

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>General Government</b>					
<b>Moderator</b>					
Salaries	225	450	450	450	-
Operating	-	75	75	75	-
Capital Outlay	-	-	-	-	-
<b>Total Moderator Budget</b>	<b>225</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>-</b>
<b>Selectmen</b>					
Salaries	25,778	28,553	28,553	28,553	-
Operating	149,012	142,615	143,000	143,000	385
Capital Outlay	-	-	-	-	-
<b>Total Selectmen Budget</b>	<b>174,790</b>	<b>171,168</b>	<b>171,553</b>	<b>171,553</b>	<b>385</b>
<b>Town Manager</b>					
Salaries	478,737	489,419	508,910	508,910	19,491
Water Enterprise Fund Allocation	(9,886)	(9,886)	(10,356)	(10,356)	(470)
Sewer Enterprise Fund Allocation	(9,886)	(9,886)	(10,356)	(10,356)	(470)
Total Salaries Net of Allocations	458,965	469,647	488,198	488,198	18,551
Operating	138,270	78,170	98,426	98,426	20,256
Capital Outlay	-	-	-	-	-
<b>Total Town Manager Budget</b>	<b>617,007</b>	<b>567,589</b>	<b>607,336</b>	<b>607,336</b>	<b>39,747</b>
<b>Total Town Manager Budget Net Allocations</b>	<b>597,235</b>	<b>547,817</b>	<b>586,624</b>	<b>586,624</b>	<b>38,807</b>
<b>Finance Committee</b>					
Salaries	465	2,515	2,515	2,515	-
Operating	345	679	689	689	10
Capital Outlay	-	-	-	-	-
Reserve Fund	-	75,000	75,000	75,000	-
<b>Total Finance Committee Budget</b>	<b>810</b>	<b>78,194</b>	<b>78,204</b>	<b>78,204</b>	<b>10</b>
<b>Town Counsel</b>					
Operating	118,013	150,000	150,000	150,000	-
<b>Total Operating</b>	<b>118,013</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Human Resources</b>					
Salaries	91,713	116,311	122,717	122,717	6,406
Water Enterprise Fund Allocation	(1,294)	(1,523)	(1,634)	(1,634)	(111)
Sewer Enterprise Fund Allocation	(1,294)	(1,523)	(1,634)	(1,634)	(111)
Total Salaries Net of Allocations	89,125	113,265	119,449	119,449	6,184
Operating	67,857	25,744	30,094	30,094	4,350
Water Enterprise Fund Allocation	(389)	(386)	(451)	(451)	(65)
Sewer Enterprise Fund Allocation	(389)	(386)	(451)	(451)	(65)
Total Operating Net of Allocations	67,079	24,972	29,192	29,192	4,220
Capital Outlay	-	-	-	-	-
<b>Total Human Resources Budget</b>	<b>159,570</b>	<b>142,055</b>	<b>152,811</b>	<b>152,811</b>	<b>10,756</b>
<b>Total Administrative Services Budget Net Allocations</b>	<b>156,204</b>	<b>138,237</b>	<b>148,641</b>	<b>148,641</b>	<b>10,404</b>

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>Town Clerk</b>					
Salaries	266,598	278,925	295,428	295,428	16,503
Operating	18,066	20,661	23,446	23,446	2,785
Capital Outlay	-	-	-	-	-
<b>Total Town Clerk Budget</b>	<b>284,664</b>	<b>299,586</b>	<b>318,874</b>	<b>318,874</b>	<b>19,288</b>
<b>Election</b>					
Salaries	64,654	31,500	96,100	96,100	64,600
Operating	19,275	13,700	42,550	42,550	28,850
Capital Outlay	-	-	8,200	8,200	8,200
<b>Total Election Budget</b>	<b>83,928</b>	<b>45,200</b>	<b>146,850</b>	<b>146,850</b>	<b>101,650</b>
<b>Board of Registrars</b>					
Salaries	2,850	2,850	2,850	2,850	-
Operating	342	700	700	700	-
Capital Outlay	-	-	-	-	-
<b>Total Board of Registrars Budget</b>	<b>3,192</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>-</b>
<b>Computer Services</b>					
Salaries	110,743	172,229	176,165	176,165	3,936
Water Enterprise Fund Allocation	(1,810)	(1,828)	(2,588)	(2,588)	(760)
Sewer Enterprise Fund Allocation	(1,810)	(1,828)	(2,588)	(2,588)	(760)
Total Salaries Net of Allocations	107,123	168,573	170,989	170,989	2,416
Operating	169,588	176,366	166,366	166,366	(10,000)
Capital Outlay	-	-	-	-	-
<b>Total Computer Services Budget</b>	<b>280,331</b>	<b>348,595</b>	<b>342,531</b>	<b>342,531</b>	<b>(6,064)</b>
<b>Total Computer Services Budget Net Allocations</b>	<b>276,711</b>	<b>344,939</b>	<b>337,355</b>	<b>337,355</b>	<b>(7,584)</b>
<b>Total General Government</b>	<b>1,722,531</b>	<b>1,806,462</b>	<b>1,972,234</b>	<b>1,972,234</b>	<b>165,772</b>
<b>Total General Government Net Allocations</b>	<b>1,695,773</b>	<b>1,779,216</b>	<b>1,942,176</b>	<b>1,942,176</b>	<b>162,960</b>
<b>Finance Department</b>					
<b>Accounting</b>					
Salaries	228,463	235,822	237,876	237,876	2,054
Water Enterprise Fund Allocation	(5,498)	(5,667)	(5,947)	(5,947)	(280)
Sewer Enterprise Fund Allocation	(5,498)	(5,667)	(5,947)	(5,947)	(280)
Total Salaries Net of Allocations	217,467	224,488	225,982	225,982	1,494
Operating	166,384	181,075	186,965	186,965	5,890
Water Enterprise Fund Allocation	(4,382)	(4,382)	(4,650)	(4,650)	(268)
Sewer Enterprise Fund Allocation	(4,382)	(4,382)	(4,650)	(4,650)	(268)
Total Operating Net of Allocations	157,620	172,311	177,665	177,665	5,354
Capital Outlay	-	-	-	-	-
<b>Total Accounting Budget</b>	<b>394,847</b>	<b>416,897</b>	<b>424,841</b>	<b>424,841</b>	<b>7,944</b>
<b>Total Accounting Budget Net Allocations</b>	<b>375,087</b>	<b>396,799</b>	<b>403,647</b>	<b>403,647</b>	<b>6,848</b>

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>Assessor</b>					
Salaries	254,464	287,795	310,000	310,000	22,205
Operating	50,286	69,777	75,880	75,880	6,103
Capital Outlay	-	-	-	-	-
<b>Total Assessor Budget</b>	<b>304,750</b>	<b>357,572</b>	<b>385,880</b>	<b>385,880</b>	<b>28,308</b>
<b>Treasurer/Collector</b>					
Salaries	369,506	384,454	403,432	403,432	18,978
Water Enterprise Fund Allocation	(25,244)	(24,622)	(26,238)	(26,238)	(1,616)
Sewer Enterprise Fund Allocation	(25,244)	(24,622)	(26,238)	(26,238)	(1,616)
Total Salaries Net of Allocations	319,018	335,210	350,956	350,956	15,746
Operating	83,455	92,240	89,115	89,115	(3,125)
Water Enterprise Fund Allocation	(8,224)	(8,224)	(8,912)	(8,912)	(688)
Sewer Enterprise Fund Allocation	(8,224)	(8,224)	(8,912)	(8,912)	(688)
Total Operating Net of Allocations	67,007	75,792	71,291	71,291	(4,501)
Capital Outlay	-	-	-	-	-
<b>Total Treasurer/Collector Budget</b>	<b>452,961</b>	<b>476,694</b>	<b>492,547</b>	<b>492,547</b>	<b>15,853</b>
<b>Total Treasurer/Collector Budget Net Allocations</b>	<b>386,025</b>	<b>411,002</b>	<b>422,247</b>	<b>422,247</b>	<b>11,245</b>
<b>Total Finance Department</b>	<b>1,152,558</b>	<b>1,251,163</b>	<b>1,303,268</b>	<b>1,303,268</b>	<b>52,104</b>
<b>Total Finance Department Net Allocations</b>	<b>1,065,862</b>	<b>1,165,373</b>	<b>1,211,774</b>	<b>1,211,774</b>	<b>46,400</b>
<b>Community Services</b>					
<b>Veteran's Services</b>					
Salaries	101,646	110,249	113,113	113,113	2,864
Operating	236,635	388,600	388,720	388,720	120
Capital Outlay	-	-	-	-	-
<b>Total Veteran's Budget</b>	<b>338,281</b>	<b>498,849</b>	<b>501,833</b>	<b>501,833</b>	<b>2,984</b>
<b>Community Events</b>					
Operating	27,347	38,100	38,100	38,100	-
Capital Outlay	-	-	-	-	-
<b>Total Community Events Budget</b>	<b>27,347</b>	<b>38,100</b>	<b>38,100</b>	<b>38,100</b>	<b>-</b>
<b>Total Community Services</b>	<b>365,629</b>	<b>536,949</b>	<b>539,933</b>	<b>539,933</b>	<b>2,984</b>

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>Council on Aging</b>					
Salaries	214,135	266,017	273,470	273,470	7,453
Operating	181,419	152,561	153,175	153,175	614
Capital Outlay	-	-	-	-	-
<b>Total Council on Aging Budget</b>	<b>395,554</b>	<b>418,578</b>	<b>426,645</b>	<b>426,645</b>	<b>8,067</b>
<b>Facilities</b>					
<b>Town Facilities and Grounds</b>					
Salaries	268,993	304,839	293,014	293,014	(11,825)
Operating	292,549	212,828	226,993	226,993	14,165
Capital Outlay	49,955	35,000	-	-	(35,000)
<b>Total Town Facilities and Grounds Budget</b>	<b>611,496</b>	<b>552,667</b>	<b>520,007</b>	<b>520,007</b>	<b>(32,660)</b>
<b>Town Hall</b>					
Salaries	58,127	57,847	59,872	59,872	2,025
Operating	242,141	188,334	199,984	199,984	11,650
Capital Outlay	-	-	-	-	-
<b>Total Town Hall Budget</b>	<b>300,268</b>	<b>246,181</b>	<b>259,856</b>	<b>259,856</b>	<b>13,675</b>
<b>Total Facilities</b>	<b>911,764</b>	<b>798,848</b>	<b>779,863</b>	<b>779,863</b>	<b>(18,985)</b>
<b>Library</b>					
Salaries	958,413	1,063,437	1,074,583	1,074,583	11,146
Operating	435,736	388,067	393,477	393,477	5,410
Capital Outlay	-	-	-	-	-
<b>Total Library Budget</b>	<b>1,394,149</b>	<b>1,451,504</b>	<b>1,468,060</b>	<b>1,468,060</b>	<b>16,556</b>
<b>Planning and Development</b>					
<b>Planning (Community Development)</b>					
Salaries	199,357	212,327	208,869	208,869	(3,458)
Operating	36,637	27,692	27,692	27,692	-
Capital Outlay	13,346	-	-	-	-
<b>Total Community Development Budget</b>	<b>249,340</b>	<b>240,019</b>	<b>236,561</b>	<b>236,561</b>	<b>(3,458)</b>

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>Building Department</b>					
Salaries	330,178	358,754	355,233	355,233	(3,521)
Operating	14,040	13,854	16,929	16,929	3,075
Capital Outlay	-	-	-	-	-
<b>Total Building Department Budget</b>	<b>344,218</b>	<b>372,608</b>	<b>372,162</b>	<b>372,162</b>	<b>(446)</b>
<b>Board of Health</b>					
Salaries	266,991	265,033	274,634	274,634	9,601
Operating	27,037	18,013	22,688	22,688	4,675
Capital Outlay	-	-	-	-	-
<b>Total Board of Health Budget</b>	<b>294,028</b>	<b>283,046</b>	<b>297,322</b>	<b>297,322</b>	<b>14,276</b>
<b>Total Planning and Development</b>	<b>887,587</b>	<b>895,673</b>	<b>906,045</b>	<b>906,045</b>	<b>10,372</b>
<b>Public Safety</b>					
<b>Police</b>					
Salaries	6,681,871	6,841,113	7,100,493	7,100,493	259,380
Operating	874,427	764,403	826,360	826,360	61,957
Capital Outlay	446,980	292,357	318,867	318,867	26,510
<b>Total Police Budget</b>	<b>8,003,278</b>	<b>7,897,873</b>	<b>8,245,721</b>	<b>8,245,721</b>	<b>347,848</b>
<b>Fire</b>					
Salaries	5,464,824	5,570,946	5,693,739	5,693,739	122,793
Operating	476,888	445,457	450,796	450,796	5,339
Capital Outlay	-	-	-	-	-
<b>Total Fire Budget</b>	<b>5,941,712</b>	<b>6,016,403</b>	<b>6,144,534</b>	<b>6,144,534</b>	<b>128,131</b>
<b>Emergency Management</b>					
Salaries	-	-	-	-	-
Operating	10,982	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Emergency Mgt. Budget</b>	<b>10,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Parking Clerk</b>					
Salaries	4,000	4,000	4,000	4,000	-
Operating	343	1,200	1,200	1,200	-
Capital Outlay	-	-	-	-	-
<b>Total Parking Clerk Budget</b>	<b>4,343</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>
<b>Total Public Safety Budget</b>	<b>13,960,315</b>	<b>13,919,476</b>	<b>14,395,455</b>	<b>14,395,455</b>	<b>475,979</b>

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>School Departments</b>					
<b>Tewksbury</b>					
Salaries	34,092,307	36,272,549	37,347,031	37,347,031	1,074,482
Operating	15,981,616	14,816,386	14,957,129	14,957,129	140,743
Capital Outlay	2,197,478	850,000	850,000	850,000	-
<b>Total School Operating Budget</b>	<b>52,271,400</b>	<b>51,938,935</b>	<b>53,154,160</b>	<b>53,154,160</b>	<b>1,215,225</b>
Offsets	-	-	-	-	-
<b>Net School Operating Budget</b>	<b>52,271,400</b>	<b>51,938,935</b>	<b>53,154,160</b>	<b>53,154,160</b>	<b>1,215,225</b>
<b>Fixed Costs</b>					
Health	7,736,898	8,074,076	8,160,761	8,160,761	86,685
Retirement	1,533,339	1,619,695	1,727,370	1,727,370	107,675
Medicare	500,636	538,080	550,186	550,186	12,106
Unemployment	4,063	150,000	150,000	150,000	-
Insurance	254,179	297,070	454,961	454,961	157,891
Principal	-	-	-	-	-
Long Term Interest	-	-	-	-	-
Short Term Interest	-	-	-	-	-
<b>Total Fixed Costs</b>	<b>10,029,114</b>	<b>10,678,921</b>	<b>11,043,278</b>	<b>11,043,278</b>	<b>364,357</b>
<b>Town Tewksbury School Budget</b>	<b>62,300,515</b>	<b>62,617,856</b>	<b>64,197,438</b>	<b>64,197,438</b>	<b>1,579,582</b>
<b>Exempt School Debt Principal</b>	<b>4,467,965</b>	<b>4,419,155</b>	<b>4,195,000</b>	<b>4,195,000</b>	<b>(224,155)</b>
<b>Exempt School Exempt Interest</b>	<b>2,790,042</b>	<b>2,622,533</b>	<b>2,408,450</b>	<b>2,408,450</b>	<b>(214,083)</b>
<b>Shawsheen Regional Vocational School</b>	<b>6,924,597</b>	<b>6,843,037</b>	<b>7,253,619</b>	<b>7,253,619</b>	<b>410,582</b>
<b>Essex North Shore Agricultural and Tech. School District</b>	<b>135,934</b>	<b>142,731</b>	<b>133,414</b>	<b>133,414</b>	<b>(9,317)</b>
<b>Total School Departments</b>	<b>76,619,053</b>	<b>76,645,312</b>	<b>78,187,921</b>	<b>78,187,921</b>	<b>1,542,609</b>
<b>Department of Public Works</b>					
<b>DPW Administration</b>					
<i>Salaries</i>					
Salaries	401,325	417,727	595,231	595,231	177,504
Water Enterprise Fund Allocation	(66,578)	(66,128)	(72,408)	(72,408)	(6,280)
Sewer Enterprise Fund Allocation	(66,578)	(66,128)	(72,408)	(72,408)	(6,280)
<i>Total Salaries Net of Allocations</i>	<i>268,169</i>	<i>285,471</i>	<i>450,415</i>	<i>450,415</i>	<i>164,944</i>
<i>Operating</i>					
Operating	152,442	144,445	140,140	140,140	(4,305)
Water Enterprise Fund Allocation	(36,281)	(36,111)	(35,035)	(35,035)	1,076
Sewer Enterprise Fund Allocation	(36,281)	(36,111)	(35,035)	(35,035)	1,076
<i>Total Operating Net of Allocations</i>	<i>79,880</i>	<i>72,223</i>	<i>70,070</i>	<i>70,070</i>	<i>(2,153)</i>
<i>Capital Outlay</i>					
Capital Outlay	-	-	-	-	-
<b>Total DPW Administration Budget</b>	<b>553,767</b>	<b>562,172</b>	<b>735,371</b>	<b>735,371</b>	<b>173,199</b>
<b>Total DPW Administration Budget Net Allocations</b>	<b>348,049</b>	<b>357,694</b>	<b>520,485</b>	<b>520,485</b>	<b>162,791</b>
<b>DPW Engineering</b>					
<i>Salaries</i>					
Salaries	495,150	525,436	534,261	534,261	8,825
Water Enterprise Fund Allocation	(164,074)	(166,892)	(172,301)	(172,301)	(5,409)
Sewer Enterprise Fund Allocation	(161,357)	(164,778)	(172,267)	(172,267)	(7,489)
<i>Total Salaries Net of Allocations</i>	<i>169,719</i>	<i>193,766</i>	<i>189,693</i>	<i>189,693</i>	<i>(4,073)</i>
<i>Operating</i>					
Operating	42,345	39,941	39,867	39,867	(74)
Water Enterprise Fund Allocation	(15,509)	(16,775)	(16,744)	(16,744)	31
Sewer Enterprise Fund Allocation	(12,555)	(13,580)	(13,555)	(13,555)	25
<i>Total Operating Net of Allocations</i>	<i>14,281</i>	<i>9,586</i>	<i>9,568</i>	<i>9,568</i>	<i>(18)</i>
<i>Capital Outlay</i>					
Capital Outlay	-	-	-	-	-
<b>Total DPW Engineering Budget</b>	<b>537,495</b>	<b>565,377</b>	<b>574,128</b>	<b>574,128</b>	<b>8,751</b>
<b>Total DPW Engineering Budget Net Allocations</b>	<b>184,000</b>	<b>203,352</b>	<b>199,261</b>	<b>199,261</b>	<b>(4,091)</b>

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>DPW Highway</b>					
Salaries	876,499	925,270	931,241	931,241	5,971
Operating	466,225	349,910	381,065	381,065	31,155
Capital Outlay	-	-	-	-	-
<b>Total DPW Highway Budget</b>	<b>1,342,724</b>	<b>1,275,180</b>	<b>1,312,306</b>	<b>1,312,306</b>	<b>37,126</b>
<b>DPW Forestry</b>					
Salaries	-	-	-	-	-
Operating	128,416	113,255	117,200	117,200	3,945
Capital Outlay	-	-	-	-	-
<b>Total DPW Forestry Budget</b>	<b>128,416</b>	<b>113,255</b>	<b>117,200</b>	<b>117,200</b>	<b>3,945</b>
<b>DPW Fleet Maintenance</b>					
Salaries	267,844	319,948	328,093	328,093	8,145
Water Enterprise Fund Allocation	(52,121)	(51,496)	(54,021)	(54,021)	(2,525)
Sewer Enterprise Fund Allocation	(52,121)	(51,496)	(54,021)	(54,021)	(2,525)
Total Salaries Net of Allocations	163,602	216,956	220,051	220,051	3,095
Operating	583,985	517,495	576,845	576,845	59,350
Water Enterprise Fund Allocation	(53,479)	(55,299)	(60,007)	(60,007)	(4,708)
Sewer Enterprise Fund Allocation	(53,479)	(55,299)	(60,007)	(60,007)	(4,708)
Total Operating Net of Allocations	477,027	406,897	456,831	456,831	49,934
Capital Outlay	24,000	-	-	-	-
<b>Total DPW Fleet Maint, Budget</b>	<b>875,829</b>	<b>837,443</b>	<b>904,938</b>	<b>904,938</b>	<b>67,495</b>
<b>Total DPW Fleet Maint, Budget Net Allocations</b>	<b>664,629</b>	<b>623,853</b>	<b>676,882</b>	<b>676,882</b>	<b>53,029</b>
<b>DPW Snow and Ice</b>					
Salaries	203,001	95,000	95,000	95,000	-
Operating	538,000	161,000	161,000	161,000	-
Capital Outlay	-	-	-	-	-
<b>Total DPW Snow and Ice Budget</b>	<b>741,001</b>	<b>256,000</b>	<b>256,000</b>	<b>256,000</b>	<b>-</b>
<b>Street Lighting</b>					
Operating	256,542	473,233	72,750	72,750	(400,483)
<b>Total Street Lighting Budget</b>	<b>256,542</b>	<b>473,233</b>	<b>72,750</b>	<b>72,750</b>	<b>(400,483)</b>
<b>Solid Waste</b>					
Operating	2,652,041	2,723,792	2,858,367	2,858,367	134,575
<b>Total Solid Waste Budget</b>	<b>2,652,041</b>	<b>2,723,792</b>	<b>2,858,367</b>	<b>2,858,367</b>	<b>134,575</b>
<b>Total DPW Budget</b>	<b>7,087,816</b>	<b>6,806,452</b>	<b>6,831,060</b>	<b>6,831,060</b>	<b>24,608</b>
<b>Total DPW Budget Net Allocations</b>	<b>6,317,403</b>	<b>6,026,359</b>	<b>6,013,251</b>	<b>6,013,251</b>	<b>(13,108)</b>

General Fund Budget Classification	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	BUDGET INC/DEC
<b>Unclassified</b>					
Non-Exempt Principal Maturing Debt	215,000	1,068,599	1,450,000	1,450,000	381,401
Non Exempt Interest-Maturing Debt	102,134	829,311	638,278	638,278	(191,033)
Interest-Temporary Loans	-	-	-	-	-
Exempt Principal Maturing Debt	3,632,780	3,677,490	3,772,500	3,772,500	95,010
Exempt Interest-Maturing Debt	1,478,881	1,323,344	1,148,994	1,148,994	(174,350)
<i>Middlesex Retirement Assmt.</i>	7,264,629	7,557,697	8,060,740	8,060,740	503,043
Water Enterprise Fund Allocation	(453,004)	(433,124)	(464,408)	(464,408)	(31,284)
Sewer Enterprise Fund Allocation	(69,209)	(80,323)	(86,065)	(86,065)	(5,742)
Cable Enterprise Fund Allocation	(11,940)	(12,550)	(13,445)	(13,445)	(895)
<i>Total Retirement</i>	6,730,476	7,031,700	7,496,822	7,496,822	465,122
Occupational Injury Reserve	125,000	125,000	125,000	125,000	-
Unemployment Compensation	4,063	10,000	10,000	10,000	-
<i>Group Insurance</i>	4,769,655	5,082,320	5,143,791	5,143,791	61,471
Water Enterprise Fund Allocation	(330,668)	(358,286)	(368,885)	(368,885)	(10,599)
Sewer Enterprise Fund Allocation	(138,669)	(132,241)	(127,887)	(127,887)	4,354
Cable Enterprise Fund Allocation	(15,443)	(15,443)	(16,176)	(16,176)	(733)
<i>Total Group Insurance</i>	4,284,875	4,576,350	4,630,843	4,630,843	54,493
<i>Medicare Tax</i>	289,848	295,878	302,535	302,535	6,657
Water Enterprise Fund Allocation	(19,764)	(21,990)	(24,511)	(24,511)	(2,521)
Sewer Enterprise Fund Allocation	(6,009)	(6,126)	(8,660)	(8,660)	(2,534)
Cable Enterprise Fund Allocation	(2,069)	(2,521)	(2,683)	(2,683)	(162)
<i>Total Medicare Tax</i>	262,006	265,241	266,681	266,681	1,440
Other-Post Employment Benefits	650,000	650,000	650,000	650,000	-
<i>Property and Liability Insurance</i>	490,369	598,902	691,353	691,353	92,451
Water Enterprise Fund Allocation	(70,762)	(90,939)	(103,061)	(103,061)	(12,122)
Sewer Enterprise Fund Allocation	(13,770)	(25,301)	(28,521)	(28,521)	(3,220)
<i>Total Property and Liability</i>	405,837	482,662	559,771	559,771	77,109
<i>North Middlesex Regional Emergency Communications Center</i>	500,000	490,809	490,809	490,809	-
<b>Total Unclassified Budget</b>	<b>19,522,359</b>	<b>21,709,349</b>	<b>22,484,000</b>	<b>22,484,000</b>	<b>774,650</b>
<b>Total Unclassified Budget Net Allocations</b>	<b>18,391,052</b>	<b>20,530,505</b>	<b>21,239,698</b>	<b>21,239,698</b>	<b>709,192</b>
<b>Total Budget Before Transfers, Allocations and Offsets</b>	<b>124,019,313</b>	<b>126,239,766</b>	<b>129,294,483</b>	<b>129,294,483</b>	<b>3,054,717</b>
<b>Total Budget Before Transfers Net Allocations/Offsets</b>	<b>122,004,139</b>	<b>124,167,793</b>	<b>127,110,820</b>	<b>127,110,820</b>	<b>2,943,027</b>
<b>Transfers</b>					
To the Sewer Enterprise Fund	-	-	-	-	-
To the Water Enterprise Fund	-	-	-	-	-
Special Revenue	-	-	-	-	-
Town Trust Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ATM General Fund Budget</b>	<b>122,004,139</b>	<b>124,167,793</b>	<b>127,110,820</b>	<b>127,110,820</b>	<b>2,943,027</b>