

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
<b>GENERAL GOVERNMENT</b>						
114	<b>MODERATOR</b>					
114-5200	EXPENSES	0	0	0	50	50
122	<b>SELECTMEN</b>					
122-5100	SALARIES (Chairman @ \$4,160/year, 2 Members @ \$3,191/year)	10,812	10,812	10,812	10,812	10,542
122-5200	EXPENSES	1,934	2,000	1,368	2,000	2,000
		<u>12,746</u>	<u>12,812</u>	<u>12,180</u>	<u>12,812</u>	<u>12,542</u>
123	<b>TOWN ADMINISTRATOR</b>					
123-5100	SALARY (@ \$91,194/year)	85,855	87,825	90,821	93,456	91,194
123-5200	EXPENSES	2,490	2,500	2,285	2,500	2,500
		<u>88,345</u>	<u>90,325</u>	<u>93,106</u>	<u>95,956</u>	<u>93,694</u>
131	<b>FINANCE &amp; ADVISORY COMMITTEE</b>					
131-5200	EXPENSES	195	152	149	250	250
132	<b>RESERVE FUND MGL C.40, S.6</b>					
132-5700	RESERVE FUND	104,188	143,962	33,550	150,000	150,000
135	<b>TOWN ACCOUNTANT</b>					
135-5100	SALARY & WAGES (Town Acct. \$34.125/hr & Asst. \$18.04/ hr.)	71,484	45,200	47,756	49,189	45,629
135-5200	EXPENSES	2,744	3,966	2,908	2,040	2,040
135-5300	CONTRACT SERVICES	1,500	1,209	0	500	0
		<u>75,728</u>	<u>50,375</u>	<u>50,664</u>	<u>51,729</u>	<u>47,669</u>
139	<b>MUNICIPAL AUDIT</b>					
139-5300	CONTRACT SERVICE - Municipal Audit	16,000	18,000	18,000	18,000	18,000
141	<b>ASSESSORS</b>					
141-5100	SALARY & WAGES Chief Assessor @ (\$58,096/year + \$200 longevity) Assessing Clerk @ (\$19,712 / hr, 16 hrs /wk + \$100 longevity)	56,124	71,636	74,778	77,937	74,858
141-5200	EXPENSES	15,735	11,056	8,007	9,450	9,450
141-5800	CAPITAL					
		<u>71,859</u>	<u>82,692</u>	<u>82,785</u>	<u>87,387</u>	<u>84,308</u>

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
<b>145</b>	<b>FINANCE DIRECTOR, TREASURER / COLLECTOR</b>					
145-5100	SALARY & WAGES (Finance Director, Treasurer / Collector @ \$63,203/year ) (Asst. Collector @ \$40,905/yr )	73,916	97,483	105,510	108,660	104,108
145-5200	EXPENSES	6,030	11,449	8,973	9,450	7,675
145-5200	TAX TITLE		891	583	4,000	4,000
145-5300	GASB 45 ACTUARIAL STUDY	2,723			8,000	
145-5300	CONTRACT SERVICE	12,010	11,843	11,848	14,700	14,700
145-5710	OTHER - Borrowing Costs					
		<u>94,679</u>	<u>121,666</u>	<u>126,914</u>	<u>144,810</u>	<u>130,483</u>
<b>151</b>	<b>TOWN COUNSEL / LEGAL</b>					
151-5200	EXPENSES					
151-5210	CONTRACT SERVICE - RETAINER	7,000	7,000	7,000	7,000	7,000
151-5220	CONTRACT SERVICE - OUTSIDE COUNSEL	41,574	41,515	10,637	15,000	15,000
151-5700	OTHER	0	0	0	0	0
		<u>48,574</u>	<u>48,515</u>	<u>17,637</u>	<u>22,000</u>	<u>22,000</u>
<b>155</b>	<b>INFORMATION TECHNOLOGY</b>					
155-5100	SALARY & WAGES					0
155-5200	EXPENSES	15,745	16,550	16,375	22,050	17,750
155-5300	CONTRACT SERVICE	48,895	47,590	48,205	45,790	40,133
155-5700	OTHER (GIS Programs; Web Page Host)	14,441	4,992	5,000	3,000	3,000
155-5800	CAPITAL			4,500	4,500	0
		<u>77,081</u>	<u>69,132</u>	<u>74,080</u>	<u>75,340</u>	<u>60,883</u>
<b>160</b>	<b>TOWN HALL</b>					
160-5100	SALARY & WAGES (Permit Office @ \$40,068/yr + \$400 longevity) (Admin. Asst. @ \$40,818/yr + \$100 longevity) (Maint Suprvsr @ 15 hrs/wk @ \$19.51/hr + \$728 )	87,423	89,209	99,233	98,035	97,389
160-5200	EXPENSES	41,097	47,474	59,941	57,800	54,100
160-5300	CONTRACT SERVICE					
160-5310	Minutes Clerk & Grant Writer	8,000	8,600	7,175	10,000	2,500
160-5320	Cleaning Service				25,000	25,000
160-5700	OTHER	0	0		0	0
160-5800	CAPITAL	0	0			0
160-5810	Town Hall Zoning Article			13,000		
160-5823	Regional Operation Study			1,000		
		<u>136,520</u>	<u>145,283</u>	<u>180,349</u>	<u>190,835</u>	<u>178,989</u>

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
161	<b>TOWN CLERK</b>					
161-5100	SALARY (@ \$44,622/yr + \$300 longevity)	41,961	43,001	44,733	46,066	44,922
161-5200	EXPENSES	308	1,881	1,136	1,400	1,300
		<u>42,269</u>	<u>44,882</u>	<u>45,869</u>	<u>47,466</u>	<u>46,222</u>
162	<b>ELECTIONS &amp; REGISTRATION</b>					
162-5100	WAGES	3,147	2,897	2,950	2,950	2,950
162-5200	EXPENSES	8,207	8,782	7,599	18,025	11,975
162-5700	OTHER					
		<u>11,353</u>	<u>11,679</u>	<u>10,549</u>	<u>20,975</u>	<u>14,925</u>
171	<b>CONSERVATION COMMISSION</b>					
171-5100	WAGES (@ \$20.96/hour - 19.5 hrs. per wk)	16,046	15,217	19,498	21,965	21,416
171-5200	EXPENSES	3,340	4,029	5,675	3,759	2,645
	WATER RESOURCE & WETLAND PROT. BY-LAW			?		
		<u>19,386</u>	<u>19,246</u>	<u>25,173</u>	<u>25,724</u>	<u>24,061</u>
175	<b>PLANNING BOARD</b>					
175-5100	WAGES (Stipend - Clerk)	1,515	1,545	1,545	1,545	1,545
175-5200	EXPENSES	925	187	0	500	500
		<u>2,440</u>	<u>1,732</u>	<u>1,545</u>	<u>2,045</u>	<u>2,045</u>
176	<b>BOARD OF APPEALS</b>					
176-5100	WAGES (Stipend - Clerk)	515	515	515	515	515
176-5200	EXPENSES	0	19	0	500	500
		<u>515</u>	<u>534</u>	<u>515</u>	<u>1,015</u>	<u>1,015</u>
195	<b>TOWN REPORT</b>					
195-5200	EXPENSES	7,240	7,784	7,200	7,000	5,000
198	<b>COMMUNITY/REC BUILDING</b>					
198-5100	WAGES					
198-5200	EXPENSES	4,649	3,653	7,140	4,000	4,000
198-5310	CONTRACT SERVICES - Cleaning					
		<u>4,649</u>	<u>3,653</u>	<u>7,140</u>	<u>4,000</u>	<u>4,000</u>
199	<b>IRON RAIL PROPERTY</b>					
199-5100	SALARY & WAGES	4,986	0	0	1,882	5,875
199-5200	EXPENSES	5,018	22,490	28,095	29,250	29,250
199-5300	CONTRACT SERVICE	5,858	12,846	16,787	17,307	10,882
199-5800	CAPITAL	0	0	0	5,000	
		<u>15,862</u>	<u>35,336</u>	<u>44,881</u>	<u>53,439</u>	<u>46,007</u>
	<b>TOTAL GENERAL GOVERNMENT</b>	<u>829,630</u>	<u>907,760</u>	<u>832,285</u>	<u>1,010,833</u>	<u>942,143</u>

ITEM NO.	ITEM	6/30/06	6/30/07	6/30/08	6/30/09	6/30/10
<b>PROTECTION OF PERSONS AND PROPERTY</b>						
<b>210</b>	<b>POLICE</b>					
210-5100	SALARIES & WAGES (Chief @ \$78,447 - base/year + \$300 longevity)	859,461	870,513	908,695	933,772	832,094
210-5200	EXPENSES	61,028	66,218	66,726	98,661	76,243
210-5800	CAPITAL	31,346	32,806	20,840	0	0
		<u>951,835</u>	<u>969,537</u>	<u>996,261</u>	<u>1,032,433</u>	<u>908,337</u>
<b>215</b>	<b>POLICE STATION</b>					
215-5200	EXPENSES			9,464	30,500	25,500
215-5800	CAPITAL				0	0
				<u>9,464</u>	<u>30,500</u>	<u>25,500</u>
<b>220</b>	<b>FIRE</b>					
220-5100	SALARIES & STIPENDS (Chief @ \$55,699 per year) (Fire Prevention Officer @ \$56,325/year)	146,393	149,065	170,431	177,988	176,256
220-5110	ON-CALL WAGES	147,840	170,139	154,557	150,000	172,000
220-5200	EXPENSES	47,379	58,191	83,721	63,350	44,850
220-5700	TRAINING (Wages & Expenses)	39,121	38,293	47,346	40,773	27,260
220-5800	CAPITAL	0	0	0	0	0
		<u>380,733</u>	<u>415,688</u>	<u>456,055</u>	<u>432,111</u>	<u>420,366</u>
<b>225</b>	<b>FIRE STATION</b>					
225-5200	EXPENSES				30,705	30,425
225-5800	CAPITAL				0	0
				<u>0</u>	<u>30,705</u>	<u>30,425</u>
<b>231</b>	<b>AMBULANCE SERVICE</b>					
231-5300	CONTRACT SERVICES	41,480	43,980	46,480	48,980	48,000
<b>241</b>	<b>BUILDING INSPECTOR</b>					
241-5100	SALARIES (Building Inspector @ \$17,818/year) (Asst. Building Inspector @ \$1,600/year)	16,419	18,095	19,343	19,876	19,419
241-5200	EXPENSES	0	0	125	200	350
		<u>16,419</u>	<u>18,095</u>	<u>19,468</u>	<u>20,076</u>	<u>19,769</u>
<b>243</b>	<b>PLUMBING &amp; GAS INSPECTOR</b>					
243-5100	SALARY (@ \$4,219/year)	3,979	4,079	4,200	4,327	4,219
243-5200	EXPENSES	300	149	76	300	300
		<u>4,279</u>	<u>4,228</u>	<u>4,276</u>	<u>4,627</u>	<u>4,519</u>

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
<b>245</b>	<b>ELECTRICAL INSPECTOR</b>					
245-5100	SALARY & WAGES (Electrical Inspector @ \$10,529/year)	8,793	9,014	10,484	10,799	10,529
245-5200	EXPENSES	40	300	0	450	450
		<u>8,833</u>	<u>9,314</u>	<u>10,484</u>	<u>11,249</u>	<u>10,979</u>
<b>249</b>	<b>MUNICIPAL FIRE ALARM SYSTEMS</b>					
249-5200	EXPENSES	768	522	0	1,500	1,500
249-5300	CONTRACT SERVICE	175	721	1,500	1,500	1,500
249-5800	CAPITAL				0	0
		<u>943</u>	<u>1,243</u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
<b>291</b>	<b>EMERGENCY MANAGEMENT SERVICE</b>					
291-5200	EXPENSES	1,689	471	1,885	1,500	3,300
291-5810	Retrofit Elementary School			9,921		
			<u>471</u>	<u>11,806</u>	<u>1,500</u>	<u>3,300</u>
<b>292</b>	<b>ANIMAL CONTROL</b>					
292-5100	SALARIES (Animal Control Officer @ \$6,775/year) (Deer Officer @ \$3,110/year) (Beaver Control @ \$3,090/year)	8,561	8,616	12,623	12,981	12,981
292-5200	EXPENSES	522	530	100	750	750
		<u>9,083</u>	<u>9,146</u>	<u>12,723</u>	<u>13,731</u>	<u>13,731</u>
<b>294</b>	<b>TREE WARDEN</b>					
294-5100	SALARY (@ \$1,466/year)	1,348	1,382	1,423	1,466	1,466
294-5200	EXPENSES	1,800	1,800	1,560	1,800	1,800
294-5300	CONTRACT SERVICE	26,509	26,650	18,851	20,000	17,000
294-5700	OTHER - Tree Planting/Replacement - Spraying	1,760	1,461	1,166	1,461	1,500
		<u>31,417</u>	<u>31,293</u>	<u>23,000</u>	<u>24,727</u>	<u>21,766</u>
<b>298</b>	<b>POLICE &amp; FIRE STATION</b>					
298-5100	SALARIES & WAGES					
298-5200	EXPENSES	19,350	27,575	31,636	0	0
298-5700	OTHER					
298-5800	CAPITAL				0	0
		<u>19,350</u>	<u>27,575</u>	<u>31,636</u>	<u>0</u>	<u>0</u>
<b>299</b>	<b>EMERGENCY COMMUNICATION CENTER</b>					
299-5200	EXPENSES (Includes Administration Fee to Hamilton of \$14,821)	153,585	159,208	187,962	178,096	182,120
299-5700	OTHER					
299-5800	CAPITAL			0	0	0
		<u>153,585</u>	<u>159,208</u>	<u>187,962</u>	<u>178,096</u>	<u>182,120</u>
<b>TOTAL PROTECTION OF PERSONS &amp; PROPERTY</b>		<u>1,619,646</u>	<u>1,689,778</u>	<u>1,801,193</u>	<u>1,831,735</u>	<u>1,691,812</u>

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
<b><u>SCHOOLS</u></b>						
310	REGIONAL SCHOOL DISTRICT					
310-5200	ASSESSMENT - Wenham Share (FY 09 base = \$6,423,592 plus \$601,267 override)	5,408,166	5,787,292	6,203,365	7,024,859	7,260,009
315	SCHOOL DEBT					
315-5900	PRINCIPAL & INTEREST (1991 School Addition/Repairs)	66,285	64,533	67,281	67,682	58,053
315-5910	PRINCIPAL & INTEREST (1997 New Middle School)	212,951	212,053	259,056	262,235	267,603
315-5920	PRINCIPAL & INTEREST (2002 Boiler)	49,441	48,653	47,953	47,467	46,627
		<u>328,677</u>	<u>325,239</u>	<u>374,290</u>	<u>377,384</u>	<u>372,283</u>
	Total Hamilton/Wenham Regional School	<u>5,736,843</u>	<u>6,112,531</u>	<u>6,577,675</u>	<u>7,402,243</u>	<u>7,632,292</u>
320	REGIONAL VOCATIONAL SCHOOL DISTRICT					
320-5200	EXPENSES (WENHAM'S SHARE)	44,978	37,530	26,311	33,564	35,313
	TOTAL SCHOOLS	<u>5,781,821</u>	<u>6,150,061</u>	<u>6,603,986</u>	<u>7,435,807</u>	<u>7,667,605</u>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>						
422	HIGHWAY DEPARTMENT					
422-5100	SALARIES & WAGES (DPW Director @ \$77,267/yr.) (Foreman @ \$61,622 + \$400 longevity) (Other Wages @ \$16.77-\$24.12/hour)	387,489	409,036	442,723	465,189	425,884
422-5200	EXPENSES	26,854	33,606	35,000	33,400	29,900
422-5700	STREET MAINTENANCE EXPENSE (Inc. Catch Basins)	60,379	53,924	71,514	76,320	45,320
422-5710	OTHER - SIDEWALKS/BIKE PATHS	12,057	29,107	1,247	0	0
422-5800	CAPITAL	26,833	12,239	41,863	0	0
422-5810	Dump Truck Art 11			27,000		
		<u>513,612</u>	<u>537,912</u>	<u>619,347</u>	<u>574,909</u>	<u>501,104</u>
423	SNOW REMOVAL					
423-5100	WAGES	33,616	27,836	33,779	36,050	36,050
423-5200	EXPENSES	54,000	54,000	75,791	62,300	62,300
423-5800	CAPITAL					
		<u>87,616</u>	<u>81,836</u>	<u>109,570</u>	<u>98,350</u>	<u>98,350</u>
424	STREET LIGHTING					
424-5200	EXPENSES	36,838	43,288	38,898	48,000	40,000
429	VEHICLE MAINTENANCE					
429-5200	EXPENSES	42,080	39,908	49,691	47,500	45,000
		<u>42,080</u>	<u>39,908</u>	<u>49,691</u>	<u>47,500</u>	<u>45,000</u>
433	REFUSE COLLECTION AND DISPOSAL					
433-5300	EXPENSES	223,762	258,532	253,502	256,500	209,525

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
<b>491</b>	<b>CEMETERY</b>					
491-5100	SALARIES & WAGES	2,002	2,052	2,182	2,177	0
491-5200	EXPENSES (Includes Burial Agent Salary)	3,980	3,265	3,101	3,500	3,500
491-5300	CONTRACT SERVICE - BURIALS					5,000
491-5700	OTHER - MEMORIAL DAY EXPENSE	500	500	0	500	500
491-5710	OTHER - VETERAN'S GRAVES EXPENSE	0	200	0	200	200
422-5800	CAPITAL				0	0
		<u>6,482</u>	<u>6,017</u>	<u>5,283</u>	<u>6,377</u>	<u>9,200</u>
<b>495</b>	<b>GASOLINE &amp; OIL</b>					
495-5200	EXPENSES	56,118	57,931	86,253	70,500	68,500
		<u>56,118</u>	<u>57,931</u>	<u>86,253</u>	<u>70,500</u>	<u>68,500</u>
	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<u>966,508</u>	<u>1,025,424</u>	<u>1,162,544</u>	<u>1,102,136</u>	<u>971,679</u>
	<b>HEALTH AND HUMAN SERVICES</b>					
<b>510</b>	<b>BOARD OF HEALTH</b>					
510-5100	SALARIES <i>(Inspector of Animals @ \$2,230/year. Bd Memembers @ \$40/yr)</i>	2,050	2,102	2,165	2,350	2,350
510-5200	EXPENSES	1,814	827	1,346	3,300	3,650
510-5300	CONTRACT SERVICE - Health Agent @ \$60/hr	10,500	10,550	10,610	16,300	16,465
510-5700	OTHER	0	0	0	2,500	3,300
		<u>14,364</u>	<u>13,479</u>	<u>14,121</u>	<u>24,450</u>	<u>25,765</u>
<b>541</b>	<b>COUNCIL ON AGING</b>					
541-5100	SALARIES (14 hrs/wk @ \$15.21/hr - COA Grant \$3,741) <i>(Outreach Coordinator - \$1000 + grant)</i>	4,606	6,963	7,075	9,067	8,866
541-5200	EXPENSES	4,455	5,854	6,876	7,300	7,300
		<u>9,061</u>	<u>12,817</u>	<u>13,951</u>	<u>16,367</u>	<u>16,166</u>
<b>542</b>	<b>COUNCIL ON AGING VAN</b>					
542-5100	SALARIES <i>Supervisor (19 hrs/wk @ \$15.60/hr) Dispatcher &amp; Drivers (@ \$11.15-\$11.37/hr.)</i>	42,897	41,584	40,979	46,392	46,392
542-5200	EXPENSES	6,750	8,700	7,456	9,800	9,800
542-5300	CONTRACT SERVICES					
542-5800	CAPITAL					0
		<u>49,647</u>	<u>50,284</u>	<u>48,435</u>	<u>56,192</u>	<u>56,192</u>
<b>543</b>	<b>VETERAN'S BENEFITS</b>					
543-5200	EXPENSES	0	472	0	750	750
543-5210	REGIONAL DISTRICT ASSESSMENT	14,234	14,743	15,346	16,882	18,670
		<u>14,234</u>	<u>15,215</u>	<u>15,346</u>	<u>17,632</u>	<u>19,320</u>
	<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<u>87,306</u>	<u>91,795</u>	<u>91,853</u>	<u>114,641</u>	<u>117,443</u>

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
<b>CULTURE and RECREATION</b>						
620	JOINT LIBRARY					
620-5100	SALARIES & WAGES					
5101	Director (Salary @ \$63,006./yr)	56,010	58,523	61,171	63,006	63,006
	Prof Library Generalist/Grants Administrator	0		0		
	Subtotal Administration	56,010	58,523	61,171	63,006	63,006
5102	Head Reference (@ \$36,634/year)	31,411	32,256	33,558	36,327	35,634
5103	Circulation / ILL ( @ \$34,902/year + \$200 longevity)	30,026	30,955	32,873	35,311	35,102
5104	Young Adult Librarian (@ \$35,331/year )	34,427	31,502	32,783	35,316	35,331
5105	Childrens (@ \$35,213/year + \$100 longevity)	31,004	31,752	32,965	35,313	35,313
5106	Circulation ( @ \$34,774/yr.)	34,427	35,450	37,501	40,115	34,774
5107	Administrative Librarian ( @ \$34,902/year & \$100 longevity)	29,811	31,073	32,773	35,107	35,002
5108	Technical Services ( @ \$45,883/year + \$400 longevity)	41,392	42,369	44,128	46,283	46,283
	Subtotal Professional	232,498	235,357	246,581	263,772	257,439
5110	Support Staff - 8 Part-time Positions (\$12.06-\$16.08/hr)	58,283	68,016	67,280	75,952	75,220
	Clerical Assistance (19 hrs x \$15 = \$14,934)			13,363	14,934	15,158
	Maint. Suprvsr - 25 hrs/wk. @ \$19.71/hr.	19,302	19,708	20,300	31,597	22,406
	Custodian - 62.5 % of \$650 clothing allowance	0	406	406	488	406
	2-3 Shelves - total 20 hrs/wk. @ \$8.24/hr.	9,051	8,861	9,123	8,636	9,808
	Subtotal Support	86,636	96,991	110,472	131,606	122,998
	Total Salaries	375,144	390,871	418,224	458,384	443,444
620-5200	EXPENSES					
5201	Library Books	88,351	92,000	97,842	99,750	97,859
5202	Subscriptions & Periodicals	8,000	8,000	8,950	8,950	8,950
5203	Furniture & Equipment					
5204	Technology	35,518	35,674	36,414	38,088	37,418
5205	General Supplies	13,191	13,265	11,010	13,265	9,265
5206	Memberships, Conference & Travel	1,070	1,070	815	1,070	415
5207	Programs	994	1,000	999	1,000	500
5208	Heat & Utilities	59,284	55,077	56,000	56,000	53,000
5209	Maintenance of Building & Grounds	20,820	20,820	23,153	19,820	18,820
5210	Other				0	0
	Total Expenses	227,228	226,906	235,183	237,943	226,227
620-5800	CAPITAL	0	0	5,028	4,900	0
	Total Capital	0	0	5,028	4,900	0
	TOTAL LIBRARY	602,372	617,777	658,435	701,227	669,671
640	JOINT RECREATION PROGRAM					
640-5200	OTHER - JT. RECREATION PROGRAM EXPENSE (Includes \$3,725 Administrative Fee to Hamilton)	54,419	54,958	59,428	48,722	46,708
		54,419	54,958	59,428	48,722	46,708

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
650	PARK DEPARTMENT					
650-5100	WAGES ( Gatekeeper)			3,800	3,800	0
650-5200	EXPENSES	2,440	2,522	2,792	3,050	3,050
650-5300	CONTRACT SERVICES	0	260	0	0	0
650-5700	OTHER				0	0
		<u>2,440</u>	<u>2,782</u>	<u>6,592</u>	<u>6,850</u>	<u>3,050</u>
691	HISTORIC DISTRICT COMMISSION					
691-5200	EXPENSES	0	144	0	300	200
693	TOWN CLOCK					
693-5100	SALARY (Clockwinder)	1,064	1,091	1,124	1,158	1,158
		<u>1,064</u>	<u>1,091</u>	<u>1,124</u>	<u>1,158</u>	<u>1,158</u>
699	BAND					
699-5200	EXPENSES	325	325	400	500	500
		<u>325</u>	<u>325</u>	<u>400</u>	<u>500</u>	<u>500</u>
	TOTAL CULTURE AND RECREATION	<u>660,620</u>	<u>677,077</u>	<u>725,979</u>	<u>758,757</u>	<u>721,287</u>
	<u>FIXED CHARGES</u>					
911	RETIREMENT					
911-5200	ESSEX REGIONAL RETIREMENT ASSESSMENT	295,843	308,782	327,060	338,730	374,148
911-5220	FORMER EMPLOYEE PENSION	2,288	2,720	2,288	2,856	2,500
		<u>298,131</u>	<u>311,502</u>	<u>329,348</u>	<u>341,586</u>	<u>376,648</u>
914	EMPLOYEE BENEFITS					
914-5200	GROUP INSURANCE (Health & Life - Town Share)	442,653	533,147	523,819	578,318	512,845
914-5220	UNEMPLOYMENT	38		209	500	7,975
914-5230	MERIT ADJUSTMENT					0
914-5710	OTHER - BUY-BACK			49,684	35,000	35,000
		<u>442,691</u>	<u>533,147</u>	<u>573,712</u>	<u>613,818</u>	<u>555,820</u>
916	FICA / MEDICARE					
916-5200	EXPENSES	27,348	28,634	33,062	35,761	37,549
945	GENERAL INSURANCE					
945-5200	EXPENSES	89,623	124,682	93,122	108,496	112,496
945-5201	EXPENSES - Town Hall Insurance	11,000	4,183	0	18,673	
945-5700	DEDUCTIBLE FUND	0	1,000	1,000	1,000	0
		<u>100,623</u>	<u>129,865</u>	<u>94,122</u>	<u>128,169</u>	<u>112,496</u>
	TOTAL FIXED CHARGES	<u>868,793</u>	<u>1,003,148</u>	<u>1,030,244</u>	<u>1,119,334</u>	<u>1,082,513</u>

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommendations 7/1/09 6/30/10
<b>TOWN DEBT - PRINCIPAL &amp; INTEREST</b>						
<b>710</b>	<b>PRINCIPAL</b>					
710-5910-1	PRINCIPAL - ROAD CONSTRUCTION					
710-5910-2	PRINCIPAL - FIRE ENGINE (Non-Debt Exclusion)	20,000	20,000	20,000	20,000	20,000
710-5910-3	PRINCIPAL - JOINT LIBRARY	70,000	70,000	70,000	70,000	70,000
710-5910-4	PRINCIPAL - LIBRARY LEASE/PURCHASE	20,000	20,000	20,000	20,000	20,000
710-5910-5	PRINCIPAL - TOWN HALL PROJ (\$244,000)	15,000	15,000	15,000	15,000	15,000
710-5910-6	PRINCIPAL - TOWN HALL / POLICE PROJECT		246,000	232,079	225,000	235,000
710-5910-7	PRINCIPAL - IRON RAIL BOILER		23,000	9,500	10,000	10,000
710-5910-8	PRINCIPAL - FIRE ENGINE (Qunit - Debt Exclusion)		40,000	50,000	55,000	45,000
710-5910-9	PRINCIPAL - Culverts BANS				0	25,000
	<b>Subtotal - Principal</b>	<b>125,000</b>	<b>434,000</b>	<b>416,579</b>	<b>415,000</b>	<b>440,000</b>
<b>751</b>	<b>INTEREST</b>					
751-5915-1	INTEREST - ROAD CONSTRUCTION					
751-5915-2	INTEREST - FIRE ENGINE (Non-Debt Exclusion)	6,983	6,183	5,383	4,583	3,763
751-5915-3	INTEREST - JOINT LIBRARY	45,658	42,858	40,058	37,258	34,388
751-5915-4	INTEREST - LIBRARY LEASE/PURCHASE	12,088	11,288	10,488	9,688	8,868
751-5915-5	INTEREST - TOWN HALL PROJ (\$244,000)	8,935	8,335	7,735	7,135	6,520
751-5915-6	INTEREST - TOWN HALL / POLICE PROJECT	1,621	12,894	185,178	160,248	149,898
751-5915-7	INTEREST - IRON RAIL BOILER	2,295	1,593	1,685	1,100	650
751-5915-8	INTEREST - FIRE ENGINE (Quint - Debt Exclusion)	16,211	11,857	20,691	16,650	14,400
751-5915-9	INTEREST - Culverts BANS			65,479	20,000	14,500
	<b>Subtotal - Interest</b>	<b>93,789</b>	<b>95,008</b>	<b>336,697</b>	<b>256,662</b>	<b>232,987</b>
	<b>TOTAL TOWN DEBT</b>	<b>218,789</b>	<b>529,008</b>	<b>753,276</b>	<b>671,662</b>	<b>672,987</b>
	<b>Subtotal General Fund</b>	<b>11,033,112</b>	<b>12,074,051</b>	<b>13,001,360</b>	<b>14,044,905</b>	<b>13,867,469</b>

FY 2010 Article 2

ITEM NO.	ITEM	Actual 7/1/05 6/30/06	Actual 7/1/06 6/30/07	Actual 7/1/07 6/30/08	Budget 7/1/08 6/30/09	Finance Comm. Recommends 7/1/09 6/30/10
<b>WATER DEPARTMENT (SPECIAL REVENUE FUND)</b>						
29	<b>WATER DEPARTMENT</b>					
29-5100	<b>SALARIES &amp; WAGES</b>	113,639	119,635	125,323	151,357	140,800
	(Superintendent's Salary @ \$68,096/year)					
	(Asst. Supt. @ \$50,396 + \$400 longevity)					
	(Other Wages (from \$16.77 to \$22.84/hour)					
	(COMMISSIONERS' SALARIES 1 @ \$2, 2 @ \$1)					
29-5200	<b>EXPENSES</b>	143,291	96,979	92,997	139,838	116,962
29-5300	<b>CONTRACT SERVICE</b>	16,625	7,390	20,260	8,680	5,375
29-5800	<b>CAPITAL</b>	50,951	72,162	78,696	87,000	218,000
	<b>Subtotal Water Expense</b>	<b>324,506</b>	<b>296,166</b>	<b>317,276</b>	<b>386,875</b>	<b>481,137</b>
<b>WATER TANK</b>						
29-5910	<b>PRINCIPAL</b>	75,000	75,000	75,000	75,000	75,000
29-5915	<b>INTEREST</b>	52,085	49,085	46,085	43,085	40,010
29-5916	Debt Service Painting Lord's Hill Tank (BAN - \$270,189)			0	6,200	5,950
	<b>Subtotal Water Tank</b>	<b>127,085</b>	<b>124,085</b>	<b>121,085</b>	<b>124,285</b>	<b>120,960</b>
	<b>TOTAL WATER DEPARTMENT</b>	<b>451,591</b>	<b>420,251</b>	<b>438,361</b>	<b>511,160</b>	<b>602,097</b>
	<b>TOTAL ARTICLE 2</b>	<b>11,484,703</b>	<b>12,494,302</b>	<b>13,439,721</b>	<b>14,556,065</b>	<b>14,469,566</b>

WAGES	2834851
TOWN EXPENSES	3749110
H W Reg SCHOOL EXPENSES	7260009
H W Reg SCHOOL DEBT	372283
Reg Vocational School	35313
CAPITAL	218000
<b>TOTAL ARTICLE 2</b>	<b>14,469,566</b>