

***BOARD OF SELECTMEN  
&  
FINANCE COMMITTEE***



Article Recommendations  
for the  
October 2014 SPECIAL Town Meeting

Monday, October 6, 2014

# OCTOBER 2014 SPECIAL TOWN MEETING

October 6, 2014

10/6/2014

Article	Dept.	Item	Amount	Source	Free Cash	Other Sources	Selectmen Rec.	Fin Com Rec.
1	BOS	Unpaid Bills	\$6,500	FC	\$6,500		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
2	Fin Con	Replenish Stabilization	\$25,000	FC	\$25,000		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
3	Recreation	Refund General Fund Trnfr	\$28,500	Rec. Enter Retained earnings		\$28,500	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
4	Recreation	Amend Enterprise Budget		N/A			<i>Recommend 4 - 1</i>	<i>Recommend 5 - 0</i>
5	Board of Health	Amend Enterprise Budget		N/A			<i>Recommend 5 - 0</i>	<i>Hold 5 - 0</i>
6	Town Administrator	Amend Rec. & BOH Budget					<i>Recommend 5 - 0</i>	<i>Hold 5 - 0</i>
7	Selectmen	Rescind Borrowing					<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
8	Conservation	Phragmites - Camp Kiwanee	\$10,000.00	FC	\$10,000.00		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
9	Conservation	Smitty Bog Contract	\$51,000.00	FC	\$51,000.00		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
10	Selectmen	Easement - 4 William Way					<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
11	Board of Health	SSRC Contract					<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
12	Library/COA	Window Repair	\$5,200	FC	\$5,200		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
13	Library/COA	Roof assessment	\$10,000	FC	\$10,000		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
14	Police	Technology upgrades	\$17,750	FC	\$17,750		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
15	Police	Protective Clothing	\$4,400	FC	\$4,400		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
16	Police	Tire deflation devices	\$4,500	FC	\$4,500		<i>Recommend 5 - 0</i>	<i>Recommend 3 - 2</i>
		<b>Total Page 1</b>	\$162,850		<b>\$134,350</b>	<b>\$28,500</b>		

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<i>Article</i>	<i>Dept.</i>	<i>Item</i>	<i>Amount</i>	<i>Source</i>		<i>Free Cash</i>	<i>Other Sources</i>	<i>Selectmen Rec.</i>	<i>Finance Rec.</i>
17	Police	Patrol rifles	\$11,000	FC		\$11,000.00		<i>Recommend 5 - 0</i>	<i>Not recommend 4 - 1</i>
18	Fire	Main St. Fire Station maintenance	\$16,000	FC		\$16,000		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
19	Fire	Mini Pumper	\$240,000	Amb.			\$240,000	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
20	Fire	Protective Clothing	\$36,500	FC		\$36,500		<i>Recommend 4 - 0</i>	<i>Recommend 5 - 0</i>
21	Fire	Floor drain relocation	\$10,000	FC		\$10,000		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
22	Selectmen	Name Hancock Playground						<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
23	Veterans Agent	Purchase Marker	\$1,200	FC		\$1,200		<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
24	Assessor	Triennial Recertification	\$25,000	R&A			\$25,000	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
25	Town Administrator	Town Accountant Salary	\$10,000.00	R&A			\$10,000.00	<i>Passover 5 - 0</i>	<i>Not recommend 5 - 0</i>
26	Highway	Stormwater Management	\$15,000.00	R&A			\$15,000.00	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
27	Highway	Private Road Repairs	\$4,000.00	R&A			\$4,000.00	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
28	Highway	Street Sweeping	\$7,607.25	R&A			\$7,607.25	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
29	Highway	Franklin St. signage	\$9,900.00	R&A			\$9,900.00	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
30	Highway	Drainage	\$15,000	R&A			\$15,000	<i>Recommend 5 - 0</i>	<i>Recommend 5 - 0</i>
31	School Comm.	Emergency Repairs to Indian Head & Maquan	\$95,500	FC		\$95,500		<i>Recommend 5 - 0</i>	<i>Recommended 4 - 0</i>
32	School Comm.	Indian Head cafeteria floor	\$35,000	FC		\$35,000		<i>Recommend 5 - 0</i>	<i>Recommended 4 - 0</i>
		Total Page 2	\$531,707			<b>\$205,200</b>	<b>\$326,507</b>		

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Article	Dept.	Item	Amount	Source		Free Cash	Other Sources	Selectmen Rec.	Finance Rec.
33	School Comm.	Repair Indian Head Roof						<i>Passover 5 - 0</i>	<i>Not Recommend 4 - 0</i>
34	School Comm.	Replace Indian Head roof	\$850,000	FC & Exclusion		\$170,000	\$680,000	<i>Recommend 5 - 0</i>	<i>Recommended 4 - 0</i>
35	School Comm.	Replace the Lintels on IH	\$200,000	FC		\$200,000		<i>Recommend 5 - 0</i>	<i>Recommended 4 - 0</i>
36	Selectmen	School Stabilization Fund	\$10,000	FC		\$10,000		<i>Recommend 5 - 0</i>	<i>Recommended 4 - 0</i>
37	Town Clerk	Accept MGL 41, Sec. 110A						<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
38	Town Admin.	Amend W&P by-law						<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
39	Town Admin.	Amend Junk Dealer By-law						<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
40	Planning Board	Sidewalk Design	\$12,750.00	FC		\$12,750		<i>Recommend 5 - 0</i>	<i>Not Recommend 5 - 0</i>
41	Zoning By-law	Amend Marijuana by-law						<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
42	Zoning By-law	Amend Zoning by-laws						<i>Recommend 5 - 0</i>	<i>Refer to TM 5 - 0</i>
		Total page 3	\$1,072,750			<b>\$392,750</b>	<b>\$680,000</b>		
		<b>Total</b>	<b>\$1,767,307</b>			<b>\$732,300</b>	<b>\$1,035,007</b>		

***Certified Free Cash*** **\$1,446,879**

***Future uses of Free Cash***

May 2015 STM - Supplement budgets	\$125,000
May 2015 STM - offset anticipated snow deficit	\$325,000
May 2015 ATM - Capital Projects	\$260,000
<b><i>Total Future uses</i></b>	<b><i>\$710,000</i></b>

***Total Free Cash Used*** **\$1,442,300**

***Balance Free Cash*** **\$4,579**