

**Available Budget Report - Special Warrant Articles (Revenue-Financed) for Fiscal Year 2023 as of 3/30/23**

<u>Account</u>	<u>Account Name</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>YTD Encumbered</u>	<u>Available Balance</u>	<u>Comment</u>
K017	TOWN FURNITURE UPGRADES	25,938	591	25,347	(0)	Ongoing town furniture replacement program.
K018	SCHOOL FURNITURE UPGRADES	34,446	0	5,524	28,922	Ongoing school furniture replacement program.
<b>Sub-Total Finance Dept</b>		<b>60,384</b>	<b>591</b>	<b>30,871</b>	<b>28,922</b>	
K042	CLASSROOM CAPACITY	1,868,445	1,751,524	65,577	51,344	Ongoing
K042	CLASSROOM CAPACITY (school org)	32,651	0	0	32,651	Ongoing
<b>Sub-Total School Dept</b>		<b>1,901,096</b>	<b>1,751,524</b>	<b>65,577</b>	<b>83,995</b>	
K122	RIVERWAY BIKE/PED PATH	40,000	0	0	40,000	Being Coordinated with USACE for Phase II Improvements.
K158	PLANNING AND ZONING REFORM	194,644	0	37,650	156,994	Ongoing
<b>Sub-Total Dept of Planning &amp; Community Development</b>		<b>234,644</b>	<b>0</b>	<b>37,650</b>	<b>196,994</b>	
K169	RADIO INFRASTRUCTURE	1,908,472	1,171,887	492,386	244,199	Ongoing project
<b>Sub-Total Police Dept</b>		<b>1,908,472</b>	<b>1,171,887</b>	<b>492,386</b>	<b>244,199</b>	
K175	FIRE STATION ALERTING SYSTEM	110,935	49,976	40,679	20,280	Installation underway / 95% complete
<b>Sub-Total Fire Dept</b>		<b>110,935</b>	<b>49,976</b>	<b>40,679</b>	<b>20,280</b>	
K002	ENERGY CONSERVATION	103,328	103,328	0	0	Ongoing
K010	ENERGY MANAGEMENT SYSTEMS	100,000	97,928	0	2,072	Completed
K022	TOWN-SCHOOL SECURITY-LIFE SAFETY	364,806	129,128	177,421	58,257	Ongoing
K046	TOWN HALL/MAIN LIBRARY GARAGE IMPROVEMENTS	288,200	0	0	288,200	Ongoing
K050	ADA RENOVATIONS	113,461	48,688	64,648	125	Ongoing
K098	FIRE STATION RENOVATIONS	1,266,237	54,506	34,530	1,177,201	Ongoing
K109	TOWN/SCHOOL BUILDINGS ELEVATOR	180,000	180,000	0	0	Complete
K121	GARAGE FLOOR SEALANTS	150,000	0	0	150,000	Ongoing
K123	DEVOTION HOUSE / PUTTERHAM SCHOOL	30,960	0	0	30,960	Ongoing
K161	HVAC EQUIPMENT	150,498	32,388	55,549	62,561	Ongoing
K163	PUBLIC BUILDING FIRE ALARM UPGRADES	217,966	21,938	25,555	170,472	Ongoing
K168	DRISCOLL SCHOOL SCHEMATIC DESIGN	77,866	30,627	0	47,239	Ongoing
K182	PUBLIC SAFETY BLDG LOCKER RM	450,000	484	0	449,516	Just started - hired Architect
K183	UNDERGROUND TANK REMOVAL	50,000	50,000	0	0	Re-appropriated in FY23
<b>Sub-Total Building Dept</b>		<b>3,543,322</b>	<b>749,015</b>	<b>357,704</b>	<b>2,436,604</b>	
K051	TREE MANAGEMENT	676,902	190,423	184,654	301,826	In Process
K052	BICYCLE ACCESS IMPROVEMENTS	497,077	0	6,161	490,916	In Process
K054	STREET LIGHTING REPLACEMENT	20,703	0	100	20,603	In Process
K055	CARLTON STREET FOOTBRIDGE	33,109	1,927	0	31,182	Anticipated completion calendar '23
K056	SIDEWALK IMPROVEMENTS	727,036	195,325	256,989	274,723	In Process
K058	STREET REHABILITATION	4,587,396	1,690,360	1,282,914	1,614,122	In Process
K065	RIVERWAY PARK IMPROVEMENT	86,369	4,106	0	82,263	Coordination & Planning - Will Follow Phase II Muddy River
K066	PLAYGROUND,FENCE,FIELD, EQUIPMENT	490,070	76,317	289,460	124,292	In Process
K069	TENNIS/BASKETBALL COURT REHAB	393,385	8,800	0	384,585	In Process
K070	LARZ ANDERSON PARK	1,365,586	11,532	90,162	1,263,892	Construction anticipated 2023.
K073	TOWN-SCHOOL GROUNDS REHAB	245,486	110,744	82,599	52,144	In Process
K078	MUDDY RIVER REMEDIATION	872,940	0	0	872,940	In Process
K083	TRAFFIC CALMING	872,797	228	18,285	854,284	Construction anticipated 2023.
K088	MOUNTFORT ST TRAFFIC SIGNAL	76,438	0	0	76,438	Awaiting MassDOT St. Mary's Bridge Project Approval & Funding
K093	WATER METER REPLACEMENT	139,528	138,869	175	484	Ongoing
K096	PARKING METERS	326,924	210,891	98,378	17,655	In Process
K097	LANDFILL SETTLEMENTS	125,606	12,251	29,001	84,354	In Process
K101	MUNICIPAL SERVICE CENTER REPAIRS	1,081	0	0	1,081	Nearing Close Out
K115	OLD BURIAL GROUNDS	75,604	16,355	16,356	42,893	In Process. Completion anticipated summer 2023.
K120	PARK COMFORT STATIONS	373,425	0	22,825	350,600	In Process
K124	WOODLAND RD / HAMMOND ST CROSSING STUDY	15,600	0	0	15,600	In Process. Awaiting funding for construction project for plans & specs
K125	BROOKLINE AVE PLAYGROUND	6,466	2,345	0	4,121	Nearing Close Out
K129	MBTA TRAFFIC SIGNALIZATION	16,240	0	40	16,200	In Process. Initial round implemented in 2020.
K142	WINTHROP PATH REHABILITATION	65,000	0	0	65,000	In Process
K150	DAVIS PATH FOOTBRIDGE	567,241	4,869	10,900	551,472	Initial Planning and Cost Estimates moving to 25% Design
K151	MURPHY PLAYGROUND	60,817	18,500	16,200	26,117	In Process. Contract awarded and construction starting

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K152	STORMWATER IMPROVEMENTS	231,753	108,408	113,157	10,189	In Process
K160	CYPRESS PLAYGROUND DESIGN	181,030	31,869	2,814	146,347	In Process
K164	NETHERLANDS ROAD FACILITY IMPROVEMENTS	137,245	0	1,325	135,920	In Process
K166	BROOKLINE RESERVOIR	13,861	0	13,861	0	In Process
K167	RIDE SHARE FUNDS	337,735	124,988	94,554	118,193	In Process
K170	FIRE ALARM CALL BOX	298,676	0	6,224	292,452	In Process
K171	ROBINSON PLAYGROUND	8,765	2,465	6,300	0	In Process. Contract awarded and construction starting
K174	CARLTON ST/MONMOUTH ST TRAF SIGNAL	202,127	128,490	73,637	0	Substantially Complete
K177	WASH/HARV/KENT/DAVIS TRAF SIG	121,595	119,513	2,082	0	Design complete.
K178	ACCESSIBLE PEDESTRIAL SIGNAL	95,896	9,266	241	86,389	In Process.
K179	WASHINGTON ST AND COMPLETE STS	1,300,000	152,747	446,528	700,725	In Process. Design Review Committee
K180	WILLOW POND ENV RESTORATION	231,150	50,176	31,374	149,600	In Process
<b>Sub-Total DPW</b>		<b>15,878,659</b>	<b>3,421,764</b>	<b>3,197,295</b>	<b>9,259,600</b>	
K106	EVELYN KIRRANE AQUATIC CTR	182,064	0	0	182,064	on-going
K172	ELIOT REC CTR RENOVAT	7,220	0	0	7,220	completed renovation
<b>Sub-Total Recreation</b>		<b>189,284</b>	<b>0</b>	<b>0</b>	<b>189,284</b>	
<b>TOTAL</b>		<b>23,826,796</b>	<b>7,144,756</b>	<b>4,222,161</b>	<b>12,459,879</b>	