



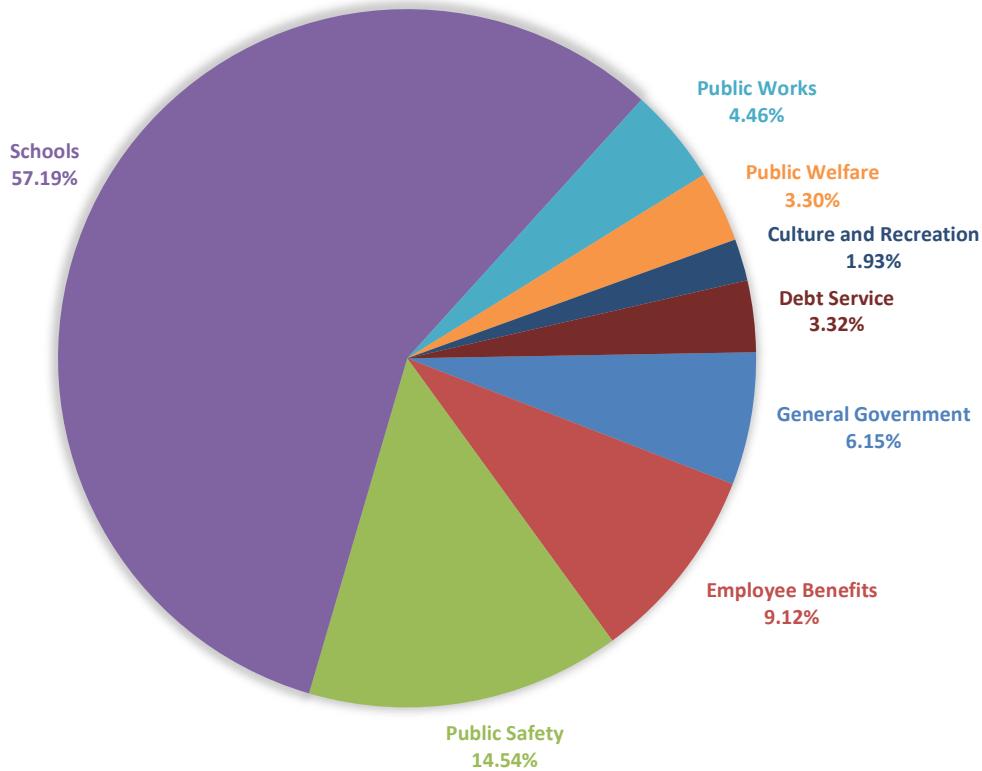
Mendon Massachusetts

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

2020

Finance Committee Supplement
to
the
Annual Town Report

TOWN OF MENDON
FY20 EXPENDITURE PROJECTION



General Government	\$1,205,420	6.1%
Employee Benefits	\$1,788,156	9.0%
Public Safety	\$2,848,810	14.4%
Schools	\$11,207,805	56.7%
Public Works	\$874,199	4.4%
Public Welfare	\$645,858	3.3%
Culture and Recreation	\$377,554	1.9%
Debt Service	\$649,807	3.3%
SPECIAL ARTICLES & OTHER EXPENSES	\$179,906	0.9%
Total Articles and Debt	\$19,777,515	100.0%



Mendon Finance Committee

To the Citizens of Mendon

The Mendon Finance Committee has vetted and recommends the enclosed balanced budget for Fiscal Year 2020, which totals \$19,777,515. This represents a 1.4% percent increase in the combined Town and School operational budget for Fiscal year 2019.

Mendon's share of the Mendon-Upton Regional School District budget increased approximately 4.5 % or \$488,787 for a total of \$10,091,575. Drivers of the increase included \$650,000 in District salary increases, \$166,000 in health insurance premiums, \$151,000 in special education transportation, and \$151,000 for out-of-district vocational tuition. Mendon's share of the Blackstone Valley Regional School budget dropped \$18,535 to \$1,116,230. The 1.6% decrease was due to a total reduction of four students from Mendon attending Valley Tech this fall.

This was a very difficult budget year for Town operations. In order to accommodate the Schools' requests, the Town's operating budget had to be substantially reduced. The Town had to balance the Schools' proposals against required contractual increases such as cost of living increases of 2% for town employees and a \$100,000 increase in assessment from the Worcester County Retirement Fund. Town department heads submitted requests of more than \$500,000 for operational needs. Unfortunately, funding limitations dictated that only the top priority could be funded. One new fire position was added for FY20, although three were requested. The Town continues to try to balance the critical needs of the community with the ever-growing needs of a top performing school district.

It should be noted the Water Department budget has been decreased by \$153,000. There is an article on the Annual Town Meeting warrant to create a Water Enterprise Fund which will collect all water-related revenue from the rate payers on the system and pay all related expenses, allowing for the change.

Mendon funding of the new Police Station has also been a focus of the Finance Committee this year. In 2017 voters approved the design of, and a \$5 million dollar debt exclusion, for a new station. However, the actual bids received for that design, priced the project at \$6.4 million dollars. Recognizing that the voters were anticipating a \$5 million dollar station, a second vote was brought to Town Meeting and approved by the voters in November 2018. That vote approved an additional \$880,000 of the \$1.4 million overage and allowed the Town to secure the low bid. The additional \$520,000, is proposed in an article on this Annual Warrant tonight. A ballot vote will then be held to complete the debt exclusion approval process for the entire \$1.4 million increase.

Respectfully Submitted,

The Mendon Finance Committee

Mike Merolli, Chair, Brian Guzman, Vice Chair, Heather Allcock, Secretary, Michael Ammendolia, Norm Round, Nicholas Ciantra, John Hodgens, Jeanne Davoren, Recording Clerk

20 Main St. Mendon, MA 01756

**SUMMARY OF FUNDING AND EXPENDITURE RECOMMENDATIONS
FY 2020**

Balance of Available Funds (as of 4/3/19)

Free Cash	\$	-
Recommend Snow & Ice Deficit	\$	-
Remaining FY 2018 Free cash	<u>\$</u>	<u>-</u>
Finance Committee Reserve	\$	-

Revenue Projections

FY 2019 Levy Limit	\$	15,201,586
2 1/2% Growth	\$	380,040
New Growth	\$	180,000
Debt Exclusions	\$	1,065,580
State Aid	\$	536,400
FY 2018 Free cash / FY 2019 Fincom Reserve	\$	-
Estimated Receipts	\$	2,413,909
Transfer from Special Articles	<u>\$</u>	<u>-</u>
Revenue Total	\$	19,777,515

Finance Committee Recommendations

Article 4	\$	18,532,029
Assessor's Overlay	\$	140,000
Local Aid Assessments (e.g. County Tax)	\$	13,906
Debt Exclusions	<u>\$</u>	<u>1,065,580</u>
Subtotal	<u>\$</u>	<u>19,751,515</u>
 Special Articles:		
Cyclical Inspection Program	\$	6,500
Update Valuation	\$	17,000
Police Matching Grants	\$	2,500
Police Station Debt Reduction	\$	-
Police Station Debt Payment	<u>\$</u>	<u>-</u>
Subtotal Special Articles	<u>\$</u>	<u>26,000</u>
 Total Recommendations	\$	19,777,515

Fund Balances as of 03/07/19

Stabilization Balance	\$	842,248	¹
Capital Equipment Balance	\$	250,788	²
OPEB Balance	\$	84,798	
Land Bank	\$	19,263	
Ambulance Reserve	\$	24,295	
CPA Budgeted Reserve	\$	270,939	
CPA Historic	\$	96,071	
CPA Open Space	\$	65,031	
CPA Affordable Housing	\$	455,977	
CPA Administrative	\$	20,416	
CPA Fund Balance	<u>\$</u>	<u>1,231,985</u>	
Total Community Preservation Funds	<u>\$</u>	<u>2,140,419</u>	

¹ Target of \$988,000 (5% of annual budget of \$19.7m) per LRFPC guidelines

² Target of \$593,000 (3% of annual budget of \$19.7m) per LRFPC guidelines

LRFPC = Long Range Financial Planning Committee

FY 2020 Salary Report

Elected Officials	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Board of Health - Chairman				\$ 225
Board of Health - Member 2				\$ 175
Board of Health - Member 3				\$ 175
Planning Board - Chairman				\$ 225
Planning Board - Member 2				\$ 175
Planning Board - Member 3				\$ 175
Planning Board - Member 4				\$ 175
Planning Board - Member 5				\$ 175
Selectman - Chairman				\$ 2,200
Selectman - Member 2				\$ 2,000
Selectman - Member 3				\$ 2,000
Board of Assessors - Member1				\$ 300
Board of Assessors - Member2				\$ 250
Board of Assessors - Member3				\$ 250
Moderator				\$ -
Town Clerk	\$ 27.94	32.0		\$ 47,043
Tree Warden		*		\$ 3,494
Highway Surveyor	\$ 47.03	40.0	\$ 3,442	\$ 101,791

Treasurer / Collector	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Treasurer / Collector	\$ 31.38	35.0	\$ 861	\$ 58,280
Assistant Treasurer / Collector	\$ 21.98	32.0	\$ -	\$ 36,772
Municipal Clerk - Treasurer/Collector/Accountant	\$ 19.80	18.0	\$ -	\$ 18,633

Town Hall Services	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Administrative Assistant - Health	\$ 24.11	35	\$ 1,103	\$ 45,219
Executive Assistant to the BOS/TA	\$ 26.79	40	\$ -	\$ 56,023
Administrative Assistant - Building/Planning	\$ 22.28	37.5	\$ 1,092	\$ 44,772
Municipal Clerk - Asst. Town Clerk	\$ 20.55	9	\$ -	\$ 9,669
Municipal Clerk - Water		0	\$ -	\$ -
Building Maintenance		0	\$ -	\$ -
Municipal Hearings Officer		0		\$ 2,500
Payroll/Clerical Assistance		0		\$ 5,000
HR Coordinator	\$ 26.79	18		\$ 25,210
Town Administrator	\$ 60.80	40		\$ 126,470

Highway Department	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Heavy Equipment Operator	\$ 25.18	40	\$ 790	\$ 53,441
Heavy Equipment Operator / Mechanic	\$ 27.72	40	\$ 1,449	\$ 59,409
Heavy Equipment Operator	\$ 24.68	40	\$ 774	\$ 52,381
Heavy Equipment Operator	\$ 24.68	40	\$ 774	\$ 52,381
Heavy Equipment Operator	\$ 20.71	40	\$ -	\$ 43,309
Administrative Assistant - Highway	\$ 21.84	30	\$ -	\$ 34,254

Dispatch	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Full Time Dispatcher 1	\$ 24.59	40	\$ 771	\$ 52,194
Full Time Dispatcher 2	\$ 24.59	40	\$ 771	\$ 52,194
Full Time Dispatcher 3	\$ 24.59	40	\$ -	\$ 51,423
Full Time Dispatcher 4	\$ 23.22	40	\$ -	\$ 48,558
Part Time Dispatchers	\$ 20.00	0	\$ -	\$ 33,466
			\$ -	\$ -

FY 2020 Salary Report

Fire Department	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Fire Chief	\$ 58.48	40	\$ -	\$ 122,100
Fire 1	\$ 32.41	42	\$ 800	\$ 74,417
Fire 2	\$ 28.05	42	\$ 700	\$ 61,591
Fire 3	\$ 28.05	42	\$ -	\$ 61,591
Fire 4	\$ 27.55	42	\$ -	\$ 60,493
Fire 5	\$ 26.29	42	\$ -	\$ 57,727
Fire 6	\$ 22.87	42	\$ -	\$ 50,140
			\$ -	\$ -
Police Department	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Administrative Assistant - Public Safety	\$ 27.32	40	\$ -	\$ 57,196
Police Chief	\$ 52.60	40	\$ 3,300	\$ 113,024
Police 2	\$ 32.17	40	\$ 2,018	\$ 69,132
Police 3	\$ 44.79	40	\$ 2,810	\$ 96,248
Police 4	\$ 37.96	40	\$ 1,985	\$ 81,185
Police 5	\$ 37.96	40	\$ 1,985	\$ 81,170
Police 6	\$ 32.17	40	\$ 1,682	\$ 68,809
Police 7	\$ 32.17	40	\$ -	\$ 67,107
Police 8	\$ 32.17	40	\$ -	\$ 67,107
Police 9	\$ 32.17	40	\$ -	\$ 67,107
Police 10	\$ 32.17	40	\$ -	\$ 67,107
Police 11	\$ 27.06	40	\$ -	\$ 56,447
Police 12	\$ 32.17	40	\$ -	\$ 67,107
Police 13	\$ 29.18	40	\$ -	\$ 60,869
Police 14	\$ 27.06	40	\$ -	\$ 56,447

Library	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Director	\$ 31.38	40	\$ 984	\$ 66,585
Children's Librarian ²	\$ 21.55	19	\$ 321	\$ 21,727
Library Assistant	\$ 17.23	9	\$ 122	\$ 8,229
Library Assistant	\$ 17.23	10	\$ 270	\$ 9,278
Library Assistant	\$ 17.23	15	\$ 338	\$ 13,850
Library Assistant	\$ 17.23	9	\$ 203	\$ 8,310
Library Assistant	\$ 17.23	10	\$ -	\$ 9,005

Other Departments	Hourly Rate	Weekly Hours	Annual Longevity	FY 2020 Total
Finance Committee clerk (hours per year)	\$ 19.31		\$ -	\$ 2,000
Principal Assessor	\$ 36.77	40	\$ 3,691	\$ 80,585
Elections/Registrations Registrars (3 @ 150 each)			\$ 450	\$ 450
Elections/Registrations Secretary			\$ 350	\$ 350
Administrative Assistant - Conservation	\$ 19.39	10	\$ -	\$ 10,138
Administrative Assistant - Zoning	\$ 19.39	120	\$ -	\$ 2,300
Building Inspector	\$ 28.63	18	\$ -	\$ 26,942
Zoning Enforcer	\$ 22.03	15	\$ -	\$ 17,276
Outside Services - Building Inspector Account			\$ -	\$ 1,000
Van Driver Council on Aging	\$ 17.23	18	\$ -	\$ 18,540
Outreach Worker Council on Aging	\$ 17.23	12	\$ -	\$ 10,809
Administrative Assistant - COA	\$ 20.17	18	\$ -	\$ 18,981
Senior Service Director	\$ 28.57	40	\$ 896	\$ 60,642
Veteran's Agent			\$ -	\$ 3,000
Parks and Recreation Director	\$ 21.55	35	\$ -	\$ 39,432

SPECIAL ARTICLES BALANCES

Account Name	Item	Funding Source	Vote / Date	Account Balance as of Mar 31 , 2019
GENERAL FUND SPECIAL ARTICLES				
Meadow Brook Cabin Renovation	001.0122.6059.0300	CPA - Budgeted Reserve	STM 11/16/09 (Article 7)	2,422.80
Cemetery Repairs	001.0122.6089.0300	CPA- Historic	STM 11/17/15 (Article 22)	10,868.79
Town Beach ADA Improvements	001.0122.7048.0300	CPA - Budgeted Reserve	STM 5/2/14 (Article 20)	40,000.00
Town Hall ADA Improvements	001.0122.7049.0300	CPA- Historic	STM 5/2/14 (Article 21)	6,025.71
Inman Pond Water Chestnut removal	001.0122.7054.0300	Land Bank	ATM 5/6/2016 (Article 21)	400.00
Oliney Cook Shop 11 plexiglass windows	001.0122.7056.0300	CPA- Historic	STM 11/22/2016 (Article 21)	2,500.00
Conservation Restriction 131 North Avenue	001.0122.7058.0300	Land Bank	STM 11/22/2016 (Article 23.)	5,000.00
350th Celebration	001.0122.7052.2018	Raise/Appropriate	ATM 5/5/2017 (Article 14)	28,769.02
Oliney Clock House - Consultant for Natl Register Applica	001.0122.7081.0300	CPA - Historical	ATM 5/5/17 (Article 19)	5,500.00
Scanner for Historical Documents	001.0122.7082.2019	CPA - Historical	STM 11/27/18 (Article 30)	6,500.00
Cyclical Inspection Program	001.0141.6004.0300	Raise/Appropriate	ATMs each year	26,000.00
Update Valuation	001.0141.6005.0300	Raise/Appropriate	ATMs each year	10,010.00
Appellate Tax	001.0141.6036.0300	Raise/Appropriate	ATM 5-5-17 (Article 13)	2,000.00
Affordable House Coord. Expenses	001.0183.5190.0300	CPA - Affordable Housing	ATMs each year	18,245.90
Town Hall Floors	001.0199.6080.0300	CPA -	Various ATMs	16,000.00
Repair/ Renovate Town Hall	001.0199.7020.0300	Free Cash	STM 3/18/15 (Article 17)	843.45
Electric Vehicle	001.0199.7059.0300	Free Cash	STM 11/22/2016 (Article 7)	2,069.85
Town Meeting Room Equipment	001.0199.7060.0300	Free Cash	STM 11/22/2016 (Article 8)	7.72
Police Matching Grant	001.0210.6002.0300	Raise/Appropriate	ATMs each year	2,500.00
Firefighter Turnout Gear	001.0220.7068.2019	Free Cash	ATM 5/4/18 (Article 27)	3,820.74
Bridge and Culvert Repair	001.0422.6088.0300	Free Cash	STM 11/17/15 (Article 18)	50,000.00
High Construction/Maint Storm Water Management	001.0422.7025.0300	Raise/Appropriate	Various ATMs	16,495.00
Highway Salt Shed	001.0422.7067.2019	Free Cash	ATM 5/4/18 (Article 25)	4,000.00
Water Meters - Replace and Retrofit	001.0450.6001.2017	Free Cash	STM 5/6/2016 (Article 9)	10,607.85
Sr Center Arch and Site Engineering Study	001.541.7065.2019	Free Cash	ATM 5/4/2018 (Article 13)	17,907.41
Senior Center Furnance	001.0541.7064.2019	Stabilization Fund	ATM 5/4/2018 (Article 12)	962.74
COA Window Replacement	001.0541.7061.0300	Stabilization Fund	ATM 5/5/17 (Article 25)	3,050.00
Library Electrical Service Improvements	001.0610.7066.2019	Free Cash	ATM 5/4/2018 (Article 23)	978.00
ADA Modifications - Parks & Recreation - Walkways	001.0630.7044.0300	CPA - Budgeted Reserve	STM 5/3/13 (Article 19)	10,000.00
Parks Mower	001.0630.7063.2018	Capital Fund \$25K	ATM 5/5/2017 (Article 26)	200.27
Total - General Fund				303,685.25

Dept Iter	TOWN OF MENDON	Actual FY 2017	Actual FY 2018	Original FY 2019	Current FY 2019	Requested FY 2020	Recommended FY 2020	\$ Diff FY19-FY20	% Diff FY19-FY20
GENERAL GOVERNMENT									
114	MODERATOR								
A.	Salaries	-	-	-	-	-	-	-	0.00%
B.	Expense	-	-	-	-	-	-	-	0.00%
	Subtotal Moderator	-	-	-	-	-	-	-	-
122	SELECTMEN								
A.	Board of Selectmen Stipends	6,200	6,200	6,200	6,200	6,200	6,200	-	0.00%
B.	Expenses	77,357	55,248	47,500	47,500	48,000	48,000	500	1.05%
	Subtotal Selectman	83,557	61,448	53,700	53,700	54,200	54,200	500	0.93%
131	FINANCE COMMITTEE								
A.	Salaries	872	742	2,000	2,000	2,000	2,000	-	0.00%
B.	Expenses	176	780	1,000	1,000	1,000	1,000	-	0.00%
C.	Reserve for General Expenses	-	-	40,000	15,000	40,000	44,881	4,881	32.54%
D.	Reserve for Negotiations	-	-	170,500	95,110	70,000	35,000	(135,500)	-79.47%
	Subtotal Finance Committee	1,048	1,522	213,500	113,110	113,000	82,881	(130,619)	-61.18%
135	TOWN ACCOUNTANT								
A.	Salaries	37,140	-	41,717	41,717	41,717	41,717	-	0.00%
B.	Expenses	6,264	55,119	12,220	12,220	12,220	12,220	-	0.00%
	Subtotal Town Accountant	43,404	55,119	53,937	53,937	53,937	53,937	-	0.00%
141	BOARD OF ASSESSORS								
A1.	Board of Assessor Stipends	7,600	7,800	7,800	7,800	800	800	(7,000)	-89.74%
A2.	Principal Assessor Salary	74,595	77,468	78,806	78,806	80,557	80,585	1,779	2.26%
B.	Expenses	6,793	8,499	7,200	7,200	7,625	7,625	425	5.90%
	Subtotal Assessors	88,988	93,767	93,806	93,806	88,982	89,010	(4,796)	-5.11%
145	TOWN TREASURER / COLLECTOR								
A.	Salaries	101,581	107,117	110,569	110,569	113,630	113,684	3,115	2.82%
B.	Expenses	15,685	15,112	26,000	26,000	26,050	26,050	50	0.19%
	Subtotal Town Collector / Treasurer	117,266	122,229	136,569	136,569	139,680	139,734	3,165	2.32%
151	LEGAL COUNSEL								
B.	Expenses	89,389	118,290	80,000	280,000	80,000	80,000	-	0.00%
	Subtotal Town Counsel	89,389	118,290	80,000	280,000	80,000	80,000	-	0.00%
161	TOWN CLERK								
A.	Salaries	54,683	60,145	45,577	45,577	52,297	47,043	1,466	3.22%
B.	Expenses	1,283	1,450	1,475	1,475	1,475	1,475	-	0.00%
	Subtotal Town Clerk	55,965	61,595	47,052	47,052	53,772	48,518	1,466	3.12%
162	ELECTIONS & REGISTRATION								
A.	Salaries	800	575	800	800	800	800	-	0.00%
B.	Expenses	20,509	9,596	25,568	25,568	16,530	16,530	(9,038)	-35.35%
	Subtotal Elections & Registrations	21,309	10,171	26,368	26,368	17,330	17,330	(9,038)	-34.28%
171	CONSERVATION								
A.	Salaries	8,532	8,854	9,863	9,863	10,083	10,138	275	2.79%
B.	Expenses	3,934	3,807	5,741	5,741	19,241	19,241	13,500	235.15%
	Subtotal Conservation	15,715	12,661	15,604	15,604	29,324	29,379	13,775	88.28%
175	PLANNING BOARD								
A.	Salaries	700	700	925	925	925	925	-	0.00%
B.	Expenses	2,359	2,598	2,800	22,800	22,272	22,272	(528)	-2.32%
	Subtotal Planning Board	3,059	3,298	3,725	23,725	23,197	23,197	(528)	-2.23%
176	ZONING BOARD								
A.	Salaries	2,227	1,587	2,277	2,277	2,300	2,300	23	1.01%
B.	Expenses	1,590	1,144	1,600	1,600	1,600	1,600	-	0.00%
	Subtotal Zoning Board	3,817	2,731	3,877	3,877	3,900	3,900	23	0.59%
179	LAND USE COMMITTEE								
B.	Expenses	24	538	550	550	2,550	2,550	2,000	363.64%
	Subtotal Land Use Committee	24	538	550	550	2,550	2,550	2,000	363.64%
195	TOWN REPORTS								
B.	Expenses	1,786	1,828	2,250	2,250	2,250	2,250	-	0.00%
	Subtotal Town Reports	1,786	1,828	2,250	2,250	2,250	2,250	-	0.00%

Dept Iter	TOWN OF MENDON	Actual FY 2017	Actual FY 2018	Original FY 2019	Current FY 2019	Requested FY 2020	Recommended FY 2020	\$ Diff FY19-FY20	% Diff FY19-FY20
196	UNPAID PRIOR YEAR BILLS								
	B. Expenses	30,132	361	18,357	18,357	-	-	(18,357)	-100.00%
	Subtotal Unpaid Bills of a Prior Year	30,132	361	18,357	18,357	-	-	(18,357)	-100.00%
199	TOWN HALL SERVICES								
	A. Salaries	256,388	286,442	294,361	300,861	321,147	314,864	14,003	4.65%
	B. Expenses	172,856	199,183	256,348	256,348	275,770	263,670	7,322	2.86%
	Subtotal Town Hall Services	429,243	485,625	550,709	557,209	596,917	578,534	27,825	4.99%
	Total General Government	984,703	1,046,014	1,300,004	1,426,114	1,259,039	1,205,420	(220,694)	-15.48%
	PUBLIC SAFETY & INSPECTIONAL SERVICES								
210	POLICE DEPARTMENT								
	A. Police Salaries	1,146,755	1,221,769	1,313,568	1,338,568	1,424,124	1,374,124	35,556	2.66%
	B. Expenses	153,168	180,095	163,295	163,295	170,900	170,900	7,605	4.66%
	C. Cruiser Replacement	64,200	64,200	64,200	64,200	64,200	64,200	-	0.00%
	Subtotal Police Department	1,364,123	1,354,385	1,541,063	1,566,063	1,659,224	1,609,224	68,161	4.35%
220	FIRE DEPARTMENT								
	A. Fire Salaries	467,341	683,331	607,601	662,991	776,934	749,172	86,181	13.00%
	B. Expenses	134,660	136,782	137,200	137,200	143,900	134,500	(2,700)	-1.97%
	C. Ambulance Replacement	-	-	-	-	30,000	-	-	-
	Subtotal Fire Department	602,001	820,112	744,801	800,191	950,834	883,672	83,481	10.43%
241	BUILDING INSPECTOR								
	A. Salaries	28,353	32,077	44,000	44,000	49,980	49,980	5,980	13.59%
	B. Expenses	1,472	15,861	5,435	5,435	5,435	5,435	-	0.00%
	Subtotal Building Inspector	29,825	47,938	49,435	49,435	55,415	55,415	5,980	12.10%
242	GAS INSPECTOR								
	A. Account Wages	3,880	5,680	5,200	5,200	7,200	7,200	2,000	38.46%
	B. Expenses	50	-	100	100	100	100	-	0.00%
	Subtotal Gas Inspector	3,930	5,680	5,300	5,300	7,300	7,300	2,000	37.74%
243	PLUMBING INSPECTOR								
	A. Account Wages	4,560	5,520	4,000	4,000	5,500	5,500	1,500	37.50%
	B. Expenses	220	270	250	250	250	250	-	0.00%
	Subtotal Plumbing Inspector	4,780	5,790	4,250	4,250	5,750	5,750	1,500	35.29%
244	SEALER OF WEIGHTS & MEASURES								
	B. Expenses	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%
	Subtotal Sealer of Weight & Measures	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%
245	ELECTRICAL INSPECTOR								
	A. Account Wages	10,440	11,960	14,300	14,300	14,300	14,300	-	0.00%
	B. Expenses	224	223	225	225	225	225	-	0.00%
	Subtotal Electrical Inspector	10,664	12,183	14,525	14,525	14,525	14,525	-	0.00%
291	EMERGENCY MANAGEMENT								
	A. Salaries	400	400	400	400	400	400	-	0.00%
	B. General Expenses	3,195	3,837	4,250	4,250	4,250	4,250	-	0.00%
	Subtotal Emergency Management	3,595	4,237	4,650	4,650	4,650	4,650	-	0.00%
292	DOG OFFICER								
	B. Expenses	16,080	16,080	16,080	16,080	16,080	16,080	-	0.00%
	Subtotal Dog Officer	16,080	16,080	16,080	16,080	16,080	16,080	-	0.00%
294	TREE WARDEN								
	A. Salaries	3,334	3,434	3,494	3,494	3,494	3,494	(0)	0.00%
	B. Expenses	25,265	38,472	39,100	59,100	45,600	45,600	(13,500)	-22.84%
	Subtotal Tree Warden	28,599	41,906	42,594	62,594	49,094	49,094	(13,500)	-21.57%
299	DISPATCHING								
	A. Salaries	224,378	218,378	224,864	224,864	181,100	181,100	(43,764)	-19.46%
	B. Expenses	7,493	7,500	7,500	7,500	20,500	20,500	13,000	173.33%
	Subtotal Dispatching Service	231,871	225,878	232,364	232,364	201,600	201,600	(30,764)	-13.24%
	TOTAL PUBLIC SAFETY & INSPECTIONAL SERVICES	2,463,123	2,535,690	2,656,562	2,756,952	2,965,972	2,848,810	91,858	3.33%

Dept Iter	TOWN OF MENDON	Actual FY 2017	Actual FY 2018	Original FY 2019	Current FY 2019	Requested FY 2020	Recommended FY 2020	\$ Diff FY19-FY20	% Diff FY19-FY20
SCHOOLS									
301	MENDON/UPTON REGIONAL SCHOOL DISTRICT	8,655,061	8,877,076	9,173,051	9,173,051	9,889,503	9,675,802	502,751	5.48%
B.	Operational Assessment			6,729,333	6,729,333	7,235,126	7,235,126	505,793	7.52%
B1.	Minimum Local Contribution			698,710	698,710	771,541	771,541	72,831	10.42%
B2.	Transportation and Fixed Assets			1,745,008	1,745,008	1,862,836	1,669,135	(75,873)	-4.35%
B3.	Operational Additional								
C.	Long-term Debt - HS & Miscoe Renovation	369,613	-	-	-	-	-	0.00%	
D.	Long-term Debt - Clough School	345,445	339,447	359,668	359,668	347,104	347,104	(12,564)	-3.49%
E.	Long-term Debt - Miscoe Hill Green Repair (boiler, roof, windows)	72,130	71,923	70,069	70,069	68,669	68,669	(1,400)	-2.00%
	Subtotal Regional School District	9,442,248	9,288,447	9,602,788	9,602,788	10,785,276	10,091,575	488,787	5.09%
310	BLACKSTONE VALLEY VOCATIONAL SCHOOL	906,860	1,072,769	1,122,382	1,122,382	1,104,316	1,104,316	(18,066)	-1.61%
B.	Operational Assessment			949,658	949,658	937,955	949,658	-	0.00%
B1.	Minimum Local Contribution	794,690	934,177						
B2.	Transportation, Capital Equipment, and Retiree Medical	96,068	107,175	119,207	119,207	109,464	109,464	(9,743)	-8.17%
B3.	Additional Contribution	16,102	31,417	53,517	53,517	56,897	56,897	3,380	6.32%
C.	Debt Service (NOT treated as a debt exclusion)	13,202	12,856	12,383	12,383	11,914	11,914	(469)	-3.79%
	Subtotal Vocational School District	920,062	1,085,625	1,134,765	1,134,765	1,116,230	1,116,230	(18,535)	-1.63%
	TOTAL SCHOOLS	10,362,310	10,374,072	10,737,553	10,737,553	11,901,506	11,207,805	470,252	4.38%
PUBLIC WORKS									
421	ROAD MACHINERY	61,575	84,812	65,498	65,498	65,498	65,498	-	0.00%
	Subtotal Road Machinery	61,575	84,812	65,498	65,498	65,498	65,498	-	0.00%
422	HIGHWAY CONSTRUCTION & MAINTENANCE	384,795	410,125	420,379	420,379	434,246	431,291	10,912	2.60%
A.	Salaries			136,900	136,900	140,150	140,150	3,250	2.37%
B.	Expenses	110,040	126,784						
	Subtotal Highway Construction & Maintenance	494,835	536,909	557,279	557,279	574,396	571,441	14,162	2.54%
423	SNOW & ICE REMOVAL	36,806	38,103	40,000	40,000	40,000	40,000	-	0.00%
A.	Salaries			135,350	135,350	149,000	149,000	13,650	10.08%
B.	Expenses	260,132	241,341						
C.	New / Used Equipment	248	2,448	5,000	5,000	5,000	5,000	-	0.00%
		297,186	281,892	180,350	180,350	194,000	194,000	13,650	7.57%
424	STREET LIGHTS	20,027	19,104	19,500	19,500	19,500	19,500	-	0.00%
	Subtotal Street Lights	20,027	19,104	19,500	19,500	19,500	19,500	-	0.00%
450	WATER DEPARTMENT	98,308	140,931	149,700	149,700	149,700	-	(149,700)	-100.00%
B.	Expenses (Private Water Supplies)			20,900	27,510	23,660	23,660	(3,850)	-13.99%
C.	Expenses (Public Water Supplies)	17,946	16,839						
	Subtotal Water Department	116,254	157,770	170,600	177,210	173,360	173,360	(153,550)	-86.65%
491	SOLDIER'S & SAILOR'S GRAVES	-	-	100	100	100	100	-	0.00%
B.	Expenses			100	100	100	100	-	0.00%
	Subtotal Soldier's & Sailor's Graves	-	-	100	100	100	100	-	0.00%
	TOTAL PUBLIC WORKS	989,877	1,080,487	993,327	999,937	1,026,854	874,199	(125,738)	-12.57%
PUBLIC WELFARE									
510	BOARD OF HEALTH	-	-	5,575	5,575	5,575	5,575	-	0.00%
A.	Salaries			29,400	29,400	29,450	29,450	50	0.17%
B.	Expenses	25,548	29,335						
C.	Trash Disposal	98,945	109,681	114,000	114,000	114,000	114,000	-	0.00%
D.	Trash Collection	266,544	250,440	288,000	300,000	309,000	309,000	9,000	3.00%
E.	Trash Administration	2,641	2,726	3,500	3,500	4,000	4,000	500	14.29%
F.	Testing - Landfill and Beach	11,455	12,348	20,000	20,000	20,000	20,000	-	0.00%
	Subtotal Board of Health	405,132	404,530	460,475	472,475	482,025	482,025	9,550	2.02%
541	COUNCIL ON AGING	78,985	99,019	106,045	106,045	122,711	108,972	2,927	2.76%
A.	Salaries			800	800	800	800	-	0.00%
B.	Expenses	12,902	14,873	16,061	16,061	16,061	16,061	-	0.00%
	Subtotal Council on Aging	91,887	113,892	122,106	122,106	138,772	125,033	2,927	2.40%
543	VETERAN'S BENEFITS	2,750	3,000	3,000	3,000	3,000	3,000	-	0.00%
A.	Salaries			800	800	800	800	-	0.00%
B.	Expenses	301	-						
C.	Aid to Veterans	30,641	18,044	35,000	35,000	35,000	35,000	-	0.00%
	Subtotal Veteran's Benefits	33,692	21,044	38,800	38,800	38,800	38,800	-	0.00%
	TOTAL PUBLIC WELFARE	530,711	539,466	621,381	633,381	659,597	645,858	12,477	1.97%

Dept Iter	TOWN OF MENDON	Actual FY 2017	Actual FY 2018	Original FY 2019	Current FY 2019	Requested FY 2020	Recommended FY 2020	\$ Diff FY19-FY20	% Diff FY19-FY20
CULTURE AND RECREATION									
610	LIBRARY								
A.	Salaries	132,949	130,000	134,534	134,534	152,923	138,949	4,415	3.28%
B.	Expenses	96,789	124,101	132,850	132,850	138,093	138,093	5,243	3.95%
	Subtotal Library	229,738	254,101	267,384	267,384	291,016	277,042	9,658	3.61%
630	PARKS & RECREATION DEPARTMENT								
A.	Salaries	68,316	74,826	78,863	78,863	82,310	82,432	3,569	4.53%
B.	Expenses	13,659	15,370	15,930	15,930	16,430	16,430	500	3.14%
C.	Site Improvement	200	1,215	1,000	1,000	1,000	1,000	-	0.00%
	Subtotal Recreation	82,175	91,411	95,793	95,793	99,740	99,862	4,069	4.25%
691	HISTORICAL COMMISSION								
B.	Expenses	111	-	250	250	250	250	-	0.00%
	Subtotal Historical Commission	111	-	250	250	250	250	-	0.00%
692	SPECIAL EVENTS								
B.	Expenses	-	-	400	400	400	400	-	0.00%
	Subtotal Special Events	-	-	400	400	400	400	-	0.00%
TOTAL CULTURE & RECREATION		312,025	345,512	363,827	363,827	391,406	377,554	13,727	3.77%
DEBT SERVICE									
710	RETIREMENT OF DEBT PRINCIPAL								
B.	Expenses	530,000	540,000	546,000	540,000	455,000	455,000	(85,000)	-15.74%
751	INTEREST ON LONG TERM DEBT								
B.	Expenses	-	-	215,380	215,380	194,808	194,807	(20,573)	-9.55%
TOTAL DEBT SERVICE		530,000	540,000	761,380	755,380	649,808	649,807	(105,573)	-13.98%
EMPLOYEE BENEFITS									
911	WORCESTER COUNTY RETIREMENT								
B.	Expenses	467,870	519,386	568,755	568,755	664,571	664,571	95,816	16.85%
912	WORKER'S COMPENSATION								
B.	Expenses	24,111	22,136	24,500	24,500	24,500	24,500	-	0.00%
913	UNEMPLOYMENT INSURANCE								
B.	Expenses	827	-	500	500	500	500	-	0.00%
914	HEALTH INSURANCE & OTHER EMPLOYEE BENEFITS								
B.	Expenses	749,088	761,839	881,425	881,425	1,123,716	905,100	23,675	2.69%
915	LONG TERM and SHORT TERM DISABILITY INS.								
B.	Expenses	12,189	19,839	12,950	12,950	25,000	25,000	12,050	93.05%
916	MEDICARE								
B.	Expenses	49,876	53,102	50,000	50,000	50,885	50,885	885	1.77%
919	POLICE AND FIRE ACCIDENT INSURANCE								
B.	Expenses	24,597	22,683	24,600	24,600	27,600	27,600	3,000	12.20%
945	PROPERTY & CASUALTY INSURANCE								
B.	Expenses	83,000	80,026	84,096	84,096	106,000	90,000	5,904	7.02%
TOTAL BENEFITS		1,411,559	1,479,012	1,646,826	1,646,826	2,022,772	1,788,156	141,330	8.58%
SPECIAL ARTICLES & OTHER EXPENSES									
Special Articles									
A.	Cyclical Inspection Program	-	-	6,500	26,000	6,500	6,500	-	0.00%
B.	Update Valuation	20,000	5,000	10,000	15,010	17,000	17,000	1,990	13.26%
C.	Assesor Appellate Tax	-	-	-	2,000	-	-	(2,000)	-100.00%
D.	Police Matching Grants	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
E.	350th Celebration	-	-	-	-	-	-	-	0.00%
F.	Senior Center Expansion Study	-	-	-	-	-	-	-	0.00%
G.	Police Station Debt Reduction	-	100,000	100,000	100,000	-	-	(100,000)	-100.00%
	Subtotal Special Articles	22,500	7,500	19,000	45,510	276,000	26,000	(19,510)	-42.87%
Other Expenses									
A.	Assessors Overlay	97,500	97,500	110,000	140,000	140,000	140,000	-	0.00%
B.	Local Aid Assessments (County Tax, Air Pollution, etc.)	12,176	12,176	12,176	11,601	13,856	13,906	2,305	19.87%
	Subtotal Other Expenses	109,676	109,676	122,176	151,601	153,856	153,906	2,305	1.52%
TOTAL SPECIAL ARTICLES & OTHER		117,176	141,176	197,111	429,856	179,906	(17,205)	-8.73%	

Dept Iter	TOWN OF MENDON	Actual FY 2017	Actual FY 2018	Original FY 2019	Current FY 2019	Requested FY 2020	Recommended FY 2020	\$ Diff FY19-FY20	% Diff FY19-FY20
	TOWN OPERATIONAL EXPENSES	7,026,180	7,581,927	7,827,037	8,325,640	7,739,997	(87,041)	-1.1%	
	SCHOOL OPERATIONAL EXPENSE	9,962,701	10,307,816	10,307,816	10,985,733	10,792,032	484,216	4.7%	
	+ DEBT EXCLUSIONS	951,371	1,191,117	1,185,117	1,065,581	1,065,580	(119,537)	-10.1%	
	+ SPECIAL ARTICLES & OTHER EXPENSES	117,176	141,176	197,111	429,856	179,906	(17,205)	-8.7%	
	GRAND TOTAL OF EXPENSES	18,057,428	19,222,036	19,517,081	20,806,809	19,777,515	260,434	1.4%	
						Requested FY2020	Recommended FY 2020		
TOWN OF MENDON - REVENUE									
	Tax Revenues (at Levy Limit)					\$ 15,761,626	\$ 15,761,626		
	+ Debt Exclusions					\$ 1,065,581	\$ 1,065,580		
	+ Local Receipts					\$ 2,413,909	\$ 2,413,909		
	+ State Aid					\$ 536,400	\$ 536,400		
	TOTAL REVENUE					\$ 19,777,516	\$ 19,777,515		
	- TOTAL EXPENSES					\$ 20,806,809	\$ 19,777,515		
	ESTIMATED SURPLUS / SHORTFALL					\$ -1,029,293	\$ -		



TOWN OF MENDON
ANNUAL ELECTION WARRANT
THE COMMONWEALTH OF MASSACHUSETTS WORCESTER, SS

TO EITHER OF THE CONSTABLES OF THE TOWN OF MENDON, 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 said Town, qualified to vote in elections and in Town affairs, to meet at the **Miscoe Hill School** in said MENDON on the **14th** day of **May** next, to act on the following article:

Article 1

Offices to be filled at the Annual Town Election to be held on May 14, 2019:

Moderator for 1 year
Selectman for 3 years
Selectman for 1 year
Board of Health for 3 years
Assessor for 3 years
Park Commissioner for 3 years
Water Commissioner for 3 years
Taft Public Library Trustee for 3 years
Taft Public Library Trustee for 3 years
Mendon-Upton Regional School District Committee member for 3 years
Planning Board for 5 years
Mendon Housing Authority for 5 years
Tree Warden for 3 years

Question 1

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 bonds to be issued in order to pay additional costs of the police station project in excess of the \$5,000,000 approved for this project under Article 27 of the warrant at the Town Meeting held on May 5, 2017?

Yes _____ No _____

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

▪ THE COMMONWEALTH OF MASSACHUSETTS

TO EITHER OF THE CONSTABLES OF THE TOWN OF MENDON, IN THE COUNTY OF WORCESTER, ss.

GREETINGS:

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 **3rd** day of **May** next, at 7:00 o'clock in the evening, then and there to act on the following articles:

**ARTICLE 1
(FINCOM)** 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 other action in relation thereto.

**ARTICLE 2
(FINCOM)** To fix the salaries and compensations of the elected officials of the Town.

**ARTICLE 3
(FINCOM)** To determine what sums of money the Town will vote to 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 fiscal year; or take any other action in relation thereto.

**ARTICLE 4
(FINCOM)** 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 and such other funds allocated to the Town; or take any other action in relation thereto.

**ARTICLE 5
(FINCOM)** To see if the Town will vote to raise and appropriate and/or transfer from available sources a sum of money to fund the FY20 portion of the Assessor's Cyclical Inspection Program; or take any other action in relation thereto.

**ARTICLE 6
(FINCOM)** To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to fund the FY20 portion of the Update Valuation Account; or take any other action in relation thereto.

**ARTICLE 7
(FINCOM)** 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 other action in relation thereto.

**ARTICLE 8
(LUC)** To see if the Town will vote to approve the Mendon Five Year Land Use Program, copies of which are available in the Town Clerk's office and at the Town website; or take any other action in relation thereto.

**ARTICLE 9
(FINCOM)** To see if the Town will vote to appropriate \$520,000, or any other amount, to pay additional costs of the Police Station project raised by borrowing; or take any other action in relation thereto.

**ARTICLE 10
(WATER)** To see if the Town will vote pursuant to M.G.L. c 44, § 53F½ to establish the Water Department as an enterprise fund as of FY20; or take any other action in relation thereto.

**ARTICLE 11
(WATER)** To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to operate the Water Enterprise Fund; or take any other action in relation thereto.

**ARTICLE 12
(CITIZENS
PETITION)** To see if the Town will vote to take the following actions:

A. Establish a departmental revolving account for the Parks Commission in accordance with M.G.L. Ch 44, § 53E½ by amending Chapter 32 of the Town's General Bylaws, by inserting the following entry to the table of funds.

A Revolving Fund	B Spending Authority	C Fees, Charges or Other Receipts Credited to Fund	D Program or Activity Expenses Payable from Fund	E Restrictions or Conditions on Expenses	F Requirements/ Reports	G Fiscal Year
	Director of Parks & Recreation with approval of the Parks Commission	All fees charged to persons, organizations or entities and received by the Mendon Parks & Recreation Department in connection with its operation, activities, programs, facilities, functions and events.	The Parks Commission may incur liabilities against and spend monies from the Parks Revolving Fund for any and all purposes related to programs, activities, operations, maintenance, and capital costs (including the lease or purchase of equipment and/or vehicles) of the Mendon Parks & Recreation Department and Parks properties and facilities.		The Parks Department shall issue a yearly summary of account activities as part of the Annual Town Report.	Fiscal years that begin on or after July 1, 2019.

B. To see if the Town will vote to set the annual spending limit on this revolving account in accordance with M.G.L. Ch 44, § 53E ½ to \$125,000.

C. To transfer the entire balance as of 5/3/19 of the existing Parks Department Ch 44 § 53D Revolving Fund to this newly established revolving account.

D. or do anything in relation thereto.

**ARTICLE 13
(FINCOM)** To see if the Town will vote to set the limits on the Revolving Funds in accordance with M.G.L.C. 53E1/2 as follows; or take any other action in relation thereto.

Revolving Fund	Limit on Spending
Library	\$6,000
Planning Board	\$30,000
Highway	\$25,000
Conservation Commission	\$25,000
Board of Health (Title V)	\$25,000
Board of Health (Recycling)	\$405,000
Parks*	\$125,000*

*This would occur if Article 12 passes.

**ARTICLE 14
(FINCOM)** To see if the Town will vote to raise and appropriate and/or transfer from available funds, \$1605.85 from available funds to the Planning Board Revolving Account; or take any other action in relation thereto.

**ARTICLE 15
(FINCOM)** To see if the Town will vote to transfer \$3,500.00 from the Board of Assessors Salaries (Line Item 141-A1) to the Assessors Update Valuation account; or take any other action in relation thereto.

**ARTICLE 16
(FINCOM)** To see if the Town will vote to raise and appropriate, borrow and/ or transfer from available funds for the purchase or lease of an ambulance; or take any other action in relation thereto.

**ARTICLE 17
(FINCOM)** To see if the Town will vote to transfer a sum of money from the Mendon Land Bank to fund a survey to mark the boundaries of the Meadow Brook Uplands property at 79 Millville Street near the Millville Street border; or take any other action in relation thereto.

**ARTICLE 18
(FINCOM)** To see if the Town will vote to transfer a sum of money from the Mendon Land Bank to fund title work and surveying to be done on 26 and 32 Pleasant Street; or take any other action in relation thereto.

**ARTICLE 19
(FINCOM)** To see if the Town will vote to transfer a sum of money from the Mendon Land Bank to fund title work and surveying to be done on the Blanchard property on Pleasant Street; or take any other action in relation thereto.

**ARTICLE 20
(FINCOM)** To see if the Town will vote to transfer a sum of money from the Mendon Land Bank to fund a forestry plan for wildlife habitat restoration on the Meadow Brook Woods property at 100 Park Street and 39 Asylum Street, a total of 77 acres; or take any other action in relation thereto.

**ARTICLE 21
(FINCOM)** To see if the Town will vote to transfer a sum of money from the Mendon Land Bank to fund maintenance on the open space properties, including signage and other work; or take any action in relation thereto.

**ARTICLE 22
(FINCOM)** To see if the Town will vote to transfer an additional sum of money from Community Preservation Historic Preservation Account to purchase and install plexiglass window protectors for the 11 windows on the Olney Cook Shop; or take any other action in relation thereto.

**ARTICLE 23
(CPC)** To see if the Town will vote to transfer a sum of money from the Community Preservation Budgeted Reserve Account to fund a shortfall in the transfer of the FY19 Fino Debt in Article 11 at the May 4, 2018 Annual Town Meeting; or take any other action in relation thereto.

ARTICLE 24 (CPC)	To see if the Town will vote to transfer a sum of money from the Community Preservation Budgeted Reserve Account to fund the shortfall of the FY19 Police Station Debt Exclusion in Article 22 at the May 4, 2018 Annual Town Meeting; or take any other action in relation thereto.
ARTICLE 25 (CPC)	To see if the Town will vote to transfer a sum of money from the Community Preservation Budgeted Reserve Account and the Community Preservation Open Space Account to fund the CPC portion of the payment towards the FY20 Fino Debt Exclusion; or take any other action in relation thereto.
ARTICLE 26 (CPC)	To see if the Town will vote to transfer a sum of money from the Community Preservation Historical Preservation Account and the Community Preservation Budgeted Reserve Account to fund the CPC portion of the payment towards the FY20 Police Station Debt Exclusion; or take any other action in relation thereto.
ARTICLE 27 (CPC)	To see if the Town will vote to transfer a sum of money from the Community Preservation Affordable Housing Account to renew the position of the part-time Affordable Housing Coordinator for FY20; or take any other action in relation thereto.
ARTICLE 28 (HISTORICAL)	To see if the Town will vote to amend the Scenic Roads Bylaw, Chapter XVI, Section 7, of the Town of Mendon By-laws by adding the following road to those designated as Scenic Roads: Hopedale Street; or take any other action in relation thereto.
ARTICLE 29 (PLANNING)	To see if the Town will vote to amend the Town's Zoning Map as referenced in Section 1.03 (Delineation of Districts) of the Town's Zoning By-law in order to re-zone a portion of Route 16, extending east from the intersection of North Ave to the Hopedale Town line, and the entirety of Harrington St. from General Business (GB) and Rural Residential (RR) to Highway Business (HB) as shown on a map entitled "Figure 1, PROPOSED ZONE MAP AMENDMENT, MILFORD STREET (RTE 16)" on file at the Town Clerk's Office; or take any other action in relation thereto.
ARTICLE 30 (PLANNING)	To see if the Town will vote to amend the Town's Zoning Map as referenced in Section 1.03 (Delineation of Districts) of the Town's Zoning By-law in order to re-zone Cape Rd from the Hopedale Town Line to the Bellingham Town Line, and Hartford Ave East, extending east from the intersection with Cape Rd. to the Bellingham Town Line from General Business (GB) and Rural Residential (RR) to Highway Business (HB) as shown on a map entitled "Figure 2., PROPOSED ZONE MAP AMENDMENT, CAPE ROAD (RTE 140)" on file at the Town Clerk's Office; or take any other action in relation thereto.
ARTICLE 31 (PLANNING)	To see if the Town will vote to amend the Town's Zoning Bylaws by deleting section 2.08, in its entirety; or take any other action in relation thereto.
ARTICLE 32 (CITIZENS PETITION)	To see if the Town will vote to amend the Town's Zoning Map as referenced in Section 1.03 (Delineation of Districts) of the Town's Zoning By-law in order to re-zone Cape Road from the Hopedale Town Line to Bellingham Town Line, and Hartford Ave East, extending east from the intersection with Cape Rd. to the Bellingham Town Line from General Business to Highway Business; or take any other action in relation thereto.
ARTICLE 33 (CITIZENS PETITION)	To see if the Town will vote to amend the Town's Zoning Map as referenced in Section 1.03 (Delineation of Districts) of the Town's Zoning By-law in order to re-zone a portion of Route 16, extending east from the intersection of North Ave to Hopedale Town line, and the entirety of Harrington St. from General Business to Highway Business; or take any other action in relation thereto.

FY2020 Water Enterprise Budget

ESTIMATED REVENUE	
<u>Description</u>	<u>Budget Amount</u>
Water Charges	121,600.00
Capital Impact	32,108.48
Local Capital Impact	7,600.00
Penalties and Interest	3,200.00
Total - Estimated Revenue*	164,508.48
Retained Earnings	0.00
DIRECT EXPENSES	
Description	<u>Amount</u>
Contractor Services	10,500.00
Expenses	15,400.00
Purchase of Water	120,000.00
Total - Direct Expenses	145,900.00
INDIRECT EXPENSES	
Total - Indirect Expense*	10,917.00
Surplus/(Deficit)	7,691.48

*Please note, the proposed budget total in Article 12 (\$153,500) is \$10,917 LESS THAN the total revenue shown above (\$164,508.48).

This is because the \$10,917 in indirect costs are voted as part of the town's general budget in Article 3. They represent the water enterprise fund's share of town services and expenses



Members of the Mendon Finance Committee

Mike Merolli-Chair Brian Guzman-Vice Chair Heather Allcock-Secretary
Michael Ammendolia Norm Round Nicholas Ciantra John Hodgens
Jean Davoren-Recording Secretary

