

ANNUAL TOWN MEETING ARTICLES								
FUNDING SOURCES WORKSHEET-BORROWING								
Art. #		Total	General Fund	Enterprise Funds	Community Preservation	Debt Exclusion	Recommendation	
							CIC	Approp 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							