Town of North Attleborough

TOWN COUNCIL

FINANCE SUB-COMMITTEE MEETING

43 South Washington Street, North Attleborough, MA 02760

Phone: (508) 699-0100

PUBLIC MEETING

MAY 24, 2023 at 6:30 PM

Town Hall Lower-Level Conference Room

43 South Washington St., North Attleborough, MA

I. **Pledge Of Allegiance**

II. **Approval Of Minutes**

a. Approval of Finance Sub-Committee Minutes of May 9, 2023

b. Approval of Finance Sub-Committee Executive Session Minutes of May 2, 2023

III. **Town Councilor Community Announcements**

IV. **Resident And Community Comment**

V. **Old Business**

a. FY2024 FINAL BUDGET SUBMITTAL MEASURES

i. Measure 2023-051- FY24 General Fund Annual Appropriation

Documents:

MEASURE 2023-051-FY24 GENERAL FUND ANNUAL APPROPRIATION.SIGNED.PDF

ii. Measure 2023-052- FY24 OPEB Funding

Documents:

MEASURE 2023-052-FY24 OPEB FUNDING.SIGNED.PDF

iii. Measure 2023-053- FY24 Quinquennial Evaluation

Documents:

MEASURE 2023-053-FY24 QUINQUENNIAL EVALUATION FUNDING.SIGNED.PDF

iv. Measure 2023-054- FY24 Capital Stabilization Fund Transfer

Documents:

MEASURE 2023-054-FY24 CAPITAL STABILIZATION FUND TRANSFER.SIGNED.PDF

v. Measure 2023-055- FY24 Ambulance Receipts Reserved for Appropriation Transfer

Documents:

MEASURE 2023-055-FY24 AMBULANCE RECEIPTS RESERVED FOR APPROPRIATION TRANSFER.SIGNED.PDF

vi. Measure 2023-056 -FY24 Betterment Stabilization Fund Transfer

Documents:

MEASURE 2023-056-FY24 BETTERMENT STABILIZATION FUND TRANSFER.SIGNED.PDF

vii. Measure 2023-057- FY24 Solid Waste Enterprise Fund Annual Appropriation

Documents:

MEASURE 2023-057-FY24 SOLID WASTE ENTERPRISE FUND ANNUAL APPROPRIATOIN.SIGNED.PDF

viii. Measure 2023-058-FY 24 Sewer Enterprise Fund Annual Appropriation

Documents:

MEASURE 2023-058- FY24 SEWER ENTERPRISE FUND ANNUAL APPROPRIATION.SIGNED.PDF

ix. Measure 2023-059- FY24 Water Enterprise Fund Annual Appropriation

Documents:

MEASURE 2023-059-FY24 WATER ENTERPRISE FUND ANNUAL APPROPRIATION.SIGNED.PDF

x. Measure 2023-060- FY24 Comcast PEG Access Enterprise Fund Annual Appropriation

Documents:

MEASURE 2023-060-FY24 COMCAST PEG ACCESS ENTERPRISE

FUND ANNUAL APPROPRIATION.SIGNED.PDF

xi. Measure 2023-061- FY24 Verizon PEG Access Enterprise Fund Annual Appropriation

Documents:

MEASURE 2023-061-FY24 VERIZON PEG ACESS ENTERPRISE FUND APPROPRIATION.SIGNED.PDF

xii. Measure 2023-062- FY24 General Fund Capital Improvement Plan Utilization of FY23 Free Cash

Documents:

MEASURE 2023-062-GENERAL GOVERNMENT CAPITAL IMPROVEMENT PLAN FY2023 FREE CASH.SIGNED.PDF

xiii. Measure 2023-063-FY24 General Fund Capital Projects for Approval

Documents:

MEASURE 2023-063-FY24 GENERAL FUND CAPITAL PROJECTS FOR APPROVAL.SIGNED.PDF

xiv. Measure 2023-064- FY24 Ambulance Receipt Reserve Account Transfer-CIP

Documents:

MEASURE 2023-064-FY24 AMBULANCE RECEIPT RESERVE ACCOUNT TRANSFER-CIP.SIGNED.PDF

xv. Measure 2023-065- FY24 Solid Waste Fund Utilization of Retained Earnings

Documents:

MEASURE 2023-065-FY24 SOLID WASTE FUND UTILIZAATION OF RETAINED EARNINGS.SIGNED.PDF

xvi. Measure 2023-066-FY24 General Fund Capital Improvement Plan and Funding for Borrowing

Documents:

MEASURE 2023-066-FY24 GENERAL FUND CAPITAL IMPROVEMENT PLAN AND FUNDING FOR BORROWING.SIGNED.PDF

xvii. Measure 2023-067 -FY24 Sewer Enterprise Capital Projects for Borrowing

Documents:

MEASURE 2023-067-FY24 SEWER ENTERPRISE CAPITAL PROJECTS FOR BORROWING.SIGNED.PDF

xviii. Measure 2023-068- FY24 Water Enterprise Capital Project for Borrowing

Documents:

MEASURE 2023-068-FY24 WATER ENTERPRISE CAPITAL PROJECT FOR BORROWING.SIGNED.PDF

xix. Measure 2023-069- FY24 Revolving Accounts Annual Authorization

Documents:

MEASURE 2023-069-FY24 REVOLVING ACCOUNTS ANNUAL AUTHORIZATION.SIGNED.PDF

xx. Measure 2023-070- FY24 Local Acceptance of Certain Property Tax Exemptions

Documents:

MEASURE 2023-070-FY24 LOCAL ACCEPTANCE OF CERTAIN PROPERTY TAX EXEMPTIONS.SIGNED.PDF

xxi. Measure 2023-071- FY24 Additional Real Estate Property Tax Exemptions One Hundred Percent

Documents:

MEASURE 2023-071-FY24 ADDITIONAL REAL ESTATE PROPERTY TAX EXEMPTION ONE HUNDRED PERCENT.SIGNED.PDF

xxii. Measure 2023-072-Establish a Maximum Dollar Amount of $9,999.99 for Town Manager Line Item Transfers

Documents:

MEASURE 2023-072-ESTABLISH A MAXIMUM DOLLAR AMOUNT FOR TM LINE ITEM TRANSFERS.SIGNED.PDF

VI. New Business

a. Review and Discussion of Town Positions; Assistant Town Manager and Resident Services Representative

b. Free Cash Strategy Proposal

VII. Adjournment

Hardcopies of all “Voted Measures” can be obtained in the Town Clerk’s Office at the North Attleborough Town Hall between the hours of Monday through Wednesday 8:00AM-4:00PM, Thursday 8:00AM-6:00PM, and Friday 8:00AM -12:00PM upon request.

Measure #	2023-051

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

Fiscal Year 2024 General Fund Annual Appropriation

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate, including appropriations from available funds,the sum of $105,856,488.00 to provide for all the expenses for the maintenance and operation of the Town's several departments and activities for the Fiscal Year 2024, and that the several sums herein set forth are hereby approved for the several purposes and are subject to the conditions specified. The sources of funding and allocation of said expenditures are as outlined in the Revenue Projections, Expense Projections and proposed FY2024 Operating Budget, which are attached hereto and incorporated herein."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Revenue Projection, Expense Projection and Operating Budget

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TOWN COUNCIL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOWN COUNCIL SALARIES	.00	3,987.75	13,893.75	7,712.25	12,000.00	12,000.00	.0%
TOWN COUNCIL EXPENSES	9,075.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN COUNCIL	9,075.00	3,987.75	13,893.75	7,712.25	12,000.00	12,000.00	.0%
TOWN MANAGER SALARIES	446,245.79	453,570.04	478,993.22	352,724.80	458,041.00	547,136.00	19.5%
TOWN MANAGER EXPENSES	22,899.37	37,162.44	23,889.97	24,180.39	31,800.00	47,650.00	49.8%
TOTAL TOWN MANAGER	469,145.16	490,732.48	502,883.19	376,905.19	489,841.00	594,786.00	21.4%
RESERVE FUND	.00	.00	.00	.00	132,675.00	150,000.00	13.1%
TOTAL RESERVE FUND	.00	.00	.00	.00	132,675.00	150,000.00	13.1%
ACCOUNTANT SALARIES	245,308.27	253,813.74	269,838.00	217,012.23	285,802.85	306,016.00	7.1%
ACCOUNTANT EXPENSES	2,319.84	3,879.86	3,355.99	3,358.95	5,220.00	6,030.00	15.5%
TOTAL ACCOUNTANT	247,628.11	257,693.60	273,193.99	220,371.18	291,022.85	312,046.00	7.2%
TOWN AUDIT	45,000.00	53,400.00	46,000.00	50,700.00	58,000.00	64,000.00	10.3%
TOTAL TOWN AUDIT	45,000.00	53,400.00	46,000.00	50,700.00	58,000.00	64,000.00	10.3%
ASSESSORS SALARIES	218,228.42	204,047.61	186,596.53	165,735.44	215,809.04	226,833.00	5.1%
ASSESSORS EXPENSES	36,694.14	24,667.44	10,187.08	36,406.89	42,750.00	44,400.00	3.9%
TOTAL ASSESSORS	254,922.56	228,715.05	196,783.61	202,142.33	258,559.04	271,233.00	4.9%
TREASURER SALARIES	189,641.14	195,957.84	267,685.48	201,084.31	273,445.16	252,833.00	-7.5%
TREASURER EXPENSES	78,832.67	51,845.61	57,931.00	104,875.27	113,750.00	113,250.00	-.4%
TOTAL TREASURER	268,473.81	247,803.45	325,616.48	305,959.58	387,195.16	366,083.00	-5.5%
TAX COLLECTOR SALARIES	113,920.41	118,400.47	178,411.24	144,640.92	188,076.67	198,018.00	5.3%
TAX COLLECTOR EXPENSES	35,663.67	37,763.50	45,648.89	27,504.80	40,550.00	41,050.00	1.2%
TOTAL COLLECTOR	149,584.08	156,163.97	224,060.13	172,145.72	228,626.67	239,068.00	4.6%
INTEREST ON ABATEMENTS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL INTEREST ON ABATEMENTS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
TOWN ATTORNEY EXPENSES	99,183.99	124,412.03	202,800.95	150,000.00	150,000.00	150,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TOWN ATTORNEY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL TOWN ATTORNEY	99,183.99	124,412.03	202,800.95	150,000.00	150,000.00	150,000.00	.0%
HUMAN RESRCES SALARIES	290,027.73	279,194.27	288,348.51	232,707.52	301,640.37	365,685.00	21.2%
HUMAN RESRCES EXPENSES	3,528.48	6,346.29	9,743.63	3,440.13	12,811.00	12,811.00	.0%
TOTAL HUMAN RESOURCES	293,556.21	285,540.56	298,092.14	236,147.65	314,451.37	378,496.00	20.4%
IT SALARIES	227,481.04	231,530.52	285,978.08	238,105.40	309,638.30	319,255.00	3.1%
IT EXPENSES	335,902.07	365,140.94	493,660.28	464,441.87	674,600.00	780,200.00	15.7%
TOTAL IT DEPARTMENT	563,383.11	596,671.46	779,638.36	702,547.27	984,238.30	1,099,455.00	11.7%
TAX TITLE EXPENSES	45,733.46	26,614.17	17,890.20	21,392.00	30,000.00	30,000.00	.0%
TOTAL TAX TITLE FORECLOSURE	45,733.46	26,614.17	17,890.20	21,392.00	30,000.00	30,000.00	.0%
TOWN CLERK SALARIES	91,760.65	93,716.80	91,794.01	73,484.75	96,558.00	103,047.00	6.7%
TOWN CLERK EXPENSES	1,525.97	1,540.36	13,206.61	1,885.73	7,800.00	7,250.00	-7.1%
TOTAL TOWN CLERK	93,286.62	95,257.16	105,000.62	75,370.48	104,358.00	110,297.00	5.7%
ELECTIONS SALARIES	110,356.17	112,500.35	108,843.98	165,678.48	174,102.12	154,569.00	-11.2%
ELECTIONS EXPENSES	26,451.20	25,740.93	19,574.99	33,557.02	45,960.00	47,109.00	2.5%
TOTAL ELECTIONS	136,807.37	138,241.28	128,418.97	199,235.50	220,062.12	201,678.00	-8.4%
LICENSING BOARD EXPENS	2,476.50	.00	.00	.00	.00	.00	.0%
TOTAL LICENSING BOARD	2,476.50	.00	.00	.00	.00	.00	.0%
CONSERVATION SALARIES	87,809.84	95,475.38	103,842.16	85,622.40	111,310.36	117,560.00	5.6%
CONSERVATION EXPENSES	74,869.08	65,035.17	10,829.10	12,776.63	28,650.00	21,900.00	-23.6%
TOTAL CONSERVATION	162,678.92	160,510.55	114,671.26	98,399.03	139,960.36	139,460.00	-.4%
PLANNING SALARIES	125,926.02	98,056.79	85,578.60	89,592.15	119,161.48	135,332.00	13.6%
PLANNING EXPENSES	978.25	1,121.43	778.20	1,729.14	3,835.00	3,250.00	-15.3%
TOTAL PLANNING DEPARTMENT	126,904.27	99,178.22	86,356.80	91,321.29	122,996.48	138,582.00	12.7%
ZONING SALARIES	9,131.57	12,530.73	12,471.10	10,553.81	13,977.40	15,001.00	7.3%
ZONING EXPENSES	13.09	68.95	28.99	23.12	300.00	650.00	116.7%
TOTAL ZONING BOARD	9,144.66	12,599.68	12,500.09	10,576.93	14,277.40	15,651.00	9.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC BUILDINGS & PROPERTIES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
PUBLIC BUILDINGS & PRO	42,273.86	48,210.45	48,143.34	29,188.14	40,533.60	183,428.00	352.5%
PUBLIC BUILDINGS & PRO	106,607.80	129,476.24	110,666.92	109,840.75	166,617.00	211,250.00	26.8%
TOTAL PUBLIC BUILDINGS & PRO	148,881.66	177,686.69	158,810.26	139,028.89	207,150.60	394,678.00	90.5%
POLICE SALARIES	4,868,998.30	4,807,323.18	4,656,525.82	3,987,495.72	6,255,187.20	6,737,951.00	7.7%
POLICE EXPENSES	382,841.23	437,811.55	499,611.27	363,193.06	582,503.00	649,813.00	11.6%
TOTAL POLICE DEPARTMENT	5,251,839.53	5,245,134.73	5,156,137.09	4,350,688.78	6,837,690.20	7,387,764.00	8.0%
FIRE SALARIES	3,653,727.63	3,636,403.23	3,961,775.76	3,128,006.91	4,583,491.00	4,595,419.00	.3%
FIRE EXPENSES	326,460.37	343,186.10	415,154.01	329,551.18	424,625.00	417,648.00	-1.6%
TOTAL FIRE DEPARTMENT	3,980,188.00	3,979,589.33	4,376,929.77	3,457,558.09	5,008,116.00	5,013,067.00	.1%
AMBULANCE SALARIES	1,219,479.63	1,278,052.41	1,298,093.46	1,140,905.43	1,464,742.00	1,750,774.00	19.5%
AMBULANCE EXPENSES	163,306.21	137,103.31	211,811.21	196,191.74	220,925.00	255,700.00	15.7%
TOTAL AMBULANCE SERVICE	1,382,785.84	1,415,155.72	1,509,904.67	1,337,097.17	1,685,667.00	2,006,474.00	19.0%
BLDG INSPECTOR SALARIE	262,003.09	264,405.80	277,975.91	231,130.41	300,696.54	294,217.00	-2.2%
BLDG INSPECTOR EXPENSE	2,599.04	2,505.40	8,013.31	5,137.35	8,465.00	11,565.00	36.6%
TOTAL BUILDING INSPECTOR	264,602.13	266,911.20	285,989.22	236,267.76	309,161.54	305,782.00	-1.1%
WEIGHTS & MEAS EXPENSE	6,833.30	9,500.00	9,500.00	36,325.00	36,325.00	26,825.00	-26.2%
TOTAL WEIGHTS & MEASURES	6,833.30	9,500.00	9,500.00	36,325.00	36,325.00	26,825.00	-26.2%
ANIMAL CONTROL SALARIE	104,717.85	113,715.49	127,973.68	121,574.35	135,668.36	213,570.00	57.4%
ANIMAL CONTROL EXPENSE	2,366.01	25,892.88	32,005.63	25,344.58	52,700.00	42,500.00	-19.4%
TOTAL ANIMAL CONTROL	107,083.86	139,608.37	159,979.31	146,918.93	188,368.36	256,070.00	35.9%
SCHOOL DISTRICT WIDE S	35,535,541.89	36,586,548.70	38,378,878.78	26,339,926.93	40,200,005.00	41,225,150.00	2.6%
SCHOOL TRANSPORTATION	625,680.66	547,704.88	658,884.01	388,170.33	676,857.00	774,447.00	14.4%
SCHOOL TRANSPORTATION	1,212,960.64	1,181,162.78	1,210,497.34	1,447,478.85	1,398,119.00	1,391,040.00	-.5%
SCHOOL DISTRICT WIDE E	4,920,583.65	4,395,529.81	4,327,933.02	5,642,191.43	5,001,293.00	5,783,117.00	15.6%
TOTAL SCHOOL DEPARTMENT	42,294,766.84	42,710,946.17	44,576,193.15	33,817,767.54	47,276,274.00	49,173,754.00	4.0%

TOWN OF NORTH ATTLEBOROUGH

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TRICOUNTY REGIONAL HIGH SCHOOL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TRI COUNTY EXPENSES	4,144,893.00	3,613,357.00	3,579,776.00	3,334,935.08	3,638,112.00	3,393,100.00	-6.7%
TOTAL TRICOUNTY REGIONAL HIG	4,144,893.00	3,613,357.00	3,579,776.00	3,334,935.08	3,638,112.00	3,393,100.00	-6.7%
DPW ADMIN SALARIES	303,431.57	255,468.02	283,815.45	302,937.16	394,317.58	416,005.00	5.5%
DPW ADMIN EXPENSES	16,875.88	8,485.30	8,614.93	6,715.79	15,905.00	16,755.00	5.3%
TOTAL DPW ADMINISTRATION	320,307.45	263,953.32	292,430.38	309,652.95	410,222.58	432,760.00	5.5%
HIGHWAY SALARIES	780,517.29	802,811.03	854,995.99	748,775.39	997,553.96	1,008,737.00	1.1%
HIGHWAY EXPENSES	209,609.01	248,090.27	363,998.70	328,579.59	331,430.00	365,570.00	10.3%
TOTAL HIGHWAY	990,126.30	1,050,901.30	1,218,994.69	1,077,354.98	1,328,983.96	1,374,307.00	3.4%
SNOW & ICE SALARIES	75,181.51	143,208.78	144,261.99	52,696.90	75,000.00	75,000.00	.0%
SNOW & ICE EXPENSES	215,296.21	385,002.89	457,777.80	841,641.61	175,000.00	175,000.00	.0%
TOTAL SNOW & ICE	290,477.72	528,211.67	602,039.79	894,338.51	250,000.00	250,000.00	.0%
STREET/TRAFFIC LIGHTIN	114,478.23	103,975.05	108,329.76	114,281.83	150,000.00	150,000.00	.0%
TOTAL STREET/TRAFFIC LIGHTIN	114,478.23	103,975.05	108,329.76	114,281.83	150,000.00	150,000.00	.0%
HEALTH DEPARTMENT SALA	301,159.76	305,462.36	325,515.09	254,598.79	346,143.04	351,995.00	1.7%
HEALTH DEPARTMENT EXPS	6,129.03	6,813.97	9,387.36	5,591.91	15,170.00	14,620.00	-3.6%
TOTAL HEALTH DEPARTMENT	307,288.79	312,276.33	334,902.45	260,190.70	361,313.04	366,615.00	1.5%
COUNCIL AGING SALARIES	172,011.22	177,581.03	184,919.34	158,296.02	206,536.02	216,229.00	4.7%
COUNCIL AGING EXPENSES	37,396.90	31,501.03	40,555.49	35,581.73	45,405.00	45,968.00	1.2%
TOTAL COUNCIL ON AGING	209,408.12	209,082.06	225,474.83	193,877.75	251,941.02	262,197.00	4.1%
VETERANS SALARIES	100,239.84	104,647.14	112,892.78	90,303.95	118,659.93	125,574.00	5.8%
VETERANS EXPENSES	304,846.87	284,428.94	236,756.96	147,163.02	410,650.00	351,000.00	-14.5%
TOTAL VETERANS SERVICES	405,086.71	389,076.08	349,649.74	237,466.97	529,309.93	476,574.00	-10.0%
LIBRARY SALARIES	487,021.36	486,951.34	500,319.88	386,755.00	556,967.32	553,503.00	-.6%
LIBRARY EXPENSES	127,799.02	78,249.41	152,848.42	145,383.23	154,429.00	152,403.00	-1.3%
TOTAL LIBRARY	614,820.38	565,200.75	653,168.30	532,138.23	711,396.32	705,906.00	-.8%

TOWN OF NORTH ATTLEBOROUGH

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

POOL & BEACHES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
POOL & BEACH SALARIES	48,505.22	29,471.00	48,649.62	63,983.78	74,861.00	77,479.00	3.5%
POOL & BEACHES EXPENSE	26,350.00	18,094.24	37,279.27	55,744.00	91,470.00	97,560.00	6.7%
TOTAL POOL & BEACHES	74,855.22	47,565.24	85,928.89	119,727.78	166,331.00	175,039.00	5.2%
PARK DEPT SALARIES	425,180.02	447,360.55	459,154.89	371,835.09	493,188.65	508,609.00	3.1%
PARK DEPT EXPENSES	80,527.32	103,952.70	101,466.01	88,756.92	112,210.00	134,810.00	20.1%
TOTAL PARKS	505,707.34	551,313.25	560,620.90	460,592.01	605,398.65	643,419.00	6.3%
HISTORICAL EXPENSES	543.92	123.07	72.56	168.17	3,000.00	3,000.00	.0%
TOTAL HISTORICAL COMMISSION	543.92	123.07	72.56	168.17	3,000.00	3,000.00	.0%
11/15/02 MWPAT ISSUE C	40,345.30	39,192.46	43,090.00	42,030.00	42,030.79	.00	-100.0%
2/15/03 ISSUE	669,605.00	638,955.00	598,530.00	528,230.00	528,230.00	.00	-100.0%
OCTOBER 2007 BOND ISSU	19,215.00	18,600.00	17,985.00	17,370.00	17,370.00	16,754.00	-3.5%
JUNE 2009 BOND ISSUE	71,075.00	68,875.00	66,675.00	4,737.50	49,475.00	42,875.00	-13.3%
12/15/10 BOND ISSUE	60,700.00	24,225.00	23,475.00	21,550.00	22,725.00	21,975.00	-3.3%
11/15/11 BOND ISSUE	107,500.00	104,500.00	101,500.00	.00	.00	.00	.0%
5/15/13 BOND ISSUE	304,165.00	278,565.00	243,565.00	7,032.50	239,065.00	109,565.00	-54.2%
5/1/14 BOND ISSUE	362,772.50	347,172.50	346,772.50	33,136.25	341,273.00	335,773.00	-1.6%
5/15/15 BOND ISSUE	437,562.50	254,662.50	245,262.50	11,906.25	228,813.00	217,663.00	-4.9%
5/1/16 BOND ISSUE	333,400.00	309,650.00	171,400.00	12,200.00	164,400.00	157,400.00	-4.3%
4/1/17 ISSUE GOB	367,412.50	356,212.50	344,350.00	222,600.00	222,600.00	218,438.00	-1.9%
4/1/18 ISSUE GOB	547,087.50	521,587.50	486,337.50	396,837.50	396,838.00	225,838.00	-43.1%
6/3/19 ISSUE GOB	558,420.81	528,750.00	498,750.00	44,625.00	459,250.00	425,750.00	-7.3%
4/15/21 ISSUE GOB	.00	.00	467,050.00	445,300.00	445,300.00	423,800.00	-4.8%
4/06/2022 ISSUE GOB	.00	.00	.00	1,003,423.70	1,030,710.00	990,875.00	-3.9%
4/06/2023 ISSUE GOB	.00	.00	.00	.00	.00	588,161.00	.0%
TOTAL LONG TERM DEBT	3,879,261.11	3,490,947.46	3,654,742.50	2,790,978.70	4,188,079.79	3,774,867.00	-9.9%
INTEREST SHORT TERM	1,050.00	3,154.76	500.00	.00	90,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

INTEREST ON SHORT TERM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL INTEREST ON SHORT TERM	1,050.00	3,154.76	500.00	.00	90,000.00	.00	-100.0%
RETIREMENT & PENSION	3,080,964.00	3,283,025.00	3,437,809.00	3,630,326.00	3,630,326.00	3,801,532.00	4.7%
TOTAL RETIREMENT & PENSION	3,080,964.00	3,283,025.00	3,437,809.00	3,630,326.00	3,630,326.00	3,801,532.00	4.7%
UNEMPLOYMENT	59,165.70	90,473.70	36,799.72	110,727.65	150,000.00	175,000.00	16.7%
TOTAL UNEMPLOYMENT COMPENSAT	59,165.70	90,473.70	36,799.72	110,727.65	150,000.00	175,000.00	16.7%
HEALTH INSURANCE	10,327,644.52	9,761,516.74	9,596,751.04	7,851,540.04	11,060,959.00	11,235,345.00	1.6%
TOTAL HEALTH INSURANCE	10,327,644.52	9,761,516.74	9,596,751.04	7,851,540.04	11,060,959.00	11,235,345.00	1.6%
LIFE INSURANCE	22,357.09	22,904.04	22,974.30	17,281.34	23,472.00	24,671.00	5.1%
TOTAL LIFE INSURANCE	22,357.09	22,904.04	22,974.30	17,281.34	23,472.00	24,671.00	5.1%
MEDICARE TAX	769,374.06	698,918.31	783,888.17	642,459.74	825,000.00	825,000.00	.0%
TOTAL MEDICARE	769,374.06	698,918.31	783,888.17	642,459.74	825,000.00	825,000.00	.0%
INSURANCES	821,181.40	767,479.88	786,891.96	851,848.96	927,015.00	956,566.00	3.2%
TOTAL LIABILITY INSURANCE	821,181.40	767,479.88	786,891.96	851,848.96	927,015.00	956,566.00	3.2%
INSURANCE APPROPRIATIO	34,314.94	20,441.95	47,449.89	3,634.39	105,000.00	105,000.00	.0%
TOTAL INSURANCE	34,314.94	20,441.95	47,449.89	3,634.39	105,000.00	105,000.00	.0%
SALARY RESERVE	.00	.00	.00	.00	205,523.05	350,000.00	70.3%
TOTAL SALARY RESERVE	.00	.00	.00	.00	205,523.05	350,000.00	70.3%
GRAND TOTAL	83,387,270.99	82,695,950.58	85,940,438.88	69,876,100.34	95,100,399.79	98,320,147.00	3.4%

** END OF REPORT - Generated by Linda Catanzariti **

Measure #	2023-052

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 OPEB Funding

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough authorizes the transfer of the following amounts from the FY2024 General Fund appropriation and FY2023 Retained Earnings of the various Enterprise accounts to the Other Post Employment Benefits (OPEB) Trust Fund to cover the cost of the FY2024 schedule to fund the Town's OPEB liability obligation."

$ 580,000.00 from the General Fund to be funded by taxation
$ 163,390.00 from the Water Enterprise Fund Retained Earnings
$ 180,735.00 from the Sewer Enterprise Fund Retained Earnings
$ 50,726.00 from the Solid Waste Enterprise Fund Retained Earnings

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

OPEB Funding Schedule

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Town of North Attleborough
OPEB Funding
July 13, 2022

Funded Amounts:

Date Voted		Fiscal Year	Water	Sewer	Solid Waste	General Fund	
1/6/2014		FY2014				104,108	
10/20/2014		FY2015	125,951	131,371	40,640		
6/1/2015		FY2016	132,205	144,111	41,488	51,912	
6/6/2016		FY2017	136,479	150,967	42,371	103,824	
6/5/2017		FY2018	138,847	153,586	43,106	190,431	
6/4/2018		FY2019	142,665	157,810	44,291	253,908	
6/3/2019		FY2020	146,589	162,150	45,510	-	
11/25/2019		FY2020				400,000	
6/10/2020	M2020-068	FY2021		166,609	46,761		Transfer done 7/1/20
6/7/2021	M2021-085	FY2021				450,000	Transfer done 6/7/21
6/7/2021	M2021-085	FY2022				100,000	Tranfer done 6/7/21
6/7/2021	M2021-050	FY2022	150,620	171,191	48,047	425,000	Transfer done 7/1/21
6/6/2022	M2022-063	FY2023	159,018	175,898	49,368	500,000	Transfer done 7/1/22
Totals			$1,132,374.00	$ 1,413,693.00	$ 401,582.00	$ 2,579,183.00	$ 5,526,832.00

Funding Schedule:

	Fiscal Year	Water	Sewer	Solid Waste	General Fund
June 2018	FY2019	142,665	157,810	44,291	253,908
June 2019	FY2020	146,589	162,150	45,510	317,385
June 2020	FY2021	150,620	166,609	46,761	380,862
June 2021	FY2022	154,762	171,191	48,047	444,339
June 2022	FY2023	159,018	175,898	49,368	507,816
June 2023	FY2024	163,390	180,735	50,726	571,293
June 2024	FY2025	167,884	185,705	52,121	634,770
June 2025	FY2026	172,501	190,812	53,554	698,247
June 2026	FY2027	177,244	196,060	55,027	761,724
June 2027	FY2028	182,119	201,451		825,201
June 2028	FY2029	187,127	206,992		3,888,678
June 2029	FY2030	192,273	212,684		3,952,155
June 2030	FY2031	197,561	218,532		4,015,632
June 2031	FY2032	202,993	224,542		4,079,109
June 2032	FY2033	208,576	230,717		4,142,586
June 2033	FY2034	214,311	237,062		4,206,063
June 2034	FY2035	220,205	243,581		4,269,540
June 2035	FY2036	226,260	250,279		4,333,017
June 2036	FY2037	232,483			4,396,494
June 2037	FY2038	238,876			4,459,971
June 2038	FY2039	245,445			4,523,448
June 2039	FY2040				4,586,925
June 2040	FY2041				4,650,402
June 2041	FY2042				4,713,879
June 2042	FY2043				4,777,356

ACCRUED LIABILITY ON PENSION EXPECTED TO BE PAID OFF IN 2027

WILL FREE UP AN ESTIMATED $3M TO GENERAL FUND

Measure #	2023-053

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Quinquennial Evaluation Funding

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough authorizes the transfer of $60,000.00 from the Fiscal Year 2024 General Fund Fiscal appropriation to fund the costs associated with the Town's Quinquennial evaluations."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-054

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY24 Capital Stabilization Fund Transfer

Signed: [signature] 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough authorizes the transfer of $400,000.00 from the Fiscal Year 2024 General Fund appropriation to the Capital Improvement Stabilization Fund.

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-055

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Ambulance Receipts Reserved for Appropriation Transfer

Signed: ________________ 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough authorizes the transfer of $2,006,474.00 from the Ambulance Receipts Reserve Account to the General Fund to fund the FY24 Ambulance Budget."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-056

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY24 Betterment Stabilization Fund Transfer

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough authorizes the transfer of $30,000.00 from the Betterment Stabilization Fund (Fund #8200) to fund the General Fund."

SPECIAL REQUIREMENTS:

This measure requires a legal ad and a public hearing.

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-057

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Solid Waste Enterprise Fund Annual Appropriation

Signed: [signature] 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate the sum of $3,829,137.00 to fund salaries, operation, debt and expenses of the Solid Waste Department, and to meet said appropriation raise the sum of $3,729,137.00 through solid waste rates and other sources, and transfer the sum of $100,000.00 from the Solid Waste Enterprise Fund Retained Earnings, and that the Director of Solid Waste, with the approval of the Town Manager, be authorized to expend said funds.

In addition, any expenditure from the Solid Waste Reserve Fund for extraordinary and unforeseen circumstances is subject to the approval of the Town Manager and the Town Council."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Munis Budget Report

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
SOLID WASTE SALARIES	319,171.97	336,139.93	295,543.54	240,946.73	400,081.00	384,870.00	-3.8%
SOLID WASTE EXPENSES	2,109,846.19	2,098,983.21	2,195,545.63	3,143,772.05	3,189,373.00	3,278,380.00	2.8%
SOLID WASTE INDIRECT C	121,675.31	120,754.37	58,602.20	50,294.46	64,370.00	165,887.00	157.7%
TOTAL SOLID WASTE	2,550,693.47	2,555,877.51	2,549,691.37	3,435,013.24	3,653,824.00	3,829,137.00	4.8%
2/15/03 ISSUE	129,560.00	124,610.00	119,660.00	104,600.00	104,600.00	.00	-100.0%
TOTAL LONG TERM DEBT	129,560.00	124,610.00	119,660.00	104,600.00	104,600.00	.00	-100.0%
GRAND TOTAL	2,680,253.47	2,680,487.51	2,669,351.37	3,539,613.24	3,758,424.00	3,829,137.00	1.9%

** END OF REPORT - Generated by Linda Catanzariti **

Measure #	2023-058

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Sewer Enterprise Fund Annual Appropriation

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate the sum of $6,269,533.00 to fund salaries, operation, debt and expenses of the Sewer Department, and to meet said appropriation raise the sum of $6,169,533.00 through sewer rates and other sources, and transfer the sum of $100,000.00 from Sewer Enterprise Retained Earnings, and that the Director of Public Works, with the approval of the Town Manager, be authorized to expend said funds.

In addition, any expenditure from the Sewer Enterprise Reserve Fund for extraordinary and unforeseen circumstances is subject to the approval of the Town Manager and the Town Council."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Munis Budget Report

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SEWER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
SEWER SALARIES	951,412.74	935,289.89	1,010,421.09	834,501.23	1,158,750.00	1,233,723.00	6.5%
SEWER EXPENSES	1,532,628.49	1,461,890.46	1,630,856.97	2,018,509.06	2,062,732.00	2,005,972.00	-2.8%
SEWER INDIRECTS	544,661.32	526,805.84	231,341.54	203,069.12	318,700.00	625,026.00	96.1%
TOTAL SEWER	3,028,702.55	2,923,986.19	2,872,619.60	3,056,079.41	3,540,182.00	3,864,721.00	9.2%
2/15/03 ISSUE	5,910.00	5,685.00	5,460.00	5,230.00	5,230.00	.00	-100.0%
11/1/03 MWPAT ISSUE 02	89,454.80	85,803.64	86,949.87	82,878.86	82,879.99	77,680.00	-6.3%
11/1/04 MWPAT ISS 03-2	99,590.57	95,703.45	96,519.48	92,165.62	92,168.93	83,862.00	-9.0%
MWPAT 04-32 ISSUE	119,193.82	119,037.49	118,877.06	118,713.36	118,715.00	118,548.00	-.1%
OCTOBER 2006 BOND ISSU	91,000.00	88,200.00	85,400.00	81,200.00	82,600.00	79,800.00	-3.4%
12/06 MWPAT ISSUE CW-0	55,907.74	55,835.45	55,762.28	55,686.79	55,687.00	55,612.00	-.1%
12/18/07 MWPAT ISSUE 0	54,326.13	54,257.26	54,187.51	54,116.48	54,118.00	54,045.00	-.1%
MWPAT 04-32A ISSUE 11/	10,466.77	10,452.97	10,439.17	10,424.30	10,425.00	10,411.00	-.1%
MWPAT 07-39 ISSUE 05/0	38,252.27	38,194.79	38,135.57	38,075.26	38,077.00	38,015.00	-.2%
JUNE 2009 BOND ISSUE	99,500.00	91,500.00	88,700.00	7,950.00	75,900.00	68,500.00	-9.7%
MWPAT CW 05-32	7,120.38	7,119.53	7,120.06	7,119.90	7,120.00	7,121.00	.0%
12/15/10 BOND ISSUE	255,475.00	247,531.25	239,843.75	215,500.00	227,250.00	219,750.00	-3.3%
MWPAT CWS 05-32	22,994.64	22,967.00	22,938.12	22,907.83	22,910.00	22,880.00	-.1%
MWPAT CW-04-32B	6,772.13	6,763.15	6,753.59	6,744.40	6,746.00	6,736.00	-.1%
MWPAT CW-10-31	392,443.89	401,431.06	410,647.72	420,099.49	420,100.00	429,793.00	2.3%
MWPAT CW-10-31A	375,906.66	375,591.63	375,267.48	374,935.00	374,936.00	374,594.00	-.1%
5/1/14 BOND ISSUE	54,692.50	53,892.50	58,092.50	6,096.25	57,193.00	56,293.00	-1.6%
5/15/15 BOND ISSUE	124,950.00	112,950.00	111,150.00	9,225.00	108,450.00	105,750.00	-2.5%
5/1/16 BOND ISSUE	91,750.00	88,500.00	85,250.00	8,500.00	82,000.00	78,750.00	-4.0%
4/1/18 ISSUE GOB	76,350.00	74,100.00	71,850.00	69,600.00	69,600.00	67,350.00	-3.2%
6/3/19 ISSUE GOB	84,755.83	82,450.00	79,950.00	13,725.00	77,450.00	74,950.00	-3.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4/15/21 ISSUE GOB	.00	.00	.00	.00	.00	.00	.0%
4/06/2022 ISSUE GOB	.00	.00	.00	270,167.80	284,420.00	277,532.00	-2.4%
4/06/2023 ISSUE GOB	.00	.00	.00	.00	.00	96,840.00	.0%
TOTAL LONG TERM DEBT	2,156,813.13	2,117,966.17	2,109,294.16	1,971,061.34	2,353,975.92	2,404,812.00	2.2%
GRAND TOTAL	5,185,515.68	5,041,952.36	4,981,913.76	5,027,140.75	5,894,157.92	6,269,533.00	6.4%

** END OF REPORT - Generated by Linda Catanzariti **

Measure #	2023-059

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Water Enterprise Fund Annual Appropriation

Signed: [signature] 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate the sum of $5,211,772.00 to fund salaries, operations, debt and expenses of the Water Department, and to meet said appropriation raise the sum of $5,111,772.00 through water rates and other sources, and transfer the sum of $100,000.00 from Water Enterprise Retained Earnings, and that the Director of Public Works, with the approval of the Town Manager, be authorized to expend said funds.

In addition, any expenditure from the Water Enterprise Reserve Fund for extraordinary and unforeseen circumstances is subject to the approval of the Town Manager and the Town Council."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Munis Budget Report

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

WATER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
WATER SALARIES	1,055,710.33	1,037,959.92	1,063,339.01	853,991.54	1,197,880.00	1,291,031.00	7.8%
WATER ENTERPRISE EXPEN	1,311,875.33	1,462,527.52	1,351,521.32	1,569,152.46	1,847,149.00	2,017,857.00	9.2%
WATER INDIRECTS	579,975.23	577,268.86	306,599.05	261,979.39	341,700.00	640,502.00	87.4%
TOTAL WATER	2,947,560.89	3,077,756.30	2,721,459.38	2,685,123.39	3,386,729.00	3,949,390.00	16.6%
2/15/03 ISSUE	52,730.00	50,705.00	43,680.00	41,840.00	41,840.00	.00	-100.0%
OCTOBER 2006 BOND ISSU	31,900.00	30,900.00	29,900.00	28,400.00	28,900.00	27,900.00	-3.5%
OCTOBER 2007 BOND ISSU	104,062.50	100,782.50	97,502.50	89,325.00	89,325.00	86,241.00	-3.5%
JUNE 2009 BOND ISSUE	48,925.00	47,525.00	46,125.00	4,862.50	44,725.00	43,325.00	-3.1%
12/15/10 BOND ISSUE	171,975.00	87,275.00	35,212.50	32,325.00	34,088.00	32,963.00	-3.3%
5/15/13 ISSUE GOB	42,470.00	41,070.00	39,670.00	1,985.00	38,970.00	33,270.00	-14.6%
5/15/15 BOND ISSUE	115,162.50	113,262.50	111,362.50	6,756.25	108,519.00	105,663.00	-2.6%
5/1/16 BOND ISSUE	120,350.00	116,100.00	111,850.00	11,300.00	107,600.00	103,350.00	-3.9%
4/1/17 ISSUE GOB	72,962.50	71,862.50	70,625.00	69,387.50	69,388.00	68,150.00	-1.8%
4/1/18 ISSUE GOB	181,912.50	176,662.50	171,412.50	166,162.50	166,163.00	160,913.00	-3.2%
6/3/19 ISSUE GOB	110,048.33	107,050.00	103,800.00	17,775.00	100,550.00	97,300.00	-3.2%
4/15/21 ISSUE GOB	.00	.00	180,100.00	174,100.00	174,100.00	163,100.00	-6.3%
4/06/2022 ISSUE GOB	.00	.00	.00	137,455.92	142,355.00	137,950.00	-3.1%
4/06/2023 ISSUE GOB	.00	.00	.00	.00	.00	202,257.00	.0%
TOTAL LONG TERM DEBT	1,052,498.33	943,195.00	1,041,240.00	781,674.67	1,146,523.00	1,262,382.00	10.1%
GRAND TOTAL	4,000,059.22	4,020,951.30	3,762,699.38	3,466,798.06	4,533,252.00	5,211,772.00	15.0%

** END OF REPORT - Generated by Linda Catanzariti **

Report generated: 04/07/2023 12:24
User: lcat
Program ID: bgnyrpts

Measure #	2023-060

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Comcast PEG Access Enterprise Fund Annual Appropriation

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate the sum of $315,000.00 from the Comcast PEG Access Franchise Fees & other Cable related receipts for fiscal year 2024 and appropriate said sum for cable-related salaries, operations and expenses for North TV.

In addition, any expenditure from the Comcast PEG Access Retained Earnings Fund for capital improvements is subject to the approval of the Town Manager and the Town Council."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Munis Budget Report

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

COMCAST PEG NORTH TV	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
COMCAST PEG ACCESS ENT	307,796.30	305,604.84	288,970.96	218,393.31	315,000.00	315,000.00	.0%
TOTAL COMCAST PEG NORTH TV	307,796.30	305,604.84	288,970.96	218,393.31	315,000.00	315,000.00	.0%
GRAND TOTAL	307,796.30	305,604.84	288,970.96	218,393.31	315,000.00	315,000.00	.0%

** END OF REPORT - Generated by Linda Catanzariti **

Measure #	2023-061

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Verizon PEG Access Enterprise Fund Appropriation

Signed: [signature] 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate the sum of $225,000.00 from the Verizon PEG Access Franchise Fees & other cable related receipts for fiscal year 2024 and appropriate said sum for cable-related salaries, operations and expenses for North TV.

In addition, any expenditure from the Verizon PEG Access Retained Earnings Fund for capital improvements is subject to the approval of the Town Manager and the Town Council."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Munis Budget Report

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH

munis
a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

VERIZON PEG NORTH TV	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
VERIZON PEG ACCESS ENT	233,084.05	209,177.10	205,948.19	146,223.75	225,000.00	225,000.00	.0%
TOTAL VERIZON PEG NORTH TV	233,084.05	209,177.10	205,948.19	146,223.75	225,000.00	225,000.00	.0%
GRAND TOTAL	233,084.05	209,177.10	205,948.19	146,223.75	225,000.00	225,000.00	.0%

** END OF REPORT - Generated by Linda Catanzariti **

Measure #	2023-062

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

General Government Capital Improvement Plan -FY2023 Free Cash

Signed: [signature] 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough appropriate the sum of $2,581,106.00 for the purpose of completing the Capital Improvement Projects listed on the Summary of Capital Improvement Projects with FY2023 Free Cash as indicated below:

Department	Project	Total Cost
Conservation	Vehicle Replacement	$45,000.00
NAFD	Hazard Mitigation Plan Update	$30,000.00
NAPD	Cruiser Replacement	$248,000.00
Park & Rec.	Grounds Trailer and Accessories	$40,000.00
Park & Rec.	Truck Replacement	$120,000.00
DPW-Highway	Municipal Parking Lot Maintenance	$200,000.00
DPW-Highway	Sidewalk Mini-Paver	$65,000.00
DPW-Highway	2-Ton Roller & Trailer	$50,000.00
DPW-Highway	Brine Making System	$35,000.00

SPECIAL REQUIREMENTS:

This measure requires a legal ad and a public hearing.

ATTACHMENTS:

FY2024 Capital Projects Request

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-062

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

General Government Capital Improvement Plan -FY2023 Free Cash

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

Department	Project	Total Cost
Schools	ELC Playground Surface Replacement	$60,000.00
Schools	VMWare/Domain Controller Hardware Replacement	$330,000.00
Schools	Falls Elementary Boiler Replacement	$600,000.00
Schools	Security Camera Installation	$125,000.00
Schools	Roosevelt School Accessibility Package	$175,000.00
Schools	Zone Controllers and Access Points	$300,000.00
Schools	School Dishwasher Replacement	$58,106.00
Schools	Community School Asbestos Abatement	$100,000.00
	Total	$2,581,106.00

SPECIAL REQUIREMENTS:

This measure requires a legal ad and a public hearing.

ATTACHMENTS:

FY2024 Capital Projects Request

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
FY '23 F.C.								
Conservation		Vehicle Replacement	$45,000.00	1	3		FY '23 F.C.	
NAFD	EM	Hazard Mitigation Plan Update	$30,000.00	1	2		FY '23 F.C.	Needed for continued grant applications
NAPD		Cruiser Replacement	$248,000.00	1	3		FY '23 F.C.	
Park & Rec		Grounds Trailer and Accessories	$40,000.00	5	3		FY '23 F.C.	
Park & Rec		Truck Replacement	$120,000.00	11	3		FY '23 F.C.	
Public Works	Highway	Municipal Parking Lot Maintenance	$200,000.00	2	3		FY '23 F.C.	
Public Works	Highway	Sidewalk Mini-Paver	$65,000.00	5	5		FY '23 F.C.	
Public Works	Highway	2-Ton Roller and Trailer	$50,000.00	6	5		FY '23 F.C.	Could delay to FY '24 F.C.
Public Works	Highway	Brine Making System	$35,000.00	7	6		FY '23 F.C.	
Schools		Falls Elementary Boiler Replacement	$600,000.00	2	1		FY '23 F.C.	
Schools		Roosevelt School Accessibility Package	$175,000.00	3	2		FY '23 F.C.	
Schools		Security Camera Installation	$125,000.00	4	1		FY '23 F.C.	Possible funding through cannabis mitigations
Schools		Zone Controllers and Access Points	$300,000.00	5	3		FY '23 F.C.	Could be delayed to FY '24 F.C.
Schools		VMWare/Domain Controller Hardware Replacement	$330,000.00	6	1		FY '23 F.C.	
Schools		Community School Asbestos Abatement	$100,000.00	7	4		FY '23 F.C.	
Schools		School Dishwasher Replacement	$58,106.00	8	3		FY '23 F.C.	
Schools		ELC Playground Surface Replacement	$60,000.00	9	1		FY '23 F.C.	
		Total FY '23 F.C.	**$2,581,106.00**					
FY '24 F.C.								
NAFD		Shift Commander Vehicle	$156,000.00	2	5		FY '24 F.C.	Improve Department Operations
Park & Rec		Mason Field B'Ball / Pickleball Rink and Grounds	$250,000.00	2	5		FY '24 F.C.	
Park & Rec		WWI Park Lot Repaving	$400,000.00	3	3		FY '24 F.C.	
Park & Rec		Beach Grounds and Fencing Upgrades	$300,000.00	4	6		FY '24 F.C.	
Park & Rec		UTV and Accessories	$50,000.00	6	3		FY '24 F.C.	
Park & Rec		Field Grooming Equipment	$40,000.00	8	3		FY '24 F.C.	
Park & Rec		Community Field Light Replacement	$650,000.00	9	3		FY '24 F.C.	
Public Works	Admin	Truck Replacement	$45,000.00	1	3		FY '24 F.C.	
Public Works	Admin	Office Renovations	$40,000.00	2	5		FY '24 F.C.	
Public Works	Admin	Document Filing Upgrades	$30,000.00	3	4		FY '24 F.C.	Could delay to FY '25 CIP
Public Works	Highway	268 Smith Street Demolition	$325,000.00	3	4		FY '24 F.C.	
Schools		District Grounds Mower, Blower and Trailer	$50,000.00	10	3		FY '24 F.C.	
Town Manager		Town Hall Safety and Security Phase I	$200,000.00	1	1		FY '23 F.C.	
		Total FY '24 F.C.	**$2,536,000.00**					
Bonding								
Library		RML Refurbishment Project	$2,100,000.00	1	4		Bonding	
Public Works	Highway	Roads, Bridges and Sidewalks	$1,000,000.00	1	3		Bonding	
Public Works	Highway	6-Wheel Vehicle Replacement	$350,000.00	4	3		Bonding	
Schools		AMVET Blvd School Roof Replacement	$2,400,000.00	1	6		Bonding	Suggest compulsory facilities plan.
DPW	Water	Water Main Replacement	$1,050,000.00	1	4		Bonding	
DPW	Water	Whiting Street Valve Replacement	$125,000.00	2	6		Bonding	
DPW	Water	Clearwell Baffles	$300,000.00	3	2		Bonding	

TOWN OF NORTH ATTLEBOROUGH

FY'24 Capital Projects Requests

Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
DPW	Water	Vehicle Replacement	$110,000.00	4	3		Bonding	
DPW	Wastewater	Primary Clarifier Repair	$350,000.00	1	1		Bonding	
DPW	Wastewater	SCADA Upgrades	$575,000.00	2	3		Bonding	
DPW	Wastewater	Grimaldi Pump Station Rehab	$700,000.00	3	3		Bonding	
DPW	Wastewater	Pump Station Upgrades	$50,000.00	4	3		Bonding	
DPW	Wastewater	Headworks HVAC and Equip Replacement	$1,000,000.00	5	3		Bonding	
		Total Bonding	**$10,110,000.00**					
		Ambulance Fund						
NAFD	EMS	Class V EMS Response Vehicle	$68,000.00	1	6		Ambulance Fund	New request due to dept reorganization.
NAFD	EMS	Lucas CPR Devices	$54,000.00	2	6		FY '23 F.C.	Replace older models/improve operations.
		Total Ambulance Fund	**$122,000.00**					
		Projects Delayed / Rejected for FY '24						
NAFD		New Fire Station Design	$3,000,000.00	1	4			FY '25 CIP. Confirm bonding pays design.
Park & Rec		Doran Property Land Acqusition	$800,000.00	1	6			
Park & Rec		Parking Lot Guardrails	$100,000.00	7	5			FY'25 CIP
Park & Rec		Community Field Playground Replacement	$450,000.00	10	5			FY'26 CIP
Schools		Community School Gymnasium Upgrade	$130,000.00		6			FY'25 CIP
Schools		Band Instrument Replacement	$25,000.00		6			Recommend no funding. O&M responsibility.
Schools		NAHS Gymnasium AV Upgrade	$75,000.00		6			FY'25 CIP
Schools		Roosevelt Elementary Playground	$300,000.00		6			FY'25 CIP
		Total Rejected / Delayed	**$4,880,000.00**					
		Enterprise Fund Captial Projects						
DPW	Solid Waste	Scale Building Renovation	$120,000.00	1	6		Enterprise Funded	
DPW	Solid Waste	Rubber Tire Excavator	$175,000.00	2	6		Enterprise Funded	
DPW	Solid Waste	Hooklift Body and Containers	$80,000.00	3	6		Enterprise Funded	
DPW	Solid Waste	Cardboard Compactor	$75,000.00	4	6		Enterprise Funded	
		Total Enterprise Fund	**$450,000.00**					
		Total Town Requests	**$15,799,106.00**					

Cmte Pri Key
1 = Critical Safety Concern
2 = Mandated by statue or law
3 = Needed to maintain level service
4 = Element of on-going capital project
5 = Element of department 5-year plan
6 = New project nomination

7-Apr-23

Measure #	2023-063

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY24 General Fund Capital Projects for Approval

Signed: 07 APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action: "That the Town of North Attleborough approve the Capital Projects to be funded when funding becomes available in FY24, in the sum of $2,536,000.00. Capital Projects to be considered are indicated below: "

Department	Project	Total Cost
NAFD	Shift Commander Vehicle	$156,000.00
Park & Rec	Mason Field B'Ball/Pickleball Rink & Grounds	$250,000.00
Park & Rec	WWI Park Lot Repaving	$400,000.00
Park & Rec	Beach Grounds and Fencing Upgrades	$300,000.00
Park & Rec	UTV and Accessories	$50,000.00
Park & Rec	Field Grooming Equipment	$40,000.00
Park & Rec	Community Field Light Replacement	$650,000.00
Public Works	Admin Truck Replacement	$45,000.00
Public Works	Admin Office Renovations	$40,000.00
Public Works	Admin Document Filing Upgrades	$30,000.00
Public Works	Highway 268 Smith Street Demolition	$325,000.00
Schools	District Grounds Mower, Blower and Trailer	$50,000.00
Town Manager	Town Hall Safety and Security Phase I	$200,000.00
	Total Capital Projects:	$2,536,000.00

SPECIAL REQUIREMENTS:

This measure requires a legal ad and a public hearing. Each of these Capital Improvement Projects will be resubmitted to the Town Council for consideration once the funding source has been determined.

ATTACHMENTS:

FY2024 Capital Projects Request

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
FY '23 F.C.								
Conservation		Vehicle Replacement	$45,000.00	1	3		FY '23 F.C.	
NAFD	EM	Hazard Mitigation Plan Update	$30,000.00	1	2		FY '23 F.C.	Needed for continued grant applications
NAPD		Cruiser Replacement	$248,000.00	1	3		FY '23 F.C.	
Park & Rec		Grounds Trailer and Accessories	$40,000.00	5	3		FY '23 F.C.	
Park & Rec		Truck Replacement	$120,000.00	11	3		FY '23 F.C.	
Public Works	Highway	Municipal Parking Lot Maintenance	$200,000.00	2	3		FY '23 F.C.	
Public Works	Highway	Sidewalk Mini-Paver	$65,000.00	5	5		FY '23 F.C.	
Public Works	Highway	2-Ton Roller and Trailer	$50,000.00	6	5		FY '23 F.C.	Could delay to FY '24 F.C.
Public Works	Highway	Brine Making System	$35,000.00	7	6		FY '23 F.C.	
Schools		Falls Elementary Boiler Replacement	$600,000.00	2	1		FY '23 F.C.	
Schools		Roosevelt School Accessibility Package	$175,000.00	3	2		FY '23 F.C.	
Schools		Security Camera Installation	$125,000.00	4	1		FY '23 F.C.	Possible funding through cannabis mitigations
Schools		Zone Controllers and Access Points	$300,000.00	5	3		FY '23 F.C.	Could be delayed to FY '24 F.C.
Schools		VMWare/Domain Controller Hardware Replacement	$330,000.00	6	1		FY '23 F.C.	
Schools		Community School Asbestos Abatement	$100,000.00	7	4		FY '23 F.C.	
Schools		School Dishwasher Replacement	$58,106.00	8	3		FY '23 F.C.	
Schools		ELC Playground Surface Replacement	$60,000.00	9	1		FY '23 F.C.	
		Total FY '23 F.C.	**$2,581,106.00**					
FY '24 F.C.								
NAFD		Shift Commander Vehicle	$156,000.00	2	5		FY '24 F.C.	Improve Department Operations
Park & Rec		Mason Field B'Ball / Pickleball Rink and Grounds	$250,000.00	2	5		FY '24 F.C.	
Park & Rec		WWI Park Lot Repaving	$400,000.00	3	3		FY '24 F.C.	
Park & Rec		Beach Grounds and Fencing Upgrades	$300,000.00	4	6		FY '24 F.C.	
Park & Rec		UTV and Accessories	$50,000.00	6	3		FY '24 F.C.	
Park & Rec		Field Grooming Equipment	$40,000.00	8	3		FY '24 F.C.	
Park & Rec		Community Field Light Replacement	$650,000.00	9	3		FY '24 F.C.	
Public Works	Admin	Truck Replacement	$45,000.00	1	3		FY '24 F.C.	
Public Works	Admin	Office Renovations	$40,000.00	2	5		FY '24 F.C.	
Public Works	Admin	Document Filing Upgrades	$30,000.00	3	4		FY '24 F.C.	Could delay to FY '25 CIP
Public Works	Highway	268 Smith Street Demolition	$325,000.00	3	4		FY '24 F.C.	
Schools		District Grounds Mower, Blower and Trailer	$50,000.00	10	3		FY '24 F.C.	
Town Manager		Town Hall Safety and Security Phase I	$200,000.00	1	1		FY '23 F.C.	
		Total FY '24 F.C.	**$2,536,000.00**					
Bonding								
Library		RML Refurbishment Project	$2,100,000.00	1	4		Bonding	
Public Works	Highway	Roads, Bridges and Sidewalks	$1,000,000.00	1	3		Bonding	
Public Works	Highway	6-Wheel Vehicle Replacement	$350,000.00	4	3		Bonding	
Schools		AMVET Blvd School Roof Replacement	$2,400,000.00	1	6		Bonding	Suggest compulsory facilities plan.
DPW	Water	Water Main Replacement	$1,050,000.00	1	4		Bonding	
DPW	Water	Whiting Street Valve Replacement	$125,000.00	2	6		Bonding	
DPW	Water	Clearwell Baffles	$300,000.00	3	2		Bonding	

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	**Sect**	**Project Title**	**Cost**	**Dept Pri**	**Cmte Pri**	**Prev Req**	**Rec Fund Source**	**Notes**
DPW	Water	Vehicle Replacement	$110,000.00	4	3		Bonding	
DPW	Wastewater	Primary Clarifier Repair	$350,000.00	1	1		Bonding	
DPW	Wastewater	SCADA Upgrades	$575,000.00	2	3		Bonding	
DPW	Wastewater	Grimaldi Pump Station Rehab	$700,000.00	3	3		Bonding	
DPW	Wastewater	Pump Station Upgrades	$50,000.00	4	3		Bonding	
DPW	Wastewater	Headworks HVAC and Equip Replacement	$1,000,000.00	5	3		Bonding	
		Total Bonding	**$10,110,000.00**					

Ambulance Fund								
NAFD	EMS	Class V EMS Response Vehicle	$68,000.00	1	6		Ambulance Fund	New request due to dept reorganization.
NAFD	EMS	Lucas CPR Devices	$54,000.00	2	6		FY '23 F.C.	Replace older models/improve operations.
		Total Ambulance Fund	**$122,000.00**					

Projects Delayed / Rejected for FY '24								
NAFD		New Fire Station Design	$3,000,000.00	1	4			FY '25 CIP. Confirm bonding pays design.
Park & Rec		Doran Property Land Acquisition	$800,000.00	1	6			
Park & Rec		Parking Lot Guardrails	$100,000.00	7	5			FY'25 CIP
Park & Rec		Community Field Playground Replacement	$450,000.00	10	5			FY'26 CIP
Schools		Community School Gymnasium Upgrade	$130,000.00		6			FY'25 CIP
Schools		Band Instrument Replacement	$25,000.00		6			Recommend no funding. O&M responsibility.
Schools		NAHS Gymnasium AV Upgrade	$75,000.00		6			FY'25 CIP
Schools		Roosevelt Elementary Playground	$300,000.00		6			FY'25 CIP
		Total Rejected / Delayed	**$4,880,000.00**					

Enterprise Fund Captial Projects								
DPW	Solid Waste	Scale Building Renovation	$120,000.00	1	6		Enterprise Funded	
DPW	Solid Waste	Rubber Tire Excavator	$175,000.00	2	6		Enterprise Funded	
DPW	Solid Waste	Hooklift Body and Containers	$80,000.00	3	6		Enterprise Funded	
DPW	Solid Waste	Cardboard Compactor	$75,000.00	4	6		Enterprise Funded	
		Total Enterprise Fund	**$450,000.00**					
		Total Town Requests	**$15,799,106.00**					

Cmte Pri Key
1 = Critical Safety Concern
2 = Mandated by statue or law
3 = Needed to maintain level service
4 = Element of on-going capital project
5 = Element of department 5-year plan
6 = New project nomination

7-Apr-23

Measure #	2023-064

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY24 Ambulance Receipt Reserve Account Transfer - CIP

Signed: ________ 07 APR 23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough appropriate and transfer the sum of $122,000.00 from the Ambulance Receipt Reserve Account to the Capital Project - Other (Fund # 3000) for the purchase of the items listed below: "

Class V EMS Response Vehicle	$68,000.00
Lucas CPR Device	$54,000.00
Total:	$122,000.00

SPECIAL REQUIREMENTS:

This measure requires a legal ad and a public hearing.

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-065

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Solid Waste Enterprise Fund Utilization of Retained Earnings for CIP

Signed: ______________________________

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough appropriate the sum of $450,000.00 from the Solid Waste Enterprise Fund FY23 Retained Earnings for the purpose of funding the costs associated with the purchase of various items outlined in the FY24 Capital Budget Proposal."

Description of the project is included in the attached FY2024 Capital Improvement Plan.

Project Title	Cost
Scale Building Renovation	$120,000.00
Rubber Tire Excavator	$175,000.00
Hooklift Body and Containers	$80,000.00
Cardboard Compactor	$75,000.00
Total :	$450,000.00

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Capital Projects Request

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
DPW	Water	Vehicle Replacement	$110,000.00	4	3		Bonding	
DPW	Wastewater	Primary Clarifier Repair	$350,000.00	1	1		Bonding	
DPW	Wastewater	SCADA Upgrades	$575,000.00	2	3		Bonding	
DPW	Wastewater	Grimaldi Pump Station Rehab	$700,000.00	3	3		Bonding	
DPW	Wastewater	Pump Station Upgrades	$50,000.00	4	3		Bonding	
DPW	Wastewater	Headworks HVAC and Equip Replacement	$1,000,000.00	5	3		Bonding	
		Total Bonding	$10,110,000.00					
Ambulance Fund								
NAFD	EMS	Class V EMS Response Vehicle	$68,000.00	1	6		Ambulance Fund	New request due to dept reorganization.
NAFD	EMS	Lucas CPR Devices	$54,000.00	2	6		FY '23 F.C.	Replace older models/improve operations.
		Total Ambulance Fund	$122,000.00					
Projects Delayed / Rejected for FY '24								
NAFD		New Fire Station Design	$3,000,000.00	1	4			FY '25 CIP. Confirm bonding pays design.
Park & Rec		Doran Property Land Acqusition	$800,000.00	1	6			
Park & Rec		Parking Lot Guardrails	$100,000.00	7	5			FY'25 CIP
Park & Rec		Community Field Playground Replacement	$450,000.00	10	5			FY'26 CIP
Schools		Community School Gymnasium Upgrade	$130,000.00		6			FY'25 CIP
Schools		Band Instrument Replacement	$25,000.00		6			Recommend no funding. O&M responsibility.
Schools		NAHS Gymnasium AV Upgrade	$75,000.00		6			FY'25 CIP
Schools		Roosevelt Elementary Playground	$300,000.00		6			FY'25 CIP
		Total Rejected / Delayed	$4,880,000.00					
Enterprise Fund Captial Projects								
DPW	Solid Waste	Scale Building Renovation	$120,000.00	1	6		Enterprise Funded	
DPW	Solid Waste	Rubber Tire Excavator	$175,000.00	2	6		Enterprise Funded	
DPW	Solid Waste	Hooklift Body and Containers	$80,000.00	3	6		Enterprise Funded	
DPW	Solid Waste	Cardboard Compactor	$75,000.00	4	6		Enterprise Funded	
		Total Enterprise Fund	$450,000.00					
		Total Town Requests	$15,799,106.00					

Cmte Pri Key
1 = Critical Safety Concern
2 = Mandated by statue or law
3 = Needed to maintain level service
4 = Element of on-going capital project
5 = Element of department 5-year plan
6 = New project nomination

7-Apr-23

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
FY '23 F.C.								
Conservation		Vehicle Replacement	$45,000.00	1	3		FY '23 F.C.	
NAFD	EM	Hazard Mitigation Plan Update	$30,000.00	1	2		FY '23 F.C.	Needed for continued grant applications
NAPD		Cruiser Replacement	$248,000.00	1	3		FY '23 F.C.	
Park & Rec		Grounds Trailer and Accessories	$40,000.00	5	3		FY '23 F.C.	
Park & Rec		Truck Replacement	$120,000.00	11	3		FY '23 F.C.	
Public Works	Highway	Municipal Parking Lot Maintenance	$200,000.00	2	3		FY '23 F.C.	
Public Works	Highway	Sidewalk Mini-Paver	$65,000.00	5	5		FY '23 F.C.	
Public Works	Highway	2-Ton Roller and Trailer	$50,000.00	6	5		FY '23 F.C.	Could delay to FY '24 F.C.
Public Works	Highway	Brine Making System	$35,000.00	7	6		FY '23 F.C.	
Schools		Falls Elementary Boiler Replacement	$600,000.00	2	1		FY '23 F.C.	
Schools		Roosevelt School Accessibility Package	$175,000.00	3	2		FY '23 F.C.	
Schools		Security Camera Installation	$125,000.00	4	1		FY '23 F.C.	Possible funding through cannabis mitigations
Schools		Zone Controllers and Access Points	$300,000.00	5	3		FY '23 F.C.	Could be delayed to FY '24 F.C.
Schools		VMWare/Domain Controller Hardware Replacement	$330,000.00	6	1		FY '23 F.C.	
Schools		Community School Asbestos Abatement	$100,000.00	7	4		FY '23 F.C.	
Schools		School Dishwasher Replacement	$58,106.00	8	3		FY '23 F.C.	
Schools		ELC Playground Surface Replacement	$60,000.00	9	1		FY '23 F.C.	
		Total FY '23 F.C.	**$2,581,106.00**					
FY '24 F.C.								
NAFD		Shift Commander Vehicle	$156,000.00	2	5		FY '24 F.C.	Improve Department Operations
Park & Rec		Mason Field B'Ball / Pickleball Rink and Grounds	$250,000.00	2	5		FY '24 F.C.	
Park & Rec		WWI Park Lot Repaving	$400,000.00	3	3		FY '24 F.C.	
Park & Rec		Beach Grounds and Fencing Upgrades	$300,000.00	4	6		FY '24 F.C.	
Park & Rec		UTV and Accessories	$50,000.00	6	3		FY '24 F.C.	
Park & Rec		Field Grooming Equipment	$40,000.00	8	3		FY '24 F.C.	
Park & Rec		Community Field Light Replacement	$650,000.00	9	3		FY '24 F.C.	
Public Works	Admin	Truck Replacement	$45,000.00	1	3		FY '24 F.C.	
Public Works	Admin	Office Renovations	$40,000.00	2	5		FY '24 F.C.	
Public Works	Admin	Document Filing Upgrades	$30,000.00	3	4		FY '24 F.C.	Could delay to FY '25 CIP
Public Works	Highway	268 Smith Street Demolition	$325,000.00	3	4		FY '24 F.C.	
Schools		District Grounds Mower, Blower and Trailer	$50,000.00	10	3		FY '24 F.C.	
Town Manager		Town Hall Safety and Security Phase I	$200,000.00	1	1		FY '23 F.C.	
		Total FY '24 F.C.	**$2,536,000.00**					
Bonding								
Library		RML Refurbishment Project	$2,100,000.00	1	4		Bonding	
Public Works	Highway	Roads, Bridges and Sidewalks	$1,000,000.00	1	3		Bonding	
Public Works	Highway	6-Wheel Vehicle Replacement	$350,000.00	4	3		Bonding	
Schools		AMVET Blvd School Roof Replacement	$2,400,000.00	1	6		Bonding	Suggest compulsory facilities plan.
DPW	Water	Water Main Replacement	$1,050,000.00	1	4		Bonding	
DPW	Water	Whiting Street Valve Replacement	$125,000.00	2	6		Bonding	
DPW	Water	Clearwell Baffles	$300,000.00	3	2		Bonding	

Measure #	2023-066

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 General Fund Capital Improvement Plan and Funding for Borrowing

Signed: [signature] 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough appropriate from borrowing the sum of $5,850,000.00 for the purpose of completing the following Capital Improvement Projects listed below: "

Department	Project Title	Cost
Library	RML Refurbishment Project	$2,100,000.00
Public Works - Highway	Roads, Bridges and Sidewalks	$1,000,000.00
Public Works - Highway	6-Wheel Vehicle Replacement	$350,000.00
Schools	AMVET Blvd. School Roof Replacement	$2,400,000.00
	Total Bonding for General Fund Capital Improvement Projects:	$5,850,000.00

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Capital Projects Request

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
DPW	Water	Vehicle Replacement	$110,000.00	4	3		Bonding	
DPW	Wastewater	Primary Clarifier Repair	$350,000.00	1	1		Bonding	
DPW	Wastewater	SCADA Upgrades	$575,000.00	2	3		Bonding	
DPW	Wastewater	Grimaldi Pump Station Rehab	$700,000.00	3	3		Bonding	
DPW	Wastewater	Pump Station Upgrades	$50,000.00	4	3		Bonding	
DPW	Wastewater	Headworks HVAC and Equip Replacement	$1,000,000.00	5	3		Bonding	
		Total Bonding	**$10,110,000.00**					

Ambulance Fund								
NAFD	EMS	Class V EMS Response Vehicle	$68,000.00	1	6		Ambulance Fund	New request due to dept reorganization.
NAFD	EMS	Lucas CPR Devices	$54,000.00	2	6		FY '23 F.C.	Replace older models/improve operations.
		Total Ambulance Fund	**$122,000.00**					

Projects Delayed / Rejected for FY '24								
NAFD		New Fire Station Design	$3,000,000.00	1	4			FY '25 CIP. Confirm bonding pays design.
Park & Rec		Doran Property Land Acqusition	$800,000.00	1	6			
Park & Rec		Parking Lot Guardrails	$100,000.00	7	5			FY'25 CIP
Park & Rec		Community Field Playground Replacement	$450,000.00	10	5			FY'26 CIP
Schools		Community School Gymnasium Upgrade	$130,000.00		6			FY'25 CIP
Schools		Band Instrument Replacement	$25,000.00		6			Recommend no funding. O&M responsibility.
Schools		NAHS Gymnasium AV Upgrade	$75,000.00		6			FY'25 CIP
Schools		Roosevelt Elementary Playground	$300,000.00		6			FY'25 CIP
		Total Rejected / Delayed	**$4,880,000.00**					

Enterprise Fund Captial Projects								
DPW	Solid Waste	Scale Building Renovation	$120,000.00	1	6		Enterprise Funded	
DPW	Solid Waste	Rubber Tire Excavator	$175,000.00	2	6		Enterprise Funded	
DPW	Solid Waste	Hooklift Body and Containers	$80,000.00	3	6		Enterprise Funded	
DPW	Solid Waste	Cardboard Compactor	$75,000.00	4	6		Enterprise Funded	
		Total Enterprise Fund	**$450,000.00**					
		Total Town Requests	**$15,799,106.00**					

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4 = Element of on-going capital project
5 = Element of department 5-year plan
6 = New project nomination

7-Apr-23

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
FY '23 F.C.								
Conservation		Vehicle Replacement	$45,000.00	1	3		FY '23 F.C.	
NAFD	EM	Hazard Mitigation Plan Update	$30,000.00	1	2		FY '23 F.C.	Needed for continued grant applications
NAPD		Cruiser Replacement	$248,000.00	1	3		FY '23 F.C.	
Park & Rec		Grounds Trailer and Accessories	$40,000.00	5	3		FY '23 F.C.	
Park & Rec		Truck Replacement	$120,000.00	11	3		FY '23 F.C.	
Public Works	Highway	Municipal Parking Lot Maintenance	$200,000.00	2	3		FY '23 F.C.	
Public Works	Highway	Sidewalk Mini-Paver	$65,000.00	5	5		FY '23 F.C.	
Public Works	Highway	2-Ton Roller and Trailer	$50,000.00	6	5		FY '23 F.C.	Could delay to FY '24 F.C.
Public Works	Highway	Brine Making System	$35,000.00	7	6		FY '23 F.C.	
Schools		Falls Elementary Boiler Replacement	$600,000.00	2	1		FY '23 F.C.	
Schools		Roosevelt School Accessibility Package	$175,000.00	3	2		FY '23 F.C.	
Schools		Security Camera Installation	$125,000.00	4	1		FY '23 F.C.	Possible funding through cannabis mitigations
Schools		Zone Controllers and Access Points	$300,000.00	5	3		FY '23 F.C.	Could be delayed to FY '24 F.C.
Schools		VMWare/Domain Controller Hardware Replacement	$330,000.00	6	1		FY '23 F.C.	
Schools		Community School Asbestos Abatement	$100,000.00	7	4		FY '23 F.C.	
Schools		School Dishwasher Replacement	$58,106.00	8	3		FY '23 F.C.	
Schools		ELC Playground Surface Replacement	$60,000.00	9	1		FY '23 F.C.	
		Total FY '23 F.C.	**$2,581,106.00**					
FY '24 F.C.								
NAFD		Shift Commander Vehicle	$156,000.00	2	5		FY '24 F.C.	Improve Department Operations
Park & Rec		Mason Field B'Ball / Pickleball Rink and Grounds	$250,000.00	2	5		FY '24 F.C.	
Park & Rec		WWI Park Lot Repaving	$400,000.00	3	3		FY '24 F.C.	
Park & Rec		Beach Grounds and Fencing Upgrades	$300,000.00	4	6		FY '24 F.C.	
Park & Rec		UTV and Accessories	$50,000.00	6	3		FY '24 F.C.	
Park & Rec		Field Grooming Equipment	$40,000.00	8	3		FY '24 F.C.	
Park & Rec		Community Field Light Replacement	$650,000.00	9	3		FY '24 F.C.	
Public Works	Admin	Truck Replacement	$45,000.00	1	3		FY '24 F.C.	
Public Works	Admin	Office Renovations	$40,000.00	2	5		FY '24 F.C.	
Public Works	Admin	Document Filing Upgrades	$30,000.00	3	4		FY '24 F.C.	Could delay to FY '25 CIP
Public Works	Highway	268 Smith Street Demolition	$325,000.00	3	4		FY '24 F.C.	
Schools		District Grounds Mower, Blower and Trailer	$50,000.00	10	3		FY '24 F.C.	
Town Manager		Town Hall Safety and Security Phase I	$200,000.00	1	1		FY '23 F.C.	
		Total FY '24 F.C.	**$2,536,000.00**					
Bonding								
Library		RML Refurbishment Project	$2,100,000.00	1	4		Bonding	
Public Works	Highway	Roads, Bridges and Sidewalks	$1,000,000.00	1	3		Bonding	
Public Works	Highway	6-Wheel Vehicle Replacement	$350,000.00	4	3		Bonding	
Schools		AMVET Blvd School Roof Replacement	$2,400,000.00	1	6		Bonding	Suggest compulsory facilities plan.
DPW	Water	Water Main Replacement	$1,050,000.00	1	4		Bonding	
DPW	Water	Whiting Street Valve Replacement	$125,000.00	2	6		Bonding	
DPW	Water	Clearwell Baffles	$300,000.00	3	2		Bonding	

Measure #	2023-067

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY24 Sewer Enterprise Capital Projects for Borrowing

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough appropriate from borrowing the sum of $2,675,000.00 for the purpose of completing the following Capital Improvement Projects:

Project		Cost
Primary Clarifier Repair		$350,000.00
SCADA Upgrades		$575,000.00
Grimaldi Pump Station Rehab		$700,000.00
Pump Station Upgrades		$50,000.00
Headworks HVAC & Equip. Replacement		$1,000,000.00
	Total :	$2,675,000.00

SPECIAL REQUIREMENTS:

This measure requires a legal notice and a public hearing.

ATTACHMENTS:

FY2024 Capital Projects Request

REFER TO SUB-COMMITTEE:

FInance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
DPW	Water	Vehicle Replacement	$110,000.00	4	3		Bonding	
DPW	Wastewater	Primary Clarifier Repair	$350,000.00	1	1		Bonding	
DPW	Wastewater	SCADA Upgrades	$575,000.00	2	3		Bonding	
DPW	Wastewater	Grimaldi Pump Station Rehab	$700,000.00	3	3		Bonding	
DPW	Wastewater	Pump Station Upgrades	$50,000.00	4	3		Bonding	
DPW	Wastewater	Headworks HVAC and Equip Replacement	$1,000,000.00	5	3		Bonding	
		Total Bonding	$10,110,000.00					

Ambulance Fund								
NAFD	EMS	Class V EMS Response Vehicle	$68,000.00	1	6		Ambulance Fund	New request due to dept reorganization.
NAFD	EMS	Lucas CPR Devices	$54,000.00	2	6		FY '23 F.C.	Replace older models/improve operations.
		Total Ambulance Fund	$122,000.00					

Projects Delayed / Rejected for FY '24								
NAFD		New Fire Station Design	$3,000,000.00	1	4			FY '25 CIP. Confirm bonding pays design.
Park & Rec		Doran Property Land Acqusition	$800,000.00	1	6			
Park & Rec		Parking Lot Guardrails	$100,000.00	7	5			FY'25 CIP
Park & Rec		Community Field Playground Replacement	$450,000.00	10	5			FY'26 CIP
Schools		Community School Gymnasium Upgrade	$130,000.00		6			FY'25 CIP
Schools		Band Instrument Replacement	$25,000.00		6			Recommend no funding. O&M responsibility.
Schools		NAHS Gymnasium AV Upgrade	$75,000.00		6			FY'25 CIP
Schools		Roosevelt Elementary Playground	$300,000.00		6			FY'25 CIP
		Total Rejected / Delayed	$4,880,000.00					

Enterprise Fund Captial Projects								
DPW	Solid Waste	Scale Building Renovation	$120,000.00	1	6		Enterprise Funded	
DPW	Solid Waste	Rubber Tire Excavator	$175,000.00	2	6		Enterprise Funded	
DPW	Solid Waste	Hooklift Body and Containers	$80,000.00	3	6		Enterprise Funded	
DPW	Solid Waste	Cardboard Compactor	$75,000.00	4	6		Enterprise Funded	
		Total Enterprise Fund	$450,000.00					
		Total Town Requests	$15,799,106.00					

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7-Apr-23

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
FY '23 F.C.								
Conservation		Vehicle Replacement	$45,000.00	1	3		FY '23 F.C.	
NAFD	EM	Hazard Mitigation Plan Update	$30,000.00	1	2		FY '23 F.C.	Needed for continued grant applications
NAPD		Cruiser Replacement	$248,000.00	1	3		FY '23 F.C.	
Park & Rec		Grounds Trailer and Accessories	$40,000.00	5	3		FY '23 F.C.	
Park & Rec		Truck Replacement	$120,000.00	11	3		FY '23 F.C.	
Public Works	Highway	Municipal Parking Lot Maintenance	$200,000.00	2	3		FY '23 F.C.	
Public Works	Highway	Sidewalk Mini-Paver	$65,000.00	5	5		FY '23 F.C.	
Public Works	Highway	2-Ton Roller and Trailer	$50,000.00	6	5		FY '23 F.C.	Could delay to FY '24 F.C.
Public Works	Highway	Brine Making System	$35,000.00	7	6		FY '23 F.C.	
Schools		Falls Elementary Boiler Replacement	$600,000.00	2	1		FY '23 F.C.	
Schools		Roosevelt School Accessibility Package	$175,000.00	3	2		FY '23 F.C.	
Schools		Security Camera Installation	$125,000.00	4	1		FY '23 F.C.	Possible funding through cannabis mitigations
Schools		Zone Controllers and Access Points	$300,000.00	5	3		FY '23 F.C.	Could be delayed to FY '24 F.C.
Schools		VMWare/Domain Controller Hardware Replacement	$330,000.00	6	1		FY '23 F.C.	
Schools		Community School Asbestos Abatement	$100,000.00	7	4		FY '23 F.C.	
Schools		School Dishwasher Replacement	$58,106.00	8	3		FY '23 F.C.	
Schools		ELC Playground Surface Replacement	$60,000.00	9	1		FY '23 F.C.	
		Total FY '23 F.C.	**$2,581,106.00**					
FY '24 F.C.								
NAFD		Shift Commander Vehicle	$156,000.00	2	5		FY '24 F.C.	Improve Department Operations
Park & Rec		Mason Field B'Ball / Pickleball Rink and Grounds	$250,000.00	2	5		FY '24 F.C.	
Park & Rec		WWI Park Lot Repaving	$400,000.00	3	3		FY '24 F.C.	
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Park & Rec		UTV and Accessories	$50,000.00	6	3		FY '24 F.C.	
Park & Rec		Field Grooming Equipment	$40,000.00	8	3		FY '24 F.C.	
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Public Works	Admin	Truck Replacement	$45,000.00	1	3		FY '24 F.C.	
Public Works	Admin	Office Renovations	$40,000.00	2	5		FY '24 F.C.	
Public Works	Admin	Document Filing Upgrades	$30,000.00	3	4		FY '24 F.C.	Could delay to FY '25 CIP
Public Works	Highway	268 Smith Street Demolition	$325,000.00	3	4		FY '24 F.C.	
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Town Manager		Town Hall Safety and Security Phase I	$200,000.00	1	1		FY '23 F.C.	
		Total FY '24 F.C.	**$2,536,000.00**					
Bonding								
Library		RML Refurbishment Project	$2,100,000.00	1	4		Bonding	
Public Works	Highway	Roads, Bridges and Sidewalks	$1,000,000.00	1	3		Bonding	
Public Works	Highway	6-Wheel Vehicle Replacement	$350,000.00	4	3		Bonding	
Schools		AMVET Blvd School Roof Replacement	$2,400,000.00	1	6		Bonding	Suggest compulsory facilities plan.
DPW	Water	Water Main Replacement	$1,050,000.00	1	4		Bonding	
DPW	Water	Whiting Street Valve Replacement	$125,000.00	2	6		Bonding	
DPW	Water	Clearwell Baffles	$300,000.00	3	2		Bonding	

Measure #	2023-068

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY24 Water Enterprise Capital Project for Borrowing

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough appropriate from borrowing the sum of $1,585,000.00 for the purpose of completing the following Water Enterprise Capital Improvement Projects:

Project		Cost
Water Main Replacement		$1,050,000.00
Whiting Street Valve Replacement		$125,000.00
Clearwell Baffles		$300,000.00
Vehicle Replacement		$110,000.00
	Total:	$1,585,000.00

SPECIAL REQUIREMENTS:

This measure requires a legal notice and a public hearing.

ATTACHMENTS:

FY2024 Capital Projects Request

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
FY '23 F.C.								
Conservation		Vehicle Replacement	$45,000.00	1	3		FY '23 F.C.	
NAFD	EM	Hazard Mitigation Plan Update	$30,000.00	1	2		FY '23 F.C.	Needed for continued grant applications
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Park & Rec		Grounds Trailer and Accessories	$40,000.00	5	3		FY '23 F.C.	
Park & Rec		Truck Replacement	$120,000.00	11	3		FY '23 F.C.	
Public Works	Highway	Municipal Parking Lot Maintenance	$200,000.00	2	3		FY '23 F.C.	
Public Works	Highway	Sidewalk Mini-Paver	$65,000.00	5	5		FY '23 F.C.	
Public Works	Highway	2-Ton Roller and Trailer	$50,000.00	6	5		FY '23 F.C.	Could delay to FY '24 F.C.
Public Works	Highway	Brine Making System	$35,000.00	7	6		FY '23 F.C.	
Schools		Falls Elementary Boiler Replacement	$600,000.00	2	1		FY '23 F.C.	
Schools		Roosevelt School Accessibility Package	$175,000.00	3	2		FY '23 F.C.	
Schools		Security Camera Installation	$125,000.00	4	1		FY '23 F.C.	Possible funding through cannabis mitigations
Schools		Zone Controllers and Access Points	$300,000.00	5	3		FY '23 F.C.	Could be delayed to FY '24 F.C.
Schools		VMWare/Domain Controller Hardware Replacement	$330,000.00	6	1		FY '23 F.C.	
Schools		Community School Asbestos Abatement	$100,000.00	7	4		FY '23 F.C.	
Schools		School Dishwasher Replacement	$58,106.00	8	3		FY '23 F.C.	
Schools		ELC Playground Surface Replacement	$60,000.00	9	1		FY '23 F.C.	
		Total FY '23 F.C.	$2,581,106.00					
FY '24 F.C.								
NAFD		Shift Commander Vehicle	$156,000.00	2	5		FY '24 F.C.	Improve Department Operations
Park & Rec		Mason Field B'Ball / Pickleball Rink and Grounds	$250,000.00	2	5		FY '24 F.C.	
Park & Rec		WWI Park Lot Repaving	$400,000.00	3	3		FY '24 F.C.	
Park & Rec		Beach Grounds and Fencing Upgrades	$300,000.00	4	6		FY '24 F.C.	
Park & Rec		UTV and Accessories	$50,000.00	6	3		FY '24 F.C.	
Park & Rec		Field Grooming Equipment	$40,000.00	8	3		FY '24 F.C.	
Park & Rec		Community Field Light Replacement	$650,000.00	9	3		FY '24 F.C.	
Public Works	Admin	Truck Replacement	$45,000.00	1	3		FY '24 F.C.	
Public Works	Admin	Office Renovations	$40,000.00	2	5		FY '24 F.C.	
Public Works	Admin	Document Filing Upgrades	$30,000.00	3	4		FY '24 F.C.	Could delay to FY '25 CIP
Public Works	Highway	268 Smith Street Demolition	$325,000.00	3	4		FY '24 F.C.	
Schools		District Grounds Mower, Blower and Trailer	$50,000.00	10	3		FY '24 F.C.	
Town Manager		Town Hall Safety and Security Phase I	$200,000.00	1	1		FY '23 F.C.	
		Total FY '24 F.C.	$2,536,000.00					
Bonding								
Library		RML Refurbishment Project	$2,100,000.00	1	4		Bonding	
Public Works	Highway	Roads, Bridges and Sidewalks	$1,000,000.00	1	3		Bonding	
Public Works	Highway	6-Wheel Vehicle Replacement	$350,000.00	4	3		Bonding	
Schools		AMVET Blvd School Roof Replacement	$2,400,000.00	1	6		Bonding	Suggest compulsory facilities plan.
DPW	Water	Water Main Replacement	$1,050,000.00	1	4		Bonding	
DPW	Water	Whiting Street Valve Replacement	$125,000.00	2	6		Bonding	
DPW	Water	Clearwell Baffles	$300,000.00	3	2		Bonding	

TOWN OF NORTH ATTLEBOROUGH								
FY'24 Capital Projects Requests								
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
DPW	Water	Vehicle Replacement	$110,000.00	4	3		Bonding	
DPW	Wastewater	Primary Clarifier Repair	$350,000.00	1	1		Bonding	
DPW	Wastewater	SCADA Upgrades	$575,000.00	2	3		Bonding	
DPW	Wastewater	Grimaldi Pump Station Rehab	$700,000.00	3	3		Bonding	
DPW	Wastewater	Pump Station Upgrades	$50,000.00	4	3		Bonding	
DPW	Wastewater	Headworks HVAC and Equip Replacement	$1,000,000.00	5	3		Bonding	
		Total Bonding	$10,110,000.00					

Ambulance Fund								
NAFD	EMS	Class V EMS Response Vehicle	$68,000.00	1	6		Ambulance Fund	New request due to dept reorganization.
NAFD	EMS	Lucas CPR Devices	$54,000.00	2	6		FY '23 F.C.	Replace older models/improve operations.
		Total Ambulance Fund	$122,000.00					

Projects Delayed / Rejected for FY '24								
NAFD		New Fire Station Design	$3,000,000.00	1	4			FY '25 CIP. Confirm bonding pays design.
Park & Rec		Doran Property Land Acqusition	$800,000.00	1	6			
Park & Rec		Parking Lot Guardrails	$100,000.00	7	5			FY'25 CIP
Park & Rec		Community Field Playground Replacement	$450,000.00	10	5			FY'26 CIP
Schools		Community School Gymnasium Upgrade	$130,000.00		6			FY'25 CIP
Schools		Band Instrument Replacement	$25,000.00		6			Recommend no funding. O&M responsibility.
Schools		NAHS Gymnasium AV Upgrade	$75,000.00		6			FY'25 CIP
Schools		Roosevelt Elementary Playground	$300,000.00		6			FY'25 CIP
		Total Rejected / Delayed	$4,880,000.00					

Enterprise Fund Captial Projects								
DPW	Solid Waste	Scale Building Renovation	$120,000.00	1	6		Enterprise Funded	
DPW	Solid Waste	Rubber Tire Excavator	$175,000.00	2	6		Enterprise Funded	
DPW	Solid Waste	Hooklift Body and Containers	$80,000.00	3	6		Enterprise Funded	
DPW	Solid Waste	Cardboard Compactor	$75,000.00	4	6		Enterprise Funded	
		Total Enterprise Fund	$450,000.00					
		Total Town Requests	$15,799,106.00					

Cmte Pri Key
1 = Critical Safety Concern
2 = Mandated by statue or law
3 = Needed to maintain level service
4 = Element of on-going capital project
5 = Element of department 5-year plan
6 = New project nomination

7-Apr-23

Measure #	2023-069

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY24 Revolving Accounts Annual Authorization

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough re-authorizes the following revolving accounts for Fiscal Year 2024 in accordance with Massachusetts General Law, Chapter 44, Section 53E 1/2; furthermore, that each of these revolving accounts is permitted to accept funds in the aggregate to the limit set forth and expend those funds in the aggregate to the limit expressed in the exhibit that is attached hereto and incorporated herein, with the consent of the Town Manager."

26220172 Fire Alarm Fund - $50,000.00
26640174 WWII Memorial Pool Fees Fund - $50,000.00
26242136 Gas Inspections Fund - $50,000.00
26243137 Plumbing Inspections Fund - $60,000.00
26245139 Electrical Inspections Fund - $120,000.00
26511175 Clinic Receipts Fund - $20,000.00
26158058 Tax Title Collection Fund - $20,000.00
26511181 Retail Tobacco Inspection and Compliance Fund - $4,500.00

SPECIAL REQUIREMENTS:

This measure requires a legal notice and a public hearing.

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-070

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Local Acceptance of Certain Property Tax Exemptions

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

Clause 22G, Veteran whose property is being held in trust for their benefit will now qualify. A veteran would have to qualify for an exemption if property was not held in trust. Without this Clause, the veteran would not qualify for the exemption if the house were held in a trust.

Clause 22H, Full exemption to qualifying surviving parents or guardians of soldiers and sailors, members of the National Guard and veterans who during active duty suffered an injury or illness documented by the United States Department of Veterans Affairs or a branch of the armed forces that was a proximate cause of their death or are missing in action with a presumptive finding of death as a result of active duty service as members of the armed forces of the United States.

Clause 41A, Seniors may delay payment of their property taxes. A deferral does not discharge the tax obligation like an exemption. Instead, it defers payment until the senior sells the property or passes away. Upon qualification the senior would enter into a written tax deferral and recovery agreement with the assessors. The assessors will record the agreement at the Registry of Deeds. The current Income limit (gross receipts) is $20,000 for both a single person or married couple.

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

Memo from the Assistant Assessor.

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-070

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Local Acceptance of Certain Property Exemptions

Signed: ______________________

PURPOSE AND JUSTIFICATION:

The Board of Assessors support the local option change to $20,000 for a single person and $40,000 for a married couple. This is consistent with the Fiscal 2022 local option changes to Clause 41C (Elderly). After discussion with Christopher Sweet, Treasurer/Collector, they unanimously agreed to support a change in interest from 8% to 5%.

Clause 56, Upon the acceptance by the Town, the Board of Assessors may grant an Abatement/Exemption up to 100 percent of the total tax assessed to members of the Massachusetts National Guard and to reservists on active duty in foreign countries for the Fiscal Year they performed such service subject to eligibility criteria to be established by the Board of Assessors. The authority to grant abatements under this section shall expire after 2 years of acceptance unless extended by a vote of the Town Council.

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

Memo from the Assistant Assessor

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH
BOARD OF ASSESSORS

John V. Bellissimo, *Chairman*
Paul B. Pinsonnault
Gene Morris

Cheryl Smith
Assistant Assessor

Date: February 2, 2023

To: Michael Borg, Town Manager

From: Cheryl Smith, Assistant Assessor

RE: Statutory Exemptions-local options for Fiscal 2024

At the North Attleborough Board of Assessors meeting on February 2, 2023 the Board of Assessors voted unanimously to present to the Town Manager the following:

To see if the Town will vote to accept Massachusetts General Laws Section 4 of Chapter 73 of the Acts of 1986 as amended by Chapter 126 of the Acts of 1988 which allows an additional real estate tax exemption of one hundred percent, (100%) of said exemption under Clauses 17D, 22, 37, 41C, of section 5 of Chapter 59 of the Massachusetts General Laws. Passage of this article will return qualified property owners a tax exemption that compensates for the effects of inflation since the exemptions were initially established.

Clause 22G, Veteran whose property is being held in trust for their benefit will now qualify. A veteran would have to qualify for an exemption if property was not held in trust. Without this Clause, the veteran would not qualify for the exemption if the house were held in a trust.

Clause 22H, Full exemption to qualifying surviving parents or guardians of soldiers and sailors, members of the National Guard and veterans who during active duty suffered an injury or illness documented by the United States Department of Veterans Affairs or a branch of the armed forces that was a proximate cause of their death or are missing in action with a presumptive finding of death as a result of active duty service as members of the armed forces of the United States.

Clause 41A, Seniors may delay payment of their property taxes. A deferral does not discharge the tax obligation like an exemption. Instead, it defers payment until the senior sells the property or passes away. Upon qualification the senior would enter into a written tax deferral and recovery agreement with the assessors. The assessors will record the agreement at the Registry of Deeds. The current Income limit (gross receipts) is $20,000 for both a single person or married couple. The Board of Assessors support the local option change to $20,000 for a single person and $40,000 for a married couple. This is consistent with the Fiscal 2022 local option changes to Clause 41C (Elderly) After discussion with Christopher Sweet, Treasurer/Collector they unanimously agreed to support a change in interests from 8% to 5%.

Clause 56, Upon the acceptance by the Town, the Board of Assessors may grant an Abatement/Exemption up to 100 percent of the total tax assessed to members of the Massachusetts National Guard and to reservists on active duty in foreign countries for the Fiscal Year they performed such service subject to eligibility criteria to be established by the Board of Assessors. The authority to grant abatements under this section shall expire after 2 years of acceptance unless extended by a vote of the Town Council.

As an update:

State Reimbursements, At the end of each Fiscal Year exemption totals are reported to the DOR and reimbursements are made to the Town for many of the exemptions granted. For Fiscal Year 2021 a total of $96,325.62 was reimbursed out of $276,413.12 granted. For Fiscal Year 2022 with the newly adopted changes a total of $103,127.24 was reimbursed out of $297,777.24 granted.
Sincerely,

Cheryl Smith
Assistant Assessor
Town of North Attleborough

Measure #	2023-071

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2023	Submitted by:	Town Manaaer	Telephone #	508-699-0100

MEASURE DESCRIPTION:

FY2024 Additional Real Estate Property Tax Exemption of one hundred percent (100%)

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough, through the Town Council, and with the approval of the Town Manager, move to accept the provisions of Massachusetts General Laws, Chapter 73, Section 4 of the Acts of 1986 as amended by Chapter 126 of the Acts of 1988, which allows an additional real estate exemption of one hundred percent (100%) of said exemption under Massachusetts General Laws, Chapter 59, Section 5, clauses 17D, 22, 22A, 22B, 22C, 22D, 22E, 37, and 41C ."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

Measure #	2023-072

TOWN COUNCIL MEASURE SUBMITTAL

Date:	04/10/2022	Submitted by:	Town Manager	Telephone #	508-699-0100

MEASURE DESCRIPTION:

Establish a Maximum Dollar Amount of $9,999.99 for Town Manager Line Item Transfers for FY2024

Signed: 07APR23

PURPOSE AND JUSTIFICATION:

Article VI, Section 6-6 (c) of the Town Charter allows the Town Manager to make line item transfers within the budget during the fiscal year provided such transfers are of unencumbered funds and are reported to the Town Council within seven (7) days of said transfer. The maximum dollar limit of transfers must be set by the Town Council during each fiscal year. Additionally, the Town Council may establish rules regarding any appropriations transfers above and beyond the seven day notification should the Council feel the need.

For FY2020 and FY2021 that amount was capped at $5,000.00 and pursuant to Article VI, Section 6-6 (c) notification from the Town Manager is sent to the Town Council within seven (7) days of the transfer approval. At the 4/12/2021 Town Council Meeting, Measure 2021-064 -Establish a Maximum Dollar Amount for Town Manager Line Item Transfers of FY2022 and increase the amount to $10,000.00 was voted and approved. This process has worked well and I wish to keep this amount in line with Chapter 30B that allows for best business practices for expenditures up to $9,999.99.

Therefore, I respectfully request the Town Council vote "to approve, per Article VI, Section 6-6(c) of the Town Charter, a maximum limit for line item transfers that the Town Manager may approve at $9,999.99 for fiscal year 2024."

SPECIAL REQUIREMENTS:

ATTACHMENTS:

Page 15 of the Town Charter with highlighted section 6-6 (c)

REFER TO SUB-COMMITTEE:

Finance Sub-Committee