

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/08- 6/30/09	REQUESTED 7/1/09- 6/30/10	RECOMMENDED 7/1/09- 6/30/10
PART I		GENERAL GOVERNMENT			
1220		SELECTMEN			
	57000	Other Charges and Expenses	2,240	2,240	1,310
			<u>2,240</u>	<u>2,240</u>	<u>1,310</u>
1290		TOWN ADMINISTRATOR			
	51112	Salaries, Appointed Positions	91,103	95,000	95,000
	51113	Wages, Hourly	54,465	47,189	46,339
	51142	Longevity	750	875	875
	52000	Purchase of Services	3,100	3,100	500
	54000	Supplies	900	900	300
	57000	Other Charges and Expenses	1,350	850	200
			<u>151,668</u>	<u>147,914</u>	<u>143,214</u>
1310		FINANCE COMMITTEE			
	51113	Wages, Hourly	927	0	0
			<u>927</u>	<u>0</u>	<u>0</u>
1320		RESERVE FUND			
	57000	Other Charges and Expenses	106,027	75,000	75,000
			<u>106,027</u>	<u>75,000</u>	<u>75,000</u>
1350		ACCOUNTANT			
	51112	Salaries, Appointed Positions	75,899	75,899	75,899
		<i>Change to FinCom recommendation passed by majority voice vote</i>			69,899

51113	Wages, Hourly	37,788	37,788	33,860
51142	Longevity	2,569	3,069	3,069
51144	Prof Certification	1,000	1,000	1,000
52000	Purchase of Services	20,125	22,125	22,125
54000	Supplies	167	167	150
57000	Other Charges and Expenses	75	75	75
		<hr/>	<hr/>	<hr/>
		137,623	140,123	130,178

1410

ASSESSORS

51112	Salaries, Appointed Positions	67,485	67,485	67,485
51113	Wages, Hourly	52,350	37,788	34,010
51142	Longevity	3,603	2,903	2,903
52000	Purchase of Services	21,950	21,700	21,700
54000	Supplies	700	500	500
56000	Intergovernmental	100	100	0
57000	Other Charges and Expenses	800	200	200
		<hr/>	<hr/>	<hr/>
		146,988	130,676	126,798

1420

GIS

52000	Purchase of Services	15,000	3,500	3,500
54000	Supplies	5,074	0	0
		<hr/>	<hr/>	<hr/>
		20,074	3,500	3,500

1450

TREASURER COLLECTOR

51111	Salaries, Elected Officials	76,248	76,248	76,248
51113	Wages, Hourly	70,894	70,894	58,698
51144	Prof Certification	1,000	1,000	0
51142	Longevity	0	500	500
52000	Purchase of Services	9,815	9,698	8,940
54000	Supplies	5,860	5,460	4,850
57000	Other Charges and Expenses	1,725	1,725	1,575
		<hr/>	<hr/>	<hr/>
		165,542	165,525	150,811

1510		LAW DEPARTMENT			
	52000	Purchase of Services	37,000	37,000	19,000
	56000	Intergovernmental	1,000	1,000	1,000
	57000	Other Charges and Expenses	800	800	0
			<hr/>	<hr/>	<hr/>
			38,800	38,800	20,000
1520		PERSONNEL BOARD			
	52000	Purchase of Services	3,030	3,030	2,315
	54000	Supplies	450	450	450
	57000	Other Charges and Expenses	250	250	250
			<hr/>	<hr/>	<hr/>
			3,730	3,730	3,015
1550		INFORMATION SYSTEMS TECH			
	51112	Salaries, Appointed Positions	62,585	62,585	59,995
	51142	Longevity	0	700	700
	52000	Purchase of Services	29,990	29,290	25,991
	54000	Supplies	2,190	2,190	1,800
	57000	Other Charges and Expenses	219	219	0
			<hr/>	<hr/>	<hr/>
			94,984	94,984	88,486
1570		CENTRAL TELEPHONE			
	52000	Purchase of Services	29,841	29,841	38,356
			<hr/>	<hr/>	<hr/>
			29,841	29,841	38,356
1580		TAX TITLE			
	52000	Purchase of Services	2,500	2,500	2,500
	56000	Intergovernmental	2,490	2,490	2,000
			<hr/>	<hr/>	<hr/>
			4,990	4,990	4,500
1590		POSTAGE METER			
	52000	Purchase of Services	25,626	25,626	25,626
	54000	Supplies	250	250	250

			25,876	25,876	25,876
1610		TOWN CLERK			
	51111	Salaries, Elected Officials	61,659	61,659	59,471
	51113	Wages, Hourly	37,788	37,788	30,492
	51142	Longevity	700	700	700
	52000	Purchase of Services	1,951	1,951	1,835
	54000	Supplies	608	608	608
	57000	Other Charges and Expenses	1,515	1,515	1,055
			<hr/> 104,221	<hr/> 104,221	<hr/> 94,161
1620		ELECTIONS			
	51195	Fees, Election Workers	6,000	2,000	2,000
	52000	Purchase of Services	5,152	3,153	3,153
	54000	Supplies	3,095	2,600	2,600
			<hr/> 14,247	<hr/> 7,753	<hr/> 7,753
1630		REGISTRATION			
	51112	Salaries, Appointed Positions	2,450	2,450	2,240
	52000	Purchase of Services	5,265	5,265	5,265
	54000	Supplies	1,102	852	852
			<hr/> 8,817	<hr/> 8,567	<hr/> 8,357
1710		CONSERVATION COMMISSION			
	51113	Wages, Hourly	37,629	38,136	33,867
	51142	Longevity	507	507	507
		Expenses covered by Wetlands Filing Fees			
			<hr/> 38,136	<hr/> 38,643	<hr/> 34,374
1750		PLANNING BOARD			

51112	Salaries, Appointed Positions	38,965	40,524	36,582
52000	Purchase of Services	4,793	1,750	721
54000	Supplies	597	700	500
56000	Intergovernmental	2,825	2,982	2,895
57000	Other Charges and Expenses	325	200	0
		<hr/>	<hr/>	<hr/>
		47,505	46,156	40,698

1760

BOARD OF APPEALS

51113	Wages, Hourly	10,000	10,000	9,000
52000	Purchase of Services	200	200	200
54000	Supplies	384	384	384
57000	Other Charges and Expenses	180	180	180
		<hr/>	<hr/>	<hr/>
		10,764	10,764	9,764

1920

TOWN HALL

51113	Wages, Hourly	39,983	39,983	39,983
51130	Overtime	4,738	4,738	4,738
51142	Longevity	920	920	920
52000	Purchase of Services	40,223	40,223	33,573
54000	Supplies	6,045	6,045	4,650
57000	Other Charges and Expenses	1,550	1,550	2,050
		<hr/>	<hr/>	<hr/>
		93,459	93,459	85,914

1950

TOWN REPORTS

52000	Purchase of Services	3,000	3,000	0
		<hr/>	<hr/>	<hr/>
		3,000	3,000	0

1960

OTHER TOWN BUILDINGS

52000	Purchase of Services	10,000	10,000	10,000
54000	Supplies	625	625	625
		<hr/>	<hr/>	<hr/>
		10,625	10,625	10,625

TOTAL PART I	1,260,084	1,186,387	1,102,690
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PART II

PUBLIC SAFETY

2110

POLICE DEPARTMENT

51112	Salaries, Appointed Positions	105,000	109,000	109,000
51113	Wages, Hourly	1,081,064	1,068,978	1,040,920
	<i>Change to FinCom recommendation (reflecting union concessions) passed by majority voice vote</i>			993,532
51130	Overtime	272,308	265,000	250,000
51141	Educational Incentive	63,819	66,476	63,819
	<i>Change to FinCom recommendation (reflecting union concessions) passed by majority voice vote</i>			62,802
51142	Longevity	16,767	17,967	17,967
51143	Annuity Plan	3,000	3,000	0
51192	Uniform Allowance	21,700	22,100	20,750
	<i>Change to FinCom recommendation (reflecting union concessions) passed by majority voice vote</i>			15,500
52000	Purchase of Services	81,045	82,000	82,000
54000	Supplies	57,880	58,000	57,500
57000	Other Charges and Expenses	11,456	11,456	9,456
58000	Capital Outlay	0	10,000	0
		<hr/>	<hr/>	<hr/>
		1,714,039	1,713,977	1,597,757

2210

FIRE DEPARTMENT

51112	Salaries, Appointed Positions	64,571	66,889	63,881
51113	Wages, Hourly	102,000	102,000	92,860
51130	Overtime	1,500	1,500	1,500
51142	Longevity	144	144	144
52000	Purchase of Services	38,450	38,450	38,450
54000	Supplies	22,308	22,308	19,979
57000	Other Charges and Expenses	2,230	2,230	2,230
58000	Capital Outlay	11,640	11,640	5,000
		<hr/>	<hr/>	<hr/>
		242,843	245,161	224,044

2410

BUILDING AND ZONING OFFICER

51112	Salaries, Appointed Positions	43,071	43,071	41,066
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51113	Wages, Hourly	22,464	23,702	21,488
51142	Longevity	624	624	624
51193	Inspection Fees	1,500	262	262
54000	Supplies	1,126	1,126	976
57000	Other Charges and Expenses	2,334	2,334	2,254
		<hr/>	<hr/>	<hr/>
		71,119	71,119	66,670

2420

GAS INSPECTOR

51112	Salaries, Appointed Positions	2,400	2,400	2,160
51193	Inspection Fees	6,000	6,000	5,310
54000	Supplies	320	320	40
57000	Other Charges and Expenses	400	400	400
		<hr/>	<hr/>	<hr/>
		9,120	9,120	7,910

2430

PLUMBING INSPECTOR

51112	Salaries, Appointed Positions	2,400	2,400	2,160
51193	Inspection Fees	8,000	8,000	7,363
54000	Supplies	270	270	0
57000	Other Charges & Expenses	460	460	460
		<hr/>	<hr/>	<hr/>
		11,130	11,130	9,983

2440

SEALER OF WEIGHTS AND MEASURES

51112	Salaries, Appointed Positions	5,000	5,000	4,500
52000	Purchase of Services	0	0	0
54000	Supplies	75	75	75
57000	Other Charges & Expenses	100	100	100
		<hr/>	<hr/>	<hr/>
		5,175	5,175	4,675

2450

WIRING INSPECTOR

51112	Salaries, Appointed Positions	1,200	1,200	1,080
51191	Inspection Services	0	0	0
51193	Inspection Fees	13,000	13,000	11,520
54000	Supplies	300	300	0

			14,500	14,500	12,600
2510		COMMUNICATIONS CENTER			
	51112	Salaries, Appointed Positions	60,239	60,239	60,239
	51113	Wages, Hourly	207,130	208,205	200,933
	51130	Overtime	40,132	40,132	40,132
	51142	Longevity	2,270	2,270	1,695
	52000	Purchase of Services	6,590	6,090	6,090
	54000	Supplies	3,423	3,298	3,298
	57000	Other Charges and Expenses	580	480	480
	58000	Capital Outlay	1,200	850	0
			321,564	321,564	312,867
2910		EMERGENCY MANAGEMENT			
	52000	Purchase of Services	890	890	5,600
	54000	Supplies	4,400	4,400	3,950
	56000	Intergovernmental	600	600	300
	57000	Other Charges and Expenses	0	0	0
	58000	Capital Outlay	1,500	1,500	0
			7,390	7,390	9,850
2920		ANIMAL CONTROL OFFICER			
	51113	Wages, Hourly	22,090	22,917	22,757
	52000	Purchase of Services	4,569	4,144	4,144
	54000	Supplies	3,241	2,841	2,841
			29,900	29,902	29,742
2930		SAFETY AND TRAFFIC SIGNS			
	52000	Purchase of Services	1,000	1,000	1,000
	54000	Supplies	3,800	3,800	3,000
			4,800	4,800	4,000

2940		FOREST WARDEN			
	58000	Capital Outlay	1,048	1,048	0
			<hr/>	<hr/>	<hr/>
			1,048	1,048	0
2960		CONSTABLES			
	52000	Purchase of Services	350	350	350
			<hr/>	<hr/>	<hr/>
			350	350	350
		TOTAL PART II	2,432,978	2,435,236	2,280,448
PART III		EDUCATION			
3110		NASHOBA VALLEY TEC HIGH SCHOOL			
	56000	Intergovernmental	See Article 6	See Article 5	See Article 5
			<hr/>	<hr/>	<hr/>
			See Article 6	See Article 5	See Article 5
3210		N. MIDDLESEX REG SCH DISTRICT			
	56000	Intergovernmental	See Article 5	See Article 4	See Article 4
			<hr/>	<hr/>	<hr/>
			See Article 5	See Article 4	See Article 4
		TOTAL PART III	See Articles	See Articles	See Articles
PART IV		PUBLIC WORKS & FACILITIES			
4110		TOWN ENGINEER			
	51112	Salaries, Appointed Positions	53,012	44,785	43,588
	51113	Wages, Hourly	7,079	4,718	4,246
	51142	Longevity	166	110	110
	52000	Purchase of Services	165	165	165
	54000	Supplies	746	746	746

56000	Intergovernmental	400	400	400
57000	Other Charges and Expenses	500	500	500
		<hr/>	<hr/>	<hr/>
		62,068	51,424	49,755

4220 HIGHWAYS-CONST & MAINTENANCE

51112	Salaries, Appointed Postions	67,971	67,971	67,971
51113	Wages, Hourly	441,940	441,940	368,463
51130	Overtime	60,000	65,000	65,000
51142	Longevity	7,866	7,866	7,866
52000	Purchase of Services	102,662	97,162	97,162
54000	Supplies	222,172	222,672	222,672
57000	Other Charges and Expenses	60	60	60
		<hr/>	<hr/>	<hr/>
		902,671	902,671	829,194

4240 STREET LIGHTING

52000	Purchase of Services	40,086	40,086	24,086
	<i>FinCom recommendation defeated yeas 55, nays 326; motion to fund passed by majority voice vote</i>			40,086
		40,086	40,086	40,086

4270 TREE CARE AND PLANTING

51111	Salaries, Elected Officials	0	0	0
52000	Purchase of Services	10,107	10,107	10,107
54000	Supplies	796	796	796
57000	Other Charges and Expenses	50	50	50
		<hr/>	<hr/>	<hr/>
		10,953	10,953	10,953

4910 CEMETERY

51113	Wages, Hourly	32,991	32,991	32,991
51130	Overtime	2,925	2,925	2,925
51142	Longevity	270	270	270
		<hr/>	<hr/>	<hr/>
		36,186	36,186	36,186

4920		SANITARY LANDFILL			
	52000	Purchase of Services	14,617	0	0
			<hr/>	<hr/>	<hr/>
			14,617	0	0
		TOTAL PART IV	<hr/>	<hr/>	<hr/>
			1,066,581	1,041,320	966,174
PART V		HUMAN SERVICES			
5110		BOARD OF HEALTH			
	51112	Salaries, Appointed Positions	0	65,100	0
	51113	Wages, Hourly	59,550	29,964	17,862
	52000	Purchase of Services	38,884	5,826	73,738
	54000	Supplies	850	810	800
	57000	Other Charges and Expenses	1,325	550	600
			<hr/>	<hr/>	<hr/>
			100,609	102,250	93,000
5210		CLINICS			
	52000	Purchase of Services	1,171	1,171	1,171
			<hr/>	<hr/>	<hr/>
			1,171	1,171	1,171
5220		NURSING SERVICE			
	51112	Salaries, Appointed Positions	40,341	26,894	0
	51142	Longevity	683	683	0
	52000	Purchase of Services	2,547	1,047	0
	54000	Supplies	1,150	1,150	0
	57000	Other Charges and Expenses	1,535	1,000	0
			<hr/>	<hr/>	<hr/>
			46,256	30,774	0
5230		MENTAL HEALTH SERVICES			
	52000	Purchase of Services	5,000	5,000	0
			<hr/>	<hr/>	<hr/>
			5,000	5,000	0

5410		COUNCIL ON AGING			
	51112	Salaries, Appointed Positions	57,922	57,922	0
	51113	Wages, hourly	60,900	60,900	0
	52000	Purchase of Services	37,046	37,046	0
	54000	Supplies	12,612	12,612	0
	57000	Other Charges and Expenses	4,160	4,160	0
		<i>Supplemental 1/12 funding passed by majority voice vote</i>			14,387
			<hr/>	<hr/>	<hr/>
			172,640	172,640	14,387
5430		VETERANS' SERVICES			
	51112	Salaries, Appointed Positions	7,500	7,500	6,750
	54000	Supplies	100	100	100
	57000	Other Charges and Expenses	10,575	10,575	10,575
			<hr/>	<hr/>	<hr/>
			18,175	18,175	17,425
		TOTAL PART V	<hr/>	<hr/>	<hr/>
			343,851	330,010	125,983
PART VI		CULTURE & RECREATION			
6110		LAWRENCE LIBRARY			
	51112	Salaries, Appointed Positions	161,590	161,590	0
	51113	Wages, Hourly	118,682	118,682	0
	51142	Longevity	1,672	1,672	0
	52000	Purchase of Services	83,147	83,147	0
	54000	Supplies	67,465	67,465	0
	57000	Other Charges and Expenses	2,183	2,183	0
	58000	Capital Outlay	1,800	1,800	0
		<i>Supplemental 1/12 funding passed by majority voice vote</i>			36,378
			<hr/>	<hr/>	<hr/>
			436,539	436,539	36,378

6310		SUMMER PLAYGROUND			
	51113	Wages, Hourly	9,642	5,000	0
		<i>Change to FinCom recommendation passed by majority voice vote</i>			5,000
	54000	Supplies	238	238	0
			<hr/>	<hr/>	<hr/>
			9,880	5,238	5,000
6320		COMMUNITY CENTER			
	51111	Salaries, Elected Officials	0	0	0
	51113	Wages, Hourly	27,745	27,745	0
	52000	Purchase of Services	9,038	9,038	5,000
	54000	Supplies	835	835	0
			<hr/>	<hr/>	<hr/>
			37,618	37,618	5,000
6510		PARKS			
	51113	Wages, Hourly	67,467	67,467	61,790
	51142	Longevity	405	405	405
	52000	Purchase of Services	8,338	7,378	5,828
	54000	Supplies	10,615	10,615	7,245
			<hr/>	<hr/>	<hr/>
			86,825	85,865	75,268
6920		MEMORIAL DAY CELEBRATION			
	52000	Purchase of Services	3,000	3,000	0
		<i>Mike Green of 1A Auto on Chapel St. moved to take no action and volunteered to donate \$3,000 to cover this expense</i>			
			3,000	3,000	0
			<hr/>	<hr/>	<hr/>
		TOTAL PART VI	573,862	568,260	121,646
PART VII		DEBT SERVICE			

7170		DEBT-GENERAL OBLIGATION II			
	59000	Long-Term Debt	127,408	124,048	124,048
			<hr/>	<hr/>	<hr/>
			127,408	124,048	124,048
7180		DEBT-BELMONT SPRINGS			
	59000	Long-Term Debt	67,484	66,066	66,066
			<hr/>	<hr/>	<hr/>
			67,484	66,066	66,066
7190		DEBT-OBLIGATION III			
	59000	Long-Term Debt	246,125	227,885	227,885
			<hr/>	<hr/>	<hr/>
			246,125	227,885	227,885
7520		INTEREST SHORT-TERM DEBT			
	59250	Interest on Temporary Loans	10,000	1,000	1,000
			<hr/>	<hr/>	<hr/>
			10,000	1,000	1,000
		TOTAL PART VII	451,017	418,999	418,999
PART VIII		EMPLOYEE BENEFITS & INSURANCE			
9110		RETIREMENT ASSESSMENT			
	51172	County Retirement Assessment	570,610	570,611	570,611
			<hr/>	<hr/>	<hr/>
			570,610	570,611	570,611
9130		UNEMPLOYMENT COMP INSURANCE			
	51173	Unemployment Insurance	10,000	10,000	72,000
			<hr/>	<hr/>	<hr/>
			10,000	10,000	72,000
9140		HEALTH INSURANCE			
	51178	Health Insurance	590,878	650,508	650,508
			<hr/>	<hr/>	<hr/>
			590,878	650,508	650,508

9150		LIFE INSURANCE			
	51176	Life Insurance	2,000	2,000	2,000
			<hr/>	<hr/>	<hr/>
			2,000	2,000	2,000
9160		SOCIAL SECURITY-F.I.C.A.			
	51177	Social Security-F.I.C.A.	52,780	55,000	55,000
			<hr/>	<hr/>	<hr/>
			52,780	55,000	55,000
9450		GENERAL INSURANCE			
	57000	Other Charges and Expenses	184,390	179,390	179,390
			<hr/>	<hr/>	<hr/>
			184,390	179,390	179,390
		TOTAL PART VIII	1,410,658	1,467,509	1,529,509
PART IX		AMBULANCE FUND			
2310		AMBULANCE FUND			
	51112	Salaries, Appointed Positions	1,100	1,100	1,100
	51113	Wages, Hourly	164,000	164,000	166,506
	51130	Overtime	4,200	4,200	4,200
	51142	Longevity	1,094	1,094	1,188
	52000	Purchase of Services	15,365	15,365	15,365
	54000	Supplies	33,483	33,483	33,483
	57000	Other Charges and Expenses	4,365	4,365	4,365
	58000	Capital Outlay	3,500	3,500	0
			<hr/>	<hr/>	<hr/>
			227,107	227,107	226,207
		TOTAL PART IX	227,107	227,107	226,207
PART X		SEWER ENTERPRISE FUND			

4420		WWT PLANT-OPER & MAINTENANCE			
	51112	Salaries, Appointed Positions	62,556	69,625	69,625
	51113	Wages, Hourly	389,355	387,405	387,405
	51130	Overtime	70,250	70,000	70,000
	51142	Longevity	6,541	6,598	6,598
	52000	Purchase of Services	189,350	182,450	182,450
	54000	Supplies	114,100	115,653	115,653
	56000	Intergovernmental	2,500	2,500	2,500
	57000	Other Charges and Expenses	7,700	7,700	7,700
	58000	Capital Outlay	38,000	36,000	36,000
			<hr/>	<hr/>	<hr/>
			880,352	877,931	877,931
4450		DEBT-JEWETT STREET			
	59000	Long-Term Debt	21,134	20,614	20,614
			<hr/>	<hr/>	<hr/>
			21,134	20,614	20,614
4460		DEBT-WWTP DESIGN PLANS	30,989	28,314	28,314
	59000	Long-Term Debt			
			<hr/>	<hr/>	<hr/>
			30,989	28,314	28,314
4461		DEBT-WWTP UPGRADE/MWPT\	315,305	315,030	315,030
	59000	Long-Term Debt			
			<hr/>	<hr/>	<hr/>
			315,305	315,030	315,030
4462		DEBT-ENG/TOWNSEND MASON ST	27,500	26,500	26,500
	59000	Long-Term Debt			
			<hr/>	<hr/>	<hr/>
			27,500	26,500	26,500
4463		DEBT-CONST TOWNSEND MASON ST	42,975	42,015	42,015
	59000	Long-Term Debt			
			<hr/>	<hr/>	<hr/>
			42,975	42,015	42,015
4464		DEBT-DESIGN PARKER/OAK HILL	12,380	10,960	10,960
	59000	Long-Term Debt			
			<hr/>	<hr/>	<hr/>

			12,380	10,960	10,960
4465		DEBT-CONST PARKER/OAK HILL	49,908	48,748	48,748
	59000	Long-Term Debt			
			<u>49,908</u>	<u>48,748</u>	<u>48,748</u>
4466		DEBT-SEWER UV ENCLOSURE	6,995	6,835	6,835
	59000	Long-Term Debt			
			<u>6,995</u>	<u>6,835</u>	<u>6,835</u>
4467		DEBT-SEWER LOADER			
	59000	Long-Term Debt	30,480	28,460	28,460
			<u>30,480</u>	<u>28,460</u>	<u>28,460</u>
4479		DEBT-SEWER EXT-PARK III			
	59000	Long-Term Debt	24,771	23,231	23,231
			<u>24,771</u>	<u>23,231</u>	<u>23,231</u>
4484		DEBT-LOWELL RD-PHASE II			
	59000	Long-Term Debt	59,270	59,878	59,878
			<u>59,270</u>	<u>59,878</u>	<u>59,878</u>
4485		DEBT-BENNETT STREET			
	59000	Long-Term Debt	4,927	4,977	4,977
			<u>4,927</u>	<u>4,977</u>	<u>4,977</u>
4486		DEBT-PARK STREET			
	59000	Long-Term Debt	45,570	46,037	46,037
			<u>45,570</u>	<u>46,037</u>	<u>46,037</u>
4487		DEBT-RIVER ROAD			
	59000	Long-Term Debt	22,784	23,019	23,019

			22,784	23,019	23,019
4488		DEBT-LOWELL RD/PHASE III			
	59000	Long-Term Debt	23,843	23,243	23,243
			23,843	23,243	23,243
4489		DEBT-PARK STREET II			
	59000	Long-Term Debt	4,889	4,769	4,769
			4,889	4,769	4,769
7520		INTEREST SHORT TERM DEBT			
	59250	Interest on Temporary Loans	60,000	32,500	32,500
			60,000	32,500	32,500
9110		MIDDLESEX CTY RETIREMENT			
	51172	County Retirement Assessment	62,835	61,137	61,137
			62,835	61,137	61,137
9130		UNEMPLOYMENT COMP INS			
	51173	Unemployment Insurance	1,000	1,000	1,000
			1,000	1,000	1,000
9140		HEALTH INSURANCE			
	51178	Health Insurance	65,000	65,000	65,000
			65,000	65,000	65,000
9150		LIFE INSURANCE			
	51176	Health Insurance	300	300	300
			300	300	300

9160		FICA - MEDICARE			
	51177	Fica - Medicare	8,750	8,750	8,750
			<u>8,750</u>	<u>8,750</u>	<u>8,750</u>
9450		GENERAL INSURANCE			
	57000	Other Charges & Expenses	44,000	44,000	44,000
			<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
		TOTAL PART X	1,845,957	1,803,248	1,803,248

***NOTES BUDGET- SEWER ENTERPRISE**

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COSTS RELATED TO SEWER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS

		INDIRECT COSTS:			
1350		Town Accountant	13,762	13,618	13,618
1450		Treasurer/Collector	8,692	7,918	7,918
1550		Information Systems Technology	9,498	8,849	8,849
			<u>31,952</u>	<u>30,385</u>	<u>30,385</u>
		TOTAL COSTS INCLUDED IN OTHER BUDGETS	31,952	30,385	30,385
		DEPARTMENTAL OPERATING BUDGET ABOVE	1,845,957	1,803,248	1,803,248
		TOTAL APPRO/OTHER COSTS	1,877,909	1,833,633	1,833,633
		TOTAL REV/AVAILABLE FUNDS	1,877,909	1,833,633	1,833,633

PART XI WATER ENTERPRISE FUND

4510		WATER DEPT-OPER & MAINTENANCE			
	51112	Salaries, Appointed Positions	63,734	67,852	67,852
	51113	Wages, Hourly	277,968	278,000	278,000
	51130	Overtime	54,000	54,000	54,000
	51142	Longevity	3,807	3,867	3,867
	52000	Purchase of Services	209,375	197,875	197,875
	54000	Supplies	190,933	278,065	278,065
	56000	Intergovernmental	5,000	5,000	5,000
	57000	Other Charges and Expenses	5,000	5,000	5,000
	58000	Capital Outlay	43,800	21,800	21,800
			<hr/>	<hr/>	<hr/>
			853,617	911,459	911,459
4570		DEBT-NEW WELL-JERSEY STREET			
	59000	Long-Term Debt	61,312	0	0
			<hr/>	<hr/>	<hr/>
			61,312	0	0
4571		DEBT-LOWELL RD WATER LINE			
	59000	Long-Term Debt	42,809	40,898	40,898
			<hr/>	<hr/>	<hr/>
			42,809	40,898	40,898
4572		DEBT-WATER TANK CLEAN & REPAIR			
	59000	Long-Term Debt	18,429	16,923	16,923
			<hr/>	<hr/>	<hr/>
			18,429	16,923	16,923
4610		DEBT-BEMIS WELL IMPROVEMENTS			
	59000	Long-Term Debt	47,175	45,115	45,115
			<hr/>	<hr/>	<hr/>
			47,175	45,115	45,115
46200		DEBT-JERSEY ST WELL IMPROVEMENTS			
	59000	Long-Term Debt	12,392	12,112	12,112
			<hr/>	<hr/>	<hr/>

			12,392	12,112	12,112
46300		DEBT-JERSEY WELL IMPROV II			
	59000	Long-Term Debt	24,286	23,726	23,726
			<u>24,286</u>	<u>23,726</u>	<u>23,726</u>
46400		DEBT-WATER EXT PARKER/OAK HILL			
	59000	Long-Term Debt	7,775	6,595	6,595
			<u>7,775</u>	<u>6,595</u>	<u>6,595</u>
46500		DEBT-WATER DEPT HEADQUARTERS			
	59000	Long-Term Debt	39,475	35,575	35,575
			<u>39,475</u>	<u>35,575</u>	<u>35,575</u>
46600		DEBT-NASHUA RD WELL SITE			
	59000	Long-Term Debt	17,990	17,590	17,590
			<u>17,990</u>	<u>17,590</u>	<u>17,590</u>
7520		INTEREST SHORT TERM DEBT			
	59250	Interest on Temporary Loans	15,000	6,000	6,000
			<u>15,000</u>	<u>6,000</u>	<u>6,000</u>
9110		MIDDLESEX CTY RETIREMENT			
	51172	County Retirement	45,853	47,550	47,550
			<u>45,853</u>	<u>47,550</u>	<u>47,550</u>
9130		UNEMPLOYMENT COMP INS.			
	51173	Unemployment Insurance	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

9140		HEALTH/DISABILITY INSURANCE			
	51178	Unemployment Insurance	60,965	60,965	60,965
			<hr/>	<hr/>	<hr/>
			60,965	60,965	60,965
9150		LIFE INSURANCE			
	51176	Unemployment Insurance	175	175	175
			<hr/>	<hr/>	<hr/>
			175	175	175
9160		F.I.C.A - MEDICARE			
	51177	F.I.C.A - Medicare	5,000	5,000	5,000
			<hr/>	<hr/>	<hr/>
			5,000	5,000	5,000
9450		GENERAL INSURANCE			
	57000	Other Charges & Expenses	37,775	37,775	37,775
			<hr/>	<hr/>	<hr/>
			37,775	37,775	37,775
		TOTAL PART XI	1,291,028	1,268,458	1,268,458
*NOTES		BUDGET - WATER ENTERPRISE			

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COSTS RELATED TO WATER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS

		INDIRECT COSTS:			
1350		Town Accountant	13,762	13,618	13,618
1450		Treasurer/Collector	8,443	7,691	7,691
1550		Information Systems Technology	9,498	8,849	8,849
			<hr/>	<hr/>	<hr/>
			31,703	30,158	30,158
		TOTAL COSTS INCLUDED			
		IN OTHER BUDGETS	31,703	30,158	30,158
		 DEPARTMENTAL OPERATING			
		BUDGET ABOVE	1,291,028	1,268,458	1,268,458

TOTAL APPROPRIATIONS/ OTHER COSTS	1,322,731	1,298,616	1,298,616
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TOTAL REVENUE	1,322,731	1,298,616	1,298,616
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**PART XII TRANSFER STATION ENTERPRISE
FUND**

4930 TRANSFER/RECYC CTR OPER

51112	Salaries, Appointed Positions	14,621	13,444	13,444
51113	Wages, Hourly	122,417	132,423	132,423
51130	Overtime	2,500	2,500	2,500
51142	Longevity	2,124	2,124	2,124
52000	Purchase of Services	201,375	193,799	193,799
54000	Supplies	10,967	10,967	10,967
		<hr/>	<hr/>	<hr/>
		354,004	355,257	355,257

9140 HEALTH/DISABILITY INSURANCE

51178	Health Insurance	11,359	4,800	4,800
		<hr/>	<hr/>	<hr/>
		11,359	4,800	4,800

9450 GENERAL INSURANCE

57000	Other Charges & Expenses	0	7,576	7,576
		<hr/>	<hr/>	<hr/>
		0	7,576	7,576

9160 F.I.C.A - MEDICARE

51177	F.I.C.A - Medicare	0	2,055	2,055
		<hr/>	<hr/>	<hr/>
		0	2,055	2,055

TOTAL PART XII	365,363	369,688	369,688
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REVENUE ESTIMATES: User Charges/Miscellaneous	365,363	369,688	369,688
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TOTAL REVENUE	365,363	369,688	369,688
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SUMMARY -

PART I	GENERAL GOVERNMENT	1,260,084	1,186,387	1,102,690
PART II	PUBLIC SAFETY	2,432,978	2,435,236	2,280,448
PART III	EDUCATION			
PART IV	PUBLIC WORKS & FACILITIES	1,066,581	1,041,320	966,174
PART V	HUMAN SERVICES	343,851	330,010	125,983
PART VI	CULTURE & RECREATION	573,862	568,260	121,646
PART VII	DEBT SERVICE	451,017	418,999	418,999
PART VIII	EMPLOYEE BENEFITS & INSURANCE	1,410,658	1,467,509	1,529,509
PART IX	AMBULANCE FUND	227,107	227,107	226,207
PART X	SEWER ENTERPRISE FUND	1,845,957	1,803,248	1,803,248
PART XI	WATER ENTERPRISE FUND	1,291,028	1,268,458	1,268,458
PART XII	TRANSFER STATION ENTERPRISE FD	365,363	369,688	369,688

TOTAL	ARTICLE 4	11,268,486	11,116,222	10,213,050
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