



**TOWN OF WINCHENDON
SPECIAL TOWN MEETING WARRANT
ANNUAL TOWN MEETING WARRANT
MAY 16, 2016**

May 4, 2016 - Includes Board of Selectmen and Finance Committee Voted Recommendations

TOWN MEETING SUMMARY SHEET

| ARTICLE | DESCRIPTION | COST | SOURCE |
|---------|---|--------------|---|
| | SPECIAL TOWN MEETING | | |
| 1 | Committee Report | N/A | CLOSED SPECIAL – NO ACTION |
| 2 | Increase Transportation Appropriation | \$40,000 | CLOSED SPECIAL – NO ACTION |
| 3 | Reduce General Government Budget Appropriation to Offset Transportation Increase and Budget Transfer for Snow and Ice | (\$40,000) | CLOSED SPECIAL – NO ACTION |
| | ANNUAL TOWN MEETING | | |
| 1 | Committee Report | N/A | APPROVED |
| 2 | Establish/Discharge Committees | N/A | APPROVED |
| 3 | Revolving Funds Article | N/A | APPROVED |
| 4 | Establish Segregated for Nonresident Tuition Payments and State Reimbursements for Students in Foster Care | N/A | APPROVED |
| 5 | Senior Tax Work-Off Program | \$7,500 | APPROVED -Overlay surplus |
| 6 | Community Action Committee Non-Profit Support | \$18,000 | APPROVED-Overlay surplus |
| 7 | FY16 General Government Budget | \$14,444,269 | APPROVED-Raise/Appropriate and Transfer |
| 8 | Water Dept. Enterprise Budget | \$1,096,518 | APPROVED-User Fees/Retained Earnings |
| 9 | Wastewater Enterprise Budget | \$1,317,640 | APPROVED-User Fees/Retained Earnings/Betterment Rev. |
| 10 | Transfer Station Enterprise Budget | \$174,389 | APPROVED-User Fees |
| 11 | FY16 School Budget | \$12,846,644 | APPROVED-Raise/Appropriate and/or Transfer |
| 12 | FY16 Monty Tech's Assessment | \$877,890 | APPROVED-Raise and Appropriate |
| 13 | Rehabilitation of Water Tanks | \$180,000 | APPROVED-Appropriate-Issuance of Debt |
| 14 | Authorize Sale of Marvin School | N/A | APPROVED |
| | Nonbinding Referendum – Support of Ingleside Acquisition | N/A | APPROVED |
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FINANCE COMMITTEE PUBLIC HEARING

Tuesday, May 3, 2016 at 6:30 PM

Town Hall, 109 Front Street

TOWN OF WINCHENDON
SPECIAL TOWN MEETING
May 16, 2016

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, 2016

AT 7:00 P.M.

then and there to act on the following articles:

Met a Murdock Middle/High School at 7:00 p.m. Meeting was called to order at 7:06 p.m. by Moderator Richard L. Morin Sr. with a quorum present. Attorney Brian Riley was present representing Town Counsel Kopelman & Paige.

It was moved, seconded and unanimously voted to close the Special Town Meeting with no action.

REPORTS AND COMMITTEES
(majority vote required)

ARTICLE 1

Committee Reports

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)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

ARTICLE 2

To see if the Town will vote transfer the additional sum of \$40,000 to be added to the School Transportation line item voted under Article 14 of the May 18, 2015 Annual Town Meeting, or act in relation thereto.

(Submitted by the Town Manager.)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 6-0-1 Recommend

ARTICLE 3:

To see if the Town will vote to amend the FY16 Operating Budget as voted under Article 7 of the May 18, 2015 Annual Town Meeting by making the following changes:

Health Insurance-Employer

Decrease by \$40,000

(Submitted by the Town Manager.)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

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 copy of this warrant to each household in Winchendon in which a registered voter resides or by publication of the same in a newspaper of local distribution 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 21st day of April 2016.

BOARD OF SELECTMEN:

Michael Barbaro

Michael Barbaro, Chair

Barbara Anderson

Barbara Anderson, Vice Chair

Amy Salter

Amy Salter

Audrey LaBrie

Audrey LaBrie

Austin Cyganiewicz

Austin Cyganiewicz

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, 2016

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, 2016
AT 7:00 P.M.

then and there to act on the following articles:

REPORTS AND COMMITTEES
(majority vote required)

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)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

VOTED: Approved (unanimously) to accept the report of the Finance Committee

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)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

VOTED: Approved (unanimously) to hear the Charter Bylaw Committee report.

REVOLVING FUNDS AUTHORIZATION ARTICLE

(majority vote required)

ARTICLE 3

To see if the Town will vote to establish or re-establish the following revolving accounts as provided for under the provisions of section 53E ½ of Chapter 44 of the Massachusetts General Laws, as shown on the following table for fiscal year 2017, and further that the balances at the close of FY2016 in any revolving funds under control of any board or officer for which the use of the fund has changed below shall be carried forward in FY2017:

| <u>Fund</u> | <u>Authorization By</u> | <u>Source</u> | <u>Use of Fund</u> | <u>FY17 Spending Limit</u> |
|---------------------------------------|---|--|---|---|
| Agricultural Commission Fees | Agricultural Commission | Agricultural programming fees | Costs in connection with its official responsibilities under local bylaws, including but not limited to part-time staff support, postage, posting and publishing, and consultants | \$20,000 |
| Planning and Development Plotter Fees | Planning Director | Fees for large-format copier and plotter | Any lawful purpose related to large-format copier and plotter | \$20,000 |
| Library Copy Fees | Beals Memorial Library Director or Library Trustees | Fees for use of Library copiers, printers and fax machines | Maintenance and supply costs for copiers, printers and fax machines | \$8,000 |
| Library Materials | Beals Memorial Library Director or Library Trustees | Fees for overdue, lost and/or damaged Library materials | Repair or replacement of Library materials | \$8,000 |
| | | Total of All Revolving Loan Funds | | \$56,000 |

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

VOTED: Approved (majority) as printed in the article.

ARTICLE 4

To see if the Town will vote to accept the provisions of G.L. c.71, s.71F to allow funds received by the School Committee for tuition payments for nonresident students and as state reimbursements for students who are foster care children to be deposited in a separate account to be expended by the School Committee without further appropriation for educational costs in connection therewith; or act in relation thereto.

(submitted by School Committee)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 5-1-1 Recommend

VOTED: Approved (unanimously) as printed in the article.

USUAL AND CUSTOMARY FINANCIAL ARTICLES (majority vote required)

SENIOR TAX WORK-OFF ARTICLE

ARTICLE 5

To see if the Town will vote to transfer from the overlay surplus account the sum of seven thousand five hundred dollars (\$7,500) for the Senior Tax Work-off Program, or act in relation thereto. (submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

VOTED: Approved (Unanimously) to transfer \$7,500 from Overlay Surplus to fund the FY2017 Senior Workoff Program.

NON-PROFIT ASSISTANCE ARTICLES

ARTICLE 6

To see if the Town will vote to transfer from the overlay surplus account the sum of \$18,000.00 as 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)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

VOTED: Approved (Unanimously) to transfer \$18,000 from Overlay Surplus as a grant to the Community Action Committee.

USUAL AND CUSTOMARY GENERAL GOVERNMENT BUDGET ARTICLE (majority vote required)

ARTICLE 7

To see if the Town will vote to raise and appropriate and transfer from other available funds the sum of \$14,444,269 for the operating budget of the Town for the fiscal year beginning July 1, 2016, or act in relation thereto. (usual and customary article)

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 6-1 Recommend

| Town of Winchendon | |
|---|-------------------|
| Summary of Other Available Funds | |
| FY17 | |
| Cemetery Trust | \$ 3,060 |
| Title V Liens Redemption | \$ 7,967 |
| Infrastructure Investment Fund | \$ 71,399 |
| Water Indirect Costs | \$ 212,854 |
| Wastewater Indirect Costs | \$ 230,435 |
| Transfer Station Indirect Costs | \$ 26,740 |
| TOTAL OTHER AVAILABLE FUNDS | \$ 552,454 |
| | |

| ARTICLE 7 | | | | | |
|-----------------------------|---------------|--------------|--------------|-------------|------------|
| DETAIL OF APPROPRIATIONS | | | | | |
| | 2016 | 2016 | 2017 | | |
| | ORIGINAL | EXPENDED | PROPOSED | INCREASE | PERCENTAGE |
| | APPROPRIATION | BUDGET - DEC | BUDGET | (DECREASE) | CHANGE |
| SCHOOL TRANSPORTATION | \$ 1,387,865 | \$ 1,426,654 | \$ 1,432,306 | \$ 44,441 | 3.20% |
| TOTAL SCHOOL TRANSPORTATION | \$ 1,387,865 | \$ 1,426,654 | \$ 1,432,306 | \$ 44,441 | 3.20% |
| YMCA | \$ 10,000 | | \$ 10,000 | \$ - | 0.00% |
| TOTAL TOWN ARTICLES | \$ 10,000 | \$ - | \$ 10,000 | \$ - | 0.00% |
| SELECTMEN | | | | | |
| EXPENSES | \$ 24,374 | \$ 13,036 | \$ 14,654 | \$ (9,720) | -39.88% |
| TOTAL EXPENSES | \$ 24,374 | \$ 13,036 | \$ 14,654 | \$ (9,720) | -39.88% |
| TOWN MANAGER | | | | | |
| PERSONNEL | \$ 208,378 | \$ 105,408 | \$ 263,878 | \$ 55,500 | 26.63% |
| EXPENSES | \$ 13,510 | \$ 6,107 | \$ 15,950 | \$ 2,440 | 18.06% |
| TOTAL PERSONNEL & EXPENSES | \$ 221,888 | \$ 111,515 | \$ 279,828 | \$ 57,940 | 0.00% |
| FINANCE COMMITTEE | | | | | |
| PERSONNEL | \$ 700 | \$ 400 | \$ 700 | \$ - | 0.00% |
| EXPENSES | \$ 159,960 | \$ 262 | \$ 168,785 | \$ 8,825 | 5.52% |
| TOTAL PERSONNEL & EXPENSES | \$ 160,660 | \$ 662 | \$ 169,485 | \$ 8,825 | 5.49% |
| ACCOUNTING | | | | | |
| PERSONNEL | \$ 157,761 | \$ 65,648 | \$ 143,315 | \$ (14,446) | -9.16% |
| EXPENSES | \$ 300 | \$ - | \$ 300 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 158,061 | \$ 65,648 | \$ 143,615 | \$ (14,446) | 0.39% |
| ASSESSOR | | | | | |
| EXPENSES | \$ 85,712 | \$ 47,679 | \$ 87,398 | \$ 1,686 | 1.97% |
| TOTAL EXPENSES | \$ 85,712 | \$ 47,679 | \$ 87,398 | \$ 1,686 | 1.97% |
| COLLECTOR / TREASURER | | | | | |
| PERSONNEL | \$ 137,257 | \$ 64,682 | \$ 137,532 | \$ 275 | 0.20% |
| EXPENSES | \$ 59,535 | \$ 23,500 | \$ 71,935 | \$ 12,400 | 20.83% |
| TOTAL PERSONNEL & EXPENSES | \$ 196,792 | \$ 88,182 | \$ 209,467 | \$ 12,675 | 6.44% |

| | 2016 | 2016 | 2017 | | |
|----------------------------|---------------|--------------|--------------|-------------|------------|
| | ORIGINAL | EXPENDED | PROPOSED | INCREASE | PERCENTAGE |
| | APPROPRIATION | BUDGET - DEC | BUDGET | (DECREASE) | CHANGE |
| | | | | | |
| LEGAL EXPENSE | | | | | |
| EXPENSES | \$ 60,000 | \$ 13,107 | \$ 40,000 | \$ (20,000) | -33.33% |
| TOTAL EXPENSE | \$ 60,000 | \$ 13,107 | \$ 40,000 | \$ (20,000) | -33.33% |
| | | | | | |
| DATA PROCESSING | | | | | |
| EXPENSES | \$ 39,300 | \$ 24,225 | \$ 54,600 | \$ 15,300 | 38.93% |
| TOTAL EXPENSES | \$ 39,300 | \$ 24,225 | \$ 54,600 | \$ 15,300 | 0.55% |
| | | | | | |
| TECHNOLOGY | | | | | |
| PERSONNEL | \$ 36,502 | \$ 15,139 | \$ 47,460 | \$ 10,958 | 30.02% |
| EXPENSES | \$ 5,015 | \$ 6,694 | \$ 15,015 | \$ 10,000 | 199.40% |
| TOTAL PERSONNEL & EXPENSES | \$ 41,517 | \$ 16,686 | \$ 62,475 | \$ 20,958 | 50.48% |
| | | | | | |
| COMMUNICATIONS COM | | | | | |
| EXPENSES | \$ 32,900 | \$ 8,152 | \$ 29,800 | \$ (3,100) | -9.42% |
| TOTAL EXPENSES | \$ 32,900 | \$ 8,152 | \$ 29,800 | \$ (3,100) | -9.42% |
| | | | | | |
| TOWN CLERK | | | | | |
| PERSONNEL | \$ 85,373 | \$ 40,112 | \$ 87,110 | \$ 1,737 | 2.03% |
| EXPENSES | \$ 4,875 | \$ 2,770 | \$ 5,795 | \$ 920 | 18.87% |
| TOTAL PERSONNEL & EXPENSES | \$ 90,248 | \$ 42,882 | \$ 92,905 | \$ 2,657 | 2.94% |
| | | | | | |
| REGISTRAR OF VOTERS | | | | | |
| PERSONNEL | \$ 1,690 | \$ 720 | \$ 1,690 | \$ - | 0.00% |
| EXPENSES | \$ 21,500 | \$ 4,219 | \$ 31,815 | \$ 10,315 | 47.98% |
| TOTAL PERSONNEL & EXPENSES | \$ 23,190 | \$ 4,939 | \$ 33,505 | \$ 10,315 | 44.48% |
| | | | | | |
| CONSERVATION | | | | | |
| PERSONNEL | \$ 15,528 | \$ 6,790 | \$ 14,719 | \$ (809) | -5.21% |
| EXPENSES | \$ 460 | \$ 265 | \$ 470 | \$ 10 | 2.17% |
| TOTAL PERSONNEL & EXPENSES | \$ 15,988 | \$ 7,055 | \$ 15,189 | \$ (799) | -5.00% |
| | | | | | |
| PLANNING BOARD | | | | | |
| PERSONNEL | \$ 1,900 | \$ 270 | \$ 1,630 | \$ (270) | -14.21% |
| EXPENSES | \$ 3,100 | \$ 321 | \$ 3,100 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 5,000 | \$ 591 | \$ 4,730 | \$ (270) | -5.40% |
| | | | | | |
| ZONING BOARD | | | | | |
| PERSONNEL | \$ 1,400 | \$ 135 | \$ 1,400 | \$ - | 0.00% |
| EXPENSES | \$ 518 | \$ - | \$ 518 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 1,918 | \$ 135 | \$ 1,918 | \$ - | 0.00% |
| | | | | | |
| COMMUNITY DEVELOPMNT | | | | | |
| PERSONNEL | \$ 91,365 | \$ 34,868 | \$ 130,490 | \$ 39,125 | 42.82% |
| EXPENSES | \$ 1,425 | \$ 722 | \$ 1,425 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 92,790 | \$ 35,590 | \$ 131,915 | \$ 39,125 | 42.17% |
| | | | | | |
| TOWN HALL | | | | | |
| PERSONNEL | \$ 28,275 | \$ 13,792 | \$ 28,825 | \$ 550 | 1.95% |
| EXPENSES | \$ 92,523 | \$ 37,567 | \$ 87,300 | \$ (5,223) | -5.65% |
| TOTAL PERSONNEL & EXPENSES | \$ 120,798 | \$ 51,359 | \$ 116,125 | \$ (4,673) | -3.87% |
| | | | | | |
| POLICE | | | | | |
| PERSONNEL | \$ 1,100,906 | \$ 602,416 | \$ 1,093,833 | \$ (7,072) | -0.64% |
| EXPENSES | \$ 93,740 | \$ 39,177 | \$ 134,240 | \$ 40,500 | 43.20% |
| TOTAL PERSONNEL & EXPENSES | \$ 1,194,646 | \$ 641,593 | \$ 1,228,073 | \$ 33,428 | 2.80% |

| | 2016 | 2016 | 2017 | | |
|----------------------------|---------------|--------------|------------|-------------|------------|
| | ORIGINAL | EXPENDED | PROPOSED | INCREASE | PERCENTAGE |
| | APPROPRIATION | BUDGET - DEC | BUDGET | (DECREASE) | CHANGE |
| | | | | | |
| DISPATCH | | | | | |
| PERSONNEL | \$ 214,851 | \$ 108,221 | \$ 218,351 | \$ 3,500 | 1.63% |
| EXPENSES | \$ 2,200 | \$ 769 | \$ 2,200 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 217,051 | \$ 108,990 | \$ 220,551 | \$ 3,500 | 1.61% |
| | | | | | |
| FIRE | | | | | |
| PERSONNEL | \$ 673,769 | \$ 307,546 | \$ 722,447 | \$ 48,678 | 7.22% |
| EXPENSES | \$ 68,940 | \$ 11,890 | \$ 91,830 | \$ 22,890 | 33.20% |
| TOTAL PERSONNEL & EXPENSES | \$ 742,709 | \$ 319,435 | \$ 814,277 | \$ 71,568 | 9.64% |
| | | | | | |
| AMBULANCE | | | | | |
| PERSONNEL | \$ 16,000 | \$ 3,788 | \$ 16,000 | \$ - | 0.00% |
| EXPENSES | \$ 57,200 | \$ 24,185 | \$ 85,250 | \$ 28,050 | 49.04% |
| TOTAL PERSONNEL & EXPENSES | \$ 73,200 | \$ 27,973 | \$ 101,250 | \$ 28,050 | 38.32% |
| | | | | | |
| LAND USE | | | | | |
| PERSONNEL | \$ 91,152 | \$ 43,026 | \$ 92,152 | \$ 1,000 | 1.10% |
| EXPENSES | \$ 3,954 | \$ 994 | \$ 4,039 | \$ 85 | 2.15% |
| TOTAL PERSONNEL & EXPENSES | \$ 95,106 | \$ 44,020 | \$ 96,191 | \$ 1,085 | 1.14% |
| | | | | | |
| EMERG MGMT | | | | | |
| PERSONNEL | \$ 2,452 | \$ 49 | \$ 2,452 | \$ - | 0.00% |
| EXPENSES | \$ 2,500 | \$ 1,000 | \$ 2,500 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 4,952 | \$ 1,049 | \$ 4,952 | \$ - | 0.00% |
| | | | | | |
| ANIMAL CONTROL | | | | | |
| PERSONNEL | \$ 800 | \$ - | \$ 800 | \$ - | 0.00% |
| EXPENSES | \$ 48,370 | \$ 21,074 | \$ 48,370 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 49,170 | \$ 21,074 | \$ 49,170 | \$ - | 0.00% |
| | | | | | |
| DPW ADMIN | | | | | |
| PERSONNEL | \$ 133,226 | \$ 61,692 | \$ 130,400 | \$ (2,826) | -2.12% |
| EXPENSES | \$ 10,950 | \$ 2,305 | \$ 11,000 | \$ 50 | 0.46% |
| TOTAL PERSONNEL & EXPENSES | \$ 144,176 | \$ 63,998 | \$ 141,400 | \$ (2,776) | -1.93% |
| | | | | | |
| DPW HIGHWAY | | | | | |
| PERSONNEL | \$ 244,504 | \$ 96,127 | \$ 197,329 | \$ (47,175) | -19.29% |
| EXPENSES | \$ 105,000 | \$ 61,900 | \$ 111,400 | \$ 6,400 | 6.10% |
| TOTAL PERSONNEL & EXPENSES | \$ 349,504 | \$ 158,026 | \$ 308,729 | \$ (40,775) | -11.67% |
| | | | | | |
| DPW FLEET MAINT | | | | | |
| PERSONNEL | \$ 91,725 | \$ 34,161 | \$ 91,723 | \$ (2) | 0.00% |
| EXPENSES | \$ 154,950 | \$ 78,715 | \$ 117,450 | \$ (37,500) | -24.20% |
| TOTAL PERSONNEL & EXPENSES | \$ 246,675 | \$ 112,876 | \$ 209,173 | \$ (37,502) | -15.20% |
| | | | | | |
| DPW SNOW & ICE | | | | | |
| PERSONNEL | \$ 36,000 | \$ 248 | \$ 50,000 | \$ 14,000 | 38.89% |
| EXPENSES | \$ 123,000 | \$ 122,237 | \$ 134,000 | \$ 11,000 | 8.94% |
| TOTAL PERSONNEL & EXPENSES | \$ 159,000 | \$ 122,485 | \$ 184,000 | \$ 25,000 | 15.72% |
| | | | | | |
| DPW STREET LIGHTING | | | | | |
| EXPENSES | \$ 65,000 | \$ 21,872 | \$ 58,000 | \$ (7,000) | -10.77% |
| TOTAL EXPENSES | \$ 65,000 | \$ 21,872 | \$ 58,000 | \$ (7,000) | -10.77% |
| | | | | | |
| LANDFILL | | | | | |
| EXPENSES | \$ 23,000 | \$ 709 | \$ 17,500 | \$ (5,500) | -23.91% |
| TOTAL EXPENSES | \$ 23,000 | \$ 709 | \$ 17,500 | \$ (5,500) | -23.91% |

| | 2016 | 2016 | 2017 | | |
|---------------------------------|---------------|--------------|------------|-------------|------------|
| | ORIGINAL | EXPENDED | PROPOSED | INCREASE | PERCENTAGE |
| | APPROPRIATION | BUDGET - DEC | BUDGET | (DECREASE) | CHANGE |
| DPW CEMETERY | | | | | |
| PERSONNEL | \$ 83,774 | \$ 41,692 | \$ 87,164 | \$ 3,390 | 4.05% |
| EXPENSES | \$ 8,800 | \$ 6,963 | \$ 10,000 | \$ 1,200 | 13.64% |
| TOTAL PERSONNEL & EXPENSES | \$ 92,574 | \$ 48,655 | \$ 97,164 | \$ 4,590 | 4.96% |
| DPW TREE TRIMMING | | | | | |
| EXPENSES | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 1,000 | 20.00% |
| TOTAL EXPENSES | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 1,000 | 20.00% |
| HEALTH DEPARTMENT | | | | | |
| PERSONNEL | \$ 42,082 | \$ 19,467 | \$ 42,082 | \$ - | 0.00% |
| EXPENSES | \$ 7,255 | \$ 1,853 | \$ 7,555 | \$ 300 | 4.14% |
| TOTAL PERSONNEL & EXPENSES | \$ 49,337 | \$ 21,320 | \$ 49,637 | \$ 300 | 0.61% |
| BOARD OF HEALTH OUTSIDE SERVICE | | | | | |
| EXPENSES | \$ 750 | \$ 472 | \$ 1,250 | \$ 500 | 66.67% |
| TOTAL EXPENSES | \$ 750 | \$ 472 | \$ 1,250 | \$ 500 | 66.67% |
| BOARD OF HEALTH VISITING NURSE | | | | | |
| EXPENSES | \$ 8,500 | \$ 2,125 | \$ 8,500 | \$ - | 0.00% |
| TOTAL EXPENSES | \$ 8,500 | \$ 2,125 | \$ 8,500 | \$ - | 0.00% |
| COUNCIL ON AGING | | | | | |
| PERSONNEL | \$ 115,718 | \$ 54,225 | \$ 128,739 | \$ 13,021 | 11.25% |
| EXPENSES | \$ 32,370 | \$ 4,751 | \$ 42,270 | \$ 9,900 | 30.58% |
| TOTAL PERSONNEL & EXPENSES | \$ 148,088 | \$ 58,975 | \$ 171,009 | \$ 22,921 | 15.48% |
| VETERANS SERVICES | | | | | |
| PERSONNEL | \$ 14,126 | \$ 6,807 | \$ 14,126 | \$ - | 0.00% |
| EXPENSES | \$ 477,570 | \$ 223,369 | \$ 477,570 | \$ - | 0.00% |
| TOTAL PERSONNEL & EXPENSES | \$ 491,696 | \$ 230,177 | \$ 491,696 | \$ - | 0.00% |
| BEALS LIBRARY | | | | | |
| PERSONNEL | \$ 147,125 | \$ 62,067 | \$ 132,970 | \$ (14,155) | -9.62% |
| EXPENSES | \$ 35,430 | \$ 13,889 | \$ 40,575 | \$ 5,145 | 14.52% |
| TOTAL PERSONNEL & EXPENSES | \$ 182,555 | \$ 75,956 | \$ 173,545 | \$ (9,010) | -4.94% |
| RECREATION COMMITTEE | | | | | |
| EXPENSES | \$ 3,400 | \$ 1,600 | \$ 2,400 | \$ (1,000) | -29.41% |
| TOTAL EXPENSES | \$ 3,400 | \$ 1,600 | \$ 2,400 | \$ (1,000) | -29.41% |
| HISTORIC COMMISSION | | | | | |
| EXPENSES | \$ 500 | \$ - | \$ 500 | \$ - | 0.00% |
| TOTAL EXPENSES | \$ 500 | \$ - | \$ 500 | \$ - | 0.00% |
| DEBT SERVICE PRINCIPAL | | | | | |
| EXPENSES | \$ 751,017 | \$ 249,143 | \$ 946,199 | \$ 195,182 | 25.99% |
| TOTAL EXPENSES | \$ 751,017 | \$ 249,143 | \$ 946,199 | \$ 195,182 | 25.99% |
| DEBT SERVICE INTEREST | | | | | |
| EXPENSES | \$ 89,630 | \$ 21,449 | \$ 243,330 | \$ 153,700 | 171.48% |
| TOTAL EXPENSES | \$ 89,630 | \$ 21,449 | \$ 243,330 | \$ 153,700 | 171.48% |

| | 2016 | 2016 | 2017 | | |
|--------------------------------|---------------|--------------|---------------|--------------|------------|
| | ORIGINAL | EXPENDED | PROPOSED | INCREASE | PERCENTAGE |
| | APPROPRIATION | BUDGET - DEC | BUDGET | (DECREASE) | CHANGE |
| STATE ASSESSMENT EXPENSE | | | | | |
| EXPENSES | \$ 1,267,929 | \$ 292,629 | \$ 1,391,856 | \$ 123,927 | 9.77% |
| TOTAL EXPENSES | \$ 1,267,929 | \$ 292,629 | \$ 1,391,856 | \$ 123,927 | 9.77% |
| STATE ASSESSMENT EXPENSE | | | | | |
| EXPENSES | \$ 20,643 | \$ 8,603 | \$ 20,704 | \$ 61 | 0.30% |
| TOTAL EXPENSES | \$ 20,643 | \$ 8,603 | \$ 20,704 | \$ 61 | 0.30% |
| OTHER REGIONAL ASSESSMENT | | | | | |
| EXPENSES | \$ 27,798 | \$ 13,436 | \$ 31,920 | \$ 4,122 | 14.83% |
| TOTAL EXPENSES | \$ 27,798 | \$ 13,436 | \$ 31,920 | \$ 4,122 | 14.83% |
| PENSION | | | | | |
| EXPENSES | \$ 1,237,027 | \$ 1,225,852 | \$ 1,328,215 | \$ 91,188 | 7.37% |
| TOTAL EXPENSES | \$ 1,237,027 | \$ 1,225,852 | \$ 1,328,215 | \$ 91,188 | 7.37% |
| WORKERS COMPENSATION | | | | | |
| EXPENSES | \$ 187,386 | \$ 157,493 | \$ 177,000 | \$ (10,386) | -5.54% |
| TOTAL EXPENSES | \$ 187,386 | \$ 157,493 | \$ 177,000 | \$ (10,386) | -5.54% |
| UNEMPLOYMENT INSURANCE | | | | | |
| EXPENSES | \$ 200,000 | \$ 56,741 | \$ 125,000 | \$ (75,000) | -37.50% |
| TOTAL EXPENSES | \$ 200,000 | \$ 56,741 | \$ 125,000 | \$ (75,000) | -37.50% |
| HEALTH INSURANCE - EMPLOYER | | | | | |
| EXPENSES | \$ 2,267,168 | \$ 1,205,904 | \$ 2,145,197 | \$ (121,971) | -5.38% |
| TOTAL EXPENSES | \$ 2,267,168 | \$ 1,205,904 | \$ 2,145,197 | \$ (121,971) | -5.38% |
| LIFE INSURANCE - EMPLOYER | | | | | |
| EXPENSES | \$ 25,300 | \$ 1,673 | \$ 25,806 | \$ 506 | 2.00% |
| TOTAL EXPENSES | \$ 25,300 | \$ 1,673 | \$ 25,806 | \$ 506 | 2.00% |
| MEDICARE TAX | | | | | |
| EXPENSES | \$ 222,000 | \$ 77,774 | \$ 230,000 | \$ 8,000 | 3.60% |
| TOTAL EXPENSES | \$ 222,000 | \$ 77,774 | \$ 230,000 | \$ 8,000 | 3.60% |
| PROPERTY / LIABILITY INSURANCE | | | | | |
| EXPENSES | \$ 250,666 | \$ 245,522 | \$ 268,660 | \$ 17,994 | 7.18% |
| TOTAL EXPENSES | \$ 250,666 | \$ 245,522 | \$ 268,660 | \$ 17,994 | 7.18% |
| CAPITAL IMPROVEMENTS | \$ - | \$ - | \$ 145,500 | \$ 145,500 | 100.00% |
| TOTAL CAPITAL IMPROVEMENTS | \$ - | \$ - | \$ 145,500 | \$ 145,500 | 100.00% |
| OTHER | | | | | |
| PRIOR YEAR DEFICITS | \$ 662,115 | | | \$ (662,115) | -100.00% |
| TRANSFERS OUT | \$ 20,000 | | | \$ (20,000) | -100.00% |
| AUDIT | \$ 45,100 | | | \$ (45,100) | -100.00% |
| PRIOR YEAR BILLS | \$ 210 | | | \$ (210) | -100.00% |
| GRAND TOTAL | \$ 14,389,579 | \$ 7,602,698 | \$ 14,444,269 | \$ 54,690 | 0.38% |

VOTED: Approved (majority) to raise and appropriate and transfer from available funds the total sum of \$14,444,269 as printed in this article.

USUAL AND CUSTOMARY WATER ENTERPRISE ARTICLE

(majority vote required)

ARTICLE 8

To see if the Town will vote to appropriate the sum of \$1,096,518 (Water Receipts of \$1,046,518 and Retained Earnings of \$50,000) for the operating budget of the Water Department Enterprise Fund for the fiscal year beginning July 1, 2016, or act in relation thereto.

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend FINANCE COMMITTEE: 6-1 Recommend

VOTED: Approved (unanimously) to appropriate the sum of \$1,096,518 for the operating budget of the Water Department Enterprise Fund as printed in this article.

USUAL AND CUSTOMARY WASTEWATER ENTERPRISE ARTICLE

(majority vote required)

ARTICLE 9

To see if the Town will vote to appropriate the sum of \$1,317,640 (Wastewater Receipts of \$947,640, Retained Earnings of \$100,000, and Betterment Revenues of \$270,000.00) for the operating budget of the Wastewater Treatment Department Enterprise Fund for the fiscal year beginning July 1, 2016, or act in relation thereto.

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend FINANCE COMMITTEE: 6-1 Recommend

VOTED: Approved (majority) to appropriate the sum of \$1,317,640 for the operating budget of the Wastewater Treatment Department Enterprise Fund as printed in this article.

USUAL AND CUSTOMARY TRANSFER STATION ENTERPRISE ARTICLES

(majority vote required)

ARTICLE 10

To see if the Town will vote to appropriate the sum of \$174,389 from Transfer Station Receipts for the operating budget of the Transfer Station Enterprise Fund for the fiscal year beginning July 1, 2016, or act in relation thereto.

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend FINANCE COMMITTEE: 6-1 Recommend

VOTED: Approved (majority) the sum of \$174,389 for the operating budget of the Transfer Station as printed in this article.

USUAL AND CUSTOMARY EDUCATION BUDGET ARTICLE

(majority vote required)

ARTICLE 11

To see if the Town will vote to raise and appropriate and/or transfer from available funds the sum of \$12,846,644 (Required Net School Spending of \$16,220,012 plus \$315,188 prior year override which includes a 2.5% escalator less \$3,688,556 for net school spending 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, 2016, or take any action thereon.

(Submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 5-1-1 Recommend

VOTED: Approved (majority) as printed in this article.

ANNUAL VOCATIONAL TECHNICAL SCHOOL ASSESSMENT ARTICLE

ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of \$877,890 to fund the Town's assessment for its share of the Montachusett Regional Vocational Technical School budget for the fiscal year beginning July 1, 2016, or act in relation thereto.

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 6-1 Recommend

VOTED: Approved (majority) to raise and appropriate the sum of \$877,890 as printed in this article.

CAPITAL ARTICLE

ARTICLE 13

To see if the Town will vote to raise and appropriate, transfer or borrow the sum of \$180,000, more or less, for improvements to the Town's two water tanks located at Elmwood Road and High Street, including all related and incidental costs; and as funding therefor, to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow said funds pursuant to the provisions of G.L. c.44, §§7 or 8, or any other enabling authority, and issue bonds and notes therefor; or act in relation thereto.

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 5-2 Recommend

VOTED: Approved (two-thirds) to appropriate the sum of \$180,000 for improvements to the Town's two water tanks as printed in this article.

ARTICLE 14

To see if the Town will vote to authorize the Board of Selectmen to convey the Town-owned property located at 89 Ash Street, which property is commonly known as the Marvin School and shown as Assessors Map 5C3 Parcel 175, for such consideration, including acquisition of other land in addition to or in lieu of a cash payment, and upon such other terms and conditions as it deems appropriate, and to authorize said Board to acquire any such land by purchase, gift, or eminent domain for general municipal purposes 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 further, to raise and appropriate, transfer or borrow a sum of money for such purposes; or act in relation thereto.

(submitted by the Town Manager)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

VOTE: Approved (two-thirds) as printed in this article.

NONBINDING REFERENDUM

To see if the Town will vote to provide guidance to the Board of Selectmen on a non-binding Resolution as follows:

Do you support the acquisition of the Ingleside property by the Town of Winchendon?

(submitted by petition)

BOARD OF SELECTMEN: 5-0 Recommend

FINANCE COMMITTEE: 7-0 Recommend

VOTED: Approved (majority) as printed in this article.

It was moved, seconded and unanimously approved to close the Annual Town Meeting at 8:19 p.m.

ATTEST:

Judy A. LaJoie

Winchendon Town Clerk

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 copy of this warrant to each household in Winchendon in which a registered voter resides or by publication of the same in a newspaper of local distribution 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 21st day of April 2016.

BOARD OF SELECTMEN:

Michael Barbaro

Michael Barbaro, Chair

Barbara Anderson

Barbara Anderson, Vice Chair

Amy Salter

Amy Salter

Audrey LaBrie

Audrey LaBrie

Austin Cyganiewicz

Austin Cyganiewicz

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

PRINT CONSTABLE NAME

SIGN CONSTABLE NAME

DATE:

| |
|--|
| <p>FINANCE COMMITTEE PUBLIC HEARING Tuesday, May 3, 2016 at 6:30 PM Town Hall, 109 Front Street</p> |
|--|

This institution is an equal opportunity provider. To file a complaint of Discrimination write USDA, Director, Office of Civil Rights, Washington, DC 20250-9410.