



**Finance Committee Meeting  
Agenda & Meeting Packet**  
Wednesday, December 13, 2023  
7:00 PM

Meeting will be held at the Municipal Building  
2nd floor, Council Chambers  
355 East Central Street

**A NOTE TO RESIDENTS:** All citizens are welcome to attend public board and committee meetings in person. Meetings are also live-streamed (and archived) by Franklin TV on the [Franklin Town Hall TV YouTube channel](#). Meetings are also shown live and on repeat on Comcast Channel 9 and Verizon Channel 29. In an effort to maximize citizen engagement opportunities, citizens can participate remotely via phone OR Zoom.

Link to access meeting via Zoom for the December 13, 2023 Finance Committee meeting:

- Zoom Link [HERE](#) -- Then click "Open Zoom".
- Or copy and paste this URL into your browser: <https://us02web.zoom.us/j/87514484182>
- Call-In Phone Number: Call 1-929-205-6099 and enter **Meeting ID # 875 1448 4182** --Then press #
- Please be sure to include your name in order to be identified and let into the meeting.
- You will automatically be muted upon "entering" the meeting. In order to speak, you will need to "raise your hand" on the Zoom platform and request to be unmuted.

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### **Agenda**

1. Call to Order
2. Public Comment
3. State budget update
  - a. FY23 Supplemental Budget and FY24 budget revenue projections
4. Future Agenda Items & [2024 Meeting Schedule](#)
5. The Bill Dowd "Deep Dive" Series
  - a. Public Property & Building, aka "the Facilities Department"
    - i. [FY24 Public Property & Buildings Budget](#)
    - ii. [List of Town Owned Buildings](#)
    - iii. [December 2020 Kaestle Boos study on school facilities current conditions](#)
    - iv. [Franklin School Department Redistricting Analysis](#)
    - v. [Comprehensive School Facilities Planning Subcommittee](#)
    - vi. [10-year Capital Facilities Plan](#)
  - b. Grants discussion
    - i. [Ten-year municipal grants history](#)
    - ii. [Ten-year school grants history](#)

6. Recurring Business:
  - a. Approval of Minutes
    - i. [September 13, 2023](#)
    - ii. [November 08, 2023](#)
  - b. [Stabilization Account Balance](#)
7. Adjourn

[https://www.statehousenews.com/news/economy/taxation/tax-collections-not-keeping-pace-as-state-spending-soars/article\\_dfc5dcc8-93b8-11ee-828a-0f64d4aa1398.html](https://www.statehousenews.com/news/economy/taxation/tax-collections-not-keeping-pace-as-state-spending-soars/article_dfc5dcc8-93b8-11ee-828a-0f64d4aa1398.html)

# Tax Collections Not Keeping Pace As State Spending Soars

November Receipts Miss Benchmark By \$274 Million

Chris Lisinski

Dec 5, 2023



Administration and Finance Secretary Matthew Gorzkowicz (right) and Housing Secretary Ed Augustus (left) pictured at a Sept. 12, 2023 Local Government Advisory Commission meeting.

DEC. 5, 2023.....Beacon Hill's growing financial headache got worse Tuesday when the Healey administration reported that tax collections tumbled in November, putting the state's revenue picture about \$627 million below the projection for this point in the year.

The Department of Revenue announced it collected \$2.253 billion in taxes last month, which was \$131 million or 5.5 percent less than in November 2022. It was also \$274 million or 10.9 percent short of the benchmark figure the administration set for the month.

Through the first five months of fiscal year 2024, Massachusetts has hauled in about \$14.097 billion in taxes. That's a slight increase of \$146 million, or 1 percent, over the first five months of fiscal year 2023, but \$627 million or 4.3 percent less than the estimates the Healey administration and Legislature used to craft this year's record \$56 billion budget.

Tax collections have failed to hit benchmarks for five straight months, getting this state budget year off to a rocky beginning, and forcing the Healey administration to at least begin considering possible responses.

"November collections decreased in non-withheld income, sales and use tax, corporate and business tax, and 'all other' tax in comparison to November 2022," Revenue Commissioner Geoffrey Snyder said. "These decreases were partially offset by an increase in withholding. The decrease in non-withheld income tax was driven primarily by an unexpected increase in income tax refunds. The decrease in sales and use tax was mainly due to a decline in regular sales tax. The decrease in 'all other' tax is mostly attributable to a decrease in estate tax, which tends to fluctuate."

After embracing a rapid increase in state budget bottom lines in recent years, lawmakers and the Healey administration face a continued slowdown in tax collections that could inflict pressure to reduce revenue expectations and rein in spending.

State revenues including surtax collections need to increase 5.7 percent over the FY23 total to hit the FY24 benchmark, according to Doug Howgate, president of the Massachusetts Taxpayers Foundation. Five months in, the growth so far has been only a single percentage point, well below the necessary pace and significantly less than the 6.2 percent annual spending increase authorized in the state budget.

Administration officials urged caution against extrapolating based on the numbers so far this fiscal year.

November is typically responsible for about 6.5 percent of annual tax revenue, they said, putting it "among the smaller months for revenue collection because neither individual nor business taxpayers make significant estimated payments during the month."

"Given the brief period covered in the report, November and year-to-date results should not be used as a predictor for the rest of the fiscal year," DOR wrote in a press release about the latest data.

The benchmarks used in Tuesday's report do not account for the impacts of a roughly \$1 billion tax relief law Gov. Maura Healey signed in October. DOR said the changes in that measure will start affecting revenues in December 2023 or in January 2024.

Most major tax collections are lagging below state projections. Income taxes, which are responsible for more than half of all tax revenues so far this year, are 2.8 percent below benchmark through November. Year-to-date sales and use tax collections are also 3.6 percent short of projections, corporate and business taxes are down 8.9 percent, and other types of collections are 10.9 percent less than expected.

Analysts with the Massachusetts Taxpayers Foundation pointed out that robust hiring in the wake of the COVID-19 pandemic is expected to slow, as is wage and salary growth, contributing to the sluggish withholding tax revenues.

And when it comes to sales tax collections, which represented about a quarter of all tax revenues last year, "it appears that purchases of durable goods have cooled considerably in Massachusetts and nationally," MTF wrote in an analysis published Monday.

MTF and several other economic experts on Monday suggested officials reduce their forecast for tax collections this year by hundreds of millions of dollars, saying they expect the below-benchmark performance so far to continue.

The administration sometimes adjusts its revenue forecasts upward or downward partway through the year, and governors also have the authority to trim spending through a maneuver colloquially known as "9C cuts."

The last such cuts took place in December 2016 under former Gov. Charlie Baker.

House and Senate Democrats -- mostly operating with the support of Healey, a Democrat, and Baker, a Republican -- have overseen a spending blitz in recent years.

Between fiscal 2018 and fiscal 2022, state spending from the general fund increased by 26.7 percent, significantly more than the 14.7 percent growth in the Boston area consumer price index over the same span, according to figures tracked by regional business groups.

Healey in August stamped her approval on a \$56 billion budget for FY24, roughly 6.2 percent higher than the prior year's spending plan.

"The large gap between spending and CPI increases, even over a period with exceptionally high inflation, suggests that state spending is not limited to increased costs for employee salaries or goods and services," business leaders warned last month in a letter to state budget-writers. "Instead, it is expanding each year and often on a large scale. Worth noting, even when accounting for the rapid pace of increases in health care spending – a significant share of which is reimbursed by the federal government – state spending still substantially outpaced inflation. This approach is not sustainable and not responsible."

-END-

12/05/2023

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**Chris Lisinski**



## **Finance Committee 2024 Meeting Schedule**

Meetings are held Wednesdays at 7:00pm in the Municipal Building  
Council Chambers unless otherwise noted.

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### **2024 DATES**

January	10	
February	7	
March	6	(FYI: Joint Budget Subcommittee Meeting)
April	17	
May	6	Budget Hearing
May	7	Budget Hearing
May	8	Budget Hearing
May	9	Budget Hearing
June	12	
July	No Meeting	
August	No Meeting	
September	11	
October	23	
November	No Meeting	
December	11	

**TOWN OF FRANKLIN  
FY2024 BUDGET LEVEL REVIEW - DEPARTMENT SUMMARY**

**DEPARTMENT: PUBLIC PROPERTY & BUILDINGS**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT #: 192**

Classification	FY 2021 Expended	FY 2022 Expended	FY 2023 Budget	FY 2024 Budget Levels			
				Department Request	Town Admin Recommend	FinCom Recommend	Town Council Final
PERSONAL SERVICES	2,844,142	2,828,348	3,100,170	3,312,437	3,312,437	3,312,437	-
EXPENSES	3,958,017	4,426,236	4,539,000	5,297,200	5,297,200	5,297,200	-
<b>TOTAL PUBLIC PROPERTY &amp; BUILDINGS :</b>	<b>\$6,802,159</b>	<b>\$7,254,584</b>	<b>\$7,639,170</b>	<b>\$8,609,637</b>	<b>\$8,609,637</b>	<b>\$8,609,637</b>	<b>\$-</b>



**TOWN OF FRANKLIN**  
**FY2024 BUDGET LEVEL REVIEW - DEPARTMENT DETAIL**

**DEPARTMENT: PUBLIC PROPERTY & BUILDINGS****FUNCTION: GENERAL GOVERNMENT****DEPT #: 192**

Classification	Org	Object	FY 2021 Expended	FY 2022 Expended	FY 2023 Budget	FY 2024 Budget Levels			
						Department Request	Town Admin Recommend	FinCom Recommend	Town Council Final
<b>SALARIES:</b>									
ADMINISTRATIVE PERSONNEL		511390	326,722	333,281	410,540	516,529	516,529	516,529	-
OTHER CLERICAL		511530	118,613	121,466	127,551	133,826	133,826	133,826	-
MAINTENANCE/TRADESMAN		511640	221,922	226,452	247,964	253,170	253,170	253,170	-
CUSTODIANS		511650	1,969,339	1,942,766	2,121,115	2,190,811	2,190,811	2,190,811	-
SUBSTITUTE CUSTODIANS		512170	49,632	55,342	77,000	80,000	80,000	80,000	-
NON-SCHEDULED OVERTIME		513140	145,517	137,237	102,000	110,000	110,000	110,000	-
SICK LEAVE INCENTIVE		514080	720	-	-	-	-	-	-
CLOTHING ALLOWANCE		542110	11,676	11,805	14,000	28,101	28,101	28,101	-
<b>TOTAL PERSONAL SERVICES</b>			<b>2,844,142</b>	<b>2,828,348</b>	<b>3,100,170</b>	<b>3,312,437</b>	<b>3,312,437</b>	<b>3,312,437</b>	<b>-</b>
<b>EXPENSES:</b>									
ELECTRICITY		521010	1,353,650	1,436,634	1,605,500	2,096,500	2,096,500	2,096,500	-
NATURAL GAS		521020	581,404	534,219	597,500	707,200	707,200	707,200	-
PROPANE GAS		521040	4,594	4,243	5,000	7,500	7,500	7,500	-
WATER		523010	75,328	159,989	253,000	258,000	258,000	258,000	-
SEWER		523020	6,638	25,297	60,000	60,000	60,000	60,000	-
STORMWATER		523030	-	-	-	54,000	54,000	54,000	-
BUILDING MAINTENANCE		524010	164,973	262,714	225,000	250,000	250,000	250,000	-
EQUIPMENT MAINTENANCE		524030	168,293	252,957	130,000	150,000	150,000	150,000	-
OTHER CONTRACTUAL SERVICES		524090	332,979	326,321	275,500	295,500	295,500	295,500	-
BLDG MAINT SVCS-HVAC		524100	-	7,558	42,000	42,000	42,000	42,000	-
BLDG MAINT SVCS-PLUMBING		524102	21,694	46,786	33,000	33,000	33,000	33,000	-
BLDG MAINT SVCS-ELECTICAL		524103	7,724	35,197	28,000	28,000	28,000	28,000	-
BLDG MAINT SVCS-DOORS/WINDOWS		524105	22,460	24,939	24,000	28,500	28,500	28,500	-
BLDG MAINT SVCS-ROOF		524108	9,928	8,334	26,000	26,000	26,000	26,000	-
BLDG MAINT SVCS-PEST CONTROL		524109	4,224	3,670	9,000	9,000	9,000	9,000	-
BLDG MAINT SVCS-EQUIP/MAINT		524112	176,809	265,653	184,500	184,500	184,500	184,500	-
BUILDINGS RENTAL/LEASE		527010	20,000	20,000	26,500	20,000	20,000	20,000	-
CUSTODIAL SERVICES		529010	13,473	15,035	35,000	35,000	35,000	35,000	-
DISPOSAL SERVICES		529060	109,058	123,628	125,000	125,000	125,000	125,000	-
OTHER MONITORING SERVICES		529085	3,494	1,941	16,000	19,000	19,000	19,000	-
CONSULTING SERVICES		530950	1,610	2,368	10,000	-	-	-	-
TELEPHONE		534020	200,079	202,067	204,000	204,000	204,000	204,000	-
BUILDINGS - M & R SUPPLIES		543010	80,999	59,033	36,000	40,000	40,000	40,000	-

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**DEPT #: 192**

Classification	Org	Object	FY 2021 Expended	FY 2022 Expended	FY 2023 Budget	FY 2024 Budget Levels			
						Department Request	Town Admin Recommend	FinCom Recommend	Town Council Final
EQUIPMENT - M&R SUPPLIES		543040	64,064	56,144	55,000	65,000	65,000	65,000	-
PAINTING - M&R SUPPLIES		543050	2,039	3,242	8,000	9,000	9,000	9,000	-
LIGHTING/ELECTRICAL SUPPLIES		543110	36,452	18,377	39,000	43,000	43,000	43,000	-
PLUMBING SUPPLIES		543120	79,607	86,040	47,000	48,000	48,000	48,000	-
WINDOWS & GLASS SUPPLIES		543250	5,165	9,370	22,000	22,000	22,000	22,000	-
BUILDING SUPPLIES W/M		543290	71,537	48,812	86,000	86,000	86,000	86,000	-
CUSTODIAL SUPPLIES		545010	303,178	320,796	299,500	319,500	319,500	319,500	-
OTHER EXPENSES		573040	36,564	64,873	32,000	32,000	32,000	32,000	-
<b>TOTAL EXPENSES</b>			<b>3,958,017</b>	<b>4,426,236</b>	<b>4,539,000</b>	<b>5,297,200</b>	<b>5,297,200</b>	<b>5,297,200</b>	<b>-</b>
<b>TOTAL PUBLIC PROPERTY &amp; BUILDINGS :</b>			<b>6,802,159</b>	<b>7,254,584</b>	<b>7,639,170</b>	<b>8,609,637</b>	<b>8,609,637</b>	<b>8,609,637</b>	<b>-</b>

	BUILDING DESCRIPTION	SQ. FT.	YEAR BUILT	MAJOR RENO.
01	Municipal Building	29,102.00	1988	2003
02	Facilities Building	3,500.00	2010	
03	Historic Museum	4,734.00	1842	2009
04	Old South Church			
05	Animal Control	900.00	1970	
06	Public Library	30,948.00	1903	2018
07	Brick School	1,080.00	1883	2022
08	Senior Center	18,256.00	2007	
09	Recreation Building	3,626.00	1983	2015
10	Field Bath - Beaver			
11	Field Bath - Pisani			
12	Field Bath - Fletcher			
13	Field Bath - King			
14	Field Bath - Meadowlark			
15	DPW Admin	6,924.00	2006	
16	DPW Garage	65,000.00	2007	
17	Fire HQ	14,023.00	2008	
18	Fire Sub	5,442.00	2000	
19	Police Station	10,500.00	1991	
20	Franklin High	295,627.00	2014	
21	Annie Sullivan Middle / Helen Keller Elementary	151,021.00	2002	
22	Horace Mann Middle / Oak Street Elementary / Early Childhood Development	196,202.00	1961	2004
23	Remington Middle / Jefferson Elementary	148,386.00	1996	
24	Gerald M. Parmenter Elementary	50,610.00	1951	1988
25	Kennedy Elementary	56,552.00	1965	
26	Davis Thayer Elementary	42,018.00	1924	1976
27	Recycle Center			
28	Gazebo			
29	Water Treatment Plant			
30	Solar Farm - Spring Street			
31	Solar Farm - 1061 Upper Union			
32	Antenna - Forge Park			
33	Antenna(s) - RJ, AS, DT, FHS			
34	Antenna - Fire HQ			
35				
36	Bald Hill Tank			
37	FIP Tank			
38	Forge Hill Tank			
39	Hillside Tanks			
40	Ainsley Drive Sewer Pump Station			
41	Anthony Road Sewer Pump Station			
42	Bethel Rd Stormwater Pump Station			
43	Bridle Path Sewer Pump Station			
44	Bright Hill Booster			

45	Charles River Dr Sewer Pump Station			
46	Dawn Marie Cir Sewer Pump Station			
47	E. Central St Sewer Pump Station			
48	FIP Booster			
49	FIP Sewer Pump Station			
50	Grove St #1 Sewer Pump Station			
51	Grove St #2 Sewer Pump Station			
52	Grove St WTP			
53	Jackson Cir Sewer Pump Station			
54	Jefferson Booster			
55	Jefferson Sewer Pump Station			
56	Kenwood Cir Sewer Pump Station			
57	Longhill Rd Sewer Pump Station			
58	Miliken Sewer Pump Station			
59	Monterey Dr Sewer Pump Station			
60	Oxford Dr Sewer Pump Station			
61	Palomino Dr Sewer Pump Station			
62	Pleasant St Booster/Tank			
63	Populatic St Sewer Sewer Pump Station			
64	Red Gate Lane Sewer Pump Station			
65	Sahlin Cir Sewer Pump Station			
66	Squibnocket Rd Sewer Pump Station			
67	Susans Way Booster			
68	Tanglewood Booster			
69	Washington St Booster			
70	Washington St Sewer Pump Station			
71	Well #1 & #2			
72	Well #3			
73	Well #4			
74	Well #5			
75	Well #6			
76	Well #7			
77	Well #8			
78	Well #9			
79	Well #10			
80	Nason Street Playground			
81	King Street Memorial Playground			
82	DeiCarte Playground			
83	Fletcher Field Playground			
84	Dacey Community			
85	Franklin Community Gardens			
86	Pisani Field			
87				
88				
89				
90				
91				
92				

## Facilities 10 Year Plan

			Town of Franklin Facilities Capital Improvement Plan 10 Year Plan														
	Odometer Readings	Year Purchase	Item Description	Status	Replac e	Year 0 FY23	Year 1 FY24	Year 2 FY25	Year 3 FY26	Year 4 FY27	Year 5 FY28	Year 6 FY29	Year 7 FY30	Year 8 FY31	Year 9 FY32	Year 10 FY33	Year 11 FY34
Fleet Requests																	
	49767	2008	Plumber vehicle					\$80,000.00									
			Utility Vehicle										\$95,000.00				
			Electrician Vehicle														\$120,000.00
			Carpenter Vehicle														\$120,000.00
			Senior Center Handicap bus	FUNDED													
	Total Fleet					\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
Facilities																	
			Davis Thayer Cleanout	COMPLETE		done											
			Horace Mann Courtyard Drainage	COMPLETE		done											
			Kennedy Access Controls	COMPLETE		done											
			Divider at Horace Mann School	COMPLETE		done											
			Red Brick School house	COMPLETE		done											
			R/J and K/S Person Traps	IN PROGRESS													
			Municipal Buidling Portable Generator	IN PROGRESS													
			Historical Museum Coupola Repair (CPA)	FUNDED			\$70,000.00										
			High School Visitor Bleachers Main Stadium (ARPA)	FUNDED			\$425,000.00										
			Kennedy Security Improvements	FUNDED			\$150,000.00										
			Police RFP OPM	FUNDED			\$150,000.00										
			King Street Redesign Electrical/Lighting (CPA)	NOT FUNDED			\$300,000.00										
			Town Hall Office Project	FUNDED			\$1,400,000.00										
			Senior Center Pavillion	FUNDED			\$100,000.00										
			FHS video server replacement	NOT FUNDED			\$250,000.00										
			Davis Thayer Roofing Replacement	NOT FUNDED				\$160,000.00									
			Fire 2 life safety sprinkler system	NOT FUNDED				\$300,000.00									
			911 Phone System Upgrades	NOT FUNDED				\$325,000.00									
			Public Safety Tower Populatic area	HOLD				\$500,000.00									
			Keller Sullivan Fire alarm replacement	NOT FUNDED				\$600,000.00									
			Parmenter Casement replacement	NOT FUNDED				\$450,000.00									
			Parmenter Boiler Replacement	NOT FUNDED				\$650,000.00									
			Parmenter Playground	NOT FUNDED				\$400,000.00									
			Kennedy Portable Classroom Demo	NOT FUNDED				\$50,000.00									
			Keller/Sullivan Security Improvements	NOT FUNDED				\$500,000.00									
			Remington Jefferson BBall Court Replacement	NOT FUNDED					\$180,000.00								
			Remington Jefferson Paving	NOT FUNDED					\$750,000.00								
			Horace Mann Fire alarm system replacement	NOT FUNDED				\$600,000.00									
			Keller Sullivan Roof	NOT FUNDED				\$2,800,000.00									
			Davis Thayer Boiler Replacement	NOT FUNDED					\$600,000.00								
			Remington Jefferson Roof						\$3,500,000.00								
			Police Station						\$50,000,000.00								
			Rem/Jeff Security Improvements						\$500,000.00								
			Remington Jefferson HCAC						\$3,000,000.00								
			Remington Jefferson Fire Alarm Replacement						\$600,000.00								
			Horace Mann Playground						\$350,000.00								
			Horace Mann Rooftop Replacement						\$1,500,000.00								
			Keller Sullivan Boiler Replacement						\$1,000,000.00								
			Historical Museum Renovations						\$250,000.00								
			Recycle Center							\$5,000,000.00							
			Keller Sullivan Grading/drainage/parking lot ICE							\$150,000.00							
			Animal Control Renovations								\$1,100,000.00						
			Horace Mann Boiler Replacement									\$1,000,000.00					
			Horace Mann Roof Replacement									\$1,500,000.00					
			FHS Security Upgrades										\$2,000,000.00				
			Parmenter/Kennedy											\$10,000,000.00			
			Keller/Sullivan Complex												\$10,000,000.00		
			HoraceMann/Oak/ECDC Complex													\$10,000,000.00	
			Remington/Jefferson Complex														\$10,000,000.00
			Fire Station #3 Kiosk														\$1,000,000.00

Town of Franklin  
Grant Funds Received by Year  
Town Departments

2023	7,965,989.45
2022	6,464,021.89
2021	6,125,263.99
2020	3,305,901.49
2019	2,053,365.52
2018	2,516,931.49
2017	2,841,624.04
2016	2,248,783.25
2015	2,367,567.48
2014	<u>2,537,793.87</u>
	38,427,242.47

25123301	123	FEMA COVID-19	-	FY23
25123311	123	ARPA COVID DIRECT	1,796,848.05	
25123312	123	ARPA COVID COUNTY	2,096,668.79	
25123325	123	FRANKLIN RIDGE HOUSING PROJECT	190,552.87	
25171239	171	EPA NUSTYLE CLEANUP	-	
25177130	177	CDBG HOUSING REHAB GRANT	13.68	
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	6,027.26	
25210111	210	FEDERAL ASSET FORFEITURES	182,217.61	
25220123	220	AFG FEDERAL GRANT	28,799.00	
25220124	220	FIRE PREVENTION & SAFETY GRANT	-	
25422321	422	SNETT TRAIL EXPANDATION	-	
25510306	510	AFDO BOH GRANT	1,935.00	
26123201	123	ARTS LOTTERY COUNCIL	27,433.50	
26123204	123	COMMON ART PROJECT	24,491.25	
26123206	123	PEG GRANT	755,845.95	
26123665	123	REGIONAL PILOT GRANT PROGRAM	-	
26177297	177	CULTURAL DISTRICT COMMITTEE	16,000.00	
26177316	177	DHCD PLANNING GRANT	75,000.00	
26177317	177	EEA PLANNING GRANT	45,000.00	
26192303	192	GREEN COMMUNITY GRANT	75,451.00	
26192314	192	ELECTRIC CHARGING STATION DPW	-	
26210231	210	OCDETF GRANT	5,233.00	
26210291	210	JAIL DIVERSION PROGRAM	106,907.53	
26210320	210	DEFIBRILLATOR EQUIP GRANT	-	
26210624	210	MED-PROJECT	1,300.00	
26220240	220	SAFE GRANT	7,958.00	
26220278	220	DFS GRANT	24,990.00	
26422284	422	SMRP GRANT RECYL/WASTE	-	
26422287	422	TRANSPORTATION INFRASTRUCTURE	3,277.60	
26422308	422	COMPLETE STREET PROJECT GR	7,349.84	
26422310	422	HOUSING CHOICE COMMT GRANT	26,676.83	
26422312	422	DEPT OF INDUSTRIAL ACCIDENTS	4,000.00	
26422322	422	GROVE STREET IMPROVEMENTS	83,521.82	
26422326	422	SO.ST. CULVERT REPLACEMENT PRJ	-	
26422318	423	MBTA QUIET ZONE STUDY	-	
26422323	423	WRAP GRANT	463,188.64	
26434253	434	RECYCLING TOTERS GRANT	-	
26434307	434	RECYCLING GRANT 2021	11,340.00	
26450001	450	DEP WATER LINE LEAD REPLACE	-	
26450277	450	UPPER CHARLES STM WTR STUDY	-	
26510298	510	BOH COVID-19 EMERGENCY	-	
26510315	510	DPH SHARED SERVICES GRANT	56,620.44	
26541255	541	ELDER AFFAIRS FORMULA GRANT	90,132.00	
26541279	541	LOW VISION TRAINER	-	
26541300	541	JOB SEEKERS MCOA	-	
26541319	541	ARPA GATRA FOR SENIORS	20,000.00	
26610260	610	STATE AID TO LIBRARIES	69,579.79	
26630416	630	FLETCHER FIELD REPLACEMENT	50,000.00	
		Chapter 90	1,075,647.00	
		CPA State Match	535,983.00	
			<u>7,965,989.45</u>	

25123299	123	FEDERAL COVID-19	-	FY22
25123301	123	FEMA COVID-19	-	
25123311	123	ARPA COVID DIRECT	888.55	
25123312	123	ARPA COVID COUNTY	2,971,185.00	
25177130	177	CDBG HOUSING REHAB GRANT	0.72	
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	10,344.78	
25210111	210	FEDERAL ASSET FORFEITURES	17,264.70	
25220123	220	AFG FEDERAL GRANT	109,231.59	
25422321	422	SNETT TRAIL EXPANSION	700,000.00	
25510306	510	AFDO BOH GRANT	168.00	
26123201	123	ARTS LOTTERY COUNCIL	14,802.73	
26123204	123	COMMON ART PROJECT	26,250.00	
26123206	123	PEG GRANT	788,094.56	
26123296	123	CULTURAL COUNCIL	-	
26123665	123	REGIONAL PILOT GRANT PROGRAM	94,000.00	
26177297	177	CULTURAL DISTRICT COMMITTEE	7,500.00	
26177316	177	DHCD PLANNING GRANT	-	
26177317	177	EEA PLANNING GRANT	-	
26192303	192	GREEN COMMUNITY GRANT	37,725.50	
26192314	192	ELECTRIC CHARGING STATION DPW	-	
26210231	210	OCDETF GRANT	3,353.18	
26210291	210	JAIL DIVERSION PROGRAM	90,132.08	
26210320	210	DEFIBRILLATOR EQUIP GRANT	2,111.75	
26210624	210	MED-PROJECT	1,300.00	
26210666	210	DEPT MENTAL HEALTH COVID GRAN	-	
26220240	220	SAFE GRANT	18,790.00	
26220275	220	EMPG FIRE EQUIP GRANT	8,459.48	
26220278	220	DFS GRANT	19,975.00	
26422284	422	SMRP GRANT RECYL/WASTE	-	
26422287	422	TRANSPORTATION INFRASTRUCTURE	2,263.40	
26422308	422	COMPLETE STREET PROJECT GR	26,346.30	
26422310	422	HOUSING CHOICE COMMT GRANT	172,708.87	
26422312	422	DEPT OF INDUSTRIAL ACCIDENTS	15,400.00	
26422313	422	SHARED STREETS & SPACES	20,814.28	
26422318	423	MBTA QUIET ZONE STUDY	70,000.00	
26434253	434	RECYCLING TOTERS GRANT	-	
26434307	434	RECYCLING GRANT 2021	25,200.00	
26450277	450	UPPER CHARLES STM WTR STUDY	-	
26450294	450	STRM WATER 18-03/319	59,665.18	
26510298	510	BOH COVID-19 EMERGENCY	-	
26510315	510	DPH SHARED SERVICES GRANT	84,418.00	
26541255	541	ELDER AFFAIRS FORMULA GRANT	52,788.00	
26541279	541	LOW VISION TRAINER	10,000.00	
26541300	541	JOB SEEKERS MCOA	-	
26543309	543	SHRAB VETERANS GRANT	-	
26610260	610	STATE AID TO LIBRARIES	58,845.24	
26690295	690	HISTORICAL MUSEUM SHRAB	-	
		CH90	943,995.00	
			6,464,021.89	



25123299	123	FEDERAL COVID-19	1,746,704.48	FY21
25123301	123	FEMA COVID-19	-	
25123311	123	ARPA COVID DIRECT	1,783,936.10	
25177130	177	CDBG HOUSING REHAB GRANT	2.49	
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	9,434.63	
25210111	210	FEDERAL ASSET FORFEITURES	6,478.45	
25220123	220	AFG FEDERAL GRANT	-	
25510306	510	AFDO BOH GRANT	-	
26123201	123	ARTS LOTTERY COUNCIL	13,110.20	
26123204	123	COMMON ART PROJECT	15,000.00	
26123206	123	PEG GRANT	768,456.76	
26123296	123	CULTURAL COUNCIL	-	
26123665	123	REGIONAL PILOT GRANT PROGRAM	94,000.00	
26177297	177	CULTURAL DISTRICT COMMITTEE	8,000.00	
26192303	192	GREEN COMMUNITY GRANT	30,000.00	
26210231	210	OCDETF GRANT	3,351.30	
26210291	210	JAIL DIVERSION PROGRAM	90,456.46	
26210624	210	MED-PROJECT	1,300.00	
26210664	210	POLICE JAG GRANT	26,190.76	
26210666	210	DEPT MENTAL HEALTH COVID GRAN	41,000.00	
26220240	220	SAFE GRANT	-	
26220275	220	EMPG FIRE EQUIP GRANT	16,881.00	
26220278	220	DFS GRANT	-	
26220302	220	MOBILE DATA TERMINALS	48,661.59	
26422284	422	SMRP GRANT RECYL/WASTE	-	
26422287	422	TRANSPORTATION INFRASTRUCTURE	-	
26422308	422	COMPLETE STREET PROJECT GR	-	
26422310	422	HOUSING CHOICE COMMT GRANT	-	
26434253	434	RECYCLING TOTERS GRANT	-	
26434307	434	RECYCLING GRANT 2021	18,200.00	
26450277	450	UPPER CHARLES STM WTR STUDY	-	
26450294	450	STRM WATER 18-03/319	21,306.82	
26510298	510	BOH COVID-19 EMERGENCY	40,861.10	
26541255	541	ELDER AFFAIRS FORMULA GRANT	52,788.00	
26541279	541	LOW VISION TRAINER	-	
26541300	541	JOB SEEKERS MCOA	420.00	
26543309	543	SHRAB VETERANS GRANT	18,338.00	
26610260	610	STATE AID TO LIBRARIES	50,271.42	
26630290	630	KING ST. MEMORIAL PARK	-	
26690295	690	HISTORICAL MUSEUM SHRAB	995.43	
26691281	691	MMP EARMARK HISTORICAL COMM	-	
		CH90	1,219,119.00	
			6,125,263.99	

25123299	123	FEDERAL COVID-19	1,071,186.12	FY20
25177130	177	CDBG HOUSING REHAB GRANT	21.06	
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	3,309.57	
25210111	210	FEDERAL ASSET FORFEITURES	7,343.01	
25210112	210	DEAN VAWA SAFETY GRANT	575.58	
26123201	123	ARTS LOTTERY COUNCIL	12,325.61	
26123204	123	COMMON ART PROJECT	34,823.05	
26123206	123	PEG GRANT	719,689.65	
26123296	123	CULTURAL COUNCIL	-	
26175288	175	DCR CHARLES RIVER	-	
26177208	177	HPP MASS HWY FRANKLIN CTR DSGN	84.81	
26177297	177	CULTURAL DISTRICT COMMITTEE	17,400.00	
26210221	210	GOVERNORS HIGHWAY SAFETY	10,977.85	
26210228	210	COPS IN SHOPS GHSB	1,490.16	
26210231	210	OCDETF GRANT	6,715.18	
26210291	210	JAIL DIVERSION PROGRAM	100,580.94	
26210624	210	MED-PROJECT	1,950.00	
26220240	220	SAFE GRANT	8,393.00	
26220242	220	STATE EQUIPMENT GRANT 2009	2,750.50	
26220247	220	NOR CTY TECH RESCU TEAM (FIRE)	1,107.96	
26220275	220	EMPG FIRE EQUIP GRANT	7,719.57	
26220278	220	DFS GRANT	2,480.00	
26422284	422	SMRP GRANT RECYL/WASTE	15,150.00	
26422287	422	TRANSPORTATION INFRASTRUCTURE	4,593.50	
26434253	434	RECYCLING TOTERS GRANT	-	
26434293	434	MATTRESS CONTAINER	3,050.00	
26450277	450	UPPER CHARLES STM WTR STUDY	-	
26450289	450	WATER-GAP GRANT	79,380.00	
26450294	450	STRM WATER 18-03/319	25,105.50	
26510298	510	BOH COVID-19 EMERGENCY	13,000.00	
26541255	541	ELDER AFFAIRS FORMULA GRANT	52,788.00	
26541279	541	LOW VISION TRAINER	-	
26541300	541	JOB SEEKERS MCOA	564.97	
26543500	543	MEMORIAL PARK GRANT	-	
26610260	610	STATE AID TO LIBRARIES	41,681.90	
26630290	630	KING ST. MEMORIAL PARK	-	
26690295	690	HISTORICAL MUSEUM SHRAB	-	
26691281	691	MMP EARMARK HISTORICAL COMM	-	
		CH90	1,059,664.00	
			3,305,901.49	

25123203	123	SMALL CITIES	-	FY19
25171210	171	EPA WETLANDS DEVELOPMENT	-	
25177130	177	CDBG HOUSING REHAB GRANT	23.73	
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	6,639.17	
25210111	210	FEDERAL ASSET FORFEITURES	53,963.95	
25210112	210	DEAN VAWA SAFETY GRANT	378.13	
25220120	220	FEDERAL FIRE ACT 2004	-	
26123201	123	ARTS LOTTERY COUNCIL	9,443.78	
26123204	123	COMMON ART PROJECT	10,600.00	
26123206	123	PEG GRANT	738,706.39	
26123207	123	PWED-DNTWN IMPROV GRANT	-	
26123267	123	SUBSTANCE ABUSE EARMARK LESGIS	23,370.50	
26123296	123	CULTURAL COUNCIL	5,500.00	
26175288	175	DCR CHARLES RIVER	-	
26177208	177	HPP MASS HWY FRANKLIN CTR DSGN	-	
26177216	177	GREENWAYS/TRAILS GRANT	-	
26177218	177	MA WATERSHED INITIATIVE	-	
26210221	210	GOVERNORS HIGHWAY SAFETY	11,043.19	
26210228	210	COPS IN SHOPS GHSB	-	
26210231	210	OCDETF GRANT	4,705.58	
26210233	210	SETB 911 TRAINING GRANT	9,645.25	
26210236	210	STATE 911 SUPPORT GRANT	85,801.00	
26210238	210	PEDESTRIAN/BIKE/MOPED GRANT	3,819.26	
26210291	210	JAIL DIVERSION PROGRAM	41,078.06	
26220240	220	SAFE GRANT	8,254.00	
26220241	220	FIRE SAFETY EQUIPMENT	-	
26220242	220	STATE EQUIPMENT GRANT 2009	-	
26220247	220	NOR CTY TECH RESCU TEAM (FIRE)	-	
26220249	220	COMMUN INNOVATION CHALLENGE GR	-	
26220275	220	EMPG FIRE EQUIP GRANT	7,973.56	
26220278	220	DFS GRANT	-	
26422284	422	SMRP GRANT RECYL/WASTE	14,300.00	
26422287	422	TRANSPORTATION INFRASTRUCTURE	3,081.50	
26434251	434	CLEAN ENERGY CHOICE GRANT	-	
26434253	434	RECYCLING TOTERS GRANT	-	
26434286	434	COMPACTER GRANT	7,500.00	
26434292	434	MATTRESS RECYCLING	4,055.00	
26434293	434	MATTRESS CONTAINER	-	
26450277	450	UPPER CHARLES STM WTR STUDY	67,875.98	
26450289	450	WATER-GAP GRANT	-	
26450294	450	STRM WATER 18-03/319	18,922.50	
26541255	541	ELDER AFFAIRS FORMULA GRANT	52,788.00	
26541256	541	ELDER AFFAIR SERVICE INCENTIVE	-	
26541257	541	METROWEST COM HEALTHCARE FDN	-	
26541279	541	LOW VISION TRAINER	1,140.00	
26543500	543	MEMORIAL PARK GRANT	50,000.00	
26610260	610	STATE AID TO LIBRARIES	38,280.74	
26610261	610	MOTHER GOOSE ON THE LOOSE-LIBR	-	
26630218	630	MA WATERSHED INITIATIVE	-	
26630290	630	KING ST. MEMORIAL PARK	200,000.00	
26690295	690	HISTORICAL MUSEUM SHRAB	995.25	
26691281	691	MMP EARMARK HISTORICAL COMM	2,500.00	
		CH90	570,981.00	
			<u>2,053,365.52</u>	

25123203	123	SMALL CITIES	-
25171210	171	EPA WETLANDS DEVELOPMENT	-
25177130	177	CDBG HOUSING REHAB GRANT	12.18
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	12,607.07
25210111	210	FEDERAL ASSET FORFEITURES	42,038.82
25210112	210	DEAN VAWA SAFETY GRANT	-
25220120	220	FEDERAL FIRE ACT 2004	-
25220123	220	AFG FEDERAL GRANT	219,672.00
26123201	123	ARTS LOTTERY COUNCIL	21,730.52
26123204	123	COMMON ART PROJECT	3,027.14
26123206	123	PEG GRANT	713,711.15
26123267	123	SUBSTANCE ABUSE EARMARK LESGIS	-
26175288	175	DCR CHARLES RIVER	25,000.00
26177208	177	HPP MASS HWY FRANKLIN CTR DSGN	-
26177216	177	GREENWAYS/TRAILS GRANT	-
26177218	177	MA WATERSHED INITIATIVE	-
26210221	210	GOVERNORS HIGHWAY SAFETY	5,192.05
26210228	210	COPS IN SHOPS GHBS	931.35
26210231	210	OCDETF GRANT	745.08
26210233	210	SETB 911 TRAINING GRANT	15,576.61
26210236	210	STATE 911 SUPPORT GRANT	65,484.77
26210238	210	PEDESTRIAN/BIKE/MOPED GRANT	3,275.34
26220240	220	SAFE GRANT	8,220.00
26220241	220	FIRE SAFETY EQUIPMENT	-
26220242	220	STATE EQUIPMENT GRANT 2009	-
26220244	220	AMBULANCE TASK FORCE	-
26220247	220	NOR CTY TECH RESCU TEAM (FIRE)	-
26220249	220	COMMUN INNOVATION CHALLENGE GR	-
26220268	220	COMMUNITY COMPACT GRANT	-
26220275	220	EMPG FIRE EQUIP GRANT	8,400.00
26220278	220	DFS GRANT	13,879.32
26422284	422	SMRP GRANT RECYL/WASTE	14,300.00
26422287	422	TRANSPORTATION INFRASTRUCTURE	1,978.80
26434251	434	CLEAN ENERGY CHOICE GRANT	-
26434253	434	RECYCLING TOTERS GRANT	-
26434274	434	RECYLING DIV PROG - SW	-
26434286	434	COMPACTER GRANT	-
26450265	450	STORMWATER PHASE II BMP RETROF	71,570.00
26450277	450	UPPER CHARLES STM WTR STUDY	4,935.00
26541255	541	ELDER AFFAIRS FORMULA GRANT	42,670.00
26541256	541	ELDER AFFAIR SERVICE INCENTIVE	-
26541257	541	METROWEST COM HEALTHCARE FDN	-
26541279	541	LOW VISION TRAINER	12,982.00
26610260	610	STATE AID TO LIBRARIES	36,990.29
26610261	610	MOTHER GOOSE ON THE LOOSE-LIBR	-
26630218	630	MA WATERSHED INITIATIVE	-
		CH90	1,172,002.00
			2,516,931.49

25123203	123	SMALL CITIES	22,282.46
25171210	171	EPA WETLANDS DEVELOPMENT	-
25177130	177	CDBG HOUSING REHAB GRANT	6.87
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	12,528.17
25210111	210	FEDERAL ASSET FORFEITURES	24,490.01
25220120	220	FEDERAL FIRE ACT 2004	-
25220122	220	SAFER GRANT-FIRE (FEMA/DHS)	385,851.99
26123201	123	ARTS LOTTERY COUNCIL	8,012.34
26123204	123	COMMON ART PROJECT	3,618.65
26123206	123	PEG GRANT	711,642.61
26123207	123	PWED-DNTWN IMPROV GRANT	-
26123266	123	HORACE MANN STATUE	12,500.00
26123267	123	SUBSTANCE ABUSE EARMARK LESGIS	12,132.48
26177208	177	HPP MASS HWY FRANKLIN CTR DSGN	17,746.82
26177216	177	GREENWAYS/TRAILS GRANT	-
26177218	177	MA WATERSHED INITIATIVE	-
26210221	210	GOVERNORS HIGHWAY SAFETY	11,703.24
26210233	210	SETB 911 TRAINING GRANT	28,890.25
26210236	210	STATE 911 SUPPORT GRANT	62,375.92
26210238	210	PEDESTRIAN/BIKE/MOPED GRANT	-
26220240	220	SAFE GRANT	8,637.00
26220241	220	FIRE SAFETY EQUIPMENT	-
26220242	220	STATE EQUIPMENT GRANT 2009	-
26220244	220	AMBULANCE TASK FORCE	-
26220247	220	NOR CTY TECH RESCU TEAM (FIRE)	-
26220249	220	COMMUN INNOVATION CHALLENGE GR	-
26220268	220	COMMUNITY COMPACT GRANT	25,000.00
26220275	220	EMPG FIRE EQUIP GRANT	7,300.33
26220278	220	DFS GRANT	48,920.81
26422284	422	SMRP GRANT RECYL/WASTE	11,500.00
26434251	434	CLEAN ENERGY CHOICE GRANT	-
26434253	434	RECYCLING TOTERS GRANT	-
26434274	434	RECYLING DIV PROG - SW	-
26450265	450	STORMWATER PHASE II BMP RETROF	19,417.50
26450277	450	UPPER CHARLES STM WTR STUDY	2,565.00
26541255	541	ELDER AFFAIRS FORMULA GRANT	43,990.00
26541256	541	ELDER AFFAIR SERVICE INCENTIVE	-
26541257	541	METROWEST COM HEALTHCARE FDN	-
26541279	541	LOW VISION TRAINER	2,968.06
26610260	610	STATE AID TO LIBRARIES	36,884.53
26610261	610	MOTHER GOOSE ON THE LOOSE-LIBR	-
26630218	630	MA WATERSHED INITIATIVE	-
		CH90	1,320,659.00
			<u>2,841,624.04</u>

25123203	123	SMALL CITIES	-
25171210	171	EPA WETLANDS DEVELOPMENT	-
25177130	177	CDBG HOUSING REHAB GRANT	8.84
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	6,991.30
25210111	210	FEDERAL ASSET FORFEITURES	2,405.60
25220120	220	FEDERAL FIRE ACT 2004	-
25220122	220	SAFER GRANT-FIRE (FEMA/DHS)	-
26123201	123	ARTS LOTTERY COUNCIL	8,010.57
26123204	123	COMMON ART PROJECT	3,038.17
26123206	123	PEG GRANT	689,144.45
26123207	123	PWED-DNTWN IMPROV GRANT	-
26123266	123	HORACE MANN STATUE	37,500.00
26123267	123	SUBSTANCE ABUSE EARMARK LESGIS	35,627.13
26177208	177	HPP MASS HWY FRANKLIN CTR DSGN	19,341.18
26177216	177	GREENWAYS/TRAILS GRANT	-
26177218	177	MA WATERSHED INITIATIVE	-
26210221	210	GOVERNORS HIGHWAY SAFETY	11,374.59
26210222	210	METRO - LEC GRANT	6,718.06
26210228	210	COPS IN SHOPS GHSB	4,227.47
26210233	210	SETB 911 TRAINING GRANT	2,350.74
26210236	210	STATE 911 SUPPORT GRANT	121,653.19
26220240	220	SAFE GRANT	9,052.00
26220241	220	FIRE SAFETY EQUIPMENT	-
26220242	220	STATE EQUIPMENT GRANT 2009	-
26220244	220	AMBULANCE TASK FORCE	-
26220247	220	NOR CTY TECH RESCU TEAM (FIRE)	-
26220248	220	EMERG MNGMT PERFORM GRT (FIRE)	15,835.85
26220249	220	COMMUN INNOVATION CHALLENGE GR	-
26220275	220	EMPG FIRE EQUIP GRANT	-
26422259	422	WINTER RAPID RECV ROAD PROGRAM	140,495.00
26434251	434	CLEAN ENERGY CHOICE GRANT	-
26434253	434	RECYCLING TOTERS GRANT	-
26434274	434	RECYLING DIV PROG - SW	-
26450264	450	STORMWATER RECHARGE SWMI	81,580.31
26450265	450	STORMWATER PHASE II BMP RETROF	26,662.50
26541255	541	ELDER AFFAIRS FORMULA GRANT	39,591.00
26541256	541	ELDER AFFAIR SERVICE INCENTIVE	-
26541257	541	METROWEST COM HEALTHCARE FDN	8,845.00
26610260	610	STATE AID TO LIBRARIES	37,636.30
26610261	610	MOTHER GOOSE ON THE LOOSE-LIBR	-
26630218	630	MA WATERSHED INITIATIVE	-
	CH90		940,694.00
			<u>2,248,783.25</u>

25123203	123	SMALL CITIES	-	FY15
25171210	171	EPA WETLANDS DEVELOPMENT	-	
25177130	177	CDBG HOUSING REHAB GRANT	19.68	
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	4,439.60	
25220120	220	FEDERAL FIRE ACT 2004	-	
25220122	220	SAFER GRANT-FIRE (FEMA/DHS)	283,690.03	
26123201	123	ARTS LOTTERY COUNCIL	7,014.53	
26123204	123	COMMON ART PROJECT	15,575.87	
26123206	123	PEG GRANT	669,243.74	
26123207	123	PWED-DNTWN IMPROV GRANT	-	
26177208	177	HPP MASS HWY FRANKLIN CTR DSGN	112,411.52	
26177216	177	GREENWAYS/TRAILS GRANT	-	
26177218	177	MA WATERSHED INITIATIVE	-	
26210221	210	GOVERNORS HIGHWAY SAFETY	14,269.96	
26210222	210	METRO - LEC GRANT	12,817.43	
26210228	210	COPS IN SHOPS GHBS	9,519.74	
26210233	210	SETB 911 TRAINING GRANT	7,908.21	
26210236	210	STATE 911 SUPPORT GRANT	62,375.00	
26220240	220	SAFE GRANT	-	
26220241	220	FIRE SAFETY EQUIPMENT	-	
26220242	220	STATE EQUIPMENT GRANT 2009	-	
26220244	220	AMBULANCE TASK FORCE	-	
26220247	220	NOR CTY TECH RESCU TEAM (FIRE)	1,732.30	
26220248	220	EMERG MNGMT PERFORM GRT (FIRE)	-	
26220249	220	COMMUN INNOVATION CHALLENGE GR	-	
26422259	422	WINTER RAPID RECV ROAD PROGRAM	136,029.67	
26434251	434	CLEAN ENERGY CHOICE GRANT	-	
26434253	434	RECYCLING TOTERS GRANT	-	
26434274	434	RECYLING DIV PROG - SW	4,200.00	
26450263	450	SUSTAINABLE WATER MNGMNT INCNT	85,793.75	
26450264	450	STORMWATER RECHARGE SWMI	-	
26450265	450	STORMWATER PHASE II BMP RETROF	-	
26541255	541	ELDER AFFAIRS FORMULA GRANT	35,192.00	
26541256	541	ELDER AFFAIR SERVICE INCENTIVE	-	
26541257	541	METROWEST COM HEALTHCARE FDN	16,060.00	
26610260	610	STATE AID TO LIBRARIES	36,810.31	
26610261	610	MOTHER GOOSE ON THE LOOSE-LIBR	-	
26630218	630	MA WATERSHED INITIATIVE	-	
26630269	630	FLETCHER FIELD REVOVATIONS	142,945.14	
		CH90	709,519.00	
			<u>2,367,567.48</u>	

25123203	123	SMALL CITIES	-	FY14
25171210	171	EPA WETLANDS DEVELOPMENT	-	
25171239	171	EPA NUSTYLE CLEANUP	-	
25177130	177	CDBG HOUSING REHAB GRANT	6.97	
25210110	210	IMMIGRATION CUSTOM ENFORCE GRT	1,001.40	
25220120	220	FEDERAL FIRE ACT 2004	-	
25220122	220	SAFER GRANT-FIRE (FEMA/DHS)	72,377.00	
26123200	123	LEG EARMARK SAFETY GRANT	20,000.00	
26123201	123	ARTS LOTTERY COUNCIL	6,535.79	
26123204	123	COMMON ART PROJECT	3,054.05	
26123206	123	PEG GRANT	644,901.10	
26123207	123	PWED-DNTWN IMPROV GRANT	-	
26177208	177	HPP MASS HWY FRANKLIN CTR DSGN	82,104.64	
26177216	177	GREENWAYS/TRAILS GRANT	-	
26177218	177	MA WATERSHED INITIATIVE	-	
26210221	210	GOVERNORS HIGHWAY SAFETY	8,714.82	
26210222	210	METRO - LEC GRANT	-	
26210228	210	COPS IN SHOPS GHBS	11,250.87	
26210233	210	SETB 911 TRAINING GRANT	5,394.31	
26210236	210	STATE 911 SUPPORT GRANT	62,375.00	
26220240	220	SAFE GRANT	9,004.00	
26220241	220	FIRE SAFETY EQUIPMENT	-	
26220242	220	STATE EQUIPMENT GRANT 2009	-	
26220244	220	AMBULANCE TASK FORCE	-	
26220247	220	NOR CTY TECH RESCU TEAM (FIRE)	1,655.49	
26220248	220	EMERG MNGMT PERFORM GRT (FIRE)	16,145.00	
26220249	220	COMMUN INNOVATION CHALLENGE GR	18,000.00	
26422259	422	WINTER RAPID RECV ROAD PROGRAM	-	
26434251	434	CLEAN ENERGY CHOICE GRANT	-	
26434253	434	RECYCLING TOTERS GRANT	-	
26450263	450	SUSTAINABLE WATER MNGMNT INCNT	108,666.25	
26541255	541	ELDER AFFAIRS FORMULA GRANT	35,192.00	
26541256	541	ELDER AFFAIR SERVICE INCENTIVE	-	
26541257	541	METROWEST COM HEALTHCARE FDN	14,171.00	
26610260	610	STATE AID TO LIBRARIES	27,624.18	
26610261	610	MOTHER GOOSE ON THE LOOSE-LIBR	-	
26630218	630	MA WATERSHED INITIATIVE	-	
		CH90	1,389,620.00	
			2,537,793.87	



## SUMMARY

### Town of Franklin Grant Funds Received by Year School Department

2023	4,290,751.00
2022	4,108,090.00
2021	3,426,958.73
2020	1,759,042.00
2019	2,088,481.00
2018	1,790,874.00
2017	1,742,422.00
2016	1,766,643.00
2015	1,979,139.31
2014	<u>1,834,446.00</u>
	24,786,847.04

**2550****FEDERAL GRANTS - EDUCATION****FY23**

11522	FY22 ESSER II	52,815.00
11922	FY22 ESSER III	283,767.00
14022	FY22 TITLE IIA, PART A	26,260.00
14023	FY23 TITLE IIA, PART A	24,120.00
18022	TITLE III	9,659.00
18023	FY23 TITLE III	3,642.00
21523	FY23 GENOCIDE EDUCATION GRANT	1,524.00
24022	FY22 IDEA SPED	509,761.00
24023	FY23 IDEA SPED	631,053.00
25222	FY22 ARP IDEA	205,236.00
26222	FY22 EARLY CHILDHOOD DEVELOPMENT	476.00
26223	FY23 EARLY CHILDHOOD DEVELOPMENT	41,707.00
26422	FY22 ARP IDEA EARLY CHILDHOOD	14,336.00
30523	FY23 TITLE I	117,233.00
30923	FY23 TITLE IV, PART A	10,674.00
58523	FY23 INVESTIGATING HISTORY PILOT	1,660.00
19522	FY22 SPEC SUPP EARMARK-MH INITIAT	10,000.00
19523	FY23 SPECIAL SUPPORT EARMARK	140,255.00
72223	SCHOOL NUTRITION EQUIP ASSIST	20,000.00
73023	ACCELERATING LITERACY LEARNING	20,000.00
	School Lunch	<u>2,166,573.00</u>
		4,290,751.00

11321	ESSER	99,380.00
11421	SUMMER-VACATION LEARNING	10,800.00
11522	FY22 ESSER II	414,947.00
11922	FY22 ESSER III	104,617.00
14021	FY21 TITLE IIA - PART A	29,683.00
14022	FY22 TITLE IIA, PART A	33,759.00
18022	TITLE III	2,780.00
24021	FY21 IDEA SPED	310,503.00
24022	FY22 IDEA SPED	690,012.00
25222	FY22 ARP IDEA	25,796.00
26221	FY21 EARLY CHILDHOOD DEVELOPMENT	4,586.00
26222	FY22 EARLY CHILDHOOD DEVELOPMENT	41,582.00
26422	FY22 ARP IDEA EARLY CHILDHOOD	8,689.00
27421	IDEA SPED PRGM IMPROVEMENT	29,479.00
29821	EARLY CHILDHOOD TARGETED SPED	565.00
30521	FY21 TITLE I	20,577.00
30522	FY22 TITLE I	142,874.00
30922	FY22 TITLE IV, PART A	10,006.00
64922	FY22 SCHOOL EBT ADMIN REIMB	6,754.00
10221	CVRF SCHOOL REOPENING	-
19522	FY22 SPEC SUPP EARMARK-MH INITIAT	40,000.00
72221	SCHOOL NUTRITION EQUIPT ASSISTANCE	16,158.00
	School Lunch	<u>2,064,543.00</u>
		4,108,090.00

10321	CVRF SCHOOL LUNCH FUNDING	10,485.14
11321	ESSER	23,855.00
11421	SUMMER-VACATION LEARNING	1,200.00
14020	FY20 TITLE IIA - PART A	20,239.00
14021	FY21 TITLE IIA - PART A	41,367.00
24020	FY20 IDEA SPED	252,723.00
24021	FY21 IDEA SPED	881,979.00
26220	FY20 EARLY CHILDHOOD DEVELOPMENT	587.00
26221	FY21 EARLY CHILDHOOD DEVELOPMENT	37,233.00
27421	IDEA SPED PRGM IMPROVEMENT	3,275.00
29821	EARLY CHILDHOOD TARGETED SPED	2,129.00
30520	FY20 TITLE I	19,672.00
30521	FY21 TITLE I	120,098.00
30921	FY21 TITLE IV - PART A	10,912.00
10221	CVRF SCHOOL REOPENING	1,147,491.00
19221	SPECIAL SUPPORT EARMARK	20,834.00
19520	VAPING PREVENTION	15,000.00
22021	FOOD SECURITY INFRASTRUCTURE GRANT	6,328.25
22121	FSIG MEAL ORDERING	5,258.34
60120	SUBSTANCE ABUSE TASK FORCE	-
60321	COVID PREVENTION	173,225.00
72221	SCHOOL NUTRITION EQUIPMENT ASSISTANCE	1,795.00
	School Lunch	<u>631,273.00</u>
		3,426,958.73

14019	FY19 TITLE IIA - PART A	2,500.00
14020	FY20 TITLE IIA - PART A	53,424.00
24019	FY19 IDEA SPED	135,470.00
24020	FY20 IDEA SPED	909,324.00
26219	FY19 EARLY CHILDHOOD DEVELOPMENT	4,544.00
26220	FY20 EARLY CHILDHOOD DEVELOPMENT	40,226.00
30519	FY19 TITLE I	2,000.00
30520	FY20 TITLE I	123,729.00
30920	FY20 TITLE IV - PART A	10,000.00
60020	FY20 EXEC OFF OF SAFETY & SECURITY	60,000.00
19519	FY19 NECC PARTNER PROGRAM EARMARK	17,013.00
19520	VAPING PREVENTION	35,000.00
60120	SUBSTANCE ABUSE TASK FORCE	58,000.00
	School Lunch	<u>307,812.00</u>
		1,759,042.00

14018	FY18 TITLE IIA - PART A	9,122.00
14019	FY19 TITLE IIA - PART A	72,583.00
24018	FY18 IDEA SPED	319,037.00
24019	FY19 IDEA SPED	1,016,251.00
26219	FY19 EARLY CHILDHOOD DEVELOPMENT	35,464.00
30518	FY18 TITLE I	6,763.00
30519	FY19 TITLE I	112,435.00
30919	FY19 TITLE IV - PART A	8,991.00
19519	FY19 NECC PARTNER PROGRAM EARMARK	82,987.00
	School Lunch	<u>424,848.00</u>
		2,088,481.00

			FY18
14017	FY17 TITLE II - PART A	7,056.00	
14018	FY18 TITLE IIA - PART A	65,286.00	
24017	FY17 SPED ENTITLEMENT	328,746.00	
24018	FY18 IDEA SPED	826,933.00	
26218	FY18 EARLY CHILDHOOD DEVELOPMENT	38,844.00	
27417	FY17 SPED PROGRAM ENTITLEMENT	16,265.00	
30517	FY17 TITLE I	24,752.00	
30518	FY18 TITLE I	112,271.00	
30918	FY18 TITLE IV, PART A	3,733.00	
	School Lunch	<u>366,988.00</u>	
		1,790,874.00	

14016	FY16 TITLE IIA-PART A-TEACHER QUAL	5,883.00
14017	FY17 TITLE II - PART A	58,860.00
24016	FY16 SPED ENTITLEMENT	282,488.00
24017	FY17 SPED ENTITLEMENT	823,738.00
26217	FY17 EARLY CHILDHOOD DEVELOPMENT	40,809.00
27416	FY16 SPED PROGRAM ENTITLEMENT	35,508.00
27417	FY17 SPED PROGRAM ENTITLEMENT	27,868.00
29816	FY16 SPED PRE-K TO K TRANS	-
29817	FY17 SPED PRE-K TO K TRANS	2,250.00
30516	FY16 TITLE I	18,628.00
30517	FY17 TITLE I	114,733.00
70116	FY16 KINDERGARTEN ENHANCE PROGRAM	9,172.00
	School Lunch	<u>322,485.00</u>
		1,742,422.00



14015	FY15 TITLE II-PART A-TEACHER QUALIT	-	FY16
14016	FY16 TITLE IIA-PART A-TEACHER QUAL	62,353.00	
24015	FY15 SPED ENTITLEMENT	126,095.00	
24016	FY16 SPED ENTITLEMENT	829,048.00	
26216	FY16 EARLY CHILDHOOD DEVELOPMENT	39,683.00	
27415	FY15 SPED PROGRAM IMPROVEMENT	23,712.00	
27416	FY16 SPED PROGRAM ENTITLEMENT	8,625.00	
29816	FY16 SPED PRE-K TO K TRANS	3,000.00	
30515	FY15 TITLE I	737.00	
30516	FY16 TITLE I	131,144.00	
19216	FY16 SCHOOL SAFETY ZONE IMPROVEMENT	60,000.00	
63216	FY16 ACADEMIC SUPPORT	6,600.00	
70116	FY16 KINDERGARTEN ENHANCE PROGRAM	153,178.00	
	School Lunch	<u>322,468.00</u>	
		1,766,643.00	

14014	FY14 TITLE II-PART A-TEACHER QUALIT	-
14015	FY15 TITLE II-PART A-TEACHER QUALIT	67,865.00
20611	FY11 EDUCATION JOBS PROGRAM	0.13
24014	FY14 SPED ENTITLEMENT	168,438.00
24015	FY15 SPED ENTITLEMENT	1,000,430.00
26215	FY15 EARLY CHILDHOOD DEVELOPMENT	39,733.00
27414	FY14 SPED PROGRAM IMPROVEMENT	11,668.00
27415	FY15 SPED PROGRAM IMPROVEMENT	24,047.00
29815	FY15 SPED PRE-K TO K TRANS	8,000.00
30512	FY12 TITLE I	332.96
30514	FY14 TITLE I	9,952.00
30515	FY15 TITLE I	139,469.00
63211	FY11 ACADEMIC SUPPORT SVCS - SCHOOL	0.22
63214	FY14 ACADEMIC SUPP SVCS - SCHOOL YR	2,089.00
63215	FY15 ACADEMIC SUPP SVCS-SCHOOL YEAR	9,400.00
70114	FY14 KINDERGARTEN ENHANCE PROGRAM	26,619.00
70115	FY15 KINDERGARTEN ENHANCE PROGRAM	162,350.00
	School Lunch	<u>308,746.00</u>
		1,979,139.31

14013	FY13 TITLE II-PART A-TEACHER QUALIT	-	FY14
14014	FY14 TITLE II-PART A-TEACHER QUALIT	68,318.00	
20611	FY11 EDUCATION JOBS PROGRAM	-	
24013	FY13 SPED ENTITLEMENT	100,865.00	
24014	FY14 SPED ENTITLEMENT	929,427.00	
26214	FY14 EARLY CHILDHOOD DEVELOPMENT	38,408.00	
27413	FY13 SPED PROGRAM IMPROVEMENT	35,644.00	
27414	FY14 SPED PROGRAM IMPROVEMENT	13,564.00	
29813	SPED PRE-K TO KINDERGARTERN TRANS	-	
30512	FY12 TITLE I	-	
30513	FY13 TITLE 1	-	
30514	FY14 TITLE I	104,091.00	
63211	FY11 ACADEMIC SUPPORT SVCS - SCHOOL	-	
63213	FY13 ACADEMIC SUPP SVCS - SCHOOL YR	-	
63213	FY13 ACADEMIC SUPP SVCS - SCHOOL YR	-	
63214	FY14 ACADEMIC SUPP SVCS - SCHOOL YR	11,111.00	
70114	FY14 KINDERGARTEN ENHANCE PROGRAM	187,169.00	
	School Lunch	<u>345,849.00</u>	
		1,834,446.00	



Franklin  
MASSACHUSETTS

## **Finance Committee**

**Meeting Date:** September 13, 2023

**Present:** Chairman Conley, Vice Chairman Riley, Clerk Corbosiero, Keophannga (remote), Nagel, Grace, Batchelor

1. **Call to Order:** 7:04 PM
2. **Public Comment**
  - a. Saturday November 4<sup>th</sup> – MMA Finance Committee Members meeting – Franklin Treasurer/Collector (Kerry) will be speaking.
3. **Introduction of new members**
  - a. Bill Batchelor
  - b. Lauren Nagel
4. **The Bill Dowd “Deep Dive” Series** – re-do biggest departments to provide information knowing resident’s have begun talking about an override
  - i. Five Year Fiscal Forecast Budget Model –
    1. Reviewed 5 year outlook previously presented at the budget subcommittee meeting
    2. November budget adjustment is not expected to be good – we will need to trim
    3. New growth is expected to suffer compared to original anticipated budget.
    4. DESE has committed to \$104 per child per day for migrant population – all other costs have not been committed and is a short-term concern on how expenses will be calculated and reimbursed.
  - ii. MassBenchMarks September 2023 Economic Outlook
5. **Appoint 4 Budget Subcommittee Members** – George, Natalie, Nicole, Lauren
6. **Future agenda items and schedule for the year**
  - a. Deep Dives
  - b. FY23 budget review
  - c. Facilities review including master plan and school facilities
7. **Recurring business:**
  - a. **Approval of Minutes** – passed 7-0
    - i. **May 8, 2023**
    - ii. **May 10, 2023**
    - iii. **May 11, 2023**
  - b. **Stabilization account balance**
8. **Adjourn** – 8:21 p.m.



## **Finance Committee**

**Meeting Date:** November 8, 2023

**Present:** Chairman Conley, Clerk Corbosiero, Keophannga (remote), Grace, Sansoucy (remote)

1. **Call to Order:** 7:02 PM
2. **Public Comment** - none
3. **FY24 Budget Amendment**
  - a. Revenue downgrade of \$310,491 (roughly split between new growth and local receipts) – voted 5-0 to adopt adjustments.
  - b. Expense Decreases:
    - i. Town Administrator personnel and expenses – (\$58,014)
    - ii. Tri-County – (\$100,553)
    - iii. Benefits – (\$148,257)
  - c. Expense Increases:
    - i. Disability Commission - \$1,000
    - ii. Elections - \$5,000
  - d. Stormwater Decrease
    - i. (\$200,000)
4. **Future agenda items and schedule for the year**
  - a. Facilities
  - b. Grants
5. **Recurring business:**
  - a. Approval of Minutes – none scheduled.
  - b. Stabilization account balance
6. **Adjourn – 7:46 p.m.**

Date: December 7, 2023

To: Jamie Hellen, Amy Frigulietti, Chris Sandini

From: Kerri Bertone

Subject: Stabilization Fund Balance and Three (3) year Comparison

Through October 31, 2023

Stablization Fund Balances 3 Year Comparison			
Oct-23			
	FY2022	FY2023	FY2024
General Stabilization	6,383,344.98	6,343,164.70	6,491,906.59
Recreation Fields	622,537.75	760,879.49	932,697.21
Open Space Acquisition	2,492,714.57	2,463,345.03	2,531,602.21
Budget Stabilization	1,016,952.76	1,981,363.77	3,035,416.86
Property Acquisition	284,000.69	280,181.77	288,466.07
Fire Trust Stabilization	16,489.99	16,268.27	116,296.20
MECC Stabilization	457,889.99	877,272.52	885,774.53
OBEB	10,300,311.18	10,217,426.88	11,918,939.96
Statewide Opioid Settlement	-	-	131,040.11