

ARTICLE 5 APPROPRIATE FY2024 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 FY2024 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	FY2022 Appropriated	FY2023 Appropriated	FY2024 Requested
a) Water			
Personal Services	\$823,447	\$875,670	\$892,639
Expenses	\$462,428	\$533,500	\$577,500
Debt Service	\$1,097,696	\$1,224,746	\$1,100,935
MWRA Assessment	\$8,743,912	\$8,493,467	\$9,342,814
Total Water Enterprise Fund	\$11,127,483	\$11,127,383	\$11,913,888
b) Wastewater			
Personal Services	\$279,417	\$399,848	\$421,922
Expenses	\$329,323	\$458,400	\$517,400
Debt Service	\$1,352,192	\$1,595,417	\$1,519,920
MWRA Assessment	\$8,177,213	\$8,499,573	\$9,349,530
Total Water Enterprise Fund	\$10,138,145	\$10,953,238	\$11,808,772
c) Recreation and Community			
Personal Services	\$1,250,760	\$1,567,753	\$1,682,935
Expenses	\$1,346,285	\$1,571,240	\$1,588,814
Total Recreation and Community Programs Enterprise Fund	\$2,597,045	\$3,138,993	\$3,271,749

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.