

NEW BUSINESS

5-5-14

**Middleborough Veterans' Council
C/O John F. Glass VFW Post 2188
30 Station Street
Middleborough, MA 02346**

MEMORANDUM

To: Board of Selectmen
Middleborough, MA 02346

From: Paul J. Provencher *PJP*
Adjutant of the Middleborough Veterans' Council

Subject: Request to hold Memorial Day activities

Date: 22 April 2014

This year the Middleborough Veterans' Council has selected 50th anniversary of start of the Vietnam War as our theme. This is particularly relevant this year in that we will be dedicating the SGT. William M. Smith POW/MIA chair during our Memorial Day ceremony in the Middleborough Veterans' Memorial Park at the conclusion of the Memorial Day parade. We are hopeful that the members of the board of selectmen and the town manager will honor the veterans of the community by marching in the parade and also taking part in the ceremony where the Middleborough Veterans' council will donate the SGT William M. Smith POW/MIA chair to the town. Please let Paul Provencher know whether or not you'll be able to be involved in the parade and ceremony.

The family members of SGT Smith have been invited to be the honorary grand marshals of the Memorial Day events.

The Middleborough Veterans' Council would like to request the permission of the board of selectmen for the following items directly related to Memorial Day 2014.

1. The Middleboro Veterans' Council would like to request permission to have the Memorial Day parade on Monday the 26th of May 2014. The parade would step off at 10:00am sharp on that day and the route will be:

Leaving the Middleboro Town Hall parking lot by taking a right on to Union St.

Turning right on to Nickerson Ave.

Crossing South Main St. on to Webster St.

Left on to Clifford St.

Left on to Wareham St. up Centre St. to Everett Square

Left on to High St.

Left on to Oak St.

Right on to Centre St.

Right on to South Main St.

Right on to the walkway into the Middleborough Veterans' Memorial Park
This is the same parade route that we have used in the past couple of years.

2. The Middleborough Veterans' Council would also like to request permission to hold their annual Memorial Day Ceremony at the Middleborough Veterans' Memorial Park at the conclusion of the parade. This would take place at approximately 11:00am.

3. Furthermore the Middleborough Veterans' Council would like to request permission on behalf of John F. Glass VFW post # 2188 for them to hold their annual poppy drive from 22nd – 26th of May 2014

4. The Middleborough Veterans' Council would also like permission to place a sign on the Middleborough Town Hall lawn about 2 weeks prior to Memorial Day listing the dates, times, and locations of the Memorial Day activities.

MIDDLEBOROUGH SUMMER WATER MANAGEMENT PROGRAM

Mandatory Water Restriction

Effective immediately through September 30, 2014 the Middleborough Summer Water Management Program restricts all nonessential outdoor water use for all water users. **The Summer Water Management Program allows for odd-numbered properties to water outside on odd days and even-numbered properties to water outside on even days.**

Water use subject to the above restriction include:

- Irrigation of lawns and landscaping via sprinklers or automatic irrigation systems;
- Washing of vehicles, except in a commercial car wash or as necessary for operator safety;
- Washing of exterior building surfaces, parking lots, driveways or sidewalk, except as necessary to apply surface treatments such as paint, preservatives, stucco, pavement or cement.

Water use allowed include:

- Irrigation to establish a new lawn and new plantings during the months of May and September;
- Irrigation of public parks and recreational fields by means of automatic sprinklers outside the hours of 9 am to 5 pm;
- Watering of lawns, gardens, flowers and ornamental plants by means of a hand-held hose outside of the hours of 9 am to 5 pm

Uses NOT subject to any restrictions:

- Those for health or safety reasons;
- By regulation;
- For the production of food or fiber;
- For the maintenance of livestock;
- To meet the core function of a business (for example, irrigation by plant nurseries to maintain stock)

Any person violating these water restrictions shall be liable to a fine of \$50.00 for a first offense and \$100.00 for each subsequent offense. This program is in accordance with the Middleborough Board of Selectmen Water Use Restriction By-Law. Any changes to this may be found on the Town web site at www.middleborough.com

Second Hand/Pawnbroker/Junk Dealer/Old Metals Licenses

Store Name	Location	Contact Name	License Type	Hours of Operation	Release License
Autumn's	29 Center Street	Lori A. Thibeault	<i>2nd Hand</i>	Mon-Sat 9-8	
Eco	51 Center Street	Michael Brownell, Jr.	<i>2nd Hand</i>	Tues-Sat 10 4	

MEMORANDUM

TO: Board of Selectmen
FROM: Caroline LaCroix, Assistant to the Town Manager 
RE: Annual Town Report Cover
DATE: May 1, 2014

The Nichols Middle School and Middleborough High School have provided four pieces of art work for the 2013 annual town report cover. I will place them at the front of the meeting table and number them 1 - 4. If you would kindly review them prior to the start of the meeting, it would be beneficial as the agenda includes a vote by the Board for a report cover. Please be advised that I should be able to put a second piece of art work on the back cover, so kindly make a second selection for the back cover.

The art teachers were very receptive to this project and are willing to work on this project again next year. Based on the feedback I received, I would recommend that the Board consider the following:

- selecting one school for art work submittals annually
- consider developing a theme for the art work cover submittals next year , something like, “ In and Around Middleborough” or “Middleborough”

The recommendations that you develop can be provided to the respective school and allow them more time to develop the art work during the school year.



 **DRAFT**

SPECIAL TOWN MEETING WARRANT

Middleborough, Massachusetts

To Bruce Gates, Police Chief or any of the
Police Officers of the Town of Middleborough

Greetings:

In the name of the Commonwealth of Massachusetts you are hereby required to notify and warn all the inhabitants of said Town, qualified to vote in Town affairs, to meet in the **Auditorium of the Middleborough High School**, on **Tuesday, May 27, 2014 at 7:00 P.M.**, to act on the following articles:

ARTICLE 1. To see if the Town will vote to raise and appropriate and/or transfer a sum of money from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account, or other available source, to supplement and/or adjust departmental budgets for Fiscal Year 2014, or act anything thereon.

ARTICLE 2. To see if the Town will vote to raise and appropriate and/or transfer a sum of money from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account, or other available source for unpaid bills from prior years, or act anything thereon.

ARTICLE 3. To see if the Town will vote to raise and appropriate and/or transfer a sum of money from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account, the Water Enterprise Unreserved/Retained Earnings account, or other available source to fund sick leave buy-backs, or act anything thereon.

ARTICLE 4. To see if the Town will vote to raise and appropriate and /or transfer \$36,100 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source for the purpose of reimbursing retired Town employees and other persons enrolled in the Town's Medicare health insurance plans for some of the health insurance premiums and co-payments paid by said retirees and other persons after Fiscal Year 2012, and to pay any related costs, or act anything thereon.

ARTICLE 5. To see if the Town will vote 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 2014, with each item to be considered a separate appropriation:

Reserves:

From FY 2015 estimated revenues for Historic Resources Reserve	\$6,758
From FY 2015 estimated revenues for Community Housing Reserve	\$6,758
From FY 2015 estimated revenues for Open Space Reserve	\$6,758

, or act anything thereon.

Sponsored by the Community Preservation Committee

Given, under our hands at Middleborough, this 5th day of May, 2014.

Allin Frawley, Chairman

Leilani Dalpe, Vice Chairman

John M. Knowlton

Diane Stewart

Stephen J. McKinnon
BOARD OF SELECTMEN

Pursuant to the instructions contained in the above warrant, I have notified and warned all inhabitants of said Town of Middleborough, qualified to vote as expressed in said warrant, to meet at the time and place for the purpose specified by causing an attested copy of the same to be published in the Middleboro Gazette on the **8th day of May, 2014** that date being more than fourteen days before the time specified for said meeting.

BRUCE GATES
Police Chief



ANNUAL TOWN MEETING WARRANT

Middleborough, Massachusetts

To Bruce Gates, Police Chief or any of the
Police Officers of the Town of Middleborough

Greetings:

In the name of the Commonwealth of Massachusetts you are hereby required to notify and warn all the inhabitants of said Town, qualified to vote in Town affairs, to meet in the **Auditorium of the Middleborough High School**, on **Tuesday, May 27, 2014, at 7:30 P.M.**, to act on the following articles:

ARTICLE 1. To hear the report of any committee or officer of the Town, to appoint any committee, or act anything thereon.

ARTICLE 2. To see if the Town will vote to raise and appropriate a sum of money by taxation or from available funds in the treasury to defray expenses of the Town for the fiscal year beginning on July 1, 2014, relating to all or any of its officers, boards or departments and for purposes authorized by law, or act anything thereon.

ARTICLE 3. To see if the Town will vote to transfer from the income from the sales of gas and electricity a sum of money to the Assessors for the purpose of fixing the tax rate for Fiscal Year 2015, or act anything thereon.

ARTICLE 4. To see if the Town will vote pursuant to Section 53E 1/2 of Chapter 44 of the General Laws, as amended, to authorize and/or reauthorize establishment of one or more revolving funds for the purpose of funding certain activities and operations of certain departments and programs of the Town during Fiscal Year 2015 as set forth below, or act anything thereon.

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 \$2,500
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

ARTICLE 5. To see if the Town will vote to raise and appropriate and/or transfer a sum of money from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source to fund one or more collective bargaining agreements, or act anything thereon.

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of \$400,000.00 by borrowing under General Laws, Chapter 44, by borrowing from the Massachusetts Water Pollution Abatement Trust pursuant to General Laws Chapter 29C, or by raising and appropriating said sum from some other source for the purpose of funding the Town's program to repair, replace or upgrade septic waste disposal systems, or act anything thereon.

ARTICLE 7. To see if the Town will vote to raise and appropriate and /or transfer \$80,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source for the purpose of reimbursing Town employees and retired Town employees and other persons enrolled in the Town's non-Medicare health insurance plans for some of the increases in health insurance HMO and PPO co-payments paid by said employees and retirees and other persons in excess of the amounts of such co-payments applicable during Fiscal Year 2012, and to pay any related costs, or act anything thereon.

ARTICLE 8. To see if the Town will vote to: (1) rename the Police Station Building Study Committee to the Police Station Building Committee; (2) empower and authorize said committee to do everything necessary and desirable to construct additions and renovations to the Police Station including, but not limited to, the employment of professionals and equipping and furnishing said building; (3) appropriate a sum of money to pay costs of constructing additions and renovations to the 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 \$500,000.00 of said sum under General Laws Chapter 44B (the Community Preservation Act) and the balance of said sum under General Laws Chapter 44, or any other enabling authority and issue bonds or notes of the Town upon such terms as the Treasurer and the Board of Selectmen shall determine; provided that the appropriation hereunder shall be subject to and contingent upon an affirmative vote of the Town to exempt the amounts required for the payment of principal and interest on the borrowing authorized hereunder from the limitations on taxes imposed by M.G.L. Ch.59, section 21C (Proposition 2 1/2), or act anything thereon.

ARTICLE 9. To see if the Town will vote to raise and appropriate and/or transfer \$73,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing to purchase new police cruisers and new portable radios for the Police Department, or act anything thereon.

ARTICLE 10. To see if the Town will vote to raise and appropriate and/or transfer \$155,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing to purchase a new command vehicle and personnel protective equipment for the Fire Department, or act anything thereon.

ARTICLE 11. To see if the Town will vote to raise and appropriate and/or transfer \$173,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing to purchase a new pick-up truck and used cabs and chassis for the Public Works Department, and a new mower for the Park Department, or act anything thereon.

ARTICLE 12. To see if the Town will vote to raise and appropriate and/or transfer \$196,495 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing to improve the parking lot and replace the roof at the Council on Aging building, to replace voting booths for the Elections Department, to replace carpeting at the Public Library and replace a vehicle for the Animal Control Department, or act anything thereon.

ARTICLE 13. To see if the Town will vote to raise and appropriate and/or transfer \$165,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing for bathroom renovations and to replace the intercom system at the Elementary Schools Complex, and for elevator repairs at the Memorial Early Childhood Center, or act anything thereon.

ARTICLE 14. To see if the Town will vote to raise and appropriate and/or transfer \$137,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing for new boilers and hot water heaters at Nichols Middle School, or act anything thereon.

ARTICLE 15. To see if the Town will vote to raise and appropriate and/or transfer \$120,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing for bathroom renovations, new lighting and ceiling tiles at Middleborough High School, or act anything thereon.

ARTICLE 16. To see if the Town will vote to raise and appropriate and/or transfer a \$175,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing to purchase staff/classroom computers, printers, and file servers, LCD projectors and instructional technology, computer network infrastructure, servers and related hardware and software for the School Department, or act anything thereon.

ARTICLE 17. To see if the Town will vote to raise and appropriate and/or transfer \$4,250,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing for all relevant and necessary expenses associated with the design and construction of a water treatment plant and associated improvements for the East Main Street wells for the Water Department, or act anything thereon.

ARTICLE 18. To see if the Town will vote to raise and appropriate and/or transfer \$1,750,000 from taxation, free cash, another specific available fund, the Stabilization Fund, an existing appropriation or account or other available source, or by borrowing for all relevant and necessary expenses associated with the design and construction of a well, well pumping station and associated improvements at the Mizaras Well Site for the Water Department, or act anything thereon.

ARTICLE 19. To see if the Town will vote 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 2015, with each item to be considered a separate appropriation:

Appropriations:

From FY 2015 estimated revenues for Committee Administrative expenses \$13,000

Reserves:

From FY 2015 estimated revenues for Historic Resources Reserve \$26,600

From FY 2015 estimated revenues for Community Housing Reserve \$26,600

From FY 2015 estimated revenues for Open Space Reserve \$26,600

From FY 2015 estimated revenues for Budgeted Reserve \$174,200

Sponsored by the Community Preservation Committee

ARTICLE 20. To see if the Town will vote to appropriate \$12,000 from the Community Housing Resources Reserve of the Community Preservation Fund and \$8,000 from the Budgeted Reserve Fund Balance of the Community Preservation Fund to fund a portion of the Middleborough Housing Authority's Nemasket Apartments Window Project (Sproat Street) for the purpose of improving housing conditions for ten elderly housing units in two buildings; said funds to be expended under the direction of the Community Preservation Committee: or take any other action thereon.

Sponsored by the Community Preservation Committee

ARTICLE 21. To see if the Town will vote to appropriate \$25,539 from the Historic Resources Reserve of the Community Preservation Fund and \$23,361 from the Budgeted Reserve Fund Balance of the Community Preservation Fund to stabilize the building envelope of the Barn, Woodshed and Farmhouse of the Soule Homestead property; said funds to be expended under the direction of the Community Preservation Committee; or take any other action thereon.

Sponsored by the Community Preservation Committee

ARTICLE 22. To see if the Town will vote to appropriate \$77,184 from the Budgeted Reserve Fund Balance of the Community Preservation Fund to stabilize the building envelope of the Green School located at 251 East Main Street; said funds to be expended under the direction of the Community Preservation Committee; or take any other action thereon.

Sponsored by the Community Preservation Committee

ARTICLE 23. To see if the Town will vote to amend the existing Zoning Map by deleting the existing Zoning Map in its entirety and replacing it with a new Zoning Map revised through April , 2014 on file with the Town Clerk, which new Zoning Map causes the following substantive changes:

1. Remove the former potential well site off of Tinkham Lane/Taunton Street and its 1000' Interim Wellhead Protection Area radius;
2. Remove the 1000' radius Interim Wellhead Protection Area around the "Mizaras" Well off of Plymouth Street in North Middleborough and replace it with WRPD Z1, Z2 and Z3 Zones as shown;
3. Add the Cross Street 2 Well and its WRPD Z1, Z2 and Z3 Zones as shown;

or act anything thereon.

ARTICLE 24: To see if the Town will vote to amend the existing Zoning Map by deleting the existing Zoning Map in its entirety and replacing it with a new Zoning Map amended through Town Meeting Action of May 27, 2014 on file with the Town Clerk, which new Zoning Map causes the following substantive changes:

1. Remove the designated potential well site off of Tinkham Lane/Taunton Street located on Assessor's Map 56 Lots 1699/1515 and its 1000' radius Interim Wellhead Protection Area;
2. Remove the 1000' radius Interim Wellhead Protection Area around the "Mizaras" Well off of Plymouth Street in North Middleborough and replace it with WRPD Z1, Z2 and Z3 Zones as shown;
3. Add the Cross Street 2 Well and its WRPD Z1, Z2 and Z3 Zones as shown;

or act anything thereon.

ARTICLE 25. To see if the Town will vote to transfer the care, custody, management and control of the Green School property located on the southerly side of East Main Street shown as Lot 4814 on Assessors Map 042 and a parcel of land on East Main Street abutting the westerly line of the Green School property, containing 9,700 square feet more or less, being a part of Lot 4844 on Assessors Map 042 and bounded and described as follows:

Beginning at a point in the southerly sideline of East Main Street at the northwesterly corner of the Green School property; thence southerly 93.00 feet more or less in the westerly line of the Green School property to the southwesterly corner of the Green School property; thence turning at a right angle westerly 104.22 feet more or less

to a westerly line of lot 4844; thence northerly in said westerly line of Lot 4844 a distance of 93.00 feet more or less to the southerly sideline of East Main Street; thence easterly on the southerly side line of East Main Street 104.22 feet more or less to the point of beginning, to the Board of Selectmen for general municipal uses and purposes, or act anything thereon.

ARTICLE 26. To see if the Town will vote to approve the establishment of a Stabilization Fund according to Massachusetts General Law c.71, Sec. 16 G1/2 for the Bristol-Plymouth Regional Technical School District, or act anything thereon.

ARTICLE 27. To see if the Town will vote to extend the term of the intermunicipal agreement for regional cooperation in the provision of solid waste and recycling services for the South Shore Recycling Cooperative for an additional term through June 30, 2018 and, further, to see if the Town will vote to authorize the Board of Selectmen to execute and deliver an amended intermunicipal agreement, a copy of which is on file in the office of the Town Clerk, to effect the extension of the term and other changes set forth therein; or act anything thereon.

ARTICLE 28. To see if the Town will adopt the following non-zoning wetlands bylaw:

Wetlands Administration Bylaw

Section 1. Purpose

The purpose of this bylaw is to maintain the quality of surface water, the quality and level of the groundwater table and water recharge areas for existing, or potential water supplies; to protect the public health and safety; to protect persons and property against the hazards of flood water inundation; to protect the community against the costs which may be incurred when unsuitable development occurs in wetland resource areas; and to provide for the reasonable protection and conservation of certain irreplaceable natural features, resources and amenities for the benefit and welfare of the present and future inhabitants of the Town of Middleborough.

Accordingly, this bylaw protects the wetlands, related water resources, and certain adjoining land areas in the Town by providing for prior review and control of activities deemed to have a significant or cumulative adverse effect upon wetlands values. Collectively, the wetlands values protected by this bylaw, include but are not limited to the following: protection of public and private water supply; protection of groundwater supply; flood control; erosion and sedimentation control; storm damage prevention; avoidance of water and soil pollution; protection of fisheries, wildlife habitat, rare species habitat including rare plant species; protection of agriculture and aquaculture; and recreation values, deemed important to the community. This bylaw is intended to utilize the Home Rule authority of this municipality to protect additional resource areas, for additional values, with additional standards and procedures to augment those of the Wetlands Protection Act, G.L. Ch. 131, §40 and Regulations thereunder, 310 CMR 10.00.

Section 2. Definitions

The following definitions shall apply in the interpretation and implementation of this bylaw.

The term "alter" shall include, without limitation, the following activities when undertaken to, upon, within or affecting resource areas protected by this bylaw:

- (a) Removal, excavation, or dredging of soil, sand, gravel, or aggregate materials of any kind;
- (b) Changing of preexisting drainage characteristics, flushing characteristics, sedimentation patterns, flow patterns, or flood retention characteristics;
- (c) Drainage, or lowering of water level or water table;
- (d) Dumping, discharging, or filing with any material which may degrade water quality;

- (e) Placing of fill, or removal of material, which would alter elevation
- (f) Driving of piles, erection, or expansion of buildings or structures of any kind;
- (g) Placing of obstructions or objects in water;
- (h) Destruction of plant life including cutting of trees;
- (i) Changing temperature, biochemical oxygen demand, or other physical, biological, or chemical characteristics of any waters;
- (j) Any activities, changes, or work which may cause or tend to contribute to pollution of any body of water or ground water;
- (k) Incremental activities that have or may have a cumulative adverse impact on the resource areas protected by this bylaw.

The term “bank” shall include the land area which normally abuts and confines a water body; the lower boundary being the mean annual low flow level, and the upper boundary being the first observable break in the slope or the mean annual flood level, whichever is higher.

The term “existing” as used in this bylaw shall mean existing as of May 27, 2014.

“Intermittent stream”: a stream shall be considered intermittent if it is observed not flowing for four consecutive days in a 12-month period and the absence of flow is not due to a period of extended drought, withdrawals, impoundments, or other man-made flow reductions or diversions.

The term “isolated land subject to flooding” shall include an area, depression, or basin that holds at minimum one-quarter acre-foot of water and at least six inches of standing water once a year. Not included are swimming pools, artificially lined ponds or pools, or constructed wastewater lagoons. The buffer zone for isolated land subject to flooding shall be 25 feet.

The term “person” shall include any individual, group of individuals, association, partnership, corporation, company, business organization, trust, estate, the Commonwealth or political subdivision thereof to the extent subject to town bylaws, administrative agency, public or quasi-public corporation or body, this municipality, and any other legal entity, its legal representatives, agents, or assigns.

The term “pond” shall include any open body of fresh water with a surface area observed or recorded within the last ten years of at least 5,000 square feet. Ponds shall contain standing water except for periods of extended drought. Not included are swimming pools, artificially lined ponds or pools, or constructed wastewater lagoons.

The term “rare species” shall include, without limitation, all vertebrate and invertebrate animals and plant species listed as endangered, threatened or of special concern by the Massachusetts Division of Fisheries and Wildlife regardless of whether the site in which they occur has been previously identified by the Division.

The term “200-foot riverfront area” shall mean that area of land situated between a river or perennial stream’s mean annual high-water line and a parallel line located two-hundred feet away, measured horizontally from the river’s mean annual high-water line.

The term “river” or “perennial stream” shall mean a naturally flowing body of water that empties to any ocean, lake, or other river and which flows throughout the year. The Conservation Commission may by regulations set criteria for determining whether a particular stream or section of stream flows throughout the year.

The term "stream" shall mean any body of running water which moves in a definite channel in the ground due to a hydraulic gradient. A portion of a stream may flow through a culvert or beneath a bridge. Streams may be perennial (see river) or intermittent (see intermittent stream).

The term "vernal pool" shall be defined under the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations thereunder, 310 CMR 10.00.

Except as otherwise provided in this bylaw or in regulations of the Conservation Commission the definitions of terms in this bylaw shall be as set forth in the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations, 310 CMR 10.00.

Section 3. Jurisdiction

In accordance with this purpose no person shall remove, fill, dredge, build upon, degrade, pollute, discharge into, or otherwise alter the following resource areas:

Vegetated wetlands (including marshes, wet meadows, bogs, and swamps); vernal pools; banks; reservoirs; lakes; ponds; rivers; streams; creeks; lands under water bodies; lands subject to flooding; and lands within 100 feet of any of the aforesaid resource areas;

Isolated lands subject to flooding and lands within 25 feet of isolated lands subject to flooding; or

Riverfront areas without a permit from the Conservation Commission or as is provided by this bylaw. No permit application shall be required for the maintenance of legally existing structures or landscapes within the jurisdiction defined above.

Section 4. Conditional Exceptions

The application and permit required by this bylaw shall not be required for maintaining, repairing, or replacing, but not substantially changing or enlarging, an existing and lawfully located structure or facility used in the service of the public to provide electric, gas, water, telephone, telegraph or other telecommunication services, provided that written notice has been given to the Conservation Commission prior to commencement of work, and provided that the work conforms to performance standards and design specifications in regulations adopted by the Conservation Commission.

The application and permit required by this bylaw shall not be required for emergency projects necessary for the protection of the health and safety of the public, provided that the work is to be performed by or has been ordered to be performed by an agency of the Commonwealth or a political subdivision thereof; provided that advance notice, oral or written, has been given to the Conservation Commission prior to commencement of work or within 24 hours after commencement; provided that the Conservation Commission or its agent certifies the work as an emergency project; provided that the work is performed only for the time and place approved by the Conservation Commission for the limited purposes necessary to abate the emergency; and provided that within 21 days of commencement of an emergency project a permit application shall be filed with the Conservation Commission for review as provided by this bylaw. Upon failure to meet these and other requirements of the Conservation Commission, the Conservation Commission may, after notice and public hearing, revoke or modify an emergency project approval and order restoration and mitigation measures.

As an Agriculture Community, the Middleborough Conservation Commission accepts the Agriculture Exemptions as set forth in the Wetlands Protection Act and Regulations.

Exceptions provided in the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations, 310 CMR 10.00, shall apply under this bylaw, unless specifically excluded by any new or revised Regulations promulgated as outlined under Section 9.

Section 5. Applications for Permits and Requests for Determination

Written application shall be filed with the Conservation Commission to perform activities affecting resource areas and buffer zones protected by this bylaw. The permit application shall include such information and plans as are deemed necessary by the Conservation Commission as specified in the bylaw regulations to describe proposed activities and their effects on the resource areas protected by this bylaw. No activities shall commence without receiving and complying with a permit issued pursuant to this bylaw.

Where this bylaw and the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations, 310 CMR 10.00 have concurrent jurisdiction the Conservation Commission shall accept the Notice of Intent and plans filed under the Wetlands Protection Act as the permit application and plans under this bylaw for those parts of the project where precise overlap exists, provided all pertinent areas and activities subject to the jurisdiction of this bylaw and all information required by bylaw regulations are addressed.

At the time of an application, the applicant shall pay a filing fee specified in regulations of the Conservation Commission.

This fee is not refundable. The fee is in addition to that required by the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations, 310 CMR 10.00. Town, county, state, and federal projects are exempt from the filing fee.

Any person desiring to know whether or not a proposed activity or an area is subject to this bylaw may in writing request a determination from the Conservation Commission. Such a Request for Determination (RFD) shall include information and plans as are deemed necessary by the Conservation Commission.

Upon receipt of a permit application or RFD, or at any point in its deliberations, the Conservation Commission may deem it necessary to obtain expert engineering or other outside consultant services in order to reach a final decision on the application. The specific consultant services may include but are not limited to resource area survey and delineation, analysis of resource area values, including wildlife habitat evaluations, hydrogeologic and drainage analysis, and environmental or land use law. The Conservation Commission adopted the G.L. Ch. 44 Section 53G for project review by outside consultants, adopted April 18, 2013.

The entire fee must be received before the initiation of consulting services. Failure by the applicant to pay the requested consultant fee within ten (10) business days of the request for payment except when there is a pending appeal shall be cause for the Conservation Commission to declare the application administratively incomplete and deny the permit without prejudice. The Conservation Commission shall inform the applicant and Department of Environmental Protection (DEP) of such a decision in writing.

Section 6. Notice and Hearings

Any person filing a permit application with the Commission shall within seven (7) days after such person is informed of the date and time of the hearing thereon, give written notice by certified mail (return receipt requested), certificate of mailing or hand delivered, to all abutters, of the project locus, at their mailing addresses shown on the most recent applicable tax list of the assessors, including owners of land directly opposite the property on any public or private street or way, including any in another municipality or across a body of water. The notice to abutters shall have enclosed a copy of the permit application with plans, or shall state where copies may be examined and obtained by abutters. An affidavit of the person providing such notice, with a copy of the notice mailed or delivered, shall be filed with the Commission. When a person requesting a determination is other than the owner, the application, the notice of the hearing, and the determination itself shall be sent by the person requesting a determination to the owner and will be sent registered mail (return receipt requested).

The Commission shall conduct a public hearing on any permit application or RFD, with written notice given at the expense of the applicant, not less than five business days prior to the hearing, in a newspaper of general circulation in the municipality.

The Commission shall commence the public hearing within 21 days from receipt of a completed permit application or RFD unless an extension is authorized in writing by the applicant.

The Commission shall issue its Determination of Applicability in writing within 7 days of the close of the public hearing thereon unless an extension is authorized in writing by the applicant.

The Commission shall issue its permit in writing within 21 days of the close of the public hearing thereon unless an extension is authorized in writing by the applicant.

The Commission shall combine its hearing under this bylaw with the hearing conducted under the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations, 310 CMR 10.00 in instances of concurrent jurisdiction.

With the consent of the applicant the Commission shall have authority to continue the hearing to a certain date announced at the hearing, for reasons stated at the hearing, which may include receipt of additional information from the applicant or others deemed necessary by the Commission in its discretion, or comments and recommendations of the boards and officials listed in §7. In the event the applicant objects to a continuance or postponement, the hearing shall be closed and the Commission shall take action on such information as is available.

Section 7. Coordination with Other Boards

As appropriate, the Conservation Commission may choose to solicit the advice and opinions of other Town boards and officials in the course of its deliberations. Town boards and officials shall be entitled to file written comments and recommendations with the Commission at or before the public hearing. The Conservation Commission shall take any such comments and recommendations into account but shall not be bound by them. The applicant shall have the right to receive any comments and recommendations, and to respond to them at a hearing of the Commission, prior to final action.

Section 8. Permits and Conditions

The Commission, after a public hearing, shall issue or deny a permit for the activities requested within 21 days of the close of the hearing. If it issues a permit, the Commission shall impose such conditions as it deems necessary or desirable to protect wetland values, and all activities shall be done in accordance with those conditions. The Commission shall take into account the cumulative adverse effects of loss, degradation, isolation, and replication of protected resource areas throughout the community and the watershed, resulting from past activities, permitted and exempt, and foreseeable future activities.

The Commission is empowered to deny a permit for failure to meet the requirements of this bylaw; for failure to submit necessary information and plans requested by the Commission; for failure to meet the design specifications, performance standards, and other requirements in regulations of the Commission; for failure to avoid or prevent unacceptable significant or cumulative effects upon the resource area values protected by this bylaw; and where no conditions are adequate to protect those values.

Lands within 100 feet of wetlands resource areas are presumed important to the protection of these resources because activities undertaken in close proximity to wetlands and other resource areas have a high likelihood of adverse impact upon the wetland or other resources, either immediately, as a consequence of construction, or over time, as a consequence of daily operation or existence of the activities. These adverse impacts from construction

and use can include, without limitation, erosion, siltation, loss of groundwater recharge, poor water quality, and harm to wildlife habitat. The Commission therefore may require that the applicant maintain a strip of continuous, undisturbed vegetative cover in part or all of the 100-foot area and set other conditions on this area, unless the applicant provides evidence deemed sufficient by the Commission that the area or part of it may be disturbed without harm to the values protected by the law.

A permit shall expire three years from the date of issuance. Any permit shall be renewed for additional one year periods if a request for renewal is received in writing by the Commission at least thirty (30) days prior to expiration of the permit, and providing the Commission finds that (1) good cause has been shown for such extension and (2) such extension will not have significant adverse effects, immediate or cumulative, upon any of the wetland values protected by this bylaw. Notwithstanding the above, a permit may contain requirements which shall be enforceable for a stated number of years, indefinitely, or until permanent protection is in place, and shall apply to all owners of the land.

The Commission shall, after receiving a written request for a Certificate of Compliance, inspect the resource area and buffer zone where any activity governed by a permit issued under this bylaw was carried out. If such activity has been completed in accordance with said permit, the Commission shall within twenty-one (21) days after such a request issue a Certificate of Compliance evidencing such determination, which may in an appropriate case be combined with a Certificate of Compliance issued under the Wetlands Protection Act. A Certificate of Compliance may specify conditions in the permit, which will continue to apply for a fixed number of years or permanently and shall apply to all owners of the land.

Violations of this bylaw, submission of false or erroneous information, or new information that substantially alters the likely impact of the project on wetlands resources or values may cause the Commission to revoke or modify a permit or determination issued under this bylaw after notice to the public, abutters, and town boards, pursuant to §5 and §6, and a public hearing.

The Commission in an appropriate case may combine the permit or determination issued under this bylaw with the Order of Conditions or Determination of Applicability issued under the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations, 310 CMR 10.00.

No work proposed in any permit application shall be undertaken until the permit issued by the Commission with respect to such work has been recorded in the registry of deeds, or, if the land affected is registered land (in the registry section of the land court for the district wherein the land lies) and until the holder of the permit certifies in writing to the Commission that the permit has been recorded. Such certification shall include the book and page or instrument number and date.

Section 9. Regulations

After public notice and public hearing, the Conservation Commission shall promulgate rules and regulations to effectuate the purposes of this bylaw, effective when voted and filed with the Town Clerk. Failure by the Commission to promulgate such rules and regulations or a legal declaration of their invalidity by a court of law shall not act to suspend or invalidate the effect of this bylaw. At a minimum these regulations shall define key terms in this bylaw not inconsistent with the bylaw, and procedures governing the amount and filing of fees.

Section 10. Security

As part of a permit issued under this bylaw, in addition to any security required by any other municipal or state board, agency, or official, the Commission may require that the performance and observance of the conditions imposed thereunder (including conditions requiring mitigation work) be secured wholly or in part by a proper bond or deposit of money or negotiable securities or other undertaking of financial responsibility sufficient in the

opinion of the Commission, to be released in whole or in part upon issuance of a Certificate of Compliance for work performed pursuant to the permit.

Section 11. Enforcement

No person shall remove, fill, dredge, build upon, degrade, or otherwise alter resource areas and buffer zones protected by this bylaw, or cause, suffer, or allow such activity, or leave in place unauthorized fill, or otherwise fail to restore illegally altered land to its original condition, or fail to comply with a permit or an enforcement order issued pursuant to this bylaw.

Where the Commission deems it necessary to carry out its duties under this bylaw by entering privately owned land it shall do so with the authority of the property owner and shall be subject to the limitations imposed by the applicable federal and state laws. With the authority of the property owner or his/her designee the Commission may make or cause to be made such examinations, surveys, or sampling as the Commission deems necessary.

The Commission shall have authority to enforce this bylaw, its regulations, and permits issued thereunder by violation notices, administrative orders, and civil and criminal court actions. Any person who violates provisions of this bylaw may be ordered to restore the property to its original condition and take other action deemed necessary. Any person who violates a provision of this by-law shall be subject to a fine/penalty of Three Hundred Dollars (\$300.00) for each violation.

Municipal boards and officers, including any police officer or other officer having police powers, shall have authority to assist the Commission in enforcement.

Section 12. Burden of Proof

The applicant for a permit shall have the burden of proving by a preponderance of credible evidence that the work proposed in the permit application will not have significant or cumulative negative effect upon the resource areas protected by this bylaw. Failure to provide evidence that in the judgment of the Commission is adequate to support this burden shall be sufficient cause for the Commission to deny a permit or grant a permit with conditions.

Section 13. Appeals

A decision of the Conservation Commission made under or pursuant to this by-law, shall be reviewable in the Superior Court in accordance with G.L. Ch. 249, §4.

Section 14. Relation to the Wetlands Protection Act

This bylaw is adopted under G.L. CH. 43B Home Rule Amendment of the Massachusetts Constitution and the Home Rule statutes, independent of the Wetlands Protection Act, G.L. Ch. 131 §40, and Regulations, 310 CMR 10.00, thereunder.

Section 15. Severability

The invalidity of any section or provision or phase of this bylaw shall not invalidate any other section or provision or phrase thereof, nor shall it invalidate any permit or determination which previously has been issued.

ARTICLE 29. To see if the Town will vote pursuant to Paragraph 3 of the Town of Middleborough Wastewater Policy and Plan of Sewer Service Area as adopted by the Middleborough Board of Selectmen, acting as the Water & Sewer Commissioners, by vote on March 8, 2004 to approve an extension of the sewer service area and/or a connection of a private sewer located outside of the sewer service area as requested by Cumberland Farms, Inc. which said connection is not considered a public health emergency by the Board of Selectmen. The land to be

included in and serviced by the extended sewer service area is that land shown on the Town of Middleborough Assessor Map 58J, Lot 4371 and Map 58I, Lot 4265 as more particularly described in a deed recorded with the Plymouth County Registry of Deeds in Book 4831 at Page 163 and a deed recorded with said Registry in Book 26704 at Page 016. The connection to be approved is for that private sewer more particularly described in an Easement Agreement dated January 15, 1990 recorded with the Registry in Book 10127, Page 076 and shown on a plan entitled "Easements of Land in Middleboro, Mass." Dated February 22, 1988 by Storch Engineers and recorded with the Registry in Book 10127, Page 083.

By Petition

Given, under our hands at Middleborough, this 5th day of May, 2014.

Allin Frawley, Chairman

Leilani Dalpe, Vice Chairman

John M. Knowlton

Diane Stewart

Stephen J. McKinnon
BOARD OF SELECTMEN

Pursuant to the instructions contained in the above warrant, I have notified and warned all inhabitants of said Town of Middleborough, qualified to vote as expressed in said warrant, to meet at the time and place for the purpose specified by causing an attested copy of the same to be published in the Middleboro Gazette on the **8th day of May, 2014**, that date being more than seven days before the time specified for said meeting.

BRUCE GATES
Police Chief

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

TO: Board of Selectmen

FROM: Charles J. Cristello, Town Manager 

RE: Recommendation for a 2% Cost-of Living Increase for Non-Bargained for Employees

DATE: April 30, 2014

I am recommending that you approve a 2% cost-of-living increase for FY 15 for the following employees that are not members of collective bargaining units:

Jackie Shanley
Caroline LaCroix
Irene Hudson
Amy Dowler
Bruce Gates
Roger Choquette
Charles Norvish
Lance Benjamino
Steven Dooney
Judy MacDonald
Charles Cristello

Please feel free to contact me if you have any questions.

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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

TO: Board of Selectmen

FROM: Charles J. Cristello, Town Manager *ck*

RE: Revised Budget Recommendations for FY 15

DATE: May 2, 2014

Enclosed please find my revised budget recommendations for FY 15. I have summarized those changes in a table below and have included revised budget spreadsheets with this memo. I have also enclosed a copy of the most recent Five Year Forecast which incorporates my recommendations. I am asking that you vote on these recommendations on Monday so that they can be immediately transmitted to the Finance Committee who will also be acting on them that evening.

Many of the changes result from a 2% cost of living increase that I am recommending for non-bargained for employees. There are also minor increases in the Council on Aging budget due to an agreement we made with the COA/Clerical Union last year to review two positions. In addition, I am recommending a \$300,000 increase in the School Department budget along with reallocating \$50,000 to that budget from the Transportation budget. We also made some minor adjustments to Debt Service, Employee Benefits and Unclassified budgets, which necessitated changes in the offsets in the three enterprise funds. I also added hydrant replacements and pump station motor replacement to the Water and Wastewater budgets, respectively, since there are sufficient resources to fund them directly without the need for a borrowing.

Please feel free to call me if you have any questions.

Schedule of Non-Union Increases

TOWN MANAGER'S RECOMMENDED BUDGET REVISIONS FOR FY 15

Department		Original Budget	Revised Budget
111	Selectmen	61,750	62,914
123	Town Manager	209,823	213,993
135	Town Accountant	128,813	130,477
145	Treasurer & Collector	448,277	450,190
193	Administrative Office Building	145,430	145,725
210	Police	3,645,707	3,649,997
220	Fire	2,668,384	2,670,690
244	Sealer of Weights and Measures	6,091	6,211
541	Council on Aging	609,290	616,050
710	Debt Service	4,904,250	4,932,688
919	Employee Fringe Benefits	15,744,500	15,714,500
950	Unclassified	3,309,719	3,339,719
899	Transportation Miscellaneous	750,933	803,488
900	Transportation Contracted	1,980,975	1,878,420
300	School Department	27,723,343	28,073,343
440	Wastewater Enterprise	1,767,858	1,893,403
450	Water Enterprise	3,520,893	3,601,229
433	Trash Enterprise	1,047,029	1,048,270

FIVE YEAR FORECAST

5/2/2014

SOURCES	ACTUAL FY 2013	ESTIMATE FY 2014	FORECAST FY 2015	FORECAST FY 2016	FORECAST FY 2017	FORECAST FY 2018	FORECAST FY 2019
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	20,390,259	20,390,259	20,390,259	20,390,259	20,390,259
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	6,542,902	6,558,342	6,700,865	6,847,835	6,999,418
Offsets	5,874,587	5,820,922	5,807,195	5,838,314	6,040,368	6,202,394	6,344,702
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	39,643,793	39,777,353	40,211,069	40,631,388	41,038,828
Total Sources	72,681,952	74,182,149	75,335,654	76,692,239	78,427,493	80,186,867	82,032,879
USES							
State assessments @5%	629,168	697,202	746,998	784,348	823,565	864,744	907,981
Overlay	382,740	474,622	400,000	400,000	450,000	400,000	400,000
Other expenses	0	0	80,000	80,000	70,000	0	0
Total	1,011,908	1,171,824	1,226,998	1,264,348	1,343,565	1,264,744	1,307,981
Appropriations							
Article 2	71,310,271	72,771,295	73,858,197	75,881,878	77,588,216	79,252,007	81,012,584
Article COLA's @2%	0	0	277,421	533,111	763,462	1,009,083	1,274,886
Other articles	395,016	275,025	0	0	0	0	0
Total approp.	71,705,287	73,046,320	74,135,618	76,414,988	78,351,679	80,261,090	82,287,470
Total Uses	72,717,195	74,218,144	75,362,616	77,679,336	79,695,244	81,525,834	83,595,451
EXCESS (Shortfall)	-35,243	-35,995	-26,962	-987,097	-1,267,751	-1,338,967	-1,562,572

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	3,829,344	3,829,344	3,829,344	3,829,344	3,829,344
Police	3,548,816	3,532,519	3,532,166	3,532,166	3,532,166	3,532,166	3,532,166
Fire	2,439,238	2,449,025	2,545,888	2,545,888	2,545,888	2,545,888	2,545,888
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	10,571,055	10,571,055	10,571,055	10,571,055	10,571,055
Other Town Expenses @ +2%	<u>2,077,865</u>	<u>1,865,894</u>	<u>1,752,083</u>	<u>1,787,124</u>	<u>1,822,867</u>	<u>1,859,324</u>	<u>1,896,511</u>
TOTAL TOWN EXPENSES	12,363,360	12,246,765	12,323,137	12,358,179	12,393,922	12,430,379	12,467,565
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	4,874,464	4,848,193	4,947,962	5,051,110	5,157,774
	6,529,431	6,605,636	6,542,902	6,558,342	6,700,865	6,847,835	6,999,418
EDUCATION COSTS							
Salaries & Wages @ 2%	22,477,244	22,950,442	23,841,926	24,318,764	24,805,140	25,301,242	25,807,267
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	2,681,908	2,816,003	2,956,803	3,104,644	3,259,876
TOTAL EDUCATIONAL EXPENSES	29,012,271	29,700,707	30,755,251	31,450,813	32,164,309	32,896,300	33,647,365
EMPLOYEE BENEFITS							
Health Insurance @5%	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	358,500	358,500	358,500	358,500	358,500
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	15,714,500	16,838,850	17,669,118	18,539,649	19,452,456
DEBT SERVICE							
New Debt Service	5,178,597	4,898,778	4,717,171	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	3,339,719	3,339,719	3,339,719	3,339,719	3,339,719
CAPITAL OUTLAY							
	147,000	198,195	250,000	300,000	350,000	350,000	350,000
TOTAL APPROPRIATIONS	71,310,271	72,771,295	73,858,197	75,881,878	77,588,216	79,252,007	81,012,584

ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
122	SELECTMENS									
01.122.511101.0 .0	REG PAY CLERICAL F T	49057.16	51227.28	52212.42	50931.74	53782.04	46723.80	56503.40	59362.00	0.00
01.122.511178.0 .0	REG PAY - VACATION	0.00	0.00	0.00	197.03	0.00	0.00	0.00	0.00	0.00
01.122.511179.0 .0	REG PAY - SICK	0.00	0.00	0.00	362.74	0.00	0.00	0.00	0.00	0.00
01.122.524100.0 .0	BLDG. & GROUND MTCE.	1200.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.122.534300.0 .0	POSTAGE	712.00	302.00	220.00	225.00	25.00	451.11	502.00	502.00	0.00
01.122.542000.0 .0	TOWN REPORTS	6014.50	2998.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.122.542100.0 .0	OFFICE & STATIONERY	731.87	157.23	588.35	15.61	165.38	547.83	250.00	250.00	0.00
01.122.542400.0 .0	PRINTING	0.00	660.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
01.122.571000.0 .0	IN STATE TRAVEL	0.00	0.00	0.00	23.77	0.00	0.00	0.00	0.00	0.00
01.122.573100.0 .0	DUES	2631.00	2631.00	2631.00	2631.00	2670.00	2710.00	2600.00	2600.00	0.00
122	TOTAL SELECTMENS	60347.19	57975.51	58151.77	54386.89	56642.42	50432.74	60055.40	62914.00	0.00
01	TOTAL GENERAL FUND	60347.19	57975.51	58151.77	54386.89	56642.42	50432.74	60055.40	62914.00	0.00
	FINAL TOTAL	60347.19	57975.51	58151.77	54386.89	56642.42	50432.74	60055.40	62914.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
123	TOWN MANAGER									
01.123.511102.0	REG PAY TOWN MANAGER	123625.00	130000.00	134000.00	137135.89	151776.04	128017.02	154811.52	157908.00	0.00
01.123.511103.0	REG PAY ASST TWN MANAGER	42404.22	45713.28	44408.00	47328.00	49398.60	41497.14	52119.96	54758.00	0.00
01.123.532200.0	TRAINING	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
01.123.534300.0	POSTAGE	0.00	340.00	255.00	224.40	37.90	184.00	500.00	500.00	0.00
01.123.542100.0	OFFICE & STATIONERY	528.70	79.05	1910.95	502.76	422.15	12.50	400.00	400.00	0.00
01.123.542400.0	PRINTING	0.00	0.00	0.00	0.00	600.00	0.00	150.00	150.00	0.00
01.123.548900.0	SUNDRY VEHICLES	413.06	46.51	0.00	76.79	35.00	217.57	150.00	150.00	0.00
01.123.571000.0	IN STATE TRAVEL	259.40	440.40	432.80	105.00	58.00	234.00	0.00	0.00	0.00
01.123.573100.0	DUES	6086.24	3713.00	3743.89	679.14	327.30	330.13	0.00	0.00	0.00
01.123.575300.0	BOND	0.00	0.00	100.00	0.00	100.00	100.00	127.00	127.00	0.00
123	TOTAL TOWN MANAGER	173316.62	180332.24	184850.64	186051.98	203634.99	170592.36	208258.48	213993.00	0.00
01	TOTAL GENERAL FUND	173316.62	180332.24	184850.64	186051.98	203634.99	170592.36	208258.48	213993.00	0.00
	FINAL TOTAL	173316.62	180332.24	184850.64	186051.98	203634.99	170592.36	208258.48	213993.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
135	TOWN ACCOUNTANT									
01.135.511101.0	REG PAY CLERICAL F.T.	43018.58	44418.92	42979.93	43150.12	44012.80	37173.17	44951.00	44920.00	2972.00
01.135.511111.0	REG PAY TOWN ACCOUNTANT	76245.84	77371.39	79916.58	78408.72	79979.12	68356.44	81574.94	84870.00	0.00
01.135.534300.0	POSTAGE	90.57	88.00	132.00	88.00	82.00	92.00	0.00	0.00	0.00
01.135.542100.0	OFFICE & STATIONERY	1280.38	195.90	222.08	291.88	246.07	188.79	300.00	300.00	0.00
01.135.571000.0	IN STATE TRAVEL	442.26	255.00	503.52	255.00	419.85	531.50	387.00	387.00	0.00
01.135.573100.0	DUES	20.00	110.00	100.00	100.00	100.00	110.00	0.00	0.00	0.00
01.135.611121.0	C/O TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	2246.12	0.00	0.00
135	TOTAL TOWN ACCOUNTANT	121097.63	122439.21	123854.11	122293.72	124839.84	106451.90	129459.06	130477.00	2972.00
01	TOTAL GENERAL FUND	121097.63	122439.21	123854.11	122293.72	124839.84	106451.90	129459.06	130477.00	2972.00
	FINAL TOTAL	121097.63	122439.21	123854.11	122293.72	124839.84	106451.90	129459.06	130477.00	2972.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
145	TREASURER & COLLECTOR									
01.145.015116.0 .0	REG PAY TREAS & COLL	88401.04	91937.04	93705.06	91938.08	93776.80	79107.53	95664.54	97577.83	0.00
01.145.511101.0 .0	REG PAY CLERICAL F T	202158.57	224705.66	219149.99	197557.12	214278.57	184627.76	220219.00	230205.95	0.00
01.145.511104.0 .0	REG PAY CLERICAL P T	446.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.145.511117.0 .0	PEG PAY ASST TREAS & COLL	56475.08	60208.44	63342.27	70303.20	66909.96	56486.15	74113.00	68248.44	0.00
01.145.512700.0 .0	TEMPORARY PERSONNEL	10740.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.145.513100.0 .0	OVERTIME PAY	1889.59	0.00	201.35	0.00	366.54	0.00	0.00	0.00	0.00
01.145.514600.0 .0	LONGEVITY	1025.00	1175.00	1125.00	1175.00	1225.00	0.00	1275.00	1325.00	0.00
01.145.524600.0 .0	MACHINE MTCE	1791.35	4960.26	975.00	1176.96	1050.00	1110.00	1300.00	1300.00	0.00
01.145.527200.0 .0	EQUIPMENT/SOFTWARE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	1700.00	0.00
01.145.530400.0 .0	CONSULTANT SERVICES	3550.00	1600.00	1600.00	1600.00	1600.00	1600.00	0.00	0.00	0.00
01.145.530800.0 .0	LIENS & TAX TITLE	135.00	255.00	9856.00	5856.53	0.00	6776.00	264.00	264.00	0.00
01.145.531000.0 .0	TAX TITLE	13167.00	22709.00	18109.63	12273.87	8312.00	0.00	21000.00	0.00	0.00
01.145.531100.0 .0	TAX FORECLOSURES	8157.79	3199.00	172.44-	564.83-	236.43	100.00-	0.00	0.00	0.00
01.145.534200.0 .0	BANK SERVICE CHARGES	4041.48	3799.08	4164.76	5030.54	4261.02	5062.06	6000.00	6000.00	0.00
01.145.534300.0 .0	POSTAGE	35006.41	19862.19	19343.97	29004.62	40066.86	17579.69	25000.00	25000.00	0.00
01.145.542100.0 .0	OFFICE & STATIONERY	3666.14	3839.55	6119.49	5259.09	4505.79	514.07	2961.00	2961.00	0.00
01.145.542400.0 .0	PRINTING	11130.20	12126.10	11170.80	11992.36	10915.60	7535.20	12500.00	12500.00	0.00
01.145.571000.0 .0	IN STATE TRAVEL	1244.89	695.00	741.00	1320.50	843.45	1106.71	1100.00	1100.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
145	TREASURER & COLLECTOR									
01.145.573100.0	DUES	235.00	200.00	180.00	180.00	180.00	180.00	200.00	200.00	0.00
01.145.575300.0	BONDS	1405.00	1405.00	1405.00	1405.00	1405.00	100.00	1808.00	1808.00	0.00
01.145.585201.0	NEW TELEPHONE	0.00	0.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00
01.145.585900.0	NEW EQUIPMENT	0.00	0.00	1204.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TOTAL TREASURER & COLLECTOR	444666.36	452676.32	453106.88	435508.04	449933.02	361685.17	465104.54	450190.22	0.00
01	TOTAL GENERAL FUND	444666.36	452676.32	453106.88	435508.04	449933.02	361685.17	465104.54	450190.22	0.00
	FINAL TOTAL	444666.36	452676.32	453106.88	435508.04	449933.02	361685.17	465104.54	450190.22	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
193	ADMINISTRATIVE OFFICE BLDGS.									
01.193.511120.0	.0 REG. PAY CUSTODIAL F.T.	12719.40	13668.07	13982.02	10965.94	0.00	512.00	26938.20	27234.24	23450.00
01.193.511121.0	.0 REG. PAY TEMPORARY	10961.38	11254.65	12524.10	15411.06	26419.52	18518.31	0.00	0.00	0.00
01.193.521300.0	.0 BLDG. ELECTRICITY	65037.82	61308.52	68648.76	48891.84	45893.41	36041.66	50000.00	50000.00	0.00
01.193.521500.0	.0 BLDG. HEAT & GAS	24569.20	20410.60	20211.88	12416.33	14481.31	16491.07	35791.00	35791.00	0.00
01.193.523100.0	.0 WATER & SEWER	2981.00	3283.41	3441.40	3461.70	3636.63	2876.45	2500.00	2500.00	0.00
01.193.524100.0	.0 BLDG. & GROUNDS MTCE.	22061.22	15040.11	27943.72	2956.71	6475.91	5615.00	14700.00	14700.00	0.00
01.193.529100.0	.0 CUSTODIAL & SERVICE CONT.	12012.21	8803.15	11594.26	7280.86	4930.67	2454.02	8500.00	8500.00	0.00
01.193.543000.0	.0 BLDG. REPAIRS & MTCE.	1551.97	11655.13	9475.49	46459.37	38048.92	36020.81	5000.00	5000.00	0.00
01.193.545000.0	.0 CUSTODIAL & HOUSEKEEPING	460.39	568.06	1449.68	3448.42	4492.63	3167.68	2000.00	2000.00	0.00
193	TOTAL ADMINISTRATIVE OFFICE BLDGS.	152354.59	145991.70	169271.31	151292.23	144379.00	121697.00	145429.20	145725.24	23450.00
01	TOTAL GENERAL FUND	152354.59	145991.70	169271.31	151292.23	144379.00	121697.00	145429.20	145725.24	23450.00
	FINAL TOTAL	152354.59	145991.70	169271.31	151292.23	144379.00	121697.00	145429.20	145725.24	23450.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
210	POLICE DEPT									
01.210.511009.0 .0	E-911 COORDINATOR	13565.80	13949.99	14891.29	12880.89	13380.57	11844.40	14316.00	15341.85	0.00
01.210.511101.0 .0	REG PAY CLERICAL F T	69355.41	75422.76	80031.65	80215.72	82866.55	71048.69	84989.28	86734.62	0.00
01.210.511103.0 .0	ADM. ASSISTANT	60067.56	64808.70	67069.38	65803.92	67127.84	56619.39	68469.97	69839.36	0.00
01.210.511120.0 .0	CUSTODIAL F T	43905.32	45847.88	46729.57	45847.88	46764.64	43114.32	52894.79	52138.11	0.00
01.210.511121.0 .0	REG TEMP SPEC MATRONS	1193.76	2941.50	2851.66	7262.53	4553.13	4273.13	5250.00	5250.00	0.00
01.210.511122.0 .0	REG PAY CHIEF	142972.68	123999.75	126384.33	123999.72	126479.60	108326.89	131000.00	133620.00	0.00
01.210.511123.0 .0	REG PAY LIEUTENANT	421313.42	190561.63	195271.61	195308.06	231930.79	238259.68	274115.74	265663.75	0.00
01.210.511124.0 .0	REG PAY SERGEANTS	484229.02	535465.95	582349.65	609249.27	642963.70	470303.94	562250.58	539222.10	0.00
01.210.511125.0 .0	REG PAY DETECTIVES	226103.56	189066.87	177902.45	174545.80	216962.23	159962.40	161631.60	215508.80	62793.00
01.210.511126.0 .0	REG PAY OFFICERS	1297184.89	1386706.80	1251599.74	1237543.77	1252455.55	1069142.41	1273033.88	1243377.41	0.00
01.210.511127.0 .0	REG PAY DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213838.00
01.210.512101.0 .0	TEMPORARY LABOR	0.00	0.00	0.00	0.00	3742.50	2175.00	16800.00	16800.00	0.00
01.210.513100.0 .0	OVERTIME PAY	199257.78	244641.03	225116.73	266842.78	262518.40	187143.65	148896.54	159396.54	100000.00
01.210.513500.0 .0	COURT TIME	59345.28	67751.39	62116.00	68273.19	63902.41	57565.11	60808.58	64390.68	10000.00
01.210.514100.0 .0	NIGHT SHIFT DIFFERENTIAL	0.00	120.95	0.00	1017.39	5911.86	4338.28	153125.74	160700.91	0.00
01.210.514600.0 .0	LONGEVITY	175.00	200.00	225.00	250.00	275.00	275.00	275.00	275.00	0.00
01.210.515500.0 .0	HOLIDAY	105529.16	102323.54	109270.21	106636.96	107043.21	92436.72	122325.00	124075.00	0.00
01.210.519200.0 .0	BADGES, BUTTONS ETC.	441.45	2428.50	1543.45	0.00	2588.35	881.80	3000.00	3000.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
210	POLICE DEPT									
01.210.519300.0 .0	CLOTHING ALLOWANCE	66217.52	61429.37	62966.12	63187.78	67625.10	46813.71	67000.00	67000.00	0.00
01.210.519400.0 .0	SCHOOL & TRAINING	25376.74	23577.74	31360.43	21484.87	21551.53	20466.31	22620.00	22620.00	16000.00
01.210.519500.0 .0	CAREER INCENTIVE	276308.21	226426.96	225926.04	261295.09	263399.91	212597.04	264875.52	244252.92	0.00
01.210.519600.0 .0	SPECIALISTS PAY	0.00	123.84	914.78	7712.04	8213.44	263.98	44840.90	42958.91	0.00
01.210.519700.0 .0	SICK LEAVE BUY BACK	57882.00	0.00	11057.42	10389.96	20170.00	41702.29	35136.00	0.00	0.00
01.210.521100.0 .0	BLDG LIGHTING	25650.23	23235.78	22501.87	17587.19	14783.87	10895.18	14300.00	14300.00	0.00
01.210.521500.0 .0	BLDG HEAT GAS	9250.87	8789.79	8827.97	4769.52	5714.86	4997.90	12978.00	12978.00	0.00
01.210.523100.0 .0	WATER & SEWER	409.74	301.08	848.01	493.01	2408.30	479.29	1000.00	1000.00	0.00
01.210.524100.0 .0	BLDG & GROUND MTCE	20542.79	4697.37	10746.73	3484.34	3296.50	2235.30	4400.00	4400.00	0.00
01.210.524500.0 .0	VEHICLE MTCE	30280.44	18645.66	28560.83	29324.96	26959.82	16069.38	24110.00	24110.00	0.00
01.210.524800.0 .0	COMMUNICATION EQUIPMENT MTC.	8049.93	7323.28	24736.25	36227.74	43532.03	17464.63	4000.00	4000.00	0.00
01.210.526900.0 .0	OTHER EQUIPMENT MTCE	15596.14	9031.78	25685.07	12167.71	27974.26	5148.79	14668.00	14668.00	0.00
01.210.534300.0 .0	POSTAGE	1988.75	517.35	1851.69	1496.02	1927.25	1609.82	1500.00	1500.00	0.00
01.210.538100.0 .0	ANIMAL & PEST CONTROL	0.00	80.46	155.76	187.75	0.00	0.00	200.00	200.00	0.00
01.210.539800.0 .0	SPECIAL INVESTIGATIONS	564.62	858.23	1427.68	548.26	1043.87	333.62	1500.00	1500.00	0.00
01.210.542100.0 .0	OFFICE & STATIONERY	5372.84	7580.16	7882.72	7331.54	7403.77	6048.68	4000.00	4000.00	1000.00
01.210.542200.0 .0	PHOTO COPY SUPPLIES	35.82	525.54	95.50	996.24	1206.00	698.74	1250.00	1250.00	0.00
01.210.542400.0 .0	PRINTING	561.26	2025.05	3251.36	1100.71	2419.89	579.50	1500.00	1500.00	0.00
01.210.542600.0 .0	TELETYPE SUPPLIES	94.26	0.00	0.00	267.58	30.19	0.00	500.00	500.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
210	POLICE DEPT									
01.210.542900.0 .0	SUNDRY OFFICE	1774.53	748.25	1103.04	886.12	0.00	60.00	550.00	550.00	0.00
01.210.543000.0 .0	BLDG & GROUNDS MTCE	88.77	361.43	514.29	113.30	0.00	0.00	500.00	500.00	0.00
01.210.545000.0 .0	CUSTODIAL & HOUSEKEEPING	3120.18	5071.91	2950.09	2542.53	3943.09	876.54	2880.00	2880.00	0.00
01.210.548100.0 .0	OIL & FILTERS	1798.24	0.00	1263.34	1590.20	0.00	0.00	2291.00	2291.00	0.00
01.210.548200.0 .0	TIRES	4231.64	7029.80	4416.00	5940.50	5820.44	3450.34	4500.00	4500.00	3500.00
01.210.548900.0 .0	SUNDRY VECHILES	0.00	0.00	0.00	347.40	0.00	0.00	50.00	50.00	0.00
01.210.549400.0 .0	PRISONERS' EXPENSE	297.16	273.06	95.09	145.61	29.66	489.49	200.00	200.00	0.00
01.210.550000.0 .0	MEDICAL SUPPLIES	7742.68	2051.58	2836.18	4287.95	5129.40	10016.18	500.00	500.00	0.00
01.210.558200.0 .0	PHOTO & FINGERPRINTING	225.56	153.18	47.60	0.00	151.24	0.00	2500.00	2500.00	0.00
01.210.558300.0 .0	BREATHALIZER PARTS	587.12	1596.00	872.00	297.00	933.00	0.00	500.00	500.00	0.00
01.210.558500.0 .0	AMMUNITION	10374.18	7739.70	11284.62	9401.79	12499.60	8170.04	10000.00	10000.00	0.00
01.210.571000.0 .0	IN STATE TRAVEL	12.00	139.66	147.00	965.00	136.00	107.00	500.00	500.00	0.00
01.210.573100.0 .0	DUES	1961.00	1896.00	3536.00	3636.00	3905.00	3130.00	3734.00	3734.00	0.00
01.210.573200.0 .0	SUBSCRIPTIONS	0.00	271.90	42.95	420.00	1671.81	0.00	220.00	220.00	0.00
01.210.573400.0 .0	LAW BOOKS	3149.00	3480.69	1832.50	2037.91	1792.93	3148.24	3000.00	3000.00	0.00
01.210.585205.0 .0	CRUISERS	0.00	27820.00	28975.00	0.00	0.00	0.00	0.00	0.00	0.00
01.210.585901.0 .0	NEW EQUIP. SURVEIL/SECURITY	0.00	0.00	0.00	5679.76	0.00	0.00	0.00	0.00	0.00
01.210.587300.0 .0	FEASIBILITY STUDY POL STATION	0.00	0.00	0.00	0.00	9035.00	0.00	0.00	0.00	0.00
01.210.621100.0 .0	BLDG ELECTRIC C/O	2378.79	2185.54	2179.40	0.00	1600.59	1381.61	1864.00	0.00	0.00

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FINANCIAL SYSTEM
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Exp Budget Worksheet w/Sort
ACCOUNT BALANCE THRU 4/30/2014

TOWN OF MIDDLEBOROUGH
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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
210	POLICE DEPT									
01.210.623100.0	.0 WATER & SEWER C/O	150.00	145.62	170.67	165.63	165.00	175.78	250.00	0.00	0.00
01.210.626900.0	.0 OTHER EQUIP MTCE. C/O	0.00	0.00	0.00	0.00	3594.00	0.00	0.00	0.00	0.00
210	TOTAL POLICE DEPT	3706713.10	3502371.00	3474414.72	3514186.89	3701533.68	2997120.19	3687600.12	3649996.96	407131.00
01	TOTAL GENERAL FUND	3706713.10	3502371.00	3474414.72	3514186.89	3701533.68	2997120.19	3687600.12	3649996.96	407131.00
	FINAL TOTAL	3706713.10	3502371.00	3474414.72	3514186.89	3701533.68	2997120.19	3687600.12	3649996.96	407131.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
220	FIRE DEPT									
01.220.511000.0 .0	COORDINATOR STIPEND	650.00	650.00	650.00	650.00	650.00	0.00	650.00	650.00	0.00
01.220.511101.0 .0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68224.00	0.00
01.220.511110.0 .0	REG PAY ADMINISTRATIVE ASST	62818.72	65598.00	66859.50	65598.00	66909.96	56486.15	68298.00	0.00	0.00
01.220.511122.0 .0	REG PAY CHIEF	35961.46	109999.76	112115.14	109999.76	113000.16	94659.36	115260.00	117590.00	0.00
01.220.511132.0 .0	DEPUTY CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	72384.00
01.220.511133.0 .0	CAPTAIN	511120.66	548493.16	477402.69	435297.11	443039.20	383772.45	452782.00	455260.00	0.00
01.220.511134.0 .0	REG PAY FIRE FIGHTERS	970093.99	1015515.57	973748.44	1006210.93	1044198.97	876071.40	1093359.00	1122531.00	444984.00
01.220.511135.0 .0	REG PAY CALLMEN	8162.07	4915.61	3952.81	5407.28	7298.22	2417.46	30000.00	30600.00	0.00
01.220.511143.0 .0	DIRECTOR'S STIPEND	620.00	620.00	620.00	620.00	620.00	0.00	620.00	620.00	0.00
01.220.511500.0 .0	REG PAY LIEUTENANTS	244486.22	264174.28	269500.21	249892.35	255340.76	212913.00	266022.00	273416.00	76214.00
01.220.512500.0 .0	FOREST FIRE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
01.220.513100.0 .0	OVERTIME PAY	123072.22	78462.82	170675.48	132674.69	104330.56	63516.57	100000.00	102000.00	100000.00
01.220.514100.0 .0	NIGHT SHIFT DIFFERENTIAL	67575.18	66308.93	64099.56	62995.61	65848.74	55236.50	67234.00	74051.00	0.00
01.220.514600.0 .0	LONGEVITY	300.00	325.00	350.00	375.00	400.00	425.00	425.00	450.00	0.00
01.220.515500.0 .0	HOLIDAY	60947.17	66189.88	59652.25	52827.75	55985.17	49104.14	111735.00	116360.00	0.00
01.220.518800.0 .0	PROTECTIVE CLOTHING	6393.75	5580.00	8529.09	21858.61	1123.96	1217.14	5750.00	5750.00	0.00
01.220.519100.0 .0	UNIFORMS	32217.65	30888.00	34142.26	32535.00	31156.17	41408.25	32357.00	38357.00	0.00
01.220.519400.0 .0	SCHOOLS	6409.95	8536.14	9361.73	5749.20	9848.82	9733.50	12100.00	15100.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
220	FIRE DEPT									
01.220.519500.0 .0	CAREER INCENTIVE	98960.45	107915.76	96709.50	98826.24	107925.88	95058.45	128567.00	124929.00	0.00
01.220.519700.0 .0	SICK LEAVE BUY BACK	0.00	39464.00	56958.02	70680.19	0.00	53960.56	48885.00	0.00	0.00
01.220.521100.0 .0	BLDG LIGHTING	28947.98	24682.09	27060.13	21530.66	18265.48	14761.09	19765.00	19765.00	0.00
01.220.521300.0 .0	BLDG HEAT GAS	21606.61	13872.51	13958.35	8304.32	14066.96	9839.63	16833.00	16833.00	0.00
01.220.523100.0 .0	WATER & SEWER	2836.42	3799.40	3947.39	3269.68	3862.11	2301.87	2200.00	2200.00	0.00
01.220.524100.0 .0	BLDG & GROUND MTCE	6199.10	3029.47	7535.54	4524.49	19783.38	4007.36	3000.00	3000.00	0.00
01.220.524400.0 .0	BEBPER TELEPHONE PAGING	412.95	80.00	0.00	602.61	792.04	825.30	250.00	250.00	0.00
01.220.524500.0 .0	VEHICLE MTCE	49237.30	39171.71	43630.52	37568.16	19554.87	29430.52	35000.00	35000.00	10000.00
01.220.524600.0 .0	OFFICE EQUIPMENT MTC	1076.59	0.00	0.00	0.00	202.10	0.00	750.00	750.00	0.00
01.220.524700.0 .0	COMMUNICATION EQUIPMENT	8413.95	9436.76	6654.29	4034.94	17826.42	0.00	4000.00	4000.00	0.00
01.220.524800.0 .0	OTHER EQUIPMENT MTCE & LEASE	9512.76	8037.58	6501.63	9467.23	15281.73	9571.47	6000.00	6000.00	0.00
01.220.529600.0 .0	LAUNDRY SERVICE	0.00	50.00	0.00	0.00	240.00	0.00	200.00	200.00	0.00
01.220.530100.0 .0	MEDICAL EXAMS	912.00	774.12	820.00	4370.00	0.00	1461.00	2000.00	2000.00	0.00
01.220.530500.0 .0	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
01.220.531600.0 .0	EMERGENCY CONTRACTED SERVICE	2401.51	2410.00	1565.00	2520.00	1187.30	1735.00	2500.00	2500.00	0.00
01.220.534300.0 .0	POSTAGE	195.32	358.00	416.49	364.87	293.00	279.00	275.00	275.00	0.00
01.220.538200.0 .0	FIRE EXT SERVICE	81.95	94.00	180.00	487.25	1569.05	144.45	200.00	200.00	0.00
01.220.539700.0 .0	CONSTABLE SERVICE	0.00	113.80	0.00	0.00	0.00	0.00	1.00	1.00	0.00
01.220.542100.0 .0	OFFICE & STATIONERY	2496.72	1088.01	2737.56	1888.61	3503.07	1399.00	1500.00	1500.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
220	FIRE DEPT									
01.220.542200.0	PHOTO COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
01.220.542300.0	CAMERA SUPPLIES	264.13	229.80	29.99	0.00	0.00	0.00	250.00	250.00	0.00
01.220.542400.0	PRINTING	562.76	0.00	554.50	1428.06	474.20	823.50	450.00	450.00	0.00
01.220.542900.0	SUNDRY OFFICE	825.44	338.27	1046.04	773.48	912.26	769.32	500.00	500.00	0.00
01.220.543000.0	BLDG REPAIRS & MTCE	3856.75	2433.73	5705.66	2698.87	5564.79	2843.06	3000.00	3000.00	4000.00
01.220.545000.0	CUSTODIAL & HOUSEKEEPING	7544.03	1494.71	5319.29	3879.85	10675.12	3028.96	3000.00	3000.00	0.00
01.220.546000.0	GROUNDSCREeping SUPPLIES	100.00	289.19	399.83	927.53	1291.13	530.52	500.00	500.00	0.00
01.220.548200.0	TIRES	2286.92	1835.78	6894.40	1491.67	1708.80	1073.00	2100.00	2100.00	0.00
01.220.548500.0	FIRE ALARM MATERIAL	0.00	84.21	0.00	0.00	0.00	0.00	50.00	50.00	0.00
01.220.548501.0	HOSE REPLACEMENT/EQUIP	5557.54	2657.17	10156.86	30922.36	7770.39	2412.70	3500.00	3500.00	0.00
01.220.548900.0	SUNDRY VEHICLES	9245.98	9865.03	17611.14	13141.74	10586.19	8463.94	12000.00	12000.00	0.00
01.220.558400.0	FIRE PREVENTION MATERIAL	1600.00	1951.65	2646.69	2577.75	1341.00	170.06	1725.00	1725.00	0.00
01.220.571000.0	IN STATE TRAVEL	0.00	150.00	206.50	969.00	770.00	684.00	300.00	300.00	0.00
01.220.573100.0	DUES	1000.00	1234.00	1744.00	1834.00	2124.00	1829.00	1200.00	1200.00	0.00
01.220.573200.0	SUBSCRIPTIONS	406.75	478.90	409.95	329.71	422.66	130.95	500.00	500.00	0.00
01.220.573900.0	S.A.R.A.	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	0.00
01.220.619700.0	SICK LEAVE BUY BACK C/O	0.00	0.00	0.00	0.00	0.00	36135.45	36136.00	0.00	0.00
220	TOTAL FIRE DEPT	2397370.95	2543676.80	2573058.43	2512104.56	2467744.62	2130630.08	2694982.00	2670690.00	707582.00
01	TOTAL GENERAL FUND	2397370.95	2543676.80	2573058.43	2512104.56	2467744.62	2130630.08	2694982.00	2670690.00	707582.00
	FINAL TOTAL	2397370.95	2543676.80	2573058.43	2512104.56	2467744.62	2130630.08	2694982.00	2670690.00	707582.00

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FINANCIAL SYSTEM
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Exp Budget Worksheet w/Sort
ACCOUNT BALANCE THRU 4/30/2014

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req
01	GENERAL FUND								
244	SEALER WGT'S & MEASURE								
01.244.511142.0	REG PAY SEALER	5751.96	5751.96	5751.96	5751.96	5809.50	4987.00	6005.76	6126.12
01.244.534300.0	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
01.244.542900.0	SUNDRY OFFICE	451.00	0.00	0.00	156.00	0.00	0.00	28.00	28.00
01.244.571000.0	IN STATE TRAVEL	317.00	446.00	105.00	87.04	47.50	0.00	39.00	39.00
244	TOTAL SEALER WGT'S & MEASURE	6519.96	6197.96	5856.96	5995.00	5857.00	4987.00	6090.76	6211.12
01	TOTAL GENERAL FUND	6519.96	6197.96	5856.96	5995.00	5857.00	4987.00	6090.76	6211.12
	FINAL TOTAL	6519.96	6197.96	5856.96	5995.00	5857.00	4987.00	6090.76	6211.12

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
541	COUNCIL ON AGING									
01.541.511101.0 .0	ASSISTANT TO DIRECTOR	60988.80	59079.57	58848.74	58304.78	61763.04	56486.11	68248.06	68278.34	0.00
01.541.511120.0 .0	CUSTODIAL F T	32481.21	33489.10	34521.07	34903.37	36570.75	34420.48	41637.89	42880.50	0.00
01.541.511130.0 .0	REG PAY DRIVER F T	114596.01	119612.65	116973.22	114396.37	110122.15	93508.90	123919.19	119053.47	0.00
01.541.511143.0 .0	REG PAY DIRECTOR	67775.38	67958.16	67437.61	67996.00	74284.97	70618.17	85388.90	89048.13	0.00
01.541.511159.0 .0	REG PAY ACTIVITIES PLANNER	11102.77	12120.22	12509.65	12877.89	13566.32	11800.74	14233.41	14656.20	14656.00
01.541.511164.0 .0	REG PAY DISPATCHERS P T	21073.52	22103.57	19807.08	19645.58	21000.08	17391.77	23863.53	24194.87	0.00
01.541.511168.0 .0	COOK	19525.44	20875.91	21866.52	22650.01	23776.62	20230.15	24402.81	24403.34	0.00
01.541.511169.0 .0	ASST. COOK	12423.76	13195.30	13897.83	14072.23	14647.69	12773.27	15383.42	15383.04	0.00
01.541.511170.0 .0	REG. PAY KITCHEN AIDE	8173.15	6282.36	6543.07	5883.31	6137.56	5435.12	9366.44	10715.12	0.00
01.541.512700.0 .0	TEMP PERSONNEL	4085.25	1265.32	1327.91	1844.33	1643.26	1061.62	1052.99	1031.99	0.00
01.541.512800.0 .0	DAY CARE SUPERVISOR P.T.	28104.92	30046.12	31513.65	32041.60	32494.80	27474.78	33145.01	36784.93	0.00
01.541.512801.0 .0	REG. PAY DAY CARE ASSISTANT	5085.94	5320.81	107.31	8703.29	9336.60	8435.16	10085.42	11097.94	0.00
01.541.512802.0 .0	REG PAY DIRECT CARE ASSIST.	11423.10	6790.50	0.00	0.00	0.00	0.00	198.00	10195.64	0.00
01.541.512900.0 .0	DAY CARE HEALTH COORD. P.T.	15945.27	15952.50	16634.26	15726.16	18005.67	16133.23	19431.30	19431.36	19431.00
01.541.513000.0 .0	DAY CARE RECREATION PLAN.P.T	15501.69	19310.46	17441.07	16677.24	16401.61	15448.03	19334.04	21999.64	0.00
01.541.513100.0 .0	OVERTIME PAY	1832.95	2114.27	1176.78	1596.31	8159.98	5869.11	1.00	1.00	0.00
01.541.514600.0 .0	LONGEVITY	550.00	0.00	675.00	700.00	750.00	800.00	750.00	1.00	0.00
01.541.519100.0 .0	UNIFORMS	459.48	59.89	900.42	1569.63	114.95	542.24	1.00	1500.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
541	COUNCIL ON AGING									
01.541.519400.0 .0	STAFF DEVELOPMENT	1416.13	626.89	1028.58	555.00	170.04	180.00	1.00	1.00	0.00
01.541.519700.0 .0	SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	7420.31	7422.00	850.00	0.00
01.541.521100.0 .0	BLDG LIGHTING	22514.88	21199.30	23471.29	17926.84	17166.29	11569.66	19817.44	19817.44	0.00
01.541.521500.0 .0	GAS & HEAT	14354.11	16631.36	17248.87	9883.93	10900.06	9363.31	17500.00	17500.00	0.00
01.541.523000.0 .0	WATER & SEWER	3025.62	2834.27	2938.76	3902.25	4935.54	5037.40	3000.00	3000.00	0.00
01.541.524100.0 .0	BLDG & GROUNDS MTCE	12978.47	8327.01	5054.12	12810.42	6760.07	10032.13	9985.00	9985.00	0.00
01.541.524500.0 .0	VEHICLE MTCE	2008.60	750.39	1870.33	2881.21	1285.35	1019.70	1500.00	1500.00	0.00
01.541.524600.0 .0	OFFICE EQUIPMENT MTCE	1451.85	568.35	1704.39	2722.45	37.13	239.99	1000.00	1000.00	0.00
01.541.524700.0 .0	EQUIPMENT MTCE	7717.50	7500.21	8759.98	8229.79	7725.61	8909.63	7500.00	7500.00	0.00
01.541.527400.0 .0	LEASING	1725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.541.534300.0 .0	POSTAGE	1053.47	622.63	742.18	846.93	486.47	566.36	776.89	776.89	0.00
01.541.538100.0 .0	ANIMAL & PEST CONTROL	480.00	400.00	486.00	510.00	440.00	396.00	460.00	460.00	0.00
01.541.538200.0 .0	FIRE EXT SERVICE	473.00	436.50	447.50	407.00	295.00	516.00	500.00	500.00	0.00
01.541.538500.0 .0	DUMPSTER	1842.68	1865.88	1961.31	952.99	601.00	944.90	825.00	825.00	0.00
01.541.542100.0 .0	OFFICE & STATIONERY	1699.16	692.74	2498.47	3918.87	1629.39	1219.37	1000.00	1000.00	0.00
01.541.542400.0 .0	PRINTING-NEWS LETTER	56.73	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
01.541.542500.0 .0	SUPPLIES	5373.29	5291.67	7687.82	7296.85	7363.53	7790.26	4500.00	4500.00	0.00
01.541.542900.0 .0	SUNDRY OFFICE	166.67	57.64	17.27	240.98	60.00	20.00	100.00	100.00	0.00
01.541.543000.0 .0	BLDG & GROUNDS MTCE.	1840.24	1264.32	2410.48	2535.33	1388.44	777.57	750.00	750.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
541	COUNCIL ON AGING									
01.541.545000.0	.0 CUSTODIAL & HOUSEKEEPING	1936.10	2113.71	2422.34	3327.82	1108.72	1862.40	2000.00	2000.00	0.00
01.541.548900.0	.0 SUNDRY VEHICLES SUPPLIE	249.95	10.95	41.46	78.00	54.28	85.00	300.00	300.00	0.00
01.541.549100.0	.0 PERISHABLES	25973.42	33375.07	34907.19	32919.80	46205.51	40815.83	32825.00	32825.00	0.00
01.541.558000.0	.0 PROGRAMS SUPPLIES	222.68	200.00	222.42	285.35	0.00	147.75	200.00	200.00	0.00
01.541.571000.0	.0 IN STATE TRAVEL	388.31	99.38	140.00	243.70	0.00	207.92	1.00	1.00	0.00
01.541.571300.0	.0 STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
01.541.573100.0	.0 DUES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
01.541.619100.0	.0 UNIFORMS CARRYOVER	2138.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.541.624100.0	.0 BLDG & GRDS MTCE CARRY-OVER	1856.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	TOTAL COUNCIL ON AGING	544071.99	540444.98	538241.95	542063.61	557388.48	507550.37	602408.74	616050.84	34087.00
01	TOTAL GENERAL FUND	544071.99	540444.98	538241.95	542063.61	557388.48	507550.37	602408.74	616050.84	34087.00
	FINAL TOTAL	544071.99	540444.98	538241.95	542063.61	557388.48	507550.37	602408.74	616050.84	34087.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
710	DEBT SERVICE EXPENSES									
01.710.534500.0	.0 UNDERWRITING	2055.00	4400.00	8200.00	4800.00	8968.16	3250.00	40000.00	5000.00	0.00
01.710.591000.0	.0 MATURING PRINCIPAL	2616701.00	2978763.84	2661389.08	2499720.97	2404007.85	1816114.87	2235571.00	2220658.00	0.00
01.710.591001.0	.0 MIDDLE SCHOOL MATURING PRIN.	1195817.00	1195817.00	1227522.00	1219596.00	1215633.00	1211669.00	1211669.00	1203743.00	0.00
01.710.591002.0	.0 WPAT MATURING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121733.00	0.00
01.710.591500.0	.0 INTEREST ON DEBT	1261157.54	1313049.22	1255084.92	1155567.46	1063771.29	760767.22	1011786.00	1037178.00	0.00
01.710.591501.0	.0 MIDDLE SCHOOL INTEREST	720970.00	658487.00	561571.00	500393.00	439513.00	192836.49	385673.00	318444.00	0.00
01.710.592500.0	.0 INTEREST ON TEMPORARY NOTES	55878.96	0.00	2920.36	689.80	13193.75	14078.71	14079.00	25932.00	0.00
710	TOTAL DEBT SERVICE EXPENSES	5852579.50	6150517.06	5716687.36	5380767.23	5145087.05	3998716.29	4898778.00	4932688.00	0.00
01	TOTAL GENERAL FUND	5852579.50	6150517.06	5716687.36	5380767.23	5145087.05	3998716.29	4898778.00	4932688.00	0.00
	FINAL TOTAL	5852579.50	6150517.06	5716687.36	5380767.23	5145087.05	3998716.29	4898778.00	4932688.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
919	EMPLOYEE FRINGE BENEFITS									
01.919.517100.0 .0	WORKMENS COMPENSATION	501732.90	295249.30	322752.70	359874.85	353006.17	280720.73	370000.00	358500.00	0.00
01.919.517300.0 .0	UNEMPLOYMENT	78740.34	187712.57	255771.82	101000.56	27305.38	60080.26	175000.00	175000.00	0.00
01.919.517400.0 .0	HEALTH & LIFE INSURANCE	9059063.46	10154572.51	9203546.47	9945127.06	9337522.83	8015661.20	10052796.00	9394814.00	0.00
01.919.517600.0 .0	FICA	443729.82	444234.59	458013.49	477931.33	512660.47	417046.51	542393.00	542392.00	0.00
01.919.517700.0 .0	RETIREMENT	3385373.00	3499859.43	4006499.63	4076559.00	4704887.00	4898883.00	4898883.00	5233794.00	0.00
01.919.517800.0 .0	TOWN MNGR DISABILITY	0.00	2400.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
01.919.517900.0 .0	TOWN MNGR DEFER COMPENSATION	0.00	9000.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00
01.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	0.00	39615.00	12298.08	16380.00	0.00	0.00	0.00	0.00	0.00
01.919.518100.0 .0	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
01.919.617400.0 .0	HEALTH & LIFE INS CARRYOVER	0.00	0.00	2268.90	0.00	0.00	0.00	0.00	0.00	0.00
919	TOTAL EMPLOYEE FRINGE BENEFITS	13468639.52	14632643.40	14272551.09	14988272.80	14935381.85	13672391.70	16039072.00	15714500.00	0.00
01	TOTAL GENERAL FUND	13468639.52	14632643.40	14272551.09	14988272.80	14935381.85	13672391.70	16039072.00	15714500.00	0.00
	FINAL TOTAL	13468639.52	14632643.40	14272551.09	14988272.80	14935381.85	13672391.70	16039072.00	15714500.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
950	UNCLASSIFIED									
01.950.005781.0 .0	RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	71147.09	80000.00	0.00
01.950.015201.0 .0	COUNTY ASSESS/SRPEDD	3221.07	3221.07	3221.07	3733.93	3733.93	3733.93	3225.00	3225.00	0.00
01.950.015780.0 .0	INTEREST ON TAX ABATEMENT	155.26	1215.82	481.96	2892.64	66031.10	1784.46	4000.00	4000.00	0.00
01.950.025301.0 .0	MEDICAL EXP FIRE/POLICE	48325.93	2899.66	4281.48	81.58	0.00	0.00	10000.00	10000.00	0.00
01.950.035302.0 .0	AUDIT	29000.00	36080.00	38580.00	39000.00	39000.00	13000.00	43000.00	43000.00	0.00
01.950.035309.0 .0	ADVERTISING	17769.73	10442.06	11574.49	11990.82	18998.65	13044.97	25000.00	25000.00	0.00
01.950.035784.0 .0	REAL ESTATE TAX	1271.07	1385.29	1028.78	467.19	472.23	1430.04	1500.00	1500.00	0.00
01.950.036302.0 .0	UNCLASSIFIED AUDIT C/O	13000.00	3000.00	1000.00	200.00	200.00	0.00	8600.00	0.00	0.00
01.950.045321.0 .0	BRISTOL/PLYMOUTH ASSESS	866548.00	807044.00	973988.00	1188078.00	1532130.00	1899480.00	1907117.00	2163424.00	0.00
01.950.055380.0 .0	AMBULANCE CONTRACT	240767.50	210200.04	219815.28	150000.00	160416.63	166666.60	250000.00	178000.00	0.00
01.950.085771.0 .0	D.O.T. DRUG/ALCOHOL TESTING	1570.00	1666.00	1184.00	3205.00	3077.00	1731.00	3500.00	3500.00	0.00
01.950.521200.0 .0	STREET LIGHTING	70059.05	70475.03	70504.38	70438.14	71312.37	58840.97	70000.00	70000.00	0.00
01.950.530500.0 .0	ENGINEERING & CONSULTING	0.00	0.00	0.00	2000.00	15413.00	0.00	0.00	0.00	0.00
01.950.532200.0 .0	TRAINING /PROF DEVELOP	0.00	0.00	0.00	0.00	955.00	1720.00	2000.00	2000.00	0.00
01.950.532300.0 .0	CLOTHING	0.00	0.00	0.00	0.00	0.00	384.39	300.00	300.00	0.00
01.950.532500.0 .0	OTHER BLDG'S MAINT	0.00	0.00	0.00	0.00	2000.00	13150.80	0.00	0.00	0.00
01.950.534100.0 .0	PURCHASING DEPT-TELEPHONE	53124.89	52248.97	55817.07	36930.58	49695.76	34434.96	52500.00	52500.00	0.00
01.950.541100.0 .0	PURCHASING DEPT-GASOLINE	107092.96	112723.76	123618.26	125557.50	149680.80	127431.91	125000.00	125000.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
01	GENERAL FUND									
950	UNCLASSIFIED									
01.950.541200.0 .0	PURCHASING DEPT-DIESEL	111521.46	108734.23	85632.00	74339.98	74954.52	39911.94	90000.00	90000.00	0.00
01.950.574000.0 .0	PROPERTY & LIABILITY INSUR	496316.50	511728.00	403317.97	353695.45	404774.69	425005.85	420000.00	488270.00	0.00
01.950.574100.0 .0	REEDY'S LEASE	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00
950	TOTAL UNCLASSIFIED	2059743.42	1933063.93	1994044.74	2062610.81	2592845.68	2806751.82	3091889.09	3339719.00	0.00
01	TOTAL GENERAL FUND	2059743.42	1933063.93	1994044.74	2062610.81	2592845.68	2806751.82	3091889.09	3339719.00	0.00
	FINAL TOTAL	2059743.42	1933063.93	1994044.74	2062610.81	2592845.68	2806751.82	3091889.09	3339719.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
60	WASTEWATER ENTERPRISE SYSTEM									
440	WASTEWATER DIVISION									
60.440.511146.0 .0	REG PAY SUPERINTENDENT	84422.60	70187.49	73950.76	76054.36	79893.84	69458.85	83986.00	86455.00	0.00
60.440.511148.0 .0	REG PAY LABOR F T	135403.27	134297.02	151477.65	134087.66	140863.27	112794.81	150717.00	148156.00	0.00
60.440.511149.0 .0	POLICE/FLAGMEN	790.00	288.00	0.00	0.00	0.00	144.00	1500.00	1500.00	0.00
60.440.511151.0 .0	REG PAY SENIOR OPERATOR	53611.60	57662.48	25209.74	57427.48	60319.70	52273.19	63443.00	65295.00	0.00
60.440.511152.0 .0	REG PAY LAB TECHNICIAN	47989.96	53245.54	46727.42	47242.09	49626.72	43164.32	52188.00	52138.00	0.00
60.440.513100.0 .0	OVERTIME PAY	29669.42	27707.90	26714.71	24588.40	27999.26	23970.51	37694.00	37694.00	0.00
60.440.514500.0 .0	STANDBY	10112.21	10456.78	10399.39	9991.19	10451.20	9554.59	13358.00	13358.00	0.00
60.440.514600.0 .0	LONGEVITY	1350.00	1000.00	900.00	950.00	1125.00	1050.00	1200.00	1275.00	0.00
60.440.518900.0 .0	FOUL WEATHER GEAR	1056.11	226.23	68.63	136.88	131.40	294.44	250.00	250.00	0.00
60.440.519100.0 .0	UNIFORMS & SHOES	1866.37	1928.49	1988.13	2030.68	2246.58	2617.54	3005.00	3850.00	0.00
60.440.519400.0 .0	SCHOOLS	297.00	99.00	258.00	217.00	394.00	159.00	750.00	750.00	0.00
60.440.519700.0 .0	SICK LEAVE BUY BACK	0.00	39885.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.440.521100.0 .0	BLDG LIGHTING	192638.45	190243.37	182746.03	153711.92	136470.52	101457.03	210000.00	207000.00	0.00
60.440.521500.0 .0	BLDG HEAT & GAS	37773.24	33333.97	32352.41	23729.17	19479.12	18073.50	40000.00	40000.00	0.00
60.440.523100.0 .0	WATER & SEWER	7381.31	10673.00	9329.67	8650.44	9919.56	5514.96	10000.00	10000.00	0.00
60.440.524100.0 .0	BLDG & LIFT STAT REPAIR	18962.28	13665.45	13387.13	19280.71	19633.65	17755.11	20000.00	20000.00	0.00
60.440.524400.0 .0	BEEPERS	1974.75	1863.17	1626.47	1651.18	1573.09	1070.88	2000.00	2000.00	0.00
60.440.524600.0 .0	OFFICE EQUIPMENT MTCE	0.00	99.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
60	WASTEWATER ENTERPRISE SYSTEM									
440	WASTEWATER DIVISION									
60.440.524800.0 .0	COMMUNICATIN EQUIP MTCE	0.00	0.00	131.24	221.50	0.00	0.00	450.00	450.00	0.00
60.440.525400.0 .0	HOT TOP MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
60.440.526900.0 .0	MTCE CONTRACTS OTHERS	1056.35	1015.67	2709.40	2189.15	1628.24	3484.69	5150.00	5150.00	0.00
60.440.527900.0 .0	ALARM SYSTEM RENTAL	325.44	224.74	134.00	126.20	271.60	139.10	250.00	250.00	0.00
60.440.528000.0 .0	LABORATORY ANALYSIS	14997.00	12461.00	15409.10	12144.47	13593.41	10992.03	22832.00	22832.00	0.00
60.440.528100.0 .0	INDUSTRIAL WASTE ANALYSIS	0.00	0.00	90.00	2215.43	798.69	0.00	2000.00	2000.00	0.00
60.440.530100.0 .0	MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
60.440.530300.0 .0	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
60.440.530500.0 .0	ENTERPRISE CONSULTANT	5000.00	5000.00	5000.00	5000.00	4900.00	2500.00	12500.00	12500.00	0.00
60.440.530900.0 .0	ADVERTISING	253.65	0.00	73.95	0.00	0.00	183.75	500.00	500.00	0.00
60.440.534100.0 .0	TELEPHONE	1634.67	1705.36	1953.61	1589.65	1014.91	935.87	3800.00	3800.00	0.00
60.440.534200.0 .0	BANK SERVICE CHARGES	1620.45	1422.57	1765.38	1691.96	1672.76	1376.66	2750.00	2750.00	0.00
60.440.534300.0 .0	POSTAGE	3768.19	3699.96	3681.14	3785.23	3689.05	2803.42	3800.00	3800.00	0.00
60.440.534400.0 .0	TELEMETERING	1537.27	1719.66	1702.92	1512.03	1935.31	869.29	1800.00	1800.00	0.00
60.440.535500.0 .0	ENGINEERING SERVICES	0.00	16485.00	2238.99	750.00	1405.98	0.00	5000.00	5000.00	0.00
60.440.541100.0 .0	GASOLINE	3349.04	5122.40	5372.67	5285.71	5328.06	4470.90	6000.00	6000.00	0.00
60.440.541200.0 .0	DIESEL	3692.45	4095.56	6558.01	6158.25	5919.77	4979.18	6500.00	6500.00	0.00
60.440.542100.0 .0	OFFICE & STATIONERY	787.80	1017.79	942.02	234.51	182.78	520.23	750.00	750.00	0.00
60.440.542400.0 .0	PRINTING	2118.44	2012.52	2195.41	2164.13	2317.75	1817.50	3500.00	3500.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
60	WASTEWATER ENTERPRISE SYSTEM									
440	WASTEWATER DIVISION									
60.440.543000.0 .0	BLDG & GROUNDS MTCE	19948.66	28994.22	18965.43	23931.28	23820.19	18533.98	30000.00	30000.00	0.00
60.440.543400.0 .0	SMALL TOOLS REPLACEMENT	2189.10	2005.70	496.28	2000.51	1654.57	861.69	2000.00	2000.00	0.00
60.440.545000.0 .0	CUSTODIAL & HOUSEKEEPING	1419.34	3390.69	1967.08	3099.48	2815.95	2358.30	4000.00	4000.00	0.00
60.440.548100.0 .0	OIL & GREASE	0.00	109.49	575.50	458.91	1242.97	668.60	750.00	750.00	0.00
60.440.548200.0 .0	TIRES	523.92	1419.64	408.36	262.00	1019.16	369.00	400.00	400.00	0.00
60.440.548900.0 .0	SUNDRY VEHICLES	6519.67	4661.08	2901.13	2859.90	4305.73	2639.67	2500.00	2870.00	0.00
60.440.553200.0 .0	GENERAL MATERIALS	119.97	327.32	309.32	127.23	336.46	210.43	400.00	400.00	0.00
60.440.553600.0 .0	LABORATORY SUPPLIES	11898.27	7832.31	9802.90	9352.38	10263.98	7131.64	10000.00	10000.00	0.00
60.440.554300.0 .0	PIPES & FITTINGS	462.80	1046.98	1333.65	1007.00	1619.29	710.03	1000.00	1000.00	0.00
60.440.555000.0 .0	SEWER MTCE SUPPLIES	0.00	204.88	1587.88	1170.36	1764.72	2809.15	3000.00	3000.00	0.00
60.440.556900.0 .0	MISC SUPPLIES	519.16	0.00	328.69	62.46	97.54	0.00	250.00	250.00	0.00
60.440.557100.0 .0	CHOLRINE POLYMER OTHER CHEM	107893.14	126968.84	69236.78	71496.96	105217.35	58029.83	131400.00	131400.00	0.00
60.440.557300.0 .0	INDUSTRIAL PRETREAT SUPPLIES	0.00	0.00	25.16	0.00	0.00	0.00	200.00	200.00	0.00
60.440.573300.0 .0	LICENSES	120.00	280.00	60.00	610.00	285.00	498.00	420.00	420.00	0.00
60.440.577000.0 .0	TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
60.440.580100.0 .0	EMERGENCY SEWER LINE REPAIRS	17378.49	4030.00	2501.32	3565.00	2329.30	3000.00	15000.00	15000.00	0.00
60.440.580200.0 .0	RPLC MOTOR PUMP ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	0.00
60.440.580300.0 .0	NEW EQUIPMENT	12424.65	14712.74	17697.28	25116.48	26209.17	10410.96	25000.00	25000.00	0.00
60.440.653600.0 .0	WWTR ENTERP LAB SUPPLIES C/O	101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
60	WASTEWATER ENTERPRISE SYSTEM									
440	WASTEWATER DIVISION									
60.440.680300.0 .0	NEW EQUIPMENT C/O	0.00	0.00	1772.90	0.00	0.00	0.00	0.00	0.00	
440	TOTAL WASTEWATER DIVISION	846958.28	898828.81	757063.64	749937.33	787766.60	602656.63	995393.00	1120393.00	0.00
710	DEBT SERVICE EXPENSES									
60.710.534500.0 .0	UNDERWRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13988.00	0.00
60.710.591000.0 .0	MATURING PRINCIPAL	214518.00	214911.08	215317.00	195641.00	192784.00	197240.00	197239.64	196240.00	0.00
60.710.591500.0 .0	INTEREST ON DEBT	142421.00	133655.98	126260.00	115394.00	106102.00	96895.00	96894.53	135295.00	0.00
60.710.592500.0 .0	INTEREST ON TEMPORARY NOTES	0.00	0.00	0.00	0.00	0.00	1350.00	0.00	0.00	0.00
710	TOTAL DEBT SERVICE EXPENSES	356939.00	348567.06	341577.00	311035.00	298886.00	295485.00	294134.17	345523.00	0.00
840	INTERGOVERNMENTAL									
60.840.569000.0 .0	INDIRECT COST	154921.00	171848.00	171848.00	169237.00	173819.00	163776.00	163776.00	152230.00	0.00
60.840.569200.0 .0	CLERICAL OFFSET	53064.00	58430.07	59553.98	59847.00	59847.00	59848.00	59847.00	62265.30	0.00
840	TOTAL INTERGOVERNMENTAL	207985.00	230278.07	231401.98	229084.00	233666.00	223624.00	223623.00	214495.30	0.00
919	EMPLOYEE FRINGE BENEFITS									
60.919.517100.0 .0	WORKMENS COMPENSATION	24833.00	16080.00	9600.00	10932.00	9658.00	10290.00	10290.00	9975.00	0.00
60.919.517400.0 .0	HEALTH & LIFE INSURANCE	90460.32	90709.21	83534.43	84330.28	73724.36	51256.96	75506.00	71706.00	0.00
60.919.517600.0 .0	FICA	4126.39	4141.18	4626.29	4801.10	5111.61	3364.86	8000.00	8000.00	0.00
60.919.517700.0 .0	RETIREMENT	59921.00	65127.00	78287.00	66856.00	86570.00	97977.00	97977.00	94732.00	0.00
60.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1848.00	0.00
919	TOTAL EMPLOYEE FRINGE BENEFITS	179340.71	176057.39	176047.72	166919.38	175063.97	162888.82	191773.00	186261.00	0.00
950	UNCLASSIFIED									

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
60	WASTEWATER ENTERPRISE SYSTEM									
950	UNCLASSIFIED									
60.950.035302.0	.0 AUDIT	0.00	6500.00	6500.00	4920.00	4920.00	4920.00	4920.00	0.00	
60.950.574000.0	.0 PROPERTY & LIABILITY INSUR	24500.00	30575.00	28087.00	22000.00	18770.00	19302.00	19303.83	21811.00	0.00
950	TOTAL UNCLASSIFIED	24500.00	37075.00	34587.00	26920.00	23690.00	24222.00	24223.83	26731.00	0.00
60	TOTAL WASTEWATER ENTERPRISE SYSTEM	1615722.99	1690806.33	1540677.34	1483895.71	1519072.57	1308876.45	1729147.00	1893403.30	0.00
	FINAL TOTAL	1615722.99	1690806.33	1540677.34	1483895.71	1519072.57	1308876.45	1729147.00	1893403.30	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
450	WATER DIVISION									
61.450.511101.0 .0	REG PAY CLERICAL F T	68158.11	74457.57	68975.43	85673.87	89141.04	76524.06	92474.00	92419.00	0.00
61.450.511104.0 .0	REG PAY CLERICAL PT	21703.00	24642.80	25856.14	25382.24	25889.76	21697.68	26433.00	26408.00	0.00
61.450.511121.0 .0	REG PAY TEMPORARY SERVICES	31182.87	15579.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.450.511146.0 .0	REG PAY SUPERINTENDENT	98341.40	62628.62	78289.14	79113.38	83107.18	71940.06	87353.00	89921.00	0.00
61.450.511148.0 .0	REG PAY LABOR F T	299083.46	325290.51	373769.47	281324.79	290055.11	250669.85	343840.00	339048.00	0.00
61.450.511149.0 .0	POLICE/FLAGMEN	55149.32	7070.00	20295.00	17446.00	23126.00	13144.00	30000.00	30000.00	0.00
61.450.511154.0 .0	REG PAY FOREMAN	52350.80	54648.88	55699.82	99836.56	108128.23	92493.30	111876.00	113523.00	0.00
61.450.513100.0 .0	OVERTIME PAY	147317.15	68495.24	90316.04	67362.63	80151.20	71524.90	124848.00	124850.00	0.00
61.450.514500.0 .0	STANDBY	19702.00	20018.50	20566.51	20966.42	21193.67	18151.90	23149.00	23150.00	0.00
61.450.514600.0 .0	LONGEVITY	875.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
61.450.518800.0 .0	SAFETY GEAR	1841.49	3439.93	490.27	535.20	775.63	1730.87	1500.00	1500.00	0.00
61.450.518900.0 .0	FOUL WEATHER GEAR	1209.73	0.00	0.00	118.40	0.00	0.00	1000.00	1000.00	0.00
61.450.519100.0 .0	UNIFORMS & SHOES	2218.82	3097.09	3285.67	4403.68	4553.00	4909.66	5000.00	7500.00	0.00
61.450.519400.0 .0	SCHOOLS	2180.00	2375.00	1040.00	2520.00	2979.00	3085.00	4000.00	4000.00	0.00
61.450.519700.0 .0	SICK LEAVE BUY BACK	24689.55	0.00	7921.62	0.00	0.00	0.00	0.00	0.00	0.00
61.450.521100.0 .0	BLDG LIGHTING	213390.64	186689.75	192575.83	159221.18	152020.66	120306.04	220000.00	220000.00	0.00
61.450.521500.0 .0	BLDG HEAT GAS	49947.54	24651.85	33250.44	29684.85	41393.78	48697.30	50000.00	50000.00	0.00
61.450.524100.0 .0	BLDG & GROUND MTCE	8097.39	6058.23	10101.61	4325.67	19922.50	15516.91	31000.00	31000.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req
61	WATER ENTERPRISE SYSTEM								
450	WATER DIVISION								
61.450.524300.0 .0	WATER PUMP STATION MTCE	46187.67	37671.33	19993.09	20591.30	42153.48	37510.16	40600.00	40600.00 0.00
61.450.524600.0 .0	OFFICE EQUIPMENT MTCE	2451.16	2803.14	2525.04	2502.20	2388.00	1870.98	3000.00	3000.00 0.00
61.450.524800.0 .0	COMMUNICATION EQUIP MTCE	0.00	1269.10	0.00	0.00	1527.48	1764.68	2000.00	2000.00 0.00
61.450.525400.0 .0	HOT TOP MATERIALS	4929.76	0.00	697.32	0.00	0.00	0.00	0.00	0.00 0.00
61.450.525600.0 .0	CUSTODIAL SERVICES	972.00	972.00	972.00	972.00	0.00	0.00	0.00	0.00 0.00
61.450.527900.0 .0	ALARM SYSTEM RENTAL	3655.10	3531.84	3560.69	3738.59	4690.34	3432.09	4000.00	4700.00 0.00
61.450.530100.0 .0	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	674.00 0.00
61.450.530300.0 .0	ENGINEERING	41288.84	32009.90	22415.03	26926.17	22860.98	2110.50	25000.00	25000.00 0.00
61.450.530500.0 .0	ENTERPRISE CONSULTANT	15400.00	6375.00	5500.00	5350.00	4900.00	2500.00	6000.00	6000.00 0.00
61.450.530900.0 .0	ADVERTISING	245.63	970.55	216.95	352.00	78.49	1655.30	2000.00	2000.00 0.00
61.450.534100.0 .0	TELEPHONE	3527.67	3269.11	3088.13	3134.42	3105.25	2450.23	4000.00	4000.00 0.00
61.450.534200.0 .0	BANK SERVICE CHARGES	1281.13	1074.49	1453.29	1416.90	1435.92	1177.93	2000.00	2000.00 0.00
61.450.534300.0 .0	POSTAGE	4013.56	4484.42	6639.95	6514.77	7153.55	3582.29	10000.00	10000.00 0.00
61.450.534400.0 .0	TELEMETERING	6139.40	7310.75	6481.88	6082.50	1916.47	1975.98	7000.00	7000.00 0.00
61.450.538200.0 .0	FIRE EXT SERVICE	478.50	601.50	477.00	433.00	0.00	0.00	0.00	0.00 0.00
61.450.538600.0 .0	METER TESTING	1375.00	1525.00	3000.00	2635.00	2875.00	2995.00	4000.00	4000.00 0.00
61.450.538700.0 .0	WATER EXPLORATION	6854.23	5805.46	0.00	0.00	0.00	0.00	0.00	0.00 0.00
61.450.538800.0 .0	WATER TESTING	44773.59	39738.00	33978.45	31430.00	26962.50	32475.00	45000.00	45000.00 0.00
61.450.541100.0 .0	GASOLINE	6211.83	7893.72	9714.12	11416.06	12561.73	10371.74	12000.00	13500.00 0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
450	WATER DIVISION									
61.450.541200.0 .0	DIESEL	10779.28	9033.27	16771.93	15621.44	19448.53	16144.21	18000.00	20000.00	0.00
61.450.542100.0 .0	OFFICE & STATIONERY	337.88	544.24	680.38	501.21	510.95	343.39	1000.00	1000.00	0.00
61.450.542400.0 .0	PRINTING	2118.42	3077.99	2566.27	2164.13	2688.32	1817.53	5000.00	5000.00	0.00
61.450.543000.0 .0	BLDG & GROUNDS MTCE	10321.78	3318.05	2821.28	3903.41	0.00	0.00	0.00	0.00	0.00
61.450.543400.0 .0	SMALL TOOLS REPLACEMENT	3808.79	2489.74	1097.43	1282.67	3390.39	3111.33	3000.00	3000.00	0.00
61.450.545000.0 .0	CUSTODIAL & HOUSEKEEPING	2411.55	1389.49	1053.10	608.61	2327.75	1884.73	2500.00	2500.00	0.00
61.450.546000.0 .0	GROUNDSKEEPING SUPPLIES	126.12	64.99	202.29	890.43	0.00	0.00	0.00	0.00	0.00
61.450.548100.0 .0	OIL & GREASE	1143.52	78.76	236.71	489.24	0.00	0.00	0.00	0.00	0.00
61.450.548200.0 .0	TIRES	1899.62	2787.70	865.80	3218.48	0.00	0.00	0.00	0.00	0.00
61.450.548900.0 .0	SUNDRY VEHICLES	21584.99	11524.59	4883.56	8849.27	11820.83	8177.33	16700.00	16700.00	0.00
61.450.553200.0 .0	GENERAL MATERIALS	14672.03	4620.85	15322.77	9733.25	15330.18	12914.72	18000.00	18000.00	0.00
61.450.553600.0 .0	LABORATORY SUPPLIES	1653.01	820.58	1325.97	1666.30	5456.66	5848.35	3000.00	3000.00	0.00
61.450.554000.0 .0	GATES & VALVES	10529.65	5182.55	3420.08	5072.10	0.00	0.00	0.00	0.00	0.00
61.450.554100.0 .0	METERS & PARTS	33553.23	26394.99	26940.19	47354.88	35259.24	15219.35	35000.00	45000.00	0.00
61.450.554200.0 .0	HYDRANTS & PARTS	25103.67	11074.65	13880.26	18993.27	17409.67	6264.11	15000.00	15000.00	0.00
61.450.554300.0 .0	PIPES & FITTINGS	13495.63	6634.59	8999.96	5621.27	24905.82	17376.77	23000.00	29000.00	0.00
61.450.554400.0 .0	OTHER WATER MTCE SUPPLIES	5839.93	5241.79	1810.15	877.10	0.00	0.00	0.00	0.00	0.00
61.450.554500.0 .0	TREATMENT OF WELLS	338913.69	281864.92	200600.96	178535.26	174458.67	144065.77	311100.00	284900.00	0.00
61.450.571000.0 .0	IN STATE TRAVEL	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
450	WATER DIVISION									
61.450.573300.0 .0	LICENSES	195.00	393.00	510.00	721.00	390.00	1069.00	1058.00	1058.00	0.00
61.450.573500.0 .0	PROFESSIONAL FEES	1289.49	200.00	100.00	100.00	75.00	75.00	500.00	500.00	0.00
61.450.573900.0 .0	REGISTRATION & PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
61.450.574100.0 .0	SAFE DRINKING WTR ACT ASSESS	4786.08	5255.07	5032.58	5778.22	5145.50	4539.13	6000.00	6000.00	0.00
61.450.577001.0 .0	CCR PREPARATION	17807.23	6667.93	9800.85	8584.30	8392.32	0.00	10000.00	10000.00	0.00
61.450.585201.0 .0	PH & CLORINATION PARTS	7014.43	3533.25	1925.44	4363.93	0.00	0.00	0.00	0.00	0.00
61.450.585203.0 .0	CROSS CONNECTION	184.98	1275.85	166.13	1638.03	380.91	1400.00	2000.00	2000.00	0.00
61.450.585700.0 .0	NEW EQUIPMENT	15957.13	8960.00	2182.61	9243.20	4644.70	7250.00	10000.00	10000.00	0.00
61.450.587500.0 .0	WATER CONSERV GRNT MATCH	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.450.587501.0 .0	DISTRIBUTION SYS IMPROVEMENT	34550.76	57.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.450.587505.0 .0	WELL CLEANING & REDEVELOPMT	32573.08	47377.11	10466.00	877.50	11395.00	13260.10	40000.00	40000.00	0.00
61.450.587506.0 .0	MTCE. AUTOMETER READ SYSTEM	1268.55	0.00	70.26	2052.37	0.00	115.02	5000.00	5000.00	0.00
61.450.587507.0 .0	MTCE. PROGRAMS COMPUTER SYS	1056.00	269.00	730.23	3849.30	691.54	3900.00	3000.00	6500.00	0.00
61.450.587509.0 .0	WATER TOWER MTCE	4500.00	20731.85	1395.18	313.32	600.00	1200.00	5000.00	5000.00	0.00
61.450.588400.0 .0	HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00
61.450.687505.0 .0	WELL CLEAN & REDEVELOP C/O	0.00	0.00	0.00	0.00	35595.75	0.00	0.00	0.00	0.00
450	TOTAL WATER DIVISION	1919198.86	1507313.03	1439004.30	1344324.27	1457363.68	1182239.25	1853131.00	1903176.00	0.00
710	DEBT SERVICE EXPENSES									
61.710.591000.0 .0	MATURING PRINCIPAL	583915.00	855915.00	858380.00	885013.00	789830.00	790647.00	790647.00	702281.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
710	DEBT SERVICE EXPENSES									
61.710.591500.0 .0	INTEREST ON DEBT	292073.00	453785.00	414612.00	387392.00	363429.00	333181.00	333181.00	334728.00	0.00
61.710.592500.0 .0	INTEREST ON TEMPORARY NOTES	54609.69	0.00	5950.00	4025.20	112724.72	150741.00	150800.00	0.00	0.00
710	TOTAL DEBT SERVICE EXPENSES	930597.69	1309700.00	1278942.00	1276430.20	1265983.72	1274569.00	1274628.00	1037009.00	0.00
840	INTERGOVERNMENTAL									
61.840.569000.0 .0	INDIRECT COST	192472.00	215300.00	215300.00	201316.00	205342.00	200226.00	200226.00	158238.00	0.00
840	TOTAL INTERGOVERNMENTAL	192472.00	215300.00	215300.00	201316.00	205342.00	200226.00	200226.00	158238.00	0.00
919	EMPLOYEE FRINGE BENEFITS									
61.919.517100.0 .0	WORKMENS COMPENSATION	43459.00	28560.00	22400.00	25510.00	22535.00	24010.00	24010.00	23286.00	0.00
61.919.517400.0 .0	HEALTH & LIFE INSURANCE	228361.20	241041.25	246826.19	289862.47	251726.08	165706.82	265285.00	238422.00	0.00
61.919.517600.0 .0	FICA	8343.44	8137.82	8936.18	8694.37	9430.25	6446.58	10292.00	10292.00	0.00
61.919.517700.0 .0	RETIREMENT	109009.00	110997.00	121244.00	132488.00	153379.00	146967.00	146967.00	166435.00	0.00
61.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5616.00	0.00
919	TOTAL EMPLOYEE FRINGE BENEFITS	389172.64	388736.07	399406.37	456554.84	437070.33	343130.40	446554.00	444051.00	0.00
950	UNCLASSIFIED									
61.950.035302.0 .0	AUDIT	0.00	6500.00	6500.00	4920.00	4920.00	4920.00	4920.00	4920.00	0.00
61.950.574000.0 .0	PROPERTY & LIABILITY INSUR	49000.00	65211.00	69567.00	54560.00	46488.00	47659.00	47659.00	53835.00	0.00
950	TOTAL UNCLASSIFIED	49000.00	71711.00	76067.00	59480.00	51408.00	52579.00	52579.00	58755.00	0.00
61	TOTAL WATER ENTERPRISE SYSTEM	3480441.19	3492760.10	3408719.67	3338105.31	3417167.73	3052743.65	3827118.00	3601229.00	0.00
	FINAL TOTAL	3480441.19	3492760.10	3408719.67	3338105.31	3417167.73	3052743.65	3827118.00	3601229.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
64	TRASH ENTERPRISE SYSTEM									
433	DPW RUBBISH REMOVAL									
64.433.511101.0 .0	REG PAY CLERICAL F T	0.00	0.00	23289.53	22856.32	23602.97	19086.38	23819.00	23767.00	0.00
64.433.511146.0 .0	REG PAY SUPERINTENDENT	0.00	0.00	22364.72	22613.88	18252.08	17863.16	24956.00	22983.00	0.00
64.433.511147.0 .0	REG PAY SUPERVISION	0.00	0.00	27092.50	26636.58	11946.85	23402.10	28436.00	41992.00	0.00
64.433.511148.0 .0	REG PAY LABOR F T	0.00	0.00	255378.81	270507.74	293314.74	248973.60	299596.00	296732.00	0.00
64.433.513100.0 .0	OVERTIME PAY	0.00	0.00	11046.72	13042.80	16394.31	13312.59	13016.00	13500.00	0.00
64.433.518900.0 .0	FOUL WEATHER GEAR	0.00	0.00	144.00	422.55	594.99	437.39	500.00	500.00	0.00
64.433.519100.0 .0	UNIFORMS & SHOES	0.00	0.00	2053.21	2102.07	2385.77	3325.49	1972.00	4800.00	0.00
64.433.521100.0 .0	BLDG LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	0.00
64.433.521500.0 .0	BLDG HEAT & GAS	0.00	0.00	0.00	0.00	0.00	0.00	2390.00	2390.00	0.00
64.433.523100.0 .0	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
64.433.524100.0 .0	BLDG & GROUND MTCE	0.00	0.00	453.47	0.00	0.00	0.00	185.00	185.00	0.00
64.433.524500.0 .0	VEHICLE MTCE	0.00	0.00	300.00	2162.38	0.00	4161.71	18000.00	18000.00	0.00
64.433.524600.0 .0	VEHICLE INSPECTIONS	0.00	0.00	800.00	800.00	800.00	700.00	240.00	700.00	0.00
64.433.524800.0 .0	EQUIP. MTC & LEASE	0.00	0.00	0.00	0.00	0.00	917.37	150.00	150.00	0.00
64.433.525600.0 .0	CUSTODIAL SERVICES	0.00	0.00	162.00	0.00	0.00	225.00	275.00	275.00	0.00
64.433.529000.0 .0	WASTE DISPOSAL	0.00	0.00	117168.85	115709.36	110340.03	81589.01	120000.00	120000.00	0.00
64.433.534100.0 .0	TELEPHONE	0.00	0.00	0.00	0.00	0.00	551.34	0.00	0.00	0.00
64.433.534200.0 .0	BANK SERVICE CHARGES	0.00	0.00	1294.61	1416.90	1435.92	966.29	1300.00	1300.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
64	TRASH ENTERPRISE SYSTEM									
433	DPW RUBBISH REMOVAL									
64.433.534300.0	.0 POSTAGE	0.00	0.00	2513.91	3424.77	3529.41	2725.78	2500.00	2500.00	0.00
64.433.541100.0	.0 GASOLINE	0.00	0.00	1938.95	951.69	1721.26	1051.54	1000.00	1000.00	0.00
64.433.541200.0	.0 DIESEL	0.00	0.00	37823.07	54565.25	51459.52	48198.99	49000.00	49000.00	0.00
64.433.542100.0	.0 OFFICE & STATIONERY	0.00	0.00	1015.44	717.75	0.00	0.00	125.00	125.00	0.00
64.433.542400.0	.0 PRINTING	0.00	0.00	3223.85	2532.17	2317.76	1817.53	50.00	50.00	0.00
64.433.543000.0	.0 BLDG & EQUIP REPAIRS/MAINTN	0.00	0.00	243.56	0.00	0.00	0.00	547.00	547.00	0.00
64.433.545000.0	.0 CUSTODIAL & HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
64.433.548200.0	.0 TIRES	0.00	0.00	6065.89	5407.76	8510.89	9112.60	10000.00	10000.00	0.00
64.433.548300.0	.0 ROAD MACHINERY SUPPLIES	0.00	0.00	5666.69	3547.89	4400.00	5821.13	5000.00	5000.00	0.00
64.433.548900.0	.0 SUNDRY VEHICLES	0.00	0.00	11089.64	10552.95	15911.71	10548.39	10000.00	10000.00	0.00
64.433.550200.0	.0 TRASH/RECYCLING PROG EXPENSE	0.00	0.00	10668.27	12344.78	6872.26	6003.59	9245.00	9245.00	0.00
64.433.573300.0	.0 LICENSES	0.00	0.00	75.00	75.00	0.00	0.00	170.00	170.00	0.00
433	TOTAL DPW RUBBISH REMOVAL	0.00	0.00	541872.69	572390.59	573790.47	500790.98	623802.00	636241.00	0.00
64	TOTAL TRASH ENTERPRISE SYSTEM	0.00	0.00	541872.69	572390.59	573790.47	500790.98	623802.00	636241.00	0.00
	FINAL TOTAL	0.00	0.00	541872.69	572390.59	573790.47	500790.98	623802.00	636241.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
64	TRASH ENTERPRISE SYSTEM									
710	DEBT SERVICE EXPENSES									
64.710.591000.0 .0	MATURING PRINCIPAL	0.00	0.00	118000.00	117000.00	0.00	0.00	0.00	0.00	
64.710.591500.0 .0	INTEREST ON DEBT	0.00	0.00	7260.00	2413.00	0.00	0.00	0.00	0.00	
710	TOTAL DEBT SERVICE EXPENSES	0.00	0.00	125260.00	119413.00	0.00	0.00	0.00	0.00	
840	INTERGOVERNMENTAL									
64.840.569000.0 .0	INDIRECT COST	0.00	0.00	123324.00	135031.00	137732.00	141865.00	141865.00	136443.00	0.00
840	TOTAL INTERGOVERNMENTAL	0.00	0.00	123324.00	135031.00	137732.00	141865.00	141865.00	136443.00	0.00
919	EMPLOYEE FRINGE BENEFITS									
64.919.517100.0 .0	WORKMENS COMPENSATION	0.00	0.00	0.00	32798.00	28973.00	30870.00	30870.00	29924.00	0.00
64.919.517300.0 .0	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1431.00	6916.88	0.00	0.00	0.00
64.919.517400.0 .0	HEALTH & LIFE INSURANCE	0.00	0.00	97560.67	92365.17	94398.52	86083.45	116512.00	105866.00	0.00
64.919.517600.0 .0	FICA	0.00	0.00	4390.24	4476.77	4967.18	3606.36	5101.00	5500.00	0.00
64.919.517700.0 .0	RETIREMENT	0.00	0.00	65500.00	77455.00	84688.00	97977.00	97977.00	94208.00	0.00
64.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3144.00	0.00
919	TOTAL EMPLOYEE FRINGE BENEFITS	0.00	0.00	167450.91	207094.94	214457.70	225453.69	250460.00	238642.00	0.00
950	UNCLASSIFIED									
64.950.035302.0 .0	AUDIT	0.00	0.00	6500.00	4920.00	4920.00	4920.00	4921.00	4920.00	0.00
64.950.574000.0 .0	PROPERTY & LIABILITY INSUR	0.00	0.00	41272.00	32360.00	27579.00	28324.00	28324.00	32024.00	0.00
950	TOTAL UNCLASSIFIED	0.00	0.00	47772.00	37280.00	32499.00	33244.00	33245.00	36944.00	0.00
64	TOTAL TRASH ENTERPRISE SYSTEM	0.00	0.00	463806.91	498818.94	384688.70	400562.69	425570.00	412029.00	0.00
	FINAL TOTAL	0.00	0.00	463806.91	498818.94	384688.70	400562.69	425570.00	412029.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
60	WASTEWATER ENTERPRISE SYSTEM									
440	WASTEWATER DIVISION									
60.440.543000.0 .0	BLDG & GROUNDS MTCE	19948.66	28994.22	18965.43	23931.28	23820.19	18533.98	30000.00	30000.00	0.00
60.440.543400.0 .0	SMALL TOOLS REPLACEMENT	2189.10	2005.70	496.28	2000.51	1654.57	861.69	2000.00	2000.00	0.00
60.440.545000.0 .0	CUSTODIAL & HOUSEKEEPING	1419.34	3390.69	1967.08	3099.48	2815.95	2358.30	4000.00	4000.00	0.00
60.440.548100.0 .0	OIL & GREASE	0.00	109.49	575.50	458.91	1242.97	668.60	750.00	750.00	0.00
60.440.548200.0 .0	TIRES	523.92	1419.64	408.36	262.00	1019.16	369.00	400.00	400.00	0.00
60.440.548900.0 .0	SUNDRY VEHICLES	6519.67	4661.08	2901.13	2859.90	4305.73	2639.67	2500.00	2870.00	0.00
60.440.553200.0 .0	GENERAL MATERIALS	119.97	327.32	309.32	127.23	336.46	210.43	400.00	400.00	0.00
60.440.553600.0 .0	LABORATORY SUPPLIES	11898.27	7832.31	9802.90	9352.38	10263.98	7131.64	10000.00	10000.00	0.00
60.440.554300.0 .0	PIPES & FITTINGS	462.80	1046.98	1333.65	1007.00	1619.29	710.03	1000.00	1000.00	0.00
60.440.555000.0 .0	SEWER MTCE SUPPLIES	0.00	204.88	1587.88	1170.36	1764.72	2809.15	3000.00	3000.00	0.00
60.440.556900.0 .0	MISC SUPPLIES	519.16	0.00	328.69	62.46	97.54	0.00	250.00	250.00	0.00
60.440.557100.0 .0	CHOLRINE POLYMER OTHER CHEM	107893.14	126968.84	69236.78	71496.96	105217.35	58029.83	131400.00	131400.00	0.00
60.440.557300.0 .0	INDUSTRIAL PRETREAT SUPPLIES	0.00	0.00	25.16	0.00	0.00	0.00	200.00	200.00	0.00
60.440.573300.0 .0	LICENSES	120.00	280.00	60.00	610.00	285.00	498.00	420.00	420.00	0.00
60.440.577000.0 .0	TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
60.440.580100.0 .0	EMERGENCY SEWER LINE REPAIRS	17378.49	4030.00	2501.32	3565.00	2329.30	3000.00	15000.00	15000.00	0.00
60.440.580200.0 .0	RPLC MOTOR PUMP ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	0.00
60.440.580300.0 .0	NEW EQUIPMENT	12424.65	14712.74	17697.28	25116.48	26209.17	10410.96	25000.00	25000.00	0.00
60.440.653600.0 .0	WWTR ENTERP LAB SUPPLIES C/O	101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014	REVISED	2015 Dept Req	2015 Addl Req
60	WASTEWATER ENTERPRISE SYSTEM									
440	WASTEWATER DIVISION									
60.440.680300.0	.0 NEW EQUIPMENT C/O	0.00	0.00	1772.90	0.00	0.00	0.00	0.00	0.00	0.00
440	TOTAL WASTEWATER DIVISION	846958.28	898828.81	757063.64	749937.33	787766.60	602656.63	995393.00	1120393.00	0.00
710	DEBT SERVICE EXPENSES									
60.710.534500.0	.0 UNDERWRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13988.00	0.00
60.710.591000.0	.0 MATURING PRINCIPAL	214518.00	214911.08	215317.00	195641.00	192784.00	197240.00	197239.64	196240.00	0.00
60.710.591500.0	.0 INTEREST ON DEBT	142421.00	133655.98	126260.00	115394.00	106102.00	96895.00	96894.53	135295.00	0.00
60.710.592500.0	.0 INTEREST ON TEMPORARY NOTES	0.00	0.00	0.00	0.00	0.00	1350.00	0.00	0.00	0.00
710	TOTAL DEBT SERVICE EXPENSES	356939.00	348567.06	341577.00	311035.00	298886.00	295485.00	294134.17	345523.00	0.00
840	INTERGOVERNMENTAL									
60.840.569000.0	.0 INDIRECT COST	154921.00	171848.00	171848.00	169237.00	173819.00	163776.00	163776.00	152230.00	0.00
60.840.569200.0	.0 CLERICAL OFFSET	53064.00	58430.07	59553.98	59847.00	59847.00	59848.00	59847.00	62265.30	0.00
840	TOTAL INTERGOVERNMENTAL	207985.00	230278.07	231401.98	229084.00	233666.00	223624.00	223623.00	214495.30	0.00
919	EMPLOYEE FRINGE BENEFITS									
60.919.517100.0	.0 WORKMENS COMPENSATION	24833.00	16080.00	9600.00	10932.00	9658.00	10290.00	10290.00	9975.00	0.00
60.919.517400.0	.0 HEALTH & LIFE INSURANCE	90460.32	90709.21	83534.43	84330.28	73724.36	51256.96	75506.00	71706.00	0.00
60.919.517600.0	.0 FICA	4126.39	4141.18	4626.29	4801.10	5111.61	3364.86	8000.00	8000.00	0.00
60.919.517700.0	.0 RETIREMENT	59921.00	65127.00	78287.00	66856.00	86570.00	97977.00	97977.00	94732.00	0.00
60.919.518000.0	.0 MITIGATION EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1848.00	0.00
919	TOTAL EMPLOYEE FRINGE BENEFITS	179340.71	176057.39	176047.72	166919.38	175063.97	162888.82	191773.00	186261.00	0.00
950	UNCLASSIFIED									

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FINANCIAL SYSTEM
5/02/2014 11:01:03

Exp Budget Worksheet w/Sort
ACCOUNT BALANCE THRU 5/31/2014

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
60	WASTEWATER ENTERPRISE SYSTEM									
950	UNCLASSIFIED									
60.950.035302.0 .0	AUDIT	0.00	6500.00	6500.00	4920.00	4920.00	4920.00	4920.00	0.00	
60.950.574000.0 .0	PROPERTY & LIABILITY INSUR	24500.00	30575.00	28087.00	22000.00	18770.00	19302.00	19303.83	21811.00	0.00
950	TOTAL UNCLASSIFIED	24500.00	37075.00	34587.00	26920.00	23690.00	24222.00	24223.83	26731.00	0.00
60	TOTAL WASTEWATER ENTERPRISE SYSTEM	1615722.99	1690806.33	1540677.34	1483895.71	1519072.57	1308876.45	1729147.00	1893403.30	0.00
	FINAL TOTAL	1615722.99	1690806.33	1540677.34	1483895.71	1519072.57	1308876.45	1729147.00	1893403.30	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
450	WATER DIVISION									
61.450.511101.0 .0	REG PAY CLERICAL F T	68158.11	74457.57	68975.43	85673.87	89141.04	76524.06	92474.00	92419.00	0.00
61.450.511104.0 .0	REG PAY CLERICAL PT	21703.00	24642.80	25856.14	25382.24	25889.76	21697.68	26433.00	26408.00	0.00
61.450.511121.0 .0	REG PAY TEMPORARY SERVICES	31182.87	15579.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.450.511146.0 .0	REG PAY SUPERINTENDENT	98341.40	62628.62	78289.14	79113.38	83107.18	71940.06	87353.00	89921.00	0.00
61.450.511148.0 .0	REG PAY LABOR F T	299083.46	325290.51	373769.47	281324.79	290055.11	250669.85	343840.00	339048.00	0.00
61.450.511149.0 .0	POLICE/FLAGMEN	55149.32	7070.00	20295.00	17446.00	23126.00	13144.00	30000.00	30000.00	0.00
61.450.511154.0 .0	REG PAY FOREMAN	52350.80	54648.88	55699.82	99836.56	108128.23	92493.30	111876.00	113523.00	0.00
61.450.513100.0 .0	OVERTIME PAY	147317.15	68495.24	90316.04	67362.63	80151.20	71524.90	124848.00	124850.00	0.00
61.450.514500.0 .0	STANDBY	19702.00	20018.50	20566.51	20966.42	21193.67	18151.90	23149.00	23150.00	0.00
61.450.514600.0 .0	LONGEVITY	875.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
61.450.518800.0 .0	SAFETY GEAR	1841.49	3439.93	490.27	535.20	775.63	1730.87	1500.00	1500.00	0.00
61.450.518900.0 .0	FOUL WEATHER GEAR	1209.73	0.00	0.00	118.40	0.00	0.00	1000.00	1000.00	0.00
61.450.519100.0 .0	UNIFORMS & SHOES	2218.82	3097.09	3285.67	4403.68	4553.00	4909.66	5000.00	7500.00	0.00
61.450.519400.0 .0	SCHOOLS	2180.00	2375.00	1040.00	2520.00	2979.00	3085.00	4000.00	4000.00	0.00
61.450.519700.0 .0	SICK LEAVE BUY BACK	24689.55	0.00	7921.62	0.00	0.00	0.00	0.00	0.00	0.00
61.450.521100.0 .0	BLDG LIGHTING	213390.64	186689.75	192575.83	159221.18	152020.66	120306.04	220000.00	220000.00	0.00
61.450.521500.0 .0	BLDG HEAT GAS	49947.54	24651.85	33250.44	29684.85	41393.78	48697.30	50000.00	50000.00	0.00
61.450.524100.0 .0	BLDG & GROUND MTCE	8097.39	6058.23	10101.61	4325.67	19922.50	15516.91	31000.00	31000.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
450	WATER DIVISION									
61.450.524300.0 .0	WATER PUMP STATION MTCE	46187.67	37671.33	19993.09	20591.30	42153.48	37510.16	40600.00	40600.00	0.00
61.450.524600.0 .0	OFFICE EQUIPMENT MTCE	2451.16	2803.14	2525.04	2502.20	2388.00	1870.98	3000.00	3000.00	0.00
61.450.524800.0 .0	COMMUNICATION EQUIP MTCE	0.00	1269.10	0.00	0.00	1527.48	1764.68	2000.00	2000.00	0.00
61.450.525400.0 .0	HOT TOP MATERIALS	4929.76	0.00	697.32	0.00	0.00	0.00	0.00	0.00	0.00
61.450.525600.0 .0	CUSTODIAL SERVICES	972.00	972.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00
61.450.527900.0 .0	ALARM SYSTEM RENTAL	3655.10	3531.84	3560.69	3738.59	4690.34	3432.09	4000.00	4700.00	0.00
61.450.530100.0 .0	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	674.00	0.00
61.450.530300.0 .0	ENGINEERING	41288.84	32009.90	22415.03	26926.17	22860.98	2110.50	25000.00	25000.00	0.00
61.450.530500.0 .0	ENTERPRISE CONSULTANT	15400.00	6375.00	5500.00	5350.00	4900.00	2500.00	6000.00	6000.00	0.00
61.450.530900.0 .0	ADVERTISING	245.63	970.55	216.95	352.00	78.49	1655.30	2000.00	2000.00	0.00
61.450.534100.0 .0	TELEPHONE	3527.67	3269.11	3088.13	3134.42	3105.25	2450.23	4000.00	4000.00	0.00
61.450.534200.0 .0	BANK SERVICE CHARGES	1281.13	1074.49	1453.29	1416.90	1435.92	1177.93	2000.00	2000.00	0.00
61.450.534300.0 .0	POSTAGE	4013.56	4484.42	6639.95	6514.77	7153.55	3582.29	10000.00	10000.00	0.00
61.450.534400.0 .0	TELEMETERING	6139.40	7310.75	6481.88	6082.50	1916.47	1975.98	7000.00	7000.00	0.00
61.450.538200.0 .0	FIRE EXT SERVICE	478.50	601.50	477.00	433.00	0.00	0.00	0.00	0.00	0.00
61.450.538600.0 .0	METER TESTING	1375.00	1525.00	3000.00	2635.00	2875.00	2995.00	4000.00	4000.00	0.00
61.450.538700.0 .0	WATER EXPLORATION	6854.23	5805.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.450.538800.0 .0	WATER TESTING	44773.59	39738.00	33978.45	31430.00	26962.50	32475.00	45000.00	45000.00	0.00
61.450.541100.0 .0	GASOLINE	6211.83	7893.72	9714.12	11416.06	12561.73	10371.74	12000.00	13500.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
450	WATER DIVISION									
61.450.541200.0 .0	DIESEL	10779.28	9033.27	16771.93	15621.44	19448.53	16144.21	18000.00	20000.00	0.00
61.450.542100.0 .0	OFFICE & STATIONERY	337.88	544.24	680.38	501.21	510.95	343.39	1000.00	1000.00	0.00
61.450.542400.0 .0	PRINTING	2118.42	3077.99	2566.27	2164.13	2688.32	1817.53	5000.00	5000.00	0.00
61.450.543000.0 .0	BLDG & GROUNDS MTCE	10321.78	3318.05	2821.28	3903.41	0.00	0.00	0.00	0.00	0.00
61.450.543400.0 .0	SMALL TOOLS REPLACEMENT	3808.79	2489.74	1097.43	1282.67	3390.39	3111.33	3000.00	3000.00	0.00
61.450.545000.0 .0	CUSTODIAL & HOUSEKEEPING	2411.55	1389.49	1053.10	608.61	2327.75	1884.73	2500.00	2500.00	0.00
61.450.546000.0 .0	GROUNDSKEEPING SUPPLIES	126.12	64.99	202.29	890.43	0.00	0.00	0.00	0.00	0.00
61.450.548100.0 .0	OIL & GREASE	1143.52	78.76	236.71	489.24	0.00	0.00	0.00	0.00	0.00
61.450.548200.0 .0	TIRES	1899.62	2787.70	865.80	3218.48	0.00	0.00	0.00	0.00	0.00
61.450.548900.0 .0	SUNDRY VEHICLES	21584.99	11524.59	4883.56	8849.27	11820.83	8177.33	16700.00	16700.00	0.00
61.450.553200.0 .0	GENERAL MATERIALS	14672.03	4620.85	15322.77	9733.25	15330.18	12914.72	18000.00	18000.00	0.00
61.450.553600.0 .0	LABORATORY SUPPLIES	1653.01	820.58	1325.97	1666.30	5456.66	5848.35	3000.00	3000.00	0.00
61.450.554000.0 .0	GATES & VALVES	10529.65	5182.55	3420.08	5072.10	0.00	0.00	0.00	0.00	0.00
61.450.554100.0 .0	METERS & PARTS	33553.23	26394.99	26940.19	47354.88	35259.24	15219.35	35000.00	45000.00	0.00
61.450.554200.0 .0	HYDRANTS & PARTS	25103.67	11074.65	13880.26	18993.27	17409.67	6264.11	15000.00	15000.00	0.00
61.450.554300.0 .0	PIPES & FITTINGS	13495.63	6634.59	8999.96	5621.27	24905.82	17376.77	23000.00	29000.00	0.00
61.450.554400.0 .0	OTHER WATER MTCE SUPPLIES	5839.93	5241.79	1810.15	877.10	0.00	0.00	0.00	0.00	0.00
61.450.554500.0 .0	TREATMENT OF WELLS	338913.69	281864.92	200600.96	178535.26	174458.67	144065.77	311100.00	284900.00	0.00
61.450.571000.0 .0	IN STATE TRAVEL	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014	REVISED	2015 Dept Req	2015 Addl Req
61	WATER ENTERPRISE SYSTEM									
450	WATER DIVISION									
61.450.573300.0	LICENSES	195.00	393.00	510.00	721.00	390.00	1069.00	1058.00	1058.00	0.00
61.450.573500.0	PROFESSIONAL FEES	1289.49	200.00	100.00	100.00	75.00	75.00	500.00	500.00	0.00
61.450.573900.0	REGISTRATION & PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
61.450.574100.0	SAFE DRINKING WTR ACT ASSESS	4786.08	5255.07	5032.58	5778.22	5145.50	4539.13	6000.00	6000.00	0.00
61.450.577001.0	CCR PREPARATION	17807.23	6667.93	9800.85	8584.30	8392.32	0.00	10000.00	10000.00	0.00
61.450.585201.0	PH & CLORINATION PARTS	7014.43	3533.25	1925.44	4363.93	0.00	0.00	0.00	0.00	0.00
61.450.585203.0	CROSS CONNECTION	184.98	1275.85	166.13	1638.03	380.91	1400.00	2000.00	2000.00	0.00
61.450.585700.0	NEW EQUIPMENT	15957.13	8960.00	2182.61	9243.20	4644.70	7250.00	10000.00	10000.00	0.00
61.450.587500.0	WATER CONSERV GRNT MATCH	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.450.587501.0	DISTRIBUTION SYS IMPROVEMENT	34550.76	57.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.450.587505.0	WELL CLEANING & REDEVELOPMNT	32573.08	47377.11	10466.00	877.50	11395.00	13260.10	40000.00	40000.00	0.00
61.450.587506.0	MTCE. AUTOMETER READ SYSTEM	1268.55	0.00	70.26	2052.37	0.00	115.02	5000.00	5000.00	0.00
61.450.587507.0	MTCE. PROGRAMS COMPUTER SYS	1056.00	269.00	730.23	3849.30	691.54	3900.00	3000.00	6500.00	0.00
61.450.587509.0	WATER TOWER MTCE	4500.00	20731.85	1395.18	313.32	600.00	1200.00	5000.00	5000.00	0.00
61.450.588400.0	HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00
61.450.687505.0	WELL CLEAN & REDEVELOP C/O	0.00	0.00	0.00	0.00	35595.75	0.00	0.00	0.00	0.00
450	TOTAL WATER DIVISION	1919198.86	1507313.03	1439004.30	1344324.27	1457363.68	1182239.25	1853131.00	1903176.00	0.00
710	DEBT SERVICE EXPENSES									
61.710.591000.0	MATURING PRINCIPAL	583915.00	855915.00	858380.00	885013.00	789830.00	790647.00	790647.00	702281.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 5/31/2014 REVISED	2015 Dept Req	2015 Addl Req	
61	WATER ENTERPRISE SYSTEM									
710	DEBT SERVICE EXPENSES									
61.710.591500.0	.0 INTEREST ON DEBT	292073.00	453785.00	414612.00	387392.00	363429.00	333181.00	333181.00	334728.00	0.00
61.710.592500.0	.0 INTEREST ON TEMPORARY NOTES	54609.69	0.00	5950.00	4025.20	112724.72	150741.00	150800.00	0.00	0.00
710	TOTAL DEBT SERVICE EXPENSES	930597.69	1309700.00	1278942.00	1276430.20	1265983.72	1274569.00	1274628.00	1037009.00	0.00
840	INTERGOVERNMENTAL									
61.840.569000.0	.0 INDIRECT COST	192472.00	215300.00	215300.00	201316.00	205342.00	200226.00	200226.00	158238.00	0.00
840	TOTAL INTERGOVERNMENTAL	192472.00	215300.00	215300.00	201316.00	205342.00	200226.00	200226.00	158238.00	0.00
919	EMPLOYEE FRINGE BENEFITS									
61.919.517100.0	.0 WORKMENS COMPENSATION	43459.00	28560.00	22400.00	25510.00	22535.00	24010.00	24010.00	23286.00	0.00
61.919.517400.0	.0 HEALTH & LIFE INSURANCE	228361.20	241041.25	246826.19	289862.47	251726.08	165706.82	265285.00	238422.00	0.00
61.919.517600.0	.0 FICA	8343.44	8137.82	8936.18	8694.37	9430.25	6446.58	10292.00	10292.00	0.00
61.919.517700.0	.0 RETIREMENT	109009.00	110997.00	121244.00	132488.00	153379.00	146967.00	146967.00	166435.00	0.00
61.919.518000.0	.0 MITIGATION EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5616.00	0.00
919	TOTAL EMPLOYEE FRINGE BENEFITS	389172.64	388736.07	399406.37	456554.84	437070.33	343130.40	446554.00	444051.00	0.00
950	UNCLASSIFIED									
61.950.035302.0	.0 AUDIT	0.00	6500.00	6500.00	4920.00	4920.00	4920.00	4920.00	4920.00	0.00
61.950.574000.0	.0 PROPERTY & LIABILITY INSUR	49000.00	65211.00	69567.00	54560.00	46488.00	47659.00	47659.00	53835.00	0.00
950	TOTAL UNCLASSIFIED	49000.00	71711.00	76067.00	59480.00	51408.00	52579.00	52579.00	58755.00	0.00
61	TOTAL WATER ENTERPRISE SYSTEM	3480441.19	3492760.10	3408719.67	3338105.31	3417167.73	3052743.65	3827118.00	3601229.00	0.00
	FINAL TOTAL	3480441.19	3492760.10	3408719.67	3338105.31	3417167.73	3052743.65	3827118.00	3601229.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
64	TRASH ENTERPRISE SYSTEM									
433	DPW RUBBISH REMOVAL									
64.433.511101.0 .0	REG PAY CLERICAL F T	0.00	0.00	23289.53	22856.32	23602.97	19086.38	23819.00	23767.00	0.00
64.433.511146.0 .0	REG PAY SUPERINTENDENT	0.00	0.00	22364.72	22613.88	18252.08	17863.16	24956.00	22983.00	0.00
64.433.511147.0 .0	REG PAY SUPERVISION	0.00	0.00	27092.50	26636.58	11946.85	23402.10	28436.00	41992.00	0.00
64.433.511148.0 .0	REG PAY LABOR F T	0.00	0.00	255378.81	270507.74	293314.74	248973.60	299596.00	296732.00	0.00
64.433.513100.0 .0	OVERTIME PAY	0.00	0.00	11046.72	13042.80	16394.31	13312.59	13016.00	13500.00	0.00
64.433.518900.0 .0	FOUL WEATHER GEAR	0.00	0.00	144.00	422.55	594.99	437.39	500.00	500.00	0.00
64.433.519100.0 .0	UNIFORMS & SHOES	0.00	0.00	2053.21	2102.07	2385.77	3325.49	1972.00	4800.00	0.00
64.433.521100.0 .0	BLDG LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00	0.00
64.433.521500.0 .0	BLDG HEAT & GAS	0.00	0.00	0.00	0.00	0.00	0.00	2390.00	2390.00	0.00
64.433.523100.0 .0	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
64.433.524100.0 .0	BLDG & GROUND MTC	0.00	0.00	453.47	0.00	0.00	0.00	185.00	185.00	0.00
64.433.524500.0 .0	VEHICLE MTC	0.00	0.00	300.00	2162.38	0.00	4161.71	18000.00	18000.00	0.00
64.433.524600.0 .0	VEHICLE INSPECTIONS	0.00	0.00	800.00	800.00	800.00	700.00	240.00	700.00	0.00
64.433.524800.0 .0	EQUIP. MTC & LEASE	0.00	0.00	0.00	0.00	0.00	917.37	150.00	150.00	0.00
64.433.525600.0 .0	CUSTODIAL SERVICES	0.00	0.00	162.00	0.00	0.00	225.00	275.00	275.00	0.00
64.433.529000.0 .0	WASTE DISPOSAL	0.00	0.00	117168.85	115709.36	110340.03	81589.01	120000.00	120000.00	0.00
64.433.534100.0 .0	TELEPHONE	0.00	0.00	0.00	0.00	0.00	551.34	0.00	0.00	0.00
64.433.534200.0 .0	BANK SERVICE CHARGES	0.00	0.00	1294.61	1416.90	1435.92	966.29	1300.00	1300.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req	
64	TRASH ENTERPRISE SYSTEM									
433	DPW RUBBISH REMOVAL									
64.433.534300.0	POSTAGE	0.00	0.00	2513.91	3424.77	3529.41	2725.78	2500.00	2500.00	0.00
64.433.541100.0	GASOLINE	0.00	0.00	1938.95	951.69	1721.26	1051.54	1000.00	1000.00	0.00
64.433.541200.0	DIESEL	0.00	0.00	37823.07	54565.25	51459.52	48198.99	49000.00	49000.00	0.00
64.433.542100.0	OFFICE & STATIONERY	0.00	0.00	1015.44	717.75	0.00	0.00	125.00	125.00	0.00
64.433.542400.0	PRINTING	0.00	0.00	3223.85	2532.17	2317.76	1817.53	50.00	50.00	0.00
64.433.543000.0	BLDG & EQUIP REPAIRS/MAINTN	0.00	0.00	243.56	0.00	0.00	0.00	547.00	547.00	0.00
64.433.545000.0	CUSTODIAL & HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
64.433.548200.0	TIRES	0.00	0.00	6065.89	5407.76	8510.89	9112.60	10000.00	10000.00	0.00
64.433.548300.0	ROAD MACHINERY SUPPLIES	0.00	0.00	5666.69	3547.89	4400.00	5821.13	5000.00	5000.00	0.00
64.433.548900.0	SUNDRY VEHICLES	0.00	0.00	11089.64	10552.95	15911.71	10548.39	10000.00	10000.00	0.00
64.433.550200.0	TRASH/RECYCLING PROG EXPENSE	0.00	0.00	10668.27	12344.78	6872.26	6003.59	9245.00	9245.00	0.00
64.433.573300.0	LICENSES	0.00	0.00	75.00	75.00	0.00	0.00	170.00	170.00	0.00
433	TOTAL DPW RUBBISH REMOVAL	0.00	0.00	541872.69	572390.59	573790.47	500790.98	623802.00	636241.00	0.00
64	TOTAL TRASH ENTERPRISE SYSTEM	0.00	0.00	541872.69	572390.59	573790.47	500790.98	623802.00	636241.00	0.00
	FINAL TOTAL	0.00	0.00	541872.69	572390.59	573790.47	500790.98	623802.00	636241.00	0.00

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ACCOUNT	DESCRIPTION	ACTUAL 6/30/2009	ACTUAL 6/30/2010	ACTUAL 6/30/2011	ACTUAL 6/30/2012	ACTUAL 6/30/2013	ACTUAL 4/30/2014 REVISED	2015 Dept Req	2015 Addl Req
64	TRASH ENTERPRISE SYSTEM								
710	DEBT SERVICE EXPENSES								
64.710.591000.0 .0	MATURING PRINCIPAL	0.00	0.00	118000.00	117000.00	0.00	0.00	0.00	0.00
64.710.591500.0 .0	INTEREST ON DEBT	0.00	0.00	7260.00	2413.00	0.00	0.00	0.00	0.00
710	TOTAL DEBT SERVICE EXPENSES	0.00	0.00	125260.00	119413.00	0.00	0.00	0.00	0.00
840	INTERGOVERNMENTAL								
64.840.569000.0 .0	INDIRECT COST	0.00	0.00	123324.00	135031.00	137732.00	141865.00	141865.00	136443.00
840	TOTAL INTERGOVERNMENTAL	0.00	0.00	123324.00	135031.00	137732.00	141865.00	141865.00	136443.00
919	EMPLOYEE FRINGE BENEFITS								
64.919.517100.0 .0	WORKMENS COMPENSATION	0.00	0.00	0.00	32798.00	28973.00	30870.00	30870.00	29924.00
64.919.517300.0 .0	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1431.00	6916.88	0.00	0.00
64.919.517400.0 .0	HEALTH & LIFE INSURANCE	0.00	0.00	97560.67	92365.17	94398.52	86083.45	116512.00	105866.00
64.919.517600.0 .0	FICA	0.00	0.00	4390.24	4476.77	4967.18	3606.36	5101.00	5500.00
64.919.517700.0 .0	RETIREMENT	0.00	0.00	65500.00	77455.00	84688.00	97977.00	97977.00	94208.00
64.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3144.00
919	TOTAL EMPLOYEE FRINGE BENEFITS	0.00	0.00	167450.91	207094.94	214457.70	225453.69	250460.00	238642.00
950	UNCLASSIFIED								
64.950.035302.0 .0	AUDIT	0.00	0.00	6500.00	4920.00	4920.00	4920.00	4921.00	4920.00
64.950.574000.0 .0	PROPERTY & LIABILITY INSUR	0.00	0.00	41272.00	32360.00	27579.00	28324.00	28324.00	32024.00
950	TOTAL UNCLASSIFIED	0.00	0.00	47772.00	37280.00	32499.00	33244.00	33245.00	36944.00
64	TOTAL TRASH ENTERPRISE SYSTEM	0.00	0.00	463806.91	498818.94	384688.70	400562.69	425570.00	412029.00
	FINAL TOTAL	0.00	0.00	463806.91	498818.94	384688.70	400562.69	425570.00	412029.00

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