

HEARINGS, MEETINGS, LICENSES

3-10-14



A hearing will be held in the Selectmen's Meeting Room at the Town Hall, 10 Nickerson Avenue, Middleborough, MA on Monday, January 27, 2014 at 8:00 PM, for the purpose of discussing an application filed by G.A.F. Engineering, Inc. on behalf of Riverrock Realty Trust, for an Earth Removal Permit for property located 288 Thompson Street, Middleborough, Assessors Map 033, Lots 2968, 2065, 2146 & 1366. The reason for this request is for the construction of a cranberry bog and a water supply/tailwater pond. Anyone desiring to be heard on this matter should appear at the time and place designated.

Stephen J. McKinnon
Allin Frawley
Ben Quelle
Leilani Dalpe
John M. Knowlton
BOARD OF SELECTMEN

Publish: January 16, 2014

Payment forthcoming - Advertiser #300074

Continuation

ROBERT J. MATHER & ASSOCIATES

ATTORNEYS AT LAW

Robert J. Mather, Esq.
Susan E. Callan, Esq.

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February 7, 2014

Board of Selectmen
Town of Middleborough
10 Nickerson Avenue
Middleboro, MA 02346

Re: Earth Removal Application - 288 Thompson Street and Off Fuller Street

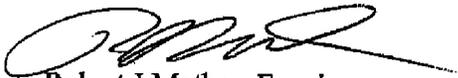
Dear Board Members:

As a result of a meeting with the Middleborough Town Planner, Ruth Geoffroy, and the Town Manager, Charles Cristello, my clients have agreed to make certain revisions to their application and plans. Accordingly, please find the following:

1. A revised set of earth removal plans has been submitted incorporating certain revisions that were suggested by the Town Planner and the Town Manager. Most notably, the plans have been revised to show a buffer zone starting at the rear property line of the Form A lots and extending 100 feet on to the earth removal parcel, which buffer zone will be planted with white pines 15 feet on center.
2. The Earth Removal Application has been revised to list Riverrock Realty Trust and Bayside Agricultural Inc. as co-applicants. Attached hereto is a revised application. At the continued earth removal hearing on March 10, 2014 and executed original copy of this application will be submitted.
3. Attached hereto is an outline of revisions to the earth removal project that we propose to make. Please note that the items listed in Paragraph 3a. through 3g are conditions that we propose to be added to the earth removal permit. We request that these conditions be listed in any permit issued by the Board.

We respectfully request that the Board issue an earth removal permit with the plans as revised and including the proposed conditions. If you require any additional information, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read 'R. Mather', with a long, sweeping horizontal stroke extending to the right.

Robert J Mather, Esquire

TOWN OF MIDDLEBOROUGH
EARTH REMOVAL APPLICATION
and renewal form

1. General Information

Name of Applicant: Riverrock Realty Trust and Bayside Agricultural Inc. - Co-Applicants

Address of Applicant: 369 Church Street

Town or City: Raynham, MA 02767

Owner of Property: South Brook Development, Inc., B & T Realty Trust & Bayside Agricultural, Inc.

Location of Property: 288 Thompson Street and Off Fuller Street

Property Assessor's Parcel and Map Numbers: Map 033 Parcel 3656
(NOTE: Lot 3656 has been subdivided
new Lot No.'s 2968, 2065, 2146)
Map 033 Parcel 1366

2. Permit Status

New Application or Renewal: New

Request for an Extension of Time for existing permit. _____

Existing Permit Number: _____

Parcel(s) Acreage: 73.22± Acres

Estimated Number of Cubic Yards to be removed: 743,512 cubic yards

Requested Time Frame of Permit 3 years

Brief Project Description and Reason for Request:

Construction of a cranberry bog and a water supply/tailwater pond.

3. Project Plan

Has a Project Plan being submitted with this Application?

An Application for an Earth Removal Permit will not be accepted by the Board of Selectmen for a public hearing, unless submitted with this application.

4. Planning Information

a. **Proposed Traffic Route** from site to unloading of materials.

b. Has a plan and Notice of Applicability (NOA) or Intent (NOI) been submitted to the Town of Middleborough's Conservation Commission? _____

c. Has Order of Conditions by Conservation Commission been issued: If so what is project number and date of conditions : _____

d. Provide a copy of the Order of Conditions so they may be attached to the permit.

e. Is there a Department of Environmental Protection – Water Management Act Registration or Permit for this property? _____

Permit No. _____ Registration No. _____

f. Has a Farm Plan been completed? _____ Please provide a copy.

g. Expected Date of Project Completion: _____

5. Engineering General Information

Engineering Firm Name: _____

Engineer's Contact/Name : _____

Street: _____

Town/City _____

Phone Number: _____

7. **Financial Obligations**

Do you owe any property taxes, water, sewer or any other financial obligation to the Town of Middleborough that is not current? _____ yes √ no

8. **Authorization of Applicant**

a. Have you authorized the engineer to speak on your behalf regarding project questions that may come up prior to the public hearing?

 √ yes _____ no

Signature of Co-Applicant

Printed Name of Applicant
River Rock Realty Trust
By: Joseph Arruda, Trustee

Date: March 10, 2014
Phone Number _____

Signature of Owner

Printed Name of Co-Applicant/Owner:
Bayside Agricultural Inc..
By: Peter Beaton, President

Date: March 10, 2014
Phone Number _____

Signature of Owner

Printed Name of Owner
B & T Realty Trust
By: Timothy S. Hashem, Trustee

Date: March 10, 2014
Phone Number _____

Signature of Owner

Printed Name of Owner:
Southbrook Development, Inc.
By: Marcus Baptiste, President

Date: March 10, 2014
Phone Number _____

PROPOSED EARTH REMOVAL PROJECT REVISIONS

1. A revised application will be submitted to the Board of Selectmen listing Bayside Agricultural Inc. as co-applicant.
2. The earth removal plan will be revised to show a buffer zone starting at the rear property line of the Form A lots and extending 100 feet on to the earth removal parcel, which buffer zone will be planted with white pines 15 feet on center.
3. The following conditions will be listed in the earth removal permit as issued by the Board of Selectmen:
 - a. This permit is contingent upon the Applicants/Property Owners obtaining approval of the proposed earth removal project and construction of a cranberry bog pursuant to the Massachusetts Natural Heritage & Endangered Species Program (NHESP).
 - b. This permit is contingent upon the Applicants/Property Owners obtaining endorsement by the Middleborough Planning Board of a new Form A Plan configuring the property into lots as shown on the final plans submitted and approved with this earth removal permit.
 - c. This permit is contingent upon the property owners placing deed restrictions on the Form A lots as endorsed by the Middleborough Planning Board. The deed restrictions will provide that none of the Form A lots will be built upon for residential dwellings until such time as the earth removal permit and any extensions or re-issued permit have expired and the Board of Selectmen have issued a Certificate of Completion that the earth removal project has been properly completed in accordance with the permit conditions, which deed restrictions will be in form and substance as approved by the Middleborough Town Counsel. Copies of the deed restrictions as recorded at the Plymouth County Registry of Deeds will be delivered to the Board of Selectmen, the Middleborough Town Manager, the Middleborough Building Commissioner, the Middleborough Town Planner and the Middleborough Board of Assessors. At such time as the Board shall issue a Certificate of Completion a copy of such certificate shall be delivered to the Middleborough Building Commissioner and the Middleborough Board of Assessors.
 - d. This permit is contingent upon the establishment of a 100 foot treed buffer zone as shown on the final approved earth removal plan and the maintenance of the trees in the buffer zone in a healthy growing condition at all times during the pendency of the earth removal permit or any extensions or re-issuances thereof.

- e. The permit is contingent upon the discharge or partial release of an attachment that currently affects a portion of the property that is subject to this permit. A copy of such discharge or partial release shall be delivered to the Board of Selectmen and the Middleborough Town Manager.
- f. Upon the completion of the earth removal permit and the issuance of a Certificate of Completion by the Board of Selectmen the cranberry bog property shall be conveyed to Bayside Agricultural Inc. or its successors in interest to the cranberry property which abuts the earth removal project.
- g. The effective date of the earth removal permit shall be considered to be the date that the last of contingencies a. through e. inclusive have been satisfied and proof of such satisfaction has been delivered to the Board of Selectmen.

Incorporated 1669
344 Years of Progress



CRANBERRY CAPITAL
OF THE WORLD



Town of Middleborough
Massachusetts

CHARLES J. CRISTELLO
Town Manager

508-947-0928
FAX 508-946-2320

MEMORANDUM – REVISED SCHEDULE

To: All Department Heads
From: Charles J. Cristello, Town Manager
Date: February 25, 2014
Re: Board of Selectmen Budget Review Schedule FY15

Enclosed please find a revised schedule of the Board of Selectmen Budget Review for FY15. As you know, all times are approximate. Please contact Caroline LaCroix, Assistant to the Town Manager, if you have a conflict.

MARCH 10, 2014

General Government

7:45 PM

- Finance Committee
- Law Department
- Zoning

8:00 PM

- Planning Board
- Town Accountant
- Assessors

8:30 PM

- Town Clerk
Elections & Registrations
- Conservation Commission

9:00 PM

- Treasurer/Collector
Debt Service
Employee Fringe Benefits
Unclassified

MARCH 12, 2014

**Human Services/Cultural/
Recreation/DPW**

7:30 PM

- Historical Commission
- Park Department
- Library

8:00 PM

- Highway Department
- DPW – Administration
- DPW – Highway
- DPW – Tree Warden
- Trash Disposal Enterprise

8:30 PM

- Water Enterprise System
- Wastewater Enterprise System

MARCH 17, 2014

Public Safety/General Government

7:45 PM

- COA
- Information Technology
- Fire Department
- Sealer of Weights and Measures

8:30 PM

- Building Department
- Police Department
-

9:00 PM

- Health
Animal Control
- Veterans
- Selectmen
- Town Manager
Administrative Office Building

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OF THE WORLD



Town of Middleborough
Massachusetts

CHARLES J. CRISTELLO
Town Manager

508-947-0928
FAX 508-946-2320

MEMORANDUM

To: Board of Selectmen

cc: Finance Committee, All Department Heads, Superintendent of Schools

From: Charles J. Cristello, Town Manager *CJ*

Date: March 7, 2014

Subject: **FY 2015 Budget Recommendations**

Attached please find my budget recommendations and an updated Five Year Forecast. The recommendations and forecast incorporate the 2015 Departmental Requested level-funded budgets that are shown in the budget spreadsheets. I am not recommending any additional requests, since there is no ability to fund them. The deficit now stands at approximately \$104,000 and does not include any of the \$1,302,188 in 2015 Additional Requests submitted by town departments. As always the School Department budget is proceeding on a parallel track.

I have incorporated the Governor's budget local aid estimates into the forecast. The \$82,000 increase in Chapter 70 school aid is being passed on to the School Department, and has been added to their projected budget in the forecast. I am also anticipating a \$210,000 increase in local receipts. We are seeing modest increases in both motor vehicle excise taxes and building permits. The hotel/motel and meals tax receipts also remain consistent. There are no one-time revenues used in the forecast. I am projecting to use funds from the debt stabilization fund only for its intended purpose, to pay for a portion of the principal and interest on the landfill debt (\$220,000).

You will notice on the second page of the forecast that I am projecting \$250,000 in capital spending to help us fund the recommendations of the Capital Planning Committee. I have dedicated the increases negotiated three years ago in the Payment in Lieu of Taxes from Middleborough Gas and Electric to this purpose for this year and in future years. It is my hope that this strategy will allow us to reduce the amount of borrowing necessary to fund our capital needs.

The spreadsheets that I gave you on Monday are in the same format that we began using last year. By using the budgeting module from our ACS financial software package

we are able to give you more years of more accurate actual expenditure data on each line-item. The two columns on the right side, 2015 Departmental Requested and 2015 Additional Requests, are the columns filled out by town departments for FY 2015.

Please also note that I have again asked departments with non-general fund accounts above \$10,000 to fill out a Special Funds Worksheet with projected revenues and expenses for FY 15. You will find this worksheet(s), where applicable, at the very end of a department's budget submission.

The budget is nearly in balance due in large part to the move of our health plan to the Group Insurance Commission on July 1. Not only will we realize a savings of close to \$1 million but the overall increase of the GIC plans for FY 15 is 1%, significantly lower than what we would have seen if we stayed in our current plan.

We will have a much better idea of a local aid number when the House Ways and Means Committee releases its budget in the middle of April. I expect a higher local aid figure from the House, promised by Speaker DeLeo in January, which should eliminate our remaining deficit.

I look forward to your budget hearings with departments beginning March 10, 2014.

TOWN MANAGER'S RECOMMENDED BUDGET FOR FY 2015

	<u>Personnel</u>	<u>Expenses</u>	<u>Total</u>
General Government			
Finance Committee	4,260	630	4,890
Selectmen	56,503	3,552	60,055
Town Manager	208,496	1,327	209,823
Town Accountant	128,126	687	128,813
Assessors	261,550	7,346	268,896
Treasurer & Collector	395,444	52,833	448,277
Law Department	60,000	83,500	143,500
Information Technology	114,191	128,833	243,024
Town Clerk	159,685	6,019	165,704
Elections & Registration	38,297	30,250	68,547
Conservation Commission	110,593	1,081	111,674
Planning Board	194,863	3,632	198,495
Zoning Board	30,700	400	31,100
Administrative Office Building	26,939	118,491	145,430
Building Department	336,239	5,620	341,859
Sealer Weights & Measures	6,006	85	6,091
Animal Control	97,990	11,020	109,010
Health Department	314,166	3,773	317,939
Council on Aging	504,618	104,672	609,290
Veterans' Services	54,172	527,969	582,141
Library	453,218	120,121	573,339
Park Department	254,306	22,783	277,089
Historical Commission	1,201	400	1,601
Total General Government	3,811,562	1,235,024	5,046,585
Police Department	3,527,876	117,831	3,645,707
Fire Department	2,543,582	124,802	2,668,384
DPW Administration	0	14,678	14,678
DPW Highway	663,657	397,337	1,060,994
DPW Tree Warden	0	12,411	12,411
DPW Insect & Pest	0	0	0
DPW Rubbish Removal	0	0	0
Total DPW	663,657	424,426	1,088,083
Total Town Departments	10,546,676	1,902,083	12,448,759
Transportation Miscellaneous	575,171	175,762	750,933 School Budget
Transportation Contracted	0	1,849,079	1,980,975 Hearing in
School Department	0	27,098,890	27,723,343 April
Total School Department	575,171	29,123,731	30,455,251
Debt Service	0	4,904,250	4,904,250
Unclassified	0	3,309,719	3,309,719
Employee Benefits	0	15,744,500	15,744,500
Capital Outlay	0	250,000	250,000
Total Budget	11,121,847	55,234,283	67,112,479
Wastewater Department	410,721	1,357,137	1,767,858
Water Department	853,444	2,667,449	3,520,893
Trash Department	404,273	642,756	1,047,029
Total Water, Wastewater and Trash	1,668,438	4,667,342	6,335,780
Total Town Budget		12,881,797	73,448,259

FIVE YEAR FORECAST

3/7/2014

	ACTUAL FY 2013	ESTIMATE FY 2014	FORECAST FY 2015	FORECAST FY 2016	FORECAST FY 2017	FORECAST FY 2018	FORECAST FY 2019
SOURCES							
Tax Levy							
Levy	31,692,835	32,846,113	34,276,205	35,483,110	36,770,188	38,139,442	39,542,928
2 1/2 % increase	792,321	821,153	856,905	887,078	919,255	953,486	988,573
New growth	360,957	608,939	350,000	400,000	450,000	450,000	450,000
Debt exclusions	341,708	283,905	208,751	144,699	76,982	12,550	12,550
Capital exclusions / Overlay Reserve	100,000	0	0	0	0	0	0
Override	0	0	0	0	0	0	0
Total Tax Levy	33,287,821	34,560,110	35,691,861	36,914,887	38,216,424	39,555,478	40,994,052
Other Revenue							
State Aid (net of offsets)	20,094,630	20,222,922	20,295,923	20,295,923	20,295,923	20,295,923	20,295,923
SBAB Reimbursement	1,313,437	1,313,437	1,313,437	1,313,437	1,313,437	1,313,437	1,313,437
Local Receipts	5,351,894	5,140,000	5,350,000	5,457,000	5,566,140	5,677,463	5,791,012
Free cash	0	259,122	0	0	0	0	0
Enterprise Funds	6,459,583	6,605,636	6,335,780	6,376,203	6,515,208	6,658,599	6,806,537
Offsets	5,874,587	5,820,922	5,757,853	5,829,184	6,031,016	6,192,814	6,334,889
FAM	0	0	0	0	0	0	0
Debt Stabilization	300,000	260,000	240,000	220,000	200,000	200,000	200,000
Total Other Revenue	39,394,131	39,622,039	39,292,993	39,491,747	39,921,724	40,338,236	40,741,798
Total Sources	72,681,952	74,182,149	74,984,854	76,406,634	78,138,149	79,893,714	81,735,850
USES							
State assessments @5%	629,168	697,202	698,365	733,283	769,947	808,445	848,867
Overlay	382,740	474,622	400,000	400,000	450,000	400,000	400,000
Other expenses	0	0	230,000	0	0	0	0
Total	1,011,908	1,171,824	1,328,365	1,133,283	1,219,947	1,208,445	1,248,867
Appropriations							
Article 2	71,310,271	72,771,295	73,448,259	75,523,860	77,225,227	78,884,031	80,639,614
Article COLA's @2%	0	0	312,934	532,126	761,960	1,007,034	1,272,249
Other articles	395,016	275,025	0	0	0	0	0
Total approp.	71,705,287	73,046,320	73,761,192	76,055,986	77,987,187	79,891,066	81,911,863
Total Uses	72,717,195	74,218,144	75,089,557	77,189,269	79,207,135	81,099,511	83,160,730
EXCESS (Shortfall)	-35,243	-35,995	-104,704	-782,636	-1,068,986	-1,205,796	-1,424,880

ARTICLE 2 - DETAIL

	ACTUAL FY 2013	ESTIMATE FY 2014	FORECAST FY 2015	FORECAST FY 2016	FORECAST FY 2017	FORECAST FY 2018	FORECAST FY 2019
SALARIES & WAGES - TOWN							
General Government	3,648,063	3,730,311	3,811,562	3,811,562	3,811,562	3,811,562	3,811,562
Police	3,548,816	3,532,519	3,527,876	3,527,876	3,527,876	3,527,876	3,527,876
Fire	2,439,238	2,449,025	2,543,582	2,543,582	2,543,582	2,543,582	2,543,582
Public Works	649,378	669,016	663,657	663,657	663,657	663,657	663,657
Total Town Salaries	10,285,495	10,380,871	10,546,676	10,546,676	10,546,676	10,546,676	10,546,676
Other Town Expenses @ +2%	<u>2,077,865</u>	<u>1,865,894</u>	<u>1,902,083</u>	<u>1,940,124</u>	<u>1,978,927</u>	<u>2,018,505</u>	<u>2,058,876</u>
TOTAL TOWN EXPENSES	12,363,360	12,246,765	12,448,759	12,486,801	12,525,603	12,565,182	12,605,552
ENTERPRISE FUNDS							
Salaries & Wages @2%	1,597,583	1,651,859	1,668,438	1,710,149	1,752,903	1,796,725	1,841,643
Expenses	4,931,848	4,953,777	4,667,342	4,666,054	4,762,306	4,861,874	4,964,893
	6,529,431	6,605,636	6,335,780	6,376,203	6,515,208	6,658,599	6,806,537
EDUCATION COSTS							
Salaries & Wages @ 2%	22,477,244	22,950,442	23,491,926	23,961,764	24,441,000	24,929,820	25,428,416
Other Expenses @+2%	4,067,106	4,148,448	4,231,417	4,316,045	4,402,366	4,490,414	4,580,222
Transportation @5%	2,467,921	2,601,817	2,731,908	2,868,503	3,011,928	3,162,525	3,320,651
TOTAL EDUCATIONAL EXPENSES	29,012,271	29,700,707	30,455,251	31,146,313	31,855,294	32,582,758	33,329,289
EMPLOYEE BENEFITS							
Health Insurance @10%	9,560,673	10,047,796	9,394,814	9,864,555	10,357,782	10,875,672	11,419,455
Retirement	4,704,887	4,898,883	5,233,794	5,660,784	5,943,823	6,241,014	6,553,065
Workmen's Comp	371,370	370,000	388,500	388,500	388,500	388,500	388,500
FICA @ 5%	542,393	542,393	552,392	580,012	609,012	639,463	671,436
Unemployment	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Other Post Employment Benefits	0	0	0	200,000	225,000	250,000	275,000
TOTAL EMPLOYEE BENEFITS	15,354,323	16,034,072	15,744,500	16,868,850	17,699,118	18,569,649	19,482,456
DEBT SERVICE							
New Debt Service	5,178,597	4,898,778	4,688,733	4,535,974	4,370,284	4,148,125	3,956,061
	0	0	215,517	500,000	600,000	700,000	800,000
UNCLASSIFIED	2,725,289	3,087,142	3,309,719	3,309,719	3,309,719	3,309,719	3,309,719
CAPITAL OUTLAY	147,000	198,195	250,000	300,000	350,000	350,000	350,000
TOTAL APPROPRIATIONS	71,310,271	72,771,295	73,448,259	75,523,860	77,225,227	78,884,031	80,639,614

Town of Middleboro
OFFICE OF THE TOWN ACCOUNTANT
20 CENTRE STREET
MIDDLEBOROUGH, MA 02346-2252

Memorandum

TO: Board of Selectmen

FROM: Steve Dooney, Town Accountant

RE: FY 14 December 31, 2013 Financial Report.

DATE: March 10, 2013

Enclosed please find the Financial Report of the period ending December 31, 2013. This report includes local receipts/revenues and departmental salaries and expenditures.

Local receipts are exceeding last year's revenues regarding the same six month period. Showing some strength is Motor Vehicle Excise, Building Permits, Medicare D reimbursements. We expect to exceed the estimated budgetary amount forecasted for FY14.

Overall departmental expenditures are within budget with the exception of the following:

Park Department: Seasonal

Debt Services: Big portion of General Obligation's paid in fall.

Unclassified: Property Liability paid upfront and Bristol Plymouth $\frac{3}{4}$ assessment already paid.

I will be at your Monday evening meeting to answer any questions you may have.

**DECEMBER 2013
LOCAL RECEIPTS**

CLASSIFICATION	REVENUE FY 14	BUDGETED	ACTUAL	ACTUAL	Variance
		<u>PER 14 RECAP</u>	<u>12/31/2012</u>	<u>12/31/2013</u>	
1.	MOTOR VEHICLE EXCISE	2,429,596.00	284,027.00	413,827.00	129,800.00
01.4150.00	MOTOR VEHICLE		284,027.00	413,827.00	
2.	OTHER EXCISE	641,133.00	376,594.00	370,419.00	(6,175.00)
01.4161.00	BOAT EXCISE		6,506.00	5,806.00	
01.4162.00	FARM ANIMAL		-	65.00	
	ALL OTHER TAXES		-	-	
01.4696.00	MEALS TAX		156,425.00	171,542.00	
01.4697.00	ROOM OCCUPANCY TAX		213,663.00	193,006.00	
3.	PENALTIES AND INTEREST	379,756.00	170,339.00	171,018.00	679.00
01.4171.00	COSTS AND INTEREST		42,222.00	52,667.00	
01.4172.00	COSTS/INTEREST RE/PP		102,258.00	100,978.00	
01.4165.00	I/E NON RETURN PENALTY		25,800.00	14,700.00	
01.4166.00	I/E NON RETURN PENALTY TAX TITLE		59.00	2,673.00	
	I/E NON RETURN PENALTY POSSESSION		-	-	
4.	PAYMENTS IN LIEU OF TAXES	45,381.00	5,233.00	4,925.00	(308.00)
01.4370.13	ASSESSORS IN LIEU OF TAX		5,233.00	4,925.00	
9.	OTHER CHARGES FOR SERVICES	1,571.00	865.00	179.00	(686.00)
01.4322.00	SERVICE CHARGES		865.00	179.00	
10.	FEES	119,313.00	63,472.00	53,021.00	(10,451.00)
01.4323.00	FILING FEES		8,085.00	2,085.00	
01.4324.00	CERT. OF MUN. LIENS		23,560.00	16,305.00	
01.4326.00	ZONING & PLANNING FEES		9,160.00	6,501.00	
01.4327.00	ASSESSORS FEES		1,347.00	1,624.00	
	CON COMM FEES		-	2,056.00	
01.4329.00	DOG POUND FEES		180.00	170.00	
01.4334.00	NON-RENEWAL REGISTRY FEES		8,840.00	7,780.00	
01.4330.00	EARTH REMOVAL INSPECTIONS		12,300.00	14,000.00	
01.4332.00	CABLEVISION FRANCHISE FEES		-	2,500.00	
11.	RENTALS	172,005.00	98,597.00	89,531.00	(9,066.00)
01.4370.15	ALL OTHER RENTAL INCOME		20,908.00	14,492.00	
01.4370.07	SCHOOL ST. PROPERTY RENTAL		2,416.00	2,279.00	
01.4370.08	TRAILER		73,524.00	72,760.00	
	TOWN HALL		428.00	-	
01.4370.19	CUPOLLA RENTAL		1,321.00	-	
12.	DEPARTMENTAL REVENUE - SCHOOLS	219,514.00	57,846.00	56,209.00	(1,637.00)
01.4842.00	SCHOOL MISCELLANEOUS		-	-	
01.4856.00	REIMBURSEMENT SCHOOL MEDICAID		57,846.00	56,209.00	
01.4840.00	HOMELESS TRANSPORTATION		-	-	
13.	DEPARTMENT REVENUE - LIBRARIES	-	-	-	-
01.4774.00	LIBRARY MISCELLANEOUS		-	-	
16.	OTHER DEPARTMENTAL REVENUE	358,164.00	169,220.00	174,206.00	4,986.00
01.4370.04	HIGHWAY ROAD OPENINGS		1,280.00	360.00	
	LANDFILL MISC		-	-	
01.4801.00	MISC TWN CLERK RECEIPTS		13,667.00	17,285.00	
01.4802.00	POLICE ADMIN		8,412.00	10,730.00	
01.4805.00	POLICE MISCELLANEOUS		15,530.00	14,869.00	
01.4841.00	FIRE MISCELLANEOUS		10,523.00	10,292.00	
01.4370.20	LANDFILL MONITOR		36,663.00	49,107.00	
01.4370.21	LANDFILL ROYALTIES		83,145.00	71,563.00	
17.	LICENSES AND PERMITS	507,684.00	266,387.00	363,704.00	97,317.00
01.4325.00	DOG LICENSES		1,551.00	2,811.00	
01.4410.00	ALCOHOLIC BEVERAGES LIC.		455.00	38,405.00	
01.4421.00	OTHER LICENSES/PERMITS		2,205.00	9,105.00	
01.4426.00	BUILDING PERMITS		94,324.00	132,431.00	
01.4427.00	LANDFILL PERMITS		33,434.00	34,080.00	
01.4431.00	FIRE PERMITS		-	-	
01.4450.00	PLUMBING PERMITS		20,906.00	22,204.00	
01.4451.00	GAS PERMITS		13,376.00	16,728.00	
01.4452.00	WIRING PERMITS		15,060.00	23,802.00	

**DECEMBER 2013
LOCAL RECEIPTS**

01.4453.00	HEALTH DEPARTMENT PERMITS		77,047.00	77,477.00	
01.4455.00	WEIGHTS & MEASURES		8,029.00	6,651.00	
	SIDEWALK OBSTRUCTION PERMIT			10.00	
18.	SPECIAL ASSESSMENTS	50,892.00	42,360.00	41,030.00	(1,330.00)
01.4750.00	SPECIAL ASSESSMENTS		42,360.00	41,030.00	
19.	FINES AND FORFEITS	87,006.00	45,091.00	71,481.00	26,390.00
01.4695.00	COURT FINES		32,727.00	57,753.00	
01.4774.00	LIBRARY FINES		10,091.00	10,810.00	
01.4773.00	FINES FOR RETURNED CHECKS		550.00	600.00	
01.4777.00	DRUG/CITATION RELATED FINES			1,100.00	
01.4847.00	PARKING TICKETS		1,723.00	1,218.00	
20.	INVESTMENT INCOME	118,861.00	44,329.00	81,799.00	37,470.00
01.4820.00	EARNINGS ON INVESTMENTS		44,329.00	81,799.00	
	PREMIUM ON NOTES		-	-	
21.	MISCELLANEOUS RECURRING	9,124.00	12,268.00	86,639.00	74,371.00
01.4804.00	MISCELLANEOUS		12,268.00	1,178.00	
	SALES OF INVENTORY				
01.4875.00	DP SAFETY REIMB				
	SMHG/MIIA MEDICARE D REIMB			85,461.00	
	REIMBURSEMENT UCC FILINGS				
22.	NON-RECURRING MISCELLANEOUS		47,101.00	21,503.00	(25,598.00)
	ONE TIME STATE AID			-	
	WORK COMP DRUG OVERCHRG			-	
	PRIOR YEAR REIMBURSEMENT				
01.4849.00	REIMBURSEMENT INSURANCE		-		
01.4806.00	SALE OF TOWN OWNED PROPERTY		-		
	SENATE SPECIAL ELECTION			17,778.00	
01.4807.00	NON-RECURRING MISC FIRE TRUCK			-	
01.4807.01	SALE OF LAND DEPOSIT				
01.4807.02	SURPLUS PROP/EQUIP SALES			3,725.00	
01.4807.03	PRECEINCT STREET PROPERTY SALE				
01.4807.04	SALE OF LAND- CHESTNUT ST				
01.4807.05	SALE OF LAND-HILLSIDE AVE				
01.4807.06	SALE OF LAND-OFF PLYMPTON ST				
01.4807.07	SALE OF LAND-OFF WALL ST				
01.4807.08	SALE OF LAND-OFF WALNUT ST				
01.4807.09	X-DUTY FIRE ADJUST				
01.4807.10	OCC ED TRANS REIMB		-	-	
01.4807.11	SBA REIMB REP ROOFS				
01.4873.00	PRIOR YEAR REIMB				
01.4852.00	FEMA REIMB FOR FLOOD/HURRICANE		47,101.00		
	COURT JUDGEMENT - LANDFILL		-		
	COURT JUDGEMENT - MBTE SETTLEMENT				
	GAS/ELECTRIC DEPT. LEASE BUY-OUT		-		
01.4855.00	FEMA REIMBURSEMENT FOR SNOW		-		
01.4845.00	REIMB HURRICANE RELIEF				
	TOTAL	5,140,000.00	1,683,729.00	1,999,491.00	315,762.00
	MINUS NON RECUR		1,636,628.00	1,977,988.00	341,360.00
	Percentage of Total Actual vs Estimated	39%			

MIDDLEBOROUGH					
EXPENDITURES		December 2013			
#	DEPARTMENT	BUDGET with adjusts	ACTUAL	REMAINING	%
111	FINANCE COMMITTEE	\$ 4,806.00			49%
	Salaries	\$ 4,176.00	\$ 2,088.00	\$ 2,088.00	50%
	Expenditures	\$ 630.00	\$ 273.00	\$ 357.00	43%
122	SELECTMEN	\$ 60,055.00			52%
	Salaries	\$ 56,503.00	\$ 28,252.00	\$ 28,251.00	50%
	Expenditures	\$ 3,552.00	\$ 3,226.00	\$ 326.00	91%
123	TOWN MANAGER	\$ 208,258.00			49%
	Salaries	\$ 206,931.00	\$ 102,489.00	\$ 104,442.00	50%
	Expenditures	\$ 1,327.00	\$ 462.00	\$ 865.00	35%
135	ACCOUNTANT	\$ 127,213.00			50%
	Salaries	\$ 126,526.00	\$ 63,286.00	\$ 63,240.00	50%
	Expenditures	\$ 687.00	\$ 178.00	\$ 509.00	28%
141	ASSESSORS	\$ 259,307.00			50%
	Salaries	\$ 251,963.00	\$ 126,018.00	\$ 125,945.00	50%
	Expenditures	\$ 7,344.00	\$ 3,176.00	\$ 4,168.00	43%
145	TREASURER & COLLECTOR	\$ 465,105.00			44%
	Salaries	\$ 391,272.00	\$ 193,360.00	\$ 197,912.00	49%
	Expenditures	\$ 73,833.00	\$ 11,821.00	\$ 62,012.00	16%
151	LAW	\$ 143,500.00			35%
	Salaries	\$ 60,000.00	\$ 25,902.00	\$ 34,098.00	43%
	Expenditures	\$ 83,500.00	\$ 23,706.00	\$ 59,794.00	28%
155	INFORMATION TECHNOLOGY	\$ 242,331.00			50%
	Salaries	\$ 112,995.00	\$ 56,646.00	\$ 56,349.00	50%
	Expenditures	\$ 129,336.00	\$ 65,335.00	\$ 64,001.00	51%
161	TOWN CLERK	\$ 160,812.00			50%
	Salaries	\$ 155,568.00	\$ 78,241.00	\$ 78,241.00	50%
	Expenditures	\$ 5,244.00	\$ 2,840.00	\$ 2,417.00	54%
	Department	BUDGET	ACTUAL	REMAINING	%
162	ELECTIONS & REGISTRATION	\$ 41,297.00			20%
	Salaries	\$ 21,297.00	\$ 1,693.00	\$ 19,604.00	8%
	Expenditures	\$ 20,000.00	\$ 6,518.00	\$ 13,482.00	33%
171	CONSERVATION COMMISSION	\$ 110,152.00			49%
	Salaries	\$ 108,418.00	\$ 53,519.00	\$ 54,899.00	49%
	Expenditures	\$ 1,734.00	\$ 16.00	\$ 1,718.00	1%
175	PLANNING BOARD	\$ 196,552.00			49%
	Salaries	\$ 192,920.00	\$ 95,348.00	\$ 97,572.00	49%
	Expenditures	\$ 3,632.00	\$ 1,411.00	\$ 2,221.00	39%
176	ZONING BOARD	\$ 31,149.00			50%
	Salaries	\$ 30,749.00	\$ 15,399.00	\$ 15,350.00	50%
	Expenditures	\$ 400.00	\$ 111.00	\$ 289.00	28%
193	ADMINISTRATIVE OFFICE BUILDING	\$ 145,429.00			53%
	Salaries	\$ 26,938.00	\$ 13,169.00	\$ 13,769.00	49%
	Expenditures	\$ 118,491.00	\$ 64,236.00	\$ 54,255.00	54%

