110,464</b>	<b>110,465</b>	<b>1</b>	<b>0%</b>
<b>OPERATING EXP.</b>							
EQUIP REPAIR & SERVICE	45,461	36,276	35,353	40,000	40,000	-	0%
OTHER EQUIPMENT						-	N/A
GASOLINE	10,762	9,240	7,788	19,371	19,371	-	0%

<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
CONTRACTED SNOW PLOWING	25,090	29,725	1,395	40,061	40,061	-	0%
SAND & SALT	86,151	121,416	85,137	79,541	79,541	-	0%
MEALS	3,075	2,854	1,388	4,000	4,000	-	0%
<b>OPERATING EXP. - SUBTOTAL</b>	<b>170,539</b>	<b>199,511</b>	<b>131,061</b>	<b>182,973</b>	<b>182,973</b>	<b>-</b>	<b>0%</b>
<b>SNOW &amp; ICE - TOTAL</b>	<b>335,716</b>	<b>349,670</b>	<b>199,055</b>	<b>293,437</b>	<b>293,438</b>	<b>1</b>	<b>0%</b>

#### **EQUIPMENT REPAIR & MAINTENANCE**

##### **SALARIES**

DPW EQ REP SALARIES	133,528	138,446	127,107	163,241	151,115	(12,126)	-7%
LONGEVITY-EQUIP MAINT		250	300	250	300	50	20%
<b>SALARIES - SUBTOTAL</b>	<b>133,528</b>	<b>138,696</b>	<b>127,407</b>	<b>163,491</b>	<b>151,415</b>	<b>(12,076)</b>	<b>-7%</b>

##### **OPERATING EXP.**

EQUIP REPAIR & SERVICE	205,991	194,793	159,167	239,750	239,750	-	0%
GASOLINE	38,917	72,372	90,103	67,763	82,763	15,000	22%
CLOTHING ALLOWANCE	1,000	1,000	1,000	1,000	1,000	-	0%
ENCUMBRANCES	35,748	17,443				-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>281,656</b>	<b>285,608</b>	<b>250,270</b>	<b>308,513</b>	<b>323,513</b>	<b>15,000</b>	<b>5%</b>
<b>EQUIPMENT REPAIR &amp; MAINT. - TOTAL</b>	<b>415,184</b>	<b>424,304</b>	<b>377,677</b>	<b>472,004</b>	<b>474,928</b>	<b>2,924</b>	<b>1%</b>

#### **SOLID WASTE DISPOSAL**

##### **SALARIES**

SOLID WASTE SALARIES	203,441	190,557	219,369	244,316	247,306	2,990	1%
LONGEVITY-SOLID WASTE	1,000	1,100	1,200	1,300	1,400	100	8%
ENCUMBRANCE		493					
<b>SALARIES - SUBTOTAL</b>	<b>204,441</b>	<b>192,150</b>	<b>220,569</b>	<b>245,616</b>	<b>248,706</b>	<b>3,090</b>	<b>1%</b>

##### **OPERATING EXP.**

<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
<b>GROUND &amp; BUILDG MAINT</b> <b>EQUIP REPAIR+SERV</b> <b>GASOLINE</b> <b>POLICE SPECIAL DETAIL</b> <b>CONTR SVCE-TIPPING FEE</b> <b>CONTRACTED SVE-LANDFILL</b> <b>RECYCLING</b> <b>CLOTHING ALLOWANCE</b> <b>HOUSHLD HAZ W DSP</b> <b>ENCUMBRANCES</b>	51,582   9,928 321,695 24,300  1,000  8,960	16,885   11,772 248,425 27,375  1,000 11,156 1,441	41,490   4,855 273,476 38,200  1,000 11,556  	20,000    311,232 41,000  1,000 20,000  	23,000    311,232 41,000  1,000 20,000  	3,000   - - - - - - - 	15%   N/A 0% 0% N/A 0% 0% N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>417,465</b>	<b>318,054</b>	<b>370,577</b>	<b>393,232</b>	<b>396,232</b>	<b>3,000</b>	<b>1%</b>
<b>SOLID WASTE DISPOSAL - TOTAL</b>	<b>621,906</b>	<b>510,203</b>	<b>591,146</b>	<b>638,848</b>	<b>644,938</b>	<b>6,090</b>	<b>1%</b>
<b>CEMETERY</b>							
<b>SALARIES</b>							
CEMETERY SALARIES	124,103	131,394	135,065	160,116	172,680	12,564	8%
LONGEVITY-CEMETERY	500	600	350	400	800	400	100%
<b>SALARIES - SUBTOTAL</b>	<b>124,603</b>	<b>131,994</b>	<b>135,415</b>	<b>160,516</b>	<b>173,480</b>	<b>12,964</b>	<b>8%</b>
<b>OPERATING EXP.</b>							
GROUND & BUILDG MAINT EQUIP REPAIR+SERV GASOLINE UTIL-WATER & SEWER CONTRACT SVCE-CEMETERY FERTILIZER PRINTNG-POSTG-STATY CLOTHING ALLOWANCE OFFICE SUPPLIES	4,573 128    26,600  1,000  	10,532   133 24,775  1,000  	6,404    28,509  1,000  65	13,900   200 24,000  300 1,000 240	13,900   200 26,000  300 1,000 240	-   - 2,000  - - - 	0%   0% 8%  0% 0% 0%

<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
ENCUMBRANCES						-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>32,301</b>	<b>36,440</b>	<b>35,978</b>	<b>39,640</b>	<b>41,640</b>	<b>2,000</b>	<b>5%</b>
<b>CEMETERY - TOTAL</b>	<b>156,904</b>	<b>168,434</b>	<b>171,393</b>	<b>200,156</b>	<b>215,120</b>	<b>14,964</b>	<b>7%</b>
<b>DPW (GENERAL FUND) - TOTAL</b>	<b>2,936,169</b>	<b>3,048,117</b>	<b>2,737,423</b>	<b>3,286,801</b>	<b>3,326,822</b>	<b>40,021</b>	<b>1%</b>

## ENTERPRISE FUND DIVISIONS

### WATER DIVISION ENTERPRISE

#### SALARIES

WATER DEPT SAL	410,178	407,346		508,506	520,677	12,171	2%
LONGEVITY-WATER	1,250	1,000		1,300	1,600	300	23%
<b>SALARIES - SUBTOTAL</b>	<b>411,428</b>	<b>408,346</b>	<b>-</b>	<b>509,806</b>	<b>522,277</b>	<b>12,471</b>	<b>2%</b>

#### OPERATING EXP.

EQUIP REPAIR+SERV	12,225	12,867		13,000	13,000	-	0%
UTIL-ELECTRCTY PUMPS	181,729	196,523		225,000	250,000	25,000	11%
UTIL-FUEL & OIL	1,357	1,232		10,800	10,800	-	0%
GASOLINE	4,250	11,638		7,020	9,020	2,000	28%
PROPANE				11,250	11,250	-	0%
UTIL-TELEPHONE	1,776	2,326		2,000	2,000	-	0%
DUES & MEMBERSHIPS	865	1,821		1,500	1,500	-	0%
LICENSES		1,491		800	800	-	0%
PROFESSIONAL DEVELOPMENT				5,200	5,200	-	0%
TRAINING & EDUCATION*	832	3,430				-	
MEDICAL SERV+SUPPLIES		786		500	500	-	0%
POLICE SPECIAL DETAIL	7,006	4,479		5,000	5,000	-	0%
CONTRACT SERVICES-WATER	145,618	135,024		107,000	112,000	5,000	5%
WATER SUPPLIES	153,814	109,940		160,000	160,000	-	0%

<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
WATER CHEMICALS	10,682	25,385		60,000	60,000	-	0%
PRNTG-POSTG-STATY	1,850	1,994		7,000	7,000	-	0%
LAB FEES	13,691	26,282		31,750	35,000	3,250	10%
CLOTHING ALLOWANCE	2,500	2,500		2,500	2,500	-	0%
EMERGENCY RESERVE		50,000		100,000	100,000	-	0%
ENCUMBRANCES	6,162	11,597				-	N/A

<b>OPERATING EXP. - SUBTOTAL</b>	<b>544,357</b>	<b>599,315</b>	<b>-</b>	<b>750,320</b>	<b>785,570</b>	<b>35,250</b>	<b>5%</b>
<b>WATER DIVISION ENTERPRISE - TOTAL</b>	<b>955,785</b>	<b>1,007,661</b>	<b>-</b>	<b>1,260,126</b>	<b>1,307,847</b>	<b>47,721</b>	<b>4%</b>

#### **SEWER DIVISION ENTERPRISE**

##### **SALARIES**

SEWER DEPT SAL	202,142	251,032		346,759	355,966	9,207	3%
LONGEVITY-SEWER	1,000			1,300	1,600	300	23%

<b>SALARIES - SUBTOTAL</b>	<b>203,142</b>	<b>251,032</b>	<b>-</b>	<b>348,059</b>	<b>357,566</b>	<b>9,507</b>	<b>3%</b>
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##### **OPERATING EXP.**

EQUIP REPAIR+SERV	451			2,500	2,500.00	-	0%
UTIL-ELECTRICITY	139,076	157,883		139,600	144,600.00	5,000	4%
UTIL-FUEL & OIL	12,006	18,209		22,800	22,800.00	-	0%
GASOLINE	1,034	2,840		6,780	6,780.00	-	0%
UTIL-TELEPHONE	4,913	6,649		5,250	5,250.00	-	0%
UTIL-WATER & SEWER	166	828		1,000	1,000.00	-	0%
DUES & MEMBERSHIPS	80	504		500	500.00	-	0%
LICENSES	30	150		300	300.00	-	0%
PROFESSIONAL DEVELOPMENT				3,800	3,800.00	-	0%
TRAINING & EDUCATION*	130	901					
MEDICAL SERV+SUPPLIES		95		500	500.00	-	0%
POLICE SPECIAL DETAIL	1,803	1,384		1,500	1,500.00	-	0%

<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
CONTRACT SERVICES	280,900	280,672		250,000	250,000.00	-	0%
SEWER SLUDGE DISPOSAL	215,185	216,363		222,000	232,000.00	10,000	5%
SEWER SUPPLIES	93,422	96,008		171,500	171,500.00	-	0%
SEWER CHEMICALS	86,395	124,766		125,000	150,000.00	25,000	20%
PRNTG-POSTG-STATY	1,850	1,940		4,000	4,000.00	-	0%
LAB FEES	33,893	29,774		34,000	37,000.00	3,000	9%
CLOTHING ALLOWANCE	2,000	1,500		2,000	2,000.00	-	0%
MEETINGS+CONFERENCES*				-		-	
WATER METERS	26,465			-		-	
INFILTRATION AND INFLOW	11,000			25,000	25,000	-	0%
EMERGENCY RESERVE		27,679		100,000	100,000	-	0%
ENCUMBRANCES	26,627	20,409				-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>937,426</b>	<b>988,554</b>	<b>-</b>	<b>1,118,030</b>	<b>1,161,030</b>	<b>43,000</b>	<b>4%</b>
<b>SEWER DIVISION ENTERPRISE - TOTAL</b>	<b>1,140,568</b>	<b>1,239,586</b>	<b>-</b>	<b>1,466,089</b>	<b>1,518,596</b>	<b>52,507</b>	<b>4%</b>
<b>DPW (ENTERPRISE FUNDS) - TOTAL</b>	<b>2,096,353</b>	<b>2,247,247</b>	<b>-</b>	<b>2,726,215</b>	<b>2,826,443</b>	<b>100,228</b>	<b>4%</b>
<b>DEPARTMENT OF PUBLIC WORKS - TOTAL</b>	<b>5,032,522</b>	<b>5,295,364</b>	<b>2,737,423</b>	<b>6,013,016</b>	<b>6,153,265</b>	<b>140,249</b>	<b>2%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

\*\*DPW facilities utilities costs were moved to Facilities in FY2021.



## Departmental Budget

<b>BUILDING INSPECTIONS</b>	<b>FY2022 Actual</b>	<b>FY23 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
<b>SALARY EXPENSE</b>						
INSPECTORS SAL EXP	236,541	239,728	282,704	282,704	-	0%
LONGEVITY	850	900	950	950	-	0%
<b>BUILDING INSPECTIONS-SALARY EXP</b>	<b>237,391</b>	<b>240,628</b>	<b>283,654</b>	<b>283,654</b>	<b>-</b>	<b>0%</b>
<b>OPERATING EXPENSE</b>						
UTIL-TELEPHONE	1,100	981	3,150	3,150	-	0%
DUES & MEMBERSHIPS	636	245	875	875	-	0%
PROFESSIONAL DEVELOPMENT			1,375	1,375	-	N/A
TRAINING & EDUCATION*	754	690			-	N/A
PRINTNG-POSTG-STATY	227	134	420	420	-	0%
SUBSCRIPTIONS		142	1,650	1,650	-	0%
OFFICE SUPPLIES	735	184	788	788	-	0%
CAR ALLOW/MILEAGE	7,502	8,057	6,000	9,000	3,000	50%
ENCUMBRANCES	225				-	N/A
<b>BUILDING INSPECTIONS-OPERATING</b>	<b>11,179</b>	<b>10,433</b>	<b>14,258</b>	<b>17,258</b>	<b>3,000</b>	<b>21%</b>
<b>BUILDING INSPECTIONS - TOTAL</b>	<b>248,570</b>	<b>251,061</b>	<b>297,912</b>	<b>300,912</b>	<b>3,000</b>	<b>1%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

## Departmental Budget

ASSESSORS	FY2022 Actual	FY2023 Actual	FY2024 Approved	FY2025 Request	\$ Change from FY24	% Change from FY24
<b>SALARIES</b>						
ASSESSOR DEPT SAL	199,412	212,033	229,338	229,339	1	0%
LONGEVITY-ASSESSOR	1,150	1,250	1,350	1,450	100	7%
ELECTED ASSESSORS SAL	2,700	2,700	2,700	2,700	-	0%
<b>SALARIES - SUBTOTAL</b>	<b>203,262</b>	<b>215,983</b>	<b>233,388</b>	<b>233,489</b>	<b>101</b>	<b>0%</b>
<b>OPERATING EXP.</b>						
OTHER EQUIPMENT						
EQUIP MAINT-SERVER						
DUES & MEMBERSHIPS	720	810	810	875	65	8%
PROFESSIONAL DEVELOPMENT			2,000	3,000		
TRAINING & EDUCATION*	1,244	2,129				
CONSULTING+LEGAL FEES	4,900	3,915	5,000	5,000	-	0%
REGISTRY FEES	500		250	250	-	0%
PRINTNG-POSTG-STATY	714	759	725	725	-	0%
MAPPING					-	N/A
CYCLICAL INSPECT-ASSR	2,663	2,195			-	N/A
CONTR SVC-REAL EST TX						
CONTR SVC-PERS PROP	2,650	6,800	6,800	6,800	-	0%
CONTR SVC-R/E APPRAISER	8,200	8,200	8,200	8,200	-	0%
MEETINGS+CONFERENCES*	410	680			-	N/A
BOOKS-PERIODCLS-SUBSC					-	N/A
OFFICE SUPPLIES	495	334	800	800	-	0%
ENCUMBRANCES	4,000	323			-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>26,496</b>	<b>26,145</b>	<b>24,585</b>	<b>25,650</b>	<b>1,065</b>	<b>4%</b>
<b>ASSESSORS - TOTAL</b>	<b>229,758</b>	<b>242,128</b>	<b>257,973</b>	<b>259,139</b>	<b>1,166</b>	<b>0%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

## Departmental Budget

<b>POLICE, TRAFFIC MARKINGS/SIGNS &amp; ANIMAL CONTROL</b>	FY2022 Actual	FY2023 Actual	FY2024 Approved	FY2025 Request	\$ Change from FY24	% Change from FY24
<b>POLICE SALARIES</b>						
POLICE OP SAL EXP	2,293,901	2,089,042	2,540,636	2,784,203	243,567	10%
SCHL TRA SAF OFF		56,551	62,329	62,329	-	0%
POLICE LONGEVITY	5,800	4,450	4,500	5,700	1,200	27%
ENCUMBRANCES	4,706	3,026			-	N/A
RETRO CONTRACT PAYMENTS						N/A
<b>SALARIES - SUBTOTAL</b>	<b>2,304,407</b>	<b>2,153,069</b>	<b>2,607,465</b>	<b>2,852,232</b>	<b>244,767</b>	<b>9%</b>
<b>OPERATING EXP.</b>						
TELEPROCESSING			1,318	1,318	-	0%
CRUISER REPAIR+SERV	10,987	16,945	19,000	19,000	-	0%
OTHER EQUIPMENT	5,343	2,307	2,250	2,250	-	0%
POLICE OFFICER EQUIPMENT	7,931	6,957	12,000	12,000	-	0%
EQUIP MAINT CONTRACTS	43,407	45,347	49,500	60,783	11,283	23%
RADIO REPAIRS+MAINT	5,196	7,056	5,000	12,000	7,000	140%
GASOLINE	34,138	36,810	48,000	50,000	2,000	4%
UTIL-TELEPHONE	31,142	37,090	39,021	39,021	-	0%
DUES & MEMBERSHIPS	5,600	10,540	10,000	11,000	1,000	10%
PROFESSIONAL DEVELOPMENT			29,000	34,900	5,900	20%
TRAINING & EDUCATION*	18,558	12,741			-	N/A
PROFESSIONAL SERVICES	721	1,058	3,000	3,000	-	0%
MEDICAL SERV+SUPPLIES	6,002	5,394	12,250	10,000	(2,250)	-18%
PRINTNG-POSTG-STATY	508	1,712	2,188	2,188	-	0%
MEALS	39	113	400	400	-	0%
UNIFORMS	41,940	29,001	52,950	52,950	-	0%
UNI-SchTraSafOff		1,435	1,000	1,000	-	0%

## Departmental Budget

<b>POLICE, TRAFFIC MARKINGS/SIGNS &amp; ANIMAL CONTROL</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
SUPPLY EXPENSE	3,411	2,108	4,000	4,000	-	0%
BOOKS-PERIODICALS-SUBSCRIPTION	1,442	2,926	3,000	3,300	300	10%
OFFICE SUPPLIES	2,031	1,884	3,200	3,200	-	0%
COPY MACHINE SUPPLIES	518		700	700	-	0%
PETTY CASH			100	100	-	0%
PHOTO SUPPLIES			500	500	-	0%
CAR ALLOW/MILEAGE			100	100	-	0%
ENCUMBRANCES	63,657	12,158			-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>282,571</b>	<b>233,583</b>	<b>298,477</b>	<b>323,710</b>	<b>25,233</b>	<b>8%</b>

## Departmental Budget

<b>POLICE, TRAFFIC MARKINGS/SIGNS &amp; ANIMAL CONTROL</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
<b>POLICE - TOTAL</b>	<b>2,586,978</b>	<b>2,386,651</b>	<b>2,905,942</b>	<b>3,175,942</b>	<b>270,000</b>	<b>11%</b>
<b>TRAFFIC MARK SIGNS-OPERATING</b>						
TRAFFIC LIGHT MAINTENANCE	7,124	10,986	15,024	15,024	-	0%
TRAFFIC MARKINGS	40,000	42,039	14,983	14,983	-	0%
STREET SIGNS	3,564	2,012	7,000	7,000	-	0%
<b>TRAFFIC MARKINGS/SIGNS. - TOTAL</b>	<b>50,688</b>	<b>55,037</b>	<b>37,007</b>	<b>37,007</b>	<b>-</b>	<b>0%</b>
<b>ANIMAL CONTROL SALARIES</b>						
ACO SALARIES	93,924	93,971	101,702	101,702	-	0%
LONGEVITY-ACO	1,000	1,000	1,000	1,000	-	0%
<b>SALARIES - SUBTOTAL</b>	<b>94,924</b>	<b>94,971</b>	<b>102,702</b>	<b>102,702</b>	<b>-</b>	<b>0%</b>
<b>ANIMAL CONTROL - OPERATING EXP.</b>						
EQUIP REPAIR & SERVICE			3,000	3,000	-	0%
OTHER EQUIPMENT	18	25	400	400	-	0%
KENNEL OPERATIONS	7,000	7,000	7,000	7,000	-	0%
RADIO MAINTENANCE			429	429	-	0%
GASOLINE	1,510	817	2,000	2,000	-	0%
DUES & MEMBERSHIPS			200	200	-	0%
PROFESSIONAL DEVELOPMENT			500	500	-	0%
TRAINING & EDUCATION*					-	N/A
PRINTNG-POSTG-STATY	58		75	75	-	0%
LAB FEES	95		500	500	-	0%
UNIFORMS	247		750	750	-	0%
ENCUMBRANCES	156					
<b>OPERATING EXP. - SUBTOTAL</b>	<b>9,084</b>	<b>7,842</b>	<b>14,854</b>	<b>14,854</b>	<b>-</b>	<b>0%</b>

## Departmental Budget

<b>POLICE, TRAFFIC MARKINGS/SIGNS &amp; ANIMAL CONTROL</b>	FY2022 Actual	FY2023 Actual	FY2024 Approved	FY2025 Request	\$ Change from FY24	% Change from FY24
<b>ANIMAL CONTROL - TOTAL</b>	<b>104,008</b>	<b>102,813</b>	<b>117,556</b>	<b>117,556</b>	<b>-</b>	<b>0%</b>
<b>POLICE, SIGNS &amp; ANIMAL CONT. - TOTAL</b>	<b>2,741,674</b>	<b>2,544,501</b>	<b>3,060,505</b>	<b>3,330,505</b>	<b>270,000</b>	<b>11%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

\*\*Public Safety Building expenditures were consolidated into Facilities beginning in FY2021.

## Departmental Budget

PLANNING & ZONING	FY2022 Actual	FY2023 Actual	FY2024 Approved	FY2025 Request	\$ Change from FY24	% Change from FY24
<b>SALARIES</b>						
TN PLANNR DPT SAL	110,623	109,029	129,751	126,022	(3,729)	-3%
LONGEVITY	450	500	-	-	-	#DIV/0!
<b>SALARIES - SUBTOTAL</b>	<b>111,073</b>	<b>109,529</b>	<b>129,751</b>	<b>126,022</b>	<b>(3,729)</b>	<b>-3%</b>
<b>OPERATING EXP.</b>						
ADVERTISING	622	936	1,500	1,500	-	0%
UTIL - TELEPHONE		478		500		
DUES & MEMBERSHIPS	591	591	1,000	1,000	-	0%
PROFESSIONAL DEVELOPMENT			3,755	3,255		
TRAINING & EDUCATION*	388	25			-	#DIV/0!
PROFESSIONAL SERVICES	1,019	175	1,500	1,500	-	0%
PLANNING CONSULTANT	4,855		6,000	6,000	-	0%
PRINTNG-POSTG-STATY	1,508	1,630	2,250	2,250	-	0%
MEETINGS+CONFERENCES*	1,181	967			-	#DIV/0!
OFFICE SUPPLIES	2,446	2,511	880	880	-	0%
ENCUMBRANCES	109	-			-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>12,719</b>	<b>7,312</b>	<b>16,885</b>	<b>16,885</b>	<b>-</b>	<b>0%</b>
<b>ZONING &amp; APPEALS**</b>						
ADVERTISING					-	-
PROFESSIONAL SERVICES					-	-
PRINTNG-POSTG-STATY					-	-
OFFICE SUPPLIES					-	-
ENCUMBRANCES					-	-
<b>ZONING &amp; APPEALS - SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLANNING &amp; ZONING - TOTAL</b>	<b>123,792</b>	<b>116,842</b>	<b>146,636</b>	<b>142,907</b>	<b>(3,729)</b>	<b>-3%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

\*\*Beginning in FY2021, Zoning & Appeals budgets were included in the Planning & Zoning departmental budget.

## Departmental Budget

<b>BUILDINGS &amp; PROPERTY MAINT.</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
<b>SALARIES</b>						
PUB BLD+PROP MAI SAL EXP	98,225	104,224	208,381	208,431	50	0%
Longevity			300	350	50	N/A
<b>SALARIES - SUBTOTAL</b>	<b>98,225</b>	<b>104,224</b>	<b>208,681</b>	<b>208,781</b>	<b>100</b>	<b>0%</b>
<b>OPERATING EXP.</b>						
VEHCL EQ REPR+SVC	3,502	-	500	500	-	0%
UTIL-CELL PHONE	1,095	1,087	1,800	1,800	-	0%
CLOTHING ALLOW	1,478	500	500	500	-	0%
PROFESSIONAL DEVELOPMENT	-	-	1,000	1,000	-	0%
MEETINGS & CONFERENCES*	-	-	-	-	-	N/A
OFFICE SUPPL FAC MGR	147	563	440	440	-	0%
CopyMachSupp Fac Mgr			100	100	-	0%
ENR MGR CONTR SERV	19,700	25,638	20,000	20,000	-	0%
ENCUMBRANCES	23,001	17,773			-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>48,923</b>	<b>45,561</b>	<b>24,340</b>	<b>24,340</b>	<b>-</b>	<b>0%</b>
<b>BUILDING MAINTENANCE CONTRACTS</b>						
TnHall-BldgContr	26,765	32,019	20,350	20,350	-	0%
PubSaf BldgContr	42,906	42,254	73,900	73,900	-	0%
DPW TnGar Bldg Contr	13,659	22,500	34,760	34,760	-	0%
COA BLDG CONTRACTS	8,139	19,208	20,300	20,300	-	0%
LIBRARY BLDG CONTRAC	31,875	37,651	39,600	39,600	-	0%
PARK+REC BLD CONTR	23,027	24,857	18,900	18,900	-	0%



<b>BUILDINGS &amp; PROPERTY MAINT.</b>	FY2022 Actual	FY2023 Actual	FY2024 Approved	FY2025 Request	\$ Change from FY24	% Change from FY24
<b>BLDNG. MAINT. CONTRACTS - SUBTOTAL</b>	<b>146,371</b>	<b>178,489</b>	<b>207,810</b>	<b>207,810</b>	<b>-</b>	<b>0%</b>
<b>ELECTRICITY</b>						
TOWN HALL ELEC	26,171	24,070	30,495	30,495	-	0%
PublSafety Elec	81,141	78,733	85,600	85,600	-	0%
PW-TN GAR ELEC	27,115	28,618	40,660	20,000	(20,660)	-51%
PW-TRF STN ELEC	4,924	2,758	6,741	6,741	-	0%
COA ELECTRIC	11,221	11,714	16,050	16,050	-	0%
EV CHARGERS		177	-		-	N/A
<b>ELECTRICITY - SUBTOTAL</b>	<b>150,572</b>	<b>146,069</b>	<b>179,546</b>	<b>158,886</b>	<b>(20,660)</b>	<b>-12%</b>
<b>BUILDING HEAT</b>						
TOWN HALL HEAT	4,540	4,926	4,000	4,000	-	0%
PublSafty Heat	21,531	19,551	20,000	20,000	-	0%
PW-TN GAR HEAT	19,895	1,453	30,000	30,000	-	0%
COA HEAT	4,377	5,203	4,000	4,000	-	0%
<b>BUILDING HEAT - SUBTOTAL</b>	<b>50,343</b>	<b>31,133</b>	<b>58,000</b>	<b>58,000</b>	<b>-</b>	<b>0%</b>
<b>BUILDING MAINTENANCE &amp; REPAIRS</b>						
TnHall B M+Repairs	49,233	25,875	13,650	13,650	-	0%
PublSaf B M+Re	32,180	24,026	25,450	25,450	-	0%
DPW TnGar B M+R	13,786	13,305	10,250	10,250	-	0%
COA BLDG M+REP	6,337	7,812	8,700	8,700	-	0%
LIBR BLDG M+RE	14,571	9,628	11,250	11,250	-	0%
P&R BLD MAI+REPAIRS	4,466	6,798	3,300	3,300	-	0%
DwighttDer B M+R		-	500	500	-	0%
<b>BUILDING MNT. &amp; REPAIRS - SUBTOTAL</b>	<b>120,573</b>	<b>87,444</b>	<b>73,100</b>	<b>73,100</b>	<b>-</b>	<b>0%</b>

<b>BUILDINGS &amp; PROPERTY MAINT.</b>	FY2022 Actual	FY2023 Actual	FY2024 Approved	FY2025 Request	\$ Change from FY24	% Change from FY24
<b>WATER &amp; SEWER FACILITIES</b>						
TOWN HALL W+S	898	894	1,100	1,100	-	0%
PublSafety W+S	2,087	2,554	2,150	2,150	-	0%
PW-TN GAR W+S	890	1,484	-	-	-	N/A
PW-TRF STN W+S	172		-	-	-	N/A
PW-CEMTERY W+S			-	-	-	N/A
COA-WATER+SEWR	1,199	1,425	1,300	1,300	-	0%
<b>WATER &amp; SEWER FAC. - SUBTOTAL</b>	<b>5,246</b>	<b>6,357</b>	<b>4,550</b>	<b>4,550</b>	<b>-</b>	<b>0%</b>
<b>BUILDINGS &amp; PROPERTY MAINT. - TOTAL</b>	<b>620,253</b>	<b>599,278</b>	<b>756,027</b>	<b>735,467</b>	<b>(20,560)</b>	<b>-3%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

## Departmental Budget

<b>TREASURER/COLLECTOR</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Approved</b>	<b>FY2025 Request</b>	<b>\$ Change from FY24</b>	<b>% Change from FY24</b>
<b>SALARIES</b>						
TREAS/COLL SALARY	212,184	219,441	230,177	230,177	-	0%
LONGEVITY-TREAS/COLL	1,550	1,600	1,650	1,700	50	3%
<b>SALARIES - SUBTOTAL</b>	<b>213,734</b>	<b>221,041</b>	<b>231,827</b>	<b>231,877</b>	<b>50</b>	<b>0%</b>
<b>OPERATING EXP.</b>						
DUES & MEMBERSHIPS	50	75	175	175	-	0%
PROFESSIONAL DEVELOPMENT			2,270	2,270		
TRAINING & EDUCATION*	40				-	#DIV/0!
PROFESSIONAL SVCE-BONDING	2,650	2,650	2,600	2,600	-	0%
PRINTNG-POSTG-STATY	33,091	26,526	34,000	34,000	-	0%
CONTR SVC-REAL EST TX						
CONTR SVC-ADP PAYROLL	37,201	41,031	40,000	47,000	7,000	18%
MEETINGS+CONFERENCES*	1,603	904			-	N/A
OFFICE SUPPLIES	1,142	3,590	2,000	2,000	-	0%
CAR ALLOW/MILEAGE	182	221	200	200	-	0%
BONDS & INSURANCE	1,584	2,184	2,000	2,000	-	0%
TREAS TAX TITLE	1,149	739	3,000	3,000	-	0%
ENCUMBRANCES					-	N/A
<b>OPERATING EXP. - SUBTOTAL</b>	<b>78,692</b>	<b>77,921</b>	<b>86,245</b>	<b>93,245</b>	<b>7,000</b>	<b>8%</b>
<b>TREASURER/COLLECTOR - TOTAL</b>	<b>292,426</b>	<b>298,962</b>	<b>318,072</b>	<b>325,122</b>	<b>7,050</b>	<b>2%</b>

\* Training and education & meetings and conferences were combined into professional development in FY24

Fund	Fund Type	Fund Description	Appropriating Authority	6/30/2022	6/30/2023	9/30/2023	Investments
Stabilization	Stabilization	General Stabilization Fund	Town Meeting	\$2,390,290.83	\$3,147,770.09	\$3,628,689.01	Notes and Bonds (Commonwealth Financial)
Capital Stabilization	Stabilization	Capital Stabilization Fund	Town Meeting	\$21,520.68	\$925,290.44	\$974,844.46	Notes and Bonds (Commonwealth Financial)
Municipal Buildings Cap	Stabilization	Municipal Buildings Stabilization Fund	Town Meeting	\$823,216.07	\$893,417.18	\$889,776.49	Notes and Bonds (Commonwealth Financial)
Opioid Stabilization Fund	Restricted Use	Opioid Settlement Stabilization Fund	Town Meeting	\$0.00	\$0.00	\$39,631.00	Notes and Bonds (Commonwealth Financial)
Retirement	Restricted Use	Pension Reserve Fund	Town Meeting	\$3,512,538.05	\$3,400,707.10	\$3,399,853.04	20% MMDT, 80% Notes and Bonds (Commonwealth Financial)
Conservation	Restricted Use	Conservation Trust Fund	Conservation Commission/Town Meeting	\$15,038.86	\$15,354.60	\$15,292.04	Notes and Bonds (Commonwealth Financial)
Special Unemployment	Restricted Use	Unemployment Trust Fund	Select Board	\$177,706.90	\$131,730.25	\$148,549.22	Notes and Bonds (Commonwealth Financial)
Library Trust	Restricted Use	Library	Board of Library Trustees	\$44,219.58	\$45,147.95	\$44,963.98	Notes and Bonds (Commonwealth Financial)
Granv. Dailey	Restricted Use	Library	Board of Library Trustees	\$81,236.09	\$82,941.61	\$82,603.62	Notes and Bonds (Commonwealth Financial)
M Grant Lib Fd	Restricted Use	Library	Board of Library Trustees	\$77,334.88	\$78,958.50	\$78,636.75	Notes and Bonds (Commonwealth Financial)
Cemetery	Restricted Use	Interest to be used to offset cemetery operation; principal cannot be spent	Cemetery Commission/Town Meeting	\$1,288,057.29	\$1,379,766.70	\$1,427,715.58	Notes and Bonds (Commonwealth Financial)
Vine Lake Cemetery Pres	Restricted Use	Gifted to town for cemetery projects	Cemetery Commission/Town Meeting	\$23,635.52	\$24,131.75	\$24,033.42	Notes and Bonds (Commonwealth Financial)
Municipal Insurance	Restricted Use	Extraordinary losses on insured property	Trust Fund Commissioners	\$300,627.61	\$307,645.03	\$306,589.51	Notes and Bonds (Commonwealth Financial)
Mad Grant Sch	Restricted Use	Scholarship for students pursuing career in edu.	School Committee	\$90,878.74	\$86,811.43	\$86,457.66	Notes and Bonds (Commonwealth Financial)
Council/Aging	Restricted Use	COA gift account (not primary gift account)	Council on Aging	\$3,167.13	\$3,233.63	\$3,220.46	Notes and Bonds (Commonwealth Financial)
Moses Ellis GAR	Restricted Use	Benefit of widows/children of veterans	Select Board	\$15,657.69	\$15,886.43	\$15,921.29	Notes and Bonds (Commonwealth Financial)
Antiquities	Restricted Use		Select Board	\$7,139.53	\$7,289.46	\$7,259.76	Notes and Bonds (Commonwealth Financial)
Tricentennial	Restricted Use		Select Board	\$4,296.58	\$4,386.82	\$4,368.95	Notes and Bonds (Commonwealth Financial)
School Essay Fd	Restricted Use	Established by 375th Committee	School Committee	\$5,977.80	\$6,103.30	\$6,078.42	Notes and Bonds (Commonwealth Financial)
Allendale Sewer	Restricted Use	Pumping station operations for subdivision	Board of Water & Sewerage	\$58,587.04	\$59,817.06	\$59,573.31	Notes and Bonds (Commonwealth Financial)
Dela Park Acres	Restricted Use	Pumping station operations for subdivision	Board of Water & Sewerage	\$17,283.36	\$17,646.25	\$17,574.35	Notes and Bonds (Commonwealth Financial)
Cedarview Acres	Restricted Use	Pumping station operations for subdivision	Board of Water & Sewerage	\$23,039.41	\$23,523.12	\$23,427.28	Notes and Bonds (Commonwealth Financial)
Carruth Sewer Dis.	Restricted Use	Pumping station operations for subdivision	Board of Water & Sewerage	\$8,709.84	\$8,892.70	\$8,856.46	Notes and Bonds (Commonwealth Financial)
Maude Washburn	Restricted Use	Bequest to to school	School Committee	\$5,830.55	\$5,952.94	\$5,928.67	Notes and Bonds (Commonwealth Financial)
Elderly & Disabled	Restricted Use	Tax relief for seniors/disabled	Select Board	\$4,171.46	\$4,259.03	\$4,241.68	Notes and Bonds (Commonwealth Financial)
375 Anniv. Trust	Restricted Use	Leftover money from 350th	Select Board	\$1,668.53	\$1,703.59	\$1,696.65	Notes and Bonds (Commonwealth Financial)
Eliz Busconi Trust	Restricted Use	School award fund for teacher proposals	School Committee	\$33,369.30	\$34,069.88	\$33,931.00	Notes and Bonds (Commonwealth Financial)
Voluntary Local Education	Restricted Use			\$8,603.46	\$8,784.09	\$8,748.29	Notes and Bonds (Commonwealth Financial)
Catherine Bell Library Tr	Restricted Use	Library	Board of Library Trustees	\$289,617.20	\$291,380.96	\$290,193.59	Notes and Bonds (Commonwealth Financial)
J.M. McCormick Scholar	Restricted Use	Closed	Closed	\$4.30	\$0.00	\$0.00	Notes and Bonds (Commonwealth Financial)
Michael Harman Schol	Restricted Use	Scholarship awarded in honor of Cpt. Harman	Harman Family	\$12,594.06	\$12,886.10	\$12,833.55	Notes and Bonds (Commonwealth Financial)
				\$0.00	\$0.00	\$0.00	Notes and Bonds (Commonwealth Financial)
Totals				\$9,346,018.34	\$11,025,587.99	\$11,651,489.49	