ARTICLE 8:

ARTICLE 8: To see if the Town will vote to raise and appropriate, transfer from available funds or borrow a sum of money for the repair and/or purchase and/or lease and/or replacement of departmental equipment for the various departments substantially as follows:

	DEPARTMENT	EQUIPMENT
A	Procurement	Shredder for Town Hall 2nd Floor (*)
B	Information Tech.	Payroll Printer (*)
C	Information Tech.	PCs (*)
D	Information Tech.	Clerk - MUNIS Animal Licensing Program
C	Police	Marked Utility Vehicle (*)
E	Police	Marked Sedan (*)
F	Police	File Storage System
G	Fire	Station Maintenance for 6 Stations (*)
H	Fire	Firefighting Gear (*)
I	Fire	Portable Radio (*)
J	Fire	Upgrades to Dispatch Systems at 7 Stations (*)
K	DPW-Operations	Engr-Magnetic Manhole Cover Lifter
L	DPW-Operations	Hwy-Plate Compactor
M	DPW-Operations	Hwy-9' Sander for Existing Truck
N	DPW-Operations	Hwy-8 Ton Tilt Trailer
O	Marine & Env. Affairs	Dam Inspections
P	Marine & Env. Affairs	Animal Shelter Kennels
Q	Marine & Env. Affairs	Safe Boat Bottom Paint (*)
R	Marine & Env. Affairs	Navigation Electronics 24' ARC (*)
S	DPW-Utilities	Sewer - Portable Area Velocity Flow Meter
T	DPW-Operations	Cemetery - Leaf Vacuum (*)
U	DPW-Operations	Cemetery - Truck Leaf Box
V	DPW-Operations	Cemetery - Mud Tracks
W	DPW-Grounds&Rec	Parks-Morton Park Utility Vehicle
X	DPW-Grounds&Rec	Parks-Morton Park Steel Storage Container
Y	DPW-Grounds&Rec	Parks-Morton Park Infrastructure Improvements
Z	DPW-Grounds&Rec	Parks-Wood Fiber Playground Surfacing (*)
AA	DPW-Grounds&Rec	Rec-MYC Floor Resurfacing (*)
BB	DPW-Grounds&Rec	Rec-Rescue Board (*)
CC	1749 Court House	Fireproof Storage Cabinet
DD	1749 Court House	Museum Vacuum

or take any other action relative thereto.
BOARD OF SELECTMEN

RECOMMENDATION: Approval $487,826 (Unanimous, 14-0-0).

The Advisory & Finance Committee recommends Town Meeting approve Article 8. Approval of this article will authorize the purchase of the departmental equipment indicated above. The FY2017 Article 8 department requests totaled $776,823 of which $487,826 is recommended by the Town Manager. The Advisory & Finance Committee concurs with the Town Manager's recommendation. Funding sources for these items will be $8,580 from Sewer Enterprise Retained Earnings, $9,000 from Waterways Fund, $11,877 from Cemetery Perpetual Care and the remaining $458,369 will be funded from Raise and Appropriate and Other Available Funds.

TOWN OF PLYMOUTH

ACCOUNTING & FINANCE DEPARTMENT
11 LINCOLN STREET, PLYMOUTH, MA 02360
PHONE (508) 747-1620 EXTENSIONS 177
FAX (508) 830-4133

TO: ADVISORY & FINANCE COMMITTEE
BOARD OF SELECTMEN

FROM: LYNNE A. BARRETT
DEPARTMENT OF FINANCE

SUBJECT: ATM ARTICLE 8 – DEPARTMENT EQUIPMENT

DATE: FEBRUARY 4, 2016

Article 8 includes all departmental equipment, furnishings, and repairs that don't fall within CIC guidelines and parameters. These requests totaled $776,823 and were reviewed with Department & Division Heads during the budget process back in December.

The Town Manager is recommending $487,826 of these requests.

I am recommending that the funding source for these be:

- $ 8,580 from Sewer Enterprise Retained Earnings
- $ 9,000 from Waterways fund
- $ 11,877 from Cemetery Perpetual Care
- $ 458,369 from Raise and Appropriate and Other Available Funds.

Thank you.

FY17 ARTICLE 8 REQUESTS

DEPARTMENT	EQUIPMENT	QTY	EACH	REQUEST	TOWN MGR RECOMMEND	FUNDING SOURCE
138 Procurement	Shredder for Town Hall 2nd Floor (*)	1	1,200	1,200	1,200	
155 Information Tech.	Payroll Printer (*)	2	2,977	5,954	5,954	
155 Information Tech.	PCs (*)	30	750	22,500	22,500	
155 Information Tech.	Clerk - MUNIS Animal Licensing Program	1	11,900	11,900	11,900	
155 Information Tech.	Engr - Laser Jet Office Printer	1	1,000	1,000	0	
161 Town Clerk	Upgrade of Laserfiche (*)	1	3,800	3,800	0	
210 Police	Marked Utility Vehicle (*)	4	43,848	175,392		
210 Police	Marked Sedan (*)	1	39,139	39,139	220,000	
210 Police	Marked K-9 (*)	1	46,982	46,982		
210 Police	Marked 4x4 (*)	1	45,764	45,764		
210 Police	File Storage System	1	10,135	10,135	10,135	
210 Police	PCs (*)	14	1,000	14,000	0	
210 Police	Dual Band APX Radios	2	7,000	14,000	0	
210 Police	Mobile Technology	1	12,000	12,000	0	
210 Police	Laptops (*)	2	4,000	8,000	0	
220 Fire	Station Maintenance for 6 Stations (*)	6	7,000	42,000	25,000	
220 Fire	Firefighting Gear (*)	10	2,140	21,400	21,400	
220 Fire	Portable Radio (*)	12	2,499	29,988	29,988	
220 Fire	Thermal Imaging Camera (*)	1	14,400	14,400	0	
220 Fire	Upgrades to Dispatch Systems at 7 Stations (*)	7	3,700	25,900	25,900	
411 DPW-Operations	Engr-Magnetic Manhole Cover Lifter	1	2,000	2,000	2,000	
420 DPW-Operations	Hwy-Plate Compactor	1	5,500	5,500	5,500	
420 DPW-Operations	Hwy-9' Sander for Existing Truck	1	10,000	10,000	10,000	
420 DPW-Operations	Hwy-8 Ton Tilt Trailer	1	9,700	9,700	9,700	
420 DPW-Operations	Hwy-Repair Fence-Various Retention Areas(*)	1	15,000	15,000	0	
420 DPW-Operations	Hwy-Confined Spaces Equipment	1	6,500	6,500	0	
420 DPW-Operations	Hwy-Cut Off Saw	1	1,300	1,300	0	
420 DPW-Operations	Hwy-Magnetic Manhole Cover Lifter	1	1,245	1,245	0	
420 DPW-Operations	Hwy-Snowblower for Skid Steere	1	8,880	8,880	0	
427 Marine & Env.	Dam Inspections	3	3,634	10,902	10,902	
427 Marine & Env.	Animal Shelter Kennels	10	1,200	12,000	12,000	
427 Marine & Env.	Safe Boat Bottom Paint (*)	1	5,000	5,000	5,000	Waterways Fund
427 Marine & Env.	Navigation Electronics 24' ARC (*)	1	4,000	4,000	4,000	Waterways Fund
427 Marine & Env.	Hearing Protection/Communication	2	4,000	8,000	0	Waterways Fund
427 Marine & Env.	Town Pier Ladder Repair/Replacement (*)	1	10,000	10,000	0	Waterways Fund
427 Marine & Env.	OHV Quad	1	8,873	8,873	0	
427 Marine & Env.	Animal Shelter Generator	1	14,850	14,850	0	
427 Marine & Env.	Watershed Study	1	20,000	20,000	0	H.Pond Watershec
440 DPW-Utilities	Sewer - Portable Area Velocity Flow Meter	1	8,580	8,580	8,580	Sewer Enterprise
491 DPW-Operations	Cemetery - Leaf Vacuum (*)	1	7,027	7,027	7,027	Perpetual Care
491 DPW-Operations	Cemetery - Truck Leaf Box	1	2,000	2,000	2,000	Perpetual Care
491 DPW-Operations	Cemetery - Mud Tracks	1	2,850	2,850	2,850	Perpetual Care
492 DPW-Grounds&R	Parks-Morton Park Utility Vehicle	1	10,600	10,600	10,600	
492 DPW-Grounds&R	Parks-Morton Park Steel Storage Container	2	5,145	10,290	10,290	
492 DPW-Grounds&R	Parks-Morton Park Infrastructure Improvemen	100	28	2,800	2,800	
492 DPW-Grounds&R	Parks-Landscape Trailer (*)	1	3,872	3,872	0	
492 DPW-Grounds&R	Parks-Wood Fiber Playground Surfacing (*)	200	50	10,000	5,000	
492 DPW-Grounds&R	Parks-Irrigation Well Pump (*)	1	3,000	3,000	0	
492 DPW-Grounds&R	Parks-Back Pack Blower (*)	3	500	1,500	0	
492 DPW-Grounds&R	Parks-Heftee Lift (*)	1	9,500	9,500	0	
630 DPW-Grounds&R	Rec-MYC Floor Resurfacing (*)	1	3,600	3,600	3,600	
630 DPW-Grounds&R	Rec-Rescue Board (*)	1	1,200	1,200	1,200	
695 1749 Court House	Fireproof Storage Cabinet	1	300	300	300	
695 1749 Court House	Museum Vacuum	1	500	500	500	
			SUB-TOTAL	776,823	487,826	
* indicates replacement item			-100% Perpetual Care	(11,877)	(11,877)	
			-100% Sewer Enterprise Fund	(8,580)	(8,580)	
FY16 Appropriation - $641,835			-100% Waterways Uses Acct	(27,000)	(9,000)	
			-100% Herring Pond Watershed	(20,000)	0	
			TOTAL	709,366	458,369	(250,997)

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
123 - TOWN MANAGER									
20129A30	ATM APRIL 2012	Y	BUILDING FACILITY STUDY ART 9	100,000.00	60,825.00	39,175.00	-	-	39,175.00
2011F4E	FATM 2011 OCTOBER	Y	TOWN GREEN MONUMENT	10,000.00	-	10,000.00	-	-	10,000.00
2014F10	FATM 2014 OCTOBER	Y	PILGRIM PILOT ART 10 FY15 FATM	400,000.00	31,502.00	368,498.00	65,107.84	303,390.16	-
2015F4A	FATM 2015 OCTOBER	Y	N PLYMOUTH LAND/BUILDING FIRE	25,000.00	-	25,000.00	-	-	25,000.00
2015F4B	FATM 2015 OCTOBER	Y	POLICE-STUDY OF DEPT	40,000.00	-	40,000.00	-	-	40,000.00
2015F4D	FATM 2015 OCTOBER	Y	PERSONNEL STUDY TOWN-WIDE	42,000.00	-	42,000.00	-	-	42,000.00
133 - FINANCE AND ACCOUNTING									
2014F24	FATM 2014 OCTOBER	Y	ART 24 FY15 FATM	8,335.69	2,261.17	6,074.52	1,762.95	-	4,311.57
138 - PROCUREMENT									
13800908	ATM MAY 2006	Y	FY07 ARTICLE 8	47,902.91	42,156.01	5,746.90	-	-	5,746.90
			8A-IICPS- Software Upgrade						
			CPS-Update Town Street Map (*)						
			CPS- Desktop PC's (*)						
			CPS -Network Printers (*)						
			CPS- Cemetery - Self Contained Leaf Loader (*)						
			CPS- Cemetery - 48" Scag Hydro Mower (*)						
			CPS- Parks - 36" Scag Mower (*)						
			CPS- Parks - Snow Thrower (*)						
			CPS -Parks - Flag Pole at Sirrico Park (*)						
			CPS- Recreation - Portable Radios (*)						
			CPS- Engineering - Transportation Software (*)						
			CPS - Engineering - Water/Sewer Software						
			CPS -Maintenance - Radios (*)						
			CPS - Maintenance - Carpenter Shop Generator (*)						
			CPS - Maintenance - Paint Truck Bodies						
			CPS - Maintenance - Wiring TOB Generator						
			CPS- Maintenance - Paint Cruisers						
			CPS - Replace Fencing at Landfill (*)						
			CPS - Replace Fencing at Transfer Station (*)						
			CPS - Trash Containers						
			CPS - Recycling Container						
			CPS - Pavement Saw						
			CPS - Personnel Identification System						
			CPS - 250hp Outboard Motor (*)						
			CPS - Copier (*)						
			CPS - Electric Door Opener						
			CPS - Marked Cruisers (*)						
			CPS - Marked 4-WD Vehicle (*)						
			CPS - 4-WD Vehicle (*)						

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
			CPS - Animal Control Pick-Up Truck (*)						
			CPS - Copier (*)						
			CPS - Copier (*)						
			CPS - Telephone System (*)						
			CPS - Telephone System Expansion						
			CPS - Sound System						
13801008	ATM JUNE 2007	Y	FY08 ARTICLE 8	107,828.32	104,516.25	3,312.07	-	-	3,312.07
			CPS- Records Management						
			CPS-Electric HP Door Opener						
			CPS-Desktop PC's (*)						
			CPS-Network Printers (*)						
			CPS-Parks-Soccer Goals at West Rec (8)						
			CPS-Parks-Hustler Mower (*)						
			CPS-Parks-Gravely Mower						
			CPS-Parks-Flag Pole at Newfield St Playground (*)						
			CPS-Engineering - Traffic Engineering Software						
			CPS-Engineering - Sewer Modeling Software						
			CPS-Engineering - GPSModem						
			CPS-Highway - Plate Compactor (*)						
			CPS-Highway - Portable Cement Mixer						
			CPS-Highway - VersaCAMM Printer (*)						
			CPS-Maintenance-Gutter Repair at 159 Camelot Dr. (*)						
			CPS-Maintenance-Roof Fan at 159 Camelot Dr.(*)						
			CPS-Maintenance-Roof Repairs at Fire HQ (*)						
			CPS-Maintenance-Pressure Washer at Police Station (*)						
			CPS-Maintenance-Vacuum Cleaner at Police Station (*)						
			CPS-Maintenance-Paint Police Cruisers (*)						
			CPS-Maintenance-Paint Department Vehicles (*)						
			CPS-Maintenance-Paint Truck Bodies (*)						
			CPS-Maintenance-Floor Stripper (*)						
			CPS-Maintenance-Sander (*)						
			CPS-Maintenance-Planer (*)						
			CPS-Maintenance-Vacuum Cleaner at TOB (*)						
			CPS-Maintenance-Battery Jump Kit (*)						
			CPS-Maintenance-Portable Oil Drain (*)						
			CPS-Maintenance-Slack Adjustor Kit (*)						
			CPS-Maintenance-Sandblaster						
			CPS-Maintenance-Brake Washer						
			CPS-Maintenance-Tool Kit for Volvo Trucks						
			CPS-FEMA-Compatible Software						
			CPS-CERT Response Team						
			CPS-Engraver						
			CPS-Mattresses (*)						

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article		Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
			CPS-Radios							
			CPS-90HP Outboard Motor (*)							
			CPS-Utility Trailer(*)							
			CPS-Base Radios (*)							
			CPS-Microfilm Reader/Printer (*)							
			CPS-Printer,DMP Board, Workstation V							
			CPS-Marked Cruiser (*)							
			CPS-Marked 4WD Cruiser (*)							
			CPS-Marked 4WD Cruiser (*)							
			CPS-Copier (*)							
			CPS-Workstation							
			CPS-PA System Upgrades							
13801108	ATM APRIL 2008	Y	FY09 ART 8 PROCUREMENT		11,500.00	-	11,500.00	-	-	11,500.00
			Workstation Components	2,200.00						
			New Workstation & Equipment	3,000.00						
			Workstation Components	3,800.00						
			Workstation Components	2,500.00						
42201108	ATM APRIL 2008	Y	FY09 ART 8 MAINTENANCE		43,709.00	43,215.80	493.20	-	-	493.20
			Maintenance-Metal Chop Saw w/Blade							
			Maintenance-Police Vehicle Software Upgrade (*)							
			Maintenance-Truck Kingpin Tool (*)							
			Maintenance-Battery Charger (*)							
			Maintenance-Portable Table Saw (*)							
			Maintenance-Cleaning Equipment for Cellblock							
			Maintenance-Riding Mower (*)							
			Maintenance-Fencing							
			Maintenance-Paint Cruisers (*)							
			Maintenance-TOB Stair Treads (*)							
			Maintenance-Memorial Hall Cleaning Equipment							
			Maintenance-1749 C.H. Bathroom Repairs (*)							
			Maintenance-Paint One Ton Trucks(*)							
			Maintenance-Portable Radios for Assessing (*)							
			Maintenance-Vehicle Radios for DPW (*)							
			Maintenance-Boiler at Fire Station 2 (*)							
42201308	ATM APRIL 2010	Y	BLDG MAINT/ART 8-DEPT EQUIP		37,000.00	13,708.62	23,291.38	-	-	23,291.38
			Maint - 1749 Court House Chimney Liner (*)							
			Maint - Station 4 Heater (*)							
			Maint - Bathroom Repairs at Information Center							
			Maint - Security Gate at 159 Camelot Dr (*)							
			Maint - Paint Library Doors							

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
			Maint - HydraulicOil Cleaning Equipment						
21001408	ATM APRIL 2011	Y	POLICE/ART 8-DEPT EQUIP	259,610.97	259,545.13	65.84	-	-	65.84
42501408	ATM APRIL 2011	Y	FLEET MAINT/ART 8-DEPT EQUIP	9,048.00	8,499.34	548.66	-	-	548.66
49201408	ATM APRIL 2011	Y	PARKS & FORST/ART 8-DEPT EQUIP	16,582.00	15,170.95	1,411.05	-	1,409.53	1.52
61001408	ATM APRIL 2011	Y	LIBRARY/ART 8-DEPT EQUIP	3,190.00	1,599.00	1,591.00	-	-	1,591.00
63001408	ATM APRIL 2011	Y	RECREATION/ART 8-DEPT EQUIP	13,450.00	13,364.58	85.42	-	-	85.42
15501508	ATM APRIL 2012	Y	INFO TECH ART 8/DEPT EQUIP	72,500.00	70,497.82	2,002.18	-	2,002.18	-
21001508	ATM APRIL 2012	Y	POLICE/ART 8/DEPT EQUIP	354,336.00	352,939.70	1,396.30	21.47	-	1,374.83
29501508	ATM APRIL 2012	Y	HARBOR MASTER/ART 8/DEPT EQUIP	9,500.00	4,549.11	4,950.89	-	321.65	4,629.24
42001508	ATM APRIL 2012	Y	HIGHWAY/ART 8/DEPTEQUIP	67,600.00	65,265.47	2,334.53	-	-	2,334.53
42201508	ATM APRIL 2012	Y	BLDG MAINT/ART 8 DEPT EQUIP	31,680.00	7,370.00	24,310.00	-	-	24,310.00
42501508	ATM APRIL 2012	Y	FLEET MAINT/ART 8/DEPT EQUIP	100,093.00	86,438.03	13,654.97	-	4,800.02	8,854.95
49001508	ATM APRIL 2012	Y	CREMATORY/ART 8/DEPT EQUIP	29,337.00	29,332.00	5.00	-	-	5.00
49101508	ATM APRIL 2012	Y	CEMETERY/ART 8/DEPT EQUIP	110,201.00	107,938.20	2,262.80	1,801.66	-	461.14
49201508	ATM APRIL 2012	Y	PARKS & FOREST/ART 8/DEPT EQUI	136,447.00	123,816.08	12,630.92	-	4,950.00	7,680.92
63001508	ATM APRIL 2012	Y	RECREATION/ART 8/DEPT EQUIP	30,352.00	27,201.32	3,150.68	2,000.00	413.00	737.68
15501608	ATM APRIL 2013	Y	INFO TECH ART 8/DEPT EQUIPMENT	47,700.00	27,368.52	20,331.48	-	9,864.54	10,466.94
22001608	ATM APRIL 2013	Y	FIRE ART 8/DEPT EQUIPMENT	171,020.00	169,460.00	1,560.00	-	1,555.00	5.00
29501608	ATM APRIL 2013	Y	HARB MAST ART8/DEPT EQUIPMENT	69,500.00	44,590.76	24,909.24	-	-	24,909.24
42001608	ATM APRIL 2013	Y	HIGHWAY ART 8/DEPT EQUIPMENT	46,500.00	13,505.00	32,995.00	-	2,020.00	30,975.00
42201608	ATM APRIL 2013	Y	MAINT ART 8/DEPT EQUIPMENT	70,800.00	-	70,800.00	40,800.00	-	30,000.00
42501608	ATM APRIL 2013	Y	FLMAINT ART 8/DEPT EQUIPMENT	21,000.00	20,710.00	290.00	-	-	290.00
42701608	ATM APRIL 2013	Y	MAR ENV ART8/DEPT EQUIPMENT	26,000.00	24,800.00	1,200.00	-	1,200.00	-
49001608	ATM APRIL 2013	Y	CREMATORY ART 8/DEPT EQUIPMENT	39,100.00	27,023.87	12,076.13	10,180.00	-	1,896.13
49101608	ATM APRIL 2013	Y	CEMETERY ART 8/DEPT EQUIPMENT	15,600.00	13,962.09	1,637.91	871.91	-	766.00
49201608	ATM APRIL 2013	Y	PARKS ART 8/DEPT EQUIPMENT	40,705.00	40,415.47	289.53	74.60	-	214.93
63001608	ATM APRIL 2013	Y	RECREATIN ART 8/DEPT EQUIPMENT	24,000.00	23,844.50	155.50	-	-	155.50
13801708	ATM APRIL 2014	Y	PROCUREMENT ART8/DEPT EQUIPMEN	3,363.00	-	3,363.00	-	-	3,363.00

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
15501708	ATM APRIL 2014	Y	INFO TECH ART 8/DEPT EQUIPMENT	5,000.00	-	5,000.00	-	-	5,000.00
21001708	ATM APRIL 2014	Y	POLICE ART 8/DEPT EQUIPMENT	368,340.00	336,088.00	32,252.00	7,081.31	-	25,170.69
22001708	ATM APRIL 2014	Y	FIRE ART 8/DEPT EQUIPMENT	61,077.00	40,281.27	20,795.73	6,874.29	13,921.44	-
29501708	ATM APRIL 2014	Y	HARB MSTR ART 8/DEPT EQUIPMENT	34,500.00	11,437.19	23,062.81	8,450.00	-	14,612.81
41101708	ATM APRIL 2014	Y	ENG ART 8/EPT EQUIPMENT	3,600.00	-	3,600.00	-	-	3,600.00
42001708	ATM APRIL 2014	Y	HIGHWY ART 8/DEPT EQUIPMENT	34,500.00	21,598.07	12,901.93	12,000.01	67.38	834.54
42201708	ATM APRIL 2014	Y	MAINT ART 8/DEPT EQUIPMMENT	19,812.00	-	19,812.00	13,081.22	-	6,730.78
42501708	ATM APRIL 2014	Y	FLT MAINT ART 8/DEPT EQUIPMENT	10,608.00	10,529.97	78.03	-	-	78.03
49001708	ATM APRIL 2014	Y	CREM ART 8/DEPT EQUIPMENT	8,500.00	6,023.38	2,476.62	-	-	2,476.62
49101708	ATM APRIL 2014	Y	CEMETERY ART 8/DEPT EQUIPMENT	20,346.00	17,260.71	3,085.29	914.25	-	2,171.04
49201708	ATM APRIL 2014	Y	PARKS ART 8/DEPT EQUIPMENT	37,182.00	23,051.27	14,130.73	5,296.70	-	8,834.03
13801808	ATM APRIL 2015	Y	PROUREMENT ART8/DEPT EQUIPMENT	7,750.00	-	7,750.00	6,000.00	-	1,750.00
15501808	ATM APRIL 2015	Y	INFO TECH ART8/DEPT EQUIPMENT	18,000.00	-	18,000.00	-	-	18,000.00
21001808	ATM APRIL 2015	Y	POLICE ART8/DEPT EQUIPMENT	250,000.00	-	250,000.00	188,545.00	50,808.00	10,647.00
22001808	ATM APRIL 2015	Y	FIRE ART8/DEPT EQUIPMENT	112,228.00	-	112,228.00	86,078.43	1,215.00	24,934.57
29101808	ATM APRIL 2015	Y	EMERGENCY MANAGE ART8/DEPT EQU	30,000.00	-	30,000.00	-	-	30,000.00
29501808	ATM APRIL 2015	Y	HARBOR MASTER ART8/DEPT EQUIPM	47,750.00	-	47,750.00	3,076.16	-	44,673.84
41101808	ATM APRIL 2015	Y	ENGINEERING ART8/DEPT EQUIPMEN	2,400.00	-	2,400.00	-	-	2,400.00
42001808	ATM APRIL 2015	Y	HIGHWAY ART8/DEPT EQUIPMENT	77,840.00	-	77,840.00	29,894.95	-	47,945.05
49001808	ATM APRIL 2015	Y	CREMATORY ART8/DEPT EQUIPMENT	8,500.00	-	8,500.00	-	-	8,500.00
49101808	ATM APRIL 2015	Y	CEMETARY ART8/DEPT EQUIPMENT	16,550.00	-	16,550.00	10,529.87	4,420.13	1,600.00
49201808	ATM APRIL 2015	Y	PARKS ART8/DEPT EQUIPMENT	36,025.00	-	36,025.00	23,791.23	4,500.00	7,733.77
63001808	ATM APRIL 2015	Y	RECREATION ART8/DEPT EQUIPMENT	4,200.00	-	4,200.00	3,599.00	-	601.00
69501808	ATM APRIL 2015	Y	1749 COURTHOUSE/ART8DEPTEQUIPM	1,000.00	-	1,000.00	-	-	1,000.00
152 - HUMAN RESOURCES									
2014F3A	FATM 2014 OCTOBER	Y	UNPAID BILL/HR ART 3 FY15 FATM	3,133.09	1,085.59	2,047.50	-	-	2,047.50
155 - INFORMATION TECHNOLOGY									
20099A10	ATM APRIL 2009	Y	IT MASTERPLAN PHASE V	130,650.00	128,144.88	2,505.12	-	580.00	1,925.12
20139A17	ATM APRIL 2013	Y	MICROSOFT UPGRADE/TRN ART9	84,282.00	83,888.25	393.75	-	-	393.75

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20149A5	ATM APRIL 2014	Y	FIBER FOR EMERGENCY OP CENTER	80,000.00	23,865.00	56,135.00	55,685.00	-	450.00
20159A1	ATM APRIL 2015	Y	INFRASTRUCTURE REPLACEMENT	177,423.00	-	177,423.00	147,123.08	26,082.00	4,217.92
20159A5	ATM APRIL 2015	Y	FIRE SERVER/PUBLIC SAFETY TECH	20,000.00	-	20,000.00	16,718.50	1,646.21	1,635.29
161 - TOWN CLERK									
20159A12	ATM APRIL 2015	Y	MAIL MACHINE W/FOLDER INSERTER	42,388.00	-	42,388.00	42,321.00	-	67.00
210 - POLICE									
20129A2	ATM APRIL 2012	Y	2WAY RADIO REPL UPGRADE ART 9	287,590.00	258,882.54	28,707.46	-	8,597.70	20,109.76
20139A18	ATM APRIL 2013	Y	MOBIL DATA TERM REPL ART9	193,939.00	179,283.02	14,655.98	7,842.40	3,211.90	3,601.68
20149A29	ATM APRIL 2014	Y	POLICE TECHNOLOGY UPGRADES	20,000.00	-	20,000.00	-	-	20,000.00
20159A2	ATM APRIL 2015	Y	NETWORK VIDEO SERVER	57,862.00	-	57,862.00	-	-	57,862.00
2013F4G	FATM 2013 OCTOBER	Y	SECURITY/TOWN BLDGSFATM ART4G	597,500.00	433,589.06	163,910.94	149,997.15	-	13,913.79
220 - FIRE									
20119A2	ATM APRIL 2011	Y	FIRE-STA 1 GENERATOR-ART 9	74,000.00	70,636.39	3,363.61	-	-	3,363.61
2011A11	ATM APRIL 2011	Y	HAZARDOUS WASTE COLL-ART 11	50,000.00	49,538.82	461.18	353.85	107.33	-
20129A13	ATM APRIL 2012	Y	REFURB AERIAL LADDER ART 9	85,500.00	78,282.67	7,217.33	6,568.46	-	648.87
20129A14	ATM APRIL 2012	Y	REF BRUSH TRUCKS 177&375 ART9	87,840.00	85,097.03	2,742.97	-	-	2,742.97
20139A1	ATM APRIL 2013	Y	REP & REFURB BRUSH TOOLS ART9	91,640.00	91,404.06	235.94	-	-	235.94
20149A1	ATM APRIL 2014	Y	UPGRADE SCOTT FACE PIECES	90,480.00	88,199.45	2,280.55	-	0.55	2,280.00
20149A24	ATM APRIL 2014	Y	REHAB & REPAIR ENGINE 4	46,550.00	45,949.72	600.28	-	-	600.28
20149A26	ATM APRIL 2014	Y	REMOVE & REPLACE UNDER TANKS 5	48,790.00	-	48,790.00	41,475.00	7,315.00	-
20149A4	ATM APRIL 2014	Y	PUBLIC SAFETY MICROWAVE NETWOR	211,500.00	-	211,500.00	-	211,500.00	-
20159A3	ATM APRIL 2015	Y	REPLACE STRUCTURAL FIREFIGHT	78,400.00	-	78,400.00	41,830.00	-	36,570.00
20159A4	ATM APRIL 2015	Y	PUBLIC SAFETY REMOTE RECEIVER	197,000.00	-	197,000.00	-	-	197,000.00
20159A6	ATM APRIL 2015	Y	REPLACE & EQUIP TANKER 2	382,000.00	-	382,000.00	9,610.21	360,594.00	11,795.79
2014F4	FATM 2014 OCTOBER	Y	COMMNICATN TWR ART4 FY15 FATM	410,000.00	-	410,000.00	171,403.00	140,181.00	98,416.00
2015F4C	FATM 2015 OCTOBER	Y	CORROSION REPAIR ENGINES	30,532.00	-	30,532.00	22,295.82	-	8,236.18
291 - EMERGENCY MANAGEMENT									
2015F4K	FATM 2015 OCTOBER	Y	EMERGENCY OPERATIONS PLAN	120,460.00	-	120,460.00	-	-	120,460.00
295 - HARBOR MASTER									
20149A6	ATM APRIL 2014	Y	REPAIRS TO TOWN WHARF	81,250.00	-	81,250.00	-	-	81,250.00

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
2013F4E	FATM 2013 OCTOBER	Y	TOWN WHARF PROJ FATM ART4E	32,440.00	17,820.00	14,620.00	10,660.00	3,960.00	-
300 - SCHOOL									
20119A6	ATM APRIL 2011	Y	MANOMET AC ROOFTOP UNIT-ART 9	283,047.00	256,654.75	26,392.25	-	-	26,392.25
30001508	ATM APRIL 2012	Y	SCHOOL/ART 8/DEPT EQUIP	239,840.00	233,028.24	6,811.76	-	-	6,811.76
20139A6	ATM APRIL 2013	Y	ART & REC FLR IBES/WEST ART9	150,000.00	140,760.00	9,240.00	-	-	9,240.00
20139A7	ATM APRIL 2013	Y	OUTSIDE DOORS S ELEM ART9	85,544.00	55,730.00	29,814.00	-	-	29,814.00
20139A8	ATM APRIL 2013	Y	INSTALL LOCKERS/IBES ART 9	52,000.00	49,975.00	2,025.00	-	-	2,025.00
20139A9	ATM APRIL 2013	Y	GENERATOR @ PCIS ART9	126,000.00	99,745.00	26,255.00	-	-	26,255.00
20159A11	ATM APRIL 2015	Y	SCHOOL BUILDING REPAIR PROGRAM	200,000.00	-	200,000.00	198,895.00	-	1,105.00
20159A14	ATM APRIL 2015	Y	SCHOOL VEHICLE & EQUIPMENT REP	83,600.00	-	83,600.00	83,600.00	-	-
610 - LIBRARY									
20149A23	ATM APRIL 2014	Y	CLIMATE CONTROL UNION	42,500.00	-	42,500.00	-	-	42,500.00
2015S4	STM APRIL 2015	Y	ART 4 FY15STM CARPET REPLACEME	45,821.00	-	45,821.00	44,832.64	588.24	400.12
699 - TOWN PROMOTION									
2012A12	ATM APRIL 2012	Y	TOWN PROMOTION ART 12	483,501.00	453,501.00	30,000.00	-	-	30,000.00
2013A13	ATM APRIL 2013	Y	TOWN PROMOTION ART13	472,626.00	442,626.00	30,000.00	-	-	30,000.00
2014A12	ATM APRIL 2014	Y	TOWN PROMOTION ART 12	515,134.00	486,225.07	28,908.93	8,908.93	-	20,000.00
2015A11	ATM APRIL 2015	Y	ART11 TOWN PROMOTION FUND	535,839.00	-	535,839.00	434,155.37	65,500.00	36,183.63
			TOTAL NON-DPW ARTICLES	25,218,176.40	**20,378,949.61**	**4,839,226.79**	**2,022,108.26**	**1,236,721.96**	**1,580,396.57**

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DPW ARTICLES

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MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
411 - DPW ENGINEERING									
20029A22	ATM APRIL 2002	Y	STORMWATER MASTER PLAN	100,002.98	75,764.72	24,238.26	-	19,249.00	4,989.26
20039A21	ATM APRIL 2003	Y	ASSET MANAGEMENT PLAN	49,306.00	47,265.12	2,040.88	-	2,040.00	0.88
20069A22	ATM MAY 2006	Y	EMERGENCY SIGNAL CEDARVILLE	60,000.00	-	60,000.00	-	-	60,000.00
20119A18	ATM APRIL 2011	Y	ENG TWN DRAINAGE INSTALL-ART 9	100,000.00	82,073.33	17,926.67	1,022.95	-	16,903.72
20139A11	ATM APRIL 2013	Y	RESTRIPE PART SAMOSET ST ART9	100,000.00	-	100,000.00	-	-	100,000.00
20139A12	ATM APRIL 2013	Y	NEWFIELD ST BRIDGE DESIGN ART9	300,000.00	80,298.99	219,701.01	77,179.55	53,820.45	88,701.01
20139A13	ATM APRIL 2013	Y	DRAIN REHAB 2020 TOWN ART9	250,000.00	185,134.60	64,865.40	575.00	-	64,290.40
2013A11	ATM APRIL 2013	Y	ART 11 PRIVATE ROADS IMPROVEME	500,000.00	238,089.80	261,910.20	260,925.20	-	985.00
2014A27	ATM APRIL 2014	Y	ART A27 PRIVATE ROADS	500,000.00	-	500,000.00	189,175.92	-	310,824.08
20159A8	ATM APRIL 2015	Y	STORMWATR PHASE II	125,000.00	-	125,000.00	-	-	125,000.00
20159A9	ATM APRIL 2015	Y	PUBLIC RD PAVEENT PRESERVATION	250,000.00	-	250,000.00	55,728.24	9,120.97	185,150.79
2015A15	ATM APRIL 2015	Y	ART 15 PRIVTE ROADS IMPROVEMEN	500,000.00	-	500,000.00	-	-	500,000.00
420 - DPW HIGHWAY									
20109A7	ATM APRIL 2010	Y	HIGHWAY/STREET SWEEPER-ART 9	232,000.00	231,335.46	664.54	-	-	664.54
20119A14	ATM APRIL 2011	Y	HIGHWAY DUMP TRUCK-ART 9	197,000.00	193,833.70	3,166.30	-	-	3,166.30
20119A16	ATM APRIL 2011	Y	VEHICLE & EQUIP PAINTING-ART 9	40,000.00	37,510.50	2,489.50	-	957.50	1,532.00
20119A17	ATM APRIL 2011	Y	HIGHWAY TRAFFIC SIGNAGE-ART 9	20,000.00	3,466.70	16,533.30	9,409.53	1,581.48	5,542.29
20129A16	ATM APRIL 2012	Y	PURCHASE EXAVATOR & TRAILER	235,000.00	202,000.00	33,000.00	-	-	33,000.00
20139A20	ATM APRIL 2013	Y	CRUSHING OP/RECYLE MAT ART9	23,595.00	15,800.00	7,795.00	-	-	7,795.00
20149A17	ATM APRIL 2014	Y	REPLACE H349 VACTOR TRUCK	425,000.00	418,800.00	6,200.00	-	-	6,200.00
20149A21	ATM APRIL 2014	Y	UNDERGROUND STORAGE TANK COMPL	68,400.00	-	68,400.00	4,986.00	-	63,414.00
422 - BUILDING MAINTENANCE									
20079A2	ATM JUNE 2007	Y	BUILDING REPAIR PROGRAM	155,780.63	133,786.98	21,993.65	-	-	21,993.65
200828	STM JUNE 2008	Y	MEMORIAL HALL PAINTING	39,540.00	20,022.00	19,518.00	-	215.50	19,302.50
20119A10	ATM APRIL 2011	Y	FIRE STA 1 ROOF REPAIR-ART 9	30,000.00	10,715.25	19,284.75	-	4,789.75	14,495.00
20129A11	ATM APRIL 2012	Y	ROOF REPLACE 5 LOC ART 9	110,555.00	7,955.00	102,600.00	-	-	102,600.00
20129A12	ATM APRIL 2012	Y	ROOF/BLDG REPAIRS 6 LOC ART 9	96,325.00	34,608.84	61,716.16	17,343.97	5,600.55	38,771.64
20139A14	ATM APRIL 2013	Y	REPLACE VEHICLES ART9	575,000.00	568,866.79	6,133.21	5,838.80	-	294.41

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20139A2	ATM APRIL 2013	Y	REPR7REUP CHAIRS MEM HALL ART9	183,900.00	132,532.15	51,367.85	9,972.00	4,673.47	36,722.38
20139A3	ATM APRIL 2013	Y	REPLACE CARPETING/LIBRARY ART9	140,400.00	-	140,400.00	140,400.00	-	-
20149A13	ATM APRIL 2014	Y	FIRE STATION ONE DRAINANGE PRO	38,390.00	3,780.00	34,610.00	17,640.00	3,780.00	13,190.00
20149A14	ATM APRIL 2014	Y	TOWN HALL REPAIRS	24,000.00	-	24,000.00	-	-	24,000.00
20149A15	ATM APRIL 2014	Y	LUBE PIT DECOMMISSION & LIFT	104,000.00	4,280.28	99,719.72	61,931.86	3,309.87	34,477.99
20159A10	ATM APRIL 2015	Y	TOWN BUILDING REPAIR PROGRAM	250,000.00	-	250,000.00	-	-	250,000.00
20159A13	ATM APRIL 2015	Y	TOWN VEHICLE & EQUIPMENT REPLA	261,400.00	-	261,400.00	96,912.80	-	164,487.20
425 - FLEET MAINTENANCE									
2015F4E	FATM 2015 OCTOBER	Y	PRESSURE WASHER	5,300.00	-	5,300.00	4,746.01	-	553.99
2015F4F	FATM 2015 OCTOBER	Y	TIRE CHANGER	14,000.00	-	14,000.00	-	14,000.00	-
2015F4G	FATM 2015 OCTOBER	Y	TIRE BALANCER	11,000.00	-	11,000.00	-	9,763.20	1,236.80
2015F4H	FATM 2015 OCTOBER	Y	STICK WELDER	6,000.00	-	6,000.00	5,896.00	-	104.00
427 - NATURAL RESOURCES									
20129A15	ATM APRIL 2012	Y	POND RD STORMWATER MATCH ART 9	45,000.00	43,374.55	1,625.45	-	-	1,625.45
2012F4F	FATM 2012 OCTOBER	Y	ENG & PERM FLOATS/GNGWY ART4F	5,195.00	3,950.00	1,245.00	45.00	1,200.00	-
2013F4C	FATM 2013 OCTOBER	Y	AK FINNEY BLDG FATM ART 4C	150,000.00	138,192.98	11,807.02	-	11,807.02	-
2013F4D	FATM 2013 OCTOBER	Y	WARREN'S COVE FATM ART4D	250,000.00	28,171.91	221,828.09	-	1,521.09	220,307.00
491 - CEMETERY									
20099A15	ATM APRIL 2009	Y	CEMETERY SOFTWARE	18,000.00	12,301.49	5,698.51	435.00	776.66	4,486.85
20109A13	ATM APRIL 2010	Y	BURIAL HL HEADSTONE PRES-ART 9	70,000.00	31,856.59	38,143.41	2,634.40	3,836.00	31,673.01
20119A19	ATM APRIL 2011	Y	PARTING WAYS CEMETERY-ART 9	75,000.00	-	75,000.00	-	-	75,000.00
20139A16	ATM APRIL 2013	Y	BURIAL HILL RENOVATION ART9	110,000.00	99,554.84	10,445.16	-	-	10,445.16
20139A19	ATM APRIL 2013	Y	BURIAL RENOVATION TREE ART9	60,000.00	6,310.92	53,689.08	814.90	34.00	52,840.18
20139A22	ATM APRIL 2013	Y	VINE HILLS/RD WATER REPAI ART9	80,000.00	65,553.38	14,446.62	1,263.03	-	13,183.59
20149A16	ATM APRIL 2014	Y	REPLACE 1996 EXCAVATOR	47,861.00	33,186.00	14,675.00	-	7,895.00	6,780.00
492 - PARKS AND FORESTRY									
20039A4	ATM APRIL 2003	Y	FORGES FIELD PHASE II	10,866.42	10,166.12	700.30	-	-	700.30
2004F4K	FATM OCTOBER 2004	Y	VETERANS FIELD MASTER PLAN	10,184.03	-	10,184.03	-	3,000.00	7,184.03
20149A22	ATM APRIL 2014	Y	P62 DUMP TRUCK	74,764.00	71,367.45	3,396.55	-	-	3,396.55

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
DPW ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20149A28	ATM APRIL 2014	Y	RESURFACE NELSON PK & EROSION	29,500.00	9,817.48	19,682.52	9,593.71	-	10,088.81
20149A30	ATM APRIL 2014	Y	REPLACE WOODEN FOOT BRIDGE	75,000.00	13,925.00	61,075.00	-	6,000.00	55,075.00
2015A29	ATM APRIL 2015	Y	ART29 ELMER RAYMOND PLAY AREA	60,000.00	-	60,000.00	60,000.00	-	-
2012F4G	FATM 2012 OCTOBER	Y	DRAINAGE/HEDGES PND REC ART4G	34,936.38	21,865.57	13,070.81	2,584.92	-	10,485.89
			TOTAL DPW ARTICLES	10,849,351.19	**6,839,664.24**	**4,009,686.95**	**1,037,054.79**	**168,971.51**	**2,803,660.65**

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
ENTERPRISE FUND ARTICLES

MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
138 - PROCUREMENT									
43301508	ATM APRIL 2012	Y	SOLID WASTE/ART 8/EPT EQUIP	42,240.00	-	42,240.00	-	-	42,240.00
43301708	ATM APRIL 2014	Y	SOL WSTE ART 8/DEPT EQUIPMENT	8,000.00	3,500.00	4,500.00	-	-	4,500.00
43301808	ATM APRIL 2015	Y	SOLID WASTE ART8/DEPT EQUIPMEN	15,000.00	-	15,000.00	-	-	15,000.00
44001808	ATM APRIL 2015	Y	SEWER ART8/EPT EQUIPMENT	14,592.00	-	14,592.00	11,981.19	-	2,610.81
433 - TRANSFER STATION OPERATIO!									
20109A15	ATM APRIL 2010	Y	SOUTH ST LNDFIL & TR STA-ART 9	90,000.00	71,864.83	18,135.17	-	465.17	17,670.00
20119A24	ATM APRIL 2011	Y	SOLID WASTE COMPACTOR/ART 9	28,952.00	-	28,952.00	-	-	28,952.00
20129A28	ATM APRIL 2012	Y	MANOMET TR STA REALIGN ART 9	200,000.00	195,395.08	4,604.92	3,415.96	-	1,188.96
20149040	ATM APRIL 2014	Y	REPLACE 2003 FRONT END LOADER	376,450.00	369,753.00	6,697.00	6,697.00	-	-
440 - SEWER									
20129A22	ATM APRIL 2012	Y	SEWER WASTEWATER MASPLN ART 9	250,000.00	150,213.43	99,786.57	-	11,066.57	88,720.00
20129A24	ATM APRIL 2012	Y	SEWER SYSTEM UPGRADES ART 9	100,000.00	85,841.89	14,158.11	-	-	14,158.11
20139A23	ATM APRIL 2013	Y	SEWER SYSTEM UPGRADES ART9	100,000.00	30,284.56	69,715.44	-	-	69,715.44
20149A31	ATM APRIL 2014	Y	WINTER ST PUMP STATION REPLACE	230,000.00	24,400.00	205,600.00	205,600.00	-	-
20149A32	ATM APRIL 2014	Y	SEWER SYSTEM UPGRADE	250,000.00	7,434.00	242,566.00	131,250.25	11,149.75	100,166.00
20159C2	ATM APRIL 2015	Y	SEWER SYSTEM UPGRADE	500,000.00	-	500,000.00	224,124.75	197,935.25	77,940.00
20159C3	ATM APRIL 2015	Y	REPLACE UTILITY TRUCK	90,000.00	-	90,000.00	-	-	90,000.00
450 - WATER									
20109A12	ATM APRIL 2010	Y	WATER SYSTEM DIST IMPRV-ART 9	350,000.00	326,330.14	23,669.86	-	20,000.00	3,669.86
20119A22	ATM APRIL 2011	Y	WATER/INFRASTRUCTURE IMP-ART 9	250,000.00	235,923.11	14,076.89	-	2,645.26	11,431.63
20129A25	ATM APRIL 2012	Y	REPLACE 1989 BACKHOE ART 9	105,000.00	98,000.00	7,000.00	-	7,000.00	-
20129A26	ATM APRIL 2012	Y	RESTORE N PINE HILLS TNK ART 9	1,050,000.00	792,569.20	257,430.80	-	21,774.87	235,655.93
20129A27	ATM APRIL 2012	Y	WATER DIST SYS IMP ART 9	250,000.00	-	250,000.00	-	-	250,000.00
20139A24	ATM APRIL 2013	Y	GENERATORS-WATER/PINE HILL STA	420,000.00	201,257.24	218,742.76	-	16,817.76	201,925.00
20139A26	ATM APRIL 2013	Y	WATER INFRASTRUCTURE IMP ART9	150,000.00	114,603.86	35,396.14	6,075.00	10,638.86	18,682.28
20149A33	ATM APRIL 2014	Y	STUDY PERFORMANCE/TEST 2 WELLS	500,000.00	-	500,000.00	24,900.00	475,100.00	-
20149A34	ATM APRIL 2014	Y	REPLACE W47 2008 FORD F350 TRK	73,000.00	61,079.50	11,920.50	-	-	11,920.50
20149A35	ATM APRIL 2014	Y	GENERATORS SCADA SYSTEM UPGRAD	50,000.00	29,187.75	20,812.25	13,277.25	4,050.00	3,485.00

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ENTERPRISE FUND ARTICLES

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MUNIS Account #	Article Meeting Month & Year	Multi Year Fund	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20149A36	ATM APRIL 2014	Y	WATER INFRASTRUCTURE IMPROVE	100,000.00	-	100,000.00	31,922.50	2,500.00	65,577.50
20149A37	ATM APRIL 2014	Y	CONTAMINATE SOIL REMOVE CAMELO	61,000.00	-	61,000.00	-	-	61,000.00
20159C4	ATM APRIL 2015	Y	MUNIS UTILITY BILLING SOFTWARE	41,000.00	-	41,000.00	737.50	39,737.50	525.00
20159C6	ATM APRIL 2015	Y	WATER INFRASTRUCTURE	500,000.00	-	500,000.00	151,764.03	150,000.00	198,235.97
20159C7	ATM APRIL 2015	Y	REPLACE 2006 SEDAN	30,000.00	-	30,000.00	28,103.50	-	1,896.50
20159C8	ATM APRIL 2015	Y	STEEL PLATES FOR ROAD CONSTRUC	15,000.00	-	15,000.00	-	-	15,000.00
2015S3A	STM APRIL 2015	Y	ART 3 UNPAID BILL-WATER	2,201.81	-	2,201.81	-	-	2,201.81
482 - AIRPORT									
20149A39	ATM APRIL 2014	Y	AVIATIO FUEL FARM/TOWN SHARE	52,000.00	-	52,000.00	-	-	52,000.00
20159C11	ATM APRIL 2015	Y	ADMIN BUILDING-DESIGNS & CONST	195,000.00	-	195,000.00	-	-	195,000.00
20159C12	ATM APRIL 2015	Y	SIGNS ON SOUTH MEADOW ROAD	6,000.00	-	6,000.00	-	-	6,000.00
20159C9	ATM APRIL 2015	Y	RUNWAY 24 & 33 STOPWAYS	66,000.00	-	66,000.00	-	-	66,000.00
			TOTAL ENTERPRISE FUND ARTICLES	9,142,710.54	**5,378,912.32**	**3,763,798.22**	**839,848.93**	**970,880.99**	**1,953,068.30**

	NON-DPW ARTICLES	11,036,800	6,197,573	4,839,227	2,022,108	1,236,722	1,580,397
	DPW ARTICLES	7,327,201	3,317,514	-	1,037,055	168,972	2,803,661
	ENTERPRISE FUNDS ARTICLES	6,561,436	2,797,638	-	839,849	970,881	1,953,068
0.00	**GRAND TOTAL**	**45,210,238**	**32,597,526**	**12,612,712**	**3,899,012**	**2,376,574**	**6,337,126**