

APPROVED FY23 BUDGET

TOWN OF LANCASTER

ACCOUNTS FOR:		FY22	FY23	FY23	FY23	APPROVED
GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	FY23 ATM
1130 TOWN MEETING						
1113200	534000 COMMUNICATIONS	2,000.00	2,500.00	2,500	2,500	2,501
1113200	534001 TOWN REPORT	0.00	0.00	2,000	2,000	2,000
TOTAL	TOWN MEETING	2,000.00	2,500.00	4,500	4,500	4,500
1220 SELECTMEN						
1122100	511000 TOWN ADMINISTRATOR	135,532.00	155,000.00	175,000	175,000	175,000
1122100	511030 EXECUTIVE ASSISTANT	67,918.74	69,277.11	74,859	74,859	74,859
1122100	513000 OVERTIME	2,000.00	3,000.00	3,000	3,000	3,000
1122100	DEFERRED COMP	8,000.00	0.00	5,000	5,000	5,000
1122100	PERSONAL USE OF CAR	0.00	0.00	3,000	3,000	3,000
1122100	MINUTE TAKER	0.00	0.00	6,000	6,000	6,000
		213,450.74	227,277.11	266,859	266,859	266,859
1122200 SELECTMEN EXPENSE						
1122200	524000 REPAIRS & MAINTENANCE	0.00	0.00	0	0	0
1122200	530000 PROFESSIONAL TECHNICA	0.00	4,162.43	4,700	4,700	4,700
1122200	534000 COMMUNICATIONS	0.00	100.00	100	100	100
1122200	534400 POSTAGE	150.00	100.00	300	300	300
1122200	534500 LEGAL ADVERTISING	100.00	100.00	100	100	100
1122200	542000 OFFICE SUPPLIES	2,500.00	4,500.00	4,500	4,500	4,500
1161200	570001 GENERAL CODE	2,500.00	3,000.00	3,500	3,500	3,500
1122200	571100 MEETINGS & CONFERENC	1,000.00	1,000.00	1,000	1,000	1,000
1122200	573000 DUES/MEMBERSHIPS	3,003.00	3,000.00	3,200	3,200	3,200
TOTAL	SELECTMEN	9,253.00	15,962.43	17,400	17,400	17,400
1310 FINANCE COMMITTEE						
1131200	534000 COMMUNICATION	0.00	0.00	1,000	1,000	1,000
1131200	571100 MEETINGS & CONFERENC	0.00	200.00	200	200	200
1131200	573000 DUES/MEMBERSHIPS	180.00	180.00	180	180	180
		180.00	380.00	1,380	1,380	1,380

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ACCOUNTS FOR:			FY22	FY23	FY23	FY23	FY23
GENERAL FUND			BUDGET	DEPT REQUEST	TA RECOMM	FC REOMM	ATM
1131600 FINANCE COMM RESERVE							
1131600	519900	COMPENSATION RESERVE	85,450.00	100,000.00	100,000	100,000	100,000
1131600	578000	RESERVE FUND	145,000.00	145,000.00	145,000	145,000	145,000
TOTAL	FINANCE COMMITTEE		230,450.00	245,000.00	245,000	245,000	245,000
1350 FINANCE DEPT - ACCOUNTANT							
1135100	511000	TOWN ACCOUNTANT	104,462.21	106,551.45	106,552	106,552	106,552
1135100	511020	ASSISTANT TOWN ACCOU	54,590.83	55,682.65	60,236	60,236	60,236
			159,053.04	162,234.10	166,788	166,788	166,788
1135200 FINANCE DEPT - EXPENSE							
1135200	530600	TOWN AUDIT	30,500.00	30,500.00	30,500	30,500	30,500
1135200	542000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500	1,500	1,500
1135200	571000	IN-STATE TRAVEL	0.00	50.00	50	50	50
1135200	571100	MEETINGS & CONFERENC	0.00	500.00	500	500	500
1135200	573000	DUES/MEMBERSHIPS	95.00	95.00	95	95	95
TOTAL	FINANCE DEPT - ACCOUNT		32,095.00	32,645.00	32,645	32,645	32,645
1410 ASSESSORS							
1141100	511010	ADMINISTRATIVE ASSESSC	77,417.08	67,191.84	67,192	67,192	67,192
1141100	511030	ASSISTANT ASSESSOR	38,755.92	38,755.92	38,758	38,758	38,758
			116,173.00	105,947.76	105,950	105,950	105,950
1141200 ASSESSOR EXPENSE							
1141200	530000	PROFESSIONAL TECHNICA	2,200.00	2,200.00	2,200	2,200	2,200
1141200	530020	CONTRACTED SERVICES	26,000.00	26,000.00	26,000	26,000	26,000
1141200	530200	APPRAISAL SERVICES	5,000.00	5,000.00	5,000	5,000	5,000
1141200	535100	SOFTWARE CAMA/GIS	4,500.00	4,500.00	4,500	4,500	4,500
1141200	542000	OFFICE SUPPLIES	400.00	400.00	400	400	400
1141200	571000	IN-STATE TRAVEL	0.00	0.00	50	50	50
1141200	571100	MEETINGS & CONFERENC	500.00	640.00	640	640	640
1141200	573000	DUES/MEMBERSHIPS	204.00	204.00	204	204	204
TOTAL	ASSESSORS		38,804.00	38,944.00	38,994	38,994	38,994
1470 TREASURER/COLLECTOR							
1147100	511010	TREASURER COLLECTOR	89,066	98,449	98,450	98,450	98,450
1147100	511020	ASSISTANT TREASURER CC	37,752	41,298	41,298	41,298	41,298

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ACCOUNTS FOR:		FY22	FY23	FY23	FY23	FY23
GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
1147100	511030 DEPARTMENT ASSISTANT	38,304	41,298	26,666	26,666	26,666
1147100	511030 DEPARTMENT ASSISTANT	0	0	26,666	26,666	26,666
		165,123	181,045	193,080	193,080	193,080
1147200	TREASURER/COLLECTOR EXPENSE					
1147200	530000 PROFESSIONAL TECHNICA	9,972	9,000	9,000	9,000	9,000
1147200	530002 TAX TITLE LEGAL EXPENSE	0	20,000	20,000	20,000	20,000
1147200	531000 BONDING	975	0	0	0	0
1147200	534400 POSTAGE	3,500	3,500	3,500	3,500	3,500
1147200	534500 LEGAL ADVERTISING	500	500	500	500	500
1147200	534600 PRINTING SERVICES	700	700	700	700	700
1147200	542000 OFFICE SUPPLIES	1,000	1,200	1,200	1,200	1,200
1147200	571000 IN-STATE TRAVEL	0	0	0	0	0
1147200	571100 MEETINGS/CONFERENCES	0	295	295	295	295
TOTAL	573000 DUES/MEMBERSHIPS	130	393	393	393	393
	1510 TREASURER/COLLECTOR	16,777.00	35,588.30	35,588	35,588	35,588
1151200	TOWN COUNSEL					
	530000 GENERAL COUNSEL	47,500.00	50,000.00	120,000	120,000	120,000
TOTAL	530001 LABOR COUNSEL	0.00	0.00	25,000	25,000	25,000
	1520 TOWN COUNSEL	47,500.00	50,000.00	145,000	145,000	145,000
1152100	HUMAN RESOURCES					
	511000 HUMAN RESOURCE DIREC	138,600.00	65,000.00	65,000	65,000	65,000
		138,600.00	65,000.00	65,000.00	65,000.00	65,000.00
	542000 OFFICE SUPPLIES	0.00	0.00	500	500	500
	534400 POSTAGE	0.00	0.00	200	200	200
TOTAL	573000 DUES/MEMBERSHIPS	0.00	0.00	100	100	100
	1550 HUMAN RESOURCES EXPENSE	0.00	0.00	800	800	800
1155100	TECHNOLOGY DEPT					
1155200	511010 IT DIRECTOR	85,526.00	90,501.00	90,501	90,501	90,501
1155200	TECHNOLOGY EXPENSE					
1155200	524000 REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000	2,000	2,000
1155200	524010 COMPUTERS	4,000.00	4,000.00	4,000	4,000	4,000

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ACCOUNTS FOR:		FY22	FY23	FY23	FY23	FY23
GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
1155200	524015 MONITORS	1,000.00	1,000.00	1,000	1,000	1,000
1155200	524020 PRINTERS	500.00	0.00	0	0	0
1155200	524025 BATTERY BACK-UPS	150.00	150.00	150	150	150
1155200	524035 OTHER COMPUTER EQUIP	1,500.00	1,000.00	1,000	1,000	1,000
1155200	TECHNOLOGY EXP CONTINUED					
1155200	527000 RENTALS & LEASES	24,500.00	24,500.00	24,500	24,500	24,500
1155200	530000 PROFESSIONAL TECHNICA	2,500.00	2,500.00	2,500	2,500	2,500
1155200	534000 PHONES-ALL TOWN BLDG	25,000.00	25,000.00	25,000	25,000	25,000
1155200	534100 VADAR/MUNIS LICENSE A	74,191.00	82,283.36	82,283	82,283	82,283
1155200	534200 PAYROLL SERVICES	11,500.00	18,000.00	18,000	18,000	18,000
1155200	534300 CLOUD SERVICES - OFFICE	8,200.00	9,000.00	9,000	9,000	9,000
1155200	534400 POSTAGE	4,000.00	8,000.00	8,000	8,000	8,000
1155200	534700 VIRTUAL TOWN HALL	3,045.00	3,200.00	3,200	3,200	3,200
1155200	534800 INTERNET CONNECTION A	6,200.00	6,200.00	6,200	6,200	6,200
1155200	534900 CELL PAGERS ALARM LINE	7,000.00	6,000.00	6,000	6,000	6,000
1155200	542000 IT OFFICE SUPPLIES	250.00	250.00	250	250	250
TOTAL	573000 DUES & MEMBERSHIP	0.00	0.00	0	0	0
	TECHNOLOGY DEPT	175,536.00	193,083.36	193,083	193,083	193,083
1610						
1161100	TOWN CLERK					
1161100	511000 TOWN CLERK	70,450.00	75,147.12	75,147	75,147	75,147
1161100	511020 ASSISTANT TOWN CLERK	36,052.00	38,142.00	51,855	51,855	51,855
1161100	511150 WEBSITE ADMINISTRATOI	0.00	13,915.20	0	0	0
	513000 OVERTIME	750.00	750.00	750	750	750
1161200		107,252.00	127,954.32	127,752	127,752	127,752
1161200	TOWN CLERK EXPENSE					
1161200	531000 BONDING	200.00	0.00	0	0	0
1161200	534400 POSTAGE	100.00	100.00	100	100	100
1161200	542000 OFFICE SUPPLIES	350.00	1,000.00	1,000	1,000	1,000
1161200	558001 DOG LICENSES	0.00	0.00	275	275	275
1161200	571000 IN-STATE TRAVEL	0.00	0.00	0	0	0
1161200	571100 MEETINGS/CONFERENCES	800.00	1,000.00	1,000	1,000	1,000

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GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
TOTAL	580010 TOWN CLERK RECORD PRI	0.00	0.00	0	0	0
	1640 TOWN CLERK	1,750.00	2,350.00	2,625	2,625	2,625
1164100	ELECTIONS/REGISTRARS					
1164200	512220 TEMPORARY WAGES	5,000.00	5,000.00	5,000	5,000	5,000
1164200	ELECTIONS EXPENSE					
1164200	524000 REPAIRS & MAINTENANCE	0.00	500.00	500	500	500
1164200	534000 COMMUNICATIONS	0.00	0.00	0	0	0
1164200	534400 POSTAGE	1,227.00	1,500.00	1,500	1,500	1,500
1164200	534600 PRINTING SERVICES	6,500.00	6,500.00	6,500	6,500	6,500
1164200	542000 OFFICE SUPPLIES	500.00	500.00	500	500	500
TOTAL	549000 FOOD SERVICE SUPPLIES	350.00	350.00	350	350	350
	1790 ELECTIONS/REGISTRARS	8,577.00	9,350.00	9,350	9,350	9,350
1179100	COMMUNITY DEVELOPMENT AND PLAN					
1179100	511000 PLANNING DIRECTOR	0.00	83,707.92	83,708	83,708	83,708
1179100	511030 OFFICE MANAGER	39,698.00	45,333.60	45,334	45,334	45,334
1179100	MINUTE TAKER	0.00	0.00	2,500	2,500	2,500
	513000 OVERTIME	1,000.00	500.00	3,000	3,000	3,000
1179200		66,960.00	182,065.52	187,066	187,066	187,066
1179200	CDP EXPENSE					
1179200	530003 MONTACHUSETT REGION.	2,200.00	2,453.37	2,453	2,453	2,453
1179200	534400 POSTAGE	300.00	400.00	400	400	400
1179200	534500 LEGAL ADVERTISING	250.00	300.00	300	300	300
1179200	542000 OFFICE SUPPLIES	750.00	750.00	750	750	750
1179200	551010 ADA INTERPRETER	0.00	0.00	0	0	0
1179200	571000 IN-STATE TRAVEL	100.00	100.00	100	100	100
1179200	571100 MEETINGS/CONFERENCES	150.00	150.00	150	150	150
TOTAL	573000 DUES/MEMBERSHIPS	525.00	525.00	525	525	525
	1990 COMMUNITY DEVELOPMENT	4,375.00	4,778.37	4,778	4,778	4,778
1199100	FACILITIES MAINTENANCE					
1199100	511040 MAINTENANCE WAGES	65,380.00	66,687.60	66,688	66,688	66,688

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ACCOUNTS FOR:		FY22	FY23	FY23	FY23	FY23
GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
1199100	513000 OVERTIME	8,000.00	8,000.00	20,000	20,000	20,000
	519001 BLDG MAINT UNIFORM AI	1,000.00	1,000.00	1,000	1,000	1,000
1920		74,380.00	75,687.60	87,688	87,688	87,688
1192200	TOWN BUILDINGS ENERGY					
1192200	520900 WASTE MANAGEMENT	6,000.00	8,000.00	10,000	10,000	10,000
1192200	521100 ELECTRICITY	12,000.00	12,000.00	50,000	50,000	50,000
1192200	521200 HEATING OIL	50,000.00	50,000.00	20,000	20,000	20,000
1192200	521300 PROPANE	35,000.00	35,000.00	22,000	22,000	22,000
1192200	521400 DIESEL FUEL	22,000.00	22,000.00	27,000	27,000	27,000
1192200	521500 GASOLINE	45,000.00	45,000.00	45,000	45,000	45,000
1192200	523100 WATER	2,700.00	2,700.00	2,700	2,700	2,700
1192200	523200 SEWER	500.00	500.00	500	500	500
1199200	540001 FIRE ALARM MONITORING	500.00	500.00	500	500	500
1199200	534000 COMMUNICATIONS	0.00	0.00	0	0	0
1199200	538000 OTHER PURCHASE OF SER	1,200.00	600.00	600	600	600
1199200	542000 OFFICE SUPPLIES	1,200.00	1,000.00	1,000	1,000	1,000
1199200	543000 REPAIRS & MAINTENANCE	4,000.00	4,000.00	4,000	4,000	4,000
1199200	545000 CUSTODIAL/HOUSEKEEPING	1,300.00	2,000.00	2,000	2,000	2,000
1199200	545002 CUSTODIAL SERVICES	57,344.00	50,000.00	50,000	50,000	50,000
1199200	546000 GROUNDSKEEPING SUPPL	1,000.00	900.00	900	900	900
1199200	548000 VEHICLE SUPPLIES	1,200.00	2,500.00	2,500	2,500	2,500
TOTAL	571000 IN-STATE TRAVEL	0.00	0.00	0	0	0
	FACILITIES MAINTENANCE	282,944.00	291,700.00	293,700	293,700	293,700
	SALARY & WAGES	1,078,367.78	1,322,712.01	1,395,683.90	1,395,683.90	1,395,683.90
	EXPENSES	764,791.00	887,281.46	924,043.30	924,043.30	924,044.30
TOTAL	GENERAL GOVERNMENT	1,843,158.78	2,209,993.47	2,319,727	2,319,727	2,319,728

APPROVED FY23 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		FY22 BUDGET	FY23 DEPT REQUEST	FY23 TA RECOMM	FY23 FC RECOMM	FY23 ATM
1210100 POLICE						
1210100	511000 POLICE CHIEF	115,500.00	121,964.17	130,000	130,000	130,000
1210100	511030 ADMINISTRATIVE ASSISTANT	59,527.00	65,876.40	65,876	65,876	65,876
1210100	511200 LIEUTENANT	0.00	0.00	0	0	0
1210100	511210 SERGEANT	225,942.00	230,461.33	230,461	230,461	230,461
1210100	511230 PATROLMEN	497,404.00	507,351.87	507,352	507,352	507,352
1210100	511240 PERMANENT RESERVE OFFICER	0.00	0.00	0	0	0
1210100	511250 MATRON	1,500.00	1,500.00	1,500	1,500	1,500
1210100	513000 OVERTIME /RESERVE OFFICER	145,033.00	147,933.66	147,934	147,934	147,934
1210100	514000 DIFFERENTIALS	16,175.00	16,498.62	16,499	16,499	16,499
1210100	519000 CAREER INCENTIVE	23,000.00	22,593.00	22,593	22,593	22,593
	519001 UNIFORM ALLOWANCE	20,000.00	20,000.00	20,000	20,000	20,000
1210200		1,104,081.00	1,134,179.05	1,142,215	1,142,215	1,142,215
1210200 POLICE EXPENSE						
1210200	523000 NON-ENERGY	0.00	0.00	0	0	0
1210200	523200 SEWER	0.00	350.00	350	350	350
1210200	524000 REPAIRS & MAINTENANCE	10,000.00	15,000.00	15,000	15,000	15,000
1210200	527000 RENTALS/LEASES	5,000.00	5,800.00	5,800	5,800	5,800
1210200	534400 POSTAGE	300.00	750.00	750	750	750
1210200	535100 SOFTWARE SUPPORT	4,000.00	4,000.00	4,000	4,000	4,000
1210200	542000 OFFICE SUPPLIES	2,470.00	4,000.00	4,000	4,000	4,000
1210200	543000 REPAIRS & MAINTENANCE	0.00	0.00	0	0	0
1210200	545000 CUSTODIAL/HOUSEKEEPING	1,500.00	1,500.00	1,500	1,500	1,500
1210200	548000 VEHICLE SUPPLIES	1,000.00	2,500.00	2,500	2,500	2,500
1210200	549000 FOOD SERVICE SUPPLIES	400.00	400.00	400	400	400
1210200	551000 TRAINING/EDUCATIONAL	12,000.00	13,970.00	13,970	13,970	13,970
1210200	558000 OTHER SUPPLIES	9,000.00	11,492.00	11,492	11,492	11,492
1210200	573000 DUES/MEMBERSHIPS	2,000.00	2,000.00	2,000	2,000	2,000

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GENERAL FUND			BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
TOTAL	580003 WEAPONS REPLACEMENT		5,000.00	10,000.00	10,000	10,000	10,000
	POLICE		52,670.00	71,762.00	71,762	71,762	71,762

2200							
1220100 FIRE							
1220100	511000 FIRE CHIEF		110,000.00	117,000.00	117,000	117,000	117,000
1220100	ADMIN ASSISTANT		0.00	24,774.12	24,774	24,774	24,774
1220100	511110 FULL-TIME FIREFIGHTERS		67,192.00	115,848.84	68,535	68,535	68,535
1220100	PER-DIEM FIREFIGHTERS/		0.00	266,347.85	216,348	216,348	216,348
1220100	512000 CALL FIREFIGHTERS/EMS		305,046.00	140,481.07	140,481	140,481	140,481
1220100	513000 OVERTIME		10,715.00	20,000.00	10,000	10,000	10,000
1220100	519001 UNIFORM ALLOWANCE		7,210.00	8,210.00	7,210	7,210	7,210
	519003 PHYSICALS		1,000.00	1,000.00	1,000	1,000	1,000
1220200			501,163.00	693,661.88	585,348	585,348	585,348
1220200 FIRE EXPENSE							
1220200	523200 SEWER		250.00	250.00	250	250	250
1220200	524000 REPAIRS & MAINTENANCE		20,000.00	25,000.00	20,000	20,000	20,000
1220200	527000 RENTALS & LEASES		2,000.00	2,000.00	2,000	2,000	2,000
1220200	530000 PROFESSIONAL TECHNICAL		30,000.00	40,000.00	35,000	35,000	35,000
1220200	531010 AMBULANCE BILLING		75,000.00	85,000.00	75,000	75,000	75,000
1220200	534000 COMMUNICATIONS		2,000.00	2,000.00	2,000	2,000	2,000
1220200	534400 POSTAGE		100.00	100.00	100	100	100
1220200	542000 OFFICE SUPPLIES		1,500.00	1,500.00	1,500	1,500	1,500
1220200	543000 REPAIRS & MAINTENANCE		15,000.00	15,000.00	15,000	15,000	15,000
1220200	545000 CUSTODIAL/HOUSEKEEPING		1,000.00	1,000.00	1,000	1,000	1,000
1220200	548000 VEHICLE SUPPLIES		6,000.00	12,000.00	12,000	12,000	12,000
1220200	550000 MEDICAL SUPPLIES		9,000.00	13,000.00	13,000	13,000	13,000
1220200	551000 EDUCATIONAL SUPPLIES		2,200.00	2,200.00	2,200	2,200	2,200
1220200	558000 FIREFIGHTING/EMS SUPPLIES		25,000.00	25,000.00	25,000	25,000	25,000
1220200	571100 MEETINGS/CONFERENCES		600.00	1,000.00	1,000	1,000	1,000
1220200	573000 DUES/MEMBERSHIPS		2,000.00	2,000.00	2,000	2,000	2,000

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GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
TOTAL	580011 EMERGENCY MGMT CODI	5,256.00	5,597.64	5,598	5,598	5,598
	FIRE	196,906.00	232,647.64	212,648	212,648	212,648
2400						
1240100	INSPECTIONAL SERVICES					
1240100	511011 BUILDING COMMISSIONER	63,672.48	0.00	0	0	0
1240100	511010 LOCAL BUILDING INSPECT	0.00	82,162.00	82,162	82,162	82,162
1240100	511030 BUILDING COMMISSIONER	6,613.74	7,738.65	7,739	7,739	7,739
1240100	512010 GAS PLUMBING WIRE SEA	30,000.00	34,500.00	34,500	34,500	34,500
	512011 ALTERNATE BUILDING INS	1,500.00	1,500.00	1,500	1,500	1,500
1240200		101,786.22	125,900.65	125,901	125,901	125,901
1240200	INSPECTIONAL EXPENSE					
1240200	530000 PROFESSIONAL TECHNICA	1,500.00	2,000.00	2,000	2,000	2,000
1240200	558000 OTHER SUPPLIES	1,000.00	1,000.00	1,000	1,000	1,000
1240200	571000 IN-STATE TRAVEL	0.00	0.00	0	0	0
TOTAL	573000 DUES/MEMBERSHIPS	170.00	170.00	170	170	170
2900	INSPECTIONAL SERVICES	2,670.00	3,170.00	3,170	3,170	3,170
1290100	ANIMAL CONTROL					
	512010 ANIMAL CONTROL	12,000.00	12,000.00	16,000	16,000	16,000
1290200		12,000.00	12,000.00	16,000	16,000	16,000
1290200	ANIMAL CONTROL EXP					
1290200	534900 CELL PHONE	250.00	250.00	0	0	0
1290200	538200 KENNEL EXPENSES	950.00	950.00	0	0	0
1290200	538300 RABIES TESTING	150.00	150.00	150	150	150
1290200	538400 COURIER SERVICE	150.00	150.00	150	150	150
1290200	558001 DOG LICENSES	275.00	275.00	0	0	0
1290200	570900 PERSONAL USE OF CAR	0.00	0.00	0	0	0
TOTAL	571000 IN-STATE TRAVEL	1,300.00	1,300.00	1,300	1,300	1,300
2960	ANIMAL CONTROL	3,075.00	3,075.00	1,600	1,600	1,600
1296200	COMMUNICATIONS DISPATCH					
TOTAL	530000 DISPATCH ASSESSMENT	199,500.00	221,500.00	213,000	213,000	213,000

APPROVED FY23 BUDGET

ACCOUNTS FOR:		FY22	FY23	FY23	FY23	FY23
GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
	COMMUNICATIONS DISPATC	199,500.00	221,500.00	213,000	213,000	213,000
	SALARY & WAGES	1,719,030.22	1,965,741.58	1,869,464	1,869,464	1,869,464
	EXPENSES	454,821.00	532,154.64	502,180	502,180	502,180
4220	TOTAL PUBLIC SAFETY	2,173,851.22	2,497,896.22	2,371,643	2,371,643	2,371,643
1422100	DPW HIGHWAY					
1422100	511010 DPW SUPERINTENDENT	48,073.00	51,077.52	51,078	51,078	51,078
1422100	511030 ADMINISTRATIVE ASSISTA	23,209.00	26,748.80	26,749	26,749	26,749
1422100	511400 FOREMAN	69,230.99	73,481.22	73,481	73,481	73,481
1422100	511420 HEAVY EQUIPMENT OPER	111,362.00	120,473.60	119,792	119,792	119,792
1422100	512220 TEMPORARY WAGES	3,060.00	3,500.00	3,500	3,500	3,500
1422100	513000 OVERTIME	2,907.00	12,519.75	12,520	12,520	12,520
1422100	519001 UNIFORM ALLOWANCE	3,060.00	3,350.00	3,350	3,350	3,350
	530001 POLICE DETAILS	6,630.00	6,775.99	6,776	6,776	6,776
1422200		267,532.00	297,926.88	297,245	297,245	297,245
1422200	DPW HIGHWAY EXPENSE					
1422200	523200 SEWER					
1422200	530400 DRUG/ALCOHOL TESTING	600.00	600.00	600	600	600
1422200	540000 SUPPLIES	5,000.00	8,000.00	8,000	8,000	8,000
1422200	548000 VEHICLE SUPPLIES	20,000.00	25,000.00	25,000	25,000	25,000
1422200	553000 PUBLIC WORK SUPPLIES	11,000.00	15,500.00	15,500	15,500	15,500
1422200	571100 MEETINGS & CONFERENC	0.00	100.00	100	100	100
1422200	573000 DUES/MEMBERSHIPS	200.00	200.00	200	200	200
TOTAL	580005 TOWN ROADWAY TREE RI	0.00	15,000.00	15,000	15,000	15,000
	DPW HIGHWAY	61,800.00	102,400.00	102,400	102,400	102,400
4230						
1423100	SNOW AND ICE					
1423100	512220 TEMPORARY WAGES	7,500.00	7,500.00	7,500	7,500	7,500
	513000 OVERTIME	45,000.00	45,000.00	45,000	45,000	45,000
1423200		52,500.00	52,500.00	52,500	52,500	52,500
1423200	DPW SNOW & ICE EXPENSE					
1423200	524000 REPAIRS & MAINTENANCE	12,000.00	15,000.00	15,000	15,000	15,000
1423200	548000 VEHICLE SUPPLIES	25,000.00	25,000.00	25,000	25,000	25,000

APPROVED FY23 BUDGET

ACCOUNTS FOR:		FY22	FY23	FY23	FY23	FY23
GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
TOTAL	553000 SUPPLIES	29,200.00	80,000.00	50,000	50,000	50,000
	SNOW AND ICE	66,200.00	120,000.00	90,000	90,000	90,000
4240						
1424200 STREET LIGHTS						
TOTAL	521000 STREET LIGHTS	7,500.00	7,500.00	7,500	7,500	7,500
	STREET LIGHTS	7,500.00	7,500.00	7,500	7,500	7,500
4290						
1429200 HIGHWAY SAFETY						
1429200	524000 REPAIRS & MAINTENANCE	20,000.00	22,000.00	22,000	22,000	22,000
1429200	530060 STORM WATER MANAGEI	12,000.00	15,000.00	15,000	15,000	15,000
TOTAL	553000 SUPPLIES	7,700.00	10,000.00	10,000	10,000	10,000
	HIGHWAY SAFETY	39,700.00	47,000.00	47,000	47,000	47,000
4910						
1491100 CEMETERY TREE DEPT						
1491100	511400 FOREMAN	70,616.01	81,285.00	73,481	73,481	73,481
1491100	511420 HEAVY EQUIPMENT OPER	56,221.14	59,675.20	59,675	59,675	59,675
1491100	512220 TEMPORARY WAGES	7,500.00	15,000.00	15,000	15,000	15,000
1491100	513000 OVERTIME	4,692.00	6,370.00	6,370	6,370	6,370
	519001 UNIFORM ALLOWANCE	1,900.00	2,000.00	2,000	2,000	2,000
1491200		140,929.14	164,330.20	156,526	156,526	156,526
1491200 DPW CEMETER EXPENSE						
1491200	520000 PURCHASE OF SERVICES	8,220.00	7,500.00	7,500	7,500	7,500
1491200	530000 PROFESSIONAL TECHNICA	2,400.00	6,000.00	6,000	6,000	6,000
1491200	540000 SUPPLIES	1,500.00	4,000.00	4,000	4,000	4,000
1491200	553000 PUBLIC WORK SUPPLIES	0.00	3,000.00	3,000	3,000	3,000
TOTAL	580005 TREE REMOVAL - CEMETE	20,000.00	12,000.00	12,000	12,000	12,000
	CEMETERY TREE DEPT	32,120.00	32,500.00	32,500	32,500	32,500
	SALARY & WAGES	460,961.14	514,757.08	506,271	506,271	506,271
	EXPENSES	207,320.00	294,400.00	264,400	264,400	264,400

APPROVED FY23 BUDGET

ACCOUNTS FOR:			FY22	FY23	FY23	FY23	FY23
GENERAL FUND			BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
5100	TOTAL	PUBLIC WORKS	668,281.14	809,157.08	770,671	770,671	770,671
1510100	BOARD OF HEALTH						
1510100	511030	ADMINISTRATIVE ASSISTA	6,614.00	7,555.60	7,556	7,556	7,556
	512010	BURIAL AGENT	0.00	431.88	432	432	432
1510200			6,614.00	7,987.48	7,987	7,987	7,987
1510200	BD OF HEALTH EXPENSE						
1510200	530220	NASHOBA HEALTH	20,236.00	24,195.60	24,196	24,196	24,196
1510200	530231	NASHOBA NURSING SERV	9,235.00	11,089.62	11,090	11,090	11,090
1510200	534500	LEGAL ADVERTISING	50.00	50.00	50	50	50
1510200	535290	WHEAT COMMUNITY SER	3,000.00	3,000.00	3,000	3,000	3,000
1510200	542000	OFFICE SUPPLIES	150.00	150.00	150	150	150
1510200	558000	OTHER SUPPLIES	0.00	300.00	300	300	300
1510200	571000	IN-STATE TRAVEL	40.00	40.00	40	40	40
1510200	571100	MEETINGS & CONFERENC	50.00	300.00	300	300	300
1510200	573000	DUES/MEMBERSHIPS	150.00	500.00	500	500	500
1510200	589100	LANDFILL MAINTENANCE	2,300.00	5,825.00	7,500	7,500	7,500
TOTAL	589101	DEVENS REG HAZARDOUS	3,693.00	3,693.00	3,693	3,693	3,693
5410	BOARD OF HEALTH		38,904.00	49,143.22	50,818	50,818	50,818
1541100	COUNCIL ON AGING						
1541100	511010	COA/COMM CENTER DIRE	28,408.00	31,549.68	63,100	63,100	63,100
1541100	511020	COA LIASSON	21,724.00	46,009.60	46,010	46,010	46,010
1541100	511030	COA DISPATCH	11,506.00	10,352.16	11,502	11,502	11,502
	513001	COA EXTRA HOURS	0.00	1,000.00	1,000	1,000	1,000
1541200			61,638.00	88,911.44	121,612	121,612	121,612
1541200	C.O.A. EXPENSE						
1541200	524000	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000	2,000	2,000
1541200	527100	MEALS COORDINATOR	9,000.00	12,000.00	12,000	12,000	12,000
1541200	534400	POSTAGE	0.00	100.00	100	100	100
1541200	542000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500	1,500	1,500

APPROVED FY23 BUDGET

ACCOUNTS FOR:			FY22	FY23	FY23	FY23	FY23
GENERAL FUND			BUDGET	DEPT REQUEST	TA RECOMM	FC REOMM	ATM
1541200	545000	COA CUSTODIAL/HOUSEK	0.00	0.00	0	0	0
1541200	571000	IN-STATE TRAVEL MILEAG	750.00	500.00	500	500	500
1541200	571001	MEALS ON WHEELS MILE/	0.00	0.00	0	0	0
1541200	571100	MEETINGS & CONFERENC	500.00	500.00	500	500	500
15415200 COA EXPENSE CONTINUED							
1541200	578000	PROGAMMING	600.00	600.00	600	600	600
1541200	578001	COA TRIPS	0.00	0.00	0	0	0
1541200	578002	COA VOLUNTEER APPREC	250.00	250.00	250	250	250
TOTAL	578003	COA FOOD	250.00	250.00	250	250	250
5430 COUNCIL ON AGING			14,850.00	17,700.00	17,700	17,700	17,700
1543100 VETERANS BENEFITS							
1543200	512010	VETERANS AGENT	20,000.00	20,000.00	20,000	20,000	20,000
1543200 VETERANS EXPENSE							
1543200	542000	OFFICE SUPPLIES	0.00	0.00	0	0	0
TOTAL	577000	BENEFITS ALLOWANCE	22,000.00	22,000.00	22,000	22,000	22,000
VETERANS BENEFITS			42,000.00	42,000.00	42,000	42,000	42,000
SALARY & WAGES			68,252.00	96,898.92	129,599	129,599	129,599
EXPENSES			95,754.00	108,843.22	110,518.22	110,518.22	110,518.22
TOTAL	HEALTH & HUMAN SRVS		164,006.00	205,742.14	240,117.30	240,117.30	240,117.30
6100							
1610100 LIBRARY							
1610100	511000	LIBRARY DIRECTOR	89,878.08	94,605.00	94,605	94,605	94,605
1610100	511020	ASSISTANT DIRECTOR	46,952.21	46,472.62	46,473	46,473	46,473
1610100	511030	ADMINISTRATIVE ASSISTA	38,607.16	43,941.96	43,942	43,942	43,942
1610100	511610	LIBRARIAN	43,326.42	45,578.87	45,579	45,579	45,579
1610100	511620	LIBRARY TECHNICIAN	16,799.34	80,142.80	80,143	80,143	80,143
1610100	511630	LIBRARY PAGE	50,752.79	0.00	0	0	0
	512220	TEMPORARY WAGES	10,087.00	2,583.15	2,583	2,583	2,583
1610200			296,403.00	313,324.40	313,324	313,324	313,324
1610200 LIBRARY EXPENSE							

APPROVED FY23 BUDGET

ACCOUNTS FOR:		FY22	FY23	FY23	FY23	FY23
GENERAL FUND		BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
1610200	524000 REPAIRS & MAINTENANCE	6,150.00	8,979.89	8,980	8,980	8,980
1610200	534400 POSTAGE	300.00	185.16	185	185	185
1610200	535100 SOFTWARE SUPPORT	15,082.00	15,082.00	15,082	15,082	15,082
1610200	542000 OFFICE SUPPLIES	1,030.00	1,604.23	1,604	1,604	1,604
1610200	543000 REPAIRS & MAINTENANCE	1,230.00	143.93	144	144	144
1610200	545000 CUSTODIAL/HOUSEKEEPING	900.00	394.88	395	395	395
1610200	546000 GROUNDSKEEPING SUPPL	450.00	0.00	0	0	0
1610200	551000 EDUCATIONAL SUPPLIES	45,049.00	46,842.95	46,843	46,843	46,843
TOTAL	558000 OTHER SUPPLIES	1,333.00	1,866.96	1,867	1,867	1,867
	LIBRARY	71,524.00	75,100.00	75,100	75,100	75,100
6300						
1630100	RECREATION					
1630100	511010 RECREATION DIRECTOR	23,065.00	22,000.00	22,000	22,000	22,000
	512220 TEMPORARY WAGES	3,501.00	3,500.00	3,500	3,500	3,500
1630200		26,566.00	25,500.00	25,500	25,500	25,500
1630200	RECREATION EXPENSE					
1630200	524000 REPAIRS & MAINTENANCE	250.00	250.00	250	250	250
1630200	529000 OTHER PROPERTY RELATE	1,880.00	1,880.00	1,880	1,880	1,880
1630200	534000 COMMUNICATIONS	500.00	500.00	500	500	500
1630200	WATER FOR SPLASHPAD	0.00	0.00	2,500	2,500	2,500
TOTAL	546000 GROUNDSKEEPING SUPPL	220.00	220.00	220	220	220
	RECREATION	2,850.00	5,350.00	5,350	5,350	5,350
6940						
1694100	COMMUNITY CENTER					
TOTAL	511010 DEPARTMENT HEADS	28,408.00	31,549.68	0	0	0
	COMMUNITY CENTER	28,408.00	31,549.68	0	0	0
	SALARY & WAGES	351,377.00	370,374.08	338,824	338,824	338,824
	EXPENSES	74,374.00	80,450.00	80,450.00	80,450.00	80,450.00
TOTAL	CULTURE & RECREATION	425,751.00	450,824.08	419,274	419,274	419,274
	SALARY & WAGES	3,677,989.00	4,270,483.67	4,239,842	4,239,843	4,239,843
	EXPENSES	1,597,059.00	1,903,129.32	1,881,591	1,881,591	1,881,592

APPROVED FY23 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		FY22 BUDGET	FY23 DEPT REQUEST	FY23 TA RECOMM	FY23 FC RECOMM	FY23 ATM
TOTAL	TOWN DEPARTMENTS	5,275,048.00	6,173,612.99	6,121,433	6,121,434	6,121,435
7100						
1710200	DEBT					
1710200	591101 PRESCOTT BUILDING PRIN	160,000.00	160,000.00	160,000	160,000	160,000
1710200	591102 PRESCOTT 2 PRINCIPLE	130,000.00	130,000.00	130,000	130,000	130,000
1710200	591300 BARTLETT POND DAM PRI	6,000.00	6,000.00	6,000	6,000	6,000
1710200	591400 ELEM SCHOOL BOND PRIN	635,000.00	0.00	0	0	0
1710200	592011 PRESCOTT BUILDING INTE	70,325.00	65,525.00	65,525	65,525	65,525
1710200	592012 PRESCOTT 2 INTEREST	45,000.00	38,500.00	38,500	38,500	38,500
TOTAL	592400 ELEM SCHOOL BOND INTE	19,050.00	0.00	0	0	0
7900	DEBT	1,065,375.00	400,025.00	400,025	400,025	400,025
1790200	DEBT SERVICE SHORT TERM					
1790200	592401 OTHER SHORT TERM INTE	2,000.00	2,000.00	0	0	0
TOTAL	592402 OTHER BANK CHARGES	1,000.00	1,000.00	0	0	0
	DEBT SERVICE SHORT TER	3,000.00	3,000.00	0	0	0
TOTAL	DEBT	1,068,375.00	403,025.00	400,025	400,025	400,025
8200						
1820500	STATE ASSESSMENT/CHARGES					
1820500	563900 MOSQUITO CONTROL	0.00	0.00	0	0	0
1820500	564000 AIR POLLUTION CONTROL	0.00	0.00	0	0	0
1820500	564600 RMV NON-RENEWAL SUR	0.00	0.00	0	0	0
1820500	566100 MBTA	0.00	0.00	0	0	0
TOTAL	566300 REGIONAL TRANSIT AUTH	0.00	0.00	0	0	0
	STATE ASSESSMENT/CHARG	0.00	144,867.00	144,867	144,867	144,867
8400						
1840200	SCHOOL ASSESSMENTS					
1840200	532000 MINUTEMAN REGIONAL A	1,841,266.00	1,767,610.00	1,767,610	1,767,610	1,767,610

APPROVED FY23 BUDGET

ACCOUNTS FOR:			FY22	FY23	FY23	FY23	FY23
GENERAL FUND			BUDGET	DEPT REQUEST	TA RECOMM	FC RECOMM	ATM
1840200	532003	MINUTEMAN BOND PAYM	541,510.00	517,900.00	517,900	517,900	517,900
1840200	532001	NASHOBA REGIONAL ASSI	13,667,949.00	14,424,014.00	14,424,014	14,424,014	14,424,014
1122200	532002	NASHOBA REGIONAL DEB	177,544.00	167,557.00	167,557	167,557	167,557
TOTAL	580012	ASSABET VALLEY /NORFO	57,268.00	55,000.00	55,000	55,000	55,000
	SCHOOL ASSESSMENTS		16,285,537.00	16,932,081.00	16,932,081	16,932,081	16,932,081
9450							
1945200	RISK MANAGEMENT						
1945200	517000	WORKERS COMPENSATIO	33,000.00	30,000.00	30,000	30,000	30,000
1945200	517001	MEDICARE	45,000.00	50,000.00	50,000	50,000	50,000
1945200	517002	UNEMPLOYMENT	5,000.00	5,000.00	5,000	5,000	5,000
1945200	517003	GROUP HEALTH INSURAN	777,685.00	839,899.80	839,900	839,900	839,900
1945200	517004	RETIREE HEALTH/LIFE INSI	88,912.00	96,024.96	96,025	96,025	96,025
1945200	569000	WORCESTER RETIREMENT	774,163.00	838,022.00	838,022	838,022	838,022
1945200	574000	VEHICLE/PROPERTY/LIABI	156,557.00	210,000.00	210,000	210,000	210,000
	RISK MANAGEMENT		1,880,317.00	2,068,946.76	2,068,947	2,068,947	2,068,947
9900							
1990200	TRANS TO OTHER FUNDS						
TOTAL	579990	TRANSFER OUT	174,282.00	174,282.00	174,282	174,282	174,282
TOTAL	TRANS TO OTHER FUNDS		174,282.00	174,282.00	174,282	174,282	174,282
	GENERAL FUND		24,683,559.00	25,896,814.61	25,841,635	25,841,636	25,841,637