

**TOWN OF MARSHFIELD**  
**SUPPLEMENT TO WARRANT FOR**  
**SPECIAL TOWN MEETING**

**MONDAY, MAY 21, 2018 at 7:00 P.M.**

**At**

**MARSHFIELD HIGH SCHOOL AUDITORIUM**



**Please bring this report to Town Meeting.**

**ARTICLE 8** Will the Town vote to appropriate the sum of \$45,000.00 under Chapter 44B, the Community Preservation Act, for the purpose of a purchasing a vibrotech screener for use in the continuing construction of playing fields at Rockwood Road, and to meet this appropriation, transfer said sum from the Undesignated Community Preservation Fund balance, said funds will be expended under the direction of the DPW Superintendent under the general supervision of the Board of Public Works, or take any action relative thereto.

Board of Public Works

**Recommendation: At Town Meeting.**

*Article 8 Explanation: The funds will be used to purchase a Vibrotech Screener to be used at the fields located at Rockwood Road and will allow the DPW to screen the materials associated with the construction of the field such as banking, walkways and the fields.*

**ARTICLE 9** Will the town vote to transfer from available funds the sum of \$50,000.00 by transferring said sum from the Water Enterprise's retained earnings to be used to pay for the crushing and screening of materials located at Clay Pit Road, or to take any other action related thereto.

Board of Public Works

**Recommendation: At Town Meeting.**

*Article 9 Explanation: The material to be crushed and screened is an accumulation of asphalt remnants from various road work projects in town, concrete from drainage projects and various other materials gathered from numerous town projects. Presently we have an estimated amount of 500 plus cubic yards of material on site that needs to be recycled. Normally the DPW has a company come in and grind up the material and make recycled asphalt, a product we commonly use to repair dirt roads, fill trenches and stabilize road shoulders. Presently the DPW pays an outside vendor up to \$18.00 per ton to have recycled asphalt delivered to us. If we could have our own material made it could save us money in the long run. Also, the DPW is running out of space to dump the various materials we accumulate from road projects and would be cleaning up the area as well. See Appendix C.*

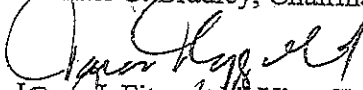
You are directed to serve this warrant by posting attested copies thereof at ten public places in different parts of the Town not less than fourteen days before the holding of said meeting. Hereof fail not to make the due return of this Warrant with our doings thereon to the Town Clerk at the time and place of the meeting aforesaid:

Given under our hands this 26th day of April, 2018.

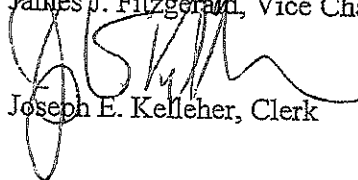
MARSHFIELD BOARD OF SELECTMEN



Michael G. Bradley, Chairman



James J. Fitzgerald, Vice Chair



Joseph E. Kelleher, Clerk

A true copy, ATTEST:  
Constable

# APPENDIX C

| <b>Enterprise Fund Allocation of Indirect Costs to General Fund for FY 2019</b> |                  |                   |                    |
|---|------------------|-------------------|--------------------|
| <b>Category</b>   | <b>Water</b>     | <b>Wastewater</b> | <b>Solid Waste</b> |
| <b>Shared Facilities</b>  |                  |                   |                    |
| Highway Garage  | \$24,094         | \$0               | \$0                |
| Town Hall   | \$21,669         | \$5,890           | \$12,543           |
| <b>Employee Benefits &amp; Services</b>   |                  |                   |                    |
| Health Insurance  | \$82,866         | \$92,719          | \$63,085           |
| Life Insurance  | \$940            | \$755             | \$523              |
| Medicare  | \$15,457         | \$11,670          | \$7,263            |
| Unemployment  | \$8,816          | \$0               | \$0                |
| Pension Assessment  | \$189,350        | \$165,815         | \$100,559          |
| Funding of OPEB & Actuarial Study   | \$179            | \$127             | \$83               |
| Payroll/Benefits Administration   | \$10,793         | \$6,754           | \$5,581            |
| Unemployment Administration   | \$1,472-         | \$921             | \$761              |
| Labor Counsel   | \$9,707          | \$6,883           | \$4,483            |
| Medical & Alcohol/Drug Testing  | \$185            | \$220             | \$275              |
| <b>Shared Services</b>  |                  |                   |                    |
| Postage   | \$21,267         | \$9,443           | \$17,766           |
| Town Warrant /Annual Reports  | \$227            | \$179             | \$172              |
| Automotive Fuel   | \$40,717         | \$13,355          | \$20,904           |
| General Insurance and Workers' Comp.  | \$62,636         | \$40,100          | \$8,490            |
| Independent Audit   | \$7,165          | \$5,651           | \$5,413            |
| Equipment Maintenance   | \$26,670         | \$8,232           | \$6,844            |
| Accounting  | \$39,947         | \$38,025          | \$28,314           |
| Information Technology  | \$28,245         | \$18,720          | \$14,835           |
| Treasurer Collector   | \$66,184         | \$46,549          | \$50,703           |
| <b>Shared Professional Services</b>   |                  |                   |                    |
| DPW Administration  | \$13,132         | \$8,217           | \$6,791            |
| BPW Elected Officials   | \$281            | \$281             | \$281              |
| Town Counsel  | \$10,636         | \$8,388           | \$8,035            |
| Town Administrator/Selectmen  | \$31,395         | \$24,759          | \$23,718           |
| <b>Offset Costs for Services Provided</b>                                       |                  |                   |                    |
| Services provided to Town   | (\$63,129)       | (\$16,227)        | (\$53,921)         |
| Services provided to Schools  | (\$41,420)       | (\$3,309)         | (\$88,452)         |
| <b>TOTAL</b>  | <b>\$609,481</b> | <b>\$494,118</b>  | <b>\$245,048</b>   |

| Personnel  | Description                 | FY15 Actual  | FY16 Actual  | FY17 Actual  | FY18 Approp  | FY19 Request | Town          |              |
|------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
|            |                             |              |              |              |              |              | Administrator | Recommend    |
| J104505120 | Full Time Employees         | 938,951.21   | 1,011,590.65 | 1,056,823.77 | 1,190,039.35 | 1,176,686.00 |               | 1,176,686.00 |
| J104505121 | Part Time Employees         | 29,140.88    | 23,795.52    | 18,873.20    | 14,566.00    | 14,566.00    |               | 14,566.00    |
| J104505130 | Overtime                    | 54,288.01    | 34,901.53    | 50,585.39    | 52,020.00    | 52,020.00    |               | 52,020.00    |
| J104505132 | Emergency Overtime          | 37,266.03    | 42,675.70    | 59,908.46    | 20,808.00    | 20,808.00    |               | 20,808.00    |
| J104505136 | Standby Pay                 | 23,153.42    | 24,407.90    | 24,056.28    | 24,866.00    | 27,204.00    |               | 27,204.00    |
| J104505137 | Operating Out of Grade      | 2,564.32     | 3,050.58     | 2,067.67     | 3,122.00     | 3,122.00     |               | 3,122.00     |
| J104505142 | Education                   | 1,500.00     | 1,500.00     | 1,674.70     | 3,000.00     | 3,000.00     |               | 3,000.00     |
| J104505143 | Longevity                   | 9,615.00     | 8,546.00     | 6,980.00     | 8,575.00     | 9,615.00     |               | 9,615.00     |
| J104505144 | Sick Leave Incentive Pay    | 900.00       | 0.00         | 627.20       |              | 4,100.00     |               | 4,100.00     |
| J104505148 | Licenses                    | 10,069.58    | 12,205.10    | 12,253.77    | 11,650.00    | 15,350.00    |               | 15,350.00    |
| J104505190 | Uniform Allowance           | 0.00         | 62.95        | 889.12       | 4,250.00     | 850.00       |               | 850.00       |
|            |                             | 1,107,448.45 | 1,162,735.93 | 1,234,739.56 | 1,332,896.35 | 1,327,321.00 |               | 1,327,321.00 |
| Services   |                             |              |              |              |              |              |               |              |
| J104505211 | Pump Station Heat           | 20,696.87    | 26,473.39    | 12,443.92    | 21,017.00    | 21,017.00    |               | 21,017.00    |
| J017005225 | Conservation-Leak Detection | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |               | 0.00         |
| J104505227 | Utilities & Power           | 273,695.22   | 320,943.67   | 398,182.47   | 379,267.00   | 379,267.00   |               | 379,267.00   |
| J104505255 | Leak Detection              | 9,900.00     | 10,100.00    | 10,270.50    | 10,509.00    | 10,509.00    |               | 10,509.00    |
| J104505260 | Maintain Water Lines        | 65,029.68    | 55,909.40    | 70,811.34    | 63,049.00    | 63,049.00    |               | 63,049.00    |
| J104505292 | Safety Details              | 23,639.97    | 16,818.59    | 21,264.97    | 26,796.00    | 26,796.00    |               | 26,796.00    |
| J104505293 | Hydrant Maintenance         | 11,009.81    | 17,030.00    | 11,942.30    | 15,763.00    | 15,763.00    |               | 15,763.00    |
| J104505295 | Pump Station Maintenance    | 57,818.99    | 58,082.19    | 111,240.91   | 76,500.00    | 76,500.00    |               | 76,500.00    |
| J104505311 | Technical Services          | 40,547.08    | 70,007.50    | 60,970.82    | 68,303.00    | 68,303.00    |               | 68,303.00    |
| J104505322 | Monitoring Testing          | 33,960.00    | 40,736.09    | 32,310.00    | 52,541.00    | 92,541.00    |               | 92,541.00    |
| J104505339 | Duxbury Water               | 25,000.00    | 25,250.00    | 34,752.53    | 26,271.00    | 36,000.00    |               | 36,000.00    |
| J104505350 | Trailer Rental              | 5,294.77     | 3,364.11     | 3,018.60     | 6,432.00     | 6,432.00     |               | 6,432.00     |
| J104505402 | Billing and Postage         | 0.00         | 0.00         | 2,168.11     | 15,300.00    | 15,300.00    |               | 15,300.00    |
| J104505440 | Tools & Supplies            | 23,803.26    | 22,498.11    | 16,769.04    | 10,509.00    | 10,509.00    |               | 10,509.00    |
| J104505470 | Chemicals                   | 48,910.63    | 51,857.72    | 44,963.65    | 52,541.00    | 52,541.00    |               | 52,541.00    |
| J104505478 | Water Meter Supplies        | 34,817.48    | 38,973.41    | 61,577.62    | 63,049.00    | 63,049.00    |               | 63,049.00    |

|           |                              |            |            |            |            |              |              |
|-----------|------------------------------|------------|------------|------------|------------|--------------|--------------|
| 104505490 | Uniforms                     | 7,970.78   | 9,423.10   | 9,352.87   | 10,200.00  | 10,200.00    | 10,200.00    |
| 104505531 | Patching                     | 17,648.06  | 18,633.83  | 11,596.70  | 21,017.00  | 21,017.00    | 21,017.00    |
| 104505537 | Sand                         | 18,880.15  | 21,639.19  | 20,235.95  | 30,600.00  | 30,600.00    | 30,600.00    |
| 104505710 | Meetings, Training & Mileage | 5,132.97   | 2,652.00   | 5,512.30   | 8,507.00   | 8,507.00     | 8,507.00     |
| 104505711 | Licenses                     | 1,493.00   | 1,006.00   | 729.00     | 1,577.00   | 1,577.00     | 1,577.00     |
| 104505721 | DEP Assessment               | 6,931.38   | 6,416.29   | 7,420.81   | 10,509.00  | 10,509.00    | 10,509.00    |
|           |                              | 732,180.10 | 817,814.59 | 947,534.41 | 970,257.00 | 1,019,986.00 | 1,019,986.00 |

|                                   |                              |            |              |            |            |            |            |
|-----------------------------------|------------------------------|------------|--------------|------------|------------|------------|------------|
| <b>Capital and Other Expenses</b> |                              |            |              |            |            |            |            |
| 104505850                         | Other Capital Outlay         | 19,578.52  | 21,372.33    | 2,391.25   | 26,271.00  | 26,271.00  | 26,271.00  |
| 1004505700                        | Other charges and expense    |            |              | 83,935.00  |            |            |            |
| 104505961                         | Indirect Costs               | 631,832.00 | 691,047.00   | 691,047.00 | 605,308.00 | 612,911.27 | 609,481.03 |
| 104505962                         | Reserve Fund Transfers       | 0.00       | 0.00         | 0.00       | 100,000.00 | 100,000.00 | 100,000.00 |
| 104505963                         | Transfer to Special Articles | 64,800.00  | 534,357.39   | 90,000.00  | 0.00       | 0.00       | 0.00       |
|                                   |                              | 716,210.52 | 1,246,776.72 | 783,438.25 | 815,514.00 | 739,182.27 | 735,752.03 |

|                   |                        |              |              |              |              |              |              |
|-------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>bt Service</b> |                        |              |              |              |              |              |              |
| 7007105950        | Principal              | 883,982.00   | 838,558.94   | 868,851.00   | 715,813.00   | 836,724.00   | 861,724.00   |
| 7007105910        | Interest               | 271,570.15   | 190,612.70   | 228,368.00   | 242,138.67   | 278,836.00   | 293,854.75   |
| 7007155952        | Bond Anticipation Note | 4,393.88     | 11,140.00    | 10,000.00    | 25,000.00    | 0.00         | 25,000.00    |
| 7007155955        | Borrowing Costs        | 2,538.12     | 1,187.58     | 25,000.00    | 25,000.00    | 50,000.00    | 50,000.00    |
|                   |                        | 1,162,484.15 | 1,041,499.22 | 1,132,219.00 | 1,007,951.67 | 1,165,560.00 | 1,230,578.75 |

|  |  |                     |                     |                     |                     |                     |                     |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Departmental Budget Total</b> |  | <b>3,718,323.22</b> | <b>4,268,826.46</b> | <b>4,097,931.22</b> | <b>4,126,619.02</b> | <b>4,252,049.27</b> | <b>4,313,637.78</b> |
| <b>Percentage change</b>               |  | <b>-8.23%</b>       | <b>14.81%</b>       | <b>-4.00%</b>       | <b>0.70%</b>        | <b>3.04%</b>        | <b>4.53%</b>        |

60 - Waste Water Enterprise  
 Department Head - Thomas Reynolds

Town

Administrator  
 Recommend

| Description                                | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Approp  | FY19 Request | Administrator<br>Recommend |
|--|-------------|-------------|-------------|--------------|--------------|----------------------------|
| <b>Personnel</b>                           |             |             |             |              |              |                            |
| 600104405120 Full Time Employees           | 843,896.34  | 786,734.95  | 796,848.53  | 914,381.97   | 885,380.00   | 885,380.00                 |
| 600104405121 Part Time Employees           | 7,453.44    | 14,337.52   | 0.00        | 25,085.00    | 25,085.00    | 25,085.00                  |
| 600104405130 Overtime                      | 16,073.08   | 18,361.41   | 15,581.15   | 26,010.00    | 26,010.00    | 26,010.00                  |
| 600104405132 Emergency Overtime            | 3,139.00    | 7,956.50    | 14,015.53   | 4,682.00     | 4,682.00     | 4,682.00                   |
| 600104405136 Standby Pay                   | 26,943.40   | 28,564.14   | 32,068.96   | 30,057.00    | 27,170.00    | 27,170.00                  |
| 600104405137 Operating Out of Grade        | 4,391.92    | 178.13      | 927.20      | 521.00       | 521.00       | 521.00                     |
| 600104405143 Longevity                     | 4,825.00    | 5,311.00    | 4,985.00    | 4,815.00     | 4,549.00     | 4,549.00                   |
| 600104405144 Sick Leave Incentive Pay      | 600.00      | 0.00        | 750.00      | 2,700.00     | 2,500.00     | 2,500.00                   |
| 600104405148 Licenses                      | 8,655.34    | 8,989.85    | 9,557.94    | 10,950.00    | 10,300.00    | 10,300.00                  |
| 600104405190 Uniform Allowance             | 0.00        | 0.00        | 850.00      | 3,050.00     | 850.00       | 850.00                     |
|  | 915,977.52  | 870,433.50  | 875,584.31  | 1,022,251.97 | 987,047.00   | 987,047.00                 |
| <b>Expenses</b>                            |             |             |             |              |              |                            |
| 600104405227 Utilities & Power             | 368,737.68  | 471,504.37  | 419,636.40  | 430,490.00   | 430,490.00   | 430,490.00                 |
| 600104405294 Treatment Plant Maintenance   | 202,132.92  | 196,987.42  | 188,914.95  | 204,000.00   | 204,000.00   | 204,000.00                 |
| 600104405295 Pump Station Maintenance      | 175,971.34  | 42,513.75   | 50,658.97   | 42,033.00    | 42,033.00    | 42,033.00                  |
| 600104405296 Collection System Maintenance | 29,263.23   | 68,984.14   | 41,866.03   | 76,500.00    | 76,500.00    | 76,500.00                  |
| 600104405297 Residual Disposal             | 126,776.07  | 133,323.94  | 123,274.98  | 141,859.00   | 141,859.00   | 141,859.00                 |
| 600104405311 Technical Services            | 8,614.34    | 13,354.57   | 10,180.54   | 31,525.00    | 31,525.00    | 31,525.00                  |
| 600104405402 Billing and Postage           | 0.00        | 0.00        | 2,168.10    | 15,300.00    | 15,300.00    | 15,300.00                  |
| 600104405440 Tools & Supplies              | 30.44       | 7,898.10    | 4,514.13    | 4,288.00     | 4,288.00     | 4,288.00                   |
| 600104405470 Chemicals                     | 15,749.68   | 16,725.57   | 20,099.97   | 36,809.00    | 36,809.00    | 36,809.00                  |
| 600104405486 Laboratory                    | 21,564.35   | 38,311.75   | 31,252.86   | 31,525.00    | 31,525.00    | 31,525.00                  |



|              |                              |            |              |            |              |              |              |              |
|--------------|------------------------------|------------|--------------|------------|--------------|--------------|--------------|--------------|
| 600104405490 | Uniforms                     | 8,066.88   | 6,621.95     | 6,491.58   | 7,200.00     | 7,200.00     | 7,200.00     | 7,200.00     |
| 600104405710 | Meetings, Training & Mileage | 3,428.62   | 5,703.56     | 5,659.02   | 5,255.00     | 5,255.00     | 5,255.00     | 5,255.00     |
| 600104405711 | Licenses                     | 1,580.00   | 1,355.00     | 263.00     | 2,103.00     | 2,103.00     | 2,103.00     | 2,103.00     |
|              |                              | 961,915.55 | 1,003,284.12 | 904,980.53 | 1,028,887.00 | 1,028,887.00 | 1,028,887.00 | 1,028,887.00 |

**Capital and Other Expenses**

|              |                              |            |            |            |            |            |            |            |
|--------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 600104405850 | Other Capital Outlay         | 14,760.82  | 18,908.67  | 106,181.47 | 26,271.00  | 26,271.00  | 26,271.00  | 26,271.00  |
| 600104405700 | other charges and expense    |            |            | 63,300.00  | 90,463.00  |            |            |            |
| 600104405961 | Indirect Costs               | 488,833.00 | 517,260.00 | 517,260.00 | 486,658.00 | 495,364.93 | 494,117.57 | 494,117.57 |
| 600104405962 | Reserve Fund Transfers       | 0.00       | 0.00       | 0.00       | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 600104405963 | Transfer to Special Articles | 88,770.00  | 277,354.99 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|              |                              | 592,363.82 | 813,523.66 | 686,741.47 | 703,392.00 | 621,635.93 | 620,388.57 | 620,388.57 |

**Debt Service**

|              |                        |            |            |            |              |              |              |              |
|--------------|------------------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 600107055900 | Principal              | 615,217.84 | 590,968.21 | 546,201.00 | 777,951.46   | 790,360.00   | 780,360.00   | 780,360.00   |
| 600107055910 | Interest               | 166,673.37 | 188,803.54 | 140,857.00 | 261,788.01   | 219,088.00   | 219,088.00   | 219,088.00   |
| 600107155952 | Bond Anticipation Note | 9,131.79   | 8,510.42   | 20,000.00  | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |
| 600107155955 | Borrowing Costs        | 12.42      | 7,527.35   | 25,000.00  | 25,000.00    | 75,000.00    | 75,000.00    | 75,000.00    |
| 600107155959 | Other                  | 11,768.59  | 5,604.38   | 0.00       | 0.00         | 0.00         | 72,000.00    | 72,000.00    |
|              |                        | 802,804.01 | 801,413.90 | 732,058.00 | 1,089,739.47 | 1,109,448.00 | 1,171,448.00 | 1,171,448.00 |

**Total Departmental Budget Total**

|  |  |              |              |              |              |              |              |              |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  |  | 3,273,060.90 | 3,488,655.18 | 3,199,364.31 | 3,844,270.44 | 3,747,017.93 | 3,807,770.57 | 3,807,770.57 |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**Percentage change**

|  |  |       |       |        |        |        |        |        |
|--|--|-------|-------|--------|--------|--------|--------|--------|
|  |  | 0.66% | 6.59% | -8.29% | 20.16% | -2.53% | -0.95% | -0.95% |
|--|--|-------|-------|--------|--------|--------|--------|--------|

Department:  
 66 - Solid Waste Enterprise  
 Department Head - Thomas Reynolds

|                  | Description              | FY15 Actual  | FY16 Actual  | FY17 Actual  | FY18 Approp  | FY19 Request | Town          |           |
|------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
|                  |                          |              |              |              |              |              | Administrator | Recommend |
| <b>Personnel</b> |                          |              |              |              |              |              |               |           |
| 660104315120     | Full Time Employees      | 467,845.26   | 516,438.58   | 494,583.45   | 557,288.59   | 566,095.00   | 566,095.00    |           |
| 660104315121     | Part Time Employees      | 42,359.09    | 24,003.71    | 0.00         | 26,010.00    | 26,010.00    | 26,010.00     |           |
| 660104315130     | Overtime                 | 70,692.57    | 65,331.27    | 67,857.33    | 57,222.00    | 57,222.00    | 57,222.00     |           |
| 660104315132     | Emergency Overtime       | 768.60       | 1,863.30     | 84.82        | 521.00       | 521.00       | 521.00        |           |
| 660104315136     | Standby Pay              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |           |
| 660104315137     | Operating Out of Grade   | 1,329.76     | 1,755.44     | 1,880.32     | 521.00       | 521.00       | 521.00        |           |
| 660104315143     | Longevity                | 900.00       | 2,418.00     | 1,070.00     | 1,785.00     | 2,755.00     | 2,755.00      |           |
| 660104315144     | Sick Leave Incentive Pay | 550.00       | 0.00         | 400.00       | 1,600.00     | 1,600.00     | 1,600.00      |           |
| 660104315148     | Licenses                 | 3,813.18     | 4,073.37     | 4,379.91     | 5,112.00     | 4,910.00     | 4,910.00      |           |
| 660104315190     | Uniform Allowance        | 0.00         | 0.00         | 0.00         | 1,200.00     | 0.00         | 0.00          |           |
|                  |                          | 588,258.46   | 615,883.67   | 570,255.83   | 651,259.59   | 659,634.00   | 659,634.00    |           |
| <b>Expenses</b>  |                          |              |              |              |              |              |               |           |
| 660104315205     | Equipment Maintenance    | 1,595.68     | 2,384.85     | 6,031.55     | 5,255.00     | 5,255.00     | 5,255.00      |           |
| 660104315214     | Fencing                  | 0.00         | 984.08       | 2,977.80     | 4,729.00     | 4,729.00     | 4,729.00      |           |
| 660104315216     | Advertising              | 5,853.70     | 1,661.56     | 926.47       | 10,509.00    | 10,509.00    | 10,509.00     |           |
| 660104315227     | Utilities & Power        | 13,480.32    | 16,017.31    | 19,019.33    | 10,509.00    | 10,509.00    | 10,509.00     |           |
| 660104315290     | Curbside Collection      | 1,008,031.90 | 1,328,793.47 | 1,351,797.76 | 1,405,702.00 | 1,461,930.00 | 1,461,930.00  |           |
| 660104315298     | Grinding/Screening       | 5,960.00     | 24,312.50    | 14,900.00    | 47,287.00    | 47,287.00    | 47,287.00     |           |
| 660104315299     | Inspections              | 5,000.00     | 5,000.00     | 5,000.00     | 6,295.00     | 6,295.00     | 6,295.00      |           |
| 660104315322     | Monitoring Testing       | 31,149.62    | 32,534.32    | 42,705.00    | 48,275.00    | 48,275.00    | 48,275.00     |           |
| 660104315324     | Waste Disposal Transpor  | 466,690.75   | 619,624.63   | 572,886.99   | 816,000.00   | 832,320.00   | 832,320.00    |           |
| 660104315365     | PAYT Program             | 18,976.22    | 35,104.12    | 36,002.40    | 42,033.00    | 42,033.00    | 42,033.00     |           |

|              |                              |              |              |              |              |              |              |
|--------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 660104315370 | Site Maintenance             | 43,551.49    | 77,567.92    | 57,666.67    | 78,811.00    | 78,811.00    | 78,811.00    |
| 660104315371 | Hazardous Waste Collection   | 19,049.81    | 13,953.62    | 18,662.58    | 26,271.00    | 26,271.00    | 26,271.00    |
| 660104315389 | Pest Control                 | 1,380.00     | 1,740.00     | 2,635.00     | 2,100.00     | 2,100.00     | 2,100.00     |
| 660104315391 | Special Wastes               | 2,644.50     | 860.50       | 574.00       | 21,017.00    | 21,017.00    | 21,017.00    |
| 660104315402 | Billing and Posting          | 0.00         | 0.00         | 2,168.09     | 15,300.00    | 15,300.00    | 15,300.00    |
| 660104315440 | Tools & Supplies             | 15,085.80    | 15,217.68    | 12,966.13    | 17,150.00    | 17,150.00    | 17,150.00    |
| 660104315444 | Parts & Accessories          | 2,863.02     | 3,806.25     | 5,128.92     | 4,203.00     | 4,203.00     | 4,203.00     |
| 660104315482 | Blades                       | 0.00         | 144.00       | 66.40        | 2,102.00     | 2,102.00     | 2,102.00     |
| 660104315490 | Uniforms                     | 2,979.73     | 2,971.62     | 2,998.31     | 4,200.00     | 4,200.00     | 4,200.00     |
| 660104315710 | Meetings, Training & Mileage | 580.23       | 291.04       | 168.07       | 4,204.00     | 4,204.00     | 4,204.00     |
|              |                              | 1,644,872.77 | 2,182,969.47 | 2,155,281.47 | 2,571,952.00 | 2,644,500.00 | 2,644,500.00 |

|                                   |                               |            |            |            |            |            |            |
|-----------------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|
| <b>Capital and Other Expenses</b> |                               |            |            |            |            |            |            |
| 660104315850                      | Other Capital Outlay          | 30,803.36  | 5,608.66   | 4,723.53   | 15,763.00  | 25,000.00  | 25,000.00  |
| 660104315700                      | Other charges and expense     |            |            |            | 81,602.00  |            |            |
| 660104315961                      | Indirect Costs                | 282,784.00 | 284,012.00 | 284,012.00 | 225,040.00 | 246,295.44 | 245,048.00 |
| 660104315962                      | Reserve Fund Transfers        | 0.00       | 0.00       | 0.00       | 100,000.00 | 100,000.00 | 100,000.00 |
| 662561036529                      | Loader Replacement            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 660104315963                      | Transfer to Special Articles  | 44,380.00  | 166,223.99 | 0.00       | 0.00       | 0.00       | 0.00       |
| 662061986124                      | Closure & Capping of Landfill | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                   |                               | 357,967.36 | 455,844.65 | 288,735.53 | 422,405.00 | 371,295.44 | 370,048.00 |

|                     |           |      |           |           |           |           |           |
|---------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|
| <b>Debt Service</b> |           |      |           |           |           |           |           |
| 667007055900        | Principal | 0.00 | 45,000.00 | 50,588.00 | 45,000.00 | 40,000.00 | 40,000.00 |
| 667007055910        | Interest  | 0.00 | 7,837.50  | 0.00      | 3,281.25  | 1,050.00  | 1,050.00  |
|                     |           | 0.00 | 52,837.50 | 50,588.00 | 48,281.25 | 41,050.00 | 41,050.00 |

|  |  |                     |                     |                     |                     |                     |                     |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Departmental Budget Total</b> |  | <b>2,591,098.59</b> | <b>3,307,535.29</b> | <b>3,064,860.83</b> | <b>3,693,897.84</b> | <b>3,716,479.44</b> | <b>3,715,232.00</b> |
| <b>Percentage change</b>               |  | <b>-7.57%</b>       | <b>27.65%</b>       | <b>-7.34%</b>       | <b>20.52%</b>       | <b>0.61%</b>        | <b>0.58%</b>        |