

**ANNUAL TOWN MEETING  
APRIL 25, 2016**

The Annual Town Meeting was called to order after the dissolution of the Special Town Meeting, at 7:44 PM. The Annual Town Meeting was officially called to order at 7:44 PM by the Moderator with a quorum still being present, in the Middleborough High School Auditorium.

The Moderator announced that the warrant had been posted, served and returned in a proper fashion by Police Chief Joseph M. Perkins.

The Moderator discussed the procedure for Article 2, the Budget as follows: The Finance Committee will introduce a Motion on each individual category and/or Department followed by a Second, which will be indicative of their collective recommendation to the Meeting. The Moderator will allow a slight pause after each Motion. If anyone desires discussion or amendment, simply call out "Hold" and that Department will be set aside for further discussion. At the end of the Article, the Moderator will entertain a Motion to appropriate the amounts recommended by the Finance Committee for all items not set aside. After that, the Moderator will revert back to all items set aside and take them up, in order, for discussion, possible amendment, rejection, or other disposition.

**ARTICLE 1:** Voted unanimously to accept the following report of the School Building Committee:

*My name is Robert Desrosiers and I am the Chairman of the School Building Committee.*

*I would like to present a brief report on the progress of the School Building Committee since the last Town Meeting.*

*Following the unanimous vote taken at the Fall Special Town Meeting, the Committee met with the MSBA Board in Boston and received their endorsement and financial support to move ahead and seek out a project management firm.*

*We advertised and received 14 qualified responses. Of those, 4 were top notch firms that we chose to interview. We ultimately selected Compass Project Management as our preferred choice.*

*On April 4, 2016, the MSBA Board in Boston voted to approve Compass Project Management for the Middleborough High School Project.*

*The School Building Committee will be meeting with Compass later this week to start the process of seeking the architectural firm that will do the feasibility study. This selection process is highly regulated and guided by the MSBA in Boston.*

*By the end of September, we will have the Architect on board and will be starting the review process. We will be actively seeking public input on a variety of issues.*

*We expect to be back at the Fall Special Town Meeting to introduce the Architect and Project Manager and to update the Town as the feasibility study as it gets under way.*

*All regular meetings of the School Building Committee are posted public meetings that take place here at the Middleborough High School. Anyone interested in the process is welcome to attend. Thank you.*

**ARTICLE 2:** Voted unanimously that:

- \$1,504,876.00 be transferred from the sales of water to the FY2017 General Fund Budget.
- \$641,221.00 be transferred from the sales of wastewater to the FY2017 General Fund Budget.
- \$2,212,388.00 be transferred from the sales of Gas and Electric to the FY2017 General Fund Budget.
- \$450,672.00 be transferred from the revenues of the Sanitation Enterprise Fund to the FY2017 General Fund Budget.

Further voted unanimously:

- \$300,000.00 be transferred from the Council on Aging Trust Fund to department 541, Council on Aging Budget.

Further voted unanimously:

- \$89,128.00 be transferred from the Debt Stabilization Account to department 710, Debt Services Budget.
- \$142,755.13 be transferred from the Water Pollution Abatement Trust Account to Department 710, Debt Services Budget.

Further voted unanimously to raise and appropriate by taxation or available funds in the treasury the following sums of money for the operating budgets of various departments of the Town for Fiscal Year 2017, beginning July 1, 2016 as presented by the Finance Committee budget book as follows:

General Fund:

**ACCOUNTING – 135**

| <b>Fund &amp; Account</b> | <b>Account Description</b> |                     |
|---------------------------|----------------------------|---------------------|
| 01.135.511101.0.0         | REG PAY CLERICAL F.T.      | \$50,820.00         |
| 01.135.511111.0.0         | REG PAY TOWN ACCOUNTANT    | \$88,342.00         |
| 01.135.534300.0.0         | POSTAGE                    | -                   |
| 01.135.542100.0.0         | OFFICE & STATIONERY        | \$500.00            |
| 01.135.571000.0.0         | IN STATE TRAVEL            | \$750.00            |
| 01.135.573100.0.0         | DUES                       | -                   |
| 01.135.611121.0.0         | C/O TEMP LABOR             | -                   |
|                           | <b>Accounting Total:</b>   | <b>\$140,412.00</b> |

**ADMINISTRATIVE OFFICE BLDGS – 193**

| <b>Fund &amp; Account</b> | <b>Account Description</b> |             |
|---------------------------|----------------------------|-------------|
| 01.193.511120.0.0         | REG. PAY CUSTODIAL F.T.    | \$25,866.57 |
| 01.193.511121.0.0         | REG. PAY TEMPORARY         | -           |

|                   |   |                     |
|-------------------|---|---------------------|
| 01.193.519100.0.0 | UNIFORMS  | \$100.00            |
| 01.193.521300.0.0 | BLDG. ELECTRICITY                                 | \$50,000.00         |
| 01.193.521500.0.0 | BLDG. HEAT & GAS                                  | \$35,791.00         |
| 01.193.523100.0.0 | WATER & SEWER                                     | \$2,500.00          |
| 01.193.524100.0.0 | BLDG. & GROUNDS MTCE.                             | \$10,991.00         |
| 01.193.529100.0.0 | CUSTODIAL & SERVICE CONT.                         | \$13,000.00         |
| 01.193.543000.0.0 | BLDG. REPAIRS & MTCE.                             | \$19,775.00         |
| 01.193.545000.0.0 | CUSTODIAL & HOUSEKEEPING                          | \$2,000.00          |
| 01.193.624100.0.0 | BLDG/GROUNDS MAINT C/O                            | -                   |
|                   | <b>Administration Office Buildings<br/>Total:</b> | <b>\$160,023.57</b> |

### ANIMAL CONTROL – 292

| Fund & Account    | Account Description          |                     |
|-------------------|------------------------------|---------------------|
| 01.292.511130.0.0 | REG PAY DOG/ANIMAL INSPEC    | \$57,287.00         |
| 01.292.512100.0.0 | REG PAY P T DOG OFFICER      | \$44,171.00         |
| 01.292.514600.0.0 | LONGEVITY                    | -                   |
| 01.292.519100.0.0 | UNIFORMS                     | \$600.00            |
| 01.292.521100.0.0 | BLDG LIGHTING                | \$1,000.00          |
| 01.292.521500.0.0 | BLDG HEAT GAS                | \$3,490.00          |
| 01.292.523100.0.0 | WATER & SEWER                | \$680.00            |
| 01.292.524500.0.0 | VEHICLE MTCE                 | \$1,000.00          |
| 01.292.542900.0.0 | SUNDRY OFFICE                | -                   |
| 01.292.543000.0.0 | BLDG REPAIR & MTCE           | \$1,600.00          |
| 01.292.545000.0.0 | CUSTODIAL & HOUSEKEEPING     | \$200.00            |
| 01.292.558800.0.0 | DISPOSAL & CARE OF DOGS      | \$3,050.00          |
| 01.292.573000.0.0 | SUBSCRIPTIONS                | -                   |
|                   | <b>Animal Control Total:</b> | <b>\$113,078.00</b> |

### ASSESSORS – 141

| Fund & Account    | Account Description       | FY '17 Recommended |
|-------------------|---------------------------|--------------------|
| 01.141.511101.0.0 | REG PAY CLERICAL F T      | \$139,569.00       |
| 01.141.511104.0.0 | REG PAY CLERICAL P T      | -                  |
| 01.141.511114.0.0 | ASSESSOR/APPRaiser        | \$98,118.00        |
| 01.141.511115.0.0 | ASST APPRAISER            | -                  |
| 01.141.514600.0.0 | LONGEVITY                 | \$775.00           |
| 01.141.519400.0.0 | SCHOOLS                   | \$725.00           |
| 01.141.524200.0.0 | MAP MTCE.                 | \$1.00             |
| 01.141.524500.0.0 | VEHICLE MTC.              | \$50.00            |
| 01.141.529400.0.0 | BINDING                   | \$400.00           |
| 01.141.530800.0.0 | REGISTRY FEES/PROBATE SER | \$550.00           |
| 01.141.531500.0.0 | CONTRACTED SERVICES       | \$1,925.00         |

|                   |                         |                     |
|-------------------|-------------------------|---------------------|
| 01.141.534300.0.0 | POSTAGE                 | \$1,000.00          |
| 01.141.542100.0.0 | OFFICE & STATIONERY     | \$1,000.00          |
| 01.141.542400.0.0 | PRINTING                | \$280.00            |
| 01.141.542900.0.0 | SUNDRY OFFICE           | \$50.00             |
| 01.141.571000.0.0 | IN STATE TRAVEL         | \$1,500.00          |
| 01.141.573100.0.0 | DUES                    | \$425.00            |
| 01.141.573200.0.0 | SUBSCRIPTIONS           | \$463.00            |
|                   | <b>Assessors Total:</b> | <b>\$246,831.00</b> |

### BUILDING DEPARTMENT - 241

| Fund & Account    | Account Description               |                     |
|-------------------|-----------------------------------|---------------------|
| 01.241.511101.0.0 | REG PAY CLERICAL F T              | \$50,804.00         |
| 01.241.511104.0.0 | REG PAY CLERICAL P T              | \$18,252.00         |
| 01.241.511137.0.0 | BUILDING COMMISSIONER             | \$97,344.00         |
| 01.241.511138.0.0 | REG PAY ASST BLDG INSPECTOR       | \$30,017.00         |
| 01.241.511139.0.0 | REG PAY PLUMBING & GAS INSP       | \$74,620.00         |
| 01.241.511140.0.0 | REG PAY WIRING INSPECTOR          | \$74,620.00         |
| 01.241.511141.0.0 | REG PAY ALTERNATES                | \$1,800.00          |
| 01.241.513100.0.0 | OVERTIME PAY                      | -                   |
| 01.241.514600.0.0 | LONGEVITY                         | \$1,175.00          |
| 01.241.524500.0.0 | VEHICLE MTCE                      | \$200.00            |
| 01.241.524600.0.0 | OFFICE EQUIPMENT MTCE             | \$2,569.00          |
| 01.241.534300.0.0 | POSTAGE                           | \$300.00            |
| 01.241.539700.0.0 | CONSTABLE SERVICE                 | \$1.00              |
| 01.241.542100.0.0 | OFFICE & STATIONERY               | \$500.00            |
| 01.241.542400.0.0 | PRINTING                          | \$500.00            |
| 01.241.548200.0.0 | TIRES                             | \$300.00            |
| 01.241.571000.0.0 | IN STATE TRAVEL                   | \$800.00            |
| 01.241.573100.0.0 | DUES                              | \$450.00            |
|                   | <b>Building Department Total:</b> | <b>\$354,252.00</b> |

### TOWN CLERK – 161

| Fund & Account    | Account Description  |             |
|-------------------|----------------------|-------------|
| 01.161.511008.0.0 | STIPEND              | \$2,500.00  |
| 01.161.511101.0.0 | REG PAY CLERICAL F T | \$41,185.00 |
| 01.161.511104.0.0 | REG PAY CLERICAL P T | -           |
| 01.161.511111.0.0 | REG PAY CLERK        | \$89,237.00 |
| 01.161.511112.0.0 | REG PAY ASST CLERK   | \$64,356.00 |
| 01.161.514600.0.0 | LONGEVITY            | \$450.00    |
| 01.161.519400.0.0 | SCHOOLS/TRAINING     | \$1,075.00  |
| 01.161.524600.0.0 | MACHINE MTCE         | \$650.00    |

|                   |                     |                     |
|-------------------|---------------------|---------------------|
| 01.161.529400.0.0 | RECORD BINDING      | \$950.00            |
| 01.161.534300.0.0 | POSTAGE             | \$850.00            |
| 01.161.542100.0.0 | OFFICE & STATIONERY | \$800.00            |
| 01.161.542400.0.0 | PRINTING            | \$1,500.00          |
| 01.161.571000.0.0 | IN STATE TRAVEL     | \$500.00            |
| 01.161.573100.0.0 | DUES                | \$400.00            |
| 01.161.575300.0.0 | BOND                | \$175.00            |
|                   | <b>Town Clerk</b>   | <b>\$204,628.00</b> |

### CONSERVATION DEPARTMENT – 171

| <b>Fund &amp; Account</b> | <b>Account Description</b>     |                     |
|---------------------------|--------------------------------|---------------------|
| 01.171.511104.0.0         | REG PAY CLERICAL P.T.          | \$38,537.09         |
| 01.171.511105.0.0         | REG. PAY RECORDING SECRETARY   | \$2,500.00          |
| 01.171.511155.0.0         | ADM AGENT REGULAR PAY          | \$97,343.25         |
| 01.171.514600.0.0         | LONGEVITY                      | \$225.00            |
| 01.171.519400.0.0         | SCHOOLS                        | \$2,400.00          |
| 01.171.524600.0.0         | OFFICE EQUIPMENT MTC           | \$79.00             |
| 01.171.534300.0.0         | POSTAGE                        | \$550.00            |
| 01.171.542100.0.0         | OFFICE & STATIONERY            | \$200.00            |
| 01.171.542300.0.0         | MAPS,CAMERAS ETC.              | \$1.00              |
| 01.171.542400.0.0         | PRINTING                       | \$200.00            |
| 01.171.542900.0.0         | SUNDRY EXPENSES                | \$1.00              |
| 01.171.571000.0.0         | IN STATE TRAVEL                | \$500.00            |
| 01.171.573100.0.0         | DUES                           | \$1.00              |
| 01.171.573200.0.0         | SUBSCRIPTIONS & PUBLICIATI     | \$1.00              |
| 01.171.581000.0.0         | CARE OF CONSERVATION LAND      | \$1.00              |
| 01.171.642900.0.0         | SUNDRY EXPENSE CARRYOVER       | -                   |
|                           | <b>Conservation Department</b> | <b>\$142,539.34</b> |

### COUNCIL ON AGING – 541

| <b>Fund &amp; Account</b> | <b>Account Description</b> |              |
|---------------------------|----------------------------|--------------|
| 01.541.511101.0.0         | ASSISTANT TO DIRECTOR      | \$72,433.09  |
| 01.541.511120.0.0         | CUSTODIAL F T              | \$45,509.69  |
| 01.541.511130.0.0         | REG PAY DRIVER F T         | \$136,756.81 |
| 01.541.511143.0.0         | REG PAY DIRECTOR           | \$97,343.17  |
| 01.541.511159.0.0         | REG PAY ACTIVITIES PLANNER | \$16,176.99  |
| 01.541.511164.0.0         | REG PAY DISPATCHERS P T    | \$22,631.23  |
| 01.541.511168.0.0         | COOK                       | \$25,899.64  |
| 01.541.511169.0.0         | ASST. COOK                 | \$16,326.30  |
| 01.541.511170.0.0         | REG. PAY KITCHEN AIDE      | \$11,482.22  |

|                   |                              |                     |
|-------------------|------------------------------|---------------------|
| 01.541.512700.0.0 | TEMP PERSONNEL               | \$1,380.61          |
| 01.541.512800.0.0 | DAY CARE SUPERVISOR P.T.     | \$39,040.64         |
| 01.541.512801.0.0 | REG. PAY DAY CARE ASSISTANT  | \$12,201.38         |
| 01.541.512802.0.0 | REG PAY DIRECT CARE ASSIST.  | \$12,445.37         |
| 01.541.512900.0.0 | DAY CARE HEALTH COORD. P.T.  | \$20,622.78         |
| 01.541.513000.0.0 | DAY CARE RECREATION PLAN.P.T | \$23,900.50         |
| 01.541.513100.0.0 | OVERTIME PAY                 | \$1.00              |
| 01.541.514600.0.0 | LONGEVITY                    | \$950.00            |
| 01.541.519100.0.0 | UNIFORMS                     | \$1,500.00          |
| 01.541.519400.0.0 | STAFF DEVELOPMENT            | \$1.00              |
| 01.541.519700.0.0 | SICK LEAVE BUY BACK          | \$1.00              |
| 01.541.521100.0.0 | BLDG LIGHTING                | \$17,917.44         |
| 01.541.521500.0.0 | GAS & HEAT                   | \$15,800.00         |
| 01.541.523000.0.0 | WATER & SEWER                | \$6,400.00          |
| 01.541.524100.0.0 | BLDG & GROUNDS MTCE          | \$9,985.00          |
| 01.541.524500.0.0 | VEHICLE MTCE                 | \$1,500.00          |
| 01.541.524600.0.0 | OFFICE EQUIPMENT MTCE        | \$1,000.00          |
| 01.541.524700.0.0 | EQUIPMENT MTCE               | \$7,500.00          |
| 01.541.534300.0.0 | POSTAGE                      | \$776.89            |
| 01.541.538100.0.0 | ANIMAL & PEST CONTROL        | \$460.00            |
| 01.541.538200.0.0 | FIRE EXT SERVICE             | \$700.00            |
| 01.541.538500.0.0 | DUMPSTER                     | \$825.00            |
| 01.541.542100.0.0 | OFFICE & STATIONERY          | \$1,000.00          |
| 01.541.542400.0.0 | PRINTING-NEWS LETTER         | \$1.00              |
| 01.541.542500.0.0 | SUPPLIES                     | \$7,000.00          |
| 01.541.542900.0.0 | SUNDRY OFFICE                | \$100.00            |
| 01.541.543000.0.0 | BLDG & GROUNDS MTCE.         | \$750.00            |
| 01.541.545000.0.0 | CUSTODIAL & HOUSEKEEPING     | \$2,000.00          |
| 01.541.548900.0.0 | SUNDRY VEHICLES SUPPLIE      | \$300.00            |
| 01.541.549100.0.0 | PERISHABLES                  | \$48,000.00         |
| 01.541.558000.0.0 | PROGRAMS SUPPLIES            | \$200.00            |
| 01.541.571000.0.0 | IN STATE TRAVEL              | \$1.00              |
| 01.541.571300.0.0 | STAFF DEVELOPMENT            | \$1.00              |
| 01.541.573100.0.0 | DUES                         | \$1.00              |
|                   | <b>COA TOTAL:</b>            | <b>\$678,821.75</b> |

### DEBT SERVICES – 710

| Fund & Account    | Account Description          |                |
|-------------------|------------------------------|----------------|
| 01.710.534500.0.0 | UNDERWRITING                 | \$5,000.00     |
| 01.710.591000.0.0 | MATURING PRINCIPAL           | \$2,533,035.00 |
| 01.710.591001.0.0 | MIDDLE SCHOOL MATURING PRIN. | \$1,191,853.00 |
| 01.710.591002.0.0 | WPAT MATURING PRINCIPAL      | \$142,755.00   |

|                   |                             |                       |
|-------------------|-----------------------------|-----------------------|
| 01.710.591500.0.0 | INTEREST ON DEBT            | \$659,186.00          |
| 01.710.591501.0.0 | MIDDLE SCHOOL INTEREST      | \$198,566.00          |
| 01.710.592500.0.0 | INTEREST ON TEMPORARY NOTES | \$100,000.00          |
|                   | <b>Debt Services Total:</b> | <b>\$4,830,395.00</b> |

### DPW ADMINISTRATION – 421

| Fund & Account    | Account Description              |                    |
|-------------------|----------------------------------|--------------------|
| 01.421.521100.0.0 | BLDG LIGHTING                    | \$3,750.00         |
| 01.421.521500.0.0 | BLDG HEAT GAS                    | \$7,175.00         |
| 01.421.523100.0.0 | WATER & SEWER                    | \$150.00           |
| 01.421.524100.0.0 | BLDG & GROUND MTCE               | \$1,000.00         |
| 01.421.525600.0.0 | CUSTODIAL SERVICE                | \$2,000.00         |
| 01.421.534300.0.0 | POSTAGE                          | \$200.00           |
| 01.421.542100.0.0 | OFFICE & STATIONERY              | \$500.00           |
| 01.421.542400.0.0 | PRINTING                         | \$500.00           |
| 01.421.543000.0.0 | BLDG & GROUNDS MTCE              | \$2,000.00         |
| 01.421.545000.0.0 | CUSTODIAL & HOUSEKEEPING         | \$600.00           |
|                   | <b>DPW Administration Total:</b> | <b>\$17,875.00</b> |

### DPW TREES – 423

| Fund & Account    | Account Description     |                    |
|-------------------|-------------------------|--------------------|
| 01.423.529100.0.0 | DUTCH ELM DISEASE       | \$900.00           |
| 01.423.529500.0.0 | REMOVE & TRIM TREES     | \$10,000.00        |
| 01.423.529700.0.0 | STUMP REMOVAL           | \$1,700.00         |
| 01.423.529800.0.0 | MISCELLANEOUS           | -                  |
| 01.423.629500.0.0 | REMOVE/TRIM TREES C/O   | -                  |
| 01.423.629800.0.0 | MISC C/O                | -                  |
|                   | <b>DPW Trees Total:</b> | <b>\$12,600.00</b> |

### ELECTIONS & REGISTRATION – 162

| Fund & Account    | Account Description         |             |
|-------------------|-----------------------------|-------------|
| 01.162.511104.0.0 | CLERK                       | \$600.00    |
| 01.162.511106.0.0 | CHAIRMAN & REGISTRARS       | \$1,197.00  |
| 01.162.511108.0.0 | ELECTION OFFICERS           | \$35,000.00 |
| 01.162.511109.0.0 | ELECTION POLICE OFFICERS    | \$9,500.00  |
| 01.162.511163.0.0 | CUSTODIAL SERVICES          | \$2,500.00  |
| 01.162.530400.0.0 | COMPUTER SERVICE            | \$4,000.00  |
| 01.162.534300.0.0 | POSTAGE                     | \$6,000.00  |
| 01.162.534400.0.0 | ELECTION TABULATION/SUPPORT | \$8,000.00  |

|                   |                                     |                    |
|-------------------|-------------------------------------|--------------------|
| 01.162.542400.0.0 | PRINTING                            | \$10,500.00        |
| 01.162.542900.0.0 | SUNDRY EXPENSE                      | \$3,500.00         |
|                   | <b>Elections &amp; Registration</b> | <b>\$80,797.00</b> |

### EMPLOYEE BENEFITS – 919

| Fund & Account    | Account Description             |                        |
|-------------------|---------------------------------|------------------------|
| 01.919.517100.0.0 | WORKMENS COMPENSATION           | \$365,000.00           |
| 01.919.517300.0.0 | UNEMPLOYMENT                    | \$160,000.00           |
| 01.919.517400.0.0 | HEALTH & LIFE INSURANCE         | \$9,216,204.00         |
| 01.919.517600.0.0 | FICA                            | \$586,070.00           |
| 01.919.517700.0.0 | RETIREMENT                      | \$5,976,786.00         |
| 01.919.518100.0.0 | WELLNESS                        | -                      |
|                   | <b>Employee Benefits Total:</b> | <b>\$16,304,060.00</b> |

### FINANCE COMMITTEE – 111

| Fund & Account    | Account Description             |                   |
|-------------------|---------------------------------|-------------------|
| 01.111.511104.0.0 | REG PAY CLERICAL P T            | \$4,260.00        |
| 01.111.542100.0.0 | OFFICE & STATIONERY             | \$50.00           |
| 01.111.542400.0.0 | PRINTING                        | \$215.00          |
| 01.111.571000.0.0 | IN STATE TRAVEL                 | \$100.00          |
| 01.111.573100.0.0 | DUES                            | \$265.00          |
|                   | <b>Finance Committee Total:</b> | <b>\$4,890.00</b> |

### FIRE DEPARTMENT - 220

| Fund & Account    | Account Description         |                |
|-------------------|-----------------------------|----------------|
| 01.220.511000.0.0 | COORDINATOR STIPEND         | \$650.00       |
| 01.220.511110.0.0 | REG PAY ADMINISTRATIVE ASST | \$72,933.00    |
| 01.220.511122.0.0 | REG PAY CHIEF               | \$134,225.00   |
| 01.220.511132.0.0 | DEPUTY CHIEF                | -              |
| 01.220.511133.0.0 | CAPTAIN                     | \$493,178.00   |
| 01.220.511134.0.0 | REG PAY FIRE FIGHTERS       | \$1,146,539.00 |
| 01.220.511135.0.0 | REG PAY CALLMEN             | \$31,675.00    |
| 01.220.511143.0.0 | DIRECTOR'S STIPEND          | \$620.00       |
| 01.220.511500.0.0 | REG PAY LIEUTENANTS         | \$361,843.00   |
| 01.220.512500.0.0 | FOREST FIRE WAGES           | \$1.00         |
| 01.220.513100.0.0 | OVERTIME PAY                | \$170,600.00   |
| 01.220.514100.0.0 | NIGHT SHIFT DIFFERENTIAL    | \$80,062.00    |
| 01.220.514600.0.0 | LONGEVITY                   | \$500.00       |
| 01.220.515500.0.0 | HOLIDAY                     | \$124,532.00   |



|                   |                               |                       |
|-------------------|-------------------------------|-----------------------|
| 01.220.518800.0.0 | PROTECTIVE CLOTHING           | \$5,750.00            |
| 01.220.519100.0.0 | UNIFORMS                      | \$42,107.00           |
| 01.220.519400.0.0 | SCHOOLS                       | \$15,326.00           |
| 01.220.519500.0.0 | CAREER INCENTIVE              | \$152,356.00          |
| 01.220.519700.0.0 | SICK LEAVE BUY BACK           | -                     |
| 01.220.521100.0.0 | BLDG LIGHTING                 | \$19,765.00           |
| 01.220.521300.0.0 | BLDG HEAT GAS                 | \$16,833.00           |
| 01.220.523100.0.0 | WATER & SEWER                 | \$2,200.00            |
| 01.220.524100.0.0 | BLDG & GROUND MTCE            | \$10,000.00           |
| 01.220.524400.0.0 | BEEPER TELEPHONE PAGING       | \$1,250.00            |
| 01.220.524500.0.0 | VEHICLE MTCE                  | \$35,000.00           |
| 01.220.524600.0.0 | OFFICE EQUIPMENT MTC          | \$750.00              |
| 01.220.524700.0.0 | COMMUNICATION EQUIPMENT       | \$4,000.00            |
| 01.220.524800.0.0 | OTHER EQUIPMENT MTCE & LEASE  | \$6,000.00            |
| 01.220.529600.0.0 | LAUNDRY SERVICE               | \$200.00              |
| 01.220.530100.0.0 | MEDICAL EXAMS                 | \$2,000.00            |
| 01.220.531600.0.0 | EMERGENCY CONTRACTED SERVICE  | \$2,500.00            |
| 01.220.534300.0.0 | POSTAGE                       | \$275.00              |
| 01.220.538200.0.0 | FIRE EXT SERVICE              | \$200.00              |
| 01.220.539700.0.0 | CONSTABLE SERVICE             | \$1.00                |
| 01.220.542100.0.0 | OFFICE & STATIONERY           | \$1,500.00            |
| 01.220.542200.0.0 | PHOTO COPY SUPPLIES           | \$50.00               |
| 01.220.542300.0.0 | CAMERA SUPPLIES               | \$250.00              |
| 01.220.542400.0.0 | PRINTING                      | \$450.00              |
| 01.220.542900.0.0 | SUNDRY OFFICE                 | \$500.00              |
| 01.220.543000.0.0 | BLDG REPAIRS & MTCE           | \$3,000.00            |
| 01.220.545000.0.0 | CUSTODIAL & HOUSEKEEPING      | \$3,000.00            |
| 01.220.546000.0.0 | GROUNDSKEEPING SUPPLIES       | \$500.00              |
| 01.220.548200.0.0 | TIRES                         | \$2,100.00            |
| 01.220.548500.0.0 | FIRE ALARM MATERIAL           | \$50.00               |
| 01.220.548501.0.0 | HOSE REPLACEMENT/EQUIP        | \$3,500.00            |
| 01.220.548900.0.0 | SUNDRY VEHICLES               | \$12,000.00           |
| 01.220.558400.0.0 | FIRE PREVENTION MATERIAL      | \$2,000.00            |
| 01.220.571000.0.0 | IN STATE TRAVEL               | \$300.00              |
| 01.220.573100.0.0 | DUES                          | \$2,000.00            |
| 01.220.573200.0.0 | SUBSCRIPTIONS                 | \$500.00              |
| 01.220.573900.0.0 | S.A.R.A.                      | \$1,200.00            |
|                   | <b>Fire Department Total:</b> | <b>\$2,966,771.00</b> |

### HEALTH DEPARTMENT – 521

| Fund & Account     | Account Description |             |
|--------------------|---------------------|-------------|
| 01.521.511101.0 .0 | REG PAY CLERICAL    | \$50,799.00 |

|                    |                                 |                     |
|--------------------|---------------------------------|---------------------|
| 01.521.511156.0 .0 | REG PAY HEALTH<br>OFF/INSPECTOR | \$80,108.00         |
| 01.521.511157.0 .0 | REG PAY NURSES' AIDE            | \$31,641.00         |
| 01.521.511158.0 .0 | REG PAY NURSES                  | \$47,280.00         |
| 01.521.511200.0 .0 | REG. PAY HEALTH INSPECTOR       | \$104,699.00        |
| 01.521.514600.0 .0 | LONGEVITY                       | \$950.00            |
| 01.521.519700.0 .0 | SICK LEAVE BUY BACK             | -                   |
| 01.521.524600.0 .0 | OFFICE EQUIPMENT MTCE.          | \$1,200.00          |
| 01.521.529000.0 .0 | HAZARDOUS WASTE REMOVAL         | \$75.00             |
| 01.521.530600.0 .0 | LABORATORY TESTING              | \$400.00            |
| 01.521.534300.0 .0 | POSTAGE                         | \$800.00            |
| 01.521.542100.0 .0 | OFFICE & STATIONERY             | \$500.00            |
| 01.521.548900.0 .0 | SUNDRY VEHICLES                 | \$1,000.00          |
| 01.521.550100.0 .0 | NURSES' SUPPLIES & CLINIC       | \$200.00            |
| 01.521.571000.0 .0 | IN STATE TRAVEL                 | \$600.00            |
| 01.521.573000.0 .0 | SUBSCRIPTIONS                   | -                   |
| 01.521.573200.0 .0 | SUBSCRIPTIONS                   | \$800.00            |
|                    | <b>Health Department Total:</b> | <b>\$321,052.00</b> |

### DPW HIGHWAY – 422

| Fund & Account    | Account<br>Description    |              |
|-------------------|---------------------------|--------------|
| 01.422.015293.0.0 | SNOW REMOVAL              | \$110,000.00 |
| 01.422.015301.0.0 | SNOW REMOVAL - GASOLINE   | \$1,000.00   |
| 01.422.015302.0.0 | SNOW REMOVAL - DIESEL     | \$4,000.00   |
| 01.422.511101.0.0 | REG PAY CLERICAL F T      | \$25,575.00  |
| 01.422.511146.0.0 | REG PAY SUPERINTENDENT    | \$77,633.00  |
| 01.422.511147.0.0 | REG PAY SUPERVISION       | \$140,658.00 |
| 01.422.511148.0.0 | REG PAY LABOR F T         | \$499,736.00 |
| 01.422.511149.0.0 | POLICE/FLAGMEN            | \$38,799.62  |
| 01.422.513100.0.0 | OVERTIME PAY              | \$21,000.00  |
| 01.422.514500.0.0 | STANDBY                   | \$15,860.00  |
| 01.422.514600.0.0 | LONGEVITY                 | \$2.00       |
| 01.422.518900.0.0 | FOUL WEATHER GEAR         | \$3,200.00   |
| 01.422.519100.0.0 | UNIFORMS & SHOES          | \$10,000.00  |
| 01.422.519400.0.0 | SCHOOLS                   | \$800.00     |
| 01.422.519700.0.0 | SICK LEAVE BUY BACK       | -            |
| 01.422.524400.0.0 | ROAD MACHINERY MTCE       | \$15,000.00  |
| 01.422.524600.0.0 | VEHICLE INSPECTIONS       | \$3,600.00   |
| 01.422.524700.0.0 | COMMUNICATION EQUIPMENT   | \$2,000.00   |
| 01.422.524900.0.0 | TRAFFIC CONTROL EQUIPMENT | \$2,000.00   |
| 01.422.525000.0.0 | HEAVY EQUIPMENT EXCAVATOR | \$2,500.00   |
| 01.422.525400.0.0 | HOT TOP MATERIALS         | \$46,000.00  |
| 01.422.525500.0.0 | TRAFFIC MARKING & PAINT   | \$25,424.00  |

|                   |                           |                       |
|-------------------|---------------------------|-----------------------|
| 01.422.543400.0.0 | SMALL TOOL REPLACEMENT    | \$2,000.00            |
| 01.422.548100.0.0 | OIL/GREASE                | \$10,000.00           |
| 01.422.548200.0.0 | TIRES                     | \$7,500.00            |
| 01.422.548300.0.0 | ROAD MACHINERY SUPPLIES   | \$40,000.00           |
| 01.422.553200.0.0 | GENERAL MATERIALS         | \$22,000.00           |
| 01.422.553300.0.0 | SURFACE DRAINS            | \$15,000.00           |
| 01.422.553400.0.0 | TRAFFIC & STREET SIGNS    | \$5,000.00            |
| 01.422.573100.0.0 | DUES PROF. ORGANIZATIONS  | \$1,000.00            |
| 01.422.573300.0.0 | LICENSES                  | \$1,300.00            |
|                   | <b>DPW Highway Total:</b> | <b>\$1,148,587.62</b> |

### HISTORICAL COMMISSION – 691

| Fund & Account    | Account Description          |                   |
|-------------------|------------------------------|-------------------|
| 01.691.511105.0.0 | REG. PAY RECORDING SECRETARY | \$1,201.00        |
| 01.691.534300.0.0 | POSTAGE                      | \$200.00          |
| 01.691.542100.0.0 | OFFICE & STATIONERY          | \$200.00          |
|                   | <b>Historical Commission</b> | <b>\$1,601.00</b> |

### INFORMATION TECHNOLOGY – 155

| Fund & Account    | Account Description           |                     |
|-------------------|-------------------------------|---------------------|
| 01.155.511115.0.0 | REG. PAY ADMINISTRATOR        | -                   |
| 01.155.511143.0.0 | REG PAY DIRECTOR              | \$79,149.00         |
| 01.155.511201.0.0 | ADMINISTRATIVE TECHN. ASSIST  | \$49,110.00         |
| 01.155.514600.0.0 | LONGEVITY                     | \$500.00            |
| 01.155.524600.0.0 | EQUIPMENT MTCE.               | \$26,240.00         |
| 01.155.524601.0.0 | SOFTWARE MTCE.                | \$155,167.00        |
| 01.155.530400.0.0 | DATA PROCESSING CONSULT       | \$25,000.00         |
| 01.155.531401.0.0 | INTERNET/SHIPPING SUPPORT     | \$100.00            |
| 01.155.531402.0.0 | ASSOCIATIONS                  | \$175.00            |
| 01.155.532200.0.0 | TRAINING PROGRAM              | \$2,500.00          |
| 01.155.542500.0.0 | COMPUTER SUPPLIES             | \$9,000.00          |
| 01.155.542700.0.0 | PRINTING                      | \$6,200.00          |
| 01.155.571000.0.0 | IN STATE TRAVEL               | \$400.00            |
| 01.155.573200.0.0 | SUBSCRIPTIONS                 | \$1.00              |
| 01.155.585200.0.0 | NEW EQUIPMENT                 | \$1.00              |
| 01.155.585900.0.0 | NEW SOFTWARE PROGRAMS         | \$1.00              |
|                   | <b>Information Technology</b> | <b>\$353,544.00</b> |

## LAW DEPARTMENT – 151

| Fund & Account    | Account Description          |                     |
|-------------------|------------------------------|---------------------|
| 01.151.511115.0.0 | LAW DEPT SALARIES            | \$60,000.00         |
| 01.151.511118.0.0 | LAW DEPT DRAWING ACCOUNT     | -                   |
| 01.151.530300.0.0 | LEGAL COSTS                  | \$4,500.00          |
| 01.151.530400.0.0 | CONSULTANT SPEC COUNSEL      | \$79,000.00         |
| 01.151.611118.0.0 | LAW DRAWING ACCOUNT C/O      | -                   |
|                   | <b>Law Department Total:</b> | <b>\$143,500.00</b> |

## LIBRARY – 610

| Fund & Account    | Account Description            |             |
|-------------------|--------------------------------|-------------|
| 01.610.511101.0.0 | REG PAY CLERICAL F T           | \$90,565.53 |
| 01.610.511104.0.0 | REG PAY CLERICAL P T           | \$91,470.50 |
| 01.610.511163.0.0 | CUSTODIAL SERVICES P T         | \$26,199.68 |
| 01.610.511165.0.0 | REG. PAY ASSISTANT<br>DIRECTOR | \$66,944.08 |
| 01.610.511166.0.0 | STAFF LIBRARIAN                | \$20,636.72 |
| 01.610.511167.0.0 | REG PAY DIRECTOR               | \$79,077.96 |
| 01.610.511168.0.0 | YOUTH SERVICE LIB. P.T.        | \$46,403.76 |
| 01.610.511169.0.0 | REFERENCE LIB. P.T             | \$45,895.28 |
| 01.610.511176.0.0 | SYSTEMS LIBRARIAN              | -           |
| 01.610.511177.0.0 | SEC./BOOKKEEPER P.T.           | \$11,644.19 |
| 01.610.519500.0.0 | EDUCATIONAL INCENTIVE          | \$3,750.00  |
| 01.610.519501.0.0 | EDUCATIONAL DEVELOPMENT        | \$1,000.00  |
| 01.610.519700.0.0 | SICK-LEAVE BUY BACK            | -           |
| 01.610.521100.0.0 | BLGD LIGHTING                  | \$40,000.00 |
| 01.610.521500.0.0 | BLGD HEAT GAS                  | \$8,000.00  |
| 01.610.523100.0.0 | WATER & SEWER                  | \$2,650.00  |
| 01.610.524100.0.0 | BLDG & GROUND MTCE.            | \$8,737.00  |
| 01.610.530900.0.0 | ADVERTISING                    | \$500.00    |
| 01.610.534300.0.0 | POSTAGE                        | \$800.00    |
| 01.610.534700.0.0 | ELEVATOR MTCE.                 | \$2,000.00  |
| 01.610.535000.0.0 | EQUIPMENT MTCE.                | \$1,000.00  |
| 01.610.542100.0.0 | OFFICE & STATIONERY            | \$800.00    |
| 01.610.542500.0.0 | COMPUTER SERVICES              | \$25,500.00 |
| 01.610.542800.0.0 | LIBRARY SUPPLIES               | \$800.00    |
| 01.610.543000.0.0 | BLDG & GROUNDS MTCE.           | \$800.00    |
| 01.610.545000.0.0 | CUSTODIAL & HOUSEKEEPING       | \$800.00    |
| 01.610.558100.0.0 | BOOKS & PRINTED MATERIAL       | \$30,000.00 |
| 01.610.558900.0.0 | MATERIALS                      | \$500.00    |
| 01.610.585200.0.0 | MULTIMEDIA PROJECTOR           | \$500.00    |

|  |                |                     |
|--|----------------|---------------------|
|  | <b>Library</b> | <b>\$606,974.70</b> |
|--|----------------|---------------------|

**OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT – 185**

| Fund & Account    | Account Description |                    |
|-------------------|---------------------|--------------------|
| 01.185.511101.0.0 | REG PAY CLERICAL    | \$8,117.20         |
| 01.185.511143.0.0 | REG PAY DIRECTOR    | \$53,031.68        |
| 01.185.530400.0.0 | CONSULTANT SERVICES | \$12,000.00        |
| 01.185.534300.0.0 | POSTAGE             | \$500.00           |
| 01.185.542100.0.0 | OFFICE & STATIONERY | \$500.00           |
| 01.185.571000.0.0 | IN STATE TRAVEL     | \$100.00           |
| 01.185.573100.0.0 | DUES                | \$300.00           |
|                   | <b>OECD</b>         | <b>\$74,548.88</b> |

**PARK DEPARTMENT – 650**

| Fund & Account    | Account Description        |                     |
|-------------------|----------------------------|---------------------|
| 01.650.511104.0.0 | REG PAY CLERICAL P T       | \$6,750.00          |
| 01.650.511146.0.0 | REG PAY SUPERINTENDENT     | \$74,995.00         |
| 01.650.511147.0.0 | REG PAY SUPERVISION        | \$80,000.00         |
| 01.650.511168.0.0 | PARK GROUNDS PERSONNEL     | \$104,250.00        |
| 01.650.514600.0.0 | LONGEVITY                  | \$1,600.00          |
| 01.650.521100.0.0 | BUILDING LIGHTING          | \$6,000.00          |
| 01.650.521500.0.0 | BUILDING HEAT GAS          | \$5,000.00          |
| 01.650.523100.0.0 | WATER & SEWER              | \$3,000.00          |
| 01.650.523900.0.0 | POOL MTCE                  | \$4,000.00          |
| 01.650.524100.0.0 | BLDG & GROUND MTCE         | \$1.00              |
| 01.650.524500.0.0 | VEHICLE MTCE               | \$1.00              |
| 01.650.524600.0.0 | OFFICE EQUIPMENT MTCE      | \$1.00              |
| 01.650.527300.0.0 | PLAYGROUND LEASE           | \$1.00              |
| 01.650.527900.0.0 | ALARM SYSTEM RENTAL        | \$410.00            |
| 01.650.542100.0.0 | OFFICE & STATIONERY        | \$1.00              |
| 01.650.542400.0.0 | PRINTING                   | \$1.00              |
| 01.650.543000.0.0 | BLD & GROUNDS MTCE         | \$1.00              |
| 01.650.545000.0.0 | CUSTODIAL & HOUSEKEEPING   | \$1.00              |
| 01.650.546000.0.0 | GROUNDSKEEPING SUPPLIES    | \$1.00              |
| 01.650.548900.0.0 | SUNDRY VEHICLES            | \$362.00            |
| 01.650.557100.0.0 | POOL CHEMICALS             | \$4,000.00          |
| 01.650.557200.0.0 | ACTIVITIES EQUIPMENT       | \$1.00              |
| 01.650.557800.0.0 | SUNDRY RECREATIONAL        | \$1.00              |
| 01.650.680300.0.0 | TRACTOR C/O                | -                   |
|                   | <b>Park and Recreation</b> | <b>\$290,378.00</b> |

**PLANNING DEPARTMENT – 175**

| <b>Fund &amp; Account</b> | <b>Account Description</b>   |                     |
|---------------------------|------------------------------|---------------------|
| 01.175.511101.0.0         | REG PAY CLERICAL F T         | \$44,843.16         |
| 01.175.511103.0.0         | REG. PAY CONSTRUCTION ADMIN. | \$73,059.87         |
| 01.175.511104.0.0         | REG PAY CLERICAL PT          | -                   |
| 01.175.511105.0.0         | REG. PAY RECORDING SECRETARY | \$2,525.70          |
| 01.175.511119.0.0         | TOWN PLANNER                 | \$97,343.25         |
| 01.175.514600.0.0         | LONGEVITY                    | \$875.00            |
| 01.175.524600.0.0         | OFFICE EQUIPMENT MTC         | \$1,650.00          |
| 01.175.534300.0.0         | POSTAGE                      | \$300.00            |
| 01.175.542100.0.0         | OFFICE STATIONERY            | \$300.00            |
| 01.175.542200.0.0         | PHOTOCOPY SUPPLIES           | \$600.00            |
| 01.175.571000.0.0         | INSTATE TRAVEL               | \$700.00            |
| 01.175.573100.0.0         | DUES                         | \$600.00            |
|                           | <b>Planning Department</b>   | <b>\$222,796.98</b> |

**POLICE DEPARTMENT - 210**

| <b>Fund &amp; Account</b> | <b>Account Description</b> |                |
|---------------------------|----------------------------|----------------|
| 01.210.5111009.0.0        | E-911 COORDINATOR          | \$15,342.00    |
| 01.210.511101.0.0         | REG PAY CLERICAL F T       | \$92,712.00    |
| 01.210.511103.0.0         | ADM. ASSISTANT             | \$72,667.00    |
| 01.210.511120.0.0         | CUSTODIAL F T              | \$54,250.00    |
| 01.210.511121.0.0         | REG TEMP SPEC MATRONS      | \$6,750.00     |
| 01.210.511122.0.0         | REG PAY CHIEF              | \$140,467.00   |
| 01.210.511123.0.0         | REG PAY LIEUTENANT         | \$288,599.00   |
| 01.210.511124.0.0         | REG PAY SERGEANTS          | \$584,276.00   |
| 01.210.511125.0.0         | REG PAY DETECTIVES         | \$285,904.00   |
| 01.210.511126.0.0         | REG PAY OFFICERS           | \$1,366,865.00 |
| 01.210.511127.0.0         | REG PAY DISPATCHERS        | \$62,788.00    |
| 01.210.512101.0.0         | TEMPORARY LABOR            | \$16,800.00    |
| 01.210.513100.0.0         | OVERTIME PAY               | \$278,217.00   |
| 01.210.513500.0.0         | COURT TIME                 | \$77,940.00    |
| 01.210.514100.0.0         | NIGHT SHIFT DIFFERENTIAL   | \$177,120.00   |
| 01.210.514600.0.0         | LONGEVITY                  | \$375.00       |
| 01.210.515500.0.0         | HOLIDAY                    | \$125,258.00   |
| 01.210.519200.0.0         | BADGES, BUTTONS ETC.       | \$3,000.00     |
| 01.210.519300.0.0         | CLOTHING ALLOWANCE         | \$67,000.00    |
| 01.210.519400.0.0         | SCHOOL & TRAINING          | \$27,620.00    |
| 01.210.519500.0.0         | CAREER INCENTIVE           | \$273,843.00   |
| 01.210.519600.0.0         | SPECIALISTS PAY            | \$50,944.00    |
| 01.210.519700.0.0         | SICK LEAVE BUY BACK        | -              |
| 01.210.521100.0.0         | BLDG LIGHTING              | \$14,300.00    |

|                   |                                 |                       |
|-------------------|---------------------------------|-----------------------|
| 01.210.521500.0.0 | BLDG HEAT GAS                   | \$12,978.00           |
| 01.210.523100.0.0 | WATER & SEWER                   | \$1,000.00            |
| 01.210.524100.0.0 | BLDG & GROUND MTCE              | \$4,400.00            |
| 01.210.524500.0.0 | VEHICLE MTCE                    | \$24,110.00           |
| 01.210.524800.0.0 | COMMUNICATION EQUIPMENT<br>MTC. | \$4,000.00            |
| 01.210.524900.0.0 | I.T.                            | \$30,000.00           |
| 01.210.525000.0.0 | K-9                             | \$500.00              |
| 01.210.526900.0.0 | OTHER EQUIPMENT MTCE            | \$14,668.00           |
| 01.210.534300.0.0 | POSTAGE                         | \$1,500.00            |
| 01.210.538100.0.0 | ANIMAL & PEST CONTROL           | \$200.00              |
| 01.210.539800.0.0 | SPECIAL INVESTIGATIONS          | \$1,500.00            |
| 01.210.542100.0.0 | OFFICE & STATIONERY             | \$6,020.00            |
| 01.210.542200.0.0 | PHOTO COPY SUPPLIES             | \$1,250.00            |
| 01.210.542400.0.0 | PRINTING                        | \$1,500.00            |
| 01.210.542600.0.0 | TELETYPE SUPPLIES               | \$500.00              |
| 01.210.542900.0.0 | SUNDRY OFFICE                   | \$550.00              |
| 01.210.543000.0.0 | BLDG & GROUNDS MTCE             | \$500.00              |
| 01.210.545000.0.0 | CUSTODIAL & HOUSEKEEPING        | \$2,880.00            |
| 01.210.548100.0.0 | OIL & FILTERS                   | \$2,291.00            |
| 01.210.548200.0.0 | TIRES                           | \$4,500.00            |
| 01.210.548900.0.0 | SUNDRY VECHILES                 | \$50.00               |
| 01.210.549400.0.0 | PRISONERS' EXPENSE              | \$200.00              |
| 01.210.550000.0.0 | MEDICAL SUPPLIES                | \$7,000.00            |
| 01.210.558200.0.0 | PHOTO & FINGERPRINTING          | \$2,500.00            |
| 01.210.558300.0.0 | BREATHALIZER PARTS              | \$500.00              |
| 01.210.558500.0.0 | AMMUNITION                      | \$15,000.00           |
| 01.210.571000.0.0 | IN STATE TRAVEL                 | \$500.00              |
| 01.210.573100.0.0 | DUES                            | \$11,434.00           |
| 01.210.573200.0.0 | SUBSCRIPTIONS                   | \$220.00              |
| 01.210.573400.0.0 | LAW BOOKS                       | \$3,000.00            |
| 01.210.619600.0.0 | C/O SPECIALIST PAY              | -                     |
| 01.210.621500.0.0 | BLDG GAS C/O                    | -                     |
| 01.210.623100.0.0 | WATER & SEWER C/O               | -                     |
|                   | <b>Police Department</b>        | <b>\$4,238,288.00</b> |

### SANITATION – 433

| <b>Fund &amp; Account</b> | <b>Account Description</b> |              |
|---------------------------|----------------------------|--------------|
| 64.433.511101.0.0         | REG PAY CLERICAL F T       | \$25,225.00  |
| 64.433.511146.0.0         | REG PAY SUPERINTENDENT     | \$25,878.00  |
| 64.433.511147.0.0         | REG PAY SUPERVISION        | \$46,886.00  |
| 64.433.511148.0.0         | REG PAY LABOR F T          | \$157,856.00 |
| 64.433.513100.0.0         | OVERTIME PAY               | \$10,000.00  |

|                    |                              |                     |
|--------------------|------------------------------|---------------------|
| 64.433.518900.0.0  | FOUL WEATHER GEAR            | \$500.00            |
| 64.433.519100.0.0  | UNIFORMS & SHOES             | \$4,800.00          |
| 64.433.519700.0.0  | SICK LEAVE BUY BACK          | -                   |
| 64.433.521100.0.0  | BLDG LIGHTING                | \$1,250.00          |
| 64.433.521500.0.0  | BLDG HEAT & GAS              | \$2,390.00          |
| 64.433.523100.0.0  | WATER & SEWER                | \$50.00             |
| 64.433.524100.0.0  | BLDG & GROUND MTCE           | \$185.00            |
| 64.433.524500.0.0  | VEHICLE MTCE                 | \$8,000.00          |
| 64.433.524600.0.0  | VEHICLE INSPECTIONS          | \$750.00            |
| 64.433.524800.0.0  | EQUIP. MTC & LEASE           | \$200.00            |
| 64.433.525600.0.0  | CUSTODIAL SERVICES           | \$275.00            |
| 64.433.529000.0 .0 | WASTE DISPOSAL               | \$108,000.00        |
| 64.433.534100.0.0  | TELEPHONE                    | \$500.00            |
| 64.433.534200.0.0  | BANK SERVICE CHARGES         | \$1,300.00          |
| 64.433.534300.0.0  | POSTAGE                      | \$2,500.00          |
| 64.433.541100.0.0  | GASOLINE                     | \$1,000.00          |
| 64.433.541200.0.0  | DIESEL                       | \$40,000.00         |
| 64.433.542100.0.0  | OFFICE & STATIONERY          | \$125.00            |
| 64.433.542400.0.0  | PRINTING                     | \$50.00             |
| 64.433.543000.0.0  | BLDG & EQUIP REPAIRS/MAINTE  | \$550.00            |
| 64.433.545000.0.0  | CUSTODIAL & HOUSEKEEPING     | -                   |
| 64.433.548200.0.0  | TIRES                        | \$10,000.00         |
| 64.433.548300.0.0  | ROAD MACHINERY SUPPLIES      | \$5,000.00          |
| 64.433.548900.0.0  | SUNDRY VEHICLES              | \$8,000.00          |
| 64.433.550200.0.0  | TRASH/RECYCLING PROG EXPENSE | \$25,000.00         |
| 64.433.573300.0.0  | LICENSES                     | \$250.00            |
| 64.433.650200.0.0  | TRASH/RECYCLE EXP C/O        | -                   |
| 64.710.534500.0.0  | UNDERWRITING                 | \$2,000.00          |
| 64.710.591500.0.0  | INTEREST ON DEBT             | \$30,000.00         |
| 64.710.592500.0.0  | INTEREST ON TEMPORARY NOTES  | \$7,000.00          |
| 64.840.569000.0.0  | INDIRECT COST                | \$138,451.74        |
| 64.919.517100.0.0  | WORKMENS COMPENSATION        | \$34,248.00         |
| 64.919.517400.0.0  | HEALTH & LIFE INSURANCE      | \$114,335.00        |
| 64.919.517600.0.0  | FICA                         | \$7,100.00          |
| 64.919.517700.0.0  | RETIREMENT                   | \$84,870.00         |
| 64.919.518000.0.0  | MITIGATION EMPLOYEE BENEFITS | -                   |
| 64.950.035302.0.0  | AUDIT                        | \$6,360.00          |
| 64.950.574000.0.0  | PROPERTY & LIABILITY INSUR   | \$35,306.00         |
|                    | <b>Sanitation</b>            | <b>\$946,190.74</b> |

### SCHOOL LOCAL

| Fund & Account | Account Description |  |
|----------------|---------------------|--|
|----------------|---------------------|--|



|  |                      |                        |
|--|----------------------|------------------------|
|  | SALARIES             | \$25,481,865.00        |
|  | REQUESTED PERSONNEL  | -                      |
|  | CONTRACTED SERVICES  | \$852,485.00           |
|  | SUPPLIES & MATERIALS | \$666,782.00           |
|  | OTHER EXPENSES       | \$418,281.00           |
|  | TUITIONS             | \$1,313,206.00         |
|  | UTILITIES            | \$862,024.00           |
|  | <b>School Local</b>  | <b>\$29,594,643.00</b> |

### SCHOOL TRANSPORTATION CONTRACTED – 900

| Fund & Account    | Account Description                     |                       |
|-------------------|---|-----------------------|
| 01.900.530401.0.0 | SPECIAL NEEDS TRANSPORTATION            | \$50,000.00           |
| 01.900.530403.0.0 | KINDERGARDEN CONTR. SERVICES            | \$181,068.00          |
| 01.900.530404.0.0 | ELEMENTARY CONTR. SERVICES              | \$716,769.00          |
| 01.900.530405.0.0 | JUNIOR HIGH CONTR. SERVICES             | \$458,796.00          |
| 01.900.530406.0.0 | HIGH SCHOOL CONTR. SERVICES             | \$458,796.00          |
| 01.900.530407.0.0 | HOMELESS CONTR. SERVICES                | \$120,000.00          |
|                   | <b>School Transportation Contracted</b> | <b>\$1,985,429.00</b> |

### SCHOOL TRANSPORTATION MISC – 899

| Fund & Account    | Account Description               |                     |
|-------------------|-----------------------------------|---------------------|
| 01.899.511120.0.0 | CROSSING GUARDS                   | \$45,000.00         |
| 01.899.511163.0.0 | OCC ED MINI BUS DRIVERS           | \$25,000.00         |
| 01.899.511165.0.0 | MINI BUS DRIVERS                  | \$553,581.00        |
| 01.899.556900.0.0 | MINI BUS EXPENSE                  | \$175,000.00        |
| 01.899.557100.0.0 | OCC ED MISC EXP                   | \$25,000.00         |
| 01.899.573200.0.0 | MINI BUS OTHER EXPENSE            | \$15,000.00         |
|                   | <b>School Transportation Misc</b> | <b>\$838,581.00</b> |

### SEALER OF WEIGHTS & MEASURES – 244

| Fund & Account    | Account Description |            |
|-------------------|---------------------|------------|
| 01.244.511142.0.0 | REG PAY SEALER      | \$6,311.13 |
| 01.244.534300.0.0 | POSTAGE             | \$10.00    |
| 01.244.542900.0.0 | SUNDRY OFFICE       | \$600.00   |
| 01.244.571000.0.0 | IN STATE TRAVEL     | \$300.00   |

|  |   |                   |
|--|---|-------------------|
|  | <b>Sealer of Weights &amp;<br/>Measures</b> | <b>\$7,221.13</b> |
|--|---|-------------------|

### SELECTMEN – 122

| Fund & Account    | Account Description  |                    |
|-------------------|----------------------|--------------------|
| 01.122.511101.0.0 | REG PAY CLERICAL F T | \$62,947.64        |
| 01.122.534300.0.0 | POSTAGE              | \$502.00           |
| 01.122.542100.0.0 | OFFICE & STATIONERY  | \$1,000.00         |
| 01.122.542400.0.0 | PRINTING             | \$200.00           |
| 01.122.573100.0.0 | DUES                 | \$3,000.00         |
| 01.122.573200.0.0 | SUBSCRIPTIONS        | \$1,000.00         |
|                   | <b>Selectmen</b>     | <b>\$68,649.64</b> |

### TOWN MANAGER – 123

| Fund & Account    | Account Description         |                     |
|-------------------|-----------------------------|---------------------|
| 01.123.511102.0.0 | REG PAY TOWN MANAGER        | \$140,467.26        |
| 01.123.511103.0.0 | REG PAY ASST TWN<br>MANAGER | \$68,570.11         |
| 01.123.512700.0.0 | TEMPORARY PERSONNEL         | -                   |
| 01.123.524600.0.0 | MACHINE MTCE.               | -                   |
| 01.123.532200.0.0 | TRAINING                    | -                   |
| 01.123.534300.0.0 | POSTAGE                     | \$300.00            |
| 01.123.542100.0.0 | OFFICE & STATIONERY         | \$400.00            |
| 01.123.542400.0.0 | PRINTING                    | \$2,900.00          |
| 01.123.548900.0.0 | SUNDRY VEHICLES             | \$150.00            |
| 01.123.571000.0.0 | IN STATE TRAVEL             | \$500.00            |
| 01.123.573100.0.0 | DUES                        | \$4,200.00          |
| 01.123.575300.0.0 | BOND                        | \$130.00            |
| 01.123.642400.0.0 | PRINTING CARRYOVER          | -                   |
|                   | <b>Town Manager</b>         | <b>\$217,617.37</b> |

### TREASURER & COLLECTOR – 145

| Fund & Account    | Account Description       |              |
|-------------------|---------------------------|--------------|
| 01.145.015116.0.0 | REG PAY TREAS & COLL      | \$101,530.00 |
| 01.145.511101.0.0 | REG PAY CLERICAL F T      | \$220,323.00 |
| 01.145.511117.0.0 | PEG PAY ASST TREAS & COLL | \$71,013.00  |
| 01.145.514600.0.0 | LONGEVITY                 | \$1,425.00   |
| 01.145.524600.0   | MACHINE MTCE              | \$1,450.00   |

|                   |                                  |                     |
|-------------------|----------------------------------|---------------------|
| .0                |                                  |                     |
| 01.145.527200.0.0 | EQUIPMENT/SOFTWARE LEASE         | \$1,800.00          |
| 01.145.530400.0.0 | CONSULTANT SERVICES              | -                   |
| 01.145.530800.0.0 | LIENS & TAX TITLE                | \$1,000.00          |
| 01.145.531000.0.0 | TAX TITLE                        | -                   |
| 01.145.531100.0.0 | TAX FORECLOSURES                 | -                   |
| 01.145.534200.0.0 | BANK SERVICE CHARGES             | \$7,000.00          |
| 01.145.534300.0.0 | POSTAGE                          | \$25,000.00         |
| 01.145.542100.0.0 | OFFICE & STATIONERY              | \$2,990.00          |
| 01.145.542400.0.0 | PRINTING                         | \$13,000.00         |
| 01.145.571000.0.0 | IN STATE TRAVEL                  | \$1,100.00          |
| 01.145.573100.0.0 | DUES                             | \$200.00            |
| 01.145.575300.0.0 | BONDS                            | \$1,900.00          |
|                   | <b>Treasurer &amp; Collector</b> | <b>\$449,731.00</b> |

### UNCLASSIFIED – 950

| <b>Fund &amp; Account</b> | <b>Account Description</b>  |                       |
|---------------------------|-----------------------------|-----------------------|
| 01.950.005781.0.0         | RESERVE FUND                | \$100,000.00          |
| 01.950.015201.0.0         | COUNTY ASSESS/SRPEDD        | \$3,900.00            |
| 01.950.015780.0.0         | INTEREST ON TAX ABATEMENT   | \$4,000.00            |
| 01.950.025301.0.0         | MEDICAL EXP FIRE/POLICE     | \$5,000.00            |
| 01.950.035302.0.0         | AUDIT                       | \$57,000.00           |
| 01.950.035309.0.0         | ADVERTISING                 | \$25,500.00           |
| 01.950.035784.0.0         | REAL ESTATE TAX             | \$1,700.00            |
| 01.950.036302.0.0         | UNCLASSIFIED AUDIT C/O      | -                     |
| 01.950.045321.0.0         | BRISTOL/PLYMOUTH ASSESS     | \$2,472,112.00        |
| 01.950.045322.0.0         | TOWN MANAGER SEARCH ADVISOR | -                     |
| 01.950.055380.0.0         | AMBULANCE CONTRACT          | \$177,500.00          |
| 01.950.085771.0.0         | D.O.T. DRUG/ALCOHOL TESTING | \$3,500.00            |
| 01.950.521200.0.0         | STREET LIGHTING             | \$72,000.00           |
| 01.950.532200.0.0         | TRAINING /PROF DEVELOP      | \$2,000.00            |
| 01.950.532300.0.0         | CLOTHING                    | \$300.00              |
| 01.950.532500.0.0         | OTHER BLDG'S MAINT          | \$3,500.00            |
| 01.950.534100.0.0         | PURCHASING DEPT-TELEPHONE   | \$62,500.00           |
| 01.950.541100.0 .0        | PURCHASING DEPT-GASOLINE    | \$125,000.00          |
| 01.950.541200.0 .0        | PURCHASING DEPT-DIESEL      | \$90,000.00           |
| 01.950.574000.0 .0        | PROPERTY & LIABILITY INSUR  | \$511,547.00          |
|                           | <b>Unclassified</b>         | <b>\$3,717,059.00</b> |

|                           |             |
|---------------------------|-------------|
| G&E Audit                 | \$3,710.00  |
| Water Property /Liability | \$59,353.00 |

|                                  |                     |
|----------------------------------|---------------------|
| Water Audit                      | \$6,360.00          |
| Waste Water Property / Liability | \$24,091.00         |
| Waste Water Audit                | \$ 6,360.00         |
| Sanitation Property / Liability  | \$35,306.00         |
| Sanitation Audit                 | \$6,360.00          |
|                                  | <u>\$141,540.00</u> |
|                                  | \$3,575,519.00      |

### VETERANS – 543

| Fund & Account    | Account Description |                     |
|-------------------|---------------------|---------------------|
| 01.543.511101.0.0 | REG PAY CLERICAL FT | -                   |
| 01.543.511121.0.0 | REG PAY TEMPORARY   | \$8,100.00          |
| 01.543.511166.0.0 | REG PAY AGENT       | \$60,673.60         |
| 01.543.514600.0.0 | LONGEVITY           | \$300.00            |
| 01.543.524600.0.0 | OFFICE MACHINE MTCE | \$100.00            |
| 01.543.529000.0.0 | CARE OF GRAVES      | \$520.00            |
| 01.543.534300.0.0 | POSTAGE             | \$300.00            |
| 01.543.542100.0.0 | OFFICE & STATIONERY | \$150.00            |
| 01.543.558700.0.0 | FLAG/GRAVE MARKERS  | \$1,200.00          |
| 01.543.571000.0.0 | IN STATE TRAVEL     | \$120.00            |
| 01.543.573100.0.0 | DUES                | -                   |
| 01.543.577000.0.0 | MEDICAL & CASH AID  | \$525,075.00        |
| 01.543.577100.0.0 | MEDICAL AID         | -                   |
| 01.543.577300.0.0 | EMERGENCY AID       | \$500.00            |
|                   | <b>Veterans</b>     | <b>\$597,038.60</b> |

### WASTEWATER – 440

| Fund & Account    | Account Description     |              |
|-------------------|-------------------------|--------------|
| 60.440.511146.0.0 | REG PAY SUPERINTENDENT  | \$97,344.00  |
| 60.440.511148.0.0 | REG PAY LABOR F T       | \$209,728.00 |
| 60.440.511149.0.0 | POLICE/FLAGMEN          | \$5,500.00   |
| 60.440.511151.0.0 | REG PAY SENIOR OPERATOR | \$73,519.00  |
| 60.440.511152.0.0 | REG PAY LAB TECHINICIAN | \$55,335.00  |
| 60.440.513100.0.0 | OVERTIME PAY            | \$45,180.00  |
| 60.440.514500.0.0 | STANDBY                 | \$16,500.00  |
| 60.440.514600.0.0 | LONGEVITY               | \$1,425.00   |
| 60.440.518900.0.0 | FOUL WEATHER GEAR       | \$1,650.00   |
| 60.440.519100.0.0 | UNIFORMS & SHOES        | \$5,000.00   |
| 60.440.519400.0.0 | SCHOOLS                 | \$750.00     |
| 60.440.521100.0.0 | BLDG LIGHTING           | \$207,000.00 |

|                   |                                 |              |
|-------------------|---------------------------------|--------------|
| 60.440.521500.0.0 | BLDG HEAT & GAS                 | \$40,000.00  |
| 60.440.523100.0.0 | WATER & SEWER                   | \$10,000.00  |
| 60.440.524100.0.0 | BLDG & LIFT STAT REPAIR         | \$20,000.00  |
| 60.440.524400.0.0 | BEEPERS                         | \$3,600.00   |
| 60.440.524600.0.0 | OFFICE EQUIPMENT MTCE           | \$100.00     |
| 60.440.524800.0.0 | COMMUNICATIN EQUIP<br>MTCE      | \$450.00     |
| 60.440.525400.0.0 | HOT TOP MATERIALS               | \$100.00     |
| 60.440.526900.0.0 | MTCE CONTRACTS OTHERS           | \$5,150.00   |
| 60.440.527900.0.0 | ALARM SYSTEM RENTAL             | \$250.00     |
| 60.440.528000.0.0 | LABORATORY ANALYSIS             | \$25,000.00  |
| 60.440.528100.0.0 | INDUSTRIAL WASTE<br>ANALYSIS    | \$2,000.00   |
| 60.440.530100.0.0 | MEDICAL EXAMS                   | \$200.00     |
| 60.440.530300.0.0 | LEGAL                           | \$500.00     |
| 60.440.530500.0.0 | ENTERPRISE CONSULTANT           | \$12,500.00  |
| 60.440.530900.0.0 | ADVERTISING                     | \$500.00     |
| 60.440.534100.0.0 | TELEPHONE                       | \$3,800.00   |
| 60.440.534200.0.0 | BANK SERVICE CHARGES            | \$2,750.00   |
| 60.440.534300.0.0 | POSTAGE                         | \$3,800.00   |
| 60.440.534400.0.0 | TELEMETERING                    | \$1,800.00   |
| 60.440.535500.0.0 | ENGINEERING SERVICES            | \$5,000.00   |
| 60.440.541100.0.0 | GASOLINE                        | \$6,000.00   |
| 60.440.541200.0.0 | DIESEL                          | \$6,500.00   |
| 60.440.542100.0.0 | OFFICE & STATIONERY             | \$750.00     |
| 60.440.542400.0.0 | PRINTING                        | \$3,500.00   |
| 60.440.543000.0.0 | BLDG & GROUNDS MTCE             | \$30,000.00  |
| 60.440.543400.0.0 | SMALL TOOLS REPLACEMENT         | \$2,000.00   |
| 60.440.545000.0.0 | CUSTODIAL &<br>HOUSEKEEPING     | \$4,000.00   |
| 60.440.548100.0.0 | OIL & GREASE                    | \$750.00     |
| 60.440.548200.0.0 | TIRES                           | \$750.00     |
| 60.440.548900.0.0 | SUNDRY VEHICLES                 | \$2,870.00   |
| 60.440.553200.0.0 | GENERAL MATERIALS               | \$400.00     |
| 60.440.553600.0.0 | LABORATORY SUPPLIES             | \$10,900.00  |
| 60.440.554300.0.0 | PIPES & FITTINGS                | \$1,000.00   |
| 60.440.555000.0.0 | SEWER MTCE SUPPLIES             | \$3,000.00   |
| 60.440.556900.0.0 | MISC SUPPLIES                   | \$250.00     |
| 60.440.557100.0.0 | CHLORINE POLYMER OTHER<br>CHEM  | \$128,000.00 |
| 60.440.557300.0.0 | INDUSTRIAL PRETREAT<br>SUPPLIES | \$200.00     |
| 60.440.573300.0.0 | LICENSES                        | \$420.00     |
| 60.440.577000.0.0 | TORT CLAIMS                     | \$500.00     |
| 60.440.580100.0.0 | EMERGENCY SEWER LINE<br>REPAIRS | \$15,000.00  |

|                    |                                 |                       |
|--------------------|---------------------------------|-----------------------|
| 60.440.580200.0.0  | RPLC MOTOR PUMP ST              | \$50,000.00           |
| 60.440.580300.0.0  | NEW EQUIPMENT                   | \$25,000.00           |
| 60.440.653600.0.0  | WWTR ENTERP LAB SUPPLIES<br>C/O | -                     |
| 60.710.534500.0.0  | UNDERWRITING                    | \$22,000.00           |
| 60.710.591000.0.0  | MATURING PRINCIPAL              | \$184,396.00          |
| 60.710.591500.0.0  | INTEREST ON DEBT                | \$60,112.00           |
| 60.710.592500.0.0  | INTEREST ON TEMPORARY<br>NOTES  | \$190,000.00          |
| 60.840.569000.0.0  | INDIRECT COST                   | \$152,820.00          |
| 60.840.569200.0.0  | CLERICAL OFFSET                 | \$64,732.00           |
| 60.919.517100.0.0  | WORKMENS COMPENSATION           | \$11,500.00           |
| 60.919.517400.0.0  | HEALTH & LIFE INSURANCE         | \$87,500.00           |
| 60.919.517600.0.0  | FICA                            | \$8,000.00            |
| 60.919.517700.0.0  | RETIREMENT                      | \$106,440.00          |
| 60.919.518000.0.0  | MITIGATION EMPLOYEE<br>BENEFITS | -                     |
| 60.950.035302.0.0  | AUDIT                           | \$6,360.00            |
| 60.950.574000.0 .0 | PROPERTY & LIABILITY INSUR      | \$24,091.00           |
| 60.951.015201.0.0  | FORK LIFT A/13/FY16             | -                     |
| 60.951.520100.0.0  | S/10/FY16 WOOD ST SEWER<br>PROJ | -                     |
| 60.951.520102.0.0  | JET VACCUM TRCK A/14/FY16       | -                     |
| 60.951.595207.0.0  | S/8/FY15 WOOD ST SEWER<br>MN    | -                     |
| 60.951.595208.0.0  | S/13/FY15 DSGN/FINC WW<br>TREAT | -                     |
| 60.951.620103.0.0  | A/10/07S SLUDGE DISPOSAL        | -                     |
|                    | <b>Wastewater</b>               | <b>\$2,066,172.00</b> |

## WATER – 450

| <b>Fund &amp; Account</b> | <b>Account Description</b> |              |
|---------------------------|----------------------------|--------------|
| 61.450.511101.0.0         | REG PAY CLERICAL F T       | \$98,086.00  |
| 61.450.511104.0.0         | REG PAY CLERICAL PT        | \$28,027.00  |
| 61.450.511146.0.0         | REG PAY SUPERINTENDENT     | \$97,344.00  |
| 61.450.511148.0.0         | REG PAY LABOR F T          | \$421,682.00 |
| 61.450.511149.0.0         | POLICE/FLAGMEN             | \$35,000.00  |
| 61.450.511154.0.0         | REG PAY FOREMAN            | \$120,685.00 |
| 61.450.513100.0.0         | OVERTIME PAY               | \$130,595.00 |
| 61.450.514500.0.0         | STANDBY                    | \$30,000.00  |
| 61.450.514600.0.0         | LONGEVITY                  | \$175.00     |
| 61.450.518800.0.0         | SAFETY GEAR                | \$4,500.00   |
| 61.450.518900.0.0         | FOUL WEATHER GEAR          | \$1,000.00   |
| 61.450.519100.0.0         | UNIFORMS & SHOES           | \$9,284.00   |

|                   |                                 |              |
|-------------------|---------------------------------|--------------|
| 61.450.519400.0.0 | SCHOOLS                         | \$4,000.00   |
| 61.450.521100.0.0 | BLDG LIGHTING                   | \$220,000.00 |
| 61.450.521500.0.0 | BLDG HEAT GAS                   | \$53,000.00  |
| 61.450.524100.0.0 | BLDG & GROUND MTCE              | \$31,000.00  |
| 61.450.524300.0.0 | WATER PUMP STATION MTCE         | \$45,000.00  |
| 61.450.524600.0.0 | OFFICE EQUIPMENT MTCE           | \$3,000.00   |
| 61.450.524800.0.0 | COMMUNICATION EQUIP MTCE        | \$2,000.00   |
| 61.450.527900.0.0 | ALARM SYSTEM RENTAL             | \$5,000.00   |
| 61.450.530100.0.0 | MEDICAL EXPENSE                 | \$674.00     |
| 61.450.530300.0.0 | ENGINEERING                     | \$25,000.00  |
| 61.450.530500.0.0 | ENTERPRISE CONSULTANT           | \$6,000.00   |
| 61.450.530900.0.0 | ADVERTISING                     | \$2,000.00   |
| 61.450.534100.0.0 | TELEPHONE                       | \$4,000.00   |
| 61.450.534200.0.0 | BANK SERVICE CHARGES            | \$2,000.00   |
| 61.450.534300.0.0 | POSTAGE                         | \$10,000.00  |
| 61.450.534400.0.0 | TELEMETERING                    | \$7,000.00   |
| 61.450.538600.0.0 | METER TESTING                   | \$4,000.00   |
| 61.450.538800.0.0 | WATER TESTING                   | \$45,000.00  |
| 61.450.541100.0.0 | GASOLINE                        | \$13,500.00  |
| 61.450.541200.0.0 | DIESEL                          | \$20,000.00  |
| 61.450.542100.0.0 | OFFICE & STATIONERY             | \$1,000.00   |
| 61.450.542400.0.0 | PRINTING                        | \$5,000.00   |
| 61.450.543400.0.0 | SMALL TOOLS REPLACEMENT         | \$5,000.00   |
| 61.450.545000.0.0 | CUSTODIAL & HOUSEKEEPING        | \$2,500.00   |
| 61.450.548900.0.0 | SUNDRY VEHICLES                 | \$28,000.00  |
| 61.450.553200.0.0 | GENERAL MATERIALS               | \$18,000.00  |
| 61.450.553600.0.0 | LABORATORY SUPPLIES             | \$5,000.00   |
| 61.450.554100.0.0 | METERS & PARTS                  | \$50,000.00  |
| 61.450.554200.0.0 | HYDRANTS & PARTS                | \$15,000.00  |
| 61.450.554300.0.0 | PIPES & FITTINGS                | \$35,000.00  |
| 61.450.554500.0.0 | TREATMENT OF WELLS              | \$249,000.00 |
| 61.450.573300.0.0 | LICENSES                        | \$1,058.00   |
| 61.450.573500.0.0 | PROFESSIONAL FEES               | \$500.00     |
| 61.450.573900.0.0 | REGISTRATION & PERMIT FEES      | \$100.00     |
| 61.450.574100.0.0 | SAFE DRINKING WTR ACT ASSESS    | \$6,000.00   |
| 61.450.577001.0.0 | CCR PREPARATION                 | \$10,000.00  |
| 61.450.585203.0.0 | CROSS CONNECTION                | \$2,000.00   |
| 61.450.585700.0.0 | NEW EQUIPMENT                   | \$10,000.00  |
| 61.450.587505.0.0 | WELL CLEANING &<br>REDEVELOPMNT | \$40,000.00  |
| 61.450.587506.0.0 | MTCE. AUTOMETER READ<br>SYSTEM  | \$5,000.00   |
| 61.450.587507.0.0 | MTCE. PROGRAMS COMPUTER<br>SYS  | \$6,500.00   |
| 61.450.587509.0.0 | WATER TOWER MTCE                | \$5,000.00   |
| 61.450.587800.0.0 | CROSS ST LAND PURCHASE          | \$18,400.00  |

|                   |                              |                       |
|-------------------|------------------------------|-----------------------|
| 61.450.588400.0.0 | HYDRANTS                     | \$50,000.00           |
| 61.710.534500.0.0 | UNDERWRITING                 | \$2,000.00            |
| 61.710.591000.0.0 | MATURING PRINCIPAL           | \$616,307.00          |
| 61.710.591500.0.0 | INTEREST ON DEBT             | \$206,685.00          |
| 61.710.592500.0.0 | INTEREST ON TEMPORARY NOTES  | \$60,000.00           |
| 61.840.569000.0.0 | INDIRECT COST                | \$158,950.00          |
| 61.919.517100.0.0 | WORKMENS COMPENSATION        | \$26,650.00           |
| 61.919.517400.0.0 | HEALTH & LIFE INSURANCE      | \$246,240.00          |
| 61.919.517600.0.0 | FICA                         | \$12,200.00           |
| 61.919.517700.0.0 | RETIREMENT                   | \$172,131.00          |
| 61.919.518000.0.0 | MITIGATION EMPLOYEE BENEFITS | -                     |
| 61.950.035302.0.0 | AUDIT                        | \$6,360.00            |
| 61.950.574000.0.0 | PROPERTY & LIABILITY INSUR   | \$59,353.00           |
| 61.951.520104.0.0 | S/14/FY15 MIZARAS WELL CONST | -                     |
| 61.951.520105.0.0 | JET VACCUM TRCK A/14/FY16    | -                     |
| 61.951.520107.0.0 | STREET ROLLER A/13/FY16      | -                     |
| 61.951.520109.0.0 | UTILITY TRUCK PLOW A/13/FY16 | -                     |
| 61.951.520111.0.0 | S/23/08 TREAT FACILITY DOME  | -                     |
| 61.951.620103.0.0 | A/35/05S RT.44 WELL SITE C/O | -                     |
| 61.951.620106.0.0 | A/33/06A CROSS ST. PROP. C/O | -                     |
| 61.951.695202.0.0 | A/17/04S PUB SUPPLY WELL C/O | -                     |
|                   | <b>Water</b>                 | <b>\$3,613,486.00</b> |

### ZONING BOARD – 176

| Fund & Account    | Account Description    |                    |
|-------------------|------------------------|--------------------|
| 01.176.511104.0.0 | REG PAY CLERICAL P T   | \$32,581.34        |
| 01.176.524600.0.0 | OFFICE EQUIPMENT MTCE. | -                  |
| 01.176.534300.0.0 | POSTAGE                | \$200.00           |
| 01.176.542100.0.0 | OFFICE & STATIONERY    | \$200.00           |
|                   | <b>Zoning Board</b>    | <b>\$32,981.34</b> |

Voted unanimously on all budgets except for Planning Department #01.175 which was placed on hold.

+

A motion was made and seconded to approve the Planning Department Budget #01.175 in the amount of \$222,796.98; voted by majority vote.

#### **Enterprise Funds:**

*For Wastewater Department Budget:*



Further voted unanimously to appropriate from Wastewater Departmental receipts, the operational budget of the Wastewater Department, 440 the total sum of \$2,066,172.00 minus the indirect costs of \$641,221.00 appropriated in the general fund.

***For Water Department Budget:***

Further voted unanimously that the Town raise from the Water Department receipts, the operational budget of the Water Department, 450, the total sum of \$3,613,486.00 minus the indirect costs of \$1,504,876.00 appropriated in the general fund.

***For Sanitation Disposal Budget:***

Further voted unanimously that the Town raise from Trash Disposal Departmental receipts, the operating budget of the Trash Disposal Department, 433, the total sum of \$946,190.74 minus the indirect costs of \$450,670.74 appropriated in the general fund.

**NOTE: Article 2 appears as voted. Kindly refer to end of Article for Record of Amendments and Motions for Article 2)**

***RECORD OF AMENDMENTS AND MOTIONS FOR ARTICLE 2:***

*A motion was made and seconded to amend Article 2* to reduce the Planning Department budget #01.175 to eliminate the position of Construction Administrator (# 01.175.511103.0.0) in the amount of \$71,197.64. By counted vote of 135 yes, 183 no, the motion was **defeated**.

A motion was made and seconded to approve the Planning Department Budget #01.175 in the amount of \$222,796.98; voted by majority vote.

| <b>SUMMARY OF APPROPRIATIONS</b>    |                        |
|-------------------------------------|------------------------|
| GENERAL GOVERNMENT                  | \$13,898,028.92        |
| SCHOOL DEPARTMENT                   | \$29,594,643.00        |
| SCHOOL TRANSPORTATION CONTRACTED    | \$1,985,429.00         |
| SCHOOL TRANSPORTATION MISCELLANEOUS | \$838,581.00           |
| DEBT                                | \$4,830,395.00         |
| EMPLOYEE FRINGE BENEFITS            | \$16,304,060.00        |
| UNCLASSIFIED                        | \$3,717,059.00         |
| <b>TOTAL APPROPRIATIONS</b>         | <b>71,168,195.92</b>   |
|                                     |                        |
| WASTEWATER ENTERPRISE               | \$2,066,172.00         |
| WATER ENTERPRISE                    | \$3,613,486.00         |
| TRASH DISPOSAL ENTERPRISE           | \$946,190.74           |
| <b>TOTAL ENTERPRISE</b>             | <b>\$6,625,848.74</b>  |
|                                     |                        |
| <b>TOTAL ALL APPROPRIATIONS</b>     | <b>\$77,794,044.66</b> |

**ARTICLE 3:** Voted unanimously vote to transfer from the income from the sales of gas and electricity \$700,000.00 for the purpose of fixing the tax rate for Fiscal Year 2017.

**ARTICLE 4:** Voted unanimously pursuant to section 53E ½ of Chapter 44 of the General Laws, as amended, to authorize and/or reauthorize establishment of the following revolving funds for the purpose of funding certain activities and operations of certain departments and programs of the Town during Fiscal Year 2017.

| PROGRAM  | EXPENDING AUTHORITY | SOURCE | AMOUNT TO BE EXPENDED   |
|--|---------------------|--------|-------------------------|
| Municipal Fire Alarm System                            | Fire Chief          | Fees   | Not to exceed \$15,000  |
| Hazardous Materials Incident Training & Materials      | Fire Chief          | Fees   | Not to exceed \$50,000  |
| Recycling Program                                      | Public Works Sup.   | Fees   | Not to exceed \$5,000   |
| Composting Bin Program                                 | Public Works Sup.   | Fees   | Not to exceed \$2,500   |
| Herring Fishery Program                                | Herring Fishery Com | Fees   | Not to exceed \$10,000  |
| Recreation and Sports Program                          | Park Commission     | Fees   | Not to exceed \$100,000 |
| Zoning Map, Bylaws and Subdivision Rules & Regulations | Town Clerk          | Fees   | Not to exceed \$2,500   |
| Oliver Estate Advisory Committee                       | Board of Selectmen  | Fees   | Not to exceed \$25,000  |

**ARTICLE 5:** Voted unanimously to authorize and establish a revolving fund pursuant to General Laws Chapter 44, Section 53E ½ for Fiscal Year 2017 (7/1/16 – 6/30/17) for the New Tourism Committee established by vote under Article 24 of the warrant for the October 5, 2015 Special Town Meeting for the program operated by the New Tourism Committee which includes sponsoring and/or holding events, celebrations, promotions and other activities from which revenue is derived from entry and parking fees, advertising charges, vendor fees, sale of food and other items and from other sources. All revenue received or derived from or in connection with program activities shall be credited to the revolving fund with the New Tourism Committee authorized to expend from the fund for expenses of the program with a limit of Twenty-Five Thousand Dollars (\$25,000.00) in total amount which may be expended from the fund for Fiscal Year 2017.

**ARTICLE 6:** Voted unanimously to appropriate \$150,000.00 by borrowing to purchase four police cruisers and \$11,600.00 for automatic external defibrillators for the Police Department and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$161,600.00 under General Laws, Chapter 44.

**ARTICLE 7:** Voted unanimously to appropriate \$50,000.00 by borrowing to purchase a wheelchair accessible van for the Council on Aging Center and \$52,625.00 for a wheelchair mini-bus for the School Department and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$102,625.00 under General Laws, Chapter 44.

**ARTICLE 8:** Voted unanimously to appropriate \$20,000.00 by borrowing for the installation of a septic system at the Oliver House and \$25,000.00 for a new boiler at the Library and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$45,000.00 under General Laws, Chapter 44.

**ARTICLE 9:** Voted unanimously to appropriate \$259,000.00 by borrowing for the purchase of a fire truck-tanker for the Fire Department and \$66,413.00 for a public safety communications system for the Department of Public Works and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$325,413.00 under General Laws, Chapter 44.

**ARTICLE 10:** Voted unanimously to appropriate \$123,800.00 by borrowing for the purchase of Office 365 Exchange, a server, LCD monitors, workstations, network hardware upgrades and printers for the

Information Technology Department and all Town Departments, and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$123,800.00 under General Laws, Chapter 44.

**ARTICLE 11:** Voted unanimously to appropriate \$25,000.00 by borrowing for the purchase of a Kubota tractor/mower, \$6,500.00 for a pickup truck for the Park and Recreation Department and \$12,000.00 for a handicap ramp at the Masi Fieldhouse, and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$43,500.00 under General Laws, Chapter 44.

**ARTICLE 12:** Voted unanimously to appropriate \$197,000.00 by borrowing to purchase network hardware upgrades/wiring (switches, routers) and devices for the School Department,, and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$197,000.00 under General Laws, Chapter 44.

**ARTICLE 13:** Voted unanimously to appropriate \$45,000.00 by borrowing to purchase a pickup truck with a plow and \$25,000.00 for a used cab and 10 wheel chassis for the Department of Public Works and \$60,500.00 for the resurfacing of the Jackson Street Parking Lot, and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$130,500.00 under General Laws, Chapter 44.

**ARTICLE 14:** Voted unanimously to appropriate \$120,000.00, and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$60,000.00 under General Laws, Chapter 44 and transfer \$60,000.00 from Water Department Retained Earnings to the Highway and Water Departments respectfully for the purchase of a portable asphalt reclaimer.

**ARTICLE 15:** Voted unanimously to transfer \$17,819.00 from Water Department Retained Earnings, \$17,819.00 from Wastewater Retained Earnings and \$17,819.00 from Sanitation Retained Earnings for the purchase of a utility software module package.

**ARTICLE 16:** Voted unanimously to appropriate \$60,000.00 from Water Department Retained Earnings to purchase a diesel utility truck with a plow for the Water Department.

**ARTICLE 17:** Voted by counted vote of 249 yes, 3 no to appropriate \$9,500,000.00 by borrowing for the construction of a new Police Station, including, but not limited to, the employment of professionals and equipping and furnishing said building and all other costs incidental and related thereto, and to meet this appropriation to authorize the Treasurer, with the approval of the Board of Selectmen, to borrow \$9,500,000.00 under General Laws, Chapter 44.

**ARTICLE 18:** Voted unanimously to appropriate \$308,000.00 from Free Cash to the Highway Department for resurfacing of town roads.

**ARTICLE 19:** Voted unanimously to raise and appropriate the sum of \$400,000.00 by borrowing from the Massachusetts Water Pollution Abatement Trust pursuant to General Laws Chapter 29C, for the purpose of funding the Town's program to repair, replace or upgrade septic waste disposal systems.

**ARTICLE 20:** Voted unanimously to appropriate or reserve from the Community Preservation Fund annual revenues in the amounts recommended by the Community Preservation Committee for committee administrative expenses, debt service, community preservation projects and other expenses in fiscal year 2017, with each item to be considered a separate appropriation:

Appropriations:

From FY 2017 estimated revenues for Committee Administrative expenses \$13,000.00

Reserves:

|  |              |
|--|--------------|
| From FY 2017 estimated revenues for Historic Resources Reserve | \$24,000.00  |
| From FY 2017 estimated revenues for Community Housing Reserve  | \$24,000.00  |
| From FY 2017 estimated revenues for Open Space Reserve         | \$24,000.00  |
| From FY 2017 estimated revenues for Budgeted Reserve           | \$165,000.00 |

**ARTICLE 21:** Voted unanimously to appropriate \$25,000.00 from the Community Housing Resources Reserve of the Community Preservation Fund to fund a portion of the Middleborough Housing Authority's Nemasket Apartments Window Project (9 Hale Avenue and 21 Maddigan Way); said funds to be expensed under the direction of the Community Preservation Committee.

**ARTICLE 22:** Voted unanimously to appropriate \$87,319.00 from the Budgeted Reserve of the Community Preservation Fund including \$8,000 for in-house project management and oversight for the purpose of Historic Preservation/ Rehabilitation/Restoration of the Oliver House); said funds to be expensed under the direction of the Community Preservation Committee.

**ARTICLE 23:** Voted unanimously to appropriate \$21,000 from the Historic Resources Reserve of the Community Preservation Fund including \$2,000 for in-house project management and oversight for the purpose of Historic Preservation/ Rehabilitation/Restoration of the Soule Homestead Barn and Farmhouse; said funds to be expensed under the direction of the Community Preservation Committee.

**(NOTE: Article 23 appears as voted. Kindly refer to end of Article for Record of Amendments and Motions for Article 23)**

***RECORD OF AMENDMENTS AND MOTIONS FOR ARTICLE 23:***

***Original motion:*** A ***motion*** was made and seconded to appropriate \$21,000 from the Historic Resources Reserve of the Community Preservation Fund including \$2,000 for in-house project management and oversight for the purpose of Historic Preservation/ Rehabilitation /Restoration of the Soule Homestead Barn and Farmhouse; said funds to be expensed under the direction of the Community Preservation Committee.

A ***motion*** was made and seconded to allow Meghan Connolly-Riley, Executive Director of Soule Homestead to speak on ***Article 23*** as she is not a Middleborough resident; ***voted unanimously.***

**ARTICLE 24:** Voted unanimously to appropriate \$171,088.00 from the Budgeted Reserve of the Community Preservation Fund for land purchase expense and incidental legal, due diligence, and closing costs including up to \$10,000.00 for in-house project management and oversight to enable the Town of Middleborough to acquire for conservation preservation purposes under M.G.L. Chapter 44B, the Community Preservation Act, and to authorize the Board of Selectmen to purchase land at Woloski Park in Middleborough, Massachusetts, and shown as Lots 2465, 2487, 2476, 2448, 2444, 2339, 2414, 2454, 2457, 2482, 2478, 2442 and 2455 on Middleborough Assessors Map 020; the portion of the land determined by the Board of Selectmen to be park, forest, open space and/or conservation land to be managed by the Conservation Commission; and to authorize the Board of Selectmen to submit on behalf of the Town any and all applications deemed necessary for gifts, grants, and/or reimbursements from the Commonwealth of Massachusetts, or the United States, and/or any other state or federal programs including those in aid of conservation land acquisition and historic preservation acquisitions; and/or any others in any way connected with the scope of this Article; said gifts, grants, and/or reimbursements to be deposited in the Undesignated Community Preservation Fund and Open Space Reserve Fund, as appropriate; and that the Board of Selectmen be authorized to demolish and remove all buildings on the land which is purchased so as to restore the

land to open space, and to grant a perpetual conservation restriction on the park, forest, open space and/or conservation land, to be determined by the Board of Selectmen, which shall meet the requirements of M.G.L. Chapter 44B, § 12 and M.G.L. Chapter 184, §§ 31-33, and to enter into all agreements and execute any and all instruments as may be necessary to affect said purchase.

*Community Preservation Committee Recommended Favorable Action  
Planning Board Recommended Favorable Action*

**(NOTE: Article 24 appears as voted. Kindly refer to end of Article for Record of Amendments and Motions for Article 24)**

***RECORD OF AMENDMENTS AND MOTIONS FOR ARTICLE 24:***

*Prior to moving article, Adam M. Bond, Chairman of the Planning Board stated the Planning Board, at their regularly scheduled meeting held on April 12, 2016, voted to recommend favorable action on Article 24 to authorize \$171,088 in matching local funds from the Town's Community Preservation Act Account for the purpose of purchasing flood prone properties/houses within Woloski Park in conjunction with a FEMA Hazard Mitigation Grant and a gift from The Nature Conservancy.*

*Woloski Park, an area of 10 homes, is located on the Taunton River at its confluence with Purchase Brook in North Middleborough. It is within the 100 year flood plain and the access road floods on an annual basis, sometimes for weeks at a time, preventing vehicle access and requiring residents and emergency responders to reach houses by boat, canoe and kayak. Emergency response to Woloski Park during a flood is a significant burden for the Town's Emergency Responders and the MG&E, occupying personnel and equipment who could respond to emergency conditions in other parts of Town for long or repetitive periods of time.*

*Woloski Park is adjacent to three, existing, large tracts of Open Space at the confluence of the Nemasket and Taunton Rivers, owned by the State, which contains existing trails extending from Plymouth Street into Woloski Park. It is anticipated that the Town will ultimately sell the protected Woloski Park land to the MA Dept of Fish and Game, for its care, custody and control.*

**ARTICLE 25:** Voted unanimously to authorize the appropriation of \$1,000.00, received by the Town from Weston Forest timber sales re: the trust fund established under Clause Nineteenth C – VII of the will of Frederick S. Weston in connection with the Frederick Weston Memorial property, for the Stipend for Weston Forest Committee secretary, and to appropriate from said funds \$1,000 for such purposes.

**ARTICLE 26:** Voted unanimously postpone indefinitely Article 26 by petitioner.

**ARTICLE 27:** Voted to postpone Article 27 indefinitely by counted vote 73 yes, 73 no; the Moderator opted to vote in an effort to break the tie; Town Moderator voted in favor to carry the motion by one vote making the final counted vote 74 yes, 73 no to postpone Article 27 indefinitely to amend the handicapped and disabled veteran parking by-law adopted under Article 4 of the October 22, 1984 Special Town Meeting by deleting Section (d), the penalty clause of the by-law, and replacing it with the following:

Section (d):

- (1) The penalty for violation of this by-law shall be Three Hundred Dollars (\$300.00) for each offense.
- (2) Any unauthorized vehicle parked or standing in violation of this by-law shall be removed in accordance with Section 22D of General Laws Chapter 40.

**ARTICLE 28:** Voted unanimously to amend the action taken to form the Oliver Estate Advisory Committee as approved by Special Town Meeting of October 5, 2015 Article 25, by adding the following language: “The appointing authority shall fill a vacancy based on the unexpired term of the vacancy in order to maintain the cycle of appointments”.

**ARTICLE 29:** Voted unanimously to authorize the Board of Selectmen to negotiate and enter into a PILOT tax agreement on behalf of the Town, as authorized by MGL Chapter 59, section 38H, with EarthCleanSyn I, II and III LLC, with respect to annual payments in lieu of personal property taxes for a term of up to twenty years relative to a solar energy system with an AC rated capacity of up to one and a half (1.5) megawatt to be installed on different parcels of land owned by Howard Anderson and Lauderdale Realty, LLC, and located at River Street and Sylvan Street.

**ARTICLE 30:** Voted unanimously to postpone indefinitely Article 30.

**ARTICLE 31:** Voted unanimously to accept Sheffield Road as a Town way as laid out by the Board of Selectmen and to authorize the Board of Selectmen to acquire by eminent domain or by gift the fee in the way as shown on the road layout plan on file with the Board of Selectmen and Town Clerk entitled “Roadway Acceptance Plan of Land – Sheffield Estates in Middleborough, Massachusetts”, prepared by Outback Engineering, Incorporated, which plan is dated May 3, 2013, and any related easements.

*Planning Board Recommended Favorable Action*

**(NOTE: Article 31 appears as voted. Kindly refer to end of Article for Record of Amendments and Motions for Article 31)**

***RECORD OF AMENDMENTS AND MOTIONS FOR ARTICLE 31:***

*Prior to moving article, Adam M. Bond, Chairman of the Planning Board stated the Planning Board, at their regularly scheduled meeting held March 29, 2016, voted to recommend favorable action on the layout and acceptance of Sheffield Road by the Town of Middleborough.*

*On March 8, 2016, the Planning Board issued a Certificate of Completion for “Sheffield Estates” after finding that the construction of Sheffield Road and the installation of municipal services were complete and built in compliance with the approved Definitive Subdivision Plan and the Town of Middleborough Subdivision Rules and Regulations.*

Voted unanimously to adjourn Annual Town Meeting at 9:47 p.m.

A true copy, attest:

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ALLISON J. FERREIRA  
Town Clerk