

FUNDING SOURCES - FALL ANNUAL TOWN MEETING

ARTICLE 1: No appropriation

ARTICLE 2A: Total net increase to the general fund operating budget: \$247,200 and to meet this appropriation:

- \$23,464 from the Municipal Waterways Fund
- \$105,411 from the Meals Tax Fund
- \$225,857.38 from Premium for Debt Exclusion
- (\$107,532.38) Decrease from amount to be raised from 2017 Tax Levy

ARTICLE 2B: 7B: (\$93,906) Decrease from Water Receipts

7C: (\$8,982) Decrease from Sewer Receipts

7E: (\$3,114) Decrease from Airport Receipts

7D: \$18,500 from Solid Waste Receipts AND

Transfer \$111,000 from the Solid Waste Special Purpose Stabilization Fund to Solid Waste Receipts to offset the revenue shortfall

ARTICLE 3: No Motion No Action

ARTICLE 4A: \$100,000 General Fund Free Cash

ARTICLE 4B: \$200,000 Sewer Enterprise Retained Earnings

ARTICLE 4C: \$2,995,200 Borrow

ARTICLE 4D: \$598,600 General Fund Free Cash

ARTICLE 4E: \$815,000 Borrow (BUT will only do so if receive grants)

ARTICLE 4F: \$1,100,000 Borrow

ARTICLE 4G: \$25,000 General Fund Free Cash

ARTICLE 4H: \$85,000 Airport Enterprise Retained Earnings

ARTICLE 5: \$325,000 total appropriated:

- \$212,000 from General Fund Free Cash
- \$113,000 from the Sale of Real Estate

Note: Purchase price is \$350,000 and \$25,000 was appropriated at 2015 Fall Town Meeting

ARTICLE 6: Withdrawn

ARTICLE 7: No appropriation

ARTICLE 8: Withdrawn

ARTICLE 9A: \$500,000 Reduce borrowing authorization by covering costs with available funds:

- \$150,543 Community Preservation Fund for Historical Resources
- \$349,457 Community Preservation Undesignated Fund Balance

ARTICLE 9B: \$125,000 Community Preservation Fund for Historical Resources

ARTICLE 9C: \$1,028,000 Community Preservation Fund for Community Housing

ARTICLE 9D: \$250,000 Community Preservation Fund for Open Space

ARTICLE 9E: Total appropriation \$599,000:

- \$25,543 Community Preservation Fund for Open Space
- \$352,583 Community Preservation Fund Budgeted Reserve
- \$220,874 Community Preservation Undesignated Fund Balance

ARTICLE 10: No appropriation

ARTICLE 11: No appropriation

ARTICLE 12: No appropriation

ARTICLE 13: No appropriation

ARTICLE 14: Withdrawn

ARTICLE 15: Withdrawn

ARTICLE 16: Withdrawn

ARTICLE 17: Withdrawn

ARTICLE 18: Withdrawn

ARTICLE 19: Withdrawn

ARTICLE 20: Withdrawn

ARTICLE 21: No appropriation

ARTICLE 22: No appropriation

ARTICLE 23: Withdrawn

ARTICLE 24: No appropriation

ARTICLE 25: No appropriation

ARTICLE 26: No appropriation

ARTICLE 27: No appropriation

ARTICLE 28: No appropriation

ARTICLE 29: No appropriation

ARTICLE 30: No appropriation

ARTICLE 31: No Motion No Action at the request of the Petitioner

ARTICLE 32: \$13,500 Raise and appropriate (Tax Levy) – Why? Can not change language of petitioned article

ARTICLE 33: No Motion No Action at the request of the Petitioner

ARTICLE 34: \$25,000,000 Borrowing

ARTICLE 35: No Motion No Action at the request of the Petitioner

ARTICLE 36: No appropriation

ARTICLE 37: No appropriation