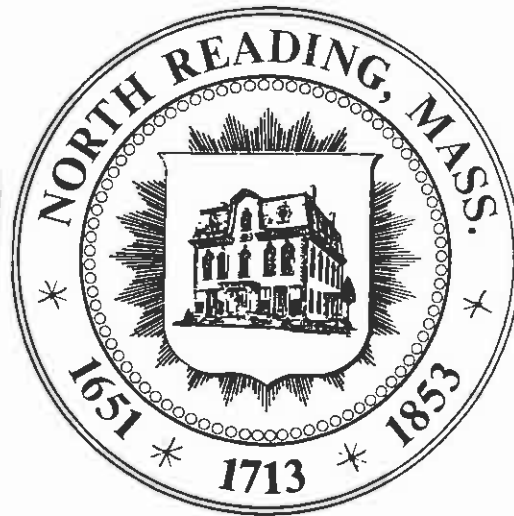


**TOWN OF NORTH READING
MASSACHUSETTS**

**ANNUAL
TOWN MEETING WARRANT**

**AND
REPORT OF THE FINANCE COMMITTEE**



MONDAY, JUNE 2, 2014

7:00 P.M.

Daniel H. Shay Auditorium, North Reading High School, Park Street
Please bring this book with you to the Town Meeting.

PROCEDURE FOR TOWN MEETING

1. Moderator presides, using Roberts Rules of Order, except as provided by the General Laws, the Charter and By-Laws.
2. Articles in the warrant are considered in the order in which they appear, but voters may move to consider them out of order. (This takes a 4/5 vote of the Town Meeting.)
3. In order for an article to be considered by Town Meeting, it must be moved and seconded. The article is then open for debate by all in attendance.
4. To speak at Town Meeting, stand and say Mr. Moderator. After being recognized by the Moderator, state name and address before making any remarks.
5. Debate may be ended by a voter's "Move the question."
6. Amendments to original motion must be presented in writing to the Moderator. Upon being seconded and discussed, the Moderator calls for a vote. If passed, the original motion, as amended, is then voted.
7. Reconsideration of a vote is permitted only once and only at that session of Town Meeting.

The above information was prepared by the North Reading League of Women Voters.

A CITIZEN'S CHECKLIST FOR TOWN MEETING

To be considered on each vote:

1. **IS IT NECESSARY?** Or is it something that is not really needed or perhaps already being provided by a private or public group?
2. **CAN WE AFFORD IT?** Remember, there is no limit to what we would like, but there is a limit to what we can afford.
3. **WHAT WILL IT ULTIMATELY COST?** Many proposals are like icebergs - only a small fraction of the total cost is apparent on the surface.
4. **HOW WILL IT AFFECT BASIC LIBERTIES?** If it imposes unreasonable or illegal restraints on your life or that of others it should be vigorously opposed.
5. **IS IT IN THE BALANCED BEST INTEREST OF ALL?** If it is designed to benefit a small group of special interests, while taking unfair advantage of others, work for its defeat.
6. **IS IT A "FOOT IN THE DOOR" PROPOSITION?** Compromising a little now may bring an oppressive burden later, either in more regulations or more taxes or a combination of both.
7. **DOES IT PLACE TOO MUCH POWER IN THE HANDS OF ONE INDIVIDUAL OR GROUP?** Once the decisive power is granted to a non-elected public official or a commission as a municipal authority, the private citizen lose effective control.
8. **IS ITS APPEAL BASED ON EMOTIONAL PROPAGANDA OR FACTS?** The further a proposition gets away from facts, the more critical one should be.

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*Each article is accompanied by a "Description..." of what each article does.
Italicized information is explanatory in nature.*

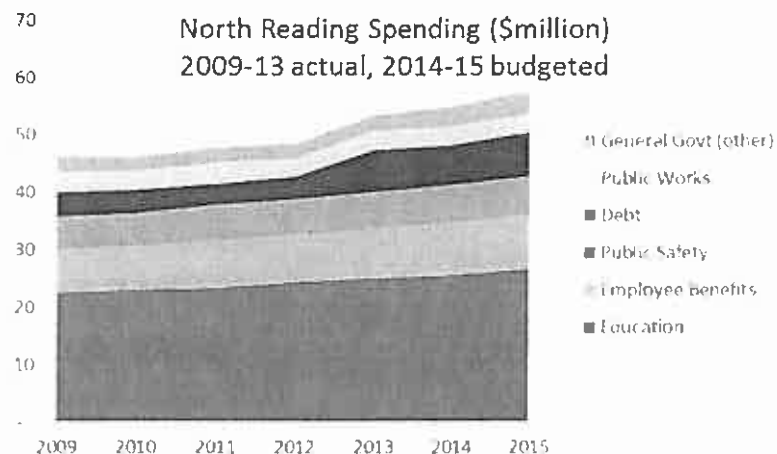
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Finance Committee Report to Town Meeting

June Town Meeting follows recent financial feedback for our government, with a bond rating of AA2 and an outside financial audit bearing the opinion our *financial statements present fairly, in all material respects, the respective financial position of the governmental activities*. This warrant includes key elements of these financial practices, with inter-related budget, fund transfer, and capital spending articles included. The budget process started in December, and the balanced submission reflects the worthy effort and close collaboration of the Selectmen, Schools, Town Administration, School Board, and Finance Committee.

FY2015 Budget

Here are recent spending trends with FY2014 budget and the proposed FY2015 \$57.6 million budget (Article 13) for comparison:

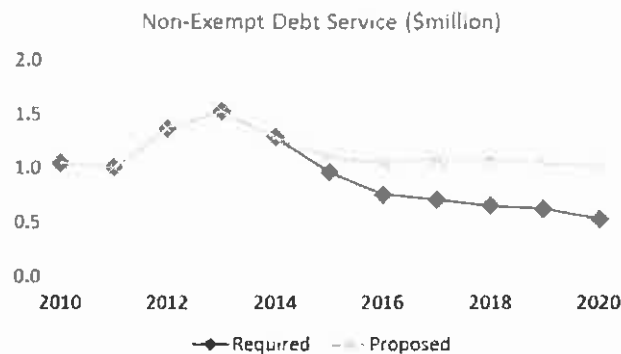


The proposed FY2015 budget increases 4.7% over prior year. Fixed costs are \$19 million and comprise 32% of the budget; these are items before splitting into the town and school budgets. Fixed costs show a 6.5% increase, about \$1.2 million, equal to their expected exempt debt increase from Proposition 2½ overrides, including the high school/middle school project. The debt spending shown above includes both exempt (Prop 2½ override) and non-exempt (Town Meeting budget & spending) votes such as Article 14 discussed below. Employee expenses are nearly flat, up less than 1%, despite the health insurance being up almost 5%, to \$5.5 million.

Proposed FY2015 Town and School budgets are up a combined \$1.5 million, an increase of 3.8% from 2014. Both Town and School have contractual pay increases. School operations have expected increases for higher energy and other expenses related to the Middle School renovation, along with operation of our mandated wastewater treatment project. Additionally, we have had unusual and unplanned FY2014 special education expenses, also mandated, that will continue with only partial reimbursement after the current budget year. Veteran's Benefits, a recent predictability challenge, are tracking reasonably to budget.

North Reading's revenue plan increases 4.8%, matching the expenses discussed above. Massachusetts March blue book reports FY2014 year-to-date net collections up \$1.2 billion to \$16.6 billion, 8% over prior year. State aid however, about 1/7 of our revenue, is not expected to change despite Massachusetts' revenue trend. Property taxes represent about ¾ of town revenue, and will cover about 90% of the spending increase. Planned local receipt growth covers most of the rest.

Capital spending in Article 14 showcases the 2nd year work of the Capital Improvement Planning Committee (CIPC). This year, in addition to reviewing and recommending selected capital requests, the CIPC recommended a plan of budgeting and fund transfers to gradually transition capital spending from variable free cash revenue and short-term bonding to the Debt Capital Stabilization Fund and longer-term bonding sources. The recent non-exempt debt trend and CIPC recommendation to stabilize this spending are shown below:



The CIPC also will review FY2016 and FY2017 capital requests submitted this year to promote longer-term planning.

Our Reserve Fund for annual and unforeseen budget issues has seen two transactions from its \$125K budget, as of May 5, 2014, demonstrating relatively low usage at this point of the year.

<u>Date</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>	<u>Balance</u>
1/14/2014	Town Administrator	Administrator Search	\$20,000	\$105,000
5/6/2014	Town Administrator	Legal Expenses	1,500	\$103,000

Our Stabilization Fund is our backstop for significant and unforeseen fiscal issues; the Finance Committee recommends a fund level of 5% or more of our Net Revenue; see Article 6 for proposed changes. We have about ¾ of our goal:

Stabilization Fund, 4/28/14	\$2,032,523
Stabilization/FY2015 Budget Net Revenue	3.8%

Our FY2015 budget development required sacrifice and delay in funding some goals and objectives from both our schools and the town. Please understand the related articles, attend Town Meeting to voice any concerns, and exercise your right to vote.

The Finance Committee acknowledges the dedicated efforts of Town Administrator Greg Balukonis, Director of Finance and Operations for the Schools Michael Connelly, and all the departments for their cooperation and insights during the budget process. In particular, we thank Town Finance Director Elizabeth Pavao for her preparation and assistance throughout the year.

Respectfully submitted,

Abby Hurlbut, Chair
Joseph Duffy
Jonathan Koppelman

Dan Pulver, Vice Chair
Donald Kelliher
John Veneziano

Richard Johnson, Clerk
Michael Kirby
Alan Wolpin

**Town of North Reading
Revenue Forecast
June 2, 2014**

		FY 2014 Budget	FY 2015 Projection
TAXES:			
	PRIOR YEAR ADJUSTED LEVY LIMIT	\$ 35,009,693	\$ 36,513,369
	AMENDED FY 2011 LEVY GROWTH	\$ -	
	ADD 2.5%	\$ 875,242	\$ 912,834.23
	NEW GROWTH	\$ 628,434	\$ 325,000
	ADJUSTED LEVY LIMIT	\$ 36,513,369	\$ 37,751,203.56
	DEBT EXCLUSION - PERMANENT	\$ 1,965,194	\$ 1,910,665
	DEBT EXCLUSION - HIGH SCHOOL/MIDDLE	\$ 3,337,250	\$ 4,511,090
	TOTAL TAXES	\$ 41,815,813	\$ 44,172,959
STATE AID: CHERRY SHEET - EXPANDED			
	CHAPTER 70	\$ 6,625,625	\$ 6,739,782
	UNRESTRICTED GENERAL GOVERNMENT AID	\$ 1,537,319	\$ 1,579,952
	ANNUAL FORMULA LOCAL AID	\$ -	\$ -
	VETERANS' BENEFITS	\$ 154,256	\$ 157,825
	POLICE CAREER INCENTIVE		
	EXEMPTIONS: BLIND, ELDERLY, SURV SP	\$ 33,328	\$ 37,243
	CHAPTER TUITION REIMBURSEMENT	\$ -	\$ -
	SCHOOL LUNCH - OFFSET RECEIPT	\$ 8,775	\$ 7,835
	PUBLIC LIBRARIES - OFFSET RECEIPT	\$ 11,162	\$ 12,230
	STATE OWNED LAND	\$ 33,076	\$ 35,750
		\$ 8,403,541	\$ 8,570,617
STATE AID: OTHER			
	SBAB REIMBURSEMENT	\$ 243,393	\$ 243,393
	TOTAL STATE AID	\$ 8,646,934	\$ 8,814,010
LOCAL RECEIPTS:			
	MOTOR VEHICLE EXCISE	\$ 2,000,000	\$ 2,200,000
	PENALTIES & INTEREST	\$ 209,064	\$ 220,000
	PAYMENT IN LIEU OF TAXES	\$ 350,000	\$ 254,000
	TRASH FEE	\$ 912,281	\$ 960,000
	FEES	\$ 133,041	\$ 140,000
	CEMETERY	\$ 23,758	\$ 25,000
	DEPARTMENTAL REVENUE	\$ 19,956	\$ 30,000
	LICENSES & PERMITS	\$ 332,602	\$ 375,000
	FINES & FORFEITS	\$ 12,354	\$ 13,000
	INVESTMENT INCOME	\$ 71,272	\$ 35,000
	MUNICIPAL MEDICAID	\$ 35,000	\$ 50,000
	MISC. RECURRING- MEALS TAX	\$ 200,000	\$ 210,000
	MISC. NON-RECURRING	\$ -	
	TOTAL LOCAL RECEIPTS	\$ 4,299,328	\$ 4,512,000
	REVENUE SUB-TOTAL	\$ 54,762,076	\$ 57,498,969
OTHER FINANCING SOURCES:			
	TRNSFR FR RESERVE SEPTIC LOANS	\$ 15,872	\$ 15,872
	DEBT SERVICE STABILIZATION FUND	\$ 550,000	\$ 550,000
	DEBT EXCLUSION/BATCH PREMIUM	\$ 43,916	\$ 43,916
	TRANSFER FROM CELL TOWER ACCT.	\$ 200,000	\$ 250,000
	TRANSFER FROM CONCOM ACCT.	\$ -	\$ -
	TRANSFER FROM CEMETERY ACCT.	\$ 10,000	\$ 10,000
	TRANSFER FROM PERPETUAL CARE	\$ 20,000	\$ 20,000
	TRNSFR FROM AMBULANCE RESERVE	\$ 464,241	\$ 544,241
	TRANSFER FROM WATER (INDIRECT)	\$ 396,658	\$ 408,558
	TRANSFER FROM RECREATION (INDIRECT)	\$ 13,984	\$ 14,500
	TRANSFER FROM SOLID WASTE STAB	\$ 59,325	\$ -
	TRANSFER FROM TOWN OWNED LAND	\$ -	\$ -
	ADDITIONAL DEBT STABILIZATION	\$ -	\$ -
	TRANSFER FROM STABILIZATION	\$ -	\$ -
	HEALTH INSURANCE TRUST FUND	\$ 110,007	\$ 50,000
	UTILIZATION OF FREE CASH	\$ 717,574	\$ -
		\$ 2,601,577	\$ 1,907,087
	TOTAL GENERAL FUND REVENUE	\$ 57,363,652	\$ 59,406,056
	Expenditures	\$ 57,363,652	\$ 59,406,056
	Variance	\$ 0	\$ (0)

TOWN of NORTH READING
FY15 APPROPRIATION PROJECTION
June 2, 2014

APPROPRIATIONS:

DEPARTMENT	FY14 REVISED BUDGET	FY15 Selectmen Recommendations
SELECTMEN	17,459	17,757
MODERATOR	50	50
TOWN ADMIN.	271,917	287,001
SALARY POOL	207,247	411,781
FINANCE COMMITTEE	1,880	1,880
RESERVE FUND	125,000	110,000
FINANCE DIRECTOR	69,677	69,677
ACCOUNTING	191,021	236,136
ASSESSING	182,246	205,662
TREASURY	57,033	57,143
COLLECTION	246,728	242,187
LEGAL COUNSEL	90,505	120,500
INFO SYSTEMS	296,836	314,706
Info Systems Capital	15,000	15,000
TOWN CLERK and Elections	194,935	226,640
CONSERVATION COMM.	53,766	53,766
COMMUNITY PLANNING	130,200	145,888
CPC Misc. Capital	0	8,825
BOARD OF APPEALS	25,399	25,999
POLICE DEPARTMENT	3,272,001	3,250,465
Police Misc. Capital	0	45,345
FIRE DEPARTMENT	2,724,956	2,831,969
Fire Misc. Capital	59,900	33,708
CODE ENFORCEMENT	233,535	230,685
EMERGENCY MANAGEMENT	3,478	3,478
DEPT. of PUBLIC WORKS	2,107,092	2,116,099
FUEL	196,250	197,000
SANITATION	974,371	948,121
HEALTH	270,611	272,463
ELDER SERVICES	140,930	144,372
VETERANS' SERVICES	376,460	376,910
LIBRARY	468,425	487,678
RECREATION	140,808	138,633
YOUTH SERVICES	49,470	51,550
GENERAL GOVT. SUB TOTAL	13,195,186	13,679,072
 SCHOOL OPERATIONS	 25,624,489	 26,764,015
GEN. GOVT. & SCHOOL SUB TOTAL	38,819,675	40,443,087
 UNAPPROPRIATED and OTHER SHARED COSTS:		
CAPITAL IMPROVEMENT PLAN	56,000	98,645
REGIONAL SCHOOL ASSESSMENT	436,616	499,920
DEBT SERVICE NON-EXEMPT	1,289,755	987,911
DEBT SERVICE EXEMPT	5,589,753	6,709,064
DEBT SERVICE - SHORT TERM INTEREST	58,557	50,288
EMPLOYEE BENEFITS	8,965,749	9,427,220
OTHER POST EMPLOYMENT BENEFITS		
TO CAPITAL IMPROVEMENT STABILIZATION & STABILIZATION	410,000	
STATE & COUNTY CHARGES	206,688	137,820
CHERRY SHEET OFFSETS	19,937	20,065
EXCESS CAPACITY NOT APPROPRIATED	627	
RESERVE for ABATE & EXEMPT.	410,531	325,000
SNOW & ICE DEFICIT	249,859	250,000
RETIREMENTS	250,000	130,000
GENERAL LIABILITY INSURANCE	278,338	327,026
USE OF FREE CASH	321,567	
APPROPRIATED at OCTOBER TOWN MEETING		
OTHER COSTS SUB TOTAL	18,543,977	18,962,969
 GRAND BUDGET TOTAL	 57,363,652	 59,406,056
 REVENUE PROJECTION	 57,363,652	 59,406,056
PROJECTED SURPLUS/(DEFICIT)	0	0

COMMONWEALTH OF MASSACHUSETTS

TOWN OF NORTH READING

ANNUAL TOWN MEETING

JUNE 2, 2014

7:00 P.M.

Middlesex, SS.

To either of the Constables of the Town of North Reading in the County of Middlesex, GREETING.

IN THE NAME OF THE COMMONWEALTH OF MASSACHUSETTS, you are hereby directed to notify and warn the inhabitants of said Town, qualified to vote in Town affairs, to meet at the Daniel H. Shay Auditorium, North Reading High School, Park Street in said North Reading, on **MONDAY**, the **SECOND DAY OF JUNE, 2014**, at **seven o'clock** in the evening, then and there to act on the following articles:--

Article 1 FY2014 Budget Amendment

To see if the Town will vote to amend the FY2014 Operating Budget voted under Article 14 of the June 3, 2013 Annual Town Meeting, and appropriate and transfer from unexpended funds remaining in Warrant Articles of previous years, or appropriate by transfer from any available source of funds, or borrow a sum of money for such purposes; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This is a routine article necessary to provide supplemental funding for department budgets for FY2014. A request for funds will be available for town meeting.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 2 Fund FY2014 Snow and Ice Deficit

To see if the Town will vote to transfer from any available source of funds, or appropriate and transfer from unexpended warrant articles of previous years a sum of money to fund a deficit in the FY2014 Snow and Ice Budget; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article provides funds necessary for the Snow and Ice Budget that is in a deficit for the fiscal year ending on June 30, 2014.

Recommendations ...

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommendation to be made at Town Meeting.

Article 3 FY2014 Appropriate Funds to Capital Improvement Stabilization Fund

To see if the Town will vote to transfer a sum of money from the FY2014 Operating Budget voted under Article 14 of the June 3, 2013 Annual Town meeting, or appropriate by transfer from any available source of funds a sum of money to be added to the Capital Improvement Stabilization Fund established under Article 5 of the October 2007 Town Meeting; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

The Board of Selectmen proposes to transfer surplus funds, if any, to the Town's Capital Improvement Stabilization Fund. The intended use of the fund is being expanded to include capital purchases. The current balance in the account is \$563,606. An estimated amount is to be added to the Fund from various sources under this article.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 4 FY2014 Transfer Funds to Water Stabilization Fund

To see if the Town will vote to transfer a sum of money from the FY2014 Operating Budget voted under Article 14 of the June 3, 2013 Annual Town Meeting, FY2014 Water Department retained earnings or appropriate by transfer from any available source of funds a sum of money to be added to the Water Stabilization Fund; or what it will do in relation thereto.

Sponsor: Finance Committee

Description...

Money from the Water Stabilization Fund was used applied to prior year deficits in the Water Enterprise account. It is proposed an amount be transferred from Water Retained Earnings to refund the Water Stabilization Fund. This transfer allows the Water Stabilization Fund balance to grow to fund future capital needs. The present balance in the Fund is \$545,512.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 5 FY2014 Appropriate Money to Stabilization Fund

To see if the Town will vote to transfer a sum of money from the FY2014 Operating Budget voted under Article 14 of the June 3, 2013 Annual Town Meeting, or appropriate by transfer from any available source of funds a sum of money to be added to the Stabilization Fund; or what it will do in relation thereto.

Sponsor: Finance Committee

Description...

The Board of Selectmen proposes to transfer surplus funds, if any, to the Town's Stabilization Fund. The Stabilization Fund may be used for any lawful purpose, however, it represents the Town's rainy day fund for unexpected emergencies. The current balance in the account is \$2,032,523.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 6 FY2014 Appropriate Funds for Overlay Deficit

To see if the Town will vote to transfer a sum of money from the Overlay Surplus to fund a deficit in the prior year's Overlay Account as recommended by the Board of Assessors; or what it will do in relation thereto.

Sponsor: Board of Assessors

Description...

This Article transfers an amount from the Overlay surplus account, which is maintained by the Board of Assessors to cover tax abatements, to fund a deficit in the Overlay Account from a prior year.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 7 Select Town Officers

To choose all necessary Town officers not elected by ballot, and determine what instructions shall be given to them.

Sponsor: Board of Selectmen

Description...

This is a customary article required by law which provides for the selection of officers not otherwise specified within the Annual Town Election Ballot, the General By-laws or the Charter.

Recommendations ...

Selectmen: Recommended.

Finance Committee: No action required.

Article 8 Hear and Act on Reports of Town Officers and Committees

To hear and act upon the reports of Town Officers and Committees.

Sponsor: Board of Selectmen

Description...

This is a customary article which provides for Officers and Committees so instructed to report to Town Meeting their progress or recommendations.

Recommendations ...

Selectmen: Recommended.

Finance Committee: No action required.

Article 9 Authorize Director of Public Works to Accept Easements

To see if the Town will vote to authorize the Director of Public Works to accept, on behalf of the Town, easements in perpetuity from owners of record in cases where such easements are deemed necessary or desirable for the installation and maintenance of drainage and water mains, or for other construction, which easements are in the interests of public health, welfare, safety, or convenience to the motoring public; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article is presented annually to allow the Director of Public Works to accept easements for the construction and maintenance of water mains, drainage and other purposes.

Recommendations ...

Selectmen: Recommended.

Finance Committee: No action required

Article 10 Authorize Treasurer to Enter into Compensating Balance Agreements

To see if the Town will vote to authorize its Treasurer/Collector to enter into a compensating balance agreement or agreements for FY2015 pursuant to MGL Chapter 44, Section 53F; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This is a customary article which allows the Treasurer to enter into compensating balance agreements with banks through which a portion of the interest earnings of deposits are retained by the bank in exchange for services.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 11 Authorize Chapter 90 Highway Construction

To see if the Town will vote to appropriate by transfer from the Chapter 90 Bond Issue Apportionment, a sum of money received from the State for the construction, reconstruction or maintenance of roadways in Town; or what it will do in relation thereto.

Sponsor: Department of Public Works

Description...

This article authorizes the use of Chapter 90 State Highway Aid for road and highway improvements. The Town anticipates receiving \$506,997 in Chapter 90 Funding for local projects. The amount is slightly higher than in past years as a result of the Governor and Legislature proposing improvements to the State's transportation system.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 12 Prior Year Bills

To see if the Town will vote to raise by taxation and appropriate, or appropriate by transfer from any available source of funds, a sum of money to pay prior year bills; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article provides for payment of prior fiscal year bills which were not submitted prior to the end of fiscal year 2012. The requested amount for prior year bills will be available at town meeting. A 4/5 vote is required for approval of this article.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 13 FY 2015 Operating Budget

To see if the Town will vote to fix the compensation of all elected officers, provide for a reserve fund, and allocate sums of money to defray charges and expenses of the Town, including or relating to, but not limited to:

- Town Boards,
- Town Departments,
- Town Committees,
- Debt and the interest thereon, and
- Wages and Salaries
- Employee Benefits

for the fiscal year ending June 30, 2015 to appropriate the funds required for the aforementioned purposes; and to raise these funds by taxation as authorized by MGL Ch. 59, by transferring unexpended funds remaining in accounts established by Warrant Articles of previous Town Meetings or any other available source of funds; or what it will do in relation thereto.

Description...

This Article is the annual operating budget of the General Government and the School Department. It sets forth appropriations of funds to pay for all the normal costs of providing governmental services to the community for the period of July 1, 2014 to June 30, 2015. The budget is voted in two (2) motions; one for appropriations requiring a majority vote and a second for appropriations requiring a 2/3rd vote.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

June 2, 2014

FY2015

	FY13 Budget	FY13 Expended	FY14 Budget	DEPT. REQUEST	SELECTED REC	FINCOM REC
FUNCTION SUMMARY						
ALL COSTS	59,479,839	59,242,262	60,398,551	63,718,462	63,652,153	63,652,153
GENERAL GOVERNMENT:						
ADMINISTRATION	865,824	633,187	892,396	1,275,995	1,275,995	1,275,995
FINANCE	9,545,072	9,495,631	10,024,290	10,567,730	10,567,730	10,567,730
PUBLIC SAFETY	6,346,719	6,335,151	6,564,481	6,671,712	6,668,112	6,668,112
PUBLIC WORKS	3,166,321	3,388,143	3,277,713	3,261,566	3,261,220	3,261,220
GENERAL SERVICES	1,151,780	1,150,350	1,230,220	1,326,511	1,287,149	1,287,149
LAND USE	246,847	144,513	208,365	234,478	234,478	234,478
EDUCATION	25,628,213	25,828,064	26,061,105	27,263,935	27,263,935	27,263,935
DEBT SERVICE	7,350,652	7,316,717	6,638,065	7,747,273	7,747,273	7,747,273
ENTERPRISES	5,177,312	5,176,497	5,100,918	5,346,260	5,346,260	5,346,260

Above is a summary, by function, of the FY2015 Operating Budgets of all Town Departments. The detail for these budgets is on the following page.

THIS SPACE FOR NOTES

June 2, 2014

FY2015

	FY13 Budget	FY13 Expended	FY14 Budget	DEPT. REQUEST	SELECTMEN REC	FINCOM REC
FUNCTION SUMMARY						
ADMINISTRATION						
Moderator	50	50	50	50	50	50
1 SALARIES	50	50	50	50	50	50
2 EXPENSES	-	-	-	-	-	-
The Moderator is an elected position. The responsibilities of the Moderator are the conduct of Town Meetings and the appointment of Finance Committee Members. The Moderator may also appoint members to other committees as directed by Town Meeting.						
FINANCE COMMITTEE	1,880	832	1,880	1,880	1,880	1,880
3 SALARIES	1,355	732	1,355	1,355	1,355	1,355
4 EXPENSES	525	200	525	525	525	525
The Finance Committee consists of 6 members appointed by the Moderator. The Committee has the responsibility to make recommendations to Town Meeting on all fiscal matters and such other matters as it deems appropriate. The Committee is responsible for administering the Reserve Fund. The Salaries line item is to fund the services of a part-time secretary.						
RESERVE FUND	5,028	-	125,000	110,000	110,000	110,000
5 EXPENSES	5,028	-	125,000	110,000	110,000	110,000
This fund is appropriated to provide for extraordinary and unforeseen expenditures. In FY13 the Reserve Fund was budgeted at \$125,000 of which \$120,426 was transferred to various Departments. The additional budgets and expenditures are included under the appropriate departments. In FY15 budget the budget is \$110,000.						
GENERAL INSURANCE	283,425	252,246	276,338	327,028	327,028	327,028
6 EXPENSES	283,425	252,246	276,338	327,028	327,028	327,028 *

* Line 6 Fund \$9,547 from WATER REVENUE

This Appropriation is to pay the premiums for the General Insurance of the Town. It covers such things as General liability, buildings and vehicles.

June 2, 2014

FY2015

FUNCTION SUMMARY						
TOWN COUNSEL						
	90,505	84,985	90,505	120,500	120,500	120,500

7 EXPENSES 90,505 84,885 90,505 120,500 120,500 120,500

* Line 7 Fund \$8,000 from WATER REVENUE

This appropriation is to pay for the legal services. Town Counsel provides legal advice to Town Officials and Boards as well as represents the Town during court proceedings. Also included are funds for the services of Labor Counsel.

SELECTMEN 17,748 17,748 17,459 17,757 17,757 17,757

8 SALARIES 17,748 17,748 17,459 17,757 17,757 17,757

This Line item provides for a part-time clerical support for the Board of Selectmen as well as the services of a recording secretary.

TOWN ADMINISTRATOR 278,431 277,238 271,917 287,001 287,001 287,001

9 SALARIES 232,757 232,757 233,143 248,727 248,727 248,727

10 EXPENSES 45,674 44,478 38,774 40,274 40,274 40,274

11 CAPITAL - - - - - -

* Line 8 Fund \$18,010 from WATER REVENUE

This budget provides for the compensation of the Town Administrator, Administrative Assistant, occasional additional clerical support, and the Human Resources Administrator. Expenses include the administrative costs of General Government, Town Meeting etc.

SALARY POOL SUPPLEMENT 188,859 - 207,247 411,781 411,781 411,781

Overtime and Longevity
Retirement Incentives/Buy-backs
Compensation Change

12 SALARY POOL SUPPLEMENT 138,859 187,247 187,247 398,781 398,781 398,781

This line item provides for overtime which may be necessary from time to time within the various General Government Departments and Longevity payments to those employees who are eligible. Included in this line item is the cost of living increase to fund union employee and labor contracts. The budgeted amount for FY13 was \$188,859 of which \$102,731 was distributed to various departments where the budget and expenditure is included. The FY14 budget was \$207,247 of which nothing has been distributed to date.

THIS SPACE FOR NOTES

June 2, 2014

FY2016

	FY13 Budget	FY13 Expended	FY14 Budget	DEPT. REQUEST	SELECTMEN REC	FINCOM REC
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FUNCTION SUMMARY

COLLECTION	259,322	244,845	249,728	242,187	242,187	242,187
23 SALARIES	185,210	180,720	179,331	169,940	169,940	169,940
24 EXPENSES	64,112	64,128	67,397	72,247	72,247	72,247
25 CAPITAL	-	-	-	-	-	-

* Line 23 Fund \$16,924 from WATER REVENUE
* Line 24 Fund \$694 from WATER REVENUE

The Collection Department consists of 1 full-time Collector, who also serves as Treasurer and 3 full-time clerical staff. The responsibilities of this Department include the collection of all taxes due the Town (rent estate, personal property and motor vehicle excise). In addition, this department is responsible for the collection of water bills, ambulance bills and trash bills.

INFORMATION SYSTEMS	254,357	240,164	311,836	329,708	329,708	329,708
26 SALARIES	121,338	107,273	116,653	118,953	118,953	118,953
27 EXPENSES	133,019	132,891	178,183	195,753	195,753	195,753
28 CAPITAL	-	-	15,000	15,000	15,000	15,000

* Line 26 Fund \$9,168 from WATER REVENUE
* Line 27 Fund \$13,785 from WATER REVENUE

The MIS Department is responsible for the data processing effort for General Government. The department is staffed with a full-time System Manager and one full-time computer technician.

PENSIONS & BENEFITS	8,524,152	8,478,647	8,985,749	9,427,220	9,427,220	9,427,220
County Retirement	2,716,251	2,718,251	2,932,808	3,128,208	3,128,208	3,128,208
Workers' Compensation	247,401	242,593	280,000	271,650	271,650	271,650
Employment Security	32,000	20,382	20,000	20,000	20,000	20,000
Health Insurance	5,003,500	4,981,888	5,193,291	5,449,225	5,449,225	5,449,225
Life Insurance	21,000	21,764	21,000	21,000	21,000	21,000
Medicare	413,000	411,125	463,650	484,137	484,137	484,137
Public Safety Disability	30,000	-	30,000	30,000	30,000	30,000
Retired Public Safety Medical	38,000	85,964	-	-	-	-
Uninsured Medical	25,000	19,700	25,000	25,000	25,000	25,000
29 PENSIONS & BENEFITS	8,524,152	8,478,647	8,985,749	9,427,220	9,427,220	9,427,220

* Line 28 Fund \$205,884 from WATER REVENUE
* Line 29 Fund \$14,500 from PARKS and RECREATION REVENUE
* Line 28 Fund \$50,000 from HEALTH INSURANCE RECOVERY FUND

This Line item funds the various pension and employee benefits paid on behalf of current and retired employees.

THIS SPACE for NOTES

June 2, 2014

FY2015

FINCOM
REC

SELECTIVE
REC

DEPT REQUEST

FY14
Budget

FY13
Expended

FY13
Budget

FUNCTION SUMMARY

PUBLIC SAFETY

POLICE DEPARTMENT

3,283,802

3,274,765

3,272,001

3,285,810

3,285,810

3,285,810

30 SALARIES
31 EXPENSES
32 CAPITAL

2,992,812
270,760
-

2,998,766
287,415
0

2,984,586
287,415
0

3,015,190
235,275
45,345

3,015,190
235,275
45,345

3,015,190
235,275
45,345

Operations
..Salaries
..Expenses
..Capital

2,984,586
287,415
0

2,984,586
287,415
0

2,984,586
287,415
0

3,015,190
235,275
45,345

3,015,190
235,275
45,345

3,015,190
235,275
45,345

The Police Department presently consists of thirty one (31) full-time sworn personnel and one (1) non sworn Administrative Assistant. The Department is administered by the Chief of Police and three (3) Lieutenants. The Patrol force is staffed by six (6) Sergeants and Eighteen (18) Patrol Officers. The Investigative/Prosecution Division is staffed by two (2) full-time Detectives and one (1) full-time School Resource Officer. The Department performs several major functions including but not limited to: Law Enforcement, Community Policing, Crime Prevention, Crime Investigation, responding to calls for service, housing prisoners, and Administrative Functions. In addition, the Department is the enforcement branch for Town Government and works with various Town Agencies in investigating and prosecuting cases on their behalf.

Animal Control
..Salaries
..Expenses

29,052
4,410
33,462

21,715
1,663
23,377

-
-
-

-
-
-

-
-
-

-
-
-

The Animal Control is staffed with (2) part time officers are responsible for the investigation and response to animal related calls for service.

FIRE DEPARTMENT

2,614,315

2,602,378

2,784,856

2,865,877

2,865,877

2,865,877

33 SALARIES
34 EXPENSES
35 CAPITAL

2,347,127
237,400
29,788

2,341,041
231,816
29,519

2,459,848
265,289
59,900

2,544,383
287,596
33,708

2,544,383
287,596
33,708

2,544,383
287,596
33,708

* Line 33 Fund \$419,013 from AMBULANCE RESERVE
* Line 34 Fund \$125,228 from AMBULANCE RESERVE

Operations
..Salaries
..Expenses
..Capital

2,223,219
137,900
21,500

2,219,234
129,962
21,280

2,334,388
139,210
21,500

2,419,089
149,818
27,708

2,419,089
149,818
27,708

2,419,089
149,818
27,708

The Fire Department consists of 22 permanent men: Chief, Deputy Chief, 4 Captains and 18 Firefighters. The Operations Division provides inspection services, fire prevention and fire suppression.

FY2015

SELECTMEN	FINCOM
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DEPT. REQUEST

FY14

FY13

FY13

FY2015

SELECTMEN	FINCOM
REC	REC

Weights & Measures			
...Salaries	9,729	9,429	9,918
...Salaries	610	440	870
...Expenses	10,539	9,869	10,788
			7,370
This program is staffed with a part-time Sealer of Weights and Measures. He is responsible for inspecting all scales and pumps used in connection with the sales of products.			
Electrical Inspection			
...Salaries	28,388	29,109	29,878
...Expenses	4,025	2,768	4,325
...Capital	-	-	4,475
	32,413	31,875	33,203
			33,529
This program is staffed with a part-time inspector and a part-time assistant who is responsible for the inspection of all new and changed electrical services.			
HEALTH			
42 SALARIES	237,499	233,223	270,811
43 EXPENSES	146,959	146,959	174,832
44 CAPITAL	90,540	86,264	95,078
	-	-	-
			100,911
Administration			
...Salaries	146,959	146,959	139,838
...Expenses	13,350	11,735	13,750
...Capital	-	-	-
	160,309	158,694	153,588
			152,388
The Board of Health is responsible for the stewardship of the Public Health of the Town. The Board consists of 3 members appointed by the Town Administrator. The Department is staffed with a full-time Health Agent and a full-time Administrative Assistant.			
Environmental Health			
...Salaries	-	62,388	65,804
...Expenses	64,990	62,388	65,804
			64,438
			64,438
This program provides for the enforcement of Environmental and Sanitary Codes, Local Regulations and Mosquito Control Programs.			
Community Health			
...Salaries	-	-	-
...Expenses	12,200	12,142	12,200
...Misc Capital	-	-	-
	12,200	12,142	12,200
			11,700
			-
			11,700
This program provides for Communicable Disease Surveillance and follow-up, Immunization Clinics and Non-Communicable Disease Screenings performed by the Voluing Nurse Association.			
Animal Control			
...Salaries	-	-	35,089
...Expenses	-	-	3,825
	-	-	38,921
			46,341
The Animal Control is staffed with (2) part time officers are responsible for the investigation and response to animal related calls for service.			

FY2015

FUNCTION SUMMARY
PUBLIC WORKS

OPERATIONS		2,198,221	2,432,689	2,107,062	2,128,475	2,116,069	2,116,069
45	SALARIES	1,018,638	1,155,574	1,054,390	1,057,372	1,048,986	1,048,986
46	EXPENSES	1,179,383	1,277,116	1,092,702	1,069,103	1,069,103	1,069,103
47	CAPITAL						
<p>* Line 45 Fund \$81,408 from WATER REVENUE * Line 46 Fund \$22,515 from WATER REVENUE * Line 46 Fund \$10,000 from CEMETERY FUNDS * Line 46 Fund \$20,000 from PERPETUAL CARE</p>							
Administration		101,950	109,454	84,352	85,821	75,245	75,245
...Salaries		10,950	7,558	23,950	30,950	30,950	30,950
...Expenses		112,909	114,012	108,302	119,571	108,185	108,185
<p>The Administration element of the Public Works Department is staffed with a Director and 2 full-time administrative staff of which a portion of their salaries are budgeted in the Water Enterprise. This division is responsible for overseeing and managing the entire Public Works Department.</p>							
Engineering		48,322	45,271	38,102	38,102	38,102	38,102
...Salaries		14,100	14,831	9,550	9,550	9,550	9,550
...Expenses		60,422	59,802	47,852	47,852	47,852	47,852
<p>Engineering is staffed with 1 full-time Engineer who provides technical support to the Public Works Department and other Town Departments. One half of his salary is budgeted in the Water Enterprise.</p>							
Road & Street		539,229	529,036	582,861	563,390	563,390	563,390
...Salaries		171,712	164,541	171,712	171,712	171,712	171,712
...Expenses		709,841	893,577	734,573	735,102	735,102	735,102
...Capital							
<p>The Road and Street Division is staffed with 9 employees. They perform the construction and seasonal maintenance functions required of the 67.08 miles of Town paved and gravel roadways.</p>							
Snow & Ice		299,131	412,255	175,000	175,000	175,000	175,000
...Salaries		299,131	548,980	175,000	175,000	175,000	175,000
...Expenses							
<p>Snow and Ice reflects the costs of Winter Operations for materials and hired equipment</p>							
Street Lighting		95,000	65,553	75,000	78,575	78,575	78,575
...Expenses							
<p>This budget item provides for the amount paid to RMLD to illuminate 1,237 street lights.</p>							
Trees		19,000	28,780	19,000	19,000	19,000	19,000
...Expenses							
<p>Trees Expenses consist of the yearly contractual costs to maintain and remove trees.</p>							

FY2015

FUNCTION SUMMARY						SELECTMEN REC	FINCOM REC
	FY13 Budget	FY13 Expended	FY14 Budget	DEPT. REQUEST			
Machinery Maintenance							
...Salaries	134,248	137,127	137,408	137,798	137,798	137,798	137,798
...Expenses	105,000	128,353	105,000	105,000	105,000	105,000	105,000
...Capital	-	-	-	-	-	-	-
	<u>239,248</u>	<u>265,480</u>	<u>242,408</u>	<u>242,798</u>	<u>242,798</u>	<u>242,798</u>	<u>242,798</u>
The Machinery Maintenance program is staffed by 2 full-time mechanics. Their responsibility is to maintain the DPW fleet consisting of 29 vehicles and 77 pieces of equipment.							
Cemetery, Parks and Grounds							
...Salaries	133,717	127,184	137,537	131,154	131,154	131,154	131,154
...Expenses	18,300	14,813	18,300	18,300	18,300	18,300	18,300
...Capital	-	-	-	-	-	-	-
	<u>150,017</u>	<u>141,977</u>	<u>155,837</u>	<u>147,454</u>	<u>147,454</u>	<u>147,454</u>	<u>147,454</u>
This program employs 3 full-time employees and reflects maintenance in parks and grounds, and the Town's three cemeteries. The Town is currently expanding Riverside Cemetery.							
Town Buildings							
...Salaries	84,385	73,785	84,386	71,318	71,318	71,318	71,318
...Expenses	448,190	441,831	437,190	442,016	442,016	442,016	442,016
...Capital	-	-	-	-	-	-	-
	<u>512,555</u>	<u>515,416</u>	<u>501,556</u>	<u>513,332</u>	<u>513,332</u>	<u>513,332</u>	<u>513,332</u>
Town Buildings employs 1 full-time facilities maintenance manager/superintendent. This budget includes the costs for cleaning, maintaining, minor and major repairs and operating all public buildings except schools.							
Stormwater							
...Salaries	-	-	28,878	28,883	28,883	28,883	28,883
...Expenses	-	-	20,000	20,000	20,000	20,000	20,000
...Capital	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>48,878</u>	<u>48,883</u>	<u>48,883</u>	<u>48,883</u>	<u>48,883</u>
This program provides for administrative, engineering & professional services for management of the town stormwater & drainage system. Part of the DPW Administrative & Town Engineer salaries are budgeted in the Stormwater budget.							
SOLID WASTE MANAGEMENT	988,100	955,454	974,371	948,121	948,121	948,121	948,121
48 SALARIES	18,000	15,882	17,371	17,371	17,371	17,371	17,371
49 EXPENSES	952,100	939,472	957,000	930,750	930,750	930,750	930,750
The Solid Waste Management program provides contractual trash & recycling services.							
FUEL	-	-	188,250	207,000	197,000	197,000	197,000
50 EXPENSES	-	-	188,250	207,000	197,000	197,000	197,000
The Fuel Budget provides funds to pay for fuel for all Town Vehicles except the those belonging to the School Department and the Enterprise Funds. In prior years, the fuel was included in the departmental budgets.							

FY2015

SELECTMEN
REC

DEPT. REQUEST

FY14
Budget

FY13
Expende

	FY13	Budget
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FUNCTION SUMMARY

GENERAL SERVICES

TOWN CLERK	234,192	235,271	194,935	228,640	228,640	228,640
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51	SALARIES	188,885	187,795	168,179	181,912	181,912
52	EXPENSES	45,507	47,475	26,756	44,728	44,728
53	CAPITAL	-	-	-	-	-
						181,912
						44,728

Clark

...Salaries	157,988	154,080	155,804	150,545	150,545
Expenses	12,717	12,703	11,730	10,621	10,621
Capital	-	-	-	-	-

The Town Clerk's office is staffed by a full-time Town Clerk and 2 full-time clerical staff. This Office is responsible for maintaining all vital statistics of the Town, including births, marriages, deaths, and records of all boards and committees. This office also maintains the minutes of Town Meetings and is responsible for conducting the annual census.

Elections

Salaries	30,667	33,738	12,375	25,367	25,367	25,367
Expenses	32,790	34,772	15,028	26,107	26,107	26,107
Capital	63,487	-	27,401	51,474	51,474	51,474

The Elections program is responsible for conducting all elections and Town Meetings. This program is also responsible for maintaining lists of registered voters within the Town.

ELDER SERVICES	145.775	144.579	140.930	144.372	144.372	144.372
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54	SALARIES	130,460	130,460	125,453	128,395	128,395
55	EXPENSES	15,318	14,120	15,477	15,977	15,977

Elder Services is staffed with a full-time Director, a full-time van driver, and a full-time clerk.

These services is staffed with a nursing director, a nursing assistant, and a telephone clerk. This department provides a variety of services to the elderly including a hot lunch program. "Meals on Wheels" home care, clinics and transportation.

VETERANS' SERVICES	287.136	285.674	376.480	376.910	376.910	376.910
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56	SALARIES	45,711	43,875	43,875	43,875
57	EXPENSES	221,425	220,183	333,235	333,235
		-	332,785	-	-
	CAPITAL	59			

The Veterans' Department is staffed with a full-time Veterans' Agent. The services provided include private public assistance, VA benefits referral services and fuel assistance.

June 2, 2014

FY2015

FUNCTION SUMMARY

	FY13 Budget	FY13 Expended	FY14 Budget	DEPT. REQUEST	SELECTMEN REC	FINCOM REC
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LIBRARY	459,483	459,433	488,425	530,040	487,878	487,878
58 SALARIES						
60 EXPENSES	348,289	348,289	358,824	406,892	371,280	371,280
61 CAPITAL	113,184	113,133	111,501	123,048	116,398	116,398

The Library budget includes funding for a full-time Director and Assistant Director, 2 full-time professional librarians and 7 part-time staff. The Library is currently open 43 hours per week.

YOUTH SERVICES	45,183	45,168	48,470	61,660	61,660	61,660
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62 SALARIES						
63 EXPENSES	45,183	45,193	48,470	49,470	49,470	49,470
				2,080	2,080	2,080

The Youth Services Department is staffed by a full-time Youth Services Director.

LAND USE

CONSERVATION COMM	53,134	38,051	53,768	53,768	53,768	53,768
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64 SALARIES						
65 EXPENSES	25,108	22,952	25,740	25,740	25,740	25,740
66 CAPITAL	28,026	13,099	28,026	28,026	28,026	28,026

The Conservation Commission (ConCom) consists of 5 appointed members and 2 alternates. The Commission has jurisdiction over all activities which take place in Wetlands. These activities are highly regulated by the State. The ConCom holds public hearings to determine whether an activity within the Commission's jurisdiction can be approved and sets conditions under which they can occur. The budget continues to provide part-time clerical support and a part-time Conservation Agent retained on a contractual basis.

PLANNING COMMISSION	168,120	83,123	130,200	154,713	154,713	154,713
----------------------------	---------	--------	---------	---------	---------	---------

67 SALARIES						
68 EXPENSES	158,010	73,564	118,240	118,893	118,893	118,893
69 CAPITAL	12,110	9,559	13,960	28,995	28,995	28,995
				8,825	8,825	8,825

The Community Planning Commission (CPC) consists of 5 elected members. The CPC has jurisdiction of all planning activities within the Town. It approves all sub-divisions. The Commission is supported by a full-time administrator and a full-time secretary. Included in Capital for FY 15 is \$8,825 for a GIS flyer.

BOARD of APPEALS	25,383	25,339	25,399	25,999	25,999	25,999
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70 SALARIES						
71 EXPENSES	22,083	22,083	22,099	22,099	22,099	22,099
	3,300	3,246	3,300	3,900	3,900	3,900

The Board of Appeals (ZBA) consists of 3 appointed members and 3 alternates. The ZBA has the responsibility of granting variances and special permits from the Zoning By-Law and hearing appeals of the Building Inspector.

June 2, 2014

FY2015

SELECTMEN
REC

FINCOM
REC

DEPT REQUEST

FY14
Budget

FY13
Expended

FY13
Budget

FUNCTION SUMMARY

EDUCATION

PUBLIC SCHOOLS	25,169,692	25,167,723	25,624,469	26,764,015	26,764,015	26,764,015
SALARIES	20,860,335	20,880,328	21,493,335	22,017,432	22,017,432	22,017,432
72 TEACHERS	15,609,820	15,418,536	16,003,332	16,472,003	16,472,003	16,472,003
73 ADMINISTRATION	2,306,241	2,297,524	2,322,913	2,441,148	2,441,148	2,441,148
74 PARAPROFESSIONALS/TUTORIS	1,402,342	1,361,162	1,462,722	1,303,485	1,303,485	1,303,485
75 CUSTODIAL	1,094,001	1,071,815	1,121,697	1,117,534	1,117,534	1,117,534
76 ATHLETICS	190,324	188,865	206,066	208,192	208,192	208,192
77 HEALTH SERVICES	7,677	7,677	7,677	7,677	7,677	7,677
78 TRANSPORTATION SPED	109,396	94,764	112,972	119,404	119,404	119,404
79 TECHNOLOGY SUPPORT	240,734	240,153	255,796	251,215	251,215	251,215
90 SALARY POOL SUPPLEMENT				98,803	98,803	98,803
EXPENSES	4,209,157	4,487,397	4,131,154	4,746,583	4,746,583	4,746,583
81 DISTRICT LEADERSHIP & ADMINISTRATION	151,754	63,123	178,809	157,344	157,344	157,344
82 INSTRUCTION	964,900	946,594	895,831	988,103	988,103	988,103
83 STUDENT SERVICES	454,395	535,472	520,814	588,199	588,199	588,199
84 OPERATION & MAINTENANCE OF PLANT	1,159,057	897,942	1,149,700	1,285,648	1,285,648	1,285,648
85 FIXED CHARGES	71,000	69,135	87,500	82,500	82,500	82,500
86 COMMUNITY SERVICES			4,050	4,250	4,250	4,250
87 EQUIPMENT	15,000	-	15,000	-	-	-
88 SPECIAL ED TUITION	1,368,675	2,003,131	1,294,460	1,642,541	1,642,541	1,642,541
89 SMALL CAPITAL	4,376		5,000			
90 REGIONAL VOTEC & ESSEX AGRICUL	459,521	458,341	438,616	499,920	499,920	499,920

June 2, 2014

FY2015

FUNCTION SUMMARY		FY13 Budget	FY13 Expended	FY14 Budget	DEPT. REQUEST	SELECTMEN REC	FINCOM REC
D E B T S E R V I C E							
School Debt							
Modulars 3		114,513	114,513	110,900	59,243	59,243	59,243
School Rack Truck		5,411	5,411	5,250	5,084	5,084	5,084
High School Hot Water System		5,411	5,411	5,250	5,084	5,084	5,084
Batchelder Plans		19,089	19,089	18,805	18,108	18,108	18,108
Batchelder Renovations		902,276	902,276	884,064	870,428	870,428	870,428
Middle Boiler/Little Soffit		20,854	20,854	20,370	19,873	19,873	19,873
Little School Renovation		57,956	57,956	-	-	-	-
Modular Classrooms		20,325	20,325	-	-	-	-
Hood & High Modulars		88,514	88,514	48,411	40,170	40,170	40,170
Hood School Renovation		360,030	360,030	350,230	340,430	340,430	340,430
Modular Classrooms 10008		80,113	80,113	87,875	85,238	85,238	85,238
Little School Asbestos Abatement		11,050	11,050	10,850	10,600	10,600	10,600
School Roof Repairs 10009		18,183	18,183	17,883	17,488	17,488	17,488
High/Middle Construction		3,337,174	3,337,174	3,337,250	4,511,090	4,511,090	4,511,090
School Boiler 06/11		32,848	32,848	33,250	32,750	32,750	32,750
School Technology 05/11		27,732	27,732	24,750	24,350	24,350	24,350
School Asbestos Abatement 06/13		-	-	-	1,125	1,125	1,125
Police Station Renovations		849,613	849,613	833,043	816,455	816,455	816,455
Roads 1004		32,466	32,466	31,500	30,508	30,508	30,508
Replace Culverts		7,351	7,351	7,190	7,024	7,024	7,024
Smith Property		259,694	259,694	251,050	245,253	245,253	245,253
Title V		10,872	10,872	10,872	10,872	10,872	10,872
04 Dump Truck - 35,000 GVM		11,533	11,533	11,210	10,879	10,879	10,879
Technology 1007		16,225	16,225	5,618	5,756	5,756	5,756
Stormwater		23,867	23,867	23,870	23,873	23,873	23,873
Fire Pump - E4		22,883	22,883	27,236	21,464	21,464	21,464
DPW 1 Ton Truck		5,000	5,000	-	-	-	-
Roads 01		80	80	-	-	-	-
Fire Station Floor		30,743	30,743	-	-	-	-
Damon Tavern		35,868	35,868	-	-	-	-
DPW Small Dump Truck		5,411	5,411	5,250	5,084	5,084	5,084
Eisenhaure Park		205,818	205,818	202,013	197,950	197,950	197,950
Loader 1005		12,850	12,850	12,450	12,050	12,050	12,050
Dump Truck 1005		16,900	16,900	16,300	15,700	15,700	15,700
Cruisers 1005		5,300	5,300	5,100	-	-	-
Fire Pump 1005		34,350	34,350	33,388	32,425	32,425	32,425
Dump Truck 04/08		13,525	13,525	13,150	12,775	12,775	12,775
Police Technology/Remodel 04/07		40,050	40,050	39,113	38,175	38,175	38,175
School Security 1007		31,825	31,825	6,064	5,831	5,831	5,831
Road Program 1007		60,800	60,800	-	-	-	-
Park St. Bridge		6,094	6,094	7,938	7,775	7,775	7,775
DPW Lift		10,150	10,150	-	-	-	-
Town Hall Roof		56,013	56,013	54,919	53,782	53,782	53,782
Town Hall Generator		5,825	5,825	5,669	5,508	5,508	5,508
School Security 1008		51,500	51,500	50,500	-	-	-
Senior Center Van 1008		15,350	15,350	10,100	-	-	-
Cemetery Upgrade 1008		20,600	20,600	20,200	-	-	-
Municipal Vehicles 1008		15,450	15,450	15,150	-	-	-
DPW Dump Truck 1008		48,350	48,350	45,450	-	-	-
DPW Pick-up Truck 1008		10,300	10,300	10,100	-	-	-

June 2, 2014

FY2015

FINCOM
REC

SELECTMEN
REC

DEPT REQUEST

FY14
Budget

FY13
Expended

FY13
Budget

FUNCTION SUMMARY

Road Program 10/09	87,450	87,450	80,800	-	-	-
Flint Library Repairs 04/09	6,281	6,281	6,181	6,058	6,058	6,058
Police Communications Equip. 10/09	5,450	5,450	5,350	5,225	5,225	5,225
DPW Truck 10/09	10,450	10,450	10,250	5,075	5,075	5,075
Building on the Common Improve. 10/09	31,025	31,025	30,525	29,900	29,900	29,900
Light Fixtures-Municipal Bldgs 10/09	5,881	5,881	5,681	5,758	5,758	5,758
DPW Garage Improvements 10/09	5,550	5,550	5,450	5,325	5,325	5,325
Cemetery Upgrade 10/09	15,900	15,900	15,900	15,225	15,225	15,225
Road Program 10/09	42,150	42,150	38,400	35,525	35,525	35,525
Fire Department Vehicle 10/09	10,600	10,600	10,400	10,150	10,150	10,150
Stormwater 4/10	50,916	50,916	47,250	46,350	46,350	46,350
Culvert Installation 4/10	38,402	38,402	38,850	38,050	38,050	38,050
DPW Dump Truck 10/11	41,994	41,994	42,000	39,300	39,300	39,300
Munis Software 10/12	37,130	37,130	37,250	36,850	36,850	36,850
Class A Fire Pumper 10/12	-	-	-	5,768	5,768	5,768
Town Road 08/13	-	-	-	10,913	10,913	10,913
School Rack Truck 08/13	-	-	-	1,418	1,418	1,418
DPW Truck 08/13	-	-	-	1,373	1,373	1,373
Wastewater DEIR 08/13	-	-	-	1,305	1,305	1,305
Police Facility Improvements 08/13	-	-	-	685	685	685
Short Term Interest & Admin. Fee	-	-	-	830	830	830
81 DEBT SERVICE	70,257	39,122	56,560	50,287	50,287	50,287
	7,350,652	7,318,717	6,938,065	7,747,273	7,747,273	7,747,273

* Line 91 Fund \$43,918 from RESERVE for DEBT EXCLUSION

* Line 91 Fund \$15,872 from RESERVE for SEPTIC LOANS

* Line 91 Fund \$250,000 from CELL TOWER REVENUE

* Line 91 Fund \$550,000 from CAPITAL PROJECTS STABILIZATION FUND

June 2, 2014

FY2015

	FY13 Budget	FY13 Expended	FY14 Budget	DEPT. REQUEST	SELECTMEN REC	FINCOM REC
FUNCTION SUMMARY						
ENTERPRISE FUNDS						
WATER DEPARTMENT	3,089,571	3,022,272	3,055,788	3,157,742	3,157,742	3,157,742

92 SALARIES	719,984	718,427	725,595	738,197	738,197	738,197
93 EXPENSES	1,917,935	1,851,956	1,866,710	2,018,544	2,018,544	2,018,544
94 CAPITAL	-	-	-	-	-	-
95 DEBT	451,652	451,889	383,483	403,000	403,000	403,000

* Line 92 Fund \$738,197 from WATER REVENUE
 * Line 93 Fund \$2,018,544 from WATER REVENUE
 * Line 95 Fund \$403,000 from WATER REVENUE

The Water Department employs 1 superintendent, 1 foreman and 3 water plant operators, 1 meter reader and 2 equipment operators. Administrative support is provided by the DPW Administrative Division

HILLVIEW COUNTRY CLUB	1,550,409	1,686,805	1,501,823	1,843,698	1,843,698	1,843,698
96 SALARIES	26,277	26,754	30,733	28,000	28,000	28,000
97 EXPENSES	945,000	993,418	915,200	944,850	944,850	944,850
98 IN LIEU OF TAX PAYMENT	115,000	128,315	125,000	195,000	195,000	195,000
99 L.I.C. EXPENSES	-	-	-	-	-	-
100 CAPITAL	50,000	48,470	50,000	50,000	50,000	50,000
101 DEBT	414,132	488,648	380,690	425,848	425,848	425,848

*Line 96 Fund \$28,000 from HILLVIEW REVENUE
 *Line 97 Fund \$944,850 from HILLVIEW REVENUE
 *Line 98 Fund \$195,000 from HILLVIEW REVENUE
 *Line 100 Fund \$50,000 from HILLVIEW REVENUE
 *Line 101 Fund \$425,848 from HILLVIEW REVENUE

PARKS AND RECREATION ENTERPRISE	537,332	470,620	543,525	544,820	544,820	544,820
102 SALARIES	364,831	349,024	387,322	382,818	382,818	382,818
103 EXPENSES	154,501	116,661	161,203	140,050	140,050	140,050
104 CAPITAL	18,000	4,934	0	12,154	12,154	12,154

*Line 102 Fund \$139,633 from RAISE and APPROPRIATE
 *Line 102 Fund \$253,983 from PARKS & RECREATION REVENUE
 *Line 103 Fund \$140,050 from PARKS & RECREATION REVENUE
 *Line 104 Fund \$12,154 from PARKS & RECREATION REVENUE

The Recreation Department is staffed by a full-time Recreation Administrator, a full-time Parks Director, a part-time administrative assistant, a full-time DPW employee and seasonal employees. The General Fund will subsidize the enterprise and pay for the salaries of the Parks and Recreation Department Head and the Parks Director. The enterprise account is responsible for the salary of the Recreation Director, Program Coordinator, Recreation Secretary and the costs of all seasonal employees and all other types of expenses. The enterprise account funds are derived from user fees, recreation programs, functions, and corporate rentals. Seasonal employees are hired to assist in grounds maintenance, its recreation program counselors, and as food service employees.

SUMMARY						
GENERAL GOVERNMENT	21,322,482	21,116,885	22,288,465	23,381,023	23,294,685	23,294,685
EDUCATION	25,829,213	25,626,064	26,081,105	27,283,935	27,283,935	27,283,935
DEBT SERVICE	7,350,852	7,316,717	6,938,085	7,747,273	7,747,273	7,747,273
ENTERPRISES	5,177,312	5,176,497	5,100,918	5,346,260	5,346,260	5,346,260
TOTAL BUDGET	59,479,859	59,242,262	60,388,551	63,718,482	63,652,153	63,652,153

Article 14 FY 2015 Capital Expenditures

To see if the Town will vote to raise by taxation and appropriate, appropriate and transfer from unexpended funds remaining in Warrant Articles of previous years, or appropriate by transfer from available funds or borrow pursuant to any applicable enabling authority, a sum of money for the purchase of items of a capital nature including but not limited to the possible projects and funding sources set forth below, and further to authorize the Town Administrator to sell or trade-in items rendered surplus by such purchases; or what it will do in relation thereto.

Project	Department	Cost	Source of Funds
Computer/Equipment Replacement	Info. Tech.	\$ 38,645	Raise/Appropriate
Turnout Gear Replacement	Fire	\$ 45,000	Free Cash
Upgrade Police Dept. Portables	Police	\$ 52,395	Free Cash
Town Road Program	DPW	\$ 165,175	Bond
Computer Replacement	School	\$ 60,000	Raise/Appropriate
Phone Upgrade	School	\$ 40,000	Free Cash
Fire Station – AC Upgrades	Fire	\$ 40,000	Bond
Drain System Repairs	DPW	\$ 87,500	Bond
Replace 1987 Wood Chipper #53	DPW	\$ 41,000	Bond
Town Hall – Replace Exterior Doors	DPW	\$ 20,000	Bond
Public Safety Bldg. Exterior Repairs	DPW	\$ 35,000	Bond
New Senior Van	Elder Services	\$ 44,825	Bond
Replace Culvert – Central at Skug River	DPW	\$ 150,000	Bond
Installation of Irrigation System	Hillview	\$1,000,000	Bond
Tower Hill Anchor Bolt Repairs	Water	\$ 85,000	Bond
West Village – Upgrade Wells	Water	\$ 55,000	Bond
Water System Modeling MWRA Connections	Water	\$ 50,000	Bond
WTP Studies – Improve Daily Water Production	Water	\$ 50,000	Bond
Water System Distribution Improvements	Water	\$ 150,000	Bond
Replace 2001 3/4 Ton Pickup #24	Water	\$ 24,551	Bond

Sponsor: Board of Selectmen

Description...

This article, required by the Town Charter, annually funds the purchase and replacement of capital equipment for various Town Departments and Schools recommended by the Capital Improvement Planning Committee.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 15 Fund Retirement Obligations

To see if the Town will vote to raise by taxation and appropriate or appropriate by transfer from available funds a sum of money for the purpose of funding FY2015 retirement obligations; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article will provide funding for obligations in the amount of \$130,000 owed to municipal and school employees who are retiring during FY2015. The Town has established a Retirement Trust Fund for this purpose, but due to past early retirements, the Fund is insufficient to meet the obligations. Therefore, additional funding is needed.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 16 Transfer Funds to Solid Waste Stabilization Fund

To see if the Town will vote to transfer a sum of money from any available source of funds to be added to the Solid Waste Stabilization Fund established under Article 23 of the April 3, 2006 Town Meeting; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article seeks to transfer surplus funds, if any, from Trash Receipts to be used to offset future Solid Waste costs. The current balance in this account is \$24,034.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 17 Transfer Funds to Other Post Employment Benefits Liability Trust Fund

To see if the Town will vote to raise by taxation and appropriate or appropriate by transfer from available funds, a sum of money to the Other Post Employment Benefits Liability Trust Fund established under Article 14 of the October 4, 2010 Town Meeting; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article will transfer funds to supplement a reserve account to pay for future health and pension costs for retirees.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 18 Grant Easement for Middle/High School Project

To see if the Town will vote to transfer the care, custody, management and control of the parcel of land described below from the board or committee with custody of the land for the purposes for which it is currently held, to said board or committee for that purpose, and also to the Board of Selectmen for the purpose of granting access easements over the property on which the new high school is located at Park Street and Sherman Road; and further, to authorize the Board of Selectmen to grant said easements upon such terms and conditions the Board of Selectmen shall deem appropriate, and to take whatever action may be necessary or convenient to effectuate a vote taken hereunder; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article will grant an easement to abutter(s) of the new Middle/High School project for the purposes of providing legal access to private property across land under the control on the Town.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommended.

Article 19 Acquire Land for Middle/High School Project

To see if the Town will authorize the Board of Selectmen to acquire by purchase, gift, swap or eminent domain, all or a portion or portions of the land with all improvements structures and building, if any, located off Devons Road and Park Street and described on Assessors Map 42, Parcels 126, 127, 128, 134, 135, 136 and 139 for general municipal purposes including improved access to the new High/Middle School, upon such terms and conditions as the Board of Selectmen shall deem appropriate, and further to raise and appropriate or appropriate by transfer from any available source of funds, or to transfer from the Town stabilization fund, or to borrow a sum of money for the acquisition; and to authorize, but not direct, the Selectmen to accept, receive and apply federal, state, or other grant funds toward defraying the costs and expenses of such acquisition, and further to execute documents and take whatever other action may be necessary to effectuate the vote taken hereunder; or what it will do in relation thereto.

Sponsor: Board of Selectmen

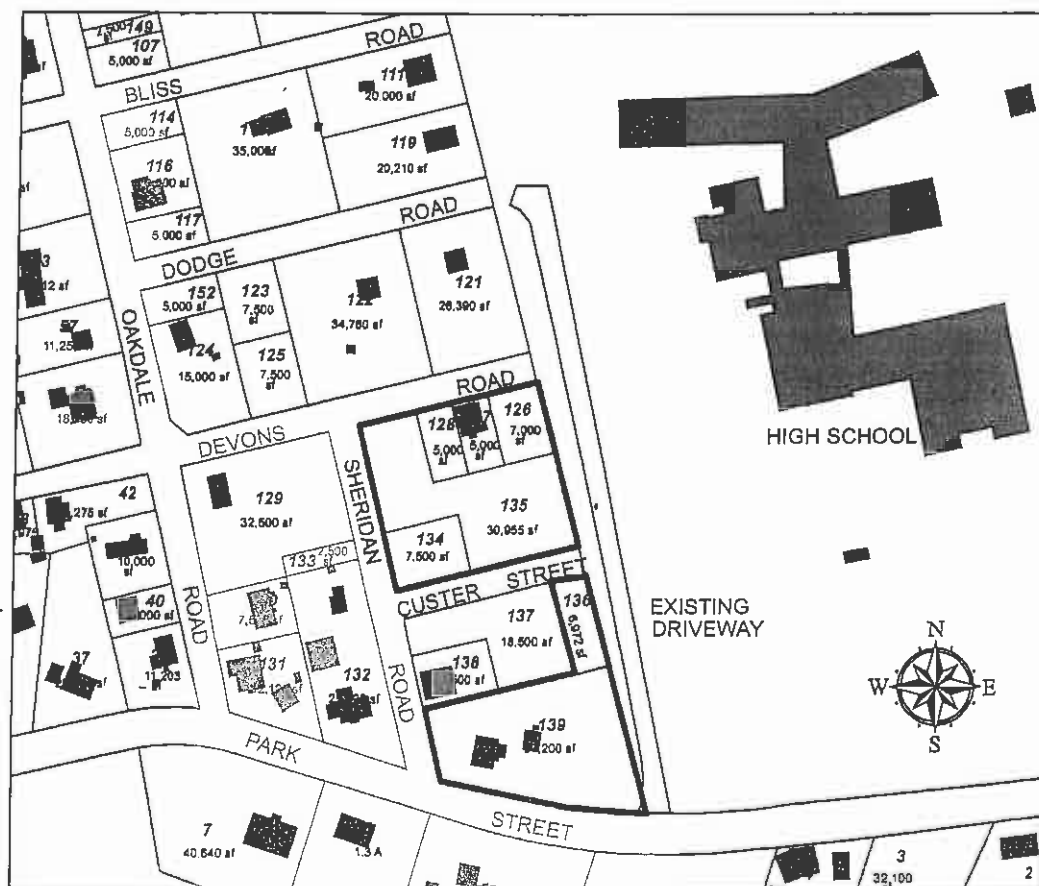
Description...

This article authorizes the Board of Selectmen to acquire additional land, as may be necessary, to provide for adequate access to the new Integrated Middle/High School Project.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommended.



Article 20 Fund Repairs to Town Buildings

To see if the Town will vote to raise by taxation and appropriate, or appropriate by transfer from unexpended funds remaining in Warrant Articles of previous years, appropriate by transfer from any available funds, or borrow in accordance with any applicable enabling authority a sum of money for the repair of town buildings; or what it will do in relation thereto.

Sponsor: Board of Selectmen.

Description...

The proposed article seeks funds to make improvements to various municipal building on a non-capital nature, including but not limited to replacement of flooring and painting.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 21 Fund Renovation to Room 14 – Town Hall

To see if the Town will vote to raise by taxation and appropriate, or appropriate by transfer from unexpended funds remaining in Warrant Articles of previous years, appropriate by transfer from any available funds, or borrow in accordance with any applicable State Statute the sum of \$50,000 for the repair and renovation of Room 14 in Town Hall; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

The proposed article seeks funds to make improvements to Room 14 in Town Hall on a non-capital nature.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 22 Appropriation of Bond Premiums to Reduce Middle/High School Project Borrowing Costs

To see if the Town will vote to appropriate the sum of \$934,000.00 as the Premium paid to the Town upon the sale of bonds or notes issued for the Middle/High School Construction project, which are the subject of a Proposition 2 ½ debt exclusion, to pay for costs of the project being financed by such bonds or notes and to reduce the amount authorized under Article 1 of the March 18, 2013 Special Town Meeting to be borrowed for such project, but not yet issued by the Town by the same amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article proposes to apply a Bond Premium, received at the time of sale of bonds for the High/Middle School Project, to pay for project costs previously approved. The total amount borrowed for the project is to be reduced by the same amount. These actions are consistent with the advisory issued by the Department of Revenue on the impact of bond premiums on borrowings financed by a debt exclusion. A similar action was taken on Bond Premiums at the June 2013 Town Meeting.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 23 Re-appropriate Hillview Borrowing Proceeds

To see if the Town will vote to appropriate the remaining bond proceeds for the Hillview Function Facility project, originally appropriated under Article 4 of the October 2012 Town Meeting, for reconstruction of tee boxes and other improvements approved by the Hillview Commission; or what it will do in relation thereto.

Sponsor: Hillview Commission

Description...

This article proposes to apply surplus funds from an amount previously borrowed for capital improvements to the Hillview Function Facility for other eligible projects.

Recommendations ...

Selectmen: Recommendation to be made at Town Meeting.

Finance Committee: Recommendation to be made at Town Meeting.

Article 24 Conservation Revolving Fund – Re-authorize

To see if the Town will vote to reauthorize pursuant to the provisions of MGL Chapter 44, Section 53E 1/2, the Conservation Revolving Fund as voted in Article 20 – Revolving Funds – Wetland Protection, at the April 1992 Town Meeting for the purpose of which receipts in connection with department programs will be deposited for use by the Conservation Commission for the purpose of meeting the expenses of Conservation Commission programs, and further to authorize the expenditure of such funds to be expended at the discretion of the Conservation Commission a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Conservation Commission to fund its administration of the local Wetlands Protection By-law.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 25 Damon Tavern Revolving Account – Re-authorize

To see if the Town will vote to reauthorize pursuant to the provisions of MGL Chapter 44, Section 53E 1/2, the Damon Tavern Revolving Fund as voted in Article 17 – Revolving Funds – Damon Tavern, at the April 2002 Town Meeting for the purpose of which receipts in connection with lease of the Damon Tavern will be deposited for use by the Historical Commission and the Department of Public Works for the purpose of meeting the expenses related to the maintenance and repair of the Damon Tavern, and further to authorize the expenditure of such funds to be expended at the discretion of the Historical Commission and the Department of Public Works a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Town to utilize the revenue from the leasing of space in the Damon Tavern.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 26 Rain Barrel Revolving Account – Re-authorize

To see if the Town will vote to reauthorize pursuant to the provisions of MGL Chapter 44, Section 53E 1/2, the Rain Barrel Revolving Fund as voted in Article 17 – Revolving Funds – Rain Barrel, at the October 2003 Town Meeting for the purpose of which receipts in connection with the sale of rain barrels will be deposited for use by the Water Department for the purpose of meeting the expenses of purchasing additional rain barrels and related costs the expenditure of such funds to be expended at the discretion of the Water Department a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Town to utilize the revenue from the sale of rain barrels.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 27 Recycling Promotion Revolving Fund – Re-authorize

To see if the Town will vote to re-authorize pursuant to the provisions of MGL Chapter 44, Section 53E 1/2, the Recycling Promotion Revolving Fund as voted in Article 12 – Establish Recycling Promotion Revolving Account, at the April 2006 Town Meeting for the purpose of which receipts in connection with the sale of recyclable products will be deposited for use by the Department of Public works for the purpose of meeting the expenses of recycling programs, and further to authorize the expenditure of such funds to be expended at the discretion of the Department of Public Works a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Town to utilize the revenue from the receipts of recyclable products.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended

Article 28 Department of Elder Affairs Revolving Fund – Re-authorize

To see if the Town will vote to re-authorize pursuant to the provisions of MGL Chapter 44, Section 53E ½, the Department of Elder Affairs Revolving Account as voted in Article 16 – Department of Elder Affairs Revolving Account, at the October 2004 Town Meeting for the purpose of which receipts in connection with department programs will be deposited for use by the Department of Elder Affairs for the purpose of providing assistance for the operation of elderly related programs, and further to authorize the expenditure of such funds to be expended at the discretion of the Department of Elder Affairs a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Department of Elder Affairs to assist in the operation of elderly related programs.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 29 Emergency Management "All Hazards" Revolving Fund – Re-Authorize

To see if the town will vote to re-authorize pursuant to the provisions of MGL Chapter 44, Section 53E ½, the Emergency Management "All Hazards" Revolving Account as voted in Article 13 – Create Emergency Management "All Hazards" Revolving Account, at the October 2007 Town Meeting for the purpose of which receipts in connection with emergency management programs will be deposited for use by the Emergency Management Department for the purpose of meeting the expenses related to assisting in the clean up of spills of hazardous materials, and further to authorize the expenditure of such funds to be expended at the discretion of the Fire Chief, a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Emergency Management Department to utilize the monies collected from insurance companies for hazardous materials incidents.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended

Article 30 Youth Services Revolving Fund – Re-Authorize

To see if the town will vote to re-authorize pursuant to the provisions of MGL Chapter 44, Section 53E ½, the Youth Services Revolving Account as voted in Article 29 – Youth Services Revolving Fund, at the October 2006 Town Meeting for the purpose of which receipts in connection with department salaries and/or programs will be deposited for use by the Youth Services Committee for the purpose of meeting the expenses of the Youth Services Department's salaries and/or expenses, and further to authorize the expenditure of such funds to be expended at the discretion of the Youth Services Committee, a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Youth Services Committee to assist in the operation of the Youth Services Programs.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 31 Library Activity Room Revolving Account – Re-authorize

To see if the town will vote to re-authorize pursuant to the provisions of MGL Chapter 44, Section 53E ½, the Library Activity Room Revolving Account as voted in Article 14 – Library Activity Room Revolving Fund, at the April 2009 Town Meeting into which funds collected from the operation of certain programs in the Library Activity Room shall be deposited for use to benefit the upkeep and maintenance of the library building, and further to authorize the expenditure of such funds to be expended at the discretion of the Library Trustees; a sum not to exceed a certain amount; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Library to deposit revenue obtained from the use of the Activity Room at the Library.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

Article 32 Board of Health Revolving Account – Re-authorize

To see if the Town will vote to authorize pursuant to the provisions of MGL Chapter 44, Section 53E ½, the Board of Health Clinic Revolving Fund as voted in Article 18 - Board of Health Clinic Revolving Account, at the October 2012 Town Meeting into which funds from certain immunization clinics and grants shall be deposited for use by the Board of Health to meet expenses for routine immunization and emergency dispensing clinics, and further to authorize the expenditure of such funds to be expended at the discretion of the discretion of the Board of Health; not to exceed a sum of money for said purposes; or what it will do in relation thereto.

Sponsor: Board of Selectmen

Description...

This article continues in place the mechanism used by the Board of Health to assist in the operation of the Board of Health Clinics.

Recommendations ...

Selectmen: Recommended.

Finance Committee: Recommended.

And you are directed to serve this Warrant by posting up attested copies, fourteen days at least before the time of holding said meeting, in accordance with the Code of the Town of North Reading.

HEREOF FAIL NOT, and make due return of this Warrant, with your doings thereon, to the Town Clerk, at the time and place of meeting, as aforesaid.

Given under our hands this fifth day of May in the year of our Lord two thousand and fourteen.

BOARD OF SELECTMEN

Sean T. Delaney, Chairman

Robert J. Mauceri, Vice Chairman

Joseph C. Foti, Clerk

Michael A. Prisco

Stephen J. O'Leary

A True Copy:

Attest: John J. Firriello, Constable