

*Town of East Longmeadow*  
*Fiscal Year 2025*  
*Annual Town Budget (Draft)*

EAST  
LONGMEADOW  
TOWN HALL



TOWN OF EAST LONGMEADOW  
60 CENTER SQUARE  
EAST LONGMEADOW, MA 01028

*Thomas D. Christensen, Town Manager*

*tom.christensen@eastlongmeadowma.gov*  
(413) 525-5400 ext. 1100

April 1, 2024

Honorable Town Council and Citizens of East Longmeadow,

I present to you the Draft Budget for Fiscal Year 2025. This is essentially a level service budget, which in its simplest terms, reflects the cost of providing the same services as last year without new positions or additional liabilities, just the increases in those costs from FY24. I say essentially because there was a minor staffing increase compared to last year. The School Department is filling a glaring need at the Elementary level by adding an Adjustment Counselor to the Meadowbrook School. Additionally, we have added a Sewer Foreman 1 position to the DPW, but that position will be funded entirely from the Sewer Enterprise Fund.

The Budget is based on Governor Healy's submission from January 24<sup>th</sup> and includes a conservative estimate for new growth of just over \$470,000. We have included a 1% increase in local receipts, 3% increase in local aid and a 0.05% increase in Chapter 70 funding. When the legislature votes on the final budget, the revenue figures will reflect the changes included in that vote. The Town will also allocate \$100,000 to both the Stabilization Fund and Other Post-Employment Benefits (OPEB) fund to continue our efforts to reduce this liability. We have also added the Intermunicipal Agreement payment to Longmeadow for the District Improvement Project at Dwight Road and Maple Street as well as restoring the Compensated Absences contribution to pre-pandemic level.

All Department Requests were submitted at level services back in January. Since then, we have met with all Department Heads to go through every budget line by line. This process, while arduous and time consuming, proved essential in creating a perfectly polished budget. We were able to compare department submittals with actual historical spending figures, and adjust the budgets to reflect a more representative budget. We were also able to remedy some accounting inefficiencies and condense the budget layout to a more workable form that will pay dividends for years to come. Obviously, this was made possible by the steadfast efforts of our Department Heads and our Municipal Finance Department. I would especially like to thank our Municipal Finance Director, Kim Collins, and her staff for all of their direction and expertise during the preparation of this draft budget.

The results of this effort brought about a mere increase of \$2,032,781 (2.95%) to the general fund operating budget across all departments.

The Draft Budget includes a more robust Capital Plan than that of previous years while still trying to be fiscally responsible. The Capital Plan reflects 2% of the prior year operating budget, as was true in previous years, 1.3Mil in bonding, and an approximate \$900,000 boost from the Free Cash/ARPA. In addition, the plan includes funding 2.8Mil in projects through a combination of bonding and reserves from the Enterprise and Ambulance funds. Lastly, CPA recommended projects total \$388,633 and expected grant funds will support an additional 3Mil in projects.

Special Thanks to the Capital Advisory Committee for vetting project submissions from multiple town departments in order to efficiently populate this plan. Ryan Quimby was the Chair of this

committee and was joined by Councilor Connor O'Shea, Deputy Town Manager, Rebecca Lisi, Director of Assessing, Diane Bishop and Richard Freccero.

The FY25 budget will include some excluded debt due to Bond Anticipation Notes (BANs) for the new High School and Pool Projects of just over \$1,000,000.

The goal at the outset of this process was two-fold: to increase our capital spending in a responsible way and curtail the 7% increase of the general fund budget over the past two years. Both of these goals have been accomplished while still providing the impeccable services we have come to enjoy in the Town of East Longmeadow. We will continue to budget conservatively and plan for the future and you can be assured that you will always get the very best effort from myself, your Department Heads and all the employees that work tirelessly to make East Longmeadow, Massachusetts, a wonderful place to live.

Regards,

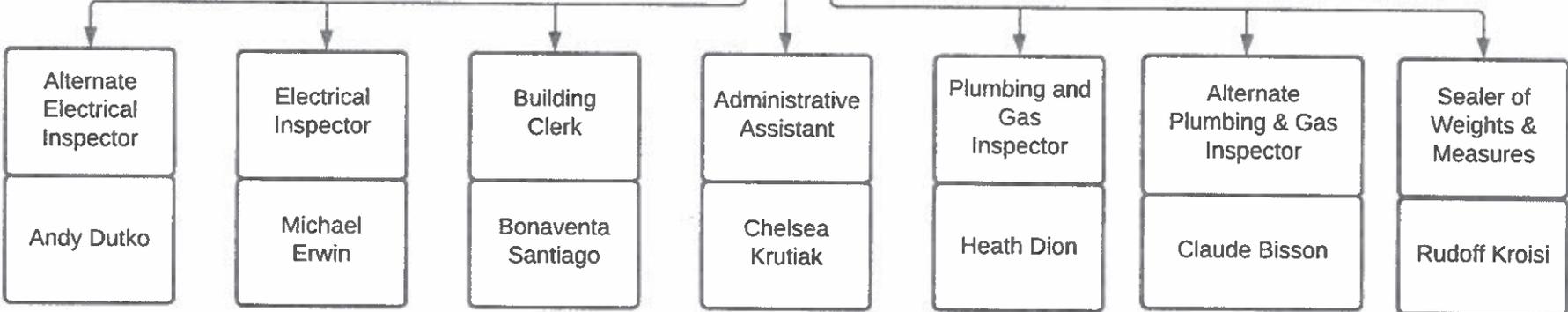


Thomas D. Christensen  
Town Manager  
Town of East Longmeadow



# Building Department

Building Commissioner  
David Gardner

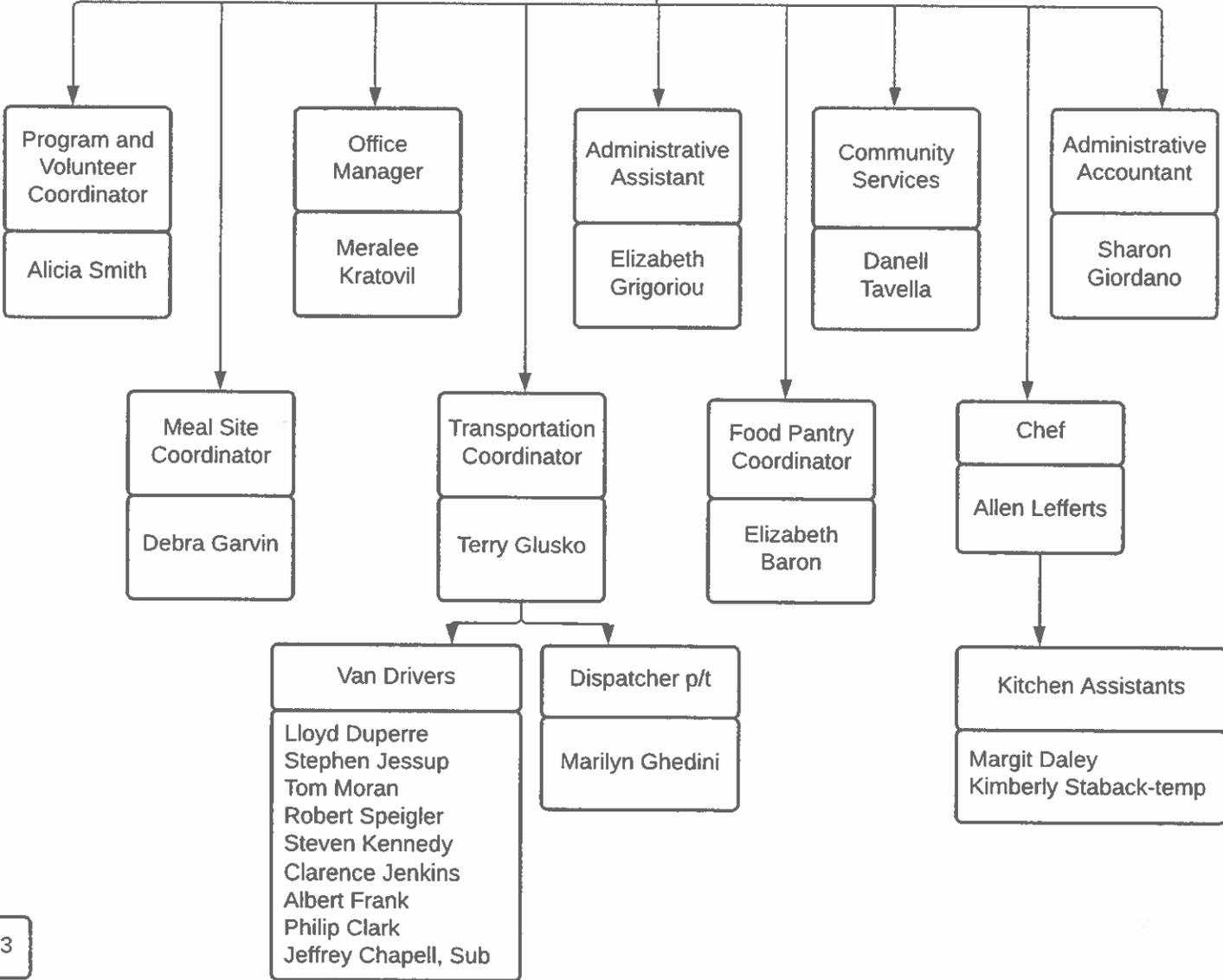




# Council on Aging

Council on Aging Director  
Erin Koebler

Council on Aging  
Board of Directors  
Jane Desilets  
Julie Dunlop  
Doreen Harrison  
Melinda Ann Mandeville  
Timothy Sheranko  
Michael Sweeney  
Frank Guimond  
Barbara Farrell  
Joseph Barker



10/16/23



ELCAT

Director

Don Maki

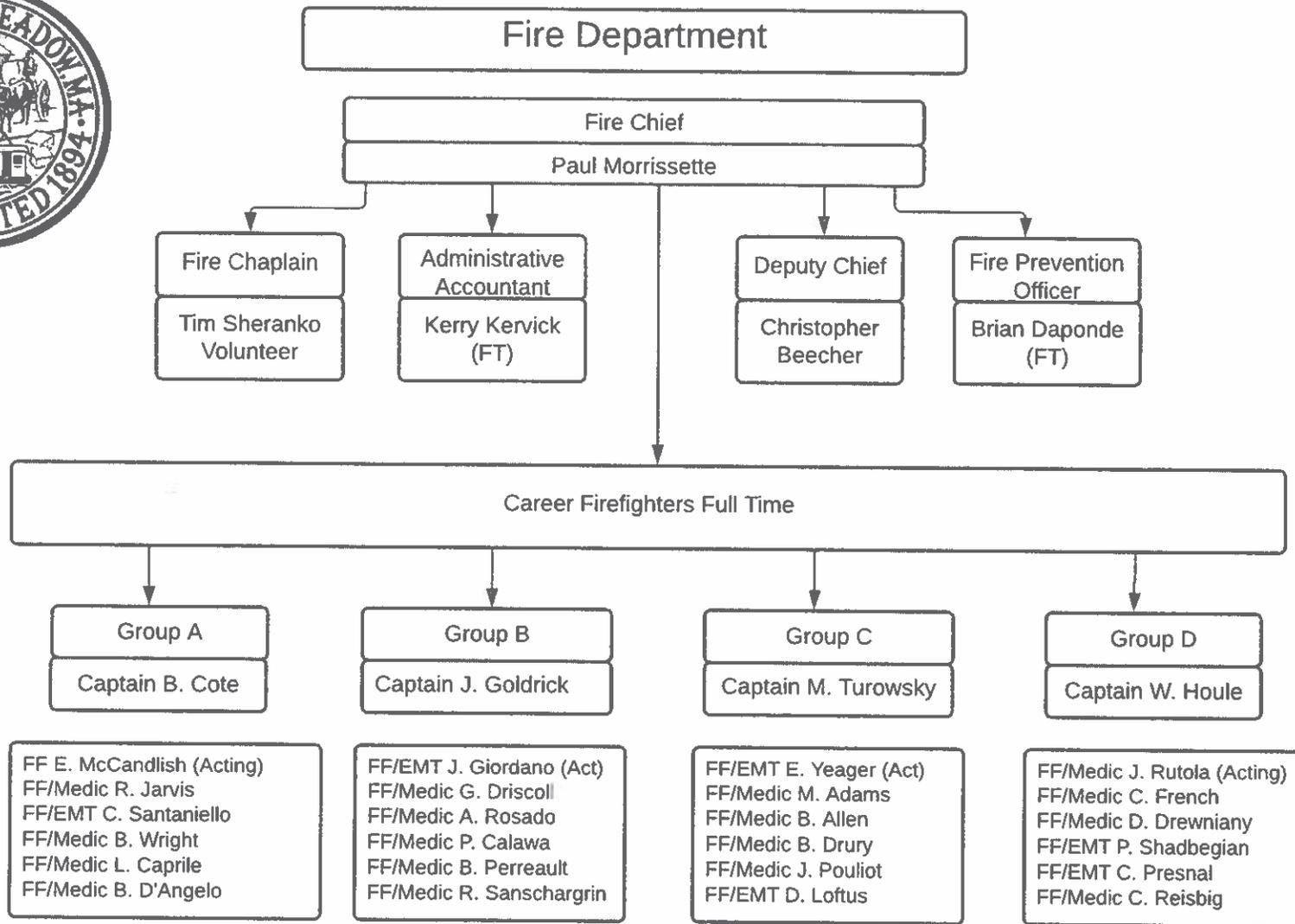


Assistant Director

Jaime Rooke

FT-2

3/2/23





# Health Department

Director of Public Health

Tammy Spencer

## Board of Health

Christine Johnston, MPH  
Rebecca Torcia, RN, BSN  
Dr. Kathryn Jobbins, DO, MS, FACP

Health Inspector

Alix Roncarati

Administrative  
Assistant

Renee Suckau

Recycling  
Coordinator

Elizabeth Bone

Health Nurse

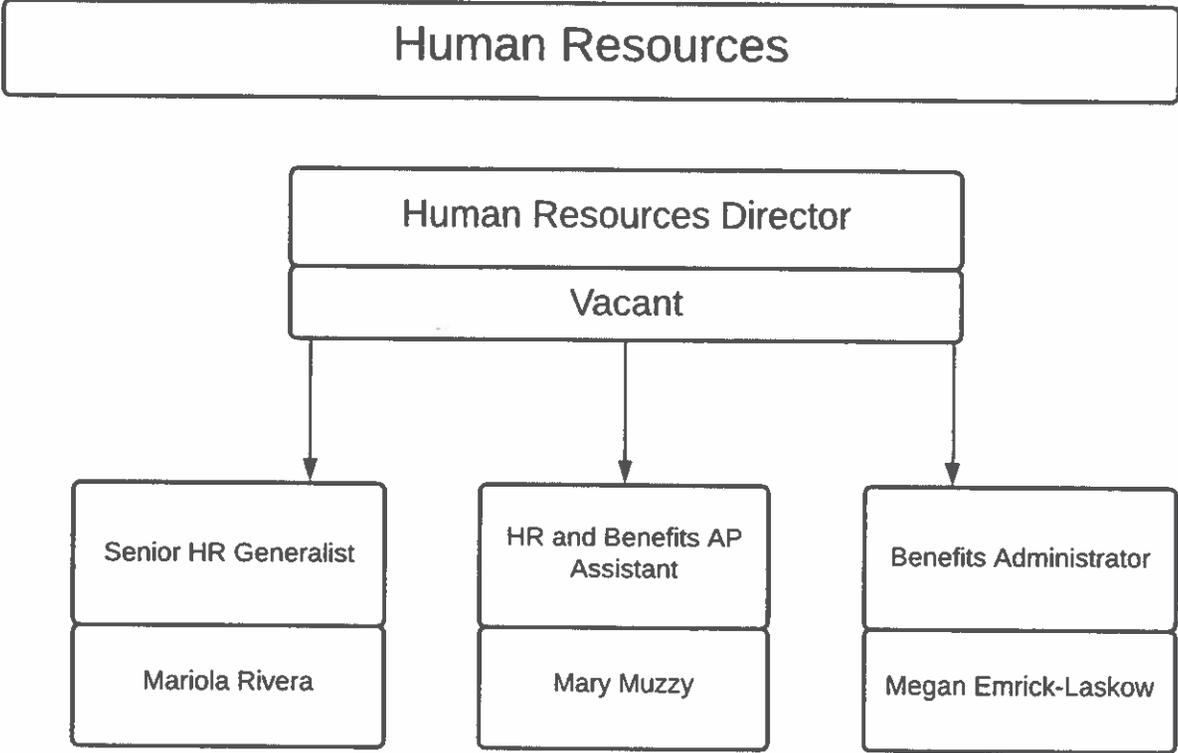
Kris Buffington

Animal Control  
Officers

Paul Morrissey  
Vacant

Alternate ACO  
Shelley Sears

Note: Calls for Animal  
Control go through the  
Police Dept.





# Information Technology Department

Information Technology Director  
Ryan Quimby

Systems/Network Administrator  
Craig Woodward

GIS and Database Administrator  
(.5 IT, .17 Water, .16 Sewer, .16 Stormwater)  
Michael Ray

Accounts Payable  
(.32 FTE)  
Dock Ericksberg

Educ Data & Info Specialist  
Peter Hadley

Application Analyst  
Tier 2 Support/Training  
Mary Schaller - Race

Help Desk Administrator  
Tier 2 Support/Training  
Elias Giannakopoulos

Technician  
Justin Stacy

Technician  
Justin Preman

Interns-2  
Jaden Mai  
George MacPhaill

Summer Technician  
(Seasonal-2)  
Vacant  
Vacant

7.82 General Fund FTE  
.17 Water Enterprise Fund FTE  
.16 Sewer Enterprise Fund FTE  
.16 SW Enterprise Fund FTE  
2 Seasonal

3/21/24

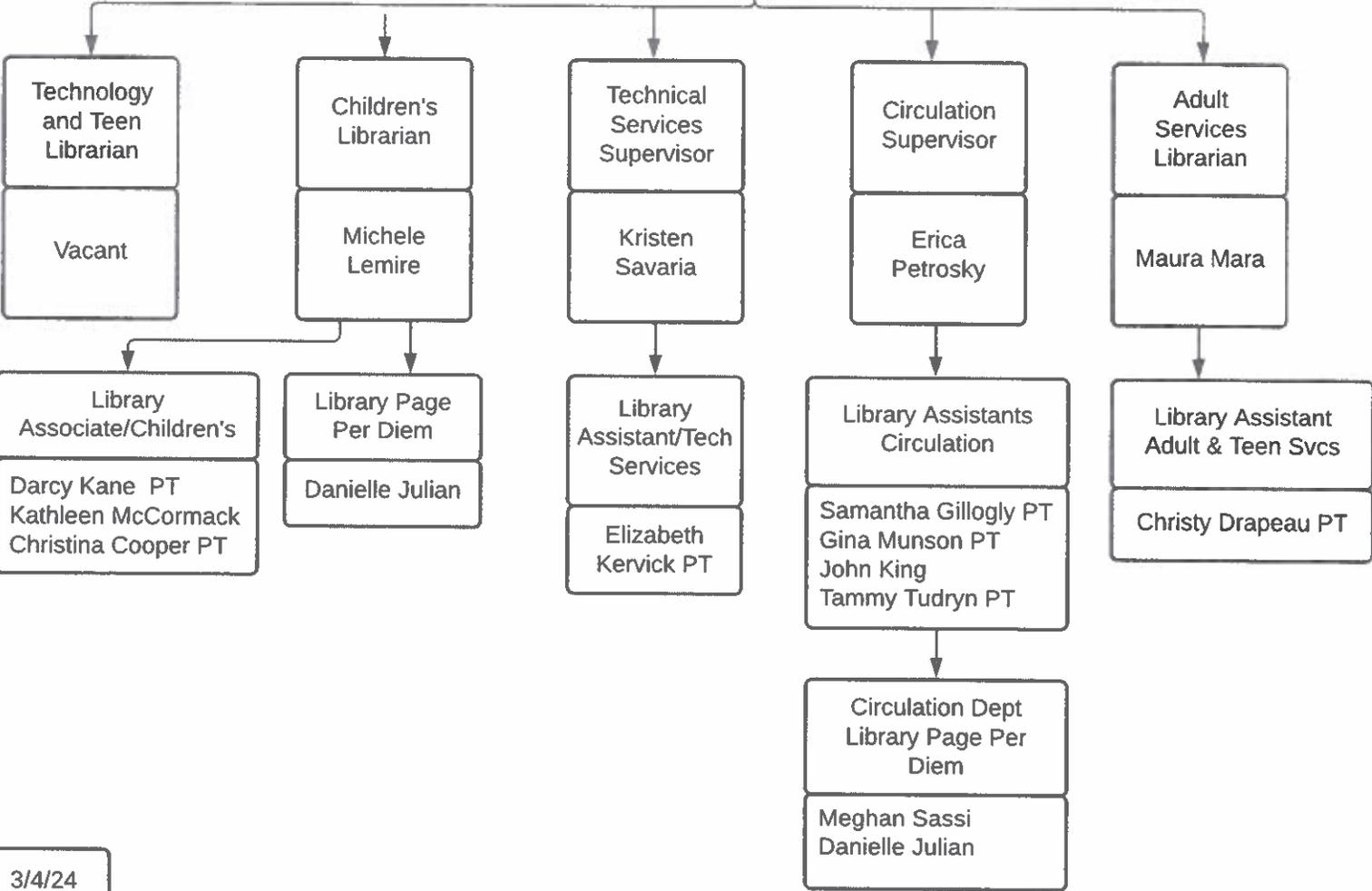


# East Longmeadow Public Library

Library Director  
Katherine McGonigle

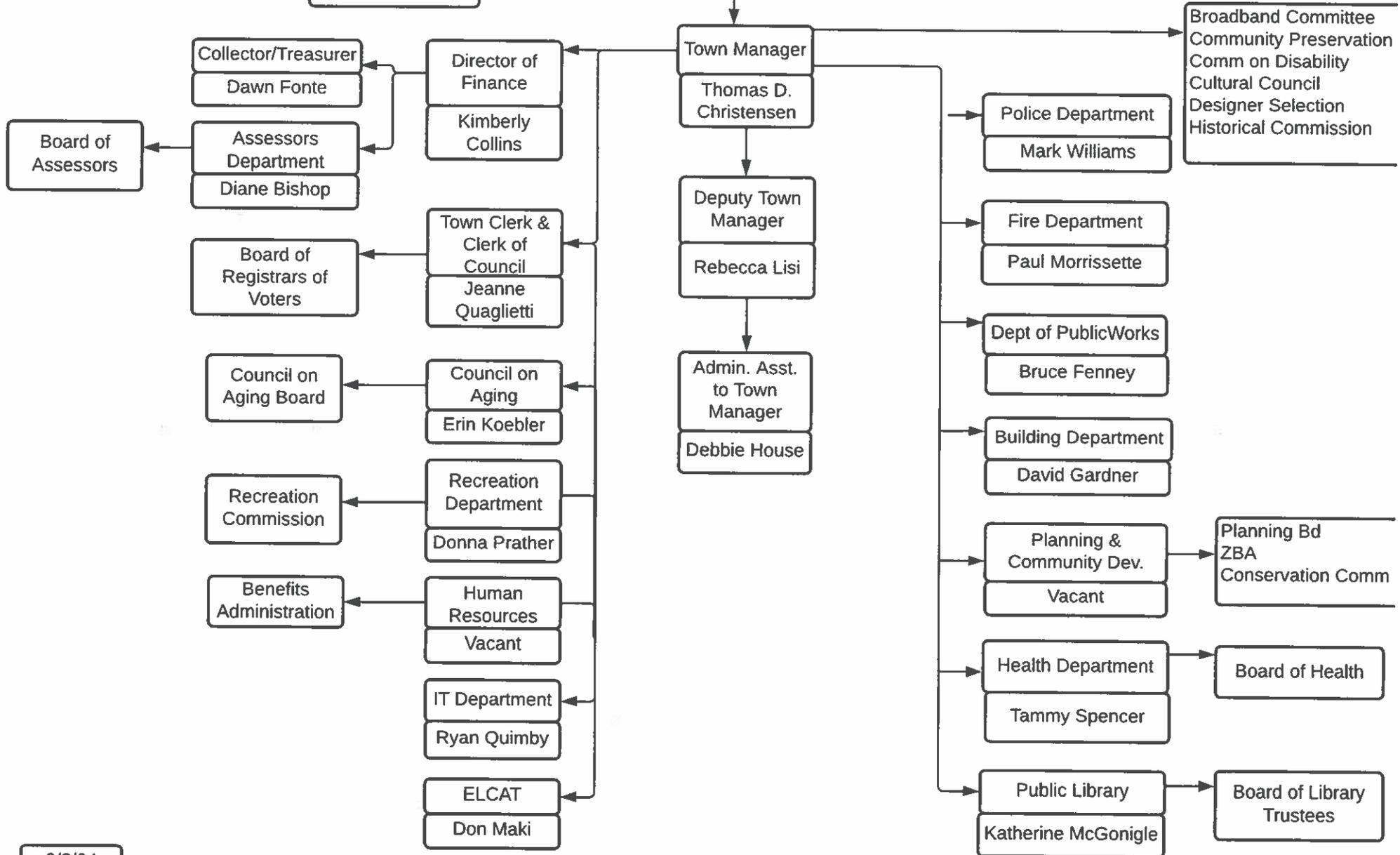
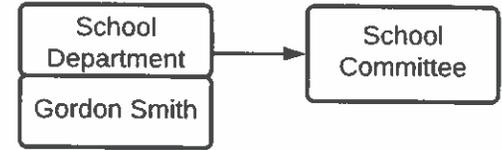
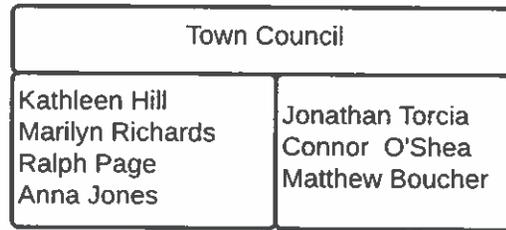
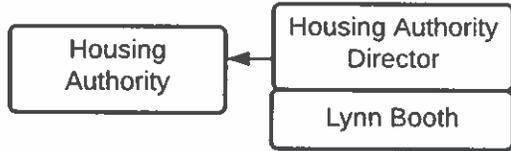
Administrative Assistant  
Carol Galietta

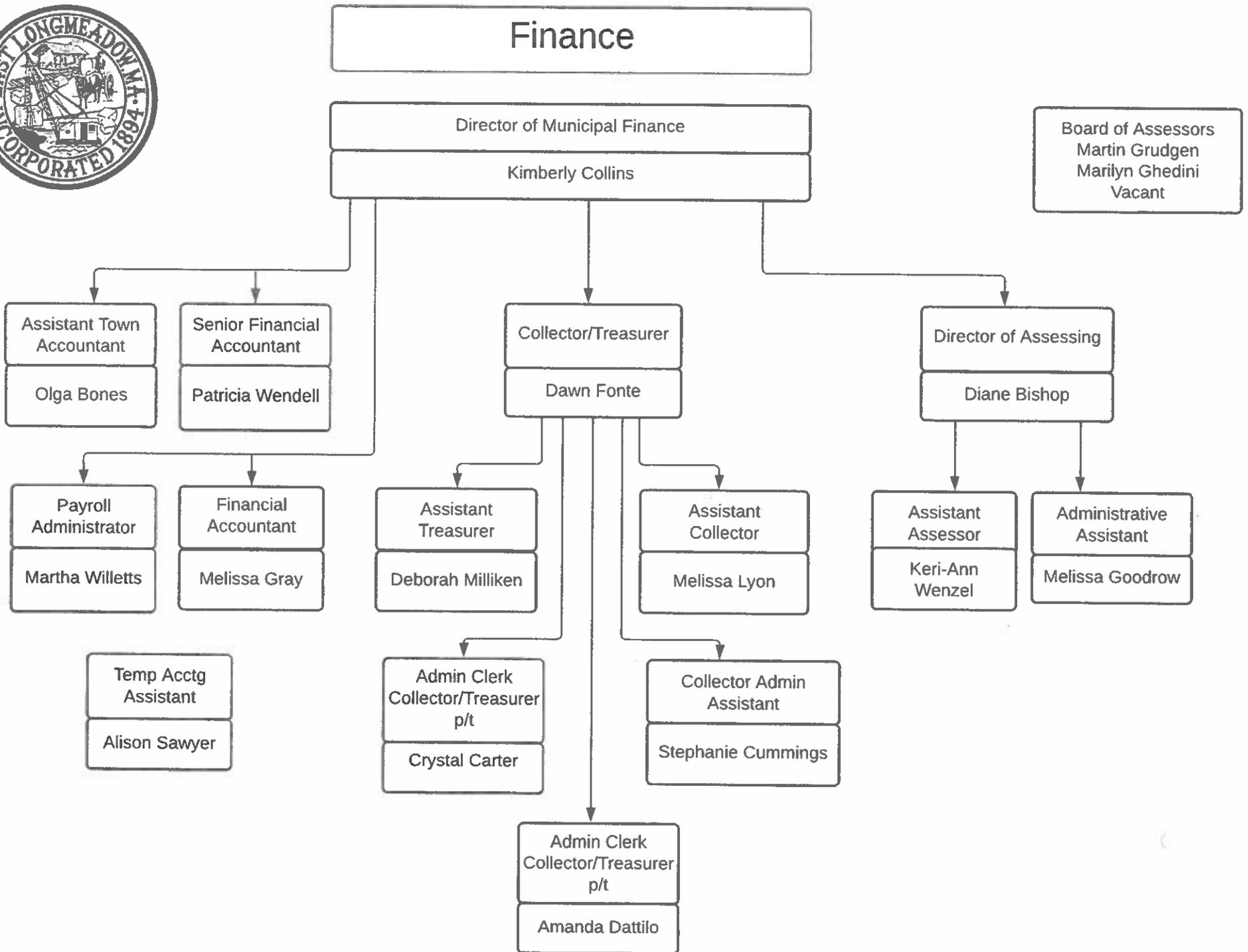
Library Board of Trustees  
Cynthia MacNaught  
Larry Bauman  
David Boucher  
Nancy O'Connor  
Amy Johnson  
Amy Pawle





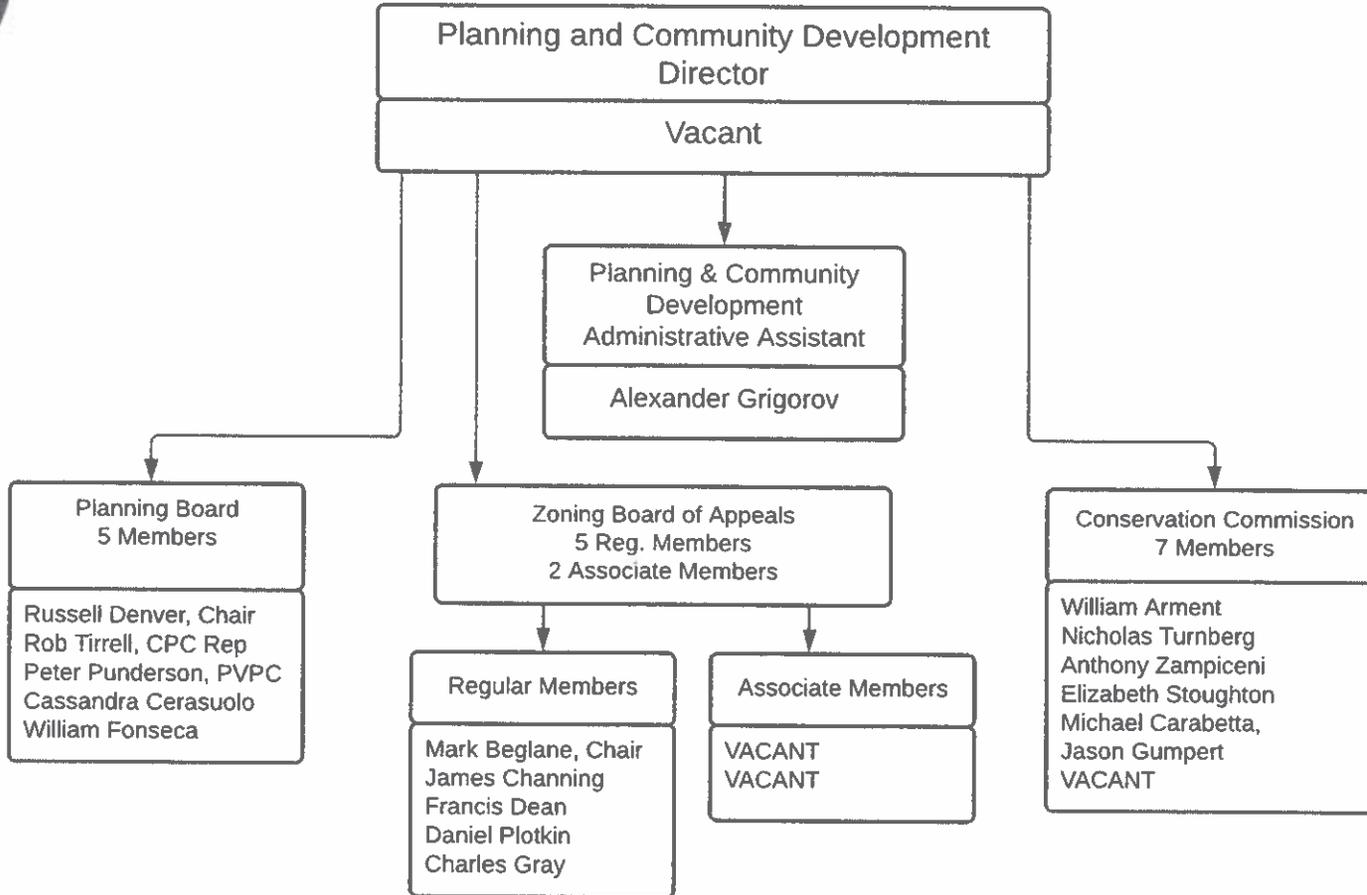
### Main Org Chart







# Planning & Community Development



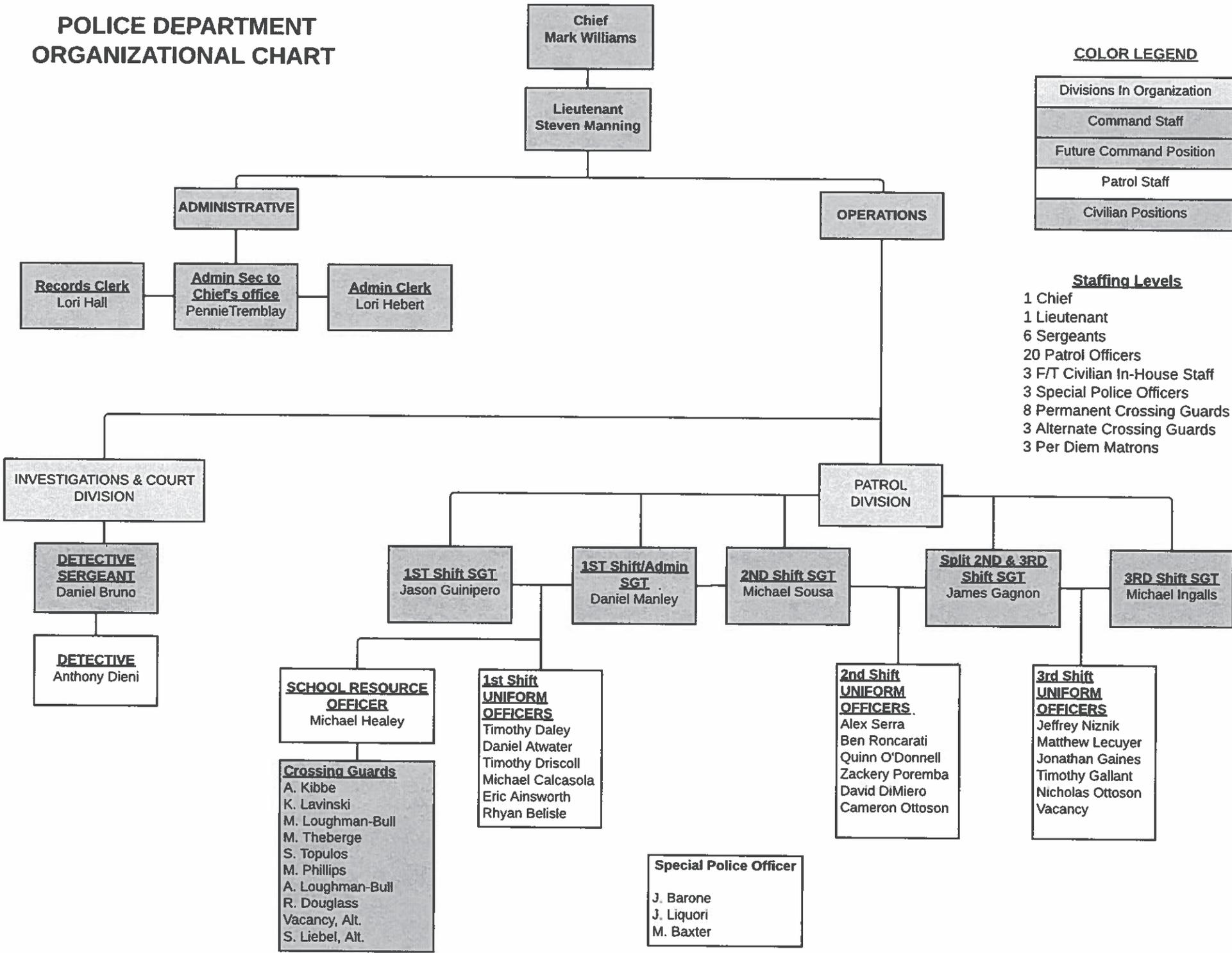
# POLICE DEPARTMENT ORGANIZATIONAL CHART

## COLOR LEGEND

Divisions In Organization
Command Staff
Future Command Position
Patrol Staff
Civilian Positions

## Staffing Levels

- 1 Chief
- 1 Lieutenant
- 6 Sergeants
- 20 Patrol Officers
- 3 F/T Civilian In-House Staff
- 3 Special Police Officers
- 8 Permanent Crossing Guards
- 3 Alternate Crossing Guards
- 3 Per Diem Matrons





# Public Works

Superintendent  
Bruce Fenney

Deputy Superintendent  
Mark Berman

Operations Administrator  
Robert Taddia

Public Work Admins  
Susan Abad - Generalist  
Judy Pescetta - Utility Billing  
Theresa Presta - Payroll/AP

Highway/Utilities Manager  
Darrell Keane

Water Foreman  
Nicholas Pepper

Highway Foreman  
Sergio Freitas

Highway Foreman  
Brett Hawley

Parks Foreman  
Neil VonFlatern

Stormwater Foreman  
Lukas Baudin

Cross Connection Ctrl. Operator  
Anthony McAuliffe

Water and Sewer Administrator  
Felix Vachon

Head Pump Station Operator/Repairman  
Daniel Tourtellotte

Pumping Station Operator/Repairman  
Kyle Foley

Building Facilities Manager  
Jon Barrows

Building Facilities Technician  
Craig Carabetta

Building Facilities Electrician  
Shane Calabrese

Building Facilities Plumber  
Vacant

Building Facilities Repairman  
Patrick Griffin

Custodian Senior Ctr.  
Jerimiah Ferris

Custodian Library and Police Dept  
Raul Ayala

Custodian Town Hall  
Michael Hill

Equipment Operators-4  
Frank Comisso  
Joe Comisso  
Walter Swan  
B Wetherington

Summer Employees-5  
Vacant  
Vacant  
Vacant  
Vacant

44 full time  
4 part time  
5 summer

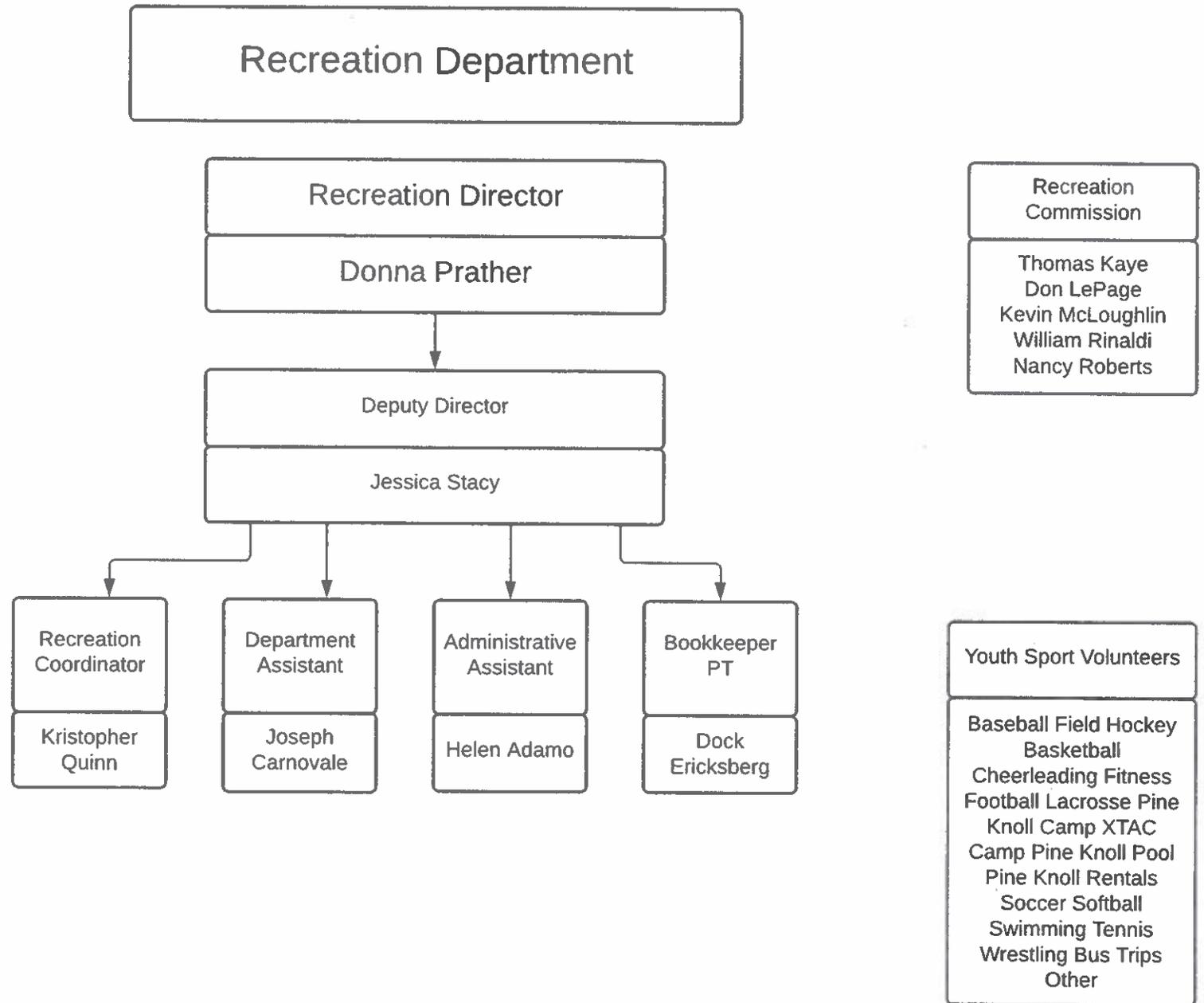
Transfer Station Attendants 4 PT  
Vacant  
Carl Otto  
Steve Sigvine  
Vacant

Skilled Workers-9  
Alex Fradette  
Franco Renzulla  
Robert Johnson  
Griffin Albert  
Nicholas Brown  
Thomas Chasse  
Vacant  
Vacant  
Vacant

LABORERS-4  
Alex Caldwell  
Alfredo Morales-Rios  
Damian Burns  
Vacant

Mechanics-3  
Steve Moore  
Kevin Boutin  
Devon Dentzau

3/18/24





**Town Clerk / Clerk of the Council**

Town Clerk/Clerk of the Council  
Jeanne Quaglietti

Assistant Town Clerk  
Jackie Sullivan

Part Time Clerk's  
Admin. Assisstant  
Amanda Dattilo

Senior Admin Clerk  
Cyndy Paradis

Election  
Workers

Board of Registrars  
William Caplin  
Anthony Markowski thru 3/31/24  
Lisa Genest  
Kristen Beturne beg 4/1/24

Full time - 3  
Part Time - 1

3/20/24

**EAST LONGMEADOW  
RECAP SUMMARY**

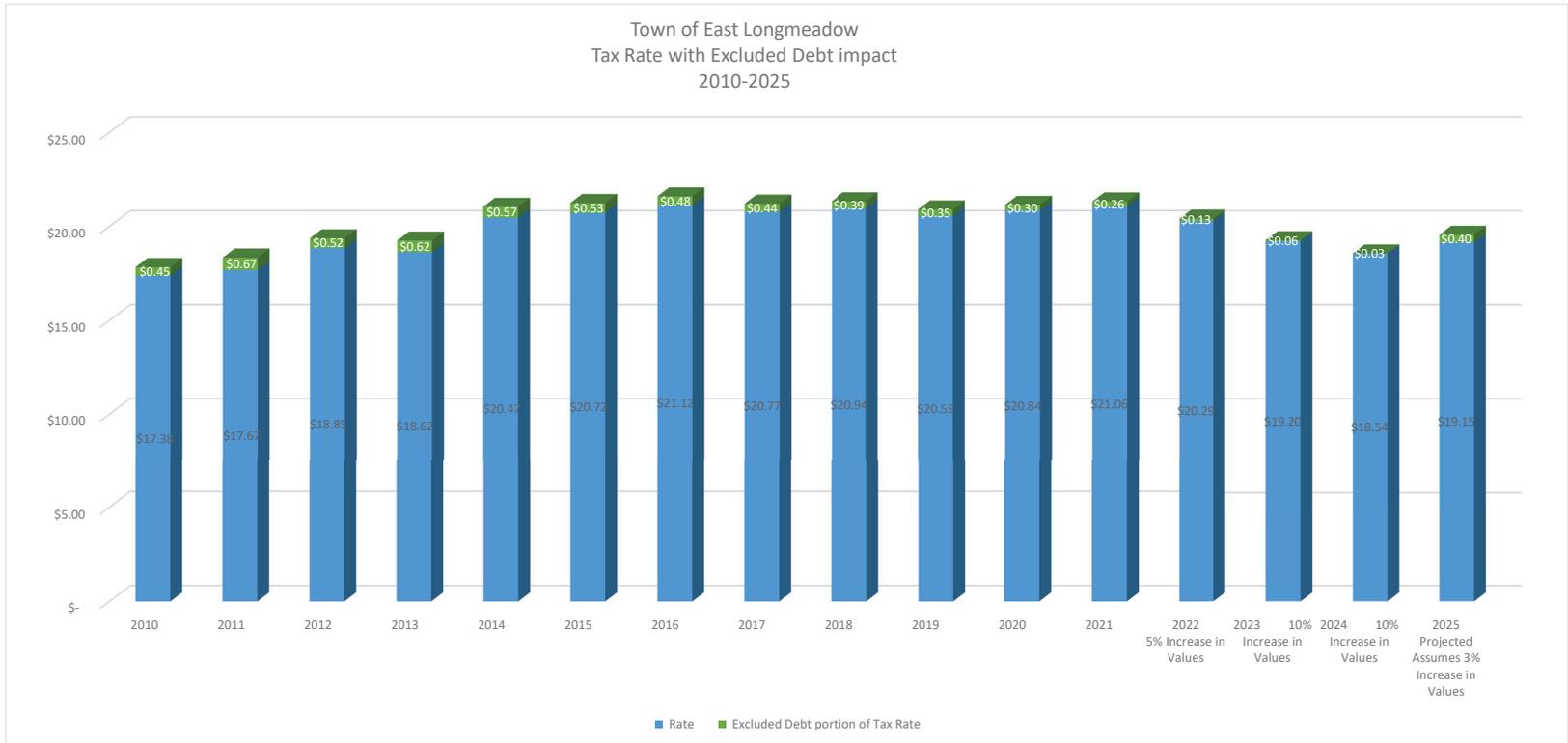
	2019	2020	2021	2022	2023	2024	2025	2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	GOV	GOV
Levy							LEVEL 1 - Dept	LEVEL 2 - TM
Prior yr levy limit	41,170,794	42,778,627	44,321,186	46,127,811	47,811,490	49,637,135	51,379,757	51,379,757
Add: 2.5%	1,029,270	1,069,466	1,108,030	1,153,195	1,195,287	1,240,928	1,284,494	1,284,494
Amended Growth - PY	9,120	-	-	1,815	-	774	-	-
New Growth	569,443	473,094	698,595	528,669	630,358	500,920	471,708	471,708
Levy Limit	42,778,627	44,321,186	46,127,811	47,811,490	49,637,135	51,379,757	53,135,960	53,135,960
Add: Debt Exclusion	692,306	626,125	554,948	282,904	151,936	68,463	64,123	1,097,114
Max Allowable Levy	43,470,933	44,947,311	46,682,759	48,094,394	49,789,071	51,448,220	53,200,083	54,233,074
<b>Actual Levy</b>	<b>40,996,992</b>	<b>42,832,762</b>	<b>44,736,486</b>	<b>45,380,748</b>	<b>47,087,092</b>	<b>49,859,804</b>	<b>52,809,231</b>	<b>53,058,561</b>
<b>Excess Levy Capacity</b>	<b>2,473,941</b>	<b>2,114,549</b>	<b>1,946,273</b>	<b>2,713,646</b>	<b>2,701,979</b>	<b>1,588,416</b>	<b>390,851</b>	<b>1,174,512</b>
Increase in Valuations		3.02%	3.35%	5.29%	9.65%	9.66%	5.00%	3.00%
<b>Valuations</b>	<b>1,994,987,436</b>	<b>2,055,314,900</b>	<b>2,124,239,600</b>	<b>2,236,606,600</b>	<b>2,452,452,700</b>	<b>2,689,309,800</b>	<b>2,823,775,290</b>	<b>2,769,989,094</b>
Growth Added Value	27,194,028	23,021,600	33,521,810	25,103,000	31,067,400	26,089,600	27,760,682	27,760,682
<b>Tax Rate</b>	<b>20.94</b>	<b>20.55</b>	<b>20.84</b>	<b>21.06</b>	<b>20.29</b>	<b>19.20</b>	<b>18.70</b>	<b>19.15</b>
Increase(-Decrease) in Tax Rate		1.41%	1.06%	-3.66%	-5.37%	-3.44%	0.87%	2.42%
<b>LEVY CEILING</b>								
<b>Levy Ceiling</b>	<b>49,874,686</b>	<b>51,382,873</b>	<b>53,105,990</b>	<b>55,915,165</b>	<b>61,311,318</b>	<b>67,232,745</b>	<b>70,594,382</b>	<b>69,249,727</b>
<b>Override Capacity</b>	<b>7,096,059</b>	<b>7,061,686</b>	<b>6,978,179</b>	<b>8,103,675</b>	<b>11,674,183</b>	<b>15,852,988</b>	<b>17,458,423</b>	<b>16,113,768</b>
<b>Revenue</b>	<b>LOCAL RECEIPTS</b>	2.0%	-5.5%	3.5%	1.6%	-0.6%	0.9%	1.0%
Max Allowable Levy	43,470,933	44,947,311	46,682,759	48,094,394	49,789,071	51,448,220	53,200,083	54,233,074
Local Receipts	4,420,379	4,507,718	4,261,112	4,409,425	4,479,302	4,452,380	4,492,558	4,495,648
CPA - Transfer of debt service								
State Receipts	12,941,060	13,902,637	13,940,660	14,086,475	15,140,825	17,325,756	17,499,868	17,499,868
MSBA	668,807	668,807	668,807	-	-	-	-	-
Enterprise/RRA Budgets: Detail Below	5,393,769	6,319,268	6,118,554	6,439,821	6,471,214	6,337,506	6,337,506	7,123,400
Capital Plan - Free Cash Funded	-	-	-	-	-	-	1,120,673	551,349
CPA	359,680	388,880	465,781	451,726	977,475	589,410	589,410	774,113
Free Cash/RE Motions	3,300,324	2,261,473	507,197	8,333	1,374,061	3,522,019	3,522,019	209,822
Other Available Funds: Detail Below	580,792	915,709	1,552,660	2,053,521	2,246,991	2,804,673	2,804,673	2,492,590
<b>Total Revenues</b>	<b>71,135,744</b>	<b>73,911,803</b>	<b>74,197,530</b>	<b>75,543,694</b>	<b>80,478,939</b>	<b>86,479,964</b>	<b>89,566,789</b>	<b>87,379,863</b>
	<b>COMBINED</b>	4.69%	2.99%	0.06%	5.57%	5.52%	4.08%	4.45%
	<b>TOWN - DEPTS</b>	10.10%	4.84%	-0.12%	15.39%	-3.64%	6.03%	5.63%
	<b>TOWN - DEBT</b>	-9.94%	-0.70%	-33.76%	-31.51%	30.41%	-24.06%	-24.06%
	<b>HS/POOL - EXCLUDED DEBT</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>TOWN - INSURANCE</b>	0.63%	10.94%	3.96%	-9.65%	17.91%	3.24%	3.24%
	<b>TOWN - HEALTH/BEN</b>	6.56%	0.76%	3.75%	-0.79%	27.97%	3.42%	-5.26%
	<b>TOWN - RETIRE</b>	8.68%	15.53%	4.62%	8.54%	12.60%	9.10%	9.10%
	<b>TOTAL TOWN</b>	6.75%	4.75%	-1.44%	7.35%	7.18%	4.39%	4.92%
	<b>TOTAL SCHOOL</b>	2.86%	1.35%	1.50%	3.91%	3.93%	3.77%	3.98%
<b>Expenses</b>								
General Fund Budget - Town (Depts)	14,152,027	15,580,868	16,335,375	16,315,591	18,826,428	18,142,070	19,236,245	19,164,360
General Fund Budget - Town (Debt)	2,903,609	2,614,977	2,596,714	1,719,998	1,178,053	1,536,313	1,166,617	1,166,617
General Fund Budget - HS/Pool (Excluded Debt)	-	-	-	-	-	-	-	1,032,991
General Fund Budget - Town (Insurance)	589,665	593,374	658,301	684,364	618,324	729,086	752,677	752,677
General Fund Budget - Town (Health/Benefits)	6,341,286	6,757,054	6,808,341	7,063,398	7,007,570	8,967,479	9,274,206	8,495,643

**EAST LONGMEADOW  
RECAP SUMMARY**

	2019	2020	2021	2022	2023	2024	2025	2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	GOV	GOV
General Fund Budget - Town (Retire)	3,090,987	3,359,146	3,880,837	4,060,222	4,406,978	4,962,310	5,414,073	5,414,073
General Fund Budget - School	30,307,688	31,173,910	31,594,089	32,066,537	33,319,015	34,629,107	35,935,899	36,005,776
<b>TOTAL GF BUDGET</b>	<b>57,385,262</b>	<b>60,079,330</b>	<b>61,873,658</b>	<b>61,910,111</b>	<b>65,356,368</b>	<b>68,966,365</b>	<b>71,779,717</b>	<b>72,032,137</b>
Capital Plan	744,494	1,049,635	1,009,940	1,055,117	-	1,258,796	1,379,327	1,379,327
Capital Plan - Free Cash Funded	-	-	-	-	-	-	1,120,673	551,349
DIF - Intermunicipal Agreement - Longmeadow	-	-	-	-	-	-	20,000	20,000
Stabilization - special article	100,000	43,287	-	50,000	100,000	100,000	100,000	100,000
OPEB - special article	100,000	-	-	50,000	100,000	100,000	100,000	100,000
Compensated Absences - special article	75,000	75,000	75,000	50,000	50,000	50,000	75,000	75,000
Enterprise/Rec.Res. for Approp Budgets:								
Water	2,845,933	3,157,166	3,278,000	3,367,958	3,412,796	3,360,824	3,360,824	3,697,391
Sewer	2,318,436	2,641,527	2,314,100	2,440,500	2,540,168	2,389,177	2,389,177	2,740,398
ELCAT	229,400	231,500	215,600	319,850	216,500	216,250	216,250	211,785
Stormwater	-	289,075	310,854	311,513	301,750	371,255	371,255	473,826
CPA	359,680	388,880	465,781	451,726	977,475	589,410	589,410	774,113
Free Cash/RE Motions	3,300,324	2,261,473	507,197	8,333	1,374,061	3,522,019	3,522,019	209,822
Other Available Funds:								
Ambulance - Leases	-	-	135,160	135,774	320,221	354,934	354,934	109,181
Ambulance - Budget	-	218,185	575,997	1,126,089	1,350,631	1,530,848	1,530,848	1,810,036
Grants - WRAP	-	-	260,000	211,939	-	341,718	341,718	-
CH90	580,792	697,524	581,503	579,719	576,139	577,173	577,173	573,373
Cherry Sheet Offsets	31,312	33,600	33,767	127,518	168,285	365,195	397,247	397,247
Govt Assessments	421,621	456,988	460,661	448,729	626,081	599,429	750,366	750,366
Overlay Allowance	169,549	174,085	154,039	185,173	306,484	198,155	200,000	200,000
<b>Total Expenses (Amount to be Raised)</b>	<b>68,661,803</b>	<b>71,797,254</b>	<b>72,251,257</b>	<b>72,830,048</b>	<b>77,776,960</b>	<b>84,891,548</b>	<b>89,175,938</b>	<b>86,205,351</b>
Surplus/Shortfall	2,473,941	2,114,549	1,946,273	2,713,646	2,701,979	1,588,416	390,851	1,174,512
	2,473,941	2,114,549	1,946,273	2,713,646	2,701,980	1,588,416	390,851	1,174,512
	(0)	(0)	(0)	0	(1)	-	0	0

**RESERVES:**

<i>Certified July 1 of FY</i>	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023	% of FY24 Budget/ Obligation	FY24 Budgets/ Obligation
STABILIZATION	2,488,277	2,884,710	3,038,763	3,410,928	3,429,488	3,576,834	5.2%	
OPEB	5,632,044	7,993,747	7,921,750	10,028,542	10,298,572	10,844,743	15.6%	69,710,956
FREE CASH	2,891,781	1,688,773	1,613,308	5,635,532	6,812,589	7,607,942	11.0%	
COMPENSATED ABSENCES RESERVE	100,000	186,621	274,878	376,469	412,048	467,939	68.8%	680,113
PENSION RESERVE	144,001	159,087	165,142	185,367	183,746	-		
CPA	1,172,580	1,360,343	1,511,630	1,747,054	1,513,896	1,753,494		
<b>Enterprise Funds - Retained Earnings:</b>								
WATER SERVICES	24,577	1,006,373	1,494,300	1,844,038	1,572,104	1,202,467	35.8%	3,360,824
SEWER SERVICES	633,194	376,002	620,248	642,856	614,789	471,640	19.7%	2,389,177
ELCAT	386,239	373,463	462,296	517,749	573,302	610,989	282.5%	216,250
STORMWATER	-	-	42,033	119,470	189,627	220,624	59.4%	371,255

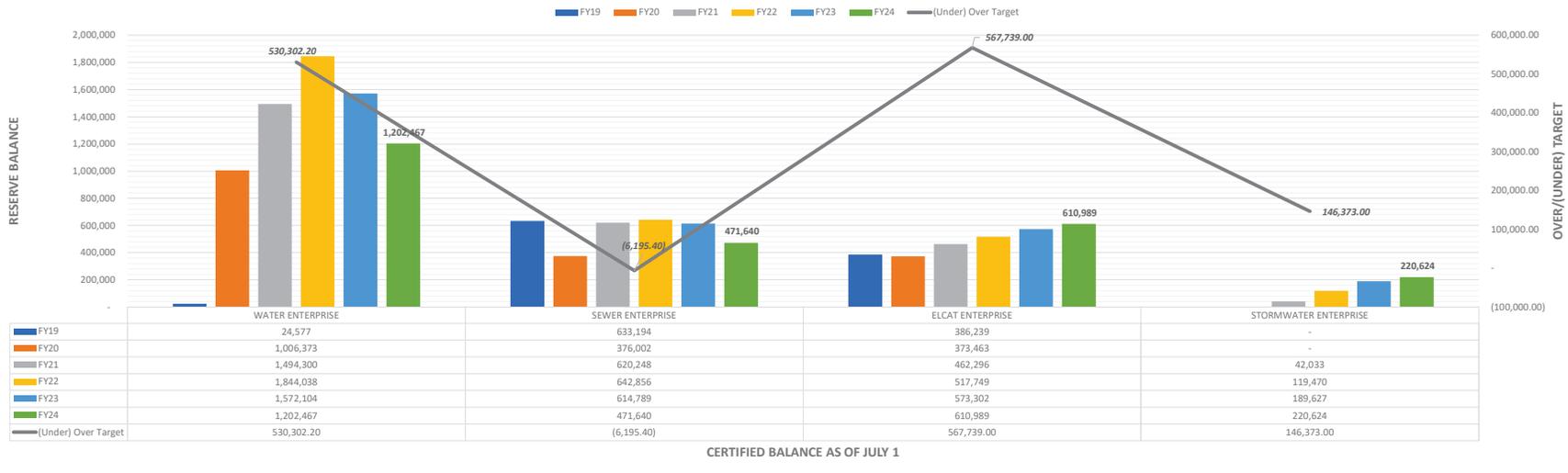


The Town's excluded debt in 2010 consisted of the Library, Fire Station, Middle School and school modulars. Public Safety Radio updates were added in 2012 and the Fire Station fell off in 2013. In 2022 the Middle School fell off as well as the Public Safety Radio update in 2023, leaving only the school modulars in 2024. Excluded debt in 2025 will consist of the school modulars and short term debt related to the new High School and Natatorium.

### Town of East Longmeadow FY24 (Certified 7.1.23) Reserve Balances with Policy Target Performance



### Town of East Longmeadow ENTERPRISE FUNDS FY24 (Certified 7.1.23) Reserve Balances with Policy Target Performance



## RESERVES - FY24 ACTIVITY

FREE CASH			
<b>Free Cash</b>			
Certified 7.1.23		\$	7,607,942.00
		\$	7,607,942.00
Fire Retro Salary	11/14/2023	\$	117,584.00
Rail Trail Paving	11/14/2023	\$	29,500.00
Opioid Settlement Funds	11/14/2023	\$	120,082.13
Soil Assessment - Knowlton Street	2/13/2024	\$	22,000.00
Mass Trails Design for grant	2/13/2024	\$	13,600.00
MLP Study shortage	2/13/2024	\$	189,318.53
State Earmark Grant Match	2/13/2024	\$	43,904.00
Legal Services	3/12/2024	\$	30,000.00
<b>Total Votes</b>		\$	565,988.66
<b>Remaining</b>		\$	<b>7,041,953.34</b>
		\$ 199,084.00	Increase to GF Budget
RETAINED EARNINGS			
<b>Enterprise Fund - Water</b>			
Certified 7.1.23		\$	1,202,467.00
3411450 - Truck 11	2/13/2024	\$	79,589.00
3412450 - Water Meter	2/13/2024	\$	119,997.61
3413450 - Pump Station	2/13/2024	\$	90,692.00
<b>Total Votes</b>		\$	290,278.61
<b>Remaining</b>		\$	<b>912,188.39</b>
<b>Enterprise Fund - Sewer</b>			
Certified 7.1.23		\$	471,640.00
3408440 - Vineland	2/13/2024	\$	44,059.20
<b>Total Votes</b>		\$	44,059.20
<b>Remaining</b>		\$	<b>427,580.80</b>
<b>Enterprise Fund - Stormwater</b>			
Certified 7.1.23		\$	220,624.00
<b>Total Votes</b>		\$	-
<b>Remaining</b>		\$	<b>220,624.00</b>
<b>ELCAT</b>			
Certified 7.1.23		\$	610,989.00
<b>Total Votes</b>		\$	-
<b>Remaining</b>		\$	<b>610,989.00</b>

## RESERVES - FY24 ACTIVITY

CPA		
Community Preservation Act	6/30/2023	3/27/2024
Open Space	\$ 83,404.00	\$ 77,254.00
Historic Resource	\$ 262,199.66	\$ 222,256.66
Affordable Housing	\$ 189,752.13	\$ 219,752.13
Undesignated	\$ 1,218,137.88	\$ 1,441,994.89
<b>Remaining</b>	<b>\$ 1,753,493.67</b>	<b>\$ 1,961,257.68</b>
ENTERPRISE FUNDS		
<b>Enterprise Fund Vehicle Reserves</b>		
3390 - SEWER ENTERPRISE FUND	\$	21,591.00
	<b>\$</b>	<b>21,591.00</b>
3391 - WATER ENTERPRISE FUND	\$	238,846.00
	<b>\$</b>	<b>238,846.00</b>
<b>Remaining</b>	<b>\$</b>	<b>260,437.00</b>

# RESERVE FUND - FY24 ACTIVITY

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	PO/REF2	AMOUNT	COMMENTS
<b>BEGINNING BALANCE</b>									<b>112,000.00</b>	
011327	5780	RESERVE FUND TRANSFER	2024	9	448	03/22/2024	03/22/2024	Clerk of Council Stipend	(2,500.00)	Clerk of Council Stipend
011327	5780	RESERVE FUND TRANSFER	2024	9	125	03/07/2024	03/07/2024	Transfer to Legal - General	(4,000.00)	Transfer to Legal - General
011327	5780	RESERVE FUND TRANSFER	2024	9	124	03/07/2024	03/07/2024	Transfer to Legal-Planning	(9,400.00)	Transfer to Legal-Planning
011327	5780	RESERVE FUND TRANSFER	2024	8	94	02/06/2024	02/06/2024	Maintain veterans graves	(1,450.00)	Maintain veterans graves
011327	5780	RESERVE FUND TRANSFER	2024	7	249	01/17/2024	01/17/2024	IOD Accident Claim-Dept 945	(499.03)	IOD Accident Claim-Dept 945
011327	5780	RESERVE FUND TRANSFER	2024	6	154	12/11/2023	12/11/2023	Accident Insurance	(1,525.75)	Reclass to 019451-5182
011327	5780	RESERVE FUND TRANSFER	2024	4	262	10/13/2023	10/13/2023	Accident Insurance	(97.72)	Reclass to 019451-5182
011327	5780	RESERVE FUND TRANSFER	2024	4	194	10/10/2023	10/11/2023	PY Bills	(360.00)	TC Prior Year bill-Reminder
011327	5780	RESERVE FUND TRANSFER	2024	4	66	10/04/2023	10/04/2023	Vets Assessment	(15,087.00)	Reclass to 015431-5113
011327	5780	RESERVE FUND TRANSFER	2024	3	272	09/14/2023	09/14/2023	Copier Lease	(2,577.38)	Reclass to 011352-5270
011327	5780	RESERVE FUND TRANSFER	2024	2	96	08/08/2023	08/14/2023	Poll Pads	(8,475.00)	Transfer to Dept 162
<b>AVAILABLE BALANCE</b>									<b>66,028.12</b>	

Town of East Longmeadow  
FY2025 BUDGET PROJECTION WITH HISTORICAL COMPARISON

ACCOUNTS FOR:	2021	2022	2023	2024	Change due to encumbrances unless highlighted in blue		2025 PROJECTION	2025 PROJECTION	LEVEL 2	LEVEL 2	Departmental Requests/Amounts added to Budget throughout the year through FC or Other funding Sources/Change due to TM Level 2 Adjustments
					ACTUALS	ACTUALS					
<b>TOWN DEPARTMENTS</b>											
TOTAL TOWN COUNCIL	41,755	48,364	41,516	15,089	44,460	44,485	44,460	44,460	-	0.00%	ok
TOTAL TOWN MANAGER	205,984	223,366	349,030	106,860	331,952	331,968	318,779	321,819	(10,133)	-3.05%	Colas 2.5%/Reduction in both TM/DTM contracts/Nonunion Merits
TOTAL RESERVE FUND TRANSFER	-	-	-	-	112,000	66,028	110,000	110,000	(2,000)	-1.79%	Entire Budget used each year nets to zero/transferred to other Departments
TOTAL ACCOUNTING	289,429	371,349	392,349	193,849	475,162	477,790	495,534	494,348	19,186	4.04%	Colas 2.5%/Steps/Nonunion Merit/2K Audit increase/Reduced Office Supplies
TOTAL ASSESSORS	181,817	213,280	236,709	142,117	308,354	309,294	324,371	314,348	5,994	1.94%	Colas 2.5%/Steps/Nonunion Merit/Asst hired at Step7 vs 3/ATB legal 11K moved to Town Legal/Nonunion merits
TOTAL TREASURER/COLLECTOR	310,522	333,068	359,751	160,237	416,923	417,977	433,180	424,092	7,169	1.72%	Colas 2.5%/Steps/Nonunion Merit/Postage 1K increase/moved 10.3K to Town Legal/Nonunion merit
TOTAL LEGAL SERVICES	88,128	123,946	151,747	152,270	171,000	227,886	180,000	200,000	29,000	16.96%	Increase in Planning cases/moved ATB legal from assessor & Legal from Treas/Col
TOTAL HUMAN RESOURCES	197,195	215,554	268,543	136,032	305,548	306,163	328,440	305,270	(278)	-0.09%	Colas 2.5%/NonUnion Merits/10K Health Plan Review Consultant/3K background checks/1.5K office supply increase/2K Dues/reduced by 10K Ins Study/10,850 Software moved to IT
TOTAL INFORMATION TECHNOLOGY	873,688	1,008,452	1,051,430	809,926	1,221,770	1,224,573	1,410,309	1,489,603	267,833	21.92%	Colas 2.5%/Steps/Nonunion Merit/124K Antivirus (3yr), Microsoft Lic, Add OpenGov areas/10K Add IT path/1K Train/5K Phones/560 Stipends/5K Interns/All software moved to IT/Reduced 30,8K in software/Add 25,833 sal regrades/Add 2,765 in stipends
TOTAL TOWN/COUNCIL CLERK	226,337	253,639	244,021	119,151	249,219	252,079	249,858	251,901	2,682	1.08%	Colas 2.5%/Steps/Vault Maint 500/Legal 1.5K/King Maint 1.5K/PT Sal reduced 2K/Moved Software 3.5K to IT/Nonunion Merit/ Clerk of the council stipend 2.5K
TOTAL ELECTIONS	38,662	22,599	38,334	34,924	76,565	85,040	83,350	69,800	(6,765)	-8.84%	Election workers 6K/Poll Pad Maint 4K/Postage 1.3K/8.5K added to FY24 Budget for Poll Pads/Moved Software 13,550 to IT
TOTAL PLANNING/ZONING/ CONSERVATION	107,834	104,366	134,298	61,166	149,885	147,231	171,887	171,887	22,002	14.68%	Colas 2.5%/Steps/20K New Dir/6.7K reductions in other line items
TOTAL POLICE DEPARTMENT	2,914,019	2,986,800	3,180,426	1,511,640	3,495,415	3,549,665	3,537,171	3,595,305	99,890	2.86%	Contract expires in FY24, no Colas added/58,134 2.5% COLA
TOTAL FIRE DEPARTMENT	1,701,932	1,612,851	1,596,682	876,669	1,693,566	1,819,821	1,737,799	1,747,515	53,949	3.19%	Colas 2.5%/Steps/5K Veh Repairs/117.5K added to FY24 Budget for Retro salaries/15K software moved to IT/10K Cap removed/34,716 Bunker Gear
TOTAL BUILDING INSPECTOR	241,409	248,801	236,238	117,426	261,644	261,644	270,748	271,160	9,516	3.64%	Colas 2.5%/Steps/2K temp reduced/Nonunion Merit
TOTAL East Longmeadow Dispatch	115,010	-	-	90,605	90,605	90,605	160,000	161,519	70,915	78.27%	FY25 assessment at 75% vs prior yr at 50%, FY26 will be at 100%/Add 1,519 per Assessment Letter
TOTAL HIGHWAY	1,525,571	1,421,374	1,332,679	965,324	2,005,712	2,155,187	2,217,790	2,170,017	164,305	8.19%	29.5K added to FY24 Budget for Rail Trail Paving/reduced 9,786 Temp/2,728 Other/14K software moved to IT/increase 5,562 Clothing & Standby/29,672 ProfTech/Added 2,851 OT
TOTAL BUILDING FACILITIES	740,543	782,819	857,804	569,770	1,033,703	1,046,343	1,246,139	1,221,251	187,548	18.14%	Reduced 2K OT/4.5K Software moved to IT/Reduced 18,5K Maint supplies/increase Clothing 112
TOTAL SNOW & ICE	268,427	321,142	252,367	91,692	148,172	148,172	149,594	149,594	1,422	0.96%	ok
TOTAL TOWN & SCHOOL UTILITIE	939,070	975,400	1,483,231	1,511,117	1,770,480	1,832,201	1,705,180	1,651,180	(119,300)	-6.74%	Reduced due to completion of autorenewal contract rates in prior year/Reduced additional 54K per Bruce
TOTAL TRASH COLLECTION/DISPO	968,330	946,660	1,209,277	1,508,609	1,508,609	1,624,360	1,588,089	1,588,089	79,480	5.27%	Per Contract expiring FY25 - see comparison on right
TOTAL WASTE COLLECTION/DISPO	88,737	89,627	78,503	80,527	130,376	137,821	139,824	134,824	4,448	3.41%	Reduced 5K Other
TOTAL HEALTH DEPARTMENT	266,354	267,780	273,523	119,748	321,517	327,000	345,643	345,901	24,384	7.58%	Colas 2.5%/Steps/7K Inc in Nurse salary/7K Dog Salary Increase/Move 300 Software to IT/Reduce Misc accounts 1,4K/Nonunion Merit
TOTAL COUNCIL ON AGING	276,623	314,802	345,414	171,857	400,958	401,041	438,268	438,026	37,068	9.24%	Colas 2.5%/Steps/19K Cook no longer funded by grant/2.7K Software moved to IT/increase office supp 450/Nonunion Merit
TOTAL VETERANS SERVICES	93,125	119,237	119,136	149,268	171,028	186,115	182,398	179,530	8,502	4.97%	Budgeted same as PY Actual/15K added to FY24 Budget for Vets Assessment/reduced assessment
TOTAL PUBLIC LIBRARY	728,730	809,943	858,724	475,502	909,751	909,997	977,941	963,806	54,055	5.94%	Colas 2.5%/Steps/Nonunion Merit/2.6K OT/17K Required Spend-Books/Moved 4,7K Software to IT/reduced Books Budget 9K

Town of East Longmeadow  
FY2025 BUDGET PROJECTION WITH HISTORICAL COMPARISON

		Change due to encumbrances unless highlighted in blue						2025 PROJECTION	2025 PROJECTION	LEVEL 2	LEVEL 2	Departmental Requests/Amounts added to Budget throughout the year through FC or Other funding Sources/Change due to TM Level 2 Adjustments
ACCOUNTS FOR:		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS - Thru 12.31.23	2024 ORIGINAL BUDGET	2024 REVISED BUDGET	LEVEL 1 - DEPT	LEVEL 2 - MGR	DOLLAR CHANGE - over PY ORIGINAL BUDGET	PCT CHANGE - over PY ORIGINAL BUDGET	EXPLANATIONS for Increases
TOTAL	RECREATION DEPARTMENT	173,222	231,807	233,900	133,461	307,723	309,753	357,518	317,140	9,418	3.06%	Colas 2.5%/Nonunion Merits/2.3K MyRec contract/1K dues/1K playground parts/25K School Agreement/12K Software moved to IT/2K misc account reductions/Add 600 cell stipend
TOTAL	CELEBRATION/CULT/HISTO	944	28,096	28,789	21,824	26,975	28,425	28,900	28,900	1,925	7.14%	2.8K Mem&Vets costs prev under Vets
TOTAL	PVPC ASSESSMENT	2,665	2,732	2,926	3,000	3,000	3,000	3,075	3,075	75	2.51%	Per assessment letter
GRAND TOTAL	TOWN DEPARTMENTS	13,606,062	14,077,851	15,357,350	10,329,660	18,142,070	18,721,664	19,236,245	19,164,360	1,022,290	5.63%	
TOTAL	RETIREMENT OF DEBT	2,260,526	1,372,645	1,297,549	956,900	1,207,661	1,207,661	917,445	917,445	(290,216)	-24.03%	Per Debt Schedule, no excluded debt included/no FY25 capital debt included/CPA moved to CPA fund
TOTAL	INTEREST ON LONG TERM	334,314	322,158	357,181	144,962	278,652	278,652	220,370	220,370	(58,282)	-20.92%	Per Debt Schedule, no excluded debt included/no FY25 capital debt included/CPA moved to CPA fund
TOTAL	INTEREST ON SHORT TERM	1,875	25,194	11,183	-	50,000	50,000	28,802	28,802	(21,198)	-42.40%	Per Debt Schedule, no new excluded debt included/no FY25 capital debt included/CPA moved to CPA fund
GRAND TOTAL	DEBT - P&I	2,596,714	1,719,998	1,665,912	1,101,863	1,536,313	1,536,313	1,166,617	1,166,617	(369,696)	-24.06%	
TOTAL	WORKERS' COMPENSATION	332,579	252,013	208,179	231,747	241,715	241,715	240,000	240,000	(1,715)	-0.71%	Estimate per TM
TOTAL	LIABILITY INSURANCE	325,722	432,352	410,145	517,447	487,371	490,529	512,677	512,677	25,306	5.19%	Estimate per TM
GRAND TOTAL	INSURANCE	658,301	684,364	618,324	749,194	729,086	732,244	752,677	752,677	23,591	3.24%	
TOTAL	EMPLOYEE BENEFITS	530,894	536,458	563,008	247,981	595,325	595,552	621,433	621,433	26,108	4.39%	Increase in line with contractual personnel increases
TOTAL	HEALTH INSURANCE	6,277,447	6,526,941	6,825,039	4,887,675	8,372,154	8,373,920	8,652,773	7,874,210	(497,944)	-5.95%	Reduced by 254K for Requested ST Disability Plan (Town funded)/Reduced Health 678,540 per Joan Scantic 0% increase/154,396 cushion due to use of Scantic surplus use (154,397 is 2%)
GRAND TOTAL	HEALTH & BENEFITS	6,808,341	7,063,398	7,388,046	5,135,656	8,967,479	8,969,472	9,274,206	8,495,643	(471,836)	-5.26%	
TOTAL	RETIREMENT CONTRIBUTIO	3,880,837	4,060,222	4,398,337	4,962,310	4,962,310	4,962,310	5,414,073	5,414,073	451,763	9.10%	Per 2025 Retirement Certification
GRAND TOTAL	RETIREMENT	3,880,837	4,060,222	4,398,337	4,962,310	4,962,310	4,962,310	5,414,073	5,414,073	451,763	9.10%	
TOTAL	TOTAL TOWN BUDGET	27,550,256	27,605,834	29,427,970	22,278,683	34,337,258	34,922,003	35,843,818	34,993,370	656,112	1.91%	
ACCOUNTS FOR:		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS - Thru 12.31.23	2024 ORIGINAL BUDGET	2024 REVISED BUDGET	2025 PROJECTION LEVEL 1 - DEPT	2025 PROJECTION LEVEL 2 - MGR	LEVEL 2	LEVEL 2	EXPLANATIONS for Increases
SCHOOL DEPARTMENTS												
	PROFESSIONAL SALARIES	21,271,453	21,650,210	22,517,213	23,028,161	23,601,098	23,547,526	24,431,434	24,501,311	900,213	3.81%	Contractual obligations and annual Increases
	CLERICAL SALARIES	910,669	1,000,611	1,003,022	963,044	998,882	998,882	1,036,233	1,036,233	37,351	3.74%	Contractual obligations and annual Increases
	OTHER SALARIES	3,257,260	3,528,495	3,718,952	3,550,276	4,260,637	4,298,137	4,618,462	4,618,462	357,825	8.40%	Contractual obligations and annual increases. Paraprofessionals negotiated in FY24 larger than typical increases in the 3-year contract to bring the Paraprofessional Hourly Rate to a true living wage
	CONTRACTED SERVICES	2,492,440	2,407,218	2,786,478	3,026,158	2,979,319	3,117,521	3,158,571	3,158,571	179,252	6.02%	An increase to Transportation Services and an anticipated increase to a new Copier Lease
	SUPPLIES/MATERIALS	518,960	710,056	568,539	270,722	667,260	846,546	676,074	676,074	8,814	1.32%	School General Supply line items increased
	OTHER EXPENSES	2,283,569	1,923,654	2,219,593	1,741,234	2,111,261	2,182,456	2,004,475	2,004,475	(106,786)	-5.06%	Out-of-District Tuitions reduced due to student aging out
TOTAL	SCHOOL	30,734,350	31,220,243	32,813,798	32,579,594	34,618,457	34,991,068	35,925,249	35,995,126	1,376,669	3.98%	
TOTAL	SCHOOL COMMITTEE	8,500	8,500	8,500	4,437	10,650	10,650	10,650	10,650	-	0.00%	
GRAND TOTAL	SCHOOL	30,742,850	31,228,743	32,822,297	32,584,032	34,629,107	35,001,718	35,935,899	36,005,776	1,376,669	3.98%	
TOTAL GENERAL FUND BUDGET		58,293,106	58,834,577	62,250,267	54,862,714	68,966,365	69,923,721	71,779,717	70,999,146	2,032,781	2.95%	
TOTAL	EXCLUDED DEBT - HS/POOL	-	-	-	-	-	-	-	1,032,991	1,032,991	100.00%	Excluded - Interest only on BANs coming due 3/2025
GRAND TOTAL	EXCLUDED DEBT	-	-	-	-	-	-	-	1,032,991	1,032,991	100.00%	

Town of East Longmeadow  
 FY2025 BUDGET PROJECTION WITH HISTORICAL COMPARISON

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS - Thru 12.31.23	Change due to encumbrances unless highlighted in blue			2025 PROJECTION LEVEL 1 - DEPT	2025 PROJECTION LEVEL 2 - MGR	LEVEL 2 DOLLAR CHANGE - over PY ORIGINAL BUDGET	LEVEL 2 PCT CHANGE - over PY ORIGINAL BUDGET	Departmental Requests/Amounts added to Budget throughout the year through FC or Other funding Sources/Change due to TM Level 2 Adjustments	EXPLANATIONS for Increases
					2024 ORIGINAL BUDGET	2024 REVISED BUDGET	2025 PROJECTION						
<b>TOTAL GENERAL FUND BUDGET W/ EXCLUDED DEBT</b>	<b>58,293,106</b>	<b>58,834,577</b>	<b>62,250,267</b>	<b>54,862,714</b>	<b>68,966,365</b>	<b>69,923,721</b>	<b>71,779,717</b>	<b>72,032,137</b>	<b>3,065,772</b>	<b>4.45%</b>			
CAPITAL PROJECTS - Raise					1,258,796	1,258,796	1,379,327	<b>1,379,327</b>	120,531	9.58%	2% of prior year GF budget		
CAPITAL PROJECTS - FC					-	-	1,120,673	<b>551,349</b>	551,349	100.00%	Additional funded with FC		
STABILIZATION FUND - FC					100,000	100,000	100,000	<b>100,000</b>	-	0.00%	ok		
OPEB TRUST FUND - FC					100,000	100,000	100,000	<b>100,000</b>	-	0.00%	ok		
COMPENSATED ABSENCES FUND - FC					50,000	50,000	75,000	<b>75,000</b>	25,000	50.00%	Return to prepandemic amount		
OPIOID SETTLEMENT FUNDS - FC					-	120,082	-	-	-	0.00%	One time transfer		
STATE ASSESSMENTS	-	-	643,811	316,270	-	599,429	-	-	-	0.00%	Added to Budget after Final Cherry Sheet/FY23 was the first year these have been accounted for as expenses (recorded as net revenue historically)		
TRANSFERS			368,803	-	-	246,823	-	-	-	0.00%			
<b>TOTAL OTHER FINANCING USES</b>			<b>1,012,614</b>	<b>316,270</b>	<b>1,508,796</b>	<b>2,475,130</b>	<b>2,775,000</b>	<b>2,205,676</b>	<b>696,880</b>	<b>46.19%</b>			
<b>TOTAL GENERAL FUND BUDGET AND FINANCING USES</b>			<b>63,262,881</b>	<b>55,178,984</b>	<b>70,475,161</b>	<b>72,398,851</b>	<b>74,554,717</b>	<b>74,237,813</b>	<b>3,762,653</b>	<b>5.34%</b>			

**TOWN OF EAST LONGMEADOW**  
**FY2025 APPROVED TOWN BUDGET**

	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TOWN MANAGER	\$ CHANGE	% CHANGE
Salary	41,500	41,500	41,500		
Non Salary	2,960	2,960	2,960		
<b>TOTAL TOWN COUNCIL</b>	<b>44,460</b>	<b>44,460</b>	<b>44,460</b>	-	0.0%
Salary	317,852	305,529	308,569		
Non Salary	14,100	13,250	13,250		
<b>TOTAL TOWN MANAGER</b>	<b>331,952</b>	<b>318,779</b>	<b>321,819</b>	(10,133)	-3.1%
Non Salary	112,000	110,000	110,000		
<b>TOTAL RESERVE FUND TRANSFER</b>	<b>112,000</b>	<b>110,000</b>	<b>110,000</b>	(2,000)	-1.8%
Salary	429,982	446,919	447,533		
Non Salary	45,180	48,615	46,815		
<b>TOTAL ACCOUNTING</b>	<b>475,162</b>	<b>495,534</b>	<b>494,348</b>	19,186	4.0%
Salary	222,132	237,769	238,746		
Non Salary	86,222	86,602	75,602		
<b>TOTAL ASSESSORS</b>	<b>308,354</b>	<b>324,371</b>	<b>314,348</b>	5,994	1.9%
Salary	323,093	338,810	340,022		
Non Salary	93,830	94,370	84,070		
<b>TOTAL TREASURER/COLLECTOR</b>	<b>416,923</b>	<b>433,180</b>	<b>424,092</b>	7,169	1.7%
Non Salary	171,000	180,000	200,000		
<b>TOTAL LEGAL SERVICES</b>	<b>171,000</b>	<b>180,000</b>	<b>200,000</b>	29,000	17.0%
Salary	271,143	280,291	277,971		
Non Salary	34,405	48,149	27,299		
<b>TOTAL HUMAN RESOURCES</b>	<b>305,548</b>	<b>328,440</b>	<b>305,270</b>	(278)	-0.1%
Salary	621,809	678,617	705,691		
Non Salary	599,961	731,692	783,912		
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,221,770</b>	<b>1,410,309</b>	<b>1,489,603</b>	267,833	21.9%
Salary	233,059	232,707	238,250		
Non Salary	16,160	17,151	13,651		
<b>TOTAL TOWN/COUNCIL CLERK</b>	<b>249,219</b>	<b>249,858</b>	<b>251,901</b>	2,682	1.1%
Salary	29,040	35,000	35,000		
Non Salary	47,525	48,350	34,800		
<b>TOTAL ELECTIONS</b>	<b>76,565</b>	<b>83,350</b>	<b>69,800</b>	(6,765)	-8.8%
Salary	134,285	162,987	162,987		
Non Salary	15,600	8,900	8,900		
<b>TOTAL PLANNING/ZONING/CONSER</b>	<b>149,885</b>	<b>171,887</b>	<b>171,887</b>	22,002	14.7%
Salary	3,310,115	3,353,471	3,411,605		
Non Salary	185,300	183,700	183,700		
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,495,415</b>	<b>3,537,171</b>	<b>3,595,305</b>	99,890	2.9%
Salary	1,524,742	1,563,045	1,563,045		
Non Salary	168,824	174,754	184,470		
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,693,566</b>	<b>1,737,799</b>	<b>1,747,515</b>	53,949	3.2%
Salary	251,969	260,748	261,160		
Non Salary	9,675	10,000	10,000		
<b>TOTAL BUILDING INSPECTOR</b>	<b>261,644</b>	<b>270,748</b>	<b>271,160</b>	9,516	3.6%
Non Salary	90,605	160,000	161,519		
<b>TOTAL East Longmeadow Dispat</b>	<b>90,605</b>	<b>160,000</b>	<b>161,519</b>	70,915	78.3%
Salary	1,364,972	1,430,422	1,429,050		
Non Salary	640,740	787,368	740,967		
<b>TOTAL HIGHWAY</b>	<b>2,005,712</b>	<b>2,217,790</b>	<b>2,170,017</b>	164,305	8.2%
Salary	531,403	558,551	556,664		
Non Salary	502,300	687,588	664,587		
<b>TOTAL BUILDING FACILITIES</b>	<b>1,033,703</b>	<b>1,246,139</b>	<b>1,221,251</b>	187,548	18.1%
Salary	20,297	21,719	21,719		
Non Salary	127,875	127,875	127,875		
<b>TOTAL SNOW &amp; ICE</b>	<b>148,172</b>	<b>149,594</b>	<b>149,594</b>	1,422	1.0%

**TOWN OF EAST LONGMEADOW  
FY2025 APPROVED TOWN BUDGET**

	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TOWN MANAGER	\$ CHANGE	% CHANGE
Non Salary	1,770,480	1,705,180	1,651,180		
<b>TOTAL TOWN &amp; SCHOOL UTILITIE</b>	<b>1,770,480</b>	<b>1,705,180</b>	<b>1,651,180</b>	<b>(119,300)</b>	<b>-6.7%</b>
Non Salary	1,508,609	1,588,089	1,588,089		
<b>TOTAL TRASH COLLECTION/DISPO</b>	<b>1,508,609</b>	<b>1,588,089</b>	<b>1,588,089</b>	<b>79,480</b>	<b>5.3%</b>
Salary	22,776	21,924	21,924		
Non Salary	107,600	117,900	112,900		
<b>TOTAL WASTE COLLECTION/DISPO</b>	<b>130,376</b>	<b>139,824</b>	<b>134,824</b>	<b>4,448</b>	<b>3.4%</b>
Salary	258,722	282,212	284,170		
Non Salary	62,795	63,431	61,731		
<b>TOTAL HEALTH DEPARTMENT</b>	<b>321,517</b>	<b>345,643</b>	<b>345,901</b>	<b>24,384</b>	<b>7.6%</b>
Salary	373,483	417,741	419,749		
Non Salary	27,475	20,527	18,277		
<b>TOTAL COUNCIL ON AGING</b>	<b>400,958</b>	<b>438,268</b>	<b>438,026</b>	<b>37,068</b>	<b>9.2%</b>
Salary	52,311	-	-		
Non Salary	118,717	182,398	179,530		
<b>TOTAL VETERANS SERVICES</b>	<b>171,028</b>	<b>182,398</b>	<b>179,530</b>	<b>8,502</b>	<b>5.0%</b>
Salary	761,014	812,517	812,517		
Non Salary	148,736	165,424	151,289		
<b>TOTAL PUBLIC LIBRARY</b>	<b>909,751</b>	<b>977,941</b>	<b>963,806</b>	<b>54,055</b>	<b>5.9%</b>
Salary	290,178	312,348	310,970		
Non Salary	17,545	45,170	6,170		
<b>TOTAL RECREATION DEPARTMENT</b>	<b>307,723</b>	<b>357,518</b>	<b>317,140</b>	<b>9,418</b>	<b>3.1%</b>
Non Salary	26,975	28,900	28,900		
<b>TOTAL CELEBRATION/CULT/HISTO</b>	<b>26,975</b>	<b>28,900</b>	<b>28,900</b>	<b>1,925</b>	<b>7.1%</b>
Non Salary	1,207,661	917,445	917,445		
<b>TOTAL RETIREMENT OF DEBT</b>	<b>1,207,661</b>	<b>917,445</b>	<b>917,445</b>	<b>(290,216)</b>	<b>-24.0%</b>
Non Salary	278,652	220,370	296,655		
<b>TOTAL INTEREST ON LONG TERM</b>	<b>278,652</b>	<b>220,370</b>	<b>296,655</b>	<b>18,003</b>	<b>6.5%</b>
Non Salary	50,000	28,802	985,508		
<b>TOTAL INTEREST ON SHORT TERM</b>	<b>50,000</b>	<b>28,802</b>	<b>985,508</b>	<b>935,508</b>	<b>1871.0%</b>
Non Salary	595,325	621,433	621,433		
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>595,325</b>	<b>621,433</b>	<b>621,433</b>	<b>26,108</b>	<b>4.4%</b>
Non Salary	241,715	240,000	240,000		
<b>TOTAL WORKERS' COMPENSATION</b>	<b>241,715</b>	<b>240,000</b>	<b>240,000</b>	<b>(1,715)</b>	<b>-0.7%</b>
Non Salary	8,372,154	8,652,773	7,874,210		
<b>TOTAL HEALTH INSURANCE</b>	<b>8,372,154</b>	<b>8,652,773</b>	<b>7,874,210</b>	<b>(497,944)</b>	<b>-5.9%</b>
Non Salary	487,371	512,677	512,677		
<b>TOTAL LIABILITY</b>	<b>487,371</b>	<b>512,677</b>	<b>512,677</b>	<b>25,306</b>	<b>5.2%</b>
Non Salary	4,962,310	5,414,073	5,414,073		
<b>TOTAL RETIREMENT CONTRIBUTIO</b>	<b>4,962,310</b>	<b>5,414,073</b>	<b>5,414,073</b>	<b>451,763</b>	<b>9.1%</b>
Non Salary	3,000	3,075	3,075		
<b>TOTAL PVPC ASSESSMENT</b>	<b>3,000</b>	<b>3,075</b>	<b>3,075</b>	<b>75</b>	<b>2.5%</b>
<b>TOTAL TOWN</b>	<b>34,337,258</b>	<b>35,843,818</b>	<b>36,026,361</b>	<b>1,689,103</b>	<b>4.9%</b>
<b>TOTAL EDUCATION</b>	<b>34,618,457</b>	<b>35,925,249</b>	<b>35,995,126</b>	<b>1,376,669</b>	<b>4.0%</b>
<b>TOTAL SCHOOL COMMITTEE</b>	<b>10,650</b>	<b>10,650</b>	<b>10,650</b>	<b>-</b>	<b>0.0%</b>
<b>TOWN GRAND TOTAL</b>	<b>68,966,365</b>	<b>71,779,717</b>	<b>72,032,137</b>	<b>3,065,772</b>	<b>4.4%</b>

**FY25 SOURCES AND USES - BY FUNCTION**

General Fund Sources	% of FY24 General Fund Budget		% of FY25 General Fund Budget		Increase (Decrease)	Percent Inc (Dec)
	FY 2024 Budget		FY 2025 Recommended			
Taxes	51,448,220		54,233,074		2,784,853	5.41%
Local	4,452,380		4,495,648		43,268	0.97%
State	17,325,756		17,499,868		174,112	1.00%
Transfers	-		-		-	0.00%
<b>Total General Fund Sources</b>	<b>73,226,356</b>		<b>76,228,590</b>		<b>3,002,233</b>	<b>4.10%</b>
<b>General Fund Uses</b>						
General Government	5.60%	3,862,838	5.83%	4,197,528	334,690	8.66%
Public Safety	8.03%	5,541,229	8.02%	5,775,499	234,270	4.23%
Education	50.21%	34,629,107	49.99%	36,005,776	1,376,669	3.98%
Public Works	9.57%	6,597,052	9.60%	6,914,955	317,903	4.82%
Human Services	1.30%	893,503	1.34%	963,457	69,954	7.83%
Culture and Recreation	1.80%	1,244,448	1.82%	1,309,846	65,398	5.26%
Debt Service	2.23%	1,536,313	3.05%	2,199,608	663,295	43.17%
Insurance	21.26%	14,661,874	20.36%	14,665,468	3,594	0.02%
<b>Total General Fund Budget</b>	<b>100%</b>	<b>68,966,364</b>	<b>100%</b>	<b>72,032,137</b>	<b>3,065,773</b>	<b>4.45%</b>
Capital Projects		1,258,796		1,379,327	120,531	9.58%
DIF - Intermunicipal Agreement		-		20,000	20,000	
Stabilization Fund		100,000		100,000	-	0.00%
OPEB Trust Fund		100,000		100,000	-	0.00%
Compensated Absences Fund		50,000		75,000	25,000	50.00%
Other Charges		1,162,779		1,347,613	184,834	15.90%
<b>Total Other Uses</b>		<b>2,671,575</b>		<b>3,021,940</b>	<b>350,365</b>	<b>13.11%</b>
<b>Total General Fund Uses</b>		<b>71,637,939</b>		<b>75,054,077</b>	<b>3,416,138</b>	<b>4.77%</b>
<b>Sources Less Uses</b>		<b>1,588,417</b>		<b>1,174,512</b>	<b>(413,905)</b>	<b>-26.06%</b>

**FY24 LOCAL RECEIPTS**

Categories	Budget	Actual	Budget	Actual	Projections	Difference Between		
	FY23	FY23	FY24	FY24 - 3.27.24	FY25	FY 25 Projection and FY24 Budget	%	
M.V. Excise	2,444,751	2,470,565	2,470,565	1,099,053	2,470,565	-	0%	- PY Actuals
Meals Excise	350,000	369,939	369,939	189,339	369,939	-	0%	0 PY Actuals
Other Taxes	19,500	19,088	19,088	106,322	19,088	-	0%	- Boat Excise, GB Added to Tax, Urban Red - PY Actuals
Penalties & Interest on Taxes	242,764	227,952	227,952	180,240	227,952	-	0%	- PY Actuals
Payments in Lieu of Taxes	69,500	73,171	72,200	19,522	72,200	-	0%	(971) Brownstone, Baypath, Third Assoc, ELHA
Fees	28,400	18,900	18,900	9,850	18,900	-	0%	- Misc Fees (W&M, NSF, Recording, Tax Title, Pole/Bus Cert)
Rental Fees	115,178	120,183	114,988	83,648	114,988	-	0%	- Rentals - Telephone/Cellular (Verizon \$58,245, AT&T \$31,827, T-Mobile \$24,916)
Other Dept Revenue	75,295	128,265	128,265	71,871	128,265	-	0%	- PY Actuals
Building Permits	168,558	115,756	115,756	77,739	115,756	-	0%	0 PY Actuals
Licenses and Permits	370,739	427,770	427,770	247,860	427,770	-	0%	- PY Actuals
Special Assessments	36,000	39,113	39,112	33,983	39,112	-	0%	(1) special assessment on tax bill - based on actuals
Fines	3,245	131,561	3,247	11,240	3,247	-	0%	(128,314) based on actuals
Investment Income	115,000	497,298	125,000	410,531	250,000	125,000	50%	(247,298) Conservative
Medicare	153,840	137,866	137,866	130,320	137,866	-	0%	(0) PY Actuals
Recurring	159,800	100,000	100,000	100,000	100,000	-	0%	- MGM surrounding communities (\$100k)
Nonrecurring	126,732	84,848	81,732	94,562	-	(81,732)	#DIV/0!	(84,848) MSBA amortization released
<b>Total Local Receipts</b>	<b>4,479,302</b>	<b>4,962,275</b>	<b>4,452,380</b>	<b>2,866,081</b>	<b>4,495,648</b>	<b>43,268</b>	<b>1%</b>	
	0	0	-					

**Town of East Longmeadow, Massachusetts**  
 Outstanding Long-Term Debt Service  
 As of June 30, 2024

**Total Net Debt Service**

DATE	PRINCIPAL	INTEREST	Subsidy	NET NEW D/S
06/30/2024	-	-	-	-
06/30/2025	1,824,999.20	346,109.76	(1,886.94)	2,169,222.02
06/30/2026	1,770,000.00	282,566.28	-	2,052,566.28
06/30/2027	1,245,000.00	226,556.28	-	1,471,556.28
06/30/2028	1,040,000.00	183,011.28	-	1,223,011.28
06/30/2029	940,000.00	148,631.28	-	1,088,631.28
06/30/2030	875,000.00	118,491.28	-	993,491.28
06/30/2031	825,000.00	91,471.28	-	916,471.28
06/30/2032	645,000.00	70,921.28	-	715,921.28
06/30/2033	640,000.00	54,618.14	-	694,618.14
06/30/2034	635,000.00	38,040.00	-	673,040.00
06/30/2035	315,000.00	26,540.00	-	341,540.00
06/30/2036	315,000.00	20,240.00	-	335,240.00
06/30/2037	185,000.00	15,147.50	-	200,147.50
06/30/2038	120,000.00	11,945.00	-	131,945.00
06/30/2039	120,000.00	9,425.00	-	129,425.00
06/30/2040	120,000.00	6,785.00	-	126,785.00
06/30/2041	120,000.00	4,025.00	-	124,025.00
06/30/2042	115,000.00	1,322.50	-	116,322.50
<b>Total</b>	<b>\$11,849,999.20</b>	<b>\$1,655,846.86</b>	<b>(1,886.94)</b>	<b>\$13,503,959.12</b>

**Par Amounts Of Selected Issues**

December 14 2006 MWPAT CW-03-18 Sewer (I).....	27,026.20
December 18 2007 MWPAT CW-03-18-A Sewer (I).....	17,973.00
September 15 2010 -Turf Field (I).....	200,000.00
September 15 2010 -School Heating System (I).....	40,000.00
September 15 2010 -Sewer Pump Station Upgrades (I).....	140,000.00
October 13 2011 Non-Called -Land Acquisition (I).....	240,000.00
October 13 2011 Non-Called -School Boiler (I).....	145,000.00
June 29 2016 -Harkness Pump Station Improvements (O).....	240,000.00
June 29 2016 -Pine Knoll Pool Renovations (I).....	140,000.00
September 27 2018 -Elementary School Windows & Doors (O).....	885,000.00
September 27 2018 -Modular Classrooms (I).....	1,315,000.00
September 27 2018 -Middle School Steam Piping (I).....	400,000.00
September 27 2018 -Middle School Door (I).....	35,000.00
September 27 2018 -Water Mains - Maple Street (O).....	400,000.00
September 27 2018 -Water Mains - Fern Glenn (O).....	45,000.00
September 27 2018 -Water Mains - Maple Shade Ave. (O).....	275,000.00
September 27 2018 -Sewer Mack Truck (I).....	100,000.00
September 27 2018 -Sewer Truck with Crane (I).....	25,000.00
September 27 2018 -Sewer I&I (O).....	50,000.00
November 12 2020 -Cur Ref of 12 1 05 Sewer (I).....	20,000.00
November 12 2020 -Cur Ref of 12 1 05 Water Tower (O).....	229,500.00
November 12 2020 -Cur Ref of 12 1 05 School Roof (I).....	53,000.00
November 12 2020 -Cur Ref of 1 15 07 School Remodeling (IE).....	396,000.00
November 12 2020 -Cur Ref of 1 15 07 School Remodeling (I).....	116,500.00
November 12 2020 -Roadway Improvements (I).....	910,000.00
November 12 2020 -Maple St. Water Main (O).....	660,000.00
November 12 2020 -Prospect St. Water Tank (O).....	765,000.00
February 3 2022 -Sewer - Technology (I).....	255,000.00
February 3 2022 -Sewer - I&I (I).....	90,000.00
February 3 2022 -Sewer - Monitoring Meters (I).....	260,000.00
February 3 2022 -School Steam Pipe Replacement (I).....	395,000.00
February 3 2022 -Water (O).....	260,000.00
February 3 2022 -Meadow Brook Elementary School (O).....	895,000.00
February 3 2022 -Sidewalks (I).....	880,000.00

February 3 2022 -Mountainview School Modular Classrooms (I).....	850,000.00
February 3 2022 -DPW Vacuum Truck - Sewer (I).....	47,500.00
February 3 2022 -DPW Vacuum Truck - Stormwater (I).....	47,500.00
<b>TOTAL.....</b>	<b>11,849,999.20</b>

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Hilltop Securities  
Public Finance

**Town of East Longmeadow, Massachusetts  
Fiscal Year 2025 Principal and Interest Payments**

**General Fund**

Issue : Purpose	PRINCIPAL	INTEREST	NET NEW D/S
November 12 2020 : Roadway Improvements (I)	80,000.00	23,500.00	103,500.00
February 3 2022 : Sidewalks (I)	70,000.00	26,065.00	96,065.00
<b>Totals</b>	<b>150,000.00</b>	<b>49,565.00</b>	<b>199,565.00</b>

**School**

Issue : Purpose	PRINCIPAL	INTEREST	NET NEW D/S
September 15 2010 : Turf Field (I)	100,000.00	4,212.50	104,212.50
September 15 2010 : School Heating System (I)	20,000.00	842.50	20,842.50
October 13 2011 Non-Called : School Boiler (I)	30,000.00	4,500.00	34,500.00
September 27 2018 : Elementary School Windows & Doors (O)	90,000.00	28,668.76	118,668.76
September 27 2018 : Modular Classrooms (I)	135,000.00	42,637.50	177,637.50
September 27 2018 : Middle School Steam Piping (I)	40,000.00	12,950.00	52,950.00
September 27 2018 : Middle School Door (I)	5,000.00	1,150.00	6,150.00
November 12 2020 : Cur Ref of 12 1 05 School Roof (I)	26,500.00	1,325.00	27,825.00
November 12 2020 : Cur Ref of 1 15 07 School Remodeling (IE)	134,000.00	11,855.00	145,855.00
November 12 2020 : Cur Ref of 1 15 07 School Remodeling (I)	39,000.00	3,490.00	42,490.00
February 3 2022 : School Steam Pipe Replacement (I)	25,000.00	11,140.00	36,140.00
February 3 2022 : Meadow Brook Elementary School (O)	50,000.00	24,485.00	74,485.00
February 3 2022 : Mountainview School Modular Classrooms (I)	50,000.00	23,540.00	73,540.00
<b>Totals</b>	<b>744,500.00</b>	<b>170,796.26</b>	<b>915,296.26</b>

**Sewer (net of subsidies)**

Issue : Purpose	PRINCIPAL	INTEREST	MCWT Subsidy	NET NEW D/S
<b>53% of MWPAT funded through General Fund</b>				
December 14 2006 MWPAT CW-03-18 Sewer (I)	27,026.20	-	(1,886.94)	25,139.26
December 18 2007 MWPAT CW-03-18-A Sewer (I)	17,973.00	179.73	-	18,152.73
September 15 2010 : Sewer Pump Station Upgrades (I)	70,000.00	2,948.75	-	72,948.75
September 27 2018 : Sewer Mack Truck (I)	20,000.00	3,400.00	-	23,400.00
September 27 2018 : Sewer Truck with Crane (I)	5,000.00	850.00	-	5,850.00
September 27 2018 : Sewer I&I (O)	10,000.00	1,700.00	-	11,700.00
November 12 2020 : Cur Ref of 12 1 05 Sewer (I)	10,000.00	500.00	-	10,500.00
February 3 2022 : Sewer - Technology (I)	40,000.00	9,400.00	-	49,400.00
February 3 2022 : Sewer - I&I (I)	5,000.00	2,460.00	-	7,460.00
February 3 2022 : Sewer - Monitoring Meters (I)	130,000.00	7,800.00	-	137,800.00
February 3 2022 : DPW Vacuum Truck - Sewer (I)	17,500.00	1,550.00	-	19,050.00
<b>Totals</b>	<b>352,499.20</b>	<b>30,788.48</b>	<b>(1,886.94)</b>	<b>381,400.74</b>

**Stormwater**

Issue : Purpose	PRINCIPAL	INTEREST	MCWT Subsidy	NET NEW D/S
February 3 2022 : DPW Vacuum Truck - Stormwater (I)	17,500.00	1,550.00	-	19,050.00
<b>Totals</b>	<b>17,500.00</b>	<b>1,550.00</b>	<b>-</b>	<b>19,050.00</b>

**Water**

Issue : Purpose	PRINCIPAL	INTEREST	NET NEW D/S
June 29 2016 : Harkness Pump Station Improvements (O)	60,000.00	4,800.00	64,800.00
September 27 2018 : Water Mains - Maple Street (O)	40,000.00	12,950.00	52,950.00
September 27 2018 : Water Mains - Fern Glenn (O)	5,000.00	1,456.26	6,456.26
September 27 2018 : Water Mains - Maple Shade Ave. (O)	30,000.00	8,943.76	38,943.76
November 12 2020 : Cur Ref of 12 1 05 Water Tower (O)	115,500.00	5,730.00	121,230.00
November 12 2020 : Maple St. Water Main (O)	55,000.00	17,050.00	72,050.00
November 12 2020 : Prospect St. Water Tank (O)	110,000.00	23,000.00	133,000.00
February 3 2022 : Water (O)	70,000.00	9,000.00	79,000.00
<b>Totals</b>	<b>485,500.00</b>	<b>82,930.02</b>	<b>568,430.02</b>

**Community Preservation**

Issue : Purpose	PRINCIPAL	INTEREST	NET NEW D/S
October 13 2011 Non-Called : Land Acquisition (I)	40,000.00	7,680.00	47,680.00
June 29 2016 : Pine Knoll Pool Renovations (I)	35,000.00	2,800.00	37,800.00
<b>Totals</b>	<b>75,000.00</b>	<b>10,480.00</b>	<b>85,480.00</b>

<b>Grand Totals</b>	<b>1,824,999.20</b>	<b>346,109.76</b>	<b>(1,886.94)</b>	<b>2,169,222.02</b>
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**KEY:**

Funded in General Fund Budget

I = Inside the Levy Limit

O = Outside the Levy Limit

E = Exempt from Proposition 2 1/2

**Town of East Longmeadow, Massachusetts  
Fiscal Year 2025 High School and Natatorium**

Bidder	Underwriter	Principal	Coupon Rate	Premium	Interest	Net Interest	NIC	Prorata Premium	Prorata Interest	Award	Reoffering Yield
BofA Securities	•	\$35,000,000	5.00%	\$511,350.00	\$1,468,055.56	\$956,705.56	3.2584%	\$511,350.00	\$1,468,055.56	\$35,000,000	

Description	Principal Amount	Premium	Total
General Obligation BAN	\$ 35,000,000	\$ 511,350.00	\$ 35,511,350.00
		<b>Total to be wired</b>	<b>\$ 35,511,350.00</b>

The interest due at maturity on the Notes will be **\$1,468,055.56**.

Gross Premium	\$ 511,350.00
Less: Costs of Issuance	76,285.00
<b>Net Premium to be Applied to Interest at Maturity</b>	<b>\$ 435,065.00</b>

Total FY25 BAN Interest	1,468,056
Total Issuance Costs	76,285
Less: Premium	(511,350)
<b>Total FY25 HS/Pool Debt Budget</b>	<b>1,032,991</b>

**Revolving Funds Under MGL Chapter 44 Section 53E1/2**

<u>Revolving Fund</u>	<u>Authorized to Spend Fund</u>	<u>Revenue Source</u>	<u>Use of Funds</u>	<u>FY 2025 Spending Limit</u>	<u>FY 2025 Estimated Revenues</u>	<u>Restrictions on Use</u>	<u>Other Requirements</u>
Solid Waste Disposal (#2805)	Health Department	Trash bag receipts, recycling rebates, mattress fees	Salaries, expenses, supplies and contractual services to operate the solid waste disposal and recycling program	<b>200,892</b>	<b>130,000</b>	Legal fees, rent	The balance in the revolving account shall not exceed the approved expenditure limit
Council on Aging (#2809)	Council on Aging	General Council on Aging programs and events, such as: Fitness room memberships, exercise class fees, event fees, facility/room rental	Salaries, expenses, and contractual expenses to operate these programs at the Council on Aging	<b>30,000</b>	<b>12,000</b>	Legal fees, rent	The balance in the revolving account shall not exceed the approved expenditure limit

**Revolving Funds Under MGL Chapter 44 Section 53D - Provided for Informational Purposes As An Annual Vote Is Not Needed**

<u>Revolving Fund</u>	<u>Authorized to Spend Fund</u>	<u>Revenue Source</u>	<u>Use of Funds</u>	<u>FY 2024 Estimated Expenses</u>	<u>FY 2024 Estimated Revenues</u>	<u>Restrictions on Use</u>
Recreation Revolving (#2811)	Recreation Department	Recreation program fees, including pool memberships	Salaries, expenses, supplies and contractual services to operate the recreation programs and pool	699,045	806,120	Legal fees, rent

<b>Program Detail:</b>	<b>Expense</b>	<b>Revenue</b>	<b>Difference</b>
<b>A-Baseball</b>	\$38,600.00	\$39,700.00	1,100.00
<b>B-Field Hockey</b>	\$10,175.00	\$14,100.00	3,925.00
<b>C-Basketball</b>	\$59,580.00	\$94,000.00	34,420.00
<b>D-Cheerleading</b>	\$3,830.00	\$8,000.00	4,170.00
<b>E-Fitness</b>	-	-	-
<b>F-Football</b>	\$18,990.00	\$19,200.00	210.00
<b>G-Girl Lacrosse</b>	\$14,730.00	\$15,000.00	270.00
<b>H-Pine Knoll - Non Camp</b>	49694	\$51,750.00	\$2,056.00
<b>I-Pine Knoll Camp</b>	\$194,290.00	\$236,000.00	41,710.00
<b>J-Soccer</b>	\$109,993.00	\$113,900.00	3,907.00
<b>K-Softball</b>	\$1,980.00	\$2,000.00	20.00
<b>L-Swimming</b>	\$81,185.00	\$84,660.00	3,475.00
<b>M-Clinics</b>	\$60,910.00	\$62,000.00	1,090.00
<b>N-Tennis</b>	\$23,675.00	\$28,800.00	5,125.00
<b>O-Wrestling</b>	\$1,395.00	\$2,600.00	1,205.00
<b>P-Bus Trips</b>	-	-	-
<b>Q-Pre K Programs</b>	-	-	-
<b>R-Rental</b>	\$2,000.00	\$2,550.00	550.00
<b>S-Pool Memberships</b>	\$10,628.00	\$13,000.00	2,372.00
<b>T-Community Gardens</b>	\$630.00	\$660.00	30.00
<b>U-Boys Lacrosse</b>	\$16,760.00	\$18,200.00	1,440.00
<b>V-Community Events</b>	-	-	-
<b>Total</b>	<b>699,045.00</b>	<b>806,120.00</b>	<b>107,075.00</b>

**Receipts Reserved for Appropriation Under MGL Chapter 40 Section 5F**

Fund #	Fund Name	Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget	Increase/Decrease \$	Increase/Decrease %	Explanation of Change
2907	Ambulance Fund	Salary		\$ 1,084,069	\$ 1,302,760	\$ 1,550,732	\$ 247,972	19%	
		Non-salary		\$ 222,726	\$ 228,088	\$ 259,304	\$ 31,216	14%	Ambulance supplies, billing annual service, intercept fees.
		Capital		\$ 183,733	\$ 354,934	\$ -	\$ (354,934)	-100%	Lifepak, lease payment will be voted in Capital Article \$218.362
		<i>Total</i>		\$ 1,490,528	\$ 1,885,782	\$ 1,810,036	\$ (75,746)	-4%	
		Revenue		\$ (1,948,960)	\$ (1,750,000)	\$ (2,050,000)	\$ (300,000)	17%	
		<b>Net (Profit) or Deficit</b>		\$ (458,432)	\$ 135,782	\$ (239,964)	\$ (375,746)		
		<i>RE Transfers</i>							
		<i>PY Adjustments</i>							
		<b>Fund Balance</b>	\$ (1,533,983)	\$ (1,992,415)	\$ (1,856,633)				
		Res for Exp		\$ 27,813					
		<b>Expected Fund Balance</b>				\$ (2,096,597)			

**FY25 ENTERPRISE FUNDS - WATER**

**WATER ENTERPRISE FUND**

	FY24 Rate:	<b>Proposed FY25</b>
	\$ 4.20	<b>Rate:</b>
		<b>\$ 4.40</b>

Moved that **\$ 3,697,391** be appropriated for the Water Enterprise Fund and that zero

be included in appropriations from the general fund for indirect costs and be allocated to the water enterprise fund for funding; and that \$3,697,391 be raised as follows:

	<b>2024</b>	<b>2025</b>
Usage Charges	\$ 3,303,903	\$ 3,585,583
Betterments	\$ -	\$ -
Interest Earned	\$ 31,921	\$ 87,808
Connection Fees	\$ 25,000	\$ 24,000
<b>Water Enterprise Fund Expenses</b>		
Personnel Services	\$ 490,517	\$ 518,031
Operating Expenses	\$ 2,181,298	\$ 2,344,647
Debt Service:		
Principal	\$ 502,607	\$ 496,756
Interest	\$ 176,962	\$ 109,795
Capital Outlay	\$ -	\$ -
Vehicle Replacement Reserve	\$ -	\$ -
Budget Surplus	\$ 9,440	\$ 228,162
<b>Total Water Enterprise Fund Expenses</b>	<b>\$ 3,360,824</b>	<b>\$ 3,697,391</b>
<b>Water Enterprise Fund Revenues</b>		
Usage Charges	\$ 3,303,903	\$ 3,585,583
Betterments	\$ -	\$ -
Interest Earned	\$ 31,921	\$ 87,808
Connection Fees	\$ 25,000	\$ 24,000
Retained Earnings	\$ -	\$ -
<b>Total Water Enterprise Fund Revenues</b>	<b>\$ 3,360,824</b>	<b>\$ 3,697,391</b>

**FY25 ENTERPRISE FUNDS - SEWER**

**SEWER ENTERPRISE FUND**

	FY24 Rate:	<b>Proposed</b>
\$	4.10	<b>FY25 Rate:</b>
		<b>\$ 4.74</b>

Moved that **\$ 2,740,398** be appropriated for the Sewer Enterprise Fund and that zero

be included in appropriations from the general fund for indirect costs and be allocated to the sewer enterprise fund for funding; and that \$2,740,398 be raised as follows:

	<b>2024</b>	<b>2025</b>
Usage Charges	\$ 2,334,409	\$ 2,659,649
Interest Earned	\$ 19,420	\$ 35,000
Betterments	\$ 4,498	\$ 3,923
Connection Fees	\$ 30,850	\$ 41,826
<b>Sewer Enterprise Fund Expenses</b>		
Personnel Services	\$ 431,037	\$ 523,484
Operating Expenses	\$ 1,556,455	\$ 1,583,118
Debt Service:		
Principal	\$ 321,875	\$ 316,592
Interest	\$ 76,651	\$ 59,004
Capital Outlay	\$ -	
Vehicle Replacement Reserve	\$ -	
Budget Surplus	\$ 3,159	\$ 258,200
<b>Sewer Enterprise Fund Expenses</b>	<b>\$ 2,389,177</b>	<b>\$ 2,740,398</b>
<b>Sewer Enterprise Fund Revenues</b>		
Usage Charges	\$ 2,334,409	\$ 2,659,649
Interest Earned	\$ 19,420	\$ 35,000
Betterments	\$ 4,498	\$ 3,923
Connection Fees	\$ 30,850	\$ 41,826
Retained Earnings	\$ -	
<b>Sewer Enterprise Fund Revenues</b>	<b>\$ 2,389,177</b>	<b>\$ 2,740,398</b>

**FY25 ENTERPRISE FUNDS - ELCAT**

**ELCAT ENTERPRISE FUND**

Moved that **\$ 211,785** be appropriated for the ELCAT Enterprise Fund and that zero be included in appropriations from the general fund for indirect costs and be allocated to the ELCAT Enterprise Fund for funding; and that \$211,785 be raised as follows:

	<b>2024</b>	<b>2025</b>
CABLE LICENSE (CHARTER)	\$ 205,250	\$ 205,250
SCHOOL DEPARTMENT	\$ 10,000	\$ -
VIDEO SERVICES		
SPONSORS	\$ -	\$ -
INTEREST	\$ 1,000	\$ 1,225
 <b>ELCAT Enterprise Fund Expenses</b>		
Personal Services	\$ 129,765	\$ 134,054
Operating Expenses	\$ 77,245	\$ 73,310
Debt Service:		
Principal	\$ -	\$ -
Interest	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Budget Surplus	\$ 9,240	\$ 4,421
<b>Total ELCAT Enterprise Fund Expenses</b>	<b>\$ 216,250</b>	<b>\$ 211,785</b>
 <b>ELCAT Enterprise Fund Revenues</b>		
CABLE LICENSE (CHARTER)	\$ 205,250	\$ 210,560
SCHOOL DEPARTMENT	\$ 10,000	\$ -
DVD INCOME	\$ -	\$ -
SPONSORS	\$ -	\$ -
VHS Transfers	\$ -	\$ -
Interest	\$ 1,000	\$ 1,225
Retained Earnings	\$ -	\$ -
<b>Total ELCAT Enterprise Fund Revenues</b>	<b>\$ 216,250</b>	<b>\$ 211,785</b>

**FY25 ENTERPRISE FUNDS - STORMWATER**

**STORM WATER ENTERPRISE FUND**

Moved that \$ **473,826** be appropriated for the Storm Water Enterprise Fund and that zero be included in appropriations from the general fund for indirect costs and be allocated to the storm water enterprise fund for funding; and that \$473,826 be raised as follows:

	<b>2024</b>	<b>2025</b>
User Charges	\$ 367,209	\$ 466,713
Interest Earned	\$ 659	\$ 7,113
<b>Storm Water Enterprise Fund Expenses</b>		
Personnel Services	\$ 113,126	\$ 123,585
Operating Expenses	\$ 184,262	\$ 204,288
Debt Service:		
Principal	\$ 17,500	\$ 17,500
Interest	\$ 11,624	\$ 18,859
Capital	\$ -	\$ -
Vehicle Replacement Reserve	\$ -	\$ -
Budget Surplus	\$ 44,743	\$ 109,594
<b>Total Storm Water Enterprise Fund Expenses</b>	<b>\$ 371,255</b>	<b>\$ 473,826</b>
<b>Storm Water Enterprise Fund Revenues</b>		
Usage Charges	\$ 367,209	\$ 466,713
Interest Earned	\$ 4,045	\$ 7,113
Retained Earnings	\$ -	\$ -
<b>Total Storm Water Enterprise Fund Revenues</b>	<b>\$ 371,255</b>	<b>\$ 473,826</b>

FY25 Storm Water Enterprise Rates			
Land Use Code	Description	FY24 Storm Water	Proposed FY25
		Fee	Stormwater Fee
101	Single Family Homes	\$32	\$47
102	Residential Condos Billable	\$32	\$47
109	Two Homes on Single Parcel	\$42	\$57
104	Two Family Homes	\$82	\$97
105	Three Family Homes	\$82	\$97
111	4-8 Unit Apartment	\$82	\$97
112	Apartment > 8	\$510	\$525
125	Congregate Living Facilities	\$510	\$525
300's & 400's	<b>Commercial &amp; Industrial</b>	-	
	< 1 Acre Impervious Surface = \$200	\$200	\$215
	>= 1 Acres < 2 Acres Impervious Surface = \$250 per acre	\$250	\$265
	>= 2 Acres < 5 Acres Impervious Surface = \$350 per acre	\$350	\$365
	>= 5 Acres to <10 Impervious Surface = \$450 per acre	\$450	\$465
	>= 10 Acres Impervious Surface = \$550 per acre	\$550	\$565
031	<b>Mixed Use Com-Res (Predominately Commercial)</b>	-	
	< 1 Acre Impervious Surface = \$200	\$200	\$215
	>= 1 Acres < 2 Acres Impervious Surface = \$250 per acre	\$250	\$265
	>= 2 Acres < 5 Acres Impervious Surface = \$350 per acre	\$350	\$365
	>= 5 Acres to <10 Impervious Surface = \$450 per acre	\$450	\$465
	>= 10 Acres Impervious Surface = \$550 per acre	\$550	\$565
343	<b>Commercial Condos</b>	-	
	< 1 Acre Impervious Surface = \$200	\$200	\$215
	>= 1 Acres < 2 Acres Impervious Surface = \$250 per acre	\$250	\$265
	>= 2 Acres < 5 Acres Impervious Surface = \$350 per acre	\$350	\$365
	>= 5 Acres to <10 Impervious Surface = \$450 per acre	\$450	\$465
	>= 10 Acres Impervious Surface = \$550 per acre	\$550	\$565
712V,714V,715,717V,719V	Farms	\$42	\$57
?	Agricultural vacant Land	\$0	
013 & Chapterland Residential	Mixed Use Parcels	\$60	\$75
900 Extractions	962, 954, "962V", 960, 957, "961R"	-	
	< 1 Acre Impervious Surface = \$200	\$200	\$215
	>= 1 Acres < 2 Acres Impervious Surface = \$250 per acre	\$250	\$265
	>= 2 Acres < 5 Acres Impervious Surface = \$350 per acre	\$350	\$365
	>= 5 Acres to <10 Impervious Surface = \$450 per acre	\$450	\$465
	>= 10 Acres Impervious Surface = \$550 per acre	\$550	\$565
900's	Exempt Parcels - Residential	\$42	\$57
900's	Exempt Parcels - Residential - Vacant	\$32	\$47
900's	Exempt Parcels- Non-Residential	-	
	< 1 Acre Impervious Surface = \$200	\$200	\$215
	>= 1 Acres < 2 Acres Impervious Surface = \$250 per acre	\$250	\$265
	>= 2 Acres < 5 Acres Impervious Surface = \$350 per acre	\$350	\$365
	>= 5 Acres to <10 Impervious Surface = \$450 per acre	\$450	\$465
	>= 10 Acres Impervious Surface = \$550 per acre	\$550	\$565
	<b>↑ All 900's ↑</b>		
038	Golf Courses	\$550	\$565
016, 017, 018	Mixed Residential	\$60	\$75
431,431V	Towers	\$110	\$125
440,441,442	Vacant Industrial	\$32	\$47

Proposed FY 2025 Capital Projects			
Projects from General Fund			
Dept.	Name		Notes
COA/ELPS	Point to Point Van	\$45,000	To be funded From <b>ARPA</b>
DPW	Roadway Improvements	\$500,000	To be funded From <b>R&amp;A</b>
DPW	Design Cost North Main for proposed TIP from Dearborn to Westwood	\$600,000	To be funded From <b>R&amp;A</b>
DPW	FORD #14 Crown Vic. (2009); Replace with Ford Ranger	\$55,453	To be funded from <b>ARPA</b> funds
Fire	Engine 2 Replacement	\$142,265	5 Year Lease TE-2299-2 to be funded from <b>ARPA</b> funds
Fire	Rescue 1 Lease Year 2 of 3	\$85,470	Total cost \$170,940 50% to be funded from <b>FC</b> and 50% from <b>Ambulance</b>
Fire	Engine 2 Lease Year 3 of 5 (25%)	\$23,711	Total cost \$47,422 50% to be funded from <b>FC</b> and 50% from <b>Ambulance</b>
Police	Patrol Vehicle Replacement	\$68,938	To be funded from <b>R&amp;A</b> \$41,138 and \$27,800 from <b>ARPA</b>
Police	Pick up Truck	\$71,707	To be funded from <b>R&amp;A</b>
Police	Unmark Vehicle	\$38,654	To be funded from <b>ARPA</b> funds
ELPS	BP - Window Sash Replacement	\$53,891	To be funded from <b>ARPA</b> funds
ELPS	Athletic Field Turf Replacement	\$403,000	Total project cost \$741,633. \$403,000 to be funded from <b>FC</b> & \$338,633 to be funded from <b>CPA</b>
Information Technology	Chromebook Replacement	\$87,000	To be funded from <b>FC</b> \$29,699 & \$57,301 from <b>R&amp;A</b>
Information Technology	Security Upgrade	\$118,650	To be funded from <b>FC</b>
Total capital recommended as part of FY 2025 Budget:		\$2,293,739	
Proposed FY 2025 Capital Projects Funded By Bonding from General Fund			
ELPS	MV - Modular Classroom Replacement	\$1,340,885	To be <b>Bonded</b>
Proposed FY2025 recommended to be <b>bonded</b> from the General Fund:		\$1,340,885	
Projects from Enterprise Funds			
Sewer Enterprise		Funding from the Sewer Enterprise	
DPW - Sewer	Meter & Module Upgrades	\$69,000	To be <b>Bonded</b>
DPW - Sewer	Inflow & Infiltration, Sewer Rehabilitation	\$100,000	To be <b>Bonded</b>
DPW - Sewer	FORD #27 Taurus Admin. Vehicle; Replace with FORD Ranger (50%)	\$26,571	To be funded from <b>Vehicle Reserve</b> \$21,591 & \$4,980 from <b>RE</b>
Projects recommended from the Sewer Enterprise Fund:		\$195,571	
Water Enterprise		Funding these from the Water Enterprise	
DPW - Water	FORD #27 Taurus Admin. Vehicle; Replace with FORD Ranger (50%)	\$26,571	To be funded from <b>Vehicle Reserve</b>
DPW - Water	Water Meter Modules	\$69,000	New meters to replace outdated meters currently in use. To be funded from <b>RE</b>
DPW - Water	Replace 3,650' Water Main; Worthy, Garland, Niagara, Kingman, Birch and Donald Av	\$1,837,500	To be <b>Bonded</b>
Projects recommended from the Water Enterprise Fund:		\$1,933,071	
Stormwater Enterprise		Funding from the Stormwater Enterprise	
DPW - STRM	Weston Dam - Short Range Plan	\$289,340	To be <b>Bonded</b>
DPW - STRM	Speight Arden Culvert Replacement	\$198,703	To be <b>Bonded</b>
Projects recommended to be <b>bonded</b> from the Stormwater Enterprise Fund		\$488,043	

ELCAT Enterprise		Funding from the ELCAT Enterprise	
ELCAT	Broadcast Server Replacement	\$56,180	To upgrade the broadcast server equipment
IT	Meeting Room Media Replacements	\$31,500	Media upgrades
Projects recommended to be funded from the ELCAT Fund:		\$87,680	
<b>Projects from Ambulance Fund</b>			
FY 2025 Projects funded from The Ambulance Fund			
Fire	Rescue 1 Lease Year 2 of 3	\$85,470	Total cost \$170,940 50% to be funded from FC and 50% from Ambulance
Fire	Engine 2 Lease Year 3 of 5 (25%)	\$23,711	Total cost \$47,422 50% to be funded from FC and 50% from Ambulance
Projects recommended to be funded from the Ambulance Fund:		\$109,181	
<b>Projects from CPA Fund</b>			
FY 2025 Projects funded from CPA			
ELPS	Athletic Field Turf Replacement	\$338,633	Total Project \$741,633. \$338,633 to be funded from CPA \$403,000 from FC.
Recreation	Chestnut Street Additional Playing Fields Study	\$50,000	Feasibility Study for Field on Chestnut Street
Projects recommended to be funded from the CPA Fund:		\$388,633	
<b>Projects from Other Funds - Grants</b>			
FY 2025 Other Projects			
The following Capital Projects were approved contingent upon grant funding as noted below:			
IT	Traffic Cameras	\$40,590	Green Communities Grant
IT	Meeting Room Media Replacements	\$2,900,000	MSBA Accelerated Repair Grant
DPW - BLD	SB - HVAC Upgrades	\$90,804	Mass Gaming Commission Grant
Projects recommended to be funded from other Sources:		\$3,031,394	

**FY2025 Community Presevation Fund**

**I move the Town vote to accept the recommendations of the Community Preservation Committee and appropriate from the Community Preservation Fund Reserve for Fiscal Year 2025 from the revenues estimated to be \$ 300,000 for the purpose and the amounts as follows:**

<b>Administrative Expenses</b>	<b>5%</b>
<b>Historic Resource Reserve</b>	<b>10%</b>
<b>Community Housing Reserve</b>	<b>10%</b>
<b>Open Space Reserve</b>	<b>10%</b>
<b>Undesignated General Reserve</b>	<b>65%</b>

**and to appropriate from the Undesignated General Reserve the following:**

- 1. Pool Bond payment of principal and interest \$37,800;**
- 2. Brown Property payment of principal and interest \$47,680**