

ITEM NO.	ITEM	Actual				Actual		Budget		Fin Comm	
		7/1/07 6/30/08	7/1/08 6/30/09	7/1/09 6/30/10	7/1/10 6/30/11	7/1/09 6/30/10	7/1/10 6/30/11	7/1/11 6/30/12	7/1/11 6/30/12		
GENERAL GOVERNMENT											
114	MODERATOR										
114-5200	EXPENSES	0	0	0	50	0	50	50	50		
122	SELECTMEN										
122-5100	SALARIES	10,812	10,812	10,812	10,542	10,812	10,542	10,812	10,812		
122-5200	(Chairman @ \$4,266/year, 2 Members @ \$3,273/year) EXPENSES	1,368	1,782	2,184	2,000	2,184	2,000	2,000	2,000		
		12,180	12,594	12,996	12,542	12,996	12,542	12,812	12,812		
123	TOWN ADMINISTRATOR										
123-5100	SALARY (@ \$93,456/year)	90,821	93,456	93,458	93,456	93,458	93,456	93,456	93,456		
123-5200	EXPENSES	2,285	2,479	1,947	2,500	1,947	2,500	2,500	2,500		
		93,106	95,935	95,405	95,956	95,405	95,956	95,956	95,956		
131	FINANCE & ADVISORY COMMITTEE										
131-5200	EXPENSES	149	247	217	250	217	250	250	250		
132	RESERVE FUND MGL C.40, S.6										
132-5700	RESERVE FUND	119,851	147,319	146,378	139,879	146,378	139,879	150,000	150,000		
135	TOWN ACCOUNTANT										
135-5100	SALARY & WAGES (Town Acct. @ \$52,000/yr.)	47,756	44,334	48,575	52,000	48,575	52,000	52,000	52,000		
135-5200	EXPENSES	2,908	1,930	2,632	2,315	2,632	2,315	2,315	2,315		
135-5300	CONTRACT SERVICES	0	463	0	0	0	0	0	0		
		50,664	46,727	51,207	54,315	51,207	54,315	54,315	54,315		
139	MUNICIPAL AUDIT										
139-5300	CONTRACT SERVICE - Municipal Audit	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000		
141	ASSESSORS										
141-5100	SALARY & WAGES Chief Assessor @ (\$59,586/year + \$300 longevity) Asst Assessor @ (19.71/hr X 18 hrs plus \$200 longevity)	74,778	76,514	76,928	78,137	76,928	78,137	78,137	78,137		
141-5200	EXPENSES	8,007	8,007	8,724	9,550	8,724	9,550	9,550	9,550		
141-5800	CAPITAL										
		82,785	84,521	85,652	87,687	85,652	87,687	87,687	87,687		

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145	FINANCE DIRECTOR, TREASURER / COLLECTOR					
145-5100	SALARY & WAGES (Finance Director, Treas. / Coll. @ \$60,000/year + \$100 longevity) (Asst. Collector @ \$33,826/yr)	105,510	106,964	91,883	99,748	94,926
145-5200	EXPENSES	8,973	12,051	8,628	9,475	9,475
145-5200	TAX TITLE	583	597	870	2,750	2,750
145-5300	GASB 45 ACTUARIAL STUDY		0	4,370		4,500
145-5300	CONTRACT SERVICE	11,848	12,029	21,140	12,700	20,500
145-5710	OTHER - Borrowing Costs					
		126,914	131,641	126,891	124,673	132,151
151	TOWN COUNSEL / LEGAL					
151-5200	EXPENSES	7,000	11,650	7,000	7,000	7,000
151-5210	CONTRACT SERVICE - RETAINER	10,637	85,398	56,966	15,000	15,000
151-5220	CONTRACT SERVICE - OUTSIDE COUNSEL	0	0	0	0	0
151-5700	OTHER					
		17,637	97,048	63,966	22,000	22,000
155	INFORMATION TECHNOLOGY					
155-5100	SALARY & WAGES	16,375	20,511	18,610	17,750	18,436
155-5200	EXPENSES	48,205	45,703	41,156	40,133	41,746
155-5300	CONTRACT SERVICE	5,000	736	3,252	3,000	3,000
155-5700	OTHER (GIS Programs; Web Page Host)	4,500	4,448	0	0	4,500
155-5800	CAPITAL					
		74,080	71,398	63,018	60,883	67,682
160	TOWN HALL					
160-5100	SALARY & WAGES (Admin. Asst. @ \$39,500/yr)	99,233	98,035	98,770	65,967	39,500
160-5200	EXPENSES	59,941	80,221	38,966	42,200	37,700
160-5300	CONTRACT SERVICE					
160-5310	Minutes Clerk & Grant Writer	7,175	3,300	2,900	2,500	2,500
160-5320	Cleaning Service		25,000	33,323	0	0
160-5700	OTHER		0	0	0	0
160-5800	CAPITAL					
160-5810	Town Hall Zoning Article	13,000		0		
160-5823	Regional Operation Study	1,000				
		180,349	206,556	173,959	110,667	79,700

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		7/1/07 6/30/08	7/1/08 6/30/09	7/1/09 6/30/10	7/1/10 6/30/11	7/1/11 6/30/12
161	TOWN CLERK					
161-5100	SALARY (Town Clerk @ \$42,000/yr + \$100 longevity) (Asst. Town Clerk/office coverage @ \$1,500/yr)	44,733	46,066	66,834	42,000	43,600
161-5200	EXPENSES	1,136	291	2,547	1,280	1,550
		45,869	46,357	69,381	43,280	45,150
162	ELECTIONS & REGISTRATION					
162-5100	WAGES	2,950	2,950	3,212	150	150
162-5200	EXPENSES	7,599	18,025	11,854	11,877	10,825
162-5700	OTHER					
		10,549	20,975	15,066	12,027	10,775
170	PERMITTING - LAND USE					
170-5100	SALARY & WAGES (Permitting Coordinator @ \$15.76/hr x 19.5 hrs) (Cons. & Planning Coordinator @ \$21.72 x 29.5 hrs)					49,491
171-5200	EXPENSES - Conservation					2,645
175-5200	EXPENSES - Planning					500
176-5200	EXPENSES - Board of Appeals					500
						53,136
171	CONSERVATION COMMISSION (moved to 170 Permitting - Land Use)					
171-5100	WAGES (@ \$22.15/hr x 19.5 hrs)	19,498	21,965	20,983	22,546	0
171-5200	EXPENSES	5,675	3,759	3,975	2,645	0
	WATER RESOURCE & WETLAND PROT. BY-LAW					
		25,173	25,724	24,958	25,191	0
175	PLANNING BOARD (moved to 170 Permitting - Land Use)					
175-5100	WAGES (Stipend - Clerk)	1,545	1,545	1,545	0	0
175-5200	EXPENSES	0	0	433	500	0
		1,545	1,545	1,978	500	0
176	BOARD OF APPEALS (moved to 170 Permitting - Land Use)					
176-5100	WAGES (Stipend - Clerk)	515	515	101	0	0
176-5200	EXPENSES	0	0	150	500	0
		515	515	251	500	0

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		7/1/07	6/30/08	7/1/08	6/30/10	7/1/10	6/30/11	7/1/11	6/30/12
192	BUILDING & GROUNDS MAINTENANCE (new 2nd year)								
192-5100	SALARIES & WAGES (Facilities Maint. Coordinator @ \$25,000/yr - other 1/2 pd by Hamilton) (Part-time Carpenter/Painter @ \$25,350/yr) (Summer Help - 2 workers @ \$20/hr at 40 hrs p/week for 10 weeks)						27,000		66,350
192-5200	EXPENSES						32,497		32,997
192-5300	CONTRACT SERVICE						25,000		30,000
192-5800	CAPITAL								10,000
									139,347
195	TOWN REPORT								
195-5200	EXPENSES	7,200		6,975	5,000		3,000		3,000
198	SENIOR CENTER								
198-5200	EXPENSES	7,140		4,000	2,970		4,000		3,500
198-5310	CONTRACT SERVICES - Cleaning								
		7,140		4,000	2,970		4,000		3,500
199	IRON RAIL PROPERTY								
199-5100	SALARY & WAGES (\$16.08/hr. x 7 hrs.)	0		0	6,223		6,150		6,500
199-5200	EXPENSES	28,095		22,407	24,515		27,050		28,800
199-5300	CONTRACT SERVICE	16,787		16,004	6,305		12,800		10,700
199-5800	CAPITAL	0		2,880	0		0		0
		44,881		41,291	37,043		46,000		46,000
	TOTAL GENERAL GOVERNMENT	918,586		1,059,368	994,336		945,897		1,021,511
210	POLICE								
210-5100	SALARIES & WAGES (Chief @ \$80,153 base/year + \$300 longevity)	908,695		882,608	868,930		839,959		885,106
210-5200	EXPENSES	66,726		88,264	54,617		59,464		64,664
210-5800	CAPITAL	20,840		31,443	1,345		33,000		1,700
		996,261		1,002,315	924,892		932,423		951,470
215	POLICE STATION								
215-5200	EXPENSES	9,464		27,405	25,018		25,807		25,807
215-5800	CAPITAL			0	0		0		0
		9,464		27,405	25,018		25,807		25,807

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		7/1/07	6/30/08	7/1/09	6/30/10	7/1/10	6/30/11	7/1/11	6/30/12
220	FIRE								
220-5100	SALARIES & STIPENDS (Chief @ \$57,014 per year at 30 hrs.) (Fire Prevention Officer @ \$56,325/year)	170,431	172,967	175,867	175,867	176,837	176,837	180,365	180,365
220-5110	ON-CALL WAGES	154,557	174,902	198,689	198,689	179,000	179,000	202,650	202,650
220-5200	EXPENSES	83,721	62,117	44,195	44,195	49,850	49,850	47,050	47,050
220-5700	TRAINING (Wages & Expenses)	47,346	38,860	28,460	28,460	39,997	39,997	32,772	32,772
220-5800	CAPITAL	0	16,184	0	0	15,900	15,900	15,500	15,500
		456,055	465,030	447,211	447,211	461,584	461,584	478,337	478,337
225	FIRE STATION								
225-5200	EXPENSES		20,052	20,925	20,925	24,648	24,648	24,648	24,648
225-5800	CAPITAL		0	0	0	0	0	0	0
		0	20,052	20,925	20,925	24,648	24,648	24,648	24,648
231	AMBULANCE SERVICE								
231-5300	CONTRACT SERVICES	46,480	48,980	30,365	30,365	0	0	0	0
240	PERMITTING - INSPECTORIAL SERVICES								
240-5100	SALARIES & WAGES (Building Inspector @ \$18,276/year) (Asst. Building Inspector @ \$1,600/year) (Plumbing Inspector @ \$4,327/year) (Electrical Inspector @ \$10,800/year)							35,003	35,003
240-5200	EXPENSES (Building, Plumbing & Electrical)							1,100	1,100
								36,103	36,103
241	BUILDING INSPECTOR (moved to 240 Permitting - Inspectional Serv.)								
241-5100	SALARY	19,343	19,876	18,140	18,140	19,876	19,876	0	0
241-5200	EXPENSES	125	35	247	247	350	350	0	0
		19,468	19,911	18,387	18,387	20,226	20,226	0	0
243	PLUMBING & GAS INSPECTOR (moved to 240 Permitting - Inspectional Serv.)								
243-5100	SALARY (@ \$4,327/year)	4,200	4,327	4,219	4,219	4,327	4,327	0	0
243-5200	EXPENSES	76	150	150	150	300	300	0	0
		4,276	4,477	4,369	4,369	4,627	4,627	0	0

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		7/1/07	6/30/08	7/1/08	6/30/09	7/1/10	6/30/11	7/1/11	6/30/12
245	ELECTRICAL INSPECTOR (moved to 240 Permitting - Inspectional Serv.)								
245-5100	SALARY & WAGES	10,484	10,799	10,799	11,031	10,800	10,800	0	0
	(Electrical Inspector @ \$10,800/year)								
245-5200	EXPENSES	0	450	450	231	450	450	0	0
		10,484	11,249	11,249	11,262	11,250	11,250	0	0
249	MUNICIPAL FIRE ALARM SYSTEMS								
249-5200	EXPENSES	0	0	0	0	1,500	1,500	500	500
249-5300	CONTRACT SERVICE	1,500	0	0	254	1,500	1,500	1,500	1,500
249-5800	CAPITAL				0	0	0	0	0
		1,500	0	0	254	3,000	3,000	2,000	2,000
291	EMERGENCY MANAGEMENT SERVICE								
291-5200	EXPENSES	1,885	2,898	2,898	3,300	3,300	3,300	3,300	3,300
291-5810	Retrofit Elementary School	9,921			1,363				
		11,806	2,898	2,898	4,663	3,300	3,300	3,300	3,300
292	ANIMAL CONTROL								
292-5100	SALARIES	12,623	12,981	12,981	12,981	12,981	12,981	12,981	12,981
	(Animal Control Officer @ \$6,775/year)								
	(Deer Officer @ \$3,116/year)								
	(Beaver Control @ \$3,090/year)								
292-5200	EXPENSES	100	0	0	224	750	750	750	750
		12,723	12,981	12,981	13,205	13,731	13,731	13,731	13,731
294	TREE WARDEN								
294-5100	SALARY (@ \$1,466/year)	1,423	1,466	1,466	1,466	1,466	1,466	1,466	1,466
294-5200	EXPENSES	1,560	768	768	2,855	1,800	1,800	1,800	1,800
294-5300	CONTRACT SERVICE	18,851	20,202	20,202	15,251	17,000	17,000	17,000	17,000
294-5700	OTHER - Tree Planting/Replacement - Spraying	1,166	2,301	2,301	1,728	1,500	1,500	1,500	1,500
		23,000	24,737	24,737	21,300	21,766	21,766	21,766	21,766
298	POLICE & FIRE STATION (moved to 192 Grounds & Bldg Maint.)								
298-5100	SALARIES & WAGES	31,636	0	0	0	0	0	0	0
298-5200	EXPENSES								
298-5700	OTHER								
298-5800	CAPITAL								
		31,636	0	0	0	0	0	0	0

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299	EMERGENCY COMMUNICATION CENTER					
299-5200	EXPENSES (Includes Administration Fee to Hamilton of \$15,073)	187,962	178,096	182,120	132,667	125,301
299-5700	OTHER	0	0	0	0	0
299-5800	CAPITAL					
	TOTAL PROTECTION OF PERSONS & PROPERTY	187,962	178,096	182,120	132,667	125,301
		1,801,193	1,818,131	1,703,970	1,655,029	1,682,463
	SCHOOLS					
310	REGIONAL SCHOOL DISTRICT					
310-5200	ASSESSMENT - Wenham Share (FY 09 base = \$6,423,592 plus \$601,267 override)	6,203,385	7,024,859	7,260,009	7,546,469	7,340,954
315	REGIONAL SCHOOL DEBT					
315-5900	PRINCIPAL & INTEREST (1991 School Addition/Repairs)	67,281	67,682	58,053	45,488	0
315-5910	PRINCIPAL & INTEREST (1997 New Middle School)	259,056	262,235	205,476	183,169	242,490
315-5920	PRINCIPAL & INTEREST (2002 Boiler)	47,953	47,467	46,627	45,670	43,794
315-5930	PRINCIPAL & INTEREST (2010 Cutler School HVAC)				6,463	49,000
		374,290	377,384	310,156	280,790	335,284
	Total Hamilton/Wenham Regional School	6,577,675	7,402,243	7,570,165	7,827,259	7,676,238
320	REGIONAL VOCATIONAL SCHOOL DISTRICT					
320-5200	EXPENSES (WENHAM'S SHARE)	26,311	33,564	34,624	50,223	90,295
325	REGIONAL VOCATIONAL SCHOOL DEBT					
325-5900	PRINCIPAL & INTEREST (New School)					978
	Total Regional Vocational School					978
	TOTAL SCHOOLS	6,603,986	7,435,807	7,604,789	7,877,482	7,767,511
422	HIGHWAY DEPARTMENT					
422-5100	SALARIES & WAGES (DPW Director @ \$79,248/yr) (Foreman @ \$70,000/yr) (Other Wages @ \$16.41-\$24.12/hr)	442,723	455,535	428,206	425,869	451,454
422-5200	EXPENSES	35,000	26,505	27,749	29,900	29,900
422-5700	STREET MAINTENANCE EXPENSE (Inc. Catch Basins)	71,514	75,277	44,988	67,144	67,144
422-5710	OTHER - SIDEWALKS/BIKE PATHS	1,247	0	0	0	0
422-5800	CAPITAL	41,863	99,576	55,955	0	0
422-5810	Dump Truck Art 11	27,000				
		619,347	656,893	556,898	522,913	548,498

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423	SNOW REMOVAL					
423-5100	WAGES	33,779	43,514	36,050	36,050	36,050
423-5200	EXPENSES	75,791	115,817	81,356	70,000	70,000
423-5800	CAPITAL					
		<u>109,570</u>	<u>159,331</u>	<u>117,406</u>	<u>106,050</u>	<u>106,050</u>
424	STREET LIGHTING					
424-5200	EXPENSES	38,898	50,098	41,525	44,000	40,000
429	VEHICLE MAINTENANCE					
429-5200	EXPENSES	49,691	47,795	48,304	45,000	50,000
		<u>49,691</u>	<u>47,795</u>	<u>48,304</u>	<u>45,000</u>	<u>50,000</u>
433	REFUSE COLLECTION AND DISPOSAL					
433-5300	EXPENSES	253,502	235,020	213,690	213,625	218,675
491	CEMETERY					
491-5100	SALARIES & WAGES - Burial Agent	2,182	1,617	3,200	3,200	3,200
491-5200	EXPENSES	3,101	6,192	5,766	3,500	3,500
491-5300	CONTRACT SERVICE - BURIALS			5,000	0	0
491-5700	OTHER - MEMORIAL DAY EXPENSE	0	500	500	500	500
491-5710	OTHER - VETERAN'S GRAVES EXPENSE	0	200	200	200	200
422-5800	CAPITAL		0	0	0	0
		<u>5,283</u>	<u>8,509</u>	<u>14,666</u>	<u>7,400</u>	<u>7,400</u>
495	GASOLINE & OIL					
495-5200	EXPENSES	86,253	75,966	72,925	68,500	68,500
		<u>86,253</u>	<u>75,966</u>	<u>72,925</u>	<u>68,500</u>	<u>68,500</u>
	TOTAL DEPARTMENT OF PUBLIC WORKS	<u>1,162,544</u>	<u>1,233,612</u>	<u>1,065,413</u>	<u>1,007,488</u>	<u>1,039,123</u>

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HEALTH AND HUMAN SERVICES						
510 BOARD OF HEALTH						
510-5100	SALARIES (Inspector of Animals @ \$2,200/year. Bd Members @ \$40/yr)	2,165	2,350	2,350	2,350	2,350
510-5200	EXPENSES	1,346	2,322	1,940	3,650	3,650
510-5300	CONTRACT SERVICE - Health Agent @ \$60/hr	10,610	14,850	19,090	16,440	17,190
510-5700	OTHER	0	2,500	3,992	3,300	3,300
		14,121	22,022	27,372	25,740	26,490
541 COUNCIL ON AGING						
541-5100	SALARIES (15 hrs/wk @ \$15.60/hr - COA Grant \$5,313) (Outreach Coordinator - \$2,200 + grant)	7,075	8,931	8,775	9,120	9,101
541-5200	EXPENSES	6,876	6,825	7,014	7,950	7,900
		13,951	15,756	15,789	17,070	17,001
542 COUNCIL ON AGING VAN						
542-5100	SALARIES Supervisor (19 hrs/wk @ \$15.60/hr) Dispatcher & Drivers (@ \$11.15-\$11.37/hr.)	40,979	41,232	39,730	46,392	46,392
542-5200	EXPENSES	7,456	9,351	6,828	9,800	9,800
542-5300	CONTRACT SERVICES					
542-5800	CAPITAL			0	0	0
		48,435	50,583	46,558	56,192	56,192
543 VETERAN'S BENEFITS						
543-5200	EXPENSES	0	750	8,575	8,300	0
543-5210	REGIONAL DISTRICT ASSESSMENT	15,346	16,882	18,569	16,620	20,426
		15,346	17,632	27,144	24,920	20,426
	TOTAL HEALTH & HUMAN SERVICES	91,853	105,993	116,863	123,922	120,109

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CULTURE and RECREATION									
620	JOINT LIBRARY								
620-5100	SALARIES & WAGES								
5101	Director (Salary @ \$63,006/year + \$100 longevity)	61,171	63,006	63,217	63,006	63,006	63,106		
	Prof Library Generalist/Grants Administrator	0							
	Subtotal Administration	61,171	63,006	63,217	63,006	63,006	63,106		
5102	Head Reference (@ \$36,921/year)	33,558	36,327	35,846	36,327	36,327	36,921		
5103	Circulation / ILL (@ \$36,173)	32,873	35,102	35,006	35,102	35,102	36,173		
5104	Young Adult Librarian (@ \$36,391/year)	32,783	35,331	35,234	35,331	35,331	36,391		
5105	Childrens (@ \$36,272/year + \$100 longevity)	32,965	35,313	35,178	35,313	35,313	36,372		
5106	Circulation (@ \$36,200/yr.)	37,501	38,946	34,769	34,902	34,902	36,200		
5107	Administrative Librarian (@ \$36,173/year)	32,773	35,002	34,869	35,002	35,002	36,173		
5108	Technical Services (@ \$46,346/year + \$400 longevity)	44,128	46,283	46,108	46,283	46,283	46,746		
	Subtotal Professional	246,581	262,304	257,010	258,260	258,260	264,976		
5110	Support Staff - 12 Part-time Positions (@ various hly wages)	67,280	70,220	75,589	75,220	75,220	96,058		
	Clerical Assistance (included in support staff)	13,363	12,905	15,158	15,158	15,158			
	Cleaning Service (moved to Maint of Bldg & Grounds)	20,300	22,406	22,406	20,800	20,800			
	Custodian (from Custodian to Cleaning Service)	406	406	0	0	0			
	2-3 Shelves - total 20 hrs/wk. @ \$8.24/hr.	9,123	9,793	9,808	9,808	9,808	10,102		
	Subtotal Support	110,472	115,730	122,961	120,986	120,986	106,160		
	Total Salaries	418,224	441,040	443,188	442,252	442,252	434,242		
620-5200	EXPENSES								
5201	Library Books	97,842	97,849	98,825	99,359	99,359	102,241		
5202	Subscriptions & Periodicals	8,950	8,950	7,972	8,950	8,950	8,950		
5203	Furniture & Equipment								
5204	Technology	36,414	37,810	37,418	39,047	39,047	39,047		
5205	General Supplies	11,010	11,194	9,265	10,302	10,302	10,343		
5206	Memberships, Conference & Travel	815	766	415	915	915	816		
5207	Programs	999	914	500	500	500	500		
5208	Heat & Utilities	56,000	50,184	59,419	63,129	63,129	60,250		
5209	Maintenance of Building & Grounds	23,153	19,785	18,820	20,825	20,825	41,183		
5210	Other	0	0	0	0	0	0		
	Total Expenses	235,183	227,452	232,634	243,027	243,027	263,330		
620-5800	CAPITAL								
	Total Capital	5,028	0	0	0	0	0		
	TOTAL LIBRARY	658,435	668,492	675,822	685,279	685,279	697,572		

ITEM NO.	ITEM	Actual	Actual	Actual	Budget	Fin Comm
		7/1/07 6/30/08	7/1/08 6/30/09	7/1/09 6/30/10	7/1/10 6/30/11	7/1/11 6/30/12
640	JOINT RECREATION PROGRAM					
640-5200	OTHER - JT. RECREATION PROGRAM EXPENSE (Includes \$4,071 Administrative Fee to Hamilton)	59,428	48,722	46,708	49,948	50,065
		59,428	48,722	46,708	49,948	50,065
650	PARK DEPARTMENT					
650-5100	WAGES (Gatekeeper)	3,800	3,800	3,592	3,800	3,800
650-5200	EXPENSES	2,792	3,865	1,636	3,050	3,050
650-5300	CONTRACT SERVICES	0	0	0	0	0
650-5700	OTHER	0	0	0	0	0
		6,592	7,665	5,228	6,850	6,850
691	HISTORIC DISTRICT COMMISSION					
691-5200	EXPENSES	0	0	0	200	200
693	TOWN CLOCK					
693-5100	SALARY (Clockwinder)	1,124	1,158	1,158	1,158	1,158
		1,124	1,158	1,158	1,158	1,158
699	BAND					
699-5200	EXPENSES	400	0	0	500	500
		725,979	726,037	728,916	743,935	756,345
	TOTAL CULTURE AND RECREATION					
	FIXED CHARGES					
911	RETIREMENT					
911-5200	ESSEX REGIONAL RETIREMENT ASSESSMENT	327,060	338,730	374,147	394,493	396,782
911-5220	FORMER EMPLOYEE PENSION	2,288	2,288	2,288	2,500	2,500
		329,348	341,018	376,435	396,993	399,282
914	EMPLOYEE BENEFITS					
914-5200	GROUP INSURANCE (Health & Life - Town Share)	523,819	548,135	474,663	532,466	532,783
914-5220	UNEMPLOYMENT	209	0	10,675	500	0
914-5230	MERIT ADJUSTMENT			0		
914-5710	OTHER - BUY-BACK	49,684	18,511	12,148	19,000	19,000
		573,712	566,646	497,486	551,966	551,783
916	FICA / MEDICARE					
916-5200	EXPENSES	33,062	38,079	37,508	39,426	42,000

ITEM NO.	ITEM	Actual	Actual	Actual	Budget	Fin Comm
		7/1/07 6/30/08	7/1/08 6/30/09	7/1/09 6/30/10	7/1/10 6/30/11	7/1/11 6/30/12
945 GENERAL INSURANCE						
945-5200	EXPENSES	93,122	105,970	103,192	108,496	110,191
945-5201	EXPENSES - Town Hall Insurance	0	0	0	0	0
945-5700	DEDUCTIBLE FUND	1,000	1,000	0	0	0
	TOTAL FIXED CHARGES	94,122	106,970	103,192	108,496	110,191
		1,030,244	1,052,713	1,014,621	1,096,881	1,103,256
TOWN DEBT - PRINCIPAL & INTEREST						
710 PRINCIPAL						
710-5910-1	PRINCIPAL - ROAD CONSTRUCTION					
710-5910-2	PRINCIPAL - FIRE ENGINE (Non-Debt Exclusion)					
710-5910-3	PRINCIPAL - JOINT LIBRARY	20,000	20,000	20,000	20,000	15,000
710-5910-4	PRINCIPAL - LIBRARY LEASE/PURCHASE	70,000	70,000	70,000	70,000	75,000
710-5910-5	PRINCIPAL - TOWN HALL PROJ (\$244,000)	20,000	20,000	20,000	20,000	20,000
710-5910-6	PRINCIPAL - TOWN HALL / POLICE PROJECT	15,000	15,000	15,000	15,000	15,000
710-5910-7	PRINCIPAL - IRON RAIL BOILER	232,079	225,000	235,000	235,000	230,000
710-5910-8	PRINCIPAL - FIRE ENGINE (Quint - Debt Exclusion)	9,500	10,000	10,000	10,000	0
710-5910-9	PRINCIPAL - Culverts BANS	50,000	55,000	45,000	45,000	45,000
710-5910-10	PRINCIPAL - Culvert/Drainage Road Repair		0	0	25,000	0
710-5910-11	PRINCIPAL - ESCO					41,811
710-5910-12	PRINCIPAL - HIGHWAY TRACKLESS MACHINE (Loan)					24,000
710-5910-13	PRINCIPAL - HIGHWAY TRACKLESS MACHINE (Loan)					20,000
	Subtotal - Principal	416,579	415,000	415,000	440,000	485,811
751 INTEREST						
751-5915-1	INTEREST - ROAD CONSTRUCTION					
751-5915-2	INTEREST - FIRE ENGINE (Non-Debt Exclusion)	5,383	4,583	3,763	2,923	2,063
751-5915-3	INTEREST - JOINT LIBRARY	40,058	37,258	34,388	31,448	28,438
751-5915-4	INTEREST - LIBRARY LEASE/PURCHASE	10,488	9,688	8,868	8,028	7,168
751-5915-5	INTEREST - TOWN HALL PROJ (\$244,000)	7,735	7,135	6,520	5,890	5,245
751-5915-6	INTEREST - TOWN HALL / POLICE PROJECT	185,178	160,248	149,898	139,616	129,735
751-5915-7	INTEREST - IRON RAIL BOILER	1,685	1,100	650	213	0
751-5915-8	INTEREST - FIRE ENGINE (Quint - Debt Exclusion)	20,691	16,650	14,400	12,432	10,519
751-5915-9	INTEREST - Culvert/Drainage Road Repair				14,500	17,096
751-5915-10	INTEREST - Dump Truck (Debt Exclusion)				2,900	0
751-5915-11	INTEREST - ESCO					6,960
751-5915-12	INTEREST - HIGHWAY TRACKLESS MACHINE (Loan)					6,400
	Subtotal - Interest	271,218	236,662	218,485	217,950	213,624
	TOTAL TOWN DEBT	687,797	651,662	633,485	657,950	699,435
	Subtotal General Fund	13,022,182	14,083,323	13,862,395	14,108,584	14,189,753

ITEM NO.	ITEM	Actual		Actual		Budget		Fin Comm	
		7/1/07	6/30/08	7/1/09	6/30/10	7/1/10	6/30/11	7/1/11	6/30/12
WATER DEPARTMENT (SPECIAL REVENUE FUND)									
29	WATER DEPARTMENT								
29-5100	SALARIES & WAGES		148,911	143,352	146,053				146,053
	(Superintendent's Salary @ \$72,169/year)								
	(Primary Operator @ \$52,777 + \$400 longevity)								
	(Secondary Operator Stipend @ \$1,040 per year)								
	(Other Wages (from \$10.00/hr to \$17.20/hr.)								
	(COMMISSIONERS' SALARIES 1 @ \$2, 2 @ \$1)								
29-5200	EXPENSES	92,997	148,401	117,658	112,950			110,200	
29-5300	CONTRACT SERVICE	20,260	7,882	3,152	7,495			4,445	
29-5800	CAPITAL	78,696	100,803	35,000	11,000			15,000	
	Subtotal Water Expense	317,276	405,997	299,162	277,498			275,698	
WATER TANK									
29-5910	PRINCIPAL	75,000	75,000	75,000	75,000			75,000	
29-5915	INTEREST	46,085	43,085	40,010	36,860			33,635	
29-5910-1001	PRINCIPAL - Painting Lord's Hill Tank	0	6,199	5,928	49,700			37,189	
29-5915-1001	INTEREST - Painting Lord's Hill Tank							4,975	
	Subtotal Water Tank	121,085	124,284	120,938	161,560			150,799	
TOTAL WATER DEPARTMENT		438,361	530,281	420,100	439,058			426,497	
TOTAL ARTICLE 2		13,460,543	14,613,604	14,282,495	14,547,642			14,616,250	

WAGES	2986293
TOWN EXPENSES	3815746
H W REGIONAL SCHOOL EXPENSES	7340954
SCHOOL DEBT (HW REG & REG VOC)	336262
REGIONAL VOCATIONAL SCHOOL	90295
CAPITAL	46700
TOTAL ARTICLE 2	14,616,250