

COMMONWEALTH OF MASSACHUSETTS

HAMPDEN, ss.

TOWN OF MONSON

ANNUAL TOWN WARRANT

To any of the Constables of the Town of Monson in said County:

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn all the inhabitants of the Town of Monson qualified to vote in Elections and Town Affairs to meet in the Granite Valley Middle School Auditorium on Thompson Street on Monday, May 11, 2015, at 7:00 p.m. to act upon the following articles:

ARTICLE 1:

Submitted by: Board of Selectmen

To hear reports of Town Officers and Committees and act on same or take any other action relative thereto.

Recommendation:

Finance Committee Recommends, and I Move the Town Vote (F.C.R.I.M.T.V.) to hear reports of Town Officers and Committees. (See Attachment B – Annual Report of Revolving Funds)

ARTICLE 2:

Submitted by: Finance Committee

To see if the Town will vote to fix the salary or compensation of all elected officials as prescribed, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to fix the salary or compensation of all elected officials as prescribed below:

<i>Town Clerk</i>		<i>47,640</i>
<i>Highway Surveyor</i>		<i>76,602</i>
<i>Board of Selectmen-Chair</i>		<i>1,757</i>
<i>Members</i>	<i>2@ 1,624</i>	<i>3,248</i>
<i>Board of Assessors-Chair</i>		<i>1,530</i>
<i>Members</i>	<i>2@ 1,478</i>	<i>2,956</i>
<i>Water/Sewer Commission-Chair</i>		<i>912</i>
<i>Members</i>	<i>2@ 844</i>	<i>1,688</i>

ARTICLE 3:

Submitted by: Board of Selectmen

To see if the Town will vote to re-authorize the existing Revolving Funds under M.G.L. Chapter 44 Section 53E 1/2 as per Attachment A, naming the programs and purposes for which said revolving fund may be expended, the receipts to be credited to the fund, the board, department or

officer authorized to expend from said fund and the limit on the total amount which may be expended from said fund during the fiscal year, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to re-authorize the existing Revolving Funds under M.G.L. Chapter 44 Section 53E ½ as per Attachment A.

ARTICLE 4:

Submitted by: Finance Committee

To see if the Town will vote to raise and appropriate and/or transfer and appropriate any sum of money as may be necessary to defray the expenses of the Town for the ensuing year, the fiscal period from July 1, 2015 to June 30, 2016, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to raise and appropriate and/or transfer and appropriate the sum of money necessary to defray the expenses of the Town for the ensuing year, the fiscal period from July 1, 2015 to June 30, 2016 as follows:

Account	Fiscal	Recommendation 2016		Historical Fiscal	Information 2015
GENERAL GOVERNMENT					
Purchase of Petroleum Products		180,000			200,000
BOARD OF SELECTMEN					
Staff Salaries	132,422			125,481	
Expense	5,500	137,922	*1	6,275	131,756
*1 raise & appropriate \$132,917; and transfer & appropriate \$5,005 from Free Cash					
FINANCE COMMITTEE					
Staff Salaries	3,650			3,540	
Expense	200	3,850		200	3,740
F. C. RESERVE FUND		30,000			30,000
TOWN ACCOUNTANT					
Staff Salaries	129,451			102,895	
Expense	7,310	136,761	*2	7,633	110,528
*2 raise and appropriate \$111,761; and transfer and appropriate \$25,000 from Free Cash					
AUDIT		39,650			39,650
BOARD OF ASSESSORS					
Staff Salaries	85,554			80,738	
Expense	17,625	103,179	*3	19,545	100,283
REVALUATION		800	*4		800
*3 raise & appropriate \$98,693; and transfer & appropriate \$4,486 from Free Cash					
*4 transfer and appropriate \$800 from Board of Assessors' Stabilization Fund.					
LAND COURT		3,500			3,500
BANK FEES & PAYROLL		11,700			11,500
TREASURER					
Staff Salaries	84,592			80,037	
Expense	6,610	91,202		6,750	86,787

TOWN COLLECTOR					
Staff Salaries	85,201			84,102	
Expense	34,736	119,937		33,426	117,528
LAW DEPT. & CLAIMS					
		60,000			63,000
TECHNOLOGY					
		18,910			1,450
TOWN CLERK					
Staff Salaries	77,809			77,489	
Expense	8,570	86,379		9,050	86,539
ELECTIONS & REGISTRATION					
Staff Salaries	8,400			8,400	
Expense	4,650	13,050		5,130	13,530
CONSERVATION COMMISSION					
		3,663			3,713
PLANNING BOARD					
		2,300			2,400
BOARD OF APPEALS					
		2,525			2,675
TOWN PLANNER					
Staff Salaries	49,076			47,130	
Expense	300	49,376		1,050	48,180
MUNICIPAL BUILDINGS					
Staff Salaries	47,053			39,827	
Expense	109,160	156,213		100,560	140,387
GENERAL GOVT. TOTAL					
		1,250,917			1,197,946

Account	Fiscal	Recommendation 2016		Historical Fiscal	Information 2015
PUBLIC SAFETY					
POLICE DEPARTMENT					
Salaries	1,003,883			968,188	
Operating Expenses	82,290			90,990	
Cruiser Purchase	41,000			41,000	
Medical Bills	500	1,127,673		500	1,100,678
EMERGENCY DISPATCH					
Salaries		183,069			202,250
FIRE DEPARTMENT					
Salaries	143,534			163,819	
House Operating Expense	25,100			24,720	
Truck Operating Expense	21,150			21,150	
Special Services	2,150	191,934		2,150	211,839

AMBULANCE					
Staff Salaries	444,610			425,759	
Expense	63,108	507,718	*5	56,708	482,467
*5 \$202,683 raise and appropriate, and \$305,035 transfer and appropriate from Ambulance Receipts Reserved for Appropriation Account.					
BUILDING INSPECTOR					
Staff Salaries	88,946			76,040	
Expense	6,080	95,026		6,580	82,620
SEALER OF WEIGHTS & MEASURES		888			871
EMERGENCY MANAGEMENT		9,281			9,373
ANIMAL CONTROL					
Staff Salaries				11,774	
Expense	16,554	16,554		4,550	16,324
TREE WARDEN					
Staff Salaries	4,700			4,700	
Expense	9,000	13,700		9,000	13,700
FOREST FIRE					
Expense	5,100	5,100		5,500	5,500
PUBLIC SAFETY TOTAL		2,150,943			2,125,622

Account	Fiscal	Recommendation 2016		Historical Fiscal	Information 2015
EDUCATION					
SCHOOL DEPARTMENT		10,477,630			10,537,630
SCHOOL TRANSPORTATION		938,848			936,532
EDUCATION TOTAL		11,416,478			11,474,162

Account	Fiscal	Recommendation 2016		Historical Fiscal	Information 2015
PUBLIC WORKS					
HIGHWAY DEPARTMENT					
Salaries	385,867			389,252	
Private Roads Account				2,000	
Administration	32,165			31,165	
General Highway & Bridges	282,750			244,550	
Down Town Streets	0			0	
Snow & Ice	200,000			200,000	

Emergency Repairs	10,000		10,000	
Road Machinery Account	55,700	966,482	54,100	931,067
STREET LIGHTING		22,000		24,500
CEMETERY DEPARTMENT				
Staff Salaries	77,015		74,535	
Expense	9,714	86,729	7,434	81,969
PUBLIC WORKS TOTAL		1,075,211		1,037,536

Account	Fiscal	Recommendation 2016	Historical Fiscal	Information 2015
HUMAN SERVICES				
BOARD OF HEALTH				
Staff Salaries	21,852		21,423	
Expense	1,150	23,002	1,280	22,703
COUNCIL ON AGING				
Staff Salaries	121,101		119,355	
Expense	22,780	143,881	21,020	140,375
VETERANS' BENEFITS		23,000		20,000
HUMAN SERVICES TOTAL		189,883		183,078

Account	Fiscal	Recommendation 2016	Historical Fiscal	Information 2015
LIBRARY & RECREATION				
MONSON FREE LIBRARY & READING ROOM ASSN.		249,000		226,748
PARKS & RECREATION				
Staff Salaries	128,040		122,931	
Expense	19,263	147,303	19,543	142,474
P&R Pool				
Staff Salaries	9,600		9,270	
Expense	28,000	37,600	28,000	37,270
HISTORICAL COMMISSION		440		440
LIBRARY & RECREATION TOTAL		434,343		406,932

Account	Fiscal	Recommendation 2016		Historical Fiscal	Information 2015
DEBT SERVICE					
INTEREST ON SHORT TERM DEBT		25,000			15,000
PRINCIPAL & INTEREST ON LONG TERM DEBT					
110 Main Street Rebuild		52,500			
2013 Infrastructure & Vehicles		108,435			111,055
S. Main St. Brownfield		2,464			2,464
Ambulance Purchase		36,837	*6		37,727
Fire & Highway Vehicles		93,000			13,000
Middle School Construction		895,575	*7		893,475
High School Construction		223,650	*8		227,450
Water SRF Capital Projects		105,696	*9		105,814
DEBT SERVICE TOTAL		1,543,157			1,405,985

*6 \$19,837 raise and appropriate; and \$17,000 transfer & appropriate from Ambulance Subscription Fees Reserved for Appropriation Account.

*7 \$881,875 raise and appropriate; and \$13,700 transfer and appropriate from Fund Balance Reserved for Expenditure- Middle School Debt.

*8 \$178,521 raise and appropriate; and \$45,129 transfer and appropriate from Fund Balance Reserved for Expenditure-High School Debt.

*9 \$105,696 raise and appropriate from water enterprise revenue.

Account	Fiscal	Recommendation 2016		Historical Fiscal	Information 2015
UNCLASSIFIED					
Pioneer Valley Planning Commission		1,284			1,284
Veterans' District Assessment		13,478			12,851
Hampden County Pensions		1,292,603			1,136,630
Health Insurance		2,200,000			2,170,000
Life Insurance		6,700			7,600
Medicare, Town Share		204,200			194,000
Medicaid Reimbursement		9,000			8,700
Annual Capital		100,000	*10		90,000
Blanket Insurance		372,200			333,355
UNCLASSIFIED TOTAL		4,199,465			3,954,420
OMNIBUS TOTAL		22,260,397			21,766,390

*10 \$100,000 transfer and appropriate from free cash.

ARTICLE 5:

Submitted by: Finance Committee

To see if the Town will vote to raise and appropriate or transfer and appropriate from available funds a sum of money to the Stabilization Account, as provided in Massachusetts General Laws, Chapter 40, Section 5B, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to transfer and appropriate \$50,000.00 from Free Cash to the Stabilization Fund.

ARTICLE 6:

Submitted by: Regional School Committee

To see if the Town will vote to raise and appropriate or transfer and appropriate from available funds a sum of money to pay the Town's apportioned share of the Operating and Maintenance and Capital Budget of the Pathfinder Regional Vocational/Technical High School District, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to raise and appropriate \$1,234,608.00 and transfer and appropriate \$100,000.00 from Free Cash for a total of \$1,334,608.00 to pay the Town's apportioned share of the Operating & Maintenance and Capital Budget of the Pathfinder Regional Vocational/Technical High School District.

ARTICLE 7:

Submitted by: Board of Selectmen

To see if the Town will vote to transfer and appropriate the Comcast, Inc. Franchise Fee to Municipal Public Access Cable Television, Inc., or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to transfer the Comcast, Inc. franchise fee to Municipal Public Access Cable Television, Inc.

ARTICLE 8:

Submitted by: Finance Committee

To see if the Town will vote to accept any funds which have been offered to the Town's Perpetual Care Cemetery Fund since the last Annual Town Meeting, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to accept any funds which have been offered to the Town's Perpetual Care Cemetery Fund since the last Annual Town Meeting.

ARTICLE 9:

Submitted by: Finance Committee

To see if the Town will vote to raise and appropriate or transfer and appropriate from available funds a sum of money with which to meet bills of previous years, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to pass-over this article.

ARTICLE 10:

Submitted by: Board of Selectmen

To see if the Town will vote to authorize the Town Treasurer and Town Collector to enter into written agreements with banking institutions having their principal offices in the Commonwealth of Massachusetts, for a period not to exceed one year, pursuant to which said Town Treasurer and Town Collector agree to maintain on deposit in said institutions specified amounts of the funds of the Town in return for the provision by said institution(s) of banking services; such services that so qualify shall be prescribed by the Commissioner of Revenue, as well as by other provisions of Massachusetts General Laws Chapter 44, et seq., or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to authorize the Town Treasurer and Town Collector to enter into written agreements with banking institutions as described above.

ARTICLE 11:

Submitted by: Board of Selectmen

To see if the Town will vote to authorize the Selectmen to sell at public or private sale, after first giving notice of sale in some convenient and public place in the Town, fourteen (14) days at least before the sale, property taken by the Town under tax title procedure; provided, however, that the Selectmen or whomsoever they authorize to hold such sale may reject any bid which they or the person so authorized may deem inadequate, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to authorize the Selectmen to sell at public sale, after first giving notice of sale in some convenient and public place in the Town, fourteen days at least before the sale, property taken by the Town under tax title procedure as described above.

ARTICLE 12:

Submitted by: Board of Selectmen / Finance Committee

To see if the Town will vote to raise and appropriate or borrow and appropriate a sum of money not to exceed Seven Hundred and Three Thousand One Hundred Seventy Three dollars (\$703,173) to be used for construction projects authorized through the Chapter 90 Bond Issue,

provided however that the town be reimbursed one hundred per cent (100%) of said sum upon project completion, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to borrow and appropriate a sum not to exceed seven hundred three thousand one hundred seventy three dollars to be used for construction projects authorized through the Chapter 90 bond issue as described above.

ARTICLE 13:

Submitted by: Board of Selectmen

To see if the Town will vote to raise and appropriate or transfer and appropriate from available funds a sum of money to operate the Enterprise Trash/Recycling Program for fiscal year 2016 or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to appropriate \$17,081.00 for staff salaries and \$726,276.00 for expenses; for a total of \$743,357.00 to operate the Trash/Recycle Enterprise Fund. Funding to be as follows: \$723,357.00 to raise and appropriate from trash enterprise revenues; and \$20,000.00 to transfer and appropriate from trash enterprise free cash.

ARTICLE 14:

Submitted by: Water & Sewer Commission

To see if the Town will vote to raise and appropriate and/or transfer and appropriate from available funds a sum of money to operate the Sewer Enterprise Fund for fiscal year 2016, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to appropriate \$115,972.00 for staff salaries; \$42,031.00 for sewer department expenses; \$350,000.00 for Maintenance of Joint Treatment Plant with Palmer; and \$20,000.00 for sewer emergency reserve account; for a total of \$528,003.00 to operate the Sewer Enterprise Fund. Funding to be as follows: \$517,003.00 to raise and appropriate from sewer enterprise revenues; \$11,000.00 to transfer and appropriate from sewer enterprise free cash. Further \$53,000.00 for indirect costs to be appropriated in the general fund and funded from sewer enterprise revenues.

ARTICLE 15:

Submitted by: Water & Sewer Commission

To see if the Town will vote to raise and appropriate and/or transfer and appropriate from available funds a sum of money to operate the Water Enterprise Fund for fiscal year 2016, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to \$171,573.00 for staff salaries; \$176,012.00 for water department expenses; and \$20,000.00 for water emergency reserve account; for a total of \$367,585.00 to operate the Water Enterprise Fund. Funding to be as follows: \$342,585.00 to raise and appropriate from water enterprise revenues; \$25,000.00 to transfer and appropriate from water enterprise free

cash. Further \$105,696.00 for debt to be appropriated in the general fund and funded from water enterprise revenues; and 80,000.00 for indirect costs to be appropriated in the general fund and funded from water enterprise revenues

ARTICLE 16:

Submitted by: Community Preservation Committee

To see if the Town will vote to appropriate or reserve from the Community Preservation annual revenues in the amounts recommended by the Community Preservation Committee for committee administrative expenses, community preservation projects and other expenses in fiscal year 2016, with each item to be considered a separate appropriation:

Appropriations:

From FY 2016 estimated revenues for Committee Administrative Expenses \$15,000

Reserves:

From FY 2016 estimated revenues for Historic Resources Reserve	\$30,000
From FY 2016 estimated revenues for Community Housing Reserve	\$30,000
From FY 2016 estimated revenues for Open Space Reserve	\$30,000
From FY 2016 estimated revenues for Budgeted Reserve	\$210,000

Or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to transfer and appropriate \$15,000 from Fiscal 2016 Community preservation Fund revenues to Community Preservation Committee Administrative Expenses; and reserve from Fiscal 2016 Community Preservation Fund revenues \$30,000 to each of the following Reserve Accounts: Historic Resources Reserve, Community Housing Reserve, and Open Space Reserve to be held in reserve for future appropriations; and further to reserve \$210,000 to the Community Preservation Budgeted Reserve Account for future appropriations.

ARTICLE 17:

Submitted by: Community Preservation Committee

To see if the town will vote to appropriate the sum of Twenty Eight Thousand, and Ten Dollars (\$28,010.00) to preserve the Original Town Birth Records. These original documents are at risk of being lost; they will be repaired, restored, de-acidified, re-sewn and re-bound for permanent protection. Said funds shall be transferred from the Fund Balance Reserved for Budgeted Reserve Account under the Community Preservation Program for the preservation of historic resources pursuant to Massachusetts General Laws, Chapter 44B or any other enabling authority. Said funds to be expended under the administration of the Community Preservation Committee, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to appropriate \$28,010.00 from CPA Fund Balance Reserved for Budgeted Reserve Account to the Preservation of Public Records account to be used as described above.

ARTICLE 18:

Submitted by: Community Preservation Committee

To see if the town will vote to appropriate the sum of Forty Nine Thousand and Five Hundred Dollars (\$49,500.00) to complete the following work on the Unitarian Universalist church: repair and paint the exterior wood surfaces on the clapboard siding, wood siding, fascias, soffits, columns, door and window casings and doors; to re-seal the windows where the caulk has dried out and come loose. A paint analysis will be done to determine the color of all areas to be painted. Said funds shall be transferred from the Fund Balance Reserved for Budgeted Reserve Account under the Community Preservation Program for the preservation of historic and scenic resources pursuant to Massachusetts General Laws, Chapter 44B or any other enabling authority. Said funds to be expended under the administration of the Community Preservation Committee or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to appropriate \$49,500.00 from CPA Fund Balance Reserved for Budgeted Reserve Account to the Unitarian Universalist Church account to be used as described above.

ARTICLE 19:

Submitted by: Finance Director

To see if the Town will vote to raise and appropriate and/or transfer and appropriate and/or borrow and appropriate a sum of money to pay for costs related to the cleanup after the October 2011 Storm Alfred, or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to transfer and appropriate \$113,004.14 from the Stabilization Fund to pay for costs related to the cleanup after the October 2011 Storm Alfred.

ARTICLE 20:

Submitted by: Town Collector

To see if the Town will vote to set the fee for a demand notice for payment of delinquent taxes, pursuant to M.G.L. Chapter 60, Section 15, at \$20.00 effective as of July 1, 2015; or take any other action relative thereto.

(currently the fee is set at \$10.00)

Recommendation:

F.C.R.I.M.T.V. to set the fee for a demand notice for payment of delinquent taxes, pursuant to M.G.L. Chapter 60, Section 15 at \$20.00 effective July 1, 2015.

ARTICLE 21:

Submitted by: Principal Assessor

To see if the Town will vote to accept the provisions of M.G.L. Chapter 59, Section 5, Clause 5A, or take any other action relative thereto.

MGL, Ch59, Sec 5, Clause 5A: Fifth A, The real and personal estate belonging to or held in trust for the benefit of incorporated organizations of veterans of any war in which the United States has been engaged, to the extent of four hundred thousand dollars, if actually used and occupied by such association, and if the net income from said property is used for charitable purposes; but it shall not be exempt for any year in which such association or the trustees holding for the benefit of such association wilfully omit to bring into the assessors the list and statement required by section twenty-nine. This clause shall take effect upon its acceptance by any city or town. In those cities and towns which accept the provisions of this clause, the provisions of clause Fifth shall not be applicable; provided, however, that the state treasurer shall annually reimburse the city or town an amount equal to the reimbursement, if any, granted to such city or town under said clause Fifth for the most recent fiscal year in which it received such reimbursement.
(currently the limit is two hundred thousand dollars)

Recommendation:

F.C.R.I.M.T.V. to accept the provisions of M.G.L. Chapter 59, Section 5, Clause 5A as described above.

ARTICLE 22:

Submitted by: Town Administrator and Finance Director

To see if the Town will vote to amend the Monson By-Laws Article 23, Section 3, (4) by deleting the current Article 23, Section 3, (4) ~~The Finance Director shall be the Chief Procurement Officer for the Town of Monson~~ and replacing it with the following:

(4) The Town Administrator shall be the Chief Procurement Officer for the Town of Monson;

Or take any other action relative thereto.

Recommendation:

F.C.R.I.M.T.V. to amend the Monson By-Laws Article 23, Section 3 (4) by replacing Finance Director with Town Administrator as the Chief Procurement Officer for the Town of Monson.

ARTICLE 23:

Submitted by: Town Administrator

To see if the Town will vote to establish the Energy Efficiency Stabilization Fund pursuant to M.G.L. Chapter 40, Section 5B for the sole purpose of funding energy efficiency projects, or take any other action relative thereto.

Recommendation:

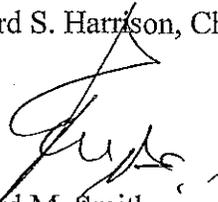
F.C.R.I.M.T.V. to establish the Energy Efficiency Stabilization Fund pursuant to M.G.L. Chapter 40, Section 5B for the sole purpose of funding energy efficiency projects for Town buildings, vehicles, and initiatives.

Hereof fail not and make due return of this Warrant with your doings thereon to the Town Clerk at the time and place of said meeting.

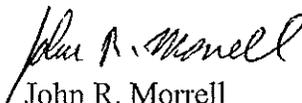
Given under our hands this 14th day of April, 2015.



Edward S. Harrison, Chairman



Richard M. Smith



John R. Morrell

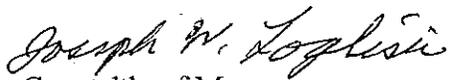
MONSON BOARD OF SELECTMEN

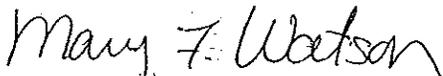
COMMONWEALTH OF MASSACHUSETTS

HAMPDEN, ss.

Pursuant to the within Warrant, I have notified and warned the legal voters of the Town of Monson by posting an attested copy of said Warrant in at least two places in said Monson seven days at least before the time appointed for holding the meeting aforesaid.

A true copy,
ATTEST:

 4/21/15
Constable of Monson


Town Clerk

S

Attachment "A"
TOWN OF MONSON
M.G.L. Chap. 44 Sec 53E 1/2
Re-authorize Revolving Funds Fiscal 2016

Title	Use	Source of Revenue	Authorization	Limit	Disposition
1. Assessors' Reports	To purchase various office and computer supplies for Assessors' office	100% of fees charged for the programming, formatting, & printing of inventory control sheets, and reports done by requests for various appraisers, realtors, banks, etc.	Board of Assessors	\$3,000	Balance from prior Fiscal Years to be held for expenditure.
2. Collectors' Report	To purchase office supplies and other routine office expenses for the Collector's office	100% of fees charged for bill copies, tax research for filing of income tax returns, community development tax forms and all related information provided to mortgage companies and tax services.	Town Collector	\$9,000	Balance from prior Fiscal Years to be held for expenditure.
3. Memorial Hall	To pay for utility, maintenance, and custodial costs for Memorial Hall.	100% of rental fees collected from organizations using the building	Board of Selectmen	\$9,000	Balance from prior Fiscal Years to be held for expenditure.
4. Police K-9 Program	To pay for expenses related to the training, operation and maintenance of the Police K-9 unit.	100% of gifts, donations and fund raising efforts specifically for Police K-9 program.	Police Chief	\$20,000	Balance from prior Fiscal Years to be held for expenditure
5. Driveway Inspector	To pay Driveway Inspector for services rendered.	85% of driveway permit fees collected	Board of Selectmen	\$2,500	Balance from prior Fiscal Years to be held for expenditure.
6. Gas Inspector	To pay Gas Inspector for services rendered.	85% of gas permit fees collected.	Board of Selectmen	\$8,000	Balance from prior Fiscal Years to be held for expenditure.
7. Plumbing Inspector	To pay Plumbing Inspector for services rendered.	85% of plumbing permit fees collected.	Board of Selectmen	\$14,000	Balance from prior Fiscal Years to be held for expenditure.
8. Electrical Inspector	To pay Electrical Inspector for services rendered.	85% of electrical permit fees collected	Board of Selectmen	\$37,000	Balance from prior Fiscal Years to be held for expenditure
9. Cross-Alter Inspector	To pay Cross-Alter Inspector for services rendered.	85% of street excavation permit fees collected	Board of Selectmen	\$9,000	Balance from prior Fiscal Years to be held for expenditure
10. Forest Fire Equipment	To purchase forest firefighting equipment.	100% of burning permit fees collected	Fire Chief	\$13,000	Balance from prior Fiscal Years to be held for expenditure

11. Recycling & Hazardous Waste Materials	To pay for collection & disposal of recycling and hazardous waste materials; including costs directly related to the implementation of recycling and hazardous waste programs for the Town.	100% of revenue received during the year at "collection events" for items such as: tires, televisions, refrigerators, propane tanks, etc. and proceeds from the sale of recycling bins.	Board of Health	\$16,000	Balance from prior Fiscal Years to be held for expenditure
12. Apartment Inspections	To pay Health Inspector for services rendered.	85% of apartment inspection fees collected	Board of Health	\$1,000	Balance from prior Fiscal Years to be held for expenditure
13. Title V Inspector	To pay Title V Inspector for services rendered and travel expenses for Title V inspections	85% of percolation test and septic system repair fees collected	Board of Health	\$21,000	Balance from prior Fiscal Years to be held for expenditure
14. Municipal Technology	To pay for technology related expenses.	100% of proceeds of the cable television licensing agreement	Board of Selectmen	\$32,000	Balance from prior Fiscal Years to be held for expenditure.
15. Tax Assistance Program	To pay for expenses related to the printing and disseminating of brochures to encourage donations to the Tax Assistance Committee for Low Income Senior and Disabled Citizens	100% of gifts, donations and fund raising efforts specifically for the Tax Assistance Program	Tax Assistance Committee	\$4,000	Balance from prior Fiscal Years to be held for expenditure
16. COA Home Modification	To pay expenses associated with providing home modifications to ensure safe and handicap accessible residences for our elderly and disabled town residents, who income qualify for grants.	Town meeting appropriation from Community Preservation Funds	Monson Council on Aging	\$25,000	Balance from prior Fiscal Years to be held for expenditure
17. COA Memorial Garden	To pay expenses associated with maintaining the Monson Memorial Garden and structures within the garden located at the Monson Senior Center.	100% of gifts donated to the Monson Memorial Garden	Monson Council on Aging	\$7,000	Balance from prior Fiscal Years to be held for expenditure
18. Summer Theatre	To pay for summer theatre expenses and capital improvements.	100% of monies collected from theatre productions including: ticket sales, donations, & grants	Parks & Recreation Commissioners	\$22,000	Balance from prior Fiscal Years to be held for expenditure

Title	Use	Source of Revenue	Authorization	Limit	Disposition
19. P & R Pool Program	To pay for PT wages of pool director & lifeguards, for pool chemicals & supplies as related to the pool recreation program.	100% of pool usage fees collected from individuals and groups using the Quarry Hill Community School pool	Parks & Recreation Commissioners	\$90,000	Balance from prior Fiscal Years to be held for expenditure
20. School Transportation	To pay for costs of school department transportation, including bus maintenance expenses and staff wages	100% of fees paid by students using school transportation system	School Committee	\$45,000	Balance from prior Fiscal Years to be held for expenditure
21. Transportation for outside activities and out of district students	To pay expenses associated with providing transportation for outside activities and out of district students	100% of receipts paid for field trips, athletic trips, and other school groups and community groups, and neighboring districts for pupil transportation	School Committee	\$67,000	Balance from prior Fiscal Years to be held for expenditure
22. Community Garden	To pay for community garden supplies, equipment, and services.	100% of receipts paid for garden plots, and any gifts received	Board of Selectmen	\$3,000	Balance from prior Fiscal Years to be held for expenditure

ATTACHMENT B

**TOWN OF MONSON
M.G.L. CHAP. 44 SEC 53E 1/2
REVOLVING FUNDS ANNUAL REPORT**

ACCOUNT	BEG. BALANCE	TOWN MTG. SUBSIDY	FY 2014 RECEIPTS	FY 2014 EXP.	JULY-DEC FY 2015 RECEIPTS	JULY-DEC FY 2015 EXP.	BALANCE	AMT. OF SPENDING INCREASES
ASSESSORS' REPORTS	2,315.51		700.78	327.00	116.00	-	2,805.29	
COLLECTORS' REPORTS	768.25		3,107.00	4,295.70	1,364.00	-	943.55	
MEMORIAL HALL	899.80		-	-	-	-	899.80	
POLICE K9	5,969.71		6,373.00	3,927.23	500.00	789.21	8,126.27	
DRIVEWAY INSPECTOR	-		816.00	612.00	255.00	408.00	51.00	
BUILDING INSPECTOR	193.71		98.46	-	-	-	292.17	
GAS INSPECTOR	1,600.50		2,397.00	3,519.00	2,643.50	-	3,122.00	
PLUMBING INSPECTOR	9,660.25		6,613.00	8,585.00	2,788.00	-	10,476.25	
ELECTRICAL INSPECTOR	22,591.49		29,770.20	5,787.65	10,000.25	24,971.94	31,602.35	
CROSS ALTER INSP.	340.00		8,245.00	8,415.00	3,102.50	4,845.00	(1,572.50)	4,000.00
APARTMENT INSP.	212.50		127.50	42.50	85.00	-	382.50	
FIRE FIGHTING EQUIP.	10,459.29		4,905.00	6,687.60	25.00	2,820.53	5,881.16	
RECYCLING MATERIAL	14,972.48		2,773.00	1,639.00	2,490.00	1,712.00	16,884.48	
TITLE V INSP.	14,156.25		14,067.50	16,063.58	5,992.50	5,185.00	12,967.67	
MUNICIPAL TECHNOLOGY	18,605.87		32,156.61	43,563.28	16,545.34	2,983.98	20,760.56	
TAX ASSISTANCE GIFTS	1,283.80		-	-	-	-	1,283.80	
COA HOME MODIFICATION	3,768.50		-	703.34	-	-	3,065.16	
COA MEMORIAL GARDEN	4,274.48		-	-	-	-	4,274.48	
SUMMER THEATRE	11,935.53		11,992.42	12,591.11	20,142.58	14,737.72	16,741.70	
POOL PROGRAM	9,837.47		52,135.98	56,061.11	27,503.53	17,350.62	16,065.25	
COMMUNITY GARDEN	1,188.54		420.00	955.37	-	223.50	429.67	
SCHOOL TRANSPORTATION FEES	29,041.48		22,877.50	50,307.34	18,625.00	-	20,236.64	(20,000.00)
SCH TRANSP OUT OF DISTRICT	27,289.66		72,312.37	73,754.01	19,784.87	4,845.62	40,787.27	20,000.00
TOTAL	191,365.07	-	271,888.32	297,836.82	131,963.07	80,873.12	216,506.52	4,000.00