

TOWN MEETING HANDOUT PACKET

**Prepared by Town
Administrator's
Office**



APRIL 30, 2018

ARTICLE 4

Transfer To:		
0112253-511200	Selectmen Administrative Salaries	3,700.00
0117151-51120	Conservation Administrative Salaries	5,000.00
0119251-511009	Municipal Custodial Salaries	5,000.00
0112952-578000	Cable- Expenses	10,000.00
0121052-511001	Dispatcher's Salaries	7,000.00
0121052-513001	Dispatchers Overtime	12,000.00
0122052-513005	FT Firefighters-Shift Coverage Overtime	30,000.00
0122053-511000	Call Firefighters Salaries (Shift Coverage)	40,000.00
0124051-514200	Zoning and Inspectional Services- Vacation Replacement	750.00
01392531-533000	Contractual Buses	15,000.00
0142351-530019	Snow and Ice Contractors Expenses	188,000.00
90152001-517001	School Health Insurance	75,000.00
0318392-585035	School Security	40,000.00
		431,450.00
Transfer From:		
0112252-511000	Town Administrative Salaries	10,000.00
0112257-574100	Property & Casualty Insurance	50,000.00
0114652-511028	Sr. Tax Work Off Salaries	7,629.37
0117551-511200	Planning Clerical Salaries	20,000.00
01320-563005	Essex Northshore Vocational Assessment	14,286.00
0139251-511008	Bus Drivers Salaries	15,000.00
0142153-548002	Gasoline	20,000.00
0142451-553004	Street Lighting	16,510.00
0171052-591015	Principal Long Term Debt FY 16 Capital	9,656.00
0175153-591514	Interest Long Term Debt -Phase 2 Fields	7,157.00
0175153-591516	Interest Long Term Debt -FY 16 Capital	7,309.00
0175251-592504	Interest on Short Term Debt	23,500.00
0191254-517006	Worker's Comp Insurance	10,000.00
0191356-517009	Unemployment Compensation	25,000.00
0191052-517002	Town Health Insurance	75,000.00
2550-597000	Cable PEG Access Fund	10,000.00
0318422-582074	DPW Garage Air Quality	40,000.00
0316192-582014	South School Renovation	3,274.95
0316421-585093	Gas System Filler Box	5,445.00
0318541-585081	COA Van	5,633.44
0100-104000	Certified Free Cash- General Fund	56,049.24
		431,450.00

ARTICLE 5
Payment of Prior Year Bills

\$8,630.00	CSS Architects	Received late	Golf Architects
\$38.25	Lynnfield Villager	Received late	Legal Ad Con Com
\$398.25	Jack Dahlstead (reimbursement)	Received late	Adobe Subscription
27,642.50	JRM	Received in Nov	Recycling Charges
\$263.91	Essex Media Group	Received late	Invitation to Bid
TOTAL \$36,972.91			

ARTICLE 13
Emergency Medical Services Enterprise

**Recommended
FinCom/BOS**

6100	511023	Call Salaries	149,778.00
6100	511030	EMS Coverage	215,443.00
6100	513000	Overtime	73,886.00
6100	515000	Fringe Benefits/Indirect Costs	15,200.00
6100	519026	Call Firefighter EMT Stipend	17,000.00
6100	519300	Full Time Coverage	164,050.00
6100	519500	Training Expenses	8,200.00
6100	524002	Vehicle Maintenance	5,125.00
6100	530000	Other Professional Services	15,000.00
6100	530024	CPR Expenses	5,000.00
6100	531300	Billing Services	32,800.00
6100	534000	Telephone	1,600.00
6100	542000	Ambulance Supplies	25,625.00
6100	542215	Pharmacy Supplies	4,000.00
6100	548002	Fuel Expense	6,000.00
6100	578000	Other Expenses	1,700.00
6100	585000	Ambulance Equipment	18,450.00
Total		Ambulance Enterprise	758,857.00

ARTICLE 14
Golf Enterprise

**Recommended
FinCom/BOS**

6350	511026	Golf Course Management	176,812.00
6350	511027	Golf Course Staff	326,332.00
6350	514000	Longevity	3,050.00
6350	515000	Indirect Costs	120,000.00
6350	521008	Utilities	42,500.00
6350	530004	Advertising	15,000.00
6350	578000	Other Expenses	266,306.00
Total		Golf Course Enterprise	\$950,000.00