

FY2017 Yellow Sheet													
April 14, 2017													
Article 17 FY2017 Stabilization Fund Appropriations													
Motion 1	MOVED AND SECONDED that the Town appropriate and transfer \$2,614,013 into the Building Renovation/Reconstruction Stabilization Fund												
Motion 2	MOVED AND SECONDED that the Town appropriate and transfer \$1,130,380 into the Capital Improvements Stabilization Fund.												
Article 17 FY2017 Operating Budget Motions													
<i>Moved and seconded that the amount under Column A is appropriated for B, of which C is for Personal Services, D is for Other Expenses and E is for Equipment (Special Funding Sources are noted as they occur)</i>													
	A	B	C	D	E								
Category	Total	Department	Personal	Expense	Equipment	Page Number	Special Funding Source						
General Government													
3	\$668,676	1210 Town Manager	\$574,776	\$93,900		9							
4	\$112,500	1520 Human Resources	\$96,500	\$16,000		11							
5	\$6,000	1310 Finance Committee	\$3,500	\$2,500		12							
6	\$344,036	1330 Comptroller	\$336,066	\$7,970		13							
7	\$260,555	1340 Assessor	\$202,805	\$57,750		14							
8	\$440,293	1350 Collector/Treasurer	\$314,143	\$124,150	\$2,000	15							
9	\$101,000	1360 Audit	\$0	\$101,000		5							
10	\$602,387	1530 Information Technology (Data Process)	\$106,262	\$496,125		27							
11	\$476,258	1412 Engineering	\$431,818	\$44,440		17							
12	\$369,904	1413 Building and Zoning	\$314,619	\$55,285		19							
13	\$49,553	1415 Conservation Commission	\$47,743	\$1,810		20							
14	\$135,506	1420 Planning Board	\$89,506	\$46,000		22							
15	\$350,000	1510 Legal	\$0	\$350,000		26							
16	\$137,300	1540 General Services	\$0	\$137,300		28							
17	\$387,455	1610 Town Clerk	\$323,500	\$63,955		24							
Totals:	\$4,441,423		\$2,841,238	\$1,598,185	\$2,000								
Culture and Recreation													
18	\$1,853,772	6110 Library	\$1,441,987	\$398,285	\$13,500	29							
19	\$13,754	6940 Archival Center	\$0	\$13,754		32							
20	\$11,500	6941 Historical Commission	\$1,500	\$10,000		34							
Totals:	\$1,879,026		\$1,443,487	\$422,039	\$13,500								
Health and Social Services													
21	\$317,027	5110 Board of Health	\$250,227	\$66,800		35							
22	\$250,569	5410 Council on Aging	\$244,099	\$6,470		38							
23	\$44,249	5420 Veterans Services	\$8,906	\$35,343		41							
Totals:	\$611,845		\$503,232	\$108,613									
Public Safety													
24	\$4,394,592	2110 Police Dept.	\$4,127,412	\$198,380	\$68,800	42							
25	\$4,577,164	2210 Fire Dept.	\$4,285,090	\$239,574	\$52,500	45							
26	\$9,423	2420 Weights & Measures	\$7,401	\$2,022		47							
Totals:	\$8,981,179		\$8,419,903	\$439,976	\$121,300								
Department of Public Works													
27	\$5,989,964	4100 Dept. of Public Works	\$3,898,624	\$2,071,840	\$19,500	48							
28	\$400,000	4171 DPW-Snow and Ice	\$123,300	\$251,700	\$25,000	56							
Totals:	\$6,389,964		\$4,021,924	\$2,323,540	\$44,500								
Education													
29	\$45,190,000	3110 Education		\$45,190,000		60							
30	\$283,606	3610 Vocational Ed		\$283,606		86							
Totals:	\$45,473,606			\$45,473,606									

Undistributed							
31	\$2,390,013	1910 Energy		\$2,390,013		157	
32	\$4,262,374	9110 Contributory Retirement		\$4,262,374		159	
33	\$400,000	9120 Workers' Comp		\$400,000		159	
34	\$75,000	9130 Unemployment Compensation		\$75,000		159	
35	\$9,618,292	9140 Health Insurance		\$9,618,292		160	
36	\$861,000	9150 Medicare Tax		\$861,000		159	
37	\$37,000	9170 Non-Contributory Retirement		\$37,000		159	
38	\$400,000	9430 Reserve Fund		\$400,000		163	
39	\$360,000	9450 General Insurance		\$360,000		163	
40	\$43,000	9460 Environmental Remediation		\$43,000		163	
41	\$180,000	9623 Transfer Out to OPEB Trust Fund 9389		\$180,000			
42	\$25,000	Parking Initiative		\$25,000			
Totals:	\$18,626,679			\$18,651,679		\$0	
Funded Debt							
43	\$6,066,593	7120 Funded Debt Interest		\$6,066,593		159	\$159,931.26 from Capital Stabilization Fund, \$712,196.52 from Building Stabilization Fund
44	\$6,036,926	7110 Funded Debt Principal		\$6,036,926		159	\$385,000 from Capital Stabilization Fund, \$1,899,750.00 from Building Stabilization Fund
A	B	C	D	E			
Category	Total	Department	Personal	Expense	Equipment	Page Number	Special Funding Source
Capital							
45	\$375,000	DPW- Roads and Sidewalks		\$375,000			\$220,000 from General Fund; \$155,000 from Capital Stabilization Fund
46	\$125,000	ADA-Town and School Projects		\$125,000			\$125,000 from Capital Stabilization Fund
48	\$30,000	DPW Parks and Bldg Roof Engineering		\$30,000			\$30,000 from Building Stabilization Fund
49	\$40,000	DPW Storage Sheds Replacement Engineering		\$40,000			\$40,000 from Building Stabilization Fund
50	\$50,000	Library HVAC Engineering		\$50,000			\$50,000 from Building Stabilization Fund
51	\$35,000	Town Hall Generator Engineering		\$35,000			\$35,000 from Building Stabilization Fund
52	\$45,000	West Side Fire Station Renovation Engineering		\$45,000			\$45,000 from Building Stabilization Fund
53	\$40,000	Buildings Van			\$40,000		\$40,000 from Capital Stabilization Fund
54	\$65,000	Buildings Utility Truck			\$65,000		\$65,000 from Capital Stabilization Fund
55	\$56,000	W&S Pickup Truck #1			\$56,000		\$56,000 from Water and Sewer Enterprise Fund
56	\$56,000	W&S Pickup Truck #2			\$56,000		\$56,000 from Water and Sewer Enterprise Fund
57	\$40,000	W&S Van			\$40,000		\$40,000 from Water and Sewer Enterprise Fund
Totals:	\$957,000			\$700,000	\$257,000		
Article 18 FY2017 Water & Sewer Enterprise							
Motion No. 1	MOVED AND SECONDED that \$8,790,329 be appropriated for the Water and Sewer Enterprise Account, of which \$1,201,795 is Personal Services and \$7,588,534 is for Expenses and that \$1,207,324.48 be included in the appropriations from the General Fund for Indirect Costs and be allocated to the Water and Sewer Enterprise Fund						
Water and Sewer	\$8,790,329	Water and Sewer Enterprise	\$1,201,795	\$7,588,534		166	\$5,208,730.04 from Water and Sewer Receipts, \$282,306 from Retained Earnings, and \$4,506,617.94 from the Property Tax Levy in accordance with Chapter 110 of the Acts of 1993
Article 19 FY2016 Recreation Enterprise							
Motion No. 1	MOVED AND SECONDED that \$1,611,885 be appropriated for the Recreation Enterprise Fund, of which \$1,067,285 is for Personal Services and \$544,600 is for Expenses and that \$317,150 be included in the appropriations from the General Fund for Indirect Costs and be allocated to the Recreation Enterprise Fund						
Recreation	\$1,611,885	Recreation Enterprise	\$1,067,285	\$544,600		171	\$1,675,000 from Recreation Program Receipts, \$175,000 from the Town's Tax Levy, and \$79,035 from Retained Earnings