

Fall Special Town Meeting Motions FY2009

Monday, October 20, 2008

Finance Committee

**Article 1: (Stabilization Debt Fund: \$2,700,000.00)**

I move that the Town transfer the sum of \$2,700,000.00 from Free Cash, and deposit this same amount into the Stabilization Debt Fund account number 84.3240.50.

**Article 2: (Budget Supplements: \$46,086.94)**

I move that the Town Transfer the sum of \$46,086.94 from Free Cash, in order to supplement the following departments for the fiscal Year 2009 and to be distributed as follows.

Department	Account #	Line Item	Amount
Debt Services, Department 710	592500	Interest on Temporary Notes	\$20,247.06
Elections and Registration, dept. 162	542900	Sundry Expenses	\$ 839.88
Veteran's Services - Dept. 543	577000	Medical Cash Aid	\$25,000.00

**Article 3: (Unpaid Bills: \$17,115.57)**

I move that the Town Transfer the sum of \$17,115.57 from Free Cash, in order to pay previous years, unpaid bills to those entities as listed here.

Department	Account #	Payee	Amount
DPW Highway Department 422	524100	Able Trades Inc	\$2,000.00
Police Department 210	25301	New England Baptist Hospital	\$ 15,115.57

I move that the Town Transfer the sum of \$10,491.46 from the Water Department Retained Earnings Fund 61, account number, 61.951.520100.0.0 in order to pay previous years, unpaid bills to Jacques Whitford Company in the amount of \$10,491.46