

Mark Pruhenski
Town Manager

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TOWN OF GREAT BARRINGTON MASSACHUSETTS

OFFICE OF THE TOWN MANAGER

REVISED AGENDA

Finance Committee FY23 Public Hearing and
Finance Committee and Selectboard Joint FY23 Budget Meeting
Order of Agenda for Tuesday, March 1, 2022, at 6:00 PM, Via Zoom

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/88437327249?pwd=UDBDbEd2THlQalA1bUpwNnFiM0I3UT09> Webinar ID: 884 3732 7249 Passcode: 528528 Dial-in, audio-only: (929) 205 6099

Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §18, and the Governor's June 16, 2021 Revised Order extending remote participation by all members in any meeting of a public body, this meeting of the Great Barrington Selectboard and the Finance Committee will be conducted via remote participation to the greatest extent possible. Specific information and the general guidelines for remote participation by members of the public and/or parties with a right and/or requirement to attend this meeting can be found on town's website, at www.townofgb.org. For this meeting, members of the public who wish to listen to the meeting may do so in the following manner: See instructions at the top of the agenda. No in-person attendance of members of the public will be permitted, but every effort will be made to ensure that the public can adequately access the proceedings in real time, via technological means.

*****ALL VOTES ARE ROLL CALL*****

1. Call to Order by Finance Committee
2. FY23 Public Hearing conducted by Finance Committee
 - a. Public Input
 - b. Close the Public Hearing
3. Call to order Finance Committee and Selectboard in Joint Session
4. Outstanding FY23 Budget Matters
 - a. Free Cash Discussion
 - b. FY23 Town Operating Budget
 - c. FY23 Town Capital Budget
 - d. FY23 Special Articles
 - e. FY23 Berkshire Hills Regional School District School Assessment

5. Citizen Speak Time

Citizen Speak Time is an opportunity for the Selectboard and the Finance Committee to listen to residents. Topics of particular concern or importance may be placed on a future agenda for discussion. This time is reserved for town residents only unless otherwise permitted by the chair, and speakers are limited to 3 minutes each.

6. Media Time
7. Adjournment

Mark Pruhenski, Town Manager

Pursuant to MGL. 7c. 30A sec. 20 (f), after notifying the chair of the public body, any person may make a video or audio recording of an open session of a meeting of a public body, or may transmit the meeting through any medium. At the beginning of the meeting, the chair shall inform other attendees of any such recordings. Any member of the public wishing to speak at the meeting must receive permission of the chair. The listings of agenda items are those reasonably anticipated by the chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may be brought up for discussion to the extent permitted by law.

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TOWN OF GREAT BARRINGTON MASSACHUSETTS

FY23 Proposed Budget Public Hearing March 1, 2022

Summary of Revised Enclosures for Budget Book

- Tab 2: FY2023 Budget Projection
- Tab 5: Historical Property Tax Data (two documents)
- Tab 6: Departmental Budgets (six documents)
- Tab 7: Capital Requests
- Tab 10: Reserve Balances & Excess Levy Capacity

REVISED

Fiscal 2023 Budget Projection

	FY2022 Town Meeting Budget	FY2022 Budget at Tax Rate	FY2023 Proposed Budget	\$ Change from FY22 Tax Rate	% Change from FY22 Tax Rate
REVENUE:					
Tax Levy	\$ 25,016,333	\$ 25,134,939	\$ 25,747,241	\$ 612,302	2.4%
State Aid	\$ 1,195,215	\$ 1,227,535	\$ 1,245,542	\$ 18,007	1.5%
Local Receipts	\$ 2,025,000	\$ 2,025,000	\$ 2,035,000	\$ 10,000	0.5%
Enterprise Funds	\$ 2,414,500	\$ 2,414,500	\$ 2,658,492	\$ 243,992	10.1%
Free Cash to Reduce Tax Levy	\$ 3,525,000	\$ 3,525,000	\$ 4,100,000	\$ 575,000	16.3%
Retained Earnings/Enterprise Funds	\$ 20,000	\$ 20,000	\$ 64,600	\$ 44,600	223.0%
Free Cash for Special Article/Capital Equipment Funding	\$ 847,200	\$ 847,200	\$ 608,000	\$ (239,200)	-28.2%
TOTAL REVENUE	\$ 35,043,248	\$ 35,194,174	\$ 36,458,875	\$ 1,264,701	3.6%
TO BE RAISED:					
Town Budget	\$ 12,953,888	\$ 12,953,888	\$ 13,669,738	\$ 715,850	5.5%
School Budget Assessment	\$ 18,432,398	\$ 18,432,398	\$ 18,946,633	\$ 514,235	2.8%
Enterprise Fund (Wastewater)	\$ 2,414,500	\$ 2,414,500	\$ 2,658,492	\$ 243,992	10.1%
Total Budget	\$ 33,800,786	\$ 33,800,786	\$ 35,274,863	\$ 1,474,077	
Special Articles	\$ 840,000	\$ 840,000	\$ 620,000	\$ (220,000)	-26.2%
Capital Items (non-borrowing)	\$ 165,350	\$ 165,350	\$ 237,600	\$ 72,250	43.7%
State Assessments	\$ 61,643	\$ 61,643	\$ 64,495	\$ 2,852	4.6%
State Offsets	\$ 14,808	\$ 15,075	\$ 12,960	\$ (2,115)	-14.0%
Berkshire Regional Planning Assessment	\$ 5,661	\$ 5,661	\$ 5,957	\$ 296	5.2%
Other Amounts to be Raised (tax title litigation funds)	\$ 5,000	\$ -	\$ -	\$ -	0.0%
Snow & Ice Deficit	\$ -	\$ -	\$ -	\$ -	0.0%
Other Deficits to be Raised (grant deficit)	\$ -	\$ 141	\$ -	\$ (141)	0.0%
Abatements/Exemptions	\$ 150,000	\$ 305,518	\$ 243,000	\$ (62,518)	-20.5%
Total Assessments and Other Amounts to Be Raised	\$ 237,112	\$ 388,038	\$ 326,412	\$ (61,626)	
TOTAL TO BE RAISED	\$ 35,043,248	\$ 35,194,174	\$ 36,458,875	\$ 1,264,701	3.6%

Human Resources: 01152

REVISED

Account	Account Name	Positions			FY2021	FY2022	FY2022	FY2023	FY2023
		FY22 REQ	FY23 APRV	FY23	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/21	Budget Request	Town Manager Recommended
new	Human Resources Manager	0.4	0.4		\$ -	\$ -	\$ -	\$28,509	\$ 18,509
	TOTAL PERSONNEL:	0	0.4	0.4	\$ -	\$ -	\$ -	\$ 28,509	\$ 18,509
54200	Office Supplies				\$ -	\$ -	\$ -	\$ 500	\$ 500
57100	Travel/Training				\$ -	\$ -	\$ -	\$ 500	\$ 500
	TOTAL EXPENSES:				\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
	TOTAL BUDGET:				\$ -	\$ -	\$ -	\$ 29,509	\$ 19,509

Dept Head Approval

Date

\$ Increase/Decrease \$ 19,509
% Increase/Decrease 100%

Fire Department: 01220

REVISED

Account	Account Name	Positions			FY2021	FY2022	FY2022	FY2023	FY2023
		FY22 REQ	FY23 APRV	FY23 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/21	Budget Request	Town Manager Recommended
51117	Fire Chief	1	1	1	\$ 86,353	\$ 88,080	\$ 45,187	\$ 98,940	\$ 98,940
51127	Call Firefighters				\$121,719	\$ 140,000	\$ 45,347	\$ 140,000	\$ 140,000
51129	Firefighters	3	3	3	\$152,561	\$ 173,000	\$ 87,628	\$ 180,000	\$ 180,000
51113	Clerical	0.5	0.5	0.5	\$ 20,233	\$ 20,640	\$ 11,092	\$ 23,390	\$ 23,255
51300	Overtime				\$ 26,736	\$ 43,000	\$ 14,340	\$ 47,000	\$ 47,000
51410	Holiday Pay				\$ -	\$ 11,000	\$ 862	\$ 14,500	\$ 14,500
51420	Longevity Pay				\$ 200	\$ 400	\$ 400	\$ 500	\$ 500
	TOTAL PERSONNEL:	4.5	4.5	4.5	\$ 407,802	\$ 476,120	\$ 204,856	\$ 504,330	\$ 504,195
52450	Equipment Maint/Repairs				\$ 42,462	\$ 48,000	\$ 39,004	\$ 56,000	\$ 56,000
52700	Communications				\$ 3,501	\$ 4,000	\$ 1,892	\$ 5,000	\$ 5,000
53800	Hydrant Rentals				\$109,189	\$ 110,000	\$ 50,850	\$ 115,000	\$ 110,000
54200	Office Supplies				\$ 737	\$ 900	\$ 134	\$ 1,000	\$ 1,000
55810	Firefighting Supplies				\$ 20,739	\$ 25,000	\$ 8,565	\$ 25,000	\$ 25,000
55811	Fire Prevention				\$ -	\$ 1,000	\$ 465	\$ 1,000	\$ 1,000
57100	Travel/Training				\$ 10,204	\$ 7,000	\$ 5,172	\$ 10,000	\$ 10,000
new	Subscriptions				\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
57300	Dues & Memberships				\$ 1,695	\$ 2,000	\$ 1,672	\$ 2,100	\$ 2,100
	TOTAL EXPENSES:				\$ 188,527	\$ 197,900	\$ 107,754	\$ 218,100	\$ 213,100
	TOTAL BUDGET:				\$ 596,329	\$ 674,020	\$ 312,610	\$ 722,430	\$ 717,295

Dept Head Approval

Date

\$ Increase/Decrease \$ 43,275
% Increase/Decrease 6.42%

Emergency Management: 01230

REVISED

Account	Account Name	Positions			FY2021	FY2022	FY2022	FY2023	FY2023
		FY22 REQ	FY23 APRV	FY23 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/21	Budget Request	Town Manager Recommended
51107	Salaries				\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
52450	Equipment Maint/Repairs				\$ 8,322	\$ 9,000	\$ 5,008	\$ 9,000	\$ 9,000
52700	Contracted Services				\$ 8,615	\$ 8,655	\$ 7,270	\$ 7,440	\$ 7,440
54200	Office Supplies				\$ -	\$ 350	\$ 142	\$ 350	\$ 350
58500	Additional Equipment				\$ 755	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
	TOTAL EXPENSES:				\$ 17,692	\$ 21,005	\$ 12,420	\$ 19,790	\$ 19,790
	TOTAL BUDGET:				\$ 17,692	\$ 21,005	\$ 12,420	\$ 19,790	\$ 19,790

			\$ Increase/Decrease	\$ (1,215)
Dept Head Approval	Date		% Increase/Decrease	-5.78%

Insurance: 01945

REVISED

Account	Account Name	Positions			FY2021	FY2022	FY2022	FY2023	FY2023
		FY22 REQ	FY23 APRV	FY23 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/21	Budget Request	Town Manager Recommended
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
51710	Workers Compensation				51,626	\$ 57,500	\$ 41,539	\$ 55,000	\$ 55,000
51740	Health & Life Insurance				1,152,425	\$ 1,695,200	\$ 857,541	\$ 1,763,000	\$ 1,783,000
51741	Insurance Deductibles				1,000	\$ 15,000	\$ 6,000	\$ 10,000	\$ 10,000
57400	General Insurance				125,136	\$ 137,500	\$ 122,238	\$ 135,000	\$ 135,000
57425	Public Safety Insurance				65,876	\$ 77,500	\$ 71,770	\$ 77,500	\$ 77,500
57500	Medical Services				10,602	\$ 5,100	\$ 5,587	\$ 15,000	\$ 15,000
57800	Miscellaneous Expenses				-	\$ 500	\$ -	\$ 500	\$ 500
59610	Allocation from Wastewater				(180,000)	\$ (183,600)	\$ -	\$ (200,000)	\$ (200,000)
	TOTAL EXPENSES:				\$ 1,226,665	\$ 1,804,700	\$ 1,104,675	\$ 1,856,000	\$ 1,876,000
	TOTAL BUDGET:				\$ 1,226,665	\$ 1,804,700	\$ 1,104,675	\$ 1,856,000	\$ 1,876,000

Dept Head Approval	Date	\$ Increase/Decrease	\$ 71,300
		% Increase/Decrease	3.95%

REVISED

	Positions			FY2021	FY2022	FY2022	FY2023	FY2023
	FY22	FY23 REQ	FY23 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/21	Budget Request	Town Manager Recommended
<u>TOTAL PERSONNEL:</u>								
General Fund	82.0	79.2	79.2	\$ 4,614,750	\$ 5,230,306	\$ 2,384,238	\$ 5,438,883	\$ 5,420,000
Enterprise Fund	7.5	7.5	7.5	\$ 402,709	\$ 503,450	\$ 238,592	\$ 515,482	\$ 515,482
<u>TOTAL EXPENSES:</u>								
General Fund				\$ 6,228,795	\$ 7,723,582	\$ 3,214,647	\$ 8,441,458	\$ 8,249,738
Enterprise Fund				\$ 1,551,440	\$ 1,911,050	\$ 341,252	\$ 2,143,010	\$ 2,143,010
<u>TOTAL BUDGET:</u>								
General Fund				\$ 10,843,545	\$ 12,953,888	\$ 5,598,885	\$ 13,880,341	\$ 13,669,738
Enterprise Fund				\$ 1,954,149	\$ 2,414,500	\$ 579,844	\$ 2,658,492	\$ 2,658,492
				\$ 12,797,694	\$ 15,368,388	\$ 6,178,729	\$ 16,538,833	\$ 16,328,230

Budget Summary

Department	FY2021 Town Meeting Vote	FY2022 Town Meeting Vote	FY2023 Proposed Budget	Increase/ (Decrease) (FY22-FY23)	% Change (FY22-FY23)
Selectboard/Town Manager	\$ 414,427	\$ 438,820	\$ 435,555	\$ (3,265)	-1%
Finance Committee	253,300	160,300	117,800	(42,500)	-27%
Financial Coordinator/Town Accountant	146,550	153,845	159,880	6,035	4%
Technology	215,150	235,000	274,000	39,000	17%
Assessors' Office	154,575	176,505	187,645	11,140	6%
Collector/Treasurer	208,437	224,547	230,860	6,313	3%
Human Resources	-	-	19,509	19,509	100%
Town Clerk	130,698	129,801	150,657	20,856	16%
Conservation	30,685	31,847	31,245	(602)	-2%
Planning Board	5,250	5,350	5,450	100	2%
Zoning Board of Appeals	1,300	1,300	1,300	-	0%
Planning/Community Development	134,850	138,910	146,905	7,995	6%
Total General Government	\$ 1,695,222	\$ 1,696,225	\$ 1,760,806	\$ 64,581	3.8%
Police	\$ 1,723,347	\$ 1,839,010	\$ 1,866,875	\$ 27,865	2%
Fire	624,496	674,020	717,295	43,275	6%
Emergency Management	21,103	21,005	19,790	(1,215)	-6%
Building Inspectors	167,013	176,912	183,665	6,753	4%
Animal Control Officer	12,520	12,200	12,200	-	0%
Total Public Safety	\$ 2,548,479	\$ 2,723,147	\$ 2,799,825	\$ 76,678	2.8%
Buildings and Grounds	\$ 684,325	\$ 737,590	\$ 804,340	\$ 66,750	9%
Highway	1,623,933	1,739,288	1,861,433	122,145	7%
Total Public Works	\$ 2,308,258	\$ 2,476,878	\$ 2,665,773	\$ 188,895	7.6%
Health Department	\$ 117,775	\$ 113,503	\$ 125,295	\$ 11,792	10%
Community Services	25,000	30,000	35,000	5,000	17%
Council on Aging	147,161	156,469	164,431	7,962	5%
Veterans' Affairs	143,700	155,700	147,935	(7,765)	-5%
Libraries	559,958	576,665	586,040	9,375	2%
Parks & Recreation	115,000	118,000	122,000	4,000	3%
Boards & Commissions	19,970	22,970	15,500	(7,470)	-33%
Total Cultural/Recreation/Human Services	\$ 1,128,564	\$ 1,173,307	\$ 1,196,201	\$ 22,894	2.0%
Celebrations and Events	\$ 9,000	\$ 12,500	\$ 15,000	\$ 2,500	20%
Total Miscellaneous	\$ 9,000	\$ 12,500	\$ 15,000	\$ 2,500	20%
Debt Service	\$ 1,803,116	\$ 2,067,842	\$ 2,304,328	\$ 236,486	11%
Retirement	\$ 965,411	\$ 999,289	\$ 1,051,805	\$ 52,516	5%
Insurance	\$ 1,765,452	\$ 1,804,700	\$ 1,876,000	\$ 71,300	4%
Total Town Budget	\$ 12,223,502	\$ 12,953,888	\$ 13,669,738	\$ 715,850	5.5%
School Assessment	\$ 17,567,344	\$ 18,432,398	\$ 18,946,633	\$ 514,235	2.8%
Total Operating Budget	\$ 29,790,846	\$ 31,386,286	\$ 32,616,371	\$ 1,230,085	3.9%
Wastewater	\$ 2,372,973	\$ 2,414,500	\$ 2,658,492	\$ 243,992	10%

Estimated Tax Rate Calculation, Levy Limit and Free Cash Historicals

Estimated Tax Rate Calculation	FY2020	FY2021	FY2022	FY2023
Total Assessed Valuation	1,523,392,459	1,540,736,695	1,691,449,482	1,691,449,482 *
Amount to Be Raised by Taxes/Levy	\$23,993,431	\$24,636,380	\$25,134,939	\$25,747,241
Estimated Tax Rate @ Town Meeting	\$16.02	\$16.19	\$16.22	\$15.22
Actual Tax Rate	\$15.75	\$15.99	\$14.86	
Tax Rate increase/(decrease) over Prior Year	\$0.38	\$0.24	-\$1.13	\$0.36
Taxes per \$100,000 Assessed Value	\$1,575	\$1,599	\$1,486	\$1,522
Tax increase/(decrease) on \$100,000 of AV	\$3.00	\$24.00	-\$113.00	\$36.20

*based off of prior year assessed values

Levy Limit Increase	FY2020	FY2021	FY2022	FY2023
Prior Year Levy Limit	\$ 22,803,152	\$ 23,576,289	\$ 24,555,636	\$ 25,753,823
Plus 2.5%	\$ 23,382,015	\$ 24,165,696	\$ 25,169,527	\$ 26,397,669
New Growth	\$ 194,274	\$ 389,940	\$ 584,296	\$ 150,000 *
Current Year/Estimated Levy Limit	\$ 23,576,289	\$ 24,555,636	\$ 25,753,823	\$ 26,547,669
Debt Exclusions	\$ 1,397,348	\$ 1,377,362	\$ 1,374,492	\$ 1,374,000 *
Current Year/Estimated Maximum Levy Limit	\$ 24,973,637	\$ 25,932,998	\$ 27,128,315	\$ 27,921,669
Current Year/Estimated Tax Levy	\$ 23,993,431	\$ 24,636,380	\$ 25,134,939	\$ 25,747,241
Amount Under Levy	\$ (980,206)	\$ (1,296,618)	\$ (1,993,376)	\$ (2,174,428)

*estimate

Free Cash Balance** & Uses	Certified Free Cash Balance	Town Meeting Appropriated Free Cash	Unappropriated Free Cash
FY22	\$ 6,481,554	\$ 4,708,000	\$ 1,773,554
FY21	\$ 5,614,845	\$ 4,372,200	\$ 1,242,645
FY20	\$ 2,931,025	\$ 2,529,000	\$ 402,025
FY19	\$ 3,515,497	\$ 2,950,000	\$ 565,497
FY18	\$ 1,928,130	\$ 1,542,504	\$ 385,626
FY17	\$ 3,077,407	\$ 2,540,000	\$ 537,407
FY16	\$ 2,696,949	\$ 2,150,000	\$ 546,949
FY15	\$ 2,926,075	\$ 2,350,000	\$ 576,075

** Free Cash is certified from the prior fiscal year's operations

History of Property Values and Tax Levies

Budget Year	Total Assessed Value	Property Tax	Tax Rate per \$1,000 Assessed Value	Median Single Family Home Value	Median Tax Bill	Increase/ (Decrease)	% Increase/ Decrease
2023*	\$ 1,691,449,482	\$ 25,747,241	\$15.22	\$348,400	\$5,303.34	\$283.28	5.9%
2022	\$ 1,691,449,482	\$ 25,134,939	\$14.86	\$348,400	\$5,177.22	\$157.16	3.2%
2021	\$ 1,540,736,695	\$ 24,636,380	\$15.99	\$313,950	\$5,020.06	\$80.07	1.7%
2020	\$ 1,523,392,459	\$ 23,993,431	\$15.75	\$313,650	\$4,939.99	\$135.17	3.0%
2019	\$ 1,494,974,463	\$ 23,500,999	\$15.72	\$305,650	\$4,804.82	\$295.84	6.6%
2018	\$ 1,440,219,751	\$ 21,574,492	\$14.98	\$301,000	\$4,508.98	\$150.88	3.5%
2017	\$ 1,426,915,909	\$ 20,832,972	\$14.60	\$298,500	\$4,358.10	\$123.97	2.9%
2016	\$ 1,386,204,580	\$ 19,808,863	\$14.29	\$296,300	\$4,234.13	\$194.96	4.8%
2015	\$ 1,370,499,134	\$ 18,803,248	\$13.72	\$294,400	\$4,039.17	\$185.42	4.8%
2014	\$ 1,322,379,245	\$ 17,931,463	\$13.56	\$284,200	\$3,853.75	-\$111.90	-2.8%
2013	\$ 1,360,883,527	\$ 17,882,010	\$13.14	\$301,800	\$3,965.65	\$16.53	0.4%
2012	\$ 1,351,621,807	\$ 17,733,277	\$13.12	\$301,000	\$3,949.12	\$140.61	3.7%
2011	\$ 1,392,020,846	\$ 16,926,973	\$12.16	\$313,200	\$3,808.51	\$4.61	0.1%
2010	\$ 1,451,065,595	\$ 16,716,276	\$11.52	\$330,200	\$3,803.90	\$138.03	3.8%
2009	\$ 1,427,357,423	\$ 16,214,780	\$11.36	\$322,700	\$3,665.87	\$258.18	7.6%
2008	\$ 1,351,145,810	\$ 15,240,925	\$11.28	\$302,100	\$3,407.69	\$254.45	8.1%
2007	\$ 1,246,355,681	\$ 14,208,455	\$11.40	\$276,600	\$3,153.24	-\$0.44	0.0%
2006	\$ 1,032,428,583	\$ 13,896,489	\$13.46	\$234,300	\$3,153.68	\$209.06	7.1%
2005	\$ 871,438,862	\$ 12,862,438	\$14.76	\$199,500	\$2,944.62	\$186.90	6.8%
2004	\$ 805,151,570	\$ 11,835,728	\$14.70	\$187,600	\$2,757.72	-\$264.69	

* estimate based on current year assessed value

FY23 Capital Requests

REVISED

Dept	Project	Total Amount	Borrow	Other	Funding Source
Police	(5) Surveillance Cameras	\$ 18,000	\$ -	\$ 18,000	Free Cash
	(6) Body Cams (incls licensing/data storage for 24 units)	\$ 40,000	\$ -	\$ 40,000	Free Cash
	(2) Police Cruisers	\$ 115,000	\$ -	\$ 115,000	Tax Levy
	Total Police	\$ 173,000	\$ -	\$ 173,000	
DPW	Vehicles & Equipment				
	Highway Truck	\$ 100,900	\$ 100,900	\$ -	
	Roadside Mower	\$ 51,128	\$ 51,128	\$ -	
		\$ 152,028	\$ 152,028	\$ -	
	Buildings & Grounds				
	Ramsdell Library ADA Compliance	\$ 350,000	\$ 350,000	\$ -	
	Town Hall Campus Re-design (Grounds/Parking Lot)	\$ 580,000	\$ 580,000	\$ -	
		\$ 930,000	\$ 930,000	\$ -	
	Street and Bridge Improvements				
	Engineering	\$ 300,000	\$ 300,000	\$ -	
	Sidewalk Improvements	\$ 600,000	\$ 600,000	\$ -	
	Bridge Engineering	\$ 100,000	\$ 100,000	\$ -	
	Castle Street Pedestrian Tunnel	\$ 25,000	\$ -	\$ 25,000	CPA
	Senior Center Parking Lot Improvements	\$ 500,000	\$ 500,000	\$ -	
	Street Improvements	\$ 1,900,000	\$ 1,494,000	\$ 406,000	Ch 90
	\$ 3,425,000	\$ 2,994,000	\$ 431,000		
Total DPW	\$ 4,507,028	\$ 4,076,028	\$ 431,000		
Parks	Parks Improvements/Equipment	\$ 50,000	\$ 50,000	\$ -	
	Total Parks	\$ 50,000	\$ 50,000	\$ -	
Total General Fund		\$ 4,730,028	\$ 4,126,028	\$ 604,000	
CPA	Memorial Field Improvements	\$ 500,000	\$ 500,000	\$ -	
	Total Community Preservation Fund	\$ 500,000	\$ 500,000	\$ -	
Wastewater	Primary Clarifier Equipment Replacement	\$ 103,651	\$ 103,651	\$ -	Retained Earnings
	Pickup Truck	\$ 64,600	\$ -	\$ 64,600	
	High-Pressure Sewer Jetter	\$ 102,684	\$ 102,684	\$ -	
	Engineering	\$ 100,000	\$ 100,000	\$ -	
	High-Pressure Sewer Cleaner	\$ 137,160	\$ 137,160	\$ -	
	Total Wastewater	\$ 508,095	\$ 443,495	\$ 64,600	
Total FY23 Capital Requests		\$ 5,738,123	\$ 5,069,523	\$ 668,600	

<u>Capital Articles for Town Meeting</u>	
General Fund Projects	\$ 4,730,028
Community Preservation Projects	\$ 500,000
Wastewater Projects	\$ 508,095
	\$ 5,738,123

Reserve Balances & Excess Levy Capacity

- Certified Free Cash • \$5,614,845
- Stabilization Fund • \$ 282,019
- Capital Stabilization Fund • \$1,012,554
- Excess Levy Capacity (est. FY22) • \$2,174,428
- Sewer Enterprise Retained Earnings • \$5,088,773