

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/05- 6/30/06	7/1/06- 6/30/07	7/1/06- 6/30/07
PART I GENERAL GOVERNMENT					
1140		MODERATOR			
	51111	Salaries, Elected Officials	150	150	150
	54000	Supplies	58	58	58
			<u>208</u>	<u>208</u>	<u>208</u>
1220		SELECTMEN			
	51111	Salaries, Elected Officials	4,000	4,000	4,000
	57000	Other Charges and Expenses	2,410	2,410	2,410
			<u>6,410</u>	<u>6,410</u>	<u>6,410</u>
1290		TOWN ADMINISTRATOR			
	51112	Salaries, Appointed Positions	79,396	82,175	82,175
	51113	Wages, Hourly	50,300	51,284	51,284
	51142	Longevity	750	750	750
	52000	Purchase of Services	3,600	3,600	3,600
	54000	Supplies	1,450	1,450	1,450
	57000	Other Charges and Expenses	2,110	2,110	2,110
			<u>137,606</u>	<u>141,369</u>	<u>141,369</u>
1310		FINANCE COMMITTEE			
	51113	Wages, Hourly	850	875	875
	57000	Other Charges and Expenses	185	190	190
			<u>1,035</u>	<u>1,065</u>	<u>1,065</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	69,155	71,243	71,243
	51113	Wages, Hourly	31,252	33,314	33,314
	51142	Longevity	2,569	2,569	2,569
	51144	Prof Certification	1,000	1,000	1,000
	52000	Purchase of Services	18,125	18,125	18,125
	54000	Supplies	156	161	161
	57000	Other Charges and Expenses	614	626	626
			<u>122,871</u>	<u>127,038</u>	<u>127,038</u>
1410		ASSESSORS			
	51111	Salaries, Elected Officials	2,500	2,500	2,500
	51112	Salaries, Appointed Positions	61,743	63,357	63,357
	51113	Wages, Hourly	48,776	49,155	49,155
	51142	Longevity	3,603	3,603	3,603
	52000	Purchase of Services	24,350	21,950	21,950
	54000	Supplies	600	700	700
	56000	Intergovernmental	200	300	300
	57000	Other Charges and Expenses	1,350	1,400	1,400
			<u>143,122</u>	<u>142,965</u>	<u>142,965</u>

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1450		TREASURER COLLECTOR			
	51111	Salaries, Elected Officials	64,639	68,949	68,949
	51113	Wages, Hourly	60,988	64,785	64,785
	51142	Longevity	504	525	525
	52000	Purchase of Services	9,807	13,083	13,083
	54000	Supplies	6,374	6,555	6,555
	56000	Intergovernmental	2,306	2,306	2,306
	57000	Other Charges and Expenses	1,650	1,725	1,725
			<hr/>	<hr/>	<hr/>
			146,268	157,928	157,928
1510		LAW DEPARTMENT			
	52000	Purchase of Services	47,000	47,000	47,000
	56000	Intergovernmental	1,500	1,500	1,500
	57000	Other Charges and Expenses	1,200	1,200	1,200
			<hr/>	<hr/>	<hr/>
			49,700	49,700	49,700
1520		PERSONNEL BOARD			
	52000	Purchase of Services	3,900	3,900	3,900
	54000	Supplies	450	450	450
	57000	Other Charges and Expenses	450	450	450
			<hr/>	<hr/>	<hr/>
			4,800	4,800	4,800
1550		INFORMATION SYSTEMS TECH			
	51112	Salaries, Appointed Positions	54,725	57,930	57,930
	52000	Purchase of Services	21,738	22,300	22,300
	54000	Supplies	2,050	2,111	2,111
	57000	Other Charges and Expenses	234	241	241
			<hr/>	<hr/>	<hr/>
			78,747	82,582	82,582
1570		CENTRAL TELEPHONE			
	52000	Purchase of Services	27,162	27,975	27,975
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			27,162	27,975	27,975
1580		TAX TITLE			
	52000	Purchase of Services	3,000	3,000	3,000
	56000	Intergovernmental	2,450	2,490	2,490
			<hr/>	<hr/>	<hr/>
			5,450	5,490	5,490
1590		POSTAGE METER			
	52000	Purchase of Services	23,546	24,046	24,046
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			23,546	24,046	24,046
1610		TOWN CLERK			
	51111	Salaries, Elected Officials	56,544	57,996	57,996
	51113	Wages, Hourly	34,395	35,427	35,427
	51142	Longevity	600	600	600
	52000	Purchase of Services	1,748	1,651	1,651
	54000	Supplies	650	670	670
	57000	Other Charges and Expenses	1,551	1,786	1,786
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			95,488	98,130	98,130

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1620		ELECTIONS			
	51195	Fees, Election Workers	2,500	6,000	6,000
	52000	Purchase of Services	1,275	4,915	4,915
	54000	Supplies	2,350	2,700	2,700
			6,125	13,615	13,615
1630		REGISTRATION			
	51112	Salaries, Appointed Positions	2,450	2,450	2,450
	52000	Purchase of Services	5,000	5,150	5,150
	54000	Supplies	810	834	834
	58000	Capital Outlay	1,000	0	0
			9,260	8,434	8,434
1710		CONSERVATION COMMISSION			
	51113	Wages, Hourly	35,611	36,536	36,536
	51142	Longevity	0	488	488
			35,611	37,024	37,024
1750		PLANNING BOARD			
	51111	Salaries, Elected Officials	2,750	2,750	2,750
	51112	Salaries, Appointed Positions	39,230	41,850	41,850
	51142	Longevity	520	520	520
	52000	Purchase of Services	4,793	4,793	4,793
	54000	Supplies	579	589	589
	56000	Intergovernmental	2,753	2,753	2,753
	57000	Other Charges and Expenses	479	479	479
			51,104	53,734	53,734
1760		BOARD OF APPEALS			
	51113	Wages, Hourly	8,200	8,610	8,610
	52000	Purchase of Services	240	240	240
	54000	Supplies	434	434	434
	57000	Other Charges and Expenses	375	375	375
			9,249	9,659	9,659
1920		TOWN HALL			
	51113	Wages, Hourly	36,684	37,808	37,808
	51130	Overtime	4,600	4,738	4,738
	51142	Longevity	805	805	805
	52000	Purchase of Services	36,675	38,651	38,651
	54000	Supplies	5,790	5,870	5,870
	57000	Other Charges and Expenses	1,700	1,700	1,700
			86,254	89,572	89,572
1930		CABLE ADVISORY			
	52000	Purchase of Services	750	50	50
	54000	Supplies	200	50	50
			950	100	100

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1950		TOWN REPORTS			
	52000	Purchase of Services	5,000	5,000	5,000
			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
1960		OTHER TOWN BUILDINGS			
	52000	Purchase of Services	11,420	11,251	11,251
	54000	Supplies	8,725	4,625	4,625
			<u>20,145</u>	<u>15,876</u>	<u>15,876</u>
		TOTAL PART I	<u>1,141,111</u>	<u>1,177,720</u>	<u>1,177,720</u>
PART II		PUBLIC SAFETY			
2110		POLICE DEPARTMENT			
	51112	Salaries, Appointed Positions	93,000	97,000	97,000
	51113	Wages, Hourly	916,627	981,560	958,560
	51130	Overtime	200,000	240,000	240,000
	51141	Educational Incentive	43,210	42,017	42,017
	51142	Longevity	14,667	15,717	15,717
	51143	Annuity Plan	2,000	2,000	2,000
	51192	Uniform Allowance	18,800	21,700	20,450
	52000	Purchase of Services	75,550	78,090	78,090
	54000	Supplies	51,800	53,350	53,350
	57000	Other Charges and Expenses	10,250	10,550	10,550
	58000	Capital Outlay	5,000	0	0
			<u>1,430,904</u>	<u>1,541,984</u>	<u>1,517,734</u>
2210		FIRE DEPARTMENT			
	51112	Salaries, Appointed Positions	54,753	58,266	58,266
	51113	Wages, Hourly	82,000	102,000	102,000
	51142	Longevity	144	144	144
	52000	Purchase of Services	35,172	38,000	38,000
	54000	Supplies	21,400	20,800	20,800
	57000	Other Charges and Expenses	2,520	2,270	2,270
	58000	Capital Outlay	6,000	6,000	6,000
			<u>201,989</u>	<u>227,480</u>	<u>227,480</u>
2410		BUILDING AND ZONING OFFICER			
	51112	Salaries, Appointed Positions	46,225	47,402	47,402
	51142	Longevity	624	624	624
	51193	Inspection Fees	21,850	35,500	35,500
	52000	Purchase of Services	150	150	150
	54000	Supplies	968	997	997
	57000	Other Charges and Expenses	1,570	1,575	1,575
			<u>71,387</u>	<u>86,248</u>	<u>86,248</u>
2411		PUBLIC BUILDINGS			
	51112	Salaries, Appointed Positions	1,000	1,000	1,000
	51193	Inspection Fees	3,000	3,000	3,000
			<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

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2420		GAS INSPECTOR			
	51112	Salaries, Appointed Positions	1,800	1,800	1,800
	51193	Inspection Fees	6,000	6,000	6,000
	54000	Supplies	195	201	201
	57000	Other Charges and Expenses	450	450	450
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			8,445	8,451	8,451
2430		PLUMBING INSPECTOR			
	51112	Salaries, Appointed Positions	2,100	2,100	2,100
	51193	Inspection Fees	8,000	8,000	8,000
	54000	Supplies	140	145	145
	57000	Other Charges & Expenses	450	450	450
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			10,690	10,695	10,695
2440		SEALER OF WEIGHTS AND MEASURES			
	51112	Salaries, Appointed Positions	5,000	5,000	5,000
	52000	Purchase of Services	250	250	250
	54000	Supplies	150	150	150
	57000	Other Charges & Expenses	250	250	250
			<hr/>	<hr/>	<hr/>
			5,650	5,650	5,650
2450		WIRING INSPECTOR			
	51193	Inspection Fees	12,500	12,500	12,500
	54000	Supplies	180	186	186
			<hr/>	<hr/>	<hr/>
			12,680	12,686	12,686
2510		COMMUNICATIONS CENTER			
	51112	Salaries, Appointed Positions	55,124	56,794	56,794
	51113	Wages, Hourly	168,832	176,865	176,865
	51130	Overtime	18,000	24,000	24,000
	51142	Longevity	1,570	1,570	1,570
	52000	Purchase of Services	6,095	6,135	6,135
	54000	Supplies	4,573	4,573	4,573
	57000	Other Charges and Expenses	1,225	1,930	1,930
	58000	Capital Outlay	1,000	1,950	1,950
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			256,419	273,817	273,817
2910		EMERGENCY MANAGEMENT			
	52000	Purchase of Services	700	1,220	1,220
	54000	Supplies	5,750	5,700	5,700
	56000	Intergovernmental	600	600	600
	58000	Capital Outlay	500	500	500
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			7,550	8,020	8,020
2920		ANIMAL CONTROL OFFICER			
	51112	Salaries, Appointed Positions	35,684	36,608	36,608
	51113	Wages, Hourly	4,500	4,635	4,635
	51142	Longevity	690	690	690
	52000	Purchase of Services	9,155	9,427	9,427
	54000	Supplies	6,994	7,204	7,204
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			57,023	58,564	58,564

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2930		SAFETY AND TRAFFIC SIGNS			
	52000	Purchase of Services	1,000	1,000	1,000
	54000	Supplies	2,700	2,811	2,811
			<u>3,700</u>	<u>3,811</u>	<u>3,811</u>
2940		FOREST WARDEN			
	58000	Capital Outlay	1,025	1,025	1,025
			<u>1,025</u>	<u>1,025</u>	<u>1,025</u>
2960		CONSTABLES			
	52000	Purchase of Services	250	250	250
			<u>250</u>	<u>250</u>	<u>250</u>
		TOTAL PART II	2,071,712	2,242,681	2,218,431
PART III		EDUCATION			
3110		NASHOBA VALLEY TEC HIGH SCHOOL			
	56000	Intergovernmental	See Article 6	See Article 6	See Article 6
			<u>See Article 6</u>	<u>See Article 6</u>	<u>See Article 6</u>
3210		NO MIDDLESEX REG SCH DISTRICT			
	56000	Intergovernmental	See Article 5	See Article 5	See Article 5
			<u>See Article 5</u>	<u>See Article 5</u>	<u>See Article 5</u>
		TOTAL PART III	<u>See Articles</u>	<u>See Articles</u>	<u>See Articles</u>
PART IV		PUBLIC WORKS & FACILITIES			
4110		TOWN ENGINEER			
	51111	Salaries, Elected Positions	130	130	130
	51112	Salaries, Appointed Positions	52,542	50,804	50,804
	51113	Wages, Hourly	5,982	6,387	6,387
	51142	Longevity	166	166	166
	52000	Purchase of Services	300	309	309
	54000	Supplies	718	721	721
	56000	Intergovernmental	410	400	400
	57000	Other Charges and Expenses	680	580	580
			<u>60,928</u>	<u>59,497</u>	<u>59,497</u>
4220		HIGHWAYS-CONST & MAINTENANCE			
	51111	Salaries, Elected Officials	520	520	520
	51112	Salaries, Appointed Positions	59,578	64,127	64,127
	51113	Wages, Hourly	384,500	409,330	409,330
	51130	Overtime	53,500	55,105	55,105
	51142	Longevity	6,855	7,650	7,650
	52000	Purchase of Services	97,337	100,225	100,225
	54000	Supplies	178,152	212,572	212,572
	57000	Other Charges and Expenses	50	60	60
			<u>780,492</u>	<u>849,589</u>	<u>849,589</u>

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4240		STREET LIGHTING			
	52000	Purchase of Services	37,500	38,625	38,625
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			37,500	38,625	38,625
4270		TREE CARE AND PLANTING			
	51111	Salaries, Elected Officials	1,200	1,200	1,200
	52000	Purchase of Services	9,700	9,700	9,700
	54000	Supplies	1,435	1,769	1,769
	57000	Other Charges and Expenses	40	50	50
			<hr/>	<hr/>	<hr/>
			12,375	12,719	12,719
4910		CEMETERY			
	51113	Wages, Hourly	30,863	31,789	31,789
	51130	Overtime	2,736	2,819	2,819
			<hr/>	<hr/>	<hr/>
			33,599	34,608	34,608
4920		SANITARY LANDFILL			
	52000	Purchase of Services	12,600	12,100	12,100
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			12,600	12,100	12,100
		TOTAL PART IV	937,494	1,007,138	1,007,138
PART V		HUMAN SERVICES			
5110		BOARD OF HEALTH			
	51111	Salaries, Elected Officials	1,750	1,750	1,750
	51112	Salaries, Appointed Positions	60,000	62,000	62,000
	51113	Wages, Hourly	38,311	39,338	39,338
	51142	Longevity	450	450	450
	52000	Purchase of Services	11,778	15,156	15,156
	54000	Supplies	888	915	915
	57000	Other Charges and Expenses	1,613	1,613	1,613
	58000	Capital Outlay	0	6,000	6,000
			<hr/>	<hr/>	<hr/>
			114,790	127,222	127,222
5210		CLINICS			
	52000	Purchase of Services	1,762	1,815	1,815
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			1,762	1,815	1,815
5220		NURSING SERVICE			
	51112	Salaries, Appointed Positions	36,911	37,877	37,877
	51142	Longevity	585	683	683
	52000	Purchase of Services	3,426	3,530	3,530
	54000	Supplies	1,604	1,653	1,653
	57000	Other Charges and Expenses	1,660	2,010	2,010
			<hr/>	<hr/>	<hr/>
			44,186	45,753	45,753
5230		MENTAL HEALTH SERVICES			
	52000	Purchase of Services	9,900	9,900	9,900
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			9,900	9,900	9,900

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5410		COUNCIL ON AGING			
	51112	Salaries, Appointed Positions	47,127	50,274	50,274
	51113	Wages, hourly	45,254	62,361	53,332
	52000	Purchase of Services	32,875	35,545	35,695
	54000	Supplies	11,800	11,800	12,150
	57000	Other Charges and Expenses	4,183	4,135	4,260
			<u>141,239</u>	<u>164,115</u>	<u>155,711</u>
5430		VETERANS' SERVICES			
	51112	Salaries, Appointed Positions	7,500	7,500	7,500
	52000	Purchase of Services	125	125	125
	54000	Supplies	100	100	100
	57000	Other Charges and Expenses	11,100	11,100	11,100
			<u>18,825</u>	<u>18,825</u>	<u>18,825</u>
5440		HOUSING AUTHORITY			
	57000	Other Charges and Expenses	200	200	200
			<u>200</u>	<u>200</u>	<u>200</u>
5450		DISABILITY COMMISSION			
	52000	Purchase of Services	100	100	100
	54000	Supplies	100	100	100
	57000	Other Charges and Expenses	100	100	100
			<u>300</u>	<u>300</u>	<u>300</u>
		TOTAL PART V	331,202	368,130	359,726
PART VI		CULTURE & RECREATION			
6110		LAWRENCE LIBRARY			
	51112	Salaries, Appointed Positions	151,109	158,080	158,080
	51113	Wages, Hourly	100,098	110,652	105,481
	51142	Longevity	2,305	1,720	1,720
	52000	Purchase of Services	72,523	72,330	70,855
	54000	Supplies	62,878	67,466	65,684
	56000	Intergovernmental	1,416	800	800
	57000	Other Charges and Expenses	1,106	2,618	2,350
	58000	Capital Outlay	1,600	1,800	1,800
			<u>393,035</u>	<u>415,466</u>	<u>406,770</u>
6310		SUMMER PLAYGROUND			
	51113	Wages, Hourly	11,217	12,040	12,040
	54000	Supplies	225	230	230
			<u>11,442</u>	<u>12,270</u>	<u>12,270</u>
6320		COMMUNITY CENTER			
	51111	Salaries, Elected Officials	800	800	800
	51113	Wages, Hourly	25,722	32,149	27,229
	52000	Purchase of Services	6,248	9,709	9,709
	54000	Supplies	1,000	1,030	1,030
	57000	Other Charges & Expenses	40	40	40
			<u>33,810</u>	<u>43,728</u>	<u>38,808</u>

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6510		PARKS			
	51111	Salaries, Elected Officials	130	130	130
	51113	Wages, Hourly	63,114	65,008	65,008
	52000	Purchase of Services	6,750	9,450	9,450
	54000	Supplies	10,780	11,100	11,100
			<u>80,774</u>	<u>85,688</u>	<u>85,688</u>
6910		HISTORICAL COMMISSION			
	52000	Purchase of Services	50	50	50
	54000	Supplies	150	150	150
	57000	Other Charges and Expenses	150	150	150
			<u>350</u>	<u>350</u>	<u>350</u>
6920		MEMORIAL DAY CELEBRATION			
	52000	Purchase of Services	3,000	3,000	3,000
			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
		TOTAL PART VI	<u>522,411</u>	<u>560,502</u>	<u>546,886</u>
PART VII		DEBT SERVICE			
7170		DEBT-GENERAL OBLIGATION II			
	59000	Long-Term Debt	227,088	134,000	134,000
			<u>227,088</u>	<u>134,000</u>	<u>134,000</u>
7180		DEBT-BELMONT SPRINGS			
	59000	Long-Term Debt	79,000	72,000	72,000
			<u>79,000</u>	<u>72,000</u>	<u>72,000</u>
7520		INTEREST SHORT-TERM DEBT			
	59250	Interest on Temporary Loans	5,000	5,000	5,000
			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
		TOTAL PART VII	311,088	211,000	211,000
PART VIII		EMPLOYEE BENEFITS & INSURANCE			
9110		RETIREMENT ASSESSMENT			
	51172	County Retirement Assessment	413,953	432,940	432,940
			<u>413,953</u>	<u>432,940</u>	<u>432,940</u>
9130		UNEMPLOYMENT COMP INSURANCE			
	51173	Unemployment Insurance	10,000	10,000	10,000
			<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
9140		HEALTH INSURANCE			
	51178	Health Insurance	512,000	598,815	598,815
			<u>512,000</u>	<u>598,815</u>	<u>598,815</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/05- 6/30/06	REQUESTED 7/1/06- 6/30/07	RECOMMENDED 7/1/06- 6/30/07
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.	44,000	48,000	48,000
			<u>44,000</u>	<u>48,000</u>	<u>48,000</u>
9450		GENERAL INSURANCE			
	57000	Other Charges and Expenses	150,700	177,668	177,668
			<u>150,700</u>	<u>177,668</u>	<u>177,668</u>
		TOTAL PART VIII	1,132,653	1,269,423	1,269,423
PART IX		AMBULANCE FUND			
2310		AMBULANCE FUND			
	51112	Salaries, Appointed Positions	1,100	1,100	1,100
	51113	Wages, Hourly	155,000	160,000	160,000
	51130	Overtime	5,000	4,200	4,200
	52000	Purchase of Services	10,125	11,525	11,525
	54000	Supplies	32,825	33,675	33,675
	57000	Other Charges and Expenses	3,800	3,800	3,800
	58000	Capital Outlay	14,000	7,900	7,900
			<u>221,850</u>	<u>222,200</u>	<u>222,200</u>
		TOTAL PART IX	221,850	222,200	222,200
PART X		SEWER ENTERPRISE FUND			
4420		WWT PLANT-OPER & MAINTENANCE			
	51111	Salaries, Elected Officials	780	780	780
	51112	Salaries, Appointed Positions	46,616	54,680	54,680
	51113	Wages, Hourly	334,955	359,455	359,455
	51130	Overtime	68,090	70,250	70,250
	51142	Longevity	5,363	5,940	5,940
	52000	Purchase of Services	177,300	185,650	185,650
	54000	Supplies	70,550	101,000	101,000
	56000	Intergovernmental	750	2,250	2,250
	57000	Other Charges and Expenses	7,700	7,700	7,700
	58000	Capital Outlay	22,000	38,575	38,575
			<u>734,104</u>	<u>826,280</u>	<u>826,280</u>
4450		DEBT-JEWETT STREET			
	59000	Long-Term Debt	27,774	25,189	25,189
			<u>27,774</u>	<u>25,189</u>	<u>25,189</u>
4460		DEBT-WWTP DESIGN PLANS	35,750	32,389	32,389
	59000	Long-Term Debt			
			<u>35,750</u>	<u>32,389</u>	<u>32,389</u>
4461		DEBT-WWTP UPGRADE/MWPT	315,949	309,133	309,133
	59000	Long-Term Debt			
			<u>315,949</u>	<u>309,133</u>	<u>309,133</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/05- 6/30/06	REQUESTED 7/1/06- 6/30/07	RECOMMENDED 7/1/06- 6/30/07
4470		DEBT-SEWER AERATION EQUIP			
	59000	Long-Term Debt	12,840	12,450	12,450
			<u>12,840</u>	<u>12,450</u>	<u>12,450</u>
4479		DEBT-SEWER EXT-PARK III			
	59000	Long-Term Debt	28,600	25,891	25,891
			<u>28,600</u>	<u>25,891</u>	<u>25,891</u>
4480		DEBT-SARTELLE St-PHASE I			
	59000	Long-Term Debt	208,079	219,547	219,547
			<u>208,079</u>	<u>219,547</u>	<u>219,547</u>
4482		DEBT-SARTELLE ST-PHASE III			
	59000	Long-Term Debt	32,925	31,470	31,470
			<u>32,925</u>	<u>31,470</u>	<u>31,470</u>
4483		DEBT-LOWELL RD-PHASE I			
	59000	Long-Term Debt	131,700	125,880	125,880
			<u>131,700</u>	<u>125,880</u>	<u>125,880</u>
4484		DEBT-LOWELL RD-PHASE II			
	59000	Long-Term Debt	59,200	60,019	60,019
			<u>59,200</u>	<u>60,019</u>	<u>60,019</u>
4485		DEBT-BENNETT STREET			
	59000	Long-Term Debt	4,921	4,989	4,989
			<u>4,921</u>	<u>4,989</u>	<u>4,989</u>
4486		DEBT-PARK STREET			
	59000	Long-Term Debt	45,516	46,144	46,144
			<u>45,516</u>	<u>46,144</u>	<u>46,144</u>
4487		DEBT-RIVER ROAD			
	59000	Long-Term Debt	22,759	23,072	23,072
			<u>22,759</u>	<u>23,072</u>	<u>23,072</u>
4488		DEBT-LOWELL RD/PHASE III			
	59000	Long-Term Debt	25,418	24,930	24,930
			<u>25,418</u>	<u>24,930</u>	<u>24,930</u>
4489		DEBT-PARK STREET II			
	59000	Long-Term Debt	5,204	5,106	5,106
			<u>5,204</u>	<u>5,106</u>	<u>5,106</u>
7520		INTEREST SHORT TERM DEBT			
	59250	Interest on Temporary Loans	0	2,700	2,700
			<u>0</u>	<u>2,700</u>	<u>2,700</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/05- 6/30/06	REQUESTED 7/1/06- 6/30/07	RECOMMENDED 7/1/06- 6/30/07
9110		MIDDLESEX CTY RETIREMENT	42,750	46,395	46,395
	51172	County Retirement Assessment	<u>42,750</u>	<u>46,395</u>	<u>46,395</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	72,000	65,000	65,000
			<u>72,000</u>	<u>65,000</u>	<u>65,000</u>
9150		LIFE INSURANCE			
	51176	Health Insurance	300	400	400
			<u>300</u>	<u>400</u>	<u>400</u>
9160		FICA - MEDICARE			
	51177	Fica - Medicare	8,500	8,500	8,500
			<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
9450		GENERAL INSURANCE			
	57000	Other Charges & Expenses	35,250	39,350	39,350
			<u>35,250</u>	<u>39,350</u>	<u>39,350</u>
		TOTAL PART X	1,850,539	1,935,834	1,935,834

***NOTES BUDGET- SEWER ENTERPRISE**

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COSTS RELATED TO SEWER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS

	INDIRECT COSTS:			
1350	Town Accountant	6,141	6,352	6,352
1450	Treasurer/Collector	3,657	3,948	3,948
1550	Information Systems Technology	3,916	4,130	4,130
		<u>13,714</u>	<u>14,430</u>	<u>14,430</u>
	TOTAL COSTS INCLUDED IN OTHER BUDGETS	13,714	14,430	14,430
	DEPARTMENTAL OPERATING BUDGET ABOVE	1,850,539	1,935,834	1,935,834
	TOTAL APPRO/OTHER COSTS	1,864,253	1,950,264	1,950,264
	TOTAL REV/AVAILABLE FUNDS	1,864,253	1,950,264	1,950,264

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/05- 6/30/06	REQUESTED 7/1/06- 6/30/07	RECOMMENDED 7/1/06- 6/30/07
PART XI		WATER ENTERPRISE FUND			
4510		WATER DEPT-OPER & MAINTENANCE			
	51111	Salaries, Elected Officials	780	780	780
	51112	Salaries, Appointed Positions	48,636	54,680	54,680
	51113	Wages, Hourly	249,661	261,071	261,071
	51130	Overtime	48,000	50,880	50,880
	51142	Longevity	2,330	3,140	3,140
	52000	Purchase of Services	205,675	203,663	206,163
	54000	Supplies	153,915	174,600	174,600
	56,000	Intergovernmental	4,000	5,000	5,000
	57000	Other Charges and Expenses	5,000	5,000	5,000
	58000	Capital Outlay	15,700	29,300	26,800
			<u>733,697</u>	<u>788,114</u>	<u>788,114</u>
4570		DEBT-NEW WELL-JERSEY STREET			
	59000	Long-Term Debt	69,188	66,563	66,563
			<u>69,188</u>	<u>66,563</u>	<u>66,563</u>
4571		DEBT-LOWELL RD WATER LINE			
	59000	Long-Term Debt	50,500	45,735	45,735
			<u>50,500</u>	<u>45,735</u>	<u>45,735</u>
4572		DEBT-WATER TANK CLEAN & REPAIR			
	59000	Long-Term Debt	24,750	22,584	22,584
			<u>24,750</u>	<u>22,584</u>	<u>22,584</u>
7520		INTEREST SHORT TERM DEBT			
	59250	Interest on Temporary Loans	0	25,100	25,100
			<u>0</u>	<u>25,100</u>	<u>25,100</u>
9110		MIDDLESEX CTY RETIREMENT			
	51172	County Retirement	33,150	35,463	35,463
			<u>33,150</u>	<u>35,463</u>	<u>35,463</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	33,075	34,266	34,266
			<u>33,075</u>	<u>34,266</u>	<u>34,266</u>
9150		LIFE INSURANCE			
	51176	Unemployment Insurance	135	145	145
			<u>135</u>	<u>145</u>	<u>145</u>
9160		F.I.C.A - MEDICARE			
	51177	F.I.C.A - Medicare	4,305	4,750	4,750
			<u>4,305</u>	<u>4,750</u>	<u>4,750</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/05- 6/30/06	REQUESTED 7/1/06- 6/30/07	RECOMMENDED 7/1/06- 6/30/07
9450		GENERAL INSURANCE			
	57000	Other Charges & Expenses	33,093	35,200	35,200
			<u>33,093</u>	<u>35,200</u>	<u>35,200</u>
		TOTAL PART XI	982,893	1,058,920	1,058,920
*NOTES		BUDGET - WATER ENTERPRISE			
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COSTS RELATED TO WATER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS					
		INDIRECT COSTS:			
1350		Town Accountant	6,141	6,352	6,352
1450		Treasurer/Collector	3,657	3,948	3,948
1550		Information Systems Technology	3,916	4,130	4,130
			<u>13,714</u>	<u>14,430</u>	<u>14,430</u>
		TOTAL COSTS INCLUDED IN OTHER BUDGETS	13,714	14,430	14,430
		DEPARTMENTAL OPERATING BUDGET ABOVE	982,893	1,058,920	1,058,920
		TOTAL APPROPRIATIONS/ OTHER COSTS	996,607	1,073,350	1,073,350
		TOTAL REVENUE	996,607	1,073,350	1,073,350
PART XII		TRANSFER STATION ENTERPRISE FUND			
4930		TRANSFER/RECYC CTR OPER			
	51111	Salaries, Elected Officials	260	260	260
	51112	Salaries, Appointed Positions	12,688	15,290	15,290
	51113	Wages, Hourly	105,568	110,200	110,200
	51130	Overtime	4,500	2,250	2,250
	51142	Longevity	1,812	1,812	1,812
	52000	Purchase of Services	204,740	207,776	207,776
	54000	Supplies	6,782	10,567	10,567
	58000	Capital Outlay	4,000	0	0
			<u>340,350</u>	<u>348,155</u>	<u>348,155</u>
		TOTAL PART XII	340,350	348,155	348,155
		REVENUE ESTIMATES:			
		User Charges/Miscellaneous	305,350	348,155	348,155
		TAX SUBSIDY	30,000	0	0
		TOTAL REVENUE	335,350	348,155	348,155

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/05- 6/30/06	REQUESTED 7/1/06- 6/30/07	RECOMMENDED 7/1/06- 6/30/07
SUMMARY -					
PART I		GENERAL GOVERNMENT	1,141,111	1,177,720	1,177,720
PART II		PUBLIC SAFETY	2,071,712	2,242,681	2,218,431
PART III		EDUCATION			
PART IV		PUBLIC WORKS & FACILITIES	937,494	1,007,138	1,007,138
PART V		HUMAN SERVICES	331,202	368,130	359,726
PART VI		CULTURE & RECREATION	522,411	560,502	546,886
PART VII		DEBT SERVICE	311,088	211,000	211,000
PART VIII		EMPLOYEE BENEFITS & INSURA	1,132,653	1,269,423	1,269,423
PART IX		AMBULANCE FUND	221,850	222,200	222,200
PART X		SEWER ENTERPRISE FUND	1,850,539	1,935,834	1,935,834
PART XI		WATER ENTERPRISE FUND	982,893	1,058,920	1,058,920
PART XII		TRANSFER STATION ENTERPRISE	340,350	348,155	348,155
TOTAL ARTICLE 4			9,843,303	10,401,703	10,355,433