

FY2010 BUDGET WORKSHEET

a. BGT. LINE NO.	b. BUDGET COST CENTER COST CENTER DETAIL	g FY2010 Budget ATM 5/4/09	g FY2010 Reduction	g FY2010 Increase	g FY2010 Final STM 10/05/09
EXPENDITURES					
1	Town Meeting - Total Expenses	550	0	0	550
2	Selectmen - Salaries & Wages	139,560	0	0	139,560
3	Selectmen - Elected Wages	0	0	0	0
4	Selectmen - Operating Expenses	11,010	0	0	11,010
5	Selectmen Total	150,570	0	0	150,570
6	Compensation Reserve For Non Union & Unsettled Contracts	0	0	0	0
7	Finance Committee - Wages	0	0	0	0
8	Finance Committee - Expenses	368	0	0	368
9	Finance Committee Total	368	0	0	368
10	Department of Finance and Budget - Wages	270,282	0	0	270,282
11	Department of Finance and Budget - Expense	47,735	0	0	47,735
12	Department of Finance and Budget - Audit	25,000	0	0	25,000
13	Department of Finance and Budget Total	343,017	0	0	343,017
14	Town Counsel - Total Expenses	36,000	0	0	36,000
15	Personnel Board - Total Expenses	215	0	0	215
16	Town Clerk - Salaries & Wages	62,293	0	0	62,293
17	Town Clerk - Elected Wages	0	0	0	0
18	Town Clerk - Expenses	3,350	0	0	3,350
19	Town Clerk Total	65,643	0	0	65,643
20	Elections & Registration - Salaries & Wages	1,750	0	3,700	5,450
21	Elections & Registration - Expenses	5,475	0	500	5,975
22	Elections & Registration Total	7,225	0	4,200	11,425
23	Community Development & Planning - Salaries & Wages	72,661	0	0	72,661
24	Community Development & Planning - Expenses	2,000	0	0	2,000
25	Montachusett Regional Planning Commission	1,600	0	0	1,600
26	Community Development & Planning Total	76,261	0	0	76,261
27	Town Hall/Public Buildings - Salaries & Wages	33,913	0	0	33,913
28	Town Hall/Public Buildings - Expenses	16,095	0	0	16,095
29	Town Hall/Public Buildings - Energy	98,800	0	0	98,800
30	Town Hall/Public Buildings Total	148,808	0	0	148,808
31	Technology Expense Total	82,092	0	0	82,092

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32	eral Government Regular Salaries & Wages	580,460	0	3,700	584,160
33	Total General Government Comp Rsrv	0	0	0	0
34	General Government Operating Expenses	303,690	0	500	304,190
35	eral Government Other Program Expenses	26,600	0	0	26,600
36	TOTAL GENERAL GOVERNMENT	910,750	0	4,200	914,950
37	PERCENT OF OPERATING BUDGET	6.49%	0.00%	0.00%	6.45%
38	PERCENT INCREASE OVER PRIOR YEAR	-12.01%	0.00%	0.00%	-11.60%
	PUBLIC SAFETY				
39	Police Department - Salaries & Wages	760,362	(8,000)	0	752,362
40	Police Department - Expenses	81,801	0	0	81,801
41	Police Department - Equipment Replacement	0	0	0	0
42	Police Department Total	842,163	(8,000)	0	834,163
43	Fire Department - Salaries & Wages	208,834	0	0	208,834
44	Fire Department - Expenses	59,171	0	0	59,171
45	Fire Department Total	268,005	0	0	268,005
46	Ambulance Department - Salaries & Wages	57,183	0	0	57,183
47	Ambulance Department - Expenses	37,072	0	0	37,072
48	Ambulance Department Total	94,255	0	0	94,255
49	Inspectional Services - Salaries & Wages	72,703	0	0	72,703
50	Inspectional Services - Expenses	5,625	0	0	5,625
51	Inspectional Services Total	78,328	0	0	78,328
52	Animal Control - Salaries & Wages	9,480	0	0	9,480
53	Animal Control - Expenses	7,175	0	0	7,175
54	Animal Control Total	16,655	0	0	16,655
55	Communications Department - Salaries & Wages	195,300	0	0	195,300
56	Communications Department - Expenses	5,310	0	0	5,310
57	Communications Department Total	200,610	0	0	200,610
58	Total Public Safety Regular Salaries & Wages	1,303,862	(8,000)	0	1,295,862
59	Total Public Safety Expenses	196,154	0	0	196,154
60	Total Public Safety Capital Outlay	0	0	0	0
61	TOTAL PUBLIC SAFETY	1,500,016	(8,000)	0	1,492,016
62	PERCENT OF OPERATING BUDGET	10.69%	0.00%	0.00%	10.53%
63	PERCENT INCREASE OVER PRIOR YEAR	-3.62%	0.00%	0.00%	-4.13%
	EDUCATION				
64	Minuteman Regional High School Assessment	589,293	(0)	0	589,293
65	Minuteman Regional High School Total	589,293	0	0	589,293
66	PERCENT OF TOTAL BUDGET	3.78%			3.75%

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67	Nashoba Regional School District Operating A	9,095,984	0	148,694	9,244,678
		(621,956)	0	0	(621,956)
68	Nashoba Regional High School Debt Assessm	219,715	0	0	219,715
69	Nashoba Regional Deficit Bond Payment	159,467	0	0	159,467
70	Nashoba Regional School District Total	8,853,210	0	148,694	9,001,904
71	PERCENT OF TOTAL BUDGET	56.86%			57.31%
72	EDUCATION TOTAL	9,442,503	0	148,694	9,591,197
73	PERCENT OF OPERATING BUDGET	67.28%	0.00%	0.00%	67.67%
74	PERCENT INCREASE OVER PRIOR YEAR	1.28%	0.00%	0.00%	2.87%
	PUBLIC WORKS SERVICES				
75	DPW - Highway Division - Salaries & Wages	145,768	0	0	145,768
76	DPW - Highway Division - Expenses	88,964	(7,000)	0	81,964
77	DPW - Highway Division - Public Safety Fuel	60,086	0	0	60,086
78	DPW - Highway Division Total	294,818	(7,000)	0	287,818
79	DPW - Highway Safety - Expenses	9,334	0	0	9,334
80	DPW - Catch Basin Cleaning	0	0	0	0
81	DPW - Roadway Repairs & Maintenance	19,000	0	0	19,000
82	DPW - Stormwater Management	10,000	0	0	10,000
83	DPW - Cemetery Division - Salaries & Wages	120,539	0	0	120,539
84	DPW - Cemetery Division - Expenses	32,797	0	0	32,797
85	DPW - Cemetery Division Total	153,336	0	0	153,336
86	Snow Removal - Salaries & Wages	37,144	0	0	37,144
87	Snow Removal - Expenses	39,509	0	0	39,509
88	Snow Removal Total	76,653	0	0	76,653
89	Street Lighting - Salaries & Wages	0	0	0	0
90	Street Lighting - Expenses	20,000	0	0	20,000
91	Street Lighting Total	20,000	0	0	20,000
92	Works Services Regular Salaries & Wages	303,451	0	0	303,451
93	total Public Works Services Elected Wages	0	0	0	0
94	Total Public Works Services Expenses	219,604	(7,000)	0	212,604
95	Total Public Works Services Fuel	60,086	0	0	60,086
96	TOTAL PUBLIC WORKS SERVICES	583,141	(7,000)	0	576,141
97	PERCENT OF OPERATING BUDGET	4.15%	0.00%	0.00%	4.06%
98	PERCENT INCREASE OVER PRIOR YEAR	-10.84%	0.00%	0.00%	-11.91%
	HEALTH & HUMAN SERVICES				
99	Board of Health - Salary & Wages	20,391	0	0	20,391
100	Board of Health - Elected Wages	0	0	0	0
101	Board of Health - Expenses	1,550	0	0	1,550
102	Board of Health - Nashoba Health District	21,244	0	0	21,244
103	Board of Health - Nashoba Nursing Service	7,540	0	0	7,540
104	Board of Health - Landfill Maintenance	7,400	0	0	7,400
105	Board of Health Total	58,125	0	0	58,125

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106	Council on Aging - Salary & Wages	15,944	0	0	15,944
107	Council on Aging - Expenses	7,100	0	0	7,100
108	Council on Aging - Montachusett Home Care	600	0	0	600
109	Council on Aging - Meals on Wheels	2,000	0	0	2,000
110	Council on Aging Total	25,644	0	0	25,644
111	Veterans' Services - Salary & Wages	6,165	0	0	6,165
112	Veterans' Services - Expenses	508	0	0	508
113	Veterans' Services Total	6,673	0	0	6,673
114	Commission on Disability - Expenses	75	0	0	75
115	W.H.E.A.T. Community Services	3,000	0	0	3,000
116	Health & Human Services Regular Salary & Wages	42,500	0	0	42,500
117	Health & Human Services Elected Wages	0	0	0	0
118	Total Health & Human Services Expenses	9,233	0	0	9,233
119	Human Services Non-Operating Expenses	41,784	0	0	41,784
120	HEALTH & HUMAN SERVICES TOTAL	93,517	0	0	93,517
121	PERCENT OF OPERATING BUDGET	0.67%	0.00%	0.00%	0.66%
122	PERCENT INCREASE OVER PRIOR YEAR	-13.73%	0.00%	0.00%	-13.73%
	CULTURE & RECREATION				
123	Thayer Memorial Library - Salary & Wages	187,016	0	0	187,016
124	Thayer Memorial Library - Expenses	45,658	0	0	45,658
125	Thayer Memorial Library Total	232,674	0	0	232,674
126	Recreation Committee - Salary & Wages	0	0	0	0
127	Recreation Committee - Expenses	0	0	0	0
128	Recreation Committee Total	0	0	0	0
129	Historical Commission - Salary & Wages	0	0	0	0
130	Historical Commission - Expenses	0	0	0	0
131	Historical Commission Total	0	0	0	0
132	Memorial Day - Expenses	2,900	0	0	2,900
133	Total Culture & Recreation Regular Wages	187,016	0	0	187,016
134	Total Culture & Recreation Expenses	48,558	0	0	48,558
135	TOTAL CULTURE & RECREATION SERVICE	235,574	0	0	235,574
136	PERCENT OF OPERATING BUDGET	1.68%	0.00%	0.00%	1.66%
137	PERCENT INCREASE OVER PRIOR YEAR	-21.71%	0.00%	0.00%	

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	FIXED COSTS				
	FRINGE BENEFITS				
138	F.I.C.A. (Medicare)	37,930	0	0	37,930
139	Worker's Compensation Insurance Premiums	24,492	0	0	24,492
140	Unemployment Premium Payment	16,879	0	0	16,879
141	Group Health & Life Insurance Premiums	670,057	0	910	670,967
142	Accident Insurance Premiums (Police & Fire)	20,000	0	0	20,000
143	TOTAL FRINGE BENEFITS	769,358	0	910	770,268
149	County Assessment (County Tax - G.L. c. 35,	0	0	0	0
150	Air Pollution Districts (GL. c.111, ss 142B-142	0	0	0	0
151	Mosquito Control	0	0	0	0
152	RMV Non-Renewal Surcharge (G.L. c. 90; c.6	0	0	0	0
153	Mass. Bay Transit Authority (G.L. c. 161A, ss.	0	0	0	0
154	Regional Transit Authority (G.L. c. 161B, ss.9,	0	0	0	0
144	County Retirement (G.L. c.32, s.22 (7)(c)(ii))	279,220	0	0	279,220
145	TOTAL ASSESSMENTS	279,220	0	0	279,220
	INSURANCE				
146	Property & Casualty/Motor Vehicle	70,000	0	0	70,000
147	Law Enforcement Liability	5,000	0	0	5,000
148	Annuity to dependents of Firemen (G.L. c.32 s	1,200	0	0	1,200
149	Public Official Liability	7,000	0	0	7,000
150	TOTAL INSURANCES	83,200	0	0	83,200
151	TOTAL FIXED COSTS	1,131,778	0	910	1,132,688
152	PERCENT OF OPERATING BUDGET	8.06%	0.00%	0.00%	7.99%
153	PERCENT INCREASE OVER PRIOR YEAR	-0.34%	0.00%	0.00%	-0.26%
	RESERVE FUND				
154	Reserve Fund	138,279	0	0	138,279
155	PERCENT OF OPERATING BUDGET	0.99%	0.00%	0.00%	0.98%
156	TOTAL OPERATING BUDGET EXCLUD DEE	14,035,557	0	0	14,174,361
157	PERCENT INCREASE OVER PRIOR YEAR	-1.20%	0.00%	0.00%	-0.21%
		138,278			

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	DEBT SERVICE				
158	Library Expansion - BAN Principal	0	0	0	0
159	New Police Station Bond Principal	25,000	0	0	25,000
161	New Elementary School Bond Principal	800,000	0	0	800,000
160	New Police Station Bond Interest	13,569	0	0	13,569
162	New Elementary School Bond Interest	692,068	0	0	692,068
164	Other Short Term Interest	2,000	0	0	2,000
165	Short-Term Borrowing Bank Service Charges	1,000	0	0	1,000
166	DEBT SERVICE TOTAL	1,533,637	0	0	1,533,637
167	PERCENT OF TOTAL BUDGET	10.93%	0.00%	0.00%	10.82%
168	PERCENT INCREASE OVER PRIOR YEAR	92.80%	0.00%	0.00%	92.80%
169	TOTAL GENERAL FUND BUDGET APPROPRIATED	15,569,194	(15,000)	153,804	15,707,998
170	Water Enterprise - Added to Appropriation Recap II	615,368.00	0.00	99,880.00	715,248.00
171	Conservation Agent STM	0.00	0.00	0.00	0.00
172	From Stabilization to TGB STM	0.00	0.00	0.00	0.00
173	From Stabilization to Highway Sewer STM	0.00	0.00	0.00	0.00
174	From Stabilization to Town Green SewerSTM	0.00	0.00	0.00	0.00
175	From Free Cash to Stabilization	0.00	0.00	0.00	0.00
176	TOTAL BUDGET APPROPRIATED	16,184,562	(15,000)	253,684	16,423,246
177	PERCENT INCREASE OVER PRIOR YEAR	-4.57%	0.00%	0.00%	-3.16%
178	CAPTIAL REQUESTS EXCLUDING WATER	0	0	0	0
	See Capital Request List				
179	TOTAL BUDGET APPROPRIATED Recap II	16,184,562	(15,000)	253,684	16,423,246
180	Tax Title - Added to Appropriation on Recap II	10,000			10,000
181	Snow and Ice Deficit - Added to Appropriation	49,115	(15,500)		33,615
182	Cherry Sheet Offsets - Added to Appropriation	11,764	(2,034)		9,730
183	State & County Assessments - Added to Appropriation	112,491			112,491
184	Allowance for Abatements & Exemp Recap II	135,000	(30,000)		105,000
185	TOTAL APPROPRIATION Recap IVD	16,502,932	(62,534)	253,684	16,694,082
186	FUNDING BREAKDOWN	2010	2010	2010	2010
187	Total from Taxation Levy Limit	13,254,931	0	9,890	13,269,931
188	Local Receipts Page 3 23	1,338,542	0	101,683	1,440,225
189	Cherry Sheet Receipts Page 2 IIIA 1	876,595	0	132,773	1,009,368
190	Water Enterprise Revenues A-2	715,248	0	0	715,248
191	Other Available Funds Page 4 Col D	84,310	0	0	84,310
192	Capital Project - Central Fire Station Project	0	0	175,000	175,000
193	Stabilization	0	0	0	0
194	Total Revenue Sources	16,269,626	0	419,346	16,694,082
195	SURPLUS(DEFICIT)	(233,306)			(0)