

## ARTICLES

| May 11, 2017/FY2018 Annual Town Meeting Warrant - Summary of Articles and Funding Sources |  |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
|---|--|------------|------------|---------|-------------------|---------------------|-------------------|---------------------|-----------------------|----------------------|-------------------|---------------|----------------|
| Article #   | April 25, 2017<br>Title  | Warrant    | Raise      | Cash    | Water<br>Receipts | Water<br>Enterprise | Sewer<br>Receipts | Sewer<br>Enterprise | Ambulance<br>Receipts | Building<br>Receipts | Perpetual<br>Care | Chapter<br>90 | Other<br>Towns |
| 1   | FY2016 Annual Report   | N/A        |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 2   | Prior Fiscal Year (FY 2016) Appropriations                                 | 2,479      |            | 569     |                   |                     |                   | 1,910               |                       |                      |                   |               |                |
| 3   | Current Fiscal Year (FY 2017) Appropriation                                | 99,244     |            | 99,244  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 4   | Current Fiscal Year Sewer Receipts Shortfall                               | 30,630     |            |         |                   |                     |                   | 30,630              |                       |                      |                   |               |                |
| 5   | Transfer Proceeds from the Sale of Cemetery Lots to Perpetual Care Account |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 6   | Shared Administrative Services with the Town of Lenox                      |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 7   | Fiscal Year 2018 Classification Plan                                       |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 8   | Budgets w/o 132, 231, 241, 292, 440-443, 452, 491 & 519                    | 17,718,051 | 17,718,051 |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 9   | Building Department Budget (Account 241)                                   | 96,147     | 95,397     |         |                   |                     |                   |                     |                       | 750                  |                   |               |                |
| 10  | Reserve Fund (Account 132)   | 70,000     | 20,000     | 50,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 11  | Ambulance Service Budget (Account 231)                                     | 660,390    | 138,652    |         |                   |                     |                   |                     | 406,830               |                      |                   |               | 114,908        |
| 12  | Animal Control Budget (Account 292)  | 19,919     | 9,960      |         |                   |                     |                   |                     |                       |                      |                   |               | 9,959          |
| 13  | Sewer Department Budgets (Accts. 440,442 & 443)                            | 2,129,771  |            |         |                   |                     | 1,913,070         | 216,701             |                       |                      |                   |               |                |
| 14  | Water Department Budget (Account 452)                                      | 1,076,236  |            |         | 1,076,236         |                     |                   |                     |                       |                      |                   |               |                |
| 15  | Cemetery Budget (Account 491)  | 81,992     | 81,592     |         |                   |                     |                   |                     |                       |                      | 400               |               |                |
| 16  | Health Department Budget (Account 519)                                     | 261,837    | 107,642    |         |                   |                     |                   |                     |                       |                      |                   |               | 154,195        |
| 17  | Salaries of Elected Officials (in Article 2)                               |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 18  | Home Composting Bins Revolving Account                                     |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 19  | Health Department Training Certification Revolving Account                 |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 20  | Blanket Grant Application Authorization                                    |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 21  | School Medicaid Claims Processing Fee                                      | 3,000      |            | 3,000   |                   |                     |                   |                     |                       |                      |                   |               |                |
| 22  | Middle & High School Boiler Replacement Loan (1 of 5)                      | 25,200     |            | 25,200  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 23  | Firefighter Turn Out Gear  | 30,000     |            | 30,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 24  | Firefighter Carbon Air Cylinders Scott Air Packs                           | 10,000     |            | 10,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 25  | Drug Pumps   | 10,000     |            | 8,260   |                   |                     |                   |                     |                       |                      |                   |               | 1,740          |
| 26  | Heart Monitor  | 35,000     |            | 28,910  |                   |                     |                   |                     |                       |                      |                   |               | 6,090          |
| 27  | Ambulance Building Exterior Doors  | 25,000     |            | 25,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 28  | Ambulance Building Carpet Replacement                                      | 10,000     |            | 10,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 29  | Large Dump Truck with Sander & Plow Borrowing Authorization                |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 30  | 2017 Large Dump Truck with Sander & Plow Debt Service (1 of 5)             | 35,000     |            | 35,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 31  | Road Repair and Paving   | 390,265    |            | 100,000 |                   |                     |                   |                     |                       |                      |                   | 290,265       |                |
| 32  | Road Repair and Paving Borrowing Authorization                             |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 33  | Bridge Repairs/Replacement   | 150,000    |            | 150,000 |                   |                     |                   |                     |                       |                      |                   |               |                |
| 34  | Main Street Reconstruction Design Funding Installment                      | 100,000    |            | 100,000 |                   |                     |                   |                     |                       |                      |                   |               |                |
| 35  | South Lee Water Tank Painting Project Debt Service (5 of 5)                | 65,250     |            |         |                   | 65,250              |                   |                     |                       |                      |                   |               |                |
| 36  | Tyringham Road Water Main Replacement Debt Service (4 of 5)                | 42,000     |            |         |                   | 42,000              |                   |                     |                       |                      |                   |               |                |
| 37  | Water Plant and Distribution System Extraordinary Repairs                  | 31,000     |            |         |                   | 31,000              |                   |                     |                       |                      |                   |               |                |
| 38  | Water Plant Process Control Software                                       | 35,000     |            |         |                   | 35,000              |                   |                     |                       |                      |                   |               |                |
| 39  | Sewer Plant and Collection System Extraordinary Repairs                    | 25,000     |            |         |                   |                     |                   | 25,000              |                       |                      |                   |               |                |
| 40  | Sewer Main Lining - East Center Street                                     | 125,000    |            |         |                   |                     |                   | 125,000             |                       |                      |                   |               |                |
| 41  | Chamber of Commerce Marketing and Advertising                              | 22,873     |            | 22,873  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 42  | Chamber of Commerce Gateway and Downtown Beautification Projects           | 10,000     |            | 10,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 43  | "Rest of River" Cleanup Economic Damages Defense Fund                      | 10,000     |            | 10,000  |                   |                     |                   |                     |                       |                      |                   |               |                |
| 44  | Bradley Street Playground Equipment  | 4,900      |            | 4,900   |                   |                     |                   |                     |                       |                      |                   |               |                |
| 45  | Laurel Lake Association Study  | 2,500      |            | 2,500   |                   |                     |                   |                     |                       |                      |                   |               |                |
| 46  | Berkshire Brownfield Program   | 2,000      |            | 2,000   |                   |                     |                   |                     |                       |                      |                   |               |                |
| 47  | Fireworks for Founders' Day  | 1,000      |            | 1,000   |                   |                     |                   |                     |                       |                      |                   |               |                |
| 48  | Lee Community Tennis Association   | 1,000      |            | 1,000   |                   |                     |                   |                     |                       |                      |                   |               |                |
| 49  | Chapel Street Bridge Layout & Permanent Highway Easements                  |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 50  | Temporary Moratorium on Recreational Marijuana Establishments              |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
| 51  | Personal Property Tax Agreement for Gas Turbine Power Plant                |            |            |         |                   |                     |                   |                     |                       |                      |                   |               |                |
|   | Total  | 23,447,684 | 18,171,294 | 729,456 | 1,076,236         | 173,250             | 1,913,070         | 399,241             | 406,830               | 750                  | 400               | 290,265       | 286,892        |