

## Warrant Articles 2018 Report

I have compiled the data, and the budgetary impacts, of the past election. The table below deals with **budgetary impact** items, omitting approved spending financed by fund balance, or from funded capital accounts. I have provided the spreadsheet backup for these numbers that include the non-tax impact spending, notably roads, the 286 outfall pipe, and the reauthorized search for water funded from the water capital account.

<b>Department</b>	<b>Amount</b>
DPW	\$78,766
Water	\$50,000
Sewer	\$44,000
Recreation	\$5,000
Human Services	\$94,611
<b>Total</b>	<b>\$272,377</b>

We will update the larger historical document on capital spending that I supplied last year, which will arrive shortly. Planning for the new CIP will begin immediately. The voters approved a new capital fund for Fire SCBA and turnout gear, and a new revolving fund with dedicated revenues for public safety radio expenditures derived from revenues from the new cell tower being constructed by Verizon, and the potential contract with T-Mobile at the 286 Water Tower. We will provide some data on the revolving fund to the Board of Selectmen shortly, as well as anticipated expenses of SCBA and turnout gear, as well as a prospective purchase year. Those numbers will drive the recommendation for the initial warrant article seeking funding for that capital fund.