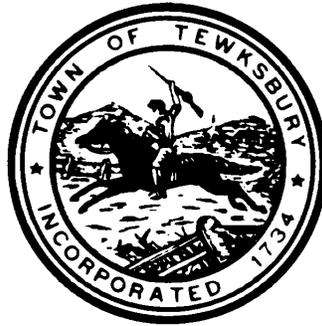


SPECIAL TOWN MEETING

**2023
WARRANT**



TOWN OF TEWKSBURY COMMONWEALTH OF MASSACHUSETTS

Finance Committee Public Hearing

April 10, 2023, 7:00 P.M.
Tewksbury Town Hall

Special Town Meeting

May 3, 2023 7:00 P.M.
Tewksbury Memorial High School

**Town of Tewksbury Website: <https://www.tewksbury-ma.gov>
Facebook: Town of Tewksbury Twitter: @TownofTewksbury**

Middlesex, ss:

To any of the Constables of the Town of Tewksbury, in said County:

In the name of the Commonwealth of Massachusetts you are hereby directed to notify and warn the inhabitants of the Town of Tewksbury, qualified to vote in Town affairs, to meet and assemble at Tewksbury Memorial High School, 320 Pleasant Street, in said Tewksbury on Wednesday, May 3, 2023, at 7:00 P.M. to act on the following articles:

ARTICLE 1

To see if the Town will vote to transfer funds into the following FY2023 Departmental Budgets; or take any action related thereto:

DEPT	ACCOUNT		BUDGET
	ORG	OBJECT	SHORTFALL
Board of Selectmen Legal Services	1011222	5311	12,000
Human Resources Professional Services	1011532	5380	20,000
Town Manager Professional Services	1011232	5310	30,000
Town Hall Energy Utilities	1011922	5210	30,000
Police Salaries Overtime	1042101	5130	285,000
Police Operating--All Other	1042102	5381	6,000
Fire Salaries Sick Leave Buy Back	1042201	5160	6,200
Fire Salaries Overtime	1042201	5160	75,000
Fire Operating-Energy Utilities	1042202	5210	55,000
Fire Operating-Apparatus Repair	1042202	5240	20,000
Fire Operating-Fire Alarm Maintenance	1042202	5285	6,000
Fire Operating-Communications	1042202	5340	37,500
UTV Vehicle Police and Fire	1002254	589923	4,120
COA Energy Utilities	1085412	5210	5,000
COA Repairs and Maintenance	1085412	5240	12,000
Facilities and Grounds Repairs and Maintenance	1096302	5240	30,000
Medicare Tax	1109152	5740	75,000
TOTAL SHORTFALL		Total	708,820

Said sum to be transferred from the following available funds:

DEPT	ACCOUNT		BUDGET
	ORG	OBJECT	SURPLUS
Police Regular Salary	1042101	5111	200,000
Principal Maturing Debt	1127102	5910	508,820
TOTAL SURPLUS		Total	708,820

Town Manager

Executive Summary: This article transfers funds from accounts with a projected surplus to accounts with a projected deficit or to accounts to allow for the purchase of needed items or services.

ARTICLE 2

To see if the Town will vote to transfer \$600,000 into the FY2023 DPW Snow & Ice Budget as follows; or take any action relative thereto.

Department	Account	Amount
DPW Snow & Ice-Salaries	1064231-5130	60,000
DPW Snow & Ice-Operating	Various Accounts	540,000
DPW Snow & Ice-Capital Outlay	1064233-5890	-
Total Transfers In		600,000

Said sum to be transferred from the following available funds:

Department	Account	Amount
July 1, 2022 Certified Free Cash (Surplus Revenue)	1-3590	600,000
Total Transfers Out		600,000

Town Manager

Executive Summary: This article utilizes Free Cash certified as of July 1, 2022, to fund Department of Public Works - Snow and Ice due to the amount of snow and ice events during the winter which exceeded the amount budgeted.

ARTICLE 3

To see if the Town will vote to transfer the sum of \$1,225,000 from Water Enterprise Fund Retained Earnings to be expended by the Town Manager for various purposes; or take any action relative thereto.

Water Treatment Plant Upgrades: Repair Filter Beds	600,000
Astle Street Tank Maintenance and Upgrades	625,000
Total	1,225,000

Town Manager

Executive Summary: This article allows the Town to utilize funds from Water Retained Earnings for Capital Equipment and Improvements.

ARTICLE 4

To see if the Town will vote to establish a special purpose stabilization fund pursuant to Mass. Gen. L. c. 40 Sec. 5B to be known as the Opioid Settlement Stabilization Fund for the specific purpose of receiving receipts from settlements on behalf of the Town with persons and entities involved in the sale, distribution and manufacture of opioid products said account to be effective fiscal year beginning on July 1, 2023 which said funds may be appropriated and/or reserved for later appropriation for any lawful municipal purpose; or take any other action relative thereto.

Town Manager

Executive Summary: This article allows the Town to establish a special purpose Opioid Settlement Stabilization Fund.

ARTICLE 5

To see if the Town will vote to transfer the sum of \$111,715.97 from certified General Fund Free Cash to the Opioid Settlement Stabilization Fund; or take any other action relative thereto.

Town Manager

Executive Summary: This article transfers funds currently in the General Fund to the Opioid Settlement Stabilization Fund.

ARTICLE 6

To see if the Town will vote to transfer from the Opioid Settlement Stabilization Fund a sum of \$111,715.97 to be expended by the Town Manager for any lawful municipal purpose; or take any other action relative thereto.

Town Manager

Executive Summary: This article will allow for the expenditure of Opioid Settlement funds.
