

Justin Paré, President  
John Simmons, Vice President  
Daniel Donovan  
Mark Gould, Jr.  
Darius Gregory



Kathleen Prescott  
Patrick Reynolds  
Andrew Shanahan  
Andrea Slobogan

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 9, 2023 at 6:30 PM**

Town Hall Lower-Level Conference Room  
43 South Washington St., North Attleborough, MA

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**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 APPROPRIATION.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.\*

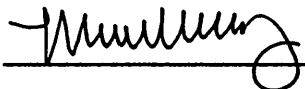
## TOWN COUNCIL MEASURE SUBMITTAL

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



## NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 |                      |                      |                     |               |                  | FOR PERIOD 99         |               |
|---------------------------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| ACCOUNTS FOR:                                           |                      |                      |                     |               |                  |                       |               |
| TOWN COUNCIL                                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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%           |

# TOWN OF NORTH ATTLEBOROUGH



## NEXT YEAR BUDGET HISTORICAL COMPARISON

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

ACCOUNTS FOR:

| TOWN ATTORNEY               | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>CHANGE |
|-----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL TOWN ATTORNEY         | 99,183.99            | 124,412.03           | 202,800.95          | 150,000.00    | 150,000.00       | 150,000.00            | .0%           |
| HUMAN RESRCS SALARIES       | 290,027.73           | 279,194.27           | 288,348.51          | 232,707.52    | 301,640.37       | 365,685.00            | 21.2%         |
| HUMAN RESRCS 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%          |

# TOWN OF NORTH ATTLEBOROUGH



## NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 |                      |                      |                     |               |                  | FOR PERIOD 99         |               |
|---------------------------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| ACCOUNTS FOR:                                           |                      |                      |                     |               |                  |                       |               |
| PUBLIC BUILDINGS & PROPERTIES                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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%       |

# TOWN OF NORTH ATTLEBOROUGH



## 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     | PRIOR FY2     | LAST FY1      | CY            | CY REV        | PROJECTION    | PCT     |  |  |               |  |
| 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 \*\*

## 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         | Transfer 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:**

|           |        |         |         |        |           |                     |
|-----------|--------|---------|---------|--------|-----------|---------------------|
| 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 | ACCRUED LIABILITY   |
| June 2030 | FY2031 | 197,561 | 218,532 |        | 4,015,632 | ON PENSION          |
| June 2031 | FY2032 | 202,993 | 224,542 |        | 4,079,109 | EXPECTED TO BE PAID |
| June 2032 | FY2033 | 208,576 | 230,717 |        | 4,142,586 | OFF IN 2027         |
| June 2033 | FY2034 | 214,311 | 237,062 |        | 4,206,063 |                     |
| June 2034 | FY2035 | 220,205 | 243,581 |        | 4,269,540 | WILL FREE UP AN     |
| June 2035 | FY2036 | 226,260 | 250,279 |        | 4,333,017 | ESTIMATED \$3M TO   |
| June 2036 | FY2037 | 232,483 |         |        | 4,396,494 | GENERAL FUND        |
| 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 |                     |

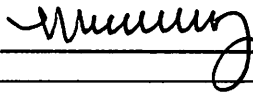
## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

FY2024 Quinquennial Evaluation Funding

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 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

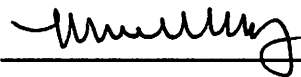
## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

FY24 Capital 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 \$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:**

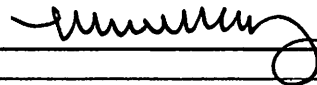
Finance Sub-Committee

## 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:  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 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

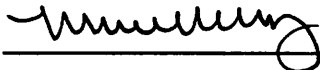
## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

FY24 Betterment Stabilization Fund Transfer

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 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

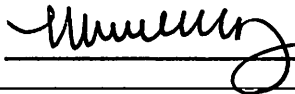
**Measure #****2023-057****TOWN COUNCIL MEASURE SUBMITTAL**

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

**MEASURE DESCRIPTION:**

FY2024 Solid Waste Enterprise Fund Annual Appropriation

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 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



## NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 |                      |                      |                     |               |                  |                       |               |               |  |
|---------------------------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|---------------|--|
| ACCOUNTS FOR:                                           |                      |                      |                     |               |                  |                       |               |               |  |
| SOLID WASTE                                             | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>CHANGE | FOR PERIOD 99 |  |
| 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%          |               |  |

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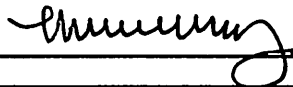
## TOWN COUNCIL MEASURE SUBMITTAL

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



## NEXT YEAR BUDGET HISTORICAL COMPARISON

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

### ACCOUNTS FOR:

| SEWER                  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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%          |

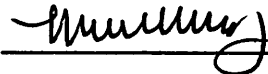
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## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

FY2024 Water Enterprise Fund Annual Appropriation

Signed:  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 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<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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%         |

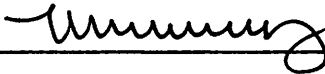
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## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

FY2024 Comcast PEG Access Enterprise Fund Annual Appropriation

Signed:  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 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



## NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 |                      |                      |                     |               |                  |                       |               |               |  |
|---------------------------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|---------------|--|
| ACCOUNTS FOR:                                           |                      |                      |                     |               |                  |                       |               |               |  |
| COMCAST PEG NORTH TV                                    | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>CHANGE | FOR PERIOD 99 |  |
| 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%           |               |  |

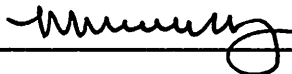
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## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

FY2024 Verizon PEG Access Enterprise Fund Appropriation

Signed:  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 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



## NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 |                      |                      |                     |               |                  |                       |               |  |  |
|---------------------------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|--|--|
| ACCOUNTS FOR:                                           |                      |                      |                     |               |                  |                       |               |  |  |
| FOR PERIOD 99                                           |                      |                      |                     |               |                  |                       |               |  |  |
| VERIZON PEG NORTH TV                                    | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 1 | PCT<br>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%           |  |  |

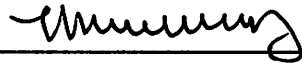
\*\* END OF REPORT - Generated by Linda Catanzariti \*\*

## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

General Government Capital Improvement Plan -FY2023 Free Cash

Signed:  07APR23

**PURPOSE AND JUSTIFICATION:**

Page 1 of 2

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:**

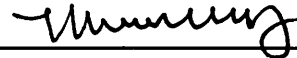
Finance Sub-Committee

## 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:**

Page 2 of 2

| 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 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 Capital 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

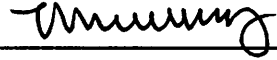
- 1 = Critical Safety Concern
- 2 = Mandated by statute or law
- 3 = Needed to maintain level service
- 4 = Element of on-going capital project
- 5 = Element of department 5-year plan
- 6 = New project nomination

## 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 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 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          |
|              | <b>Total Capital Projects:</b>               | <b>\$2,536,000.00</b> |

**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 Capital 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 |   |   |  |                   |  |

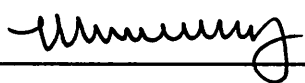
Cmte Pri Key  
 1 = Critical Safety Concern  
 2 = Mandated by statue or law  
 3 = Needed to maintain level service  
 4 = Element of on-going capital project  
 5 = Element of department 5-year plan  
 6 = New project nomination

## 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

## TOWN COUNCIL MEASURE SUBMITTAL

|                         |                                   |                                 |
|-------------------------|-----------------------------------|---------------------------------|
| <b>Date:</b> 04/10/2023 | <b>Submitted by:</b> Town Manager | <b>Telephone #</b> 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 Capial 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

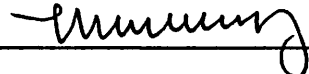
| TOWN OF NORTH ATTLEBOROUGH      |         |                                                  |                |          |          |          |                 |                                               |
|---------------------------------|---------|--------------------------------------------------|----------------|----------|----------|----------|-----------------|-----------------------------------------------|
| 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 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:  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 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 Acqisition         | \$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 Capital 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

| 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 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:  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 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 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 Capial 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

| 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 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:  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 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       |
| 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

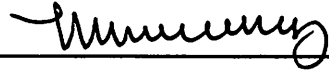
- 1 = Critical Safety Concern
- 2 = Mandated by statue or law
- 3 = Needed to maintain level service
- 4 = Element of on-going capital project
- 5 = Element of department 5-year plan
- 6 = New project nomination

## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

FY24 Revolving Accounts Annual Authorization

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 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

## 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: \_\_\_\_\_

 07 APR 23

**PURPOSE AND JUSTIFICATION:**

Page 1 of 2

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

## 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:**

Page 2 of 2

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:**

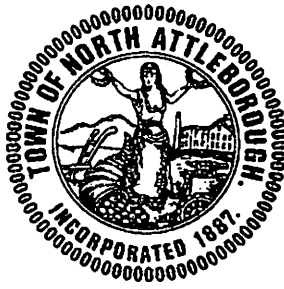
This measure requires a legal notice and public hearing.

**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,

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Cheryl Smith  
Assistant Assessor  
Town of North Attleborough

## TOWN COUNCIL MEASURE SUBMITTAL

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

**MEASURE DESCRIPTION:**

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

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, 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

## 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