ANNU	AL TOWN MEETING ARTICLES										
FUNDI	NG SOURCES WORKSHEET										
									Raise &		
									Approp	Recommendation	
									Capital		
		Total	Raise &			Community		Other	Outlay		Approp
ART.#		Appropriations	Appropropriate	Free Cash	Enterprise	Preservation	Transfers	Available Funds	Exclusion	CIC	Comm
2	FY 2013 Supplemental Appropriations	749,334.00		749,334.00						*	YES
3	FY 2013 Budget Transfers	-									
4	Unpaid Bills Previous Fiscal Years	-									
5	Property Tax Exemptions	-									
6	Amend Salary Elected Official	-									
7	Operating Budget	67,386,504.37	60,890,009.18		5,806,791.72	326,910.00		362,793.47		*	YES
8	Revolving Funds	-									
9	Chapter 90	800,000.00						800,000.00		YES	YES
10	Opposition to Casino Siting	100,000.00		100,000.00							
11	Capital Stabilization Fund	50,000.00		50,000.00							YES
12	General Stabilization Fund	-		-						*	
13	Other Post Employment Benefits Trust Fund(OPEB)	50,000.00		50,000.00						*	YES
14	Transportation Contract	-									
15	Pay As You Go Capital Expenses	-									
40	Community Preservation Recommendations	1,008,300.00				1,008,300.00				YES	YES
60	Acquisition Property-W. Main Street	1,000.00	1,000.00							YES	YES
TOTAL	APPROPRIATIONS	70,145,138.37	60,891,009.18	949,334.00	5,806,791.72	1,335,210.00	-	1,162,793.47	-		
				-							
*	Take no action/No Recommendation Required										

UNDIN	G SOURCES WORKSHEET-BORROWING							
Art. #		Total	General Fund	Enterprise Funds	Community Preservation	Debt Exclusion	Recomm	nendation
								Approp
							CIC	Comm
16	Integrated Financial Management System	300,000.00	300,000.00				YES	YES
17	Elementary School Feasibility Study	600,000.00	600,000.00				YES	YES
18	Joint Information Technology	80,000.00	80,000.00				YES	YES
19	Emergency Generator - Hopkins School	205,000.00	205,000.00				YES	YES
20	Middle School Auditorium Upgrades	32,000.00	32,000.00				YES	*TNA
21	Loop Road Repair	96,000.00	96,000.00				YES	YES
22	Building & Grounds Equipment - Tractor/Mower	80,000.00	80,000.00				YES	YES
23	Police Station Upgrade/Repair MEP & Interior Systems	50,000.00	50,000.00				YES	YES
24	Police Vehicles	78,000.00	78,000.00				YES	YES
25	ADAOC Phase VII	175,000.00	175,000.00				YES	YES
26	Lake Shore Drive Culvert	300,000.00	300,000.00				YES	YES
27	Water/Sewer Manager's Truck	45,000.00		45,000.00			YES	YES
28	DPW Director's Vehicle	33,000.00	11,000.00	22,000.00			YES	YES
29	DPW Dump Truck	190,000.00	190,000.00				YES	YES
30	DPW Trackless Municipal Tractor	160,000.00	160,000.00				YES	YES
31	DPW Street Sweeper	175,000.00	175,000.00				YES	YES
32	Grove Street Water Tank Inspection and Mixer	125,000.00		125,000.00			YES	YES
33	Flanders Road Sewer Main Replacement	450,000.00		450,000.00			YES	YES
34	North Mill Street Slope Stabilization	65,000.00	65,000.00				YES	YES
35	Main Street Water Main Replacement	240,000.00		240,000.00			YES	YES
36	DPW Facility Design	250,000.00	250,000.00				YES	YES
37	DPW Garage Standby Generator	36,000.00	36,000.00				YES	YES
38	Town Hall Upgrade/Repair MEP & Interior Systems	176,000.00	176,000.00				YES	YES
39	Town Hall Phase II Envelope Repairs	100,000.00	100,000.00				YES	YES
62	Municipal Parking Lot	-					YES	*TNA
	TOTAL BORROWING	4,041,000.00	3,159,000.00	882,000.00	-	-		
*TNA	Take no action							