

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/08- 6/30/09	7/1/09- 6/30/10	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
	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
			<u>137,623</u>	<u>140,123</u>	<u>136,178</u>
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
			<u>146,988</u>	<u>130,676</u>	<u>126,798</u>
1420		GIS			
	52000	Purchase of Services	15,000	3,500	3,500
	54000	Supplies	5,074	0	0
			<u>20,074</u>	<u>3,500</u>	<u>3,500</u>
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
			<u>165,542</u>	<u>165,525</u>	<u>150,811</u>
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
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			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
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			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
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			94,984	94,984	88,486
1570		CENTRAL TELEPHONE			
	52000	Purchase of Services	29,841	29,841	38,356
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			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
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			4,990	4,990	4,500
1590		POSTAGE METER			
	52000	Purchase of Services	25,626	25,626	25,626
	54000	Supplies	250	250	250
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			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
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			104,221	104,221	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
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			14,247	7,753	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
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			8,817	8,567	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			
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			38,136	38,643	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
			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
			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
			93,459	93,459	85,914
1950		TOWN REPORTS			
	52000	Purchase of Services	3,000	3,000	0
			3,000	3,000	0
1960		OTHER TOWN BUILDINGS			
	52000	Purchase of Services	10,000	10,000	10,000
	54000	Supplies	625	625	625
			10,625	10,625	10,625
		TOTAL PART I	1,260,084	1,186,387	1,108,690
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	1,010,920
	51130	Overtime	272,308	265,000	250,000
	51141	Educational Incentive	63,819	66,476	63,810
	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
	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
			1,714,039	1,713,977	1,621,403
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
			242,843	245,161	224,044

2410		BUILDING AND ZONING OFFICER			
	51112	Salaries, Appointed Positions	43,071	43,071	41,066
	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
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			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
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			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
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			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
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			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
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			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
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			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
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			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
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			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
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			4,800	4,800	4,000
2940		FOREST WARDEN			
	58000	Capital Outlay	1,048	1,048	0
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			1,048	1,048	0
2960		CONSTABLES			
	52000	Purchase of Services	350	350	350
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			350	350	350
		TOTAL PART II	2,432,978	2,435,236	2,304,094
PART III		EDUCATION			
3110		NASHOBA VALLEY TEC HIGH SCHOOL			
	56000	Intergovernmental	See Article 6	See Article 5	See Article 5
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			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
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			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
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			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
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			902,671	902,671	829,194
4240		STREET LIGHTING			
	52000	Purchase of Services	40,086	40,086	24,086
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			40,086	40,086	24,086
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
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			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
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			14,617	0	0
		TOTAL PART IV	1,066,581	1,041,320	950,174
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
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			100,609	102,250	93,000
5210		CLINICS			
	52000	Purchase of Services	1,171	1,171	1,171
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			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
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			46,256	30,774	0
5230		MENTAL HEALTH SERVICES			
	52000	Purchase of Services	5,000	5,000	0
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			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
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			172,640	172,640	0
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
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			18,175	18,175	17,425
		TOTAL PART V	343,851	330,010	111,596

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
			<u>436,539</u>	<u>436,539</u>	<u>0</u>
6310		SUMMER PLAYGROUND			
	51113	Wages, Hourly	9,642	5,000	0
	54000	Supplies	238	238	0
			<u>9,880</u>	<u>5,238</u>	<u>0</u>
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
			<u>37,618</u>	<u>37,618</u>	<u>5,000</u>
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
			<u>86,825</u>	<u>85,865</u>	<u>75,268</u>
6920		MEMORIAL DAY			
	52000	Purchase of Services	3,000	3,000	0
			<u>3,000</u>	<u>3,000</u>	<u>0</u>
		TOTAL PART VI	<u>573,862</u>	<u>568,260</u>	<u>80,268</u>
PART VII		DEBT SERVICE			
7170		DEBT-GENERAL OBLIGATION II			
	59000	Long-Term Debt	127,408	124,048	124,048
			<u>127,408</u>	<u>124,048</u>	<u>124,048</u>
7180		DEBT-BELMONT SPRINGS			
	59000	Long-Term Debt	67,484	66,066	66,066
			<u>67,484</u>	<u>66,066</u>	<u>66,066</u>
7190		DEBT-OBLIGATION III			
	59000	Long-Term Debt	246,125	227,885	227,885
			<u>246,125</u>	<u>227,885</u>	<u>227,885</u>
7520		INTEREST SHORT-TERM DEBT			
	59250	Interest on Temporary Loans	10,000	1,000	1,000
			<u>10,000</u>	<u>1,000</u>	<u>1,000</u>
		TOTAL PART VII	<u>451,017</u>	<u>418,999</u>	<u>418,999</u>

PART VIII		EMPLOYEE BENEFITS & INSURANCE			
9110		RETIREMENT ASSESSMENT			
	51172	County Retirement Assessment	570,610	570,611	570,611
			<u>570,610</u>	<u>570,611</u>	<u>570,611</u>
9130		UNEMPLOYMENT COMP INSURANCE			
	51173	Unemployment Insurance	10,000	10,000	72,000
			<u>10,000</u>	<u>10,000</u>	<u>72,000</u>
9140		HEALTH INSURANCE			
	51178	Health Insurance	590,878	650,508	650,508
			<u>590,878</u>	<u>650,508</u>	<u>650,508</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>
9160		SOCIAL SECURITY-F.I.C.A.			
	51177	Social Security-F.I.C.A.	52,780	55,000	55,000
			<u>52,780</u>	<u>55,000</u>	<u>55,000</u>
9450		GENERAL INSURANCE			
	57000	Other Charges and Expenses	184,390	179,390	179,390
			<u>184,390</u>	<u>179,390</u>	<u>179,390</u>
		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
			<u>227,107</u>	<u>227,107</u>	<u>226,207</u>
		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
			<u>880,352</u>	<u>877,931</u>	<u>877,931</u>
4450		DEBT-JEWETT STREET			
	59000	Long-Term Debt	21,134	20,614	20,614
			<u>21,134</u>	<u>20,614</u>	<u>20,614</u>

4460		DEBT-WWTP DESIGN PLANS	30,989	28,314	28,314
	59000	Long-Term Debt			
			<u>30,989</u>	<u>28,314</u>	<u>28,314</u>
4461		DEBT-WWTP UPGRADE/MWPT\	315,305	315,030	315,030
	59000	Long-Term Debt			
			<u>315,305</u>	<u>315,030</u>	<u>315,030</u>
4462		DEBT-ENG/TOWNSEND MASON ST	27,500	26,500	26,500
	59000	Long-Term Debt			
			<u>27,500</u>	<u>26,500</u>	<u>26,500</u>
4463		DEBT-CONST TOWNSEND MASON ST	42,975	42,015	42,015
	59000	Long-Term Debt			
			<u>42,975</u>	<u>42,015</u>	<u>42,015</u>
4464		DEBT-DESIGN PARKER/OAK HILL	12,380	10,960	10,960
	59000	Long-Term Debt			
			<u>12,380</u>	<u>10,960</u>	<u>10,960</u>
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	30,480	28,460	28,460
	59000	Long-Term Debt			
			<u>30,480</u>	<u>28,460</u>	<u>28,460</u>
4479		DEBT-SEWER EXT-PARK III	24,771	23,231	23,231
	59000	Long-Term Debt			
			<u>24,771</u>	<u>23,231</u>	<u>23,231</u>
4484		DEBT-LOWELL RD-PHASE II	59,270	59,878	59,878
	59000	Long-Term Debt			
			<u>59,270</u>	<u>59,878</u>	<u>59,878</u>
4485		DEBT-BENNETT STREET	4,927	4,977	4,977
	59000	Long-Term Debt			
			<u>4,927</u>	<u>4,977</u>	<u>4,977</u>
4486		DEBT-PARK STREET	45,570	46,037	46,037
	59000	Long-Term Debt			
			<u>45,570</u>	<u>46,037</u>	<u>46,037</u>
4487		DEBT-RIVER ROAD	22,784	23,019	23,019
	59000	Long-Term Debt			
			<u>22,784</u>	<u>23,019</u>	<u>23,019</u>
4488		DEBT-LOWELL RD/PHASE III	23,843	23,243	23,243
	59000	Long-Term Debt			
			<u>23,843</u>	<u>23,243</u>	<u>23,243</u>
4489		DEBT-PARK STREET II	4,889	4,769	4,769
	59000	Long-Term Debt			
			<u>4,889</u>	<u>4,769</u>	<u>4,769</u>

7520		INTEREST SHORT TERM DEBT			
	59250	Interest on Temporary Loans	60,000	32,500	32,500
			<u>60,000</u>	<u>32,500</u>	<u>32,500</u>
9110		MIDDLESEX CTY RETIREMENT	62,835	61,137	61,137
	51172	County Retirement Assessment	<u>62,835</u>	<u>61,137</u>	<u>61,137</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 INSURANCE			
	51178	Health Insurance	65,000	65,000	65,000
			<u>65,000</u>	<u>65,000</u>	<u>65,000</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	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
			<u>853,617</u>	<u>911,459</u>	<u>911,459</u>

4570		DEBT-NEW WELL-JERSEY STREET			
	59000	Long-Term Debt	61,312	0	0
			<u>61,312</u>	<u>0</u>	<u>0</u>
4571		DEBT-LOWELL RD WATER LINE			
	59000	Long-Term Debt	42,809	40,898	40,898
			<u>42,809</u>	<u>40,898</u>	<u>40,898</u>
4572		DEBT-WATER TANK CLEAN & REPAIR			
	59000	Long-Term Debt	18,429	16,923	16,923
			<u>18,429</u>	<u>16,923</u>	<u>16,923</u>
4610		DEBT-BEMIS WELL IMPROVEMENTS			
	59000	Long-Term Debt	47,175	45,115	45,115
			<u>47,175</u>	<u>45,115</u>	<u>45,115</u>
46200		DEBT-JERSEY ST WELL IMPROVEMENTS			
	59000	Long-Term Debt	12,392	12,112	12,112
			<u>12,392</u>	<u>12,112</u>	<u>12,112</u>
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
			<u>60,965</u>	<u>60,965</u>	<u>60,965</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	37,775	37,775
			<u>37,775</u>	<u>37,775</u>	<u>37,775</u>
		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
			<u>31,703</u>	<u>30,158</u>	<u>30,158</u>
		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
		TOTAL REVENUE	1,322,731	1,298,616	1,298,616
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
			<u>354,004</u>	<u>355,257</u>	<u>355,257</u>
9140		HEALTH/DISABILITY INSURANCE			
	51178	Health Insurance	11,359	4,800	4,800
			<u>11,359</u>	<u>4,800</u>	<u>4,800</u>
9450		GENERAL INSURANCE			
	57000	Other Charges & Expenses	0	7,576	7,576
			<u>0</u>	<u>7,576</u>	<u>7,576</u>
9160		F.I.C.A - MEDICARE			
	51177	F.I.C.A - Medicare	0	2,055	2,055
			<u>0</u>	<u>2,055</u>	<u>2,055</u>
		TOTAL PART XII	365,363	369,688	369,688
		REVENUE ESTIMATES:			
		User Charges/Miscellaneous	365,363	369,688	369,688
		TOTAL REVENUE	365,363	369,688	369,688

SUMMARY -

PART I	GENERAL GOVERNMENT	1,260,084	1,186,387	1,108,690
PART II	PUBLIC SAFETY	2,432,978	2,435,236	2,304,094
PART III	EDUCATION			
PART IV	PUBLIC WORKS & FACILITIES	1,066,581	1,041,320	950,174
PART V	HUMAN SERVICES	343,851	330,010	111,596
PART VI	CULTURE & RECREATION	573,862	568,260	80,268
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
		<hr/>	<hr/>	<hr/>
TOTAL	ARTICLE 4	11,268,486	11,116,222	10,170,931
		<hr/>	<hr/>	<hr/>

**Town of Pepperell
Trust Fund Activity
Fiscal year 2009**

Account Number and Description	Balance Forward	Expenditures	Revenue	Remaining Balance
NON-EXPENDABLE TRUSTS FUND				
95010 FARRAR FLAG POLE FUND	150.00	-	-	150.00
95020 BROOKS EDUCATIONAL FUND	45,000.00	-	-	45,000.00
95030 CEMETERY PERPETUAL CARE FUND	141,749.37	-	2,750.00	144,499.37
95040 LIBRARY FUND	62,435.95	-	-	62,435.95
95050 GERTRUDE CARTER LIBRARY FUND	13,834.48	-	-	13,834.48
95060 THURSTON LIBRARY FUND	500.00	-	-	500.00
95310 FARRAR FLAG POLE FUND	0.13	-	1.64	1.77
95320 BROOKS INCOME FUND	51.26	-	481.68	532.94
95330 CEMETERY PERP INC FUND	(32.22)	-	1,736.61	1,704.39
95340 LAWRENCE LIBRARY INCOME FUND	79.55	-	659.88	739.43
95350 GERTRUDE CARTER INCOME FUND	17.61	-	146.24	163.85
95360 THURSTON INCOME FUND	0.64	-	5.28	5.92
TOTAL NON-EXPENDABLE TRUSTS FUND	263,786.77	-	5,781.33	269,568.10
EXPENDABLE TRUSTS FUND				
96010 FARRAR FLAG POLE FUND	78.59	-	36.71	115.30
96020 BROOKS EDUCATIONAL FUND	32,228.32	1,000.00	2,300.73	33,529.05
96030 CEMETERY PERPETUAL CARE FUND	39,079.99	4,219.57	3,462.23	38,322.65
96040 LIBRARY TRUST FUNDS	66,497.53	-	5,554.06	72,051.59
96050 GERTRUDE CARTER LIBRARY FUND	1,949.96	-	680.89	2,630.85
96060 BELLE HEALD FUND LIBRARY	14,333.03	-	618.18	14,951.21
96090 THURSTON LIBRARY FUND	272.99	-	33.32	306.31
96120 SMITH LIBRARY FUND	5,097.79	-	226.62	5,324.41
96310 FARRAR INCOME FUND	(0.32)	-	9.01	8.69
96320 BROOKS INCOME FD	(45.19)	-	451.16	405.97
96330 CEMETERY PERP CARE FUND	157.92	-	329.46	487.38
96340 LIBRARY TRUST FUND	(103.95)	-	949.56	845.61
96350 GERTRUDE CARTER LIBRARY FUND	(8.82)	-	39.25	30.43
96360 BELLE HEALD FUND	1.31	-	175.10	176.41
96390 THURSTON INCOME LIBRARY TRUST	0.33	-	3.26	3.59
96420 DEAN SMITH LIBRARY FUND	29.25	-	35.36	64.61
TOTAL EXPENDABLE TRUSTS FUND	159,568.73	5,219.57	14,904.90	169,254.06
OTHER TRUSTS FUND				
830-97010-59997 STABILIZATION FUND	665,700.45	12,627.31	51,982.18	705,055.32
830-97020-59997 CONSERVATION FUND	26,507.89	-	523.38	27,031.27
830-97030-59997 RETIREMENT FUND	1,024,783.62	-	53,124.59	1,077,908.21
830-97040-59997 LAND FUND	12,994.46	5,059.68	-	7,934.78
TOTAL OTHER TRUSTS FUND	1,729,986.42	17,686.99	105,630.15	1,817,929.58
GRAND TOTAL ALL TRUSTS	2,153,341.92	22,906.56	126,316.38	2,256,751.74

**TOWN OF PEPPERELL
BUDGET V/S ACTUAL
FISCAL YEAR 2009
WATER ENTERPRISE FUND**

Account Number	Description	Appropriations	Transfers/ supplements	Expenditures	Account Balance
45100	WATER DEPT-OPERATION & MAINTENANCE	853,617.00	31,703.00	722,904.48	162,415.52
45130	SECURITY FENCING A11	-	10,698.85	-	10,698.85
45210	WATER TANK CLEAN & REPAIR	-	76,508.53	15,825.47	60,683.06
45240	WATER METER REPAIR/SERVICE	-	37,508.08	15,400.00	22,108.08
45270	WELL IMPROV/JERSEY&BEMIS	-	22,676.90	2,557.34	20,119.56
45290	RELOCATE OVERHEAD	-	20,000.00	-	20,000.00
45291	WATER LINES NASHUA ROAD	-	217,500.00	159,595.49	57,904.51
45700	DEBT-NEW WELL/JERSEY ST	61,312.00	-	61,312.50	(0.50)
45710	DEBT - LOWELL RD WATER LINE	42,809.00	-	42,809.25	(0.25)
45720	DEBT-WATER TANK CLEANING & REPAIR	18,429.00	-	18,428.75	0.25
45810	UPGRADE METER READ DEVICES	-	25,000.00	-	25,000.00
45830	REPLACE WATER LINE PARKER	-	3,329.54	-	3,329.54
45850	WATER DEPT HEADQUARTERS	-	43,798.00	43,798.00	-
45960	NASHUA RD WELL SITE	-	197,376.02	130,415.04	66,960.98
46100	DEBT-BEMIS WELL IMPROVEMENT	47,175.00	-	47,175.00	-
46200	DEBT-JERSEY ST WELL	12,392.00	-	12,391.50	0.50
46300	DEBT-BEMIS JERSEY	24,286.00	-	24,285.50	0.50
46400	DEBT-WATER EXT PARKER	7,775.00	-	7,774.50	0.50
46500	DEBT-NASHUA RD WELL	39,475.00	-	39,474.50	0.50
46600	DEBT-NASHUA RD WELL	17,990.00	-	17,990.00	-
75200	INTEREST ON SHORT-TERM DEBT	15,000.00	-	56.00	14,944.00
91100	MIDDLESEX RETIREMENT	45,853.00	-	45,853.00	-
91300	UNEMPLOYMENT COMP INSURANCE	1,000.00	-	-	1,000.00
91400	HEALTH/DISABILITY INSURANCE	60,965.00	-	39,490.94	21,474.06
91500	LIFE INSURANCE	175.00	-	49.68	125.32
91600	SOCIAL SECURITY-MEDICARE	5,000.00	-	5,000.00	-
94500	GENERAL INSURANCE	37,775.00	-	26,496.00	11,279.00
TOTALS WATER ENTERPRISE FUND		1,291,028.00	686,098.92	1,479,082.94	498,043.98

TRANSFER STATION ENTERPRISE FUND

Account Number	Description	Appropriation	Transfers/ Supplements	Expenditure	Account Balance
49300	TRANSFER STATION/RECYCLING CENTER	354,004.00	0.00	291,569.38	62,434.62
91400	HEALTH/DISABILITY INSURANCE	11,359.00	0	3,892.00	7,467.00
TOTAL TRANSFER STATION ENTERPRISE		365,363.00	0.00	295,461.38	69,901.62

**TOWN OF PEPPERELL
BUDGET V/S ACTUAL
FISCAL 2009
SEWER ENTERPRISE FUND**

Account Number	Description	Appropriation	Transfer/ supplements	Expenditures	Account Balance
44120	ENG SERVICE SEWER EXT	-	9,545.18	5,000.00	4,545.18
44130	SEWER EXT - VARIOUS	-	35,217.14	75.00	35,142.14
44140	NEW LOADER	-	12,107.01	-	12,107.01
44150	UV SYSTEM ENCLOSURE	-	75,000.00	-	75,000.00
44160	SEWER LINE CAMERA	-	45,000.00	44,826.29	173.71
44200	WWT PLANT-OPERATION & MAINT.	880,352.00	31,952.00	765,637.54	146,666.46
44210	LEASE/PURCHASE TRUCK	-	38.00	-	38.00
44220	WATER & AERATION EQUIPMENT	-	2,142.97	177.45	1,965.52
44230	ENGINEERING TOWNSEND	-	37,868.00	-	37,868.00
44310	TOWNSEND STREET SEWER	-	25,060.87	49.93	25,010.94
44320	SEWER TRUCK	-	3,518.15	644.60	2,873.55
44350	SEWER SYSTEM NASHUA RD	-	1,311,943.36	1,221,263.49	90,679.87
44500	DEBT-JEWETT ST	21,134.00	-	21,133.50	0.50
44600	DEBT - PLANT UPGRADE	30,989.00	-	30,989.00	-
44610	DEBT-WWTP UPGRADE/MWPT	315,305.00	-	309,719.12	5,585.88
44620	DEBT-ENG/TOWNSEND	27,500.00	-	27,500.00	-
44630	DEBT-CONST TOWNSEND	42,975.00	-	42,974.50	0.50
44640	DEBT-DESIGN PARKER	12,380.00	-	12,380.00	-
44650	DEBT-SEWER EXT-PARKER	49,908.00	-	49,907.50	0.50
44660	DEBT-SEWER UV ENCLOSURE	6,995.00	-	6,994.50	0.50
44670	DEBT-SEWER LOADER	30,480.00	-	30,480.00	-
44790	DEBT-SEWER EXT PARKER	24,771.00	-	24,770.75	0.25
44840	DEBT-LOWELL RD PHASE	59,270.00	-	59,270.00	-
44850	DEBT-BENNETT ST	4,927.00	-	4,927.00	-
44860	DEBT-PARK ST	45,570.00	-	45,570.00	-
44870	DEBT-RIVER RD	22,784.00	-	22,784.00	-
44880	DEBT-LOWELL RD/PHASE	23,843.00	-	23,842.50	0.50
44890	DEBT-PARK STREET II	4,889.00	-	4,888.50	0.50
44990	SEWER EXTENSION-LOWE	-	6,665.08	-	6,665.08
75200	INTEREST ON SHORT-TERM	60,000.00	-	2,788.40	57,211.60
91100	MIDDLESEX RETIREMENT	62,835.00	-	62,835.00	-
91300	UNEMPLOYMENT COMP INSURANCE	1,000.00	-	-	1,000.00
91400	HEALTH/DISABILITY INSURANCE	65,000.00	-	56,090.37	8,909.63
91500	LIFE INSURANCE	300.00	-	186.72	113.28
91600	SOCIAL SECURITY-MEDICARE	8,750.00	-	7,425.28	1,324.72
94500	GENERAL INSURANCE	44,000.00	-	28,985.00	15,015.00
TOTAL SEWER ENTERPRISE FUND		1,845,957.00	1,596,057.76	2,914,115.94	527,898.82

**TOWN OF PEPPERELL
BUDGET V/S ACTUALS
FISCAL YEAR 2009
GENERAL FUND**

Account Number	Description	Appropriation	Transfer/ Supplements	Expenditures	Remaining Balance
12200	SELECTMEN	2,240.00	-	1,336.00	904.00
12230	PARKER HILL WAY	-	400.00	-	400.00
12270	BOUNDARY MARKINGS	-	463.33	-	463.33
12310	GASOLINE ACCOUNT	-	(7,376.86)	431.16	(7,808.02)
12900	TOWN ADMINISTRATOR	151,668.00	-	141,827.93	9,840.07
13100	FINANCE COMMITTEE	927.00	-	-	927.00
13200	RESERVE FUND	75,000.00	(66,483.90)	-	8,516.10
13500	ACCOUNTANT	137,623.00	(27,524.00)	110,089.86	9.14
14100	ASSESSORS	146,988.00	-	141,344.22	5,643.78
14110	COMPUTER SYSTEM-ASSESSORS	-	1,398.19	-	1,398.19
14140	GIS EQUIPMENT	-	2,855.15	-	2,855.15
14200	GIS	20,074.00	-	13,517.64	6,556.36
14500	TREASURER/COLLECTOR	165,542.00	(17,135.00)	144,075.63	4,331.37
15100	LAW DEPARTMENT	38,800.00	-	29,403.61	9,396.39
15200	PERSONNEL BOARD	3,730.00	-	1,671.18	2,058.82
15500	INFORMATION SYSTEMS	94,984.00	(18,996.00)	69,777.90	6,210.10
15510	COMPUTER SOFTWARE	-	5,004.32	5,004.32	-
15540	COMPUTER EQUIPMENT	-	728.62	728.62	-
15560	NEW HARDWARE/SOFTWARE	-	6,200.00	86.65	6,113.35
15700	CENTRAL TELEPHONE	29,841.00	3,122.00	32,963.00	-
15800	TAX TITLE FORECLOSURE	4,990.00	-	3,990.05	999.95
15900	POSTAGE METER	25,876.00	-	25,683.43	192.57
16100	TOWN CLERK	104,221.00	-	102,768.11	1,452.89
16200	ELECTIONS	14,247.00	-	13,759.55	487.45
16300	REGISTRATION	8,817.00	-	8,414.22	402.78
17100	CONSERVATION COMMISSION	38,136.00	-	38,136.00	-
17190	ANDERSON PROPERTY	60,000.00	-	60,000.00	-
17500	PLANNING BOARD	47,505.00	69.75	42,621.53	4,953.22
17600	BOARD OF APPEALS	10,764.00	-	7,980.53	2,783.47
19200	TOWN HALL	93,459.00	-	86,803.73	6,655.27
19210	PREL FUNDING-PSC/TOW	-	13,204.20	-	13,204.20
19500	TOWN REPORTS	3,000.00	-	1,720.71	1,279.29
19600	OTHER TOWN BUILDINGS	10,625.00	-	3,509.25	7,115.75
21100	POLICE DEPARTMENT	1,714,039.00	-	1,670,199.43	43,839.57
21120	PURCHASE 3 CRUISERS	28,000.00	-	28,000.00	-
21180	POLICE CRUISERS(2)	-	8,958.50	-	8,958.50
21330	REPAIRS TO PSC	-	4,589.89	-	4,589.89
22100	FIRE DEPARTMENT	242,843.00	14,625.00	247,552.44	9,915.56
22140	FIRE DEPT REEL TRUCK	-	30.72	-	30.72
22250	NEW FIRE VEHICLE	30,000.00	-	30,000.00	-
22270	NEW FIREFIGHTER GEAR	30,000.00	-	29,211.39	788.61
24100	BUILDING AND ZONING	71,119.00	-	68,754.32	2,364.68
24200	GAS INSPECTOR	9,120.00	-	6,059.55	3,060.45
24300	PLUMBING INSPECTOR	11,130.00	-	6,526.75	4,603.25
24400	SEALER OF WEIGHTS AND MEASURES	5,175.00	-	5,103.35	71.65
24500	WIRING INSPECTOR	14,500.00	-	10,600.00	3,900.00
25100	COMMUNICATIONS CENTER	321,564.00	-	292,869.51	28,694.49
25120	ALARM MONITORING SYSTEM	-	25,000.00	-	25,000.00
25150	RADIO SYSTEM UPGRADE	-	25,410.67	-	25,410.67
25170	PUBLIC SAFETY PHONE SYSTEM	9,757.00	-	9,757.00	-
29100	EMERGENCY MANAGEMENT	7,390.00	3,975.00	9,316.08	2,048.92
29110	EMERGENCY NOTIFICATION SYSTEM	-	4,061.16	4,024.38	36.78
29200	ANIMAL CONTROL OFFICER	60,927.00	(31,027.00)	28,576.49	1,323.51
29300	SAFETY, TRAFFIC SIGNS	4,800.00	-	3,789.60	1,010.40
29400	FOREST WARDEN	1,048.00	-	1,048.00	-
29600	CONSTABLES	350.00	-	350.00	-
31100	NASHOBA VALLEY TECH	918,704.00	-	918,704.00	-
32100	NO MIDDLESEX REG SCHOOL	10,012,926.00	-	10,012,925.51	0.49
41100	TOWN ENGINEER	62,068.00	-	61,165.42	902.58
42180	LANDTAKING-TARBELL/LOWELL	-	1.00	-	1.00
42200	HIGHWAYS-CONST & MAINT	902,671.00	83,350.15	948,237.62	37,783.53

42210	EPA COMPLIANCE A36 A	-	24,115.36	7,850.00	16,265.36	
42250	PURCHASE NEW BACKHOE	-	930.00	518.00	412.00	
42330	REPLACE PLOWS,SANDERS	-	22,416.00	19,145.20	3,270.80	
42340	VARNUM BROOK ACCESS	-	10,000.00	10,000.00	-	
42341	VARNUM BRK RD	5,111.00	7,489.00	10,105.74	2,494.26	
42360	VEHICLE DIAGNOSTIC	-	634.00	-	634.00	
42400	STREET LIGHTING	40,086.00	4,000.00	44,086.00	-	
42700	TREE CARE AND PLANTING	10,953.00	-	10,424.53	528.47	
49100	CEMETERY	36,186.00	-	34,688.27	1,497.73	
49150	REPAIRS TO CEMETERY	8,000.00	-	1,401.61	6,598.39	
49200	SANITARY LANDFILL	14,617.00	-	9,074.80	5,542.20	
51100	BOARD OF HEALTH	100,609.00	-	72,464.14	28,144.86	
52100	CLINICS	1,171.00	-	1,171.00	-	
52200	NURSING SERVICE	46,256.00	6,234.00	49,982.22	2,507.78	
52300	MENTAL HEALTH SERVICES	5,000.00	-	5,000.00	-	
54100	COUNCIL ON AGING	172,640.00	-	166,886.42	5,753.58	
54170	SENIOR TAX WORK-OFF	-	2,083.00	2,083.00	-	
54300	VETERANS' SERVICES	18,175.00	-	11,532.99	6,642.01	
54540	HANDICAP PARKING FEE	-	488.30	-	488.30	
61100	LAWRENCE LIBRARY	436,539.00	-	423,316.03	13,222.97	
61210	BOOK FINE MONEY	-	3,405.01	2,399.57	1,005.44	
61220	LIBRARY ROOF REPAIRS	-	970.12	970.12	-	
61370	BOOK FINE MONEY	-	8,866.00	432.07	8,433.93	
63100	SUMMER PLAYGROUND	9,880.00	-	9,877.00	3.00	
63200	COMMUNITY CENTER	37,618.00	-	30,177.40	7,440.60	
65100	PARKS	86,825.00	-	76,515.87	10,309.13	
65260	JERSEY ST BALLFIELDS	-	1,954.96	-	1,954.96	
69200	MEMORIAL DAY CELEBRATION	3,000.00	-	2,584.35	415.65	
71700	DEBT-GENERAL OBLIGATIONS	127,408.00	-	127,408.00	-	
71800	DEBT-BELMONT SPRINGS	67,484.00	-	67,483.50	0.50	
75200	INTEREST ON SHORT-TERM DEBT	10,000.00	-	-	10,000.00	
82000	STATE ASSESSMENTS	25,040.00	-	25,740.00	(700.00)	
91100	MIDDLESEX RETIREMENT	570,610.00	-	570,610.00	-	
91300	UNEMPLOYMENT COMP INSURANCE	10,000.00	-	1,952.68	8,047.32	
91400	HEALTH/DISABILITY INSURANCE	590,878.00	25,000.00	615,384.87	493.13	
91500	LIFE INSURANCE	2,000.00	-	1,821.80	178.20	
91600	SOCIAL SECURITY-MEDICARE	52,780.00	-	52,780.00	-	
94500	GENERAL INSURANCE	184,390.00	-	167,231.17	17,158.83	
99230	TRANSFERS TO AMBULANCE FUND	-	(60,000.00)	-	(60,000.00)	
TOTAL GENERAL FUND			18,420,444.00	93,490.64	18,113,514.02	400,420.62

**TOWN OF PEPPERELL
BUDGET/ACTUAL
FISCAL 2009
AMBULANCE FUND**

Account Number	Description	Appropriation	Transfer/ Supplements	Expenditures	Account Balance
23100	AMBULANCE SERVICE	227,107.00	26,495.00	245,560.52	8,041.48
23210	TABLET COMPUTER	-	179.71	179.71	-
TOTAL AMBULANCE FUND		227,107.00	26,674.71	245,740.23	8,041.48

**TOWN OF PEPPERELL
BUDGET V/S ACTUAL
FISCAL 2009
CAPITAL PROJECT FUNDS**

Account Number	Description	Appropriation	Transfers/ supplements	Expenditures	Account Balance
54160	SENIOR CENTER Building Fund	-	7,767.48	1,265.00	6,502.48
TOTAL SENIOR CENTER BUILDING FUNDS		-	7,767.48	1,265.00	6,502.48
49240	LANDFILL CLOSURE	-	50,000.50	-	50,000.50
TOTAL LANDFILL CLOSURE FUND		-	50,000.50	-	50,000.50
19230	TOWN HALL IMPROVEMENT FUND	-	147,393.76	18,173.44	129,220.32
TOTAL TOWN HALL IMPROVEMENT FUND		-	147,393.76	18,173.44	129,220.32
13530	FINANCIAL SOFTWARE&HARDEWARE	-	18,648.86	18,648.86	-
22110	NEW TANKER TRUCK	-	13,135.87	1,733.46	11,402.41
22120	RADIO CONVERSION	-	8,301.76	5,125.34	3,176.42
25110	RECORDS MANAGEMENT	-	1,732.84	1,414.39	318.45
42110	NEW DUMP TRUCK	-	1,403.00	729.80	673.20
42150	MOWER TRACTOR/RD GRADER	-	23,467.48	482.54	22,984.94
TOTAL DEPARTMENTAL EQUIPMENT FUND		-	66,689.81	28,134.39	38,555.42

TOWN OF PEPPERELL, MASSACHUSETTS
COMBINING BALANCE SHEET - ALL TRUST AND AGENCY FUNDS
JUNE 30, 2009

	NON-EXPENDABLE TRUSTS	EXPENDABLE TRUSTS	OTHER TRUSTS	AGENCY	TOTALS (MEMORANDUM ONLY)	
					JUNE 30, 2009	JUNE 30, 2008
ASSETS =====						
Cash	\$475	0	(\$60,000)	446,882	\$387,357	\$519,596
Investments, at cost	269,093	174,474	1,877,930		2,321,497	3,519,263
TOTAL ASSETS	269,568	174,474	1,817,930	446,882	2,708,854	4,038,859
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LIABILITIES AND FUND EQUITY =====						
Liabilities:						
Warrants Payable		0	0	616	616	26,330
Accrued Payroll				1,884	1,884	
Unclaimed Items - Uncashed Checks				22,983	22,983	20,115
Excess on Sales - Land of Low Value					0	0
Due to Police Officers - Off-Duty Work Details					0	0
Due to Com of Ma - Fisheries&Wildlife				28	28	(985)
Due to Com of Ma - Firearms Records				(90)	(90)	2,247
TOTAL LIABILITIES	0	0	0	25,421	25,421	47,708
Fund Equity:						
Fund Balances:						
Reserved for Endowments	269,568				269,568	263,787
Reserve for Pr Yr Expenditures			418,563		418,563	307,757
Reserved for Expenditures		174,474	1,399,367	421,461	1,995,302	3,419,607
Unreserved:						
Designated						
Undesignated						
TOTAL FUND EQUITY	269,568	174,474	1,817,930	421,461	2,683,433	3,991,151
=====						
TOTAL LIABILITIES AND FUND EQUITY	\$269,568	\$174,474	\$1,817,930	\$446,882	\$2,708,854	\$4,038,859
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