

**TOWN of UXBRIDGE  
ANNUAL TOWN MEETING  
MAY 10, 2005**

Pursuant to foregoing Warrant, inhabitants of the Town of Uxbridge, qualified to vote in Elections and Town affairs, met in the High School Auditorium in Precinct 2 in said Uxbridge May 10, 2005 and transacted the following business:

Tellers for the meeting were: Barbara Johnson, Robert Pennell, Marla Zeneski, Bill and Karen Bouchard, Gregg and Lisa Bertonazzi and Mark Andrews. Jeanne Lovett was the Head Teller and Timekeeper.

The Moderator called the Meeting to order at 7:00PM. A quorum was in attendance to vote on all Articles in the warrant. The Meeting began with the Star Spangled Banner sung by the Uxbridge High School Chorus. The Moderator reappointed Mary Pat Wickstorm to the Finance Committee and followed with introductions: The Board of Selectmen, Finance Committee and The Town Clerk. He also recognized Mary Rice as Citizen of the Year for her 20 years of service to the Council of Aging. The Moderator thanked the citizens for allowing him to serve as Moderator for his term.

**ARTICLE 1:** To hear the report of any outstanding committee and act thereon. (Board of Selectmen)

**Town Meeting Action: No Motion therefore No Action**

**ARTICLE 2:** Move to reauthorize the Treasurer/Collector to enter into compensating balance agreements pursuant to GLc.44, §53F. (Cortney Keegan, Finance Director)

**Town Meeting Action: Moderator Declared Unanimous Passed**

**ARTICLE 3:** Move to authorize payment of prior year invoices: \$37.24 to Mass. Electric for the North Uxbridge Fire Station, from FY05 Fire Dept. Expenses, and \$160.00 to A#1 Affordable Relocation Systems, for moving the Town Clerk's Office, from FY05 Town Hall Expenses. (Board of Selectmen)

**Town Meeting Action: Unanimous Passed**

**ARTICLE 4:** Move to raise and appropriate **\$29,979,645** (with a School Dept. budget of **\$15,540,966**); **\$29,434,207** from local taxes, state aid, and local revenues, transfer **\$155,000** from Excess Overlay, transfer **\$20,000** from Wetland Fund, transfer **\$87,554** from Equipment Replacement Stabilization Fund, and transfer **\$282,884** from the Stabilization Fund, in order to fix the salary and compensation of all elected officials of Town, to provide for a reserve fund, to defray charges and expenses of the Town including debt and interest, and Capital Improvements totaling \$282,884: to purchase three Police Dept. cruisers @\$25,000 totaling \$75,000, a Fire Dept. maintenance truck at \$35,000, a DPW tractor for parks and recreation at \$15,000, the Bylaw Codification project at \$11,500, DPW drain improvements at \$100,000, and to lease-purchase a sidewalk tractor for the DPW in five installments of \$28,312 to be paid annually at \$28,312 over a period exceeding three years (five) at a total cost of \$141,560 (including principal and interest), and to replace the Taft School Roof at ten annual payments of \$18,072 over a period exceeding three years (ten), at a total cost of \$180,720 (including principal and interest), such capital

purchases to be authorized forthwith, and operations for the fiscal year ending June 30, 2006.  
 (Town Manager) *2/3 vote req'd because of transfers from Stabilization.*

<b>General Government:</b>			
114100	Moderator	Expense	100
122100	Selectmen/Manager	Salaries	196,104
122200	Selectmen/Manager	Expenses	19,000
122500	Selectmen/Manager	Capital/Special Expense	
122500	Selectmen/Manager	GIS	15,000
122500	Selectmen/Manager	Sr Citizen Tax Workoff	5,000
		Subtotal:	235,104
131100	Finance Committee	Salaries	750
131200	Finance Committee	Expenses	1,000
131730	Finance Committee	Reserve Fund	100,000
	*net of transfers	Subtotal:	101,750
135100	Town Accountant	Salaries	66,480
135200	Town Accountant	Expenses	2,435
		Subtotal:	68,915
136200	Town Audit	Expenses	22,300
141100	Assessors	Salaries	98,305
141200	Assessors	Expenses	12,350
141500	Assessors	Capital/Special Expense	
		Subtotal:	110,655
145100	Treasurer/Collector	Salaries	178,279
145200	Treasurer/Collector	Expenses	66,040
		Subtotal:	244,319
151200	Town Counsel	Expenses	80,000

151500	Town Counsel	Labor Relations	20,000
		Subtotal:	100,000
155200	Computer	Expenses	32,000
155500	Computer	Manager	
155800	Computer	Lease/Purchase	24,000
		Subtotal:	56,000
158200	Tax Title	Expenses	20,000
161100	Town Clerk	Salaries	71,704
161200	Town Clerk	Expenses	7,100
		Subtotal:	78,804
162100	Election/Registration	Salaries	6,400
162200	Election/Registration	Expenses	25,500
		Subtotal:	31,900
165200	Charter Commission	Report	
171100	Conservation	Salaries	37,492
171200	Conservation	Expenses	1,940
		Subtotal:	39,432
175100	Planning Board	Salaries	53,560
175200	Planning Board	Expenses	5,800
175500	Planning Board	CMRPC	2,436
		Subtotal:	61,796
176100	Zoning Board	Salaries	
176200	Zoning Board	Expenses	3,300
		Subtotal:	3,300
181200	Industrial Development	Expenses	
191100	Town Hall Janitor	Salaries	13,330
192100	Town Hall	Expenses	44,200
192500	ADA	Expenses	

		Subtotal:	44,200
196200	Town Hall Reports	Expenses	3,960
198200	Blanchard School	Expenses	7,000
199200	Lighting U.S. Flag/Common	Expenses	800
	<b>Subtotal General Government:</b>		<b>1,243,665</b>

**TOWN MEETING ACTION: Passed 2/3 Majority on General Government**

<b>Public Safety:</b>			
210100	Police	Salaries	1,256,770
210200	Police	Expenses	107,149
210500	Police	Cruisers	
210500	Police	Police Station Support Cable	
		Subtotal:	1,363,919
220100	Fire	Salaries	342,291
220200	Fire	Expenses	62,500
220500	Fire	Misc. Equip Upgrade	
220500	Fire	Turnout Gear	
220500	Fire	Fire Truck Lease	
220500	Fire	Fire Station Exhaust	
220500	Fire	FY01 Firefighter/EMT Salary	
221000	Forest Fire		5,000
		Subtotal:	409,791
241100	Building Inspector	Salaries	26,000
241200	Building Inspector	Expenses	4,740
		Subtotal:	30,740
243100	Plumbing Inspector	Salaries	16,000
243200	Plumbing Inspector	Expenses	1,755
		Subtotal:	17,755
244100	Weights/Measures	Salaries	
244200	Weights/Measures	Expenses	3,750
		Subtotal:	3,750

245100	Wiring Inspector	Salaries	16,000
245200	Wiring Inspector	Expenses	1,900
		Subtotal:	17,900
291200	Local Emergency Management Agency		1,000
292100	Dog Officer	Salaries	14,100
292200	Dog Officer	Expenses	5,300
		Subtotal:	19,400
294100	Tree Warden	Salaries	450
294200	Tree Warden	Expenses	4,900
		Subtotal:	5,350
	<b>Subtotal Public Safety:</b>		<b>1,869,605</b>
<b>School :</b>			
300000			15,836,907
<b>Bus Transportation</b>			
304200			<b>967,020</b>
<b>Regional School: (Blackstone Valley Vocational Tech Sch)</b>			
	Operating		1,231,558
	Non Operational Debt		89,243
301600	<b>Subtotal Regional:</b>		<b>1,320,801</b>
<b>Public Works:</b>			
411100	DPW Engineering	Salaries	30,000
421100	DPW Administration	Salaries	49,000
421200	DPW Administration	Expenses	88,125
		Subtotal:	137,125
422100	Highway	Salaries	377,282

422200	Highway	Expenses	170,775
422500	Highway	Road Improvement	73,000
422500	Highway	Special Outlay	
422500	Highway	Equipment Replacement	
		Subtotal:	621,057
423100	Snow/Ice	Salaries	80,000
423200	Snow/Ice	Expenses	160,000
423500	Snow/Ice	Snow Damage Repair Expense	10,000
		Subtotal:	250,000
424200	Street lighting	Expenses	41,200
433200	Landfill	Expenses	10,300
490200	School Maintenance	Expenses	8,000
	<b>Subtotal Public Works:</b>		<b>1,097,682</b>
	<b>Human Services/Culture &amp; Recreation</b>		
510100	Board of Health	Salaries	33,879
510100	Board of Health Barn and Animal	Salaries	1,500
510200	Board of Health	Expenses	6,300
510500	Board of Health	Capital/Special Expenses	
519200	Board of Health/Inspection	Expenses	13,950
522200	Nursing Services	Expenses	5,000
		Subtotal:	60,629
541100	Council on Aging	Salaries	67,254
541200	Council on Aging	Expenses	10,694
541500	Council on Aging	Elderly Home Care	1,432
		Subtotal:	79,380
543100	Veteran's	Salaries	
543200	Veteran's	Expenses	17,170
543543	Veteran's	Benefits	25,000
543500	Veteran's	Capital/Special Expenses	
		Subtotal:	42,170

610100	Library	Salaries	210,175
610200	Library	Expenses	84,450
		Subtotal:	294,625
620200	Pout Pond	Expenses	580
630200	Recreation	Expenses	3,390
620500	Recreation	Insurance	5,200
		Subtotal:	8,590
650100	Parks	Salaries	65,577
650200	Parks	Expenses	97,150
		Subtotal:	162,727
660200	Celebrations	Expenses	1,000
691200	Historical Commission	Expenses	3,000
	<b>Subtotal Health Services/Culture &amp; Recreation:</b>		<b>652,701</b>
	<b>Debt, Insurance &amp; Other:</b>		
710700	Debt		2,975,000
810600	Assessments including School Choice		included in revenue
911700	Worcester Regional Retirement		700,821
914700	Health/Life Insurance		2,655,000
	Medicare		230,000
915700	Retirement Sick Leave		3,000
945700	Property & Liability		150,000
990908	Transfer to Workers Compensation Fund		65,000
990911	Transfer to Unemployment Fund		0
941760	Court Judgment		
990904	Transfer to Stabilization Fund		
	Transfer to Equip Replacement Stabilization Fund		
	Transfer to School/Town Maintenance Stabilization		
	School/Town Building Maintenance		200,000
	Capital Improvement Program		282,884

			7,261,705
		<b>Total:</b>	<b>30,250,086</b>

**Enterprise  
Funds**

231100	Ambulance	Salaries	277,021
231200	Ambulance	Fringe Benefits	30,574
231200	Ambulance	County Retirement FY04	19,665
231200	Ambulance	Expenses	42,775
231500	Ambulance	Ambulance Purchase	
231500	Ambulance	Special Outlay	5,000
	*included in FY04 Expense	Subtotal:	375,035

440100	Wastewater	Salaries	286,000
440200	Wastewater	Fringe Benefits	31,664
440200	Wastewater	County Retirement	16,799
440200	Wastewater	Expenses	318,100
440700	Wastewater	Debt	80,290
440500	Wastewater	Equipment Replacement	38,000
440500	Wastewater	Special Outlay	
440500	Wastewater	I&I	
		Subtotal:	770,853

450100	Water	Salaries	292,000
450200	Water	Fringe Benefits	31,645
450200	Water	County Retirement	16,799
450200	Water	Expenses	253,900
450700	Water	Debt	140,147
450500	Water	Equipment Replacement	
450500	Water	Special Outlay	
450500	Water	Meter Replace	
		Subtotal:	734,491

**Subtotal Enterprise  
Funds:** 1,880,379

**Receipts  
Reserved  
for  
Appropriation:**

	Cable Peg Access	Salaries	45,225
	Cable Peg Access	Expenses	65,400
	Cable Peg Access	Fringe Benefits	1,788
	Cable Peg Access	County Retirement	3,733

**Subtotal Receipt Reserved  
for Appropriation:** 116,146

32,246,611

**ARTICLE 5:** Move to appropriate \$770,853 for the salaries, expenses and debt service of the Sewer Department for the ensuing fiscal year, such sum to be offset by revenues of the Sewer Department received during fiscal year 2006 into the Wastewater Enterprise Fund; to be spent under the direction of the Superintendent of Public Works. (Larry Bombara, DPW Supt.)

**Town Meeting Action: Majority Passed**

**ARTICLE 6:** Move to appropriate \$734,491 for the salaries, expenses and debt service of the Water Department for the ensuing fiscal year, such sum to be offset by revenues of the Water Department received during fiscal year 2006 into the Water Enterprise Fund; to be spent under the direction of the Superintendent of Public Works. (Larry Bombara, DPW Supt.)

**Town Meeting Action: Moderator Declared Unanimous Passed**

**ARTICLE 7:** Move to appropriate \$375,035 for the salaries, expenses of the Ambulance Division for the ensuing fiscal year, such sum to be offset by revenues of the Ambulance Division received during fiscal year 2006 into the Ambulance Enterprise Fund; to be spent under the direction of the Fire Chief. (Peter Ostroskey, Fire Chief)

**Town Meeting Action: Unanimous Passed**

**ARTICLE 8:** Move to appropriate \$116,146 for the salaries and expenses of Cable PEG Access for the ensuing fiscal year, such sum of money to be transferred from the Cable PEG Access "Receipts Reserved for Appropriation Account". (Allan Klepper, Town Manager)

**Town Meeting Action:** *Motion made by Karin Knapik to change the language however, after discussion she withdrew her motion.*

**Town Meeting Action:** *Motion made again by Karin Knapik, move to appropriate \$116,146 for the salaries and expenses of“ Cable PEG Access for the ensuing fiscal year, such sum of money to be transferred from the Cable PEG Access Receipts Reserved for Appropriation Account”.*

**Town Meeting Action: Moderator Declared Unanimous Passed**

Motion to Reconsider Article 8

**Town Meeting Action: Failed**

**ARTICLE 9:** Move to establish and authorize GLc.44, §53E½, revolving funds for the continuation of: recycling programs not to exceed \$2,000 derived from disposal fees, under the direction of the Board of Health; composting bins not to exceed \$1,000 derived from fees, under the direction of the Board of Health; and Library book repairs not to exceed \$6,000 derived from late fines and fees, under the direction of the Library Trustees. (Board of Health, Library Trustees)

**Town Meeting Action: Moderator Declared Unanimous Passed**

**ARTICLE 10:** Move to raise and appropriate \$4,000 to the FY06 Recreation Commission Expense for playfield repairs/maintenance. (Dan Stefanilo, School Supt.)

**Town Meeting Action: Moderator Declared Unanimous Passed**

**ARTICLE 11:** Move to transfer \$120,000 from Stabilization Fund to pay FY06 year’s rental of classroom space of \$100,000 and \$20,000 for utilities in the Good Shepherd School building. (School Committee)

**Town Meeting Action: Moderator Declared Unanimous Passed**

**ARTICLE 12:** Move to transfer \$132,000: \$40,679.90 from the Police Station Building Account, \$74,221.00 from the School/Town Maintenance Account, \$3,533.22 from the Capital Improvement Trust Fund, and \$13,565.88 from the Highway Garage Account, into the Police Station Building Account, to build out the second floor for office space, to take effect forthwith. (Allan Klepper, Town Manager; Cortney Keegan, Finance Director; and School Committee)

**Town Meeting Action: Moderator Declared Unanimous Passed**

*\*Note: The \$74,221.00 should have gone to another capital project rather than the maintenance account due to the fact that these funds were originally bond proceeds and were unspent from the high school steps and high school roof projects – we are correcting an error.*

*\*Note: The accrued interest by 5/10/05 will increase the \$3,533.22 balance in the Capital Improvement Trust Fund; thus the motion will reflect that additional amount and balance it by reducing the amount transferred from the Highway Garage Account – our goal, while funding the Police Station project, is to clean out the Capital Improvement Trust Fund.*

**ARTICLE 13:** Move to transfer \$340,000 from the Water System Development Account to the Meter Replacement Account #650.450.5870.5.0006 to take effect forthwith for the purpose of completing the water meter replacement/upgrade program. (Larry Bombara, DPW Supt.)

**Town Meeting Action: Moderator Declared Unanimous Passed**

Motion to Reconsider Article 12

**Town Meeting Action: Failed**

**ARTICLE 14:** Move to raise and appropriate \$7,500 to the Board of Health Expense to fund a joint FY06 recycling program with the Town of Blackstone. (Board of Health)

**Town Meeting Action: Majority Passed One Opposed**

**ARTICLE 15:** Move to amend Article 2 of the February 20, 1979 Special Town Meeting establishing a permanent sewer privilege fee by changing the last sentence in Section 1 “~~The fees established herein may be changed from time to time by vote of the Town at any annual town meeting.~~” to read “The fees established herein may be changed from time to time by vote of the Board of Selectmen after holding a public hearing.” (Board of Selectmen and Larry Bombara, DPW Supt.)

**Town Meeting Action: Moderator Declared Majority Passed Few Opposed**

**ARTICLE 16:** Move to amend Uxbridge Bylaw Section XXIV – Animal Control, Paragraph 3 by deleting a portion and replacing it with new language as follows:

“3. The annual fee for dog licenses shall be \$11.00 for male and female dogs; \$7.00 for spayed and neutered dogs; and \$1.00 for a substitute tag or a transfer of license. The fee for kennel licenses shall be \$30.00 for up to four dogs, \$40.00 for five to ten dogs; and \$50.00 for more than ten dogs. Said fees along with all other fees and fines authorized by this section of the Uxbridge General Bylaw and M.G.L. Chapter 140 ~~shall be deposited into an account entitled “Dog Fund” which is to be established and maintained by the Town Accountant as a fund for receipts reserved for appropriation to support the cost of the dog officer’s salary and expenses, the cost of licensing, the costs of animal inoculations (such as rabies clinics) including information services, and all other obligations of M.G.L. Chapter 140.~~ shall be deposited into the General Fund in accordance with M.G.L. Chapter 44, §53.” (Scott Freitas, Police Chief)

**Town Meeting Action: Moderator Declared Unanimous Passed**

*Motion was made by the Moderator to dissolve the warrant and the meeting adjourned at 9:12PM.*

*Attest:*

*Holly J. Gallerani  
Town Clerk*

<b>General Governme nt:</b>			
114100	Moderator	Expense	100
122100	Selectmen/Manager	Salaries	196,104
122200	Selectmen/Manager	Expenses	19,000
122500	Selectmen/Manager	Capital/Special Expense	
122500	Selectmen/Manager	GIS	15,000
122500	Selectmen/Manager	Sr Citizen Tax Workoff	5,000
		Subtotal:	235,104

131100	Finance Committee	Salaries	750
131200	Finance Committee	Expenses	1,000
131730	Finance Committee	Reserve Fund	100,000
	*net of transfers	Subtotal:	101,750
135100	Town Accountant	Salaries	66,480
135200	Town Accountant	Expenses	2,435
		Subtotal:	68,915
136200	Town Audit	Expenses	22,300
141100	Assessors	Salaries	98,305
141200	Assessors	Expenses	12,350
141500	Assessors	Capital/Special Expense	
		Subtotal:	110,655
145100	Treasurer/Collector	Salaries	178,279
145200	Treasurer/Collector	Expenses	66,040
		Subtotal:	244,319
151200	Town Counsel	Expenses	80,000
151500	Town Counsel	Labor Relations	20,000
		Subtotal:	100,000
155200	Computer	Expenses	32,000
155500	Computer	Manager	
155800	Computer	Lease/Purchase	24,000
		Subtotal:	56,000
158200	Tax Title	Expenses	20,000
161100	Town Clerk	Salaries	71,704
161200	Town Clerk	Expenses	7,100
		Subtotal:	78,804
162100	Election/Registration	Salaries	6,400

162200	Election/Registration	Expenses	25,500
		Subtotal:	31,900
165200	Charter Commission	Report	
171100	Conservation	Salaries	37,492
171200	Conservation	Expenses	1,940
		Subtotal:	39,432
175100	Planning Board	Salaries	53,560
175200	Planning Board	Expenses	5,800
175500	Planning Board	CMRPC	2,436
		Subtotal:	61,796
176100	Zoning Board	Salaries	
176200	Zoning Board	Expenses	3,300
		Subtotal:	3,300
181200	Industrial Development	Expenses	
191100	Town Hall Janitor	Salaries	13,330
192100	Town Hall	Expenses	44,200
192500	ADA	Expenses	
		Subtotal:	44,200
196200	Town Hall Reports	Expenses	3,960
198200	Blanchard School	Expenses	7,000
199200	Lighting U.S. Flag/Common	Expenses	800
	<b>Subtotal General Government:</b>		<b>1,243,665</b>

<b>Public Safety:</b>			
210100	Police	Salaries	1,256,770
210200	Police	Expenses	107,149
210500	Police	Cruisers	
210500	Police	Police Station Support	

		Cable	
		Subtotal:	1,363,919
220100	Fire	Salaries	342,291
220200	Fire	Expenses	62,500
220500	Fire	Misc. Equip Upgrade	
220500	Fire	Turnout Gear	
220500	Fire	Fire Truck Lease	
220500	Fire	Fire Station Exhaust	
220500	Fire	FY01 Firefighter/EMT Salary	
221000	Forest Fire		5,000
		Subtotal:	409,791
241100	Building Inspector	Salaries	26,000
241200	Building Inspector	Expenses	4,740
		Subtotal:	30,740
243100	Plumbing Inspector	Salaries	16,000
243200	Plumbing Inspector	Expenses	1,755
		Subtotal:	17,755
244100	Weights/Measures	Salaries	
244200	Weights/Measures	Expenses	3,750
		Subtotal:	3,750
245100	Wiring Inspector	Salaries	16,000
245200	Wiring Inspector	Expenses	1,900
		Subtotal:	17,900
291200	Local Emergency Management Agency		1,000
292100	Dog Officer	Salaries	14,100
292200	Dog Officer	Expenses	5,300
		Subtotal:	19,400
294100	Tree Warden	Salaries	450
294200	Tree Warden	Expenses	4,900
		Subtotal:	5,350
	<b>Subtotal Public Safety:</b>		<b>1,869,605</b>

<b>School :</b>			
300000			15,836,907
<b>Bus Transportation</b>			
304200			<b>967,020</b>
<b>Regional School: (Blackstone Valley Vocational Tech Sch)</b>			
	Operating		1,231,558
	Non Operational Debt		89,243
301600	<b>Subtotal Regional:</b>		<b>1,320,801</b>
<b>Public Works:</b>			
411100	DPW Engineering	Salaries	30,000
421100	DPW Administration	Salaries	49,000
421200	DPW Administration	Expenses	88,125
		Subtotal:	137,125
422100	Highway	Salaries	377,282
422200	Highway	Expenses	170,775
422500	Highway	Road Improvement	73,000
422500	Highway	Special Outlay	
422500	Highway	Equipment Replacement	
		Subtotal:	621,057
423100	Snow/Ice	Salaries	80,000
423200	Snow/Ice	Expenses	160,000
423500	Snow/Ice	Snow Damage Repair Expense	10,000
		Subtotal:	250,000
424200	Street lighting	Expenses	41,200
433200	Landfill	Expenses	10,300

490200	School Maintenance	Expenses	8,000
	<b>Subtotal Public Works:</b>		<b>1,097,682</b>
<b>Human Services/Culture &amp; Recreation</b>			
510100	Board of Health	Salaries	33,879
510100	Board of Health Barn and Animal	Salaries	1,500
510200	Board of Health	Expenses	6,300
510500	Board of Health	Capital/Special Expenses	
519200	Board of Health/Inspection	Expenses	13,950
522200	Nursing Services	Expenses	5,000
		Subtotal:	60,629
541100	Council on Aging	Salaries	67,254
541200	Council on Aging	Expenses	10,694
541500	Council on Aging	Elderly Home Care	1,432
		Subtotal:	79,380
543100	Veteran's	Salaries	
543200	Veteran's	Expenses	17,170
543543	Veteran's	Benefits	25,000
543500	Veteran's	Capital/Special Expenses	
		Subtotal:	42,170
610100	Library	Salaries	210,175
610200	Library	Expenses	84,450
		Subtotal:	294,625
620200	Pout Pond	Expenses	580
630200	Recreation	Expenses	3,390
620500	Recreation	Insurance	5,200
		Subtotal:	8,590
650100	Parks	Salaries	65,577
650200	Parks	Expenses	97,150
		Subtotal:	162,727
660200	Celebrations	Expenses	1,000

691200	Historical Commission	Expenses	3,000
	<b>Subtotal Health Services/Culture &amp; Recreation:</b>		<b>652,701</b>
<b>Debt, Insurance &amp; Other:</b>			
710700	Debt		2,975,000
810600	Assessments including School Choice		included in revenue
911700	Worcester Regional Retirement		700,821
914700	Health/Life Insurance		2,655,000
	Medicare		230,000
915700	Retirement Sick Leave		3,000
945700	Property & Liability		150,000
990908	Transfer to Workers Compensation Fund		65,000
990911	Transfer to Unemployment Fund		0
941760	Court Judgment		
990904	Transfer to Stabilization Fund		
	Transfer to Equip Replacement Stabilization Fund		
	Transfer to School/Town Maintenance Stabilization		
	School/Town Building Maintenance		200,000
	Capital Improvement Program		282,884
			<b>7,261,705</b>
		<b>Total:</b>	<b>30,250,086</b>

**Enterprise Funds**

231100	Ambulance	Salaries	277,021
231200	Ambulance	Fringe Benefits	30,574
231200	Ambulance	County Retirement FY04	19,665
231200	Ambulance	Expenses	42,775
231500	Ambulance	Ambulance Purchase	
231500	Ambulance	Special Outlay	5,000
	*included in FY04 Expense	Subtotal:	375,035

440100	Wastewater	Salaries	286,000
440200	Wastewater	Fringe Benefits	31,664
440200	Wastewater	County Retirement	16,799
440200	Wastewater	Expenses	318,100
440700	Wastewater	Debt	80,290
440500	Wastewater	Equipment Replacement	38,000
440500	Wastewater	Special Outlay	
440500	Wastewater	I&I	
		Subtotal:	770,853

450100	Water	Salaries	292,000
450200	Water	Fringe Benefits	31,645
450200	Water	County Retirement	16,799
450200	Water	Expenses	253,900
450700	Water	Debt	140,147
450500	Water	Equipment Replacement	
450500	Water	Special Outlay	
450500	Water	Meter Replace	
		Subtotal:	734,491

**Subtotal Enterprise Funds:** 1,880,379

**Receipts Reserved for Appropriation:**

	Cable Peg Access	Salaries	45,225
	Cable Peg Access	Expenses	65,400
	Cable Peg Access	Fringe Benefits	1,788
	Cable Peg Access	County Retirement	3,733

**Subtotal Receipt Reserved for Appropriation:** 116,146

32,246,611









