

FY 2020 Yellow Sheet

April 29, 2019

	A	B	C	D	E	F	G	H
1								
2	Article 27 FY2020 Stabilization Fund Appropriations							
3								
4	Motion 1	MOVED AND SECONDED that the Town appropriate and transfer \$3,215,007 into the Building Renovation/Reconstruction Stabilization Fund						
5								
6	Motion 2	MOVED AND SECONDED that the Town appropriate and transfer \$2,817,296 into the Capital Improvements Stabilization Fund.						
7								
8								
9	Article 27 FY2020 Operating Budget Motions							
10	<i>Moved and seconded that the amount under Column A is appropriated for B, of which C is for Personal Services,</i>							
11	<i>D is for Other Expenses and E is for Equipment (Special Funding Sources are noted as they occur)</i>							
12		A	B	C	D	E		
13	Category	Total	Department	Personal	Expense	Equipment	Page Number	Special Funding Source
14								
15	General Government							
16	3	\$729,030	1210 Town Manager	\$631,580	\$97,450		22, 53	\$5,000 from the Parking Meter Fund
17	4	\$174,118	1520 Human Resources	\$151,418	\$22,700		22, 53	
18	5	\$6,000	1310 Finance Committee	\$3,500	\$2,500		25, 54	
19	6	\$376,916	1330 Comptroller	\$367,116	\$9,800		25, 54	\$5,000 from the Parking Meter Fund
20	7	\$275,750	1340 Assessor	\$228,000	\$47,750		22, 55	
21	8	\$475,600	1350 Collector/Treasurer	\$340,450	\$135,150		25, 56	\$20,000 from the Parking Meter Fund
22	9	\$80,000	1360 Audit		\$80,000		25	
23	10	\$664,176	1530 Information Technology	\$115,276	\$548,900		23, 60	
24	11	\$562,349	1412 Engineering	\$459,259	\$103,090		22, 57	\$5,000 from the Parking Meter Fund
25	12	\$372,142	1413 Building and Zoning	\$346,776	\$25,366		25, 57	
26	13	\$57,873	1415 Conservation Commission	\$55,738	\$2,135		25, 58	
27	14	\$175,184	1420 Planning Board	\$104,234	\$70,950		22, 59	
28	15	\$400,000	1510 Legal		\$400,000		23, 60	
29	16	\$140,275	1540 General Services		\$140,275		26, 61	
30	17	\$399,264	1610 Town Clerk	\$338,214	\$61,050		26, 59	
31	Totals:	\$4,888,677		\$3,141,561	\$1,747,116	\$0		
32								
33	Culture and Recreation							
34	18	\$1,989,206	6110 Library	\$1,564,161	\$409,545	\$15,500	26, 61	
35	19	\$18,900	6940 Archival Center		\$18,900		25, 64	
36	20	\$16,500	6941 Historical Commission	\$1,500	\$15,000		23, 65	
37	Totals:	\$2,024,606		\$1,565,661	\$443,445	\$15,500		
38								
39	Health and Social Services							
40	21	\$361,026	5110 Board of Health	\$270,626	\$90,400		26, 65	
41	22	\$344,064	5410 Council on Aging	\$336,902	\$7,162		23, 66	
42	23	\$45,726	5420 Veterans Services	\$9,659	\$36,067		26, 67	
43	Totals:	\$750,816		\$617,187	\$133,629			
44								
45	Public Safety							
46	24	\$5,396,459	2110 Police Dept.	\$5,022,924	\$283,535	\$90,000	24, 67	\$77,000 from the Parking Meter Fund
47	25	\$5,108,877	2210 Fire Dept.	\$4,777,387	\$270,490	\$61,000	24, 73	
48	26	\$9,946	2420 Weights & Measures	\$7,924	\$2,022		26, 78	
49	Totals:	\$10,515,282		\$9,808,235	\$556,047	\$151,000		
50								
51	Department of Public Works							
52	27	\$6,807,061	4100 Dept. of Public Works	\$4,506,481	\$2,281,080	\$19,500	25, 79	\$70,000 from the Cemetery Perpetual Care Fund; \$13,000 from the Parking Meter Fund
53	28	\$400,000	4171 DPW-Snow and Ice	\$123,300	\$251,700	\$25,000	85	
54	Totals:	\$7,207,061		\$4,629,781	\$2,532,780	\$44,500		
55								
56	Education							
57	29	\$54,231,249	3110 Education		\$54,231,249		17, 86	
58	30	\$243,785	3610 Vocational Ed		\$243,785		21	
59	Totals:	\$54,475,034			\$54,475,034			

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60	Category	Total	Department	Personal	Expense	Equipment	Page Number	Special Funding Source
61								
62								
63								
64	Undistributed							
65	31	\$2,133,470	1910 Energy		\$2,133,470		26, 102	
66	32	\$5,132,390	9110 Contributory Retirement		\$4,800,073		26, 102	
67	33	\$420,000	9120 Workers' Comp		\$420,000		28, 102	
68	34	\$75,000	9130 Unemployment Compensation		\$75,000		28, 102	
69	35	\$11,669,760	9140 Health Insurance		\$11,669,760		30, 102	
70	36	\$985,000	9150 Medicare Tax		\$985,000		29, 102	
71	37	\$400,000	9430 Reserve Fund		\$400,000		33, 102	
72	38	\$415,000	9450 General Insurance		\$415,000		33, 102	
73	39	\$40,000	9460 Environmental Remediation		\$40,000		34, 102	
74	40	\$5,000	9623 Transfer to Cultural Council		\$5,000			
75	Totals:	\$21,275,620			\$20,943,303			
76								
77	Funded Debt							
78	41	\$7,610,000	7110 Funded Debt Principal		\$7,610,000		36, 102	\$380,000 from Capital Stabilization Fund, \$1,860,500 from Building Stabilization Fund
79	42	\$5,279,996	7120 Funded Debt Interest		\$5,279,996		36, 102	\$119,781 from Capital Stabilization Fund, \$500,970 from Building Stabilization Fund
80	Totals:	\$12,889,996			\$12,889,996			
81								
82	Capital							
83	43	\$325,000	DPW- Roads and Sidewalks			\$325,000	35	\$248,000 from Capital Stabilization Fund, \$77,000 from Free Cash
84	44	\$125,000	Public Safety Radio (2 of 4 years)			\$125,000	35	\$125,000 from Capital Stabilization Fund
85	45	\$356,000	DPW Buildings - Public Safety and Town Hall Generators			\$356,000	35	\$356,000 from Capital Stabilization Fund
86	46	\$125,000	ADA Projects			\$125,000	35	\$125,000 from Capital Stabilization Fund
87	47	\$150,000	Engineering: Main St and Highland Ave Construction			\$150,000	35	\$150,000 from Capital Stabilization Fund
88	48	\$30,000	MIS: Ethernet Cabling Phase 2 (Rec Dept/Mystic School)			\$30,000	35	\$30,000 from Capital Stabilization Fund
89	49	\$27,000	Police: Active Shooter Rifles			\$27,000	35	\$27,000 from Capital Stabilization Fund
90	50	\$100,000	Capital Deferred Maintenance		\$100,000		35	\$100,000 from Free Cash
91	51	\$200,000	MS4 Permit Year 2			\$200,000	35	\$200,000 from Water & Sewer Retained Earnings
92	52	\$70,000	Mini Excavator			\$70,000	35	\$60,000 from Cemetery Trust Fund and \$10,000 from Water & Sewer Retained Earnings
93	Totals:	\$1,508,000			\$100,000	\$1,408,000		
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95								
96	Article 28 FY2020 Water & Sewer Enterprise							
97	Motion No. 1		MOVED AND SECONDED that \$9,851,038 be appropriated for the Water and Sewer Enterprise Fund, of which \$1,365,260 is Personal Services and \$8,485,778 is for Expenses and that \$1,414,812 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 \$11,265,850.					
98								
99								
100	Water and Sewer	\$ 9,851,038	Water and Sewer Enterprise	\$1,365,260	\$8,485,778		38	\$6,113,815 from Water and Sewer Receipts, \$210,032 from Retained Earnings, and \$4,942,003 from the Property Tax Levy in accordance with Chapter 110 of the Acts of 1993
101								
102	Article 29 FY2020 Recreation Enterprise							
103	Motion No. 1		MOVED AND SECONDED that \$1,970,174 be appropriated for the Recreation Enterprise Fund, of which \$1,386,874 is for Personal Services and \$583,300 is for Expenses and that \$365,534 be included in the appropriations from the General Fund for Indirect Costs and be allocated to the Recreation Enterprise Fund, raising a total of \$2,335,708.					
104								
105								
106	Recreation	\$ 1,970,174	Recreation Enterprise	\$1,386,874	\$583,300		39	\$1,904,000 from Recreation Program Receipts, \$175,000 from the Town's Tax Levy and \$256,708 from Retained Earnings