

ARTICLE 5 APPROPRIATE FY2023 ENTERPRISE FUNDS BUDGETS

To see if the Town will vote to appropriate a sum of money to fund the operations of the DPW Water and Wastewater Divisions and the Department of Recreation and Community Programs; determine whether the money shall be provided by the estimated income to be derived in FY2023 from the operations of the related enterprise, by the tax levy, by transfer from available funds, including the retained earnings of the relevant enterprise fund, or by any combination of these methods; or act in any other manner in relation thereto.

(Inserted by the Select Board)

FUNDS REQUESTED:

Enterprise Fund	FY2021 Appropriate	FY2022 Appropriate	FY2023 Requeste
a) Water			
Personal Services	\$834,114	\$865,454	\$875,670
Expenses	\$467,078	\$514,300	\$533,500
Debt Service	\$965,096	\$1,179,794	\$1,237,154
MWRA Assessment	\$8,006,399	\$8,743,912	\$9,618,303
Total Water Enterprise Fund	\$10,272,687	\$11,303,460	\$12,264,627
b) Wastewater			
Personal Services	\$315,205	\$389,779	\$399,848
Expenses	\$325,634	\$454,650	\$458,400
Debt Service	\$1,243,337	\$1,464,513	\$1,636,884
MWRA Assessment	\$7,922,359	\$8,177,213	\$8,994,934
Total Water Enterprise Fund	\$9,806,535	\$10,486,155	\$11,490,066
c) Recreation and Community			
Personal Services	\$896,659	\$1,342,201	\$1,567,753
Expenses	\$892,248	\$1,247,735	\$1,571,240
Total Recreation and Community Programs Enterprise Fund	\$1,788,907	\$2,589,936	\$3,138,993

DESCRIPTION: Under Massachusetts General Laws Chapter 44, Section 53F^{1/2}, towns may establish Enterprise Funds for a utility, health care, recreation or transportation operation, with the operation to receive related revenue and receipts and pay expenses of such operation. This article provides for the appropriation to and expenditure from three enterprise funds previously established by the Town. The Recreation and Community Programs Fund includes the operations and programs for the Community Center.