

FY2021 Yellow Sheet

May 20, 2020

Article 20 FY2022 Stabilization Fund Appropriations							
Motion 1	MOVED AND SECONDED that the Town appropriate and transfer \$3,377,767 into the Building Renovation/Reconstruction Stabilization Fund						
Motion 2	MOVED AND SECONDED that the Town appropriate and transfer \$2,959,922 into the Capital Improvements Stabilization Fund.						
Article 20 FY2022 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>							
Category	A Total	B Department	C Personal	D Expense	E Equipment	Page Number	Special Funding Source
General Government							
3	\$813,926	1210 Town Manager	\$718,476	\$95,450		20	\$5,000 from the Parking Meter Fund
4	\$6,000	1310 Finance Committee	\$4,000	\$2,000		25	
5	\$507,257	1330 Comptroller	\$488,327	\$18,930		20	\$5,000 from the Parking Meter Fund
6	\$340,330	1340 Assessor	\$259,500	\$80,830		20	
7	\$502,200	1350 Collector/Treasurer	\$396,350	\$105,850		25	\$20,000 from the Parking Meter Fund
8	\$82,000	1360 Audit		\$82,000		25	
9	\$605,039	1412 Engineering	\$504,915	\$100,124		25	\$5,000 from the Parking Meter Fund
10	\$452,561	1413 Building and Zoning	\$413,741	\$38,820		21	
11	\$67,629	1415 Conservation Commission	\$65,529	\$2,100		25	
12	\$167,023	1420 Planning Board	\$113,623	\$53,400		21	
13	\$450,000	1510 Legal		\$450,000		21	
14	\$194,724	1520 Human Resources	\$170,724	\$24,000		20	
15	\$634,060	1530 Information Technology	\$124,449	\$509,611		21	
16	\$171,600	1540 General Services		\$171,600		21	
17	\$475,072	1610 Town Clerk	\$378,072	\$97,000		21	
Totals:	\$5,469,421		\$3,637,706	\$1,831,715	\$0		
Culture and Recreation							
18	\$2,137,268	6110 Library	\$1,681,518	\$440,250	\$15,500	25	
19	\$20,800	6940 Archival Center		\$20,800		25	
20	\$16,500	6941 Historical Commission	\$1,500	\$15,000		25	
Totals:	\$2,174,568		\$1,683,018	\$476,050	\$15,500		
Health and Social Services							
21	\$460,729	5110 Board of Health	\$360,479	\$100,250		25	
22	\$393,783	5410 Council on Aging	\$384,971	\$8,812		22	
23	\$50,620	5420 Veterans Services	\$10,053	\$40,567		25	
Totals:	\$905,132		\$755,503	\$149,629			
Public Safety							
24	\$6,145,271	2110 Police Dept.	\$5,832,067	\$261,204	\$52,000	23	\$77,000 from the Parking Meter Fund
25	\$6,523,560	2210 Fire Dept.	\$6,120,388	\$342,172	\$61,000	23	
26	\$10,347	2420 Weights & Measures	\$8,275	\$2,072		25	
Totals:	\$12,679,178		\$11,960,730	\$605,448	\$113,000		
Department of Public Works							
27	\$7,922,473	4100 Dept. of Public Works	\$5,072,120	\$2,830,853	\$19,500	23	\$70,000 from the Cemetery Perpetual Care Fund; \$13,000 from the Parking Meter Fund
28	\$400,000	4171 DPW-Snow and Ice	\$123,300	\$251,700	\$25,000	23	
Totals:	\$8,322,473		\$5,195,420	\$3,082,553	\$44,500		
Education							
29	\$58,153,993	3110 Education		\$58,153,993		16	
30	\$268,000	3610 Vocational Ed		\$268,000		19	
Totals:	\$58,421,993			\$58,421,993			

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	A	B	C	D	E		
Category	Total	Department	Personal	Expense	Equipment	Page Number	Special Funding Source
Undistributed							
31	\$2,014,742	1910 Energy		\$2,014,742		26	
32	\$5,828,164	9110 Contributory Retirement		\$5,828,164		26	
33	\$425,000	9120 Workers' Comp		\$425,000		27	
34	\$100,000	9130 Unemployment Compensation		\$100,000		28	
35	\$12,629,249	9140 Health Insurance		\$12,629,249		28	
36	\$1,070,000	9150 Medicare Tax		\$1,070,000		28	
37	\$400,000	9430 Reserve Fund		\$400,000		31	
38	\$500,000	9450 General Insurance		\$500,000		31	
39	\$41,000	9460 Environmental Remediation		\$41,000		31	
40	\$10,000	9910 Transfer Out to Cultural Council		\$10,000		31	
41	\$350,000	9623 Transfer out to OPEB Fund		\$350,000		30	
Totals:	\$23,368,155			\$23,368,155			
Funded Debt							
42	\$6,755,000	7110 Funded Debt Principal		\$6,755,000		34	\$457,000 from Capital Stabilization Fund, \$1,637,000 from Building Stabilization Fund
43	\$4,784,320	7120 Funded Debt Interest		\$4,784,320		34	\$176,411 from Capital Stabilization Fund, \$411,375 from Building Stabilization Fund
Totals:	\$11,539,320			\$11,539,320			
General Fund Total:	\$122,880,240		\$23,232,377	\$99,474,863	\$173,000		
	A	B	C	D	E		
Category	Total	Department	Personal	Expense	Equipment	Page Number	Special Funding Source
Capital							
44	\$350,000	Town Hall/DPW Fire Alarm		\$350,000		33	\$350,000 from the Building Stabilization Fund
45	\$125,000	ADA Projects		\$125,000		33	\$125,000 from Capital Stabilization Fund
46	\$125,000	Public Safety Radios - Police / Fire Year 4			\$125,000	33	\$125,000 from Capital Stabilization Fund
47	\$500,000	DPW Roads and Sidewalks		\$500,000		33	\$500,000 from Capital Stabilization Fund
48	\$20,000	DPW Buildings Generator Replacement - Engineering		\$20,000		33	\$20,000 from Capital Stabilization Fund
50	\$65,000	Police - Chief's Replacement Vehicle			\$65,000	33	\$65,000 from Capital Stabilization Fund
52	\$200,000	Water & Sewer - MS4 Year 3		\$200,000		33	\$200,000 from Water & Sewer Retained Earnings
53	\$70,000	Cemetery Trust Fund		\$70,000		33	\$70,000 from Cemetery Trust Fund
54	\$100,000	Deferred Maintenance		\$100,000		33	\$100,000 from Free Cash
Totals:	\$1,555,000			\$1,365,000	\$190,000		
Article 21 FY2022 Water & Sewer Enterprise							
Motion No. 1		MOVED AND SECONDED that \$10,740,608 be appropriated for the Water and Sewer Enterprise Fund, of which \$1,481,100 is Personal Services and \$9,259,508 is for Expenses and that \$1,573,199 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 \$12,313,807.					
Water and Sewer	\$ 10,740,608	Water and Sewer Enterprise	\$1,481,100	\$9,259,508		35	\$7,060,184 from Water and Sewer Receipts, \$ 5,253,622 from the Property Tax Levy in accordance with Chapter 110 of the Acts of 1993
Article 22 FY2022 Recreation Enterprise							
Motion No. 1		MOVED AND SECONDED that \$2,104,613 be appropriated for the Recreation Enterprise Fund, of which \$1,399,613 is for Personal Services and \$705,000 is for Expenses and that \$352,524 be included in the appropriations from the General Fund for Indirect Costs and be allocated to the Recreation Enterprise Fund, raising a total of \$2,457,137.					
Recreation	\$ 2,104,613	Recreation Enterprise	\$1,399,613	\$705,000		36	\$2,116,850 from Recreation Program Receipts, \$290,287 from the Town's Tax Levy, \$50,000 Retained Earnings