



COMMONWEALTH OF MASSACHUSETTS

MIDDLESEX, SS.

SPECIAL TOWN MEETING

To the Constable of the Town of Maynard, in said County,

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the voters of said Maynard, to assemble in **FOWLER SCHOOL AUDITORIUM, 3 Tiger Drive**, In SAID town, on Monday, October 24, 2022 at 7:00 pm. then and there to act on the following articles:

SPECIAL NOTICE TO VOTERS

Registration will begin by 6:45 pm, and the Meeting will begin promptly at 7:00 pm.

The Maynard Finance Committee (FinCom) will hold a public hearing on Monday, October 17, 2022, at 7:15 pm as mandated by the Town Charter, to provide an opportunity for members of the Maynard community to ask questions or offer comments on any of the articles on the Town Meeting Warrant, including the proposed Town Budget. The intent of this public hearing is to allow Town Meeting voters to provide input and inform themselves more fully on the issues to be voted on at the October 24, 2022, Town Meeting.

NOTE: As a COVID-19/Coronavirus prevention measure, the FinCom hearing is, at the time of the printing of this Warrant, scheduled to be conducted online via Zoom as a remote meeting, in accordance with the Act Extending Certain COVID-19 Measures Adopted During the State of Emergency signed on June 16, 2021 and extended by Chapter 22 of the Acts of 2022. For the most-timely information on the agenda and location of, and how to participate in, any public hearing, please review the information in the Meeting Notices for each meeting posted on the town website: www.townofmaynard-ma.gov

ADA ADVISORY

Anyone in need of special arrangements for the Town Meeting, such as wheelchair arrangements or signing for the hearing impaired, please contact the Select Board Office at (978) 897-1301 by October 14, 2022 in order for reasonable accommodations to be made.

PROCEDURES AT TOWN MEETING

Order of Articles: Articles are voted on in the order they are presented unless Town Meeting votes to do otherwise.

Secret Ballot Votes: The Moderator determines whether or not an article requires a secret ballot according to Town By-laws. If the Moderator determines that an Open Vote applies to an article, at least 25 voters may request that a secret ballot vote be taken. The request for a secret ballot vote must be made prior to the open vote being taken.

Amending an Article at Town Meeting: Any time after a main motion has been made and seconded, but before being voted on, it is possible to amend the main motion:

1. Ask the Moderator for recognition.
2. Present a motion to amend verbally and submit a copy of the motion in writing to the Moderator. The motion to amend must include your name as sponsor, any change in appropriation and its source. A convenient amendment form, available as you enter, may be used.
3. The motion to amend must be seconded.
4. The motion to amend must be voted on by Town Meeting separately from the main motion.
5. The motion to amend must pass by a simple majority vote.
6. More than one motion to amend can be made to the main motion, but must be presented and voted on one at a time. A motion to amend must be made before the main motion is voted on.
7. After all motions to amend are voted, the main motion, (or as amended), must be voted on.

Reconsider an Article: An article may be reconsidered **only** upon the introduction of new information, and **only** within thirty (30) minutes of the time that the main article (motion) was voted. The new information will be determined to be relevant at the sole discretion of the Moderator. An article shall be reconsidered only once. To reconsider:

1. Ask the Moderator for recognition.
2. Ask for reconsideration within thirty (30) minutes of the final vote of the article to be reconsidered. The Moderator can now finish present business, which may go on beyond the thirty (30) minute limit. The Moderator shall take up the reconsideration as the next order of business.
3. At the proper time, state your name and ask for reconsideration and present the new information for the Moderator's evaluation. If the information is approved for reconsideration, the Moderator shall ask you to complete a motion for reconsideration.
4. At the Moderator's option, he can move the motion without further discussion.

NECESSARY MAJORITIES*

9/10 majority is required for unpaid bills of prior fiscal years (Special Town Meeting) that had no appropriation.

4/5 majority is required for unpaid bills of prior fiscal years, (Annual Town Meeting).

2/3 majority is required for all borrowing, land acquisitions or transfers and zoning by-laws. However, due to changes in the law in 2021, certain voting bylaws having to do with multifamily housing may only require a simple majority vote.

Simple majority is required for all else, such as: regular By-laws, current appropriations and transfers, unpaid bills of prior years that have money appropriated but arrived too late to be included.

NOTE:

Yes and No votes only will be considered in the calculations (i.e. Blanks shall be ignored).

9/10th The YES votes divided by the total YES&NO votes shall be 0.9 or greater

4/5th The YES votes divided by the total YES&NO votes shall be 0.8 or greater

2/3rd two times the NO votes shall be less than the YES votes.

Example: 101 YES, 51 NOs - $2 \times 51 = 102$ is not less than 101 and fails

101 YES, 49 NOs - $2 \times 49 = 98$ is less than 101 and passes

102 YES, 51 NOs - $2 \times 51 = 102$ is equal to 102 and passes

Majority shall have 1 more YES vote than NO votes

*Please note these vote quanta are for example only and there may be other types of votes, which fall under each of the categories listed above.

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ARTICLE: 1 BORROWING AUTHORIZATION FOR WELL 4A / TREATMENT PLANT

To see if the town will vote to raise and appropriate the sum of \$5,000,000.00 to be expended by the Select Board to renovate or upgrade water treatment plant facilities, the construction and engineering of the installation of a replacement well and to pursue new drinking water sources, and to procure, purchase and construct equipment necessary or convenient for the operation of water treatment and distribution services, including the payment of additional costs of the Well 4A/Treatment Plant project and pursuing new drinking water sources, and to meet said appropriation to authorize the Town Treasurer, with approval of the Select Board, to borrow \$5,000,000.00 under M.G.L Chapter 44, or any other enabling authority and to issue bonds or notes of the Town therefor .

<u>PURPOSE</u>	<u>AMOUNT</u>
Water Treatment Plant & Wellfield Development	
Capital Improvements	\$5,000,000.00
TOTAL APPROPRIATION	\$5,000,000.00
To do or act thereon.	
SPONSORED BY:	Department of Public Works
APPROPRIATION:	\$5,000,000.00
FINCOM RECOMMENDATION:	Recommends

Comments: (Sponsor): The Town of Maynard has identified the need to pursue additional drinking water sources. The town has worked closely with state regulatory agencies, local officials, and water engineering experts to identify appropriate solutions to meet the current water demand for the Town. This article asks the Town to approve funding for the construction, rehabilitation, and engineering of the installation of a new well, and treatment plant upgrades to allow the installation of the new ground well source to be treated at our current “Green Meadow” water treatment facility (Phase 2). In an effort to pursue new drinking water sources per the towns long-term water utility capital water capacity plan. Our request for borrowing capacity will provide funding to finalize the completion of the Well 4A / Treatment Plant project, including all items which need to be completed to ensure the Town can continue to provide safe drinking water and fire protection for the residents and business in Maynard.

Due to economic volatility and unstable construction and materials market, project costs have increased exponentially. Our planned project, Well 4A / Treatment plant has encountered a significant financial impact to complete as planned due to these global factors. Public works in conjunction with our Water Engineering team has modified the project into two phases. All previously approved funding allocations, such as bonds, and American Rescue Plan Act (ARPA) have been allocated to Phase 1 of the projects. Contract has been awarded to proceed, anticipated start in fall of 2022. Phase 2 processes must take place for the utility to treat and produce public drinking water from our new permitted water source 4A (Phase 1) in order to be utilized in our system. It is vital to move this project forward and complete the entirety of the project (Phase 1 & 2) in order to address ever growing water capacity issues within the Towns system, and complete project one of the Towns four tier water capacity improvement plan.

Comments: (Finance Committee) Passage of this article will allow the Town to borrow \$5,000,000 to install a new well. The Finance Committee (FinCom) performed an independent review of the sponsor

comments and fully agrees with the points made in those comments. The FinCom agrees with the sponsor that our water supply is an essential service not only for drinking water but also to maintain sufficient fire protection in our town. The FinCom also investigated the project cost escalation and found the claims made by the sponsor consistent with the Federal Reserve's Producer Price Index for New Industrial Building Construction. Based on this data, the committee estimates that new building construction rose 33% between January of 2021 and August of 2022. Passing this article, and the subsequent implementation of Well 4A, will prevent significant disruption to our drinking water supply and ensure adequate water supply for fire suppression.

To see if the town will vote to Amend the Town By-laws by deleting Chapter 38 Periodic Financial Reports, section 4 and replacing it with the following

“Section 4: After the Department of Revenue has certified the town’s free cash, within three (3) weeks the year end Expenditure Reports for the funds as specified in section 2, shall be provided as specified in section 1.

Section 5: Nothing in this by-law shall preclude the reports being provided on a more frequent basis.”

To do or act thereon.

SPONSORED BY: By-law Committee
APPROPRIATION: None
FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor) This section was initially meant to be in Chapter 38 when the by-law was adopted at the Annual Town Meeting in June 2022. Determining which milestone to use as to require the release of the information delayed its inclusion at that time.

For clarity, sections 1 and 2 of the by-law are as follows:

Section 1: The Town Administrator or their designee shall provide preliminary quarterly financial reports to the select board, finance committee, and the citizens of Maynard through posting said reports on the town web site.

Section 2: The preliminary quarterly financial reports shall be an All Department Expenditure Report of the General Fund and an Expenditure Report for all Enterprise Funds. Included in the report shall be the account, description, carry forward, original budget, amended, encumbered, expended, unencumbered balance, and the percent expended, for all accounts of the General Fund and all Enterprise Funds.

Comments: (Finance Committee) Passage of this article will amend Chapter 38 in our By-laws. It will retain the existing requirement for distribution of preliminary quarterly financial reports and add a requirement that year end reporting be posted within 3 weeks of the certification of free cash by the Department of Revenue. Article 22 of the June 2022 Annual Town Meeting

Warrant proposed the addition of Chapter 38 to the Town By-laws and was approved by town voters. The new chapter requires preliminary quarterly posting of financial reports (All-Department Expenditure of the General Fund and an Expenditure Report for all Enterprise Funds) within two weeks of the end of the quarter. At that time, the By-law did not specify the timing required for the posting of the town's year end Expenditure Reports.

ARTICLE: 3 AMEND THE TOWN GENERAL FUND BUDGET FISCAL YEAR 2023

To see if the town will vote to amend the FY2023 Budget by amending the following line items as noted:

	Amount to be Increased/(Decreased)	Amended Total Budget
General Government	\$156,745.00	\$ 3,513,855.00
Public Safety	\$ 25,000.00	\$ 5,253,418.00
Public Works	\$150,000.00	\$ 2,504,663.00
Cultural & Recreation	\$ -	\$ 640,750.00
Education – Assabet	\$ -	\$ 1,190,983.00
Education – Maynard	\$ -	\$ 21,666,408.00
Employee Benefits	\$ -	\$ 9,153,590.00
Debt Service	\$ -	\$ 3,744,627.00
Reserve Fund	\$ -	\$ 250,000.00
PEG Access	\$ -	\$ 366,434.00
	<hr/> \$331,745.00	<hr/> \$ 48,284,728.00
Total General Fund Expenses		<u>\$ 48,284,728.00</u>

To do or act thereon.

SPONSORED BY: Select Board
 APPROPRIATION: \$331,745.00
 FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor) The current Fiscal Year 2023 (FY23) budget was appropriated at the Annual Town Meeting in June 2022. The budget includes forecasted revenue from “local aid” provided by the state’s budget, “local receipts” from the town’s collections, namely meals and excise taxes, and “new growth” from increases to taxable property over the prior fiscal year. However, as of August 2022, more accurate reporting of both revenue and expenses requires amendments to the budget. An updated calculation of revenue includes local aid from the final version of the state’s budget, as well as final reports of local receipts, for a combined total of \$215,401, and the addition of \$100,000 of released “overlay” from the Board of Assessors due to a decrease in projected tax abatements. Indirect costs budgeted for in the town’s water and sewer enterprise funds are proposed to transfer \$16,344 as well to compensate negotiated public works’ labor costs.

These revenue sources balance against expenses identified after the June 2022 Annual Town Meeting. Nearly all expenses are contractual obligations, such as pay outs for personnel retirements after July 1,

2022, and employment agreements negotiated over the summer and fall with a number of unions and department heads. Released overlay is proposed to cover one-time expenses.

The personnel contracts account is proposed to increase by \$103,500 for labor obligations. Capital projects funding is proposed to increase by \$46,000 to acquire and install bi-directional amplifier equipment for the Fowler School's public safety communication abilities. The town continues to benefit from the expertise of energy consultants towards sustainability goals, and because grant-funding has expired in support of these initiatives, an energy and sustainability contracting account is proposed for \$7,245. The town's fire apparatus engine 2 requires repairs in the amount of \$25,000. The town's newly approved contract with E.L. Harvey for town-wide trash and recycling collection requires a budget increase of \$150,000. An advisory group of residents and officials will provide recommendations to the Select Board for possible adjustments to the collection procedures and/or funding methods.

Comments: (Finance Committee) Passage of this article would increase the town's Fiscal Year 2023 budget by \$331,745.00. This article appropriates an additional \$156,745.00 to the General Government, \$25,000.00 to Public Safety, and \$150,000.00 to Public Works. These additions to the budget are possible due to increases in our state and local revenue, a release from the Board of Assessors, and a transfer from our water and sewer enterprise funds. Therefore, this increase in the budget does not affect the current real estate tax bills of Town Meeting voters. These increases meet specific needs for expenditures as outlined in the Sponsor Comments, thereby keeping our overall budget in balance. See Appendix A for the details of the Revenue Variances that produced the \$331,745.00 increase.

ARTICLE: 4 AMEND WATER ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2023

To see if the town will vote to amend the Water Enterprise FY2023 Budget by amending the following line items as noted:

TOTAL REVENUES		\$2,488,423.00	
		Amount to be Increased/(Decreased)	Amended Total Budget
EXPENSES – DIRECT			
Water - Salaries		\$ 6,000.00	\$ 377,942.00
Water – Expense			\$ 919,101.00
Water - Capital		\$ (14,477.00)	\$ 95,183.00
Water – Long Term Debt Principal			\$ 530,535.00
Water – Long Term Debt Interest			<u>\$ 116,950.00</u>
TOTAL EXPENSES - DIRECT			\$2,039,711.00
EXPENSES - INDIRECT			
Insurance - Health/Life/ Unemployment			
Retirement			\$ 145,418.00
Shared Employee Costs		\$ 8,477.00	\$ 303,294.00
TOTAL EXPENSES - INDIRECT			\$ 448,711.00
TOTAL FY2023 BUDGET			\$ 2,488,423.00

To do or act thereon.

SPONSORED BY: Select Board
APPROPRIATION: \$14,477.00
FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor) The current Fiscal Year 2023 (FY23) Water Enterprise budget was appropriated at the Annual Town Meeting in June 2022. The requested budget amendment is directly tied to recently executed collective bargaining and employee contract settlements.

Comments: (Finance Committee) Passage of this article will amend the Water Enterprise Budget to reallocate funds. The budget requires amendment because salary costs increased due to settlement of employee contracts. The increases are in both the water department and various town departments. The increases in town departments result in the adjustment to indirect shared employee costs. The salary increases are offset by a reduction to the water capital budget, resulting in no overall budget increase. The reduction to the capital budget is small enough that it should not have a large impact on the ongoing capital improvements needed in the water system.

ARTICLE: 5 TRANSFER MARIJUANA COMMUNITY IMPACT PAYMENTS

To see if the town will vote to transfer the current balance of the special revenue stabilization fund for marijuana community impact payments to be expended under the direction of the Select Board for the purpose of downtown beautification efforts, infrastructure improvements, and programming for the Cultural District.

To do or act thereon.

SPONSORED BY: Select Board
APPROPRIATION: Market value of the fund at time of transfer
FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor) At the fall Special Town Meeting of 2021, town voters established a special revenue stabilization fund for 100% of the receipts from the collection of payments from the Host Community Agreements with marijuana establishments. Use of the receipts reported at the close of the fiscal year on June 30, 2022, requires Town Meeting appropriation. The two marijuana retail licensees are located within Maynard's Cultural District. Applications through the Town Administrator's Office for the consideration of approval by the Select Board will be intended to balance the impact of marijuana establishments downtown.

The current balance in the fund as of September 9, 2022 is \$137,791.29 and due to market fluctuations, investment net losses and net gains, this amount can change. The intent of this article is to appropriate the entirety of the stabilization account into an account separate from the General Fund for this purpose.

Comments: (Finance Committee) Passage of this article will transfer the current balance of the special revenue stabilization fund for marijuana community impact payments to be expended under the

direction of the Select Board. This article proposes to allocate the total “market value” (approximately \$137,000) of the stabilization fund to a spendable account for the purpose of enhancements to downtown Maynard Cultural District. If this article is not passed this money will remain unspent in the stabilization fund until a future Town Meeting vote, and proposed projects will not occur at this time. This article is not related to the sales tax collected from marijuana sales in Maynard – this is a separate revenue stream. The FinCom was not unanimous in this recommendation.

ARTICLE: 6 AMEND SEWER ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2023

To see if the town will vote to amend the Sewer Enterprise FY2023 Budget by amending the following line items as noted:

TOTAL REVENUES	\$3,494,227.00	
	Amount to be Increased/(Decreased)	Amended Total Budget
EXPENSES - DIRECT		
Sewer - Salaries	\$ 6,000.00	\$ 352,803.00
Sewer - Expense	\$ 419,450.00	
Sewer - Capital	\$ (13,867.00)	\$ 336,589.00
Sewer - Long Term Debt Principal	\$ 620,759.00	
Sewer - Long Term Debt Interest	\$ 157,366.00	
Sewer - Waste Water Treatment Plant Expense		<u>\$ 1,253,927.00</u>
TOTAL EXPENSES - DIRECT		\$ 3,140,894.00
EXPENSES - INDIRECT		
Insurance - Health/Life/Unemployment		\$ 110,936.00
Retirement		<u>\$ 242,397.00</u>
Shared Employee Costs	\$ 7,867.00	
TOTAL EXPENSES - INDIRECT		\$ 353,333.00
TOTAL FY2023 BUDGET		\$3,494,227.00

To do or act thereon.

SPONSORED BY: Select Board
APPROPRIATION: \$13,867.00
FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor) The current Fiscal Year 2023 (FY23) Sewer Enterprise budget was appropriated at the Annual Town Meeting in June 2022. The requested budget amendment is directly tied to recently executed collective bargaining and employee contract settlements.

Comments: (Finance Committee) Passage of this article will amend the Sewer Enterprise Budget to reallocate funds. The budget requires amendment because salary costs increased due to settlement of

employee contracts. The increases are in both the sewer department and various town departments. The increases in town departments result in the adjustment to indirect shared employee costs. The salary increases are offset by a reduction to the sewer capital budget, resulting in no overall budget increase. The reduction to the capital budget is small enough that it should not have a large impact on the ongoing capital improvements needed in the sewer system.

ARTICLE: 7 TRANSFER FREE CASH APPROPRIATION FOR BLEACHERS REPAIRS

To see if the town will vote to transfer from:
Alumni Field Bleachers Design/Engineering account

to:
Alumni Field Bleachers Improvements/Rentals/Repairs/Replacement/Design/Engineering account
the sum of \$174,903.00.

To do or act thereon.

SPONSORED BY: Select Board
APPROPRIATION: None
FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor): Town voters appropriated Free Cash for designated purposes at the June 2022 Annual Town Meeting. One designation was for investment towards the designs and engineering of replacement bleachers. However, in order for the current bleachers to be used until replaced, improvements to the visitor and home-side bleachers are required, for which no funding source is specifically identified. These re-designated funds may also be used for replacement of the current bleachers, including acquisition of temporary bleachers, modifications to improve the current bleachers, or demolition if needed. Following work to address the current bleachers, the remaining balance of this Free Cash appropriation will support further efforts towards replacement of the current bleachers, including designs and engineering materials for construction documents and procurement procedures.

Comments: (Finance Committee) Passage of this article would re-designate \$174,903 previously appropriated at Annual Town Meeting in June 2022 for the purpose of "Alumni Field Bleachers Design/Engineering" to "Alumni Field Bleachers Improvements/Rentals/Repairs/Replacement/Design/Engineering." This will allow these previously appropriated funds to be used for a wider range of solutions--now including improvements, rentals, repairs, and replacement--to address safety issues with the current bleachers as soon as possible. (See Sponsor's comments for more information.)

To see if the Town will vote to approve an additional \$40,000.00, from the Community Preservation Undesignated Reserve Fund, for the Marble Farm Park and Historic Site project,

with unexpended funds as of June 30, 2024, from this and the previously approved Fiscal Year 2021 appropriation of \$101,717.00, being returned to their funding source.

To do or act thereon.

SPONSORED BY: Community Preservation Committee
APPROPRIATION: \$40,000.00
FINCOM RECOMMENDATION: At the Special Town Meeting

Comments (Sponsor): Funding of \$101,717.00 was approved at the 2021 Annual Town Meeting to create a public park at the Marble Farm historical site, at the north end of Acton Street to the Rail Trail. Project construction bids came in higher than anticipated. This article provides the additional funding needed for the project. It also extends the deadline for spending the funds approved in 2021 by one year.

Comments (Finance Committee): Finance Committee will present recommendation at the Special Town Meeting.

ARTICLE: 9 ADOPT MGL CH 90 SECT 17C: TOWN-WIDE SPEED LIMITS

To see if the Town will vote to adopt the provisions of Massachusetts General Law (MGL) Chapter 90, Section 17C to allow the Select Board to set speed limits of 25 miles per hour (mph) in all areas in Town defined by state law as “thickly settled or business districts” which are not on a state highway, or take any other action relative thereto.

To do or act thereon.

SPONSORED BY: Select Board
APPROPRIATION: None
FINCOM RECOMMENDATION: Recommends

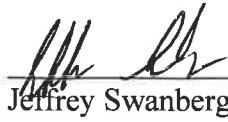
Comments: (Sponsor) The current speed limit on town roads in Maynard is 30 mph, unless otherwise posted. Resident advocacy to reduce the speed limits within neighborhoods convinced the Select Board to seek Town Meeting approval of a town-wide reduction to 25 mph. With the town’s adoption of section (§)17C on a town-wide basis, signs may be posted at the town’s boundaries stating that all streets in thickly settled areas are 25 mph unless otherwise posted. The Massachusetts Department of Transportation (MassDOT) recommends that a municipality opting into §17C do so on a town-wide basis to avoid potential confusion for drivers.

Comments: (Finance Committee) Passage of this article would drop the speed limit to 25 on roads that are currently unposted streets. MA DOT posted streets will remain the same. This allows for enforcement to happen and can be financially handled under our current budget. The FinCom took into account input in support of this article from Police Chief Noble and DPW Director Justin Demarco.

Given under our hands this **27th** day of September in the year of Two Thousand and Twenty-Two.



Justine St. John, Select Board



Jeffrey Swanberg, Select Board



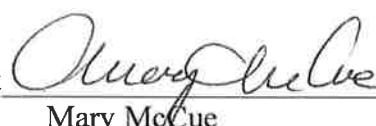
Chris DiSilva, Select Board



Armand Diarbekirian, Select Board



David Gavin, Select Board

A true copy, Attest  Constable of Maynard.
Mary McCue

APPENDIX A				
	FY23	FY23		
	ATM Adopted	STM Amended		Variance
REAL ESTATE REVENUES				
Prior Year Levy Limit	33,668,813	33,668,813		-
Proposition 2.5% Increase	841,720	841,720		-
amended new growth				-
New Growth (Estimate)	300,000	300,000		-
	34,810,533	34,810,533		-
Debt Exclusions	2,647,495	2,647,495		-
TOTAL TAX REVENUE	37,458,028	37,458,028		-
Education - Chapter 70	5,517,791	5,554,961	37,170	
Education - Charter School Reimbursement	255,205	370,652	115,447	
Less: Assessments Charter School	(1,550,246)	(1,516,872)	33,374	
Less: Assessments School Choice	(277,451)	(355,396)	(77,945)	
			(15,390)	(15,390)
General Government	1,810,952	1,857,572	46,620	
Less: Assessments General Government	(106,456)	(106,456)	-	
School Construction Reimbursement	897,660	897,660		-
			-	
NET LOCAL AID	6,547,455	6,686,731	139,276	
			-	
TOTAL LOCAL RECEIPTS	2,979,875	3,056,000	76,125	
			-	
TOTAL BOND PREMIUM REIMBURSEMENT	23,973	23,973	-	
TOTAL TRANSFERS FROM OTHER FUNDS	1,183,652	1,199,996	16,344	
OVERLAY	-	100,000	100,000	
			-	
TOTAL GENERAL FUND REVENUE	\$ 48,192,983	\$ 48,524,728	# 331,745	
			-	
EXPENSES				
General Government	3,357,110	3,513,855	156,745	
Public Safety	5,228,418	5,253,418	25,000	
Education - Maynard	21,666,408	21,666,408	-	
Education - Assabet	1,190,983	1,190,983	-	
Public Works	2,354,663	2,504,663	150,000	
Culture and Recreation	640,750	640,750	-	
Capital - Debt Service Exempt	3,569,128	3,569,128	-	
Capital - Debt Service Non Exempt	175,499	175,499	-	
Capital - Non Debt	-		-	
Employee Benefits	9,153,590	9,153,590	-	
Reserve Fund	250,000	250,000	-	
PEG Access (Offset by revenue in transfers)	366,434	366,434	-	
			-	
TOTAL GENERAL FUND EXPENSES	47,952,983	48,284,728	331,745	
			-	
Overlay - Assessment	240,000	240,000	-	
			-	
TOTAL EXPENDITURES	48,192,983	48,524,728	331,745	
NET		\$ (0)		

Appendix A: Town General Fund Budget Fiscal Year 2023					
	ACCOUNT NAME	<u>FY2023</u>		<u>FY2022 Adopted</u>	
		<u>Adopted</u>	<u>Amended</u>	<u>vs</u>	<u>FY2022 Amended</u>
114	Total Salaries - Moderator	\$ -	\$ -	\$ -	\$ -
114	Total Other Expenses - Moderator	\$ 149	\$ 149	\$ -	\$ -
114	Total Moderator Expenses	\$ 149	\$ 149	\$ -	\$ -
				\$ -	\$ -
122	Total Salaries - Selectman	\$ 74,119	\$ 74,119	\$ -	\$ -
122	Total Other Expenses - Selectman	\$ 25,500	\$ 25,500	\$ -	\$ -
122	Total Selectman Expenses	\$ 99,619	\$ 99,619	\$ -	\$ -
				\$ -	\$ -
129	Total Salaries - Town Administrator	\$ 360,611	\$ 466,356	\$ 105,745	\$ -
129	Total Other Expenses- Town Administrator	\$ 18,675	\$ 18,675	\$ -	\$ -
129	Total Expenses - Town Administrator	\$ 379,286	\$ 485,031	\$ 105,745	\$ -
				\$ -	\$ -
131	Total Salaries - Finance Committee	\$ -	\$ -	\$ -	\$ -
131	Total Other Expenses- Finance Committee	\$ 500	\$ 500	\$ -	\$ -
131	Total Expenses - Finance Committee	\$ 500	\$ 500	\$ -	\$ -
				\$ -	\$ -
135	Total Salaries - Accountant	\$ 176,302	\$ 176,302	\$ -	\$ -
135	Total Other Expenses- Accountant	\$ 5,150	\$ 5,150	\$ -	\$ -
135	Total Expenses - Accountant	\$ 181,452	\$ 181,452	\$ -	\$ -
				\$ -	\$ -
141	Total Salaries - Assessor	\$ 172,180	\$ 172,180	\$ -	\$ -
141	Total Other Expenses-Assessor	\$ 36,370	\$ 36,370	\$ -	\$ -
141	Total Expenses - Assessor	\$ 208,550	\$ 208,550	\$ -	\$ -
				\$ -	\$ -
145	Total Salaries - Treasurer	\$ 207,485	\$ 207,485	\$ -	\$ -
145	Total Other Expenses-Treasurer	\$ 45,500	\$ 45,500	\$ -	\$ -
145	Total Expenses - Treasurer	\$ 252,985	\$ 252,985	\$ -	\$ -
				\$ -	\$ -
151	Total Salaries - Legal	\$ -	\$ -	\$ -	\$ -
151	Total Other Expenses-Legal	\$ 87,000	\$ 87,000	\$ -	\$ -
151	Total Expenses - Legal	\$ 87,000	\$ 87,000	\$ -	\$ -
				\$ -	\$ -
155	Total Salaries - Data Processing	\$ -	\$ -	\$ -	\$ -
155	Total Other - Data Processing	\$ 354,997	\$ 354,997	\$ -	\$ -
155	Total Expenses - Data Processing	\$ 354,997	\$ 354,997	\$ -	\$ -
				\$ -	\$ -
156	Total Salaries - PEG Access	\$ 246,554	\$ 246,554	\$ -	\$ -
156	Total Other - PEG Access	\$ 119,880	\$ 119,880	\$ -	\$ -
156	Total Expenses - PEG Access	\$ 366,434	\$ 366,434	\$ -	\$ -
				\$ -	\$ -
158	Total Salaries - Tax Title	\$ -	\$ -	\$ -	\$ -
158	Total Other - Tax Title	\$ 5,700	\$ 5,700	\$ -	\$ -
158	Total Expenses - Tax Title	\$ 5,700	\$ 5,700	\$ -	\$ -
				\$ -	\$ -
161	Total Salaries - Town Clerk	\$ 117,731	\$ 122,731	\$ 5,000	\$ -
161	Total Other Expenses-Town Clerk	\$ 15,550	\$ 15,550	\$ -	\$ -
161	Total Expenses - Town Clerk	\$ 133,281	\$ 138,281	\$ 5,000	\$ -
				\$ -	\$ -
162	Total Salaries - Elect & Regist..	\$ 935	\$ 935	\$ -	\$ -
162	Total Other Elect & Regist..	\$ 2,000	\$ 2,000	\$ -	\$ -
162	Total Expenses - Elect & Regist..	\$ 2,935	\$ 2,935	\$ -	\$ -
				\$ -	\$ -
163	Total Salaries - Election	\$ 8,000	\$ 8,000	\$ -	\$ -
163	Total Other - Election	\$ 12,500	\$ 12,500	\$ -	\$ -
163	Total Expenses - Election	\$ 20,500	\$ 20,500	\$ -	\$ -
				\$ -	\$ -

				\$	-
192	Total Salaries - Facilities	\$ 99,508	\$ 99,508	\$	-
192	Total Other - Facilities	\$ 328,000	\$ 328,000	\$	-
192	Total Expenses - Facilities	\$ 427,508	\$ 427,508	\$	-
				\$	-
195	Total Salaries - Town Reports Printing	\$ -	\$ -	\$	-
195	Total Other - Town Reports Printing	\$ 10,500	\$ 10,500	\$	-
195	Total Expenses - Town Reports Printing	\$ 10,500	\$ 10,500	\$	-
				\$	-
500	Total Salaries - Municipal Services	\$ 341,056	\$ 341,056	\$	-
500	Total Other - Municipal Services	\$ 43,500	\$ 43,500	\$	-
500	Total Expenses - Municipal Services	\$ 384,556	\$ 384,556	\$	-
				\$	-
541	Total Salaries - Council on Aging	\$ 130,771	\$ 130,771	\$	-
541	Total Other - Council on Aging	\$ 37,950	\$ 37,950	\$	-
541	Total Expenses - Council on Aging	\$ 168,721	\$ 168,721	\$	-
				\$	-
543	Total Salaries - Veterans	\$ 10,084	\$ 10,084	\$	-
543	Total Other - Veterans	\$ 41,500	\$ 41,500	\$	-
543	Total Expenses - Veterans	\$ 51,584	\$ 51,584	\$	-
				\$	-
930	Total Salaries - Capital Projects	\$ -	\$ -	\$	-
930	Total Other - Capital Projects	\$ -	\$ 46,000	\$	46,000
930	Total Expenses - Capital Projects	\$ -	\$ 46,000	\$	46,000
				\$	-
945	Total Salaries - Liability Insurance Premiums	\$ -	\$ -	\$	-
945	Total Other - Liability Insurance Premiums	\$ 549,287	\$ 549,287	\$	-
945	Total Expenses - Liability Insurance Premiums	\$ 549,287	\$ 549,287	\$	-
				\$	-
955	Total Salaries - Town Audit	\$ -	\$ -	\$	-
955	Total Other - Town Audit	\$ 38,000	\$ 38,000	\$	-
955	Total Expenses - Town Audit	\$ 38,000	\$ 38,000	\$	-
				\$	-
	Total Salaries - General Government	\$ 1,945,336	\$ 2,056,081	\$	110,745
	Total Other - General Government	\$ 1,778,208	\$ 1,824,208	\$	46,000
	Total Expenses - General Government	\$ 3,723,544	\$ 3,880,289	\$	156,745
				\$	-
210	Total Salaries - Police	\$ 2,714,233	\$ 2,714,233	\$	-
210	Total Other - Police	\$ 214,372	\$ 214,372	\$	-
210	Total Expenses - Police	\$ 2,928,605	\$ 2,928,605	\$	-
				\$	-
220	Total Salaries - Fire	\$ 2,126,963	\$ 2,126,963	\$	-
220	Total Other - Fire	\$ 172,850	\$ 197,850	\$	25,000
220	Total Expenses - Fire	\$ 2,299,813	\$ 2,324,813	\$	25,000
				\$	-
215	Total Salaries - Dispatch			\$	-
215	Total Other - Dispatch	\$ -		\$	-
215	Total Expenses - Dispatch	\$ -	\$ -	\$	-
				\$	-
	Total Salaries - Public Safety	\$ 4,841,196	\$ 4,841,196	\$	-
	Total Other - Public Safety	\$ 387,222	\$ 412,222	\$	25,000
	Total Expenses - Public Safety	\$ 5,228,418	\$ 5,253,418	\$	25,000
				\$	-
300	Total Salaries - Education	\$ 16,654,757	\$ 16,654,757	\$	-
300	Total Other - Education	\$ 5,011,651	\$ 5,011,651	\$	-
300	Total Expenses - Education	\$ 21,666,408	\$ 21,666,408	\$	-
				\$	-
				\$	-
				\$	-

				\$	-
310	Total Salaries - Assabet Valley Assessment	\$ -	\$ -	\$	-
310	Total Other- Assabet Valley Assessment	\$ 1,190,983	\$ 1,190,983	\$	-
310	Total Expenses- Assabet Valley Assessment	\$ 1,190,983	\$ 1,190,983	\$	-
				\$	-
	Total Salaries - Education	\$ 16,654,757	\$ 16,654,757	\$	-
	Total Other - Education	\$ 6,202,634	\$ 6,202,634	\$	-
	Total Expenses - Education	\$ 22,857,391	\$ 22,857,391	\$	-
				\$	-
				\$	-
421	Total Salaries - DPW Administration	\$ 181,786	\$ 181,786	\$	-
421	Total Other - DPW Administration	\$ 145,600	\$ 145,600	\$	-
421	Total Expenses - DPW Administration	\$ 327,386	\$ 327,386	\$	-
				\$	-
422	Total Salaries - Construction and Maint.	\$ 447,884	\$ 447,884	\$	-
422	Total Other - Construction and Maint.	\$ 1,118,750	\$ 1,268,750	\$ 150,000	
422	Total Expenses - Construction and Maint.	\$ 1,566,634	\$ 1,716,634	\$ 150,000	
				\$	-
423	Total Salaries - Snow and Ice	\$ 85,000	\$ 85,000	\$	-
423	Total Other - Snow and Ice	\$ 32,000	\$ 32,000	\$	-
423	Total Salaries - Snow and Ice	\$ 117,000	\$ 117,000	\$	-
				\$	-
				\$	-
491	Total Salaries - Cemetery	\$ 197,743	\$ 197,743	\$	-
491	Total Other - Cemetery	\$ 145,900	\$ 145,900	\$	-
491	Total Expenses - Cemetery	\$ 343,643	\$ 343,643	\$	-
				\$	-
	Total Salaries - Public Works	\$ 912,413	\$ 912,413	\$	-
	Total Other - Public Works	\$ 1,442,250	\$ 1,592,250	\$ 150,000	
	Total Expenses - Public Works	\$ 2,354,663	\$ 2,504,663	\$ 150,000	
				\$	-
				\$	-
610	Total Salaries - Library	\$ 531,700	\$ 531,700	\$	-
610	Total Other - Library	\$ 74,050	\$ 74,050	\$	-
610	Total Expenses - Library	\$ 605,750	\$ 605,750	\$	-
				\$	-
612	Total Salaries - Roosevelt Building	\$ -	\$ -	\$	-
612	Total Other - Roosevelt Building	\$ 33,000	\$ 33,000	\$	-
612	Total Salaries - Roosevelt Building	\$ 33,000	\$ 33,000	\$	-
				\$	-
619	Total Salaries - Historical Preservation	\$ -	\$ -	\$	-
619	Total Other - Historical Preservation	\$ 2,000	\$ 2,000	\$	-
619	Total Expenses - Historical Preservation	\$ 2,000	\$ 2,000	\$	-
				\$	-
	Total Salaries - Culture & Recreation	\$ 531,700	\$ 531,700	\$	-
	Total Other- Culture & Recreation	\$ 109,050	\$ 109,050	\$	-
	Total Expenses - Culture & Recreation	\$ 640,750	\$ 640,750	\$	-
				\$	-
710	Total Salaries - Principal Long Term Debt	\$ -	\$ -	\$	-
710	Total Other - Principal Long Term Debt	\$ 2,802,100	\$ 2,802,100	\$	-
710	Total Expenses - Principal Long Term Debt	\$ 2,802,100	\$ 2,802,100	\$	-
				\$	-
751	Total Salaries - Interest Long Term Debt	\$ -	\$ -	\$	-
751	Total Other - Interest Long Term Debt	\$ 885,527	\$ 885,527	\$	-
751	Total Expenses - Interest Long Term Debt	\$ 885,527	\$ 885,527	\$	-
				\$	-
				\$	-

752	Total Salaries - Interest Short Term Notes	\$ -	\$ -	\$ -
752	Total Other - Interest Short Term Notes	\$ 57,000	\$ 57,000	\$ -
752	Total Expenses - Interest Short Term Notes	\$ 57,000	\$ 57,000	\$ -
				\$ -
	Total Salaries - Debt Service	\$ -	\$ -	\$ -
	Total Other - Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -
	Total Expenses - Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -
				\$ -
910	Total Salaries - Ret Sys Pension Contrib.	\$ -	\$ -	\$ -
910	Total Other - Ret Sys Pension Contrib.	\$ 2,840,220	\$ 2,840,220	\$ -
910	Total Expenses - Ret Sys Pension Contrib.	\$ 2,840,220	\$ 2,840,220	\$ -
				\$ -
				\$ -
913	Total Salaries - Unemployment Compens.	\$ -	\$ -	\$ -
913	Total Other - Unemployment Compens.	\$ 48,000	\$ 48,000	\$ -
913	Total Expenses - Unemployment Compens.	\$ 48,000	\$ 48,000	\$ -
				\$ -
914	Total Salaries - Health Insurance	\$ -	\$ -	\$ -
914	Total Other - Health Insurance	\$ 5,890,250	\$ 5,890,250	\$ 0
914	Total Expenses - Health Insurance	\$ 5,890,250	\$ 5,890,250	\$ 0
				\$ -
915	Total Salaries - Life Insurance	\$ -	\$ -	\$ -
915	Total Other - Life Insurance	\$ 10,500	\$ 10,500	\$ -
915	Total Expenses - Life Insurance	\$ 10,500	\$ 10,500	\$ -
				\$ -
916	Total Salaries - Medicare	\$ -	\$ -	\$ -
916	Total Other - Medicare	\$ 364,620	\$ 364,620	\$ -
916	Total Expenses - Medicare	\$ 364,620	\$ 364,620	\$ -
				\$ -
	Total Salaries - Employee Benefits	\$ -	\$ -	\$ -
	Total Other- Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0
	Total Expenses- Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0
				\$ -
				\$ -
132	Reserve Fund - Original Budget	\$ 250,000	\$ 250,000	\$ -

<u>SALARIES</u>				
General Government	\$ 1,698,782	\$ 1,809,527	\$ 110,745	
Public Safety	\$ 4,841,196	\$ 4,841,196	\$ -	
Public Works	\$ 912,413	\$ 912,413	\$ -	
Cultural & Recreation	\$ 531,700	\$ 531,700	\$ -	
Education - Maynard	\$ 16,654,757	\$ 16,654,757	\$ -	
Education - Assabet	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	
Reserve Fund	\$ -	\$ -	\$ -	
Peg Access	\$ 246,554	\$ 246,554	\$ -	
TOTAL SALARIES	\$ 24,885,402	\$ 24,996,147	\$ 110,745	
<u>OTHER EXPENSES</u>				
General Government	\$ 1,658,328	\$ 1,704,328	\$ 46,000	
Public Safety	\$ 387,222	\$ 412,222	\$ 25,000	
Public Works	\$ 1,442,250	\$ 1,592,250	\$ 150,000	
Cultural & Recreation	\$ 109,050	\$ 109,050	\$ -	
Education - Maynard	\$ 5,011,651	\$ 5,011,651	\$ -	
Education - Assabet	\$ 1,190,983	\$ 1,190,983	\$ -	
Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0	
Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -	
Reserve Fund	\$ 250,000	\$ 250,000	\$ -	
Peg Access	\$ 119,880	\$ 119,880	\$ -	
TOTAL OTHER EXPENSES	\$ 23,067,581	\$ 23,288,581	\$ 221,000	
<u>TOTAL EXPENSES</u>				
General Government	\$ 3,357,110	\$ 3,513,855	\$ 156,745	
Public Safety	\$ 5,228,418	\$ 5,253,418	\$ 25,000	
Public Works	\$ 2,354,663	\$ 2,504,663	\$ 150,000	
Cultural & Recreation	\$ 640,750	\$ 640,750	\$ -	
Education - Maynard	\$ 21,666,408	\$ 21,666,408	\$ -	
Education - Assabet	\$ 1,190,983	\$ 1,190,983	\$ -	
Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0	
Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -	
Reserve Fund	\$ 250,000	\$ 250,000	\$ -	
Peg Access	\$ 366,434	\$ 366,434	\$ -	
TOTAL EXPENSES MAYNARD	\$ 47,952,983	\$ 48,284,728	\$ 331,745	