

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/07- 6/30/08	7/1/08- 6/30/09	7/1/08- 6/30/09
PART I					
GENERAL GOVERNMENT					
1140		MODERATOR			
	51111	Salaries, Elected Officials	150	150	0
	54000	Supplies	58	0	0
			208	150	0
1220		SELECTMEN			
	51111	Salaries, Elected Officials	4000	4000	0
	57000	Other Charges and Expenses	2410	2240	2240
			6410	6240	2240
1290		TOWN ADMINISTRATOR			
	51112	Salaries, Appointed Positions	85051	91103	91103
	51113	Wages, Hourly	52873	54485	54485
	51142	Longevity	750	750	750
	52000	Purchase of Services	3300	3100	3100
	54000	Supplies	1450	900	900
	57000	Other Charges and Expenses	2110	1350	1350
			145534	151668	151668
1310		FINANCE COMMITTEE			
	51113	Wages, Hourly	900	927	927
	54000	Supplies	0	0	0
	57000	Other Charges and Expenses	190	0	0
			1090	927	927
1320		RESERVE FUND			
	57000	Other Charges and Expenses	75000	75000	75000
			75000	75000	75000
1350		ACCOUNTANT			
	51112	Salaries, Appointed Positions	73394	75899	75899
	51113	Wages, Hourly	35868	37788	37788
	51142	Longevity	2569	2569	2569
	51144	Prof Certification	1000	1000	1000
	52000	Purchase of Services	20125	20125	20125
	54000	Supplies	164	167	167
	57000	Other Charges and Expenses	640	75	75
			133760	137623	137623
1410		ASSESSORS			
	51111	Salaries, Elected Officials	2500	2500	0
	51112	Salaries, Appointed Positions	65522	67485	67485
	51113	Wages, Hourly	50826	52350	52350
	51142	Longevity	3603	3603	3603
	52000	Purchase of Services	21950	21950	21950
	54000	Supplies	700	700	700
	56000	Intergovernmental	100	100	100
	57000	Other Charges and Expenses	1500	800	800
			146701	149488	146988
1420		GIS			
	52000	Purchase of Services	15000	15000	15000
	54000	Supplies	5000	5074	5074
			20000	20074	20074
1450		TREASURER COLLECTOR			
	51111	Salaries, Elected Officials	74056	76248	76248
	51113	Wages, Hourly	69767	70894	70894
	51144	Prof Certification	0	1000	1000
	51142	Longevity	525	0	0
	52000	Purchase of Services	10455	9815	9815
	54000	Supplies	6590	5860	5860
	56000	Intergovernmental	0	0	0
	57000	Other Charges and Expenses	1725	1725	1725
			163118	165542	165542
1510		LAW DEPARTMENT			
	52000	Purchase of Services	47000	37000	37000
	56000	Intergovernmental	1500	1000	1000
	57000	Other Charges and Expenses	1200	800	800
			49700	38800	38800
1520		PERSONNEL BOARD			
	52000	Purchase of Services	3967	3030	3030
	54000	Supplies	450	450	450
	57000	Other Charges and Expenses	450	250	250
			4867	3730	3730
1550		INFORMATION SYSTEMS TECH			
	51112	Salaries, Appointed Positions	59522	62585	62585
	52000	Purchase of Services	27590	29990	29990
	54000	Supplies	2158	2190	2190
	57000	Other Charges and Expenses	246	219	219
			89516	94984	94984
1570		CENTRAL TELEPHONE			
	52000	Purchase of Services	29400	29841	29841
			29400	29841	29841
1580		TAX TITLE			
	52000	Purchase of Services	2500	2500	2500
	56000	Intergovernmental	2490	2490	2490
			4990	4990	4990
1590		POSTAGE METER			
	52000	Purchase of Services	25376	25626	25626
	54000	Supplies	250	250	250
			25626	25876	25876
1610		TOWN CLERK			
	51111	Salaries, Elected Officials	59905	61659	61659
	51113	Wages, Hourly	36885	37788	37788
	51142	Longevity	700	700	700
	52000	Purchase of Services	1683	1951	1951
	54000	Supplies	608	608	608
	57000	Other Charges and Expenses	1915	1515	1515
			101496	104221	104221
1620		ELECTIONS			

	51195	Fees, Election Workers	4000	6000	6000
	52000	Purchase of Services	3935	5152	5152
	54000	Supplies	2745	3095	3095
	58000	Capital Outlay	0	0	0
			10680	14247	14247
1630		REGISTRATION			
	51112	Salaries, Appointed Positions	2450	2450	2450
	52000	Purchase of Services	5265	5265	5265
	54000	Supplies	852	1102	1102
	58000	Capital Outlay	0	0	0
			8567	8817	8817
1710		CONSERVATION COMMISSION			
	51113	Wages, Hourly	38620	37629	37629
	51142	Longevity Expenses*	488	507	507
				Expenses covered by Wetlands Filing Fees	
			39108	38136	38136
1750		PLANNING BOARD			
	51111	Salaries, Elected Officials	2750	2750	0
	51112	Salaries, Appointed Positions	41182	38965	38965
	51142	Longevity	0	0	0
	52000	Purchase of Services	4793	4793	4793
	54000	Supplies	597	597	597
	56000	Intergovernmental	2825	2825	2825
	57000	Other Charges and Expenses	479	325	325
			52626	50255	47505
1760		BOARD OF APPEALS			
	51113	Wages, Hourly	8610	10000	10000
	52000	Purchase of Services	240	200	200
	54000	Supplies	434	384	384
	57000	Other Charges and Expenses	375	180	180
			9659	10764	10764
1920		TOWN HALL			
	51113	Wages, Hourly	38856	39983	39983
	51130	Overtime	4738	4738	4738
	51142	Longevity	920	920	920
	52000	Purchase of Services	39683	40223	40223
	54000	Supplies	6002	6045	6045
	57000	Other Charges and Expenses	1700	1550	1550
			91899	93459	93459
1930		CABLE ADVISORY			
	52000	Purchase of Services	50	0	0
	54000	Supplies	50	0	0
			100	0	0
1950		TOWN REPORTS			
	52000	Purchase of Services	5000	3000	3000
			5000	3000	3000
1960		OTHER TOWN BUILDINGS			
	52000	Purchase of Services	11251	10000	10000
	54000	Supplies	4625	625	625
			15876	10625	10625
		TOTAL PART I	1230951	1238457	1229057
PART II		PUBLIC SAFETY			
2110		POLICE DEPARTMENT			
	51112	Salaries, Appointed Positions	101000	105000	105000
	51113	Wages, Hourly	1042570	1081064	1081064
	51130	Overtime	275000	275000	275000
	51141	Educational Incentive	54990	61127	61127
	51142	Longevity	16317	16767	16767
	51143	Annuit Plan	3000	3000	3000
	51192	Uniform Allowance	21700	21700	21700
	52000	Purchase of Services	79847	81045	81045
	54000	Supplies	57025	57880	57880
	57000	Other Charges and Expenses	11287	11456	11456
	58000	Capital Outlay	10000	0	0
			1672736	1714039	1714039
2210		FIRE DEPARTMENT			
	51112	Salaries, Appointed Positions	60751	64571	64571
	51113	Wages, Hourly	102000	102000	102000
	51130	Overtime	0	1500	1500
	51142	Longevity	144	144	144
	52000	Purchase of Services	38850	38450	38450
	54000	Supplies	21268	22308	22308
	57000	Other Charges and Expenses	2320	2230	2230
	58000	Capital Outlay	5100	11640	11640
			230433	242843	242843
2410		BUILDING AND ZONING OFFICER			
	51112	Salaries, Appointed Positions	41817	43071	43071
	51113	Wages, Hourly	22136	22464	22464
	51142	Longevity	624	624	624
	51193	Inspection Fees	2500	1500	1500
	52000	Purchase of Services	100	0	0
	54000	Supplies	1020	1126	1126
	57000	Other Charges and Expenses	3120	2334	2334
			71317	71119	71119
2411		PUBLIC BUILDINGS			
	51112	Salaries, Appointed Positions	0	0	0
	51193	Inspection Fees	0	0	0
			0	0	0
2420		GAS INSPECTOR			
	51112	Salaries, Appointed Positions	1800	2400	2400
	51193	Inspection Fees	6000	6000	6000
	54000	Supplies	205	320	320
	57000	Other Charges and Expenses	460	400	400
			8465	9120	9120
2430		PLUMBING INSPECTOR			
	51112	Salaries, Appointed Positions	2100	2400	2400
	51193	Inspection Fees	8000	8000	8000
	54000	Supplies	148	270	270
	57000	Other Charges & Expenses	460	460	460

		10708	11130	11130
2440	SEALER OF WEIGHTS AND MEASURES			
51112	Salaries, Appointed Positions	5000	5000	5000
52000	Purchase of Services	250	0	0
54000	Supplies	150	75	75
56000	Intergovernmental			
57000	Other Charges & Expenses	250	100	100
		5650	5175	5175
2450	WIRING INSPECTOR			
51112	Salaries, Appointed Positions	0	1200	1200
51191	Inspection Services	250	0	0
51193	Inspection Fees	15000	13000	13000
54000	Supplies	190	300	300
57000	Other Charges and Expenses	0	0	0
		15440	14500	14500
2510	COMMUNICATIONS CENTER			
51112	Salaries, Appointed Positions	58485	60239	60239
51113	Wages, Hourly	173239	207130	207130
51130	Overtime	30000	40132	40132
51142	Longevity	2145	2270	2270
52000	Purchase of Services	6265	6590	6590
54000	Supplies	4673	3423	3423
57000	Other Charges and Expenses	680	580	580
58000	Capital Outlay	2100	1200	1200
		277587	321564	321564
2910	EMERGENCY MANAGEMENT			
52000	Purchase of Services	1020	890	890
54000	Supplies	4400	4400	4400
56000	Intergovernmental	600	600	600
57000	Other Charges and Expenses	500	0	0
58000	Capital Outlay	1500	1500	1500
		8020	7390	7390
2920	ANIMAL CONTROL OFFICER			
51112	Salaries, Appointed Positions	37856	38983	38983
51113	Wages, Hourly	4635	5635	5635
51142	Longevity	690	690	690
52000	Purchase of Services	9639	9139	9139
54000	Supplies	7366	6480	6480
		60186	60927	60927
2930	SAFETY AND TRAFFIC SIGNS			
52000	Purchase of Services	1000	1000	1000
54000	Supplies	3800	3800	3800
		4800	4800	4800
2940	FOREST WARDEN			
58000	Capital Outlay	1048	1048	1048
		1048	1048	1048
2960	CONSTABLES			
52000	Purchase of Services	250	350	350
		250	350	350
	TOTAL PART II	2366640	2464005	2464005
PART III	EDUCATION			
3110	NASHOBA VALLEY TEC HIGH SCHOOL			
56000	Intergovernmental	See Article 6	See Article 6	See Article 6
		See Article 6	See Article 6	See Article 6
3210	N. MIDDLESEX REG SCH DISTRICT			
56000	Intergovernmental	See Article 5	See Article 5	See Article 5
		See Article 5	See Article 5	See Article 5
	TOTAL PART III	See Articles	See Articles	See Articles
PART IV	PUBLIC WORKS & FACILITIES			
4110	TOWN ENGINEER			
51111	Salaries, Elected Positions	130	130	0
51112	Salaries, Appointed Positions	49132	53012	53012
51113	Wages, Hourly	6872	7079	7079
51142	Longevity	166	166	166
52000	Purchase of Services	315	165	165
54000	Supplies	735	746	746
56000	Intergovernmental	400	400	400
57000	Other Charges and Expenses	590	500	500
		58340	62198	62068
4220	HIGHWAYS-CONST & MAINTENANCE			
51111	Salaries, Elected Officials	520	520	0
51112	Salaries, Appointed Positions	66026	67971	67971
51113	Wages, Hourly	419420	429308	429308
51130	Overtime	56750	60000	60000
51142	Longevity	7655	7898	7898
52000	Purchase of Services	102480	102662	102662
54000	Supplies	217554	222172	222172
57000	Other Charges and Expenses	60	60	60
		870465	890591	890071
4240	STREET LIGHTING			
52000	Purchase of Services	39494	40086	40086
		39494	40086	40086
4270	TREE CARE AND PLANTING			
51111	Salaries, Elected Officials	1200	1200	0
52000	Purchase of Services	9958	10107	10107
54000	Supplies	1769	796	796
57000	Other Charges and Expenses	50	50	50
		12977	12153	10953
4910	CEMETERY			
51113	Wages, Hourly	32504	32991	32991
51130	Overtime	2882	2925	2925
51142	Longevity	0	270	270
		35386	36186	36186
4920	SANITARY LANDFILL			

52000	Purchase of Services	13310	14617	14617
		<u>13310</u>	<u>14617</u>	<u>14617</u>
	TOTAL PART IV	1029972	1055831	1053981
PART V	HUMAN SERVICES			
5110	BOARD OF HEALTH			
51111	Salaries, Elected Officials	1750	1750	0
51112	Salaries, Appointed Positions	65000	0	0
51113	Wages, Hourly	36854	59550	59550
51142	Longevity	0	0	0
52000	Purchase of Services	15466	38884	38884
54000	Supplies	935	850	850
57000	Other Charges and Expenses	1649	1325	1325
58000	Capital Outlay	0	0	0
		<u>121654</u>	<u>102359</u>	<u>100609</u>
5210	CLINICS			
52000	Purchase of Services	1856	1171	1171
		<u>1856</u>	<u>1171</u>	<u>1171</u>
5220	NURSING SERVICE			
51112	Salaries, Appointed Positions	39166	40341	40341
51142	Longevity	683	683	683
52000	Purchase of Services	3609	2547	2547
54000	Supplies	1690	1150	1150
57000	Other Charges and Expenses	2055	1535	1535
		<u>47203</u>	<u>46256</u>	<u>46256</u>
5230	MENTAL HEALTH SERVICES			
52000	Purchase of Services	9900	5000	5000
		<u>9900</u>	<u>5000</u>	<u>5000</u>
5410	COUNCIL ON AGING			
51112	Salaries, Appointed Positions	54059	57922	57922
51113	Wages, Hourly	58888	60900	60900
52000	Purchase of Services	36498	37046	37046
54000	Supplies	12425	12612	12612
57000	Other Charges and Expenses	4355	4160	4160
		<u>164225</u>	<u>172640</u>	<u>172640</u>
5430	VETERANS' SERVICES			
51112	Salaries, Appointed Positions	7500	7500	7500
52000	Purchase of Services	125	0	0
54000	Supplies	100	100	100
57000	Other Charges and Expenses	11100	10575	10575
		<u>18825</u>	<u>18175</u>	<u>18175</u>
5440	HOUSING AUTHORITY			
57000	Other Charges and Expenses	200	0	0
		<u>200</u>	<u>0</u>	<u>0</u>
5450	DISABILITY COMMISSION			
52000	Purchase of Services	100	0	0
54000	Supplies	100	0	0
57000	Other Charges and Expenses	100	0	0
		<u>300</u>	<u>0</u>	<u>0</u>
	TOTAL PART V	364163	345601	343851
PART VI	CULTURE & RECREATION			
6110	LAWRENCE LIBRARY			
51112	Salaries, Appointed Positions	157225	160072	160072
51113	Wages, Hourly	115372	115200	115200
51142	Longevity	1075	1672	1672
52000	Purchase of Services	73442	83147	83147
54000	Supplies	66965	67465	67465
56000	Intergovernmental	0	0	0
57000	Other Charges and Expenses	2350	2183	2183
58000	Capital Outlay	1800	1800	1800
		<u>418229</u>	<u>431539</u>	<u>431539</u>
6310	SUMMER PLAYGROUND			
51113	Wages, Hourly	12642	9642	9642
54000	Supplies	235	238	238
		<u>12877</u>	<u>9880</u>	<u>9880</u>
6320	COMMUNITY CENTER			
51111	Salaries, Elected Officials	800	800	0
51113	Wages, Hourly	28370	27745	27745
52000	Purchase of Services	8800	9038	9038
54000	Supplies	2103	835	835
57000	Other Charges & Expenses	40	0	0
		<u>40113</u>	<u>38418</u>	<u>37618</u>
6510	PARKS			
51111	Salaries, Elected Officials	130	130	0
51113	Wages, Hourly	66470	67467	67467
51142	Longevity	0	405	405
52000	Purchase of Services	9200	8338	8338
54000	Supplies	11550	10615	10615
57000	Capital Outlay	7000	0	0
		<u>94350</u>	<u>86955</u>	<u>86825</u>
6910	HISTORICAL COMMISSION			
52000	Purchase of Services	50	0	0
54000	Supplies	100	0	0
57000	Other Charges and Expenses	100	0	0
		<u>250</u>	<u>0</u>	<u>0</u>
6920	MEMORIAL DAY CELEBRATION			
52000	Purchase of Services	3000	3000	3000
		<u>3000</u>	<u>3000</u>	<u>3000</u>
	TOTAL PART VI	568819	569792	568862
PART VII	DEBT SERVICE			
7170	DEBT-GENERAL OBLIGATION II			
59000	Long-Term Debt	130348	127408	127408
		<u>130348</u>	<u>127408</u>	<u>127408</u>

			130348	127408	127408
7180		DEBT-BELMONT SPRINGS			
59000		Long-Term Debt	69000	67484	67484
			69000	67484	67484
7190		DEBT-OBLIGATION III			
59000		Long-Term Debt	0	246125	246125
			0	246125	246125
7520		INTEREST SHORT-TERM DEBT			
59250		Interest on Temporary Loans	34000	10000	10000
			34000	10000	10000
		TOTAL PART VII	233348	451017	451017
PART VIII		EMPLOYEE BENEFITS & INSURANCE			
9110		RETIREMENT ASSESSMENT			
51172		County Retirement Assessment	514730	570610	570610
			514730	570610	570610
9130		UNEMPLOYMENT COMP INSURANCE			
51173		Unemployment Insurance	10000	10000	10000
			10000	10000	10000
9140		HEALTH INSURANCE			
51178		Health Insurance	616070	590878	590878
			616070	590878	590878
9150		LIFE INSURANCE			
51176		Life Insurance	2000	2000	2000
			2000	2000	2000
9160		SOCIAL SECURITY-F.I.C.A.			
51177		Social Security-F.I.C.A.	52000	52780	52780
			52000	52780	52780
9450		GENERAL INSURANCE			
57000		Other Charges and Expenses	181665	184390	184390
			181665	184390	184390
		TOTAL PART VIII	1376465	1410658	1410658
PART IX		AMBULANCE FUND			
2310		AMBULANCE FUND			
51112		Salaries, Appointed Positions	1100	1100	1100
51113		Wages, Hourly	160000	164000	164000
51130		Overtime	8400	4200	4200
51142		Longevity	0	1094	1094
52000		Purchase of Services	14784	15365	15365
54000		Supplies	34433	33483	33483
57000		Other Charges and Expenses	3885	4365	4365
58000		Capital Outlay			
58000		Capital Outlay	0	11500	3500
			222602	235107	227107
		TOTAL PART IX	222602	235107	227107
PART X		SEWER ENTERPRISE FUND			
4420		WWT PLANT-OPER & MAINTENANCE			
51111		Salaries, Elected Officials	780	780	0
51112		Salaries, Appointed Positions	60588	62556	62556
51113		Wages, Hourly	378111	378111	378111
51130		Overtime	70250	70250	70250
51142		Longevity	6240	6485	6485
52000		Purchase of Services	191550	189350	189350
54000		Supplies	107700	114100	114100
56000		Intergovernmental	2500	2500	2500
57000		Other Charges and Expenses	7700	7700	7700
58000		Capital Outlay	38000	38000	38000
			863419	869832	869052
4450		DEBT-JEWETT STREET			
59000		Long-Term Debt	21589	21134	21134
			21589	21134	21134
4460		DEBT-WWTP DESIGN PLANS			
59000		Long-Term Debt	31689	30989	30989
			31689	30989	30989
4461		DEBT-WWTP UPGRADE/MWPT			
59000		Long-Term Debt	315831	315305	315305
			315831	315305	315305
4470		DEBT-SEWER AERATION EQUIP			
59000		Long-Term Debt	0	0	0
			0	0	0
4462		DEBT-ENG/TOWNSEND MASON ST			
59000		Long-Term Debt	0	27500	27500
			0	27500	27500
4463		DEBT-CONST TOWNSEND MASON ST			
59000		Long-Term Debt	0	42975	42975
			0	42975	42975
4464		DEBT-DESIGN PARKER/OAK HILL			
59000		Long-Term Debt	0	12380	12380
			0	12380	12380
4465		DEBT-CONST PARKER/OAK HILL			
59000		Long-Term Debt	0	49908	49908
			0	49908	49908
4466		DEBT-SEWER UV ENCLOSURE			
59000		Long-Term Debt	0	6995	6995
			0	6995	6995
4467		DEBT-SEWER LOADER			
59000		Long-Term Debt	0	30480	30480
			0	30480	30480
4479		DEBT-SEWER EXT-PARK III			
59000		Long-Term Debt	25331	24771	24771
			25331	24771	24771
4480		DEBT-SARTELLE ST-PHASE I			

59000	Long-Term Debt	235032	0	0
		<u>235032</u>	<u>0</u>	<u>0</u>
4481	DEBT-SARTELLE ST-PHASE II			
59000	Long-Term Debt	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
4482	DEBT-SARTELLE ST-PHASE III			
59000	Long-Term Debt	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
4483	DEBT-LOWELL RD-PHASE I			
59000	Long-Term Debt	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
4484	DEBT-LOWELL RD-PHASE II			
59000	Long-Term Debt	5852	59270	59270
		<u>5852</u>	<u>59270</u>	<u>59270</u>
4485	DEBT-BENNETT STREET			
59000	Long-Term Debt	4867	4927	4927
		<u>4867</u>	<u>4927</u>	<u>4927</u>
4486	DEBT-PARK STREET			
59000	Long-Term Debt	45016	45570	45570
		<u>45016</u>	<u>45570</u>	<u>45570</u>
4487	DEBT-RIVER ROAD			
59000	Long-Term Debt	22508	22784	22784
		<u>22508</u>	<u>22784</u>	<u>22784</u>
4488	DEBT-LOWELL RD/PHASE III			
59000	Long-Term Debt	24368	23843	23843
		<u>24368</u>	<u>23843</u>	<u>23843</u>
4489	DEBT-PARK STREET II			
59000	Long-Term Debt	4994	4889	4889
		<u>4994</u>	<u>4889</u>	<u>4889</u>
7520	INTEREST SHORT TERM DEBT			
59250	Interest on Temporary Loans	40147	60000	60000
		<u>40147</u>	<u>60000</u>	<u>60000</u>
9110	MIDDLESEX CTY RETIREMENT			
51172	County Retirement Assessment	56396	62835	62835
		<u>56396</u>	<u>62835</u>	<u>62835</u>
9130	UNEMPLOYMENT COMP INS			
51173	Unemployment Insurance	1000	1000	1000
		<u>1000</u>	<u>1000</u>	<u>1000</u>
9140	HEALTH INSURANCE			
51178	Health Insurance	65000	65000	65000
		<u>65000</u>	<u>65000</u>	<u>65000</u>
9150	LIFE INSURANCE			
51176	Health Insurance	300	300	300
		<u>300</u>	<u>300</u>	<u>300</u>
9160	FICA - MEDICARE			
51177	Fica - Medicare	8750	8750	8750
		<u>8750</u>	<u>8750</u>	<u>8750</u>
9450	GENERAL INSURANCE			
57000	Other Charges & Expenses	43000	44000	44000
		<u>43000</u>	<u>44000</u>	<u>44000</u>
	TOTAL PART X	1867789	1835437	1834657

***NOTES BUDGET- SEWER ENTERPRISE**

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COSTS RELATED TO SEWER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS

INDIRECT COSTS:				
1350	Town Accountant	13376	13762	13762
1450	Treasurer/Collector	8156	8692	8692
1550	Information Systems Technology	8463	9498	9498
		<u>29995</u>	<u>31952</u>	<u>31952</u>
DIRECT COSTS:				
7600	Bond Issuance Fee			
9110	County Retirement			
9130	Unemployment Comp Ins			
9140	Health Insurance			
9150	Life Insurance			
9160	Social Security-F.I.C.A.			
		<u>0</u>	<u>0</u>	<u>0</u>
INSURANCE:				
9450	Workman's Compensation			
		<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL COSTS INCLUDED IN OTHER BUDGETS	29995	31952	31952
	DEPARTMENTAL OPERATING BUDGET ABOVE	1867789	1835437	1834657
	TOTAL APPRO/OTHER COSTS	1897784	1867389	1866609
	TOTAL REV/AVAILABLE FUNDS	1897784	1867389	1866609

PART XI WATER ENTERPRISE FUND

4510	WATER DEPT-OPER & MAINTENANCE			
51111	Salaries, Elected Officials	780	780	0
51112	Salaries, Appointed Positions	60588	63734	63734
51113	Wages, Hourly	269968	269968	269968
51130	Overtime	53933	54000	54000
51142	Longevity	3722	3807	3807
52000	Purchase of Services	208821	209375	209375
54000	Supplies	190933	190933	190933
56000	Intergovernmental	5000	5000	5000
57000	Other Charges and Expenses	5000	5000	5000
58000	Capital Outlay	28800	43800	43800

		827545	846397	845617
4570	59000	DEBT-NEW WELL-JERSEY STREET		
		63938	61312	61312
		63938	61312	61312
4571	59000	DEBT-LOWELL RD WATER LINE		
		43755	42809	42809
		43755	42809	42809
4572	59000	DEBT-WATER TANK CLEAN & REPAIR		
		18954	18429	18429
		18954	18429	18429
4610	59000	DEBT-BEMIS WELL IMPROVEMENTS		
		0	47175	47175
		0	47175	47175
46200	59000	DEBT-JERSEY ST WELL IMPROVEMENTS		
		0	12392	12392
		0	12392	12392
46300	59000	DEBT-JERSEY WELL IMPROV II		
		0	24286	24286
		0	24286	24286
46400	59000	DEBT-WATER EXT PARKER/OAK HILL		
		0	7775	7775
		0	7775	7775
46500	59000	DEBT-WATER DEPT HEADQUARTERS		
		0	39475	39475
		0	39475	39475
46600	59000	DEBT-NASHUA RD WELL SITE		
		0	17990	17990
		0	17990	17990
7520	59250	INTEREST SHORT TERM DEBT		
		71603	15000	15000
		71603	15000	15000
9110	51172	MIDDLESEX CTY RETIREMENT		
		42070	45853	45853
		42070	45853	45853
9130	51173	UNEMPLOYMENT COMP INS.		
		1000	1000	1000
		1000	1000	1000
9140	51178	HEALTH/DISABILITY INSURANCE		
		45000	60965	60965
		45000	60965	60965
9150	51176	LIFE INSURANCE		
		175	175	175
		175	175	175
9160	51177	F.I.C.A - MEDICARE		
		5000	5000	5000
		5000	5000	5000
9450	57000	GENERAL INSURANCE		
		37775	37775	37775
		37775	37775	37775
		1156815	1283808	1283028
*NOTES				
BUDGET - WATER ENTERPRISE				
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COSTS RELATED TO WATER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS				
INDIRECT COSTS:				
1350		13376	13762	13762
1450		8156	8443	8443
1550		8463	9498	9498
		29995	31703	31703
DIRECT COSTS:				
9110				
9130				
9140				
9150				
9160				
		0	0	0
INSURANCE:				
9450				
		0	0	0
		29995	31703	31703
TOTAL COSTS INCLUDED IN OTHER BUDGETS				
DEPARTMENTAL OPERATING BUDGET ABOVE				
		1156815	1283808	1283028
TOTAL APPROPRIATIONS/ OTHER COSTS				
		1186810	1315511	1314731
TOTAL REVENUE				
		1186810	1315511	1314731
PART XII				
TRANSFER STATION ENTERPRISE FUND				
4930		TRANSFER/RECYC CTR OPER		
5111		260	260	0
51112		16,238	14,621	14,621
51113		120,533	120,533	120,533
51130		2,250	2,500	2,500
51142		1,867	2,124	2,124
52000		208,251	201,375	201,375
54000		1,085	1,0967	1,0967
58000		0	0	0
		360204	352380	352120
9140		HEALTH/DISABILITY INSURANCE		

