

	Base Request	Base Request but over guideline	Request over guideline	FinCom Approved Amount	FinCom Approval Date	Comments
GENERAL GOVERNMENT						
MODERATOR						
SALARY	50			50	3/17/14	
TOTAL	50			50	3/17/14	
SELECTMEN						
SALARIES	182,160			182,160	3/17/14	
WAGES	45,080			45,080	3/17/14	
OTHER	37,867			37,867	3/17/14	
TOTAL	265,107			265,107	3/17/14	
SELECTMEN'S SPECIAL SERVICES						
OTHER	68,200			68,200	3/17/14	
TOTAL	68,200			68,200	3/17/14	
PARKING CLERK						
OTHER	-			-		
TOTAL	-			-		
FINANCE COMMITTEE						
WAGES	1,264			1,264	3/17/14	
OTHER	385			385	3/17/14	
TOTAL	1,649			1,649	3/17/14	
TOWN WEBSITE/CABLE ADVISORY						
WAGES	1,630			1,630	3/17/14	
OTHER	1,263			1,263	3/17/14	
TOTAL	2,893			2,893	3/17/14	
CABLE ADVISORY						
WAGES	-			-		
OTHER	-			-		
TOTAL	-			-		
ACCOUNTANT						
SALARIES	68,205			68,205	3/17/14	
WAGES	36,096			36,096	3/17/14	
OTHER	22,619			22,619	3/17/14	
TOTAL	126,920			126,920	3/17/14	
ASSESSORS						
SALARIES	74,455			74,455	3/17/14	
WAGES	36,596			36,596	3/17/14	
OTHER	30,875	9350		30,875	3/17/14	Additional appraise/consult, map, travel, postage
TOTAL	141,926			141,926	3/17/14	
TREASURER/COLLECTOR						
SALARIES	68,955			68,955	3/17/14	
WAGES	76,668			76,668	3/17/14	
OTHER	39,835	1000	8301	48,136	3/17/14	\$1k bank charge. \$8301 postage (4 tax bills). \$1,040 storage bins @STM
GASB-45						
TOTAL-GASB-45	185,458			193,759	3/17/14	
TOWN HALL						
WAGES						
OTHER	142,431		3800	146,231	3/17/14	backup server/domain cont.@STM
TOTAL	142,431			146,231	3/17/14	
SCHOOL STREET BUILDING						
OTHER	500			500	3/17/14	
TOTAL	500			500	3/17/14	
PERSONNEL BOARD						

WAGES						
OTHER						
TOTAL	-					
TOWN CLERK						
SALARIES	56,951				56,951	3/17/14
WAGES	20,004		3443		23,447	3/17/14
OTHER	10,560		3775		14,335	3/17/14
TOTAL	87,515				94,733	3/17/14
TRUST FUND CLERK						
SALARY					-	
WAGES					-	
OTHER	100				100	3/17/14
TOTAL	100				100	3/17/14
CONSERVATION COMMISSION						
SALARIES	68,955				68,955	3/17/14
WAGES	14,079				14,079	3/17/14
OTHER	-				-	3/17/14
TOTAL	83,034				83,034	3/17/14
OPEN SPACE COMMITTEE						
OTHER					-	
TOTAL						
PLANNING BOARD						
SALARIES	5,005	5000			5	3/17/14
WAGES	-				-	3/17/14
OTHER	1,742				1,742	3/17/14
TOTAL	6,747				1,747	3/17/14
ZONING BOARD OF APPEALS						
SALARIES						
WAGES						
OTHER	724				724	3/17/14
TOTAL	724				724	3/17/14
GENERAL GOV'T: SUB-TOTAL						
SALARIES	524,736				519,736	3/17/14
WAGES	231,417				234,860	3/17/14
OTHER	357,101				372,977	3/17/14
GASB-45						
GENERAL GOVERN. : SUB-TOTAL	1,113,254				1,127,573	3/17/14
PUBLIC SAFETY						
POLICE DEPARTMENT						
SALARIES	157,062				157,062	3/17/14
WAGES	1,008,953		6340		1,015,293	3/17/14
CAPITAL (LEASES)	-				-	
OTHER	138,929				138,929	3/17/14
TOTAL	1,304,944				1,311,284	3/17/14
FIRE DEPARTMENT						
SALARIES	103,262				103,262	3/17/14
WAGES	458,837				458,837	3/17/14
OTHER	104,255		14000		118,255	3/17/14
TOTAL	666,354				680,354	3/17/14
AMBULANCE SERVICE						
OTHER	-				-	
TOTAL	-				-	
INSPECTIONAL SERVICES						
SALARIES	79,854				79,854	3/17/14
WAGES	21,132		14007		35,139	3/17/14
OTHER	5,913				5,913	3/17/14
TOTAL	106,899				120,906	3/17/14
SEALER WEIGHTS & MEASURE:						
SALARY	1,593				1,593	3/17/14
OTHER	-				-	
TOTAL	1,593				1,593	3/17/14

2 extra elections
2 extra elections

storm water coord

v5 for salary

v4. Clerical formerly covered by dispatch

4 sets of turnout gear@STM

\$5602 extra clerical, \$7405 extra gas&plumb, \$1000 electr+plumb Fair stipend

ANIMAL CONTROL OFFICER									
SALARY	9,449					9,449		3/17/14	
OTHER	560					560		3/17/14	
TOTAL	10,009					10,009		3/17/14	
ANIMAL INSPECTOR									
SALARY	7,303					7,303		3/17/14	
OTHER	1,840					1,840		3/17/14	
TOTAL	9,143					9,143		3/17/14	
PUBLIC SAFETY: SUB-TOTAL									
SALARIES	358,523					358,523		3/17/14	
WAGES	1,488,922					1,509,269		3/17/14	
OTHER	251,497					265,497		3/17/14	
PUBLIC SAFETY: SUB-TOTAL	2,098,942					2,133,289		3/17/14	
EDUCATION: ELEMENTARY SCHS									
.GENERAL ADMINISTRATION									
.INSTRUCTIONAL SALARIES									
.INSTRUCTIONAL MATERIALS									
ADMIN. EXPENDITURES									
.TRANSPORTATION REGULAR									
.FUEL AND POWER									
.BLDG OPER. & MAINTENANCE									
.SPECIAL NEEDS									
CONTRACT SERVICES									
ELEM. SCHOOLS: SUB-TOTAL	6,589,484					6,667,419		3/24/14	
PUBLIC WORKS & FACILITIES									
TOWN ENGINEER									
SALARY									
WAGES									
OTHER									
TOTAL									
GENERAL HIGHWAY									
SALARY	81,323					81,323		3/17/14	
WAGES	263,989					263,989		3/17/14	
CAPITAL (LEASES)	29,257					29,257		3/17/14	
ROADS & BRIDGES	68,500					68,500		3/17/14	
SUPPLIES, SERVICES	91,020					91,020		3/17/14	
DIESEL & GASOLINE	62,000					62,000		3/17/14	
TOTAL	596,089					596,089		3/17/14	
SNOW AND ICE									
WAGES	28,000					28,000		3/17/14	
OTHER	174,400					174,400		3/17/14	
TOTAL	202,400					202,400		3/17/14	
5-YR ROLLING AVG									
STREET LIGHTS									
SERVICES									
OTHER	20,250					20,250		3/17/14	
TOTAL	20,250					20,250		3/17/14	
PUBLIC WKS & FACIL.: SUB-TOTAL									
SALARIES	81,323					81,323		3/17/14	
WAGES	291,989					291,989		3/17/14	
OTHER	416,170					416,170		3/17/14	
CAPITAL EQUIP.	29,257					29,257		3/17/14	
PUBLIC WKS & FACIL.: SUB-TOTAL	818,739					818,739		3/17/14	
HUMAN SERVICES									
BOARD OF HEALTH									
SALARIES	68,205					68,205		3/17/14	
WAGES	15,383					15,383		3/17/14	
OTHER	17,629					17,629		3/17/14	
TOTAL	101,217					101,217		3/17/14	
MOSQUITO CONTROL									
WAGES									
OTHER									
TOTAL	-					-			
MSW COLLECTION,HHW & RECYCLING									
SERVICES	409,713					409,713		3/17/14	
TOTAL	409,713					409,713		3/17/14	

RECYCLING						
WAGES						
OTHER	2,050				2,050	3/17/14
TOTAL	2,050				2,050	3/17/14
COUNCIL ON AGING						
SALARIES	43,158				43,158	3/17/14
WAGES	44,378				44,378	3/17/14
OTHER	2,767				2,767	3/17/14
TOTAL	90,303				90,303	3/17/14
TRI-TOWN COUNCIL						
SERVICES						
TOTAL	-				-	
HAWC						
OTHER						
TOTAL	-				-	
VETERANS BENEFITS						
VET. BNFTS	20,960				20,960	3/17/14
TOTAL	20,960				20,960	3/17/14
SOLDIERS & SAILORS GRAVES						
OTHER	1,000				1,000	3/17/14
TOTAL	1,000				1,000	3/17/14
SUBTOTAL: HUMAN SERVICES						
SALARIES	111,363				111,363	3/17/14
WAGES	59,761				59,761	3/17/14
SERVICES	409,713				409,713	3/17/14
OTHER	23,446				23,446	3/17/14
VET'S BENEFITS	20,960				20,960	3/17/14
HUMAN SERVICES: SUB-TOTAL	625,243				625,243	3/17/14
CULTURE AND RECREATION						
LIBRARY						
SALARIES	208,021				208,021	3/17/14
WAGES	164,784				164,784	3/17/14
OTHER	140,550				140,550	3/17/14
MISC.						
SUB-TOTAL	513,355				513,355	3/17/14
TRUST FUNDS						
TOTAL	513,355				513,355	3/17/14
PARK AND CEMETERY						
SALARY	69,955				69,955	3/17/14
WAGES	131,582				131,582	3/17/14
OTHER	51,593	3000			51,593	3/17/14
SALE OF LOTS						
PERPETUAL CARE TRUST FUND						
TOTAL	253,130				253,130	3/17/14
TREE DEPARTMENT						
SALARIES	3,096				3,096	3/17/14
WAGES	3,330				3,330	3/17/14
OTHER	8,195				8,195	3/17/14
TOTAL	14,621				14,621	3/17/14
MEMORIAL DAY & VETERANS DAY						
OTHER	3,600				3,600	3/17/14
TOTAL	3,600				3,600	3/17/14
HISTORICAL COMMISSION						
WAGES						
OTHER	450				450	3/17/14
TOTAL	450				450	3/17/14
CULTURAL COUNCIL						
OTHER						
TOTAL	-				-	
CULTURAL & RECREATION: TOTAL						
SALARIES	281,072				281,072	3/17/14
WAGES	299,696				299,696	3/17/14
OTHER	204,388				204,388	3/17/14
BOOKS						
SUB-TOTAL	785,156				785,156	3/17/14

Additional watering for Pye Brook

TRUST FUNDS						
SALE OF LOTS						
CULTURE & REC. : SUB-TOTAL	785,156				785,156	3/17/14
DEBT SERVICE						
LONG-TERM DEBT PRINCIPAL						
TOWN MAPS/ELEM. SCH RENOVA.						
MULTI-PURPOSE MARCH 2001						
MULTIPURPOSE MARCH 2002						
MULTIPURPOSE 2011	371,500				371,500	3/17/14
MULTIPURPOSE 2012	185,000				185,000	3/17/14
TOTAL	556,500				556,500	3/17/14
LONG-TERM DEBT INTEREST						
TOWN MAPS/ELEM. SCH RENOVA.						
MULTIPURPOSE MARCH 2001						
MULTIPURPOSE MARCH 2002						
MULTIPURPOSE 2011	51,769				51,769	3/17/14
MULTIPURPOSE 2012	43,700				43,700	3/17/14
TOTAL	95,469				95,469	3/17/14
INTEREST FOR TEMPORARY LOANS						
DEBT SERVICE						
TOTAL	-				-	
BANK DISCLOSURE ISSUE COST	2,500				2,500	3/17/14
CERTIFICATION of NOTES						
TOTAL	2,500				2,500	3/17/14
DEBT SERVICE: SUB-TOTAL	654,469				654,469	3/17/14
OTHER EXPENDITURES						
PENSIONS						
CH. 412						
ESSEX RETIREMENT	884,541				884,541	3/17/14
TOTAL	884,541				884,541	3/17/14
INSURANCE						
LIAB./ACC./WORKM'S COMP., S.BONDS	390,813				390,813	3/17/14
LIFE/MEDICAL/MEDICARE	2,128,918				2,128,918	3/17/14
UNEMPLOYMENT	75,000				75,000	3/17/14
TOTAL	2,594,731				2,594,731	3/17/14
MAPC						
TOTAL	-				-	
OTHER EXPEND.: SUB-TOTAL	3,479,272				3,479,272	3/17/14
TOTAL ART 3RD OPERATING BGT	16,164,559				16,291,160	3/17/14
ART. 4TH: WATER DEP'T (ENTERPRISE)						
SALARIES	81,073					
WAGES	177,577					
OTHER	296,980					
OTHER: PUBLIC WORKS BLDG						
SPECIAL MAINTENANCE FUND						
DEBT SVS LONG-TERM DEBT PRIN.	83,500					
S.T. PRINC. PAY-DOWN	-					
DEBT SVS LONG-TERM DEBT INT.	28,211					
DEBT INSURANCE	5,000					
DEBT SVS INT. FOR TEMP. LOANS	38,000					
SUBTOTAL DEBT SERVICE	154,711					
RESERVE FUND	130,000					
UNANTICIPATED EMERGENCY	51,500					
AMOUNT TRANSFERED*						
ART. 4TH WATER DEPT: TOTAL	891,841				-	
ART. 6TH NORTH SHORE VO-TECH	52,476					
ART.5TH MASCONOMET						
SHARE OF OPER & MAIN.	6,133,337					
DEBT SERVICE	288,183					
TOTAL MASCO FIN COM ASSMNT	6,421,520				-	