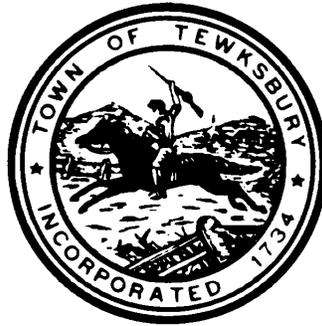


SPECIAL TOWN MEETING

**2024
WARRANT**



TOWN OF TEWKSBURY COMMONWEALTH OF MASSACHUSETTS

Finance Committee Public Hearing

April 22, 2024, 7:00 P.M.
Tewksbury Town Hall

Special Town Meeting

May 8, 2024 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 8, 2024, 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 FY2024 Departmental Budgets; or take any action related thereto:

Department	Account		Budget
	Org	Object	Shortfall
Police Overtime	1042101	5130	375,000
Fire Overtime	1042201	5130	200,000
Fire Apparatus Repair and Maintenance	1042202	5240	10,000
School Medicare	1053002	5740	55,000
DPW Highway Regular Salaries	10640031	5111	35,000
Essex Agricultural Tuition	10858402	5652	23,387
Town Medicare	1109152	5740	75,000
Facilities and Grounds Repairs and Maintenance	1096302	5240	10,000
		Total	783,387

Said sum to be transferred from the following available funds:

Department	Account		Budget
	Org	Object	Surplus
Police Regular Salary	1042101	5111	56,000
Town Counsel Professional Services	1011512	5310	35,000
Principal Maturing Debt	1127102	5910	70,000
Town Interest Maturing Debt	1127512	5915	359,000
Liability Insurance	1109452	5760	61,125
Town Group Health	1109142	5711	100,000
School Group Health	1053002	5711	92,262
Library Regular Salaries	1096101	5111	10,000
		Total	783,387

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 from certified General Fund Free Cash a sum of \$137,017.79 to be expended by the Town Manager to fund the following: or take any other action relative thereto.

Town Hall Repairs and Maintenance	95,000.00
Police Replacement Vehicles	32,014.00
Bulletproof Vests and Other Expenses	10,003.79
Total	137,017.79

Town Manager

Executive Summary: This article transfers funds from certified General Fund Free Cash for specific one-time capital expenditures.

ARTICLE 3

To see if the Town will vote to transfer from certified General Fund Free Cash a sum of \$447,572.36 into the FY2024 DPW Snow & Ice Budget as follows; or take any action relative thereto.

Department	Account	Amount
DPW Snow & Ice-Salaries	1064231-5130	75,000.00
DPW Snow & Ice-Operating	Various Accounts	372,551.00
DPW Snow & Ice-Capital Outlay	1064233-5890	-
Total Transfers In		447,551.00

Said sum to be transferred from the following available funds:

Department	Account	Amount
July 1, 2023 Certified Free Cash (Surplus Revenue)	1-3590	447,551.00
Total Transfers Out		447,551.00

Town Manager

Executive Summary: This article utilizes Free Cash certified as of July 1, 2023, 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 4

To see if the Town will vote to from certified General Fund Free Cash a sum \$15,431.21 the following outstanding bills from the previous year; or take any action relative thereto.

Dept	Vendor	Amount
Police	MHG	6,300.00
Police	City of Boston K9 Training	1,000.00
TM	MJ Furniture	1,335.00
DPW	MJ Furniture	1,375.00
DPW	Whiteaker Controls	455.00
DPW	Whiteaker Controls	400.00
DPW	Whiteaker Controls	1,990.00
DPW	Whiteaker Controls	400.00
DPW	Projectdog Inc	38.64
DPW	Cintas	162.69
DPW	Badger Meter	591.85
DPW	Badger Meter	119.26
DPW	Badger Meter	83.66
DPW	Badger Meter	70.31
DPW	Badger Meter	528.13
DPW	H.R Prescott	581.67
	Total	15,431.21

Town Manager

Executive Summary: According to Massachusetts General Laws Chapter 44 § 64, bills that are late must be approved by Town Meeting before payment. This article authorizes the charges to be paid.

ARTICLE 5

To see if the Town will vote to close the Opioid Settlement Stabilization Fund or take any other action relative thereto.

Town Manager

Executive Summary: This article will close the Opioid Settlement Stabilization Fund since the MA Department of Revenue has changed the accounting of these funds requiring Town's to use a Special Revenue Fund and not a Stabilization Fund.
