



North Attleborough Fiscal Year 2024 Preliminary Budget

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Town Manager

February 13, 2023

OUTLINE

- North Attleborough Charter Requirements
- Forecast for Fiscal Year 2024 (FY24)
 - Known and unknown projections
 - Department level analysis
 - Enterprise funds
- Budget Drivers and Economic Indicators
- Capital Improvement Program
- Summary and Questions

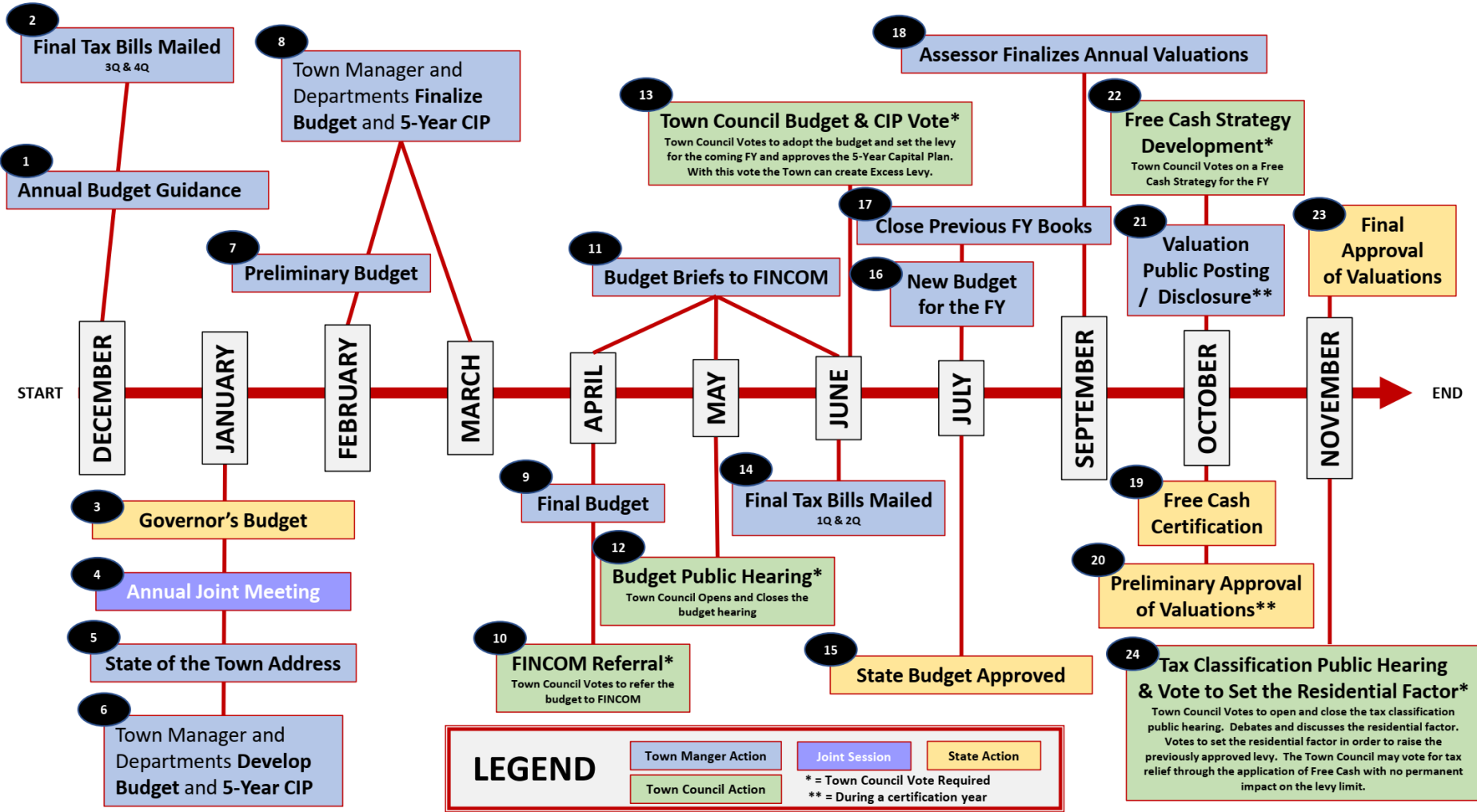


CHARTER REQUIREMENTS

- Article VI, Section 6-3
 - Submission of the proposed operating budget
 - Fiscal plan of Town funds and activities



BUDGET PROCESS OVERVIEW



REVENUE



FY24 ESTIMATED REVENUE

Source	FY2023	FY2024	Δ	% Change
Tax Levy	\$ 67,958,888	\$ 69,927,240	\$1,968,352	2.9%
State Aid	\$ 25,061,430	\$ 25,061,430	-	-
Local Receipts	\$ 6,622,145	\$ 7,574,575	\$ 952,430	14.4%
Other Available Funds	\$ 2,757,041	\$ 3,120,215	\$ 363,174	13.2%
TOTALS	\$102,399,504	\$105,683,460	\$3,283,956	3.2%

NOTES

1. FY23 numbers reflect recap numbers.
2. State is unknown at this point. The Governor is expected to release her budget on 01 MAR 23.
3. We are expecting some growth in local receipts from as marijuana retail sales are coming online.



FY24 TOTAL TAX LEVY COMPUTATION

Source	FY2023	FY2024	Δ	% Change
Previous Year Levy Limit	\$65,190,045	\$67,636,332	\$2,446,287	3.75%
Prop 2½ Increase	\$ 1,629,751	\$ 1,690,908	\$ 61,157	3.75%
New Growth	\$ 816,536	\$ 600,000	(\$ 216,536)	(26.5%)
Total Levy Under the Cap	\$67,636,332	\$69,927,240	\$2,290,908	3.4%
Debt Excl Levy – NAPD	\$ 366,100	-	(\$ 366,100)	(100%)
Maximum Allowable Levy	\$68,002,432	\$69,927,240	\$1,924,808	2.8%

NOTES

1. FY23 numbers reflect recap numbers
2. New growth is an estimate and will be calculated on the FY24 tax recap
3. FY23 was the last year for NAPD debt exclusion



FY24 STATE AID (Governor's Budget House 1*)

Source	FY2023	FY2024	Δ	% Change
Chapter 70	\$21,051,671	\$21,051,671	-	-
Charter School Assistance	\$ 387,201	\$ 387,201	-	-
*School Choice Receiving Tuition	\$ 29,719	\$ 29,719	-	-
Total School Aid	\$21,468,591	\$21,468,591	-	-
Lottery/UGGA	\$ 3,332,701	\$ 3,332,701	-	-
Veterans Benefits	\$ 205,975	\$ 205,975	-	-
Exemptions Vet Blind Spouse	\$ 83,882	\$ 83,882	-	-
*Public Libraries	\$ 67,165	\$ 67,165	-	-
Total General Government	\$ 3,689,723	\$ 3,689,723	-	-
Total State Aid	\$25,158,314	\$25,158,314	-	-



FY24 State Aid (Governor's Budget House 1*)

NOTES

TBD once we have numbers from the Governor's Office



FY24 LOCAL RECEIPTS PROJECTION

Source	FY2023	FY2024	Δ	% Change
Motor Vehicle	\$4,000,000	\$4,200,000	\$200,000	5.0%
Other Excise	\$ 800,000	\$1,475,000	\$675,000	84.4%
Fees	\$ 311,650	\$ 275,150	(\$ 36,500)	(11.7%)
Licenses & Permits	\$ 528,550	\$ 483,050	(\$ 45,500)	(8.6%)
Others	\$ 981,945	\$1,141,375	\$159,430	16.2%
Total Estimated Local Receipts	\$6,622,145	\$7,574,575	\$952,430	14.4%

NOTES

1. Interest rates and supply chain challenges continuing to hamper the auto market. We continue to monitor this and may adjust as needed prior to the Final Budget presentation.



FY24 ENTERPRISE INDIRECTS

Source	FY2023	FY2024	Δ	% Change
Sewer	\$272,214	\$339,334	\$ 67,120	24.7%
Water	\$270,000	\$318,619	\$ 48,619	18.0%
Solid Waste	\$ 76,396	\$ 85,447	\$ 9,051	11.8%
Total	\$618,610	\$743,400	\$124,790	20.2%

NOTES

1. Funds paid to the Town for costs of shared employees, software, and departmental expenses.
2. Inflation is the primary driver for increases here to our Enterprise Funds.



FY24 MISCELLANEOUS REVENUE

Source	FY2023	FY2024	Δ	% Change
Ambulance Reserve	\$1,685,667	\$2,006,474	\$320,807	19.0%
Debt Service Transfer	\$ 14,357	-	(\$ 14,357)	(100.0%)
Betterment Stabilization Xfer	\$ 30,000	\$ 30,000	-	-
PILOT	\$ 381,553	\$ 340,341	(\$ 41,212)	(10.8%)
Totals	\$2,111,577	\$2,376,815	\$265,238	12.6%

NOTES

1. Increased call volume. Utilizing the Ambulance Receipt Reserve Fund to offset the EMT stipend normally paid from the general fund. ~ \$180,000 in FY24.
2. NAED PILOT decrease based on a decrease in Commercial, Industrial, and Personal Property tax rate. Still subject to Measure & List Evaluation that is not complete.
3. NAED provides North Attleborough with a \$10mm investment that will net the Town approximately \$400,000 this year.



EXPENSE PROJECTION



DEPARTMENTS: ADMINISTRATION

Source	FY2023	FY2024	Δ	% Change
Town Council	\$ 12,000	\$ 12,000	-	-
Town Manager	\$ 489,841	\$ 586,951	\$ 97,110	19.8%
Town Attorney	\$ 150,000	\$ 150,000	-	-
Human Resources (HR)	\$ 312,543	\$ 380,718	\$ 68,175	4.7%
Information Tech (IT)	\$ 971,067	\$1,200,084	\$ 229,017	23.6%
Town Clerk	\$ 99,492	\$ 110,297	\$ 5,939	4.9%
Elections	\$ 212,831	\$ 208,226	(\$ 4,605)	(2.2%)
Total	\$2,252,640	\$2,648,276	\$395,636	17.6%



DEPARTMENTS: FINANCE

Source	FY2023	FY2024	Δ	% Change
Treasurer	\$ 377,948	\$ 373,609	(\$ 4,339)	(1.2%)
Collector	\$ 223,786	\$ 243,814	\$20,028	9.0%
Assessor	\$ 251,435	\$ 282,108	\$30,613	12.2%
Town Accountant	\$ 287,282	\$ 320,281	\$32,999	11.5%
Total	\$1,140,451	\$1,219,812	\$79,361	7.0%

NOTES



DEPARTMENTS: PUBLIC WORKS

Source	FY2023	FY2024	Δ	% Change
DPW Administration	\$ 299,841	\$ 443,030	\$143,189	47.8%
Highway, Forestry, Fleet	\$1,269,423	\$1,378,423	\$109,000	8.6%
Snow and Ice Control	\$ 250,000	\$ 250,000	-	-
Total	\$1,819,264	\$1,914,488	\$252,189	13.9%

NOTES

1. DPW Administration includes salary for Asst. DPW Director that was removed in the FY23 budget.



DEPARTMENTS: PUBLIC SAFETY

Source	FY2023	FY2024	Δ	% Change
NAPD	\$ 6,444,115	\$ 7,395,459	\$ 951,344	14.8%
NAFD	\$ 4,584,988	\$ 5,056,967	\$ 471,979	10.3%
Ambulance	\$ 1,685,667	\$ 2,006,474	\$ 320,807	19.0%
Animal Control	\$ 186,907	\$ 299,982	\$ 113,075	60.5%
Total	\$12,901,677	\$14,758,882	\$1,857,205	14.4%

NOTES

1. Ambulance is funded through the Ambulance Receipt Reserve Account and provides a revenue to the Town.



DEPARTMENTS: COMMUNITY DEVELOPMENT

Source	FY2023	FY2024	Δ	% Change
Planning	\$110,099	\$143,914	\$33,815	30.7%
Zoning	\$ 14,033	\$ 16,990	\$ 2,957	21.1%
Conservation	\$137,390	\$145,106	\$ 7,716	5.6%
Buildings & Inspections	\$294,783	\$335,729	\$40,946	13.9%
Historical Commission	\$ 3,000	\$ 3,000	-	-
Total	\$559,305	\$644,739	\$85,434	15.3%

NOTES



DEPARTMENTS: HEALTH & HUMAN SERVICES

Source	FY2023	FY2024	Δ	% Change
Health Department	\$ 354,879	\$ 376,336	\$ 21,457	6.0%
Council on Aging	\$ 245,166	\$ 269,877	\$424,711	10.1%
Veterans	\$ 526,650	\$ 481,379	(\$ 45,271)	(8.6%)
Library	\$ 699,297	\$ 727,332	\$ 28,035	4.0%
Park & Recreation	\$ 587,821	\$ 705,777	\$117,956	20.1%
WW2 Pool	\$ 166,331	\$ 175,039	\$ 8,708	5.2%
Total	\$2,580,144	\$2,735,740	\$155,596	6.0%

NOTES



DEPARTMENTS: SCHOOLS

Source	FY2023	FY2024	Δ	% Change
Schools	\$45,300,738	\$46,980,202	\$1,679,464	3.7%
Crossing Guards	\$ 95,000	\$ 100,000	\$ 5,000	5.3%
School Transportation	\$ 2,074,976	\$ 2,165,487	\$ 90,511	4.4%
Bristol County Agricultural	\$ 105,560	\$ 107,500	\$ 1,940	1.8%
Total	\$47,576,274	\$49,353,189	\$2,190,784	3.7%

NOTES



REGIONAL SCHOOLS

Source	FY2023	FY2024	Δ	% Change
Tri-County	\$3,638,112	\$3,783,636	\$145,524	4%
Totals	\$3,638,112	\$3,783,636	\$145,524	4%

NOTES

1. This number is a trailing indicator and is solely based on enrollment and does not include any costs associated with the Tri-County building project.



DEBT SERVICE

Source	FY2023	FY2024	Δ	% Change
Long-Term Debt	\$4,175,576	\$4,142,946	(\$ 32,630)	(0.8%)
Interest on Short Term Debt	\$ 90,000	-	(\$ 90,000)	(100%)
Total	\$4,265,576	\$4,142,946	(\$122,630)	(2.9%)

NOTES



NON-DISCRETIONARY REQUIREMENTS

Source	FY2023	FY2024	Δ	% Change
Retirement-Pension	\$ 3,630,326	\$ 3,801,532	\$171,206	4.7%
Unemployment	\$ 150,000	\$ 175,000	\$ 25,000	16.7%
Health Insurance	\$11,060,959	\$11,248,491	\$187,532	1.7%
Life Insurance	\$ 23,472	\$ 24,671	\$ 1,199	5.1%
Medicare	\$ 825,000	\$ 825,000	-	-
Liability Insurance	\$ 927,015	\$ 956,566	\$ 29,551	3.2%
Insurance Reserve	\$ 105,000	\$ 105,000	-	-
Total	\$16,721,772	\$17,136,260	\$414,488	2.5%

NOTES

1. Waiting on vendor/agency for updated quote on pricing for Health Insurance
2. Examining the option to direct purchase Health Insurance or form a JPA with Plainville, MA



ESTIMATED ASSESSMENTS & CHARGES

(Cherry Sheet)

Source	FY2023	FY2024	Δ	% Change
County Assessment	\$ 450,619	\$ 459,631	\$ 9,012	2.0%
Retired Teachers Health Ins	\$2,419,871	\$2,540,864	\$120,993	5.0%
Mosquito Control	\$ 84,285	\$ 88,499	\$ 4,214	5.0%
Air Pollution Districts	\$ 9,481	\$ 9,955	\$ 474	5.0%
RMV Surcharge	\$ 34,280	\$ 35,994	\$ 1,714	5.0%
Regional Transit	\$ 236,871	\$ 248,715	\$ 11,844	5.0%
Special Education	\$ 27,234	\$ 28,595	\$ 1,361	5.0%
School Choice Spending	\$ 315,590	\$ 331,370	\$15,780	5.0%
Charter School Spending	\$2,366,613	\$2,484,944	\$118,331	5.0%
Total	\$5,944,844	\$6,228,567	\$283,723	4.8%



OTHER REQUIREMENTS & MISCELLANEOUS

Source	FY2023	FY2024	Δ	% Change
Reserve Fund	\$ 150,000	\$ 150,000	-	-
Auditing Service	\$ 58,000	\$ 64,000	\$ 6,000	10.3%
Interest on Abatements	\$ 2,000	\$ 2,000	-	-
Tax Title Foreclosure	\$ 30,000	\$ 30,000	-	-
Public Buildings-Properties	\$ 218,150	\$ 184,478	(\$ 33,672)	(15.4%)
Weights and Measures	\$ 9,500	\$ 26,825	\$ 17,325	182.4%
Street Lighting	\$ 150,000	\$ 150,000	-	-
Salary Reserve	\$1,286,551	\$ 350,000	(\$936,551)	(72.8%)
Overlay	\$ 500,000	\$ 500,000	-	-
OPEB	\$ 500,000	\$ 580,000	\$ 80,000	16.0%
Quinquennial Review	\$ 60,000	\$ 60,000	-	-
Cap. Improve. Stabilization	-	-	-	-
Total	\$2,964,201	\$2,097,303	(\$866,898)	(29.2%)

OTHER REQUIREMENTS & MISCELLANEOUS

NOTES

1. Overlay based on previous history, will adjust at recap
2. Allocates an OPEB contribution for FY24



GENERAL BUDGET OPERATING EXPENSE SUMMARY

Source	FY2024	% Change
Administration	\$ 2,648,246	17.6%
Finance	\$ 1,219,812	7.0%
Public Works	\$ 2,071,453	13.9%
Public Safety	\$ 14,758,882	14.4%
Community Development	\$ 644,739	15.3%
Health & Human Services	\$ 2,735,740	6.0%
Schools	\$ 49,353,189	3.7%
Regional Schools (Tri-County)	\$ 3,783,636	4.0%
Debt Service	\$ 4,142,946	(2.9%)
Non-Discretionary Requirements	\$ 17,136,260	2.5%
Cherry Sheet Assessments	\$ 6,228,567	4.8%
Other Requirements & Miscellaneous	\$ 2,097,303	(29.2%)
Total Operating Budget Expenses	\$106,820,803	10.8%
Estimated Revenue	\$105,683,460	
	Δ(\$1,137,343)	Unbalanced budget to be reconciled

ENTERPRISE FUND: SOLID WASTE

Source	FY2023	FY2024	Δ	% Change
Solid Waste Revenue	\$3,049,549	\$3,754,956	\$705,407	23.1%
Retained Earnings Xfer	200,000	100,000	(100,000)	(50%)
Operating Budget	\$3,249,549	\$3,854,956	\$605,407	18.6%
Solid Waste Debt Service	104,600	-	(104,600)	(100%)
Solid Waste Salaries & Expenses	\$3,144,949	\$3,854,956	\$710,007	22.6%

NOTES

1. Retained Earnings Balance: \$2,198,615



ENTERPRISE FUND: SEWER

Source	FY2023	FY2024	Δ	% Change
Sewer Revenue	\$5,647,127	\$6,212,483	\$565,356	10.0%
Retained Earnings Xfer	200,000	100,000	(100,000)	(-50%)
Operating Budget	\$5,847,127	\$6,312,483	\$465,356	8.0%
Sewer Debt Service	2,088,993	2,404,813	315,820	15.1%
Sewer Salaries & Expenses	\$3,758,134	\$3,907,670	\$149,536	4.0%

NOTES

1. Retained Earnings Balance: \$407,999



ENTERPRISE FUND: WATER

Source	FY2023	FY2024	Δ	% Change
Water Revenue	\$4,555,655	\$4,985,450	\$429,795	9.4%
Retained Earnings Xfer	100,000	100,000	-	-
Operating Budget	\$4,655,655	\$5,085,450	\$429,795	9.2%
Water Debt Service	1,041,242	1,262,382	221,140	21.2%
Water Salaries & Expenses	\$3,614,413	\$3,823,068	\$208,655	5.8%

NOTES

1. Retained Earnings Balance: \$593,942



ENTERPRISE FUND: COMCAST

Source	FY2023	FY2024	Δ	% Change
Comcast Revenue	\$315,000	\$315,000	-	-
Comcast Equipment	\$ 10,000	\$ 10,000	-	-
Comcast Expense	\$305,000	\$305,000	-	-

NOTES

1. Retained Earnings Balances: \$186,830



ENTERPRISE FUND: VERIZON

Source	FY2023	FY2024	Δ	% Change
Verizon Revenue	\$225,000	\$225,000	-	-
Verizon Equipment	-	-	-	-
Verizon Expense	\$225,000	\$225,000	-	-

NOTES

1. Current Retained Earnings Balance: \$40,135



BUDGET DRIVERS and ECONOMIC INDICATORS



FY24 DRIVERS & INDICATORS

- The rising costs of goods and services. Inflation's impact on everyday operations.
- ARPA Funding
 - Providing some relief but allowing us to continue select capital projects
- Steady/Stable Bond Rating (AA+)
 - The costs of borrowing is going up, our current bond rating provides some relief, but costs remain higher than we have paid in the recent past
- New Growth, Measure and List
 - Impact of inflation on market
 - Housing market remains very tight with high demand, low inventory
- Net State Aid
 - What does the Commonwealth plan to do with the excess \$2B in its current budget?



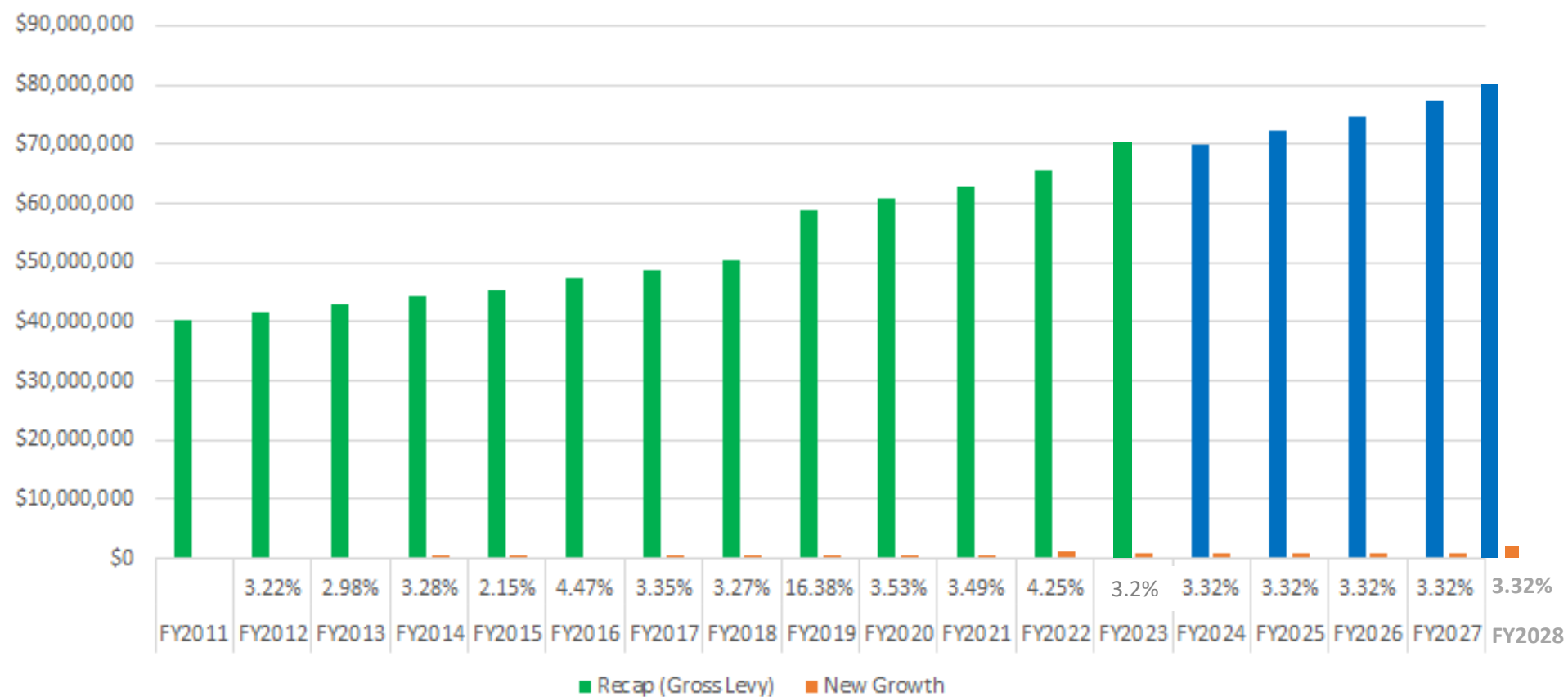
FY24 DRIVERS & INDICATORS

- Preliminary budget includes the addition of 7 new employees
 - Police, Parks, Animal Control, Town Manager, IT
 - Finalizing details with Schools Department for a Director of Facilities
- Examining the all options available for insurance coverage
 - Direct purchase or Joint Purchase Agreement with Plainville – potential savings of \$1mm annually
 - Bidding property and casualty coverage
- Implementing preventive and scheduled maintenance programs through Brightly - our workorder and maintenance system

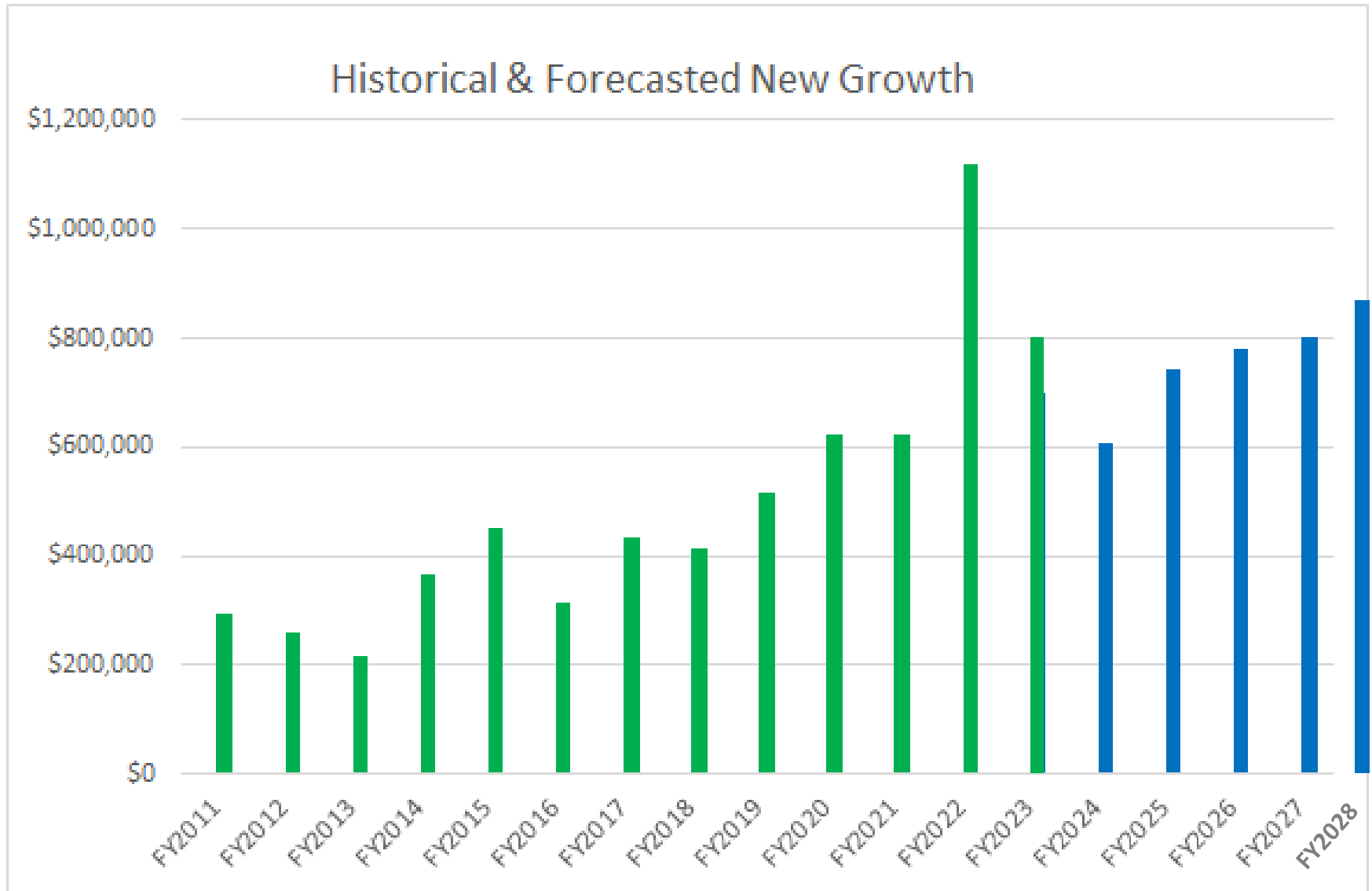


5-YEAR REVENUE FORECAST

Revenue History & Forecast



5-YEAR NEW GROWTH FORECAST



CAPITAL IMPROVEMENT PROGRAM (CIP)



FY23 CIP: PREVIOUSLY AUTHORIZED

	Department	Project	Cost	Notes
1	Animal Control	Animal Shelter Facility Upgrades	\$225K	In Progress
2	Clerk	Permanent Record Digitization	\$160K	In Progress
3	DPW - Admin	Facility Security	\$146K	In Progress
4	DPW - Hwy	Roads, Bridges and Sidewalks	\$500K	In Progress
5	DPW - Hwy	Parking Lot Maintenance	\$335K	Complete
6	DPW - Hwy	Ten Mile River Dredging Design	\$200K	In Progress
7	DPW - Hwy	Pickup Truck with Plow Frame (x2)	\$110K	Complete
8	DPW - Hwy	Highway Facility Improvements	\$70K	In Progress
9	DPW - Hwy	Sidewalk Clearing Machine (x2)	\$360K	Complete
10	DPW - Hwy	NPDES Stormwater Engineering	\$70K	In Progress
11	DPW - Hwy	Trommel Screener	\$195K	Complete
12	IT	Town Hall Audiovisual Upgrades	\$60K	In Progress
13	NAFD	New Fire Station Feasibility Study	\$125K	In Progress
14	NAFD	Pickup Truck Replacement	\$73K	Complete
15	NAFD	Fire HQ Furnace Replacement	\$60K	Complete



FY23 CIP: PREVIOUSLY AUTHORIZED

	Department	Project	Cost	Notes
16	NAFD	Fire Chief "Car 1" Vehicle Replacement	\$66K	In Progress
17	NAFD	Dive Team Communications System	\$12K	In Progress
18	NAFD-EM	Emergency Management Equipment	\$176K	In Progress
19	NAFD-EM	Emergency Ops Center Upgrades	\$250K	In Progress
20	NAPD	Police HQ HVAC Replacement	\$2.3mm	In Progress
21	NAPD	Police Cruiser Replacement	\$275K	In Progress
22	Park & Rec	Mason Field Playground Equipment	\$450K	Complete
23	Park & Rec	Dump Truck with Plow	\$80K	In Progress
24	Park & Rec	ADA Beach Access Mats	\$10K	Complete
25	Park & Rec	WWI Park & Zoo Main Water Line	\$60K	In Progress
26	Schools	New High School Feasibility Study	\$1mm	In Progress
27	Schools	NAMS Water Heater Repair	\$87K	In Progress
28	Schools	Generator Upgrades	\$240K	In Progress
29	Schools	Lavatory Remodeling	\$75K	In Progress
30	Schools	Modular Classroom Replacement	\$450K	In Progress



FY23 CIP: PREVIOUSLY AUTHORIZED

Department		Project	Cost	Notes
31	Schools	Elementary Schools Auditorium Upgrades	\$125K	In Progress
32	Schools	Facility HVAC Upgrade	\$60K	In Progress
33	Schools	Energy Conservation Upgrades	\$80K	In Progress
34	Schools	SPED Vehicle Replacement	\$90K	In Progress
35	Schools	Maintenance Vehicle Replacement	\$55K	In Progress
36	Schools	AmVet Blvd School Playground Equipment	\$450K	In Progress



FY23 CIP: PREVIOUSLY AUTHORIZED

	Department	Project	Cost	Notes
37	Solid Waste	Transfer Station Facility Upgrades	\$85K	In Progress
38	Solid Waste	Containers	\$25K	Complete
39	Solid Waste	Landfill Mowers	\$45K	Complete
40	Wastewater	Pumping Station Upgrades	\$45K	In Progress
41	Wastewater	SCADA Radios	\$125K	In Progress
42	Wastewater	WWTF Men's Locker Renovation	\$55K	In Progress
43	Wastewater	Wastewater Bldg Roof Repair	\$140K	In Progress
44	Wastewater	Vehicle Replacement	\$35K	In Progress
45	Wastewater	Details and Standards Update	\$30K	In Progress
46	Water	Town-Wide Control System Upgrade	\$210K	In Progress
47	Water	McKeon Plant PFAS Removal System	\$10mm	In Progress
48	Water	Fiber Drop to WTF and McKeon Plant	\$150K	In Progress
49	Water	Water Main Replacements	\$998K	In Progress
50	Water	Meter Reading System Upgrades	\$100K	Complete
51	Water	Vehicle Replacement	\$60K	Complete



FY24 CIP: FY23 FREE CASH PROPOSED

Department	Project	Cost	Notes
Conservation	Vehicle Replacement	\$45,000	
NAFD - EM	Hazard Mitigation Plan Update	\$30,000	
NAFD - EMS	Lucas CPR Device	\$54,000	
NAPD	Cruiser Replacement	\$248,000	
Park & Rec	Grounds Trailer and Accessories	\$40,000	
Park & Rec	Truck Replacement	\$120,000	
Public Works - Hwy	Municipal Parking Lot Maintenance	\$200,000	
Public Works - Hwy	Brine Making System	\$35,000	
Public Works - Hwy	Sidewalk Mini-Paver	\$65,000	
Public Works - Hwy	2-Ton Roller and Trailer	\$50,000	
Schools	ELC Playground Surface Replacement	\$60,000	
Schools	VMWare/Domain Controller Hardware Replacement	\$330,000	
Schools	Falls Elementary Boiler Replacement	\$600,000	
Schools	Elementary Schools Security Cameras	\$125,000	
Schools	Roosevelt School Accessibility Package	\$175,000	
Schools	Zone Controllers and Access Points	\$300,000	



FY24 CIP: FY23 FREE CASH PROPOSED

Department	Project	Cost	Notes
Schools	School Dishwasher Replacement	\$58,106	
Schools	Community School Asbestos Replacement	\$100,000	
Total		\$2,635,106	



FY24 CIP: BONDING PROPOSED

Department	Project	Cost	Notes
Library	RML Refurbishment Project	\$2,100,000	
Public Works - Hwy	Roads, Bridges and Sidewalks	\$1,000,000	
Public Works	6-Wheel Vehicle Replacement	\$350,000	
Schools	AMVET Blvd School Roof Replacement	\$2,400,000	
Total		\$5,850,000	



FY24 CIP: AMBULANCE FUND PROPOSED

Department	Project	Cost	Notes
NAFD	Class V EMS Response Vehicle	\$68,000	
NAFD	Lucas CPR Device	\$54,000	
Total		\$122,000	



FY24 CIP: ENTERPRISE FUNDS PROPOSED

Enterprise	Project	Retained Earnings	Notes
Solid Waste	Scale Building Renovation	\$120,000	
Solid Waste	Rubber Tire Excavator	\$175,000	
Solid Waste	Hook-lift Body and Containers	\$80,000	
Solid Waste	Cardboard Compactor	\$75,000	
Enterprise Total		\$450,000	
Wastewater	Primary Clarifier Repair	\$350,000	
Wastewater	SCADA Upgrades	\$575,000	
Wastewater	Grimaldi Pump Station Refurbishment	\$700,000	
Wastewater	Pump Station Upgrades	\$50,000	
Wastewater	Headworks HVAC and Equipment Replacement	\$1,000,000	
Enterprise Total		\$2,675,000	
Water	Water Main Replacement	\$1,050,000	
Water	Whiting Street Valve Replacement	\$125,000	
Water	Clearwell Baffles	\$300,000	
Water	Vehicle Replacement	\$110,000	
Enterprise Total		\$1,585,000	



FY24 CIP: DELAYED / REJECTED PROJECTS

Department	Project	Cost	Notes
NAFD	New Fire Station Design	\$3,000,000	Shift to FY'25
Park & Rec	Doran Property Land Acquisition	\$800,000	Rejected
Park & Rec	Parking Lot Guardrails	\$100,000	Shift to FY'25
Park & Rec	Community Field Playground Replacement	\$450,000	Shift to FY'26
Schools	Community School Gymnasium Upgrade	\$130,000	Shift to FY'25
Schools	Band Instrument Replacement	\$25,000	Rejected
Schools	NAHS Gymnasium AV Upgrade	\$75,000	Shift to FY'25
Schools	Roosevelt School Playground	\$300,000	Shift to FY'25
Total		\$4,880,000	



FY24 CIP: FY24 FREE CASH PROPOSED

Department	Project	Cost	Notes
NAFD	Shift Commander Vehicle	\$156,000	
Park & Rec	UTV and Accessories	\$50,000	
Park & Rec	Field Grooming Equipment	\$40,000	
Park & Rec	Community Field Light Replacement	\$650,000	
Park & Rec	WWI Park Parking Lot Repaving	\$400,000	
Park & Rec	Mason Field Basketball / Pickleball Court	\$250,000	
Park & Rec	Beach Grounds and Fencing Upgrade	\$300,000	
Public Works - Admin	Truck Replacement	\$45,000	
Public Works - Admin	Document Filing Upgrades	\$30,000	
Public Works - Admin	Office Renovations	\$40,000	
Public Works - Hwy	268 Smith Street Demolition	\$325,000	
Schools	District Grounds Mower, Blower, and Trailer	\$50,000	
Town Manager	Town Hall Safety and Security Phase I	\$200,000	
Total		\$2,536,000	



QUESTIONS



TOWN COUNCIL DISCUSSION ITEMS

- Budget process requires further reconciliation with all departments before submission of final budget in April
- What documents, information do you require before the Final Budget Presentation on 10 April 2023?
- Through the budget process the Town Council will set the Levy Limit
- Recurring OPEB allocation as a budget line item
- Cannabis retail sales budget impacts - in Local Receipts
 - We have initial information to capture some estimates
- Final Budget Presentation April 10, 2023
- FINCOM Schedule to follow



