



**Finance Committee Meeting
Agenda & Meeting Packet
Wednesday, March 11, 2026
6:00 PM**

Franklin Municipal Building

355 East Central Street, 2nd Floor Council Chambers

A NOTE TO RESIDENTS: All citizens are welcome to attend public meetings in person. **To view the live meeting remotely, citizens** are encouraged to watch the live stream on the [Franklin Town Hall TV YouTube channel](#) or the live broadcast on Comcast Channel 9 and Verizon Channel 29. **To listen to the meeting remotely** citizens may call-in using this number: 1-929-205-6099. **To participate in the meeting remotely** citizens may join a [Zoom Webinar](#) using the information provided below. Meetings are recorded and archived by Franklin TV on the [Franklin Town Hall TV YouTube channel](#) and shown on repeat on Comcast Channel 9 and Verizon Channel 29.

ZOOM WEBINAR DETAILS: ID #892 8239 7154 & <https://us02web.zoom.us/j/89282397154>

- **Any participants who wish to speak** during the webinar must enter their **full name and email address** when joining the webinar.
- All participants will be automatically muted upon joining the webinar. In order to speak, participants will need to select the "Raise Hand" function to request to be unmuted.
- All speakers will be required to state their full name and street address before commenting.

Agenda

1. Call to Order
2. Public Comments - *Citizens are welcome to express their views for up to three minutes on a matter that is not on the agenda. In compliance with G.L. Chapter 30A, Section 20 et seq, the Open Meeting Law, the Finance Committee cannot engage in a dialogue or comment on a matter raised during Citizen Comments. The Finance Committee may ask town staff to review the matter. Nothing herein shall prevent the town staff from correcting a misstatement of fact.*
3. Approval of Minutes
 - a. [February 25, 2026](#)
4. Presentations/Discussion
 - a. Review Town Financial Policies
 - i. [2025-2026 Financial Policies](#)
5. The Bill Dowd "Deep Dive Series"
 - a. [Municipal Grant Process Overview](#)
 - b. [Historical Grant Data Summary](#)
6. Future Agenda Items / Next meeting Dates:
 - a. April 6, 7, 8 & 9, 2026 - Anticipated Finance Committee Budget Hearings
 - b. May 28, 2026 - FY27 Budget discussion TBD
 - c. June 3, 2026 - FY27 Budget discussion TBD
7. Finance Committee Member Comments
8. Adjourn



**Finance Committee Meeting Minutes
Wednesday, February 25, 2026**

6:00 PM

Franklin Municipal Building, Council Chambers, 355 East Central Street

A meeting of the Finance Committee was held on Wednesday, February 25, 2026, at the Municipal Building, 2nd Floor, Council Chambers, 355 East Central Street, Franklin, MA.

Members Present

George Conley, Chair, Natalie Riley, Vice Chair, Christopher Diaz, Ryan Lavorgna, Jen D'Angelo

Member Present Remotely

John Barnes

Member not Present

Lauren Nagel

Shannon Nealon

Bill Batchelor (resigned effective 2/25/2026)

Agenda

1. Call to Order

SUMMARY: George Conley, Finance Committee Chair, called the February Finance Committee meeting to order.

VOTE(S): [NONE]

2. Public Comments

SUMMARY: Steve Sherlock, Franklin Matters, Franklin Public Radio, 13 Magnolia Drive, thanked the committee for their work and for proper use of microphones. He noted that another committee has been having issues with microphone use, which makes recordings difficult to listen to. He expressed appreciation that this committee uses their microphones

properly, making recordings easy to listen to.

VOTE(S): [NONE]

3. Approval of Minutes

a. January 14, 2026

SUMMARY: Chair Conley asked for a motion to approve the January 14, 2026 minutes. Natalie Riley made a motion to approve the minutes.

VOTE(S):

Subject: Approval of minutes from January 14, 2026

Mover: Natalie Riley

Second: ---

Result: Passed

Details of the vote: Roll call vote. John Barnes – Yes; Christopher Diaz – Yes; Jennifer D'Angelo – Yes; Ryan Lavorgna – Yes; George Conley – Yes; Natalie Riley – Yes. Motion approved unanimously.

4. Joint Budget Sub Committee (JBSC)

a. Nominate four members

SUMMARY: Chair Conley announced that Bill Batchelor had resigned from the committee effective that morning, reducing membership from nine to eight. Jamie Hellen noted that staff would work on finding replacement candidates, with the goal of filling the position before the budget process.

Chair Conley explained the purpose of the Joint Budget Subcommittee, which consists of four Finance Committee members, four Town Council members, and three School Committee members. The composition is designed to avoid open meeting law issues. He described the committee's previous work, including six meetings held around town at various locations such as the Elks and Washington Street School. He noted these meetings were time-consuming, running about three hours each, and that he observed the same people attending multiple meetings.

Hellen explained that the three school committee members and four councilors had been acknowledged, with formal committee assignments expected in another week or month. He stated that the listening tour roadshow from last year was unlikely to be repeated. He noted uncertainty about the meeting schedule, especially given external circumstances, and

suggested the committee's focus would likely be on solving the longer-term structural budget deficit problem, with important meetings expected during summer and beyond. He emphasized the need for continuity of the four selected members for a couple of years.

Ryan Lavorgna volunteered to join the committee. Jennifer D'Angelo suggested having an alternate in case someone cannot attend, to ensure the board is always represented. She volunteered to serve as an alternate if no one else wanted the position.

Chair Conley made a motion that by definition the chair, vice chair, and clerk would be members, with Ryan Lavorgna as a sitting member and Jennifer D'Angelo as the alternate member. Riley seconded the motion.

VOTE(S):

Subject: Nomination of Joint Budget Subcommittee members (Chair, Vice Chair, Clerk as members; Ryan Lavorgna as member; Jennifer D'Angelo as alternate)

Mover: George Conley

Second: Natalie Riley

Result: Passed

Details of the vote: Roll call vote. John Barnes – Yes; Christopher Diaz – Yes; Jennifer D'Angelo – Yes; Ryan Lavorgna – Yes; George Conley – Yes; Natalie Riley – Yes. Motion approved unanimously.

5. Presentations/Discussion

a. Financing Options – Purchase of New Fire Truck (\$935,000)

SUMMARY: Kerri Bertone, Chief Financial Officer, introduced the item, noting she had sent a memo with financing options for the purchase of a new fire engine. Fire Chief Charles Allen and Deputy Chief James Klich were present to explain the need for the truck.

Chief Allen explained that during a routine safety inspection, a 2013 Pierce fire engine was found to have advanced frame corrosion, making it unsafe to operate and requiring immediate removal from service. He noted that fire apparatus are very difficult to acquire, with typical turnaround times of three plus years for new orders. They found a demo model available that would suit their needs for immediate replacement.

Chair Conley asked about the survival of the truck. Chief Allen explained this particular engine was on the cusp of frame rail issues. He provided background that two fire trucks were purchased in 2021 for similar frame corrosion issues with a 2007 Pierce Quantum. A generation of fire apparatus from approximately 2007 to the late teens experienced

advanced frame corrosion, with multiple lawsuits across the country. This vehicle was identified as having some frame corrosion but was monitored and kept in service longer than anticipated before the corrosion advanced faster than expected.

Lavorgna asked about the total number of trucks. Chief Allen confirmed they have six heavy axle apparatus: three regular pumpers, a rescue pumper, and two tower trucks (new and old). The truck being replaced serves as the current spare, used when frontline engines go out of service. Deputy Chief Klich noted they only have two engines at their disposal.

Lavorgna asked about the next oldest truck. Chief Allen identified the Ferrara from 2017-2019, noting it is still in great shape. Deputy Chief Klich added that the Ferrara was only frontline for two years before they bought the E-Ones, so it has less wear than typical frontline vehicles and should provide up to 15 years of service or more.

Natalie Riley asked about the cost of a new truck. Chief Allen explained the demo truck is \$935,000, while ordering new would cost approximately \$1.1 million today with no price guarantee and expected 1% monthly increases, potentially reaching \$1.2-1.3 million. He noted a nearby community set aside \$1.5 million for a truck they won't receive for at least three years. New federal emission standards in 2027 could add an additional \$100,000.

Riley asked about the expected lifespan. Chief Allen explained they keep trucks in frontline service for 10 years, then move them to reserve status for as long as possible, typically planning for replacement after about 15 years total. This gives approximately 15 years before needing another purchase.

D'Angelo asked about issuance costs. Bertone explained that for the aerial ladder truck purchased in 2023, issuance costs were approximately \$45,000, including financial adviser, bond counsel, S&P rating call, and documentation fees. For a BAN (bond anticipation note), there are minimal to no issuance costs.

D'Angelo asked about prepayment penalties. Bertone explained that bonds cannot be prepaid, but BANs can be prepaid if funds become available to pay down principal.

John Barnes asked about wear and tear on the demo truck. Chief Allen explained there is minimal wear, primarily just mileage from Iowa to Massachusetts and being brought to fire truck shows. Deputy Chief Klich confirmed the manufacturer treats it as a brand new truck with full warranties.

Barnes asked about timing. Chief Allen explained the dealer will hold the truck for

approximately 30 days before releasing it to the open market, where it would sell immediately. Another local community just bought another demo truck for the same frame corrosion problem.

Barnes asked whether the stabilization fund could be applied to the long-term bond option to reduce borrowing. Bertone confirmed this is an option.

D'Angelo asked about other anticipated needs that might require stabilization funds. Chief Allen noted there's nothing else on the horizon, as this was the vehicle they were planning to replace. Bertone clarified that the stabilization fund can only be used for fire trucks.

Riley asked about interest rates. Bertone confirmed that a recent purchase was under 3%, and while short-term rates are currently a little higher, they are expected to come down.

Riley asked about debt rolling off. Bertone noted not much on the general fund side, more on sewer and water. A debt exclusion is coming off next year. Hellen added that everything except the high school, Tri-County, and the ladder truck will be off the books next year, with either Keller Sullivan or Horace Mann coming off.

Christopher Diaz asked whether the town could utilize a BAN for one or two years and then convert to a long-term bond. Bertone confirmed this is possible and explained that BANs can be rolled over year after year and included in a larger bond issuance in the future.

Hellen confirmed that if interest rates decrease, remaining money could be wrapped into future borrowing. Chair Conley noted anticipated borrowing for Remington's roof and the Police Station. Bertone added that Horace Mann needs repairs and Washington Street School is 30 years old.

Chair Conley asked about other equipment needs. Chief Allen noted they've put money into the brush trucks to keep them going. Deputy Chief Klich added they've been pushing those back as they're holding up well for their intended use.

Conley raised the idea of a car wash to protect vehicle frames. Hellen noted that space exists at the DPW in Brutus, and approximately 7-10 years ago, a car wash was included in the capital plan for this exact reason but was not taken seriously and eventually removed after the pandemic. The estimated cost would be over \$1 million. Chief Allen agreed it would make sense and explained that road salt and brine accelerate rusting significantly when vehicles are stored in warm environments after exposure.

Steve Sherlock suggested a cost analysis comparing brine/salt use versus sand in terms of vehicle corrosion costs. Conley noted that sand was reduced due to catch basin cleaning requirements related to MS4 regulations. D'Angelo added it would be difficult to quantify how much damage is attributed to road treatments given the legal considerations.

Chief Allen noted the demo truck being purchased has a stainless body with galvanized frame rails and a 25-year warranty.

Barnes asked whether stabilization funds could be applied to debt service. Hellen explained it works like a down payment on a house, reducing the amount borrowed. He confirmed that theoretically stabilization funds could be used to pay down debt service in the future.

Bertone stated her preference to BAN the full \$935,000 for one year at approximately \$32,000 in interest, preserving the stabilization fund reserves and providing a year to reassess options.

D'Angelo agreed with the full BAN approach, noting they have reserves to pay down principal if rates increase in year two.

Lavorgna suggested using some stabilization funds, noting the purpose of having a stabilization fund is for exactly this scenario. He recommended using \$200,000 from stabilization.

Bertone noted that when they bought two trucks in 2021, they used \$300,000 from stabilization and were able to build it back up over five years. She noted no deposits are being made to the stabilization fund this year.

Barnes suggested having a plan for when to start making principal payments if they go with the BAN option. Bertone explained the first interest payment would be in November for FY27, and when the BAN matures in spring, she would present options including rolling the BAN or permanently borrowing.

Riley noted the perspective that paying issuance costs for a smaller borrowing amount doesn't make financial sense, and it's better to wait for a larger borrowing opportunity.

Bertone recommended a BAN for \$935,000.

Lavorgna noted his preference for using stabilization but would defer to the group.

D'Angelo made a motion to issue a borrowing anticipation note for the full amount of \$935,000 to fund the new fire truck. Riley seconded the motion.

VOTE(S):

Subject: Issue a borrowing anticipation note (BAN) for \$935,000 to fund the new fire truck

Mover: Jennifer D'Angelo

Second: Natalie Riley

Result: Passed

Details of the vote: Roll call vote. John Barnes – Yes; Christopher Diaz – Yes; Jennifer D'Angelo – Yes; Ryan Lavorgna – Yes; George Conley – Yes; Natalie Riley – Yes. Motion passed 6-0.

6. Q2 Reports

a. Stabilization Fund Balances

b. Budget vs. Actual

c. FY26 Budget Tracker

SUMMARY: Jamie Hellen explained that at the six-month point, this is part of the quarterly review. He stated they don't need to go through each item in detail. The stabilization fund balances are included, along with the budget tracker prepared by Evan. This represents the quarter 2 report on revenues to local receipts, stabilization fund balances, and year-to-date operating budget. He offered to answer any questions.

D'Angelo asked about stormwater funds since they had moved to a new fund fee. Hellen confirmed that approximately \$1.2 million in stormwater money was moved over, with roughly 50/50 going to roads and snow and ice. About \$600,000 went to roads (now almost all gone) and roughly \$600,000 went to snow and ice. Hellen explained that historically, about \$750,000-\$850,000 per year in free cash was used to fund snow and ice because the operating budget was never properly funded. The current snow and ice budget is approximately \$1.425 million.

D'Angelo noted the FY2025 snow and ice stabilization appears to be mostly from the stormwater transfer rather than the snow and ice budget line. Hellen explained the timeline, noting that three years ago he created the stabilization fund so excess snow and ice money would go to stabilization rather than being spent on road projects at year end, anticipating future severe winters.

Lavorgna asked about the budget stabilization fund and where its money comes from.

Bertone explained it's part of financial policies determining how much to deposit, but due to

operating budget deficits, no money has been moved in recently. The increase shown is from interest returns, as stabilization funds can be invested in higher yields. Hellen explained that in FY24 there was \$3.2 million, the council used \$1 million in FY25 for schools when they requested a 13% increase, but committed to replenishing with \$1 million from free cash, which is why the balance shows \$1.2 million (with additional interest earnings).

Lavorgna asked about procedurally revisiting the OPEB stabilization recommendation since the Town Council tabled it. Hellen confirmed the committee could revisit it, noting free cash is still available. The council tabled the item to June 10, the expected budget vote date. He explained healthcare costs, snow and ice bills, and potential deficits from leaving the self-insured consortium are the three big unknowns for May/June. The OPEB actuarial will present at the May 13 council meeting. Lavorgna suggested adding this to the May agenda to review their recommendation.

Lavorgna asked about fines and forfeits being significantly down. Bertone noted it could be timing, such as when dog licenses are sent out. She offered to investigate further.

Conley noted miscellaneous revenue increased significantly. Bertone explained miscellaneous captures items that can't be categorized elsewhere, including some insurance items and big-ticket items in the unclassified revenue account.

Conley asked if anything was concerning in the budget. Bertone identified the "big five" - fire, police, facilities - as always monitored. Facilities Director Kevin Harn is doing an excellent job, but repairs at numerous buildings impact the facilities budget, which is why a capital plan is needed to maintain buildings.

Hellen added nothing is widely concerning except unforeseen repair costs of \$7,000-15,000. The public property budget is still under where it would be at the halfway mark due to staffing vacancies.

Riley asked about snow and ice budget impacts. Bertone confirmed that if they exceed budget by \$1 million, even after depleting stabilization, it becomes a deficit that must be put on the recap sheet and deducted from next year's free cash.

Hellen noted uncertainty about FEMA assistance given current federal circumstances, stating no one has heard about FEMA involvement in any natural disaster recently. This shifts the financial burden to the governor and lieutenant governor for potential one-time relief packages.

VOTE(S): [NONE]

7. The Bill Dowd "Deep Dive Series"

- a. FY27 Administrator Budget Memo
- b. FY27 Town Administrator Budget Model
- c. FY27–FY32 Five–Year Fiscal Forecast
- d. FY27 Superintendent Budget proposal Presentation (January 27, 2026)
- e. Franklin Public School District Improvement Plan (DIP)

SUMMARY: [NONE – These items were included in packets but not discussed during the meeting]

VOTE(S): [NONE]

8. Future Agenda Items / Next meeting Dates:

- a. March 11, 2026 – Review town financial policies
- b. April 6, 7, 8 & 9, 2026 – Anticipated Finance Committee Budget Hearings
- c. May 28, 2026 – FY27 Budget discussion TBD
- d. June 3, 2026 – FY27 Budget discussion TBD

SUMMARY: Conley raised a suggestion from a previous meeting that Finance Committee members should be present at Town Council meetings to answer questions about recommendations such as the tier 1 capital requests. Hellen strongly supported this idea. Bertone noted members would know when items are on the agenda and could attend during that time.

Lavorgna suggested that when voting on recommendations, the committee could also nominate the person who will present to the council and an alternate, so two people could coordinate about attendance without needing group emails that might violate open meeting rules.

Hellen acknowledged that having someone present helps address narratives that develop, noting that even when there's dissent in votes, it doesn't mean members are against schools, seniors, firefighters, or paramedics. He emphasized the need to work better with votes that aren't unanimous.

Lavorgna suggested that even on 9–0 votes, Finance Committee presence could help shorten Town Council meetings by summarizing discussions already held, potentially helping department heads spend less time rehashing topics.

Lavorgna requested a future agenda item for an orientation session, possibly on a Friday during the workday before the budget process begins, to walk new members through what to expect. He noted the town doesn't have time for members to spend years learning while the budget situation deteriorates.

Hellen offered to consider when and how to hold such an orientation, possibly community-wide and the week before budget hearings.

Conley suggested opening it to the public. Hellen agreed it would need to be posted as a meeting.

D'Angelo asked about the bill for leaving the insurance consortium. Hellen explained they won't be fully out until October or December due to delays in payments, rebates, and stop-loss ratios. A range should be available by May or June. The coverage drop date is June 30. Open enrollment occurs in April, and the GIC is expected to vote on rates and plan design. Across the board, GLP-1 medications are being reduced from most health care plans for nondiabetic use due to costs. Hellen hopes to have good subscriber numbers before Memorial Day for Town Council budget hearings, with a better idea of potential deficit or surplus going into the end of the fiscal year.

D'Angelo asked where the projected bill would be placed. Hellen explained it's not in any current documents and will be a range by May, with the real bill not known until after June 30 when they're fully separated from the consortium. Any deficit likely won't be finalized until late June, July, or August.

D'Angelo requested a future agenda item on grants, including information about the town's grant process, how they cross-check project schedules with potential grant opportunities, and how municipal projects are matched with grant funding.

Lavorgna shared that he visited the senior center after the last meeting and gained a much better understanding of the building and its operations. He thanked the senior center staff for spending time with him. He also thanked Kerri Bertone and Evan LaCasse for spending an afternoon discussing various topics.

Conley noted he attends the senior center every Thursday morning and reported that after the previous meeting, seniors asked whether the sprinkler would be fixed and whether they would be closed. He emphasized that the previous discussion was about alternatives, not about closing the center.

VOTE(S): [NONE]

9. Finance Committee Member Comments

SUMMARY: No additional comments beyond those discussed under Future Agenda Items.

VOTE(S): [NONE]

10. Adjourn

SUMMARY: Chair Conley called for a motion to adjourn. Riley made a motion to adjourn. D'Angelo seconded the motion.

VOTE(S):

Subject: Motion to adjourn

Mover: Natalie Riley

Second: Jennifer D'Angelo

Result: Passed

Details of the vote: Roll call vote. John Barnes – Yes; Christopher Diaz – Yes; Jennifer D'Angelo – Yes; Ryan Lavorgna – Yes; George Conley – Yes; Natalie Riley – Yes. Motion approved unanimously.

Link to view the video

[2-25-2026 Finance Committee Meeting](#)

Town of Franklin Fiscal Policies 2025-2026

Town of Franklin Fiscal policies should be reviewed at least every two years in order to maintain a competitive policy framework for good financial practices.

1. Balanced Annual Operating Budget

- Annual costs are funded from current revenue projections within the tax levy, local receipts and state aid.
Do not defer current annual operating costs to future years by using one-time revenue sources.

2. Compensation and Benefits

- Budget with current revenues.
- Compensation of employees should be based on the compensation and classification plan and employee performance.
- Benefits include health insurance, leave, disability and life insurance and/or other offerings by the Town.

3. Revenues & Expenses

- Annually estimate revenues and expenses through a five year fiscal forecast.
- Maintain full and fair market value of property assessments through the Board of Assessors.
- Assure fees charged cover costs in accordance with the Chapter 82 of the Town Code.

4. Financial Reserves (adequately fund and maintain reserves)

- The policy recognizes that adequate financial reserves are an important element in mitigating current and future risks, ensuring a stable tax rate, and maintaining an AAA Bond Rating. Maintaining this rating is an important goal of the community to reduce interest costs on borrowing.
- Short-term revenue surpluses shall fund non-recurring projects.
- Free Cash will be used to fund the capital budget and for unforeseen expenses.
- General Stabilization account - A Stabilization account of 5% of recurring general fund revenue (less debt exclusions and MSBA reimbursement).
- Budget Stabilization Fund –
 - i. Used to overcome short term operating budget shortfalls.
 - ii. Where legal, School revolving fund surpluses should be used for school budget shortfalls prior to authorization of a Budget Stabilization fund transfer to ensure the Town maintains a AAA Bond Rating. The School Department should maintain a minimum target of at least \$1 million in surpluses for unforeseen emergencies.
- Field Stabilization Account – Add \$150,000 each year.
- Fire Engine Stabilization Account – Add \$100,000 each year.

- Establish a Property Acquisition Stabilization Account for the purposes of non-Community Preservation Act related property acquisitions.

5. **Budget Stabilization Fund**

- a. Maintain a target floor of 2% of prior year fiscal operating revenue.
- b. This account is for one-time revenue sources of operating budget shortfalls.
- c. No more than 50% of fund balance can be spent in any fiscal year.

6. **Long Term Debt**

- Reserved for large capital projects over \$1,000,000.
- Net general fund debt service (non-debt excluded or funded from enterprise. revenue) should be up to 3% (target) of recurring general fund revenue.

7. **Capital Improvement Program (CIP)**

- A five-year plan updated annually shall be maintained.
- Budget operating costs associated with CIP projects.
- Delaying maintenance on existing assets results in higher costs in future years.
- Postponing improvements to buildings/infrastructure results in higher costs.
- Free Cash, Overlay Surplus, and short-term revenues shall be used for the recurring capital items and smaller one time purchases or projects.
- Bonds will be used for large capital projects (over \$1,000,000) unless it can be paid off in under 5 years.

8. **Enterprise Accounts for Water, Sewer, Stormwater and Refuse**

The water, sewer, stormwater and refuse budgets are supported entirely by fees. Changes to these budgets do not affect the general fund operating budget. At the end of the fiscal year excess funds are automatically closed to their respective account's fund balance. These funds also pay for indirect costs that are carried in the general fund for accounting, pensions, health insurance, and other related costs.

- a. **Water Fees** will fund the annual operating budget, maintain a fund balance of approximately \$1,000,000 +/- and invest \$1,500,000 per year into water system improvements.
- b. **Sewer Fees** will fund the annual operating budget, maintain a fund balance of \$1,000,000 and invest at least \$400,000 per year into sewer system improvements.
- c. **Stormwater Fees** will support the requirements in the MS4 Stormwater permit as issued by the federal Environmental Protection Agency (EPA).
- d. **Refuse Fees** will fund annual operating costs, and funds in excess of \$100,000 will be used to smooth rate increases over time and purchase replacement bins.

9. **Snow and Ice Budget**

- The Town will use a five year rolling average to budget for snow and ice removal.
- Excess Snow & Ice revenues will be deposited into a Snow & Ice Stabilization Account with a maximum cap of \$1 million

10. OPEB – Unfunded retiree Health Insurance Obligation

- Commencing in the FY19 budget allocate \$550,000 in the annual budget
- Increase by \$50,000 per year.
- Transfer 10% of Free Cash to the OPEB Trust Fund annually.

11. Hotel/Motel Tax

- The Town receives a 6% room tax from each hotel room rented. The amount of funds collected each year is directly related to the number of rooms rented.
- These funds should be captured and reflected in the Town's local receipts revenues and continue to be used for public infrastructure.

12. Cannabis Excise Tax Policy

- These funds are the excise tax on the sales of recreational marijuana only.
- Funds from the collection of excise taxes on the sales of marijuana in the Town of Franklin shall be used for ongoing operating budget expenditures and will be reflected and captured in the Town's local receipts totals.

13. Ambulance Receipts Reserved

- The Town Council will look at the ambulance fees annually and adjust as needed to maintain a mid range market position when compared to other local hospital communities.
- The Town shall reserve \$150,000 annually from ambulance receipts to be used for the replacement of Ambulances.

14. Roads/Sidewalks/Infrastructure

- Starting in FY24 appropriate \$600,000 in the annual operating budget.
- Increase this appropriation by \$50,000 per year.
- Use Free Cash (\$500,000) for roads unless there is another capital need.

Other fiscal policies

Fraud Policy – On File

Fund Balance Policy – On file

Investment policy – On File

Purchase Order Policy – On File

Risk Assessment – [Complete December 2018](#)



TOWN *of* FRANKLIN
MASSACHUSETTS

Municipal Grant Process Overview



Grant Coordination and Project Planning

The Town actively monitors all federal and state grant opportunities.

Staff prioritizes them to maximize external funding and reduce reliance on local tax dollars.

Departments work with Finance and Administration to identify eligible projects, evaluate grant requirements, and pursue funding when opportunities align with municipal priorities, staff bandwidth, community eligibility and highest return on investment (we do not apply for everything).

This presentation provides an overview of:

- The Town's grant identification and application process
- How project timelines are reviewed against grant opportunities
- How municipal projects are matched with potential grant funding sources



PURPOSE OF GRANTS

- Supplement local funding for municipal projects
- Reduce reliance on local tax revenues
- Support infrastructure, public safety, environmental, and community initiatives
- Leverage state and federal funding opportunities



Grant Identification and Application Process

1. Department identifies project needs
2. Staff monitor state, federal, and private grant opportunities
3. Eligibility and requirements are reviewed
4. Coordination with Finance and Administration
5. Grant application submitted and tracked

Ongoing Grant Management

- Linda Darling, Comptroller, tracks grant awards, reporting requirements and fund requests for the Town
- Jana Melotti, School Business Administrator, tracks grant awards, reporting requirements and fund requests for the Schools



TOWN *of*
FRANKLIN
FINANCE DEPARTMENT





10– Year Summary of Federal and State Grants

Securing Grant Funding for Municipal Projects and Services for Town and School (FY2016–FY2025)

Total Grant Funding Secured

\$112,370,513

Total Grants Awarded

200+

Average Annual Funding

\$10,215,501

10-Year Summary of Federal and State Grants

This summary reflects the Town and School's ongoing commitment to maximizing outside funding whenever opportunities align with municipal needs and project timelines

Examples of Grant Funded Projects:

- Infrastructure and water system improvements
 - Beaver St Interceptor, Water Treatment Plant, Water Line Lead Replacement, Electric Charging Stations, Grove St Improvements
- Public Safety
 - FEMA, Jail Diversion Program, Safe Grant
- Planning
 - Franklin Ridge Senior Affordable Housing, EPA Nustyle Cleanup Dpt, Housing & Development
- Community
 - 250th Celebration, Veterans memorial, Elders Affairs Formula Grant, DPH Shared Services
- School
 - Circuit Breaker, ESSER, Free and Appropriate Public Education for Special Education students through IDEA, Emergency Assistance Shelter, Accelerating Literacy Learning, Title I, II, III, and IV

Town and School Historical Grant Data

Funding Type	FY16 Revenue	FY17 Revenue	FY18 Revenue	FY19 Revenue	FY20 Revenue	FY21 Revenue	FY22 Revenue	FY23 Revenue	FY24 Revenue	FY25 Revenue	FY26 Revenue	10-Year Total
Chapter 90-Town	\$940,694	\$1,320,659	\$1,172,002	\$570,981	\$1,059,664	\$1,219,119	\$943,995	\$1,075,647	\$980,765	\$869,655	\$813,255	\$10,966,436
Federal Grants-Town	\$9,406	\$445,160	\$274,330	\$60,627	\$1,081,860	\$3,546,556	\$3,809,083	\$4,303,062	\$2,026,968	\$1,236,617	\$779,399	\$17,573,068
State Grants-Town	\$609,539	\$364,163	\$356,888	\$682,673	\$444,113	\$591,132	\$922,849	\$1,295,451	\$825,851	\$3,235,878	\$2,125,743	\$11,454,280
Total Town Grants	\$1,559,639	\$2,129,982	\$1,803,220	\$1,314,281	\$2,585,637	\$5,356,807	\$5,675,927	\$6,674,160	\$3,833,584	\$5,342,150	\$3,718,397	\$39,993,784
Federal Grants-School	\$1,224,397	\$1,410,765	\$1,423,886	\$1,580,646	\$1,341,217	\$1,425,754	\$1,987,389	\$1,933,923	\$2,079,358	\$1,886,583	\$1,084,673	\$17,378,591
State Grants-School	\$219,778	\$9,172	\$ -	\$82,987	\$110,013	\$1,369,932	\$56,158	\$190,255	\$785,305	\$916,747	\$251,546	\$3,991,893
Circuit Breaker-School	\$1,894,163	\$1,952,039	\$2,493,560	\$2,761,391	\$2,735,258	\$2,769,065	\$3,075,157	\$3,343,455	\$2,892,196	\$4,711,132	\$2,672,134	\$31,299,550
School Lunch-School	\$1,396,313	\$1,432,755	\$1,601,054	\$1,703,856	\$1,235,411	\$787,600	\$2,295,979	\$2,425,864	\$2,788,344	\$2,803,459	\$1,236,061	\$19,706,696
Total School Grants	\$4,734,651	\$4,804,731	\$5,518,500	\$6,128,880	\$5,421,899	\$6,352,351	\$7,414,683	\$7,893,497	\$8,545,203	\$10,317,921	\$5,244,414	\$72,376,730
Total All Grants	\$6,294,290	\$6,934,713	\$7,321,720	\$7,443,161	\$8,007,536	\$11,709,158	\$13,090,610	\$14,567,657	\$12,378,787	\$15,660,071	\$8,962,811	\$112,370,514



TOWN *of*
FRANKLIN
MASSACHUSETTS

			FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	10 Year Total
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue YTD	
2300	DEPARTMENT	HIGHWAY IMPROVEMENTS CH 90 FUND												
23042200	DPW	CHAPTER 90 HIGHWAY IMPROVEMENTS REVENUE	\$ 940,694	\$ 1,320,659	\$ 1,172,002	\$ 570,981	\$ 1,059,664	\$ 1,219,119	\$ 943,995	\$ 1,075,647	\$ 980,765	\$ 869,655	\$ 813,255	\$ 10,966,435
		Total Town CH 90	\$ 940,694	\$ 1,320,659	\$ 1,172,002	\$ 570,981	\$ 1,059,664	\$ 1,219,119	\$ 943,995	\$ 1,075,647	\$ 980,765	\$ 869,655	\$ 813,255	\$ 10,966,435
2500	DEPARTMENT	FEDERAL GRANTS FUND												
25123203	ADMINISTRATION	SMALL CITIES	\$ -	\$ 22,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,282
25123299	ADMINISTRATION	FEDERAL COVID-19	\$ -	\$ -	\$ -	\$ -	\$ 1,071,186	\$ 1,746,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,817,891
25123301	ADMINISTRATION	FEMA COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,958	\$ -	\$ -	\$ 344,958
25123311	ADMINISTRATION	ARPA COVID DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,783,936	\$ 889	\$ 1,796,848	\$ 20,371	\$ 7,841	\$ 8	\$ 3,609,893
25123312	ADMINISTRATION	ARPA COVID COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,971,185	\$ 2,096,669	\$ 1,375,662	\$ 24,645	\$ 88,265	\$ 6,556,426
25123325	ADMINISTRATION	FRANKLIN RIDGE HOUSING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,553	\$ 89,447	\$ -	\$ -	\$ 280,000
25171239	CONSERVATION	EPA NUSTYLE CLEANUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360	\$ 30,984	\$ 39,427	\$ 72,772
25175332	PLANNING	FRANKLIN RIDGE SR. AFFORD. HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,983	\$ 515,017	\$ 850,000
25177130	PLANNING	CDBG HOUSING REHAB GRANT	\$ 9	\$ 7	\$ 12	\$ 24	\$ 21	\$ 2	\$ 1	\$ 14	\$ 17	\$ 17	\$ 10	\$ 135
25210110	POLICE	IMMIGRATION CUSTOM ENFORCE GR	\$ 6,991	\$ 12,528	\$ 12,607	\$ 6,639	\$ 3,310	\$ 9,435	\$ 10,345	\$ 6,027	\$ 957	\$ 439	\$ 274	\$ 69,552
25210111	POLICE	FEDERAL ASSET FORFEITURES	\$ 2,406	\$ 24,490	\$ 42,039	\$ 53,964	\$ 7,343	\$ 6,478	\$ 17,265	\$ 182,218	\$ 142,539	\$ 229	\$ 116	\$ 479,087
25220122	FIRE	SAFER GRANT-FIRE (FEMA/DHS)	\$ -	\$ 385,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,852
25220123	FIRE	ASSISTANCE TO FIREFIGHTERS GRANT	\$ -	\$ -	\$ 219,672	\$ -	\$ -	\$ -	\$ 109,232	\$ 28,799	\$ -	\$ -	\$ -	\$ 357,703
25220124	FIRE	FIRE PREVENTION & SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,964	\$ -	\$ -	\$ 38,964
25220125	FIRE	FEMA AFG RADIO GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,268	\$ -	\$ 632,268
25220126	FIRE	FEMA -AFG EMW O2671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,692	\$ 190,936	\$ 102,651	\$ -	\$ 301,280
25220642	FIRE	FIREFIGHTERS TRAINING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,273	\$ 33,630	\$ 47,903
25422321	DPW	SNETT TRAIL EXPANDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
25510306	HEALTH	HEALTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168	\$ 1,935	\$ -	\$ -	\$ -	\$ 2,103
25510327	HEALTH	BOH - FDA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
		Total Town FEDERAL GRANTS	\$ 9,406	\$ 445,160	\$ 274,330	\$ 60,627	\$ 1,081,860	\$ 3,546,556	\$ 3,809,083	\$ 4,303,062	\$ 2,026,968	\$ 1,236,617	\$ 779,399	\$ 17,573,068
2600	DEPARTMENT	STATE GRANTS FUND												
26123201	ADMINISTRATION	ARTS LOTTERY COUNCIL	\$ 8,011	\$ 8,012	\$ 21,731	\$ 9,444	\$ 12,326	\$ 13,110	\$ 14,803	\$ 27,434	\$ 19,955	\$ 20,646	\$ 10	\$ 155,480
26123204	ADMINISTRATION	COMMON ART PROJECT	\$ 3,038	\$ 3,619	\$ 3,027	\$ 10,600	\$ 34,823	\$ 15,000	\$ 26,250	\$ 24,491	\$ 25,000	\$ 25,000	\$ -	\$ 170,848
26123266	ADMINISTRATION	HORACE MANN STATUE	\$ 37,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
26123267	ADMINISTRATION	SUBSTANCE ABUSE EARMARK LESGIS	\$ 35,627	\$ 12,132	\$ -	\$ 23,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,130
26123296	ADMINISTRATION	CULTURAL COUNCIL	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
26123665	ADMINISTRATION	REGIONAL PILOT GRANT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ 188,000
26175288	CONSERVATION	Division of Conservation & Recreation CHARLES RIVER	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
26177208	PLANNING	HPP MASS HWY FRANKLIN CTR DSGN	\$ 19,341	\$ 17,747	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,173
26177297	PLANNING	CULTURAL DISTRICT COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ 8,000	\$ 7,500	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 93,900
26177316	PLANNING	DEPT HOUSING & DEVL PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
26177317	PLANNING	Energy & Environmental Affairs PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
26192303	FACILITIES	GREEN COMMUNITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 37,726	\$ 75,451	\$ 39,738	\$ -	\$ -	\$ 182,915
26192314	FACILITIES	ELECTRIC CHARGING STATION DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,645	\$ -	\$ -	\$ 95,645
26210221	POLICE	GOVERNORS HIGHWAY SAFETY	\$ 11,375	\$ 11,703	\$ 5,192	\$ 11,043	\$ 10,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,291
26210222	POLICE	METRO - Law Enforcement Council GRANT	\$ 6,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,718
26210228	POLICE	COPS IN SHOPS POLICE GRANT	\$ 4,227	\$ -	\$ 931	\$ -	\$ 1,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,649
26210231	POLICE	POLICE DRUG ENFORCEMENT GRANT	\$ -	\$ -	\$ 745	\$ 4,706	\$ 6,715	\$ 3,351	\$ 3,353	\$ 5,233	\$ 1,230	\$ 1,201	\$ -	\$ 26,534
26210233	POLICE	SETB 911 TRAINING GRANT	\$ 2,351	\$ 28,890	\$ 15,577	\$ 9,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,463
26210236	POLICE	STATE 911 SUPPORT GRANT	\$ 121,653	\$ 62,376	\$ 65,485	\$ 85,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,315
26210238	POLICE	PEDESTRIAN/BIKE/MOPED GRANT	\$ -	\$ -	\$ 3,275	\$ 3,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,095
26210291	POLICE	JAIL DIVERSION PROGRAM	\$ -	\$ -	\$ -	\$ 41,078	\$ 100,581	\$ 90,456	\$ 90,132	\$ 106,908	\$ 7,680	\$ -	\$ -	\$ 436,836
26210320	POLICE	DEFIBRILLATOR EQUIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112	\$ -	\$ -	\$ -	\$ -	\$ 2,112
26210329	POLICE	POLICE DEPT MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ 25,000	\$ 200,000
26210624	POLICE	Medication Education Disposal-PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 1,950	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ 8,450

			FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	10 Year Total
			Revenue	Revenue	Revenue YTD									
26210664	POLICE	POLICE JAG – SECURITY CAMARAS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,191
26210666	POLICE	DEPT MENTAL HEALTH COVID GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
26220240	FIRE	SAFE GRANT	\$ 9,052	\$ 8,637	\$ 8,220	\$ 8,254	\$ 8,393	\$ -	\$ 18,790	\$ 7,958	\$ -	\$ 19,600	\$ -	\$ 88,904
26220242	FIRE	STATE EQUIPMENT GRANT(FIRE) 2009	\$ -	\$ -	\$ -	\$ -	\$ 2,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,751
26220247	FIRE	NOR CTY TECH RESCU TEAM (FIRE)	\$ -	\$ -	\$ -	\$ -	\$ 1,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108
26220248	FIRE	EMERG MNGMT PERFORM GRT (FIRE)	\$ 15,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,836
26220268	FIRE	COMMUNITY COMPACT GRANT	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
26220275	FIRE	EMPG FIRE EQUIP GRANT	\$ -	\$ 7,300	\$ 8,400	\$ 7,974	\$ 7,720	\$ 16,881	\$ 8,459	\$ -	\$ 8,500	\$ 17,000	\$ -	\$ 82,234
26220278	FIRE	Dept Fire Serv GRANT	\$ -	\$ 48,921	\$ 13,879	\$ -	\$ 2,480	\$ -	\$ 19,975	\$ 24,990	\$ 24,998	\$ 49,666	\$ 8,995	\$ 193,904
26220302	FIRE	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,662
26422259	DPW	WINTER RAPID RECV ROAD PROGRAM	\$ 140,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,495
26422282	DPW	VETERAN MEMORIAL WAY IMPRVMTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,158	\$ 1,793,123	\$ 2,040,281
26422284	DPW	SMRP GRANT RECYL/WASTE	\$ -	\$ 11,500	\$ 14,300	\$ 14,300	\$ 15,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,250
26422287	DPW	TRANSPORTATION INFRASTRUCTURE	\$ -	\$ -	\$ 1,979	\$ 3,082	\$ 4,594	\$ -	\$ 2,263	\$ 3,278	\$ 5,506	\$ -	\$ -	\$ 20,700
26422308	DPW	COMPLETE STREET PROJECT GR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,346	\$ 7,350	\$ -	\$ 64,760	\$ -	\$ 98,456
26422310	DPW	HOUSING CHOICE COMM T GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,709	\$ 26,677	\$ 16,455	\$ -	\$ -	\$ 215,841
26422312	DPW	DEPT OF INDUSTRIAL ACCIDENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,400	\$ 4,000	\$ -	\$ -	\$ -	\$ 19,400
26422313	DPW	SHARED STREETS & SPACES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,814	\$ -	\$ -	\$ -	\$ -	\$ 20,814
26422318	DPW	MBTA QUIET ZONE STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
26422322	DPW	GROVE STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,522	\$ -	\$ 2,136,478	\$ -	\$ 2,220,000
26422323	DPW	DPWP - WINTER RECOVERY ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,189	\$ -	\$ -	\$ -	\$ 463,189
26422326	DPW	SO.ST. CULVERT REPLACEMENT PRJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,500	\$ -	\$ -	\$ 44,500
26422327	DPW	WASHINGTON ST SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,796	\$ -	\$ 79,796
26434286	DPW	COMPACTER GRANT	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
26434292	DPW	MATTRESS RECYCLING	\$ -	\$ -	\$ -	\$ 4,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,055
26434293	DPW	MATTRESS CONTAINER	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050
26434307	DPW	RECYCLING GRANT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ 25,200	\$ 11,340	\$ 23,400	\$ -	\$ -	\$ 78,140
26434336	DPW	RDP RECYCLING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,820	\$ -	\$ 8,820
26440278	SEWER	SEWER ASSET MNGT SRF GRANT	\$ -	\$ 19,200	\$ 85,800	\$ 42,000	\$ 147,000							
26450001	WATER	DEP WATER LINE LEAD REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000	\$ 9,000	\$ -	\$ 143,000
26450264	WATER	STORMWATER RECHARGE SWMI	\$ 81,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,580
26450265	WATER	STORMWATER PHASE II BMP RETROF	\$ 26,663	\$ 19,418	\$ 71,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,650
26450277	WATER	UPPER CHARLES STM WTR STUDY	\$ -	\$ 2,565	\$ 4,935	\$ 67,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,376
26450289	WATER	WATER-GAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ 79,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,380
26450294	WATER	STRM WATER 18-03/319	\$ -	\$ -	\$ -	\$ 18,923	\$ 25,106	\$ 21,307	\$ 59,665	\$ -	\$ -	\$ -	\$ -	\$ 125,000
26450328	WATER	GAP III WATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,807	\$ -	\$ 67,807
26510298	HEALTH	BOH COVID-19 EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 40,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,861
26510315	HEALTH	DPH SHARED SERVICES GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,418	\$ 56,620	\$ 44,000	\$ 44,000	\$ 44,880	\$ 273,918
26541255	COA	ELDER AFFAIRS FORMULA GRANT	\$ 39,591	\$ 43,990	\$ 42,670	\$ 52,788	\$ 52,788	\$ 52,788	\$ 52,788	\$ 90,132	\$ 102,900	\$ 110,250	\$ 97,996	\$ 738,681
26541257	CO	METROWEST COM HEALTHCARE FDN	\$ 8,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,845
26541279	CO	LOW VISION TRAINER	\$ -	\$ 2,968	\$ 12,982	\$ 1,140	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 27,090
26541300	CO	JOB SEEKERS MCOA	\$ -	\$ -	\$ -	\$ -	\$ 565	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985
26541319	CO	ARPA GATRA FOR SENIORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
26541330	CO	ENHANCING DIGITAL LITERACY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,800	\$ 6,216	\$ 20	\$ 41,036
26543309	VETERANS	SHRAB VETERANS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,338
26543500	VETERANS	MEMORIAL PARK GRANT	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
26610260	LIBRARY	STATE AID TO LIBRARIES	\$ 37,636	\$ 36,885	\$ 36,990	\$ 38,281	\$ 41,682	\$ 50,271	\$ 58,845	\$ 69,580	\$ 78,074	\$ 90,350	\$ 43,719	\$ 582,313
26610262	LIBRARY	MASS PUBLIC LIBRARY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,969	\$ 6,031	\$ -	\$ 15,000
26630046	RECREATION	RECREATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
26630290	RECREATION	KING ST. MEMORIAL PARK	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
26630416	RECREATION	FLETCHER FIELD REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
26690295	HISTORICAL	HISTORICAL MUSEUM SHRAB	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991

			FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	10 Year Total
			Revenue	Revenue YTD										
26691281	HISTORICAL COMM	MMP EARMARK HISTORICAL COMM	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
26692123	CELEBRATIONS	250th CELEBRATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
26693333	CULTURAL	EOAF CULTURAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
26693334	CULTURAL	MASS CULTURAL COUNCIL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
26693335	CULTURAL	ARTS & CULTURE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
Total Town STATE GRANTS			\$ 609,539	\$ 364,163	\$ 356,888	\$ 682,673	\$ 444,113	\$ 591,132	\$ 922,849	\$ 1,295,451	\$ 825,851	\$ 3,235,878	\$ 2,125,743	\$ 11,454,280
Grand Total Town GRANTS			\$ 1,559,639	\$ 2,129,981	\$ 1,803,220	\$ 1,314,281	\$ 2,585,636	\$ 5,356,807	\$ 5,675,928	\$ 6,674,161	\$ 3,833,585	\$ 5,342,149	\$ 3,718,397	\$ 39,993,783
2550	DEPARTMENT	FEDERAL GRANTS FUND - SCHOOL												
10321	SCHOOL DEPT.	CVRF SCHOOL LUNCH FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,485
11321	SCHOOL DEPT.	ESSER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,855	\$ 99,380	\$ -	\$ -	\$ -	\$ -	\$ 123,235
11421	SCHOOL DEPT.	SUMMER-VACATION LEARNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ 12,000
11522	SCHOOL DEPT.	FY22 ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,947	\$ 52,815	\$ -	\$ -	\$ -	\$ 467,762
11922	SCHOOL DEPT.	FY22 ESSER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,617	\$ 283,767	\$ 364,506	\$ 245,763	\$ -	\$ 998,653
14015	SCHOOL DEPT.	FY15 TITLE II-PART A-TEACHER QUALIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14016	SCHOOL DEPT.	FY16 TITLE IIA-PART A-TEACHER QUAL	\$ 62,353	\$ 5,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,236
14017	SCHOOL DEPT.	FY17 TITLE II - PART A	\$ -	\$ 58,860	\$ 7,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,916
14018	SCHOOL DEPT.	FY18 TITLE IIA - PART A	\$ -	\$ -	\$ 65,286	\$ 9,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,408
14019	SCHOOL DEPT.	FY19 TITLE IIA - PART A	\$ -	\$ -	\$ -	\$ 72,583	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,083
14020	SCHOOL DEPT.	FY20 TITLE IIA - PART A	\$ -	\$ -	\$ -	\$ -	\$ 53,424	\$ 20,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,663
14021	SCHOOL DEPT.	FY21 TITLE IIA - PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,367	\$ 29,683	\$ -	\$ -	\$ -	\$ -	\$ 71,050
14022	SCHOOL DEPT.	FY22 TITLE IIA, PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,759	\$ 26,260	\$ 10,880	\$ -	\$ -	\$ 70,899
14023	SCHOOL DEPT.	FY23 TITLE IIA, PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,120	\$ 44,585	\$ -	\$ -	\$ 68,705
14024	SCHOOL DEPT.	FY24 TITLE IIA, PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,660	\$ 11,295	\$ 65,955
14025	SCHOOL DEPT.	FY25 TITLE II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563	\$ 24,654	\$ 25,217
18022	SCHOOL DEPT.	TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780	\$ 9,659	\$ -	\$ -	\$ -	\$ 12,439
18023	SCHOOL DEPT.	FY23 TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,642	\$ 7,442	\$ 3,884	\$ -	\$ 14,968
18024	SCHOOL DEPT.	FY24 TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,960	\$ -	\$ 15,960
18025	SCHOOL DEPT.	FY25 TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469	\$ 18,789	\$ 20,258
18026	SCHOOL DEPT.	FY26 TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,836	\$ 4,836
20524	SCHOOL DEPT.	ESL Certification Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
21523	SCHOOL DEPT.	FY23 GENOCIDE EDUCATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524	\$ 4,968	\$ -	\$ -	\$ 6,492
21524	SCHOOL DEPT.	FY24 GENOCIDE EDUCATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,715	\$ 8,984	\$ -	\$ 15,699
24015	SCHOOL DEPT.	FY15 SPED ENTITLEMENT	\$ 126,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,095
24016	SCHOOL DEPT.	FY16 SPED ENTITLEMENT	\$ 829,048	\$ 282,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,536
24017	SCHOOL DEPT.	FY17 SPED ENTITLEMENT	\$ -	\$ 823,738	\$ 328,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152,484
24018	SCHOOL DEPT.	FY18 IDEA SPED	\$ -	\$ -	\$ 826,933	\$ 319,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,970
24019	SCHOOL DEPT.	FY19 IDEA SPED	\$ -	\$ -	\$ -	\$ 1,016,251	\$ 135,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,721
24020	SCHOOL DEPT.	FY20 IDEA SPED	\$ -	\$ -	\$ -	\$ -	\$ 909,324	\$ 252,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,047
24021	SCHOOL DEPT.	FY21 IDEA SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,979	\$ 310,503	\$ -	\$ -	\$ -	\$ -	\$ 1,192,482
24022	SCHOOL DEPT.	FY22 IDEA SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,012	\$ 509,761	\$ -	\$ -	\$ -	\$ 1,199,773
24023	SCHOOL DEPT.	FY23 IDEA SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,053	\$ 589,163	\$ -	\$ -	\$ 1,220,216
24024	SCHOOL DEPT.	FY24 IDEA SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,252	\$ 415,471	\$ -	\$ 1,275,723
24025	SCHOOL DEPT.	FY25 IDEA SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,065	\$ 390,208	\$ 1,267,273
24026	SCHOOL DEPT.	FY26 IDEA SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,165	\$ 508,165
25222	SCHOOL DEPT.	FY22 ARP IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,796	\$ 205,236	\$ 19,118	\$ -	\$ -	\$ 250,150
26216	SCHOOL DEPT.	FY16 EARLY CHILDHOOD DEVELOPMENT	\$ 39,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,683
26217	SCHOOL DEPT.	FY17 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ 40,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,809
26218	SCHOOL DEPT.	FY18 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ 38,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,844
26219	SCHOOL DEPT.	FY19 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ 35,464	\$ 4,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,008

			FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	10 Year Total
			Revenue	Revenue YTD										
26220	SCHOOL DEPT.	FY20 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,226	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,813
26221	SCHOOL DEPT.	FY21 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,233	\$ 4,586	\$ -	\$ -	\$ -	\$ -	\$ 41,819
26222	SCHOOL DEPT.	FY22 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,582	\$ 476	\$ -	\$ -	\$ -	\$ 42,058
26223	SCHOOL DEPT.	FY23 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,707	\$ 2,017	\$ -	\$ -	\$ 43,724
26224	SCHOOL DEPT.	FY24 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,483	\$ -	\$ -	\$ 44,483
26225	SCHOOL DEPT.	FY25 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,015	\$ 29,488	\$ 44,503
26226	SCHOOL DEPT.	FY26 EARLY CHILDHOOD DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,897	\$ 12,897
26422	SCHOOL DEPT.	FY22 ARP IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,689	\$ 14,336	\$ 341	\$ -	\$ -	\$ 23,366
27415	SCHOOL DEPT.	FY15 SPED PROGRAM IMPROVEMENT	\$ 23,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,712
27416	SCHOOL DEPT.	FY16 SPED PROGRAM ENTITLEMENT	\$ 8,625	\$ 35,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,133
27417	SCHOOL DEPT.	FY17 SPED PROGRAM ENTITLEMENT	\$ -	\$ 27,868	\$ 16,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,133
27421	SCHOOL DEPT.	IDEA SPED PRGM IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,275	\$ 29,479	\$ -	\$ -	\$ -	\$ -	\$ 32,754
27424	SCHOOL DEPT.	IDEA SPED PRGM IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847	\$ 28,033	\$ -	\$ 30,880
27425	SCHOOL DEPT.	IDEA SPED PRGM IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,963	\$ 1,037	\$ 20,000
29816	SCHOOL DEPT.	FY16 SPED PRE-K TO K TRANS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
29817	SCHOOL DEPT.	FY17 SPED PRE-K TO K TRANS	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
29821	SCHOOL DEPT.	EARLY CHILDHOOD TARGETED SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ 2,694
30515	SCHOOL DEPT.	FY15 TITLE I	\$ 737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737
30516	SCHOOL DEPT.	FY16 TITLE I	\$ 131,144	\$ 18,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,772
30517	SCHOOL DEPT.	FY17 TITLE I	\$ -	\$ 114,733	\$ 24,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,485
30518	SCHOOL DEPT.	FY18 TITLE I	\$ -	\$ -	\$ 112,271	\$ 6,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,034
30519	SCHOOL DEPT.	FY19 TITLE I	\$ -	\$ -	\$ -	\$ 112,435	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,435
30520	SCHOOL DEPT.	FY20 TITLE I	\$ -	\$ -	\$ -	\$ -	\$ 123,729	\$ 19,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,401
30521	SCHOOL DEPT.	FY21 TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,098	\$ 20,577	\$ -	\$ -	\$ -	\$ -	\$ 140,675
30522	SCHOOL DEPT.	FY22 TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,874	\$ -	\$ -	\$ -	\$ -	\$ 142,874
30523	SCHOOL DEPT.	FY23 TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,233	\$ 23,984	\$ -	\$ -	\$ 141,217
30524	SCHOOL DEPT.	FY24 TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,511	\$ 60,373	\$ -	\$ 150,884
30525	SCHOOL DEPT.	FY25 TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,670	\$ 59,245	\$ 129,914
30526	SCHOOL DEPT.	FY26 TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30918	SCHOOL DEPT.	FY18 TITLE IV, PART A	\$ -	\$ -	\$ 3,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,733
30919	SCHOOL DEPT.	FY19 TITLE IV - PART A	\$ -	\$ -	\$ -	\$ 8,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,991
30920	SCHOOL DEPT.	FY20 TITLE IV - PART A	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
30921	SCHOOL DEPT.	FY21 TITLE IV - PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,912
30922	SCHOOL DEPT.	FY22 TITLE IV, PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,006	\$ -	\$ -	\$ -	\$ -	\$ 10,006
30923	SCHOOL DEPT.	FY23 TITLE IV, PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,674	\$ -	\$ -	\$ -	\$ 10,674
30924	SCHOOL DEPT.	FY24 TITLE IV, PART A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ 9,119	\$ 10,719
30925	SCHOOL DEPT.	FY25 TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,941	\$ 10,941
30926	SCHOOL DEPT.	FY26 TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,999	\$ 3,999
34424	SCHOOL DEPT.	HOMELESS EMERGENCY SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,711	\$ -	\$ 69,711
58523	SCHOOL DEPT.	FY23 INVESTIGATING HISTORY PILOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660	\$ 5,745	\$ -	\$ -	\$ 7,405
60020	SCHOOL DEPT.	FY20 EXEC OFF OF SAFETY & SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
64922	SCHOOL DEPT.	FY22 SCHOOL EBT ADMIN REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,754	\$ -	\$ -	\$ -	\$ -	\$ 6,754
Total School FEDERAL GRANTS			\$ 1,224,397	\$ 1,410,765	\$ 1,423,886	\$ 1,580,646	\$ 1,341,217	\$ 1,425,754	\$ 1,987,389	\$ 1,933,923	\$ 2,079,358	\$ 1,886,583	\$ 1,084,673	\$ 17,378,591
2650	DEPARTMENT	STATE GRANTS FUND - SCHOOL												
2517	SCHOOL DEPT.	FAIR SHARE EARMARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10221	SCHOOL DEPT.	CVRF SCHOOL REOPENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,491
19216	SCHOOL DEPT.	FY16 SCHOOL SAFETY ZONE IMPROVEMENT	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
19221	SCHOOL DEPT.	SPECIAL SUPPORT EARMARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,834
19519	SCHOOL DEPT.	FY19 NECC PARTNER PROGRAM EARMARK	\$ -	\$ -	\$ -	\$ 82,987	\$ 17,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
19520	SCHOOL DEPT.	VAPING PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
19522	SCHOOL DEPT.	FY22 SPEC SUPP EARMARK-MH INITIAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000

			FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	10 Year Total
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue YTD	
19523	SCHOOL DEPT.	FY23 SPECIAL SUPPORT EARMARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,255	\$ 21,173	\$ -	\$ -	\$ 161,428
22021	SCHOOL DEPT.	FOOD SECURITY INFRASTRUCTURE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,328
22121	SCHOOL DEPT.	FSIG MEAL ORDERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,258
42225	SCHOOL DEPT.	CAREER CONNECTED LEARNING PROG DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,552	\$ 31,552
43625	SCHOOL DEPT.	INNOVATION CAREER PATHWAYS PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,120	\$ 13,120
52824	SCHOOL DEPT.	EA SHELTER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,132	\$ 850,026	\$ 205,375	\$ 1,639,534
53824	SCHOOL DEPT.	FESTIVALS & PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,861	\$ 1,500	\$ 8,361
60120	SCHOOL DEPT.	SUBSTANCE ABUSE TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000
60321	SCHOOL DEPT.	COVID PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,225
63216	SCHOOL DEPT.	FY16 ACADEMIC SUPPORT	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600
70116	SCHOOL DEPT.	FY16 KINDERGARTEN ENHANCE PROGRAM	\$ 153,178	\$ 9,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,350
72221	SCHOOL DEPT.	SCHOOL NUTRITION EQUIPT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795	\$ 16,158	\$ -	\$ -	\$ -	\$ -	\$ 17,953
72223	SCHOOL DEPT.	SCHOOL NUTRITION EQUIP ASSIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
73023	SCHOOL DEPT.	ACCELERATING LITERACY LEARNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ 200,000
96924	SCHOOL DEPT.	EARMARK MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,860	\$ -	\$ 59,860
Total School STATE GRANTS			\$ 219,778	\$ 9,172	\$ -	\$ 82,987	\$ 110,013	\$ 1,369,932	\$ 56,158	\$ 190,255	\$ 785,305	\$ 916,747	\$ 251,546	\$ 3,991,894
2950	DEPARTMENT	CIRCUIT BREAKER - SCHOOL												
331	SCHOOL DEPT.	CIRCUIT BREAKER	\$ 1,894,163	\$ 1,952,039	\$ 2,493,560	\$ 2,761,391	\$ 2,735,258	\$ 2,769,065	\$ 3,075,157	\$ 3,343,455	\$ 2,892,196	\$ 4,711,132	\$ 2,672,134	\$ 31,299,550
Total School CURCUIT BREAKER			\$ 1,894,163	\$ 1,952,039	\$ 2,493,560	\$ 2,761,391	\$ 2,735,258	\$ 2,769,065	\$ 3,075,157	\$ 3,343,455	\$ 2,892,196	\$ 4,711,132	\$ 2,672,134	\$ 31,299,550
2200	DEPARTMENT	SCHOOL LUNCH - SCHOOL												
300	SCHOOL DEPT.	SCHOOL LUNCH	\$ 1,396,313	\$ 1,432,755	\$ 1,601,054	\$ 1,703,856	\$ 1,235,411	\$ 787,600	\$ 2,295,979	\$ 2,425,864	\$ 2,788,344	\$ 2,803,459	\$ 1,236,061	\$ 19,706,695
Total School SCHOOL LUNCH			\$ 1,396,313	\$ 1,432,755	\$ 1,601,054	\$ 1,703,856	\$ 1,235,411	\$ 787,600	\$ 2,295,979	\$ 2,425,864	\$ 2,788,344	\$ 2,803,459	\$ 1,236,061	\$ 19,706,695
Grand Total School GRANTS			\$ 4,734,651	\$ 4,804,731	\$ 5,518,500	\$ 6,128,880	\$ 5,421,899	\$ 6,352,351	\$ 7,414,683	\$ 7,893,497	\$ 8,545,203	\$ 10,317,921	\$ 5,244,414	\$ 72,376,729
Grand Total ALL GRANTS			\$ 6,294,290	\$ 6,934,712	\$ 7,321,721	\$ 7,443,161	\$ 8,007,535	\$ 11,709,158	\$ 13,090,611	\$ 14,567,658	\$ 12,378,788	\$ 15,660,070	\$ 8,962,811	\$ 112,370,513