

FY 2019 Yellow Sheet

April 29, 2018

Article 24 FY2019 Stabilization Fund Appropriations						
Motion 1	MOVED AND SECONDED that the Town appropriate and transfer \$2,746,348 into the Building Renovation/Reconstruction Stabilization Fund					
Motion 2	MOVED AND SECONDED that the Town appropriate and transfer \$1,187,605 into the Capital Improvements Stabilization Fund.					

Article 24 FY2019 Operating Budget Motions

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)

Category	A Total	B Department	C Personal	D Expense	E Equipment	Page Number	Special Funding Source
General Government							
3	\$704,691	1210 Town Manager	\$613,041	\$91,650		15, 38	\$10,000 from the Parking Meter Fund
4	\$157,311	1520 Human Resources	\$134,161	\$23,150		15, 39	
5	\$6,000	1310 Finance Committee	\$3,500	\$2,500		5, 39	
6	\$363,111	1330 Comptroller	\$353,311	\$9,800		18, 40	\$5,000 from the Parking Meter Fund
7	\$252,828	1340 Assessor	\$205,078	\$47,750		15, 41	
8	\$453,652	1350 Collector/Treasurer	\$319,402	\$134,250		18, 41	\$25,000 from the Parking Meter Fund
9	\$100,000	1360 Audit		\$100,000		101	
10	\$635,532	1530 Information Technology	\$112,244	\$523,288		16, 47	
11	\$516,943	1412 Engineering	\$438,853	\$78,090		18, 42	\$10,000 from the Parking Meter Fund
12	\$358,525	1413 Building and Zoning	\$330,390	\$28,135		15, 43	
13	\$53,999	1415 Conservation Commission	\$51,864	\$2,135		18, 44	
14	\$140,435	1420 Planning Board	\$98,835	\$41,600		18, 45	
15	\$375,000	1510 Legal		\$375,000		15, 47	
16	\$140,275	1540 General Services		\$140,275		16, 48	
17	\$399,108	1610 Town Clerk	\$330,358	\$68,750		15, 46	
Totals:	\$4,657,410		\$2,991,037	\$1,666,373	\$0		
Culture and Recreation							
18	\$1,943,689	6110 Library	\$1,523,469	\$405,220	\$15,000	18, 48	
19	\$18,300	6940 Archival Center		\$18,300		18, 52	
20	\$12,000	6941 Historical Commission	\$1,500	\$10,500		16, 53	
Totals:	\$1,973,989		\$1,524,969	\$434,020	\$15,000		
Health and Social Services							
21	\$352,523	5110 Board of Health	\$262,342	\$90,181		16, 53	
22	\$277,000	5410 Council on Aging	\$268,130	\$8,870		18, 54	
23	\$45,274	5420 Veterans Services	\$9,207	\$36,067		16, 55	
Totals:	\$674,797		\$539,679	\$135,118			
Public Safety							
24	\$4,935,745	2110 Police Dept.	\$4,638,195	\$222,550	\$75,000	16, 55	\$77,000 from the Parking Meter Fund
25	\$5,076,549	2210 Fire Dept.	\$4,757,559	\$265,490	\$53,500	17, 62	
26	\$9,761	2420 Weights & Measures	\$7,739	\$2,022		18, 69	
Totals:	\$10,022,055		\$9,403,493	\$490,062	\$128,500		
Department of Public Works							
27	\$6,609,196	4100 Dept. of Public Works	\$4,313,216	\$2,276,480	\$19,500	17, 70	\$70,000 from the Cemetery Perpetual Care Fund;
28	\$400,000	4171 DPW-Snow and Ice	\$123,300	\$251,700	\$25,000	77	\$25,000 from the Parking Meter Fund
Totals:	\$7,009,196		\$4,436,516	\$2,528,180	\$44,500		
Education							
29	\$50,272,465	3110 Education		\$50,272,465		79	
30	\$248,638	3610 Vocational Ed		\$248,638		14	
Totals:	\$50,521,103			\$50,521,103			

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Category	A Total	B Department	C Personal	D Expense	E Equipment	Page Number	Special Funding Source
Undistributed							
31	\$2,225,905	1910 Energy		\$2,225,905		18, 98	
32	\$4,800,073	9110 Contributory Retirement		\$4,800,073		18, 100	
33	\$300,000	9120 Workers' Comp		\$300,000		19, 100	
34	\$75,000	9130 Unemployment Compensation		\$75,000		20, 100	
35	\$11,215,000	9140 Health Insurance		\$11,215,000		21, 100	
36	\$960,000	9150 Medicare Tax		\$960,000		20, 100	
37	\$0	9170 Non-Contributory Retirement		\$0		19, 100	
38	\$400,000	9430 Reserve Fund		\$400,000		36, 101	
39	\$396,000	9450 General Insurance		\$396,000		24, 101	
40	\$38,000	9460 Environmental Remediation		\$38,000		25, 101	
41	\$200,000	9623 Transfer Out to OPEB Trust Fund 9389		\$200,000		23	
Totals:	\$20,609,978			\$20,609,978			
Funded Debt							
42	\$7,676,565	7110 Funded Debt Principal		\$7,676,565		26	\$380,000 from Capital Stabilization Fund, \$1,870,850 from Building Stabilization Fund
43	\$5,120,650	7120 Funded Debt Interest		\$5,120,650		26	\$133,181 from Capital Stabilization Fund, \$569,234 from Building Stabilization Fund
Totals:	\$12,797,215			\$12,797,215			
Capital							
44	\$100,000	Capital Deferred Maintenance		\$100,000		27	\$100,000 from Free Cash
45	\$100,000	Carriage House		\$100,000		27	\$100,000 from Building Stabilization Fund
46	\$125,000	Public Safety Radio (1 of 4 years)			\$125,000	27	\$125,000 from Capital Stabilization Fund
47	\$350,000	DPW- Roads and Sidewalks		\$350,000		27	\$220,000 from General Fund Revenues; \$130,000 from Capital Stabilization Fund
48	\$60,000	DPW Highway Truck 15			\$60,000	27	\$60,000 from Capital Stabilization Fund
49	\$45,000	Engineering Truck			\$45,000	27	\$45,000 from Capital Stabilization Fund
50	\$85,000	DPW Trailer			\$85,000	27	\$85,000 from Capital Stabilization Fund
51	\$90,000	DPW Mini Front-End Loader			\$90,000	27	\$90,000 from Capital Stabilization Fund
52	\$130,000	W&S Dump Truck			\$130,000	27	\$130,000 from Water and Sewer Retained Earnings
53	\$25,000	Cemetery Tree Pruning / Planting		\$25,000		27	\$25,000 from Cemetery Trust Fund
54	\$45,000	Cemetery Palmer Street Fence		\$45,000		27	\$45,000 from Cemetery Trust Fund
Totals:	\$1,155,000			\$620,000	\$535,000		
Article 26 FY2019 Water & Sewer Enterprise							
Motion No. 1	MOVED AND SECONDED that \$9,458,878 be appropriated for the Water and Sewer Enterprise Fund, of which \$1,306,938 is Personal Services and \$8,151,940 is for Expenses and that \$1,321,938 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 \$10,780,816.						
Water and Sewer	\$ 9,458,878	Water and Sewer Enterprise	\$1,306,938	\$8,151,940		28	\$5,600,864 from Water and Sewer Receipts, \$371,097 from Retained Earnings, and \$4,808,855 from the Property Tax Levy in accordance with Chapter 110 of the Acts of 1993
Article 27 FY2019 Recreation Enterprise							
Motion No. 1	MOVED AND SECONDED that \$1,722,225 be appropriated for the Recreation Enterprise Fund, of which \$1,149,225 is for Personal Services and \$573,000 is for Expenses and that \$335,811 be included in the appropriations from the General Fund for Indirect Costs and be allocated to the Recreation Enterprise Fund, raising a total of \$2,058,036.						
Recreation	\$ 1,722,225	Recreation Enterprise	\$1,149,225	\$573,000		29	\$1,775,000 from Recreation Program Receipts, \$175,000 from the Town's Tax Levy and \$108,036 from Retained Earnings