

DEPT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET FY2017	DEPARTMENT REQUEST FY2018	BOS/TOWN ADMIN RECOMMEND FY2018	FINANCE COMM RECOMMEND FY2018
PART I	GENERAL GOVERNMENT				
12200	SELECTMEN				
	Salaries, Elected Officials	0	0	0	0
	Other Charges and Expenses	\$1,400	1,400.00	1,400.00	\$1,400
		<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>
12900	TOWN ADMINISTRATOR				
	Labor and Related	\$163,628	\$167,800	\$169,820	\$169,820
	Services and Supplies	\$6,250	\$7,700	\$7,450	\$7,450
		<u>\$169,878</u>	<u>\$175,500</u>	<u>\$177,270</u>	<u>\$177,270</u>
13200	RESERVE FUND				
	Other Charges and Expenses	\$70,000	\$70,000	\$70,000	\$70,000
		<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>
13500	ACCOUNTANT				
	Labor and Related	\$113,592	\$116,429	\$125,360	\$125,360
	Services and Supplies	\$30,561	\$31,700	\$31,700	\$31,700
		<u>\$144,153</u>	<u>\$148,129</u>	<u>\$157,060</u>	<u>\$157,060</u>
13600	AUDIT				
	Services and Supplies	\$20,625	\$23,625	\$23,625	\$23,625
		<u>\$20,625</u>	<u>\$23,625</u>	<u>\$23,625</u>	<u>\$23,625</u>
14100	ASSESSORS				
	Labor and Related	\$86,725	\$91,405	\$89,850	\$89,850
	Services and Supplies	\$22,850	\$31,600	\$24,700	\$24,700
		<u>\$109,575</u>	<u>\$123,005</u>	<u>\$114,550</u>	<u>\$114,550</u>
14200	GIS				
	Services and Supplies	\$6,000	\$6,000	\$3,000	\$3,000
		<u>\$6,000</u>	<u>\$6,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
14500	TREASURER COLLECTOR				
	Labor and Related	\$137,896	\$140,980	\$142,980	\$142,980
	Services and Supplies	\$17,435	\$20,635	\$20,235	\$20,235
		<u>\$155,331</u>	<u>\$161,615</u>	<u>\$163,215</u>	<u>\$163,215</u>
15100	LAW DEPARTMENT				
	Services and Supplies	\$32,000	\$32,000	\$27,000	\$27,000
		<u>\$32,000</u>	<u>\$32,000</u>	<u>\$27,000</u>	<u>\$27,000</u>
15200	PERSONNEL BOARD				
	Services and Supplies	\$1,300	\$1,300	\$1,300	\$1,300
		<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>
15500	INFORMATION SYSTEMS TECH				
	Labor and Related	\$80,750	\$83,820	\$83,820	\$83,820
	Services and Supplies	\$9,250	\$10,249	\$9,929	\$9,929
		<u>\$90,000</u>	<u>\$94,069</u>	<u>\$93,749</u>	<u>\$93,749</u>

DEPT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET FY2017	DEPARTMENT REQUEST FY2018	BOS/TOWN ADMIN RECOMMEND FY2018	FINANCE COMM RECOMMEND FY2018
15700	CENTRAL TELEPHONE				
	Services and Supplies	\$18,100	\$18,100	\$16,000	\$16,000
		<u>\$18,100</u>	<u>\$18,100</u>	<u>\$16,000</u>	<u>\$16,000</u>
15800	TAX TITLE / FORECLOSURE				
	Services and Supplies	\$4,500	\$4,500	\$2,500	\$2,500
		<u>\$4,500</u>	<u>\$4,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
15900	POSTAGE METER				
	Services and Supplies	\$32,000	\$32,050	\$30,050	\$30,050
		<u>\$32,000</u>	<u>\$32,050</u>	<u>\$30,050</u>	<u>\$30,050</u>
16100	TOWN CLERK				
	Labor and Related	\$56,975	\$57,254	\$57,254	\$57,254
	Services and Supplies	\$2,680	\$2,700	\$2,150	\$2,150
		<u>\$59,655</u>	<u>\$59,954</u>	<u>\$59,404</u>	<u>\$59,404</u>
16200	ELECTIONS				
	Labor and Related	\$2,000	\$2,000	\$2,000	\$2,000
	Services and Supplies	\$7,950	\$4,150	\$3,269	\$3,269
		<u>\$9,950</u>	<u>\$6,150</u>	<u>\$5,269</u>	<u>\$5,269</u>
16300	REGISTRATION				
	Labor and Related	\$2,290	\$2,290	\$2,290	\$2,290
	Services and Supplies	\$4,162	\$4,162	\$4,162	\$4,162
		<u>\$6,452</u>	<u>\$6,452</u>	<u>\$6,452</u>	<u>\$6,452</u>
17100	CONSERVATION COMMISSION				
	Labor and Related	\$42,471	\$48,992	\$49,142	\$49,142
		<u>\$42,471</u>	<u>\$48,992</u>	<u>\$49,142</u>	<u>\$49,142</u>
17500	PLANNING BOARD				
	Labor and Related	\$47,011	\$69,500	\$69,500	\$69,500
	Services and Supplies	\$4,409	\$6,227	\$5,477	\$5,477
		<u>\$51,420</u>	<u>\$75,727</u>	<u>\$74,977</u>	<u>\$74,977</u>
17600	BOARD OF APPEALS				
	Labor and Related	\$9,311	\$9,710	\$9,710	\$9,710
	Services and Supplies	\$250	\$250	\$250	\$250
		<u>\$9,561</u>	<u>\$9,960</u>	<u>\$9,960</u>	<u>\$9,960</u>
19200	TOWN HALL				
	Labor and Related	\$47,362	\$53,160	\$47,692	\$47,692
	Services and Supplies	\$29,850	\$28,650	\$28,650	\$28,650
		<u>\$77,212</u>	<u>\$81,810</u>	<u>\$76,342</u>	<u>\$76,342</u>
TOTAL PART I - GENERAL GOVERNMENT		\$1,111,583	\$1,180,338	\$1,162,265	\$1,162,265

DEPT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET FY2017	DEPARTMENT REQUEST FY2018	BOS/TOWN ADMIN RECOMMEND FY2018	FINANCE COMM RECOMMEND FY2018
PART II	PUBLIC SAFETY				
21100	POLICE DEPARTMENT				
	Labor and Related	\$1,480,961	\$1,642,166	\$1,476,395	\$1,476,395
	Services and Supplies	\$186,498	\$202,555	\$163,435	\$163,435
		\$1,667,459	\$1,844,721	\$1,639,830	\$1,639,830
22100	FIRE DEPARTMENT				
	Labor and Related	\$195,080	\$265,899	\$211,609	\$211,609
	Services and Supplies	\$74,175	\$75,075	\$73,075	\$73,075
		\$269,255	\$340,974	\$284,684	\$284,684
23100	AMBULANCE				
	Labor and Related	\$325,535	\$492,870	\$373,579	\$373,579
	Services and Supplies	\$73,345	\$109,350	\$94,350	\$94,350
		\$398,880	\$602,220	\$467,929	\$467,929
24100	BUILDING AND ZONING OFFICER				
	Labor and Related	\$71,180	\$77,893	\$99,334	\$99,334
	Services and Supplies	\$2,350	\$2,660	\$850	\$850
		\$73,530	\$80,553	\$100,184	\$100,184
24200	GAS INSPECTOR				
	Labor and Related	\$7,600	\$10,000	\$8,652	\$8,652
	Services and Supplies	\$265	\$505	\$505	\$505
		\$7,865	\$10,505	\$9,157	\$9,157
24300	PLUMBING INSPECTOR				
	Labor and Related	\$7,600	\$10,000	\$7,900	\$7,900
	Services and Supplies	\$250	\$505	\$505	\$505
		\$7,850	\$10,505	\$8,405	\$8,405
24400	SEALER OF WEIGHTS AND MEASURES				
	Labor and Related	\$4,921	\$5,044	\$5,044	\$5,044
	Services and Supplies	\$125	\$175	\$175	\$175
		\$5,046	\$5,219	\$5,219	\$5,219
24500	WIRING INSPECTOR				
	Labor and Related	\$12,900	\$18,300	\$18,300	\$18,300
	Services and Supplies	\$500	\$575	\$375	\$375
		\$13,400	\$18,875	\$18,675	\$18,675
25100	COMMUNICATIONS CENTER				
	Labor and Related	\$292,979	\$312,758	\$304,358	\$304,358
	Services and Supplies	\$17,115	\$18,015	\$17,315	\$17,315
		\$310,094	\$330,773	\$321,673	\$321,673
29100	EMERGENCY MANAGEMENT				
	Services and Supplies	\$8,225	\$8,225	\$8,225	\$8,225
		\$8,225	\$8,225	\$8,225	\$8,225

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29200	ANIMAL CONTROL OFFICER				
	Labor and Related	\$18,966	\$20,509	\$20,509	\$20,509
	Services and Supplies	\$6,150	\$6,150	\$3,300	\$3,300
		\$25,116	\$26,659	\$23,809	\$23,809
29300	SAFETY AND TRAFFIC SIGNS				
	Services and Supplies	\$3,838	\$4,000	\$4,000	\$4,000
		\$3,838	\$4,000	\$4,000	\$4,000
29600	CONSTABLES				
	Services and Supplies	\$350	\$350	\$350	\$350
		\$350	\$350	\$350	\$350
TOTAL PART II - PUBLIC SAFETY		\$2,790,908	\$3,283,579	\$2,892,140	\$2,892,140
PART III	EDUCATION - NASHOBA VALLEY TECHNICAL HIGH SCHOOL				
31100	NASHOBA VALLEY TEC HIGH SCHOOL				
	Operating Assessment	\$1,592,470	\$1,640,244	\$1,606,290	\$1,606,290
	Debt Exclusion	\$99,827	\$97,105	\$99,340	\$99,340
	Debt - Roof Project (Not Excluded)	\$34,699	\$34,699	\$34,872	\$34,872
		\$1,726,996	\$1,772,048	\$1,740,502	\$1,740,502
TOTAL PART III - EDUCATION - NVTHS		\$1,726,996	\$1,772,048	\$1,740,502	\$1,740,502
PART IV	EDUCATION - NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT				
32100	N. MIDDLESEX REG SCH DISTRICT				
	Operating Assessment	\$12,776,154	\$13,159,439	\$13,306,721	\$13,306,721
	Debt Exclusion - Varnum Brook	\$0	\$0	\$0	\$0
	Debt Exclusion - Nissitissit	\$321,950	\$316,450	\$316,450	\$316,450
	Debt Exclusion - High School	\$320,724	\$262,392	\$988,202	\$988,202
	Debt - Varnum Brk Feas Roof/Win	\$0	\$0	\$2,000	\$2,000
		\$13,418,828	\$13,738,281	\$14,613,373	\$14,613,373
TOTAL PART IV - EDUCATION - NMRSD		\$13,418,828	\$13,738,281	\$14,613,373	\$14,613,373
PART V	PUBLIC WORKS				
41100	TOWN ENGINEER				
	Labor and Related	\$67,741	\$174,461	\$177,306	\$177,306
	Services and Supplies	\$7,235	\$7,585	\$7,485	\$7,485
		\$74,976	\$182,046	\$184,791	\$184,791
42200	HIGHWAYS-CONST & MAINTENANCE				
	Labor and Related	\$472,167	\$514,906	\$515,206	\$515,206
	Services and Supplies	\$186,725	\$188,725	\$184,355	\$184,355
		\$658,892	\$703,631	\$699,561	\$699,561
42300	SNOW & ICE				
	Labor and Related	\$66,600	\$66,600	\$66,600	\$66,600
	Services and Supplies	\$113,400	\$113,400	\$113,400	\$113,400
		\$180,000	\$180,000	\$180,000	\$180,000

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42400	STREET LIGHTING				
	Services and Supplies	\$45,000	\$45,000	\$45,000	\$45,000
		<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
42700	TREE CARE AND PLANTING				
	Labor and Related	\$0	\$0	\$0	\$0
	Services and Supplies	\$13,274	\$16,285	\$14,935	\$14,935
		<u>\$13,274</u>	<u>\$16,285</u>	<u>\$14,935</u>	<u>\$14,935</u>
49100	CEMETERY / PARKS				
	Labor and Related	\$86,033	\$89,301	\$89,501	\$89,501
	Services and Supplies	\$16,796	\$16,796	\$14,540	\$14,540
		<u>\$102,829</u>	<u>\$106,097</u>	<u>\$104,041</u>	<u>\$104,041</u>
TOTAL PART V - PUBLIC WORKS		\$1,074,971	\$1,233,059	\$1,228,328	\$1,228,328
PART VI	HUMAN SERVICES				
51100	BOARD OF HEALTH				
	Labor and Related	\$23,999	\$24,121	\$24,121	\$24,121
	Services and Supplies	\$41,501	\$43,453	\$43,453	\$43,453
		<u>\$65,500</u>	<u>\$67,574</u>	<u>\$67,574</u>	<u>\$67,574</u>
54100	COUNCIL ON AGING				
	Labor and Related	\$128,534	\$138,073	\$143,612	\$143,612
	Services and Supplies	\$33,091	\$42,075	\$37,239	\$37,239
		<u>\$161,625</u>	<u>\$180,148</u>	<u>\$180,851</u>	<u>\$180,851</u>
54300	VETERANS' SERVICES				
	Labor and Related	\$7,488	\$9,888	\$8,500	\$8,500
	Services and Supplies	\$175,600	\$190,600	\$175,600	\$175,600
		<u>\$183,088</u>	<u>\$200,488</u>	<u>\$184,100</u>	<u>\$184,100</u>
TOTAL PART VI - HUMAN SERVICES		\$410,213	\$448,210	\$432,525	\$432,525
PART VII	CULTURE & RECREATION				
61100	LAWRENCE LIBRARY				
	Labor and Related	\$340,326	\$348,789	\$347,497	\$347,497
	Services and Supplies	\$137,174	\$143,607	\$138,857	\$138,857
		<u>\$477,500</u>	<u>\$492,396</u>	<u>\$486,354</u>	<u>\$486,354</u>
63100	SUMMER PLAYGROUND				
	Labor and Related	\$2,850	\$2,850	\$2,850	\$2,850
		<u>\$2,850</u>	<u>\$2,850</u>	<u>\$2,850</u>	<u>\$2,850</u>
63200	COMMUNITY CENTER				
	Labor and Related	\$19,689	\$21,211	\$21,211	\$21,211
	Services and Supplies	\$7,012	\$7,012	\$6,490	\$6,490
		<u>\$26,701</u>	<u>\$28,223</u>	<u>\$27,701</u>	<u>\$27,701</u>

DEPT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET FY2017	DEPARTMENT REQUEST FY2018	BOS/TOWN ADMIN RECOMMEND FY2018	FINANCE COMM RECOMMEND FY2018
69200	MEMORIAL DAY CELEBRATION				
	Services and Supplies	\$3,000	\$3,000	\$3,000	\$3,000
		\$3,000	\$3,000	\$3,000	\$3,000
69210	4TH OF JULY CELEBRATION				
	Services and Supplies	\$0	\$6,000	\$3,000	\$3,000
		\$0	\$6,000	\$3,000	\$3,000
TOTAL PART VII - CULTURE & RECREATION		\$510,051	\$532,469	\$522,905	\$522,905
PART VIII	DEBT SERVICE				
71700	DEBT - PARKS & REC BUILDING				
	Long-Term Debt	\$4,630	\$4,550	\$4,550	\$4,550
		\$4,630	\$4,550	\$4,550	\$4,550
71710	DEBT - SENIOR CENTER				
	Long-Term Debt	\$72,043	\$66,783	\$66,783	\$66,783
		\$72,043	\$66,783	\$66,783	\$66,783
71800	DEBT-PEPP SPRINGS LAND ACQ				
	Long-Term Debt	\$51,480	\$49,840	\$49,840	\$49,840
		\$51,480	\$49,840	\$49,840	\$49,840
71900	DEBT-COMPUTER HARDWARE				
	Long-Term Debt	\$4,080	\$0	\$0	\$0
		\$4,080	\$0	\$0	\$0
71910	DEBT-FIRE DEPT RADIO				
	Long-Term Debt	\$9,180	\$0	\$0	\$0
		\$9,180	\$0	\$0	\$0
75200	INTEREST SHORT-TERM DEBT				
	Interest on Temporary Loans	\$2,000	\$1,187	\$1,187	\$1,187
	Principle - Fire Truck	\$35,000	\$35,000	\$35,000	\$35,000
	Principle - Ambulance	\$0	\$0	\$0	\$0
		\$37,000	\$36,187	\$36,187	\$36,187
TOTAL PART VIII - DEBT SERVICE		\$178,413	\$157,360	\$157,360	\$157,360
PART IX	EMPLOYEE BENEFITS & INSURANCE				
91100	RETIREMENT ASSESSMENT	\$853,304	\$1,008,870	\$1,008,870	\$1,008,870
91300	UNEMPLOYMENT INSURANCE	\$2,500	\$2,500	\$7,500	\$7,500
91400	HEALTH INSURANCE	\$676,383	\$796,794	\$810,936	\$810,936
91500	LIFE INSURANCE	\$2,000	\$2,000	\$2,000	\$2,000
91600	TOWN SHARE MEDICARE	\$55,000	\$55,000	\$58,000	\$58,000
		\$1,589,187	\$1,865,164	\$1,887,306	\$1,887,306
94500	GENERAL INSURANCE	\$156,500	\$187,500	\$185,500	\$185,500
TOTAL PART IX - EMPLOYEE BENEFITS & IN		\$1,745,687	\$2,052,664	\$2,072,806	\$2,072,806

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PART X	CAPITAL OUTLAY				
93000	CAPITAL OUTLAY				
	Capital Expense	\$311,770	\$0	\$235,470	\$235,470
		\$311,770	\$0	\$235,470	\$235,470
TOTAL PART X - CAPITAL OUTLAY		\$311,770	\$0	\$235,470	\$235,470
SUMMARY - GENERAL FUND					
PART I	GENERAL GOVERNMENT	\$1,111,583	\$1,180,338	\$1,162,265	\$1,162,265
PART II	PUBLIC SAFETY	\$2,790,908	\$3,283,579	\$2,892,140	\$2,892,140
PART III	EDUCATION - NASHOBA VALLE	\$1,726,996	\$1,772,048	\$1,740,502	\$1,740,502
PART IV	EDUCATION - NORTH MIDDLESE	\$13,418,828	\$13,738,281	\$14,613,373	\$14,613,373
PART V	PUBLIC WORKS	\$1,074,971	\$1,233,059	\$1,228,328	\$1,228,328
PART VI	HUMAN SERVICES	\$410,213	\$448,210	\$432,525	\$432,525
PART VII	CULTURE & RECREATION	\$510,051	\$532,469	\$522,905	\$522,905
PART VIII	DEBT SERVICE	\$178,413	\$157,360	\$157,360	\$157,360
PART IX	EMPLOYEE BENEFITS & INSUR	\$1,745,687	\$2,052,664	\$2,072,806	\$2,072,806
PART X	CAPITAL OUTLAY	\$311,770	\$0	\$235,470	\$235,470
TOTAL GENERAL FUND		\$23,279,420	\$24,398,008	\$25,057,674	\$25,057,674

SEWER ENTERPRISE FUND - FUND 600

Salary & Wages				
Salaries, Appointed Positions	\$71,457	47,944.00	\$47,944	\$47,944
Wages, Hourly	\$488,672	\$491,736	\$491,736	\$491,736
Overtime	\$60,000	\$64,000	\$64,000	\$64,000
Longevity	\$5,365	\$5,935	\$5,935	\$5,935
Total Salary & Wages	\$625,494	\$609,615	\$609,615	\$609,615
Expenses	\$405,500	\$442,500	\$442,500	\$442,500
Capital Outlay	\$95,000	\$125,000	\$125,000	\$125,000
Debt Service	\$839,415	\$832,939	\$832,939	\$832,939
Indirect Costs	\$66,526	\$111,438	\$111,438	\$111,438
Employee Benefits & Insurance				
Retirement	\$120,221	135,211.00	\$135,211	\$135,211
Unemployment	\$3,000	3,300.00	\$3,300	\$3,300
Health Insurance	\$85,223	93,745.00	\$93,745	\$93,745
Life Insurance	\$300	330.00	\$330	\$330
Medicare	\$10,600	11,660.00	\$11,660	\$11,660
Total Employee Benefits & Insur	\$219,344	\$244,246	\$244,246	\$244,246
General Liability Insurance				
Package Policy	\$20,000	\$22,000	\$22,000	\$22,000
Worker's Comp	\$8,000	\$8,800	\$8,800	\$8,800
Special Coverages	\$1,000	\$1,100	\$1,100	\$1,100
Deductibles	\$1,000	\$1,100	\$1,100	\$1,100
Total General Liability Insurance	\$30,000	\$33,000	\$33,000	\$33,000
Reserve Fund	\$36,142	\$0	\$0	\$0
TOTAL - SEWER ENTERPRISE FUND				
	\$2,317,421	\$2,398,738	\$2,398,738	\$2,398,738

TRANSFER STATION ENTERPRISE FUND 620

Salary & Wages					
Salaries, Appointed Positions	\$17,645	\$0	\$0	\$0	
Wages, Hourly	\$110,924	\$108,182	\$108,182	\$108,182	
Overtime	\$2,500	\$2,500	\$2,500	\$2,500	
Longevity	\$1,551	\$1,945	\$1,945	\$1,945	
Total Salary & Wages	\$132,620	\$112,627	\$112,627	\$112,627	
Expenses	\$132,450	\$131,450	\$131,450	\$131,450	
Capital Outlay	\$70,000	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	
Indirect Costs	\$8,022	\$39,013	\$39,013	\$39,013	
Employee Benefits & Insurance					
Retirement	\$27,000	\$31,515	\$31,515	\$31,515	
Unemployment	\$0	\$0	\$0	\$0	
Health Insurance	\$12,500	\$13,750	\$13,750	\$13,750	
Life Insurance	\$200	\$200	\$200	\$200	
Medicare	\$2,500	\$2,500	\$2,500	\$2,500	
Total Employee Benefits & Insur	\$42,200	\$47,965	\$47,965	\$47,965	
General Liability Insurance					
Package Policy	\$7,000	\$7,700	\$7,700	\$7,700	
Worker's Comp	\$3,500	\$3,850	\$3,850	\$3,850	
Special Coverages	\$0	\$0	\$0	\$0	
Deductibles	\$0	\$0	\$0	\$0	
Total General Liability Insurance	\$10,500	\$11,550	\$11,550	\$11,550	
Reserve Fund	\$0	\$0	\$0	\$0	
TOTAL - TRANSFER STATION	\$395,792	\$342,605	\$342,605	\$342,605	