

ARTICLE 1

SUBJECT: SUPPLEMENTAL APPROPRIATIONS

I move that the Town appropriate by transfer from available funds sums of money to supplement appropriations previously voted under Article 5 of the Annual Town Meeting of March 11, 2017 for the Fiscal Year beginning July 1, 2017 for line items in the budgets of various Town Departments as follows:

***Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend***

Item #	Department	Budget	Adjustment	Revised FY18 Budget	Funding Source
1	423 – Snow & Ice Removal – Personal Services	\$63,650	\$50,000	\$113,650	Free Cash
2	423 – Snow & Ice Removal – Other Expenses	\$115,000	\$150,000	\$265,000	Free Cash
3	914 – Health Insurance Appropriation	\$7,210,000	\$300,000	\$7,510,000	Free Cash
4	911 – Pension Assessment	\$3,288,800	\$125,000	\$3,413,800	710 – LTD Prn - \$125,000
5	450 – Water Pension Assessment	\$116,429	\$12,000	\$128,429	Retained Earnings - \$12,000
6	135 – Accounting – Personal Services	\$358,323	\$6,270	\$364,593	Free Cash
7	155 – IT – Other Expenses	\$296,900	\$28,760	\$325,660	Free Cash
8	421 – Vehicle Maint – Other Expenses	\$147,100	\$30,000	\$177,100	418 – Fuel Depot
9	241 – Municipal Services – Engineering Expenses	\$104,850	\$265,000	\$369,850	Free Cash
10	151 – Legal Services	\$275,000	\$35,000	\$310,000	Free Cash
11	220 – Fire Dept Salaries (Storm)	\$2,694,790	\$25,000	\$2,719,790	Free Cash
12	210 – Police Dept Salaries (Storm)	\$3,119,217	\$25,000	\$3,144,217	Free Cash
13	440 – Sewer Expenses (Storm)	\$238,100	\$15,000	\$253,100	Free Cash
14	422 – DPW Highway Salaries (Storm)	\$492,256	\$3,400	\$495,656	Free Cash
15	422 - DPW Highway Exp. (Storm)	\$72,800	\$86,200	\$1,590,000	Free Cash
16	294 – Lands & Natural Resources Salaries (Storm)	\$470,478	\$6,000	\$476,478	Free Cash
17	294 – Lands & Natural Resources Expenses (Storm)	\$51,500	\$25,000	\$76,500	Free Cash
	TOTAL ADJUSTMENT		\$1,187,630		

ARTICLE 2

9/10 VOTE REQUIRED

SUBJECT: UNPAID BILLS

I move that the Town appropriate the sum of **\$5,279.56** to pay the following unpaid bills of previous fiscal years and to meet said appropriation, transfer the sums as follows:

Line #	Vendor	Department	Amount	Funding Source
1	Jannell Ford	Vehicle Maintenance	\$173.49	Free Cash
2	Lowes	Water	\$134.13	Retained Earnings
3	Eversource	Water	\$4,971.94	Retained Earnings

***Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend***

ARTICLE 3

SUBJECT: FUND COLLECTIVE BARGAINING AGREEMENTS

I move to indefinitely postpone this article.

Recommendations: Board of Selectmen Vote – Indefinitely postponed
Finance Committee Vote – Indefinitely postponed

ARTICLE 4

SUBJECT: REPLACE HARBORMASTER PICKUP TRUCK

I move that the Town appropriate **\$41,520.00** to purchase and equip a replacement pickup truck for the Harbormaster Department and to meet said appropriation, transfer the sums of **\$26,865.50** from Waterways Improvement Fund and **\$14,654.50** from insurance recovery funds.

***Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend***

ARTICLE 5

SUBJECT: POWDER POINT BRIDGE CAPITAL PROJECT FUNDING

I move that the Town appropriate the sum of **\$7,200.00** to the Powder Point Bridge Capital Project Fund, and to meet said appropriation, transfer the sum of **\$7,200.00** from Free Cash.

*Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend*

ARTICLE 6

SUBJECT: MS/HS CAPITAL PROJECT FUNDING

I move that the Town appropriate the sum of **\$249,291.21** to the MS/HS Capital Project Fund, and to meet said appropriation, transfer the sum of **\$249,291.21** from Free Cash.

***Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend***

ARTICLE 7

SUBJECT: SPECIAL EDUCATION RESERVE FUND

I move that the Town appropriate the sum of \$**131,930.00** to the Special Education Reserve Fund, and to meet said appropriation, transfer the sum of **\$131,930.00** from Free Cash, such funds to be expended under the direction of the School Committee.

*Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend*

ARTICLE 8

SUBJECT: PENSION RESERVE FUND

I move that the Town appropriate the sum of **\$60,000.00** to the Pension Reserve Fund, and to meet said appropriation, transfer the sum of **\$60,000.00** from Free Cash to such fund.

*Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 6-0-1 to Recommend*

ARTICLE 9

SUBJECT: OTHER POST EMPLOYMENT BENEFITS **(OPEB)**

I move that the Town appropriate the sum of **\$300,000.00** to the Other Post Employment Benefits Trust Fund (OPEB), and to meet said appropriation, transfer the sum of **\$300,000.00** from Free Cash to such fund.

*Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend*

ARTICLE 10

SUBJECT: STABILIZATION FUND

I move that the Town appropriate the sum of **\$50,000.00** to the Stabilization Fund, and to meet said appropriation, transfer the sum of **\$50,000.00** from Free Cash to such fund.

*Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 7-0 to Recommend*

ARTICLE 11

SUBJECT: ACCRUED LIABILITIES AND COMPENSATED ABSENCES FUND

I move that the Town appropriate the sum of **\$75,000.00** to the Accrued Liabilities and Compensated Absences Fund, and to meet said appropriation, transfer **\$75,000.00** from Free Cash to such fund, to be expended under the direction of the Town Manager.

*Recommendations: Board of Selectmen Voted 3-0 to Recommend
Finance Committee Voted 6-0-1 to Recommend*