

DEPT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET FY2016	DEPARTMENT REQUEST FY2017	BOS/TOWN ADMIN RECOMMEND FY2017	FINANCE COMM RECOMMEND FY2017
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	\$159,661	\$163,628	\$163,628	\$163,628
	Services and Supplies	\$6,250	\$6,500	\$6,250	\$6,250
		<u>\$165,911</u>	<u>\$170,128</u>	<u>\$169,878</u>	<u>\$169,878</u>
13200	RESERVE FUND				
	Other Charges and Expenses	\$80,011	\$80,000	\$70,000	\$70,000
		<u>\$80,011</u>	<u>\$80,000</u>	<u>\$70,000</u>	<u>\$70,000</u>
13500	ACCOUNTANT				
	Labor and Related	\$109,401	\$113,592	\$113,592	\$113,592
	Services and Supplies	\$28,700	\$30,561	\$30,561	\$30,561
		<u>\$138,101</u>	<u>\$144,153</u>	<u>\$144,153</u>	<u>\$144,153</u>
13600	AUDIT				
	Services and Supplies	\$20,625	\$20,625	\$20,625	\$20,625
		<u>\$20,625</u>	<u>\$20,625</u>	<u>\$20,625</u>	<u>\$20,625</u>
14100	ASSESSORS				
	Labor and Related	\$83,620	\$86,725	\$86,725	\$86,725
	Services and Supplies	\$23,650	\$23,850	\$22,850	\$22,850
		<u>\$107,270</u>	<u>\$110,575</u>	<u>\$109,575</u>	<u>\$109,575</u>
14200	GIS				
	Services and Supplies	\$10,350	\$10,350	\$6,000	\$6,000
		<u>\$10,350</u>	<u>\$10,350</u>	<u>\$6,000</u>	<u>\$6,000</u>
14500	TREASURER COLLECTOR				
	Labor and Related	\$133,495	\$136,381	\$137,896	\$137,896
	Services and Supplies	\$17,635	\$17,535	\$17,435	\$17,435
		<u>\$151,130</u>	<u>\$153,916</u>	<u>\$155,331</u>	<u>\$155,331</u>
15100	LAW DEPARTMENT				
	Services and Supplies	\$15,500	\$32,000	\$32,000	\$32,000
		<u>\$15,500</u>	<u>\$32,000</u>	<u>\$32,000</u>	<u>\$32,000</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	\$78,953	\$80,750	\$80,750	\$80,750
	Services and Supplies	\$10,375	\$10,570	\$9,250	\$9,250
		<u>\$89,328</u>	<u>\$91,320</u>	<u>\$90,000</u>	<u>\$90,000</u>

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15700	CENTRAL TELEPHONE				
	Services and Supplies	\$27,253	\$18,100	\$18,100	\$18,100
		\$27,253	\$18,100	\$18,100	\$18,100
15800	TAX TITLE / FORECLOSURE				
	Services and Supplies	\$4,500	\$4,500	\$4,500	\$4,500
		\$4,500	\$4,500	\$4,500	\$4,500
15900	POSTAGE METER				
	Services and Supplies	\$31,500	\$32,000	\$32,000	\$32,000
		\$31,500	\$32,000	\$32,000	\$32,000
16100	TOWN CLERK				
	Labor and Related	\$75,723	\$75,723	\$56,975	\$56,975
	Services and Supplies	\$3,080	\$3,080	\$2,680	\$2,680
		\$78,803	\$78,803	\$59,655	\$59,655
16200	ELECTIONS				
	Labor and Related	\$6,000	\$6,000	\$2,000	\$2,000
	Services and Supplies	\$7,950	\$7,950	\$7,950	\$7,950
		\$13,950	\$13,950	\$9,950	\$9,950
16300	REGISTRATION				
	Labor and Related	\$2,290	\$2,290	\$2,290	\$2,290
	Services and Supplies	\$4,000	\$4,162	\$4,162	\$4,162
		\$6,290	\$6,452	\$6,452	\$6,452
17100	CONSERVATION COMMISSION				
	Labor and Related	\$40,814	\$42,471	\$42,471	\$42,471
		\$40,814	\$42,471	\$42,471	\$42,471
17500	PLANNING BOARD				
	Labor and Related	\$46,097	\$47,011	\$47,011	\$47,011
	Services and Supplies	\$4,409	\$4,409	\$4,409	\$4,409
		\$50,506	\$51,420	\$51,420	\$51,420
17600	BOARD OF APPEALS				
	Labor and Related	\$9,194	\$11,638	\$9,311	\$9,311
	Services and Supplies	\$250	\$250	\$250	\$250
		\$9,444	\$11,888	\$9,561	\$9,561
19200	TOWN HALL				
	Labor and Related	\$44,983	\$50,562	\$47,362	\$47,362
	Services and Supplies	\$29,850	\$29,850	\$29,850	\$29,850
		\$74,833	\$80,412	\$77,212	\$77,212
TOTAL PART I - GENERAL GOVERNMENT		\$1,118,819	\$1,155,763	\$1,111,583	\$1,111,583

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PART II	PUBLIC SAFETY				
21100	POLICE DEPARTMENT				
	Labor and Related	\$1,430,405	\$1,589,399	\$1,480,961	\$1,480,961
	Services and Supplies	\$190,853	\$206,498	\$186,498	\$186,498
		\$1,621,258	\$1,795,897	\$1,667,459	\$1,667,459
22100	FIRE DEPARTMENT				
	Labor and Related	\$195,079	\$195,080	\$195,080	\$195,080
	Services and Supplies	\$73,275	\$74,175	\$74,175	\$74,175
		\$268,354	\$269,255	\$269,255	\$269,255
23100	AMBULANCE				
	Labor and Related	\$303,199	\$382,127	\$325,535	\$325,535
	Services and Supplies	\$66,345	\$71,345	\$73,345	\$73,345
		\$369,544	\$453,472	\$398,880	\$398,880
24100	BUILDING AND ZONING OFFICER				
	Labor and Related	\$70,296	\$71,180	\$71,180	\$71,180
	Services and Supplies	\$2,350	\$2,450	\$2,350	\$2,350
		\$72,646	\$73,630	\$73,530	\$73,530
24200	GAS INSPECTOR				
	Labor and Related	\$7,581	\$7,600	\$7,600	\$7,600
	Services and Supplies	\$250	\$425	\$265	\$265
		\$7,831	\$8,025	\$7,865	\$7,865
24300	PLUMBING INSPECTOR				
	Labor and Related	\$7,519	\$7,600	\$7,600	\$7,600
	Services and Supplies	\$250	\$425	\$250	\$250
		\$7,769	\$8,025	\$7,850	\$7,850
24400	SEALER OF WEIGHTS AND MEASURES				
	Labor and Related	\$4,825	\$4,921	\$4,921	\$4,921
	Services and Supplies	\$125	\$175	\$125	\$125
		\$4,950	\$5,096	\$5,046	\$5,046
24500	WIRING INSPECTOR				
	Labor and Related	\$11,890	\$12,900	\$12,900	\$12,900
	Services and Supplies	\$250	\$525	\$500	\$500
		\$12,140	\$13,425	\$13,400	\$13,400
25100	COMMUNICATIONS CENTER				
	Labor and Related	\$289,074	\$298,979	\$292,979	\$292,979
	Services and Supplies	\$16,765	\$17,615	\$17,115	\$17,115
		\$305,839	\$316,594	\$310,094	\$310,094
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	\$17,934	\$18,966	\$18,966	\$18,966
	Services and Supplies	\$6,150	\$6,150	\$6,150	\$6,150
		\$24,084	\$25,116	\$25,116	\$25,116
29300	SAFETY AND TRAFFIC SIGNS				
	Services and Supplies	\$3,838	\$4,000	\$3,838	\$3,838
		\$3,838	\$4,000	\$3,838	\$3,838
29600	CONSTABLES				
	Services and Supplies	\$350	\$350	\$350	\$350
		\$350	\$350	\$350	\$350
TOTAL PART II - PUBLIC SAFETY		\$2,706,828	\$2,981,110	\$2,790,908	\$2,790,908
PART III	EDUCATION - NASHOBA VALLEY TECHNICAL HIGH SCHOOL				
31100	NASHOBA VALLEY TEC HIGH SCHOOL				
	Operating Assessment	\$1,552,088	\$1,629,692	\$1,592,470	\$1,592,470
	Debt Exclusion	\$111,249	\$108,267	\$99,827	\$99,827
	Debt - Roof Project (Not Excluded)	\$35,108	\$35,108	\$34,699	\$34,699
		\$1,698,445	\$1,773,067	\$1,726,996	\$1,726,996
TOTAL PART III - EDUCATION - NVTHS		\$1,698,445	\$1,773,067	\$1,726,996	\$1,726,996
PART IV	EDUCATION - NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT				
32100	N. MIDDLESEX REG SCH DISTRICT				
	Operating Assessment	\$12,133,036	\$12,497,027	\$12,776,154	\$12,776,154
	Debt Exclusion - Varnum Brook	\$224,400	\$0	\$0	\$0
	Debt Exclusion - Nissitissit	\$362,338	\$321,950	\$321,950	\$321,950
	Debt Exclusion - High School	\$12,332	\$419,981	\$320,724	\$320,724
		\$12,732,106	\$13,238,958	\$13,418,828	\$13,418,828
TOTAL PART IV - EDUCATION - NMRSD		\$12,732,106	\$13,238,958	\$13,418,828	\$13,418,828
PART V	PUBLIC WORKS				
41100	TOWN ENGINEER				
	Labor and Related	\$69,391	\$76,741	\$67,741	\$67,741
	Services and Supplies	\$2,435	\$7,235	\$7,235	\$7,235
		\$71,826	\$83,976	\$74,976	\$74,976
42200	HIGHWAYS-CONST & MAINTENANCE				
	Labor and Related	\$433,607	\$518,563	\$472,167	\$472,167
	Services and Supplies	\$194,438	\$209,325	\$186,725	\$186,725
		\$628,045	\$727,888	\$658,892	\$658,892
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
		\$45,000	\$45,000	\$45,000	\$45,000
42700	TREE CARE AND PLANTING				
	Labor and Related	\$100	\$0	\$0	\$0
	Services and Supplies	\$11,130	\$16,285	\$13,274	\$13,274
		\$11,230	\$16,285	\$13,274	\$13,274
49100	CEMETERY / PARKS				
	Labor and Related	\$84,712	\$86,033	\$86,033	\$86,033
	Services and Supplies	\$16,796	\$16,796	\$16,796	\$16,796
		\$101,508	\$102,829	\$102,829	\$102,829
	TOTAL PART V - PUBLIC WORKS	\$1,037,609	\$1,155,978	\$1,074,971	\$1,074,971
PART VI	HUMAN SERVICES				
51100	BOARD OF HEALTH				
	Labor and Related	\$23,638	\$23,999	\$23,999	\$23,999
	Services and Supplies	\$41,257	\$40,898	\$41,501	\$41,501
		\$64,895	\$64,897	\$65,500	\$65,500
54100	COUNCIL ON AGING				
	Labor and Related	\$125,310	\$128,534	\$128,534	\$128,534
	Services and Supplies	\$35,665	\$33,091	\$33,091	\$33,091
		\$160,975	\$161,625	\$161,625	\$161,625
54300	VETERANS' SERVICES				
	Labor and Related	\$7,323	\$7,488	\$7,488	\$7,488
	Services and Supplies	\$165,600	\$180,600	\$175,600	\$175,600
		\$172,923	\$188,088	\$183,088	\$183,088
	TOTAL PART VI - HUMAN SERVICES	\$398,793	\$414,610	\$410,213	\$410,213
PART VII	CULTURE & RECREATION				
61100	LAWRENCE LIBRARY				
	Labor and Related	\$322,878	\$340,326	\$340,326	\$340,326
	Services and Supplies	\$119,715	\$150,514	\$137,174	\$137,174
		\$442,593	\$490,840	\$477,500	\$477,500
63100	SUMMER PLAYGROUND				
	Labor and Related	\$2,850	\$2,850	\$2,850	\$2,850
		\$2,850	\$2,850	\$2,850	\$2,850
63200	COMMUNITY CENTER				
	Labor and Related	\$18,471	\$19,689	\$19,689	\$19,689
	Services and Supplies	\$7,012	\$7,012	\$7,012	\$7,012
		\$25,483	\$26,701	\$26,701	\$26,701

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69200	MEMORIAL DAY CELEBRATION Services and Supplies	\$3,000	\$3,000	\$3,000	\$3,000
		\$3,000	\$3,000	\$3,000	\$3,000
TOTAL PART VII - CULTURE & RECREATION		\$473,926	\$523,391	\$510,051	\$510,051
PART VIII DEBT SERVICE					
71700	DEBT - PARKS & REC BUILDING Long-Term Debt	\$4,710	\$4,630	\$4,630	\$4,630
		\$4,710	\$4,630	\$4,630	\$4,630
71710	DEBT - SENIOR CENTER Long-Term Debt	\$73,303	\$72,043	\$72,043	\$72,043
		\$73,303	\$72,043	\$72,043	\$72,043
71800	DEBT-PEPP SPRINGS LAND ACQ Long-Term Debt	\$57,299	\$51,480	\$51,480	\$51,480
		\$57,299	\$51,480	\$51,480	\$51,480
71900	DEBT-COMPUTER HARDWARE Long-Term Debt	\$4,260	\$4,080	\$4,080	\$4,080
		\$4,260	\$4,080	\$4,080	\$4,080
71910	DEBT-FIRE DEPT RADIO Long-Term Debt	\$9,585	\$9,180	\$9,180	\$9,180
		\$9,585	\$9,180	\$9,180	\$9,180
75200	INTEREST SHORT-TERM DEBT Interest on Temporary Loans	\$2,000	\$2,000	\$2,000	\$2,000
	Principle - Fire Truck	\$35,000	\$35,000	\$35,000	\$35,000
	Principle - Ambulance	\$33,000	\$0	\$0	\$0
		\$70,000	\$37,000	\$37,000	\$37,000
TOTAL PART VIII - DEBT SERVICE		\$219,157	\$178,413	\$178,413	\$178,413
PART IX EMPLOYEE BENEFITS & INSURANCE					
91100	RETIREMENT ASSESSMENT	\$801,127	\$1,074,825	\$853,304	\$853,304
91300	UNEMPLOYMENT INSURANCE	\$25,000	\$25,000	\$2,500	\$2,500
91400	HEALTH INSURANCE	\$636,865	\$688,605	\$676,383	\$676,383
91500	LIFE INSURANCE	\$2,000	\$2,000	\$2,000	\$2,000
91600	TOWN SHARE MEDICARE	\$55,000	\$55,000	\$55,000	\$55,000
		\$1,519,992	\$1,845,430	\$1,589,187	\$1,589,187
94500	GENERAL INSURANCE	\$152,335	\$156,500	\$156,500	\$156,500
TOTAL PART IX - EMPLOYEE BENEFITS & IN		\$1,672,327	\$2,001,930	\$1,745,687	\$1,745,687

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PART X	CAPITAL OUTLAY				
93000	CAPITAL OUTLAY				
	Capital Expense	\$221,000	\$250,000	\$311,770	\$311,770
		\$221,000	\$250,000	\$311,770	\$311,770
	TOTAL PART X - CAPITAL OUTLAY	\$221,000	\$250,000	\$311,770	\$311,770
	SUMMARY - GENERAL FUND				
PART I	GENERAL GOVERNMENT	\$1,118,819	\$1,155,763	\$1,111,583	\$1,111,583
PART II	PUBLIC SAFETY	\$2,706,828	\$2,981,110	\$2,790,908	\$2,790,908
PART III	EDUCATION - NASHOBA VALLE	\$1,698,445	\$1,773,067	\$1,726,996	\$1,726,996
PART IV	EDUCATION - NORTH MIDDLESE	\$12,732,106	\$13,238,958	\$13,418,828	\$13,418,828
PART V	PUBLIC WORKS	\$1,037,609	\$1,155,978	\$1,074,971	\$1,074,971
PART VI	HUMAN SERVICES	\$398,793	\$414,610	\$410,213	\$410,213
PART VII	CULTURE & RECREATION	\$473,926	\$523,391	\$510,051	\$510,051
PART VIII	DEBT SERVICE	\$219,157	\$178,413	\$178,413	\$178,413
PART IX	EMPLOYEE BENEFITS & INSUR	\$1,672,327	\$2,001,930	\$1,745,687	\$1,745,687
PART X	CAPITAL OUTLAY	\$221,000	\$250,000	\$311,770	\$311,770
	TOTAL GENERAL FUND	\$22,279,010	\$23,673,220	\$23,279,420	\$23,279,420

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WATER ENTERPRISE FUND - FUND 610					
	Salary & Wages				
	Salaries, Appointed Positions	\$70,607	\$71,457	\$71,457	\$71,457
	Wages, Hourly	\$325,363	\$341,941	\$341,941	\$341,941
	Overtime	\$53,561	\$56,000	\$56,000	\$56,000
	Longevity	\$2,075	\$2,075	\$2,075	\$2,075
	Total Salary & Wages	\$451,606	\$471,473	\$471,473	\$471,473
	Expenses	\$518,000	\$494,300	\$494,300	\$494,300
	Capital Outlay	\$90,000	\$115,000	\$115,000	\$115,000
	Debt Service	\$296,883	\$279,500	\$279,500	\$279,500
	Indirect Costs	\$42,000	\$48,210	\$48,210	\$48,210
	Employee Benefits & Insurance				
	Retirement	\$75,600	\$80,504	\$80,504	\$80,504
	Unemployment	\$5,000	\$5,000	\$5,000	\$5,000
	Health Insurance	\$50,000	\$30,000	\$30,000	\$30,000
	Life Insurance	\$200	\$200	\$200	\$200
	Medicare	\$9,000	\$9,000	\$9,000	\$9,000
	Total Employee Benefits & Insur	\$139,800	\$124,704	\$124,704	\$124,704
	General Liability Insurance				
	Package Policy	\$20,000	\$20,000	\$20,000	\$20,000
	Worker's Comp	\$6,500	\$7,000	\$7,000	\$7,000
	Special Coverages	\$3,000	\$3,000	\$3,000	\$3,000
	Deductibles	\$1,000	\$1,000	\$1,000	\$1,000
	Total General Liability Insurance	\$30,500	\$31,000	\$31,000	\$31,000
	Reserve Fund	\$0	\$0	\$0	\$0
TOTAL - WATER ENTERPRISE FUND		\$1,568,789	\$1,564,187	\$1,564,187	\$1,564,187

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TRANSFER STATION ENTERPRISE FUND 620					
	Salary & Wages				
	Salaries, Appointed Positions	\$17,504	\$17,645	\$17,645	\$17,645
	Wages, Hourly	\$108,727	\$110,924	\$110,924	\$110,924
	Overtime	\$2,500	\$2,500	\$2,500	\$2,500
	Longevity	\$1,542	\$1,551	\$1,551	\$1,551
	Total Salary & Wages	\$130,273	\$132,620	\$132,620	\$132,620
	Expenses	\$132,450	\$132,450	\$132,450	\$132,450
	Capital Outlay	\$0	\$70,000	\$70,000	\$70,000
	Debt Service	\$0	\$0	\$0	\$0
	Indirect Costs	\$0	\$8,022	\$8,022	\$8,022
	Employee Benefits & Insurance				
	Retirement	\$25,000	\$27,000	\$27,000	\$27,000
	Unemployment	\$0	\$0	\$0	\$0
	Health Insurance	\$12,500	\$12,500	\$12,500	\$12,500
	Life Insurance	\$100	\$200	\$200	\$200
	Medicare	\$2,000	\$2,500	\$2,500	\$2,500
	Total Employee Benefits & Insur	\$39,600	\$42,200	\$42,200	\$42,200
	General Liability Insurance				
	Package Policy	\$6,000	\$7,000	\$7,000	\$7,000
	Worker's Comp	\$3,000	\$3,500	\$3,500	\$3,500
	Special Coverages	\$0	\$0	\$0	\$0
	Deductibles	\$0	\$0	\$0	\$0
	Total General Liability Insurance	\$9,000	\$10,500	\$10,500	\$10,500
	Reserve Fund	\$0	\$0	\$0	\$0
	TOTAL - TRANSFER STATION	\$311,323	\$395,792	\$395,792	\$395,792