

**ARTICLE 5**

**APPROPRIATE FY2021 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 FY2021 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:**

<b>Enterprise Fund</b>	<b>FY2019 Appropriated</b>	<b>FY2020 Requested</b>	<b>FY2021 Requested</b>
<b>a) Water</b>			
Personal Services	\$684,682	\$785,010	\$804,234
Expenses	\$395,107	\$508,875	\$502,925
Debt Service	\$1,436,995	\$1,277,412	\$1,278,770
MWRA Assessment	\$7,128,006	\$7,413,364	\$8,030,101
<b>Total Water Enterprise Fund</b>	<b>\$9,644,790</b>	<b>\$9,984,661</b>	<b>\$10,616,030</b>
<b>b) Wastewater</b>			
Personal Services	\$208,773	\$355,614	\$366,568
Expenses	\$342,920	\$432,950	\$444,150
Debt Service	\$1,134,396	\$1,278,322	\$1,388,579
MWRA Assessment	\$7,572,486	\$7,851,947	\$8,248,093
<b>Total Water Enterprise Fund</b>	<b>\$9,258,575</b>	<b>\$9,918,833</b>	<b>\$10,447,390</b>
<b>c) Recreation and Community Programs</b>			
Personal Services	\$1,275,859	\$1,471,683	\$1,535,363
Expenses	\$1,233,393	\$1,481,895	\$1,480,045
<b>Total Recreation and Community Programs Enterprise Fund</b>	<b>\$2,509,252</b>	<b>\$2,953,578</b>	<b>\$3,015,408</b>

DESCRIPTION: Under Massachusetts General Laws Chapter 44, Section 53F½, 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.