

ATTACHMENT A:

ARTICLE 2 - FY 2008 BUDGET

	GENERAL GOVERNMENT		FY06 APPROP	FY07 APPROP	FY 08 TA Budget	% +/-
ELECTIONS/TOWN MEETINGS	01-113-001-5110-04	WAGES - PT PERS- POLLWORKERS/CUST	600.00	600	600	0.00%
	01-113-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	900.00	900	900	0.00%
		SALARIES/WAGES	1,500.00	1500	1500	0.00%
	01-113-002-5240-00	MAINTENANCE AGREEMENT	550.00	750	850	13.33%
	01-113-002-5380-01	ELECTIONS	2,002.00	2002	2002	0.00%
	01-113-002-5420-00	OFFICE SUPPLIES	75.00	100	200	100.00%
	01-113-002-5420-02	MEMORY CHIPS	1,960.00	2960	2960	0.00%
	01-113-002-5420-03	BALLOTS	1,600.00	1800	2000	11.11%
	01-113-002-5700-00	OTHER EXPENSES	4,600.00	600	2641	340.17%
		EXPENSES	10,787.00	8212	10653	29.72%
	113-SUM	ELECTIONS/TOWN MEETINGS	12,287.00	9,712.00	12,153.00	25.13%
MODERATOR	01-114-001-5110-03	ELECTED OFFICIAL - MODERATOR	200.00	200	200	0.00%
		EXPENSES	200.00	200	200	0.00%
	114-SUM	MODERATOR	200.00	200.00	200.00	0.00%
SELECTMEN	01-122-001-5110-01	TOWN ADMINISTRATOR	76,875.00	78797	78797	0.00%
	01-122-001-5110-02	WAGES-FT PERS - ADMIN	39,390.00	41586	42834	3.00%

		ASST				
		WAGES CLERICAL	0.00	0	6000	
01-122-001-5110-03		ELECTED OFFICIALS - BOARD OF SELECTMEN	10,300.00	10300	10300	0.00%
01-122-001-5110-05		LONGEVITY - ADMIN. ASST.	450.00	450	450	0.00%
		SALARIES/WAGES	127,015.00	131133	138381	5.53%
01-122-002-5340-02		POSTAGE	1,100.00	1100	1000	-9.09%
01-122-002-5340-03		PRINTING	100.00	100	300	200.00%
01-122-002-5340-04		ADVERTISING	400.00	600	1500	150.00%
01-122-002-5420-00		OFFICES SUPPLIES	900.00	1200	1200	0.00%
01-122-002-5700-01		OTHER EXPENSES	500.00	1000	1000	0.00%
01-122-002-5700-02		RECOGNITION & AWARDS	750.00	900	900	0.00%
01-122-002-5710-00		IN-STATE TRAVEL/MILEAGE	600.00	600	600	0.00%
01-122-002-5730-00		BOOKS & SUBSCRIPTIONS	1,200.00	150	150	0.00%
01-122-002-5730-01		DUES	1,400.00	1400	1400	0.00%
01-122-002-5730-02		CONFERENCES & MEETINGS	3,000.00	3000	3000	0.00%
01-122-002-5780-00		UNCLASSIFIED MISC. ITEMS	800.00	1000	1000	0.00%
		SEMINAR/PLANNING	2,250.00	1000	1000	0.00%
		EXPENSES	13,000.00	12050	13050	8.30%
		122-SUM SELECTMEN	140,015.00	143,183.00	151,431.00	5.76%
FINANCE COMMITTEE	01-131-002-5730-01	DUES	700.00	700	700	0.00%
		EXPENSES	700.00	700	700	0.00%
		131-SUM FINANCE COMMITTEE	700.00	700.00	700.00	0.00%
CAPITAL NEEDS	01-132-002-5420-00	OFFICES SUPPLIES	205.00	200	200	0.00%
	01-132-002-5730-01	DUES	45.00	50	50	0.00%
		EXPENSES	250.00	250	250	0.00%
		132-SUM CAPITAL NEEDS	250.00	250.00	250.00	0.00%
ACCOUNTANT/AUDITOR	01-135-001-5110-01	TOWN ACCOUNTANT	53,300.00	54633	54633	0.00%
	01-135-001-5110-02	WAGES-FULL TIME PERSONNEL	27,481.00	26098	27807	6.55%

01-135-001-5110-05	LONGEVITY - TOWN ACCT	0.00	0	<i>0</i>	
	CERTIFICATION - TOWN ACCT			<i>1000</i>	
	SALARIES/WAGES	80,781.00	80731	83440	3.36%
	CLOTHING ALLOWANCE	100.00	200	<i>200</i>	0.00%
01-135-002-5300-00	SEMINARS & TRAINING	800.00	800	<i>800</i>	0.00%
01-135-002-5300-03	BOOKBINDING	200.00	200	<i>0</i>	-100.00%
01-135-002-5340-02	POSTAGE	74.00	74	<i>74</i>	0.00%
01-135-002-5420-00	OFFICES SUPPLIES	200.00	200	<i>400</i>	100.00%
01-135-002-5710-00	IN-STATE TRAVEL/MILEAGE	350.00	350	<i>350</i>	0.00%
01-135-002-5730-01	DUES	60.00	60	<i>60</i>	0.00%
01-135-002-5730-02	CONFERENCES & MEETINGS	600.00	700	<i>700</i>	0.00%
	EXPENSES	2,384.00	2584	2584	0.00%
	135-SUM ACCOUNTANT/AUDITOR	83,165.00	83,315.00	86,024.00	3.25%

ASSESSORS	01-141-001-5110-01	PRINCIPAL ASSESSOR SALARY	53,300.00	54633	<i>54633</i>	0.00%
		PRINCIPAL ASSESSOR - CERTIFICATION	0.00	1000	<i>1000</i>	0.00%
	01-141-001-5110-02	WAGES-FT PERS- CLERICAL	23,118.00	25395	<i>26156</i>	3.00%
	01-141-001-5110-03	ELECTED OFFICIALS - BOARD OF ASSESSORS	9,900.00	9900	<i>9900</i>	0.00%
	01-141-001-5110-04	WAGES - PT PERS - REVALUATION SALARIES	12,000.00	0	<i>0</i>	
		SALARIES/WAGES	98,318.00	90928	91689	0.84%
	01-141-002-5190-01	Uniform (Clothing) Allowance	100.00	100	<i>100</i>	0.00%
	01-141-002-5240-00	MAINTENANCE AGREEMENT	180.00	6000	<i>8100</i>	35.00%
	01-141-002-5300-00	SEMINARS & TRAINING	400.00	1500	<i>1000</i>	-33.33%
	01-141-002-5300-03	BOOKBINDING	600.00	400	<i>500</i>	25.00%
	01-141-002-5300-04	DATA PROCESSING SERVICES	1,300.00	1500	<i>1500</i>	0.00%
	01-141-002-5300-07	DEEDS, PROBATES & RECORDING	400.00	500	<i>300</i>	-40.00%

	01-141-002-5300-10	OTHER PROFESSIONAL SERVICES	14,727.98	12000	13000	8.33%
	01-141-002-5340-02	POSTAGE	380.00	400	600	50.00%
	01-141-002-5340-04	ADVERTISING	15.00	60	60	0.00%
	01-141-002-5420-00	OFFICES SUPPLIES	325.00	400	400	0.00%
	01-141-002-5710-00	IN-STATE TRAVEL/MILEAGE	450.00	400	600	50.00%
	01-141-002-5730-00	BOOKS & SUBSCRIPTIONS	375.00	375	400	6.67%
	01-141-002-5730-01	DUES	225.00	250	125	-50.00%
	01-141-002-5730-02	CONFERENCES & MEETINGS	200.00	1100	1500	36.36%
		EXPENSES	19,677.98	24985	28185	12.81%
	141-SUM ASSESSORS		117,995.98	115,913.00	119,874.00	3.42%
TREASURER/TAX COLLECTOR	01-145-001-5110-01	TREASURER/TAX COLLECTOR	53,300.00	54633	54633	0.00%
	01-145-001-5110-02	WAGES-FT PERS - CLERICAL	43,713.00	49125	51582	5.00%
	01-145-001-5110-04	WAGES - PT PERS - CLERICAL	12,840.00	13554	13963	3.02%
	01-145-001-5160-00	Treasurer/Collector Certification	1,000.00	1000	1000	0.00%
		SALARIES/WAGES	110,853.00	118312	121178	2.42%
	01-145-002-5190-01	Uniform (Clothing) Allowance	200.00	300	300	0.00%
	01-145-002-5300-00	SEMINARS & TRAINING	1,375.00	1375	1375	0.00%
	01-145-002-5300-10	OTHER PROFESSIONAL SERVICES	980.00	980	980	0.00%
	01-145-002-5300-11	OTHER PROF SERVICES-TAX TITLE	6,750.00	6750	6750	0.00%
	01-145-002-5340-02	POSTAGE	8,600.00	8600	8600	0.00%
	01-145-002-5340-04	ADVERTISING	300.00	300	300	0.00%
	01-145-002-5420-00	OFFICES SUPPLIES	1,500.00	1500	1500	0.00%
	01-145-002-5700-02	COST OF BILLS	4,000.00	4000	4000	0.00%
	01-145-002-5710-00	IN-STATE TRAVEL/MILEAGE	500.00	500	500	0.00%
	01-145-002-5730-01	DUES	135.00	135	135	0.00%
		EXPENSES	24,340.00	24440	24440	0.00%
	145-SUM TREASURER/TAX COLLECTOR		135,193.00	142,752.00	145,618.00	2.01%

LAW/COUNSEL	01-151-002-5300-05	LEGAL SERVICES	60,000.00	65000	65000	0.00%
		OTHER LEGAL SERVICES	0.00	1000	1000	0.00%
		EXPENSES	60,000.00	66000	66000	0.00%
	151-SUM	LAW/COUNSEL	60,000.00	66,000.00	66,000.00	0.00%
PERSONNEL BOARD	01-152-002-5300-00	SEMINARS & TRAINING	150.00	150.00	150.00	0.00%
	01-152-002-5340-02	POSTAGE	35.00	35.00	35.00	0.00%
	01-152-002-5340-03	PRINTING	50.00	50.00	50.00	0.00%
	01-152-002-5420-00	SUPPLIES	40.00	40.00	40.00	0.00%
	01-152-002-5710-00	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
	01-152-002-5730-00	BOOKS & SUBSCRIPTIONS	95.00	95.00	95.00	0.00%
	01-152-002-5730-01	DUES	130.00	130.00	130.00	0.00%
		EXPENSES	500.00	500	500	0.00%
	152-SUM	PERSONNEL BOARD	500.00	500.00	500.00	0.00%
COMPUTER		STIPEND - COMPUTER		1200	1250	4.17%
		SALARIES/WAGES		1,200.00	1,250.00	4.17%
	01-155-002-5240-01	MAIN AGREE - FINANCIAL SOFTWARE	16,000.00	19232	19232	0.00%
	01-155-002-5240-02	MAIN AGREE - ASSRS.	2,500.00	0	0	
	01-155-002-5240-04	MAIN AGREE - TOWN BLDG HARDWARE	6,000.00	10000	10000	0.00%
	01-155-002-5240-05	MAINTENANCE AGREEMENT - WEB SITE EQUIPMENT REPLACEMENT	1,000.00	1000	1000	0.00%
		WEB HOSTING AGREEMENT	0.00	3500	3500	0.00%
	01-155-002-5300-15	OTHER PROF SERVS -COMP SYSTEMS ADMIN	2,000.00	2000	2000	0.00%
	01-155-002-5300-16	OTHER PROF SERVICES - NETWORK ADMIN	6,000.00	6000	6000	0.00%
	01-155-002-5300-17	OTHER PROF SERV - PAYROLL SERVICES - ADP	15,808.00	15000	15000	0.00%
	01-155-002-5420-00	OFFICES SUPPLIES	1,650.00	2000	2000	0.00%
		EXPENSES	50,958.00	58732	58732	0.00%
	155-SUM	COMPUTER	50,958.00	59,932.00	59,982.00	0.08%

CLERK/REGISTRAR OF VOTERS	01-161-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	50,183.00	54269	55897	3.00%
	01-161-001-5110-03	ELECTED OFFICIAL - TOWN CLERK	39,390.00	41586	43184	3.84%
	01-161-001-5110-04	WAGES - PT PERS - REGISTRAR OF VOTERS	600.00	600	600	0.00%
	01-161-001-5110-05	LONGEVITY- TOWN CLERK	300.00	300	0	-100.00%
		Town Clerk Certification			1000	
		SALARIES/WAGES	90,473.00	96755	100681	4.06%
	01-161-002-5190-01	Uniform (Clothing) Allowance	200.00	200	200	0.00%
	01-161-002-5300-01	RECORDING FEES	190.00	200	200	0.00%
	01-161-002-5300-10	OTHER PROFESSIONAL SERVICES	1,000.00	1200	1200	0.00%
	01-161-002-5340-02	POSTAGE	1,200.00	1730	1800	4.05%
	01-161-002-5340-04	ADVERTISING	75.00	75	75	0.00%
	01-161-002-5420-00	OFFICES SUPPLIES	500.00	600	600	0.00%
	01-161-002-5420-04	MAPS	300.00	700	700	
	01-161-002-5420-05	FORMS	150.00	150	200	33.33%
	01-161-002-5420-06	DOG TAGS	185.00	185	200	8.11%
	01-161-002-5710-00	IN-STATE TRAVEL/MILEAGE	360.00	400	600	50.00%
	01-161-002-5730-00	BOOK & SUBSCRIPTIONS	100.00	100	125	25.00%
	01-161-002-5730-01	DUES	225.00	250	300	20.00%
	01-161-002-5730-02	CONFERENCES & MEETINGS	1,200.00	1200	1500	25.00%
		EXPENSES	5,685.00	6990	7700	10.16%
	161-SUM CLERK/REGISTRAR OF VOTERS	96,158.00	103,745.00	108,381.00	4.47%	
CONSERVATION COMMISSIONS	01-171-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	9,812.00	10352	10663	3.00%
	01-171-001-5110-06	WAGES - PT PERSONNEL - CONS AGENT	17,300.00	18252	18800	3.00%
		SALARIES/WAGES	27,112.00	28604	29463	3.00%
	01-171-002-5300-00	SEMINARS & TRAINING	330.00	330	330	0.00%
	01-171-002-5340-02	POSTAGE	325.00	325	325	0.00%

	01-171-002-5340-04	ADVERTISING	60.00	60	60	0.00%
	01-171-002-5420-00	OFFICE SUPPLIES	300.00	300	300	0.00%
	01-171-002-5710-00	IN-STATE TRAVEL/MILEAGE	180.00	180	180	0.00%
	01-171-002-5730-01	DUES	200.00	200	200	0.00%
		EXPENSES	1,395.00	1395	1395	0.00%
	171-SUM	CONSERVATION COMMISSIONS	28,507.00	29,999.00	30,858.00	2.86%
PLANNING BOARD	01-175-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	8,770.00	9252	9530	3.00%
		SALARIES/WAGES	8,770.00	9252	9530	3.00%
	01-175-002-5300-01	RECORDING FEES	200.00	200	200	0.00%
	01-175-002-5300-12	OTHER PROF SERVICES-ENGINEERING	1,000.00	1000	1000	0.00%
	01-175-002-5340-02	POSTAGE	275.00	285	285	0.00%
	01-175-002-5340-04	ADVERTISING	450.00	450	450	0.00%
	01-175-002-5420-00	OFFICE SUPPLIES	200.00	200	200	0.00%
	01-175-002-5710-00	IN-STATE TRAVEL/MILEAGE	90.00	90	90	0.00%
	01-175-002-5730-00	BOOKS & SUBSCRIPTIONS	200.00	175	175	0.00%
	01-175-002-5730-01	DUES	100.00	100	100	0.00%
		EXPENSES	2,515.00	2500	2500	0.00%
	175-SUM	PLANNING BOARD	11,285.00	11,752.00	12,030.00	2.37%
BOARD OF APPEALS	01-176-001-5110-02	WAGES-FULL TIME PERSONNEL (SPLIT)	11,583.00	11873	11873	0.00%
		SALARIES/WAGES	11,583.00	11873	11873	0.00%
	01-176-002-5340-02	POSTAGE	750.00	750	1000	33.33%
	01-176-002-5340-04	ADVERTISING	700.00	700	1000	42.86%
	01-176-002-5420-00	OFFICE SUPPLIES	1,300.00	1300	1300	0.00%
	01-176-002-5730-00	BOOKS & SUBSCRIPTIONS	30.00	30	30	0.00%
	01-176-002-5730-01	DUES	60.00	60	60	0.00%
		EXPENSES	2,840.00	2840	3390	19.37%
	176-SUM	BOARD OF APPEALS	14,423.00	14,713.00	15,263.00	3.74%

TOWN BUILDING	01-192-002-5210-01	ELECTRICITY EXPENSES	3,500.00	6500	6800	4.62%
	01-192-002-5210-02	GAS EXPENSES	7,200.00	7200	7200	0.00%
		WATER	600.00	600	600	0.00%
	01-192-002-5230-00	LEASE AGREEMENT - PHOTOCOPIER	3,700.00	3700	3700	0.00%
	01-192-002-5230-01	LEASE AGREEMENT - FAX MACHINE	600.00	600	600	0.00%
		MAINTENANCE AGREEMENT - TYPEWTR	5,100.00	2000	2000	0.00%
	01-192-002-5300-13	OTHER PROF SERVICES- PUBLIC ACCESS	2,600.00	1000	1000	0.00%
	01-192-002-5340-01	TELEPHONE EXPENSES	13,800.00	17500	18000	2.86%
	01-192-002-5380-02	JANITORIAL SERVICES	5,000.00	4682	4682	0.00%
	01-192-002-5420-00	TOWN BUILDING SUPPLIES	3,000.00	3000	3000	0.00%
	01-192-002-5420-07	PHOTO COPY SUPPLIES	2,000.00	2000	2000	0.00%
	01-192-002-5420-10	BUILDING & GROUNDS	4,500.00	5000	5000	0.00%
		EXPENSES	51,600.00	53782	54582	1.49%
		192-SUM TOWN BUILDING	51,600.00	53,782.00	54,582.00	1.49%
CLERK/TREASURER/ COLLECTOR BONDS	01-194-002-5740-01	BOND INSURANCE	1,400.00	1400	1988	42.00%
		EXPENSES	1,400.00	1400	1988	42.00%
	194-SUM CLERK/TREASURER/COLLEC TOR BONDS	1,400.00	1,400.00	1,988.00	42.00%	
TOWN REPORTS- PRINT/MAIL	01-195-002-5340-02	POSTAGE	1,000.00	0	0	
	01-195-002-5340-03	PRINTING	4,500.00	3500	3500	0.00%
		EXPENSES	5,500.00	3500	3500	0.00%
	195-SUM TOWN REPORTS-PRINT MAIL	5,500.00	3,500.00	3,500.00	0.00%	
AUDITING	01-196-002-5300-18	OTHER PROF SERVICES - AUDITING	21,000.00	21000	21000	0.00%
	01-196-002-5300-19	GASB 34 - FIXED ASSETS - AUDITING	5,000.00	5000	0	-100.00%
		EXPENSES	26,000.00	26000	21000	-19.23%
	196-SUM AUDITING	26,000.00	26,000.00	21,000.00	-19.23%	

BANK CHARGES	01-197-002-5300-14	OTHER PROF SERVICES - BANK CHARGES	5,500.00	5500	5500	0.00%
		EXPENSES	5,500.00	5500	5500	0.00%
	197-SUM	BANK CHARGES	5,500.00	5,500.00	5,500.00	0.00%
COMMISSIONS ON DIABILITIES	01-199-002-5340-02	POSTAGE	0.00	0	0	
	01-199-002-5420-00	OFFICE SUPPLIES	0.00	45	45	0.00%
	01-199-002-5710-00	IN-STATE TRAVEL/MILEAGE	100.00	55	55	0.00%
	01-199-002-5730-00	BOOKS & SUBSCRIPTIONS	0.00	0	0	
	01-199-002-5730-02	CONFERENCES & MEETINGS	900.00	900	900	0.00%
		EXPENSES	1,000.00	1000	1000	0.00%
	199-SUM	COMMISSIONS ON DIABILITIES	1,000.00	1,000.00	1,000.00	0.00%
TOTAL GENERAL GOVERNMENT			842,636.98	873,848.00	896,834.00	2.63%

PUBLIC SAFETY

POLICE	01-210-001-5110-01	POLICE CHIEF	74,825.00	76645	76645	0.00%
	01-210-001-5110-02	WAGES-FULL TIME PERSONNEL	654,213.00	696933	696933	0.00%
	01-210-001-5110-03	LONGEVITY - OFFICERS	5,450.00	5800	6000	3.45%
	01-210-001-5110-04	WAGES - PART TIME PERSONNEL	45,000.00	75800	75800	0.00%
	01-210-001-5110-05	LONGEVITY - POLICE CHIEF	450.00	550	550	0.00%
	01-210-001-5110-06	LONGEVITY - LIEUTENANT	550.00	550	550	0.00%
	01-210-001-5110-07	POLICE LIEUTENANT	55,757.12	57447	57447	0.00%
	01-210-001-5130-00	ADDITIONAL GROSS OVERTIME	18,508.00	19508	19508	0.00%
	01-210-001-5130-01	OFFICER IN CHARGE	9,037.00	9295	9295	0.00%
	01-210-001-5140-00	SHIFT DIFFERENTIAL	11,650.00	11650	11650	0.00%
	01-210-001-5140-01	WITNESS FEES	7,315.00	12393	12393	0.00%

01-210-001-5150-00	HOLIDAY	67,772.00	69805	69805	0.00%
01-210-001-5150-01	VACATION	81,558.00	84004	84004	0.00%
01-210-001-5190-00	PERSONAL DAYS	22,590.00	23268	23268	0.00%
01-210-001-5190-01	SICK LEAVE	32,772.00	33755	33755	0.00%
01-210-001-5190-02	INSERVICE TRAINING	26,670.00	27470	27470	0.00%
01-210-001-5190-03	CAREER INCENTIVE	65,198.00	72087	72087	0.00%
	SALARIES/WAGES	1,179,315.12	1276960	1277160	0.02%
01-210-002-5190-01	UNIFORM(CLOTHING) ALLOWANCE	15,000.00	16500	16500	0.00%
01-210-002-5210-01	ELECTRICITY EXPENSES	13,200.00	13860	14500	4.62%
01-210-002-5210-02	GAS EXPENSES	8,500.00	9000	9500	5.56%
01-210-002-5240-00	MAINTENANCE AGREEMENT	16,000.00	17000	18000	5.88%
01-210-002-5250-00	EQUIPMENT REPAIRS	1,500.00	1500	1500	0.00%
01-210-002-5250-01	VEHICLE REPAIRS & MAINTENANCE	11,000.00	15000	15000	0.00%
01-210-002-5250-02	COMMUNICATIONS REPAIRS & MAINT	2,500.00	2800	2800	0.00%
01-210-002-5300-00	SEMINARS & TRAINING	7,600.00	7600	7600	0.00%
01-210-002-5300-19	OTHER PROF SERVICES - MEDICAL SERVICES	1,800.00	2000	2000	0.00%
01-210-002-5340-01	TELEPHONE EXPENSES	5,944.00	8400	8400	0.00%
01-210-002-5420-00	OFFICE SUPPLIES	3,500.00	11000	11000	0.00%
01-210-002-5420-10	BUILDINGS & GROUNDS	9,000.00	10000	10000	0.00%
01-210-002-5480-01	GASOLINE EXPENSES	38,500.00	38000	38000	0.00%
01-210-002-5490-01	PRISONER FOOD EXPENSES	400.00	400	400	0.00%
01-210-002-5580-01	UNIFORM CLEANING ALLOWANCE	7,200.00	7300	7300	0.00%
01-210-002-5580-02	AMMUNITION	4,000.00	4000	4000	0.00%
01-210-002-5700-00	OTHER EXPENSES	2,000.00	3000	3000	0.00%
01-210-002-5730-00	BOOKS & SUBSCRIPTIONS	1,000.00	1000	1000	0.00%
01-210-002-5730-01	DUES	1,200.00	2500	3000	20.00%
01-210-002-5730-02	CONFERENCES & MEETINGS	500.00	500	500	0.00%
01-210-002-5800-01	COMMUNICATIONS EQUIPMENT	1,000.00	1200	1200	0.00%
01-210-002-5830-00	POLICE CRUISER	48,500.00	0	0	
	EXPENSES	199,844.00	172560	175200	1.53%

		210-SUM POLICE	1,379,159.12	1,449,520.00	1,452,360.00	0.20%
FIRE	01-220-001-5110-01	FIRE CHIEF	61,500.00	63038	63038	0.00%
	01-220-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	11,985.00	12584	12961.52	3.00%
	01-220-001-5110-05	LONGEVITY - FIRE CHIEF	200.00	300	300	0.00%
		Salary - Deputy Fire Chief		31590	44370	40.46%
	01-220-001-5110-08	FIRE - FULL TIME DAY COVERAGE	47,813.00	18614	7500	-59.71%
	01-220-001-5110-09	WAGES - ON-CALL PERSONNEL	60,712.00	63748	65660.44	3.00%
	01-220-001-5150-00	HOLIDAY - FIRE CHIEF	1,250.00	1250	1250	0.00%
		SALARIES/WAGES	183,460.00	191,124.00	195,079.96	2.07%
	01-220-002-5190-01	UNIFORM (CLOTHING) ALLOWANCE	1,500.00	1500	1500	0.00%
	01-220-002-5210-01	ELECTRICITY EXPENSES	3,200.00	3500	4500	28.57%
	01-220-002-5210-03	FUEL OIL EXPENSES	5,600.00	5600	5600	0.00%
	01-220-002-5210-05	WATER EXPENSES	150.00	0	300	
	01-220-002-5250-01	VEHICLE REPAIRS & MAINTENANCE	6,000.00	9000	9000	0.00%
	01-220-002-5250-02	COMMUNICATIONS REPAIRS & MAINT	1,900.00	2200	4900	122.73%
	01-220-002-5250-03	VEHICLE PREVENTATIVE MAINTENANCE	1,000.00	2000	2000	0.00%
	01-220-002-5300-00	SEMINARS & TRAINING	4,500.00	5625	6500	15.56%
	01-220-002-5300-19	OTHER PROF SERVS - MEDICAL SERVICES	750.00	750	750	0.00%
	01-220-002-5300-20	OTHER PROF SERVS - WELLNESS TRAINING PROGRAM	1,020.00	1020	1020	0.00%
	01-220-002-5300-21	OTHER PROF SERVICES - AIR TANK TEST	400.00	500	500	0.00%
	01-220-002-5300-22	OTHER PROF SERVICES - LADDER TEST	432.00	437	437	0.00%
	01-220-002-5340-01	TELEPHONE EXPENSES	2,200.00	2200	3500	59.09%
	01-220-002-5340-02	POSTAGE	96.00	96	96	0.00%
	01-220-002-5420-00	OFFICE SUPPLIES	1,200.00	1200	1200	0.00%
	01-220-002-5420-08	PHOTO SUPPLIES	250.00	250	250	0.00%
	01-220-002-5420-10	BUILDINGS & GROUNDS	3,032.00	4500	4500	0.00%

	01-220-002-5480-01	GASOLINE EXPENSES	6,300.00	6300	6300	0.00%
	01-220-002-5500-00	HAZARDOUS MATERIALS	1,200.00	1200	1800	50.00%
	01-220-002-5580-03	PROTECTIVE CLOTHING	5,655.00	12000	12000	0.00%
	01-220-002-5730-00	BOOKS & SUBSCRIPTIONS	250.00	500	500	0.00%
	01-220-002-5730-01	DUES	1,360.00	1500	1500	0.00%
	01-220-002-5860-00	FIRE EQUIPMENT	0.00	0	0	
		EXPENSES	47,995.00	61878	68653	10.95%
	220-SUM FIRE		231,455.00	253,002.00	263,732.96	4.24%
FIRE ALARM	01-221-001-5110-04	WAGES - PART TIME PERSONNEL	5,030.00	6000	7200	20.00%
		SALARIES/WAGES	5,030.00	6000	7200	20.00%
	01-221-002-5420-00	OFFICE SUPPLIES	3,400.00	3400	3400	0.00%
	01-221-002-5730-01	DUES	100.00	100	100	0.00%
	01-221-002-5840-00	RADIO CONTROL EQUIPMENT	4,000.00	4300	4300	0.00%
		EXPENSES	7,500.00	7800	7800	0.00%
	221-SUM FIRE ALARM		12,530.00	13,800.00	15,000.00	8.70%
AMBULANCE/PARAMEDIC	01-231-001-5110-09	WAGES - ON-CALL PERSONNEL	115,000.00	117450	120973	3.00%
	01-231-001-5190-04	AMBULANCE - EMT/PARAMEDIC STIPEND	63,000.00	79500	79500	0.00%
		SALARIES/WAGES	178,000.00	196950	200473	1.79%
	01-231-002-5250-01	VEHICLE REPAIRS & MAINTENANCE	1,500.00	1500	1500	0.00%
	01-231-002-5250-02	COMMUNICATIONS REPAIRS & MAINTENANCE	200.00	1000	1000	0.00%
	01-231-002-5300-00	SEMINARS & TRAINING	4,500.00	4500	4500	0.00%
	01-231-002-5300-19	OTHER PROF SERVS -	8,500.00	8000	8000	0.00%
	01-231-002-5480-02	MEDICAL SERVICES DIESEL (GASOLINE) EXPENSES	5,000.00	6000	7000	16.67%
	01-231-002-5580-04	MEDICAL (AMBULANCE) SUPPLIES	12,500.00	12500	12500	0.00%
	01-231-002-5800-01	COMMUNICATION EQUIPMENT & SALES	2,800.00	4200	4200	0.00%
	01-231-002-5850-00	AMBULANCE EQUIPMENT	2,800.00	2800	2800	0.00%
		EXPENSES	37,800.00	40500	41500	2.47%

		231-SUM AMBULANCE/PARAMEDIC	215,800.00	237,450.00	241,973.00	1.90%
BUILDING INSPECTOR	01-241-001-5110-01	BUILDING INSPECTOR/INSPECTIONAL SVCS INSPECTIONAL SVCS COORD	54,341.00	57371	59092	3.00%
					1200	
	01-241-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	15,444.00	15830	15830	0.00%
	01-241-001-5110-04	WAGES - PT PERSONNEL - ASST INSPECTOR	14,000.00	15500		-100.00%
	01-241-001-5110-05	LONGEVITY - BLDG INSPECTOR WAGES- ASST BLDG INSP,GAS, PLUMBING, WIRE INSPECTORS	450.00	450	550	22.22%
		SALARIES/WAGES	84,235.00	89151	131672	47.70%
	01-241-002-5190-01	UNIFORM (CLOTHING) ALLOWANCE	150.00	300	300	0.00%
	01-241-002-5340-02	POSTAGE	300.00	300	300	0.00%
	01-241-002-5420-00	OFFICE SUPPLIES	1,200.00	1200	1600	33.33%
	01-241-002-5700-00	OTHER EXPENSES	500.00	500	705	41.00%
	01-241-002-5710-00	IN-STATE TRAVEL/MILEAGE	5,000.00	5500	5000	-9.09%
	01-241-002-5730-01	DUES	400.00	400	700	75.00%
	01-241-002-5730-02	SEMINARS, TRAINING, CONFERENCES & MEETINGS	950.00	950	1850	94.74%
	01-241-002-5800-00	FURNITURE, FIXTURES & EQUIPMENT	200.00	200	200	0.00%
	01-241-002-5820-00	COMPUTER - SOFTWARE LICENSE/MAINT	100.00	500	1900	280.00%
		EXPENSES	8,800.00	9850	12555	27.46%
		241-SUM BUILDING INSPECTOR	93,035.00	137,306.00	144,227.00	5.04%
GAS INSPECTOR	01-242-001-5110-04	WAGES - PART TIME PERSONNEL	8,500.00	9500		-100.00%
		SALARIES/WAGES	8,500.00	9500		-100.00%
	01-242-002-5300-00	GAS - SEMINARS & TRAINING	300.00	300		-100.00%
	01-242-002-5420-00	INSPECTIONAL SUPPLIES & MATERIALS	0.00	200		-100.00%
	01-242-002-5730-01	GAS - DUES	100.00	100		-100.00%

		EXPENSES	400.00	600		-100.00%
	242-SUM	GAS INSPECTOR	8,900.00	10,100.00		
PLUMBING INSPECTOR	01-243-001-5110-04	WAGES - PART TIME PERSONNEL	9,500.00	11000		-100.00%
		SALARIES/WAGES	9,500.00	11000		-100.00%
	01-243-002-5300-00	PLUMBING - SEMINARS & TRAINING	300.00	300		-100.00%
	01-243-002-5420-00	INSPECTIONAL SUPPLIES & MATERIALS	0.00	200		-100.00%
	01-243-002-5730-01	PLUMBING - DUES	100.00	100		-100.00%
		EXPENSES	400.00	600		-100.00%
	243-SUM	PLUMBING INSPECTOR	9,900.00	11,600.00		-100.00%
WIRE INSPECTOR	01-245-001-5110-04	WAGES-PART TIME PERSONNEL	14,500.00	16000		-100.00%
		SALARIES/WAGES	14,500.00	16000		-100.00%
	01-245-002-5300-00	WIRE - SEMINARS & TRAINING	300.00	300		-100.00%
	01-245-002-5700-00	OTHER EXPENSES	205.00	205		-100.00%
	01-245-002-5730-01	WIRE - DUES	100.00	100		-100.00%
		EXPENSES	605.00	605		-100.00%
	245-SUM	WIRE INSPECTOR	15,105.00	16,605.00		-100.00%
SEALER OF WEIGHTS & MEASURES	01-244-001-5110-04	WAGES - PART TIME PERSONNEL	1,037.00	1089	1122	3.03%
		SALARIES/WAGES	1,037.00	1089	1122	3.03%
	01-244-002-5300-00	SEMINARS & TRAINING	150.00	100	100	0.00%
	01-244-002-5700-00	OTHER EXPENSES	250.00	300	300	0.00%
	01-244-002-5710-00	IN-STATE TRAVEL/MILEAGE	185.00	225	225	0.00%

	01-244-002-5730-01	DUES	125.00	135	135	0.00%
	01-244-002-5730-02	CONFERENCES & MEETINGS	150.00	100	100	0.00%
		EXPENSES	860.00	860	860	0.00%
	244-SUM	SEALER OF WEIGHTS & MEASURES	1,897.00	1,949.00	1,982.00	1.69%
HERRING	01-249-001-5110-03	ELECTED OFFICIAL - HERRING INSP	695.37	730	730	0.00%
		EXPENSES	695.37	730	730	0.00%
	249-SUM	HERRING	695.37	730.00	730.00	0.00%
CIVIL DEFENSE	01-291-002-5700-00	OTHER EXPENSES	0.00	0	0	
		EXPENSES	0.00	0	0	
	291-SUM	CIVIL DEFENSE	0.00	0.00	0	
TREE WARDEN	01-294-001-5110-03	ELECTED OFFICIAL-TREE WARDEN	5,980.00	6279	6467	2.99%
		SALARIES/WAGES	5,980.00	6279	6467	2.99%
	01-294-002-5700-00	OTHER EXPENSES	1,500.00	1200	1200	0.00%
		EXPENSES	1,500.00	1200	1200	0.00%
	294-SUM	TREE WARDEN	7,480.00	7,479.00	7,667.00	2.51%
CARE OF SHADE TREES	01-297-002-5700-00	OTHER EXPENSES	12,000.00	12000	8000	-33.33%
		EXPENSES	12,000.00	12000	8000	-33.33%
	297-SUM	CARE OF SHADE TREES	12,000.00	12,000.00	8,000.00	-33.33%
SHELLFISH PROPAGATION	01-298-002-5300-10	OTHER PROFESSIONAL SERVICES	2,100.00	2100	2100	0.00%
	01-298-002-5480-01	GASOLINE EXPENSES	300.00	300	300	0.00%
	01-298-002-5580-05	SHELLFISH SEED	6,600.00	6600	4600	-30.30%
	01-298-002-5700-00	OTHER EXPENSES	1,000.00	1000	1000	0.00%
		EXPENSES	10,000.00	10000	8000	-20.00%
	298-SUM	SHELLFISH PROPAGATION	10,000.00	10,000.00	8,000.00	-20.00%

NATURAL RESOURCES	01-299-001-5110-02	WAGES-FT PERSONNEL - OFFICER	36,110.00	38123	39266	3.00%
	01-299-001-5110-04	WAGES - PT PERSONNEL - DEPUTIES	13,279.22	14019	14440	3.00%
	01-299-001-5110-05	LONGEVITY - OFFICER	350.00	450	450	0.00%
		SALARIES/WAGES	49,739.22	52592	54156	2.97%
	01-299-002-5250-00	EQUIPMENT REPAIRS	514.00	514	514	0.00%
	01-299-002-5250-01	VEHICLE REPAIRS & MAINTENANCE	500.00	500	500	0.00%
	01-299-002-5300-10	OTHER PROFESSIONAL SERVICES	4,993.00	4993	4993	0.00%
	01-299-002-5420-00	OFFICE SUPPLIES	585.00	585	585	0.00%
	01-299-002-5480-01	GASOLINE EXPENSES	3,353.00	3353	3353	0.00%
	01-299-002-5700-00	OTHER EXPENSES	1,355.00	1355	1355	0.00%
	01-299-002-5730-02	CONFERENCES & MEETINGS	200.00	200	200	0.00%
		OTHER PROF SERVICES	1,377.00	1377	1377	0.00%
		EXPENSES	12,877.00	12877	12877	0.00%
	299-SUM	NATURAL RESOURCES	62,616.22	65,469.00	67,033.00	2.39%
TOTAL PUBLIC SAFETY			2,045,467.71	2,227,010.00	2,210,704.96	-0.73%

EDUCATION

ELEMENTARY SCHOOLS		SALARIES/WAGES	4,740,685.00	5119480	5149903	0.59%
	01-302-001-5110-00	SCHOOL COMMITTEE - SALARIES	2,000.00	2000	2000	0.00%
		LOCAL SCHOOLS = TRANSPORTATION		194454	204282	5.05%
	300-SUM	ELEMENTARY SCHOOLS	4,742,685.00	5315934	5356185	0.76%
OLD ROCHESTER REGIONAL SCHOOL DISTRICT ASSESSMENT	01-303-303-5320-00	OPERATING BUDGET	4,204,466.00	4402278	4746928	7.83%

SCHOOL ASSESSMENTS		CAPITAL OUTLAY	580,577.10	636161	451902.6	-28.96%
	302-SUM	TOTAL-ORR	4,785,043.10	5038439	5198830.6	3.18%
OLD COLONY REGIONAL SCHOOL DISTRICT ASSESSMENT SCHOOL ASSESSMENTS	01-303-330-5320-00	OPERATING BUDGET/CAPITAL OUTLAY	340,914.00	385559	417454	8.27%
	303-SUM	OLD COLONY	340,914.00	385559	417454	8.27%
EDUCATION			9,868,642.10	10,739,932.00	10,972,469.60	2.17%

PUBLIC WORKS

ENGINEERING FEES & SERVICES	01-411-002-5300-12	OTHER PROF SERVICES-ENGINEERING EXPENSES	500.00	500	1000	100.00%
	411-SUM	ENGINEERING FEES & SERVICES	500.00	500.00	1,000.00	100.00%
HIGHWAY	01-420-001-5110-02	WAGES-FULL TIME PERSONNEL	181,085.00	196517	190247	-3.19%
	01-420-001-5110-03	ELECTED OFFICIAL - HIGHWAY SURVEYOR	55,971.00	55971	59092	5.58%
	01-420-001-5110-05	LONGEVITY - HIGHWAY SUPT	450.00	450	0	-100.00%
	01-420-001-5110-06	LONGEVITY - DPW	2,000.00	2250	2250	0.00%
	01-420-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	3,000.00	3500	3500	0.00%
	01-420-001-5130-00	ADDITIONAL GROSS OVERTIME WAGES - PART TIME PERSONNEL	3,300.00	3300	3300	0.00%
		SALARIES/WAGES	245,806.00	261988	288389	10.08%
	01-420-002-5190-01	UNIFORM (CLOTHING) ALLOWANCE	5,000.00	5000	5000	0.00%
	01-420-002-5210-01	ELECTRICITY EXPENSES	1,500.00	1500	1500	0.00%

	01-420-002-5210-02	GAS EXPENSES	5,800.00	5800	5800	0.00%
	01-420-002-5250-00	EQUIPMENT REPAIRS	23,500.00	32000	29200	-8.75%
	01-420-002-5250-04	ROAD REPAIRS & MAINTENANCE	5,000.00	5000	10000	100.00%
	01-420-002-5300-10	OTHER PROF SERVICES	7,500.00	7500	7500	0.00%
	01-420-002-5340-01	TELEPHONE & INTERNET EXPENSES	600.00	600	1920	220.00%
	01-420-002-5420-10	BUILDINGS & GROUNDS	900.00	900	900	0.00%
	01-420-002-5480-01	GASOLINE EXPENSES	18,000.00	18000	23000	27.78%
	01-420-002-5480-02	DIESEL EXPENSES	4,600.00	3600	4500	25.00%
	01-420-002-5580-06	FRAMES, GRATES & CATCH BASINS	1,000.00	1000	1000	0.00%
	01-420-002-5730-01	DUES	200.00	200	1000	400.00%
	01-420-002-5780-00	UNCLASSIFIED MISC. ITEMS	5,000.00	5000	5000	0.00%
		EXPENSES	78,600.00	86100	96320	11.87%
	420-SUM	HIGHWAY	324,406.00	348,088.00	384,709.00	10.52%
STREET SIGNS/ROAD PAINTING	01-422-002-5300-10	OTHER PROFESSIONAL SERVICES	3,000.00	3000	10000	233.33%
		EXPENSES	3,000.00	3000	10000	233.33%
	422-SUM	STREET SIGNS/ROAD PAINTING	3,000.00	3,000.00	10,000.00	233.33%
SNOW & ICE REMOVAL	01-423-001-5110-02	WAGES-FULL TIME PERSONNEL	8,500.00	13500	13500	0.00%
	01-423-001-5110-04	WAGES - PART TIME PERSONNEL	5,000.00	10000	10000	0.00%
		SALARIES/WAGES	13,500.00	23500	23500	0.00%
	01-423-002-5235-00	EQUIPMENT RENTAL	1,500.00	1500	1500	0.00%
	01-423-002-5510-00	SALT & SAND	10,000.00	10000	10000	0.00%
		EXPENSES	11,500.00	11500	11500	0.00%
	423-SUM	SNOW & ICE REMOVAL	25,000.00	35,000.00	35,000.00	0.00%
STREET LIGHTING	01-424-002-5210-04	STREET LIGHTING	39,000.00	40750	41000	0.61%
		EXPENSES	39,000.00	40750	41000	0.61%
	424-SUM	STREET LIGHTING	39,000.00	40,750.00	41,000.00	0.61%

COLLECTOR OF RUBBISH	01-433-002-5290-01	RUBBISH PICKUP	220,500.00	231525	257850	11.37%
		EXPENSES	220,500.00	231525	257850	11.37%
	433-SUM	COLLECTOR OF RUBBISH	220,500.00	231,525.00	257,850.00	11.37%
RECYCLING	01-435-002-5290-02	RECYCLING PICKUP	96,000.00	101000	110850	9.75%
		EXPENSES	96,000.00	101000	110850	9.75%
	435-SUM	RECYCLING	96,000.00	101,000.00	110,850.00	9.75%
HYDRANT RENTAL	01-451-002-5235-01	HYDRANT RENTAL	1,680.00	1680	1680	0.00%
		EXPENSES	1,680.00	1680	1680	0.00%
	451-SUM	HYDRANT RENTAL	1,680.00	1,680.00	1,680.00	0.00%
CARE OF CEMETARIES/GRAVES	01-492-002-5420-10	CARE OF GRAVES - BLDG & GROUNDS	600.00	600	600	0.00%
		EXPENSES	600.00	600	600	0.00%
	492-SUM	CARE OF CEMETARIES/GRAVES	600.00	600.00	600.00	0.00%
TOTAL PUBLIC WORKS/FACILITIES			710,686.00	762,143.00	842,689.00	10.57%

HUMAN SERVICES

BOARD OF HEALTH	01-511-001-5110-01	BOARD OF HEALTH AGENT	50,000.00	52000	52000	0.00%
	01-511-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	27,027.00	27837	28672.11	3.00%
	01-511-001-5110-03	ELECTED OFFICIALS - BOARD OF HEALTH	1,200.00	1200	1200	0.00%
	01-511-001-5110-05	LONGEVITY- AGENT	650.00	650	650	0.00%

		SALARIES/WAGES	78,877.00	81687	82522.11	1.02%
	01-511-002-5190-01	Uniform (Clothing) Allowance	100.00	100	100	0.00%
	01-511-002-5230-00	SEMASS - OTHER DISPOSAL	80,000.00	80000	80000	0.00%
	01-511-002-5290-03	DISPOSAL	2,000.00	3000	3000	0.00%
	01-511-002-5300-00	SEMINARS & TRAINING	300.00	500	500	0.00%
	01-511-002-5300-23	OTHER PROFESSIONAL SERVICES - BACTERIAL TESTING	7,000.00	8000	8000	0.00%
	01-511-002-5340-02	POSTAGE	700.00	800	800	0.00%
	01-511-002-5340-04	ADVERTISING	400.00	500	600	20.00%
	01-511-002-5340-05	MAILINGS	1,000.00	1000	1000	0.00%
	01-511-002-5420-00	OFFICE SUPPLIES	2,000.00	2000	2500	25.00%
	01-511-002-5480-01	GASOLINE EXPENSES & REPAIR	7,800.00	6000	6000	0.00%
	01-511-002-5710-00	IN-STATE TRAVEL/MILEAGE	500.00	200	900	350.00%
	01-511-002-5730-01	DUES	120.00	200	300	50.00%
		EXPENSES	101,920.00	102300	103700	1.37%
	511-SUM	BOARD OF HEALTH	180,797.00	183,987.00	186,222.11	1.21%
PUBLIC HEALTH NURSE	01-521-001-5110-04	WAGES - PT PERSONNEL - NURSE	55,401.22	44725	44725	0.00%
		SALARIES/WAGES	55,401.22	44725	44725	0.00%
	01-521-002-5240-00	WASTE DISPOSAL	250.00	250	350	40.00%
	01-521-002-5340-02	POSTAGE	37.00	40	40	0.00%
	01-521-002-5420-00	OFFICE SUPPLIES	500.00	500	500	0.00%
	01-521-002-5580-04	CLINICAL SUPPLIES & SERVICES	1,000.00	1000	1450	45.00%
	01-521-002-5730-00	BOOKS & SUBSCRIPTIONS	200.00	200	200	0.00%
		CONTRACTUAL SERVICES			1900	
		CONTINUING EDUCATION/TRAINING			400	
		LICENSE / RECERTIFICATION			150	
		MEDICARE BILLING SERVICE			1000	
		MISCELLANEOUS			200	
		EXPENSES	1,987.00	1990	6190	211.06%

		521-SUM PUBLIC HEALTH NURSE	57,388.22	46,715.00	50,915.00	8.99%
COUNCIL ON AGING	01-541-001-5110-02	WAGES-FT PERSONNEL DIRECTOR	37,129.00	39199	40375	3.00%
	01-541-001-5110-04	WAGES - PT PERSONNEL - VAN DRIVERS	15,000.00	16500	20000	21.21%
	01-541-001-5110-05	LONGEVITY - DIRECTOR	0.00	0	0	
		SALARIES/WAGES	52,129.00	55699	60375	8.40%
	01-541-002-5235-02	BUILDING RENTAL	1,800.00	2000	2000	0.00%
	01-541-002-5250-01	VEHICLE REPAIRS & MAINTENANCE	500.00	2000	2000	0.00%
	01-541-002-5340-02	POSTAGE	250.00	1250	1700	36.00%
	01-541-002-5380-00	OTHER PURCHASED SERVICES	500.00	1000	1000	0.00%
	01-541-002-5420-00	OFFICE SUPPLIES	1,750.00	1250	625	-50.00%
	01-541-002-5480-01	GASOLINE EXPENSES	350.00	350	2000	471.43%
		EXPENSES	5,150.00	7850	9325	18.79%
		541-SUM COUNCIL ON AGING	57,279.00	63,549.00	69,700.00	9.68%
VETERAN'S ADMINISTRATION	01-543-001-5110-04	WAGES - PT PERSONNEL - CLERICAL	6,101.71	6422.05	6422.05	0.00%
	01-543-001-5110-06	WAGES - APPOINTED PERSONNEL-AGENT	6,054.30	6372.15	6372.15	0.00%
		SALARIES/WAGES	12,156.01	12794.2	12794.2	0.00%
	01-543-002-5340-02	POSTAGE	100.00	100	172	72.00%
	01-543-002-5420-00	OFFICE SUPPLIES	100.00	100	100	0.00%
	01-543-002-5710-00	IN-STATE TRAVEL/MILEAGE	185.00	185	185	0.00%
	01-543-002-5730-00	BOOKS & SUBSCRIPTIONS	50.00	50	50	0.00%
	01-543-002-5730-01	DUES	50.00	50	50	0.00%
	01-543-002-5730-02	CONFERENCES & MEETINGS	385.00	385	385	0.00%
	01-543-002-5800-00	FURNITURE, FIXTURES & EQUIPMENT	100.00	100	100	0.00%
		VET AGENT CELL PHONE	240.00	240	240	0.00%
		EXPENSES	1,210.00	1210	1282	5.95%
		543-SUM VETERAN'S ADMINISTRATION	13,366.01	14,004.20	14,076.20	0.51%
VETERAN'S BENEFITS	01-544-002-5770-00	VETERAN'S BENEFITS	22,000.00	22000	22000	0.00%

		EXPENSES	22,000.00	22000	22000	0.00%
		544-SUM VETERAN'S BENEFITS	22,000.00	22,000.00	22,000.00	0.00%
TOTAL HUMAN SERVICES			330,830.23	330,255.20	342,913.31	3.83%
		<i>CULTURE AND RECREATION</i>				
LIBRARY	01-610-001-5110-01	LIBRARY DIRECTOR	46,955.00	49573	51060	3.00%
		LONGEVITY, DIRECTOR		350	350	0.00%
	01-610-001-5110-02	WAGES-FT PERSONNEL - CLERICAL	51,516.00	54068	54068	0.00%
	01-610-001-5110-04	WAGES - PART TIME PERSONNEL	44,544.00	52861	54990	4.03%
		WAGES PT- CUSTODIAN		0	0	
		SICK LEAVE BONUS - DIRECTOR		300	300	0.00%
		SALARIES/WAGES	143,015.00	157152	160768	2.30%
	01-610-002-5190-01	Uniform (Clothing) Allowance	200.00	200	200	0.00%
		Center School Agreement		4000	3000	-25.00%
	01-610-002-5210-01	ELECTRICITY EXPENSES	2,200.00	0	12000	
	01-610-002-5210-02	GAS EXPENSES	1,800.00	0	6000	
	01-610-002-5210-05	WATER EXPENSES	300.00	0	500	
	01-610-002-5240-00	MAINTENANCE AGREEMENT	200.00	250	250	0.00%
	01-610-002-5250-00	EQUIPMENT REPAIRS	150.00	150	150	0.00%
	01-610-002-5300-00	SEMINARS & TRAINING	50.00	50	50	0.00%
	01-610-002-5300-15	OTHER PROF SERV - COMPUTER SYSTEMS ADMIN.	16,000.00	16000	16276	1.73%
	01-610-002-5340-01	TELEPHONE EXPENSES	1,000.00	1200	1500	25.00%
	01-610-002-5340-02	POSTAGE	350.00	350	400	14.29%
	01-610-002-5340-03	PRINTING	25.00	25	50	100.00%
	01-610-002-5340-04	ADVERTISING	25.00	25	50	100.00%
	01-610-002-5420-00	OFFICE SUPPLIES	1,350.00	1500	1500	0.00%
	01-610-002-5420-09	COMPUTER SUPPLIES	500.00	500	1100	120.00%
		OTHER CUSTODIAL		5000	700	-86.00%

	01-610-002-5420-10	BUILDINGS & GROUNDS	2,000.00	0	4212	
		BLD/GROUNDS MAINTENANCE	2,000.00	0	0	
	01-610-002-5420-11	CLEANING SUPPLIES	100.00	200	600	200.00%
	01-610-002-5710-00	IN-STATE TRAVEL/MILEAGE	200.00	300	400	33.33%
		CONFERENCE/MEETINGS	50.00	50	50	0.00%
	01-610-002-5730-00	SUBSCRIPTIONS	3,500.00	4000	4000	0.00%
	01-610-002-5730-01	DUES	100.00	100	103	3.00%
	01-610-002-5730-03	BOOKS/AV	23,000.00	25000	25000	0.00%
	01-610-002-5800-00	FURNITURE, FIXTURES & EQUIPMENT	50.00	200	200	0.00%
		UNCLASSIFIED MISC	50.00	50	50	0.00%
		EXPENSES	55,200.00	59150	78341	32.44%
	610-SUM	LIBRARY	198,215.00	216,302.00	239,109.00	10.54%
RECREATION	01-630-001-5110-06	WAGES - APPTD PERSONNEL-REC DIRECTOR	16,610.00	17542	18068	3.00%
		SALARIES/WAGES	16,610.00	17542	18068	3.00%
	01-630-002-5420-10	BUILDINGS & GROUNDS	11,000.00	8000	7500	-6.25%
	01-630-002-5700-00	OTHER EXPENSES	1,000.00	1000	1000	0.00%
		EXPENSES	12,000.00	9000	8500	-5.56%
	630-SUM	RECREATION	28,610.00	26,542.00	26,568.00	0.10%
BEACH	01-631-001-5110-11	WAGES - PART TIME SEASONAL	25,750.20	27038	26522	-1.91%
		SALARIES/WAGES	25,750.20	27038	26522	-1.91%
	01-631-002-5190-01	UNIFORM ALLOWANCE	400.00	400	400	0.00%
	01-631-002-5210-01	ELECTRICITY EXPENSES	290.00	400	300	-25.00%
	01-631-002-5210-05	WATER EXPENSES	300.00	300	300	0.00%
	01-631-002-5340-01	TELEPHONE EXPENSES	450.00	450	450	0.00%
	01-631-002-5420-00	OFFICE SUPPLIES	900.00	900	900	0.00%
	01-631-002-5420-10	BUILDINGS & GROUNDS	950.00	950	950	0.00%
	01-631-002-5730-01	DUES	400.00	400	400	0.00%
	01-631-002-5780-00	UNCLASSIFIED MISC. ITEMS	200.00	200	200	0.00%
		EXPENSES	3,890.00	4000	3900	-2.50%

		631-SUM BEACH	29,640.20	31,038.00	30,422.00	-1.98%
HISTORICAL COMMISSION	01-691-002-5780-00	UNCLASSIFIED MISC. ITEMS	750.00	750	750	0.00%
		EXPENSES	750.00	750	750	0.00%
		691-SUM HISTORICAL COMMISSION	750.00	750.00	750.00	0.00%
MEMORIAL DAY	01-692-002-5780-00	UNCLASSIFIED MISC. ITEMS	1,000.00	1000	1000	0.00%
		EXPENSES	1,000.00	1000	1000	0.00%
		692-SUM MEMORIAL DAY	1,000.00	1,000.00	1,000.00	0.00%
COMMUNITY BAND	01-698-002-5300-10	OTHER PROFESSIONAL SERVICES	5,500.00	5500	5500	0.00%
		EXPENSES	5,500.00	5500	5500	0.00%
		698-SUM COMMUNITY BAND	5,500.00	5,500.00	5,500.00	0.00%
					0	
TOTAL CULTURE AND RECREATION			263,715.20	281,132.00	303,349.00	7.90%

DEBT SERVICE

RETIREMENT OF DEBT	01-710-002-5910-01	SEWER EXP PROJ ISSUED 12/89 (\$450K)	22,500.00	22500	22500	0.00%
	01-710-002-5910-03	FHVN SEWER PLANT EXP ISSUED 1/94 (\$94K)	4,700.00	4700	4700	0.00%
	01-710-002-5910-04	SCHOOL REMODELING (\$1.2MIL) 1996	64,280.00	64280	64280	0.00%
	01-710-002-5910-05	FIRE APPARATUS ISSUED (73K) 6/96	12,000.00	12000	12000	0.00%
	01-710-002-5910-06	SCHOOL REMODELING ISSUED 1996 (\$74K)	3,720.00	3720	3720	0.00%
	01-710-002-5910-08	SEWER CONS HOLLY LANE ISSUED (\$363K)	0.00	0	0	
	01-710-002-5910-09	SEWER ENG MATT. NECK RD ISSUED 1/02 (\$278K)	55,000.00	55000	0	-100.00%
	01-710-002-5910-10	SEWER CONC CONS - ORR ISSUED 1/02 (\$160)	9,000.00	9000	9000	0.00%
	01-710-002-5910-11	SEWER ENG BB W PRES, (PHASE I) ISSUED 1/02 (\$241K)	12,000.00	12000	12000	0.00%

	01-710-002-5910-12	SEWER ENG MATT. RIVER BASIN ISSUED 1/02 (\$141K)	7,000.00	7000	7000	0.00%
	01-710-002-5910-13	SEWER ENG BRANDT BEACH ISSUED 1/02 (\$95K)	0.00	0	0	
	01-710-002-5910-14	SCHOOL RENOV STUDY ISSUED 1/02 (\$890K)	45,000.00	50000	50000	0.00%
	01-710-002-5910-15	SEWER ENG NED'S POINT ISSUED 5/99 (\$63K)	6,240.00	6240	6240	0.00%
	01-710-002-5910-16	SEWER REHAB PIPELINE/MANHOLE ISSUED 5/99 (\$67)	6,760.00	6760	6760	0.00%
		LIBRARY CONSTRUCTION BOND \$2.036M		18037	32000	77.41%
		LOCAL SCHOOL RENOVATION 7.1M BOND		355000	355000	0.00%
		EXPENSES	248,200.00	626237	585200	-6.55%
	710-SUM	RETIREMENT OF DEBT	248,200.00	626,237.00	585,200.00	-6.55%
INTEREST ON DEBT	01-751-002-5915-01	INTEREST - SEWER EXP PROJECT ISSUED 12/89 (\$450K)	6,581.25	5118.75	3657	-28.56%
	01-751-002-5915-03	INTEREST - FHVN SEWER PLANT EXP ISSUED 1/94 (\$94K)	2,220.75	1974	1728	-12.46%
	01-751-002-5915-04	INTEREST - SCHOOL REMODELING (\$1.2MIL) 1996	37,413.54	34006.7	30536	-10.21%
	01-751-002-5915-05	INTEREST - FIRE APPARATUS ISSUED 6/96	3,619.00	2983	2335	-21.72%
	01-751-002-5915-06	INTEREST - SCHOOL REMODL ISSUED 1996 (\$74K)	2,337.46	2140.3	1940	-9.36%
	01-751-002-5915-08	INTEREST - SEWER CONS HOLLY LANE ISSUED (\$363K)	0.00	0	0	
	01-751-002-5915-09	INTEREST - SEWER ENG MATT. NECK ROAD ISSUED 1/02 (\$278K)	4,510.00	2310	0	-100.00%
	01-751-002-5915-10	INTEREST - SEWER CON CONST - ORR ISSUED 1/02 (\$160)	6,298.00	5938	5560	-6.37%
	01-751-002-5915-11	INTEREST - SEWER ENG BB WATER PRES. (PHASE I) ISSUED 1/02 (\$241K)	7,947.00	7467	6963	-6.75%
	01-751-002-5915-12	INTEREST - SEWER ENG MATT. RIVER BASIN ISSUED 1/02 (\$141K)	4,425.00	4145	3851	-7.09%
	01-751-002-5915-13	INTEREST - SEWER ENG	0.00	0	0	

		BRANDT BEACH ISSUED 1/02 (\$95K)				
	01-751-002-5915-14	INTEREST - SCHOOL RENOVATIONSTUDY ISSUED 1/02 (\$890K)	35,350.00	33550	31450	-6.26%
	01-751-002-5915-15	INTEREST - SEWER ENG NED'S POINT ISSUED 5/99 (\$63K)	1,853.28	1544.4	1236	-19.97%
	01-751-002-5915-16	INTEREST - SEWER REHAB PIPELINE/MANHOLE ISSUED 5/99 (\$67)	2,007.72	1673.1	1339	-19.97%
	01-751-002-5915-20	INTEREST - SCHOOL CONS (1ST BAN - \$4MIL)	119,666.67	0	0	
	01-751-002-5915-21	INTEREST - SCHOOL CONS (2ND BAN - \$12MIL)	359,000.01	0	0	
	01-751-002-5915-22	INT-SCHOOL CONST-(3RD BAN \$9.135M)	273,288.75	0	0	
		LIBRARY CONSTRUCTION BOND \$2.036M	14,958.33	91637.73	54970	-40.01%
		LIBRARY CONS BAN \$1,436,934 DUE 11/30/07		20000	41189	105.95%
		LOCAL SCHOOL RENOV \$620,399 BAN DUE 11/30/07	135,294.44	210655	23696	-88.75%
		LOCAL SCHOOL RENOVATION 7.1M BOND		287106.25	292907	2.02%
		EXPENSES	1,016,771.20	712249.23	503357	-29.33%
	751-SUM	INTEREST ON DEBT	1,016,771.20	712,249.23	503,357.00	-29.33%
OTHER INTEREST	01-752-002-5925-00	OTHER INTEREST EXPENSE	8,000.00	8000	8000	0.00%
		EXPENSES	8,000.00	8000	8000	0.00%
	752-SUM	OTHER INTEREST	8,000.00	8,000.00	8,000.00	0.00%
TOTAL DEBT SERVICE			1,272,971.20	1,346,486.23	1,096,557.00	-18.56%
		FIXED BENEFITS/INSURANCE				
RETIREMENT/PENSION	01-911-002-5170-01	RETIREMENT FUND	426,559.00	476108	554895	16.55%
		EXPENSES	426,559.00	476108	554895	16.55%

		911-SUM RETIREMENT/PENSION	426,559.00	476,108.00	554,895.00	16.55%
		INTERGOVERNMENTAL ASSESSMENT SRPEDD ASSESSMENT			1,013.00	
		TOTAL ASSESSMENTS			1,013.00	
SOCIAL SECURITY	01-912-002-5170-02	FICA (SS) TAX	100.00	0	0	
		EXPENSES	100.00	0	0	
		912-SUM SOCIAL SECURITY	100.00	0.00	0	
UNEMPLOYMENT	01-913-002-5170-03	UNEMPLOYMENT COMPENSATION	5,000.00	5000	5000	0.00%
		EXPENSES	5,000.00	5000	5000	0.00%
		913-SUM UNEMPLOYMENT	5,000.00	5,000.00	5,000.00	0.00%
EMPLOYEE GROUP INSURANCE	01-914-002-5170-04	HEALTH INSURANCE	1,195,000.00	1258840	1374653	9.20%
		HEALTH INSURANCEADMIN FEES	5,000.00	5000	5000	0.00%
	01-914-002-5170-05	LIFE INSURANCE	10,600.00	5000	5000	0.00%
		EXPENSES	1,210,600.00	1268840	1384653	9.13%
		914-SUM EMPLOYEE GROUP INSURANCE	1,210,600.00	1,268,840.00	1,384,653.00	9.13%
MEDICARE TAX	01-919-002-5170-06	MEDICARE TAX	75,000.00	80000	100000	25.00%
		MEDICAID EXPENSE (READS)		2000	3000	50.00%
		EXPENSES	75,000.00	82000	103000	25.61%
		919-SUM MEDICARE TAX	75,000.00	82,000.00	103,000.00	25.61%
TOWN INSURANCE	01-945-002-5740-02	INSURANCE - SPORTS ACCIDENT	8,700.00	3022	3173.1	5.00%
	01-945-002-5740-03	INSURANCE - BOAT & MOTOR	11,700.00	0	0	
	01-945-002-5740-04	INSURANCE - BUSINESS	34,000.00	0	0	

		AUTO				
01-945-002-5740-05		INSURANCE - POLICE/FIRE ACCIDENT	21,400.00	23736	24922.8	5.00%
01-945-002-5740-06		INSURANCE - BOILER & MACHINERY	7,500.00	0	0	
01-945-002-5740-07		INSURANCE - GENERAL LIABILITY	15,800.00	0	0	
01-945-002-5740-08		INSURANCE - WORKMAN'S COMPENSATION	41,100.00	46745	49082.25	5.00%
01-945-002-5740-09		INSURANCE - PUBLIC OFFICIAL LIABILITY	15,000.00	0	0	
01-945-002-5740-10		INSURANCE - SCHOOL LEADERS LIABILITY	3,000.00	0	0	
01-945-002-5740-11		INSURANCE - COMMERCIAL PACKAGE	36,550.00	111934	117530.7	5.00%
01-945-002-5740-12		INSURANCE - LAW ENFORCEMENT OFFICERS EXPENSES	5,250.00 200,000.00	0 185437	0 194708.85	5.00%
	945-SUM	TOWN INSURANCE	200,000.00	185,437.00	194,708.85	5.00%
TOTAL FIXED BENEFITS/INSURANCE			1,917,259.00	2,017,385.00	2,243,269.85	11.20%
TOTAL GENERAL FUND OPERATING BUDGET			17,252,208.42	18,578,191.43	18,909,799.72	1.78%

**ENTERPRISE
FUNDS**

TRANSFER STATION	55-437-001-5110-04	WAGES - PART TIME PERSONNEL	19,000.00	21000	25500	21.43%
		SALARIES/WAGES	19,000.00	21000	25500	21.43%

	55-437-002-5210-01	ELECTRICITY EXPENSES	1,300.00	1600	1700	6.25%
	55-437-002-5250-00	EQUIPMENT REPAIRS	5,000.00	15000	10000	-33.33%
	55-437-002-5290-03	DISPOSAL	50,000.00	40000	40000	0.00%
	55-437-002-5290-04	HAULING & RENTAL	22,000.00	20000	20000	0.00%
	55-437-002-5290-05	BRUSH & STUMPS	5,000.00	5000	6000	20.00%
	55-437-002-5300-10	OTHER PROFESSIONAL SERVICES - LANDFILL MONITORING	6,500.00	8000	8000	0.00%
	55-437-002-5340-01	TELEPHONE EXPENSES	500.00	500	500	0.00%
	55-437-002-5380-05	ALARM SERVICES	250.00	300	300	0.00%
	55-437-002-5420-00	SUPPLIES	1,000.00	2000	1500	-25.00%
	55-437-002-5480-01	DIESEL FUEL	1,500.00	2000	5000	150.00%
		EXPENSES	93,050.00	94400	93000	-1.48%
	437-SUM	TRANSFER STATION	112,050.00	115400	118500	2.69%
	55-437-003-5930-00	OTHER FINANCING USES - INDIRECT COSTS	43,038.00	45190	51989	15.05%
		INDIRECT COSTS	43,038.00	45190	51989	15.05%
		FUND 55 TOTAL	155,088.00	160,590.00	170,489.00	6.16%
WATER	61-450-001-5110-01	WATER SUPERINTENDENT	64,775.00	68386	70437	3.00%
	61-450-001-5110-02	WAGES-FULL TIME PERSONNEL	178,155.00	174286	175498	0.70%
	61-450-001-5110-03	ELECTED OFFICIALS - WATER COMMISSIONERS	1,200.00	1200	1200	0.00%
		ADMINISTRATIVE ASSISTANT	22,316.00	22874	23471	2.61%
	61-450-001-5110-05	LONGEVITY	2,450.00	2150	2150	0.00%
	61-450-001-5110-06	LONGIVITY-SUPERINTENDENT	0.00	550	550	0.00%
	61-450-001-5110-10	WAGES - FULL TIME CLERICAL	19,823.00	20241	20241	0.00%
	61-450-001-5110-11	WAGES - PART TIME SEASONAL	2,580.00	2646	2646	0.00%
	61-450-001-5120-01	PUBLIC SAFETY-SPECIAL DETAIL	2,912.00	3016	3016	0.00%
	61-450-001-5130-00	ADDITIONAL GROSS OVERTIME	26,340.00	26947	26947	0.00%
	61-450-001-5190-01	SICK BUY BACK - CLERICAL	0.00	0	0	

	SALARIES/WAGES	320,551.00	322296	326156	1.20%
61-450-002-5190-01	UNIFORM ALLOWANCE	4,100.00	4725	4725	0.00%
61-450-002-5210-01	ELECTRICITY EXPENSES	27,000.00	33750	33750	0.00%
61-450-002-5210-02	GAS EXPENSES	5,200.00	5600	7500	33.93%
61-450-002-5210-03	FUEL OIL EXPENSES	1,000.00	1800	1800	0.00%
61-450-002-5210-05	WATER EXPENSES	250.00	250	310	24.00%
61-450-002-5235-00	EQUIPMENT RENTAL	150.00	150	150	0.00%
61-450-002-5235-02	BUILDING RENTAL	4,990.00	11000	11500	4.55%
61-450-002-5250-00	EQUIPMENT REPAIRS	14,000.00	14000	14000	0.00%
61-450-002-5250-01	VEHICLE REPAIRS & MAINTENANCE	3,800.00	5000	5000	0.00%
61-450-002-5300-00	SEMINARS & TRAINING	1,800.00	1800	1800	0.00%
	LEGAL		500	500	0.00%
61-450-002-5300-10	OTHER PROFESSIONAL SERVICES	18,000.00	19000	19000	0.00%
61-450-002-5340-01	TELEPHONE EXPENSES	4,900.00	5500	6800	23.64%
61-450-002-5340-02	POSTAGE	4,600.00	6200	6200	0.00%
61-450-002-5340-04	ADVERTISING	1,000.00	1000	1000	0.00%
61-450-002-5380-02	JANITORIAL SERVICES	650.00	650	650	0.00%
61-450-002-5420-00	OFFICE SUPPLIES	4,100.00	4100	4100	0.00%
61-450-002-5420-10	BUILDINGS & GROUNDS	3,000.00	5000	5000	0.00%
61-450-002-5480-01	GASOLINE EXPENSES	4,500.00	4500	7200	60.00%
61-450-002-5480-02	DIESEL EXPENSES	200.00	200	200	0.00%
	MATT RIVER VALLEY DISTRICT ASSESSMENT		195000	412277	111.42%
61-450-002-5530-00	TRI-TOWN RIVER VALLEY	17,157.00	18750	19469	3.83%
61-450-002-5530-01	DEP	1,459.00	1594	1655	3.83%
61-450-002-5580-08	WATER SUPPLIES	50,000.00	60500	60500	0.00%
61-450-002-5700-00	OTHER EXPENSES	6,000.00	6000	6000	0.00%
61-450-002-5710-00	IN-STATE TRAVEL/MILEAGE	1,465.00	1465	1400	-4.44%
61-450-002-5730-01	DUES	660.00	800	800	0.00%
61-450-002-5730-02	CONFERENCES & MEETINGS	1,000.00	1000	2000	100.00%
61-450-002-5910-02	WATER MAIN EXT. (\$170K) PRINCIPAL	0.00	0	0	

61-450-002-5910-03	ARCHITECT'S PLANS PRINCIPAL	50,000.00	45000	0	-100.00%
61-450-002-5910-04	WATER MAIN EXT. OHS PRINCIPAL	7,000.00	7000	7000	0.00%
	WATER DISTRICT PLANNING	0.00	7172	75000	945.73%
61-450-002-5915-02	WATER MAIN EXT. (\$170K) INTEREST	0.00	0	0	
61-450-002-5915-03	ARCHITECT'S PLANS INTEREST	3,890.00	1890	0	-100.00%
61-450-002-5915-04	WATER MAIN EXT. OHS INTEREST	4,436.00	4156	3862	-7.07%
	INTEREST - WATER DIST PLANNING BAN (\$225K)	12,262.50	14412.5	5813	-59.67%
	EXPENSES	258,569.50	489464.5	726961	48.52%
	450-SUM WATER	579,120.50	811,760.50	1,053,117.00	29.73%
61-450-003-5930-00	OTHER FINANCING USES - INDIRECT COSTS	124,087.00	130291	133884	2.76%
	INDIRECT COSTS	124,087.00	130291	133884	2.76%
	FUND 61 TOTAL	703,207.50	942,051.50	1,187,001.00	26.00%

SEWER

	ADMINISTRATIVE ASSISTANT	14,877.00	15249	15807	3.66%
65-443-001-5110-02	WAGES-FTPERSONNEL (SPLIT)-CLERICAL	7,930.00	8097	8206	1.35%
65-443-001-5110-07	WAGES-FTPERSONNEL (SPLIT)	19,241.00	19740	19892	0.77%
	SALARIES/WAGES	42048	43086	43905	1.90%
65-443-002-5210-01	ELECTRICITY EXPENSES	13,600.00	14600	22000	50.68%
65-443-002-5210-02	GAS EXPENSES	1,900.00	1900	4500	136.84%
65-443-002-5210-03	FUEL OIL EXPENSES	1,000.00	1400	1800	28.57%
65-443-002-5250-00	EQUIPMENT REPAIRS	4,500.00	4000	4500	12.50%
65-443-002-5250-01	VEHICLE REPAIRS & MAINTENANCE	500.00	750	750	0.00%
65-443-002-5300-10	OTHER PROFESSIONAL SERVICES	2,500.00	2500	2500	0.00%
65-443-002-5340-01	TELEPHONE EXPENSES	2,500.00	2500	2500	0.00%
65-443-002-5340-02	POSTAGE	500.00	500	500	0.00%
65-443-002-5340-04	ADVERTISING	300.00	300	300	0.00%
65-443-002-5480-01	GASOLINE EXPENSES	1,550.00	1550	1800	16.13%

65-443-002-5520-00	TREATMENT PLANT	155,000.00	165000	195000	18.18%
65-443-002-5580-07	SEWER SUPPLIES	22,000.00	22000	22000	0.00%
65-443-002-5910-07	PRINCIPAL-SEWER CONS- NED'S POINT (MWPAT) ISSUED 1/98 (\$1.5MIL)	53,454.01	54027.06	53621	-0.75%
65-443-002-5910-08	PRINCIPAL-SEWER CONS- HOLLY LANE ISSUED (\$363K)	20,000.00	20000	20000	0.00%
65-443-002-5910-17	PRINCIPAL-SEWER CONS- MATT RIVER BASIN(MWPAT) ISSUED 1/01 (\$3.2MIL)	80,472.57	77442.47	77985	0.70%
65-443-002-5910-18	PRINCIPAL-SEWER CONS BBPRES (PHASE I)-(MWPAT) ISSUED (\$4MIL)	88,635.12	100369.37	116183	15.76%
65-443-002-5910-23	PRIN-MATT RIVER BASIN (NON-MWPAT)	5,000.00	7300	6800	-6.85%
65-443-002-5910-25	PRIN-BBPHASE I (NON- MWPAT)	5,000.00	31075	24000	-22.77%
	PRINCIPAL-ULTRAVIOLET	0.00	11700	8200	-29.91%
	PRINCIPAL-BUZZARDS BAY PHASE II	0.00	82875	139000	67.72%
	PRINCIPAL-BRANDT BEACH INELIGIBLE COSTS	0.00	6375	16840	164.16%
	PRINCIPAL-ROUTE 6	0.00	53249	87000	63.38%
	PRINCIPAL-WASTEWATER MGT PLAN			5379	
	PRINCIPAL SEWER- BRANDT BEACH MWPAT			126388	
65-443-002-5915-07	INTEREST-SEWER CONS- NED'S POINT (MWPAT) ISSUED 1/98 (\$1.5MIL)	13,842.59	13963.55	14095	0.94%
65-443-002-5915-08	INTEREST-SEWER CONS- HOLLY LANE ISSUED (\$363K)	13,294.00	12494	11654	-6.72%
65-443-002-5915-17	INTEREST-SEWER CONS- MATT RIVER BASIN (MWPAT) ISSUED 1/01 (\$3.MIL)	27,166.99	24933.97	24535	-1.60%
65-443-002-5915-18	INTEREST-SEWER CONS-BB WATER (PHASE I)(MWPAT)- ISSUED 1/01 (\$3MIL)	32,546.99	28998.86	28538	-1.59%
65-443-002-5915-23	INTEREST-SEWER MATT RIVER BASIN (NON-MWPAT- \$100K)	3,657.31	5519.5	5228	-5.28%
65-443-002-5915-25	INTEREST-SEWER CONS BBPHASE I (NON-MWPAT) (\$100K)	14,506.85	82875	23362	-71.81%

65-443-002-5915-26	SEWER INTEREST- ULTRAVIOLET LIGHT	8,202.85	6771.75	6304	-6.91%
65-443-002-5915-27	SEWER INTEREST - BBPHASE II (BAN)	157,972.22	221000	171664	-22.32%
	SEWER EXT CONST BRANDT BEACH (90 USERS)	4,324.22	17000	16639	-2.12%
	INELIGIBLE COSTS				
	SEWER EXT ROUTE 6 (130 USERS)	27,168.17	141950	69478	-51.05%
	INTEREST-WASTEWATER MGT PLAN			4075	
	INTEREST SEWER - BRANDT BEACH MWPAT			53134	
	EXPENSES	761,093.89	1216919.53	1368252	12.44%
	443-SUM SEWER	803,141.89	1,260,005.53	1,412,157.00	12.08%
65-443-003-5930-00	OTHER FINANCING USES - INDIRECT COSTS	50,067.00	52570	88807	68.93%
	INDIRECT COSTS	50,067.00	52570	88807	68.93%
	General Fund Subsidy	(338,000.00)	0	0	
	FUND 65 TOTAL	515,208.89	1,312,575.53	1,500,964.00	14.35%

HARBORMASTER	79-295-001-5110-01	HARBORMASTER	8,823.00	9315	9595	3.01%
	79-295-001-5110-04	WAGES-PART TIME PERSONNEL	16,954.50	16954.5	17463	3.00%
	79-295-001-5110-06	ASSISTANT HARBORMASTER	6,158.20	6502	6698	3.01%
		WAGES-HARBOR GRIDDING PROJECT	0.00	2664	2664	0.00%
	79-295-001-5110-11	WAGES - PART TIME SEASONAL	800.00	800	800	0.00%
		SALARIES/WAGES	32,735.70	36235.5	37220	2.72%
	79-295-002-5210-01	ELECTRICITY EXPENSES	2,785.00	2785	2785	0.00%
	79-295-002-5210-05	WATER EXPENSES	1,000.00	1000	1000	0.00%
	79-295-002-5250-00	EQUIPMENT REPAIRS	2,000.00	2000	2000	0.00%
	79-295-002-5300-10	OTHER PROFESSIONAL SERVICES	7,000.00	7000	7000	0.00%
	79-295-002-5340-01	TELEPHONE EXPENSES	525.00	525	525	0.00%
	79-295-002-5340-02	POSTAGE	1,000.00	1000	1000	0.00%

	79-295-002-5340-03	PRINTING	500.00	500	500	0.00%
	79-295-002-5340-04	ADVERTISING	150.00	150	150	0.00%
	79-295-002-5380-00	OTHER PURCHASED SERVICES - SIGN MAKING MATERIALS	500.00	500	500	0.00%
	79-295-002-5420-00	OFFICE SUPPLIES	200.00	200	200	0.00%
	79-295-002-5420-10	BUILDINGS & GROUNDS	5,520.00	5520	5520	0.00%
	79-295-002-5480-01	GASOLINE EXPENSES	1,550.00	1550	1550	0.00%
	79-295-002-5700-00	OTHER EXPENSES	400.00	400	400	0.00%
	79-295-002-5710-00	IN-STATE TRAVEL/MILEAGE	300.00	300	300	0.00%
	79-295-002-5730-01	DUES	35.00	35	35	0.00%
	79-295-002-5730-02	CONFERENCES & MEETINGS	100.00	100	100	0.00%
	79-295-002-5800-00	FURNITURE, FIXTURES & EQUIPMENT	2,000.00	2000	2000	0.00%
	79-295-002-5800-01	COMMUNICATIONS EQUIPMENT EXPENSES	2,200.00	2200	2200	0.00%
		295-SUM HARBORMASTER	60,500.70	64000.5	64985	1.54%
	79-295-003-5930-00	INDIRECT COSTS	36,591.00	38420	48674	26.69%
		INDIRECT COSTS	36,591.00	38420	48674	26.69%
PARKS	79-650-002-5420-10	BUILDINGS & GROUNDS EXPENSES	7,500.00	8500	8500	0.00%
		650-SUM PARKS	7,500.00	8500	8500	0.00%
		Fund 79 TOTAL	104,591.70	110,920.50	122,159.00	10.13%

ATTACHMENT B
ARTICLE 3 – CAPITAL PLAN

March 30, 2007

**TOWN OF MATTAPOISETT CAPITAL PLANNING COMMITTEE
FISCAL YEAR 2008
REPORT TO THE MATTAPOISETT BOARD OF SELECTMEN**

PURPOSE – the goal of the Capital Planning process is to provide a means of scheduling for the maintenance and/or improvement of the capital assets and infrastructure of the Town of Mattapoisett. Objectives of the process are 1) to ensure the timely replacement and proper maintenance of the infrastructure and capital assets to maintain quality services to the residents of the community; 2) to provide a systematic and organized acquisition schedule; 3) to determine appropriate priorities for capital asset acquisition given limited financial resources; 4) to ensure wide community participation in the planning of projects and to reduce pressure to fund projects which may not present as great a need as another project; 5) to consider within the schedule the need to balance conflicting and overlapping projects from both a human resource and a financial perspective.

HIGHLIGHTS of the Fiscal Year 2008 process

- an inventory of vehicles and other rolling equipment has been completed and presented to the Board of Selectmen
- A draft of a Town Vehicle Policy and Procedure Manual has been presented to the Board of Selectmen for consideration and action.
- Received for the first time, input as to the current and future equipment needs of the Highway Department.
- The draft of the Vehicle Policy along with a complete inventory of vehicles and other rolling equipment tied to more complete maintenance and use records brings the Town closer to the adoption (planned for FY2009) of a long range vehicle strategy.
- Non-vehicle capital needs for FY2008 total \$752,000. Of the total, 83% (or \$628,500) may be available from Enterprise Funds – namely Water Enterprise, Sewer Enterprise and Waterfront Enterprise.
- FY2008 vehicle needs total \$284,500. The Highway Department needs total \$169,000 (60%) and represents the beginning of an organized and long term upgrade of an aged fleet of Town Highway equipment.

CONCERNS and other notations

- The **Town Wharf building** continues to carry a FY2008 Capital Planning high priority. The Capital Planning Committee has reduced the estimated cost of the replacement facility from \$500,000 to \$425,000 based on late-2006 discussions with involved Town officials and citizens. The Committee recognizes that recent design decisions may impact further cost estimates. The Town Wharf Building Committee should be contacted for current estimates.

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- The **Fire Department Building** has been targeted by Capital Planning as a FY2009 construction project. Capital Planning continues to carry this project with a cost estimate in FY2009 of \$2.850million. Project priorities for FY2009 projects including the Fire Department Building have yet to be determined by the Capital Planning Committee. Recent design decisions may impact the cost estimate for the Fire Department Building.
- A **Facility Study** has not yet been completed and, therefore, facility needs, particularly as they relate to the Town Hall complex, Water and Sewer Department and the Public Works Department are lacking from this report..
- The Capital Plan **does not consider road maintenance/replacement** or repair, replacement or additions to the **waste water drainage** network. The Highway Surveyor is now developing a strategy covering roads and drainage the results of which will become input to the FY2009 process.

PLANS AND CONSIDERATIONS FOR FY2009

*methodology will be developed to ensure the “right sizing” of the Town’s fleet of vehicles and other rolling stock – primarily to determine if we have excess vehicles.

* working with the Town Administrator, develop a Capital Planning Training Program for Town Department Heads – to enhance the quality of capital needs requests passed on to the Committee and to push out the long range planning thought process..

*to make contact with Library and Local School representatives to be sure we’re receiving their input.

*recommend to the Town Administrator, a seat at the table for a representative of the Capital Planning Committee at all building/capital study groups.

*to categorize capital needs into one of three groups – (a.) facility needs; (b.) vehicle and rolling stock; (c.) infrastructure(water, sewer, roads, drains).

*to initiate discussions with the Town Administrator, the Selectmen and the Finance Committee to move the “annual capital budget” recommendation responsibility to the Capital Planning Committee.

*Capital needs over the next five years – based on what we now know (and there is a lot we don't know!!) – are projected to total at least \$30million. Admittedly, this community cannot financially support this project slate. There is a need to organize public discussion groups to assist the Capital Planning Committee in separating the real needs from the wish list items; and to determine the why, how and when of each need. The Capital Planning Committee will begin discussions with appropriate Town Officials and appropriate Town Board/Committees mid 2007.

Respectfully submitted

TOWN OF MATTAPOISETT CAPITAL PLANNING COMMITTEE

Charles W. McCullough, Chair

Jeremy Collier, Clerk

John DeCosta

Gerald Johnson

Kevin Murphy

FIVE YEAR VIEW		rank							
Department	Request	FY08	FY2008	FY2009	FY2010	FY2011	FY2012		notes/comments
Recreation Committee	recondition/maintain fields	7	\$22,900						upgrade of fields, bath house, Town Beach
	recreation field improvements			\$23,475					Renovate Concession stand
	recreation field improvements				\$15,000				build baseball dugouts
	recreation field improvements					\$26,400			lights for three baseball fields
Water/Sewer Department	Replace 25yr old roof - Eel Pond Station	1	\$16,000						roof leaking; need to protect equipment
	Engineer/design new water storage facility	6	\$175,000						necessary for increased consumption
	Mattapoisett Neck Sewer Extension				\$9,000,000				further protection of the environment
	water main extension-Neck, Brandt Island, Brant Beach						\$12,000,000		water quality
	new water storage			\$2,150,000					replace 100yr old tank; increase volume
	replace number 2 well					\$850,000			near end of useful life
	Water/Sewer Department Building						\$225,000		at 33 Church Street
Fire Department	New Fire Station			\$2,850,000					waiting results of design team for final \$'s/timeing
	Replace Breathing Apparatus	3	\$50,000						for safety of firefighters; must comply by 8/22/07 with 2002 standards; otherwise \$160K hit
Police/Ambulance	Firearms	4	\$29,600						liability issues; to be Town owned; 36 units
	replace Police Dept building roof						\$40,000		end of 25 year life

	communications repeater	5	\$15,000						improve reception at end of town
	Communications Control Center					\$200,000			replace outdated system
	(4) Defibrillators	9	\$6,000						recycle old units to other Town Buildings
Town Administrator	determine power back up needs/implement			\$50,000					Police, Fire, Highway, Town Hall
Harbormaster	Town Wharf Building	2	\$425,000						design underway
	Mello Wharf Study/Repair		\$12,500						safety review; determine long term usefulness
	Mello Wharf Dock Construction				\$200,000				possible offset from user fees
	New motor - Harbormaster Boat					\$25,000			to ensure reliability and response time
	Replace Floats	10	\$50,000				\$50,000		
Totals			\$802,000	\$5,073,475	\$9,215,000	\$1,101,400	\$12,315,000		

VEHICLES 2008 Recommendations

3/30/2007

		FIVE YEAR VIEW		rank					
Department	Request	FY08	FY2009	FY2010	FY2011	FY2012	notes/comments		
Police/Ambulance	Replace two vehicles	2	\$58,000	\$60,000	\$62,000	\$62,000	\$64,000	unit #412	
	replace one ambulance						\$150,000		
Fire Department	Replacement of Engine One				\$450,000		safety analysis of engine 1 necessary to determine remaining life.		
	Deputy Chief vehicle	3	\$22,500					wait fleet management policies	

Water/Sewer Department	Replace one field utility truck	5	\$35,000		\$35,000		replace (W2) 1995 truck w/169,400 miles
Highway Department	Grounds Maintenance Vehicle	4	\$24,000				
	replace 2 trucks with 1 new truck with interchangeable beds	1	\$145,000				Truck, sander, dump, plow, lift
	Replace 25yr old 1 ton dump truck			\$65,000			replace H3, 1980 Ford
	replace pickup truck			\$30,000			replace 1995 Ford
	replace dump truck				\$90,000		replace H10, 1960 Ford
Totals			\$284,500	\$155,000	\$187,000	\$512,000	\$214,000

Town of Mattapoisett
FY2008 Capital Planning
Recommendations

3/30/2007

Department	Request	FY2008 rank FY08	FY2008	notes/comments
Water/Sewer Department	Replace 25yr old roof - Eel Pond Station	1	\$16,000	roof leaking; need to protect equipment
Harbormaster	Town Wharf Building	2	\$425,000	design underway
Fire Department	Replace Breathing Apparatus	3	\$50,000	for safety of firefighters; must comply by 8/22/07 with 2002 standards; otherwise \$160K hit
Police/Ambulance	Firearms	4	\$29,600	liability issues; to be Town owned; 36 units
Police/Ambulance	communications repeater	5	\$15,000	improve reception-East end of Town
Water/Sewer Department	Engineer/design new water storage facility	6	\$175,000	necessary for increased consumption
Recreation Committee	recondition/maintain fields	7	\$22,900	upgrade of fields, bath house, Town Beach

Harbormaster	replace two wharf floats	8	\$50,000	order in 2008 for 2009 delivery
	Mello Wharf Study	9	\$12,500	determine stability/remaining life
Police/Ambulance	(4) Defibrillators	10	\$6,000	recycle old units to other Town Buildings
Totals			\$802,000	

VEHICLES 2008 Recommendations

Department	Request	FIVE YEAR VIEW		FY2008	notes/comments
		rank	FY08		
Highway Department	replace 2 trucks with 1 new truck with interchangeable beds	1		\$145,000	Truck, sander, dump, plow, lift will replace two older trucks
Police/Ambulance	Replace one vehicle	2		\$29,000	replace 1 older, high maintenance vehicle
Fire Department	Deputy Chief vehicle	3		\$22,500	replace older high maintenance vehicle
Highway Department	Grounds Maintenance Vehicle	4		\$24,000	upgrade older equipment
Police/Ambulance	Replace one Vehicle			\$29,000	replace 1 older, high maintenance vehicle
Water/Sewer Department	Replace one field utility truck	5		\$35,000	replace (W2) 1995 truck w/169,400 miles
Totals				\$284,500	