

Town of Sandwich

THE OLDEST TOWN ON CAPE COD

100 ROUTE 6A
SANDWICH, MA 02563

E-MAIL: selectmen@sandwichmass.org

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BOARD OF
SELECTMEN

TOWN
MANAGER

TEL: 508-888-4910 AND 508-888-5144

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BOARD OF SELECTMEN AGENDA

March 16, 2023 – 3:00 P.M.

Sandwich Historic Town Hall – 130 Main Street

1. Convene Open Session Meeting in Auditorium
2. Pledge of Allegiance
3. Public Comment
4. Correspondence / Statements / Announcements / Future Items / Follow-up
5. Old Business
 - Recommended Boardwalk Construction Contract Award
 - FY'24 Budget Update
 - Fourth of July Activities & Fireworks Display
 - Other Matters Not Reasonably Anticipated by the Chairman
6. Public Comment
7. Closing Remarks
8. Adjournment

NEXT MEETING: Thursday, 3/23/23, 7:00 P.M., Town Hall

TOWN CLERK
TOWN OF SANDWICH

MAR 14 2023

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RECEIVED & RECORDED

TOWN OF SANDWICH - BOARDWALK RECONSTRUCTION PROJECT - 2023
Summary of Bids Opened - 10:00 a.m., March 1, 2023

<u>BIDDER</u>	<u>Base Bid</u>	<u>Add Alternate 1</u>	<u>Bid Total</u> <u>(Base + Alternate 1)</u>
Thomas Pappas	2,917,920	260,760	3,178,680
ACK Marine & General Contracting, LLC	3,174,180	59,040	3,233,220
Robert B Our Marine Division LLC	4,446,740	73,800	4,520,540
Coastal Custom Builders	4,560,600	307,500	4,868,100
Northern Construction Service, LLC	4,603,240	300,120	4,903,360

FY'24 BUDGET
PROJECTED GENERAL FUND REVENUES AND EXPENSES - FY'24

GHD Draft - 3/13/23

REVENUES

<u>FY'23 Tax Levy:</u>		
FY'22 Levy Limit	73,827,017	
2.5% Increase	1,845,675	
Est. New Growth	500,000	
Excess Levy Reserve Est.	-3,500,000	
Overrides / Exclusions	0	
County Assess. Outside 2.5: CCC	208,921	
Exempt Debt: GF Outside Prop. 2.5	3,394,924	76,276,537
<u>Other Revenue:</u>		
State Aid: Discretionary (3.83%)	3,190,958	
State Ch. 70 Aid: School (0.93%)	7,439,788	
Est. Local Receipts	5,499,886	
Free Cash Certification - STM Capital	5,323,434	
Overlay Release	0	
Transfer from Stabilization Fund	0	<u>21,454,066</u>
Total Estimated Revenues		97,730,603

EXPENSES

<u>ReCap Sheet Items:</u>		
State Assess: Tuition Assess (10.00%)	5,346,191	
State Assess: All Other (3.00%)	738,495	
Abatements / Overlay	500,000	
FY'23 Snow & Ice Deficit	0	6,584,686
<u>Town Meeting Items:</u>		
Group Health Insurance (2.94%)	12,250,000	
County Retirement Assess. (5.14%)	5,049,445	
Property & Liability Insurance (10.00%)	1,650,000	
Medicare (0.76%)	729,623	
GF Sanitation Ent. Fund Approp.	60,500	
Unemployment Account	100,000	
Transfer to Stabilization Fund	500,000	
OPEB Trust Fund	1,100,000	
Exempt Debt: GF Outside Prop. 2.5	3,394,924	
Non-Exempt Debt: GF Inside Prop. 2.5	1,333,180	
Borrowing Expenses	100,000	
Reserve Fund	500,000	
Capital Budget - ATM - Net	1,698,830	28,466,502
<u>Operating Budgets:</u>		
School Budget: Local (4.08%)	30,833,914	
Ch. 70 (0.93%)	7,439,788	38,273,702
UCCRVTS Budget (7.59%)		2,871,394
General Gov't. Budget (4.35%)		<u>21,433,761</u>
Total Estimated Expenses		97,630,045
ESTIMATED FY'23 BUDGET BALANCE		100,558

<u>Stabilization Fund & OPEB Trust Fund Balances:</u>		
	<u>Stab. Fund</u>	<u>OPEB Fund</u>
Actual Balance on 12/31/21:	2,656,813	1,467,469
Proposed Transfer From/To Fund:	<u>500,000</u>	<u>1,100,000</u>
Projected Post ATM Balance:	3,156,813	2,567,469

FY'24 CHERRY SHEET RECEIPTS

GHD Draft - 3/13/2023

<u>Account:</u>	<u>Final DOR Est. FY'23</u>	<u>Gov.'s DOR Est. FY'24</u>	<u>Difference</u>	<u>% Change</u>	<u>ATM FY'24 Budget Est.</u>	<u>Difference</u>
A. EDUCATION:						
<u>Distributions and Reimbursements:</u>						
* 1. Chapter 70	7,371,508	7,439,788	68,280	0.93%	7,371,508	68,280
2. School Transportation Programs	0	0	0			
3. Retired Teachers' Pensions	0	0	0			
4. Charter Tuition Assessment Reimbursement	667,042	663,588	-3,454	-0.52%		
<u>Offset Items - Reserve for Direct Expenditure:</u>						
* 5. School Lunch	0	0	0			
* 6. School Choice Receiving Tuition	775,814	716,310	-59,504			
Sub-Total, All Education Items	8,814,364	8,819,686	5,322	0.06%		
B. GENERAL GOVERNMENT:						
<u>Distributions and Reimbursements:</u>						
1. Unrestricted Gen. Gov. Aid (UGGA)	1,305,647	1,331,760	26,113			
2. Local Share of Racing Taxes	0	0	0			
3. Regional Public Libraries	0	0	0			
4. Police Career Incentive	0	0	0			
5. Urban Renewal Projects	0	0	0			
6. Veterans' Benefits	61,276	53,998	-7,278			
7. Exemptions: Vet, Blind, SS, Elderly	140,577	136,188	-4,389			
8. State Owned Land	898,708	1,005,424	106,716			
<u>Offset Items - Reserve for Direct Expenditure:</u>						
* 9. Public Libraries	38,566	42,654	4,088			
Sub-Total, All General Government	2,444,774	2,570,024	125,250	5.12%		
C. TOTAL ESTIMATED RECEIPTS	11,259,138	11,389,710	130,572	1.16%		
Total Discretionary Aid	3,073,250	3,190,958	117,708	3.83%	3,073,250	117,708

* Note: Not Included in Discretionary Aid Calculation

FY'24 CHERRY SHEET ASSESSMENTS

GHD Draft - 3/13/2023

<u>Account:</u>	<u>Final DOR Est. FY'23</u>	<u>Gov.'s DOR Est. FY'24</u>	<u>Difference</u>	<u>% Change</u>	<u>ATM FY'24 Budget Est.</u>	<u>Difference</u>
A. County Assessment, County Tax:	392,050	390,351	-1,699	-0.43%		
B. STATE ASSESSMENTS AND CHARGES:						
1. Retired Employees Health Insurance	0	0	0			
2. Retired Teachers Health Insurance	0	0	0			
3. Mosquito Control Projects	147,981	143,563	-4,418			
4. Air Pollution Districts	8,103	8,296	193			
5. Metropolitan Area Planning Council	0	0	0			
6. Old Colony Planning Council	0	0	0			
7. RMV Non-Renewal Surcharge	15,560	15,380	-180			
Sub-Total, State Assessments	171,644	167,239	-4,405	-2.57%		
C. TRANSPORTATION AUTHORITIES:						
1. MBTA	0	0	0			
2. Boston Metro. Transit District	0	0	0			
3. Regional Transit (CCRTA)	153,291	157,123	3,832			
Sub-Total, Transportation Assessments	153,291	157,123	3,832	2.50%		
D. ANNUAL CHARGES AGAINST RECEIPTS						
1. Special Education	0	0	0			
2. STRAP Repayments	0	0	0			
Sub-Total, Annual Charges Against Receipts	0	0	0	#DIV/0!		
E.* TUITION ASSESSMENTS						
1. School Choice Sending Tuition	537,178	490,185	-46,993			
2. Charter School Sending Tuition	4,322,996	4,408,241	85,245			
3. Essex County Technical Institute Sending Tuition	0	0	0			
Sub-Total, Tuition Assessments	4,860,174	4,898,426	38,252	0.79%	5,346,191	447,765
TOTAL ESTIMATED ASSESSMENTS	5,577,159	5,613,139	35,980	0.65%		
Total Non-Tuition Assessments	716,985	714,713	-2,272	-0.32%	738,495	23,782

* **Note:** Tuition Assessment totals are subject to change until "final" charter & school choice sending figures are provided to the State DOE. Charter Schools are required to report to the DOE enrollment projections for the upcoming school year by March 15.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					