

Funding Sources for Warrant Articles - Annual Town Meeting on May 20, 2019

Warrant Article Information	Raise and Appropriate	Debt Exclusion Borrowing	General Borrowing	Free Cash	Capital Stabilization	Fire Dept Stabilization	Audit Stabilization	General Stabilization	Town Building Stabilization	CPA Reserves	CPA Projects and Admin	Amount	Account
<b>Beginning Balance</b>				249,936.00	284,206.44	131,077.85	30,000.00	304,915.97	344.04	460,880.12	90,848.57	0.00	
# Warrant Article Subject													
1 No Funding Action Required - Choose Officers													
2 No Funding Action Required - Act on Officer Reports													
3 No Funding Action - Set Employee Compensation													
4 Raise and Appropriate FY 2020 Budget	(2,899,057.00)	29,024.00			22,000.00							2,848,033.00	Various Town expense accounts, as detailed on line item report
No Funding Action - Authorize Officials to apply for MA Sm cities Programs, Fed Grants or State Monies													
6 Fund Capital Projects Stabilization Account from Free Cash				(224,000.00)	224,000.00								
7 Move Funds from Audit Stabilization to Audit Expense to Pay for Audit							(23,000.00)					23,000.00	Selectboard Audit Expense
8 Fund the Audit Stabilization Account From Free Cash				(8,000.00)			8,000.00						
9 HW Authorize Borrowing for previously approved 2018 Dump Truck for up to 10 years			(220,000.00)									220,000.00	Treasurers account
10 Move funds from HW Dept Plow/Dump Truck Capital projects account to Capital Stabilization					220,000.00							(220,000.00)	Capital Projects Account
11 HW 2008 Dump Truck - Authorize Treasurer to Make 3rd of 5 payments from Free Cash				(8,876.25)								8,876.25	Principle and Interest
12 PD 2017 FORD interceptor - Authorize Treasurer to Make 3rd of 5 Payments From Free Cash					(9,715.50)							9,715.50	Principle and Interest
13 Reimburse Chesterfield for 2013 Chevrolet Eldorado Pickup used by Chestfld - Goshen E.Mgt fr Free cash				(7,500.00)								7,500.00	Emergency Management Expense
14 IT Labor and Costs to Replace Main Server & Depart Hardware and Software licenses per IT plan					(40,000.00)							40,000.00	Capital Project Account
15 PD replace 2010 Crown Vic w 2019 FORD & Authorize Treasurer to Borrow			(55,000.00)									55,000.00	Treasures Account
16 HW Replace 1986 Military 1 1/4 ton Pickup with a 2019 Ford F350 Super Duty 3/4 ton Pickup Truck & authorize treasurer to Borrow			(33,000.00)									33,000.00	Treasurer's Account
17 PD 3 required all band Digital Portable Radios - 800 system chosen as standard by State					(21,000.00)							21,000.00	Capital Project Account
18 FD Replace 1987 Brush Truck: pick-up w loaded skid						(70,000.00)						70,000.00	Capital Project Account
19 FD Replace Chief's 2007 Vehicle: SUV						(51,000.00)						51,000.00	Capital Project Account
20 FD Drill Artesian Well to replace non-potable corrosive shallow well					(16,000.00)							16,000.00	Capital Project Account
21 Demolition for 149 South Chesterfield								(40,000.00)				40,000.00	Capital Project Account
22 Community Preservation Projects Provide Appropriations from CPA Funds to Various Projects										122,000.00	5,000.00		Committee Admin Exps 5K; Historic Reserve 16K; Commnuty Housing 16K; Open Space 16K; CPA Reserves 74K
23 Return funds from Williams Boltwood House Restoration Account to Historical Resources Reserve & Budget Reserve										73,746.00	(73,746.00)		Return from Williams Boltwood House to Historical Resources Reserve & Budget Reserve
24 No Funding Action -Revolving acctg spending limits													
25 Pay Prior Years Bills				(1,138.29)								1,138.29	Animal Control Officer Exp
26 No Funding Action - Contract for Recycling Proc Svcs													
27 No Funding Action - Contract For School Transportaion													
28 Authorization to approve a borrowing by the Chesterfield-Goshen Regional School Committee of \$440,000 to pay for the cost of a new roof		(440,000.00)										(440,000.00)	Town of Goshen share of debt is 220K
29 Authorization to approve a borrowing by the Chesterfield-Goshen Regional School Committee of \$800,000 to pay for the cost of a new roof		(800,000.00)										(800,000.00)	Town of Goshen share of debt is 400K
30 No Funding Action - Marijuana Local Sales Tax													
31 No Funding Action - Marijuana By-law													
32 No Funding Action - Zoning By-law on Medical/Adult Use Marijuana													
Total Added / Expended May 2019 ATM	(2,899,057.00)	(1,210,976.00)	(308,000.00)	(249,514.54)	379,284.50	(121,000.00)	(15,000.00)	(40,000.00)	0.00	195,746.00	(68,746.00)	1,984,263.04	
Ending Fund Balance	(2,899,057.00)	(1,210,976.00)	(308,000.00)	421.46	663,490.94	10,077.85	15,000.00	264,915.97	344.04	656,626.12	22,102.57	1,984,263.04	