

APPROPRIATION ORDERS

Appendix A
FY 2021 Budget Appropriation Orders

PART A CAPITAL PROGRAM BUDGET:

Due the COVID-19 public health emergency declared in the Commonwealth on March 10, 2020 the original Capital Improvement Plan for FY 2021 was reduced from \$39 million to \$12 million. The following capital plan appropriation orders were approved by the town council on April 2, 2020.

2020-083 APPROPRIATION AND LOAN ORDER
General Fund Capital Improvement Plan (Two-thirds vote)

ORDERED:

That the sum of **\$500,000** be appropriated for the purpose of funding the Barnstable Public School District –Wide Communication, Video Surveillance and Entry Improvement Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$500,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

2020-084 APPROPRIATION AND LOAN ORDER
General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$400,000** be appropriated for the purpose of funding the Barnstable United Elementary School Chiller Replacement as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$400,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

2020-089 APPROPRIATION AND LOAN ORDER
General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$342,000** be appropriated for the purpose of funding the Unified Communications – VOIP (Voice over Internet Protocol) Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the

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Town Manager, is authorized to borrow **\$342,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-093 APPROPRIATION AND LOAN ORDER **Airport Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

ORDERED:

That the sum of **\$300,000** be appropriated for the purpose of funding the design and construction of the Airport's Phase II Tree Clearing project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$300,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

2020-095 APPROPRIATION AND TRANSFER ORDER **Airport Enterprise Fund Capital Improvement Plan (Majority Vote)**

ORDERED:

That the sum of **\$250,000** be appropriated for the purpose of funding the Airport's PFOS Soils Reporting, Testing, Mitigation, and Monitoring Phase II project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the sum of **\$250,000** be transferred from the Airport Enterprise Fund reserves, and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

2020-097 APPROPRIATION AND LOAN ORDER **Airport Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

ORDERED:

That the sum of **\$1,150,000** be appropriated for the purpose of funding the Airport's Environmental Review for Airport Master Plan Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,150,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

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2020-100 APPROPRIATION AND TRANSFER ORDER General Fund Capital Improvement Plan (Majority Vote)

ORDERED:

That the sum of **\$121,115** be appropriated for the purpose of funding the Police Department Radio Improvement Program as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$12,561** be transferred from the remaining funds under Town Council order **2017-099**, and that **\$108,554** be transferred from the General Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-101 APPROPRIATION AND TRANSFER ORDER General Fund Capital Improvement Plan (Majority Vote)

ORDERED:

That the sum of **\$125,000** be appropriated for the purpose of funding the Police Department Data Storage Appliance Program as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$125,000** be transferred from the General Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-103 APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$756,000** be appropriated for the purpose of funding the Hyannis Youth & Community Center Facility Improvement Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$756,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-104 APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$615,000** be appropriated for the purpose of funding the Emergency Generator Implementation Plan as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$615,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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2020-106 APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$374,000** be appropriated for the purpose of funding the 200 Main Street Mansard Evaluation and Repair Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$374,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-107 APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$345,000** be appropriated for the purpose of funding the Salt Shed Repairs Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$345,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-108 APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$2,055,000** be appropriated for the purpose of funding the Channel Dredging Program Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$530,000** be transferred from the remaining available funds under Town Council order **2016-111**, and that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,525,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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2020-109 APPROPRIATION AND TRANSFER ORDER General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$3,550,000** be appropriated for the purpose of funding the Public Roads Maintenance Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$3,550,000** be transferred from the Capital Trust Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-110 APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$300,000** be appropriated for the purpose of funding the Stormwater Improvements at Impaired Ponds Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$300,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-120 APPROPRIATION AND LOAN ORDER Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds Vote)

ORDERED:

That the sum of **\$750,000** be appropriated for the purpose of funding the Pipe Replacement and Upgrade Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$750,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-121 APPROPRIATION AND TRANSFER ORDER Water Supply Enterprise Fund Capital Improvement Plan (Majority Vote)

ORDERED:

That the sum of **\$150,000** be appropriated for the purpose of funding the Wells, Pump Stations, Treatment Plant Repair & Upgrade Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$150,000** be transferred from the Water Supply Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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2020-122 APPROPRIATION AND LOAN ORDER **Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

ORDERED:

That the sum of **\$300,000** be appropriated for the purpose of funding the Airport & Mary Dunn Wells, Treatment, Pilot Study & Conceptual Layout Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$300,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-123 APPROPRIATION AND LOAN ORDER **Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

ORDERED:

That the sum of **\$350,000** be appropriated for the purpose of funding the Hyannis Port, Simmons Pond & Straightway Wells, Treatment, Pilot Study & Conceptual Layout Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$350,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

2020-125 APPROPRIATION AND TRANSFER ORDER **Solid Waste Enterprise Fund Capital Improvement Plan (Majority Vote)**

ORDERED:

That the sum of **\$100,000** be appropriated for the purpose of funding the Weigh Scale Replacement Project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$100,000** be transferred from the Solid Waste Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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PART B – OPERATING BUDGET:

APPROPRIATION ORDER 2020-145

Barnstable Municipal Airport Enterprise Fund

ORDERED:

That the sum **\$6,841,627** be appropriated for the purpose of funding the Town's FY 2021 Airport Enterprise Fund budget, and to meet such appropriation that **\$6,841,627** be raised from current year revenues by the Airport Enterprise Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-146

School Department

ORDERED:

That the sum **\$71,405,234** be appropriated for the purpose of funding the Town's FY 2021 Barnstable Public Schools budget, and that to meet this appropriation that **\$70,454,703** be raised from current year revenues, and that **\$950,531** be transferred from the General Fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-147

Police Department

ORDERED:

That the sum of **\$14,808,837** be appropriated for the purpose of funding the Town's FY 2021 Barnstable Police Department budget; and to meet such appropriation that **\$14,808,837** be raised from current year revenues, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-148

Planning and Development Department

ORDERED:

That the sum of **\$2,086,290** be appropriated for the purpose of funding the Town's FY 2021 Planning and Development Department budget, and that to meet this appropriation that **\$1,844,990** be raised from current year revenues, that **\$45,000** be transferred from the Wetlands Protection Special Revenue Fund, and that **\$196,300** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-149

Community Services Department General Fund Budget

ORDERED:

That the sum of **\$2,389,106** be appropriated for the purpose of funding the Town's FY 2021 Community Services Department General Fund budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-150

Community Services Department Golf Course Enterprise Fund

ORDERED:

That the sum of **\$3,648,381** be appropriated for the purpose of funding the Town's FY 2021 Golf Course Enterprise Fund budget; and to meet such appropriation that **\$2,825,464** be raised from Enterprise Fund revenues, and that **\$822,917** be raised from the General Fund, as presented to the Town Council by the Town Manager.

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APPROPRIATION ORDER 2020-151

Community Services Department Hyannis Youth and Community Center Enterprise Fund

ORDERED:

That the sum of **\$3,352,395** be appropriated for the purpose of funding the Town's FY 2021 Hyannis Youth and Community Center Enterprise Fund budget; and to meet such appropriation that **\$841,800** be raised from Enterprise Fund revenues, that **\$1,391,458** be raised in the General Fund, and that **\$1,119,137** be transferred from the Capital Trust Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-152

Marine & Environmental Affairs Department General Fund Budget

ORDERED:

That the sum of **\$1,146,965** be appropriated for the purpose of funding the Town's FY 2021 Marine & Environmental Affairs Department General Fund budget, and to meet such appropriation, that **\$798,965** be raised from current year revenue and that **\$348,000** be transferred from the Waterways Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-153

Marine & Environmental Affairs Department Marina Enterprise Fund

ORDERED:

That the sum of **\$787,977** be appropriated for the purpose of funding the Town's FY 2021 Marina Enterprise Fund budget; and to meet such appropriation that **\$548,750** be raised from Enterprise Fund revenues, and that **\$54,031** be transferred from the Capital Trust Fund, that **\$30,000** be transferred from the Bismore Park Special Revenue Fund, and that **\$155,196** be transferred from the Marina Enterprise Fund reserves as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-154

Marine & Environmental Affairs Department Sandy Neck Enterprise Fund

ORDERED:

That the sum of **\$961,288** be appropriated for the purpose of funding the Town's FY 2021 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation that **\$680,455** be raised from Enterprise Fund revenues, and that **\$280,833** be transferred from the Sandy Neck Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-155

Licensing Department

ORDERED:

That the sum of **\$163,646** be appropriated for the purpose of funding the Town's FY 2021 Licensing Department budget, and to meet such appropriation, that **\$163,646** be raised from current year revenue, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDERS

APPROPRIATION ORDER 2020-156 Inspectional Services Department

ORDERED:

That the sum of **\$2,164,880** be appropriated for the purpose of funding the Town's FY 2021 Inspectional Services Department budget, and to meet such appropriation, that **\$2,164,880** be raised from current year revenue as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-157 Department of Public Works General Fund Budget

ORDERED:

That the sum of **\$10,103,252** be appropriated for the purpose of funding the Town's FY 2021 Department of Public Works General Fund budget, and to meet such appropriation, that **\$10,022,892** be raised from current year revenue, **\$55,360** be transferred from the Embarkation Fee Special Revenue Fund and **\$25,000** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-158 Department of Public Works Solid Waste Enterprise Fund

ORDERED:

That the sum of **\$3,577,403** be appropriated for the purpose of funding the Town's FY 2021 Department of Public Works Solid Waste Enterprise Fund budget, and to meet such appropriation that **\$3,081,725** be raised from the Enterprise Fund revenues, and that **\$495,678** be transferred from the Solid Waste Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-159 Department of Public Works Water Pollution Control Enterprise Fund

ORDERED:

That the sum of **\$4,590,439** be appropriated for the purpose of funding the Town's FY 2021 Department of Public Works Water Pollution Control Enterprise Fund budget, and to meet such appropriation that **\$4,590,439** be raised from the Enterprise Fund revenues, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-160 Department of Public Works Water Supply Enterprise Fund

ORDERED:

That the sum of **\$7,865,088** be appropriated for the purpose of funding the Town's FY 2021 Department of Public Works Water Supply Enterprise Fund budget, and to meet such appropriation that **\$7,101,271** be raised from the Enterprise Fund revenues, that **\$500,000** be transferred from the Comprehensive Water Management Stabilization Fund, and that **\$263,817** be transferred from the Water Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDERS

APPROPRIATION ORDER 2020-161

Town Council Department

ORDERED:

That the sum of **\$286,659** be appropriated for the purpose of funding the Town's FY 2021 Town Council budget and to meet such appropriation, that **\$277,847** be raised from current year revenue, that **\$8,812** be transferred from the General Fund reserves, as presented to, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-162

Town Manager Department

ORDERED:

That the sum of **\$873,142** be appropriated for the purpose of funding the Town's FY 2021 Town Manager budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-163

Public, Education & Government Access Channels Enterprise Fund

ORDERED:

That the sum of **\$841,030** be appropriated for the purpose of funding the Town's FY 2021 Public, Education & Government (PEG) Access Channels Enterprise fund budget, and to meet such appropriation that **\$823,000** be raised from the Enterprise Fund revenues, and that **\$18,030** be transferred from the PEG Enterprise Fund reserves.

APPROPRIATION ORDER 2020-164

Administrative Services Department

ORDERED:

That the sum of **\$6,239,788** be appropriated for the purpose of funding the Town's FY 2021 Administrative Services Department budget, and to meet such appropriation, that **\$6,172,053** be raised from current year revenue, and that **\$67,735** be transferred from the General Fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-165

Town Council Reserve Fund

ORDERED:

That the sum of **\$250,000** be appropriated for the purpose of funding the Town's FY 2021 Reserve Fund and that the sum of **\$250,000** be transferred from the General Fund reserves.

APPROPRIATION ORDER 2020-166

Other Requirements Budget

ORDERED:

That the sum of **\$50,994,976** be appropriated for the purpose of funding the Town's FY 2021 Other Requirements budget, and to meet such appropriation, that **\$44,100,112** be raised from current year revenue, that **\$230,000** be transferred from the Pension Reserve Trust Fund, that **\$6,567,324** be transferred from the Capital Trust Fund, that **\$44,640** be transferred from the Embarkation Fee Special Revenue Fund, that **\$52,900** be transferred from the Bismore Park Special Revenue Fund, and that the following sums be transferred from the Town's Enterprise Funds for the purpose of reimbursing administrative, employee benefit and insurance costs budgeted within the General Fund:

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Water Pollution Control	\$517,837
Solid Waste	\$426,584
Water Supply	\$192,837
Airport	\$726,408
Golf Course	\$477,240
Marinas	\$70,961
Sandy Neck	\$116,606
HYCC	\$332,922
PEG	\$82,542

And further, that the sum of **\$1,593,648** be transferred from the General Fund reserves all for the purpose of funding the Town's FY 2021 General Fund budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2020-167

COMMUNITY PRESERVATION FUND ADMINISTRATION EXPENSES AND FY 2021 PROGRAM SET-ASIDES

ORDERED:

That, pursuant to the provisions of G. L. c. 44B § 6, for the fiscal year beginning July 1, 2020, the following sums of the annual revenues of the Community Preservation Fund be set aside for further appropriation and expenditure for the following purposes: **\$423,253** for open space and recreation; **\$423,253** for historic resources; **\$423,253** for community housing; **\$1,030,740** for a budget reserve, and that the sum of **\$200,000** be appropriated from the annual revenues of the Community Preservation Fund for the administrative expenses the Community Preservation Committee, to be expended under the direction of the Town Manager, or the Community Preservation Committee with the prior approval of the Town Manager.

APPROPRIATION ORDER 2020-168

APPROPRIATION ORDER FOR COMMUNITY PRESERVATION FUND FY 2020 DEBT SERVICE

ORDERED:

That the Town Council hereby appropriate **\$1,820,347** for the purpose of paying the FY 2021 Community Preservation Fund debt service requirements, and to meet such appropriation, that **\$1,732,028** be provided from current year revenues of the Community Preservation Fund and that **\$88,319** be provided from the reserve for the historic preservation program within the Community Preservation Fund.

APPROPRIATION ORDER 2020-169

APPROPRIATION ORDER FOR SEWER CONSTRUCTION AND PRIVATE WAY IMPROVEMENT FUND FY 2021 OPERATING BUDGET

ORDERED:

That the Town Council hereby appropriate **\$585,264** for the purpose of paying the FY 2021 Sewer Construction and Private Way Improvement Fund debt service requirements, and to meet such appropriation, that **\$585,264** be provided from the reserves of the Comprehensive Water Management and Private Way Fund.

APPROPRIATION ORDERS

REVOLVING FUNDS

FY 2021 REVOLVING FUND SPENDING LIMITS 2020-170

RESOLVED:

That the Town Council hereby authorizes the following spending limitations for fiscal year 2021 revolving funds:

Senior Services Classroom Education Fund - **\$100,000**

Recreation Program Fund - **\$525,000**

Shellfish Propagation Fund - **\$200,000**

Consumer Protection Fund - **\$600,000**

Geographical Information Technology Fund - **\$10,000**

Arts and Culture Program Fund - **\$50,000**

Asset Management Fund - **\$500,000**