

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/2009 - 6/30/2010	REQUESTED 7/10/2010 - 6/30/2011	RECOMMENDED 7/10/2010 - 6/30/2011
PART I		GENERAL GOVERNMENT			
1220		SELECTMEN			
	57000	Other Charges and Expenses	1,310	1,370	1,370
			<u>1,310</u>	<u>1,370</u>	<u>1,370</u>
1290		TOWN ADMINISTRATOR			
	51112	Salaries, Appointed Positions	95,000	94,000	94,000
	51113	Wages, Hourly	46,339	47,189	47,189
	51142	Longevity	875	859	859
	52000	Purchase of Services	500	500	500
	54000	Supplies	330	450	330
	57000	Other Charges and Expenses	200	200	200
			<u>143,244</u>	<u>143,198</u>	<u>143,078</u>
1310		FINANCE COMMITTEE			
	51113	Wages, Hourly	0	300	300
			<u>0</u>	<u>300</u>	<u>300</u>
1320		RESERVE FUND			
	57000	Other Charges and Expenses	75,000	75,000	75,000
			<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
1350		ACCOUNTANT			
	51112	Salaries, Appointed Positions	75,899	69,000	69,000
	51113	Wages, Hourly	33,860	33,860	33,860
	51142	Longevity	3,069	472	472
	51144	Prof Certification	1,000	1,200	1,200
	52000	Purchase of Services	23,784	22,125	22,125
	54000	Supplies	150	150	150
	57000	Other Charges and Expenses	75	75	75
			<u>137,837</u>	<u>126,882</u>	<u>126,882</u>
1410		ASSESSORS			
	51112	Salaries, Appointed Positions	67,485	67,485	67,485
	51113	Wages, Hourly	34,010	25,200	20,371
	51142	Longevity	2,903	2,903	2,903
	52000	Purchase of Services	24,925	24,925	24,925
	54000	Supplies	500	500	500
	56000	Intergovernmental	0	0	0
	57000	Other Charges and Expenses	200	200	200
			<u>130,023</u>	<u>121,213</u>	<u>116,384</u>
1420		GIS			
	52000	Purchase of Services	3,500	3,500	3,000
	54000	Supplies	0	0	0
			<u>3,500</u>	<u>3,500</u>	<u>3,000</u>

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1450		TREASURER COLLECTOR			
	51111	Salaries, Elected Officials	76,248	76,248	76,248
	51113	Wages, Hourly	58,698	59,613	59,613
	51144	Prof Certification	0	0	0
	51142	Longevity	500	500	500
	52000	Purchase of Services	8,940	8,990	8,990
	54000	Supplies	4,850	3,850	3,850
	57000	Other Charges and Expenses	1,575	1,610	1,610
			<u>150,811</u>	<u>150,811</u>	<u>150,811</u>
1510		LAW DEPARTMENT			
	52000	Purchase of Services	29,000	38,000	38,000
	56000	Intergovernmental	1,000	1,000	1,000
	57000	Other Charges and Expenses	0	0	0
			<u>30,000</u>	<u>39,000</u>	<u>39,000</u>
1520		PERSONNEL BOARD			
	52000	Purchase of Services	2,540	2,100	2,000
	54000	Supplies	450	450	150
	57000	Other Charges and Expenses	250	250	150
			<u>3,240</u>	<u>2,800</u>	<u>2,300</u>
1550		INFORMATION SYSTEMS TECH			
	51112	Salaries, Appointed Positions	59,995	59,107	59,107
	51142	Longevity	700	0	0
	52000	Purchase of Services	23,540	28,091	25,561
	54000	Supplies	1,800	2,388	1,800
	57000	Other Charges and Expenses	0	200	0
			<u>86,035</u>	<u>89,786</u>	<u>86,468</u>
1570		CENTRAL TELEPHONE			
	52000	Purchase of Services	38,387	38,387	36,512
			<u>38,387</u>	<u>38,387</u>	<u>36,512</u>
1580		TAX TITLE			
	52000	Purchase of Services	2,500	2,500	2,500
	56000	Intergovernmental	2,000	2,000	2,000
			<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
1590		POSTAGE METER			
	52000	Purchase of Services	25,626	25,626	25,626
	54000	Supplies	250	250	250
			<u>25,876</u>	<u>25,876</u>	<u>25,876</u>
1610		TOWN CLERK			
	51111	Salaries, Elected Officials	59,471	49,507	49,507
	51113	Wages, Hourly	30,492	37,787	30,492
	51142	Longevity	700	558	558
	52000	Purchase of Services	1,835	1,835	1,835
	54000	Supplies	608	608	508
	57000	Other Charges and Expenses	1,055	1,954	1,954
			<u>94,161</u>	<u>92,249</u>	<u>84,854</u>

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1620		ELECTIONS			
	51195	Fees, Election Workers	8,700	6,000	6,000
	52000	Purchase of Services	3,153	6,353	6,353
	54000	Supplies	2,600	2,800	2,550
			<u>14,453</u>	<u>15,153</u>	<u>14,903</u>
1630		REGISTRATION			
	51112	Salaries, Appointed Positions	2,240	2,240	2,240
	52000	Purchase of Services	5,265	5,265	4,706
	54000	Supplies	852	852	710
			<u>8,357</u>	<u>8,357</u>	<u>7,656</u>
1710		CONSERVATION COMMISSION			
	51113	Wages, Hourly	33,867	33,867	33,867
	51142	Longevity	507	472	472
		Expenses covered by Wetlands Filing Fees			
			<u>34,374</u>	<u>34,339</u>	<u>34,339</u>
1750		PLANNING BOARD			
	51112	Salaries, Appointed Positions	36,582	36,582	36,582
	52000	Purchase of Services	721	721	721
	54000	Supplies	500	500	500
	56000	Intergovernmental	2,895	2,895	2,895
	57000	Other Charges and Expenses	0	0	0
			<u>40,698</u>	<u>40,698</u>	<u>40,698</u>
1760		BOARD OF APPEALS			
	51113	Wages, Hourly	9,000	9,000	9,000
	52000	Purchase of Services	200	0	0
	54000	Supplies	384	276	250
	57000	Other Charges and Expenses	180	0	0
			<u>9,764</u>	<u>9,276</u>	<u>9,250</u>
1920		TOWN HALL			
	51113	Wages, Hourly	39,983	39,983	39,983
	51130	Overtime	4,738	4,738	1,000
	51142	Longevity	920	920	920
	52000	Purchase of Services	38,473	33,529	33,529
	54000	Supplies	4,666	4,666	4,566
	57000	Other Charges and Expenses	2,050	2,050	2,050
			<u>90,830</u>	<u>85,886</u>	<u>82,048</u>
1960		OTHER TOWN BUILDINGS			
	52000	Purchase of Services	5,025	5,025	0
	54000	Supplies	625	625	0
			<u>5,650</u>	<u>5,650</u>	<u>0</u>
		TOTAL PART I	1,128,050	1,114,231	1,085,229

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PART II		PUBLIC SAFETY			
2110		POLICE DEPARTMENT			
	51112	Salaries, Appointed Positions	109,000	110,000	110,000
	51113	Wages, Hourly	990,918	969,987	969,987
	51130	Overtime	250,000	250,000	250,000
	51141	Educational Incentive	65,416	45,016	45,016
	51142	Longevity	17,967	14,617	14,617
	51143	Annuity Plan	0	0	0
	51192	Uniform Allowance	15,619	15,000	15,000
	52000	Purchase of Services	82,000	93,910	93,910
	54000	Supplies	57,507	60,050	60,050
	57000	Other Charges and Expenses	9,456	12,750	12,750
	58000	Capital Outlay	0	10,000	10,000
			<u>1,597,883</u>	<u>1,581,330</u>	<u>1,581,330</u>
2210		FIRE DEPARTMENT			
	51112	Salaries, Appointed Positions	63,881	63,881	63,881
	51113	Wages, Hourly	92,860	92,860	92,860
	51130	Overtime	1,500	1,500	1,500
	51142	Longevity	144	168	168
	52000	Purchase of Services	40,550	38,470	37,170
	54000	Supplies	19,979	19,819	19,819
	57000	Other Charges and Expenses	2,230	2,730	2,730
	58000	Capital Outlay	5,000	5,000	5,000
			<u>226,144</u>	<u>224,428</u>	<u>223,128</u>
2410		BUILDING AND ZONING OFFICER			
	51112	Salaries, Appointed Positions	41,066	41,066	41,066
	51113	Wages, Hourly	21,488	21,488	21,488
	51142	Longevity	624	694	694
	51193	Inspection Fees	262	262	262
	54000	Supplies	976	976	895
	57000	Other Charges and Expenses	2,254	2,254	1,670
			<u>66,670</u>	<u>66,740</u>	<u>66,075</u>
2420		GAS INSPECTOR			
	51112	Salaries, Appointed Positions	2,160	2,160	2,160
	51193	Inspection Fees	5,310	5,310	4,800
	54000	Supplies	40	40	40
	57000	Other Charges and Expenses	400	400	400
			<u>7,910</u>	<u>7,910</u>	<u>7,400</u>
2430		PLUMBING INSPECTOR			
	51112	Salaries, Appointed Positions	2,160	2,160	2,160
	51193	Inspection Fees	7,363	7,363	5,900
	54000	Supplies	0	0	0
	57000	Other Charges & Expenses	460	460	335
			<u>9,983</u>	<u>9,983</u>	<u>8,395</u>
2440		SEALER OF WEIGHTS AND MEASURES			
	51112	Salaries, Appointed Positions	4,500	4,500	4,500
	52000	Purchase of Services	0	0	0
	54000	Supplies	75	75	25
	57000	Other Charges & Expenses	100	100	30
			<u>4,675</u>	<u>4,675</u>	<u>4,555</u>

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2450		WIRING INSPECTOR			
	51112	Salaries, Appointed Positions	1,080	1,080	1,080
	51191	Inspection Services	0	0	0
	51193	Inspection Fees	11,520	11,145	11,145
	54000	Supplies	0	75	75
	57000	Other Charges & Expenses	0	300	300
			<u>12,600</u>	<u>12,600</u>	<u>12,600</u>
2510		COMMUNICATIONS CENTER			
	51112	Salaries, Appointed Positions	60,239	60,239	60,239
	51113	Wages, Hourly	200,933	192,302	192,302
	51130	Overtime	40,132	40,000	36,000
	51142	Longevity	1,695	1,695	1,695
	52000	Purchase of Services	6,090	6,340	6,340
	54000	Supplies	3,298	3,298	2,740
	57000	Other Charges and Expenses	480	480	480
	58000	Capital Outlay	0	0	0
			<u>312,867</u>	<u>304,354</u>	<u>299,796</u>
2910		EMERGENCY MANAGEMENT			
	52000	Purchase of Services	5,600	5,600	5,600
	54000	Supplies	4,456	8,050	8,050
	56000	Intergovernmental	300	0	0
	57000	Other Charges and Expenses	0	0	0
	58000	Capital Outlay	920	0	0
			<u>11,276</u>	<u>13,650</u>	<u>13,650</u>
2920		ANIMAL CONTROL OFFICER			
	51113	Wages, Hourly	22,757	22,757	22,757
	52000	Purchase of Services	4,144	4,144	3,538
	54000	Supplies	2,841	2,841	2,841
			<u>29,742</u>	<u>29,742</u>	<u>29,136</u>
2930		SAFETY AND TRAFFIC SIGNS			
	52000	Purchase of Services	1,000	1,000	1,000
	54000	Supplies	3,000	3,000	3,000
			<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
2940		FOREST WARDEN			
	58000	Capital Outlay	0	2,000	2,000
			<u>0</u>	<u>2,000</u>	<u>2,000</u>
2960		CONSTABLES			
	52000	Purchase of Services	350	350	350
			<u>350</u>	<u>350</u>	<u>350</u>
		TOTAL PART II	2,284,100	2,261,762	2,252,415
PART III		EDUCATION			
3110		NASHOBA VALLEY TEC HIGH SCHOOL			
	56000	Intergovernmental	See Article	See Article	See Article
			<u>See Article</u>	<u>See Article</u>	<u>See Article</u>

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3210		N. MIDDLESEX REG SCH DISTRICT			
	56000	Intergovernmental	See Article	See Article	See Article
			See Article	See Article	See Article
		TOTAL PART III	See Articles	See Articles	See Articles
PART IV		PUBLIC WORKS & FACILITIES			
4110		TOWN ENGINEER			
	51112	Salaries, Appointed Positions	43,588	44,662	44,662
	51113	Wages, Hourly	4,246	3,540	3,540
	51142	Longevity	110	110	110
	52000	Purchase of Services	165	165	150
	54000	Supplies	746	746	652
	56000	Intergovernmental	400	400	275
	57000	Other Charges and Expenses	500	500	475
			49,755	50,123	49,864
4220		HIGHWAYS-CONST & MAINTENANCE			
	51112	Salaries, Appointed Postions	67,971	67,971	67,971
	51113	Wages, Hourly	368,463	376,051	376,051
	51130	Overtime	65,000	62,150	62,150
	51142	Longevity	7,866	7,866	7,866
	52000	Purchase of Services	97,289	97,289	93,961
	54000	Supplies	222,672	222,672	221,272
	57000	Other Charges and Expenses	60	60	60
			829,321	834,059	829,331
4240		STREET LIGHTING			
	52000	Purchase of Services	40,086	40,086	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
			10,953	10,953	10,953
4910		CEMETERY			
	51113	Wages, Hourly	32,991	32,991	31,181
	51130	Overtime	2,925	2,925	2,925
	51142	Longevity	270	270	270
			36,186	36,186	34,376
		TOTAL PART IV	966,301	971,407	964,610

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PART V		HUMAN SERVICES			
5110		BOARD OF HEALTH			
	51112	Salaries, Appointed Positions	0	0	0
	51113	Wages, Hourly	17,862	17,862	17,862
	52000	Purchase of Services	73,738	63,225	63,225
	54000	Supplies	800	450	450
	57000	Other Charges and Expenses	600	325	325
			<u>93,000</u>	<u>81,862</u>	<u>81,862</u>
5210		CLINICS			
	52000	Purchase of Services	1,171	1,171	1,171
			<u>1,171</u>	<u>0</u>	<u>0</u>
5410		COUNCIL ON AGING			
	51112	Salaries, Appointed Positions	57,922	57,922	57,701
	51113	Wages, hourly	60,900	60,900	59,665
	51142	Longevity	0	675	675
	52000	Purchase of Services	37,143	37,393	35,912
	54000	Supplies	12,612	11,737	10,737
	57000	Other Charges and Expenses	4,160	4,110	3,640
			<u>172,737</u>	<u>172,737</u>	<u>168,330</u>
5430		VETERANS' SERVICES			
	51112	Salaries, Appointed Positions	6,750	6,750	6,750
	54000	Supplies	100	100	100
	57000	Other Charges and Expenses	35,614	10,575	10,575
			<u>42,464</u>	<u>17,425</u>	<u>17,425</u>
		TOTAL PART V	<u>309,372</u>	<u>272,024</u>	<u>267,617</u>
PART VI		CULTURE & RECREATION			
6110		LAWRENCE LIBRARY			
	51112	Salaries, Appointed Positions	161,590	171,592	163,413
	51113	Wages, Hourly	118,682	119,980	106,668
	51142	Longevity	1,672	1,672	1,672
	52000	Purchase of Services	83,147	74,217	73,611
	54000	Supplies	67,465	72,504	66,815
	57000	Other Charges and Expenses	2,183	1,633	1,633
	58000	Capital Outlay	1,800	906	900
			<u>436,539</u>	<u>442,504</u>	<u>414,712</u>
6310		SUMMER PLAYGROUND			
	51113	Wages, Hourly	5,000	5,000	3,000
	54000	Supplies	0	0	0
			<u>5,000</u>	<u>5,000</u>	<u>3,000</u>
6320		COMMUNITY CENTER			
	51111	Salaries, Elected Officials	0	0	0
	51113	Wages, Hourly	27,745	16,745	16,745
	52000	Purchase of Services	9,038	9,038	9,038
	54000	Supplies	835	835	835
			<u>37,618</u>	<u>26,618</u>	<u>26,618</u>

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6510		PARKS			
	51113	Wages, Hourly	61,790	61,790	58,116
	51142	Longevity	405	405	405
	52000	Purchase of Services	7,078	5,828	5,828
	54000	Supplies	7,245	7,245	7,245
			<u>76,518</u>	<u>75,268</u>	<u>71,594</u>
6920		MEMORIAL DAY			
	52000	Purchase of Services	0	0	3,000
			<u>0</u>	<u>0</u>	<u>3,000</u>
		TOTAL PART VI	555,675	549,390	518,924
PART VII		DEBT SERVICE			
7170		DEBT-GENERAL OBLIGATION II			
	59000	Long-Term Debt	127,408	124,048	124,048
			<u>124,048</u>	<u>120,688</u>	<u>120,688</u>
7180		DEBT-BELMONT SPRINGS			
	59000	Long-Term Debt	66,066	64,649	64,649
			<u>66,066</u>	<u>64,649</u>	<u>64,649</u>
7190		DEBT-OBLIGATION III			
	59000	Long-Term Debt	246,125	227,885	227,885
			<u>227,885</u>	<u>219,845</u>	<u>219,845</u>
7520		INTEREST SHORT-TERM DEBT			
	59250	Interest on Temporary Loans	10,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		TOTAL PART VII	418,999	406,182	406,182
PART VIII		EMPLOYEE BENEFITS & INSURANCE			
9110		RETIREMENT ASSESSMENT			
	51172	County Retirement Assessment	549,480	557,105	557,105
			<u>549,480</u>	<u>557,105</u>	<u>557,105</u>
9130		UNEMPLOYMENT COMP INSURANCE			
	51173	Unemployment Insurance	72,000	30,000	30,000
			<u>72,000</u>	<u>30,000</u>	<u>30,000</u>
9140		HEALTH INSURANCE			
	51178	Health Insurance	650,508	725,000	725,000
			<u>650,508</u>	<u>725,000</u>	<u>725,000</u>
9150		LIFE INSURANCE			
	51176	Life Insurance	2,000	2,000	2,000
			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

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9160		SOCIAL SECURITY-F.I.C.A.			
	51177	Social Security-F.I.C.A.	55,000	55,000	55,000
			<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
9450		GENERAL INSURANCE			
	57000	Other Charges and Expenses	182,390	182,390	182,390
			<u>182,390</u>	<u>182,390</u>	<u>182,390</u>
		TOTAL PART VIII	1,511,378	1,551,495	1,551,495
PART IX		AMBULANCE FUND			
2310		AMBULANCE FUND			
	51112	Salaries, Appointed Positions	1,100	1,100	1,100
	51113	Wages, Hourly	166,506	189,195	189,195
	51130	Overtime	4,200	4,200	4,200
	51142	Longevity	1,188	1,188	1,188
	52000	Purchase of Services	15,365	15,310	15,310
	54000	Supplies	33,483	33,438	33,438
	57000	Other Charges and Expenses	4,365	4,465	4,465
	58000	Capital Outlay	0	0	0
			<u>226,207</u>	<u>248,896</u>	<u>248,896</u>
		TOTAL PART IX	226,207	248,896	248,896
PART X		SEWER ENTERPRISE FUND			
4420		WWT PLANT-OPER & MAINTENANCE			
	51112	Salaries, Appointed Positions	69,625	72,000	72,000
	51113	Wages, Hourly	387,405	389,000	389,000
	51130	Overtime	70,000	70,000	70,000
	51142	Longevity	6,598	7,000	7,000
	52000	Purchase of Services	182,511	200,350	200,350
	54000	Supplies	115,653	118,600	118,600
	56000	Intergovernmental	2,500	2,000	2,000
	57000	Other Charges and Expenses	7,700	6,700	6,700
	58000	Capital Outlay	39,529	36,000	36,000
			<u>881,521</u>	<u>901,650</u>	<u>901,650</u>
4450		DEBT-JEWETT STREET			
	59000	Long-Term Debt	20,614	20,094	20,094
			<u>20,614</u>	<u>20,094</u>	<u>20,094</u>
4460		DEBT-WWTP DESIGN PLANS	28,314	27,707	27,707
	59000	Long-Term Debt			
			<u>28,314</u>	<u>27,707</u>	<u>27,707</u>
4461		DEBT-WWTP UPGRADE/MWPT	315,030	309,158	309,158
	59000	Long-Term Debt			
			<u>315,030</u>	<u>309,158</u>	<u>309,158</u>
4462		DEBT-ENG/TOWNSEND MASON ST	26,500	25,500	25,500
	59000	Long-Term Debt			
			<u>26,500</u>	<u>25,500</u>	<u>25,500</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/2009 - 6/30/2010	REQUESTED 7/10/2010 - 6/30/2011	RECOMMENDED 7/10/2010 - 6/30/2011
4463	59000	DEBT-CONST TOWNSEND MASON ST Long-Term Debt	42,015	41,055	41,055
			<u>42,015</u>	<u>41,055</u>	<u>41,055</u>
4464	59000	DEBT-DESIGN PARKER/OAK HILL Long-Term Debt	10,960	10,560	10,560
			<u>10,960</u>	<u>10,560</u>	<u>10,560</u>
4465	59000	DEBT-CONST PARKER/OAK HILL Long-Term Debt	48,748	47,588	47,588
			<u>48,748</u>	<u>47,588</u>	<u>47,588</u>
4466	59000	DEBT-SEWER UV ENCLOSURE Long-Term Debt	6,835	6,675	6,675
			<u>6,835</u>	<u>6,675</u>	<u>6,675</u>
4467	59000	DEBT-SEWER LOADER Long-Term Debt	28,460	27,460	27,460
			<u>28,460</u>	<u>27,460</u>	<u>27,460</u>
4479	59000	DEBT-SEWER EXT-PARK III Long-Term Debt	24,771	23,231	23,231
			<u>24,771</u>	<u>23,231</u>	<u>23,231</u>
			23,231	22,725	22,725
4484	59000	DEBT-LOWELL RD-PHASE II Long-Term Debt	59,878	60,353	60,353
			<u>59,878</u>	<u>60,353</u>	<u>60,353</u>
4485	59000	DEBT-BENNETT STREET Long-Term Debt	4,977	5,017	5,017
			<u>4,977</u>	<u>5,017</u>	<u>5,017</u>
4486	59000	DEBT-PARK STREET Long-Term Debt	46,037	46,402	46,402
			<u>46,037</u>	<u>46,402</u>	<u>46,402</u>
4487	59000	DEBT-RIVER ROAD Long-Term Debt	23,019	23,201	23,201
			<u>23,019</u>	<u>23,201</u>	<u>23,201</u>
4488	59000	DEBT-LOWELL RD/PHASE III Long-Term Debt	23,243	22,643	22,643
			<u>23,243</u>	<u>22,643</u>	<u>22,643</u>
4489	59000	DEBT-PARK STREET II Long-Term Debt	4,769	4,649	4,649
			<u>4,769</u>	<u>4,649</u>	<u>4,649</u>
7520	59250	INTEREST SHORT TERM DEBT Interest on Temporary Loans	32,500	32,500	32,500
			<u>32,500</u>	<u>32,500</u>	<u>32,500</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/2009 - 6/30/2010	REQUESTED 7/10/2010 - 6/30/2011	RECOMMENDED 7/10/2010 - 6/30/2011
9110	51172	MIDDLESEX CTY RETIREMENT County Retirement Assessment	61,137	75,656	75,656
			<u>61,137</u>	<u>75,656</u>	<u>75,656</u>
9130	51173	UNEMPLOYMENT COMP INS Unemployment Insurance	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
9140	51178	HEALTH INSURANCE Health Insurance	65,000	68,102	68,102
			<u>65,000</u>	<u>68,102</u>	<u>68,102</u>
9150	51176	LIFE INSURANCE Health Insurance	300	300	300
			<u>300</u>	<u>300</u>	<u>300</u>
9160	51177	FICA - MEDICARE Fica - Medicare	8,750	8,750	8,750
			<u>8,750</u>	<u>8,750</u>	<u>8,750</u>
9450	57000	GENERAL INSURANCE Other Charges & Expenses	44,000	40,000	40,000
			<u>44,000</u>	<u>40,000</u>	<u>40,000</u>
		TOTAL PART X	1,806,838	1,828,745	1,828,745

***NOTES BUDGET- SEWER ENTERPRISE**

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COSTS RELATED TO SEWER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS

	INDIRECT COSTS:				
1350	Town Accountant	13,618	12,689	12,689	
1450	Treasurer/Collector	7,918	7,918	7,918	
1550	Information Systems Technology	8,849	8,647	8,647	
		<u>30,385</u>	<u>29,254</u>	<u>29,254</u>	
	TOTAL COSTS INCLUDED IN OTHER BUDGETS	30,385	29,254	29,254	
	DEPARTMENTAL OPERATING BUDGET ABOVE	1,806,838	1,828,745	1,828,745	
	TOTAL APPRO/OTHER COSTS	1,837,223	1,857,999	1,857,999	
	TOTAL REV/AVAILABLE FUNDS	1,837,223	1,857,999	1,857,999	

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/2009 - 6/30/2010	REQUESTED 7/10/2010 - 6/30/2011	RECOMMENDED 7/10/2010 - 6/30/2011
PART XI		WATER ENTERPRISE FUND			
4510		WATER DEPT-OPER & MAINTENANCE			
	51112	Salaries, Appointed Positions	67,852	69,063	69,063
	51113	Wages, Hourly	278,000	278,864	278,864
	51130	Overtime	54,000	54,000	54,000
	51142	Longevity	3,867	4,000	4,000
	52000	Purchase of Services	198,436	204,725	204,725
	54000	Supplies	278,065	278,100	278,100
	56000	Intergovernmental	5,000	5,000	5,000
	57000	Other Charges and Expenses	5,000	5,000	5,000
	58000	Capital Outlay	21,800	21,800	21,800
			<u>912,020</u>	<u>920,552</u>	<u>920,552</u>
4571		DEBT-LOWELL RD WATER LINE			
	59000	Long-Term Debt	40,898	40,021	40,021
			<u>40,898</u>	<u>40,021</u>	<u>40,021</u>
4572		DEBT-WATER TANK CLEAN & REPAIR			
	59000	Long-Term Debt	16,923	16,450	16,450
			<u>16,923</u>	<u>16,450</u>	<u>16,450</u>
4610		DEBT-BEMIS WELL IMPROVEMENTS			
	59000	Long-Term Debt	45,115	44,075	44,075
			<u>45,115</u>	<u>44,075</u>	<u>44,075</u>
46200		DEBT-JERSEY ST WELL IMPROVEMENTS			
	59000	Long-Term Debt	12,112	11,832	11,832
			<u>12,112</u>	<u>11,832</u>	<u>11,832</u>
46300		DEBT-JERSEY WELL IMPROV II			
	59000	Long-Term Debt	232,726	23,165	23,165
			<u>232,726</u>	<u>23,165</u>	<u>23,165</u>
46400		DEBT-WATER EXT PARKER/OAK HILL			
	59000	Long-Term Debt	7,775	6,595	6,595
			<u>6,595</u>	<u>6,435</u>	<u>6,435</u>
46500		DEBT-WATER DEPT HEADQUARTERS			
	59000	Long-Term Debt	35,575	34,735	34,735
			<u>35,575</u>	<u>34,735</u>	<u>34,735</u>
46600		DEBT-NASHUA RD WELL SITE			
	59000	Long-Term Debt	17,590	17,190	17,190
			<u>17,590</u>	<u>17,190</u>	<u>17,190</u>
7520		INTEREST SHORT TERM DEBT			
	59250	Interest on Temporary Loans	6,000	10,000	10,000
			<u>6,000</u>	<u>10,000</u>	<u>10,000</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/2009 - 6/30/2010	REQUESTED 7/10/2010 - 6/30/2011	RECOMMENDED 7/10/2010 - 6/30/2011
9110		MIDDLESEX CTY RETIREMENT			
	51172	County Retirement	47,550	55,023	55,023
			<u>47,550</u>	<u>55,023</u>	<u>55,023</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	60,290	60,290
			<u>60,965</u>	<u>60,290</u>	<u>60,290</u>
9150		LIFE INSURANCE			
	51176	Unemployment Insurance	175	175	175
			<u>175</u>	<u>175</u>	<u>175</u>
9160		F.I.C.A - MEDICARE			
	51177	F.I.C.A - Medicare	5,000	5,000	5,000
			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
9450		GENERAL INSURANCE			
	57000	Other Charges & Expenses	37,775	40,500	40,500
			<u>37,775</u>	<u>40,500</u>	<u>40,500</u>
		TOTAL PART XI	1,478,019	1,286,443	1,286,443
		BUDGET - WATER ENTERPRISE			
*NOTES					
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COSTS RELATED TO WATER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS					
		INDIRECT COSTS:			
1350		Town Accountant	13,618	12,688	12,688
1450		Treasurer/Collector	7,691	7,691	7,691
1550		Information Systems Technology	8,849	8,647	8,647
			<u>30,158</u>	<u>29,026</u>	<u>29,026</u>
		TOTAL COSTS INCLUDED			
		IN OTHER BUDGETS	30,158	29,026	29,026
		DEPARTMENTAL OPERATING			
		BUDGET ABOVE	1,478,019	1,286,443	1,286,443
		TOTAL APPROPRIATIONS/ OTHER COSTS	1,508,177	1,315,469	1,315,469
		TOTAL REVENUE	1,508,177	1,315,469	1,315,469
PART XII		TRANSFER STATION ENTERPRISE FUND			
4930		TRANSFER/RECYC CTR OPER			
	51112	Salaries, Appointed Positions	13,444	13,444	13,444
	51113	Wages, Hourly	132,423	136,396	136,396
	51130	Overtime	2,500	2,500	2,500
	51142	Longevity	2,124	2,124	2,124
	52000	Purchase of Services	194,121	170,711	170,711
	54000	Supplies	10,967	10,967	10,967
			<u>355,579</u>	<u>336,142</u>	<u>336,142</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/2009 - 6/30/2010	REQUESTED 7/10/2010 - 6/30/2011	RECOMMENDED 7/10/2010 - 6/30/2011
9140		HEALTH/DISABILITY INSURANCE			
	51178	Health Insurance	4,800	6,669	6,669
			<u>4,800</u>	<u>6,669</u>	<u>6,669</u>
9450		GENERAL INSURANCE			
	57000	Other Charges & Expenses	7,576	7,576	7,576
			<u>7,576</u>	<u>7,576</u>	<u>7,576</u>
9160		F.I.C.A - MEDICARE			
	51177	F.I.C.A - Medicare	2,055	2,055	2,055
			<u>2,055</u>	<u>2,055</u>	<u>2,055</u>
		TOTAL PART XII	367,955	352,442	352,442
		REVENUE ESTIMATES:			
		User Charges/Miscellaneous	367,955	352,442	352,442
		TOTAL REVENUE	367,955	352,442	352,442
		SUMMARY -			
PART I		GENERAL GOVERNMENT	1,128,050	1,114,231	1,085,229
PART II		PUBLIC SAFETY	2,284,100	2,261,762	2,252,415
PART III		EDUCATION			
PART IV		PUBLIC WORKS & FACILITIES	966,301	971,407	964,610
PART V		HUMAN SERVICES	309,372	272,024	267,617
PART VI		CULTURE & RECREATION	555,675	549,390	518,924
PART VII		DEBT SERVICE	418,999	406,182	406,182
PART VIII		EMPLOYEE BENEFITS & INSURANCE	1,511,378	1,551,495	1,551,495
PART IX		AMBULANCE FUND	226,207	248,896	248,896
PART X		SEWER ENTERPRISE FUND	1,806,838	1,828,745	1,828,745
PART XI		WATER ENTERPRISE FUND	1,478,019	1,286,443	1,286,443
PART XII		TRANSFER STATION ENTERPRISE FD	367,955	352,442	352,442
			<u>11,052,894</u>	<u>10,843,017</u>	<u>10,762,998</u>
TOTAL		ARTICLE 4	11,052,894	10,843,017	10,762,998