

Town of North Attleborough

Fiscal Year 2004

Article 5
Operating Budget

Line #		FY 2001 Appropriated	FY 2001 Expended	FY 2002 Appropriated	FY 2002 Expended	FY 2003 To Date Appropriated	FY 2004 Dept Request	FY 2004 Admin Recomm	FY 2004 3/24 Admin Recom	FY 2004 Fincom Recom	
	Total	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12a.	Human Resources	Salaries	\$ 126,758	\$ 122,036	\$ 123,986	\$ 120,398	\$ 137,520	\$ 148,564	\$ 139,053	\$ 139,053	\$ 139,053
12b.		General Expenses	\$ 6,370	\$ 3,304	\$ 8,870	\$ 8,334	\$ 4,300	\$ 4,650	\$ 4,300	\$ 4,300	\$ 4,300
12c.		Retirement Sick Buy	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 31,299	\$ -	\$ -	\$ -
	Totals	\$ 139,628	\$ 125,340	\$ 132,856	\$ 128,732	\$ 141,820	\$ 184,513	\$ 143,353	\$ 143,353	\$ 143,353	
13a.	MIS	Salaries	\$ 91,988	\$ 90,985	\$ 91,897	\$ 90,994	\$ 103,232	\$ 103,233	\$ 103,233	\$ 103,233	\$ 103,233
13b.		General Expenses	\$ 143,932	\$ 143,932	\$ 154,600	\$ 152,831	\$ 134,000	\$ 163,900	\$ 158,700	\$ 158,700	\$ 158,700
	Totals	\$ 235,920	\$ 234,917	\$ 246,497	\$ 243,825	\$ 237,232	\$ 267,133	\$ 261,933	\$ 261,933	\$ 261,933	
14.	Tax Title Foreclosure	General Expenses	\$ 34,400	\$ 23,208	\$ 28,000	\$ 11,313	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200
	Totals	\$ 34,400	\$ 23,208	\$ 28,000	\$ 11,313	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	
15a.	Town Clerk	Salaries	\$ 73,375	\$ 71,702	\$ 75,379	\$ 71,876	\$ 72,042	\$ 81,948	\$ 81,948	\$ 81,948	\$ 81,948
15b.		General Expenses	\$ 7,690	\$ 5,696	\$ 6,600	\$ 5,857	\$ 7,400	\$ 5,740	\$ 5,600	\$ 5,150	\$ 5,150
	Totals	\$ 81,065	\$ 77,399	\$ 81,979	\$ 77,734	\$ 79,442	\$ 87,688	\$ 87,548	\$ 87,098	\$ 87,098	
16a.	Elections	Salaries	\$ 62,297	\$ 58,371	\$ 58,968	\$ 58,956	\$ 68,919	\$ 78,773	\$ 66,226	\$ 66,226	\$ 66,226
16b.		General Expenses	\$ 28,270	\$ 23,431	\$ 27,200	\$ 25,037	\$ 25,600	\$ 25,300	\$ 23,800	\$ 23,800	\$ 23,800
	Totals	\$ 90,567	\$ 81,802	\$ 86,168	\$ 83,993	\$ 94,519	\$ 104,073	\$ 90,026	\$ 90,026	\$ 90,026	
17a.	Conservation	Salaries	\$ 45,966	\$ 45,966	\$ 36,063	\$ 31,727	\$ 48,810	\$ 49,702	\$ 45,056	\$ 49,702	\$ 71,202
17b.		General Expenses	\$ 15,220	\$ 13,937	\$ 24,050	\$ 24,050	\$ 10,587	\$ 10,810	\$ 10,180	\$ 10,180	\$ 13,680
17c.		Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
	Totals	\$ 61,186	\$ 59,903	\$ 60,113	\$ 55,777	\$ 59,397	\$ 63,012	\$ 55,236	\$ 59,882	\$ 84,882	
18a.	Planner & Planning Bd	Salaries	\$ 81,265	\$ 81,245	\$ 84,583	\$ 84,317	\$ 87,764	\$ 88,878	\$ 88,878	\$ 88,878	\$ 88,878
18b.		General Expenses	\$ 10,800	\$ 10,480	\$ 8,900	\$ 8,799	\$ 6,300	\$ 12,800	\$ 6,300	\$ 6,300	\$ 6,300
	Totals	\$ 92,065	\$ 91,725	\$ 93,483	\$ 93,116	\$ 94,064	\$ 101,678	\$ 95,178	\$ 95,178	\$ 95,178	
19a.	Zoning Board	Salaries	\$ 10,885	\$ 10,815	\$ 11,396	\$ 11,126	\$ 12,148	\$ 12,574	\$ 12,574	\$ 12,574	\$ 12,574
19b.		General Expenses	\$ 5,036	\$ 5,003	\$ 6,236	\$ 6,235	\$ 7,857	\$ 9,398	\$ 6,000	\$ 7,500	\$ 7,500
	Totals	\$ 15,921	\$ 15,818	\$ 17,632	\$ 17,361	\$ 20,005	\$ 21,972	\$ 18,574	\$ 20,074	\$ 20,074	
20.	S.R.P.E.D.D.	General Expenses	\$ 3,946	\$ 3,946	\$ 4,045	\$ 4,044	\$ 4,385	\$ 4,385	\$ 4,045	\$ 4,045	\$ 4,045
	Totals	\$ 3,946	\$ 3,946	\$ 4,045	\$ 4,044	\$ 4,385	\$ 4,385	\$ 4,045	\$ 4,045	\$ 4,045	
21a.	Town Hall Maintenance	Salaries	\$ 38,297	\$ 37,626	\$ 39,605	\$ 37,824	\$ 40,576	\$ 40,576	\$ 40,552	\$ 46,942	\$ 46,942
21b.		General Expenses	\$ 91,209	\$ 88,254	\$ 75,416	\$ 73,345	\$ 75,979	\$ 82,750	\$ 75,979	\$ 75,979	\$ 75,979
	<i>That the following sums be appropriated from various Trust Funds: \$13,000 from the Jewett Town Hall Trust Fund, \$10,000 from the Mason Town Hall Trust Fund, and \$1,500 from the Mason Comfort Station Trust Fund.</i>										
	Totals	\$ 129,506	\$ 125,880	\$ 115,021	\$ 111,168	\$ 116,555	\$ 123,326	\$ 116,531	\$ 122,921	\$ 122,921	
22.	Town Hall Telephone	General Expenses	\$ 32,000	\$ 30,817	\$ 39,000	\$ 36,593	\$ 40,170	\$ 45,000	\$ 35,000	\$ 35,950	\$ 35,950
	Totals	\$ 32,000	\$ 30,817	\$ 39,000	\$ 36,593	\$ 40,170	\$ 45,000	\$ 35,000	\$ 35,950	\$ 35,950	
23.	Labor Negotiator	General Expenses	\$ 35,850	\$ 29,205	\$ 26,786	\$ 26,786	\$ 44,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Totals	\$ 35,850	\$ 29,205	\$ 26,786	\$ 26,786	\$ 44,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
24.	Town Report	General Expenses	\$ 8,000	\$ 7,620	\$ 8,000	\$ 7,194	\$ 8,240	\$ 9,000	\$ 8,500	\$ 8,500	\$ 8,500
	Totals	\$ 8,000	\$ 7,620	\$ 8,000	\$ 7,194	\$ 8,240	\$ 9,000	\$ 8,500	\$ 8,500	\$ 8,500	
25.	Annual Audit	General Expenses	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 55,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	Totals	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 55,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
26.	Copier Expense	General Expenses	\$ 16,000	\$ 15,995	\$ 13,000	\$ 12,758	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000

Line #		FY 2001 Appropriated	FY 2001 Expended	FY 2002 Appropriated	FY 2002 Expended	FY 2003 To Date Appropriated	FY 2004 Dept Request	FY 2004 3/24 Admin Recomm	FY 2004 5/12 Admin Recom	FY 2004 Fincom Recom	
	Totals	\$ 16,000	\$ 15,995	\$ 13,000	\$ 12,758	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
27.	Town Vehicles										
	General Expenses	\$ 8,800	\$ 7,772	\$ 1,500	\$ 1,233	\$ 1,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
	Totals	\$ 8,800	\$ 7,772	\$ 1,500	\$ 1,233	\$ 1,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
28a.	Police Department										
	Salaries	\$ 2,749,456	\$ 2,629,839	\$ 2,886,657	\$ 2,855,350	\$ 3,130,370	\$ 3,334,685	\$ 3,150,966	\$ 3,155,966	\$ 3,155,966	
28b.	General Expenses	\$ 427,581	\$ 416,728	\$ 330,229	\$ 314,098	\$ 310,307	\$ 364,657	\$ 333,731	\$ 334,489	\$ 334,489	
	<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$60,000 from the Mall Services Fund, \$3,000 from the Littlefield Police Trust Fund, and \$225,000 from the Police Reserve for Appropriation Fund.</i>										
	Totals	\$ 3,177,037	\$ 3,046,567	\$ 3,216,886	\$ 3,169,448	\$ 3,440,677	\$ 3,699,342	\$ 3,484,697	\$ 3,490,455	\$ 3,490,455	
29a.	Fire Department										
	Salaries	\$ 2,640,437	\$ 2,640,437	\$ 2,761,065	\$ 2,761,065	\$ 2,780,062	\$ 2,899,542	\$ 2,737,882	\$ 2,762,989	\$ 2,762,989	
29b.	General Expenses	\$ 250,178	\$ 250,156	\$ 242,842	\$ 242,337	\$ 221,617	\$ 232,792	\$ 199,617	\$ 199,617	\$ 199,617	
	<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$60,000 from the Mall Services Fund, \$3,000 from the Littlefield Fire Trust Fund, and \$25,000 from the Fire Alarm Reserve for Appropriation Fund.</i>										
	Total	\$ 2,890,615	\$ 2,890,593	\$ 3,003,907	\$ 3,003,402	\$ 3,001,679	\$ 3,132,334	\$ 2,937,499	\$ 2,962,606	\$ 2,962,606	
30a.	Ambulance										
	Salaries	\$ 316,959	\$ 316,440	\$ 335,638	\$ 335,638	\$ 348,726	\$ 361,192	\$ 400,483	\$ 400,483	\$ 400,483	
30b.	General Expenses	\$ 54,650	\$ 54,452	\$ 50,700	\$ 49,817	\$ 50,700	\$ 72,800	\$ 72,800	\$ 72,800	\$ 72,800	
	<i>That the sum of \$473,283 be appropriated from the Ambulance Reserve for Appropriation Fund.</i>										
	Totals	\$ 371,609	\$ 370,892	\$ 386,338	\$ 385,454	\$ 399,426	\$ 433,992	\$ 473,283	\$ 473,283	\$ 473,283	
31a.	Building Inspector										
	Salaries	\$ 137,753	\$ 137,294	\$ 167,322	\$ 158,060	\$ 174,641	\$ 177,109	\$ 177,061	\$ 177,061	\$ 177,061	
31b.	General Expenses	\$ 13,620	\$ 13,614	\$ 11,000	\$ 10,933	\$ 11,100	\$ 16,150	\$ 11,100	\$ 11,100	\$ 11,100	
	Totals	\$ 151,373	\$ 150,908	\$ 178,322	\$ 168,993	\$ 185,741	\$ 193,259	\$ 188,161	\$ 188,161	\$ 188,161	
32.	Gas Inspector										
	Salaries	\$ 7,500	\$ 4,921	\$ 6,000	\$ 5,168	\$ 5,500	\$ 5,500	\$ 6,902	\$ 6,902	\$ 6,902	
	Totals	\$ 7,500	\$ 4,921	\$ 6,000	\$ 5,168	\$ 5,500	\$ 5,500	\$ 6,902	\$ 6,902	\$ 6,902	
33.	Plumbing Inspector										
	Salaries	\$ 14,500	\$ 12,141	\$ 13,000	\$ 11,000	\$ 12,500	\$ 12,500	\$ 15,489	\$ 15,489	\$ 15,489	
	Totals	\$ 14,500	\$ 12,141	\$ 13,000	\$ 11,000	\$ 12,500	\$ 12,500	\$ 15,489	\$ 15,489	\$ 15,489	
34a.	Sealer Weights										
	Salaries	\$ 5,573	\$ 5,573	\$ 5,796	\$ 5,796	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	\$ 5,969	
34b.	General Expenses	\$ 800	\$ 606	\$ 500	\$ 480	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	Totals	\$ 6,373	\$ 6,179	\$ 6,296	\$ 6,276	\$ 6,469	\$ 6,469	\$ 6,469	\$ 6,469	\$ 6,469	
35.	Electrical Inspector										
	Salaries	\$ 36,000	\$ 29,677	\$ 33,000	\$ 29,569	\$ 31,000	\$ 31,000	\$ 44,061	\$ 44,061	\$ 44,061	
	Totals	\$ 36,000	\$ 29,677	\$ 33,000	\$ 29,569	\$ 31,000	\$ 31,000	\$ 44,061	\$ 44,061	\$ 44,061	
36.	Mechanical Inspector										
	Salaries	\$ 2,000	\$ 1,933	\$ 6,000	\$ 5,578	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
	Totals	\$ 2,000	\$ 1,933	\$ 6,000	\$ 5,578	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
37a.	Animal Control										
	Salaries	\$ 72,422	\$ 67,604	\$ 75,128	\$ 69,806	\$ 78,498	\$ 78,382	\$ 77,442	\$ 77,442	\$ 77,442	
37b.	General Expenses	\$ 14,341	\$ 14,011	\$ 14,186	\$ 12,099	\$ 14,926	\$ 13,426	\$ 13,426	\$ 13,426	\$ 13,426	
	Totals	\$ 86,763	\$ 81,615	\$ 89,314	\$ 81,904	\$ 93,424	\$ 91,808	\$ 90,868	\$ 90,868	\$ 90,868	
38.	Parking Clerk										
	General Expenses	\$ 7,000	\$ 7,000	\$ 5,600	\$ 5,070	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
	Totals	\$ 7,000	\$ 7,000	\$ 5,600	\$ 5,070	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
39a.	Forestry										
	Salaries	\$ 56,885	\$ 53,379	\$ 67,190	\$ 47,384	\$ 69,591	\$ 69,817	\$ -	\$ -	\$ 75,000	
39b.	General Expenses	\$ 36,500	\$ 35,722	\$ 26,500	\$ 25,890	\$ 21,500	\$ 47,500	\$ 25,000	\$ 25,000	\$ 25,000	
	Totals	\$ 93,385	\$ 89,100	\$ 93,690	\$ 73,274	\$ 91,091	\$ 117,317	\$ 25,000	\$ 25,000	\$ 100,000	
40.	Animal Inspector										
	Salaries	\$ 2,353	\$ 2,353	\$ 2,447	\$ 2,447	\$ 2,520	\$ 2,521	\$ 2,521	\$ 2,521	\$ 2,521	
	Totals	\$ 2,353	\$ 2,353	\$ 2,447	\$ 2,447	\$ 2,520	\$ 2,521	\$ 2,521	\$ 2,521	\$ 2,521	

Line #		FY 2001 Appropriated	FY 2001 Expended	FY 2002 Appropriated	FY 2002 Expended	FY 2003 To Date Appropriated	FY 2004 Dept Request	FY 2004 3/24 Admin Recomm	FY 2004 5/12 Admin Recom	FY 2004 Fincom Recom	
41a.	School Department										
	Expenses	\$ 25,624,769	\$ 25,624,258	\$ 27,456,461	\$ 27,456,461	\$ 28,882,665	\$ 31,061,584	\$ 28,602,207	\$ 29,267,119	\$ 29,390,119	
41b.	Transportation	\$ 997,451	\$ 997,451	\$ 1,086,954	\$ 1,073,633	\$ 1,147,186	\$ 1,238,987	\$ 1,147,186	\$ 1,147,186	\$ 1,147,186	
41c.	Bris/Norf Cnty Asses	\$ 9,893	\$ 9,893	\$ 10,388	\$ 9,134	\$ 10,908	\$ 11,672	\$ 48,922	\$ 11,672	\$ 11,672	
	Charter School Tuition	\$ 271,769	\$ 271,769	\$ 387,356	\$ 470,370	\$ 679,296	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 26,903,882	\$ 26,903,371	\$ 28,941,159	\$ 29,009,598	\$ 30,720,055	\$ 32,312,243	\$ 29,798,315	\$ 30,425,977	\$ 30,548,977	
42.	Tri County Assessment										
	General Expenses	\$ 1,212,222	\$ 1,212,222	\$ 1,277,672	\$ 1,277,672	\$ 1,364,716	\$ 1,460,246	\$ 2,612,784	\$ 1,392,414	\$ 1,392,414	
	Totals	\$ 1,212,222	\$ 1,212,222	\$ 1,277,672	\$ 1,277,672	\$ 1,364,716	\$ 1,460,246	\$ 2,612,784	\$ 1,392,414	\$ 1,392,414	
43a.	DPW Administration										
	Salaries	\$ 237,869	\$ 236,699	\$ 257,584	\$ 252,758	\$ 268,311	\$ 278,855	\$ 276,216	\$ 277,716	\$ 277,716	
43b.	General Expenses	\$ 53,846	\$ 53,140	\$ 40,584	\$ 40,356	\$ 40,194	\$ 47,444	\$ 40,200	\$ 40,200	\$ 40,200	
43c.	Kings Grant Water	\$ 5,460	\$ 5,460	\$ 5,460	\$ 5,460	\$ 5,460	\$ -	\$ 7,735	\$ 7,735	\$ 7,735	
	Totals	\$ 297,175	\$ 295,299	\$ 303,628	\$ 298,574	\$ 313,965	\$ 326,299	\$ 324,151	\$ 325,651	\$ 325,651	
44a.	Highway Department										
	Salaries	\$ 404,825	\$ 399,898	\$ 413,495	\$ 410,370	\$ 439,476	\$ 445,028	\$ 434,656	\$ 437,256	\$ 437,256	
44b.	General Expenses	\$ 225,200	\$ 222,910	\$ 255,000	\$ 250,057	\$ 211,950	\$ 280,800	\$ 211,950	\$ 211,950	\$ 211,950	
44c.	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
	Totals	\$ 630,025	\$ 622,808	\$ 668,495	\$ 660,426	\$ 651,426	\$ 735,828	\$ 646,606	\$ 649,206	\$ 649,206	
45.	Snow & Ice										
	Expenses	\$ 275,000	\$ 274,001	\$ 104,418	\$ 104,417	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	Totals	\$ 275,000	\$ 274,001	\$ 104,418	\$ 104,417	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
46.	Street Lighting										
	General Expenses	\$ 94,400	\$ 94,400	\$ 91,000	\$ 91,000	\$ 45,000	\$ 104,000	\$ 45,000	\$ 45,000	\$ 45,000	
	Totals	\$ 94,400	\$ 94,400	\$ 91,000	\$ 91,000	\$ 45,000	\$ 104,000	\$ 45,000	\$ 45,000	\$ 45,000	
47a.	Motor Maintenance										
	Salaries	\$ 73,006	\$ 70,631	\$ 72,992	\$ 71,421	\$ 77,736	\$ 77,735	\$ 76,236	\$ 77,736	\$ 77,736	
47b.	General Expenses	\$ 117,450	\$ 117,409	\$ 98,150	\$ 97,090	\$ 96,150	\$ 123,750	\$ 96,150	\$ 96,150	\$ 96,150	
	Totals	\$ 190,456	\$ 188,039	\$ 171,142	\$ 168,511	\$ 173,886	\$ 201,485	\$ 172,386	\$ 173,886	\$ 173,886	
48a.	Sewer Collections										
	Salaries	\$ 116,497	\$ 109,375	\$ 130,447	\$ 129,241	\$ 135,752	\$ 137,033	\$ 135,333	\$ 136,833	\$ 136,833	
48b.	General Expenses	\$ 63,650	\$ 62,199	\$ 52,450	\$ 54,133	\$ 48,800	\$ 54,100	\$ 48,800	\$ 48,800	\$ 48,800	
	Totals	\$ 180,147	\$ 171,574	\$ 182,897	\$ 183,374	\$ 184,552	\$ 191,133	\$ 184,133	\$ 185,633	\$ 185,633	
49a.	W.W.T.F.										
	Salaries	\$ 349,398	\$ 341,588	\$ 379,413	\$ 367,493	\$ 395,270	\$ 395,352	\$ 393,577	\$ 395,352	\$ 395,352	
49b.	General Expenses	\$ 623,623	\$ 619,613	\$ 614,994	\$ 611,418	\$ 622,197	\$ 650,900	\$ 618,200	\$ 618,200	\$ 618,200	
	<i>That the sum of \$300,000 be appropriated from the Plainville O & M Reserve for Appropriation Fund.</i>										
	Totals	\$ 973,021	\$ 961,201	\$ 994,407	\$ 978,911	\$ 1,017,467	\$ 1,046,252	\$ 1,011,777	\$ 1,013,552	\$ 1,013,552	
50a.	Pretreatment										
	Salaries	\$ 69,978	\$ 65,048	\$ 72,031	\$ 72,008	\$ 76,463	\$ 79,752	\$ 78,984	\$ 78,984	\$ 78,984	
50b.	General Expenses	\$ 16,072	\$ 16,042	\$ 16,072	\$ 11,786	\$ 16,072	\$ 17,000	\$ 16,072	\$ 16,072	\$ 16,072	
	Totals	\$ 86,050	\$ 81,090	\$ 88,103	\$ 83,793	\$ 92,535	\$ 96,752	\$ 95,056	\$ 95,056	\$ 95,056	
51a.	Board of Health										
	Salaries	\$ 156,817	\$ 148,587	\$ 161,265	\$ 158,555	\$ 169,906	\$ 171,977	\$ 167,590	\$ 170,266	\$ 170,266	
51b.	General Expenses	\$ 3,400	\$ 2,961	\$ 3,100	\$ 2,902	\$ 2,500	\$ 2,510	\$ 2,500	\$ 2,500	\$ 2,500	
	<i>That the following sums be appropriated from the various Trust Funds: \$3,000 from the Littlefield Health Trust Fund, \$22,000 from the MB McKreth Hospital Trust Fund, and \$21,000 from JF Mason Hospital Trust Fund.</i>										
	Totals	\$ 160,217	\$ 151,548	\$ 164,365	\$ 161,457	\$ 172,406	\$ 174,487	\$ 170,090	\$ 172,766	\$ 172,766	
52.	Health Nurse										
	General Expenses	\$ 6,150	\$ 5,636	\$ 5,100	\$ 4,942	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	
	Totals	\$ 6,150	\$ 5,636	\$ 5,100	\$ 4,942	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	
53a.	Council on Aging										
	Salaries	\$ 93,530	\$ 85,631	\$ 93,890	\$ 91,572	\$ 98,969	\$ 115,982	\$ 101,219	\$ 95,079	\$ 95,079	
53b.	General Expenses	\$ 21,240	\$ 21,086	\$ 26,672	\$ 26,672	\$ 23,250	\$ 28,905	\$ 23,905	\$ 23,905	\$ 23,905	
53c.	Capital Outlay	\$ 350	\$ 276	\$ 0	\$ 0	\$ -	\$ 1,400	\$ -	\$ -	\$ -	
	Totals	\$ 115,120	\$ 106,993	\$ 120,562	\$ 118,244	\$ 122,219	\$ 146,287	\$ 125,124	\$ 118,984	\$ 118,984	

Line #		FY 2001 Appropriated	FY 2001 Expended	FY 2002 Appropriated	FY 2002 Expended	FY 2003 To Date Appropriated	FY 2004 Dept Request	FY 2004 3/24 Admin Recomm	FY 2004 5/12 Admin Recom	FY 2004 Fincom Recom
54a.	Veterans Services									
	Salaries	\$ 63,261	\$ 63,059	\$ 65,449	\$ 65,239	\$ 68,049	\$ 68,631	\$ 68,433	\$ 68,533	\$ 68,533
54b.	General Expenses	\$ 6,350	\$ 5,787	\$ 1,850	\$ 1,583	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
54c.	Veterans Benefits	\$ 57,400	\$ 55,082	\$ 72,667	\$ 72,508	\$ 81,100	\$ 83,400	\$ 81,100	\$ 81,100	\$ 81,100
	Totals	\$ 127,011	\$ 123,928	\$ 139,965	\$ 139,330	\$ 150,649	\$ 153,531	\$ 151,033	\$ 151,133	\$ 151,133
55.	Veterans Council									
	General Expenses	\$ 3,000	\$ 2,788	\$ 3,000	\$ 2,868	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
	Totals	\$ 3,000	\$ 2,788	\$ 3,000	\$ 2,868	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
56.	Town Forest									
	General Expenses	\$ 6,000	\$ 3,075	\$ 6,000	\$ 2,044	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<i>That the sum of \$3,000 be appropriated from the Town Forest Trust Fund.</i>									
	Totals	\$ 6,000	\$ 3,075	\$ 6,000	\$ 2,044	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
57.	Human Rights									
	General Expenses	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58a.	Library									
	Salaries	\$ 349,445	\$ 314,537	\$ 362,893	\$ 357,043	\$ 374,790	\$ 404,672	\$ 377,540	\$ 377,540	\$ 377,540
58b.	General Expenses	\$ 110,436	\$ 109,758	\$ 125,645	\$ 125,587	\$ 97,796	\$ 127,450	\$ 78,850	\$ 78,850	\$ 106,850
58c.	Capital Outlay	\$ 4,900	\$ 4,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 464,781	\$ 428,925	\$ 488,538	\$ 482,630	\$ 472,586	\$ 532,122	\$ 456,390	\$ 456,390	\$ 484,390
59a.	Park Department									
	Salaries	\$ 347,820	\$ 347,820	\$ 347,911	\$ 347,911	\$ 345,262	\$ 363,215	\$ 315,351	\$ 318,351	\$ 318,351
59b.	General Expenses	\$ 86,362	\$ 86,362	\$ 96,657	\$ 96,657	\$ 85,624	\$ 88,324	\$ 75,624	\$ 75,624	\$ 77,624
59c.	Special Projects	\$ 2,700	\$ 1,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59d.	Capital Outlay	\$ 179	\$ 884	\$ 7,500	\$ 7,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -
	Totals	\$ 437,062	\$ 436,866	\$ 452,068	\$ 452,068	\$ 430,886	\$ 454,539	\$ 390,975	\$ 393,975	\$ 395,975
60.	Historical Commission									
	General Expenses	\$ 2,453	\$ 2,411	\$ 3,640	\$ 3,640	\$ 1,100	\$ 15,699	\$ 1,100	\$ 1,100	\$ 1,100
	Totals	\$ 2,453	\$ 2,411	\$ 3,640	\$ 3,640	\$ 1,100	\$ 15,699	\$ 1,100	\$ 1,100	\$ 1,100
61a.	WWII Pool									
	Salaries	\$ 53,689	\$ 53,674	\$ 56,090	\$ 55,956	\$ 59,877	\$ 60,946	\$ 57,361	\$ 60,610	\$ 60,610
61b.	General Expenses	\$ 12,650	\$ 12,493	\$ 16,265	\$ 16,265	\$ 13,800	\$ 14,300	\$ 13,800	\$ 13,800	\$ 13,800
	Totals	\$ 66,339	\$ 66,167	\$ 72,354	\$ 72,221	\$ 73,677	\$ 75,246	\$ 71,161	\$ 74,410	\$ 74,410
62.	Maturing Debt									
	Expenses	\$ 6,727,023	\$ 6,698,821	\$ 7,147,232	\$ 7,144,846	\$ 7,189,448	\$ 8,420,399	\$ 7,917,401	\$ 7,917,401	\$ 7,917,401
	<i>That the sum of \$683,603 be appropriated from the Fiscal Year 2003-2004 Electric Department receipts, and the sum of \$359,556 be appropriated from the Stabilization Fund.</i>									
	Totals	\$ 6,727,023	\$ 6,698,821	\$ 7,147,232	\$ 7,144,846	\$ 7,189,448	\$ 8,420,399	\$ 7,917,401	\$ 7,917,401	\$ 7,917,401
63.	Interest on Temp Loans									
	Interest	\$ 6,500	\$ 651	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
	Totals	\$ 6,500	\$ 651	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
64a.	Retirement									
	Contrib Retirement	\$ 1,177,488	\$ 1,177,488	\$ 1,273,712	\$ 1,273,712	\$ 1,224,798	\$ 1,257,359	\$ 1,278,947	\$ 1,278,947	\$ 1,278,947
64b.	Lambert, Annette	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
64c.	Nickerson, RO	\$ 2,020	\$ 2,019	\$ 2,020	\$ 2,019	\$ 2,020	\$ 2,020	\$ 2,020	\$ 2,020	\$ 2,020
64d.	McKeon J	\$ 16,925	\$ 15,272	\$ 14,645	\$ 14,489	\$ 15,005	\$ 15,365	\$ 15,365	\$ 15,365	\$ 15,365
64e.	Husson, G Jr	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
	Totals	\$ 1,198,583	\$ 1,196,930	\$ 1,292,527	\$ 1,292,370	\$ 1,243,973	\$ 1,276,894	\$ 1,298,482	\$ 1,298,482	\$ 1,298,482
65.	Unemployment									
	General Expenses	\$ 25,000	\$ 15,075	\$ 48,500	\$ 33,827	\$ 126,686	\$ 126,686	\$ 126,686	\$ 126,686	\$ 126,686
	Totals	\$ 25,000	\$ 15,075	\$ 48,500	\$ 33,827	\$ 126,686	\$ 126,686	\$ 126,686	\$ 126,686	\$ 126,686
66.	Health Insurance									
	General Expenses	\$ 3,027,000	\$ 3,024,091	\$ 3,659,845	\$ 3,581,134	\$ 4,461,000	\$ 5,451,277	\$ 5,268,730	\$ 5,268,730	\$ 5,268,730
	<i>That the sum of \$303,676 be appropriated from the Fiscal Year 2003-2004 Electric Department Receipts.</i>									
	Totals	\$ 3,027,000	\$ 3,024,091	\$ 3,659,845	\$ 3,581,134	\$ 4,461,000	\$ 5,451,277	\$ 5,268,730	\$ 5,268,730	\$ 5,268,730

Line #		FY 2001 Appropriated	FY 2001 Expended	FY 2002 Appropriated	FY 2002 Expended	FY 2003 To Date Appropriated	FY 2004 Dept Request	FY 2004 3/24 Admin Recomm	FY 2004 5/12 Admin Recom	FY 2004 Fincom Recom
67.	Self Insurance									
	General Expenses	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 26,000
	Totals	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 26,000
68.	Liability Insurance									
	General Expenses	\$ 310,000	\$ 310,000	\$ 302,600	\$ 302,600	\$ 527,000	\$ 662,000	\$ 600,000	\$ 600,000	\$ 600,000
	<i>That the sum of \$23,000 be appropriated from the Fiscal Year 2003-2004 Electric Department Receipts.</i>									
	Totals	\$ 310,000	\$ 310,000	\$ 302,600	\$ 302,600	\$ 527,000	\$ 662,000	\$ 600,000	\$ 600,000	\$ 600,000
Grand Total General Government		\$ 52,810,597	\$ 52,380,994	\$ 56,282,525	\$ 55,966,934	\$ 59,603,159	\$ 64,719,033	\$ 61,637,782	\$ 61,215,101	\$ 61,454,101
69a.	Water Enterprise									
	Salaries	\$ 562,747	\$ 521,996	\$ 610,162	\$ 584,892	\$ 668,674	\$ 700,618	\$ 700,618	\$ 700,618	\$ 700,618
69b.	General Expenses	\$ 774,482	\$ 765,163	\$ 869,145	\$ 863,262	\$ 876,070	\$ 920,650	\$ 920,650	\$ 920,650	\$ 920,650
69c.	Capital Outlay	\$ 6,900	\$ 6,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69d.	Depreciation	\$ 139,700	\$ -	\$ 137,000	\$ -	\$ 91,564	\$ 99,887	\$ 99,887	\$ 99,887	\$ 99,887
69e.	Debt Service	\$ 453,956	\$ 437,697	\$ 603,699	\$ 594,085	\$ 595,476	\$ 681,646	\$ 760,760	\$ 760,760	\$ 760,760
69f.	Indirect Costs	\$ 227,700	\$ 227,700	\$ 236,808	\$ 236,808	\$ 306,722	\$ 287,383	\$ 319,990	\$ 319,990	\$ 319,990
	<i>That the sum of \$2,801,905 be appropriated from Water Enterprise Fund receipts and the sum of \$261,641 Indirect Costs and the sum of \$760,760 Debt Service be transferred to the General Fund.</i>									
	Totals	\$ 2,165,485	\$ 1,958,785	\$ 2,456,814	\$ 2,279,048	\$ 2,538,506	\$ 2,697,919	\$ 2,801,905	\$ 2,801,905	\$ 2,801,905
70a.	Landfill Enterprise									
	Salaries	\$ 89,892	\$ 52,277	\$ 100,023	\$ 60,831	\$ 133,148	\$ 143,800	\$ 143,800	\$ 143,800	\$ 143,800
70b.	General Expenses	\$ 397,314	\$ 217,694	\$ 374,979	\$ 210,156	\$ 373,482	\$ 373,318	\$ 373,318	\$ 373,318	\$ 373,318
70c.	Contracted Serv	\$ 966,345	\$ 940,416	\$ 1,018,733	\$ 1,000,243	\$ 1,094,950	\$ 1,059,603	\$ 1,059,603	\$ 1,059,603	\$ 1,059,603
70d.	Capital Outlay	\$ 4,000	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70e.	Debt Service	\$ 250,380	\$ 206,839	\$ 245,974	\$ 229,104	\$ 198,386	\$ 356,500	\$ 356,500	\$ 356,500	\$ 356,500
70f.	Indirect Costs	\$ 58,501	\$ 58,501	\$ 65,070	\$ 65,070	\$ 63,559	\$ 68,427	\$ 68,427	\$ 68,427	\$ 68,427
	<i>That the sum of \$1,239,132 be appropriated from Landfill Enterprise Fund receipts, the sum of \$560,464 be appropriated from the Reserve for Closure Fund and the sum of \$202,052 be appropriated from Landfill Enterprise Retained Earnings. That the sum of \$68,427 Indirect Costs and the sum of \$356,500 Debt Service be transferred to the General Fund.</i>									
	Totals	\$ 1,766,432	\$ 1,478,878	\$ 1,804,779	\$ 1,565,404	\$ 1,863,525	\$ 2,001,648	\$ 2,001,648	\$ 2,001,648	\$ 2,001,648

That for the Fiscal Year 2003-2004 as prescribed by the Department of Public Utilities under the authority of Chapter 164, Section 57 of the Mass General Laws, for the annual recurring expenses of operation, maintenance and repair of the plant the sum of \$27,364,369 be appropriated from the receipts of the plant. Said amount expended under the direction and control of the Municipal Light Board for salaries and wages, and other expenses, including the purchase of electrical energy and operation and maintenance of the plant, including charges for depreciation and maturing bonds and notes and that the sum of \$300,000 be transferred to the Town treasury for the reduction of the general tax levy.