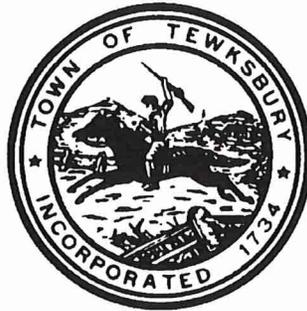


SPECIAL TOWN MEETING

2021
WARRANT



TOWN OF TEWKSBURY COMMONWEALTH OF MASSACHUSETTS

Finance Committee Public Hearing

April 26, 2021 6:30 P.M.

*Virtual Meeting

*Due to the recent Open Meeting Law policy set forth by the Governor during the current State of Emergency the Finance Committee Public Hearing will be held as a virtual meeting. To participate call in 781-565-8134, and view live through (Comcast Channel 8 and Verizon Channel 32 or YouTube.com/Tewksburytv)

Special Town Meeting

May 5, 2021 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 5, 2021 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 FY2021 Departmental Budgets; or take any action related thereto:

DEPT	ACCOUNT		BUDGET
	ORG	OBJECT	SHORTFALL
Town Manager Regular Salaries	1011231	5111	5,182
Accounting Regular Salaries	1011351	5120	10,179
Town Hall Energy Utilities	1011922	5210	20,000
Police Salaries Overtime	1042101	5130	85,000
Fire Salaries Overtime	1042201	5160	95,000
Fire Operating-Repairs and Maintenance	1042202	5240	25,000
Streetlights Bond Anticipation Pay Down	1064242	5927	208,517
Solid Waste - Solid Waste Collection	1074252	5291	15,000
Solid Waste -Solid Waste Disposal	1074252	5292	40,000
Essex North Shore Agricultural and Tech. School District	10858402	5652	6,952
Medicare Tax	1109152	5740	20,000
TOTAL SHORTFALL			530,830

Said sum to be transferred from the following available funds:

DEPT	ACCOUNT		BUDGET
	ORG	OBJECT	SURPLUS
School Group Insurance	1053002	5711	100,000
Town Group Insurance	1109142	5711	100,000
Library Salaries	1096101	5111	54,313
COA Salaries	1085411	5111	43,000
Fleet Salaries	10640061	5111	25,000
Streetlight Operating	1064242	5210	208,517
TOTAL SURPLUS			530,830

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 \$479,674 into the FY2021 DPW Snow & Ice Budget as follows; or take any action relative thereto.

Department	Account	Amount
DPW Snow & Ice-Salaries	1064231-5130	103,923
DPW Snow & Ice-Operating	Various Accounts	375,751
DPW Snow & Ice-Capital Outlay	1064233-5890	-
Total Transfers In		479,674

Said sum to be transferred from the following available funds:

Department	Account	Amount
July 1, 2020 Certified Free Cash (Surplus Revenue)	1-3590	\$479,674
Total Transfers Out		\$479,674

Town Manager

Executive Summary: This article utilizes Free Cash certified as of July 1, 2020 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 \$120,326 from Free Cash to fund the following items; or take any action relative thereto.

Middlesex Retirement Assessment	32,000
Mollie Drive Contamination Cleanup	40,000
Livingston Recreation Building Upgrades	19,000
Streetlights Bond Anticipation Note Interest	10,326
Streetlights Bond Anticipation Note Interest	19,000
Total	120,326

Town Manager

Executive Summary: This article utilizes Free Cash certified as of July 1, 2020 to fund various Town expenditures.

ARTICLE 4

To see if the Town will vote to transfer from the sum of \$4,824.78 from Library Salaries to pay for the following outstanding bill from the previous year; or take any action relative thereto.

Evoqua Water Technologies	4,318.28
City Hall Systems	506.50
Total	4,824.78

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.
