

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
3		100-12200-57733 Memberships	2,250.00
4		_Total_ 12200 SELECTMEN	2,250.00
5			
6		100-12900-51112 SALARY - TOWN ADMIN	140,000.00
7		100-12900-51113 SALARY - ADMIN ASST TO BOS & GC COO	66,646.56
8		100-12900-5111X WAGES, HOURLY - Office help	3,922.00
9		100-12900-51190 TOWN ADMIN/BOS - CONTRACT NEGOTIA	0.00
10		100-12900-52306 Advertising, Legal Notices	750.00
11		100-12900-52319 OPS - PROF & TECH - MISC OTHER	7,500.00
12		100-12900-54420 TOWN ADMINISTRATOR OFFICE SUPPLIE	1,500.00
13		100-12900-57711 ADM - MILEAGE REIMBURSEMENT	1,025.00
14		100-12900-57712 TOWN ADMINISTRATOR Meetings	1,050.00
15		100-12900-57731 Dues	4,250.00
16		_Total_ 12900 TOWN ADMINISTRATOR	226,643.56
17			
18		100-13200-57783 Reserve Fund Appropriation	70,000.00
19		_Total_ 13200 RESERVE FUND	70,000.00
20			
21		100-13500-51112 SALARIES, APPOINTED POSITIONS	84,891.00
22		100-13500-51113 WAGES, HOURLY	26,358.37
23		100-13500-51144 PROF ASSOCIATION CERTIFICATION	1,000.00
24		100-13500-52307 HARPERS PAYROLL COSTS & FEES	12,432.00
25		100-13500-52319 ADMINS ACCOUNTING SYSTEM	21,180.00
26		100-13500-54423 Forms	100.00
27		100-13500-54425 ACC-OFFICE SUPPLIES & EXPENSE	500.00
28		100-13500-57714 CONFERENCE REGISTRATION	1,000.00
29		100-13500-57731 Dues	100.00
30		_Total_ 13500 ACCOUNTANT	147,561.37
31			
32		100-13600-52331 AUDITING SERVICES	21,140.63
33		100-13600-52338 GASB45 OTHER POST EMPLOYMENT BEN	3,500.00
34		_Total_ 13600 AUDIT OF TOWN ACCOUNTS	24,640.63
35			
36		100-14100-51112 SALARIES, APPOINTED POSITIONS	87,071.12
37		100-14100-51113 WAGES, HOURLY	21,904.25
38		100-14100-51142 LONGEVITY	1,025.00
39		100-14100-52307 ASR-PATRIOT PROPERTIES	23,855.00
40		100-14100-54425 ASR-OFFICE SUPPLIES & EXPENSE	400.00
41		100-14100-57711 Mileage	650.00
42		100-14100-57713 ASSESSORS Conferences	3,000.00
43		_Total_ 14100 ASSESSORS	137,905.37
44			
45		100-14200-52319 Prof & Tech - Misc Other	3,275.00
46		100-14200-5XXXX Fly-over (3 years)	4,450.00

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
47		_Total_ 14200 GIS	7,725.00
48			
49		100-14500-51112 TRE-SALARIES, APPOINTED POSITIONS	86,321.20
50		100-14500-51113 WAGES, HOURLY	68,729.40
51		100-14500-51142 LONGEVITY	1,320.00
52		100-14500-52306 Advertising, Legal Notices	500.00
53		100-14500-52308 Data Processing	6,000.00
54		100-14500-52328 Banking Services	9,800.00
55		100-14500-54425 TRE-OFFICE SUPPLIES & EXPENSE	2,500.00
56		100-14500-57713 Conferences	800.00
57		100-14500-57714 Conference Registration	200.00
58		100-14500-57731 Dues	235.00
59		100-14500-57749 Premium Bond	1,100.00
60		_Total_ 14500 TREASURER/COLLECTOR	177,505.60
61			
62		100-15100-52301 Town Counsel Fees	59,450.00
63		100-15100-52307 Consulting Services	46,125.00
64		_Total_ 15100 LAW DEPARTMENT	105,575.00
65			
66		100-15200-52303 Medical/Random Drug Testing	2,500.00
67		100-15200-52306 Advertising, Legal Notices	500.00
68		100-15200-52XXX Prof. Development funds	1,300.00
69		100-15200-54423 Forms	150.00
70		100-15200-57731 Dues	250.00
71		_Total_ 15200 PERSONNEL & HUMAN RESOURCES	4,700.00
72			
73		100-15500-51112 SALARIES, APPOINTED POSITIONS	87,272.40
74		100-15500-51113 INF-WAGES (WEBMASTER STIPEND)	2,700.00
75		100-15500-51142 INF-LONGEVITY	1,025.00
76		100-15500-52252 REPAIR & MAINT - COMPUTER EQUIP	29,000.00
77		100-15500-52273 LEASE - COMM EQUIP - INTERNET SERVI	6,000.00
78		100-15500-52307 Consulting Services	600.00
79		100-15500-52356 LICENSE RENEWALS	15,702.00
80		100-15500-57711 INFORMATION SYSTEMS Mileage	400.00
81		_Total_ 15500 INFORMATION SYSTEMS TECHNOLOGY	142,699.40
82			
83		100-15700-52245 R&M-Communications Equipment	1,000.00
84		100-15700-52341 Telephone	18,000.00
85		_Total_ 15700 CENTRAL TELEPHONE	19,000.00
86			
87		100-15800-52304 Legal, Tax Title	600.00
88		100-15800-56691 Land Court Costs	2,500.00
89		100-15800-56692 Registry of Deeds	1,500.00
90		_Total_ 15800 TAX TITLE FORECLOSURE	4,600.00

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
91			
92		100-15900-52342 Postage	25,000.00
93		100-15900-52343 Postage Meter Rental	7,300.00
94		100-15900-52346 Permit Renewal	450.00
95		100-15900-54425 POS-OFFICE SUPPLIES & EXPENSE	600.00
96		_Total_ 15900 POSTAGE METER	33,350.00
97			
98		100-16100-51112 CLK-SALARIES, APPOINTED POSITIONS	58,774.96
99		100-16100-51113 WAGES, HOURLY	13,962.46
100		100-16100-52249 Book Binding	500.00
101		100-16100-52306 Advertising, Legal Notices	500.00
102		100-16100-54425 CLK-OFFICE SUPPLIES & EXPENSE	700.00
103		100-16100-54427 Dog Licenses	450.00
104		100-16100-57711 Mileage	400.00
105		100-16100-57713 Conferences	600.00
106		100-16100-57731 Dues	350.00
107		100-16100-57749 Premium Bond	200.00
108		_Total_ 16100 TOWN CLERK	76,437.42
109			
110		100-16200-51195 FEES - ELECTION WORKERS	9,800.00
111		100-16200-52244 R&M-Office Equipment	1,250.00
112		100-16200-52309 Public Safety-Police Details	4,200.00
113		100-16200-52319 Prof & Tech - Misc Other	5,700.00
114		100-16200-54491 Refreshments for election workers	900.00
115		_Total_ 16200 ELECTIONS	21,850.00
116			
117		100-16300-51112 SALARIES, APPOINTED POSITIONS	2,290.00
118		100-16300-52313 Printing	1,800.00
119		100-16300-52342 Postage	2,300.00
120		100-16300-54425 REG-OFFICE SUPPLIES & EXPENSE	800.00
121		_Total_ 16300 REGISTRATION	7,190.00
122			
123		100-17100-51113 WAGES, HOURLY	51,693.66
124		100-17100-51142 LONGEVITY	675.00
125		100-17100-***** GRANT WRITER STIPEND	5,220.00
126		100-17100-54515 CCM-TRAINING	500.00
127		_Total_ 17100 CONSERVATION COMMISSION	58,088.66
128			
129		100-17500-51112 SALARIES - APPOINTED POSITIONS	
130		100-17500-51113 WAGES, HOURLY	22,633.92
131		100-17500-52306 Advertising, Legal Notices	500.00
132		100-17500-52319 OPS - PROF & TECH MISC OTHER	37,842.00
133		100-17500-54425 PLA-OFFICE SUPPLIES & EXPENSE	500.00
134		100-17500-54599 PLANNING BOARD Miscellaneous Other	

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
135		100-17500-56694 N.M.C.O.G. MEMBERSHIP DUES	4,725.00
136		100-17500-57713 PLANNING BOARD Conferences	600.00
137		100-17500-XXXXX Master Plan Implementation & Zoning Char	7,500.00
138		_Total_ 17500 PLANNING BOARD	74,300.92
139			
140		100-17600-51113 WAGES, HOURLY	13,571.96
141		100-17600-54425 APP-OFFICE SUPPLIES & EXPENSE	250.00
142		_Total_ 17600 BOARD OF APPEALS	13,821.96
143			
144		100-19200-51113 WAGES, HOURLY	43087.968
145		100-19200-51115 WAGES, SUBSTITUTE FILL-IN	0
146		100-19200-51130 OVERTIME	0
147		100-19200-51142 LONGEVITY	0
148		100-19200-52211 Electricity-Building	10,000.00
149		100-19200-52215 NATURAL GAS - HEATING	7,000.00
150		100-19200-52231 Town Water	750.00
151		100-19200-52232 Town Sewer	600.00
152		100-19200-add stormwater fees account code	2,460.00
153		100-19200-52241 R&M-Building & Grounds	35,000.00
154		100-19200-52261 R&M-Heating/Air Cond Equipment	10,000.00
155		100-19200-52280 R&L-Office Equipment	4,108.00
156		100-19200-52293 Solid Waste Disposal	1,000.00
157		100-19200-52319 Prof & Tech - Misc Other	300.00
158		100-19200-52392 TOWN HALL PETER FITZ SCHOOL OP	107,000.00
159		100-19200-54424 Photocopy	3,300.00
160		100-19200-54449 Other Bldg Repair & Maint	10,851.50
161		100-19200-57711 Mileage	
162		_Total_ 19200 TOWN FACILITIES	235,457.47
163			
164		100-21100-51112 SALARIES, APPOINTED POSITIONS	152,513.00
165		100-21100-51113 WAGES, HOURLY	1,189,155.00
166		100-21100-51130 OVERTIME	318,000.00
167		100-21100-51141 EDUCATIONAL INCENTIVE	50,295.00
168		100-21100-51142 LONGEVITY	15,600.00
169		100-21100-51192 UNIFORM ALLOWANCE	21,800.00
170		100-21100-52211 Electricity-Building	21,000.00
171		100-21100-52215 Natural Gas-Heating	13,000.00
172		100-21100-52231 Town Water	1,300.00
173		100-21100-52241 R&M-Building & Grounds	35,000.00
174		100-21100-52242 R&M-Vehicles	20,000.00
175		100-21100-52252 R&M-Data Processing Equipment	25,000.00
176		100-21100-52253 R&M-Other Police Equipment	1,500.00
177		100-21100-52273 R&L-Communications Equipment	10,000.00
178		100-21100-52293 Solid Waste Disposal	2,500.00

	A	B	J
1	Fiscal Year 2021 Budget Planner		
2	Account Number and Description		FY2021 Department Request
179	100-21100-52319	Prof & Tech - Misc Other	16,000.00
180	100-21100-52323	Training	10,000.00
181	100-21100-52326	Testing	5,000.00
182	100-21100-52342	Postage	500.00
183	100-21100-52385	VACS Ticket Processing	300.00
184	100-21100-54411	Gasoline	35,000.00
185	100-21100-54425	POL-OFFICE SUPPLIES & EXPENSE	2,000.00
186	100-21100-54426	Data Processing	2,500.00
187	100-21100-54459	Other Custodial	3,000.00
188	100-21100-54492	Food Service	300.00
189	100-21100-54585	Ammunition	7,500.00
190	100-21100-54591	Uniforms	2,500.00
191	100-21100-54599	Miscellaneous Other	4,045.00
192	100-21100-57712	Meetings	5,000.00
193	100-21100-57731	Dues	2,000.00
194	100-21100-58855	POLICE DEPARTMENT VEHICLE	117,500.00
195	100-21100-58872	POLICE DEPARTMENT REPL EQUIP	5,000.00
196	_Total_21100 POLICE DEPARTMENT		2,094,808.00
197			
198	100-22100-51112	SALARIES, APPOINTED POSITIONS	97,500.00
199	100-22100-51113	WAGES, HOURLY	38606.976
200	100-22100-51115	ON CALL WAGES	71,237.00
201	100-22100-	ON CALL FF Mechanic WAGES	4,000.00
202	100-22100-51116	STIPENDS	17,800.00
203	100-22100-51130	OVERTIME	2,000.00
204	100-22100-51142	LONGEVITY	870.00
205	100-22100-	Meetings/Travel (Chief)	1,500.00
206	100-22100-	UNIFORMS ALLOWANCE (Chief)	1,000.00
207	100-22100-52211	Electricity-Building	7,300.00
208	100-22100-52215	Natural Gas-Heating	7,500.00
209	100-22100-52231	Town Water	2,200.00
210	100-22100-52241	R&M-Building & Grounds	11,050.00
211	100-22100-52242	R&M-Vehicles	16,000.00
212	100-22100-52273	R&L-Communications Equipment	810.00
213	100-22100-52276	FIR-R&L-MINOR OUTSIDE	630.00
214	100-22100-52299		1,995.00
215	100-22100-52303	Medical/Random Drug Testing	1,250.00
216	100-22100-52319	Prof & Tech	3,000.00
217	100-22100-52323	Training	2,500.00
218	100-22100-54411	Gasoline	2,200.00
219	100-22100-54412	Diesel Fuel	5,800.00
220	100-22100-54425	FIR-OFFICE SUPPLIES & EXPENSE	2,000.00
221	100-22100-54581	Firefighting Supplies	13,200.00
222	100-22100-54591	Uniforms	3,300.00

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
223		100-22100-54599 Miscellaneous Other	500.00
224		100-22100-57733 Memberships	2,800.00
225		100-22100-588XX Capital Equipment	40,000.00
226		_Total_22100 FIRE DEPT	358,548.98
227			
228		100-23100-51113 WAGES, HOURLY	292,935.56
229		100-23100-51115 ON CALL WAGES	50,000.00
230		100-23100-51116 STIPENDS	2,000.00
231		100-23100-51117 PER DIEM BASIC	51,926.00
232		100-23100-51118 PER DIEM PARAMEDIC	25,593.00
233		100-23100-51130 OVERTIME	72,000.00
234		100-23100 Additional Per Diem Coverage	0.00
235		100-23100-51142 LONGEVITY	0.00
236		100-23100-52242 AMB-R&M - VEHICLES	12,000.00
237		100-23100-52245 R&M-Communications Equipment	1,500.00
238		100-23100-52257 R&M-Ambulance Equipment	5,300.00
239		100-23100-52276 R&L-Minor Outside	2,600.00
240		100-23100-52293 Solid Waste Disposal	500.00
241		100-23100-52299 Miscellaneous Other	500.00
242		100-23100-52303 Medical/Random Drug Testing	3,000.00
243		100-23100-52306 Advertising, Legal Notices	
244		100-23100-52307 MEDICAL BILLING SERVICES	22,000.00
245		100-23100-52308 Data Processing	3,600.00
246		100-23100-52323 Training	1,000.00
247		100-23100-52356 License Renewals	3,500.00
248		100-23100-54411 Gasoline	750.00
249		100-23100-54412 Diesel Fuel	8,000.00
250		100-23100-54425 AMB-OFFICE SUPPLIES & EXPENSE	800.00
251		100-23100-54485 Parts & Accessories	3,500.00
252		100-23100-54501 Ambulance Supplies	26,000.00
253		100-23100-54591 Uniforms	5,000.00
254		100-23100-57715 Tuition	1,800.00
255		100-23100-57733 Memberships	1,800.00
256		100-23100-57734 AMBULANCE "ALS" FEES	2,000.00
257		_Total_23100 AMBULANCE SERVICE	599,604.56
258			
259		100-24100-51112 BLD-SALARIES, APPOINTED POSITIONS	58,234.32
260		100-24100-51113 WAGES, HOURLY	45,204.26
261		100-24100-51113 WAGES, HOURLY - Assistant Inspector	700.00
262		100-24100-51142 LONGEVITY	464.00
263		100-24100-52242 - R&M - Vehicles	700.00
264		100-24100-54411 GASOLINE	750.00
265		100-24100-54423 Forms	0.00
266		100-24100-54425 Office supplies	975.00

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
267		100-24100-54511 BOOKS	200.00
268		100-24100-57711 Mileage	600.00
269		100-24100-57715 Tuition	750.00
270		100-24100-57731 Dues	75.00
271		_Total_24100 BUILDING AND ZONING OFFICER	108,652.58
272			
273		100-24200-51112 SALARIES, APPOINTED POSITIONS	2,700.00
274		100-24200-51193 INSPECTION FEES	8,500.00
275		100-24200-54511 GAS-BOOKS	0.00
276		100-24200-57711 Mileage	300.00
277		100-24200-57714 Conference Registration	310.00
278		100-24200-57731 Dues	35.00
279		_Total_24200 GAS INSPECTOR	11,845.00
280			
281		100-24300-51112 SALARIES, APPOINTED POSITIONS	2,700.00
282		100-24300-51193 INSPECTION FEES	10,000.00
283		100-24300-54423 PLU-FORMS & SUPPLIES	0.00
284		100-24300-57711 Mileage	300.00
285		100-24300-57714 Conference Registration	360.00
286		100-24300-57731 PLU-DUES	35.00
287		_Total_24300 PLUMBING INSPECTOR	13,395.00
288			
289		100-24400-51112 SALARIES, APPOINTED POSITIONS	5,261.00
290		100-24400-54423 Forms	225.00
291		100-24400-57711 Mileage	100.00
292		_Total_24400 SEALER OF WEIGHTS AND MEASURES	5,586.00
293			
294		100-24500-51112 SALARIES, APPOINTED POSITIONS	2,400.00
295		100-24500-51193 INSPECTION FEES	20,000.00
296		100-24500-54425 OFFICE SUPPLIES & EXPENSE	200.00
297		100-24500-54511 WIRING INSPECTOR Books,Town Departm	0.00
298		100-24500-57711 Mileage	90.00
299		100-24500-57714 CONFERENCE REGISTRATION	600.00
300		_Total_24500 WIRING INSPECTOR	23,290.00
301			
302		100-25100-51112 SALARIES, APPOINTED POSITIONS	\$ 98,238.40
303		100-25100-51113 WAGES, HOURLY	\$ 367,610.70
304		100-25100-51130 OVERTIME	\$ 74,000.00
305		100-25100-51142 LONGEVITY	\$ 1,600.00
306		100-25100-52211 Electricity-Building	\$ 2,200.00
307		100-25100-52241 R&M-Building & Grounds	\$ 835.00
308		100-25100-52244 R&M-Office Equipment	\$ 585.00
309		100-25100-52245 R&M-Communications Equipment	\$ 11,368.00
310		100-25100-52252 R&M-Data Processing Equipment	\$ 9,700.00

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
311		100-25100-54425 CMM-OFFICE SUPPLIES & EXPENSE	\$ 2,500.00
312		100-25100-54589 Communications	\$ 1,500.00
313		100-25100-54591 COMMUNICATIONS CENTE Uniforms	\$ 2,500.00
314		100-25100-57731 Dues	\$ 600.00
315		_Total_25100 COMMUNICATIONS CENTER	\$ 573,237.10
316			
317		100-29100-51113 EMERGENCY MANAGEMENT WAGES, HO	2,400.00
318		100-29100-52241 R&M-Building & Grounds	50.00
319		100-29100-52242 R&M-Vehicles	1,000.00
320		100-29100-52245 EMA-R&M-COMMUNICATIONS EQUIPMEN	80.00
321		100-29100-52308 EMERGENCY MANAGEMENT Data Process	100.00
322		100-29100-54411 Gasoline	275.00
323		100-29100-54425 EMA-OFFICE SUPPLIES & EXPENSE	100.00
324		100-29100-54483 Batteries & Anti-Freeze	300.00
325		100-29100-54515 Training	5,600.00
326		100-29100-54585 Ammunition	1,000.00
327		100-29100-54591 Uniforms	1,250.00
328		100-29100-54592 Recognition Awards	500.00
329		100-29100-57731 DUES	295.00
330		_Total_29100 EMERGENCY MANAGEMENT AGENCY	12,950.00
331			
332		100-29200-51113 WAGES, HOURLY	23,000.93
333		100-29200-52321 Veterinarian Services	1,000.00
334		100-29200-54425 ACO-OFFICE SUPPLIES & EXPENSE	100.00
335		100-29200-54586 Kennel	2,000.00
336		100-29200-57711 ACO-MILEAGE	250.00
337		_Total_29200 ANIMAL CONTROL OFFICER	26,350.93
338			
339		100-29300-52246 R&M-Traffic Controls	1,000.00
340		100-29300-54587 Safety & Traffic Signs	3,000.00
341		_Total_29300 SAFETY, TRAFFIC SIGNS & SIGNAL	4,000.00
342			
343		100-29600-52319 Prof & Tech - Misc Other	350.00
344		_Total_29600 CONSTABLES	350.00
345			
346		100-31100-56693 NVT-REG SCHOOL OPERATING ASSESSM	1,631,337.00
347		100-31100-59101 NVT-REG SCHOOL DIST DEBT-EXCLUDE	77,681.00
348		100-31100-59105 NVT-REG SCHOOL DIST DEBT-ROOF PRO	38,219.00
349		_Total_31100 NASHOBA VALLEY TEC HIGH SCHOOL	1,747,237.00
350			
351		100-32100-56693 NMR-REG SCHOOL OPERATING ASSESS	15,088,722.00
352		100-32100-591XX Debt total	2,301,933.00
353		4a VBES ARP Feasibility Study - BAN (roof/windows)	7,410.00
354		4b HBMS ARP Feasibility Study - BAN (windows)	55.00

	A	B	J
1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
355	2	NMS School Construction BOND (refinance)	280,250.00
356	5	HBMS ARP Window/HVAC - BAN	2,181.00
357	6	SECC ARP Roof, interior, HVAC - BAN	74,628.00
358	7	VBES ARP Roof Windwo HVAC - BAN	258,722.00
359	10	NMRHS High School Construction - BAN	293,378.00
360	10	NMRHS High School Construction - 12.5M - BOND	436,363.00
361	10	NMRHS High School Construction - 25M - BOND	948,946.00
368		_Total_32100 NO MIDDLESEX REG SCH DISTRICT	17,390,655.00
369			
370		100-41100-51112 SALARIES, APPOINTED POSITIONS	118,371.00
371		100-41100-51113 WAGES, HOURLY	18,419.10
372		100-41100-51142 LONGEVITY	225.00
373		100-41100-52242 R&M-Vehicles	0.00
374		100-41100-52336 ENG-LICENSE RENEWALS	150.00
375		100-41100-54411 Gasoline	0.00
376		100-41100-54425 ENG-OFFICE SUPPLIES & EXPENSE	500.00
377		100-41100-54579 Misc Other Public Works	500.00
378		100-41100-56692 Registry of Deeds	250.00
379		100-41100-56696 ENG-STATE INSPECTION	0.00
380		100-41100-57711 Mileage	450.00
381		100-41100-57712 Meetings	500.00
382		100-41100-57731 Dues	6,000.00
383		_Total_41100 TOWN ENGINEER	145,365.10
384			
385		100-42200-51112 SALARIES, APPOINTED POSITIONS	81,933.00
386		100-42200-51113 WAGES, HOURLY	472,452.00
387		100-42200-51130 OVERTIME	13,000.00
388		100-42200-51142 LONGEVITY	5,750.00
389		100-42200-52211 Electricity-Building	6,000.00
390		100-42200-52215 Natural Gas-Heating	2,500.00
391		100-42200-52231 Town Water	375.00
392		100-42200-52232 Town Sewer	500.00
393		100-42200-52241 R&M-Building & Grounds	12,000.00
394		100-42200-52242 R&M-Vehicles	10,000.00
395		100-42200-52248 Street Paving & Marking	22,000.00
396		100-42200-52272 R&L-Const,Snow,Lawn Equipment	3,000.00
397		100-42200-52273 R&L-Communications Equipment	1,000.00
398		100-42200-52280 R&L-Office Equipment	1,200.00
399		100-42200-52297 Stump Grinding Service	3,000.00
400		100-42200-52303 Medical/Random Drug Testing	800.00
401		100-42200-52309 Public Safety-Police Details	2,500.00
402		100-42200-52319 Prof & Tech - Misc Other	3,500.00
403		100-42200-52334 Asphalt Recycling	6,000.00
404		100-42200-52336 License Renewals	1,000.00
405		100-42200-52382 Animal & Pest Control	1,000.00

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1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
406		100-42200-54411 Gasoline	5,000.00
407		100-42200-54412 Diesel Fuel	10,000.00
408		100-42200-54425 HWY-OFFICE SUPPLIES & EXPENSE	7,150.00
409		100-42200-54449 Other Bldg Repair & Maint	0.00
410		100-42200-54485 Parts & Accessories	35,000.00
411		100-42200-54530 HIGHWAYS - ROADWAY MAINTENANCE	15,000.00
412		100-42200-54531 Sand, Gravel & Stone	2,000.00
413		100-42200-54533 Bituminous Concrete	10,000.00
414		100-42200-54555 Curbing & Guardrails	12,000.00
415		100-42200-54579 Misc Other Public Works	12,750.00
416		100-42200-54591 Uniforms	7,000.00
417		100-42200-54599 HWY-MISC ROADSIDE TRASH PICKUP	2,000.00
418		100-42200-capital line item	95,000.00
419		_Total_ 42200 HIGHWAYS-CONST & MAINTENANCE	862,410.00
420			
421			
422		100-42300-51130 SNO-SNOW & ICE - OVERTIME WAGES	112,000.00
423		100-42300-54556 SNO-SNOW & ICE EXPENSES	117,000.00
424		_Total_ 42300 SNOW & ICE	229,000.00
425			
426		100-42400-52213 Electricity-Street Lights	70,000.00
427		_Total_ 42400 STREET LIGHTING	70,000.00
428			
429		100-42700-52318 Tree Experts	20,000.00
430		100-42700-54485 Parts & Accessories	3,500.00
431		100-42700-54550 Equipment Repair Parts	6,000.00
432		100-42700-57731 Dues	80.00
433		_Total_ 42700 TREE CARE AND PLANTING	29,580.00
434			
435		100-49100-51113 WAGES, HOURLY	95,028.83
436		100-49100-51130 OVERTIME	2,800.00
437		100-49100-51142 LONGEVITY	1,180.00
438		100-49100-52211 CEMETERY Electricity-Building	1,300.00
439		100-49100-52231 CEMETERY Town Water	200.00
440		100-49100-52241 CEMETERY R&M-Building & Groun	300.00
441		100-49100-52242 CEMETERY R&M-Vehicles	250.00
442		100-49100-52273 CEMETERY R&L-Communications E	540.00
443		100-49100-52293 CEMETERY Solid Waste Disposal	1,700.00
444		100-49100-52336 CEMETERY License Renewals	200.00
445		100-49100-54411 CEMETERY Gasoline	2,300.00
446		100-49100-54412 CEMETERY Diesel Fuel	1,000.00
447		100-49100-54478 CEMETERY Equipment Repair Par	3,500.00
448		100-49100-54479 CEMETERY Other Groundskeeping	3,000.00
449		_Total_ 49100 CEMETERY	113,298.83

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1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
450			
451		100-51100-51113 WAGES, HOURLY	24,379.23
452		100-51100-52306 Advertising, Legal Notices	300.00
453		100-51100-52307 Consulting Services	47,444.25
454		100-51100-52321 Veterinarian Services	700.00
455		100-51100-54425 BOH-OFFICE SUPPLIES & EXPENSE	400.00
456		100-51100-57711 Mileage	300.00
457		100-51100-57714 Conference Registration	400.00
458		100-51100-57733 Memberships	150.00
459		100-51100-XXXXX Landfill Monitoring	8,500.00
460		100-51100-XXXXX Hazardous Waste - MassToss	3,740.00
461		_Total_ 51100 BOARD OF HEALTH	86,313.48
462			
463		100-54100-51112 SALARIES, APPOINTED POSITIONS	68,919.00
464		100-54100-51113 WAGES, HOURLY	92,052.56
465		100-54100-52211 Electricity-Building	10,000.00
466		100-54100-52215 Natural Gas-Heating	6,500.00
467		100-54100-52231 Town Water	600.00
468		100-54100-52232 Town Sewer	800.00
469		100-54100-52241 R&M-Building & Grounds	5,800.00
470		100-54100-52244 R&M-Office Equipment	350.00
471		100-54100-52293 Solid Waste Disposal	1,200.00
472		100-54100-52308 Data Processing	2,400.00
473		100-54100-52315 Home Care Services	575.00
474		100-54100-52333 Meals Programs	0.00
475		100-54100-52353 Programs	3,000.00
476		100-54100-54425 COA-OFFICE SUPPLIES & EXPENSE	1,400.00
477		100-54100-54459 Other Custodial	1,300.00
478		100-54100-54581 Firefighting Supplies	0.00
479		100-54100-57733 Memberships	550.00
480		_Total_ 54100 COUNCIL ON AGING	195,446.56
481			
482		100-54300-51112 SALARIES, APPOINTED POSITIONS	8,821.98
483		100-54300-54425 VET-OFFICE SUPPLIES & EXPENSE	100.00
484		100-54300-57712 Meetings	500.00
485		100-54300-57771 Veterans' Benefits	140,000.00
486		_Total_ 54300 VETERANS' SERVICES	149,421.98
487			
488		100-61100-51112 SALARIES, APPOINTED POSITIONS	228,892.29
489		100-61100-51113 WAGES, HOURLY	152,018.70
490		100-61100-51142 LONGEVITY	5,404.75
491		100-61100-52211 Electricity-Building	11,000.00
492		100-61100-52220 Oil-Heating	8,000.00
493		100-61100-52231 Town Water	750.00
494		100-61100-52241 R&M-Building & Grounds	28,500.00

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1	Fiscal Year 2021 Budget Planner		
2	Account Number and Description		FY2021 Department Request
495		100-61100-52244 R&M-Office Equipment	1,700.00
496		100-61100-52308 Data Processing	29,500.00
497		100-61100-54420 LAWRENCE LIBRARY OFFICE SUPPLIES	3,000.00
498		100-61100-54428 Book Processing Supplies	2,700.00
499		100-61100-54512 Books, Lawrence Library	29,500.00
500		100-61100-54513 Children's Room	8,850.00
501		100-61100-54514 Magazines/Newspapers	2,000.00
502		100-61100-54519 DVD's	4,500.00
503		100-61100-54521 Audio Cassettes	9,000.00
504		100-61100-54522 Audio - Compact Discs	850.00
505		100-61100-54524 LAWRENCE LIBRARY Multimedia	1,200.00
506		100-61100-57711 Mileage	1,400.00
507		100-61100-57715 LIB-TUITION REIMBURSEMENTS	3,500.00
508		100-61100-57733 Memberships	920.00
509		100-61100-60001 LIBRARY ENCUMBERED FUNDS	
510		_Total_ 61100 LAWRENCE LIBRARY	533,185.74
511			
515		100-63200-51113 WAGES, HOURLY	25,638.03
516		100-63200-52211 Electricity-Building	3,500.00
517		100-63200-52220 Oil-Heating	1,800.00
518		100-63200-52232 Town Sewer	620.00
519		100-63200-52293 Solid Waste Disposal	960.00
520		_Total_ 63200 COMMUNITY CENTER	32,518.03
527			
528		100-71700-59110 PRIN-PARKS & REC BLDG REMODEL ATM	4,100.00
529		100-71700-59150 INT-PARKS & REC BLDG REMODEL ATM 5	240.00
530		_Total_ 71700 PARKS & REC BLDG REMODELING AT	4,340.00
531			
532		100-71710-59110 PRIN-SENIOR CTR BLDG CONSTR ATM 5/	60,475.00
533		100-71710-59150 INT-SENIOR CTR BLDG CONSTR ATM 5/0	3,240.00
534		_Total_ 71710 SR CTR BLDG CONSTRUCT ART 7 AT	63,715.00
535			
536		100-71800-59110 PRIN-PEPP SPRINGS LAND ACQ ATM 6/05	42,025.00
537		100-71800-59150 INT-PEPP SPRINGS LAND ACQ ATM 6/05	3,980.00
538		_Total_ 71800 PEPP SPRINGS LAND ACQ ATM 6/05	46,005.00
539			
540		100-75200-59111 PRIN-PAYDOWN STD FIRE TRUCK	35,000.00
541		100-75200-59250 INTEREST SHORT TERM BORROWINGS	730.92
542		_Total_ 75200 SHORT TERM BORROWINGS	35,730.92
543			
544		100-7XXXX-59XXX PRIN-PAYDOWN LADDER TRUCK	280,000.00
545		100-7XXXX-59XXX INT-PAYDOWN LADDER TRUCK	14,000.00
546		_Total_ 7XXXX-59XXX LADDER TRUCK 2020	294,000.00
547			

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1		Fiscal Year 2021 Budget Planner	
2		Account Number and Description	FY2021 Department Request
548		100-82000-56640 Air Pollution Control District	
549		100-82000-56663 Regional Transit Authority	
550		100-82000-56664 Non-Renewal Excise Tax	
551		_Total_ 82000 STATE ASSESSMENTS & CHARGES	0.00
552			
553		100-91100-51172 COUNTY RETIREMENT ASSESSMENT	1,300,848.00
554		100-91100-51175 RET-CONTRIB FOR MILITARY LEAVE	1,398.75
555		_Total_ 91100 MIDDLESEX RETIREMENT ASSESSMENT	1,302,246.75
556			
557		100-91300-51173 UNEMPLOYMENT INSURANCE	7,500.00
558		_Total_ 91300 UNEMPLOYMENT COMP INSURANCE	7,500.00
559			
560		100-91400-51178 HEALTH INSUR - EMPLOYEES	735,866.00
561		100-91400-51180 HEALTH INSUR - RETIREES	305,126.53
562		100-91400-51182 HEALTH INSUR - OPT OUT PAYMENTS	9,900.00
563		_Total_ 91400 HEALTH/DISABILITY INSURANCE	1,050,892.53
564			
565		100-91500-51176 LIFE INSURANCE	2,000.00
566		_Total_ 91500 LIFE INSURANCE	2,000.00
567			
568		100-91600-51177 TOWN SHARE MEDICARE	64,480.00
569		_Total_ 91600 MEDICARE	64,480.00
570			
571		100-93000-58000 CAPITAL OUTLAY	212,148.50
572		100-93000-60001 CAPITAL OUTLAY ENCUMBERED FUNDS	2,851.50
573		_Total_ 93000 CAPITAL PROJECTS	215,000.00
574			
575		100-94500-57743 Package Policy	124,277.00
576		100-94500-57744 Workman's Compensation	32,769.00
577		100-94500-57745 Special Coverages (111F)	70,249.00
578		100-94500-57746 Deductibles	10,000.00
579		_Total_ 94500 GENERAL INSURANCE	237,295.00
580			
581		100-99100-59711 TRANSFERS TO CAPITAL PROJECTS FUN	0.00
582		_Total_ 99100 TRANSFERS - GENERAL FUND	0.00
583			
584		_Total_ 100 GENERAL FUND	30,331,557.41