

**HEARINGS, MEETINGS, LICENSES**  
**3-5-12**

## Jacqueline Shanley

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**From:** Kenneth <kmaddigan@comcast.net>  
**Sent:** Thursday, February 16, 2012 9:29 PM  
**To:** Jacqueline Shanley; kmaddigan@comcast.net  
**Subject:** Selectmans Meetings

Good Morning Jacqueline,

As you requested I am asking for 5 minutes to speak with the Selectman at their meeting, which I believe is March 5th. This is in regards to the Middleborough Youth Softball League having a special parade from the Town Hall lawn to the Peirce Playground fields for the Opening Day Ceremonies. This will be on April 21 with a rain date of April 22, starting at 9:00am sharp.

This parade will have as many as 350 plus kids marching to the fields for all the ball games and events throughout the day. I have spoken to the Fire Chief and the Police Chiefs secretary to let them know as well.

My e-mail is [kmaddigan@comcast.net](mailto:kmaddigan@comcast.net). Can you let me know at what time we should be there for the beginning of the meeting. If there are any questions please feel free to let me know.

Ken Maddigan Sec. 2012-2013

**Kenneth**

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**From:** "Lance Benjamino" <[firechief@middleborough.com](mailto:firechief@middleborough.com)>  
**To:** "Kenneth" <[kmaddigan@comcast.net](mailto:kmaddigan@comcast.net)>  
**Sent:** Monday, February 20, 2012 8:12 AM  
**Subject:** RE: Parade  
Mr. Maddigan,

After meeting with you and reviewing your plans and route of the girl's parade scheduled for April, the Middleborough Fire Department will make every effort to provide you with Middleborough's Tower #3 (Ladder) with an on duty operator to lead your parade, depending on availability. Please contact the dispatch center @ 508-946-2461 on the morning of the parade to check the availability of the Tower and operator.

Lance Benjamino  
Chief of Department  
125 North Main Street  
Middleborough, MA 02346  
508-946-2461  
[Firechief@middleborough.com](mailto:Firechief@middleborough.com)

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**From:** Kenneth [<mailto:kmaddigan@comcast.net>]  
**Sent:** Sun 2/19/2012 3:12 PM  
**To:** Lance Benjamino; [kmaddigan@comcast.net](mailto:kmaddigan@comcast.net)  
**Subject:** Parade

Good Morning Chief,

Could you please e-mail me a simple letter stating I have met with you, gone over the route, and would like to have a fire engine lead the parade that starts at the Town Hall, through the center of Town to Jackson Street to the Peirce Playground.

I thank you very much.

I would like to have a letter for the Selectman on March 5th.

Thank you very much  
Ken Maddigan  
[kmaddigan@comcast.net](mailto:kmaddigan@comcast.net)

**Kenneth**

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**From:** "Andy Bagas" <abagas@middleborough.com>  
**To:** <kmaddigan@comcast.net>  
**Sent:** Monday, February 27, 2012 1:11 PM  
**Subject:** Softball Parade  
~~No adverse effects to DPW.~~

If you need to borrow signs, contact us one week in advance.

Andy Bagas  
DPW Director

**MIDDLEBOROUGH POLICE DEPARTMENT**

99 NORTH MAIN STREET  
MIDDLEBOROUGH, MA 02346

(508) 947-1212

Fax (508) 947-1009

**Bruce D. Gates**  
Chief of Police

February 28, 2012

Board of Selectmen  
Town Hall  
Middleborough, MA 02346

Honorable Board:

The Middleborough Youth Softball League has requested the Police Department to lead a parade on April 21, 2012 scheduled from 9:00 a.m. to 9:30 p.m. The parade is a prelude to kick off events scheduled from 8:00 a.m. to 4:00 p.m. at the Peirce Playgrounds. The parade will proceed from the Town Hall, to South Main St., onto North Main St., bearing right on Jackson St., proceeding into the playground area. The Police Department has agreed to accommodate the request if it is sanctioned by the Board. It is our understanding that the Fire Department will participate as well as Miss Massachusetts.

If the Board approves the request of the Middleborough Youth Softball League please let us know at your earliest convenience. Thank you.

Respectfully submitted,

A handwritten signature in black ink that reads "Bruce Gates". The signature is written in a cursive style with a large, stylized "B" and "G".

**Bruce Gates**  
Chief of Police

BUSINESS NAME OR CATEGORY

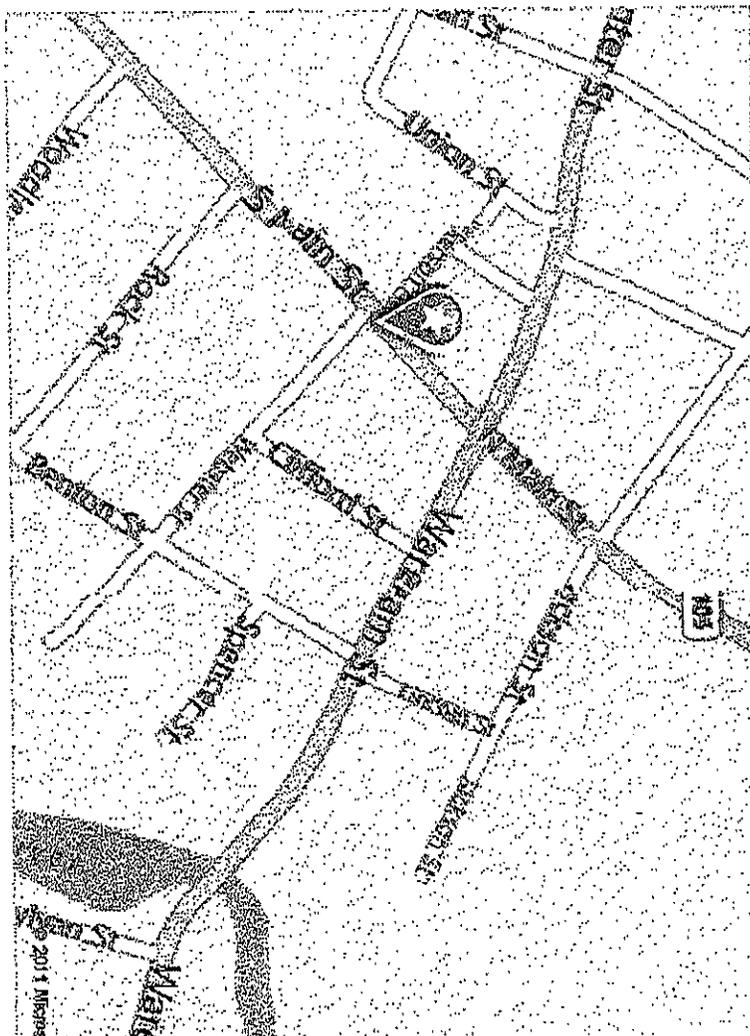
Boston, MA

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Nickersn Ave, Middleborough, MA

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| Chicago   | Los Angeles  | Philadelphia  |
| Dallas    | Louisville   | Phoenix       |
| Denver    | Memphis      | Saint Louis   |



FROM :

PHONE NO. :

Feb. 28 2012 02:48PM P1

Middleborough Youth Softball League  
30<sup>th</sup> year of Excellence  
Opening Day April 21, 2012

Ken Maddigan  
129 Spruce Street  
Middleborough, MA

Hi Jacqueline,

I am waiting for one more letter from the Massachusetts Police Dept. As soon as I get it I will hand it off to you.

Thank you for all your help.

Ken Maddigan

**Kenneth**

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**From:** <dancgym@aol.com>  
**To:** <kmaddigan@comcast.net>  
**Sent:** Sunday, February 19, 2012 9:16 AM  
**Subject:** Miss Massachusetts

Hi Ken:

~~Molly would love to do this appearance.~~ Please send me more details on the event and what time you would need her there.

thanks,

Buffy



*Dolores (Buffy) Rabuffo*

Executive Director  
Miss Massachusetts Scholarship Foundation  
170 No. Washington St.  
No. Attleboro, MA 02760  
508-345-5848  
dancgym@aol.com  
[www.missmass.org](http://www.missmass.org)

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## **TOWN OF MIDDLEBOROUGH HEALTH DEPARTMENT**

Jeanne Spalding, RS, CHO  
Health Officer  
Hours: 9am-5pm

PH: 508-946-2408  
FX: 508-946-2321

### **MEMO**

**TO: Board of Selectmen**

**FROM: Jeanne Spalding, Health Officer**

**DATE: March 1, 2012**

**RE: 19 Lakeway Title 5 Variances**

The Health Dept. has reviewed the variance requests for the above reference property. This property is like many in this area of Woods Pond where the parcel is limited in space for separation of both well and septic components and abutting parcels.

The Health Dept. is in support of granting the variances requested for this upgrade which will increase the level of effluent treatment while increasing separation from two wells that are less than 50 ft. from the existing cesspool.

The following conditions are requested for the Board to consider for the approval of the variances relative to the upgrade of this system.

- The owner or his agent of 19 Lakeway contact owners with the wells less than 100 ft. from the proposed system to conduct well test at the applicant's expense.
- Deed restriction for a two bedroom be registered on the deed.



165 East Grove Street  
Middleborough, MA 02346  
Tel # 508-946-9231 Fax # 508-947-8873  
[www.outback-eng.com](http://www.outback-eng.com)

Civil Engineers + Land Surveyors + Wetland Scientists + Soils Laboratory

January 4, 2012

Middleborough Board of Health  
Jeanne Spalding, Health Officer  
20 Center Street  
Middleborough, MA. 02346

*Re: 19 Lakeway Septic Upgrade Local Upgrade Requests*

Dear Mrs. Spalding and Members of the Board,

The purpose of this letter is to request from you the following Local Upgrade Approval Requests from Title 5 of the State Environmental Sanitary Code as follows:

**Local Upgrade Approval Requests:**

1. Reduction of the required setback between the proposed leaching field and existing private water supply well from 100' to 75' on 19 Lakeway (Locus) per 310 CMR 15.405(1)(g).
2. Reduction of the required setback between the proposed leaching field and existing private water supply well from 100' to 85' on 22 Lakeway per 310 CMR 15.405(1)(g).
3. Reduction of the required setback between the proposed leaching field and existing private water supply well from 100' to 65' on 33 Lakeview Terrace per 310 CMR 15.405(1)(g).
4. Reduction of the required setback between the proposed leaching field and existing private water supply well from 100' to 65' on 31 Lakeview Terrace per 310 CMR 15.405(1)(g).
5. Reduction of the required setback between the proposed leaching field and existing private water supply well from 100' to 75' on 29 Lakeview Terrace per 310 CMR 15.405(1)(g).
6. Reduction of the required setback between the proposed leaching field and existing private water supply well from 100' to 60' on 12 Terraceway per 310 CMR 15.405(1)(g).

We kindly request to be placed on the next available hearing. Please notify me of the date and time of the hearing so that I may notify affected abutters at least 10 business days prior to the hearing. If you have any questions or comments please feel free to contact me at (508) 946-9231 ext. 211. Thank you for your consideration of these requests.

**Sincerely,**  
Outback Engineering, Inc.



**Nyles Zager, P.E.**

**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 12 December 2011 Financial Report.

DATE: February 21, 2012

Enclosed please find the Financial Report of the period ending December 31, 2011. This report includes local receipts, all revenues including local receipts and departmental salaries and expenditures.

Local receipts are showing some strength relative to last years numbers at this time. Stronger numbers include other excise, building and related permits and non-recurring revenue.

Overall revenues are on track relating to budget estimates. Keeping in mind that majority of the 1<sup>st</sup> half Real Estate is to be collected in January, and 2012 MVE commitments have not been collected yet. Overall departmental expenditures are within budget with the exception of the following:

Information Technology, Contracts paid up front.  
Tree Warden, Expense high due to hurricane.  
Park Department, Seasonal.  
Fringe Benefits, Retirement paid beginning of year.

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



|            |                                   |                     |                     |                     |                   |
|------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|
| 21.        | MISCELLANEOUS RECURRING           | 30,000.00           | 30,727.00           | 16,308.00           | (14,419.00)       |
| 01.4804.00 | MISCELLANEOUS                     |                     | 6,490.00            | 9,312.00            |                   |
|            | SALES OF INVENTORY                |                     |                     |                     |                   |
| 01.4875.00 | DP SAFETY REIMB                   |                     |                     |                     |                   |
|            | SMHG MEDICARE D REIMB             |                     | 24,237.00           | 6,996.00            |                   |
|            | REIMBURSEMENT UCC FILINGS         |                     |                     |                     |                   |
| 22.        | NON-RECURRING MISCELLANEOUS       | 130,000.00          | 63,820.00           | 157,985.00          | 94,165.00         |
|            | ONE TIME STATE AID                |                     | -                   | 150,780.00          |                   |
|            | WORK COMP DRUG OVERCHRG           |                     | -                   | 7,205.00            |                   |
|            | PRIOR YEAR REIMBURSEMENT          |                     |                     |                     |                   |
| 01.4849.00 | REIMBURSEMENT INSURANCE           |                     | -                   |                     |                   |
| 01.4806.00 | SALE OF TOWN OWNED PROPERTY       |                     | -                   |                     |                   |
| 01.4807.00 | NON-RECURRING MISC FIRE TRUCK     |                     |                     |                     |                   |
| 01.4807.01 | SALE OF LAND DEPOSIT              |                     |                     |                     |                   |
| 01.4807.02 | SURPLUS PROP/EQUIP SALES          |                     | -                   |                     |                   |
| 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 | SALE OF LAND-OFF WAREHAM ST       |                     |                     |                     |                   |
| 01.4807.10 | OCC ED TRANS REIMB                |                     | -                   |                     |                   |
| 01.4807.11 | SBA REIMB REP ROOFS               |                     |                     |                     |                   |
| 01.4873.00 | PRIOR YEAR REIMB                  |                     |                     |                     |                   |
|            | FEMA REIMBURSEMENT FOR FLOOD      |                     | 63,811.00           |                     |                   |
|            | COURT JUDGEMENT - LANDFILL        |                     | -                   |                     |                   |
|            | COURT JUDGEMENT - MBTE SETTLEMENT |                     | 9.00                |                     |                   |
|            | GAS/ELECTRIC DEPT. LEASE BUY-OUT  |                     | -                   |                     |                   |
| 01.4852.00 | FEMA REIMBURSEMENT FOR SNOW       |                     | -                   |                     |                   |
|            | <b>TOTAL</b>                      | <b>5,050,000.00</b> | <b>1,516,280.00</b> | <b>1,861,830.00</b> | <b>345,550.00</b> |
|            | <b>MINUS NON RECUR</b>            |                     | <b>1,452,460.00</b> | <b>1,703,845.00</b> | <b>251,385.00</b> |

TOWN OF MIDDLEBOROUGH FINANCIAL REPORT

REVENUES

YTD 12/31/2011

PERCENT

CLASSIFICATION OCT 11

|                                       | BUDGETED      | ACTUAL        |         |
|---------------------------------------|---------------|---------------|---------|
| PP & REAL ESTATE                      | 31,558,699.00 | 6,683,364.00  | 21%     |
| TAX LIENS                             |               | 210,786.00    | #DIV/0! |
| TAX POSSESSIONS                       |               |               | #DIV/0! |
| MOTOR VEHICLE EXCISE                  | 2,396,804.00  | 275,863.00    | 12%     |
| OTHER EXCISE                          | 483,516.00    | 352,069.00    | 73%     |
| PENALTIES AND INTEREST                | 335,822.00    | 132,999.00    | 40%     |
| IN LIEU OF TAX                        | 42,354.00     | -             | 0%      |
| CHARGES FOR SERVICES - TRASH DISPOSAL | -             | -             | #DIV/0! |
| OTHER CHARGES FOR SERVICES            | 697.00        | 738.00        | 106%    |
| FEEES                                 | 112,478.00    | 55,044.00     | 49%     |
| RENTALS                               | 223,958.00    | 96,981.00     | 43%     |
| DEPARTMENTAL REVENUE - SCHOOLS        | 195,000.00    | 29,718.00     | 15%     |
| OTHER DEPARTMENTAL REVENUE            | 300,026.00    | 145,341.00    | 48%     |
| LICENSES AND PERMITS                  | 547,988.00    | 506,576.00    | 92%     |
| SPECIAL ASSESSMENTS                   | 42,628.00     | 11,033.00     | 26%     |
| FINES AND FORFEITS                    | 90,655.00     | 41,017.00     | 45%     |
| INVESTMENT INCOME                     | 118,074.00    | 40,158.00     | 34%     |
| MISCELLANEOUS RECURRING               | 30,000.00     | 16,308.00     | 54%     |
| NON-RECURRING MISCELLANEOUS           | 130,000.00    | 157,985.00    | 122%    |
| STATE AID                             | 19,555,026.00 | 9,777,566.00  | 50%     |
| School Building Assistance            | 1,456,732.00  | 1,456,732.00  | 100%    |
| mid school                            |               |               |         |
| TRANSFERS                             | 5,134,340.00  | 5,134,340.00  | 100%    |
| enterprise, gle ,cap proj, trust      |               |               |         |
| REVENUE                               | 62,754,797.00 | 25,124,618.00 | 40%     |

EXPENDITURES

DIFF

31,189,660.00  
(6,065,042.00)

1,861,830.00

| MIDDLEBOROUGH |                        |                        |               |               |     |  |
|---------------|------------------------|------------------------|---------------|---------------|-----|--|
| EXPENDITURES  |                        |                        | DEC 2011      |               |     |  |
| #             | DEPARTMENT             | BUDGET<br>with adjusts | ACTUAL        | REMAINING     | %   |  |
| 111           | FINANCE COMMITTEE      | \$ 4,506.00            | \$ 1,938.00   | \$ 1,938.00   | 51% |  |
|               | Salaries               | \$ 3,876.00            | \$ 1,938.00   | \$ 1,938.00   | 50% |  |
|               | Expenditures           | \$ 630.00              | \$ 348.00     | \$ 282.00     | 55% |  |
| 122           | SELECTMEN              | \$ 54,779.00           | \$ 25,614.00  | \$ 25,613.00  | 52% |  |
|               | Salaries               | \$ 51,227.00           | \$ 25,614.00  | \$ 25,613.00  | 50% |  |
|               | Expenditures           | \$ 3,552.00            | \$ 2,647.00   | \$ 905.00     | 75% |  |
| 123           | TOWN MANAGER           | \$ 188,823.00          | \$ 91,900.00  | \$ 92,096.00  | 49% |  |
|               | Salaries               | \$ 183,996.00          | \$ 91,900.00  | \$ 92,096.00  | 50% |  |
|               | Expenditures           | \$ 4,827.00            | \$ 224.00     | \$ 4,603.00   | 5%  |  |
| 136           | ACCOUNTANT             | \$ 122,247.00          | \$ 60,779.00  | \$ 60,781.00  | 50% |  |
|               | Salaries               | \$ 121,560.00          | \$ 60,779.00  | \$ 60,781.00  | 50% |  |
|               | Expenditures           | \$ 687.00              | \$ 124.00     | \$ 563.00     | 18% |  |
| 141           | ASSESSORS              | \$ 244,935.00          | \$ 117,082.00 | \$ 120,509.00 | 49% |  |
|               | Salaries               | \$ 237,591.00          | \$ 117,082.00 | \$ 120,509.00 | 49% |  |
|               | Expenditures           | \$ 7,344.00            | \$ 2,086.00   | \$ 5,258.00   | 28% |  |
| 145           | TREASURER & COLLECTOR  | \$ 440,101.00          | \$ 175,451.00 | \$ 187,218.00 | 43% |  |
|               | Salaries               | \$ 362,669.00          | \$ 175,451.00 | \$ 187,218.00 | 48% |  |
|               | Expenditures           | \$ 77,432.00           | \$ 12,755.00  | \$ 64,677.00  | 16% |  |
| 151           | LAW                    | \$ 128,500.00          | \$ 26,863.00  | \$ 33,137.00  | 49% |  |
|               | Salaries               | \$ 60,000.00           | \$ 26,863.00  | \$ 33,137.00  | 45% |  |
|               | Expenditures           | \$ 68,500.00           | \$ 36,325.00  | \$ 32,175.00  | 53% |  |
| 155           | INFORMATION TECHNOLOGY | \$ 285,432.00          | \$ 78,737.00  | \$ 77,862.00  | 59% |  |
|               | Salaries               | \$ 156,589.00          | \$ 78,737.00  | \$ 77,862.00  | 50% |  |
|               | Expenditures           | \$ 128,833.00          | \$ 90,515.00  | \$ 38,318.00  | 70% |  |
| 161           | TOWN CLERK             | \$ 140,872.00          | \$ 68,279.00  | \$ 67,349.00  | 49% |  |
|               | Salaries               | \$ 135,628.00          | \$ 68,279.00  | \$ 67,349.00  | 50% |  |
|               | Expenditures           | \$ 5,244.00            | \$ 1,315.00   | \$ 3,929.00   | 25% |  |

|  |                                    | BUDGET          | ACTUAL          | REMAINING       | %   |
|--|------------------------------------|-----------------|-----------------|-----------------|-----|
|  | Department                         |                 |                 |                 |     |
|  | 162 ELECTIONS & REGISTRATION       | \$ 36,897.00    |                 |                 | 27% |
|  | Salaries                           | \$ 19,047.00    | \$ 6,385.00     | \$ 12,662.00    | 34% |
|  | Expenditures                       | \$ 17,850.00    | \$ 3,709.00     | \$ 14,141.00    | 21% |
|  | 171 CONSERVATION COMMISSION        | \$ 99,057.00    |                 |                 | 55% |
|  | Salaries                           | \$ 97,976.00    | \$ 54,487.00    | \$ 43,489.00    | 56% |
|  | Expenditures                       | \$ 1,081.00     | \$ 196.00       | \$ 885.00       | 18% |
|  | 175 PLANNING BOARD                 | \$ 179,957.00   |                 |                 | 48% |
|  | Salaries                           | \$ 176,325.00   | \$ 84,974.00    | \$ 91,351.00    | 48% |
|  | Expenditures                       | \$ 3,632.00     | \$ 1,282.00     | \$ 2,350.00     | 35% |
|  | 176 ZONING BOARD                   | \$ 30,055.00    |                 |                 | 49% |
|  | Salaries                           | \$ 29,655.00    | \$ 14,754.00    | \$ 14,901.00    | 50% |
|  | Expenditures                       | \$ 400.00       | \$ 60.00        | \$ 340.00       | 15% |
|  | 193 ADMINISTRATIVE OFFICE BUILDING | \$ 144,379.00   |                 |                 | 40% |
|  | Salaries                           | \$ 26,888.00    | \$ 12,464.00    | \$ 13,424.00    | 48% |
|  | Expenditures                       | \$ 118,491.00   | \$ 45,449.00    | \$ 73,042.00    | 38% |
|  | 210 POLICE DEPARTMENT              | \$ 3,493,835.00 |                 |                 | 49% |
|  | Salaries                           | \$ 3,368,504.00 | \$ 1,687,774.00 | \$ 1,680,730.00 | 50% |
|  | Expenditures                       | \$ 125,331.00   | \$ 41,633.00    | \$ 83,698.00    | 33% |
|  | 220 FIRE DEPARTMENT                | \$ 2,547,311.00 |                 |                 | 50% |
|  | Salaries                           | \$ 2,422,511.00 | \$ 1,191,919.00 | \$ 1,230,592.00 | 49% |
|  | Expenditures                       | \$ 124,800.00   | \$ 73,674.00    | \$ 51,126.00    | 59% |
|  | 241 BUILDING DEPARTMENT            | \$ 308,391.00   |                 |                 | 46% |
|  | Salaries                           | \$ 302,771.00   | \$ 139,654.00   | \$ 163,117.00   | 46% |
|  | Expenditures                       | \$ 5,620.00     | \$ 3,225.00     | \$ 2,395.00     | 57% |
|  | 244 SEALER WEIGHTS & MEASURES      | \$ 5,995.00     |                 |                 | 48% |
|  | Salaries                           | \$ 5,752.00     | \$ 2,876.00     | \$ 2,876.00     | 50% |
|  | Expenditures                       | \$ 243.00       | \$ -            | \$ 243.00       | 0%  |
|  | 292 DOG DEPARTMENT                 | \$ 105,195.00   |                 |                 | 48% |
|  | Salaries                           | \$ 94,575.00    | \$ 49,360.00    | \$ 45,215.00    | 52% |
|  | Expenditures                       | \$ 10,620.00    | \$ 1,496.00     | \$ 9,124.00     | 14% |

|     |                           |                         |                        |                        |               |         |
|-----|---------------------------|-------------------------|------------------------|------------------------|---------------|---------|
| 421 | DPW ADMINISTRATION        | \$ 14,678.00            | \$ -                   | \$ -                   | \$ -          | 54%     |
|     | Salaries                  | \$ -                    | \$ -                   | \$ -                   | \$ -          | #DIV/0! |
|     | Expenditures              | \$ 14,678.00            | \$ 7,958.00            | \$ 6,720.00            | \$ -          | 54%     |
|     | Department                | BUDGET                  | ACTUAL                 | REMAINING              | %             |         |
| 422 | DPW HIGHWAY               | \$ 1,008,546.00         | \$ 325,520.00          | \$ 301,664.00          | \$ 46%        |         |
|     | Salaries                  | \$ 627,184.00           | \$ 325,520.00          | \$ 301,664.00          | \$ 52%        |         |
|     | Expenditures              | \$ 381,362.00           | \$ 139,964.00          | \$ 241,398.00          | \$ 37%        |         |
| 423 | DPW TREE WARDEN           | \$ 12,411.00            | \$ -                   | \$ -                   | \$ 95%        |         |
|     | Salaries                  | \$ -                    | \$ -                   | \$ -                   | \$ #DIV/0!    |         |
|     | Expenditures              | \$ 12,411.00            | \$ 11,768.00           | \$ 643.00              | \$ 95%        |         |
| 521 | HEALTH                    | \$ 284,889.00           | \$ 136,325.00          | \$ 143,589.00          | \$ 49%        |         |
|     | Salaries                  | \$ 279,914.00           | \$ 136,325.00          | \$ 143,589.00          | \$ 49%        |         |
|     | Expenditures              | \$ 4,975.00             | \$ 2,859.00            | \$ 2,116.00            | \$ 57%        |         |
| 541 | COUNCIL ON AGING          | \$ 542,063.00           | \$ 217,575.00          | \$ 234,948.00          | \$ 49%        |         |
|     | Salaries                  | \$ 452,523.00           | \$ 217,575.00          | \$ 234,948.00          | \$ 48%        |         |
|     | Expenditures              | \$ 89,540.00            | \$ 45,655.00           | \$ 43,885.00           | \$ 51%        |         |
| 543 | VETERAN'S SERVICES        | \$ 503,453.00           | \$ 25,057.00           | \$ 25,231.00           | \$ 50%        |         |
|     | Salaries                  | \$ 50,288.00            | \$ 25,057.00           | \$ 25,231.00           | \$ 50%        |         |
|     | Expenditures              | \$ 453,165.00           | \$ 227,050.00          | \$ 226,115.00          | \$ 50%        |         |
| 610 | LIBRARY                   | \$ 532,967.00           | \$ 207,444.00          | \$ 206,386.00          | \$ 53%        |         |
|     | Salaries                  | \$ 413,830.00           | \$ 207,444.00          | \$ 206,386.00          | \$ 50%        |         |
|     | Expenditures              | \$ 119,137.00           | \$ 75,411.00           | \$ 43,726.00           | \$ 63%        |         |
| 650 | PARK DEPARTMENT           | \$ 256,064.00           | \$ 190,871.00          | \$ 42,410.00           | \$ 78%        |         |
|     | Salaries                  | \$ 233,281.00           | \$ 190,871.00          | \$ 42,410.00           | \$ 82%        |         |
|     | Expenditures              | \$ 22,783.00            | \$ 8,909.00            | \$ 13,874.00           | \$ 39%        |         |
| 691 | HISTORICAL COMMISSION     | \$ 1,601.00             | \$ -                   | \$ 1,201.00            | \$ 0%         |         |
|     | Salaries                  | \$ 1,201.00             | \$ -                   | \$ 1,201.00            | \$ 0%         |         |
|     | Expenditures              | \$ 400.00               | \$ -                   | \$ 400.00              | \$ 0%         |         |
|     | <b>GENERAL GOVERNMENT</b> | <b>\$ 11,717,939.00</b> | <b>\$ 5,830,719.00</b> | <b>\$ 5,887,220.00</b> | <b>\$ 50%</b> |         |
| 710 | DEBT SERVICES             | \$ 5,390,416.00         |                        |                        |               |         |

|     |  |                         |                         |                         |            |
|-----|--|-------------------------|-------------------------|-------------------------|------------|
|     | Debt Services                          | \$ 5,390,416.00         | \$ 3,741,622.00         | \$ 1,648,794.00         | 69%        |
|     | <b>EMPLOYEE FRINGE BENEFITS</b>        | <b>\$ 15,577,661.00</b> |                         |                         |            |
| 919 | Workers comp                           | \$ 364,422.00           | \$ 351,801.00           | \$ 12,621.00            | 63%        |
|     | Unemployment                           | \$ 175,000.00           | \$ 56,366.00            | \$ 118,634.00           | 97%        |
|     | Health/life                            | \$ 10,382,887.00        | \$ 4,985,477.00         | \$ 5,397,410.00         | 32%        |
|     | Department                             | <u>BUDGET</u>           | <u>ACTUAL</u>           | <u>REMAINING</u>        | %          |
|     | FICA                                   | \$ 542,393.00           | \$ 266,054.00           | \$ 276,339.00           | 49%        |
|     | Retirement                             | \$ 4,076,559.00         | \$ 4,076,559.00         | \$ -                    | 100%       |
|     | Town Mngr Disability                   | \$ 2,400.00             | \$ 2,400.00             | \$ -                    | 100%       |
|     | Town Mngr Defer Comp                   | \$ 9,000.00             | \$ 4,500.00             | \$ 4,500.00             | 50%        |
|     | Mitigation                             | \$ 25,000.00            | \$ 4,380.00             | \$ 20,620.00            | 18%        |
|     | Prior Year                             | \$ -                    | \$ -                    | \$ -                    | #DIV/0!    |
| 941 | COURT JUDGEMENTS                       | \$ -                    | \$ -                    | \$ -                    | 0%         |
| 950 | UNCLASSIFIED                           | \$ 2,310,672.00         |                         |                         |            |
|     | Expenditures                           | \$ 2,310,672.00         | \$ 1,345,882.00         | \$ 964,790.00           | 58%        |
| 311 | SCHOOL DEPARTMENT                      | \$ 25,738,582.00        |                         |                         |            |
|     | School Dept                            | \$ 25,738,582.00        | \$ 9,224,977.00         | \$ 16,513,605.00        | 36%        |
|     |  | \$ -                    |                         |                         |            |
| 899 | TRANSPORTATION MISC                    | \$ 627,280.00           |                         |                         |            |
|     | Salaries                               | \$ 473,750.00           | \$ 209,368.00           | \$ 264,382.00           | 43%        |
|     | Expenditures                           | \$ 153,530.00           | \$ 60,328.00            | \$ 93,202.00            | 44%        |
| 900 | TRANSPORTATION CONTRACTED              | \$ 1,776,216.00         |                         |                         |            |
|     | Salaries                               | \$ -                    | \$ -                    | \$ -                    | 30%        |
|     | Expenditures                           | \$ 1,776,216.00         | \$ 541,516.00           | \$ 1,234,700.00         | 30%        |
| 951 | ARTICLES                               | \$ 665,701.00           |                         |                         |            |
|     | Articles                               | \$ 665,701.00           | \$ 233,106.00           | \$ 432,595.00           | 35%        |
|     | INTERGOVERNMENTAL                      | \$ 530,721.00           |                         |                         |            |
|     | INTERGOVERNMENTAL                      | \$ 530,721.00           | \$ 254,605.00           | \$ 276,116.00           | 48%        |
|     | still in process expenses (encumbered) |                         |                         |                         |            |
|     | <b>TOTAL</b>                           | <b>\$ 64,335,188.00</b> | <b>\$ 31,189,660.00</b> | <b>\$ 33,145,528.00</b> | <b>48%</b> |
|     | UNEXPENDED APPROPRIATIONS              |                         |                         |                         |            |