

Medfield Schools -- PAYROLL SUMMARY and FTEs

Payroll Summary	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Increase	Percent	
Teachers Steps & lanes	\$ 23,924,982	\$ 24,923,518	\$ 26,198,266	\$ 27,293,829	\$ 28,828,101	\$ 1,534,272	5.62%	A
Paraprofessionals	\$ 1,138,618	\$ 1,250,094	\$ 1,493,012	\$ 1,737,323	\$ 1,698,670	\$ (38,653)	-2.22%	
All Other Staff	\$ 4,949,833	\$ 5,023,756	\$ 5,014,176	\$ 5,421,319	\$ 5,609,748	\$ 188,429	3.48%	
Longevity	\$ 174,300	\$ 172,900	\$ 204,900	\$ 207,340	\$ 218,085	\$ 10,745	5.18%	
Stipends	\$ 794,234	\$ 873,179	\$ 882,949	\$ 869,500	\$ 879,500	\$ 10,000	1.15%	
Substitutes	\$ 678,784	\$ 347,339	\$ 530,775	\$ 195,000	\$ 205,000	\$ 10,000	5.13%	
Overtime	\$ 83,546	\$ 95,764	\$ 107,430	\$ 103,500	\$ 111,500	\$ 8,000	7.73%	
Total	\$ 31,744,296	\$ 32,686,549	\$ 34,431,508	\$ 35,827,811	\$ 37,550,604	\$ 1,722,793	4.81%	
Increase from prior year	3.9%	3.0%	5.3%					

FTEs	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Request	Change from 25 to 26	
Teachers	257.4	259.4	260.9	263.0	266.8	3.8	A
Assistants	55.65	52	47.1	53.1	53.1	0	
Administrative Assistants	12.8	12.8	12.8	12.8	12.2	-0.6	C
Custodians	21	21	21	21	21	0	
IT	5	5	5	5	5	0	
Total	351.9	350.2	346.8	354.9	358.1	3.2	
Enrollment	2,529	2,513	2,498	2,478	2,466		

Grants & Revolving Accts FTEs	2022 Budget	2023 Actual	2024 Actual	2025 Budget	2026 Request	Change from 25 to 26	
Teachers	7.2	8.7	8.7	7.2	5.2	(2.0)	B
Assistants	31.6	33.6	33.9	29.9	29.9	0	
Administrative Assistants	0.4	0.4	0.4	0.4	1.0	0.6	C
Food Service	13	13	13	17.8	17.8	0	
Total	52.2	55.7	56.0	55.3	53.9	(1.4)	
Total FTEs	404.1	405.9	402.8	410.2	412.0	1.8	

A: 2 Teachers from K revolving Acct., Behavior Therp. .5 Adjustment Councilor, .3 Speech Therp., \$312,697

The payroll increase exclusive of the \$312,697 represents a 4.5% increase

Lane Change Budget: FY24 19, FY25 28, FY26 43 (average lane change is approximately 4K)

B: Two teachers moving from the Kindergarten Revolving Acct. to the Operating Budget

C: .6 of Administrative assistant moved to School rental revolver (manages scheduling)

Special Education History

Special Education	Actual 2023	Actual 2024	Budget 2024	Var to 2024 Budget	Budget 2025	Budget 2026	Incr (decr) from 2025	Percent
Tuition Private schools	1,991,172	1,568,916	1,312,429	256,487	1,588,776	1,784,826	196,050	12.3%
Tuition Collaboratives	28,832	-	62,289	(62,289)	-	-	-	0.0%
Transportation - Special Ed	505,650	615,724	650,000	(34,276)	650,000	700,000	50,000	7.7%
Tuitions - Mass Schools	231,267	317,914	206,215	111,699	346,366	111,160	(235,206)	-67.9%
Total Cost	2,756,922	2,502,554	2,230,933	271,621	2,585,142	2,595,986	10,844	0.4%
Circuit Breaker Offset	(1,016,144)	(1,095,586)	(773,488)	(322,098)	(744,769)	(885,363)	(140,594)	18.9%
Net Cost	1,740,778	1,406,968	1,457,445	(50,477)	1,840,373	1,710,623	(129,751)	-7.1%
Number of Students	21		20		18	15		
Average Cost per Student before CB offset	131,282		111,547		143,619	173,066		

NOTE - 2 students aged out and one student will no longer in the District
All tuitions increased by 3.67% for FY26

Kindergarten Revolver

	Actual 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Beginning Balance	507,334	602,712	987,862	1,379,112	1,564,112	1,564,112
Pre-Paid Receipts	61,350	41,250	30,000	-	-	-
Receipts	482,054	353,900	371,250	195,000	-	-
Total Receipts	543,404	395,150	401,250	195,000	-	-
Disbursements						
Direct payroll	442,656	-	-	-	-	-
Allocated payroll						
Total payroll	442,656	-	-	-	-	-
Direct expenses	5,370	10,000	10,000	10,000		
Allocated expenses						
Total Expenses	5,370	10,000	10,000	10,000	-	-
Ending Balance	602,712	987,862	1,379,112	1,564,112	1,564,112	1,564,112

NOTES - TBA on how to utilize the remaining balance in 2029

- * 2025 tuition decrease to \$2,750 @ 151 students minus 10% for free & reduced
- * 2026 tuition decrease to \$2,750 @ 150 students minus 10% for free & reduced
- * 2027 tuition decrease to \$1,500 @ 200 students minus 10% for free & reduced
- * 2028 tuition 0

School Rental Revolver

	Actual 2022	Actual 2023	Actual 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Beginning Balance	203,375	219,209	286,282	327,927	357,745	377,213	394,362
Receipts	117,851	130,884	140,470	157,350	157,000	157,000	157,000
Disbursements							
Direct payroll	-						
Allocated payroll	46,918	36,508	43,844	67,300	77,300	79,619	82,008
Total payroll	46,918	36,508	43,844	67,300	77,300	79,619	82,008
Direct expenses	25,099	27,303	24,980	30,232	30,232	30,232	30,232
Allocated expenses	30,000	-	30,000	30,000	30,000	30,000	30,000
Total Expenses	55,099	27,303	54,980	60,232	60,232	60,232	60,232
Ending Balance	219,209	286,282	327,927	357,745	377,213	394,362	409,123

NOTES - 2025 Allocated .5 of the Admin. Asst. to Revolving for scheduling
Reserve balance will be used to help offset the cost of replacing the HS baseball field.

Circuit Breaker Revolver

	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Budget	Forecast	Forecast
	2021	2022	2023	2024	2025	2026	2027	2028	2028	2029
Beginning Balance	206,570	231,811	354,030	286,271	213,061	227,630	164,130	164,130	164,130	164,130
Receipts	471,949	650,678	948,385	1,022,376	808,624	821,863	760,100	760,100	760,100	760,100
Circuit Breaker Offset	446,708	528,460	1,016,144	1,095,586	794,055	885,363	760,100	760,100	760,100	760,100
Ending Balance	231,811	354,030	286,271	213,061	227,630	164,130	164,130	164,130	164,130	164,130

Food Service Revolver

	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Beginning Balance	93,357	15,385	784,276	994,805	1,322,817	1,537,483	1,628,725	1,674,364
Receipts	508,695	1,738,772	1,491,588	1,643,376	1,583,215	1,500,000	1,500,000	1,500,000
Disbursements								
Direct payroll	318,844	386,412	475,571	482,413	465,000	494,473	506,835	519,506
Allocated payroll								
Total payroll	318,844	386,412	475,571	482,413	465,000	494,473	506,835	519,506
Direct expenses	266,837	583,088	740,690	782,423	803,548	825,244	847,526	870,409
Allocated expenses	987	381	2,575	730				
Capital			62,224	49,798	100,000	89,040	100,000	100,000
Total Expenses/Capital	267,824	583,469	805,488	832,952	903,548	914,284	947,526	970,409
Ending Balance	15,385	784,276	994,805	1,322,817	1,537,483	1,628,725	1,674,364	1,684,449

NOTES - Assuming Federal Funding stays the same for FY26 and beyond.
Capital Plan approved by State

Departmental Budget

ADMINISTRATION	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Request	FY2026 Request	\$ Change from FY25	% Change from FY25
INFORMATION TECHNOLOGY							
SALARIES							
SALARIES - IT	78,342	81,084	85,950	88,527	89,387	860	1%
LONGEVITY-IT	550	600	650	700	750	50	7%
SALARIES - SUBTOTAL	78,892	81,684	86,600	89,227	90,137	910	1%
OPERATING EXP.							
EQUIP MAINT CONTRACTS	83,768	81,746	81,941	89,500	104,670	15,170	17%
EQ MAINT CNTR-SERVER	3,288	1,383	2,977	15,000	90,599	75,599	504%
CAPITAL EQUIP REPLACEMENT	2,500	6,060	1,004	0	0	-	N/A
UTIL-TELEPHONE	47,370	61,872	84,290	48,000	25,059	(22,941)	-48%
DUES & MEMBERSHIPS	0	0	-	500	500	-	0%
MEETINGS+CONFERENCES*	0	90	-	0	0	-	N/A
OFFICE SUPPLIES	0	0	-	1,200	1,200	-	0%
ENCUMBRANCES	3,107	2,858	-	0	0	-	N/A
OPERATING EXP. - SUBTOTAL	140,033	154,009	170,211	154,200	222,028	67,828	44%
INFORMATION TECHNOLOGY - TOTAL	218,925	235,693	256,811	243,427	312,165	68,738	28%

<i>LINTE ITEM</i>	<i>VENDOR</i>	<i>SERVICE</i>	Sum of FY26 Projection
EQ MAINT CNTR-SERVER	CHERRYROAD TECHNOLOGIES INC.	FiOS	\$ 8,208
	GOOGLE INC.	Email/Google Workspace	\$68,124
	SYXSENSE INC	Network Vulnerability scanning	\$8,667
	WHALLEY COMPUTER ASSOCIATES, INC.	Sonicwall	\$5,600
EQ MAINT CNTR-SERVER Total			\$90,599
EQUIP MAINT CONTRACTS	ADP, INC.	Payroll platform for employees	\$4,800
	CAI	GIS	\$0
	CATALIS TAX & CAMA, INC.	Assessing and collections software	\$17,030
	CIVICPLUS	Website/notification system	\$15,377
	OPENGOV	Online permitting	\$52,763
	TYLER TECHNOLOGIES, INC.	Finance/accounting software (1 quarter)	\$13,500
	WEBCEMETERIES	Historic cemetery info	\$1,200
EQUIP MAINT CONTRACTS Total			\$104,670
UTIL-TELEPHONE	AT&T MOBILITY	Cell phones	\$7,983
	NEW ERA TECHNOLOGY	Phones hardware/infrastructure	\$5,676
	TPX COMMUNICATION	Landlines	\$11,400
UTIL-TELEPHONE Total			\$25,059
Grand Total			\$220,329

Departmental Budget

BUILDINGS & PROPERTY MAINT.	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Request	FY2026 Request	\$ Change from FY25	% Change from FY25
SALARIES							
PUB BLD+PROP MAI SAL EXP	98,225	104,224	159,509	215,453	213,693	(1,760)	-1%
Longevity				350	400	50	14%
SALARIES - SUBTOTAL	98,225	104,224	159,509	215,803	214,093	(1,710)	-1%
OPERATING EXP.							
VEHCL EQ REPR+SVC	3,502	0	35	500	500	-	0%
UTIL-CELL PHONE	1,095	1,087	1,125	1,800	1,800	-	0%
CLOTHING ALLOW	1,478	500	500	500	500	-	0%
PROFESSIONAL DEVELOPMENT	0	0	2,157	1,000	1,000	-	0%
OFFICE SUPPL FAC MGR	147	563	255	440	440	-	0%
CopyMachSupp Fac Mgr	0	0	-	100	100	-	0%
ENR MGR CONTR SERV	19,700	25,638	2,153	20,000	20,000	-	0%
ENCUMBRANCES	23,001	17,773	0	0	0	-	N/A
OPERATING EXP. - SUBTOTAL	48,923	45,561	6,225	24,340	24,340	-	0%
BUILDING MAINTENANCE CONTRACTS							
TnHall-BldgContr	26,765	32,019	46,482	20,350	20,350	-	0%
PubSaf BldgContr	42,906	42,254	51,078	73,900	73,900	-	0%
DPW TnGar Bldg Contr	13,659	22,500	26,194	34,760	34,760	-	N/A
COA BLDG CONTRACTS	8,139	19,208	16,027	20,300	20,300	-	0%
LIBRARY BLDG CONTRAC	31,875	37,651	39,754	39,600	39,600	-	0%

Departmental Budget

BUILDINGS & PROPERTY MAINT.	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Request	FY2026 Request	\$ Change from FY25	% Change from FY25
PARK+REC BLD CONTR	23,027	24,857	25,699	18,900	18,900	-	0%
BLDNG. MAINT. CONTRACTS - SUBTOTAL	146,371	178,489	205,234	207,810	207,810	-	0%
ELECTRICITY							
TOWN HALL ELEC	26,171	24,070	24,784	30,495	30,495	-	0%
PublSafety Elec	81,141	78,733	79,370	85,600	85,600	-	0%
PW-TN GAR ELEC	27,115	28,618	14,419	17,891	17,891	-	0%
PW-TRF STN ELEC	4,924	2,758	3,231	6,741	6,741	-	0%
COA ELECTRIC	11,221	11,714	10,546	16,050	16,050	-	0%
EV CHARGERS	0	177	0	0	0	-	N/A
ELECTRICITY - SUBTOTAL	150,572	146,069	132,350	156,777	156,777	-	0%
BUILDING HEAT							
TOWN HALL HEAT	4,540	4,926	4,637	4,000	7,000	3,000	75%
PublSafty Heat	21,531	19,551	14,432	20,000	35,000	15,000	75%
PW-TN GAR HEAT	19,895	1,453	24,455	30,000	52,500	22,500	75%
COA HEAT	4,377	5,203	4,620	4,000	7,000	3,000	75%
BUILDING HEAT - SUBTOTAL	50,343	31,133	48,144	58,000	101,500	43,500	75%
BUILDING MAINTENANCE & REPAIRS							
TnHall B M+Repairs	49,233	25,875	46,482	13,650	13,650	-	0%
PublSaf B M+Re	32,180	24,026	51,078	25,450	25,450	-	0%

Departmental Budget

BUILDINGS & PROPERTY MAINT.	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Request	FY2026 Request	\$ Change from FY25	% Change from FY25
DPW TnGar B M+R	13,786	13,305	26,194	10,250	10,250	-	0%
COA BLDG M+REP	6,337	7,812	16,027	8,700	8,700	-	0%
LIBR BLDG M+RE	14,571	9,628	39,754	11,250	11,250	-	0%
P&R BLD MAI+REPAIRS	4,466	6,798	25,699	3,300	3,300	-	0%
DwightDer B M+R	0	0	-	500	500	-	0%
BUILDING MNT. & REPAIRS - SUBTOTAL	120,573	87,444	205,234	73,100	73,100	-	0%
WATER & SEWER FACILITIES							
TOWN HALL W+S	898	894	1,363	1,100	1,100	-	0%
PublSafety W+S	2,087	2,554	2,294	2,150	2,150	-	0%
PW-TN GAR W+S	890	1,484	0	0	0	-	n/a
PW-TRF STN W+S	172	0	187	0	0	-	n/a
PW-CEMTERY W+S		0	0	0	0	-	n/a
COA-WATER+SEWR	1,199	1,425	968	1,300	1,300	-	0%
WATER & SEWER FAC. - SUBTOTAL	5,246	6,357	4,812	4,550	4,550	-	0%
BUILDINGS & PROPERTY MAINT. - TOTAL	620,253	599,278	761,508	740,380	782,170	41,790	6%

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

Other Non-Departmental Budgets

	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Request	FY2026 Request	\$ Change from FY25	% Change from FY24
HISTORICAL COMMISSION							
ADVERTISING	55	375	420	100	100	-	0%
DUES & MEMBERSHIPS	-	-	-	100	100	-	0%
PROFESSIONAL SERVICES	-	-		1,300	1,300	-	0%
OFFICE SUPPLIES	1,234	-	-	-	-	-	n/a
ENCUMBERANCES	33	-	-	-	-	-	n/a
HISTORICAL COMMISSION - TOTAL	1,323	375	420	1,500	1,500	-	0%

FY2026 to FY2030 Capital Improvement Plan

Department	Project #	Project	Project Description	Funding Source	FY2026 Request	FY2027 Request	FY2028 Request	FY2029 Request	FY2030 Request
Police	MPD 18	AEDs	Replace 9 AED units	Capital Stabilization Fund					24,300
Police	MPD 16	Police vehicle	Replace Line Cruiser	Capital Stabilization Fund		66,000			
Police	MPD 17	Communications Upgrade	Radio System	Capital Stabilization Fund				100,000	
Police	MPD 19	Police Vehicle	Replace Line Cruiser	Capital Stabilization Fund	66,000				
Police	MPD 20	Taser	5 year Replacement per Warranty	Capital Stabilization Fund					85,000
Police	MPD 16	Police vehicle	Replace Line Cruiser	Capital Stabilization Fund			66,000		
Police	MPD21	Drone	Upgrade (6 year replacement)	Capital Stabilization Fund					7,500
Fire	MFD 1	Replace Engine 3	Replace Engine 3, a 1989 Pierce due to age, maintenance costs, and reliability. This vehicle was purchased to replace the previous Engine 3, a 1983 Mack, which had an electrical fire. This vehicle was replaced with a lease purchase financing agreement. \$48,095 per year for 10 years	Tax Levy / Local Receipts	48,095	48,095	48,095	48,095	48,095
Fire	MFD 9	Structural Fire Gear	The National Fire Protection Associations standards mandate that fire gear should be taken out of service after 10 years as the materials start to breakdown during exposure to sunlight. Members of the department have gear older than 13 years. Each set is approximately \$2,570, including helmet, hood, jacket, pants, gloves, and boots.	Capital Stabilization Fund	30,000				
Fire	MFD 18	Car 3	Replace the 2012 Pick up used by the Shift Commander	Capital Stabilization Fund		60,000			
Fire	MFD 19	Ambulance 1	Replace Ambulance 1, a 2017 vehicle	ALS Revolving Fund / Ambulance Revolving Fund	414,000				
Fire	MFD 21	Ladder 1	Replace Ladder 1	General Fund Debt			1,200,000		
Fire	MFD 22	Power Load System	Power load system replacement	ALS Revolving Fund					
Fire	MFD 23	Power Stretchers	Replacement of existing stretcher given condition of current stretcher and pending ambulance replacement	ALS Revolving Fund					
Information Technology	IT 5	School Information Technology	Upgrade school IT infrastructure and hardware	Capital Stabilization Fund	300,000	300,000	300,000	300,000	300,000
Information Technology	IT 7	Town departmental computer and server upgrades	Upgrade IT equipment at Town buildings	Capital Stabilization Fund	50,000	50,000	50,000	50,000	50,000
Parks and Recreation	PARKS 13	Metacomet Tennis Courts	Tennis courts need to be re-surfaced	Parks and Recreation Revolving Fund/ Capital Stabilization Fund/Assessors Overlay/Prior Years' Parks and Recreation Capital Articles	370,000				
Facilities	FAC 5	Vehicle replacement	Replacement of 1975 tractor used for snow removal and other grounds maintenance needs	Capital Stabilization Fund	55,000				
Public Works	PW 10	Backhoe Loader	Replace vehicle #16, a 2004 Backhoe	Capital Stabilization Fund	175,000				
Public Works	PW 12	Road Improvements	Chapter 90 road improvements, including crack sealing, mll and overlay, and reclamation	Chapter 90	412,000	412,000	412,000	412,000	412,000
Public Works	PW 15	Transfer Station Solid Waste Trailer	Reconstruct the transfer station to improve traffic flow, solid waste and recycling stations, and install new compactors and equipment	Capital Stabilization Fund					120,000

FY2026 to FY2030 Capital Improvement Plan									
Department	Project #	Project	Project Description	Funding Source	FY2026 Request	FY2027 Request	FY2028 Request	FY2029 Request	FY2030 Request
Public Works	PW 18	6-Wheel Dump Truck	Replace vehicle #25, a 2005 Ford F350 with plow with a 2025 F350 with plow	Capital Stabilization Fund	127,000				
Public Works	PW 19	Snow Blower	Replace unit #68, a Sno-Go Snow blower, with a 2026 Snow Blower	Capital Stabilization Fund		125,000			
Public Works	PW 20	Ford F550	Replace vehicle #9, a 2008 Ford F550, with a 2026 F550 with plow	Capital Stabilization Fund		105,000			
Public Works	PW 21	Dump Trailer	Replace unit #67, a 1988 Dump Trailer, with a 2026 Dump Trailer	Capital Stabilization Fund		50,000			
Public Works	PW 24	Sweeper	Replace existing Elgin Sweeper #12 with new Sweeper	Capital Stabilization Fund			200,000		
Public Works	PW 25	6 Wheel Dump Truck	Replace Vehicle #7, a 2005 Mack Truck with a new Mack Truck with plow and sander	Capital Stabilization Fund			200,000		
Public Works	PW 27	Wheel Loader	Replace vehicle #30, with a new CAT Wheel Loader	Capital Stabilization Fund				190,000	
Public Works	PW 28	Sidewalk Paver	Replace existing sidewalk paver with a new sidewalk paving machine	Capital Stabilization Fund				55,000	
Public Works	PW 29	Transfer Station Reconfiguration	Reconstruct the transfer station to improve traffic flow, solid waste and recycling stations, and install new compactors and equipment	Capital Stabilization Fund				500,000	
Public Works	PW 30	Kubota Zero-Turn Mower	Replace mower #44 Kubota ZD331 with a new Zero-Turn Mower	Capital Stabilization Fund					30,000
Public Works	PW 31	Hustler 60-inch Zero-Turn Mower	Replace mower #91 Hustler Super Z with a new Zero-Turn Mower	Capital Stabilization Fund					20,000
Public Works	PW 32	Mack GR64F 10-Wheel Dump Truck	Replace vehicle #8 Mack 10-wheel dump truck with a new Mack Dump truck	Capital Stabilization Fund					200,000
DPW Pavement Management	PAVE 7	Pavement Management and Improvement - Various Projects	Pavement management and improvement projects	Capital Stabilization Fund	185,000	185,000	185,000	185,000	185,000
				TOTAL	2,232,095	1,401,095	2,661,095	1,840,095	1,481,895

Funding Source	FY2026 Request	FY2027 Request	FY2028 Request	FY2029 Request	FY2030 Request
Capital Stabilization Fund	\$988,000	\$941,000	\$1,001,000	\$1,380,000	\$1,021,800
Tax Levy / Local Receipts	\$48,095	\$48,095	\$48,095	\$48,095	\$48,095
ALS Revolving Fund / Ambulance Revolving Fund	\$414,000	\$0	\$0	\$0	\$0
General Fund Debt	\$0	\$0	\$1,200,000	\$0	\$0
Parks and Recreation Revolving Fund/ Capital Stabilization Fund/Assessors Overlay/Prior Years' Parks and Recreation Capital Articles	\$370,000	\$0	\$0	\$0	\$0
Parks and Recreation Revolving Fund	\$0	\$0	\$0	\$0	\$0
Chapter 90	\$412,000	\$412,000	\$412,000	\$412,000	\$412,000
Total	\$2,232,095	\$1,401,095	\$2,661,095	\$1,840,095	\$1,481,895
Metacomet Park Funding Breakddown:	Amount				
Capital Stabilization Fund	\$190,000				
Parks and Recreation Revolving Fund - New Appropriations	\$80,000				
Parks and Recreations - Prior Years' Appropriations	\$50,000				
Assessor's Overlay Account	\$50,000				
	\$370,000				

Capital Stabilization Fund Roll-Forward Analysis							
Fiscal Year	Beginning Balance	Free Cash Deposit	Total Available for Appropriation	Total Project Appropriations	ARPA Offset	Investment Income	Projected Remaining Balance
FY23	\$21,521	\$2,000,000	\$2,021,521	\$1,106,000		\$9,770	\$925,291
FY24	\$925,291	\$850,000	\$1,775,291	\$796,000		\$49,917	\$1,029,208
FY25	\$1,029,208	\$700,000	\$1,729,208	\$1,270,000	\$411,000		\$870,208
FY26	\$870,208	\$1,040,000	\$1,910,208	\$1,178,000	\$523,000		\$1,255,208
FY27	\$1,255,208		\$1,255,208	\$1,000,000			\$255,208

SCHOOL BUILDINGS		2026
Medfield High School		
Electrical Upgrades		15,000
Building Envelope		25,000
Medfield Outreach Work		100,000
Flooring		40,000
HVAC Improvements/Repairs		135,000
Site Work		10,000
Roof Replacement (\$6.6M)		-

Blake Middle School		
Site Work		10,000
Building Envelope		20,000
Flooring		60,000
Interior Improvements		20,000
HVAC Improvements/Repairs		50,000
Roof Replacement (\$5.5M)		-

Dale Street School		
Interior Improvements		25,000
Flooring / VCT Abatement		35,000

Wheelock		
Flooring / VCT Abatement		40,000
Building Envelope		10,000
Roof Replacement (\$3M)		-

Memorial		
HVAC Improvements/Repairs		10,000
Flooring		20,000
Building Envelope		50,000
Roof Replacement (\$4M)		-

District Wide		
Paving/Parking Lot Rennovations		235,000
TOTALS - Schools		910,000

TOWN BUILDINGS		2026
Town Hall		
Site Work		60,000
Interior Improvements		25,000
HVAC Improvements/Repairs		30,000

Public Safety	
HVAC Improvements/Repairs	30,000
Electrical Upgrades	15,000

Parks and Recreation	
Modular Building	165,000

COA	
Building Envelope	10,000
Walkway (Respite Care Revolving Fund)	15,000
Flooring	25,000

Library	
HVAC Improvements/Repairs	25,000
Site Work	60,000
Electrical Upgrades	15,000

DPW	
Salt Shed Painting	35,000
Lean-to Design	6,000
HVAC Improvements/Repairs	30,000
TOTAL - Town Buildings	546,000

All Town Facilities	
ADA Improvements	10,000
TOTAL All Town Facilities	556,000

Town and Schools	
Tri-County	7,000
Emergency Repair Funding	175,000
Municipal Building Stabilization Fund Appropriations	1,533,000
Assessors' Overlay Account	100,000
Respite Care Revolving Fund Appropriations	15,000
TOTAL CAPITAL APPROPRIATIONS: School and Town Buildings	1,648,000

Municipal Buildings Stabilization Fund										
Town Meeting	Fiscal Year	Approved Override	Appropriated into Fund from Other Sources	Prior Year Balance	Stabilization Fund Balance Available for Appropriation	Total Project Appropriations	Investment gain/loss	Stabilization Fund Balance	Notes	
April 2018	FY 2019	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)		\$ -	as of June 30, 2019	
April 2019	FY 2020	\$ 1,025,000	\$ -	\$ -	\$ 1,025,000	\$ (782,125)	\$ 11,764	\$ 254,639	as of June 30, 2020	
June 2020	FY 2021	\$ 1,050,625	\$ -	\$ 254,639	\$ 1,305,264	\$ (779,500)	\$ 21,322	\$ 547,086	as of June 30, 2021	
May 2021	FY 2022	\$ 1,076,891	\$ 303,199	\$ 547,086	\$ 1,927,175	\$ (1,090,500)	\$ (13,459)	\$ 823,216	as of June 30, 2022	
May 2022	FY 2023	\$ 1,103,813	\$ 477,560	\$ 823,216	\$ 2,404,589	\$ (1,529,000)	\$ 17,828	\$ 893,417	as of June 30, 2023	
May 2023	FY 2024	\$ 1,131,407	\$ 147,295	\$ 893,417	\$ 2,172,119	\$ (1,405,500)	\$ 44,140	\$ 810,759	as of June 30, 2024	
May 2024	FY 2025	\$ 1,159,692	\$ 261,526	\$ 810,759	\$ 2,231,977	\$ (1,776,147)	\$ 21,849	\$ 477,679	estimated June 30, 2025 balance	Investment earnings as of 12/31/24
May 2025	FY 2026	\$ 1,188,684	\$ 181,708	\$ 477,679	\$ 1,848,072	\$ (1,533,000)		\$ 315,072	estimated June 30, 2026 balance	
May 2026	FY2027*	\$ 1,218,402		\$ 315,072	\$ 1,533,474			\$ 1,533,474	estimated June 30, 2027 balance	
*Note: FY27 approved override amount is subject to Select Board approval										