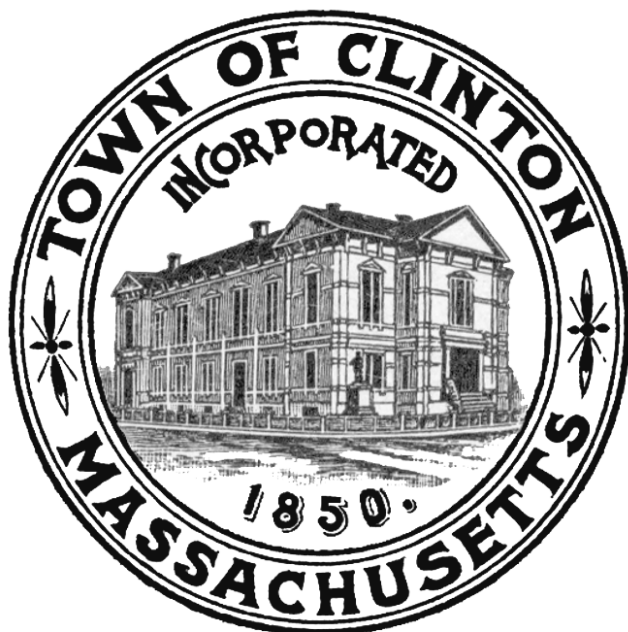


# FINANCE COMMITTEE RECOMMENDATIONS



Fiscal Year 2006

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July 1, 2005 – June 30, 2006

	<u>FY 2005 Final Budget</u>	<u>FY 2006 Requests</u>	<u>FinCom Approved FY2006 (6/8)</u>
<b>114 - Moderator</b>			
Moderator Salary	100.00	100.00	100.00
Moderator Misc. Expense	50.00	50.00	50.00
<b>Subtotal</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>122 - Board of Selectmen</b>			
Town Administrator Salary	80,733.00	83,155.00	83,155.00
Selectmen Secretary Salary	24,645.00	28,655.00	28,655.00
Selectmen Salaries	10,710.00	10,710.00	10,710.00
Selectmen Other Wages	1,600.00	1,500.00	1,500.00
Selectmen Misc. Expense	11,000.00	13,000.00	13,000.00
Medicaid Billing Service	13,600.00	13,600.00	13,600.00
Computer Equipment & Supplies	6,500.00	8,500.00	8,500.00
Recycling Expense	17,500.00	18,500.00	18,500.00
<b>Subtotal</b>	<b>166,288.00</b>	<b>177,620.00</b>	<b>177,620.00</b>
<b>131 - Finance Committee</b>			
Finance Committee Misc. Exp	1,000.00	1,000.00	2,000.00
Reserve Fund	57,000.00	57,000.00	65,000.00
<b>Subtotal</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>67,000.00</b>
<b>135 - Town Accountant</b>			
Accountant Salary	54,550.00	47,539.00	47,539.00
Assistant Accountant Salary	21,374.00	20,100.00	20,100.00
Accountant Misc. Expense	2,000.00	2,900.00	2,900.00
<b>Subtotal</b>	<b>77,924.00</b>	<b>70,539.00</b>	<b>70,539.00</b>
<b>141 - Board of Assessors</b>			
Assessors Salaries	111,852.00	116,326.00	115,208.00
Assessors Misc. Expense	12,500.00	14,990.00	14,000.00
<b>Subtotal</b>	<b>124,352.00</b>	<b>131,316.00</b>	<b>129,208.00</b>
<b>145 - Town Treasurer</b>			
Treasurer Salary	48,728.00	50,190.00	48,000.00
Assistant Treasurer Salary	29,801.00	30,994.00	30,994.00
Treasurer Clerk Salary	13,021.00	11,317.00	-
Automatic Data Processing	20,000.00	25,000.00	25,000.00
Treasurer Misc. Expense	6,056.00	9,750.00	16,817.00
Tax Title Expense	2,386.00	5,000.00	5,000.00
<b>Subtotal</b>	<b>119,992.00</b>	<b>132,251.00</b>	<b>125,811.00</b>
<b>146 - Tax Collector</b>			
Tax Collector Salary	53,595.00	55,739.00	55,203.00
Assistant Collector Salary	28,655.00	29,802.00	29,802.00
Collector Other Wages	6,800.00	7,072.00	7,072.00
Collector Misc. Expense	32,500.00	35,495.00	35,495.00
<b>Subtotal</b>	<b>121,550.00</b>	<b>128,108.00</b>	<b>127,572.00</b>
	<u>FY 2005 Final Budget</u>	<u>FY 2006 Requests</u>	<u>FinCom Approved FY2006 (6/8)</u>
<b>151 - Town Solicitor</b>			
Solicitor Salary	35,240.00	36,650.00	36,297.00
Solicitor Lit/Neg/Legal Memo	19,160.00	21,076.00	21,076.00
Solicitor Misc. Expense	9,000.00	9,000.00	9,000.00
Solicitor Damage Investigation	3,000.00	3,000.00	3,000.00
Solicitor Special Trials/Appeals	12,000.00	13,200.00	12,000.00
<b>Subtotal</b>	<b>78,400.00</b>	<b>82,926.00</b>	<b>81,373.00</b>

<b>161 - Town Clerk</b>			
Town Clerk Salary	42,000.00	49,000.00	47,500.00
Assistant Town Clerk Salary	29,801.00	30,992.00	30,992.00
Town Clerk Misc. Expense	5,847.00	5,847.00	5,847.00
Registrars Salaries	3,850.00	3,850.00	3,850.00
Election Misc. Expense	18,800.00	8,800.00	8,800.00
Street Listing Misc. Expense	1,000.00	1,000.00	1,000.00
Census Misc. Expense	6,000.00	6,000.00	6,000.00
<b>Subtotal</b>	<b>107,298.00</b>	<b>105,489.00</b>	<b>103,989.00</b>
<b>171 - Conservation Commission</b>			
Conservation Misc. Expense	1,200.00	1,200.00	1,200.00
<b>Subtotal</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>175 - Planning Board</b>			
Master Plan	-	-	5,000.00
Planning Board Misc. Expense	1,500.00	1,800.00	1,800.00
<b>Subtotal</b>	<b>1,500.00</b>	<b>1,800.00</b>	<b>6,800.00</b>
<b>176 - Zoning Board</b>			
Zoning Board Misc. Expense	1,000.00	1,000.00	1,000.00
<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>179 - Montachusett Planning Commission</b>			
MRPC Assessment	3,320.00	3,402.00	3,402.00
<b>Subtotal</b>	<b>3,320.00</b>	<b>3,402.00</b>	<b>3,402.00</b>
<b>182 - Economic Development</b>			
Economic Development Director	1.00	1.00	1.00
Financial Officer Salary	3,916.00	3,916.00	3,916.00
Economic Dev. Misc. Expense	3,140.00	3,140.00	3,140.00
<b>Subtotal</b>	<b>7,057.00</b>	<b>7,057.00</b>	<b>7,057.00</b>
<b>192 - Town Hall Custodian</b>			
Town Hall Custodian Salary	32,883.00	33,870.00	33,870.00
Town Hall Other Wages	1,000.00	2,000.00	2,000.00
Town Hall Heat, Light & Power	25,000.00	35,000.00	32,500.00
Town Hall Repairs	3,186.00	6,500.00	5,500.00
Town Hall Misc. Expense	6,500.00	7,500.00	7,500.00
<b>Subtotal</b>	<b>68,569.00</b>	<b>84,870.00</b>	<b>81,370.00</b>
	<b><i>FY 2005</i></b>	<b><i>FY 2006</i></b>	<b><i>FinCom Approved</i></b>
	<b><i>Final Budget</i></b>	<b><i>Requests</i></b>	<b><i>FY2006 (6/8)</i></b>
<b>193 - Insurance/Miscellaneous</b>			
Law Books	750.00	750.00	750.00
Civic Fund	3,500.00	3,500.00	3,500.00
Town Report Preparation	5,000.00	6,500.00	6,500.00
Town Audit	25,000.00	27,500.00	27,500.00
Copy Machine Expense	3,500.00	3,500.00	3,500.00
Liability Insurance	19,750.00	19,750.00	19,750.00
Blanket Insurance	158,228.00	159,131.00	159,131.00
<b>Subtotal</b>	<b>215,728.00</b>	<b>220,631.00</b>	<b>220,631.00</b>
<b>149 - Parking Fines</b>			
Parking Fine Administrator	1,000.00	1,000.00	1,000.00
<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>210 - Police Department</b>			

Police Chief Salary	93,752.00	95,591.00	95,591.00
Police Lieutenant Salary	63,214.00	67,000.00	67,000.00
Police Clerk Salary	30,883.00	31,810.00	31,810.00
Police Sergeants Salaries	224,164.00	228,563.00	228,563.00
Patrolmen Salaries	1,046,179.00	1,047,319.00	1,042,319.00
Dispatchers Salaries	102,138.00	134,877.00	134,876.00
Police Overtime Pay	58,314.00	75,500.00	55,000.00
Police Longevity Pay	7,025.00	7,250.00	7,250.00
Police Holiday Pay	71,053.00	76,502.00	76,502.00
Police Compensatory Courttime	39,000.00	40,000.00	37,000.00
Police Sick Time Buyback	25,543.00	44,500.00	32,260.00
Police Pensions	50,307.00	44,745.00	45,788.00
Police Incentive	2,800.00	2,800.00	2,800.00
Police Quinn Bill	245,946.00	255,952.00	255,952.00
Police Heat, Light & Power	25,000.00	30,000.00	28,000.00
Police Building Maintenance	2,500.00	10,500.00	1,500.00
Police New Radio Maintenance	1,300.00	59,000.00	1,000.00
Traffic Signs	500.00	500.00	250.00
Police Training & Education	5,700.00	7,700.00	5,700.00
Police Uniforms	23,925.00	25,125.00	25,125.00
Police Misc. Expense	62,310.00	64,810.00	61,710.00
Police Station Cleaning Service	26,200.00	29,500.00	28,000.00
Rifle Range	600.00	600.00	600.00
Police - New Equipment	400.00	3,400.00	400.00
<b>Subtotal</b>	<b>2,208,753.00</b>	<b>2,383,544.00</b>	<b>2,264,996.00</b>

**220 - Fire Department**

Fire Chief Salary	74,664.00	77,651.00	77,651.00
Deputy Chief Salary	53,101.00	55,226.00	55,226.00
Captains/Acting Captains Salaries	151,630.00	146,232.00	103,625.00
Fire Fighters Salaries	681,675.00	763,375.00	741,095.00
Call Fire Fighters Salaries	13,000.00	12,500.00	13,000.00
Fire Alarm Electrician	5,265.00	5,265.00	5,265.00

<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>	<b><u>FinCom Approved</u></b>
<b><u>Final Budget</u></b>	<b><u>Requests</u></b>	<b><u>FY2006 (6/8)</u></b>

Fire Clerk	-	15,000.00	5,000.00
Fire Overtime	100,000.00	75,000.00	112,000.00
Fire Longevity Pay	6,365.00	6,705.00	6,705.00
Fire Holiday Pay	52,047.00	58,397.00	53,340.00
Fire Sick Time Buyback	14,036.00	16,697.00	16,697.00
Fire Pensions	47,169.00	47,169.00	47,800.00
Fire Incentive Pay	18,780.00	19,980.00	19,780.00
Fire Uniforms	20,000.00	23,300.00	21,000.00
Fire Heat, Light & Power	13,000.00	13,000.00	13,000.00
Apparatus Repair & Maintenance	15,500.00	12,500.00	13,500.00
Fire Building Repair & Maint.	9,000.00	9,000.00	9,000.00
Fire Alarm Expense	14,000.00	14,000.00	14,000.00
Fire Radio Service	9,000.00	9,000.00	9,000.00
Fire Training	4,000.00	4,000.00	4,000.00
Fire Hose	4,000.00	4,000.00	4,000.00
Fire Misc. Expense	20,000.00	24,000.00	24,000.00
Respiratory Equipment	3,500.00	3,000.00	3,000.00
Dive Team Equipment	2,000.00	2,000.00	-
<b>Subtotal</b>	<b>1,331,732.00</b>	<b>1,416,997.00</b>	<b>1,371,684.00</b>

**241 - Building Inspector**

Building Inspector Salary	37,802.00	45,992.00	45,992.00
Building Inspector Other Wages	4,000.00	15,000.00	10,000.00
Permitting Department Clerk	18,193.00	26,493.00	26,493.00

Building Inspector Misc. Expense	3,000.00	4,000.00	4,000.00
<b>Subtotal</b>	<b>62,995.00</b>	<b>91,485.00</b>	<b>86,485.00</b>
<b>242 - Gas/Plumbing Inspectors</b>			
Gas Inspector Misc. Expense	100.00	100.00	100.00
Plumbing Inspector Misc. Exp	100.00	100.00	100.00
<b>Subtotal</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>244 - Sealer of Weights &amp; Measures</b>			
Sealer Salary	5,575.00	5,795.00	5,795.00
Sealer Misc. Expense	500.00	3,542.00	500.00
<b>Subtotal</b>	<b>6,075.00</b>	<b>9,337.00</b>	<b>6,295.00</b>
<b>245 - Electrical Inspector</b>			
Electrical Inspector Salary	13,987.00	14,407.00	14,407.00
Asst. Electrical Inspector Salary	-	3,500.00	3,500.00
Electrical Inspector Misc. Exp	3,517.00	1,740.00	1,740.00
<b>Subtotal</b>	<b>17,504.00</b>	<b>19,647.00</b>	<b>19,647.00</b>
<b>291 - Emergency Management</b>			
Emergency Mgmt. Misc. Expense	1,500.00	2,000.00	1,500.00
<b>Subtotal</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>
	<b><i>FY 2005</i></b>	<b><i>FY 2006</i></b>	<b><i>FinCom Approved</i></b>
	<b><i>Final Budget</i></b>	<b><i>Requests</i></b>	<b><i>FY2006 (6/8)</i></b>
<b>292 - Dog Officer</b>			
Dog Officer Salary	12,113.00	12,477.00	12,477.00
Dog Officer Misc. Expense	300.00	300.00	300.00
Dog Officer Kennel Fees	542.00	1,000.00	750.00
<b>Subtotal</b>	<b>12,955.00</b>	<b>13,777.00</b>	<b>13,527.00</b>
<b>301 - School Department</b>			
School Salaries	8,922,383.00	9,968,530.00	
School Pensions	82,220.00	75,724.00	
Special Needs	3,701,546.00	4,175,132.00	
Vocational Education	1,213,620.00	1,249,340.00	
School Misc. Expense	1,402,949.00	1,824,607.00	
Athletic Fund	103,430.00	96,454.00	
After School Programs	45,000.00	45,000.00	
<b>Subtotal</b>	<b>15,471,148.00</b>	<b>17,434,787.00</b>	<b>16,245,888.00</b>
<b>422 - Dept. of Public Works</b>			
DPW Superintendent Salary	55,000.00	68,250.00	26,250.00
DPW Foreman Salary	-	-	-
DPW Wages	232,252.00	231,110.00	205,473.00
DPW Clerk Salary	14,469.00	15,048.00	10,847.00
DPW Overtime	18,500.00	15,000.00	15,000.00
DPW Longevity Pay	2,850.00	1,000.00	1,000.00
DPW Pensions	35,931.00	45,427.00	44,824.00
DPW Clothing Allowance	12,500.00	6,000.00	6,000.00
Fuel Tank Pump & Maintenance	65,000.00	82,000.00	82,000.00
Street Maintenance	33,500.00	96,250.00	70,000.00
DPW Misc. Expense	86,282.00	79,950.00	79,950.00
DPW Discretionary Equipment	-	40,000.00	12,141.00
DPW Snow & Ice	60,000.00	60,000.00	60,000.00
DPW Building Maintenance	-	7,500.00	3,300.00
DPW Other New Equipment	-	2,000.00	2,000.00
Street Sweeper	-	-	-
<b>Subtotal</b>	<b>616,284.00</b>	<b>749,535.00</b>	<b>618,785.00</b>

**491 - Cemetery Department**

Cemetery Foreman Salary	-	-	
Cemetery Wages	136,705.00	135,887.00	146,493.00
Cemetery Overtime	7,500.00	9,000.00	9,000.00
Cemetery Misc. Expense	25,923.00	24,080.00	10,880.00
Tree Removal Services	-	30,000.00	14,350.00
Fence Repairs	-	2,000.00	-
New Trees	-	2,000.00	-
<b>Subtotal</b>	<b>170,128.00</b>	<b>202,967.00</b>	<b>180,723.00</b>

**510 - Board of Health**

Health Agent Salary	25,245.00	26,002.00	26,002.00
Health Board Salaries	900.00	900.00	900.00
	<b><i>FY 2005</i></b>	<b><i>FY 2006</i></b>	<b><i>FinCom Approved</i></b>
	<b><i>Final Budget</i></b>	<b><i>Requests</i></b>	<b><i>FY2006 (6/8)</i></b>
Physician Salary	10,000.00	10,000.00	10,000.00
Health Nurse Salary	42,113.00	43,376.00	43,376.00
Health Inspector Salary	29,334.00	32,334.00	32,334.00
Health Board Misc. Expense	2,707.00	2,707.00	2,707.00
Nurse Expense	500.00	500.00	500.00
Mental Health Expense	-	-	-
Pick-Up Dead Animals	2,500.00	2,500.00	2,500.00
<b>Subtotal</b>	<b>113,299.00</b>	<b>118,319.00</b>	<b>118,319.00</b>

**541 - Council On Aging**

COA Director Salary	37,999.00	35,381.00	35,381.00
COA Dispatcher Salary	24,622.00	25,607.00	25,607.00
COA Van Driver Salaries	30,422.00	31,639.00	31,639.00
COA Outreach Worker	-	-	-
COA Van Driver Other Wages	-	-	-
COA Van Maintenance	1,500.00	1,500.00	1,500.00
COA Home Care	1,500.00	1,500.00	1,500.00
COA Misc. Expense	11,652.00	12,603.00	12,603.00
<b>Subtotal</b>	<b>107,695.00</b>	<b>108,230.00</b>	<b>108,230.00</b>

**543 - Dept. of Veteran Services**

Veterans Agent Salary	30,616.00	31,841.00	31,841.00
Veterans Clerk Salary	-	-	-
Veterans Benefits	5,000.00	5,500.00	5,000.00
Veterans Misc. Expense	1,000.00	1,230.00	1,000.00
<b>Subtotal</b>	<b>36,616.00</b>	<b>38,571.00</b>	<b>37,841.00</b>

**549 - Veteran Rents**

ITAM Rent Expense	600.00	600.00	600.00
Legion Rent Expense	600.00	600.00	600.00
PAV Rent Expense	600.00	600.00	600.00
VFW Rent Expense	600.00	600.00	600.00
DAV Rent Expense	600.00	600.00	600.00
<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**610 - Bigelow Public Library**

Library Director Salary	50,746.00	52,776.00	52,268.00
Librarians Salaries	89,185.00	96,872.00	95,473.00
Children's Librarian Salary	35,348.00	36,762.00	36,408.00
Library Custodian Salary	19,001.00	21,322.00	21,363.00
Library Heat, Light & Power	15,000.00	18,000.00	15,000.00
Library Repairs	3,000.00	5,000.00	3,000.00

Books/AV/Periodicals	55,000.00	55,000.00	53,162.00
Library Technology	4,499.00	9,000.00	4,000.00
Library Misc. Expense	20,714.00	23,500.00	20,714.00
Library Public Programs	4,000.00	4,000.00	4,000.00
<b>Subtotal</b>	<b>296,493.00</b>	<b>322,232.00</b>	<b>305,388.00</b>
	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>	<b><u>FinCom Approved</u></b>
	<b><u>Final Budget</u></b>	<b><u>Requests</u></b>	<b><u>FY2006 (6/8)</u></b>
<b>630 - Parks &amp; Recreation</b>			
Recreation Wages	24,743.00	24,743.00	24,743.00
Recreation Misc. Expense	6,000.00	6,000.00	6,000.00
Parks & Rec. Director Salary	43,911.00	45,228.00	45,228.00
Parks & Rec. Asst. Director Salary	28,454.00	29,308.00	29,308.00
Park Manager	28,454.00	29,308.00	29,308.00
Park Wages	10,500.00	10,500.00	10,500.00
Duffy Park Misc. Expense	1,500.00	1,500.00	1,500.00
Foster Fountain Misc. Expense	2,000.00	2,000.00	2,000.00
Park Heat, Light & Power	1,600.00	1,600.00	1,600.00
Park Misc. Expense	10,000.00	10,000.00	10,000.00
Park New Equipment	-	32,000.00	-
Central Park Misc. Expense	11,041.00	11,041.00	11,041.00
Garage Rental	18,000.00	18,000.00	18,000.00
<b>Subtotal</b>	<b>186,203.00</b>	<b>221,228.00</b>	<b>189,228.00</b>
<b>699 - Fuller Field Commission</b>			
Fuller Field Caretaker Salary	13,237.00	13,634.00	13,634.00
Fuller Field Other Wages	3,000.00	3,000.00	3,000.00
Heat, Light & Power	4,000.00	-	4,000.00
Sprinkler Maintenance	1,000.00	-	-
Fertilizer Expense	3,000.00	-	-
Fuller Field Misc. Expense	6,598.00	16,460.00	11,500.00
<b>Subtotal</b>	<b>30,835.00</b>	<b>33,094.00</b>	<b>32,134.00</b>
<b>910 - Pensions</b>			
Pension/Annuities/Cola	8,790.00	8,790.00	8,790.00
<b>Subtotal</b>	<b>8,790.00</b>	<b>8,790.00</b>	<b>8,790.00</b>
Commission on Disability	700.00	800.00	721.00
Cable Advisory Commission	500.00	500.00	500.00
Personnel Board	500.00	1,000.00	515.00
Historical Commission	1,000.00	1,000.00	1,000.00
Weeks Fund Treasurer Salary	150.00	150.00	150.00
Memorial/Veteran's Day	5,000.00	5,500.00	5,150.00
Retirement Board Appropriation	1,328,795.00	1,463,390.00	1,463,390.00
Debt Retirement Principal	1,365,000.00	1,703,000.00	1,703,000.00
Debt Retirement Interest	827,451.00	1,009,725.00	1,009,725.00
Short Term Borrowing	398,000.00	145,000.00	145,000.00
Medicare Tax	158,750.00	215,000.00	215,000.00
Unemployment Compensation	52,000.00	52,000.00	75,000.00
Group Health Insurance	2,248,000.00	2,248,000.00	1,891,500.00
Workers Compensation	114,976.00	114,976.00	114,976.00
Street Lights	70,000.00	75,000.00	72,100.00
<b>Subtotal</b>	<b>6,570,822.00</b>	<b>7,035,041.00</b>	<b>6,697,727.00</b>
<b>Grand Total</b>	<b>28,406,355.00</b>	<b>31,420,140.00</b>	<b>29,516,109.00</b>
<b><u>Fiscal Year 2006 Enterprise Budgets</u></b>	<b><u>FY 2005</u></b>	<b><u>FY 2006</u></b>	<b><u>FinCom Approved</u></b>
	<b><u>Final Budget</u></b>	<b><u>Requests</u></b>	<b><u>FY2006 (6/8)</u></b>
<b>232 - Ambulance Enterprise Fund</b>			

Ambulance Wages	127,371.00	159,434.00	126,346.00
Ambulance Holiday Pay	4,551.00	9,378.00	9,979.00
Ambulance Misc. Expense	41,000.00	41,000.00	41,000.00
EMT Comp. Pay	57,000.00	61,980.00	61,980.00
EMT Training Tuition	10,750.00	11,300.00	11,300.00
EMT Training Misc. Expense	4,500.00	4,000.00	4,500.00
EMT Overtime	15,000.00	10,000.00	18,000.00
Capital Outlay	-	-	-
Town Service Charges	25,000.00	25,000.00	23,988.00
<b>Subtotal</b>	<b>285,172.00</b>	<b>322,092.00</b>	<b>297,093.00</b>

\*\*\*Ambulance Enterprise Budget Offset By Ambulance User Fees & Retained Earnings of \$297,093.00\*\*\*

**452 - Water & Sewer Enterprise Fund**

Wages & Salary	325,569.00	314,902.00	314,902.00
Overtime	65,000.00	65,000.00	65,000.00
Superintendent Salary	-	-	47,898.00
DPW Clerk Salary	-	-	18,596.00
Clothing Allowance	-	4,000.00	4,000.00
Longevity	-	1,700.00	1,700.00
Heat, Light & Power	140,000.00	150,000.00	150,000.00
Maintenance & Repairs	98,000.00	98,000.00	98,000.00
Equipment & Supplies	70,000.00	70,000.00	70,000.00
Pump Station Operation & Maint.	200,000.00	200,000.00	200,000.00
Water/Sewer Improvements	-	100,000.00	100,000.00
Capital Outlay	-	-	-
Discretionary Equipment	-	19,100.00	19,100.00
Water Charge (DEP)	6,000.00	6,000.00	6,000.00
Cross Connection Services	4,500.00	7,000.00	7,000.00
Payment-in-Lieu of Taxes	1,350.00	1,350.00	1,350.00
Debt & Interest	786,246.00	704,100.00	661,557.00
Town Service Charges	76,636.00	75,750.00	62,625.00
<b>Subtotal</b>	<b>1,773,301.00</b>	<b>1,816,902.00</b>	<b>1,827,728.00</b>

\*\*\*Water & Sewer Enterprise Budget Offset by Water/Sewer User Fees & Retained Earnings of \$1,827,728.00\*\*\*

**433 - Rubbish Enterprise Fund**

Rubbish Wages	90,640.00	88,172.00	118,776.00
Superintendent Salary	-	-	3,750.00
DPW Clerk Salary	-	-	1,550.00
Clothing Allowance	-	1,500.00	2,000.00
Longevity	-	150.00	150.00
Rubbish Overtime	7,000.00	5,000.00	5,000.00
Compactor Maintenance	45,000.00	45,000.00	45,000.00
Rubbish Maint. & Disposal	250,000.00	250,000.00	240,000.00
Town Service Charges	21,637.00	24,754.00	22,785.00
<b>Subtotal</b>	<b>414,277.00</b>	<b>414,576.00</b>	<b>439,011.00</b>

\*\*Rubbish Enterprise Budget Offset by Trash Sticker Fees of \$414,576.00\*\*\*

<u>Fiscal Year 2006 Budget Summary</u>	<u>FY 2005 Final Budget</u>	<u>FY 2006 Requests</u>	<u>FinCom Approved FY2006 (6/8)</u>
General Government	977,050.00	1,030,778.00	1,028,577.00
Public Safety	3,927,886.00	4,260,079.00	4,062,427.00
Schools	15,471,148.00	17,434,787.00	16,245,888.00
Public Works	2,973,990.00	2,990,013.00	2,894,524.00
Health	113,299.00	118,319.00	118,319.00
Council On Aging	107,695.00	108,230.00	108,230.00
Veterans Services	44,616.00	47,071.00	45,991.00
Library	296,493.00	322,232.00	305,388.00



Parks & Recreation		186,203.00	221,228.00	189,228.00
Pensions/Annuities/COLA		8,790.00	8,790.00	8,790.00
Retirement		1,328,795.00	1,463,390.00	1,463,390.00
Health & General Insurance		2,592,954.00	2,593,857.00	2,260,357.00
Unclassified		259,735.00	323,244.00	319,384.00
Municipal Indebtedness	Principal	1,365,000.00	1,703,000.00	1,703,000.00
	Interest	827,451.00	1,009,725.00	1,009,725.00
	Short Term Borrowing	398,000.00	145,000.00	145,000.00
<b>Grand Total All Funds</b>		<b>30,879,105.00</b>	<b>33,779,743.00</b>	<b>31,908,218.00</b>

**Fiscal Year 2006 Revenue/Budget Projections**

<b><u>Uses of Resources:</u></b>	<b><u>FY 2005 Final Budget</u></b>	<b><u>FY 2006 Requests</u></b>	<b><u>FinCom Approved FY2006 (6/8)</u></b>
Appropriations:			
Annual Budget	28,406,355.00	31,420,140.00	29,516,109.00
Ambulance Enterprise Fund	285,172.00	322,092.00	297,093.00
Water & Sewer Enterprise Fund	1,773,301.00	1,816,902.00	1,827,728.00
Rubbish Enterprise Fund	414,277.00	414,576.00	439,011.00
Annual Town Meeting Articles	21,800.00	183,073.00	183,073.00
Special Town Meeting Articles	-	-	-
<b>Total Appropriations</b>	<b>30,900,905.00</b>	<b>34,156,783.00</b>	<b>32,263,014.00</b>
Local Expenditures:			
Tax Title Expenditures	2,000.00	2,000.00	2,000.00
Cherry Sheet Offsets	28,946.00	29,317.00	29,317.00
Debt & Interest Not On Schedule B	-	77,810.00	77,810.00
School Choice Assessments	356,300.00	376,069.00	376,069.00
Final Judgements	-	-	-
Snow & Ice Account	65,000.00	150,000.00	150,000.00
<b>Total Local Expenditures</b>	<b>452,246.00</b>	<b>635,196.00</b>	<b>635,196.00</b>
State & County Charges:	116,077.00	112,378.00	112,378.00
Overlay Reserve (Assessors):	180,000.00	180,000.00	180,000.00
<b>Total Uses of Resources</b>	<b>31,649,228.00</b>	<b>35,084,357.00</b>	<b>33,190,588.00</b>
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**Sources of Funding:**

Local Property Taxes:			
Property Taxes Levy Limit	11,825,661.00	12,719,534.00	12,719,534.00
Proposition 2 1/2 Increase	295,642.00	317,988.00	317,988.00
Supplemental Tax Assessments	-	165,000.00	165,000.00
New Growth Per Assessors	345,000.00	325,000.00	325,000.00
<b>Total Local Property Taxes</b>	<b>12,466,303.00</b>	<b>13,527,522.00</b>	<b>13,527,522.00</b>
State Aid (Cherry Sheet):			
Chapter 70 Education Aid	8,794,604.00	8,894,104.00	8,894,104.00
School Transportation Program	39,600.00	-	-
Other Education Aid	23,851.00	84,921.00	84,921.00
Lottery Distribution	1,915,036.00	2,218,670.00	2,218,670.00
Additional Assistance	175,517.00	175,517.00	175,517.00
Highway Fund	-	-	-
State Owned Land	3,739.00	5,756.00	5,756.00
	<b><u>FY 2005 Final Budget</u></b>	<b><u>FY 2006 Requests</u></b>	<b><u>FinCom Approved FY2006 (6/8)</u></b>
Police Career Incentive	114,843.00	122,973.00	122,973.00
Vets, Blind, Elderly Exemption	69,905.00	72,742.00	72,742.00
Public Libraries	20,486.00	20,304.00	20,304.00
Lottery Surplus	-	-	-
State Retirement Revenue	15,994.00	20,000.00	20,000.00
Section D/Prior Year Overestimate	2,000.00	2,000.00	2,000.00

Total State Aid	<b>11,175,575.00</b>	<b>11,616,987.00</b>	<b>11,616,987.00</b>
Estimated Local Revenues:			
Motor Vehicle Excise	1,200,000.00	1,200,000.00	1,200,000.00
Payments Lieu of Taxes	130,000.00	135,000.00	135,000.00
Penalties & Interest	125,000.00	150,000.00	150,000.00
Charges for Services - Trash	-	-	-
Licenses & Permits	500,000.00	879,095.00	879,095.00
Fines & Forfeits	35,000.00	35,000.00	35,000.00
Special Assessments - Amb/Water/RR	110,000.00	125,000.00	125,000.00
Intergovernmental	35,000.00	40,000.00	40,000.00
Investment Income	175,000.00	150,000.00	150,000.00
Unclassified	347,125.00	383,700.00	383,700.00
<b>Total Estimated Local Revenues</b>	<b>2,657,125.00</b>	<b>3,097,795.00</b>	<b>3,097,795.00</b>
Other Available Funds:			
Free Cash	259,890.00	-	-
Ambulance Enterprise Fund	285,172.00	322,092.00	297,093.00
Water & Sewer Enterprise Fund	1,773,301.00	1,816,902.00	1,827,728.00
Rubbish Enterprise Fund	414,277.00	414,576.00	439,011.00
Debt Exclusion (School)	845,544.00	1,027,833.00	1,027,833.00
School Building Reimbursement	1,061,219.00	1,061,219.00	1,061,219.00
Stabilization Fund	-	-	-
Borrowing on Articles	-	-	166,700.00
Overlay Surplus	78,500.00	78,500.00	78,500.00
Conservation Fund	1,200.00	1,200.00	1,200.00
Cemetery Trust Fund	4,000.00	4,000.00	4,000.00
After School Programs	45,000.00	45,000.00	45,000.00
Sale of Surplus Land	200,000.00	-	-
Transfers	51,000.00	-	-
Pension Contribution Deferral	331,122.00	-	-
<b>Total Other Available Funds</b>	<b>5,350,225.00</b>	<b>4,771,322.00</b>	<b>4,948,284.00</b>
<b>Total Sources of Revenue</b>	<b>31,649,228.00</b>	<b>33,013,626.00</b>	<b>33,190,588.00</b>
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<b>PROJECTED SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>(2,070,731.00)</b>	<b>-</b>