

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/06- 6/30/07	REQUESTED 7/1/07- 6/30/08	RECOMMENDED 7/1/07- 6/30/08
<b>PART I</b>		<b>GENERAL GOVERNMENT</b>			
<b>1140</b>		<b>MODERATOR</b>			
	51111	Salaries, Elected Officials	150	150	150
	54000	Supplies	58	58	58
			208	208	208
<b>1220</b>		<b>SELECTMEN</b>			
	51111	Salaries, Elected Officials	4,000	4,000	4,000
	57000	Other Charges and Expenses	2,410	2,410	2,410
			6,410	6,410	6,410
<b>1290</b>		<b>TOWN ADMINISTRATOR</b>			
	51112	Salaries, Appointed Positions	82,175	85,051	85,051
	51113	Wages, Hourly	51,284	52,873	52,873
	51142	Longevity	750	750	750
	52000	Purchase of Services	3,600	3,300	3,300
	54000	Supplies	1,450	1,450	1,450
	57000	Other Charges and Expenses	2,110	2,110	2,110
			141,369	145,534	145,534
<b>1310</b>		<b>FINANCE COMMITTEE</b>			
	51113	Wages, Hourly	875	900	900
	57000	Other Charges and Expenses	190	190	190
			1,065	1,090	1,090
<b>1320</b>		<b>RESERVE FUND</b>			
	57000	Other Charges and Expenses	75,000	75,000	75,000
			75,000	75,000	75,000
<b>1350</b>		<b>ACCOUNTANT</b>			
	51112	Salaries, Appointed Positions	71,243	73,394	73,394
	51113	Wages, Hourly	33,314	35,868	35,868
	51142	Longevity	2,569	2,569	2,569
	51144	Prof Certification	1,000	1,000	1,000
	52000	Purchase of Services	18,125	20,125	20,125
	54000	Supplies	161	164	164
	57000	Other Charges and Expenses	626	640	640
			127,038	133,760	133,760
<b>1410</b>		<b>ASSESSORS</b>			
	51111	Salaries, Elected Officials	2,500	2,500	2,500
	51112	Salaries, Appointed Positions	63,357	65,522	65,522
	51113	Wages, Hourly	49,155	50,826	50,826
	51142	Longevity	3,603	3,603	3,603
	52000	Purchase of Services	21,950	21,950	21,950
	54000	Supplies	700	700	700
	56000	Intergovernmental	300	100	100
	57000	Other Charges and Expenses	1,400	1,500	1,500
			142,965	146,701	146,701

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>1420</b>		<b>GIS</b>			
	52000	Purchase of Services	0	16,000	16,000
	54000	Supplies	0	4,000	4,000
			0	20,000	20,000
<b>1450</b>		<b>TREASURER COLLECTOR</b>			
	51111	Salaries, Elected Officials	68,949	74,056	74,056
	51113	Wages, Hourly	64,785	69,767	69,767
	51142	Longevity	525	525	525
	52000	Purchase of Services	13,083	10,455	10,455
	54000	Supplies	6,555	6,590	6,590
	56000	Intergovernmental	2,306	0	0
	57000	Other Charges and Expenses	1,725	1,725	1,725
			157,928	163,118	163,118
<b>1510</b>		<b>LAW DEPARTMENT</b>			
	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
			49,700	49,700	49,700
<b>1520</b>		<b>PERSONNEL BOARD</b>			
	52000	Purchase of Services	3,900	3,987	3,987
	54000	Supplies	450	450	450
	57000	Other Charges and Expenses	450	450	450
			4,800	4,887	4,887
<b>1550</b>		<b>INFORMATION SYSTEMS TECH</b>			
	51112	Salaries, Appointed Positions	57,930	59,522	59,522
	52000	Purchase of Services	22,300	22,700	22,700
	54000	Supplies	2,111	2,158	2,158
	57000	Other Charges and Expenses	241	246	246
			82,582	84,626	84,626
<b>1570</b>		<b>CENTRAL TELEPHONE</b>			
	52000	Purchase of Services	27,975	29,400	29,400
			27,975	29,400	29,400
<b>1580</b>		<b>TAX TITLE</b>			
	52000	Purchase of Services	3,000	2,500	2,500
	56000	Intergovernmental	2,490	2,490	2,490
			5,490	4,990	4,990
<b>1590</b>		<b>POSTAGE METER</b>			
	52000	Purchase of Services	24,046	25,376	25,376
	54000	Supplies	0	250	250
			24,046	25,626	25,626
<b>1610</b>		<b>TOWN CLERK</b>			
	51111	Salaries, Elected Officials	57,996	59,905	59,905
	51113	Wages, Hourly	35,427	36,685	36,685
	51142	Longevity	600	700	700
	52000	Purchase of Services	1,651	1,683	1,683
	54000	Supplies	670	608	608
	57000	Other Charges and Expenses	1,786	1,915	1,915
			98,130	101,496	101,496

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>1620</b>		<b>ELECTIONS</b>			
	51195	Fees, Election Workers	6,000	4,000	4,000
	52000	Purchase of Services	4,915	3,935	3,935
	54000	Supplies	2,700	2,745	2,745
			<hr/>	<hr/>	<hr/>
			13,615	10,680	10,680
<b>1630</b>		<b>REGISTRATION</b>			
	51112	Salaries, Appointed Positions	2,450	2,450	2,450
	52000	Purchase of Services	5,150	5,265	5,265
	54000	Supplies	834	852	852
			<hr/>	<hr/>	<hr/>
			8,434	8,567	8,567
<b>1710</b>		<b>CONSERVATION COMMISSION</b>			
	51113	Wages, Hourly	36,536	38,620	38,620
	51142	Longevity	488	488	488
			<hr/>	<hr/>	<hr/>
			37,024	39,108	39,108
<b>1750</b>		<b>PLANNING BOARD</b>			
	51111	Salaries, Elected Officials	2,750	2,750	2,750
	51112	Salaries, Appointed Positions	41,850	45,027	41,182
	51142	Longevity	520	680	0
	52000	Purchase of Services	4,793	4,793	4,793
	54000	Supplies	589	597	597
	56000	Intergovernmental	2,753	2,825	2,825
	57000	Other Charges and Expenses	479	479	479
			<hr/>	<hr/>	<hr/>
			53,734	57,151	52,626
<b>1760</b>		<b>BOARD OF APPEALS</b>			
	51113	Wages, Hourly	8,610	8,610	8,610
	52000	Purchase of Services	240	240	240
	54000	Supplies	434	434	434
	57000	Other Charges and Expenses	375	375	375
			<hr/>	<hr/>	<hr/>
			9,659	9,659	9,659
<b>1920</b>		<b>TOWN HALL</b>			
	51113	Wages, Hourly	37,808	38,856	38,856
	51130	Overtime	4,738	4,738	4,738
	51142	Longevity	805	920	920
	52000	Purchase of Services	38,651	39,683	39,683
	54000	Supplies	5,870	6,002	6,002
	57000	Other Charges and Expenses	1,700	1,700	1,700
			<hr/>	<hr/>	<hr/>
			89,572	91,899	91,899
<b>1930</b>		<b>CABLE ADVISORY</b>			
	52000	Purchase of Services	50	50	50
	54000	Supplies	50	50	50
			<hr/>	<hr/>	<hr/>
			100	100	100

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>1950</b>		<b>TOWN REPORTS</b>			
	52000	Purchase of Services	5,000	5,000	5,000
			5,000	5,000	5,000
<b>1960</b>		<b>OTHER TOWN BUILDINGS</b>			
	52000	Purchase of Services	11,251	11,251	11,251
	54000	Supplies	4,625	4,625	4,625
			15,876	15,876	15,876
		<b>TOTAL PART I</b>	<b>1,177,720</b>	<b>1,230,586</b>	<b>1,226,061</b>
<b>PART II</b>		<b>PUBLIC SAFETY</b>			
<b>2110</b>		<b>POLICE DEPARTMENT</b>			
	51112	Salaries, Appointed Positions	97,000	101,000	101,000
	51113	Wages, Hourly	968,560	1,013,043	1,013,043
	51130	Overtime	250,000	250,000	250,000
	51141	Educational Incentive	42,702	49,678	49,678
	51142	Longevity	15,717	16,317	16,317
	51143	Annuity Plan	2,000	3,000	3,000
	51192	Uniform Allowance	22,950	21,700	21,700
	52000	Purchase of Services	78,090	79,847	79,847
	54000	Supplies	55,265	57,025	57,025
	57000	Other Charges and Expenses	10,550	11,287	11,287
	58000	Capital Outlay	0	10,000	10,000
			1,542,834	1,612,897	1,612,897
<b>2210</b>		<b>FIRE DEPARTMENT</b>			
	51112	Salaries, Appointed Positions	58,266	56,001	56,001
	51113	Wages, Hourly	102,000	102,000	102,000
	51142	Longevity	144	144	144
	52000	Purchase of Services	38,000	38,850	38,850
	54000	Supplies	20,800	21,268	21,268
	57000	Other Charges and Expenses	2,270	2,320	2,320
	58000	Capital Outlay	6,000	5,100	5,100
			227,480	225,683	225,683
<b>2410</b>		<b>BUILDING AND ZONING OFFICER</b>			
	51112	Salaries, Appointed Positions	47,402	41,817	41,817
	51113	Wages, Hourly	25,000	22,136	22,136
	51142	Longevity	624	624	624
	51193	Inspection Fees	35,500	2,500	2,500
	52000	Purchase of Services	150	100	100
	54000	Supplies	997	1,020	1,020
	57000	Other Charges and Expenses	1,575	3,120	3,120
			111,248	71,317	71,317
<b>2411</b>		<b>PUBLIC BUILDINGS</b>			
	51112	Salaries, Appointed Positions	1,000	0	0
	51193	Inspection Fees	3,000	0	0
			4,000	0	0

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>2420</b>		<b>GAS INSPECTOR</b>			
	51112	Salaries, Appointed Positions	1,800	1,800	1,800
	51193	Inspection Fees	6,000	6,000	6,000
	54000	Supplies	201	205	205
	57000	Other Charges and Expenses	450	460	460
			<u>8,451</u>	<u>8,465</u>	<u>8,465</u>
<b>2430</b>		<b>PLUMBING INSPECTOR</b>			
	51112	Salaries, Appointed Positions	2,100	2,100	2,100
	51193	Inspection Fees	8,000	8,000	8,000
	54000	Supplies	145	148	148
	57000	Other Charges & Expenses	450	460	460
			<u>10,695</u>	<u>10,708</u>	<u>10,708</u>
<b>2440</b>		<b>SEALER OF WEIGHTS AND MEASURES</b>			
	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
			<u>5,650</u>	<u>5,650</u>	<u>5,650</u>
<b>2450</b>		<b>WIRING INSPECTOR</b>			
	51191	Inspection Services	0	250	250
	51193	Inspection Fees	12,500	15,000	15,000
	54000	Supplies	186	190	190
			<u>12,686</u>	<u>15,440</u>	<u>15,440</u>
<b>2510</b>		<b>COMMUNICATIONS CENTER</b>			
	51112	Salaries, Appointed Positions	56,794	58,485	58,485
	51113	Wages, Hourly	176,865	177,239	177,239
	51130	Overtime	24,000	24,000	24,000
	51142	Longevity	1,570	2,145	2,145
	52000	Purchase of Services	6,135	6,265	6,265
	54000	Supplies	4,573	4,673	4,673
	57000	Other Charges and Expenses	1,930	680	680
	58000	Capital Outlay	1,950	6,100	2,100
			<u>273,817</u>	<u>279,587</u>	<u>275,587</u>
<b>2910</b>		<b>EMERGENCY MANAGEMENT</b>			
	52000	Purchase of Services	1,220	1,020	1,020
	54000	Supplies	5,700	4,400	4,400
	56000	Intergovernmental	600	600	600
	57000	Other Charges and Expenses	0	500	500
	58000	Capital Outlay	500	1,500	1,500
			<u>8,020</u>	<u>8,020</u>	<u>8,020</u>
<b>2920</b>		<b>ANIMAL CONTROL OFFICER</b>			
	51112	Salaries, Appointed Positions	36,608	37,856	37,856
	51113	Wages, Hourly	4,635	4,635	4,635
	51142	Longevity	690	690	690
	52000	Purchase of Services	9,427	9,639	9,639
	54000	Supplies	7,204	7,366	7,366
			<u>58,564</u>	<u>60,186</u>	<u>60,186</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>2930</b>		<b>SAFETY AND TRAFFIC SIGNS</b>			
	52000	Purchase of Services	1,000	1,000	1,000
	54000	Supplies	2,811	3,800	3,800
			3,811	4,800	4,800
<b>2940</b>		<b>FOREST WARDEN</b>			
	58000	Capital Outlay	1,025	1,048	1,048
			1,025	1,048	1,048
<b>2960</b>		<b>CONSTABLES</b>			
	52000	Purchase of Services	250	250	250
			250	250	250
		<b>TOTAL PART II</b>	<b>2,268,531</b>	<b>2,304,051</b>	<b>2,300,051</b>
<b>PART III</b>		<b>EDUCATION</b>			
<b>3110</b>		<b>NASHOBA VALLEY TEC HIGH SCHOOL</b>			
	56000	Intergovernmental	See Article 6	See Article 6	See Article 6
			See Article 6	See Article 6	See Article 6
<b>3210</b>		<b>N. MIDDLESEX REG SCH DISTRICT</b>			
	56000	Intergovernmental	See Article 5	See Article 5	See Article 5
			See Article 5	See Article 5	See Article 5
		<b>TOTAL PART III</b>	See Articles	See Articles	See Articles
<b>PART IV</b>		<b>PUBLIC WORKS &amp; FACILITIES</b>			
<b>4110</b>		<b>TOWN ENGINEER</b>			
	51111	Salaries, Elected Positions	130	130	130
	51112	Salaries, Appointed Positions	50,804	49,132	49,132
	51113	Wages, Hourly	6,387	6,872	6,872
	51142	Longevity	166	166	166
	52000	Purchase of Services	309	315	315
	54000	Supplies	721	735	735
	56000	Intergovernmental	400	400	400
	57000	Other Charges and Expenses	580	590	590
			59,497	58,340	58,340
<b>4220</b>		<b>HIGHWAYS-CONST &amp; MAINTENANCE</b>			
	51111	Salaries, Elected Officials	520	520	520
	51112	Salaries, Appointed Positions	64,127	66,026	66,026
	51113	Wages, Hourly	409,330	419,420	419,420
	51130	Overtime	55,105	56,750	56,750
	51142	Longevity	7,650	7,655	7,655
	52000	Purchase of Services	100,225	102,480	102,480
	54000	Supplies	212,572	217,554	217,554
	57000	Other Charges and Expenses	60	60	60
			849,589	870,465	870,465

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/06- 6/30/07	REQUESTED 7/1/07- 6/30/08	RECOMMENDED 7/1/07- 6/30/08
<b>4240</b>		<b>STREET LIGHTING</b>			
	52000	Purchase of Services	38,625	39,494	39,494
			<u>38,625</u>	<u>39,494</u>	<u>39,494</u>
<b>4270</b>		<b>TREE CARE AND PLANTING</b>			
	51111	Salaries, Elected Officials	1,200	1,200	1,200
	52000	Purchase of Services	9,700	9,958	9,958
	54000	Supplies	1,769	1,769	1,769
	57000	Other Charges and Expenses	50	50	50
			<u>12,719</u>	<u>12,977</u>	<u>12,977</u>
<b>4910</b>		<b>CEMETERY</b>			
	51113	Wages, Hourly	31,789	32,504	32,504
	51130	Overtime	2,819	2,882	2,882
			<u>34,608</u>	<u>35,386</u>	<u>35,386</u>
<b>4920</b>		<b>SANITARY LANDFILL</b>			
	52000	Purchase of Services	12,100	13,310	13,310
			<u>12,100</u>	<u>13,310</u>	<u>13,310</u>
		<b>TOTAL PART IV</b>	<b>1,007,138</b>	<b>1,029,972</b>	<b>1,029,972</b>
<b>PART V</b>		<b>HUMAN SERVICES</b>			
<b>5110</b>		<b>BOARD OF HEALTH</b>			
	51111	Salaries, Elected Officials	1,750	1,750	1,750
	51112	Salaries, Appointed Positions	62,000	65,000	65,000
	51113	Wages, Hourly	39,338	36,854	36,854
	51142	Longevity	450	0	0
	52000	Purchase of Services	15,156	15,466	15,466
	54000	Supplies	915	935	935
	57000	Other Charges and Expenses	1,613	1,649	1,649
	58000	Capital Outlay	6,000	0	0
			<u>127,222</u>	<u>121,654</u>	<u>121,654</u>
<b>5210</b>		<b>CLINICS</b>			
	52000	Purchase of Services	1,815	1,856	1,856
			<u>1,815</u>	<u>1,856</u>	<u>1,856</u>
<b>5220</b>		<b>NURSING SERVICE</b>			
	51112	Salaries, Appointed Positions	37,877	39,166	39,166
	51142	Longevity	683	683	683
	52000	Purchase of Services	3,530	3,609	3,609
	54000	Supplies	1,653	1,690	1,690
	57000	Other Charges and Expenses	2,010	2,055	2,055
			<u>45,753</u>	<u>47,203</u>	<u>47,203</u>
<b>5230</b>		<b>MENTAL HEALTH SERVICES</b>			
	52000	Purchase of Services	9,900	9,900	9,900
			<u>9,900</u>	<u>9,900</u>	<u>9,900</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>5410</b>		<b>COUNCIL ON AGING</b>			
	51112	Salaries, Appointed Positions	50,274	54,059	54,059
	51113	Wages, hourly	53,332	75,389	56,888
	52000	Purchase of Services	35,695	36,498	36,498
	54000	Supplies	12,150	12,425	12,425
	57000	Other Charges and Expenses	4,260	4,355	4,355
			155,711	182,726	164,225
<b>5430</b>		<b>VETERANS' SERVICES</b>			
	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
			18,825	18,825	18,825
<b>5440</b>		<b>HOUSING AUTHORITY</b>			
	57000	Other Charges and Expenses	200	200	200
			200	200	200
<b>5450</b>		<b>DISABILITY COMMISSION</b>			
	52000	Purchase of Services	100	100	100
	54000	Supplies	100	100	100
	57000	Other Charges and Expenses	100	100	100
			300	300	300
		<b>TOTAL PART V</b>	<b>359,726</b>	<b>382,664</b>	<b>364,163</b>
<b>PART VI</b>		<b>CULTURE &amp; RECREATION</b>			
<b>6110</b>		<b>LAWRENCE LIBRARY</b>			
	51112	Salaries, Appointed Positions	154,080	157,225	157,225
	51113	Wages, Hourly	109,481	115,372	115,372
	51142	Longevity	1,720	1,075	1,075
	52000	Purchase of Services	70,855	73,442	73,442
	54000	Supplies	65,684	66,965	66,965
	56000	Intergovernmental	800	0	0
	57000	Other Charges and Expenses	2,350	2,350	2,350
	58000	Capital Outlay	1,800	1,800	1,800
			406,770	418,229	418,229
<b>6310</b>		<b>SUMMER PLAYGROUND</b>			
	51113	Wages, Hourly	12,040	12,642	12,642
	54000	Supplies	230	235	235
			12,270	12,877	12,877
<b>6320</b>		<b>COMMUNITY CENTER</b>			
	51111	Salaries, Elected Officials	800	800	800
	51113	Wages, Hourly	27,229	33,512	28,370
	52000	Purchase of Services	9,709	8,800	8,800
	54000	Supplies	1,030	2,103	2,103
	57000	Other Charges & Expenses	40	40	40
			38,808	45,255	40,113

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/06- 6/30/07	REQUESTED 7/1/07- 6/30/08	RECOMMENDED 7/1/07- 6/30/08
<b>6510</b>		<b>PARKS</b>			
	51111	Salaries, Elected Officials	130	130	130
	51113	Wages, Hourly	65,008	66,470	66,470
	52000	Purchase of Services	9,450	9,200	9,200
	54000	Supplies	11,100	11,550	11,550
	57000	Capital Outlay	0	7,000	7,000
			<u>85,688</u>	<u>94,350</u>	<u>94,350</u>
<b>6910</b>		<b>HISTORICAL COMMISSION</b>			
	52000	Purchase of Services	50	50	50
	54000	Supplies	150	100	100
	57000	Other Charges and Expenses	150	100	100
			<u>350</u>	<u>250</u>	<u>250</u>
<b>6920</b>		<b>MEMORIAL DAY CELEBRATION</b>			
	52000	Purchase of Services	3,000	3,000	3,000
			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
		<b>TOTAL PART VI</b>	<b>546,886</b>	<b>573,961</b>	<b>568,819</b>
<b>PART VII</b>		<b>DEBT SERVICE</b>			
<b>7170</b>		<b>DEBT-GENERAL OBLIGATION II</b>			
	59000	Long-Term Debt	134,000	130,348	130,348
			<u>134,000</u>	<u>130,348</u>	<u>130,348</u>
<b>7180</b>		<b>DEBT-BELMONT SPRINGS</b>			
	59000	Long-Term Debt	72,000	69,000	69,000
			<u>72,000</u>	<u>69,000</u>	<u>69,000</u>
<b>7520</b>		<b>INTEREST SHORT-TERM DEBT</b>			
	59250	Interest on Temporary Loans	5,000	34,000	34,000
			<u>5,000</u>	<u>34,000</u>	<u>34,000</u>
		<b>TOTAL PART VII</b>	<b>211,000</b>	<b>233,348</b>	<b>233,348</b>
<b>PART VIII</b>		<b>EMPLOYEE BENEFITS &amp; INSURANCE</b>			
<b>9110</b>		<b>RETIREMENT ASSESSMENT</b>			
	51172	County Retirement Assessment	432,940	511,230	511,230
			<u>432,940</u>	<u>511,230</u>	<u>511,230</u>
<b>9130</b>		<b>UNEMPLOYMENT COMP INSURANCE</b>			
	51173	Unemployment Insurance	10,000	10,000	10,000
			<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>9140</b>		<b>HEALTH INSURANCE</b>			
	51178	Health Insurance	598,815	616,070	616,070
			<u>598,815</u>	<u>616,070</u>	<u>616,070</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>9150</b>		<b>LIFE INSURANCE</b>			
	51176	Life Insurance	2,000	2,000	2,000
			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>9160</b>		<b>SOCIAL SECURITY-F.I.C.A.</b>			
	51177	Social Security-F.I.C.A.	48,000	52,000	52,000
			<u>48,000</u>	<u>52,000</u>	<u>52,000</u>
<b>9450</b>		<b>GENERAL INSURANCE</b>			
	57000	Other Charges and Expenses	177,668	181,665	181,665
			<u>177,668</u>	<u>181,665</u>	<u>181,665</u>
		<b>TOTAL PART VIII</b>	<b>1,269,423</b>	<b>1,372,965</b>	<b>1,372,965</b>
<b>PART IX</b>		<b>AMBULANCE FUND</b>			
<b>2310</b>		<b>AMBULANCE FUND</b>			
	51112	Salaries, Appointed Positions	1,100	1,100	1,100
	51113	Wages, Hourly	160,000	160,000	160,000
	51130	Overtime	4,200	4,200	4,200
	52000	Purchase of Services	11,525	11,784	11,784
	54000	Supplies	33,675	34,433	34,433
	57000	Other Charges and Expenses	3,800	3,885	3,885
	58000	Capital Outlay	7,900	0	0
			<u>222,200</u>	<u>215,402</u>	<u>215,402</u>
		<b>TOTAL PART IX</b>	<b>222,200</b>	<b>215,402</b>	<b>215,402</b>
<b>PART X</b>		<b>SEWER ENTERPRISE FUND</b>			
<b>4420</b>		<b>WWT PLANT-OPER &amp; MAINTENANCE</b>			
	51111	Salaries, Elected Officials	780	780	780
	51112	Salaries, Appointed Positions	54,680	60,588	60,588
	51113	Wages, Hourly	359,455	378,111	378,111
	51130	Overtime	70,250	70,250	70,250
	51142	Longevity	5,940	6,240	6,240
	52000	Purchase of Services	185,650	191,550	191,550
	54000	Supplies	101,000	107,700	107,700
	56000	Intergovernmental	2,250	2,500	2,500
	57000	Other Charges and Expenses	7,700	7,700	7,700
	58000	Capital Outlay	38,575	38,000	38,000
			<u>826,280</u>	<u>863,419</u>	<u>863,419</u>
<b>4450</b>		<b>DEBT-JEWETT STREET</b>			
	59000	Long-Term Debt	25,189	21,589	21,589
			<u>25,189</u>	<u>21,589</u>	<u>21,589</u>
<b>4460</b>		<b>DEBT-WWTP DESIGN PLANS</b>			
	59000	Long-Term Debt	32,389	31,689	31,689
			<u>32,389</u>	<u>31,689</u>	<u>31,689</u>
<b>4461</b>		<b>DEBT-WWTP UPGRADE/MWPT\</b>			
	59000	Long-Term Debt	309,133	315,831	315,831
			<u>309,133</u>	<u>315,831</u>	<u>315,831</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/06- 6/30/07	REQUESTED 7/1/07- 6/30/08	RECOMMENDED 7/1/07- 6/30/08
4470	59000	<b>DEBT-SEWER AERATION EQUIP</b> Long-Term Debt	12,450	0	0
			<u>12,450</u>	<u>0</u>	<u>0</u>
4479	59000	<b>DEBT-SEWER EXT-PARK III</b> Long-Term Debt	25,891	25,331	25,331
			<u>25,891</u>	<u>25,331</u>	<u>25,331</u>
4480	59000	<b>DEBT-SARTELLE St-PHASE I</b> Long-Term Debt	219,547	235,032	235,032
			<u>219,547</u>	<u>235,032</u>	<u>235,032</u>
4482	59000	<b>DEBT-SARTELLE ST-PHASE III</b> Long-Term Debt	31,470	0	0
			<u>31,470</u>	<u>0</u>	<u>0</u>
4483	59000	<b>DEBT-LOWELL RD-PHASE I</b> Long-Term Debt	125,880	0	0
			<u>125,880</u>	<u>0</u>	<u>0</u>
4484	59000	<b>DEBT-LOWELL RD-PHASE II</b> Long-Term Debt	60,019	58,552	58,552
			<u>60,019</u>	<u>58,552</u>	<u>58,552</u>
4485	59000	<b>DEBT-BENNETT STREET</b> Long-Term Debt	4,989	4,867	4,867
			<u>4,989</u>	<u>4,867</u>	<u>4,867</u>
4486	59000	<b>DEBT-PARK STREET</b> Long-Term Debt	46,144	45,016	45,016
			<u>46,144</u>	<u>45,016</u>	<u>45,016</u>
4487	59000	<b>DEBT-RIVER ROAD</b> Long-Term Debt	23,072	22,508	22,508
			<u>23,072</u>	<u>22,508</u>	<u>22,508</u>
4488	59000	<b>DEBT-LOWELL RD/PHASE III</b> Long-Term Debt	24,930	24,368	24,368
			<u>24,930</u>	<u>24,368</u>	<u>24,368</u>
4489	59000	<b>DEBT-PARK STREET II</b> Long-Term Debt	5,106	4,994	4,994
			<u>5,106</u>	<u>4,994</u>	<u>4,994</u>
7520	59250	<b>INTEREST SHORT TERM DEBT</b> Interest on Temporary Loans	2,700	40,147	40,147
			<u>2,700</u>	<u>40,147</u>	<u>40,147</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/06- 6/30/07	REQUESTED 7/1/07- 6/30/08	RECOMMENDED 7/1/07- 6/30/08
9110		<b>MIDDLESEX CTY RETIREMENT</b>	46,395	56,396	56,396
	51172	County Retirement Assessment	46,395	56,396	56,396
9130		<b>UNEMPLOYMENT COMP INS</b>			
	51173	Unemployment Insurance	1,000	1,000	1,000
			1,000	1,000	1,000
9140		<b>HEALTH INSURANCE</b>			
	51178	Health Insurance	65,000	65,000	65,000
			65,000	65,000	65,000
9150		<b>LIFE INSURANCE</b>			
	51176	Health Insurance	400	300	300
			400	300	300
9160		<b>FICA - MEDICARE</b>			
	51177	Fica - Medicare	8,500	8,750	8,750
			8,500	8,750	8,750
9450		<b>GENERAL INSURANCE</b>			
	57000	Other Charges & Expenses	39,350	43,000	43,000
			39,350	43,000	43,000
		<b>TOTAL PART X</b>	<b>1,935,834</b>	<b>1,867,789</b>	<b>1,867,789</b>

**\*NOTES BUDGET- SEWER ENTERPRISE**

=====

**COSTS RELATED TO SEWER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS**

	<b>INDIRECT COSTS:</b>			
1350	Town Accountant	6,352	13,376	13,376
1450	Treasurer/Collector	3,948	8,156	8,156
1550	Information Systems Technology	4,130	8,463	8,463
		14,430	29,995	29,995
	<b>TOTAL COSTS INCLUDED IN OTHER BUDGETS</b>	<b>14,430</b>	<b>29,995</b>	<b>29,995</b>
	DEPARTMENTAL OPERATING BUDGET ABOVE	1,935,834	1,867,789	1,867,789
	<b>TOTAL APPRO/OTHER COSTS</b>	<b>1,950,264</b>	<b>1,897,784</b>	<b>1,897,784</b>
	TOTAL REV/AVAILABLE FUNDS	1,950,264	1,897,784	1,897,784

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>PART XI</b>		<b>WATER ENTERPRISE FUND</b>			
<b>4510</b>		<b>WATER DEPT-OPER &amp; MAINTENANCE</b>			
	51111	Salaries, Elected Officials	780	780	780
	51112	Salaries, Appointed Positions	54,680	60,588	60,588
	51113	Wages, Hourly	261,071	269,968	269,968
	51130	Overtime	50,880	53,933	53,933
	51142	Longevity	3,140	3,722	3,722
	52000	Purchase of Services	203,663	208,821	208,821
	54000	Supplies	174,600	190,933	190,933
	56,000	Intergovernmental	5,000	5,000	5,000
	57000	Other Charges and Expenses	5,000	5,000	5,000
	58000	Capital Outlay	29,300	28,800	28,800
			<u>788,114</u>	<u>827,545</u>	<u>827,545</u>
<b>4570</b>		<b>DEBT-NEW WELL-JERSEY STREET</b>			
	59000	Long-Term Debt	66,563	63,938	63,938
			<u>66,563</u>	<u>63,938</u>	<u>63,938</u>
<b>4571</b>		<b>DEBT-LOWELL RD WATER LINE</b>			
	59000	Long-Term Debt	45,735	43,755	43,755
			<u>45,735</u>	<u>43,755</u>	<u>43,755</u>
<b>4572</b>		<b>DEBT-WATER TANK CLEAN &amp; REPAIR</b>			
	59000	Long-Term Debt	22,584	18,954	18,954
			<u>22,584</u>	<u>18,954</u>	<u>18,954</u>
<b>7520</b>		<b>INTEREST SHORT TERM DEBT</b>			
	59250	Interest on Temporary Loans	25,100	71,603	71,603
			<u>25,100</u>	<u>71,603</u>	<u>71,603</u>
<b>9110</b>		<b>MIDDLESEX CTY RETIREMENT</b>			
	51172	County Retirement	35,463	42,070	42,070
			<u>35,463</u>	<u>42,070</u>	<u>42,070</u>
<b>9130</b>		<b>UNEMPLOYMENT COMP INS.</b>			
	51173	Unemployment Insurance	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>9140</b>		<b>HEALTH/DISABILITY INSURANCE</b>			
	51178	Unemployment Insurance	34,266	45,000	45,000
			<u>34,266</u>	<u>45,000</u>	<u>45,000</u>
<b>9150</b>		<b>LIFE INSURANCE</b>			
	51176	Unemployment Insurance	145	175	175
			<u>145</u>	<u>175</u>	<u>175</u>
<b>9160</b>		<b>F.I.C.A - MEDICARE</b>			
	51177	F.I.C.A - Medicare	4,750	5,000	5,000
			<u>4,750</u>	<u>5,000</u>	<u>5,000</u>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET 7/1/06- 6/30/07	REQUESTED 7/1/07- 6/30/08	RECOMMENDED 7/1/07- 6/30/08
9450		<b>GENERAL INSURANCE</b>			
	57000	Other Charges & Expenses	35,200	37,775	37,775
			35,200	37,775	37,775
		<b>TOTAL PART XI</b>	<b>1,058,920</b>	<b>1,156,815</b>	<b>1,156,815</b>
<b>*NOTES</b>		<b>BUDGET - WATER ENTERPRISE</b>			
=====					
<b>COSTS RELATED TO WATER ENTERPRISE FUND INCLUDED IN OTHER BUDGETS</b>					
<b>INDIRECT COSTS:</b>					
1350		Town Accountant	6,352	13,376	13,376
1450		Treasurer/Collector	3,948	8,156	8,156
1550		Information Systems Technology	4,130	8,463	8,463
			14,430	29,995	29,995
		<b>TOTAL COSTS INCLUDED IN OTHER BUDGETS</b>	<b>14,430</b>	<b>29,995</b>	<b>29,995</b>
		DEPARTMENTAL OPERATING BUDGET ABOVE	1,058,920	1,156,815	1,156,815
		<b>TOTAL APPROPRIATIONS/ OTHER COSTS</b>	<b>1,073,350</b>	<b>1,186,810</b>	<b>1,186,810</b>
		TOTAL REVENUE	1,073,350	1,186,810	1,186,810
<b>PART XII</b>		<b>TRANSFER STATION ENTERPRISE FUND</b>			
<b>4930</b>		<b>TRANSFER/RECYC CTR OPER</b>			
	51111	Salaries, Elected Officials	260	260	260
	51112	Salaries, Appointed Positions	15,290	16,238	16,238
	51113	Wages, Hourly	110,200	120,533	120,533
	51130	Overtime	2,250	2,250	2,250
	51142	Longevity	1,812	1,867	1,867
	52000	Purchase of Services	207,776	208,251	208,251
	54000	Supplies	10,567	10,805	10,805
	58000	Capital Outlay	0	0	0
			348,155	360,204	360,204
<b>9140</b>		<b>HEALTH/DISABILITY INSURANCE</b>			
	51178	Unemployment Insurance	0	4,200	4,200
			0	4,200	4,200
		<b>TOTAL PART XII</b>	<b>348,155</b>	<b>364,404</b>	<b>364,404</b>
		REVENUE ESTIMATES:			
		User Charges/Miscellaneous	348,155	364,404	364,404
		TAX SUBSIDY	0	0	0
		<b>TOTAL REVENUE</b>	<b>348,155</b>	<b>364,404</b>	<b>364,404</b>

DEPT. NO.	ACCT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET	REQUESTED	RECOMMENDED
			7/1/06- 6/30/07	7/1/07- 6/30/08	7/1/07- 6/30/08
<b>SUMMARY -</b>					
PART I		GENERAL GOVERNMENT	1,177,720	1,230,586	1,226,061
PART II		PUBLIC SAFETY	2,268,531	2,304,051	2,300,051
PART III		EDUCATION			
PART IV		PUBLIC WORKS & FACILITIES	1,007,138	1,029,972	1,029,972
PART V		HUMAN SERVICES	359,726	382,664	364,163
PART VI		CULTURE & RECREATION	546,886	573,961	568,819
PART VII		DEBT SERVICE	211,000	233,348	233,348
PART VIII		EMPLOYEE BENEFITS & INSURANCE	1,269,423	1,372,965	1,372,965
PART IX		AMBULANCE FUND	222,200	215,402	215,402
PART X		SEWER ENTERPRISE FUND	1,935,834	1,867,789	1,867,789
PART XI		WATER ENTERPRISE FUND	1,058,920	1,156,815	1,156,815
PART XII		TRANSFER STATION ENTERPRISE	348,155	364,404	364,404
<b>TOTAL ARTICLE 4</b>			<b>10,405,533</b>	<b>10,731,957</b>	<b>10,699,789</b>