

**ARTICLE 1
(Town Administrator)**

To determine what sum or sums of money the Town will appropriate and raise, or transfer from available funds, for the operation of the government of the Town of Natick, including debt and interest, and to provide for a reserve fund for Fiscal Year 2005 (July 1, 2004 to June 30, 2005), and to see what budgets for Fiscal 2005 will be reduced to offset said additional appropriations, or take any action relative thereto.

RECOMMENDATIONS: By the votes indicated below made on September 21, 2004 and September 28, 2004, the Finance Committee recommends FAVORABLE ACTION with regard to the subject matter of Article 1 and that the following Fiscal Year 2005 budgets be amended and/or supplemented as follows:

1) Budget: Police Department – Crime Prevention & Animal Control (PD), by a vote of 11-0-0 on September 21, 2004:

<u>Action</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Appropriation	Tax Levy	PD - Sick Leave Buy Back (new line item)	\$ 42,860

2) Budget: Public Works Engineering Department (PWED), by a vote of 12-0-0 on September 21, 2004:

<u>Action</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Appropriation	Tax Levy	PWED - Salaries Operational Staff	\$ 26,000
Appropriation	Tax Levy	PWED - Operational Staff Additional Comp.	\$ 4,000

3) Budget: Public Works Land Facilities and Natural Resources (LFNR), by a vote of 12-0-0 on September 21, 2004:

<u>Action</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Transfer	Public Works Highway Maintenance/Solid Waste Collection/Recycling Center - Curbside Recycling	LFNR Salaries Temporary Operational	\$ 4,000
		LFNR Planting supplies	\$ 500

4) Budget: Community Development (CD), by a vote of 12-0-0 on September 21, 2004:

<u>Action</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Appropriation	Tax Levy	CD – Salaries Operational Staff	\$ 18,000

5) Budget: Property Liability Insurance (PLI), by a vote of 12-0-0 on September 21, 2004:

<u>Action</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Appropriation	Tax Levy	Package Policy Property/Liability	\$ 33,800

6) Budget: Debt Service, Lease Purchase Contract Obligation (DSLPCO), by a vote of 12-0-0 on September 28, 2004:

<u>Action</u>	<u>From</u>	<u>To</u>	<u>Amount</u>
Appropriation	Tax Levy	[see motion]	\$1,048,542

Totals from above actions:	Total Transfers:	\$ 4,500
	Total Reduction:	\$ 327,000
	Total Tax Levy Use:	\$1,048,542

Positive Action Requires a MAJORITY Vote.

The purpose of this article is to supplement and/or amend the various Fiscal Year 2004 (current year) Town of Natick (hereafter "Town") operating budgets and funds. Specifically, the Finance Committee recommends two (2) budget reductions, three (3) budget transfers and seven (7) budget appropriations.

Concerning Item #1, the Finance Committee recommends that Town Meeting approve the appropriation of \$42,860 from the Tax Levy for the purpose of funding the Natick Police Department's sick leave buy-back. The Police Chief and Town administration provided sufficient information to warrant the funding of this request. Consistent with various bargaining group's contractual agreements with the Town of Natick (Town), the Town is required to provide payment in lieu of accrued sick leave remaining at the time of an officer's retirement.

During the months of August and September of 2004 two officers retired. Their accrued sick leave has been paid from existing salary line items. In addition, another officer is scheduled to retire in October 2004. Upon approval, this appropriation request will fund these three sick leave buy-back obligations.

Chief Mannix informed the Finance Committee that two additional officers may retire by the end of this calendar year. Monies for sick leave buy-back obligations for these two officers have not been requested at this time; however, a separate appropriation request for these sick leave buy-back purposes may be made at 2005 Annual Town Meeting (April 2005).

Due to present request, a new line item in the Police Department budget under Personnel Services will appear in the FY05 Budget should Town Meeting approve this request. The Finance Committee provides a prospective modified budget spreadsheet (B9) for Town Meeting Members' perusal.

The Finance Committee seeks the support of Town Meeting members with regard to funding this appropriation request.

Concerning Item #2, the Finance Committee recommends that Town Meeting approve the appropriation of \$30,000 from the Tax Levy for the purpose of funding a staff position in the Public Works Engineering Service Department. Upon approval this appropriation will fund 26 weeks of this position (\$26,000) and training and educational stipends (\$4,000). Town Meeting Members may remember that in a past budget they accepted the reassignment of a CADD/GIS Technician to the GIS Division, thus decreasing staff in the Engineering Department by one. The Public Works director and town administration have now provided sufficient reason and information to warrant funding to replace this previously existing position. The current workload and foreseeable levels of services require to be provided by the Public Works Engineering Department exceeds the resources available at the current staffing levels of the department. Therefore, this position is necessary to fulfill the requisite engineering services of the Town.

The Finance Committee provides a prospective modified budget spreadsheet (B14) for Town Meeting Members' perusal. The Finance Committee seeks the support of Town Meeting members with regard to funding this appropriation request.

Concerning Item #3, the Finance Committee recommends that Town Meeting approve the transfer of funds from a previous appropriation to fund salaries and supplies for maintenance of flower and shrubbery beds on Town-owned properties. Specifically, we recommend transferring \$4,500 from the Recycling – Curbside line item of the Public Works Highway Maintenance/Solid Waste Collection/Recycling Center Budget to the Public Works Land Facilities and Natural Resources Budget in the following line items and amounts: Salaries Temporary Operational in the amount of \$4,000, and Planting Supplies (new line item) in the amount of \$500.

The Town-owned properties' flower and shrubbery beds, among other areas that are planned to be maintained include: the Town Common, 75 West Street, Lincoln Square, West Street and Route 27, Henry Wilson House, Morse Institute Library, Williams Park, Police and Fire Station, Shaw Park, Town hall, Dam Park, Farwell Street, Murphy Playground, Cole Recreation Center and Moran Park.

The Finance Committee provides prospective modified budget spreadsheets (B16 through B18) for Town Meeting Member's perusal. The Finance Committee seeks the support of Town Meeting members with regard to funding this appropriation request.

Concerning Item #4, the Finance Committee recommends that Town Meeting approve the appropriation of \$18,000 from the Tax Levy for the purpose of funding a staff position in the Community Development Department. Upon approval this appropriation will fund a temporary office staff person to provide clerical assistance, while a current member of the staff is away from her duties on maternity leave. In addition, the Community Development director and town administration provided sufficient information to warrant this new temporary staffing need citing increasing workloads of the existing department staff and the need for departmental staff to assist with duties such as providing minutes and records of meeting of the boards covered by the departments functions.

The Finance Committee provides a prospective modified budget spreadsheet (B29) for Town Meeting Member's perusal. The Finance Committee seeks the support of Town Meeting members with regard to funding this appropriation request.

Concerning Item #5, the Finance Committee recommends that Town Meeting approve the appropriation of \$33,800 from the Tax Levy for the purpose of funding insurance cost increases and new insurance costs in the Property and Liability Insurance Budget. Upon approval this appropriation will increase the FY05 appropriation of the Package Policy Property/Liability line item of the Liability Insurance Budget. Specifically, this appropriation request is due to an approximate increase of 14.3% in premium costs, such as terrorism coverage, employee bonds coverage, and a cost contingency of 4% of policy premiums.

The Finance Committee provides a prospective modified budget spreadsheet (B49) for Town Meeting Member's perusal. The Finance Committee seeks the support of Town Meeting members with regard to funding this appropriation request.

Concerning Item #6, the Finance Committee recommends that Town Meeting approve the appropriation of \$222,855.00 from the Tax Levy for the purpose of increasing the Debt Service, Lease Purchase Contract Obligations Budget (Debt Budget). The request for appropriation \$225,855.00 is a portion of the total modification to the Debt Budget. The town administration has recommended that the Wilson Middle School, Kennedy Middle School, Road/Curbing (Porter Road Project), and High School Planning line items be modified based on changes that occurred in the original debt planning, borrowing and implementation. The net effect of these changes modifies the debt exclusion for the Wilson Middle School and Kennedy Middle School projects. Contingent upon Town Meeting's and the MA DOR approval, such increases in debt exclusion equal \$701,027. The difference in the total debt line item changes (\$923,882.00) and the increase in debt exclusion (\$701,027) equals the amount necessary for appropriation (\$222,855.00) from a revenue source. The town administration should be available to provide Town Meeting Members with additional information and answer questions.

The Town administration provided sufficient information and reasons, including savings from refinancing debt that warrants approval of this request. To that end, the Finance Committee provides a prospective modified

budget spreadsheet (B46 and B47) for Town Meeting Members' perusal. The Finance Committee seeks the support of Town Meeting members with regard to funding this appropriation request.

Motion A:

Reduction:

Moved that the Town vote to reduce the following appropriation voted at the Spring Annual Town Meeting held on April 3, 2004 under Article 2 as follows:

Section G - Unclassified

PAGE B47	Debt Service	Town Administrator	(\$ 327,000)
	C. Other - <i>Short Term Interest</i>		

Motion B:

Transfer

Moved that the Town vote to transfer the following sums vote at the Spring Annual Town Meeting held on April 3, 2004 under Article 2 held as follows:

Section C – Public Works

PAGE B17	Public Works – Highway Maint/Solid Waste Collection/Recycling Ctr		
		Director Public Works	
	B. Operating Expense (Curbside Recycling)		(\$ 4,500)

Motion C:

Move that the Town vote to appropriate the following sums to be expended under the direction of the officials indicated (in parentheses after the budget category).

Section B – Public Safety

PAGE B10	Natick Police Department	Police Chief	
	A. Salaries (Vacation/Sick Leave Buy Back)		\$ 42,860

Section C – Public Works Divisions

PAGE B14	Engineering Division	Director Public Works	
	A. Salaries Operational Staff		\$ 26,000
	Salaries Add'l Comp Operational Staff		4,000
			<hr/>
			\$ 30,000
PAGE B18	Land Facilities & Natural Resources		
	A. Salaries Temporary Operational Staff		\$ 4,000
	B. Operating Expense (Planting Supplies)		500
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			\$ 4,500

Section F – General Government

PAGE B29	Community Development	Director Com. Development	
	A. Salaries – Temporary Operational Staff		\$ 18,000

Section G - Unclassified

PAGE B48	Debt Service	Town Administrator	
	C. Other		\$1,250,882

PAGE B49	Property & Liability Insurance	Town Administrator	
	B. Operating Expense		\$ 33,800

And that the sum of \$1,048,542 be raised from the Tax Levy of Fiscal 2005.

PROSPECTIVE BUDGET SPREADSHEETS

FOR

ARTICLE 1

Police Department - Crime Prevention & Animal Control

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
No of Staff			
Salaries Management	\$315,535	\$315,535	\$0
Salaries Supervisory	\$574,822	\$574,822	\$0
Salaries Operational Staff	\$2,129,254	\$2,129,254	\$0
Salaries Non-Uniform Staff	\$147,018	\$147,018	\$0
Management Additional Comp	\$120,472	\$120,472	\$0
Supervisory Additional Comp	\$184,968	\$184,968	\$0
Operational Staff Additional Comp	\$524,150	\$524,150	\$0
Non-Uniform Staff Additional Comp	\$1,000	\$1,000	\$0
<i>Court Overtime</i>			
Supervisory Overtime	\$10,715	\$10,715	\$0
Operational Staff Overtime	\$45,968	\$45,968	\$0
<i>Regular Overtime</i>			
Management Overtime	\$10,000	\$10,000	\$0
Supervisory Overtime	\$73,285	\$73,285	\$0
Operational Staff Overtime	\$182,375	\$182,375	\$0
Non-Uniform Staff Overtime	\$2,500	\$2,500	\$0
<i>Other</i>			
Vacation and Sick Leave Buy Back	\$0	\$42,860	\$42,860
PERSONAL SERVICES	\$4,322,062	\$4,364,922	\$42,860
Repairs & Maint Facilities	\$0	\$0	\$0
Repairs & Maint Equipment	\$10,500	\$10,500	\$0
In State Travel/Meetings	\$2,000	\$2,000	\$0
Out of State Travel	\$3,000	\$3,000	\$0
Communication Telephone	\$23,000	\$23,000	\$0
Dues & Subscriptions	\$3,500	\$3,500	\$0
Training & Education	\$27,500	\$27,500	\$0
Professional Services Selection	\$1,750	\$1,750	\$0
Communication Postage	\$2,000	\$2,000	\$0
Copy/Mail Center Fees	\$10,000	\$10,000	\$0
Repairs/Maint Radios	\$20,000	\$20,000	\$0
Other Services: Misc.	\$1,000	\$1,000	\$0
PURCHASE OF SERVICES	\$104,250	\$104,250	\$0

Police Department - Crime Prevention & Animal Control

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
Clothing Allowance Management	\$3,875	\$3,875	\$0
Clothing Allowance Supervisory	\$8,525	\$8,525	\$0
Clothing Allowance Operational	\$45,225	\$45,225	\$0
OTHER SERVICES MISC.	\$57,625	\$57,625	\$0
Communication Photocopying	\$2,000	\$2,000	\$0
Communication Teleprocessing	\$15,550	\$15,550	\$0
TECHNICAL/PROFESSIONAL SVS	\$17,550	\$17,550	\$0
Office Supplies: Stationary	\$13,000	\$13,000	\$0
SUPPLIES	\$13,000	\$13,000	\$0
Supplies Public Safety	\$15,000	\$15,000	\$0
Supplies Photographic	\$4,000	\$4,000	\$0
Supplies Prisoners	\$1,200	\$1,200	\$0
Supplies Safety Equipment	\$1,000	\$1,000	\$0
Supplies Other	\$2,500	\$2,500	\$0
OTHER SUPPLIES	\$23,700	\$23,700	\$0
Care of Stray Animals	\$12,000	\$12,000	\$0
OTHER CHARGES/EXPENDITURES	\$12,000	\$12,000	\$0
BUDGET TOTAL	\$4,550,187	\$4,593,047	\$42,860

Public Works Engineering Services

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
No of Staff			
Salaries Supervisory	\$137,011	\$163,011	\$26,000
Salaries Operational Staff	\$80,127	\$80,127	\$0
Supervisory Additional Comp	\$10,900	\$14,900	\$4,000
Operational Staff Additional Comp	\$750	\$750	\$0
PERSONAL SERVICES	\$228,788	\$258,788	\$30,000
Repairs & Maint. Equipment	\$2,200	\$2,200	\$0
In State Travel	\$1,000	\$1,000	\$0
PURCHASE OF SERVICES	\$3,200	\$3,200	\$0
Clothing Allowance Operational Staff	\$700	\$700	\$0
OTHER SERVICES MISC.	\$700	\$700	\$0
Consultant Engineering	\$6,000	\$6,000	\$0
Storm Water Master Plan	\$25,000	\$25,000	\$0
TECHNICAL/PROFESSIONAL	\$31,000	\$31,000	\$0
Engineering Supplies	\$3,500	\$3,500	\$0
SUPPLIES	\$3,500	\$3,500	\$0
BUDGET TOTAL	\$267,188	\$297,188	\$30,000

Public Works Highway Maintenance/Solid Waste Collection/Recycling Center

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
No of Staff			
Salaries Supervisory	\$71,603	\$71,603	\$0
Salaries Operational Staff	\$901,364	\$901,364	\$0
Salaries Temp Operational Staff	\$13,660	\$13,660	\$0
Supervisory Additional Comp	\$4,450	\$4,450	\$0
Operational Staff Additional Comp	\$19,100	\$19,100	\$0
Operational Staff Overtime	\$65,835	\$65,835	\$0
PERSONAL SERVICES	\$1,076,012	\$1,076,012	\$0
Communications Telephone	\$0	\$0	\$0
Engineering Consultant	\$0	\$0	\$0
Repairs & Maint Equipment	\$0	\$0	\$0
Repairs & Maint Other	\$2,000	\$2,000	\$0
Repairs Middlesex Ave Garage	\$10,000	\$10,000	\$0
Test/Disposal Street Sweepings	\$24,000	\$24,000	\$0
Purchased Services: Crack Sealing	\$10,000	\$10,000	\$0
Purchased Services: Sand/Gravel	\$20,000	\$20,000	\$0
Utilities: Electric	\$2,000	\$2,000	\$0
Landfill Cap Maintenance	\$4,000	\$4,000	\$0
Condensate Disposal - Flaring Station	\$4,500	\$4,500	\$0
Environmental Monitoring/Engineering	\$33,249	\$33,249	\$0
Landfill Gas/Flaring Station Maintenance	\$5,000	\$5,000	\$0
Yard Waste Brush Grinding	\$7,500	\$7,500	\$0
Purchased Services: Misc.	\$1,500	\$1,500	\$0
PURCHASE OF SERVICES	\$123,749	\$123,749	\$0
Licenses - CDL & Special	\$690	\$690	\$0
Clothing Allowance Operational Staff	\$8,400	\$8,400	\$0
OTHER SERVICES MISC.	\$9,090	\$9,090	\$0

Public Works Highway Maintenance/Solid Waste Collection/Recycling Center

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
Repairs & Maint Facilities			
Maintenance Materials	\$40,000	\$40,000	\$0
Paving Materials	\$40,000	\$40,000	\$0
Off Street Drainage	\$5,000	\$5,000	\$0
Sidewalk Repairs	\$20,000	\$20,000	\$0
Recycling Center Maint & Supplies	\$5,600	\$5,600	\$0
Traffic Signs & Markers	\$25,000	\$25,000	\$0
Waste Bags - Pay as you Throw	\$123,120	\$123,120	\$0
Other Supplies: Misc.	\$8,000	\$8,000	\$0
OTHER SUPPLIES	\$266,720	\$266,720	\$0
Snow Removal	\$150,000	\$150,000	\$0
Household Hazardous Waste Disposal	\$20,000	\$20,000	\$0
Tipping Fees Yard Waste	\$15,000	\$15,000	\$0
Tipping Fees - Solid Waste	\$800,613	\$800,613	\$0
Recycling - Curbside	\$500,000	\$495,500	(\$4,500)
Recycling - Education Materials	\$3,000	\$3,000	\$0
Contracted Service - Condominiums	\$0	\$0	\$0
Transportation Hauling Tolls	\$3,600	\$3,600	\$0
OTHER CHARGES/EXPENDITURES	\$1,492,213	\$1,487,713	(\$4,500)
BUDGET TOTAL	\$2,967,784	\$2,963,284	(\$4,500)

Public Works Land Facilities and Natural Resources

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
No of Staff			
Salaries Supervisory	\$71,604	\$71,604	\$0
Salaries Operational Staff	\$315,758	\$315,758	\$0
Salaries Temporary Operational	\$2,700	\$6,700	\$4,000
Supervisory Additional Comp	\$4,950	\$4,950	\$0
Operational Staff Additional Comp	\$3,820	\$3,820	\$0
Operational Staff Overtime	\$8,498	\$8,498	\$0
PERSONAL SERVICES	\$407,330	\$411,330	\$4,000
Purchased Services Misc.	\$4,650	\$4,650	\$0
PURCHASED OF SERVICES	\$4,650	\$4,650	\$0
Licenses - CDL & Special	\$500	\$500	\$0
Clothing Allowance Operational Staff	\$2,800	\$2,800	\$0
OTHER SERVICES MISC.	\$3,300	\$3,300	\$0
Tech & Prof. Svcs. - Tree Svcs	\$60,000	\$60,000	\$0
Tech & Prof. Svcs. - Mowing Svcs	\$57,000	\$57,000	\$0
TECHNICAL/PROFESSIONAL SVS.	\$117,000	\$117,000	\$0
Materials Field Maint	\$20,000	\$20,000	\$0
Materials Playground	\$5,900	\$5,900	\$0
Materials Beach Maint	\$1,600	\$1,600	\$0
Tools & Hardware	\$5,000	\$5,000	\$0
SUPPLIES	\$32,500	\$32,500	\$0
Athletic Supplies	\$0	\$0	\$0
Planting Supplies	\$0	\$500	\$500
OTHER SUPPLIES	\$0	\$500	\$500
BUDGET TOTAL	\$564,780	\$569,280	\$4,500

Community Development

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
No of Staff			
Salaries Management	\$136,046	\$136,046	\$0
Salaries Supervisory	\$39,777	\$39,777	\$0
Salaries Operational Staff	\$74,092	\$74,092	\$0
Salaries Technical & Professional	\$139,636	\$139,636	\$0
Salaries Tech & Prof Inspector's	\$174,208	\$174,208	\$0
Salaries Temporary Operational Staff	\$0	\$18,000	\$18,000
Add'l Comp Supervisory Staff	\$350	\$350	\$0
Add'l Comp Operational Staff	\$1,000	\$1,000	\$0
PERSONAL SERVICES	\$565,109	\$583,109	\$18,000
In State Travel/Meetings	\$1,200	\$1,200	\$0
Communication Telephone	\$4,300	\$4,300	\$0
Dues & Subscriptions	\$1,000	\$1,000	\$0
Training & Education	\$1,350	\$1,350	\$0
Communication Postage	\$2,730	\$2,730	\$0
Copy/Mail Center Fees	\$4,000	\$4,000	\$0
Other Services Misc.	\$0	\$0	\$0
PURCHASE OF SERVICES	\$14,580	\$14,580	\$0
Communication Photocopying	\$0	\$0	\$0
Communication Print & Advertising	\$15,000	\$15,000	\$0
Communication Books & Publications	\$500	\$500	\$0
TECHNICAL & PROFESSIONAL SVS	\$15,500	\$15,500	\$0
Office Supplies	\$5,000	\$5,000	\$0
SUPPLIES	\$5,000	\$5,000	\$0
BUDGET TOTAL	\$600,189	\$618,189	\$18,000

Debt Service, Lease Purchase Contract Obligations

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
Lease Purchase Copy Machine Selectmen	\$0	\$0	\$0
Lease Purchase Telephone System	\$0	\$0	\$0
Lease Purchase Police Motorcycles	\$10,500	\$10,500	\$0
PURCHASE OF SERVICES	\$10,500	\$10,500	\$0
1989 Middle School Renovations	\$0	\$0	\$0
1990 DPW Facility	\$0	\$0	\$0
1992 Land Acquisition	\$0	\$0	\$0
1995 Land Acquisition	\$14,500	\$14,500	\$0
1995 Fuel Storage Tank Removal	\$10,500	\$10,500	\$0
1996 Morse Institute Library	\$160,000	\$160,000	\$0
1996 Landfill Capping	\$40,000	\$40,000	\$0
1996 Fire Truck	\$0	\$0	\$0
1997 Morse Institute Library	\$215,000	\$215,000	\$0
1997 Computer Equipment	\$0	\$0	\$0
1997 Voting Machines	\$0	\$0	\$0
1997 Fuel Storage Tank Removal	\$45,000	\$45,000	\$0
1997 Landfill Capping	\$15,000	\$15,000	\$0
1997 Municipal Complex	\$50,000	\$50,000	\$0
1997 Brown School	\$305,000	\$305,000	\$0
1997 Lijia School	\$20,000	\$20,000	\$0
1998 Septic Program Title 5	\$7,684	\$7,684	\$0
1998 Landfill Capping	\$125,000	\$125,000	\$0
1998 Lijia School	\$422,000	\$422,000	\$0
1998 Morse Library	\$125,000	\$125,000	\$0
1998 Municipal Complex	\$500,000	\$500,000	\$0
1999 Municipal Complex	\$500,000	\$500,000	\$0
1999 Landfill Capping	\$160,000	\$160,000	\$0
1999 Municipal Oil Tanks	\$0	\$0	\$0
1999 Lijia School	\$15,000	\$15,000	\$0
2000 Benn-Hem School	\$660,000	\$660,000	\$0
2002 Fire Ladder Truck	\$140,000	\$140,000	\$0
2003 MWPAT Storm water Waste Mgmt	\$26,927	\$26,927	\$0
2004 Wilson School	\$0	\$560,000	\$560,000
2004 Kennedy School	\$0	\$100,000	\$100,000
2003 Street Curb Betterments - Porter Rd	\$10,000	\$24,575	\$14,575
<i>D/Downs:</i>			
2002 Street Light Acquisition	\$80,000	\$80,000	\$0
2002 High School Plans	\$100,000	\$200,000	\$100,000
2003 I-Net Equipment	\$50,000	\$50,000	\$0
BOND MATURATES	\$3,796,611	\$4,571,186	\$774,575

Debt Service, Lease Purchase Contract Obligations

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
1990 DPW Facility	\$0	\$0	\$0
1992 Land Acquisition	\$0	\$0	\$0
1995 Land Acquisition	\$26,050	\$26,050	\$0
1995 Fuel Storage Tank Removal	\$18,864	\$18,864	\$0
1996 Morse Institute Library	85,847	85,847	\$0
1996 Landfill Capping	10,257	10,257	\$0
1996 Fire Truck/Pumper	0	0	\$0
1997 Morse Institute Library	124,969	124,969	\$0
1997 Computer Equipment	0	0	\$0
1997 Voting Machines	0	0	\$0
1997 Fuel Storage Tank Removal	25,607	25,607	\$0
1997 Landfill Capping	7,663	7,663	\$0
1997 Municipal Complex	28,513	28,513	\$0
1997 Brown School	210,832	210,832	\$0
1997 Lijja School	11,119	11,119	\$0
1998 Municipal Complex	290,625	290,625	\$0
1998 Morse Library	72,657	72,657	\$0
1998 Lijja School	263,852	263,852	\$0
1998 Landfill Capping	85,157	85,157	\$0
1999 Municipal Complex	324,563	324,563	\$0
1999 Landfill Capping	118,852	118,852	\$0
1999 Lijja School	11,312	11,312	\$0
1999 Municipal Oil Tank Removal	0	0	\$0
2000 Ben-Hem School	556,380	556,380	\$0
2002 Fire Ladder Truck	16,800	16,800	\$0
2002 Street Light Acquisition	9,400	9,400	\$0
2003 I-Net Equipment	5,600	5,600	\$0
2003 Street Bett (Curb) Porter Road	9,000	9,000	\$0
2003 High School Planning	12,000	12,000	\$0
2004 Wilson School	0	443,557	\$443,557
2004 Kennedy School	0	32,750	\$32,750
Bond Anticipation Notes	\$675,000	\$348,000	(\$327,000)
INTEREST EXPENSE	\$3,000,919	\$3,150,226	\$149,307
BUDGET TOTAL	6,808,030.00	7,731,912.00	923,882.00

Property and Liability Insurance

	FY2005 Appropriated April Town Meeting	FY2005 Requested October Town Meeting	FY2005 Change Increase / (Decrease)
Package Policy Property/Liability	\$200,000	\$233,800	\$33,800
Motor Vehicle	\$120,000	\$120,000	\$0
Boiler {Stream Vessels}	\$17,500	\$17,500	\$0
PURCHASED SERVICES	\$337,500	\$371,300	\$33,800
BUDGET TOTAL	\$337,500	\$371,300	\$33,800