

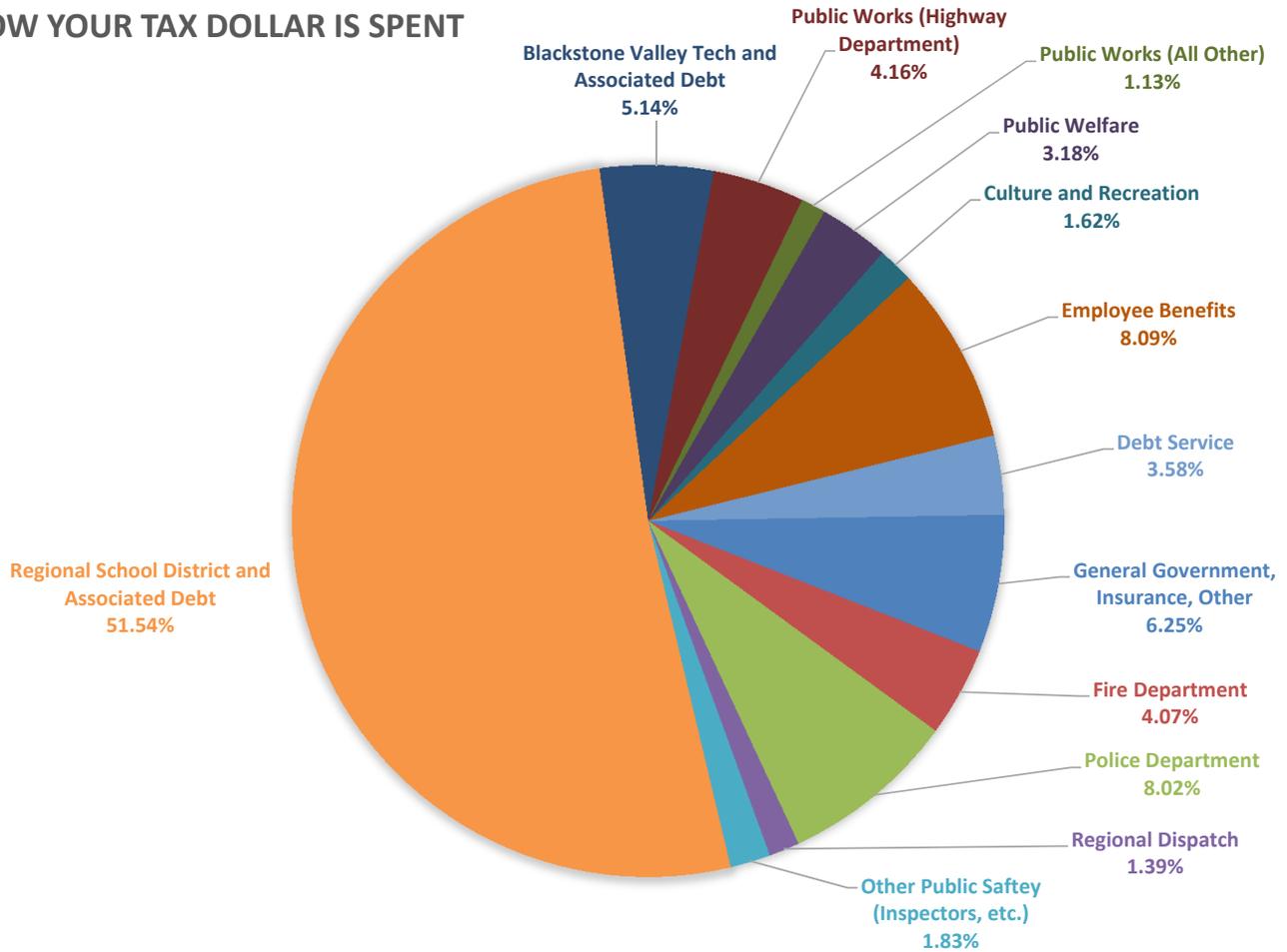


Mendon Massachusetts

Report
of the
FINANCE COMMITTEE
To the Citizens of Mendon
FISCAL YEAR
2016

Finance Committee Supplement
to
the
Annual Town Report

HOW YOUR TAX DOLLAR IS SPENT



General Government, Insurance, Other	\$989,280	6.25%
Fire Department	\$643,413	4.07%
Police Department	\$1,269,104	8.02%
Regional Dispatch	\$219,930	1.39%
Other Public Safety (Inspectors, etc.)	\$289,008	1.83%
Regional School District and Associated Debt	\$8,156,320	51.54%
Blackstone Valley Tech and Associated Debt	\$813,414	5.14%
Public Works (Highway Department)	\$658,803	4.16%
Public Works (All Other)	\$179,000	1.13%
Public Welfare	\$503,403	3.18%
Culture and Recreation	\$256,926	1.62%
Employee Benefits	\$1,280,157	8.09%
Debt Service	\$567,317	3.58%
Total Articles and Debt	\$15,826,075	100%
Tie back to Budget (Article 4 + Debt Exclusions):	<u>\$15,826,075</u>	

**Report of the
Mendon Finance Committee
for Fiscal Year 2016**

To the Citizens of Mendon,

As we reflect on the past year, we should be proud of the many accomplishments and financial achievements which we have made amongst a continued challenging financial atmosphere. This has been a year of transition, with the addition of our new Town Administrator, a new Finance Committee Chairman, and the addition of one new member to our Town's Finance Committee. We can attribute our continued financial improvements to a smooth transition and dedication to a significant learning curve. We have focused on total transparency and collaboration between our various departments, boards and, committees. We take seriously the use of sound financial judgment and appreciate you, our citizens, staying abreast of all the challenges, and your ongoing support of our continued progress.

Let's look at some of our accomplishments. We took the first steps in improving the remuneration of various town employees by increasing salaries. We have invested in training for various departments. We have continued investing in our Highway Department, funding the purchase of a new pickup truck, the repairs to two deteriorating bridges, ongoing road repairs, and a much needed engineering study through chapter 90 funding sources. This study will help to put us on a path to treat 12 miles of road per year on a 5 year cycle. We have funded much needed repairs to our town hall through the utilization of CPA funding and have replaced 11 outdated computers in this year's tech refresh initiative which recommends the replacement of 10 computers per year over a 5 year cycle. We have utilized CPA funding to save one of the most beautiful Mendon landscapes, the Pearson Property. CPA funds have also been utilized to conduct much needed repairs to our parks and playgrounds. In addition to these significant investments, we have been able to achieve one of our Long Range Financial Goals by allocating 50% of our certified Free Cash between our Stabilization and Capital Expenditure accounts which took us over the 5% of budget best practice mark in our Stabilization account. Finally, we have begun funding an account to help limit our exposure to OPEB (Other Post-Employment Benefits) responsibilities.

Although we have made significant gains this past year, the budget before the town employs various strategies in response to our continuing challenges. As in past years, we have started with a "Level Service" budget strategy across all departments with the exception of one additional part time position for the Council on Aging. Also, this year's budget is slightly more optimistic than in the past relative to forecasted new growth and local receipts and we have also decreased our assessors overlay, all the while staying true to our conservative nature. This approach has helped achieve a balanced budget without impacting town services.

As we look ahead, there are still considerable areas which need focus. We continue to be challenged with the State's rebalancing of the Chapter 70 Funding formula within the constraints of Proposition two and a half, as well as the ongoing response to the State's removal of their half of the Quinn Bill educational initiative for our police officers. We have many critical capital projects, including the need for a new Police Station, the need to expand our Senior Center, the continued investment in our Schools, and the needed investments in our Highway Department for ongoing repairs to our roads and infrastructure. In addition, we will need to continue to focus on a multiyear business plan which will address all of the needs of the various departments.

We encourage the People of Mendon to continue with sound fiscal judgement, persistence, and discretion, which will ensure the continuation of our financial progress.

The Mendon Finance Committee is pleased to present the enclosed balanced budget for the 2016 financial year entirely consistent with these long-held Mendon values.

Respectfully Submitted,

The Mendon Finance Committee:

Christopher Burke, Chairman

Michael Merolli, Vice Chairman

Willem Angenent, Secretary

Normand Round

Brian Guzman

Michael Ammendolia

Heather Allcock

Jeanne Davoren – Recording Clerk

**SUMMARY OF FUNDING AND EXPENDITURE RECOMMENDATIONS
FY 2016**

Balance of Available Funds (as of 4/3/15)

Free Cash	\$	-
Recommend Snow & Ice Deficit	\$	-
Remaining FY 2014 Free cash	\$	-
		<u> </u>
Finance Committee Reserve	\$	-

Revenue Projections

FY 2015 Levy Limit	\$	11,539,765
2 1/2% Growth	\$	288,494
New Growth	\$	120,000
Debt Exclusions	\$	1,365,832
State Aid	\$	450,299
FY 2014 Free cash / FY 2015 Fincom Reserve	\$	-
Estimated Receipts	\$	2,179,783
Assessor's Overlay	\$	-
Library State Aid	\$	4,200
Conservation	\$	5,500
Transfer from Special Articles	\$	-
		<u> </u>
Revenue Total	\$	15,953,873

Finance Committee Recommendations

Article 4	\$	14,460,243
Assessor's Overlay	\$	90,000
Local Aid Assessments (e.g. County Tax)	\$	13,298
Debt Exclusions	\$	1,365,832
		<u> </u>
Subtotal	\$	15,929,373
Special Articles:		
Cyclical Inspection Program	\$	6,500
Update Valuation	\$	10,000
Police Matching Grants	\$	2,500
Police Trailers	\$	-
		<u> </u>
Subtotal Special Articles	\$	19,000
Total Recommendations	\$	15,948,373

Fund Balances (as of 3/31/15)

Stabilization Balance	\$	771,563 ¹
Capital Equipment Balance	\$	137,104 ²
OPEB Balance	\$	25,891
Land Bank	\$	36,916
CPA Budgeted Reserve	\$	92,112
CPA Historic	\$	198,874
CPA Open Space	\$	12,883
CPA Affordable Housing	\$	374,024
CPA Administrative	\$	31,414
CPA Fund Balance	\$	287,403
		<u> </u>
Total Community Preservation Funds	\$	996,710

¹ On target of \$798,000 (5% of annual budget of \$16m) per LRFPC guidelines

² On target of \$479,000 (3% of annual budget of \$16m) per LRFPC guidelines

LRFPC = Long Range Financial Planning Committee

FY 2016 Salary Report

Elected Officials	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Board of Health - Chairman			\$ 225	\$ 225
Board of Health - Member 2			\$ 175	\$ 175
Board of Health - Member 3			\$ 175	\$ 175
Planning Board - Chairman			\$ 225	\$ 225
Planning Board - Member 2			\$ 175	\$ 175
Planning Board - Member 3			\$ 175	\$ 175
Planning Board - Member 4			\$ 175	\$ 175
Planning Board - Member 5			\$ 175	\$ 175
Selectman - Chairman			\$ 2,200	\$ 2,200
Selectman - Member 2			\$ 2,000	\$ 2,000
Selectman - Member 3			\$ 2,000	\$ 2,000
Board of Assessors - Member1			\$ 2,600	\$ 2,600
Board of Assessors - Member2			\$ 2,600	\$ 2,600
Board of Assessors - Member3			\$ 2,600	\$ 2,600
Moderator			\$ -	\$ -
Town Clerk	\$25.49	33.0	\$ 2,127	\$ 46,204
Tree Warden	\$11.69	*		\$ 3,334
Highway Surveyor	\$36.67	40.0	\$ 1,922	\$ 78,782

Treasurer / Collector	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Treasurer / Collector	\$27.04	40.0	\$ 850	\$ 57,526
Assistant Treasurer / Collector	\$23.28	32.0	\$ -	\$ 39,036
Treasurer / Collector Clerk	\$18.56	18.0	\$ -	\$ 17,506

Town Hall Services	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Board of Health Administrative Assistant	\$20.85	35.0	\$ 956	\$ 39,195
Board of Selectmen Administrative Assistant	\$22.50	32.0	\$ 566	\$ 38,294
Building Comm Administrative Assistant	\$19.45	37.5	\$ 955	\$ 39,175
Town Clerk Assistant	\$18.56	9.0	\$ -	\$ 8,753
Water Board Clerk	\$18.56	5.0	\$ -	\$ 4,863
Floating Clerk	\$18.56	0.0	\$ -	\$ -
Municipal Hearings Officer			\$ 2,500	\$ 2,500
Payroll Coverage Temp	\$18.56	1.5		\$ 1,459
Town Administrator	\$41.75	40.0		\$ 87,500

Highway Department	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Highway - Road Foreman	\$22.79	40.0	\$ -	\$ 47,767.84
Highway - Mechanic	\$24.95	40.0	\$ 784	\$ 53,079.63
Highway - HE Operator	\$22.25	40.0	\$ -	\$ 46,636.00
Highway - Sr. Equipment Operator	\$22.26	40.0	\$ -	\$ 46,653.40
Highway Department Laborer	\$18.17	40.0	\$ -	\$ 38,084.32
Highway Department Assistant	\$18.56	30.0	\$ -	\$ 29,176.32

Dispatch	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Public Safety Director	\$60.45	40.0	\$ 4,435	\$ 131,137
Full Time Dispatcher 1	\$22.20	40.0	\$ 698	\$ 47,229
Full Time Dispatcher 2	\$22.20	40.0	\$ 698	\$ 47,229
Full Time Dispatcher 3	\$22.20	40.0	\$ -	\$ 46,531
Full Time Dispatcher 4	\$22.20	40.0	\$ -	\$ 46,531
Full Time Dispatcher 5	\$21.17	0.0	\$ -	\$ -
Part Time Dispatchers	\$16.00	32.0	\$ -	\$ 26,829
Fire Department	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Assistant Chief 1 ¹	\$26.15	48.0	\$ 3,258	\$ 69,030
Assistant Chief 2 ¹	\$26.15	48.0	\$ 4,244	\$ 70,017

FY 2016 Salary Report

Full-Time Firefighter / EMT 3 ¹	\$22.26	48.0	\$ 4,515	\$ 60,504
Full-Time Firefighter / EMT 4 ¹	\$22.26	48.0	\$ 2,515	\$ 58,504
Full-Time Firefighter / EMT 5 ¹	\$20.22	48.0	\$ 2,000	\$ 52,857
3rd Shift Coverage - Home	\$ 9.38	28.1	\$ -	\$ 13,688
3rd Shift Coverage - Station	\$12.50	28.1	\$ -	\$ 18,250
Police Department	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Police Administrative Assistant ¹	\$22.69	40.0	\$ -	\$ 47,558.24
Police Lieutenant 1 ¹⁽⁵⁰³⁾	\$33.07	40.0	\$ 4,877	\$ 74,181
Police Patrolman 2 ¹⁽⁵⁰¹⁾	\$27.23	40.0	\$ 1,427	\$ 58,497
Police Sergeant 3 ¹⁽⁵⁰⁸⁾	\$31.96	40.0	\$ 1,675	\$ 68,655
Police Sergeant 4 ¹⁽⁵¹¹⁾	\$31.96	40.0	\$ 1,005	\$ 67,985
Police Patrolman 5 ¹⁽⁵⁰²⁾	\$27.23	40.0	\$ 1,427	\$ 58,497
Police Patrolman 6 ¹⁽⁵¹³⁾	\$27.23	40.0	\$ 2,952	\$ 60,022
Police Patrolman 7 ¹⁽⁵¹⁴⁾	\$26.62	40.0	\$ 837	\$ 56,636
Police Patrolman 8 ¹⁽⁵¹⁶⁾	\$26.92	40.0	\$ -	\$ 56,434
Police Patrolman 9 ¹⁽⁵¹⁷⁾	\$26.92	40.0	\$ -	\$ 56,434
Police Patrolman 10 ¹⁽⁵¹⁸⁾	\$26.62	40.0	\$ -	\$ 55,799
Police Patrolman 11 ¹⁽⁵²⁰⁾	\$23.03	40.0	\$ -	\$ 48,265
Police Patrolman 12 ¹⁽⁵¹²⁾	\$27.23	40.0	\$ 856	\$ 57,926
Police Patrolman 13 ¹	\$23.86	40.0	\$ -	\$ 50,012

Library	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Director	\$26.36	40.00	\$ -	\$ 55,251
Children's Librarian ²	\$18.64	19.0	\$ -	\$ 18,558
Sr. Technicians ²	\$13.23	14.0	\$ 243	\$ 9,948
Sr. Technicians ²	\$13.23	14.0	\$ 146	\$ 9,851
Sr. Technicians ²	\$12.29	12.0	\$ 116	\$ 7,844
Technician ²	\$11.90	6.4	\$ -	\$ 3,990
Technician ²	\$10.71	3.1	\$ -	\$ 1,725
Technician ²			\$ -	\$ -
Custodian ²			\$ -	\$ 3,364

Other Departments	Hourly Rate	Weekly Hours	Annual Longevity / Stipend	FY 2016 Total
Finance Committee clerk (hours per year)	\$18.56	107.8	\$ -	\$ 2,000
Town Accountant	\$31.29	35.0	\$ 3,044	\$ 60,429
Principal Assessor	\$32.08	40.0	\$ 2,017	\$ 69,257
Elections/Registrations Registrars (3 @ 150 each)			\$ 450	\$ 450
Elections/Registrations Secretary			\$ 350	\$ 350
Conservation Commission Clerk	\$18.56	10.0	\$ -	\$ 9,725
Zoning Board of Appeals clerk (hrs per year)	\$18.56	120.0	\$ -	\$ 2,227.20
Building Inspector			\$ -	\$ 50,000
Outside Services - Building Inspector Account			\$ -	\$ 771
Board of Health Animal Inspector			\$ -	\$ 2,425
Van Driver Council on Aging	\$14.77	18.0	\$ -	\$ 13,931
Outreach Worker Council on Aging	\$13.65	10.0	\$ -	\$ 7,153
Director - Council on Aging	\$24.38	35.0	\$ -	\$ 44,713
Veteran's Agent			\$ -	\$ 3,000
Parks & Recreation Clerk	\$18.56	19.0	\$ -	\$ 18,478

its base pay. Does not include shift differential, holiday pay.

Salaries in negotiations are shown as level funded pending the resolution of their respective contacts.

SPECIAL ARTICLES BALANCES

Account Name	Funding Source	Vote / Date	Account Balance
Fino Land Open Space Restriction Expenses	CPA - Open Space	STM 2/24/4 (Article 12)	\$ 3,656
Ganett Land Purchase	CPA - Budgeted Reserve	STM 11/19/13 (Article 42)	\$ 11,177
Town Forest Trails Expenses	CPA - Open Space	STM 11/19/13 (Article 39)	\$ 40,834
ADA Modifications - Parks & Recreation - Walkways	CPA - Budgeted Reserve	ATM 5/3/13 (Article 19)	\$ 10,000
Records Room Roof Expenses	CPA - Historical Preservation	STM 6/27/13 (Article 16)	\$ 500
Beaver Dam - Inman Pond	CPA - Open Space	STM 9/25/12 (Article 8)	\$ 205
Meadow Brook Cabin Renovation	CPA - Budgeted Reserve	STM 11/16/09 (Article 7)	\$ 3,212
Affordable House Coord. Expenses	CPA - Affordable Housing	ATM 5/4/12 (Article 17)	\$ 8,737
Paddock Land Purchase	CPA - Open Space	STM 11/29/10 (Article 5)	\$ 3,696
Update Valuation	Raise/Appropriate	Various ATMs	\$ 10,000
Repair/ Renovate Town Hall	Free Cash	STM 1/30/06 (Article 8)	\$ 95,075
Safety Building Account	Transfer from Design Acct	STM 9/12/05 (Article 11)	\$ 406
Ambulance Lease	Ambulance Reserve Acct	ATM 5/7/10 (Article 12)	\$ -
Solar Panels	Free Cash - 5,000 Stabilization - 2400	STM 11/16/09 (Article 3)	\$ 2,400
Design Plan	Raise/Appropriate	ATM 5/3/99 (Article 11)	\$ 627
Building Maintenance (Library)	Library Building Maintenance	STM 4/26/07 (Article 17)	\$ 115
Salary Compensation Study	Free Cash	STM Article 4 11/5/14	\$ 7,500
Paddock/D'Alessandro Land Purchase	CPA Open Space	STM Article 22 11/5/14	\$ 542
Quissett Land Purchase	CPA Budgeted Reserve/Open Space	STM Article 19 11/5/14	\$ 47,019
Founder's Park Fountain	CPA - Historical Preservation	STM Article 25 3/18/15	\$ 1,000
Town Hall Floors	CPA - Historical Preservation	ATM Article 19 5/2/14, STM Article 20 3/18/15	\$ 16,000
Town Hall Renovation Project	CPA Historic Preservation Free Cash	STM Article 17 & 18 3/18/15	\$ 95,075
Lowell Softball Water line	CPA Budgeted Reserve	STM Article 23 3/18/15	\$ 2,800
Tennis Court Replacement and Fencing	CPA Budgeted Reserve	STM Article 24 6/25/14	\$ 88,350
Cobbler Shop Restoration	CPA - Historical Preservation	STM - 5/24/10 (Article 14)	\$ 2,000

Dept	Item	Actual FY 2013	Actual FY 2014	STMs FY 2015	Original FY 2015	Current FY 2015	Proposed FY 2016	\$ Difference FY15-FY16	% Difference FY15-FY16
TOWN OF MENDON									
GENERAL GOVERNMENT									
114	MODERATOR								
	A. Salaries	\$0	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
	B. General Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Moderator	\$0	\$50	\$0	\$0	\$0	\$0	\$0	
122	SELECTMEN								
	A. Salaries	\$0	\$6,200	\$0	\$6,200	\$6,200	\$6,200	\$0	0.00%
	B. Expenses	\$8,576	\$6,895	\$3,000	\$8,295	\$11,295	\$15,507	\$4,212	37.29%
	C. Insurance Deductible	\$0	\$5,000	\$0	\$3,000	\$3,000	\$5,000	\$2,000	66.67%
	D. Audit General Expense	\$14,625	\$9,825	\$6,012	\$12,375	\$18,387	\$12,725	(\$5,662)	
	Subtotal Selectman	\$23,201	\$27,920	\$9,012	\$29,870	\$38,882	\$39,432	\$550	1.41%
131	FINANCE COMMITTEE								
	A. Salaries	\$1,906	\$1,820	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%
	B. Expenses	\$581	\$614	\$0	\$600	\$600	\$600	\$0	0.00%
	C. Reserve for General Expenses	\$0	\$0	(\$28,000)	\$37,630	\$9,630	\$40,000	\$30,370	315.37%
	D. Reserve for Salary Negotiations	\$0	\$0	(\$48,282)	\$48,282	\$0	\$59,059	\$59,059	
	Subtotal Finance Committee	\$2,487	\$2,434	(\$76,282)	\$88,512	\$12,230	\$101,659	\$89,429	731.23%
135	TOWN ACCOUNTANT								
	A. Salary	\$55,968	\$58,169	\$1,755	\$58,482	\$60,237	\$60,429	\$193	0.32%
	B. Expenses	\$1,052	\$597	\$0	\$880	\$880	\$880	\$0	0.00%
	Subtotal Town Accountant	\$57,020	\$58,766	\$1,755	\$59,362	\$61,117	\$61,309	\$193	0.32%
141	ASSESSORS								
	A1. Salaries	\$0	\$7,800	\$0	\$7,800	\$7,800	\$7,800	\$0	0.00%
	A2. Principal Assessor Salary	\$64,412	\$66,992	\$2,010	\$66,992	\$69,002	\$69,257	\$255	0.37%
	B. Expenses	\$2,086	\$2,343	\$1,500	\$2,350	\$3,850	\$2,350	(\$1,500)	-38.96%
	Subtotal Assessors	\$66,498	\$77,135	\$3,510	\$77,142	\$80,652	\$79,407	(\$1,245)	-1.54%
145	TOWN TREASURER / COLLECTOR								
	A1. Salaries	\$55,017	\$58,772	\$1,640	\$54,683	\$56,323	\$56,542	\$218	0.39%
	A2. Treasurer / Collector Salary	\$51,598	\$52,780	\$4,526	\$52,780	\$57,306	\$57,526	\$220	0.38%
	B. Expenses	\$14,650	\$14,041	\$0	\$15,005	\$15,005	\$15,855	\$850	5.66%
	C. Banking Services	\$239	\$500	\$0	\$850	\$850	\$0	(\$850)	-100.00%
	D. Tax Title Foreclosure	\$678	\$7,844	\$0	\$9,400	\$9,400	\$9,400	\$0	0.00%
	Subtotal Town Collector / Treasurer	\$122,182	\$133,937	\$6,167	\$132,718	\$138,885	\$139,323	\$438	0.32%
151	TOWN COUNSEL								
	B. Expenses	\$102,127	\$80,146	\$48,000	\$60,000	\$108,000	\$80,000	(\$28,000)	-25.93%
	Subtotal Town Counsel	\$102,127	\$80,146	\$48,000	\$60,000	\$108,000	\$80,000	(\$28,000)	-25.93%
161	TOWN CLERK								
	A. Town Clerk Salary	\$42,595	\$44,700	\$1,341	\$44,700	\$46,041	\$46,204	\$163	0.35%
	B. Expenses	\$1,149	\$1,140	\$0	\$1,230	\$1,230	\$1,395	\$165	13.41%
	Subtotal Town Clerk	\$43,744	\$45,840	\$1,341	\$45,930	\$47,271	\$47,599	\$328	0.69%
162	ELECTIONS & REGISTRATION								
	A. Salaries	\$800	\$708	\$0	\$800	\$800	\$800	\$0	0.00%
	B. Expenses	\$15,525	\$8,506	\$0	\$14,828	\$14,828	\$12,556	(\$2,272)	-15.32%
	Subtotal Elections & Registrations	\$16,325	\$9,214	\$0	\$15,628	\$15,628	\$13,356	(\$2,272)	-14.54%
165	ENGINEERING CONSULTING SERVICES								
	C. Engineering Fee - Conservation	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
	D. Engineering Fee - Planning Board	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
	E. Engineering Fee - Highway	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
	F. Engineering Fee - Selectmen	\$0	\$700	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
	Subtotal Engineering Consulting Services	\$0	\$700	\$0	\$4,000	\$4,000	\$4,000	\$0	0.00%

Dept	Item	TOWN OF MENDON	Actual FY 2013	Actual FY 2014	STMs FY 2015	Original FY 2015	Current FY 2015	Proposed FY 2016	\$ Difference FY15-FY16	% Difference FY15-FY16
171	CONSERVATION									
	A. Salaries		\$7,991	\$10,072	\$282	\$9,407	\$9,689	\$9,725	\$36	0.37%
	B. Expenses		\$876	\$905	\$0	\$1,801	\$1,801	\$1,841	\$40	2.22%
	C. Lake Nipmuc Weed Control		\$2,450	\$2,750	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%
	D. New Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Subtotal Conservation		\$11,317	\$13,727	\$282	\$14,208	\$14,490	\$14,566	\$76	0.53%
175	PLANNING BOARD									
	A. Salaries		\$0	\$613	\$0	\$925	\$925	\$925	\$0	0.00%
	B. Expenses		\$2,338	\$1,132	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%
	Subtotal Planning Board		\$2,338	\$1,744	\$0	\$2,125	\$2,125	\$2,125	\$0	0.00%
176	ZONING BOARD									
	A. Salaries		\$2,080	\$2,162	\$65	\$2,162	\$2,227	\$2,227	\$0	0.01%
	B. Expenses		\$574	\$539	\$0	\$1,600	\$1,600	\$1,600	\$0	0.00%
	Subtotal Zoning Board		\$2,654	\$2,702	\$65	\$3,762	\$3,827	\$3,827	\$0	0.01%
179	LAND USE COMMITTEE									
	B. Expenses		\$43	\$96	\$0	\$100	\$100	\$100	\$0	0.00%
	Subtotal Land Use Committee		\$43	\$96	\$0	\$100	\$100	\$100	\$0	0.00%
195	TOWN REPORTS									
	B. Expenses		\$1,970	\$2,000	\$0	\$2,250	\$2,250	\$2,250	\$0	0.00%
	Subtotal Town Reports		\$1,970	\$2,000	\$0	\$2,250	\$2,250	\$2,250	\$0	0.00%
196	UNPAID PRIOR YEAR BILLS									
	B. Expenses		\$8,685	\$4,160	\$0	\$18,357	\$18,357	\$0	(\$18,357)	-100.00%
	Subtotal Unpaid Bills of a Prior Year		\$8,685	\$4,160	\$0	\$18,357	\$18,357	\$0	(\$18,357)	-100.00%
199	TOWN HALL SERVICES									
	A1. Salaries		\$115,347	\$127,206	\$3,600	\$128,607	\$132,207	\$134,238	\$2,031	1.54%
	A2. Town Administrator Salary		\$0	\$13,352	\$0	\$85,000	\$85,000	\$87,500	\$2,500	2.94%
	B. Expenses		\$29,251	\$34,113	\$3,728	\$33,137	\$36,865	\$39,890	\$3,025	8.21%
	C. New Equipment		\$2,073	\$1,859	\$12,249	\$2,500	\$14,749	\$12,500	(\$2,249)	-15.25%
	D. Utilities		\$61,612	\$68,789	\$0	\$58,500	\$58,500	\$74,100	\$15,600	26.67%
	E. Computer Expenses		\$52,832	\$61,889	\$1,900	\$52,098	\$53,998	\$52,098	(\$1,900)	-3.52%
	Subtotal Town Hall Services		\$261,116	\$307,207	\$21,477	\$359,842	\$381,319	\$400,326	\$19,007	4.98%
Total General Government			\$721,707	\$767,780	\$15,326	\$913,806	\$929,133	\$989,280	\$60,148	6.47%
PUBLIC SAFETY										
200	PUBIC SAFETY									
	A1. Public Safety Director Salary		\$121,364	\$0	\$3,805	\$126,831	\$130,636	\$131,137	\$501	0.38%
	A2. Quinn Bill Wages (NO reimbursement from State of Mass)		\$22,266	\$29,458	\$29,458	\$29,458	\$30,636	\$31,676	\$1,040	3.40%
	Subtotal Public Safety		\$143,630	\$29,458	\$33,263	\$156,289	\$161,272	\$162,813	\$1,541	0.96%
210	POLICE DEPARTMENT									
	A1. Salaries		\$681,411	\$747,012	(\$40,000)	\$817,057	\$777,057	\$809,909	\$32,852	4.23%
	A2. Overtime Wages		\$94,591	\$104,967	\$15,000	\$80,000	\$95,000	\$80,000	(\$15,000)	-15.79%
	A3. Adminstrative Assistant Salary		\$0	\$12,797	\$0	\$47,377	\$47,377	\$47,558	\$181	0.38%
	A4. Quinn Bill Wages (NO reimbursement from State of Mass)		\$109,359	\$108,779	(\$1,178)	\$86,089	\$84,910	\$114,742	\$29,832	35.13%
	B. Expenses		\$155,631	\$155,822	\$0	\$150,695	\$150,695	\$152,695	\$2,000	1.33%
	C. Cruiser Replacement		\$41,957	\$41,957	\$0	\$64,200	\$64,200	\$64,200	\$0	0.00%
	Subtotal Police Department		\$1,082,949	\$1,171,333	(\$26,178)	\$1,245,418	\$1,219,239	\$1,269,104	\$49,865	4.09%
220	FIRE DEPARTMENT									
	A1. Call Salaries		\$60,459	\$53,942	\$0	\$60,000	\$60,000	\$60,000	\$0	0.00%
	A2. Full Time Wages		\$317,013	\$346,761	\$8,992	\$336,429	\$345,421	\$347,613	\$2,192	0.63%
	A3. Overtime Wages		\$92,145	\$97,485	\$10,000	\$88,000	\$98,000	\$88,000	(\$10,000)	-10.20%

Dept	Item	TOWN OF MENDON	Actual FY 2013	Actual FY 2014	STMs FY 2015	Original FY 2015	Current FY 2015	Proposed FY 2016	\$ Difference FY15-FY16	% Difference FY15-FY16
	B. Expenses		\$158,821	\$163,197	\$30,061	\$144,300	\$174,361	\$147,800	(\$26,561)	-15.23%
	C. New Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Subtotal Fire Department	\$628,438	\$661,385	\$49,053	\$628,729	\$677,782	\$643,413	(\$34,369)	-5.07%
241	BUILDING INSPECTOR									
	A1. Salaries		\$4,084	\$5,881	\$176	\$5,881	\$6,057	\$50,000	\$43,943	725.43%
	A2. Account Wages		\$12,032	\$10,658	\$26,594	\$8,315	\$34,909	\$0	(\$34,909)	-100.00%
	A3. Contractual Services (Outside Services)		\$225	\$425	\$0	\$771	\$771	\$771	\$0	0.00%
	B. Expenses		\$2,133	\$2,015	\$0	\$2,135	\$2,135	\$2,135	\$0	0.00%
		Subtotal Building Inspector	\$18,473	\$18,979	\$26,770	\$17,102	\$43,872	\$52,906	\$9,034	20.59%
242	GAS INSPECTOR									
	A. Account Wages		\$1,575	\$1,925	\$2,000	\$2,000	\$4,000	\$5,200	\$1,200	30.00%
	B. Expenses		\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%
		Subtotal Gas Inspector	\$1,575	\$1,925	\$2,000	\$2,100	\$4,100	\$5,300	\$1,200	29.27%
243	PLUMBING INSPECTOR									
	A. Account Wages		\$2,150	\$2,950	\$1,390	\$3,000	\$4,390	\$4,000	(\$390)	-8.88%
	B. Expenses		\$240	\$140	\$0	\$250	\$250	\$250	\$0	0.00%
		Subtotal Plumbing Inspector	\$2,390	\$3,090	\$1,390	\$3,250	\$4,640	\$4,250	(\$390)	-8.41%
244	SEALER OF WEIGHTS & MEASURES									
	B. Expenses		\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%
		Subtotal Sealer of Weight & Measures	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%
245	ELECTRICAL INSPECTOR									
	A. Account Wages		\$5,000	\$6,100	\$720	\$6,000	\$6,720	\$13,500	\$6,780	100.89%
	B. Expenses		\$0	\$105	\$0	\$225	\$225	\$225	\$0	0.00%
		Subtotal Electrical Inspector	\$5,000	\$6,205	\$720	\$6,225	\$6,945	\$13,725	\$6,780	97.62%
291	EMERGENCY MANAGEMENT									
	A. Salaries		\$400	\$400	\$0	\$400	\$400	\$400	\$0	0.00%
	B. General Expenses		\$1,132	\$4,249	\$0	\$4,250	\$4,250	\$4,250	\$0	0.00%
		Subtotal Emergency Management	\$1,532	\$4,649	\$0	\$4,650	\$4,650	\$4,650	\$0	0.00%
292	DOG OFFICER									
	B. Expenses		\$9,800	\$9,800	\$6,280	\$9,800	\$16,080	\$16,080	\$0	0.00%
		Subtotal Dog Officer	\$9,800	\$9,800	\$6,280	\$9,800	\$16,080	\$16,080	\$0	0.00%
294	TREE WARDEN									
	A. Salaries		\$2,542	\$3,326	\$100	\$3,334	\$3,434	\$3,334	(\$100)	-2.91%
	B. Expenses		\$15,216	\$18,150	\$0	\$22,600	\$22,600	\$24,450	\$1,850	8.19%
		Subtotal Tree Warden	\$17,758	\$21,476	\$100	\$25,934	\$26,034	\$27,784	\$1,750	6.72%
299	DISPATCHING									
	Salaries		\$114,557	\$294,245	\$0	\$294,245	\$294,245	\$230,303	(\$63,942)	-21.73%
	Less E-911 Grant		\$164,237	\$189,693	\$0	\$62,873	\$62,873	\$62,873	\$0	0.00%
	A1. Salaries (for appropriation)		\$114,557	\$104,552	\$0	\$231,372	\$231,372	\$167,430	(\$63,942)	-27.64%
	A2. Overtime		\$35,000	\$48,500	\$10,000	\$45,000	\$55,000	\$45,000	(\$10,000)	-18.18%
	B. Expenses		\$7,500	\$7,500	\$9,364	\$7,500	\$16,864	\$7,500	(\$9,364)	-55.53%
		Subtotal Dispatching Service	\$157,057	\$160,552	\$19,364	\$283,872	\$303,236	\$219,930	(\$83,306)	-27.47%
TOTAL PUBLIC SAFETY			\$2,070,102	\$2,090,352	\$112,761	\$2,384,868	\$2,469,350	\$2,421,454	(\$47,896)	-1.94%
SCHOOLS										
301	MENDON/UPTON REGIONAL SCHOOL DISTRICT									
	B. Operational Assessment		\$6,954,519	\$6,988,196	\$0	\$7,153,559	\$7,153,559	\$7,357,805	\$204,246	2.86%
	B1. Minimum Local Contribution		\$5,141,037	\$5,478,364	\$0	\$5,635,362	\$5,635,362	\$5,971,725	\$336,363	5.97%
	B2. Transportation and Fixed Assets		\$792,327	\$736,648	(\$112,483)	\$732,758	\$620,275	\$829,189	\$208,914	33.68%
	B3. Operational Additional		\$1,021,155	\$773,184	\$112,483	\$785,439	\$897,922	\$556,891	(\$341,031)	-37.98%

Dept	Item	TOWN OF MENDON	Actual FY 2013	Actual FY 2014	STMs FY 2015	Original FY 2015	Current FY 2015	Proposed FY 2016	\$ Difference FY15-FY16	% Difference FY15-FY16
C.	Long-term Debt - HS & Miscoe Renovation		\$354,038	\$350,199	\$0	\$348,347	\$348,347	\$365,911	\$17,564	5.04%
D.	Long-term Debt - Clough School		\$411,948	\$404,176	\$0	\$351,589	\$351,589	\$356,870	\$5,281	1.50%
E.	Long-term Debt - Miscoe Hill Green Repair (boiler, roof, windows)		\$0	\$0	\$0	\$97,733	\$97,733	\$75,734	(\$21,999)	-22.51%
	Subtotal Regional School District		\$7,720,505	\$7,742,571	\$0	\$7,951,228	\$7,951,228	\$8,156,320	\$205,092	2.58%

310	BLACKSTONE VALLEY VOCATIONAL SCHOOL									
B.	Operational Assessment		\$569,042	\$659,964	\$0	\$757,368	\$757,368	\$799,676	\$42,308	5.59%
B1.	Minimum Local Contribution		\$501,715	\$576,398		\$661,773	\$661,773	\$712,893	\$51,120	7.72%
B2.	Transportation, Capital Equipment, and Retiree Medical		\$81,318	\$86,225		\$84,794	\$84,794	\$87,122	\$2,328	2.75%
B3.	Additional Contribution		(\$13,991)	(\$2,659)		\$10,801	\$10,801	(\$339)	(\$11,140)	-103.14%
C.	Debt Service (NOT treated as a debt exclusion)		\$16,256	\$15,874	\$0	\$15,479	\$15,479	\$13,738	(\$1,741)	-11.25%
	Subtotal Vocational School District		\$585,298	\$675,838	\$0	\$772,847	\$772,847	\$813,414	\$40,567	5.25%

TOTAL SCHOOLS			\$8,305,803	\$8,418,409	\$0	\$8,724,075	\$8,724,075	\$8,969,734	\$245,659	2.82%
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PUBLIC WORKS AND FACILITIES

421	ROAD MACHINERY									
B.	Expenses		\$45,342	\$73,310	\$12,000	\$51,940	\$63,940	\$55,498	(\$8,442)	-13.20%
	Subtotal Road Machinery		\$45,342	\$73,310	\$12,000	\$51,940	\$63,940	\$55,498	(\$8,442)	-13.20%

422	HIGHWAY CONSTRUCTION & MAINTENANCE									
A1.	Salaries		\$204,646	\$230,359	\$7,586	\$252,874	\$260,460	\$261,398	\$937	0.36%
A2.	Highway Surveyor Salary		\$73,260	\$76,191	\$2,286	\$76,191	\$78,477	\$78,782	\$305	0.39%
A3.	Overtime Wages		\$1,309	\$1,731	\$0	\$3,500	\$3,500	\$3,500	\$0	0.00%
A4.	Police Overtime Wages		\$3,520	\$6,458	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
B.	Expenses		\$62,251	\$73,968	\$50,000	\$64,950	\$114,950	\$82,996	(\$31,954)	-27.80%
C.	Storm Water Management Plan		\$4,414	\$21,326	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%
	Subtotal Highway Construction & Maintenance		\$349,400	\$410,032	\$59,872	\$427,515	\$487,387	\$456,675	(\$30,712)	-6.30%

423	SNOW & ICE REMOVAL									
A.	Salaries		\$28,915	\$39,343	\$0	\$36,000	\$36,000	\$36,000	\$0	0.00%
B.	Expenses		\$163,339	\$206,208	\$0	\$105,630	\$105,630	\$105,630	\$0	0.00%
C.	New / Used Equipment		\$0	\$2,922	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
	Subtotal Snow & Ice Removal (75% of trailing 5 year average is \$139k)		\$192,254	\$248,473	\$0	\$146,630	\$146,630	\$146,630	\$0	0.00%

424	STREET LIGHTS									
B.	Expenses		\$16,199	\$16,668	\$0	\$18,000	\$18,000	\$24,000	\$6,000	33.33%
	Subtotal Street Lights		\$16,199	\$16,668	\$0	\$18,000	\$18,000	\$24,000	\$6,000	33.33%

450	WATER DEPARTMENT									
B.	Expenses (Private Water Supplies)		\$143,405	\$142,790	\$9,128	\$135,500	\$144,628	\$135,500	(\$9,128)	-6.31%
C.	Expenses (Public Water Supplies)		\$0	\$17,837	\$0	\$19,400	\$19,400	\$19,400	\$0	0.00%
	Subtotal Water Department		\$143,405	\$160,627	\$9,128	\$154,900	\$164,028	\$154,900	(\$9,128)	-5.56%

491	SOLDIER'S & SAILOR'S GRAVES									
B.	Expenses		\$100	\$0	\$0	\$100	\$100	\$100	\$0	0.00%
	Subtotal Soldier's & Sailor's Graves		\$100	\$0	\$0	\$100	\$100	\$100	\$0	0.00%

TOTAL PUBLIC WORKS			\$746,701	\$909,110		\$799,085	\$880,085	\$837,803	(\$42,282)	-4.80%
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PUBLIC WELFARE

510	BOARD OF HEALTH									
A.	Salaries		\$917	\$1,175	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%
B.	Expenses		\$16,924	\$19,702	\$0	\$19,350	\$19,350	\$19,350	\$0	0.00%
C.	Trash Disposal		\$112,026	\$112,084	\$0	\$122,000	\$122,000	\$100,000	(\$22,000)	-18.03%
D.	Trash Collection		\$217,400	\$244,000	\$0	\$253,700	\$253,700	\$260,045	\$6,345	2.50%
E.	Trash Administration		\$2,626	\$2,692	\$0	\$3,200	\$3,200	\$3,500	\$300	9.38%
F.	Testing - Landfill, Wells and Beach		\$12,588	\$17,261	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%

Dept	Item	TOWN OF MENDON	Actual FY 2013	Actual FY 2014	STMs FY 2015	Original FY 2015	Current FY 2015	Proposed FY 2016	\$ Difference FY15-FY16	% Difference FY15-FY16
		Subtotal Board of Health	\$362,481	\$396,914	\$0	\$416,250	\$416,250	\$400,895	(\$15,355)	-3.69%
541	COUNCIL ON AGING									
	A1. Salaries		\$12,189	\$13,472	\$404	\$13,474	\$13,878	\$21,084	\$7,205	51.92%
	A2. COA Director Salary		\$41,583	\$43,245	\$1,297	\$43,245	\$44,542	\$44,713	\$171	0.38%
	B. Expenses		\$6,071	\$12,106	\$0	\$12,411	\$12,411	\$12,911	\$500	4.03%
		Subtotal Council on Aging	\$59,843	\$68,823	\$1,702	\$69,130	\$70,832	\$78,708	\$7,876	11.12%
543	VETERAN'S BENEFITS									
	A. Salaries		\$2,831	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%
	B. Expenses		\$300	\$544	\$0	\$550	\$550	\$800	\$250	45.45%
	C. Aid to Veterans		\$16,762	\$14,120	\$10,500	\$16,500	\$27,000	\$20,000	(\$7,000)	-25.93%
		Subtotal Veteran's Benefits	\$19,893	\$17,664	\$10,500	\$20,050	\$30,550	\$23,800	(\$6,750)	-22.09%
		TOTAL PUBLIC WELFARE	\$442,217	\$483,402	\$12,202	\$505,430	\$517,632	\$503,403	(\$14,229)	-2.75%
CULTURE AND RECREATION										
610	LIBRARY									
	A1. Salaries		\$62,616	\$53,403	\$1,603	\$53,425	\$55,028	\$55,280	\$252	0.46%
	A2. Library Director Salary		\$38,551	\$53,432	\$1,603	\$53,432	\$55,035	\$55,251	\$216	0.39%
	B. Expenses		\$51,341	\$51,342	\$0	\$52,161	\$52,161	\$56,409	\$4,248	8.14%
		Subtotal Library	\$152,509	\$158,177	\$3,206	\$159,018	\$162,224	\$166,939	\$4,715	2.91%
630	PARKS & RECREATION DEPARTMENT									
	A1. Salaries		\$44,999	\$43,490	\$0	\$46,024	\$46,024	\$46,024	\$0	0.00%
	A2. Park Director Salary		\$17,301	\$17,721	\$536	\$17,872	\$18,408	\$18,478	\$70	0.38%
	A3. Life Guard Salaries		\$10,974	\$10,922	\$0	\$10,976	\$10,976	\$10,976	\$0	0.00%
	B. Expenses		\$13,504	\$13,137	\$0	\$13,659	\$13,659	\$13,659	\$0	0.00%
	C. Site Improvement		\$200	\$200	\$0	\$200	\$200	\$200	\$0	0.00%
		Subtotal Recreation	\$86,978	\$85,469	\$536	\$88,731	\$89,267	\$89,337	\$70	0.08%
691	HISTORICAL COMMISSION									
	B. Expenses		\$0	\$14	\$0	\$250	\$250	\$250	\$0	0.00%
		Subtotal Historical Commission	\$0	\$14	\$0	\$250	\$250	\$250	\$0	0.00%
692	MEMORIAL DAY									
	B. Expenses		\$0	\$0	\$0	\$400	\$400	\$400	\$0	0.00%
		Subtotal Memorial Day	\$0	\$0	\$0	\$400	\$400	\$400	\$0	0.00%
		TOTAL CULTURE & RECREATION	\$239,487	\$243,660		\$248,399	\$252,141	\$256,926	\$4,786	1.90%
DEBT SERVICE										
710	RETIREMENT OF DEBT PRINCIPAL									
	B. Expenses		\$430,000	\$378,000	\$0	\$399,000	\$399,000	\$411,000	\$12,000	3.01%
751	INTEREST ON LONG TERM DEBT									
	B. Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	C. Expenses (Fino & Library)		\$126,027	\$133,014	\$0	\$170,521	\$170,521	\$156,317	(\$14,204)	-8.33%
752	INTEREST ON SHORT TERM DEBT									
	B. Expenses		\$360	\$1,980	\$0	\$0	\$0	\$0	\$0	0.00%
		TOTAL DEBT SERVICE	\$556,387	\$512,994	\$0	\$569,521	\$569,521	\$567,317	(\$2,204)	-0.39%
MISCELLANEOUS										
911	WORCESTER COUNTY RETIREMENT									
	B. Expenses		\$335,163	\$336,271	\$0	\$353,708	\$353,708	\$427,394	\$73,686	20.83%

Dept	Item	TOWN OF MENDON	Actual FY 2013	Actual FY 2014	STMs FY 2015	Original FY 2015	Current FY 2015	Proposed FY 2016	\$ Difference FY15-FY16	% Difference FY15-FY16
912		WORKER'S COMPENSATION								
	B.	Expenses	\$14,248	\$10,428	\$0	\$16,050	\$16,050	\$18,795	\$2,745	17.10%
913		UNEMPLOYMENT INSURANCE								
	B.	Expenses	\$57	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914		HEALTH INSURANCE								
	B.	Expenses	\$549,611	\$566,513	\$0	\$631,000	\$631,000	\$663,550	\$32,550	5.16%
915		LONG TERM DISABILITY INS.								
	B.	Expenses	\$9,064	\$11,100	\$600	\$12,000	\$12,600	\$12,123	(\$477)	-3.79%
916		MEDICARE								
	B.	Expenses	\$40,850	\$43,929	\$0	\$45,510	\$45,510	\$45,510	\$0	0.00%
919		POLICE AND FIRE ACCIDENT INSURANCE								
	B.	Expenses	\$13,387	\$14,160	\$500	\$15,792	\$16,292	\$18,736	\$2,444	15.00%
945		PROPERTY & CASUALTY INSURANCE								
	B.	Expenses	\$67,378	\$75,869	\$0	\$85,499	\$85,499	\$94,049	\$8,550	10.00%
TOTAL MISCELLANEOUS			\$1,029,758	\$1,058,270	\$1,100	\$1,159,559	\$1,160,659	\$1,280,157	\$119,498	10.30%
Special Articles & Other Expenses										
Special Articles										
	B.	Cyclical Inspection Program		\$10,000	\$0	\$0	\$0	\$6,500	\$6,500	100.00%
	C.	Update Valuation		\$9,200	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
	D.	Police Matching Grants		\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%
	E.	Police Trailers		\$15,950	\$0	\$0	\$0	\$0	\$0	0.00%
		Subtotal Special Articles		\$37,650	\$0	\$12,500	\$12,500	\$19,000	\$6,500	52.00%
Other Expenses										
	B.	Assessors Overlay		\$80,000	\$17,500	\$80,000	\$97,500	\$90,000	(\$7,500)	-7.69%
	C.	Local Aid Assessments (County Tax, Air Pollution, etc.)		\$12,176	-\$575	\$12,176	\$11,601	\$13,298	\$1,697	14.63%
		Subtotal Other Expenses		\$92,176	\$16,925	\$92,176	\$109,101	\$103,298	(\$5,803)	-5.32%
TOTAL SPECIAL ARTICLES & OTHER EXPENSES				\$129,826	\$16,925	\$104,676	\$121,601	\$122,298	\$697	0.57%

OPERATIONAL EXPENSES (Article 4 Less Debt Exclusions)	\$13,216,607	\$141,390	\$13,937,553	\$14,135,405	\$14,460,243	\$324,838	2.30%
+ DEBT EXCLUSIONS	\$1,267,369	\$0	\$1,367,190	\$1,367,190	\$1,365,832		
+ SPECIAL ARTICLES & OTHER EXPENSES	\$129,826	\$16,925	\$104,676	\$121,601	\$122,298		
GRAND TOTAL OF EXPENSES	\$14,613,802	\$158,315	\$15,409,419	\$15,624,196	\$15,948,373		

TOWN OF MENDON - REVENUE	Actual FY 2013	Actual FY 2014	STMs FY 2015	Original FY 2015	Current FY 2015	Proposed FY 2016
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Tax Revenues (at Levy Limit)				\$11,049,641	\$11,049,641	\$11,948,259
+ Debt Exclusions				\$1,367,190	\$1,367,190	\$1,365,832
+ Local Receipts				\$2,073,689	\$2,073,689	\$2,179,783
+ State Aid				\$425,491	\$425,491	\$450,299
+ Assessor's Overlay				\$0	\$0	\$0
+ Conservation				\$0	\$0	\$0
+ Library State Aid				\$4,200	\$4,200	\$4,200
+ Fund Balance Reserve for Debt				\$0	\$0	\$0
+ Free cash/Stabilization/Previous Year Fincom Reserve				\$0	\$0	\$0
+ Transfers from Special Article Balances				\$0	\$0	\$0
Planning Board Hearings						

TOTAL REVENUE						\$15,948,373
- TOTAL EXPENSES						\$15,948,373
ESTIMATED SURPLUS / SHORTFALL						\$0

Unrounded Balance \$0.00

- **THE COMMONWEALTH OF MASSACHUSETTS**
- WORCESTER SS.

**TO EITHER OF THE CONSTABLES OF THE TOWN OF MENDON
IN THE COUNTY OF WORCESTER GREETING.**

IN THE NAME OF THE COMMONWEALTH OF MASSACHUSETTS YOU are hereby directed to notify and warn the inhabitants of said Town, qualified to vote in elections and in Town affairs, to meet at the **Miscoe Hill School** in said MENDON on the **twelfth** day of **May** next, at 7:00 o'clock in the fore noon, then and there to act on the following articles:

Article 1

To bring the in their ballots for the following Town Officers:

- One (1) Moderator for one (1) year
- One (1) Selectman for three (3) years
- One (1) Town Clerk for three (3) years
- One (1) Board of Health member for three (3) years
- One (1) Assessor for three (3) years
- One (1) Park Commissioner for three (3) years
- One (1) Water Commissioner for three (3) years
- One (1) Taft Public Library Trustee for three (3) years
- One (1) Taft Public Library Trustee for two (2) years
- One (1) Mendon-Upton Regional School Committee member for three (3) years
- One (1) Planning Board member for five (5) years
- One (1) Housing Authority member for five (5) years

Question 1 Shall the Town of Mendon be allowed to assess an additional \$1,133,827 in real estate and personal property taxes for the purpose of additional funding for the operational budget of the Mendon-Upton Regional School District for the fiscal year beginning July first Two Thousand Fifteen?

Yes_____ No_____

Question 2 Shall the Town of Mendon be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts required to pay for the bond issued in order to provide additional funding for the Taft Public Library Renovation Project and incidental and related costs of debt issuance?

Yes_____ No_____

Question 3 Shall the Town of Mendon be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts required to pay for the bond issued in order to provide funding to purchase a vehicle for the Highway Department and incidental and related costs of debt issuance?

Yes_____ No_____

The polls will Open at 7:00 AM and Close at 8:00 PM

**ARTICLE 2 AND ALL FOLLOWNG ARTICLES ON THIS WARRANT
WILL BE ACTED UPON FRIDAY THE 1ST DAY OF MAY, 2015 A.D. AT
7:00 PM AT THE MISCOE HILL SCHOOL IN MENDON:**

- ARTICLE 2
(Fin Com)** To see if the Town will vote that any motion or amendment to increase any monetary articles or line items as proposed by the Finance Committee, presented at this Town Meeting Shall be OUT OF ORDER unless such motion, or amendment, states the source of funding as being from available free cash, or the line item or article that will be reduced by the same amount; or take any action in relation thereto.
- ARTICLE 3
(Fin Com)** To fix the salaries and compensations of the elected officials of the Town.
- ARTICLE 4
(Fin Com)** To determine what sums of money the Town will raise and appropriate and/or transfer from available funds to defray charges and expenses of the Town including debt and interest and to provide for a reserve fund for the ensuing year, or take any action in relation thereto.
- ARTICLE 5
(Fin Com)** To see if the Town will vote to appropriate funds provided to the Town by the Commonwealth under so-called Chapter 90 type money and such other funds as the Commonwealth of Massachusetts Department of Transportation (including its Highway Division) may provide, and to authorize the Board of Selectmen to enter into contracts with the Massachusetts Department of Transportation (including its Highway Division) for so-called Chapter 90 type money allocated the Town, or take any action in relation thereto.
- ARTICLE 6
(Fin Com)** To see if the Town will vote to raise and appropriate and/or transfer from available sources a sum of money to fund the FY 16 portion of the Update Valuation Account, or take any action in relation thereto.
- ARTICLE 7
(Library)** To see if the Town will vote to establish a revolving fund as recommended by the Board of Selectmen for the Taft Public Library in accordance with M.G.L. Chapter 44, Section 53E 1/2. The purpose of this fund shall be to replace items lost or damaged by those who borrow materials and to purchase new materials. Receipts to this fund shall be monies paid by borrowers for lost or damaged materials and for overdue fines. The Library Director, with the approval of the Library Board of Trustees, shall be authorized to expend from this fund but at no time exceeding more than the available balance in the revolving fund nor to expend more than six thousand dollars per year.
- ARTICLE 8
(Planning Board)** To see if the Town will vote to establish a revolving fund as recommended by the Board of Selectmen for the Planning Board in accordance with M.G.L. Chapter 44, Section 53E 1/2. The purpose of this fund shall be to hold deposits made by applicants before the Planning Board for engineering and other applicable fees incurred by the Planning Board for processing the requests of said applicants. The Planning Board Chair, with the approval of the Planning Board, shall be authorized to expend from this fund but at no time exceeding more than the available balance in the revolving fund nor to expend more than thirty thousand dollars per year.
- ARTICLE 9
(Highway)** To see if the Town will vote to establish a revolving fund as recommended by the Board of Selectmen for the Highway Department in accordance with M.G.L. Chapter 44, Section 53E 1/2. The purpose of this fund shall be to hold all monies related to recycling materials including, but not limited to, metal, tires, light bulbs, batteries, etc. collected at the recycling center located at the Highway Department to maintain and improve the recycling facility. The Highway Surveyor, with approval of the Board of Selectmen, shall be authorized to expend from this fund but at no time exceeding more than the available balance in the revolving fund nor to expend more than twenty-five thousand dollars per year.

- ARTICLE 10
(Con Com)** To see if the Town will vote to establish a revolving fund as recommended by the Board of Selectmen for the Conservation Commission in accordance with M.G.L. Chapter 44, Section 53E 1/2. The purpose of this fund shall be to hold deposits made by applicants before the Conservation Commission for engineering and other applicable fees incurred by the Planning Board for processing the requests of said applicants. The Conservation Commission Chair, with approval of the Conservation Commission, shall be authorized to expend from this fund but at no time exceeding more than the available balance in the revolving fund nor to expend more than twenty-five thousand dollars per year.
- ARTICLE 11
(Fin Com)** To see if the Town will vote to raise and appropriate and/or transfer a sum of money from available sources for Police Department State/Federal General Matching Grants, or take any action in relation thereto.
- ARTICLE 12
(Fin Com)** To see if the Town will vote to raise and appropriate, transfer from available funds and/or otherwise provide a sum of money to be added as the initial investment in the Other Post-Employment Benefits (“OPEB”) Liability Trust Fund, as established in accordance with the provisions of Massachusetts General Law, Chapter 32B, Section 20, or take any action in relation thereto.
- ARTICLE 13
(Fin Com)** To see if the Town will vote to transfer a sum of money from available funds to Showtime Entertainment Counsel Expenses; or take any action in relation thereto.
- ARTICLE 14
(Fin Com)** To see if the Town will vote to raise and appropriate and/or transfer from available sources a sum of money for the purpose of additional funding for the operational budget of the Mendon-Upton Regional School District for the Fiscal Year starting July 1, 2015; provided that such appropriation shall be contingent upon the passage of a Proposition 2 ½ levy limit override ballot vote under Massachusetts General Laws Chapter 59, Section 21C(g); or take any action in relation thereto.
- ARTICLE 15
(Fin Com)** To see if the Town will raise and appropriate and/or transfer from available sources a sum of money by borrowing to purchase a vehicle for the Highway Department and incidental and related costs of debt issuance, provided that this appropriation and debt authorization shall be contingent upon passage of a Proposition 2 ½ debt exclusion referendum under General Laws Chapter 59, Section 21C(k), and to authorize the Treasurer under the direction of the Board of Selectmen to issue any bonds or notes that may be necessary for that purpose, as authorized by Massachusetts General Laws Chapter 44, Section 7(9) or any other general or special law; or take any action in relation thereto.
- ARTICLE 16
(Fin Com)** To see if the Town will vote to raise and/or transfer from available sources of money for the purpose of additional funding for the Taft Public Library Renovation Project and incidental and related costs of debt issuance, provided that such appropriation and debt authorization shall be contingent upon the passage of a Proposition 2 ½ debt exclusion referendum under Massachusetts General Laws Chapter 59, Section 21C(k), and to authorize the Treasurer under the direction of the Board of Selectmen to issue any bonds or notes that may be necessary for that purpose, as authorized by Massachusetts General Laws Chapter 44, Section 7(3A) or any other general or special law; or take any action in relation thereto.

- ARTICLE 17
(Fin Com)** To see if the Town will vote to raise and appropriate and/or transfer a sum of money from available funds to the Fiscal Year 2015 Town Hall New Equipment Account (Line Item 199C); or take any action in relation thereto.
- ARTICLE 18
(Land Use Com)** To see if the Town will vote to approve the Mendon Land Use Committee's Five Year Land Use Plan, copies of which are available in the Town Clerk's office and on the town website; or take any action in relation thereto.
- ARTICLE 19
(CPC)** To see if the Town will transfer a sum of money from the CPA Historical Preservation Account to fund a request for proposals for repairing the Old Cemetery on 1 Providence Street; or act or do anything in relation thereto.
- ARTICLE 20
(CPC)** To see if the Town will transfer a sum of money from the CPA Community Preservation Budgeted Reserve Account to fund a portion of the FY 16 Fino Land Debt; or act or do anything in relation thereto.
- ARTICLE 21
(CPC)** To see if the Town will transfer a sum of money from the CPA Budgeted Reserve Account to fund a feasibility study for the Paddock/D'Alessandro property at 52 Providence Street; or act or do anything in relation thereto.
- ARTICLE 22
(BOS)** To see if the Town will vote, pursuant to M.G.L. c. 40, § 59, and M.G.L. c. 23A, § 3E and § 3F, to:
- (a) approve a Tax Increment Financing Agreement between the Town and D.C. Bates Equipment Co. Inc. and BLKB Corp. (collectively, the "Company"), on such terms and conditions as the Board of Selectmen may deem appropriate, for property at 5 Morrison Drive shown on Assessors Map 12, Street Code, 186, Parcel 5 (the "TIF Agreement"), which TIF Agreement provides for real estate tax exemptions at the exemption rate schedule set forth therein, and approve a Certified Project application submission to the Massachusetts Economic Assistance Coordinating Council (the "EACC");
 - (a) authorize the Board of Selectmen to execute the TIF Agreement, and approve submission to the EACC of the TIF Agreement and Certified Project application, all relating to the project as described in the TIF Agreement, and any necessary documents relating thereto, and to take such other actions as are necessary or appropriate to obtain approval of the TIF Agreement and Certified Project application, and related submissions, and to take such other actions as necessary or appropriate to implement those documents; or act or do anything in relation thereto.
- ARTICLE 23
(Moderator)** To see if the Town will vote to adjourn this Annual Town Meeting until 7:00 am on May 12, 2015 in the Miscoe Hill School gymnasium, for the sole purpose of conducting the Annual Town Election and further that this Annual Town Meeting warrant will be dissolved immediately upon the closing of the polls on that date.



Mendon Massachusetts



Members of the Mendon Finance Committee:

Christopher Burke, Chairman

Mike Merolli, Vice Chairman

Willem Angenent, Secretary

Jeanne Davoren, Recording Clerk

Brian Guzman

Mike Ammendolia

Norm Round

Heather Allcock