

**GENERAL GOVERNMENT**

**113 TOWN MEETING**

TOTAL OPERATING EXPENSES 1,150 550 2,205

**TOWN MEETING TOTAL** 1,150 550 2,205

**122 SELECTMEN**

SALARY AND WAGE TOTAL 144,309 139,560 146,800

TOTAL OPERATING EXPENSES 16,569 11,010 14,800

5199 Compensation Reserve 0 0 60,000

**SELECTMEN TOTAL** 160,878 150,570 221,600

**131 FINANCE COMMITTEE**

TOTAL OPERATING EXPENSES 263 368 550

5781 Reserve Fund 0 138,279 147,042

**FINANCE COMMITTEE TOTAL** 263 138,647 147,592

**133 TOWN ACCOUNTANT**

SALARY & WAGE TOTAL 97,415 95,567 107,348

TOTAL OPERATING EXPENSES 5,199 1,748 4,675

Annual Town Audit 24,150 25,000 25,000

**TOWN ACCOUNTANT TOTAL** 126,764 122,315 137,023

**141 BOARD OF ASSESSORS**

SALARY & WAGE TOTAL 76,743 67,871 67,870

TOTAL OPERATING EXPENSES 25,365 23,850 29,550

**ASSESSOR TOTAL** 102,108 91,721 97,420

**147 COLLECTOR/TREASURER**

SALARY & WAGE TOTAL 105,935 106,844 105,682

TOTAL OPERATING EXPENSES 36,656 22,137 18,730

**COLLECTOR/TREASURER TOTAL** 142,591 128,981 124,412

FY11 Proposed Budget	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
<b>151 TOWN COUNSEL</b>			
TOTAL OPERATING EXPENSES	23,116	36,000	40,000
<b>TOWN COUNSEL TOTAL</b>	<b>23,116</b>	<b>36,000</b>	<b>40,000</b>
<b>152 PERSONNEL BOARD</b>			
TOTAL OPERATING EXPENSES	345	215	215
<b>PERSONNEL BOARD TOTAL</b>	<b>345</b>	<b>215</b>	<b>215</b>
<b>155 TECHNOLOGY</b>			
TOTAL OPERATING EXPENSES	84,719	82,092	78,400
<b>TECHNOLOGY TOTAL</b>	<b>84,719</b>	<b>82,092</b>	<b>78,400</b>
<b>161 TOWN CLERK</b>			
SALARY & WAGE TOTAL	60,594	62,293	62,293
TOTAL OPERATING EXPENSES	3,278	3,350	3,850
<b>TOWN CLERK TOTAL</b>	<b>63,872</b>	<b>65,643</b>	<b>66,143</b>
<b>164 ELECTIONS</b>			
WAGE TOTAL	4,567	1,750	4,500
TOTAL OPERATING EXPENSES	9,104	5,475	5,775
<b>ELECTION TOTAL</b>	<b>13,671</b>	<b>7,225</b>	<b>10,275</b>
<b>179 COMMUNITY DEVELOPMENT &amp; PLANNING</b>			
SALARY & WAGE TOTAL	88,658	72,661	72,661
TOTAL OPERATING EXPENSES	7,517	2,000	2,500
5300 Montachusett Regional Planning Comm	1,579	1,600	1,659
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>97,754</b>	<b>76,261</b>	<b>76,820</b>
<b>171 CONSERVATION</b>			
Salary & Wage Total	19,000	0	0
TOTAL OPERATING EXPENSES	0	0	0
<b>CONSERVATION TOTALS</b>	<b>19,000</b>	<b>0</b>	<b>0</b>

FY11 Proposed Budget

FY2009 ACTUAL    FY2010 BUDGET    FY2011 DEPT REQUEST    4/26/2010 11:40 AM

**OPEN SPACE AND RECREATION COMMITTEE**

GIS Mapping	0	0	0
Maintenance/Improvements	0	0	0
Public Education/Programming	0	0	0
	<hr style="border-top: 1px dashed black;"/>		
			0
<b>TOTAL OSRC</b>	<u>0</u>	<u>0</u>	<u>0</u>

**192 PUBLIC BUILDINGS ENERGY**

<b>TOTAL OPERATING EXPENSES</b>	107,845	98,800	142,000
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FY2009 ACTUAL    FY2010 BUDGET    FY2011 DEPT REQUEST

**199 PUBLIC BUILDINGS**

<b>SALARY &amp; WAGE TOTAL</b>	41,727	33,913	36,349
<b>TOTAL OPERATING EXPENSES</b>	8,802	16,095	19,695
<b>PUBLIC BUILDINGS TOTAL</b>	<u>158,374</u>	<u>148,808</u>	<u>198,044</u>

**GENERAL GOVERNMENT TOTALS**

TOTAL SALARY & WAGES	619,948	580,459	663,503
TOTAL EXPENSES	355,657	468,569	596,646
<b>GENERAL GOVERNMENT TOTAL</b>	<u>975,605</u>	<u>1,049,028</u>	<u>1,260,149</u>

FY2009 ACTUAL    FY2010 BUDGET    FY2011 DEPT REQUEST

**PUBLIC SAFETY**

**210 POLICE DEPARTMENT**

<b>SALARY &amp; WAGE TOTAL</b>	718,662	774,862	791,154
<b>TOTAL OPERATING EXPENSES</b>	73,869	67,301	75,143
<b>POLICE DEPARTMENT TOTAL</b>	<u>792,531</u>	<u>842,163</u>	<u>866,297</u>

**220 FIRE DEPARTMENT**

<b>SALARY &amp; WAGE TOTAL</b>	228,662	211,505	217,009
<b>TOTAL OPERATING EXPENSES</b>	78,471	56,500	56,700
<b>FIRE DEPARTMENT TOTAL</b>	<u>307,133</u>	<u>268,005</u>	<u>273,709</u>

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
<b>231 AMBULANCE</b>			
SALARY & WAGE TOTAL	68,546	57,183	68,764
TOTAL OPERATING EXPENSES	43,320	37,072	45,765
<b>AMBULANCE TOTAL</b>	<b>111,866</b>	<b>94,255</b>	<b>114,529</b>
<b>240 INSPECTIONAL SERVICES</b>			
SALARY & WAGE TOTAL	75,600	72,703	72,703
TOTAL OPERATING EXPENSES	5,141	5,625	5,625
<b>INSPECTIONAL SERVICES TOTAL</b>	<b>80,741</b>	<b>78,328</b>	<b>78,328</b>
<b>290 ANIMAL CONTROL</b>			
SALARY & WAGE TOTAL	9,480	9,480	9,480
TOTAL OPERATING EXPENSES	7,038	7,175	8,675
<b>ANIMAL CONTROL TOTAL</b>	<b>16,518</b>	<b>16,655</b>	<b>18,155</b>
<b>296 COMMUNICATIONS DEPARTMENT</b>			
SALARY & WAGE TOTAL	187,377	197,100	202,958
TOTAL OPERATING EXPENSES	2,768	3,510	3,900
<b>COMMUNICATIONS TOTAL</b>	<b>190,145</b>	<b>200,610</b>	<b>206,858</b>
<b>PUBLIC SAFETY TOTALS</b>			
SALARY & WAGE TOTALS	1,288,327	1,322,833	1,362,068
TOTAL OPERATING EXPENSES	210,607	177,183	195,808
<b>PUBLIC SAFETY TOTALS</b>	<b>1,498,934</b>	<b>1,500,016</b>	<b>1,557,876</b>

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
<b>EDUCATION</b>			
<b>340 EDUCATION</b>			
5300 Minuteman Regional	615,726	589,293	551,137
5300 Nashoba Regional	8,950,346	9,244,678	9,162,484
MSBA Reimbursement Sent to NRSD	(621,956)	(621,956)	(621,956)
Nashoba Regional Debt	219,715	219,715	219,715
Nashoba Regional Deficit Bond	159,467	159,467	159,467
<b>Nashoba Regional Total</b>	<b>8,707,572</b>	<b>9,001,904</b>	<b>8,919,710</b>
<b>EDUCATION TOTAL</b>	<b>9,323,298</b>	<b>9,591,197</b>	<b>9,470,847</b>

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
<b>PUBLIC WORKS</b>			
<b>422 DEPARTMENT PUBLIC WORKS HIGHWAY</b>			
SALARY & WAGE TOTAL	177,692	147,517	192,083
TOTAL OPERATING EXPENSES	126,604	147,300	147,300
DPW HIGHWAY DIVISION TOTAL	<u>304,296</u>	<u>294,817</u>	<u>339,383</u>
<b>423 DPW - SNOW &amp; ICE REMOVAL</b>			
SALARY & WAGE TOTAL	51,173	37,145	52,500
TOTAL OPERATING EXPENSES	131,318	39,509	66,200
DPW - SNOW & ICE TOTALS	<u>182,491</u>	<u>76,654</u>	<u>118,700</u>
<b>424 STREETLIGHTING</b>			
5211 Electricity	10,000	20,000	25,000
STREETLIGHTING TOTAL	<u>10,000</u>	<u>20,000</u>	<u>25,000</u>
<b>429 HIGHWAY SAFETY</b>			
TOTAL OPERATING EXPENSE	43,289	38,334	40,334
HIGHWAY SAFETY TOTAL	<u>43,289</u>	<u>38,334</u>	<u>40,334</u>
<b>491 DPW - CEMETERY &amp; TREE DIVISION</b>			
SALARY & WAGE TOTAL	121,331	122,339	96,384
TOTAL OPERATING EXPENSES	30,539	30,997	30,997
CEMETERY & TREE DIVISION TOTAL	<u>151,870</u>	<u>153,336</u>	<u>127,381</u>
<b>PUBLIC WORKS TOTALS</b>			
SALARY & WAGE TOTAL	350,196	307,001	340,967
TOTAL OPERATING EXPENSES	341,750	276,140	269,497
PUBLIC WORKS TOTALS	<u>691,946</u>	<u>583,141</u>	<u>610,464</u>

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
<b>HEALTH &amp; HUMAN SERVICES</b>			
<b>510 BOARD OF HEALTH</b>			
SALARY & WAGE TOTAL	27,077	20,391	20,391
TOTAL OPERATING EXPENSES	2,638	1,550	1,530
5302 Nashoba Health District	21,244	21,244	21,244
5303 Nashoba Nursing Service	7,540	7,540	7,540
5891 Landfill Monitoring	9,000	7,400	7,500
<b>TOTAL OTHER PROGRAM EXPENSES</b>	<b>37,784</b>	<b>36,184</b>	<b>36,284</b>
<b>BOARD OF HEALTH TOTALS</b>	<b>67,499</b>	<b>58,125</b>	<b>58,205</b>

**529 W.H.E.A.T. COMMUNITY SERVICES**

<b>W.H.E.A.T. TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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**541 COUNCIL ON AGING**

SALARY & WAGE TOTAL	14,602	15,944	16,877
TOTAL OPERATING EXPENSES	6,582	7,100	8,600
TOTAL OTHER PROGRAM EXPENSES	4,600	2,600	2,600
<b>COUNCIL ON AGING TOTAL</b>	<b>25,784</b>	<b>25,644</b>	<b>28,077</b>

**543 VETERANS' SERVICES**

SALARY & WAGE TOTAL	6,288	6,165	6,165
TOTAL OPERATING EXPENSES	8,563	508	8,250
	<b>14,851</b>	<b>6,673</b>	<b>14,415</b>

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
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**560 COMMISSION ON DISABILITY**

TOTAL OPERATING EXPENSES	50	75	75
<b>COMMISSION ON DISABILITY TOTAL</b>	<b>50</b>	<b>75</b>	<b>75</b>

**HEALTH & HUMAN SERVICES TOTALS**

SALARY & WAGE TOTAL	47,967	42,500	43,433
TOTAL OPERATING EXPENSES	63,217	51,017	60,339
<b>HEALTH &amp; HUMAN SRVCS TOTALS</b>	<b>111,184</b>	<b>93,517</b>	<b>103,772</b>

**CULTURE & RECREATION**

**610 THAYER MEMORIAL LIBRARY**

		-5,000	
<b>SALARY &amp; WAGE TOTAL</b>	181,186	187,016	192,682
<b>TOTAL OPERATING EXPENSES</b>	65,542	45,658	44,971
<b>THAYER MEMORIAL LIBRARY TOTAL</b>	<u>246,728</u>	<u>232,674</u>	<u>237,653</u>

**630 RECREATION**

<b>SALARY &amp; WAGE TOTALS</b>	10,419	0	8,393
<b>TOTAL OPERATING EXPENSES</b>	202	0	490
<b>Thayer Field &amp; Tennis Court</b>			3,325
<b>RECREATION TOTAL</b>	<u>10,621</u>	<u>0</u>	<u>12,208</u>

**691 HISTORIC COMMISSION**

<b>SALARY &amp; WAGES TOTAL</b>	4,250	0	0
<b>TOTAL OPERATING EXPENSES</b>	553	0	210
<b>HISTORIC COMMISSION TOTAL</b>	<u>4,803</u>	<u>0</u>	<u>210</u>

**692 MEMORIAL DAY**

<b>TOTAL OPERATING EXPENSES</b>	750	900	900
<b>MEMORIAL DAY TOTAL</b>	<u>750</u>	<u>900</u>	<u>900</u>

**693 CELEBRATE LANCASTER**

5241 Celebrate Lancaster	422	2,000	0
<b>TOTAL OPERATING EXPENSES</b>	<u>422</u>	<u>2,000</u>	<u>0</u>
<b>CELEBRATE LANCASTER TOTAL</b>	<u>422</u>	<u>2,000</u>	<u>0</u>

**CULTURAL & RECREATION TOTALS**

<b>SALARY &amp; WAGE TOTALS</b>	195,855	187,016	201,075
<b>TOTAL OPERATING EXPENSES</b>	67,469	48,558	46,571
<b>CULTURE &amp; RECREATION TOTALS</b>	<u>263,324</u>	<u>235,574</u>	<u>247,646</u>

**FIXED COSTS/INSURANCES**

**900 FIXED COSTS/INSURANCES**

5302 Medicare	28,539	37,930	38,480
5303 Workers Compensation	1,500	24,492	27,054
5305 Group Health & Life Insurance	675,466	670,057	670,937
Water Indirect Costs			(99,880)
5306 Accident Insurance	23,425	20,000	20,000
5307 Unemployment	2,871	16,879	16,879
	<u>731,801</u>	<u>769,358</u>	<u>673,470</u>
5301 Property & Casualty/Auto	83,020	70,000	70,000
5308 Law Enforcement Liability	8,963	5,000	5,000
5309 Public Official Liability	13,500	1,200	1,200
5780 Police/Fire Dependant Liability	1,200	7,000	7,000
	<u>106,683</u>	<u>83,200</u>	<u>83,200</u>
5700 Worcester County Retirement	255,820	279,220	279,220

**FIXED COSTS/INSURANCES TOTAL** 1,094,304 1,131,778 1,035,890

**DEBT SERVICE**

**710 DEBT SERVICE**

5911 Police Station Principle	25,000	25,000	25,000
5914 Elementary School Principle	765,000	800,000	835,000
	<u>790,000</u>	<u>825,000</u>	<u>860,000</u>
5915 Police Station Interest	14,568	13,569	12,507
5919 Elemmentary School Interest	722,668	692,068	658,068
	<u>737,236</u>	<u>705,637</u>	<u>670,574</u>
5924 Interest on Notes		2,000	2,000
5925 Borrowing Bank Services Charges		1,000	1,000
<b>DEBT SERVICE TOTAL</b>	<u>1,527,236</u>	<u>1,533,637</u>	<u>1,533,574</u>

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
SALARY & WAGE TOTALS	2,502,292	2,439,809	2,611,046
TOTAL OPERATING EXPENSES	10,361,998	10,612,664	10,639,708
FIXED COSTS/INSURANCES	1,094,304	1,131,778	1,035,890
DEBT SERVICE	1,527,236	1,533,637	1,533,574
<b>TOTAL OPERATING BUDGET</b>	<u>15,485,831</u>	<u>15,717,888</u>	<u>15,820,219</u>