

FY2024 Yellow Sheet

April 24, 2023

Article 19 FY2024 Stabilization Fund Appropriations						
Motion 1	MOVED AND SECONDED that the Town appropriate and transfer \$3,548,766 into the Building Renovation/Reconstruction Stabilization Fund					MCVV Declared Unanimous
Motion 2	MOVED AND SECONDED that the Town appropriate and transfer \$3,509,768 into the Capital Improvements Stabilization Fund.					MCVV Declared Unanimous
Article 19 FY2024 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 Expenses and E is for Equipment</i>						
<i>(Special Funding Sources are noted as they occur)</i>						
Category	A	B	C	D	E	
Category	Total	Department	Personal Services	Expenses	Equipment	Final Votes
General Government						
3	\$1,012,653	1210 Town Manager	\$891,703	\$120,950		MCVV
4	\$5,000	1310 Finance Committee	\$4,000	\$1,000		MCVV
5	\$554,275	1330 Comptroller	\$533,125	\$21,150		MCVV
6	\$385,780	1340 Assessor	\$295,450	\$90,330		MCVV
7	\$552,394	1350 Collector/Treasurer	\$448,094	\$104,300		MCVV
8	\$86,000	1360 Audit		\$86,000		MCVV
9	\$653,326	1412 Engineering	\$550,296	\$103,030		MCVV
10	\$539,163	1413 Building and Zoning	\$501,913	\$37,250		MCVV
11	\$96,478	1415 Conservation Commission	\$94,333	\$2,145		MCVV
12	\$210,024	1420 Planning Board	\$121,624	\$88,400		MCVV
13	\$540,000	1510 Legal		\$540,000		MCVV
14	\$250,633	1520 Human Resources	\$226,733	\$23,900		MCVV
15	\$814,536	1530 Information Technology	\$230,331	\$562,205	\$22,000	MCVV
16	\$163,750	1540 General Services		\$163,750		MCVV
17	\$556,717	1610 Town Clerk	\$430,167	\$126,550		MCVV
Totals:	\$6,420,729		\$4,327,769	\$2,070,960	\$22,000	
Culture and Recreation						
18	\$2,305,495	6110 Library	\$1,791,621	\$493,874	\$20,000	
19	\$23,512	6940 Archival Center	\$21,712	\$1,800		
20	\$3,000	6941 Historical Commission	\$3,000	\$0		
Totals:	\$2,332,007		\$1,816,333	\$495,674	\$20,000	MCVV
Health and Social Services						
21	\$497,921	5110 Board of Health	\$412,821	\$85,100		
22	\$444,168	5410 Council on Aging	\$435,356	\$8,812		
23	\$53,535	5420 Veterans Services	\$10,610	\$42,925		
Totals:	\$995,624		\$858,787	\$136,837		MCVV
Public Safety						
24	\$6,312,169	2110 Police Dept.	\$5,896,415	\$299,754	\$116,000	\$77,000 from the Parking Meter Fund
25	\$6,973,140	2210 Fire Dept.	\$6,541,060	\$368,180	\$63,900	
26	\$10,810	2420 Weights & Measures	\$8,738	\$2,072		
Totals:	\$13,296,119		\$12,446,213	\$670,006	\$179,900	MCVV
Department of Public Works						
27	\$8,822,633	4100 Dept. of Public Works	\$5,579,840	\$3,223,293	\$19,500	\$70,000 from the Cemetery Perpetual Care Fund; \$13,000 from the Parking Meter Fund
28	\$500,000	4171 DPW-Snow and Ice	\$223,300	\$251,700	\$25,000	
Totals:	\$9,322,633		\$5,803,140	\$3,474,993	\$44,500	MCVV
Education						
29	\$63,194,386	3110 Education		\$63,194,386		MCVV
30	\$387,744	3610 Vocational Ed		\$387,744		MCVV
Totals:	\$63,582,130			\$63,582,130		
Undistributed						
31	\$2,213,290	1910 Energy		\$2,213,290		
32	\$6,765,032	9110 Contributory Retirement		\$6,765,032		
33	\$350,000	9120 Workers' Comp		\$350,000		
34	\$75,000	9130 Unemployment Compensation		\$75,000		
35	\$12,916,000	9140 Health Insurance		\$12,916,000		
36	\$1,179,675	9150 Medicare Tax		\$1,179,675		
37	\$400,000	9430 Reserve Fund		\$400,000		
38	\$630,000	9450 General Insurance		\$630,000		
39	\$52,000	9460 Environmental Remediation		\$52,000		
40	\$10,000	9910 Transfer out to Cultural Council		\$10,000		
41	\$350,000	9623 Transfer out to OPEB Fund		\$350,000		
Totals:	\$24,940,997			\$24,940,997		MCVV
Funded Debt						
42	\$7,645,000	7110 Funded Debt Principal		\$7,645,000		MCVV Unanimously \$603,480 from Capital Stabilization Fund, \$1,536,720 from Building Stabilization Fund
43	\$5,841,498	7120 Funded Debt Interest		\$5,841,498		MCVV Unanimously \$140,739 from Capital Stabilization Fund, \$271,737 from Building Stabilization Fund
Totals:	\$13,486,498			\$13,486,498		
Total Operating Budget:	\$134,376,737		\$25,252,242	\$108,858,095	\$266,400	

FY2024 Yellow Sheet

April 24, 2023

	A	B	C	D	E		
Category	Total	Department	Personal Services	Expenses	Equipment	Final Votes	Special Funding Source
Article 19 FY2024 Capital Budget Motions							
	A	B	C	D	E		
Category	Total	Department	Personal Services	Expenses	Equipment	Final Vote	Special Funding Source
Capital							
44	\$125,000	ADA Projects		\$125,000			\$125,000 from Capital Stabilization Fund
45	\$500,000	DPW Roads and Sidewalks		\$500,000			\$500,000 from Capital Stabilization Fund
46	\$115,000	Transfer Station Trash Trailer			\$115,000		\$115,000 from Capital Stabilization Fund
47	\$300,000	Street Sweeper			\$300,000		\$300,000 from Capital Stabilization Fund
48	\$280,000	Front End Loader			\$280,000		\$280,000 from Capital Stabilization Fund
49	\$55,000	Wildland Fire Suppression/Rescue Vehicle			\$55,000		\$55,000 from Capital Stabilization Fund
50	\$35,000	Wedge Pond Water Quality Improvements		\$35,000			\$35,000 from Capital Stabilization Fund
51	\$275,000	Woodside Road Corridor Improvements		\$275,000			\$275,000 from Capital Stabilization Fund
52	\$32,000	Parkhurst Gym Air Source Heat Pumps			\$32,000		\$32,000 from Capital Stabilization Fund
53	\$70,000	Cemetery Trust Fund		\$70,000			\$70,000 from Cemetery Trust Fund
54	\$100,000	Deferred Maintenance		\$100,000			\$100,000 from Free Cash
55	\$125,000	Water & Sewer - MS4 Year 6		\$125,000			\$125,000 from Water & Sewer Retained Earnings
Total Capital Budget:	\$2,012,000			\$1,230,000	\$782,000	MCVV 2/3 Declared	
Article 20 FY2024 Water & Sewer Enterprise							
Motion No. 1		MOVED AND SECONDED that \$11,796,699 be appropriated for the Water and Sewer Enterprise Fund, of which \$1,585,609 is Personal Services and \$10,211,091 is for Expenses and that \$1,748,909 be included in the appropriations from the General Fund for Indirect Costs and be allocated to the Water & Sewer Enterprise Fund, raising a total of \$13,545,608.					
Water & Sewer	\$ 11,796,700	Water and Sewer Enterprise	\$1,585,609	\$10,211,091		MCVV	\$7,805,881 from Water & Sewer Receipts, \$ 5,413,897 from the Property Tax Levy in accordance with Chapter 110 of the Acts of 1993, \$325,831 from Retained Earnings.
Article 21 FY2024 Recreation Enterprise							
Motion No. 1		MOVED AND SECONDED that \$2,237,770 be appropriated for the Recreation Enterprise Fund, of which \$1,487,924 is for Personal Services and \$749,846 is for Expenses and that \$382,431 be included in the appropriations from the General Fund for Indirect Costs and be allocated to the Recreation Enterprise Fund, raising a total of \$2,620,201.					
Recreation	\$ 2,237,770	Recreation Enterprise	\$1,487,924	\$749,846		MCVV	\$2,445,201 from Recreation Program Receipts, \$175,000 from the Town's Tax Levy
			I hereby certify that the votes listed above are true and accurate actions of the Annual Representative Town Meeting for the Town of Winchester Spring session May 1, 2023. Attest: MaryEllen Lannon, CMC Winchester Town Clerk				