

**TOWN OF LUNENBURG
FISCAL YEAR 2023**



SPECIAL TOWN MEETING WARRANT

**Special Town Meeting
November 15, 2022- 7:00 P.M.
Lunenburg Middle/High School Auditorium**

PLEASE BRING THIS WARRANT WITH YOU TO TOWN MEETING

FINANCIAL TERMS

CHERRY SHEET/STATE AID – Revenue allocated by the Commonwealth to cities, towns, and regional school districts. Estimates of local aid are transmitted to cities, towns, and districts annually by the “Cherry Sheets”. Most Cherry Sheet aid programs are considered general fund revenues and may be spent for any purpose, subject to appropriation.

DEBT EXCLUSION- An action taken by a community through a referendum vote to raise the funds necessary to pay debt service costs for a particular project from the property tax levy but outside of the limits under Proposition 2 ½. By approving a debt exclusion, a community calculates its annual levy limit under Proposition 2 ½, then adds the excluded debt service cost. The amount is added to the levy limit for the life of the debt only and may increase the levy above the levy ceiling.

EXCESS LEVY CAPACITY- The difference between the levy limit and the amount of real and personal property taxes actually levied in a given year. Annually, the Selectmen must be informed of excess levy capacity at the Tax Rate Hearing and this is submitted to DLS when setting the tax rate.

FREE CASH – Remaining, unrestricted funds from operations of the previous fiscal year including unexpended free cash from the previous year, actual receipts in excess of revenue estimates shown on the tax recapitulation sheet, and unspent amounts in budget line-items. Unpaid property taxes and certain deficits reduce the amount that can be certified as free cash. The calculation of free cash is based on the balance sheet as of June 30, which is submitted by the Town Accountant. Free Cash is not available for appropriation until certified by the Director of Accounts.

OVERLAY – (Allowance for Abatements and Exemptions) An account established annually to fund anticipated property tax abatements, exemptions and uncollected taxes in that year. It need not be funded by the normal appropriation process, but rather is raised on the tax rate recapitulation sheet.

RETAINED EARNINGS- An equity account reflecting the accumulated earnings of an enterprise fund, which may be used to fund capital improvements, reimburse the general fund for prior year subsidies, reduce user charges, or provide for enterprise revenue deficits (operating losses).

STABILIZATION FUND – A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose. Communities may establish one or more stabilization funds for different purposes and may appropriate any amounts into them. A two-thirds vote of town meeting is required to establish, amend the purpose of, or appropriate money from a stabilization fund. A majority vote of town meeting is required to appropriate money into a stabilization fund.

DEFINITIONS OF RECOMMENDATIONS UNDER EACH ARTICLE

RECOMMEND APPROVAL: The board voted to recommend passage by Town Meeting.

NOT RECOMMENDED: The board voted to not recommend passage by Town Meeting.

NO RECOMMENDATION: The board voted to make no specific recommendation to Town Meeting.

NO DIRECT FINANCIAL IMPACT: The Finance Committee voted there is no direct financial impact.

DEFERRED: A recommendation will be announced by this board when the article is considered at Town Meeting.

INDEX OF NOVEMBER 15, 2022 SPECIAL TOWN MEETING ARTICLES			
Article	Description	Cost	Source
1	FY 2023 Budget Adjustment Article	\$73,000.00	Raise & Appropriate and/or Transfer from Available Funds
2	Payment of Prior Year Expenses	\$1,804.54	Raise & Appropriate and/or Transfer from Available Funds
3	FY 2023- FY 2025 Police Union Collective Bargaining Agreement	TBD	Transfer from Available Funds
4	Marshall Park Engineering and Design	TBD	Raise & Appropriate and/or Transfer from Available Funds
5	Special Purpose Stabilization Fund	TBD	Raise & Appropriate and/or Transfer from Available Funds
6	Sewer Reserve Capacity Stabilization Fund	\$1,645.60	Transfer from Retained Earnings
7	Sewer Inflow/Infiltration Stabilization Fund	\$9,900.00	Transfer from Retained Earnings
8	Local Acceptance of M.G.L. c. 32 § 4(2)(b)		
9	Amend Code of Lunenburg, Chapter 70 (Salary Administration Bylaw)		
10	Amend Code of Lunenburg, Chapter 81 (Capital Planning Bylaw)		
11	Amend Code of Lunenburg, Chapter 250, Section 4.1G (Protective Bylaw Use Table)		
12	Override APDC Denial of Certificate to Alter for Ritter Building		
13	Amend Code of Lunenburg, Chapter 113, Section 8 (Architectural Preservation District Bylaw)		
14	Citizen's Petition to Amend Zoning Map rezoning portion of 199 Massachusetts Avenue		
15	Citizen's Petition to Amend Code of Lunenburg, Chapter 81, Section 2 on Town Elections and Town Meetings		

**TOWN OF LUNENBURG
SPECIAL TOWN MEETING WARRANT**

November 15, 2022

Worcester, ss:

To: Constable of the Town of Lunenburg, in the County of Worcester, Greetings:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of the Town of Lunenburg, qualified to vote in elections and town affairs, to meet in the Lunenburg Middle/High School Auditorium in said Lunenburg on Tuesday, the 15th day of November, 2022, at 7:00 o'clock in the evening (7:00 P.M.), for the purpose of taking action on the Special Town Meeting Warrant, and then and there to act on the following articles, viz:

SPECIAL TOWN MEETING ARTICLES

ARTICLE 1. To see if the Town will vote to raise and appropriate, borrow, or transfer from available funds, all sums of money necessary to amend the amounts voted for the Town's FY 2023 Budget, under Article 8 of the May 7, 2022 Town Meeting; or take any other action relative thereto. (Submitted by the Town Manager)

FINANCE COMMITTEE RECOMMENDATION: Deferred
SELECT BOARD RECOMMENDATION: Deferred

ARTICLE 2. To see if the Town will vote to raise and appropriate or transfer from available funds, a sum of money for payment of prior year expenses; or take any other action relative thereto. (Submitted by the Finance Director)

FINANCE COMMITTEE RECOMMENDATION: Recommend Approval
SELECT BOARD RECOMMENDATION: Recommend Approval

ARTICLE 3. To see if the Town will vote to raise and appropriate or transfer from available funds, a sum of money to fund the first year of the FY 23, FY 24, and FY 25 Lunenburg Police Officers Collective Bargaining Agreement dated July 1, 2022 – June 30, 2025 with the New England Police Benevolent Association Local 353; or take any other action relative thereto. (Submitted by the Town Manager)

FINANCE COMMITTEE RECOMMENDATION: Deferred
SELECT BOARD RECOMMENDATION: Deferred

ARTICLE 4. To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the property known as the Marshall Park, 100 Chestnut Street, shown on Assessor's Map 060, Lot 018, and for final engineering and design recreation/open space services area at this property, including all costs related or incidental thereto; or take any other action relative thereto. (Submitted by the Parks Commission)

FINANCE COMMITTEE RECOMMENDATION: Deferred
SELECT BOARD RECOMMENDATION: Deferred

ARTICLE 5. To see if the Town will vote to transfer a sum of money to the Special Purpose Stabilization Fund; or take any other action relative thereto. (Submitted by the Town Manager)

FINANCE COMMITTEE RECOMMENDATION: Deferred

SELECT BOARD RECOMMENDATION: Deferred

ARTICLE 6. To see if the Town will vote to transfer from available funds \$1,645.60 into the Sewer Reserve Capacity Stabilization Fund; or take any other action relative thereto. (Sewer Commission)

FINANCE COMMITTEE RECOMMENDATION: Recommend Approval

SELECT BOARD RECOMMENDATION: Recommend Approval

ARTICLE 7. To see if the Town will vote to transfer from available funds \$9,900.00 into the Sewer Inflow/Infiltration Stabilization Fund; or take any other action relative thereto. (Sewer Commission)

FINANCE COMMITTEE RECOMMENDATION: Recommend Approval

SELECT BOARD RECOMMENDATION: Recommend Approval

ARTICLE 8. To see if the Town will accept the provision contained within M.G.L. c. 32 § 4(2)(b) written as such:

“For a reserve or permanent-intermittent police officer or a reserve, permanent-intermittent or call firefighter retiring from a governmental unit accepting the provisions of this sentence, the board shall credit, in addition to the five years of credit allowed pursuant to the preceding sentence, as one day of full-time service each day in any year which is subsequent to the fifth year following said appointment and on which a reserve or permanent-intermittent police officer or a reserve, permanent-intermittent or call fire fighter was assigned to and actually performed duty as a reserve or permanent-intermittent police officer or reserve, permanent-intermittent or call fire fighter; provided, however, that such service as a permanent-intermittent or call fire fighter shall be credited only if such fire fighter was later appointed as a permanent member of the fire department; provided, further, that this sentence shall take effect in a city by vote of the city council in accordance with its charter, in a town which maintains a separate contributory retirement system by vote of the town meeting, in a town whose eligible employees are members of the county retirement system of the county wherein such town lies by vote of a town meeting and by acceptance by the county commissioners of said county, in a district which maintains a separate contributory retirement system by vote of the district meeting, and in a district the eligible employees of which are members of a county retirement system by vote of the district meeting and by acceptance of the county commissioners of said county.”; or take any other action relative thereto. (Submitted by the Town Manager)

FINANCE COMMITTEE RECOMMENDATION: Deferred

SELECT BOARD RECOMMENDATION: Deferred

ARTICLE 9. To see if the Town will vote to amend the Code of Lunenburg, Chapter 70, Section 70-8.A, entitled “Salary Administration Plan”, Schedule A, as follows: the position of Administrative Assistant - IT to be added and assigned to Grade 8; the position of Facilities Director to be added and assigned to Grade 16; the position of Civilian Traffic Member to be added and paid at the Sergeant overtime rate per Local 353; or take any other action relative thereto. (Submitted by the Personnel Committee)

FINANCE COMMITTEE RECOMMENDATION: Recommend Approval
SELECT BOARD RECOMMENDATION: Recommend Approval

ARTICLE 10. To see if the Town will vote to amend the Code of Lunenburg, Chapter 81 by adding a new section 11 titled “Amending Capital Appropriations” by inserting the following:

§ 81-11 Amending capital appropriations.

Warrant articles and floor motions shall not restrict Town Meeting voters’ ability to propose and approve amendments in totality, description, and/or scope to individual items or projects in capital appropriation articles and motions. Notwithstanding the above, amendments shall not limit the Town Manager’s authority to reapply capital funds among the individual items and projects in the capital plan, nor shall Town Meeting be authorized to increase the total capital plan appropriation printed in the warrant.

or take any other action relative thereto. (Submitted by the Finance Committee)

FINANCE COMMITTEE RECOMMENDATION: Recommend Approval
SELECT BOARD RECOMMENDATION: Not Recommended (3-1-0)

ARTICLE 11. To see if the Town will vote to amend the Code of Lunenburg, Section 250-4.1G, which is a Section of the Protective Bylaw entitled “Use Table,” by changing 4.1K(10) Motel in the Commercial District from “Y” to “SP-Z”; or take any other action relative thereto. (Submitted by the Planning Board)

FINANCE COMMITTEE RECOMMENDATION: No Direct Financial Impact
SELECT BOARD RECOMMENDATION: Recommend Approval

ARTICLE 12. To see if the Town will vote to override the denial of certificate to alter by the Architectural Preservation District Commission for repairs/alterations to the building exterior and vestibule of the Ritter Memorial Building located at 960 Massachusetts Avenue (Map 71, Parcel 74), per the Code of Lunenburg, Chapter 113, Section 13; or take any other action relative thereto. (Submitted by the Select Board)

FINANCE COMMITTEE RECOMMENDATION: No Direct Financial Impact
SELECT BOARD RECOMMENDATION: Deferred (3-0-1)

ARTICLE 13. To see if the Town will vote to amend the Code of Lunenburg, Chapter 113, entitled “Architectural Preservation District”:

- (i) by amending Section 8, entitled “Binding review,” Subsections “B” and “C,” as follows, with additions underlined and deletions stricken-through:
 - B. Applications should include a completed application form and photographs showing existing buildings and site conditions. For substantial alteration, including additions and demolition, applicants should also provide building elevations showing the proposed configuration and building materials; a plan showing the approximate footprint and relationships of buildings to other structures, exterior circulation, and points of entry; and any other plans which may help to demonstrate the proposed building design. Applications deemed incomplete by the APDC will be returned to the applicant within 5 business days of initial receipt. The applicant will then be responsible for addressing application deficiencies identified by the APDC prior to resubmittal. Applications shall be submitted in accordance with the instructions on the “Application for Certificate to Alter” ~~can be submitted electronically, but applicants shall also provide one hard copy of the application to the Planning Office.~~ If appropriate, the APDC may waive any or all of the requirements for design submittal and review.
 - C. Upon receipt of the Application the APDC shall review and hold a public hearing on the application. Said hearing to be noticed by an ad published in a newspaper with local circulation 14 days or more before the hearing. Within 45 days of the application submittal, a copy of which shall be filed with the Town Clerk, the APDC shall hold a public hearing on the application, said hearing to be noticed by an ad published at least once in a newspaper with local circulation 14 days or more before the hearing. Following the hearing, the APDC shall determine whether or not the proposed alteration is consistent with the standards set forth in § 113-9 and the associated design guidelines. If the APDC determines by majority vote that the alteration adheres to the standards and the design guidelines, it shall issue a certificate to alter, which may be subject to reasonable conditions that the APDC deems necessary and appropriate. If the APDC does not achieve a majority vote that the alteration is compatible with the standards and the design guidelines, it shall make a negative determination. The APDC’s written determination shall be submitted to the property owner after within 20 days of the close of the public hearing, and no later than 75 90 days from after the receipt submittal of an application, unless granted a time extension by the owner. ~~In~~ When making its determination, the APDC shall provide a rationale for its action, including a description of how the alteration does or does not meet the standards set forth in § 113-9 and the design guidelines. If the APDC denies a certificate to alter, it may include nonbinding, advisory only recommendations on how the proposed alterations may be modified to satisfy the APDC. Once the applicant modifies the alterations in a manner

that the APDC finds acceptable, the APDC shall issue a certificate to alter. The determinations of the APDC relative to alterations described in this § 113-8, whether positive or negative, shall be binding on the applicant.

and

- (ii) by amending Section 10, entitled “Procedures for issuance and filing of APDC determinations,” as follows, with additions underlined and deletions stricken-through:

Each certificate to alter or negative determination issued by the APDC shall be dated and signed by its Chair or such other person designated by the APDC to sign certificates on its behalf. The APDC shall send a written copy of its actions to the property owner and shall file other copies with the office of the Town Clerk and the Building Commissioner. The date of issuance of a certificate or negative determination shall be the date of its filing of other said copy with the office of the Town Clerk. If the APDC should fail to submit a written determination within 75 20 days of the receipt of an application, a Certificate to Alter shall be waived in favor of the property owner. If the property owner had granted an extension during review, the written determination date shall be no later than 75 days plus any extension as granted by the owner. ~~closing its public hearing, or within 90 days of the submittal of a certificate, or within such further time as the applicant may allow in writing, a certificate to alter shall be waived in favor of the property owner.~~

or take any action relative thereto.

(Submitted by the Architectural Preservation District Commission)

FINANCE COMMITTEE RECOMMENDATION: No Direct Financial Impact
SELECT BOARD RECOMMENDATION: Deferred (3-1-0)

ARTICLE 14. To see if the Town will vote to amend the Zoning Map by rezoning a portion of the land located at 199 Massachusetts Avenue from Residence A to Commercial District so the entire lot is in the Commercial District, as shown on a plan on file at the office of the Town Clerk, Select Board and Planning Board; or take any other action thereto. (Citizen’s Petition)

FINANCE COMMITTEE RECOMMENDATION: No Direct Financial Impact
SELECT BOARD RECOMMENDATION: Deferred

ARTICLE 15. To see if the Town will vote to amend the Code of Lunenburg, Chapter 81 entitled “Town Meetings” as follows: by deleting from Section 81.2, entitled “Meeting and election dates”, the sentences: The Annual Town Meeting shall be held on the first Saturday in May commencing at 9:00 a.m., and all required reports shall be made at that time. The Annual Town Election shall be held on the third Saturday in May commencing at 7:00 a.m. and ending at 5:00 p.m.”; and substituting the following sentences therefor: “The Annual Town Meeting shall be held on the first Saturday in April commencing at 9:00 a.m., and all required reports shall be made at that time. The Annual Town Election shall be held on the third Saturday in April commencing at 7:00 a.m. and

ending at 5:00 p.m.”; or take any other action thereto. (Citizen’s Petition)

FINANCE COMMITTEE RECOMMENDATION: Not Recommended

SELECT BOARD RECOMMENDATION: Not Recommended

And you are directed to serve this Warrant by posting attested copies thereof in four or more public places in the Town, fourteen (14) days at least before the day appointed for said meeting, one of which places shall be the Town Hall, one at Whalom Variety Store in the Whalom-Bakerville District, one at Powell’s and one at Jaxx Country Variety, and by mailing a copy to each dwelling unit in the Town in which a registered voter resides at least fourteen (14) days prior to such meeting. Hereof, fail not and make due return of this Warrant, with your doings thereon, to the Town Clerk at the time and place aforesaid.

Given under our hands this 18th day of October in the year Two Thousand and Twenty-Two.

**A true copy, Attest:
Kathryn M. Herrick, Town Clerk**

LUNENBURG SELECT BOARD

Michael-Ray Jeffreys, Chairman

Tom Alonzo, Vice Chairman

Louis J. Franco, Clerk

Todd Dwyer, Member

Heather Sroka, Member

FY23 Budget Adjustments from 5/7/22 ATM to 11/15/22 STM					
Article 1, 11/15/2022 STM - FY23 Budget Adjustments					
Line #	Appropriation	Voted 5/7/22	11/15/22 STM Adj	Amended Appropriation	NOTES
22	Town Manager Expense	\$ 6,000.00	\$ 10,000.00	\$ 16,000.00	Employee Engagement Survey/Services Cost
28	Assessor's Administration	\$ 192,247.20	\$ 45,000.00	\$ 237,247.20	Unanticipated Data Collection and Reval. Cost
35	Planning Board (APDC Expenses)	\$ 157,817.40	\$ 5,000.00	\$ 162,817.40	Administrative Expenses for APDC
71	Facilities and Grounds	\$ 649,012.93	\$ 13,000.00	\$ 662,012.93	Cost to Backfill Position due to Medical Leave
	Subtotal FY23 Omnibus Budget Adj	\$ 1,005,077.53	\$ 73,000.00	\$ 1,078,077.53	
	Total FY23 Omnibus Budget Adjustments from Above	\$ 41,568,744.92	\$ 73,000.00	\$ 41,641,744.92	
	Change in Cherry Sheet Offsets	\$ 131,710.00	\$ 8,277.00	\$ 139,987.00	
	Change in State Assessments	\$ 1,134,931.00	\$ 47,329.00	\$ 1,182,260.00	
	Prior Year Expense	\$ 500.00	\$ 1,804.54	\$ 2,304.54	
	Total Expenditure Adjustments		\$ 130,410.54	\$ 130,410.54	
	5/7/22 ATM Revenue Surplus - Raise & Appropriate		\$ 186,044.92		
	Change in Cherry Sheet	\$ 10,390,105.00	\$ 110,023.00	\$ 10,500,128.00	
	Change in New Growth	\$ 213,523.00	\$ 21,203.00	\$ 234,726.00	This is an estimate until certified by Dept. of Revenue
	Total Revenue Adjustments		\$ 317,270.92		
	Current Surplus Available		\$ 186,860.38		

PROJECTED REVENUES/EXPENDITURES FY2023

	FY21 BUDGETED	FY22 BUDGETED	FY23 BUDGETED	EXPENDITURES	FY21 BUDGETED	FY22 BUDGETED	FY23 BUDGETED
PROPERTY TAXES							
Prior Year Levy Limit	\$ 25,107,061.90	\$ 26,049,570.00	\$ 27,131,063.00	Maturing Debt	\$ 3,226,042.07	\$ 3,178,668.94	\$ 3,220,578.72
1.2% Increase	\$ 627,676.55	\$ 651,259.00	\$ 678,276.58	Interest/Insurance Costs on Debt	\$ 1,473,479.37	\$ 1,383,924.66	\$ 1,277,144.63
Estimated New Growth	\$ 308,332.00	\$ 430,254.00	\$ 234,726.00	Gen Gov Unclassified	\$ 3,189,045.39	\$ 3,217,880.95	\$ 3,378,271.07
Debt Exclusions	\$ 2,852,779.39	\$ 2,828,813.00	\$ 2,831,932.29	General Government	\$ 1,602,725.65	\$ 1,724,460.34	\$ 1,792,291.65
Override				Central Purchasing	\$ 56,280.00	\$ 75,580.00	\$ 77,800.00
				Protection	\$ 3,604,292.12	\$ 3,902,345.50	\$ 4,239,554.99
TAXES: Total	\$ 28,896,249.84	\$ 29,959,876.00	\$ 30,875,997.87	Health & Sanitation	\$ 82,871.93	\$ 89,539.60	\$ 92,259.90
				Public Assistance	\$ 265,587.84	\$ 273,093.15	\$ 284,404.08
				Facilities & Buildings	\$ 753,578.71	\$ 797,965.16	\$ 884,566.03
				Solid Waste/Recycling Program	\$ 218,634.00	\$ 354,634.00	\$ 312,634.00
STATE PROVIDED FUNDS				Department of Public Works	\$ 1,809,187.86	\$ 1,912,838.76	\$ 2,101,444.93
Cherry Sheet/State Aid	\$ 9,308,929.00	\$ 9,440,371.00	\$ 10,500,128.00	Schools	\$ 22,029,972.00	\$ 22,545,667.05	\$ 23,397,571.00
Police Career Incentive				Library	\$ 433,197.08	\$ 439,540.70	\$ 492,983.92
Additional Aid							
	Subtotal State Aid	9,308,929.00	9,440,371.00	Omnibus Total	38,744,894.02	39,899,643.81	41,568,744.92
PROJECTED LOCAL RECEIPTS				Prior Year Budget Adjustments			
Local Receipts	\$ 3,010,153.00	\$ 3,060,153.00	\$ 3,110,153.00	CHEERRY SHEET CHARGES			
	Subtotal Receipts	3,010,153.00	3,110,153.00	Cherry Sheet Object	\$ 199,182.00	\$ 197,529.00	\$ 139,987.00
				State & County	\$ 1,722,888.00	\$ 1,772,708.00	\$ 179,650.00
OTHER REVENUES				Choice/Charter Assessments	\$ 863,688.00	\$ 923,020.00	\$ 1,002,610.00
Overlay Surplus	\$ 858,356.21	\$ 1,485,604.00	\$ 2,350,230.39	Changes to FY09 Assessments			
Free Cash	\$ 6,825.61	\$ 111,281.58	\$ 212,089.61				
Unexpended Articles				Subtotal CS Charges	1,235,758.00	1,300,287.00	1,322,247.00
Premium Reserved for Capital							
Concast Tech Capital Fund							
Borrowing							
Special Purpose Stabilization Fund				Allow for Abatements/Exemptions	\$ 115,587.45	\$ 123,089.85	\$ 120,000.00
Health Insurance Stabilization Fund	\$ 474,239.00	\$ 474,239.00	\$ 474,239.00	Wore Cty Refinement Assessment	\$ 1,502,144.00	\$ 1,531,070.00	\$ 1,689,147.00
MSBA Reimbursements	\$ 60,812.19	\$ 60,540.55	\$ 60,262.26	Tax Title	\$ 240,000.00	\$ 240,000.00	\$ 290,000.00
MSBA Reserve for Debt/Premiums				Capital Articles	\$ 1,142,213.00	\$ 1,597,825.00	\$ 2,162,849.00
				Purchase of Street Lights	\$ 91,000.00	\$ 15,000.00	\$ 10,000.00
Trust & Special Revenue Funds				Cemetery Improvements			
Sewer Enterprise				Design/Engineering-Old Primary School			
Sewer Betterments	\$ 55,837.50	\$ 54,837.50	\$ 58,837.50	Peg Access FY20 Capital Expenses	\$ 68,097.59	\$ 30,000.00	\$ 450,000.00
Water Betterments				Reserve Capacity Stabilization Fund	\$ 250,000.00	\$ 250,000.00	\$ 450,000.00
Student Transportation Offset Receipt Fund				Sewer Capital Reserve	\$ 300,000.00	\$ 45,804.93	\$ 35,548.86
Sewer Enterprise Retained Earnings	\$ 98,753.59	\$ 46,460.93	\$ 36,204.86				
Cemetery Sale of Lots Account	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00				
Artificial Turf Revolving Fund	\$ 46,473.00	\$ 44,318.19	\$ 42,134.74				
Sale of Real Estate Revolving Account							
	Subtotal Other Revenue	1,601,297.10	2,292,281.75	TC Passion Design/Engineering	\$ 54,000.00	\$ 54,000.00	\$ 450,000.00
				APR - "Perce's Tree Farm"	\$ 66,500.00	\$ 66,500.00	\$ 100,000.00
				30 School St Demo/Final Design			
				Woodruff Property Cleanup	\$ 1,100,000.00	\$ 180,418.00	\$ 267,252.00
				OP&B Liability	\$ 656.00	\$ 656.00	\$ 5,000.00
				Sewer OP&B Liability			
				300th Anniversary Fund Expenses			
				Health Insurance Stabilization Fund	\$ 369,234.00		
Other Financing Sources				Sewer Construction Project			
Septic Loan Revenue				Prior Year Expense	\$ 626.21	\$ 8,164.70	\$ 500.00
				Transfer to Stabilization Fund	\$ 422,252.00	\$ 100,000.00	\$ 100,000.00
PEG Access Enterprise Fund	\$ 311,000.00	\$ 220,866.00	\$ 211,375.00				
Water Enterprise Fund	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	PEG Access Enterprise	\$ 263,000.00	\$ 174,024.00	\$ 163,567.00
Solid Waste Enterprise Fund	\$ 302,000.00	\$ 302,000.00	\$ 302,000.00	Water Enterprise	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	\$ 1,830,203.44	\$ 1,964,589.46	\$ 2,007,150.47	Solid Waste Enterprise	\$ 943,191.54	\$ 1,168,126.10	\$ 302,000.00
				Sewer Enterprise			\$ 1,213,182.00
TOTAL REVENUE	\$48,274,832.38	\$47,265,137.21	\$50,275,802.70	TOTAL EXPENDITURES	\$5,270,719.81	\$7,261,738.39	\$0,014,137.78
				Credit/(Debit)	\$4,112.57	\$3,398.82	\$261,664.92
				Excess Levy Capacity			
				Excess Levy Capacity			
				Excess Levy Capacity			

*The New Growth listed in this worksheet for FY23 is an estimate at the time of printing the Special Town Meeting Booklet.
This will be certified by the Department of Revenue by the Special Town Meeting.

