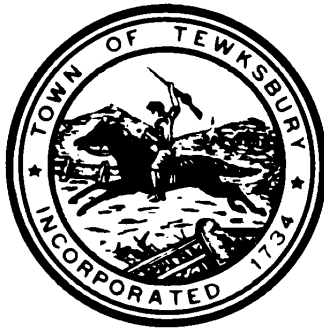


SPECIAL TOWN MEETING

**2022
WARRANT**



TOWN OF TEWKSBURY COMMONWEALTH OF MASSACHUSETTS

Finance Committee Public Hearing

March 30, 2022 7:00 P.M.
Tewksbury Town Hall

Special Town Meeting

May 4, 2022 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 4, 2022, 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 FY2022 Departmental Budgets; or take any action related thereto:

DEPT	ACCOUNT		BUDGET
	ORG	OBJECT	SHORTFALL
Human Resources Professional Services	1011532	5310	15,000
Accounting Regular Salaries	1011351	5120	50,000
Town Manager Professional Services	1011232	5310	25,000
Town Hall Energy Utilities	1011922	5210	11,000
Town Clerk Full-Time Salaries	1011611	5111	20,000
COA Repairs and Maintenance	1085412	5240	7,000
Police Salaries Overtime	1042101	5130	110,000
Fire Salaries Full-Time Salaries	1042201	5160	15,000
Fire Salaries Overtime	1042201	5160	135,000
Fire Operating-Repairs and Maintenance	1042202	5240	16,000
DPW Fleet Gas/Diesel Fuel	10640062	5440	60,000
Facilities and Grounds Repairs and Maintenance	1096302	5240	20,000
Medicare Tax	1109152	5740	92,000
TOTAL SHORTFALL		Total	576,000

Said sum to be transferred from the following available funds:

DEPT	ACCOUNT		BUDGET
	ORG	OBJECT	SURPLUS
Principal Maturing Debt	1127102	5910	576,000
TOTAL SURPLUS		Total	576,000

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 FY2022 DPW Snow & Ice Budget as follows; or take any action relative thereto.

DPW Snow & Ice-Salaries	1064231-5130	100,000
DPW Snow & Ice-Operating	Various Accounts	500,000
DPW Snow & Ice-Capital Outlay	1064233-5890	-
Total Transfers In		600,000

Said sum to be transferred from the following available funds:

July 1, 2021 Certified Free Cash (Surplus Revenue)	1-3590	<u>\$600,000</u>
Total Transfers Out		\$600,000

Town Manager

Executive Summary: This article utilizes Free Cash certified as of July 1, 2021, 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 \$2,861.08 from Principal Maturing Debt to pay for the following outstanding bills from the previous year; or take any action relative thereto.

Aubuchon Hardware	27.37
Mental Health First Aid	335.30
Cisco	113.61
Badger Meter	331.08
Langone and Associates	<u>2,530.00</u>
Total	2,861.08

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.
