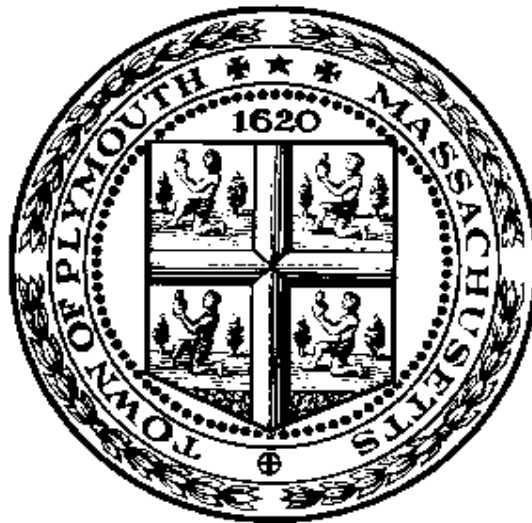


TOWN OF PLYMOUTH

SUPPLEMENT I
TO THE
REPORT
& RECOMMENDATIONS
OF THE
ADVISORY AND FINANCE
COMMITTEE



Presented at the
April 7, 2018

SPECIAL & ANNUAL
TOWN MEETING

SPRING SPECIAL & ANNUAL TOWN MEETING

April 7, 2018

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TOWN OF PLYMOUTH

26 Court Street
Plymouth, Massachusetts 02360
508-747-1620
FAX 508-830-4133

TO: Board of Selectmen
Advisory and Finance Committee
Town Meeting

FROM: Pamela D. Hagler, Procurement Officer

DATE: March 16, 2018

RE: Capital Improvements Committee Recommendation

As required by Bylaw 38, Capital Improvements, the Capital Improvements Committee met on March 15, 2018, to review the following two articles for Special Town Meeting consideration:

Article 12 - Purchase of Land 2.97+/- Acres of Land on
Map 88, Parcel 42-1

Article 17 - Additional Funds for Library Roof Project

The Committee unanimously voted to prioritize these requests within the FY18 Capital Improvement Plan as attached.

The following request had been presented to the Committee at their February 12th meeting and was subsequently prioritized within the General Fund projects. This project will be funded through the Water Enterprise Fund and had to be re-prioritized accordingly. The updated FY19 Capital Improvement Plan spreadsheet with that revision is attached.

Article 15A - Acquisition of 39 +/- Acres of Land on
Map 107, Parcel 72

TOWN OF PLYMOUTH - FY18 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 27, 2017, WITH FATM REQUEST VOTED BY CIC ON SEPTEMBER 11, 2017 AND STM REQUEST VOTED BY CIC ON MARCH 15, 2018

DEPT	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	TAX LEVY	OTHER
422	DPW Maint.	+Additional Funds for Library Roof Project			1					
210	Police Dept	Active Shooter Response Protective Vest	\$	\$ 900,000	1a	27,000	27,000			
220	Fire Dept	SCBA Updates/Upgrades	\$	\$ 167,000	2	167,000	167,000			
422	DPW-Maintenance	Town Building Repair Program: Library Chillers,Duct,Insulation, Roof Insulation,Draft Replace Boiler in Fire Station 2 Replace Boiler in Fire Station 1 Repairs to the Following Buildings per Facilities Assessment Report: Hedges Pond Main Building Cedarville Garage Crematory DPW Annex Fire Station 1 - HQ Fire Station 2 - W. Plymouth Fire Station 3 - Pine Hills Fire Station 4 - Bourne Rd Fire Station 5 - Manomet Fire Station 6 - Cedarville Harbor Master Building Highway Building Little Red Schoolhouse Library - Main Branch Library - Manomet Branch Manomet Youth Center Memorial Hall Police Station Senior Center Stephens Field Concession/Restroom Facility Town Hall Vine Hills Cemetery Office Visitor Center	\$ \$1,004,746.00 \$27,500.00 \$66,000.00 \$36,133.00 \$43,308.00 \$8,363.00 \$308,960.00 \$117,550.00 \$111,013.00 \$57,745.00 \$61,545.00 \$228,654.00 \$131,809.00 \$55,745.00 \$411,629.00 \$69,367.00 \$884,870.00 \$38,889.00 \$85,581.00 \$500,000.00 \$132,008.00 \$65,247.00 \$18,150.00 \$577,879.00 \$160,827.00 \$33,598.00	\$ \$ 27,000 \$ 167,000 \$ 5,237,116	3	1,098,246	93,500	842,077	162,669	Available bldg maint-library project funds
300	School Dept	School Building Repair Program	\$	\$ 1,461,368	4	556,600	556,600			
Cold Spring		Replace Floor Tiles	\$141,625.00							
South		Repave Asphalt Areas and Create New Spaces	\$95,122.00							
West		Replace Windows-1 Pod Per Year	\$59,740.00							
Manomet		Repave Asphalt Areas	\$16,789.00							
Hedge		Field Renovations	\$63,074.00							
Indian Brook		Repave Asphalt Areas	\$180,250.00							
PCIS		Replace Gym Floor	\$175,100.00							
South		Resurface Gym Floor	\$37,080.00							
Indian Brook		Resurface Gym Floor	\$37,080.00							
Federal Furnace		Resurface Gym Floor	\$37,080.00							
West		Design and Create Additional Parking	\$51,500.00							
Federal Furnace		Replace Ext Windows in Classrooms &	\$238,039.00							
PSMS		Repave Asphalt Areas	\$77,300.00							
PSMS		Carpet Replacement in Specified Areas	\$37,672.00							
PCIS		Add Additional Card Readers to Exterior Doors	\$23,577.00							
Nathaniel Morton		Refurnish and Refinish Wood Floors	\$61,600.00							
PCIS		Replace IMC Carpet with Vinyl Tile	\$61,619.00							
PCIS		Replace Classroom Curtains with Vertical	\$15,493.00							
PCIS		Field Renovations	\$51,628.00							

TOWN OF PLYMOUTH - FY18 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 27, 2017, WITH FATM REQUEST VOTED BY CIC ON SEPTEMBER 11, 2017 AND STM REQUEST VOTED BY CIC ON MARCH 15, 2018

DEPT	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	TAX LEVY	OTHER
122	Board of Selectme	Road Pavement Preservation*		\$ 5,000,000	5	5,000,000	778,671	5,000,000		*ATM ARTICLE # 10
422	DPW-Maintenance	Town Vehicle & Equipment Replacement Program		\$ 3,009,535	6	778,671				
425		FLT Fleet Fuel Efficiency Replacement Program	\$110,109							
425		FLT Replace 2005 Service Vehicle	\$58,470							
425		FLT Replace 2002 Facility Maintenance Work Truck	\$62,420							
420		HY Purchase New Snow Blower for Loader	\$181,500							
420		HY Replace 1999 6 Wheel Truck H37	\$231,000							
420		HY Replace 1995 Dump Truck H342	\$101,930							
420		HY Replace 1995 Dump Truck H330	\$264,000							
420		HY Replace 2000 6 Wheel Truck H32	\$231,000							
420		HY Replace Asphalt Roller	\$43,450							
420		HY Replace 1999 6 Wheel Truck H36	\$264,000							
420		HY Replace 1988 Holder Mower/Sidewalk Plow H:	\$203,500							
420		HY Purchase New Chipper	\$86,900							
420		HY Purchase New Hook Lift Leaf Vacuum	\$44,000							
420		HY Purchase New Compact Skidsteere Loader	\$36,300							
420		HY Replace 1995 Holder 325	\$198,000							
420		HY Replace 5 Ton Roller	\$96,800							
420		HY Purchase New Asphalt Roller	\$43,450							
420		HY Replace 1 Ton Dump Truck H302	\$101,930							
420		HY Replace 2002 Dump Truck H355	\$101,930							
420		HY Replace 2006 Dump Truck H346	\$101,930							
420		HY Replace 2006 Dump Truck H347	\$101,930							
420		HY Replace 2006 Dump Truck H348	\$101,930							
492		PK Replace 1996 Truck P61	\$32,667							
492		PK Replace 1999 Truck P25	\$99,677							
492		PK New Season Pickup Truck	\$32,667							
492		PK Replace 1997 Tractor	\$58,500							
630		REC Purchase New Off-Road Vehicle for Morton Pa	\$19,545							
300	School Dept	School Vehicle & Equipment Replacement Program		\$ 302,469	7	302,469	302,469			
DW	Facilities	Replace 2009 SUV	\$36,000.00							
DW	Facilities	Replace 1993 Aerial Lift Truck	\$86,469.00							
DW	Facilities	Replace Two Diesel Busses	\$180,000.00							
427	Marine & Environ	Evaluating Inlet Stabilization at Ellisville Harbor		\$ 148,000	8	148,000	32,000			116,000 CZM Grant & Friends of Ellisville Marsh \$5k
427	Marine & Environ	*Town Brook PIT Tag Project		\$ 49,764	8A					
220	Fire Dept	Refurbish Tower 1		\$ 340,162	9	340,162	340,162			
220	Fire Dept	New Station 7 in North Plymouth		\$ 7,000,000	10	300,000	300,000			
220	Fire Dept	Public Safety Radio System Upgrades		\$ 137,000	11	137,000	137,000			
138	Procur/TownClerk	Municipal Document Management System - Phase 1		\$ 300,000	12					
123	Board of Selectme	*Purchase Land Map 88, Lot 42-1		\$ 165,000	12a					
210	Police Dept	Police Station Access Control System		\$ 108,280	13	108,280	108,280			
300	School Dept	*Article 29 - PSHS Field Lighting			13A					
411	DPW-Engineering	Obery Street Roadway Improvements		\$ 250,000	14	250,000	250,000			
492	DPW-Parks&For	Training Green Sidewalks		\$ 65,000	15					
411	DPW-Engineering	Bridge & Culvert Inspection		\$ 150,000	16	150,000	150,000			
492	DPW-Parks&For	Structural Inspection of Jenney & Billington Foot Bridges		\$ 28,000	17					
427	Marine & Environ	Holmes Dam Construction		\$ 159,297.78	18	159,297.78				159,297.78 Sewall & Dam Loan remaining from Plymco
427	Marine & Environ	Great and Little Herring Ponds Water Quality Management Plan		\$ 71,205	19					
411	DPW-Engineering	Wicking Well Manomet Ave.		\$ 180,000	20					
490	DPW-Crematory	Rebuild Unit 2 Chamber		\$ 28,000	21	28,000	28,000			
175	Planning & Devel	GIS Flyover		\$ 125,000	22					
220	Fire Dept	Rehab Engine 6		\$ 27,400	23	27,400	27,400			
411	DPW-Engineering	Allerton Street Roadway Improvements		\$ 500,000	24					
300	School-West	Roof Replacement		\$ 1,249,528	25					
421	DPW Admin	Town Square Public Improvements		\$ 1,000,000	26					

TOWN OF PLYMOUTH - FY18 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 27, 2017, WITH FATM REQUEST VOTED BY CIC ON SEPTEMBER 11, 2017 AND STM REQUEST VOTED BY CIC ON MARCH 15, 2018

DEPT	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	TAX LEVY	OTHER
421	DPW Admin	*Water Street Promenade - South Phase		\$ 16,900,000	26A					
300	School-Indian Brk	Roof Replacement		\$ 1,385,739	27					
491	DPW-Cemetery	Hearse House and Entry Renovations		\$ 600,000	28					
411	Engin/Roads	Advis Gravel Road Improvements**		\$ 1,000,000	29	1,000,000			1,000,000	**ATM ARTICLE # 14
427	Marine & Environ	Town Wharf Way Bulkhead Work		\$ 100,000	30					
427	Marine & Environ	*Town Wharf Way Bulkhead Work		\$ 67,670	30A					
491	DPW-Cemetery	Replace Water Line & Paving in Vine Hills Cemetery		\$ 26,250	31	26,250				26,250 Sale Of Lots / CPC
630	Recreation	Lights for Soccer Field 1 at Forges Field		\$ 240,000	32					
630	Recreation	*Holmes Park Revitalization		\$ 600,000	32A					
411	DPW-Engineering	Town Wide Signal Inspection		\$ 150,000	33					
492	DPW-Parks&Fore	Splash Pad Floor Replacement		\$ 136,000	34	136,000	136,000			
492	DPW-Parks&For	Veterans Park Design		\$ 45,000	35	45,000	45,000			
491	DPW-Cemetery	Replace Entrance Fencing in Oak Grove Cemetery		\$ 19,000	36	19,000				19,000 Sale Of Lots / CPC
491	DPW-Cemetery	Fence Replacement on Samoset St.		\$ 39,000	37	39,000				39,000 Sale Of Lots / CPC
610	Library	Replace Carpet in Manomet		\$ 15,000	38					
421	DPW Admin	Water Street Promenade - North Phase		\$ 21,000,000	39					
220	Fire Dept	Replace and Equip Tanker 1		\$ 383,000	40					
220	Fire Dept	Replace Boat 5 - Manomet		\$ 27,465	41					
427	Marine & Environ	Harbor Master Work Skiff		\$ 30,000	42	30,000				30,000 Waterways
630	Recreation	Court Repairs at Elmer Raymond and Briggs Fields		\$ 56,500	43					
220	Fire Dept	Replace and Equip Brush Breaker 171		\$ 439,000	44					
210	Police Dept	Replace Emergency Response Vehicle		\$ 92,660	45					
411	DPW-Engineering	Bartlett Rd. Bridge Design		\$ 200,000	46					
411	DPW-Engineering	Brook Road Bridge Design and Construction		\$ 1,000,000	47					
411	DPW-Engineering	Seven Hills Rd. Drainage Improvements		\$ 550,000	48					
300	School-11Lincolns	Repairs and Renovations to 11 Lincoln St		\$ 900,585	49					
492	DPW-Parks&For	Design for Two Multi-Purpose Fields at Forges Field		\$ 150,000	50					
300	School-PSHS	Installation of Turf Fields		\$ 4,000,000	51					***STM ARTICLE # 13
TOTAL GENERAL FUND PROJECTS						10,873,375.78	\$ 3,479,082	\$ 5,842,077	\$ 1,000,000	\$552,216.78
440	DPW-Sewer	Capacity, Management, Operation & Maintenance (CMOM) Plan		\$ 500,000	1	300,000				300,000 Samoset Article
	DPW-Sewer	Pipe Line and Pipe Point Repairs		\$ 500,000	2	500,000		500,000		
	DPW-Sewer	Sewer System Upgrades		\$ 250,000	3					
	DPW-Sewer	Replace 1997 Dump Truck S58		\$ 121,000	4					
TOTAL FOR SEWER						800,000		500,000		300,000
450	DPW-Water	Water System Expansion Design, Permitting and Engineering		\$ 1,600,000	1	1,600,000				
	DPW-Water	Design, Permitting, Construction-Taylor Ave Water Main***		\$ 2,800,000	2	2,200,000		1,600,000		***STM ARTICLE # 4
	DPW-Water	Water Infrastructure		\$ 500,000	3	250,000		2,200,000		250,000 Water Fund
	DPW-Water	Replace 2001 6-Wheel Dump Truck		\$ 215,000	4					
TOTAL FOR WATER						4,050,000		3,800,000		250,000 Water Fund
482	Airport	*Delta Taxiway Completion		\$ 1,900,000	1					
	Airport	Small Slide Sander		\$ 32,000	2	9,500				9,500 Airport Fund
	Airport	Treatment Plant HVAC Electrical Panel		\$ 20,000	3	20,000				20,000 Airport Fund
	Airport	*Wildlife Hazard Master Plan		\$ 115,000	4					
TOTAL FOR AIRPORT						29,500				29,500 Airport Fund
TOTAL FOR ENTERPRISE FUNDS						4,879,500	\$ -	\$ 4,300,000	\$ -	\$ 579,500
TOTAL PROJECTS FOR FY18						15,752,875.78	\$ 3,479,082	\$10,142,077	\$ 1,000,000	\$1,131,716.78

* Fall Annual Town Meeting - prioritized by Capital Improvements Committee on September 11, 2017
+Special Town Meeting - prioritized by Capital Improvements Committee on March 15, 2018

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

DIV. PRI-ORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
1	Fire Department	New Station 7 in North Plymouth		7,500,000	1	7,500,000		7,500,000	
2	Fire Department	Purchase and Equip 100' Aerial Truck		1,100,000	2	1,100,000		1,100,000	
DPW Op-Maintenance Town Building Repair Program:									
1		AC Units for Computer & Comm Room at Police Dept	38,500		3	272,250	272,250		
2		Replace Overhead Doors at DPW Facility	151,250						
3		Generator Replacement at DPW Facility	82,500						
Repairs to the Following Buildings per Facilities Assessment Report:									
4		Hedges Pond Main Building	36,133						
4		Cedarville Garage	43,308						
4		Crematory	8,363						
4		DPW Annex	308,960						
4		Fire Station 1 - HQ	117,550						
4		Fire Station 2 - W. Plymouth	111,013						
4		Fire Station 3 - Pine Hills	57,745						
4		Fire Station 4 - Bourne Rd	61,545						
4		Fire Station 5 - Manomet	228,654						
4		Fire Station 6 - Cedarville	131,809						
4		Harbor Master Building	55,745						
4		Highway Building	275,000						
4		Little Red Schoolhouse	69,367						
4		Library - Main Branch	884,870						
4		Library - Manomet Branch	38,889						
4		Manomet Youth Center	85,581						
4		Memorial Hall	500,000						
4		Police Station	132,008						
4		Senior Center	65,247						
4		Stephens Field Concession/Restroom Facility	18,150						
4		Vine Hills Cemetery Office	160,827						
4		Visitor Center	33,598						

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

DIV. PRI-ORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R TOWN MANAGER			FREE CASH	DEBT	OTHER
					A N K	RECOMMENDED PROJECT FUNDING				
School Department		School Building Repair Program:		1,299,176	4	212,240	212,240			
1.01	West	Replace Windows-1 Pod Per Year	36,000							
1.02	Nathaniel Morton	Brick Remediation	126,500							
1.03	South	Replace Intercom	49,740							
1.04	West	Create Additional Parking	31,000							
1.05	Hedge	Paint Exterior Trim	72,555							
1.06	PCIS	Replace IMC Carpet with Vinyl Tile	61,732							
1.07	PSMS	Sidewalk Asphalt Repairs	60,650							
1.08	Indian Brook/South	Gym Dividers	21,554							
1.09	Cold Spring	Restoration of Play Area	23,644							
1.10	PCIS	Fence	148,290							
1.11	Hedge	Area	134,200							
1.12	PCIS	Replace Public Address System	25,751							
1.13	Federal Furnace	Replace Windows-1 Pod Per Year	90,000							
1.14	Federal Furnace	Replace Skylights	64,610							
1.15	Cold Spring	ACM Tile Removal and Install VCT Tile	95,000							
1.16	Indian Brook	Resurface Gym Floor	32,500							
1.17	PCIS	Replace Gym Floor	108,353							
1.18	South	Resurface Gym Floor	38,192							
1.19	Federal Furnace	Resurface Gym Floor	38,192							
1.20	PCIS	Add Additional Card Readers to Exterior Doors	24,756							
1.21	PCIS	Blinds	15,957							
1	Procurement/Town Cler Municipal Document Management System - Phase 1			300,000	5					
DPW Op-Maintenance		Town Vehicle & Equipment Replacement Program:		2,507,426	6					
4	CEM	Replace 2009 Dump Truck C72 with Sander	108,957			108,957	108,957			
1	FLT	Purchase Facility Maintenance Pickup Truck	59,687			147,411	147,411			
2	FLT	Fleet Fuel Efficiency Program	87,724							
1	HY	Replace 1995 Dump Truck H330	286,000			286,000	286,000			
2	HY	Replace 2000 6 Wheel Truck H32	220,000							
3	HY	Replace 1999 6 Wheel Truck H36	226,600							
4	HY	Replace 1988 Holder Mower/Sidewalk Plow H3	225,720							

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

DIV. PRI-ORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
5	HY	Replace 2007 Sweeper H304	305,250						
6	HY	Replace 2002 Truck H355	108,900						
7	HY	Purchase New Compact Skidsteere Loader	39,215						
8	HY	Replace 1995 Holder H325	225,720						
9	HY	Replace 5 Ton Roller	91,839						
10	HY	Replace 2006 Dump Truck H346	108,900						
11	HY	Replace 2006 Dump Truck H347	108,900						
12	HY	Replace 2006 Dump Truck H348	108,900						
2	PK	Replace 1999 Truck P25	108,957			108,957		108,957	
3	PK	Purchase New Pickup Truck	41,121						
7	PK	Replace 1997 Tractor	58,567						
2	MEA	Replace Animal Control Vehicle	47,426			47,426		47,426	
3	MEA	Replace Harbor Master Pickup Truck ME5	48,000						
1	Public Health	Sterilis Medical Waste Device		42,229	7	42,229		32,729	9,500 Grants
1	Information Technology	Strategic Plan		60,000	8	60,000		60,000	
1	DPW-Parks & Forestry	Nelson Park Play Structure Repairs		18,000	9	18,000		18,000	
5	Marine & Environmenta	Town Forest Red Pine Cutting		37,000	10	37,000			24,500 Grants 12,500 Environmental Affairs Fund
1	Marine & Environmenta	Maritime Facility Construction		3,500,000	11	3,500,000		2,000,000	1,500,000 Grants
3	Fire Department	Replace and Equip Pumping Engine		650,000	12				

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

DIV. PRI-ORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
	School Department	School Vehicle & Equipment Replacement Program:		454,495	13	128,500			
2.01	PSHS	Equipment for New Building	131,495						
2.02	DW Facilities	Replace 2003 Food Service Truck	45,000				128,500		
2.03	DW Facilities	Purchase One Diesel Bus	83,500						
2.04	DW Facilities	Replace 2006 Utility Truck	52,000						
2.05	DW Facilities	Replace 2002 Utility Truck	49,500						
2.06	DW Facilities	Replace 2002 Rack Truck	63,000						
2.07	DW Facilities	Replace 2000 Pickup Truck	30,000						
5	DPW-Parks & Forestry	Jenny Grist Mill Improvements		750,000	14	750,000	750,000		
5	Fire Department	Public Safety Radio System Upgrades		87,000	15				
1	Police Department	Analog CCTV Camera Upgrade		112,336	16	112,336	112,336		
	School Dept/Bldg Cmt Infrastructure Management:			4,791,476	17				
3.01	Nathaniel Morton	Brick Remediation	2,025,000						
3.02	West	Roof Replacement	1,312,004						
3.03	Indian Brook	Roof Replacement	1,454,472						
8	DPW-Engineering	Wicking Well Manomet Ave.		180,000	18	180,000	180,000		
5	DPW-Engineering	Seven Hills Rd. Drainage Improvements		550,000	19				
2	DPW-Engineering	Allerton Street Roadway Improvements		500,000	20				
1	DPW-Engineering	Manomet Pt. Revetment Design		120,000	21				
8	DPW-Parks & Forestry	Training Green Sidewalks		150,000	22				
1	DPW-Cemetery	Parting Ways Cemetery Expansion Design		75,000	23				

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

DIV. PRI-ORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
6	DPW-Parks & Forestry	Manomet Recreation Area Parking Lot Improvements		80,000	24				
2	DPW-Cemetery	Replace Waterline & Paving in Vine Hills Cemetery		70,000	25				
3	DPW-Cemetery	Hearse House and Entry Renovations		300,000	26				
4	DPW-Engineering	Brook Road Bridge Design and Construction		1,000,000	27				
6	DPW-Engineering	Bartlett Rd. Bridge Design		200,000	28				
9	DPW-Parks & Forestry	Design for Billington St. Covered Bridge Repairs		40,000	29				
3	DPW-Engineering	Town Wide Signal Inspection		250,000	30				
4	Fire Department	Purchase and Equip Tow Vehicles		36,000	31				
4	Marine & Environmental	Feasibility for Jenney Pond By-Pass		36,680	32	36,680			36,680 Environmental Affairs Fund
2	Police Department	Replace Emergency Response Vehicle		99,051	33				
4	DPW-Parks & Forestry	Veterans Park Construction		450,000	34				
10	DPW-Parks & Forestry	Design for Two Multi-Purpose Fields at Forges Field		150,000	35				
7	DPW-Engineering	Federal Furnace Elem. School Sidewalks		3,000,000	36				
5	DPW-Cemetery	Burial Hill Cannon Surround Fence		55,000	37				
TOTAL FOR GENERAL FUND PROJECTS					34,247,481	14,647,986	2,464,806	10,600,000	1,583,180

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

DIV. PRI-ORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
1	DPW Utilities (Sewer)	Collection System Rehabilitation and Repair		1,000,000	1	1,000,000		1,000,000	
2	DPW Utilities (Sewer)	SCADA Upgrades		55,000	2	55,000			55,000
4	DPW Utilities (Sewer)	Trailer Mounted Bypass Pump		73,886	3	73,886			73,886
3	DPW Utilities (Sewer)	Hedge Rd Pump Station Screen Design and Installation		150,000	4	150,000			150,000
5	DPW Utilities (Sewer)	Replace Six-Wheel Dump Truck w/Plow & Sander S58		206,000	5				Sewer Retained
6	DPW Utilities (Sewer)	Replace 2003 Utility Truck S51		68,000	6				Earnings
TOTAL FOR SEWER				1,552,886		1,278,886		1,000,000	278,886
1	DPW Utilities (Water)	Forges Field Well & System Expansion		8,000,000	1	8,000,000		8,000,000	
2	DPW Utilities (Water)	Water System Master Plan		305,800	2	305,800			305,800
3	DPW Utilities (Water)	Stafford Water Storage Tank Restoration		1,550,000	3				Water Retained
4	DPW Utilities (Water)	Water Infrastructure		500,000	4				Earnings
5	DPW Utilities (Water)	N. Pine Hill Booster Station and Pressure Zone Improvements		1,150,000	5				
	DPW Utilities (Water)	*Purchase Map 107, Lot 72		325,000	5a				
6	DPW Utilities (Water)	Replace 2001 6-Wheel Dump Truck		206,000	6				
7	DPW Utilities (Water)	Replace 2007 Utility Truck W43		63,000	7				
8	DPW Utilities (Water)	Replace 2005 Pickup Truck W441		28,000	8				
TOTAL FOR WATER				12,127,800		8,305,800		8,000,000	305,800
1	Solid Waste	Upgrade Sticker/Tracker Equipment and Software Program		37,089	1				
TOTAL FOR SOLID WASTE				37,089					
TOTAL FOR ENTERPRISE FUNDS				13,717,775		9,584,686		9,000,000	584,686
TOTAL PROJECTS FOR FY19				47,965,256		24,232,672		19,600,000	2,167,866

*ATM Article 15A - Prioritized by Town Meeting March 15, 2018

ARTICLE 12: To see if the Town will vote to raise and appropriate, transfer from available funds or borrow a sum of money, and to authorize the Board of Selectmen to acquire by purchase, gift, eminent domain or otherwise, including exercise of any rights to acquire the property pursuant to the provisions of G.L. c.61 or any other applicable law, and to accept the deed to the property, located off Long Pond Road, Plymouth, on such terms and conditions as the Board of Selectmen deems appropriate, and to accept to the Town of Plymouth of a fee simple interest for said premises comprised of 2.97 acres +/- shown as Lot 42-1 on Plymouth Assessors' Map 88, Parcel number 088-000-042-001, for general municipal purposes, said land or interest to be managed by the Board of Selectmen, and to authorize the Board of Selectmen to enter into any and all agreements and execute any and all instruments as may be necessary on behalf of the Town to effectuate the purposes of this article; or to take any other action relative thereto.

BOARD OF SELECTMEN

UPDATE: The town is waiting on the second appraisal to come back. If it comes back before Town Meeting, the Advisory & Finance Committee will discuss this article at its meeting Saturday morning right before Town Meeting.

ADVISORY & FINANCE COMMITTEE - ROLL CALL VOTING CHART - SPECIAL TM ARTICLES

Y - For

N - Against

A - Abstain

X - Absent

Ch - Chair did not vote

ARTICLES

		Kevin Canty	Beth Davis	Brian Dunn	Harry Helm	Roz Jones	Stephen Karam	Ethan Kusmin	John Moody	Patrick O'Brien	Harry Salerno	Ashley Shaw	Sheila Sheridan	Marc Sirrico	Scott Stephenson	Evelyn Strawn	VOTE TOTAL FOR-AGAINST-ABSTAIN
2	FY2018 Budget Amendments:																
	Legal Services	Ch	X	Y	Y	Y	Y	Y	Y	X	Y	Y	Y	X	X		10 - 0 - 0
	Procurement & Fuel and Utility	Ch	X	Y	Y	Y	Y	Y	Y	X	Y	Y	Y	X	X		10 - 0 - 0
	Parks & Forestry - WHB Restrooms	Y	Y	Y	X	X	Y	X	Y	X	Ch	X	Y	Y	Y	Y	9 - 0 - 0
3	Unpaid Bills	Y	Y	Y	Y	X		Y	Y	Y	Ch	Y	Y	Y	X		10 - 0 - 0
5	Nuclear Mitigation Stabilization Fund	Y	X	Y	Y	Y	X	X	Y	X	Ch	Y	Y	Y	Y	X	9 - 0 - 0
6	Establish Public Health Revolving Fund	N	X	Y	Y	N	X	X	Y	X	Ch	Y	Y	Y	Y	X	7 - 2 - 0
7	Rescind Unused Borrowing Authority	Y	X	Y	Y	Y	X	X	Y	X	Ch	Y	Y	Y	Y	X	9 - 0 - 0
8	Demoliton of Structures	Y	Y	Y	Y	X	Y	Y	Y	Y	Ch	X	X	X*	Y	Y	10* - 0 - 0
9	Authorize Sale/Lease 11 Lincoln Street	Y	Y	Y	Y	X	Y	Y	Y	Y	Ch	X	X	X*	Y	Y	10* - 0 - 0
10	Establish Local Marijuana Sales Tax	Y	Y	Y	Y	X	Y	Y	Y	Y	Ch	X	X	Y	Y	Y	11 - 0 - 0
11	Charter Review Recommendations	N	N	N	X	X	N	X	N	X	Ch	X	N	N	N	Y	1 - 8 - 0
13	Transfer & Easements - Forges Field	Ch	X	Y	Y	Y	Y	Y	Y	Y	X	Y	Y	Y	X	X	10 - 0 - 0
14	Easement - Long Pond Rd & Clark Rd	Y	Y	Y	X	X	Y	X	Y	X	Ch	X	Y	Y	Y	Y	9 - 0 - 0
15	Alteration of Road Layout	Y	Y	Y	X	X	Y	X	Y	X	Ch	X	Y	Y	Y	Y	9 - 0 - 0
16	Accept Easements - Bartlett Road	Y	X	X	Y	Y	X	Y	Y	Y	Ch	Y	Y	Y	X	Y	10 - 0 - 0
17	Library Roof	Y	Y	Y	X	X	Y	X	Y	X	Ch	X	Y	Y	Y	Y	9 - 0 - 0

* These votes had been recorded incorrectly as 11-0-0.

They should be 10-0-0 as Mr. Sirrico was not present during the votes.

Additional Funding Sources have been identified since Advisory & Finance made their recommendation. Recommendation has been updated to reflect all funding sources:

RECOMMENDATION: Approval \$16,732,672 (Unanimous, 10-0-0).

The Advisory & Finance Committee recommends Town Meeting approve Article 9. Capital requests totaled \$47.9 million for FY19. The Town Manager recommends projects totaling \$24.5 million and the Advisory & Finance Committee is in agreement with that recommendation. Article 9 addresses \$16,732,672 of those capital projects.

- General Fund projects totaling \$7,147,986:
 - o \$2,464,806 from Free Cash
 - o \$4,600,000 from Borrowing
 - o \$83,180 from Other Available Funds
((\$34,000 from Grants & \$49,180 from the Environmental Affairs Fund)
- Enterprise Fund projects totaling \$9,584,686:
 - o \$278,886 from Sewer Enterprise Fund Retained Earnings
 - o \$484,000 from Sewer Enterprise Fund Borrowing
 - o \$516,000 from 2014 FTM Article 17: Samoset Sewer Extension Phase I
 - o \$305,800 from Water Enterprise Fund Retained Earnings
 - o \$7,905,000 from Water Enterprise Fund borrowing
 - o \$95,000 from 2008 ATM Art 2-22: Bradford Sand Filter Beds

The balance of the recommended capital projects consists of acquiring land to protect the well located at Darby Pond (\$325,000 Water Enterprise Fund Retained Earnings, 50% of which may be reimbursable from the state) in ATM Article 15A, and construction of a new fire station in North Plymouth (\$7,500,000 borrowing) in ATM Article 10.

ANNUAL TOWN MEETING

ARTICLE 15A:

ARTICLE 15A: To see if the Town will vote to raise and appropriate, transfer from available funds or borrow a sum of money, and to authorize the Board of Selectmen to acquire for public water supply protection and conservation and passive recreation purposes by purchase, gift, eminent domain, or otherwise, and to accept the deed to a parcel of land of approximately 39 +/- acres owned by John and Roseann DeGrenier as described on Assessors Map 107, Parcel 72, to be under the care, custody and control of the Board of Selectmen acting as the Board of Water Commissioners, with such property to be managed in consultation with the Town Department of Marine and Environmental Affairs and the Water Division, and to authorize the Treasurer, with the approval of the Board of Selectmen, to issue any bonds or notes that may be necessary for that purpose pursuant to the provisions of G.L. c.44, §§7 or 8 or any other enabling authority, and that the Town Manager be authorized to file on behalf of the Town any and all applications deemed necessary under the Self-Help Act, G.L. c.132A, §11, the Land and Water Conservation Fund program, or any other applicable funding program, or execute any other documents or agreements, in any way connected with the scope of this acquisition; or to take any other action relative thereto.

BOARD OF SELECTMEN

UPDATE: The Advisory & Finance Committee reconsidered this article at its March 29th meeting and, as a result, is making the following recommendation:

RECOMMENDATION: Approve (9-1-0). The Advisory & Finance Committee recommends Town Meeting approve Article 15A. Acquisition of this property will help alleviate restrictions placed on the Darby Pond well which supplies water to the northwest part of town. Last year Darby Pond dropped below 122 feet so the town was limited to 4 hours of pumping per day for 5 months. The Department of Marine & Environmental Affairs has worked with the Department of Public Works to come up with a solution. They have identified 2 key properties in close proximity to the pond which have operational cranberry bogs and draw water from the pond for irrigation and flooding. The town will buy one of the parcels for its appraised value of \$325,000. Funding will come from Water Enterprise Retained Earnings. The town has submitted a Drinking Water Supply Protection Grant and if successful will receive reimbursement of 50% of the acquisition price (\$162,500). The town also hopes to purchase the other parcel at a future town meeting.

Y - For N - Against A - Abstain X - Absent Ch - Chair did not vote ARTICLES																	VOTE TOTAL
																	FOR-AGAINST-ABSTAIN
		Kevin Canty	Beth Davis	Brian Dunn	Harry Helm	Roz Jones	Stephen Karam	Ethan Kusmin	John Moody	Patrick O'Brien	Harry Salerno	Ashley Shaw	Sheila Sheridan	Marc Sirrico	Scott Stephenson	Evelyn Strawn	
15A	Land Acquisition re: Darby Well	Y	X	X	Y	Y	Y	X	N	X	Ch	Y	Y	Y	Y	Y	9 - 1 - 0

Town of Plymouth Finance Department
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TO: Town Meeting Members
FROM: Lynne A. Barrett, Director of Finance
RE: Departmental Equipment
DATE: March 30, 2018

For Fiscal Year 2019 we are changing the way we handle departmental equipment requests (items of less than \$15,000 and/or with a useful life of less than five years). In the past these have been found in Annual Town Meeting Article 8 ("Article 8s"). Starting this year, they are included in the departments' annual budgets.

The main reason for this change is in consideration of Burke's Law Report. By placing them in the annual budget, Departments will be more accountable to request what is needed and purchase the needed items within that year. They will no longer be carried from one year to the next. Placing them in the budget also makes it easier for review by the Advisory & Finance budget sub-committees.

Town Meeting will still be able to vote the departmental equipment separately but now as part of the budget articles (Annual Town Meeting Articles 7A-7E). They will see the Personal Services, Other Expenditures and Departmental Equipment all broken out to consider separately.

Attached is a listing of this year's departmental equipment requests as well as the Burke's Law Report.

Thank you for your consideration of this article.

FY2019 DEPARTMENTAL EQUIPMENT

Dept Request	FinCom Recommended	UNIT COST	Dept Request	FinCom Recommended	DESCRIPTION
QTY	QTY		AMT	AMT	
Department of Finance - Information Technology					
30	15	925	27,750	13,875	Replacement PCs
6	3	4,000	24,000	12,000	Replacement Switches
4	0	1,900	7,600	-	Computers for Fire Dispatch
1	1	13,000	13,000	13,000	Relocate Splices from 11 Lincoln St
			<u>72,350</u>	<u>38,875</u>	
Department of Community Resources - Center for Active Living (COA)					
1	1	7,850	7,850	7,850	Replace sign on Obery Street
			<u>7,850</u>	<u>7,850</u>	
Department of Community Resources - Library					
1	0	10,000	10,000	-	RFID GATE 2 AISLE SECURITY SYSTEM WITH PATRON COUNT REPORTING - BIBLIOTHECA
1	1	15,000	15,000	15,000	CARPETING AT MANOMET BRANCH, 2nd request, carpet is over 15 years old
			<u>25,000</u>	<u>15,000</u>	
Department of Community Resources - Recreation					
1	1	9,794	9,794	9,794	60 new tables for Memorial Hall, various tables with various prices, also includes carts
4	4	250	1,000	1,000	New radios for the beaches to replace broken ones.
2	2	1,300	2,600	2,600	Automated External Defibrillators for recreation programs
			<u>13,394</u>	<u>13,394</u>	
Department of Public Safety - Police					
1	1	5,000	5,000	5,000	FIREWALL & WIRELESS ACCESS POINT REPLACEMENT
10	5	1,500	15,000	7,500	PC REPLACEMENTS
40	20	125	5,000	2,500	CRUISER RADIO ANTENNA REPLACEMENTS
4	2	500	2,000	1,000	BATTERY REPLACEMENTS - BACKUP DESKTOP SERVER
1	1	9,000	9,000	9,000	SIGNET CASECRACKER- DIGITAL INTERVIEW RECORDING SYSTEM
130	130	462	60,060	60,060	DUTY PISTOLS, FLASHLIGHTS, HOLSTERS, TRAINING
25	0	2,050	51,250	-	RADAR UNITS
3	0	44,700	134,100	-	REPLACE 4WD VEHICLES
2	0	41,000	82,000	-	REPLACE SEDANS/MARKED CRUISERS
3	0	45,750	137,250	-	REPLACE UTILITY VEHICLES
0	1	221,900	-	221,900	Various Vehicle Replacements
			<u>500,660</u>	<u>306,960</u>	
Department of Public Safety - Fire					
6	3	7,000	42,000	21,000	STATION MAINT 6 STATIONS/FACILITIES UP KEEP
20	10	2,499	49,980	24,990	PORTABLE RADIOS - EMERGENCY COMMUNICATION
1	1	15,000	15,000	15,000	REPLACE SELF CONTAINED BREATHING APPARATUS FIT TESTER
2	1	14,400	28,800	14,400	REPLACE THERMAL IMAGING UNITS (transfer from Fire Prevention Revolving)
1	1	12,400	12,400	12,400	SECURITY CAMERA SYSTEM FOR COMMUNICATION TOWER
6	6	950	5,700	5,700	SURVIVAL SUITS IC9001 ICE COMMANDERS
15	7	650	9,750	4,550	ABC EXTINGUISHER ALL PURPOSE DRY CHEMICAL
			<u>163,630</u>	<u>98,040</u>	

Dept Request QTY	FinCom Recommended QTY	UNIT COST	Dept Request AMT	FinCom Recommended AMT	DESCRIPTION
Department of Marine & Environmental Affairs - Harbor Master					
1	1	5,000	5,000	5,000	Vessel Electronics (transfer from Waterways Account)
1	1	9,000	9,000	9,000	Harbormaster Harbor Info System (transfer from Waterways Account)
			14,000	14,000	
Department of Public Works - Highway					
1	1	10,000	10,000	10,000	NEW TRENCH BOX - SAFETY REQUIREMENT
2	1	1,300	2,600	1,300	CUT OFF SAW REPLACEMENT - UPDATING EQUIPMENT
2	1	2,000	4,000	2,000	METAL DETECTOR/LOCATOR - NEW FOR JOB PROFICIENCY
2	1	8,500	17,000	8,500	LINE PAINTING MACHINE REPLACEMENT - EXISTING WORN OUT
2	1	750	1,500	750	CHAIN SAW REPLACEMENT - EXISTING WORN OUT
1	1	15,000	15,000	15,000	EQUIPMENT TIRES REPLACEMENT - EXISTING WORN OUT
1	1	10,000	10,000	10,000	CHIP BODY FOR HOOK-LIFT - NEW - ADDITION TO EXISTING EQUIPMENT
4	2	589	2,356	1,178	WEED WACKERS/BRUSH SAW REPLACEMENT - REPLACING WORN OUT EQUIPMENT
			62,456	48,728	
Department of Public Works - Parks & Forestry					
1	1	7,780	7,780	7,780	IRRIGATION WELL MANOMET REC.
1	1	14,608	14,608	14,608	MANOMET REC. ELECTRICAL ENCLOSURE
1	1	10,646	10,646	10,646	HEFTEE EQUIPMENT LIFT
1	1	1,419	1,419	1,419	WATER TANK ENGINE
1	1	12,857	12,857	12,857	TORO 30" TURF AERATOR
1	1	4,037	4,037	4,037	LANDSCAPE TRAILER
			51,347	51,347	
Airport Enterprise					
2	2	3,150	6,300	6,300	WASTEWATER TREATMENT PORTABLE SAMPLER
			6,300	6,300	
Sewer Enterprise					
1	1	14,024	14,024	14,024	Install New Switch N Go System, Sandblast & Paint Frame, Paint Chassis, Bumper & Wheels
1	1	15,000	15,000	15,000	Little John Digester Grease Treating System Long Pond Pump Station
1	1	1,760	1,760	1,760	Road Saw Cutoff Saw
1	0	6,500	6,500	-	Aluminum Trench Box Employee Safety
1	1	1,430	1,430	1,430	Digging Bucket for Backhoe 12" wide to fit Komatsu WB146 for Vehicle S514
1	1	4,070	4,070	4,070	9' Switch N Go Dump Body for Vehicle S-55
			42,784	36,284	
			959,771	636,778	

BURKE'S LIST

			ACCOUNT DESCRIPTION	ORIGINAL APP	TRANFRS	REV BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE	% USED
2014F10	Administrative Services	Town Manager	PILGRIM PILOT	800,000.00	-400,000.00	400,000.00	227,495.54	172,111.93	392.53	99.90
2017A23	Administrative Services	Town Manager	FY17ATM TITLE SE	100,000.00	0.00	100,000.00	2,502.00	0.00	97,498.00	2.50
13801908	Administrative Services	Procurement	Article 8 - 2016 ATM	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
15501508	Dept of Finance	Information Technology	Article 8 - 2012 ATM	72,500.00	-0.25	72,499.75	70,497.82	2,001.93	0.00	100.00
15501608	Dept of Finance	Information Technology	Article 8 - 2013 ATM	47,700.00	0.00	47,700.00	46,193.42	0.00	1,506.58	96.80
15501808	Dept of Finance	Information Technology	Article 8 - 2015 ATM	18,000.00	0.00	18,000.00	15,000.00	0.00	3,000.00	83.30
15501908	Dept of Finance	Information Technology	Article 8 - 2016 ATM	40,354.00	0.00	40,354.00	38,575.54	0.00	1,778.46	95.60
15502008	Dept of Finance	Information Technology	Article 8 - 2017 ATM	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
2016F4A	Dept of Finance	Information Technology	RELOCATE FIBER/NEW TOW	90,000.00	0.00	90,000.00	83,357.75	4,387.25	2,255.00	97.50
20149A23	Dept of Community Resources	Library	CLIMATE CONTROL UNION	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00
61001408	Dept of Community Resources	Library	Article 8 - 2011 ATM	3,190.00	0.00	3,190.00	1,599.00	0.00	1,591.00	50.10
20139A2	Dept of Community Resources	Recreation	REPR7REUP CHAIRS MEM H	183,900.00	0.00	183,900.00	170,687.85	2,452.56	10,759.59	94.10
20169A12	Dept of Community Resources	Recreation	PURCHASE NEW PICKUP T	27,616.00	0.00	27,616.00	25,074.83	0.00	2,541.17	90.80
20179AS	Dept of Community Resources	Recreation	OFF ROAD VEHICLE	19,545.00	0.00	19,545.00	18,850.00	0.00	695.00	96.40
63002008	Dept of Community Resources	Recreation	Article 8 - 2017 ATM	10,000.00	0.00	10,000.00	9,800.00	200.00	0.00	100.00
42201708	Dept of Community Resources	1749 Court House	Article 8 - 2014 ATM	19,812.00	0.00	19,812.00	14,112.00	504.00	5,196.00	73.80
69502008	Dept of Community Resources	1749 Court House	Article 8 - 2017 ATM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
2015A11	Dept of Planning & Development	Planning	TOWN PROMOTION F	535,839.00	0.00	535,839.00	535,589.00	0.00	250.00	100.00
2016A11	Dept of Planning & Development	Planning	TOWN PROMOTION F	656,280.00	0.00	656,280.00	646,014.99	1,540.00	8,725.01	98.70
2017A11	Dept of Planning & Development	Planning	TOWN PROMOTION F	636,782.00	0.00	636,782.00	515,611.62	104,655.00	16,515.38	97.40
20129A2	Dept of Public Safety	Police	2WAY RADIO REPL UPGRAD	307,590.00	-20,000.00	287,590.00	269,470.25	18,119.75	0.00	100.00
20149A29	Dept of Public Safety	Police	POLICE TECHNOLOGY UPG	20,000.00	0.00	20,000.00	9,147.50	10,852.50	0.00	100.00
2015F4B	Dept of Public Safety	Police	POLICE-STUDY OF DEPT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
20169A36	Dept of Public Safety	Police	CAD RMS SYSTEM	320,537.00	0.00	320,537.00	30,346.57	246,513.22	43,677.21	86.40
20169A37	Dept of Public Safety	Police	REPLACE LOCKERS	175,755.00	0.00	175,755.00	164,656.82	0.00	11,098.18	93.70
20179AA	Dept of Public Safety	Police	SHOOTER PROTECTIVE VES	27,000.00	0.00	27,000.00	26,580.00	0.00	420.00	98.40
20179AAA	Dept of Public Safety	Police	ACCESS CONTROL SYSTEM	108,280.00	0.00	108,280.00	27,070.00	81,210.00	0.00	100.00
21001708	Dept of Public Safety	Police	Article 8 - 2014 ATM	368,340.00	0.00	368,340.00	363,039.31	5,300.69	0.00	100.00
21001808	Dept of Public Safety	Police	Article 8 - 2015 ATM	250,000.00	0.00	250,000.00	235,879.00	14,121.00	0.00	100.00
21002008	Dept of Public Safety	Police	Article 8 - 2017 ATM	211,045.00	0.00	211,045.00	202,393.75	500.02	8,151.23	96.10
2011A11	Dept of Public Safety	Fire	HAZARDOUS WASTE COLL-A	50,000.00	0.00	50,000.00	49,892.67	0.00	107.33	99.80
2014F4	Dept of Public Safety	Fire	COMMUNICATN TWR	410,000.00	0.00	410,000.00	409,666.75	0.00	333.25	99.90
20159A4	Dept of Public Safety	Fire	PUBLIC SAFETY REMOTE R	197,000.00	0.00	197,000.00	112,740.77	0.00	84,259.23	57.20
20159A5	Dept of Public Safety	Fire	FIRE SERVER/PUBLIC SAF	20,000.00	0.00	20,000.00	16,718.50	0.00	3,281.50	83.60
20169A35	Dept of Public Safety	Fire	FIRE STATION ALERTING	150,000.00	0.00	150,000.00	106,468.82	0.00	43,531.18	71.00
2016F4D	Dept of Public Safety	Fire	PUMPING ENGINE	598,600.00	0.00	598,600.00	598,106.00	494.00	0.00	100.00
20179AB	Dept of Public Safety	Fire	SCBA UPDATES/UPGRADES	167,000.00	0.00	167,000.00	161,850.00	0.00	5,150.00	96.90
20179AFF	Dept of Public Safety	Fire	REHAB ENGINE 6	27,400.00	0.00	27,400.00	0.00	0.00	27,400.00	0.00
20179AX	Dept of Public Safety	Fire	REFURBISH TOWER 1	340,162.00	0.00	340,162.00	8,171.60	264,004.80	67,985.60	80.00
20179AY	Dept of Public Safety	Fire	STATION 7 NO PLYMOUTH	300,000.00	0.00	300,000.00	38,200.00	65,200.00	196,600.00	34.50
20179AZ	Dept of Public Safety	Fire	PUBLIC SYSTM RADIO UPGR	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00
22001808	Dept of Public Safety	Fire	FIRE ART8/DEPT EQUIPM	112,228.00	0.00	112,228.00	112,227.00	0.00	1.00	100.00
22001908	Dept of Public Safety	Fire	Article 8 - 2016 ATM	102,288.00	0.00	102,288.00	100,756.41	33.59	1,498.00	98.50

BURKE'S LIST

			ACCOUNT DESCRIPTION	ORIGINAL APP	TRANFRS	REV BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE	% USED
22002008	Dept of Public Safety	Fire	Article 8 - 2017 ATM	106,455.00	0.00	106,455.00	26,064.54	21,860.26	58,530.20	45.00
2015F4K	Dept of Public Safety	Emergency Management	EMERGENCY OPERATIONS P	120,460.00	0.00	120,460.00	113,104.00	0.00	7,356.00	93.90
29101808	Dept of Public Safety	Emergency Management	Article 8 - 2015 ATM	30,000.00	0.00	30,000.00	0.00	26,146.00	3,854.00	87.20
29102008	Dept of Public Safety	Emergency Management	Article 8 - 2017 ATM	6,600.00	0.00	6,600.00	224.72	0.00	6,375.28	3.40
20169A25	Dept of Marine & Environmental Afi Animal Control		REPAIR ANIMAL SHELTER	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
29201908	Dept of Marine & Environmental Afi Animal Control		Article 8 - 2016 ATM	12,000.00	0.00	12,000.00	7,065.50	4,762.46	172.04	98.60
2012F4F	Dept of Marine & Environmental Afi Harbor Master		ENG & PERM FLOATS/GNGW	5,195.00	0.00	5,195.00	3,995.00	1,200.00	0.00	100.00
20169A13	Dept of Marine & Environmental Afi Harbor Master		HARBOR MASTER FACILIT	98,000.00	0.00	98,000.00	78,054.00	19,946.00	0.00	100.00
20179ALL	Dept of Marine & Environmental Afi Harbor Master		HARBOR MASTER WORK SK	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
29501608	Dept of Marine & Environmental Afi Harbor Master		Article 8 - 2013 ATM	69,500.00	-1,409.24	68,090.76	44,590.76	0.00	23,500.00	65.50
29501708	Dept of Marine & Environmental Afi Harbor Master		Article 8 - 2014 ATM	34,500.00	0.00	34,500.00	27,548.95	0.00	6,951.05	79.90
29501808	Dept of Marine & Environmental Afi Harbor Master		Article 8 - 2015 ATM	47,750.00	-1,861.34	45,888.66	18,465.44	24,929.22	2,494.00	94.60
29501908	Dept of Marine & Environmental Afi Harbor Master		Article 8 - 2016 ATM	9,000.00	0.00	9,000.00	7,204.65	0.00	1,795.35	80.10
29502008	Dept of Marine & Environmental Afi Harbor Master		Article 8 - 2017 ATM	30,000.00	0.00	30,000.00	0.00	23,985.00	6,015.00	80.00
2013F4C	Dept of Marine & Environmental Afi Natural Resources		AK FINNEY BLDG FATM AR	150,000.00	0.00	150,000.00	139,152.98	10,847.02	0.00	100.00
2013F4D	Dept of Marine & Environmental Afi Natural Resources		WARREN'S COVE	275,000.00	-25,000.00	250,000.00	106,192.85	55,032.23	88,774.92	64.50
20169A28	Dept of Marine & Environmental Afi Natural Resources		PLYMOUTH BEACH RESTRO	17,589.00	0.00	17,589.00	0.00	0.00	17,589.00	0.00
20169A9	Dept of Marine & Environmental Afi Natural Resources		REPLACE 2003 PICKUP ME	34,000.00	0.00	34,000.00	31,998.93	189.99	1,811.08	94.70
2016F32	Dept of Marine & Environmental Afi Natural Resources		BILLINGTON SEA WEED TR	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
2017F4B	Dept of Marine & Environmental Afi Natural Resources		TOWN WHARF BULK	67,670.00	0.00	67,670.00	5,703.78	61,966.22	0.00	100.00
2017F4E	Dept of Marine & Environmental Afi Natural Resources		PIT TAG PROJECT	21,000.00	0.00	21,000.00	15,258.59	0.00	5,741.41	72.70
20029A22	Dept of Public Works	Engineering	STORMWATER MASTER PLA	0.00	100,002.98	100,002.98	99,307.98	0.00	695.00	99.30
20139A11	Dept of Public Works	Engineering	RESTRIPE PART SAMOSET	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
20139A12	Dept of Public Works	Engineering	NEWFIELD ST BRIDGE DE	300,000.00	0.00	300,000.00	200,797.06	99,202.93	0.01	100.00
20139A13	Dept of Public Works	Engineering	DRAIN REHAB 2020 TOWN	260,000.00	-10,000.00	250,000.00	212,349.84	0.00	37,650.16	84.90
2013A11	Dept of Public Works	Engineering	PRIVATE ROADS I	951,200.00	-451,200.00	500,000.00	499,015.00	0.00	985.00	99.80
20159A8	Dept of Public Works	Engineering	STORMWATR PHASE II	125,000.00	0.00	125,000.00	10,238.24	17,646.76	97,115.00	22.30
2015A15	Dept of Public Works	Engineering	PRIVTE ROADS IM	500,000.00	0.00	500,000.00	419,706.25	2,500.00	77,793.75	84.40
20169A3	Dept of Public Works	Engineering	TAYLOR AVE ROADWAY IMP	250,000.00	0.00	250,000.00	225,600.00	0.00	24,400.00	90.20
2016A23	Dept of Public Works	Engineering	PRIVATE ROADS	500,000.00	0.00	500,000.00	418,430.89	0.00	81,569.11	83.70
20179ABB	Dept of Public Works	Engineering	OBERY ST RDWY IMP ART	250,000.00	0.00	250,000.00	0.00	9,985.00	240,015.00	4.00
20179ACC	Dept of Public Works	Engineering	BRIDGE & CULVERT INSP	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
2017A14	Dept of Public Works	Engineering	FY17ATM GRAVEL	1,000,000.00	0.00	1,000,000.00	9,871.22	0.00	990,128.78	1.00
41101708	Dept of Public Works	Engineering	Article 8 - 2014 ATM	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
41101808	Dept of Public Works	Engineering	Article 8 - 2015 ATM	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
20119A16	Dept of Public Works	Highway	VEHICLE & EQUIP PAINT	40,000.00	0.00	40,000.00	37,510.50	957.50	1,532.00	96.20
20129A16	Dept of Public Works	Highway	PURCHASE EXAVATOR & T	235,000.00	0.00	235,000.00	211,560.00	0.00	23,440.00	90.00
20139A20	Dept of Public Works	Highway	CRUSHING OP/RECYCLE MA	23,595.00	0.00	23,595.00	15,800.00	0.00	7,795.00	67.00
20149A17	Dept of Public Works	Highway	REPLACE H349 VACTOR T	425,000.00	0.00	425,000.00	421,160.68	0.00	3,839.32	99.10
20149A21	Dept of Public Works	Highway	UNDERGROUND STORAGE T	68,400.00	0.00	68,400.00	10,283.25	58,116.75	0.00	100.00
20169A8	Dept of Public Works	Highway	REPLACE 1996 BACKHOE	147,400.00	0.00	147,400.00	140,600.00	0.00	6,800.00	95.40
20179AN	Dept of Public Works	Highway	SNOWBLOWER/LOADER	181,500.00	0.00	181,500.00	124,859.82	0.00	56,640.18	68.80
20179AO	Dept of Public Works	Highway	6 WHEEL TRUCK H37	231,000.00	0.00	231,000.00	196,544.00	0.00	34,456.00	85.10
20179AP	Dept of Public Works	Highway	DUMP TRUCK H342	101,930.00	0.00	101,930.00	83,661.01	0.00	18,268.99	82.10
20179AQ	Dept of Public Works	Highway	ASPHALT ROLLER	43,450.00	0.00	43,450.00	30,000.00	0.00	13,450.00	69.00

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		ACCOUNT DESCRIPTION	ORIGINAL APP	TRANFRS	REV BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE	% USED
42001508	Dept of Public Works	Highway	67,600.00	-334.53	67,265.47	65,265.47	0.00	2,000.00	97.00
42001608	Dept of Public Works	Highway	46,500.00	0.00	46,500.00	31,151.04	2,502.00	12,846.96	72.40
42001808	Dept of Public Works	Highway	77,840.00	0.00	77,840.00	61,282.62	0.00	16,557.38	78.70
42002008	Dept of Public Works	Highway	31,386.00	0.00	31,386.00	21,376.46	2,209.06	7,800.48	75.10
20079A2	Building Maintenance	Building Maintenance	0.00	155,780.63	155,780.63	133,786.98	8,830.00	13,163.65	91.50
200828	Dept of Public Works	Building Maintenance	0.00	39,540.00	39,540.00	20,022.00	2,15.50	19,302.50	51.20
20119A10	Dept of Public Works	Building Maintenance	30,000.00	0.00	30,000.00	10,715.25	4,789.75	14,495.00	51.70
20119A11	Dept of Public Works	Building Maintenance	49,237.00	0.00	49,237.00	49,344.33	0.00	-107.33	100.20
20129A11	Dept of Public Works	Building Maintenance	110,555.00	0.00	110,555.00	7,955.00	0.00	102,600.00	7.20
20129A12	Dept of Public Works	Building Maintenance	96,325.00	0.00	96,325.00	63,315.99	5,573.55	27,435.46	71.50
20149A15	Dept of Public Works	Building Maintenance	104,000.00	0.00	104,000.00	66,212.14	3,309.87	34,477.99	66.80
20159A10	Dept of Public Works	Building Maintenance	250,000.00	-162,669.00	87,331.00	5,000.00	0.00	82,331.00	5.70
20159A13	Dept of Public Works	Building Maintenance	261,400.00	0.00	261,400.00	236,425.66	0.00	24,974.34	90.40
20169A18	Dept of Public Works	Building Maintenance	264,550.00	0.00	264,550.00	0.00	0.00	264,550.00	0.00
20169A19	Dept of Public Works	Building Maintenance	28,407.00	0.00	28,407.00	0.00	0.00	28,407.00	0.00
20169A20	Dept of Public Works	Building Maintenance	17,910.00	0.00	17,910.00	0.00	0.00	17,910.00	0.00
20169A21	Dept of Public Works	Building Maintenance	39,714.00	0.00	39,714.00	0.00	0.00	39,714.00	0.00
20169A22	Dept of Public Works	Building Maintenance	32,560.00	0.00	32,560.00	0.00	0.00	32,560.00	0.00
20169A23	Dept of Public Works	Building Maintenance	70,180.00	0.00	70,180.00	0.00	0.00	70,180.00	0.00
20169A24	Dept of Public Works	Building Maintenance	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00
20169A26	Dept of Public Works	Building Maintenance	33,007.00	0.00	33,007.00	19,791.71	3,658.81	9,556.48	71.00
20169A27	Dept of Public Works	Building Maintenance	10,364.00	0.00	10,364.00	0.00	0.00	10,364.00	0.00
20179AD	Dept of Public Works	Building Maintenance	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	100.00
20179AE	Dept of Public Works	Building Maintenance	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	100.00
42201508	Dept of Public Works	Building Maintenance	31,680.00	0.00	31,680.00	29,280.00	0.00	2,400.00	92.40
42201608	Dept of Public Works	Building Maintenance	70,800.00	0.00	70,800.00	40,800.00	9,760.25	20,239.75	71.40
42202008	Dept of Public Works	Building Maintenance	6,316.00	0.00	6,316.00	0.00	0.00	6,316.00	0.00
20169A6	Dept of Public Works	Fleet Maintenance	247,500.00	0.00	247,500.00	222,755.00	0.00	24,745.00	90.00
20169A7	Dept of Public Works	Fleet Maintenance	196,857.00	0.00	196,857.00	196,803.37	0.00	53.63	100.00
20179AL	Dept of Public Works	Fleet Maintenance	110,109.00	0.00	110,109.00	100,573.16	0.00	9,535.84	91.30
20179AM	Dept of Public Works	Fleet Maintenance	58,470.00	0.00	58,470.00	56,362.26	0.00	2,107.74	96.40
42501508	Dept of Public Works	Fleet Maintenance	100,093.00	-3,918.91	96,174.09	94,193.29	0.00	1,980.80	97.90
4330188	Dept of Public Works	Solid Waste	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
20179AEE	Dept of Public Works	Crematory	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
49001808	Dept of Public Works	Crematory	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
20139A22	Dept of Public Works	Cemetery	80,000.00	0.00	80,000.00	66,816.41	0.00	13,183.59	83.50
20169A5	Dept of Public Works	Cemetery	39,200.00	0.00	39,200.00	38,345.22	0.00	854.78	97.80
20179AGG	Dept of Public Works	Cemetery	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00
20179AJJ	Dept of Public Works	Cemetery	19,000.00	0.00	19,000.00	0.00	18,000.00	1,000.00	94.70
20179AKK	Dept of Public Works	Cemetery	39,000.00	0.00	39,000.00	0.00	34,942.97	4,057.03	89.60
49101708	Dept of Public Works	Cemetery	20,346.00	-807.62	19,538.38	18,670.64	0.00	867.74	95.60
49102008	Dept of Public Works	Cemetery	12,245.00	0.00	12,245.00	11,642.86	0.00	602.14	95.10
2004F4K	Parks & Forestry	Parks & Forestry	0.00	10,184.03	10,184.03	0.00	3,000.00	7,184.03	29.50
2012F4G	Dept of Public Works	Parks & Forestry	34,936.38	0.00	34,936.38	29,103.59	0.00	5,832.79	83.30
20149A22	Dept of Public Works	Parks & Forestry	74,764.00	0.00	74,764.00	73,206.87	443.67	1,113.46	98.50
20149A28	Dept of Public Works	Parks & Forestry	29,500.00	0.00	29,500.00	20,779.74	0.00	8,720.26	70.40
20169A11	Dept of Public Works	Parks & Forestry	27,616.00	0.00	27,616.00	23,602.28	0.00	4,013.72	85.50

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		ACCOUNT DESCRIPTION	ORIGINAL APP	TRANFRS	REV BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE	% USED
20169A33	Dept of Public Works	Parks & Forestry	69,900.00	0.00	69,900.00	8,740.36	6,259.64	54,900.00	21.50
20169A34	Dept of Public Works	Parks & Forestry	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
20179AHH	Dept of Public Works	Parks & Forestry	136,000.00	0.00	136,000.00	3,420.00	6,080.00	126,500.00	7.00
20179AII	Dept of Public Works	Parks & Forestry	45,000.00	0.00	45,000.00	7,912.30	27,087.70	10,000.00	77.80
20179AR	Dept of Public Works	Parks & Forestry	32,667.00	0.00	32,667.00	30,892.05	0.00	1,774.95	94.60
49201508	Dept of Public Works	Parks & Forestry	136,447.00	-6.15	136,440.85	128,946.85	0.00	7,494.00	94.50
49201708	Dept of Public Works	Parks & Forestry	37,182.00	-227.81	36,954.19	29,888.05	0.00	7,066.14	80.90
49201808	Dept of Public Works	Parks & Forestry	36,025.00	-130.00	35,895.00	33,062.42	0.00	2,832.58	92.10
49201908	Dept of Public Works	Parks & Forestry	28,690.00	0.00	28,690.00	26,608.18	0.00	2,081.82	92.70
49202008	Dept of Public Works	Parks & Forestry	44,116.00	0.00	44,116.00	33,194.94	0.00	10,921.06	75.20
20169A14	School Department	GUTTERS/DWNSPOUTS/FAS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00
20169A15	School Department	GUTTER/DWNSPTS/FASCIA	80,950.00	0.00	80,950.00	78,600.00	0.00	2,350.00	97.10
20169A16	School Department	PAINT EXTERIOR TRIM-N	85,000.00	0.00	85,000.00	84,900.00	0.00	100.00	99.90
20169A17	School Department	DIGITIZE BLAKE PLANET	230,320.00	0.00	230,320.00	229,965.00	0.00	355.00	99.80
20169A31	School Department	REPLACE 2004 TRASH CO	125,133.00	0.00	125,133.00	123,936.00	0.00	1,197.00	99.00
20179AF	School Department	FLOOR TILES COLD SPRIN	141,625.00	0.00	141,625.00	126,788.95	0.00	14,836.05	89.50
20179AG	School Department	SO ELEM REPAVE	95,122.00	0.00	95,122.00	93,958.00	0.00	1,164.00	98.80
20179AH	School Department	WINDOWS WEST SCHOOL AR	59,740.00	0.00	59,740.00	0.00	0.00	59,740.00	0.00
20179AI	School Department	REPAVE MANOMET ELEM AR	16,789.00	0.00	16,789.00	0.00	0.00	16,789.00	0.00
20179AJ	School Department	FIELD RENOVATION HEDGE	63,074.00	0.00	63,074.00	62,342.55	730.95	0.50	100.00
20179AT	School Department	SUV	36,000.00	0.00	36,000.00	35,548.00	0.00	452.00	98.70
20179AU	School Department	AERIAL LIFT TRUCK	86,469.00	0.00	86,469.00	0.00	84,005.35	2,463.65	97.20
20159C11	Airport Enterprise	ADMIN BUILDING-DESIGN	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00
20159C12	Airport Enterprise	SIGNS ON SOUTH MEADOW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
2016F4H	Airport Enterprise	DELTA TAXIWAY CONSTRU	85,000.00	0.00	85,000.00	11,720.00	0.00	73,280.00	13.80
20179AQQ	Airport Enterprise	SMALL SLIDE SANDER AR	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00
20179ARR	Airport Enterprise	TREATMNT PLNT ELEC PA	20,000.00	0.00	20,000.00	0.00	9,000.00	11,000.00	45.00
2017F4C	Airport Enterprise	AIRPORT TAXIWA	95,000.00	0.00	95,000.00	4,000.00	0.00	91,000.00	4.20
2017F4D	Airport Enterprise	AIRPORT WILDIF	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00
20129A22	Sewer Enterprise	SEWER WASTEWATER MASP	250,000.00	0.00	250,000.00	159,079.22	60,300.65	30,620.13	87.80
20149A32	Sewer Enterprise	EWER SYSTEM UPGRADE	250,000.00	0.00	250,000.00	181,443.50	67,191.79	1,364.71	99.50
20159C2	Sewer Enterprise	SEWER SYSTEM UPGRADE	500,000.00	0.00	500,000.00	497,652.00	2,348.00	0.00	100.00
20169A38	Sewer Enterprise	CAPACITY MANAGE OP& M	500,000.00	0.00	500,000.00	497,328.20	2,671.80	0.00	100.00
20169A39	Sewer Enterprise	SEWER SYSTEM UPGRADES	250,000.00	0.00	250,000.00	0.00	3,362.01	246,637.99	1.30
2016F4B	Sewer Enterprise	WASTEWATER TREATMENT A	200,000.00	0.00	200,000.00	148,623.45	13,581.00	37,795.55	81.10
20179AMM	Sewer Enterprise	MANAGE.OPER/MAIN PLAN	300,000.00	0.00	300,000.00	263,262.50	33,562.50	3,175.00	98.90
20109A12	Water Enterprise	WATER SYSTEM DIST IMP	350,000.00	0.00	350,000.00	326,330.14	0.00	23,669.86	93.20
20119A22	Water Enterprise	WATER/INFRASTRUCTURE	219,071.09	30,928.91	250,000.00	246,997.11	0.00	3,002.89	98.80
20129A27	Water Enterprise	WATER DIST SYS IMP AR	250,000.00	0.00	250,000.00	222,700.00	27,300.00	0.00	100.00
20139A26	Water Enterprise	WATER INFRASTRUCTURE	150,000.00	0.00	150,000.00	138,385.06	0.00	11,614.94	92.30
20149A33	Water Enterprise	STUDY PERFORMANCE/TES	500,000.00	0.00	500,000.00	496,228.60	0.00	3,771.40	99.20
20149A36	Water Enterprise	WATER INFRASTRUCTURE	100,000.00	0.00	100,000.00	82,804.21	16,438.05	757.74	99.20
20159C4	Water Enterprise	MUNIS UTILITY BILLING	41,000.00	0.00	41,000.00	18,462.50	22,012.50	525.00	98.70

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20159C6	Water Enterprise	WATER INFRASTRUCTURE	500,000.00	0.00	500,000.00	478,790.32	35,109.68	-13,900.00	102.80
20159C7	Water Enterprise	REPLACE 2006 SEDAN	30,000.00	0.00	30,000.00	28,103.50	0.00	1,896.50	93.70
20159C8	Water Enterprise	STEEL PLATES FOR ROAD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
20169A40	Water Enterprise	WATER INFRASTRUCTURE	500,000.00	0.00	500,000.00	125,476.45	159,214.04	215,309.51	56.90
20169A41	Water Enterprise	PURCHASE NEW MINI EXC	100,000.00	0.00	100,000.00	80,606.80	0.00	19,393.20	80.60
20179APP	Water Enterprise	WATER INFRASTRUCTURE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
20109A15	Solid Waste Enterprise	SOUTH ST LNDFIL & TR	90,000.00	0.00	90,000.00	71,864.83	0.00	18,135.17	79.80
20119A24	Solid Waste Enterprise	SOLID WASTE COMPACTOR	28,952.00	0.00	28,952.00	0.00	0.00	28,952.00	0.00
20129A28	Solid Waste Enterprise	MANOMET TR STA REALIG	200,000.00	0.00	200,000.00	198,811.04	0.00	1,188.96	99.40
20159C13	Solid Waste Enterprise	REPLACE 50 YD RECYCLI	50,820.00	0.00	50,820.00	0.00	0.00	50,820.00	0.00
20159C14	Solid Waste Enterprise	REPLACE 50 YD OPEN TO	23,980.00	0.00	23,980.00	0.00	0.00	23,980.00	0.00
43301508	Solid Waste Enterprise	Article 8 - 2012 ATM	42,240.00	0.00	42,240.00	0.00	0.00	42,240.00	0.00
43301708	Solid Waste Enterprise	Article 8 - 2014 ATM	8,000.00	0.00	8,000.00	3,500.00	0.00	4,500.00	43.80
			25,792,866.47	-741,128.30	25,051,738.17	16,691,715.93	2,200,466.67	6,159,555.57	