

FY23 Budget Prep (Recap) Townsend					
A#	II. Amounts to be Raised			5/3/22	
	IIa. Town Meeting Appropriations				
	General Fund Budget	\$ 24,868,661	R&A	5/3/22 2:30 Omnibus Budget	
			\$ 25,222,935.00	4/13/2022 Omnibus Budget	
	Total General Fund		\$ (354,274)	difference	
	Warrant Articles				
1	STM pay past bills	\$ 2,826	Free Cash		
2	STM Snow & Ice deficit	\$ 198,728	Free Cash		
3	STM Fund the balance of the FY 22 MIS budget	\$ 50,000	Free Cash, 4/5 RP estimate		
12-1	Replace Car 2	\$ 55,000	Free Cash		
12-2	F550 4X\$ dump truck w/ plow	\$ 80,000	Free Cash	Free Cash used - from these warrant articles	
12-3	Asphalt Hot Box	\$ 43,000	Free Cash	\$ 468,004.00	
12-4	Replace body on 2012 F450	\$ 14,400	Free Cash		
	1/2 Ton Pickup truck - Facilites		Free Cash		
12-5	Exterior repair Memorial hall	\$ 20,000	Free Cash		
12-6	Exterior repair Harbor Fire Station	\$ 10,000	Free Cash		
	Dispose of and preserve docs in old library		Free Cash		
	Repair & Paint old Harbor Fire Station		Free Cash		
	Records management project		Free Cash		
12-8	2nd lease on 4 police cruisers		R&A with offsetting transfer from Free Cash		
12-9	Tablet, auger, book	\$ 1,050	Free Cash		
14	Ambulance lease	\$ 101,588	Ambulance Reserve		
17	PEG funds transfer	\$ 131,212	PEG Reserve account		
18	Town's 300th Anniversary Fund	\$ 5,000	Free Cash		
19	Assessors Periodic Inspections	\$ 8,000	Free Cash		
	IIb. Other Amounts to be Raised				
	Cherry Sheet Offsets	\$ 22,180	Estimate		
	Assessment/Charges	\$ 76,429	FY 22 amount		
	Overlay/ abatements	\$ 130,000	Per Assessor 1/31/22		
	Total Amts to be Raised	\$ 25,818,074			
	III. Revenue Sources				
	Cherry Sheet Estimated Receipts	\$ 1,833,766		4/14/22 DLS House Ways & Means proposed budget	
	Local receipts	\$ 1,834,285		FY 22 est, estimate \$10K more in FY 23	Increase another \$30 for increase demand fees. Increase \$20K based on YTD increase in Building permits
	revised 4/5, Ambulance Receipts Reserved	\$ 500,000		Estimate, 430,000 in FY 22. Based on current balance and projections as of 4/30/22.	
	Enterprise Funds- Water Dept Indirect Charges	\$ 273,000		Estimate, same as FY 22	
	North Middlesex Exempt Debt	\$ 1,324,658		Free Cash Running Balance	
	Nashoba Technical Regional High School	\$ 56,802		\$ 910,132.34	Starting Balance, after 12/14/21 STM
	Peg Access Receipts Reserved	\$ 131,212		\$ -	Road Mnt
	Title V Receipts Reserved	\$ 16,755		\$ -	Repay Stabilization
	WTRR Rcpts Rsvd	\$ 2,900		\$ 2,826.00	STM pay past bills
	Ambulance Lease - Rcpts Rsvd	\$ 101,588		\$ 198,728.00	STM Snow & Ice deficit 3/30/22
	Transfer from Free Cash for misc articles	\$ 716,004		\$ 50,000.00	STM Fund the balance of the FY 22 MIS budget 4/12/ Estimate
	Transfer from Rec. revolving account	\$ 10,000		\$ 55,000.00	Replace Car 2 **
	Overlay reserve	\$ 50,000		\$ 80,000.00	F550 4X\$ dump truck w/ plow
				\$ 43,000.00	Asphalt Hot Box
				\$ 14,400.00	Replace body on 2012 F450
				\$	1/2 Ton Pickup truck - Facilites **
				\$ 20,000.00	Exterior repair Memorial hall
				\$ 10,000.00	Exterior repair Harbor Fire Station
					Dispose of and preserve docs in old library **
					Repair & Paint old Harbor Fire Station**
					Records management project **
	Total Amts to be Non R&A Revenue	\$ 6,850,970	(122,273.16)	\$ 70,000.00	2nd lease on 4 police cruisers
			(122,273.16)	\$ 1,050.00	Tablet, auger, book
				\$ 5,000.00	Town's 300th Anniversary Fund
				\$ 8,000.00	Assessors Periodic Inspections
				\$ 158,000.00	Transfer to Operating budget for former TA separation costs, Art 5
	Recap Check (Page 1 Tax Re-Cap)			\$ 194,128.34	Ending Balance
	Total Amount to be Raised	\$ 25,818,074			910,132.34
	Total Estimated Receipts & Other Rev Sources	\$ 6,850,970			716,004.00
	Tax Levy	\$ 18,967,104			194,128.34
	Levy Limit	\$ 18,975,190	Absolute value		
	Available tax Levy	\$ 8,086	8,085.88		

