

**TOWN OF WINCHENDON**

**SPECIAL TOWN MEETING WARRANT**

**ANNUAL TOWN MEETING WARRANT**

**MAY 16, 2022**

**TOWN MEETING SUMMARY SHEET**

|  |  |  |  |
| --- | --- | --- | --- |
| **ARTICLE** | **DESCRIPTION** | **COST** | **SOURCE** |
|  | **SPECIAL TOWN MEETING** |  |  |
| 1 | Committee Report | N/A | N/A |
| 2 | Payment of Prior Year Bills | $8,412.93 | Free Cash |
| 3 | Funding of Sewer Enterprise Account Deficit | $35,000 | ARPA |
|  |  |  |  |
|  | **ANNUAL TOWN MEETING** |  |  |
| 1 | Committee Report | N/A | N/A |
| 2 | Establish/Discharge Committees | N/A | N/A |
| 3 | Authorize Revolving Funds | N/A | N/A |
| 4 | Senior Tax Work-Off Program | $8,800 | Raise and Appropriate |
| 5 | Community Action Committee Non-Profit Support | $25,000 | Raise and Appropriate |
| 6 | FY23 General Government Budget | $16,001,424 | Raise/Appropriate and/or Transfer |
| 7 | FY23 Water Dept. Enterprise Budget | $1,111,532 | User Fees/ARPA |
| 8 | FY23 Wastewater Enterprise Budget | $1,555,315 | User Fees/ Betterment Revenue |
| 9 | FY23 Transfer Station Enterprise Budget | $204,753 | User Fees |
| 10 | FY23 School Budget | $15,604,992 | Raise/Appropriate and/or Transfer |
| 11 | FY23 Monty Tech’s Assessment | $702,108 | Raise and Appropriate |
| 12 | Capital Improvements – Free Cash | $650,847 | Free Cash |
| 13 | Capital Improvements - 5 Year Borrowing | $969,220 | Raise/Appropriate and/or Transfer and/or borrow  (Term 5 Years, $197,797/yr) |
| 14 | Capital Improvements – Transfer Station | $54,697 | Transfer Station Enterprise Fund |
| 15 | Capital Improvements – Grants/Other Sources | $544,968 | Grants/Other Sources |
| 16 | Ambulance Payment | $60,405 | Free Cash |
| 17 | Town Charter Amendment | N/A | N/A |
| 18 | General Bylaw Amendment | N/A | N/A |
| 19 | Zoning Bylaw Amendment | N/A | N/A |
| 20 | Authorization – Drinking Water and Sewer Asset Management Project | N/A | N/A |
| 21 | Transfer of Webster Street Parcel 5A3-0-185 to Winchendon Redevelopment Authority | N/A | N/A |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

|  |
| --- |
|  |
| **FINANCE COMMITTEE PUBLIC HEARING** |
| **Tuesday, April 26, 2022 at 7:00 PM** |
| **Town Hall, 2nd Floor Auditorium, 109 Front Street** |

**TOWN OF WINCHENDON**

**SPECIAL TOWN MEETING**

**May 16, 2022**

Worcester, ss:

To either of the Constables in the Town of Winchendon, in the County of Worcester,

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of the Town of Winchendon qualified to vote in town elections and town affairs to meet at the MURDOCK MIDDLE/HIGH SCHOOL, 3 Memorial Drive, off Elmwood Road in said Winchendon on

**MONDAY, MAY 16, 2022**

**AT 7:00 P.M.**

***We met at the Murdock Middle/High School at 7:00pm. The Special Town Meeting was called to order at 7:02pm with a quorum present of 114 voters. Brian Maser was present representing Town Counsel-KP Law.***

then and there to act on the following articles:

**REPORTS AND COMMITTEES**

**ARTICLE 1**

To see if the Town will vote to hear and act on the reports of the Finance Committee, or act in relation thereto.

(Usual and customary article) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 PASS OVER FINANCE COMMITTEE: 7-0 PASS OVER**

***Passed Over-No motion***

**ARTICLE 2**

To see if the Town will vote to transfer from Free Cash the sum of $8,412.93 for the payment of bills of a prior fiscal year as follows:

**Fiscal Year Name Invoice Amount**

FY2020 Verizon $38.80

FY2020 Verizon $38.80

FY2021 GateHouse New England $105.87

FY2021 GateHouse New England $269.64

FY2021 GateHouse New England $163.62

FY2021 GateHouse New England $500.50

FY2021 GateHouse New England $182.87

FY2021 GateHouse New England $77.00

FY2021 GateHouse New England $240.63

FY2021 Walgreens $9.20

FY2021 Walgreens $32.94

FY2021 Walgreens $6,586.99

GateHouse New England 90.00

Interest charged --------------

**Total** **$8,412.93**

or act in relation thereto.

(Submitted by the Town Manager) *(Nine tenths vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by 9/10ths majority vote to appropriate from Free Cash the sum of $8,412.93 for the payment of bills of a prior fiscal year as presented. 7:06pm***

**ARTICLE 3**

To see if the town will appropriate from ARPA funds the sum of $35,000 for use by the Board of Selectmen to offset the Sewer Enterprise Fund Budget due to increased chemical and energy costs, or to take any other action related thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to appropriate from ARPA funds the sum of $35,000 for use by the Board of Selectmen to offset the Sewer Enterprise Fund Budget due to increased chemical and energy costs. 7:10pm***

***On a motion duly made and seconded, it was voted to dissolve the Special Town Meeting and continue to the Annual Town Meeting.***

You are hereby directed to serve this warrant by posting attested copies thereof at the several places designated by the bylaws of the Town of Winchendon fourteen days at least before the time of holding such meeting and by mailing a notice with information on how and where a copy of the warrant can be obtained and where it can be viewed (electronically and/or in person) to be mailed to each household owned or occupied by a registered voter of the Town. Immediately upon posting of the warrant, copies shall be provided to citizens on request and the warrant shall be posted on any Town electronic bulletin board and on the Town website as required by said bylaws.

Hereof, fail not and make due return of said warrant with your doings thereon at the time and place of the meeting aforesaid. Given under our hands and seal this 25th day of April 2022.

**BOARD OF SELECTMEN:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Audrey LaBrie, Chairman

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Rick Ward, Vice-Chairman

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Barbara Anderson

Danielle LaPointe

Amy Salter

I have this day posted the within warrant as therein directed:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PRINT CONSTABLE NAME

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_

SIGN CONSTABLE NAME DATE:

**TOWN OF WINCHENDON**

**ANNUAL TOWN MEETING**

**MAY 16, 2022**

Worcester, ss:

To either of the Constables in the Town of Winchendon, in the County of Worcester,

*GREETINGS:*

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of the Town of Winchendon qualified to vote in town elections and town affairs to meet at the MURDOCK MIDDLE/HIGH SCHOOL, 3 Memorial Drive, off Elmwood Road in said Winchendon on

# MONDAY, MAY 16, 2022

**AT 7:00 P.M.**

then and there to act on the following articles:

***The Annual Town Meeting followed the Special Town Meeting.***

# REPORTS AND COMMITTEES

**ARTICLE 1**

To see if the Town will vote to hear and act on the report of the Finance Committee, the annual report of the Selectmen and of any other officers or committees required to report to the Town, or act in relation thereto.

(Usual and customary article) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to hear and act on the reports of the Finance Committee. 7:13pm***

**ARTICLE 2**

To see if the Town will vote to choose all other Town officers or committees that may be required or deemed necessary to the Town for the ensuing year and give any instructions to same, or to any other town officer or officers, and to discharge any committees which have completed their duties, or act in relation thereto.

(Usual and customary article) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: To pass over Article 2 as presented. 7:40pm***

**REVOLVING FUNDS AUTHORIZATION ARTICLE**

**ARTICLE 3**

To see if the town will vote to fix the maximum amount to be spent during fiscal year 2023 beginning on July 1, 2022 for the revolving funds established in town by-laws for certain departments, boards, committees, agencies or officers in accordance with Massachusetts General Laws Chapter 44, Section 53 E1/2, or take any other action relative thereto.

Department, Board, Committee FY 2023

Revolving Fund Agency or Officer Spending Limit

Agriculture Agriculture Commission $ 1,000

Large Copy Fees Planning & Development $ 1,000

Restitution Fees Land Use $ 1,000

Extended Day School $10,000

Damaged books School $ 5,000

Summer School School $ 1,000

Recycling Board of Health $ 1,000

Composting Board of Health $ 1,000

Arts Lottery Arts Lottery Commission $ 7,500

Wetland Fees Conservation $20,000

Library copy Fees Librarian/Library Trustees $ 8,000

Library Material Librarian/Library Trustees $ 8,000

Student parking School $ 5,000

Community Development Town Manager $25,000

Block Program Income

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 3-0-1 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

#### *Vote: Passed by majority vote to establish the annual spending limits of the revolving accounts as set forth in the warrant. 7:42pm*

#### USUAL AND CUSTOMARY FINANCIAL ARTICLES

**ARTICLE 4 Senior Tax Work-Off**

To see if the Town will vote to raise and appropriate or transfer from other available funds the sum of eight thousand eight hundred dollars ($8,800) for the Senior Tax Work-off Program, or act in relation thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to raise and appropriate the sum of $8,800 for the FY2023 Senior Work off Program. 7:43pm***

**ARTICLE 5 Non Profit Assistance**

To see if the Town will vote to raise and appropriate or transfer from other available funds the sum of $25,000 as a grant to the non-profit, Community Action Committee, Inc., 273 Central Street, Winchendon, in consideration of the numerous services provided to the Town, or act in relation thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 3-0-1 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to raise and appropriate the sum of $25,000 as a grant to the Community Action Committee, 273 Central Street, Winchendon, in consideration of the numerous services provided to the Town, and in connection therewith authorize the Board of Selectmen and Town Manager to enter into a grant agreement with the Committee setting forth the terms and conditions thereof. 7:47pm***

**USUAL AND CUSTOMARY GENERAL GOVERNMENT BUDGET ARTICLE**

**ARTICLE 6 General Government**

To see if the Town will vote to raise and appropriate and transfer from other available funds the sum of $16,001,424 for the operating budget of the Town for the fiscal year beginning July 1, 2022, or act in relation thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

**Town of Winchendon**

**Summary of Other Available Funds**

|  |  |
| --- | --- |
| Cemetery Trust | $3,444 |
| Title V Liens Redemption | $16,747 |
| Infrastructure Investment Fund | $20,000 |
| Use of Free Cash | $60,405 |
| CvRF for SPED Transporation | $165,000 |
| Water Indirect Costs | $145,328 |
| Wastewater Indirect Costs | $135,363 |
| Transfer Station Indirect Costs | $9,456 |
| Homeless Transportation | $20,000 |
| **TOTAL OTHER AVAILABLE FUNDS** | **$ 575,743** |

**GENERAL FUND APPROPRIATION SUMMARY**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | **2022** | | | | **2022** | **2023** |  |  |
|  | | | | | | **APPROVED** | | | | **EXPENDED** | **PROPOSED** | **INCREASE** | **%** |
|  | | | | | | **BUDGET** | | | | **BUDGET - DEC** | **BUDGET** | **(DECREASE)** | **CHANGE** |
|  | | | | | |  | | | |  |  |  |  |
| SCHOOL TRANSPORTATION | | | | | | $ 1,847,050 | | | | $ 453,897 | $ 1,505,619 | $ (341,431) | -18.49% |
| TOTAL SCHOOL TRANSPORTATION | | | | | | $ 1,847,050 | | | | $ 453,897 | $ 1,505,619 | $ (341,431) | -18.49% |
|  | | | | | |  | | | |  |  |  |  |
| YMCA | | | | | | $ 10,000 | | | |  | $ 10,000 | $ - | 0.00% |
| TOTAL YMCA | | | | | | $ 10,000 | | | | $ - | $ 10,000 | $ - | 0.00% |
|  | | | | | |  | | | |  |  |  |  |
| SELECTMEN | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 15,240 | | | | $ 1,629 | $ 15,240 | $ - | 0.00% |
| TOTAL SELECTMEN | | | | | | $ 15,240 | | | | $ 1,629 | $ 15,240 | $ - | 0.00% |
|  | | | | | |  | | | |  |  |  |  |
| TOWN MANAGER | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 244,629 | | | | $ 114,312 | $ 252,288 | $ 7,659 | 3.13% |
| EXPENSES | | | | | | $ 17,564 | | | | $ 6,639 | $ 20,640 | $ 3,076 | 17.51% |
| TOTAL TOWN MANAGER | | | | | | $ 262,193 | | | | $ 120,951 | $ 272,928 | $ 10,735 | 4.09% |
|  | | | | | |  | | | |  |  |  |  |
| FINANCE COMMITTEE | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 1,500 | | | | $ 175 | $ 1,500 | $ - | 0.00% |
| EXPENSES | | | | | | $ 174,860 | | | | $ 268 | $ 174,860 | $ - | 0.00% |
| TOTAL FINANCE COMMITTEE | | | | | | $ 176,360 | | | | $ 443 | $ 176,360 | $ - | 0.00% |
|  | | | | | |  | | | |  |  |  |  |
| OPEB STUDY | | | | | | $ 8,000 | | | | $ 7,950 | $ 7,950 | $ (50) | -0.63% |
| TOTAL OPEB STUDY | | | | | | $ 8,000 | | | | $ 7,950 | $ 7,950 | $ (50) | -0.63% |
|  | | | | | |  | | | |  |  |  |  |
| ACCOUNTING | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 131,583 | | | | $ 62,593 | $ 133,082 | $ 1,499 | 1.14% |
| EXPENSES | | | | | | $ 500 | | | | $ 125 | $ 500 | $ - | 0.00% |
| TOTAL ACCOUNTING | | | | | | $ 132,083 | | | | $ 62,718 | $ 133,582 | $ 1,499 | 1.13% |
|  | | | | | |  | | | |  |  |  |  |
| ASSESSOR | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 100,900 | | | | $ 48,051 | $ 103,050 | $ 2,150 | 2.13% |
| TOTAL ASSESSOR | | | | | | $ 100,900 | | | | $ 48,051 | $ 103,050 | $ 2,150 | 2.13% |
|  | | | | | |  | | | |  |  |  |  |
| COLLECTOR / TREASURER | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 147,209 | | | | $ 70,376 | $ 150,687 | $ 3,478 | 2.36% |
| EXPENSES | | | | | | $ 70,580 | | | | $ 24,533 | $ 70,310 | $ (270) | -0.38% |
| TOTAL COLLECTOR/TREASURER | | | | | | $ 217,789 | | | | $ 94,909 | $ 220,997 | $ 3,208 | 1.47% |
|  | | | | | |  | | | |  |  |  |  |
| LEGAL EXPENSE | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 45,000 | | | | $ 12,223 | $ 45,000 | $ - | 0.00% |
| TOTAL LEGAL | | | | | | $ 45,000 | | | | $ 12,223 | $ 45,000 | $ - | 0.00% |
|  | | | | | |  | | | |  |  |  |  |
| DATA PROCESSING | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 52,900 | | | | $ 40,743 | $ 56,900 | $ 4,000 | 7.56% |
| TOTAL DATA PROCESSING | | | | | | $ 52,900 | | | | $ 40,743 | $ 56,900 | $ 4,000 | 7.56% |
|  | | | | | |  | | | |  |  |  |  |
| TECHNOLOGY | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 77,555 | | | | $ 37,384 | $ 79,380 | $ 1,825 | 2.35% |
| EXPENSES | | | | | | $ 31,000 | | | | $ 15,511 | $ 31,000 | $ - | 0.00% |
| TOTAL TECHNOLOGY | | | | | | $ 108,555 | | | | $ 52,895 | $ 110,380 | $ 1,825 | 1.68% |
|  | | | | | |  | | | |  |  |  |  |
| COMMUNICATIONS COM | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 15,000 | | | | $ 4,350 | $ 23,172 |  |  |
| EXPENSES | | | | | | $ 27,000 | | | | $ 6,098 | $ 27,000 | $ - | 0.00% |
| TOTAL COMMUNICAITONS | | | | | | $ 42,000 | | | | $ 10,448 | $ 50,172 | $ - | 0.00% |
|  | | | | | |  | | | |  |  |  |  |
| TOWN CLERK | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 108,784 | | | | $ 52,655 | $ 111,037 | $ 2,253 | 2.07% |
| EXPENSES | | | | | | $ 5,905 | | | | $ 3,716 | $ 6,975 | $ 1,070 | 18.12% |
| TOTAL TOWN CLERK | | | | | | $ 114,689 | | | | $ 56,371 | $ 118,012 | $ 3,323 | 2.90% |
|  | | | | | |  | | | |  |  |  |  |
| REGISTRAR OF VOTERS | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 1,690 | | | | $ 720 | $ 1,690 | $ - | 0.00% |
| EXPENSES | | | | | | $ 26,200 | | | | $ 870 | $ 64,573 | $ 38,373 | 146.46% |
| TOTAL REGISTRAR OF VOTERS | | | | | | $ 27,890 | | | | $ 1,590 | $ 66,263 | $ 38,373 | 137.59% |
|  | | | | | |  | | | |  |  |  |  |
| CONSERVATION | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 1,200 | | | | $ 75 | $ 24,550 | $ 23,350 | 1945.83% |
| EXPENSES | | | | | | $ 550 | | | | $ - | $ 250 | $ (300) | -54.55% |
| TOTAL CONSERVATION | | | | | | $ 1,750 | | | | $ 75 | $ 24,800 | $ 23,050 | 1317.14% |
|  | | | | | |  | | | |  |  |  |  |
| PLANNING BOARD | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 2,250 | | | | $ 175 | $ 2,250 | $ - | 0.00% |
| EXPENSES | | | | | | $ 50,640 | | | | $ 10,415 | $ 4,600 | $ (46,040) | -90.92% |
| TOTAL PLANNING BOARD | | | | | | $ 52,890 | | | | $ 10,590 | $ 6,850 | $ (46,040) | -87.05% |
|  | | | | | |  | | | |  |  |  |  |
| ZONING BOARD | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 1,400 | | | | $ 75 | $ 1,200 | $ (200) | -14.29% |
| EXPENSES | | | | | | $ 750 | | | |  | $ 300 | $ (450) | -60.00% |
| TOTAL ZONING BOARD | | | | | | $ 2,150 | | | | $ 75 | $ 1,500 | $ (650) | -30.23% |
|  | | | | | |  | | | |  |  |  |  |
| COMMUNITY DEVELOPMNT | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 154,886 | | | | $ 66,394 | $ 130,437 | $ (24,449) | -15.79% |
| EXPENSES | | | | | | $ 39,218 | | | | $ 27,696 | $ 8,050 | $ (31,168) | -79.47% |
| TOTAL COMMUNITY DEVELOPMENT | | | | | | $ 194,104 | | | | $ 94,090 | $ 138,487 | $ (55,617) | -28.65% |
|  | | | | | |  | | | |  |  |  |  |
| TOWN HALL | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 35,107 | | | | $ 17,686 | $ 35,905 | $ 798 | 2.27% |
| EXPENSES | | | | | | $ 96,625 | | | | $ 47,751 | $ 93,300 | $ (3,325) | -3.44% |
| TOTAL TOWN HALL | | | | | | $ 131,732 | | | | $ 65,437 | $ 129,205 | $ (2,527) | -1.92% |
|  | | | | | |  | | | |  |  |  |  |
| POLICE | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 1,397,202 | | | | $ 733,755 | $ 1,432,866 | $ 35,664 | 2.55% |
| EXPENSES | | | | | | $ 172,952 | | | | $ 80,912 | $ 153,870 | $ (19,082) | -11.03% |
| TOTAL POLICE | | | | | | $ 1,570,154 | | | | $ 814,667 | $ 1,586,736 | $ 16,582 | 1.06% |
|  | | | | | |  | | | |  |  |  |  |
| DISPATCH | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 282,049 | | | | $ 136,856 | $ 302,545 | $ 20,496 | 7.27% |
| EXPENSES | | | | | | $ 2,200 | | | | $ 604 | $ 2,100 | $ (100) | -4.55% |
| TOTAL DISPATCH | | | | | | $ 284,249 | | | | $ 137,460 | $ 304,645 | $ 20,396 | 7.18% |
|  | | | | | |  | | | |  |  |  |  |
| FIRE | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 1,204,788 | | | | $ 607,094 | $ 1,232,651 | $ 27,863 | 2.31% |
| EXPENSES | | | | | | $ 154,877 | | | | $ 43,720 | $ 98,096 | $ (56,781) | -36.66% |
| TOTAL FIRE | | | | | | $ 1,359,665 | | | | $ 650,814 | $ 1,330,747 | $ (28,918) | -2.13% |
|  | | | | | |  | | | |  |  |  |  |
| AMBULANCE | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 15,000 | | | | $ 3,965 | $ 15,000 | $ - | 0.00% |
| EXPENSES | | | | | | $ 138,201 | | | | $ 48,440 | $ 132,800 | $ (5,401) | -3.91% |
| TOTAL AMBULANCE | | | | | | $ 153,201 | | | | $ 52,405 | $ 147,800 | $ (5,401) | -3.53% |
|  | | | | | |  | | | |  |  |  |  |
| LAND USE | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 113,015 | | | | $ 53,073 | $ 114,912 | $ 1,897 | 1.68% |
| EXPENSES | | | | | | $ 9,252 | | | | $ 2,241 | $ 6,800 | $ (2,452) | -26.50% |
| TOTAL LAND USE | | | | | | $ 122,267 | | | | $ 55,314 | $ 121,712 | $ (555) | -0.45% |
|  | | | | | |  | | | |  |  |  |  |
| EMERGENCY MANAGEMENT | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 2,548 | | | |  | $ 2,548 | $ - | 0.00% |
| EXPENSES | | | | | | $ 1,400 | | | | $ 1,000 | $ 1,450 | $ 50 | 3.57% |
| TOTAL EMERGENCY MANAGEMENT | | | | | | $ 3,948 | | | | $ 1,000 | $ 3,998 | $ 50 | 1.27% |
|  | | | | | |  | | | |  |  |  |  |
| ANIMAL CONTROL | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 3,200 | | | | $ - | $ 3,600 | $ 400 | 12.50% |
| EXPENSES | | | | | | $ 53,140 | | | | $ 24,119 | $ 54,028 | $ 888 | 1.67% |
| TOTAL ANIMAL CONTROL | | | | | | $ 56,340 | | | | $ 24,119 | $ 57,628 | $ 1,288 | 2.29% |
|  | | | | | |  | | | |  |  |  |  |
| DPW ADMIN | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 156,984 | | | | $ 80,408 | $ 163,415 | $ 6,431 | 4.10% |
| EXPENSES | | | | | | $ 15,600 | | | | $ 2,738 | $ 15,700 | $ 100 | 0.64% |
| TOTAL DPW ADMIN | | | | | | $ 172,584 | | | | $ 83,146 | $ 179,115 | $ 6,531 | 3.78% |
|  | | | | | |  | | | |  |  |  |  |
| DPW HIGHWAY | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 349,560 | | | | $ 163,957 | $ 357,624 | $ 8,064 | 2.31% |
| EXPENSES | | | | | | $ 228,436 | | | | $ 91,887 | $ 168,300 | $ (60,136) | -26.33% |
| TOTAL DPW HIGHWAY | | | | | | $ 577,996 | | | | $ 255,844 | $ 525,924 | $ (52,072) | -9.01% |
|  | | | | | |  | | | |  |  |  |  |
| DPW FLEET MAINT | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 110,477 | | | | $ 49,669 | $ 111,981 | $ 1,504 | 1.36% |
| EXPENSES | | | | | | $ 121,804 | | | | $ 58,539 | $ 150,500 | $ 28,696 | 23.56% |
| TOTAL DPW FLEET MAINT. | | | | | | $ 232,281 | | | | $ 108,208 | $ 262,481 | $ 30,200 | 13.00% |
|  | | | | | |  | | | |  |  |  |  |
| DPW SNOW & ICE | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 60,000 | | | | $ 16,360 | $ 60,000 | $ - | 0.00% |
| EXPENSES | | | | | | $ 150,000 | | | | $ 42,537 | $ 150,000 | $ - | 0.00% |
| TOTAL DPW SNOW AND ICE | | | | | | $ 210,000 | | | | $ 58,897 | $ 210,000 | $ - | 0.00% |
|  | | | | | |  | | | |  |  |  |  |
| DPW STREET LIGHTING | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 38,523 | | | | $ 20,304 | $ 38,500 | $ (23) | -0.06% |
| TOTAL DPW STREET LIGHTING | | | | | | $ 38,523 | | | | $ 20,304 | $ 38,500 | $ (23) | -0.06% |
|  | | | | | |  | | | |  |  |  |  |
| LANDFILL | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 22,500 | | | | $ 9,150 | $ 23,000 | $ 500 | 2.22% |
| TOTAL LANDFILL | | | | | | $ 22,500 | | | | $ 9,150 | $ 23,000 | $ 500 | 2.22% |
|  | | | | | |  | | | |  |  |  |  |
| DPW CEMETERY | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 106,616 | | | | $ 54,217 | $ 122,723 | $ 16,107 | 15.11% |
| EXPENSES | | | | | | $ 10,000 | | | | $ 5,027 | $ 10,000 | $ - | 0.00% |
| TOTAL CEMETERY | | | | | | $ 116,616 | | | | $ 59,244 | $ 132,723 | $ 16,107 | 13.81% |
|  | | | | | |  | | | |  |  |  |  |
| DPW TREE TRIMMING | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 7,500 | | | | $ 6,031 | $ 7,500 | $ - |  |
| TOTAL TREE TRIMMING | | | | | | $ 7,500 | | | | $ 6,031 | $ 7,500 | $ - |  |
|  | | | | | |  | | | |  |  |  |  |
| HEALTH DEPARTMENT | | | | | |  | | | |  |  |  |  |
| PERSONNEL | | | | | | $ 52,217 | | | | $ 24,427 | $ 53,770 | $ 1,553 | 2.97% |
| EXPENSES | | | | | | $ 7,305 | | | | $ 1,420 | $ 8,005 | $ 700 | 9.58% |
| TOTAL HEALTH DEPARTMENT | | | | | | $ 59,522 | | | | $ 25,847 | $ 61,775 | $ 2,253 | 3.79% |
|  | | | | | |  | | | |  |  |  |  |
| BOARD OF HEALTH OUTSIDE SERVICE | | | | | |  | | | |  |  |  |  |
| EXPENSES | | | | | | $ 2,436 | | | | $ 501 | $ 2,150 | $ (286) | -11.74% |
| TOTAL HEALTH OUTSIDE SERVICE | | | | | | $ 2,436 | | | | $ 501 | $ 2,150 | $ (286) | -11.74% |
|  | | | | | |  | | | |  |  |  |  |
|  |  |  |  |  |  | |  |  |
| EXPENSES | | | | | | $ 8,500 | | | | $ - | $ 5,000 | $ (3,500) | -41.18% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL HEALTH VISITING NURSE | | | | | | $ 8,500 | | | | $ - | $ 5,000 | $ (3,500) | -41.18% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| COUNCIL ON AGING | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERSONNEL | | | | | | $ 182,407 | | | | $ 85,843 | $ 188,836 | $ 6,429 | 3.52% |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 37,783 | | | | $ 9,063 | $ 32,600 | $ (5,183) | -13.72% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL COUNCIL ON AGING | | | | | | $ 220,190 | | | | $ 94,906 | $ 221,436 | $ 1,246 | 0.57% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VETERANS SERVICES | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERSONNEL | | | | | | $ 19,233 | | | | $ 9,958 | $ 19,300 | $ 67 | 0.35% |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 379,319 | | | | $ 102,709 | $ 312,680 | $ (66,639) | -17.57% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL VETERANS SERVICES | | | | | | $ 398,552 | | | | $ 112,667 | $ 331,980 | $ (66,572) | -16.70% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEALS LIBRARY | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERSONNEL | | | | | | $ 180,377 | | | | $ 89,006 | $ 184,196 | $ 3,819 | 2.12% |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 53,999 | | | | $ 32,791 | $ 55,800 | $ 1,801 | 3.34% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL BEALS LIBRARY | | | | | | $ 234,376 | | | | $ 121,797 | $ 239,996 | $ 5,620 | 2.40% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RECREATION COMMITTEE | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 4,036 | | | | $ 3,003 | $ 4,050 | $ 14 | 0.35% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL RECREATION COMMITTEE | | | | | | $ 4,036 | | | | $ 3,003 | $ 4,050 | $ 14 | 0.35% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| HISTORIC COMMISSION | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 1,000 | | | | $ 225 | $ 1,000 | $ - | 0.00% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL HISTORIC COMMISSION | | | | | | $ 1,000 | | | | $ 225 | $ 1,000 | $ - | 0.00% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DEBT SERVICE PRINCIPAL | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 703,772 | | | | $ 509,339 | $ 692,371 | $ (11,401) | -1.62% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL DEBT SERVICE PRINCIPAL | | | | | | $ 703,772 | | | | $ 509,339 | $ 692,371 | $ (11,401) | -1.62% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DEBT SERVICE INTEREST | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 111,697 | | | | $ 41,048 | $ 112,193 | $ 496 | 0.44% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL DEBT SERVICE INTEREST | | | | | | $ 111,697 | | | | $ 41,048 | $ 112,193 | $ 496 | 0.44% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STATE ASSESSMENT EXPENSE | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 1,225,225 | | | | $ 570,273 | $ 1,095,030 | $ (130,195) | -10.63% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL STATE ASSESSMENT | | | | | | $ 1,225,225 | | | | $ 570,273 | $ 1,095,030 | $ (130,195) | -10.63% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | |  |  |
| EXPENSES | | | | | | $ 20,317 | | | | $ 10,972 | $ 22,267 | $ 1,950 | 9.60% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL OTHER STATE ASSESSMENTS | | | | | | $ 20,317 | | | | $ 10,972 | $ 22,267 | $ 1,950 | 9.60% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OTHER REGIONAL ASSESSMENT | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 40,700 | | | | $ 19,193 | $ 32,733 | $ (7,967) | -19.57% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL REGIONAL ASSESSMENT | | | | | | $ 40,700 | | | | $ 19,193 | $ 32,733 | $ (7,967) | -19.57% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PENSION | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 1,933,573 | | | | $ 1,865,573 | $ 2,052,984 | $ 119,411 | 6.18% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL PENSION | | | | | | $ 1,933,573 | | | | $ 1,865,573 | $ 2,052,984 | $ 119,411 | 6.18% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| WORKERS COMPENSATION | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 158,000 | | | | $ 157,853 | $ 163,100 | $ 5,100 | 3.23% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL WORKERS COMPENSATION | | | | | | $ 158,000 | | | | $ 157,853 | $ 163,100 | $ 5,100 | 3.23% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UNEMPLOYMENT INSURANCE | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 45,000 | | | | $ 11,730 | $ 50,000 | $ 5,000 | 11.11% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL UNEMPLOYMENT INSURANCE | | | | | | $ 45,000 | | | | $ 11,730 | $ 50,000 | $ 5,000 | 11.11% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | |  |  |
| EXPENSES | | | | | | $ 1,962,000 | | | | $ 667,803 | $ 2,211,855 | $ 249,855 | 12.73% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL HEALTH INSURANCE-EMPLOYER | | | | | | $ 1,962,000 | | | | $ 667,803 | $ 2,211,855 | $ 249,855 | 12.73% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LIFE INSURANCE - EMPLOYER | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 13,000 | | | | $ 6,479 | $ 13,000 | $ - | 0.00% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL LIFE INSURANCE EMPLOYER | | | | | | $ 13,000 | | | | $ 6,479 | $ 13,000 | $ - | 0.00% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MEDICARE TAX | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 234,000 | | | | $ 110,300 | $ 244,700 | $ 10,700 | 4.57% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL MEDICARE TAX | | | | | | $ 234,000 | | | | $ 110,300 | $ 244,700 | $ 10,700 | 4.57% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PROPERTY / LIABILITY INSURANCE | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES | | | | | | $ 288,500 | | | | $ 284,280 | $ 318,000 | $ 29,500 | 10.23% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL PROPERTY/LIABILITY INSURNACE | | | | | | $ 288,500 | | | | $ 284,280 | $ 318,000 | $ 29,500 | 10.23% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CAPITAL IMPROVEMENTS | | | | | | $ 901,319 | | | | $ 901,319 | $ - | $ (901,319) | -100.00% |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL CAPITAL IMPROVEMENTS | | | | | | $ 901,319 | | | | $ 901,319 | $ - | $ (901,319) | -100.00% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TRANSFERS | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TRANSFER OUT | | | | | | $ 465,695 | | | | $ 465,695 | $ - | $ (465,695) |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL TRANSFERS | | | | | |  | | | |  | $ - | $ (465,695) |  |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **GRAND TOTAL** | | | | | | **$ 17,502,509** | | | | **$ 9,452,491** | **$ 16,001,424** | **$ (1,509,207)** | -8.62% |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

***Vote: Passed by majority vote to raise and appropriate and transfer from other available funds the total sum of $16,001,424 for the operating budget of the Town for the fiscal year beginning July 1, 2022, all as set forth in the warrant under Article 6, with each line item in the budget as appearing in the warrant to be approved as a separate appropriation. 7:51pm***

**USUAL AND CUSTOMARY WATER ENTERPRISE ARTICLE**

**ARTICLE 7 Water Enterprise**

To see if the Town will vote to appropriate the sum of $966,204 for direct costs of the Water Department Enterprise Fund for the fiscal year beginning July 1, 2022, and that indirect costs of $145,328 appropriated in the general government budget, (Water Receipts of $1,081,705 and ARPA Funds of $29,827 for a total of $1,111,532) or act in relation thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 3-1 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to appropriate the sum of $966,204 for direct costs of the Water Department Enterprise Fund for the fiscal year beginning July 1, 2022, and that indirect costs of $145,328 appropriated in the general government budget, (Water Receipts of $1,081,705 and ARPA Funds of $29,827 for a total of $1,111,532). 8:01pm***

# USUAL AND CUSTOMARY WASTEWATER ENTERPRISE ARTICLE

**ARTICLE 8 Wastewater Enterprise**

To see if the Town will vote to appropriate the sum of $1,419,952 for the direct costs of the Wastewater Treatment Department Enterprise Fund for the fiscal year beginning July 1, 2022, and that indirect costs of $135,363 appropriated in the general government budget, (Wastewater Receipts of $1,140,820 and Betterment Revenues of $414,495 for a total of $1,555,315) or act in relation thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 3-1 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to appropriate the sum of $1,419,952 for the direct costs of the Wastewater Treatment Department Enterprise Fund for the fiscal year beginning July 1, 2022, and that indirect costs of $135,363 appropriated in the general government budget, (Wastewater Receipts of $1,140,820 and Betterment Revenues of $414,495 for a total of $1,555,315). 8:02pm***

# USUAL AND CUSTOMARY TRANSFER STATION ENTERPRISE ARTICLES

**ARTICLE 9 Transfer Station Enterprise**

To see if the Town will vote to appropriate the sum of $195,297 from Transfer Station Receipts for direct costs of the Transfer Station Enterprise Fund for the fiscal year beginning July 1, 2022; and that indirect costs of $9,456 appropriated in the general government budget be funded by Transfer Station Receipts, or act in relation thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to appropriate the sum of $195,297 from Transfer Station Receipts for direct costs of the Transfer Station Enterprise Fund for the fiscal year beginning July 1, 2022; and that indirect costs of $9,456 appropriate in the general government budget be funded by Transfer Station Receipts. 8:04pm***

**USUAL AND CUSTOMARY EDUCATION BUDGET ARTICLE**

**ARTICLE 10 School Department Budget**

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of $15,604,992.02 (Required Net School Spending of $18,305,278 plus $365,521 prior year override that includes a 2.5% escalator in increased funding less $3,065,806.98 for net school spending and eligible indirect costs budgeted in the general government budget for School Expenses) for the operating budget of the Winchendon Public Schools for the fiscal year beginning July 1, 2022, or act in relation thereto.

(Submitted by the School Department) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to raise and appropriate and/or transfer from available funds the sum of $15,604,992.02 (Required Net School Spending of $18,305,278 plus $365,521 prior year override that includes a 2.5% escalator in increased funding less $3,065,806.98 for net school spending and eligible indirect costs budgeted in the general government budget for School Expenses) for the operating budget of the Winchendon Public Schools for the fiscal year beginning July 1, 2022. 8:06pm***

**ANNUAL VOCATIONAL TECHNICAL SCHOOL ASSESSMENT ARTICLE**

**ARTICLE 11 Montachusett Regional Vocational Technical School**

To see if the Town will vote to raise and appropriate the sum of $702,108 to fund the Town’s assessment for its share of the Montachusett Regional Vocational Technical School budget for the fiscal year beginning July 1, 2022, or act in relation thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to raise and appropriate the sum of $702,108 to fund the Town’s assessment for its share of the Montachusett Regional Vocational Technical School budget for the fiscal year beginning July 1, 2022. 8:20pm***

**CAPITAL ARTICLES**

**ARTICLE 12 Appropriation - Capital Improvements for Fiscal Year 2023 – Free Cash**

To see if the Town will vote to transfer from Free Cash the sum of $650,847 and that the Town be authorized to accept any available grant funds, for the purposes of funding the following capital requests, or take any other action relative thereto.

|  |  |  |
| --- | --- | --- |
| **Department** | **Description** | **Amount** |
| Town Manager | Town Hall Cupola Repairs | $35,000 |
| DPW | Road Paving (Supplemental) | $129,823 |
| Library | Phase 2 Repairs Additional | $314,500 |
| Police | Radio Project Match | $154,649 |
| Police | Livescan Fingerprint Scanner | $16,875 |

(Submitted by the Capital Planning Committee) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to transfer from Free Cash the sum of $650,847 and that the Town be authorized to accept any available grant funds, for the purposes of funding the following (see above) capital requests as listed in the warrant. 8:22pm***

**ARTICLE 13 Appropriation – Capital Improvements for Fiscal Year 2023 – Five Year Borrowing**

To see if the Town will vote to raise and appropriate, transfer from available funds, and/or borrow the sum of $969,220 for the purposes of funding the following capital requests, or take any other action relative thereto.

|  |  |  |  |
| --- | --- | --- | --- |
| **Department** | **Description** | **Total Amount** | **Annual Payment** |
| DPW | DPW Roofs | $315,000 | $63,000 |
| DPW | Excavator and Trailer | $160,125 | $32,025 |
| Fire Department | Pumper Truck Replacement | $494,095 | $102,772 |

(Submitted by the Capital Planning Committee) *(Two-Thirds vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by 2/3s majority vote to borrow the sum of $969,220 for the purposes of funding the following (see above) capital requests as listed in the warrant. 8:21pm***

**ARTICLE 14 Appropriation – Capital Improvements for Fiscal Year 2023**

**Transfer Station Enterprise Fund**

To see if the Town will vote to raise and appropriate, transfer from available funds, and/or borrow the sum of $54,697 for the purposes of funding the following capital requests, or take any other action relative thereto.

|  |  |  |
| --- | --- | --- |
| **Department** | **Description** | **Amount** |
| DPW | Transfer Station Vehicle | $54,697 |

(Submitted by the Capital Planning Committee)*(Two-Thirds vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE**: **7-0 RECOMMEND**

***Vote: Passed by majority vote to transfer from available funds the sum of $54,697 for the purposes of funding the following (see above) capital requests as listed in the warrant. 8:20pm***

**ARTICLE 15 Appropriation - Capital Improvements for Fiscal Year 2023 – Grants/Other Sources**

To see if the Town will vote to appropriate the sum of $544,968 and that the Town be authorized to accept any available grant funds, for the purposes of funding the following capital requests, or take any other action relative thereto.

|  |  |  |  |
| --- | --- | --- | --- |
| **Department** | **Description** | **Total Amount** | **Grant Source** |
| DPW | Front End Loader | $146,000 | ARPA |
| DPW | Wheeled Excavator | $205,216 | ARPA |
| DPW | Trailed Vactor | $98,834 | ARPA |
| Police | Cruiser Replacement | $54,918 | 911 Grant |
| Planning | Project Design Funding | $40,000 | ARPA |

(Submitted by the Capital Planning Committee) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE**: **7-0 RECOMMEND**

***Vote: Passed by majority vote to appropriate the sum of $544,968 and that the Town be authorized to accept any available grant funds, for the purposes of funding the following (see above) capital requests as listed in the warrant. (all grant funded) 8:30pm***

**ARTICLE 16 Appropriation – Ambulance Payment – Free Cash**

To see if the Town will vote to transfer from Free Cash the sum of $60,405 for the purposes of paying the last year of debt service for the 2016 Ambulance; or act in relation thereto.

(Submitted by the Town Manager)*(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 HOLDING RECOMMENDATION UNTIL TOWN MEETING**

**FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Voted by majority to pass over. 8:31pm***

**ARTICLE 17 Town Charter Amendment**

To see if the Town will vote pursuant to G.L. c.43B, §10(a) to amend the Town Charter as recommended by the Charter Bylaw Review Committee as shown below with text to be inserted underlined and text to be deleted crossed out;

**Charter:** Pg.6 & 7

* + 1. Appointment Powers – The Board of Selectmen shall appoint those offices and multiple member bodies listed below, and such additional multiple-member bodies as may be established by Bylaw, or State Statute, in accordance with any requirements relative thereto that may be set forth by the Town Bylaws:
       - Town Manager
       - Town Accountant
       - Board of Registrars of Voters and other election officers but not including the Town Clerk
       - Zoning Board of Appeals
       - Conservation Commission
       - Planning Board
       - Constables
       - Board of Library Trustees
       - Council on Aging
       - Development and Industrial Commission
       - Town Forest Committee
       - Historic District Commission
       - ~~Capital Planning Committee~~
       - Industrial Development Financing Authority, as provided in chapter 40D of the General Laws
       - Communications Committee
       - Cultural Council
       - Environmental Certifying Officer
       - Fence Viewer / Field Driver
       - Recreation Commission

A person shall not serve concurrently as a member of more than 1 of the following multiple- member bodies: Planning Board, Zoning Board of Appeals, or the Conservation Commission.

or act in relation thereto.

(Submitted by Charter Bylaw Review Committee) *(Two-Thirds vote required)*

**BOARD OF SELECTMEN: 3-1 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Voted by majority to pass over. 8:33pm***

**ARTICLE 18 General Bylaws Amendment**

To see if the Town will vote to amend the General Bylaws of the Town of Winchendon as recommended by the Charter Bylaw Review Committee as shown below with text to be inserted underlined and text to be deleted crossed out:

**Bylaws**: Page 6

## SECTION 2.9: CAPITAL PLANNING COMMITTEE

(May 20, 2013)

1. **Appointments**. ~~Consistent with the Winchendon Home Rule Charter, Section 2.3(d), the Committee shall be composed of five registered voters of the Town - one to be appointed by the moderator and one to be appointed by each of the following: Board of Selectmen, School Committee, Finance Committee and Planning Board~~. There shall be a five (5) member Capital Planning Committee comprised of one (1) member of the Board of Selectmen (appointed by the Board of Selectmen), one (1) member of the School Committee (Appointed by the School Committee), one (1) member of the Finance Committee (appointed by the Finance Committee), one (1) member of the Planning Board (appointed by the Planning Board), and one (1) member who is a registered voter of the Town but not on any of the above Committees or Boards, to be appointed by the Town Moderator. The Committee shall choose a chairman. Appointments shall be made following the Annual Town Meeting, for the period beginning July 1 through June 30 of each year. Vacancies shall be filled in the manner of the original appointment for the remainder of the unexpired term; provided, however that if 30 days pass after notice of the vacancy has been provided to the respective appointing authority, the committee may fill the position under Section 7-8 of the Town Charter. Each appointing authority shall consider the qualifications of applicants for appointment, and who will best be able to represent both Town employees and taxpayers. If possible, appointees shall include registered voters who are familiar with and experienced with financial principles.

**Bylaws:** Page 100

# ~~ARTICLE 38~~

**~~TOWN OF WINCHENDON GROUP INSURANCE AND BENEFIT COMMITTEE~~**

**~~(ATM May 18, 2015)~~**

1. ~~There shall be a Group Insurance and Benefit Committee in the Town of Winchendon comprised of one~~
   1. ~~member of the Board of Selectmen (appointed by the Board of Selectmen), one (1) member of the Finance Committee (appointed by the Finance Committee), one (1) member of the School Committee (appointed by the School Committee) and two (2) registered voters in the town who have group insurance and benefit experience, preferably municipal (appointed by a majority vote of the three Board and Committee member appointees).~~
2. ~~Administrative support staff to the Group Insurance and Benefit Committee shall be provided by the Town Manager, the Town Accountant, the Town Treasurer-Collector, the Superintendent of Schools and the School Business Manager.~~
3. ~~The Group Insurance and Benefit Committee shall annually, on or before December 31~~~~st~~~~, review the Town’s group insurance and benefit plan offerings and shall make written recommendations to the Town Manager relative to the following:~~

* ~~Group Health Insurance Programs~~
* ~~Group Dental Insurance Programs~~
* ~~Group Life Insurance Programs~~
* ~~Optional Life Insurance Programs~~
* ~~Optional Disability Insurance Programs~~
* ~~Deferred Compensation Programs; and~~
* ~~OBRA Defined Contribution Plan for part-time, temporary and seasonal employees who are not eligible to join the retirement plans~~

1. ~~One member of the Group Insurance and Benefit Committee, selected by the Committee, shall serve as a non-voting member on and liaison to the Town’s Insurance Advisory Committee (IAC).~~

# Bylaws: Page 54

# ARTICLE 24

**RECREATION COMMISSION (5.21.18)**

1. (A) There shall be a Recreation Commission [the Commission] consisting of ~~seven (7)~~

nine (9) members appointed by the Board of Selectmen as follows:

* Seven (7) adult members who reside in Winchendon
* Two (2) full time middle or high school students who are in good standing and who reside in Winchendon. A student may not hold an adult seat.
* ~~One (1) member shall be a Winchendon middle school student in good standing, and one (1) member shall be a Winchendon high school student in good standing.~~
  1. ~~The terms shall be~~ Each adult member shall serve for three years and so arranged that the term of as nearly an equal number as is possible shall expire each year.
  2. ~~Upon the completion of these original terms, Each member shall serve for three years.~~
  3. Student members shall be appointed annually.
  4. No more than two members of the same household shall hold concurrent seats.

2. The Commission acts in an advisory capacity in matters pertaining to public recreation, makes annual budget recommendations and assists in planning a recreation program to stimulate public interest.

3. The stated primary function of the Commission is to expand and enhance the recreation opportunities for the residents of Winchendon.

or act in relation thereto.

(Submitted by the Charter Bylaw Review Committee) *(Majority vote required)*

**BOARD OF SELECTMEN: 3-1 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Voted by majority to pass over 8:33pm***

***V***

**ARTICLE 19 Zoning Bylaws Amendment**

To see if the Town will vote to amend Chapter 9 of the Zoning Bylaws of the Town of Winchendon, entitled “Signs,” by deleting the current Chapter 9 and inserting in its place a new chapter regulating the use of signs in Winchendon, as recommended by the Planning Board in a document entitled “2022 Proposed Zoning Bylaw Revisions” on file in the office of the Town Clerk and available on the Town’s website at [http://www.townofwinchendon.com](http://www.townofwinchendon.com/).

(Submitted by the Planning Board) *(2/3 vote required)*

**BOARD OF SELECTMEN: 3-1 NOT RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

**PLANNING BOARD: 4-1 RECOMMEND**

***Vote: Failed by 2/3rd vote to amend Chapter 9 of the Zoning Bylaws of the Town of Winchendon, entitled “Signs”, by deleting the current Chapter 9 and inserting in its place a new chapter regulating the use of signs in Winchendon, as recommened by the Planning Board in a document entitled “2022 Proposed Zoning Bylaw Revisions” on file in the office of the Town Clerk and available on the Town’s website at*** [***http://www.townofwinchendon.com***](http://www.townofwinchendon.com) ***8:49pm***

**ARTICLE 20 Authorization – Drinking Water and Sewer Asset Management Project**

To see if the Town will vote to appropriate the sum of $125,000 for the Winchendon  Drinking Water and Sewer Asset Management Project which is on the Massachusetts 2022 Clean Water State Revolving Fund Asset Management Planning Project List. The total project cost of $125,000 is comprised of a $75,000 grant (60% of the total project cost) which the Town will be reimbursed for in two payments of approximately $37,500 each at 50% and 100% project completion by MassDEP and the Massachusetts Clean Water Trust. The balance of the project will be comprised of in-kind services provided by the Town valued at $25,000 and a cash contribution from Water and Sewer Enterprise Funds valued at $25,000; and to take any other action relative thereto.

(Submitted by the Town Manager) *(Majority vote required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by majority vote to appropriate the sum of $125,000 for the Winchendon Drinking Water and Sewer Asset Management Project which is on the Massachusetts 2022 Clean Water State Revolving Fund Asset Management Planning Project List. The total project cost of $125,000 is comprised of a $75,000 grant (60% of the total project cost) which the Town will be reimbursed for in two payments of approximately $37,500 each at 50% and 100% project completion by MassDEP and the Massachusetts Clean Water Trust. The balance of the project will be comprised of in-kind services provided by the Town valued at $25,000 and a cash contribution from Water and Sewer Enterprise Funds valued at $25,000. 8:54pm***

**ARTICLE 21 Transfer of Webster Street Parcel**

To see if the Town will vote to authorize the Board of Selectmen to convey the Town-owned property on Webster Street as shown on Assessors Map 5A3 Parcel 0-185 to the Winchendon Redevelopment Authority, for such consideration, and upon such other terms and conditions as the Board deems appropriate, and to take such additional action as may be needed to effectuate the purposes of this vote, including but not limited to execution of instruments and documents to convey said property, or act in relation thereto.

(Submitted by the Town Manager) *(Two-Thirds Vote Required)*

**BOARD OF SELECTMEN: 4-0 RECOMMEND FINANCE COMMITTEE: 7-0 RECOMMEND**

***Vote: Passed by 2/3rd majority vote to authorize the Board of Selectmen to convey the Town-owned property on Webster Street as shown on Assessors Map 5A3 Parcel 0-185 to the Winchendon Redevelopment Authority, for such consideration, and upon such other terms and conditions as the Board deems appropriate, and to take such additional action as may be needed to effectuate the purposes of this vote, including but not limited to execution of instruments and documents to convey said property. 8:56pm***

***On a motion duly made and seconded, it was voted and passed unanimously to dissolve the Town Meeting. 8:56pm***

You are hereby directed to serve this warrant by posting attested copies thereof at the several places designated by the bylaws of the Town of Winchendon seven days at least before the time of holding such meeting and by mailing a notice with information on how and where a copy of the warrant can be obtained and where it can be viewed (electronically and/or in person) to be mailed to each household owned or occupied by a registered voter of the Town. Immediately upon posting of the warrant, copies shall be provided to citizens on request and the warrant shall be posted on any Town electronic bulletin board and on the Town website as required by said bylaws.

Hereof, fail not and make due return of said warrant with your doings thereon at the time and place of the meeting aforesaid. Given under our hands and seal this 25th day of April 2022.

**BOARD OF SELECTMEN:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Audrey LaBrie, Chairman

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Rick Ward, Vice-Chairman

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Barbara Anderson

Danielle LaPointe

Amy Salter

I have this day posted the within warrant as therein directed:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PRINT CONSTABLE NAME

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_

SIGN CONSTABLE NAME DATE:

**FINANCE COMMITTEE PUBLIC HEARING**

**Tuesday, April 26, 2022 at 7:00 PM**

**Town Hall, 2nd Floor Auditorium, 109 Front Street**

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