

**TOWN OF LANCASTER
FY 20 BUDGET DETAIL**

	FY18 STM	FY19 DEPT REQUEST	FY19 ATM	FY20 STM
TOWN MEETING	3,300	3,300	2,970	2,970
SELECTMEN WAGES	175,678	180,735	180,735	187,131
SELECTMEN EXPENSES	44,649	17,829	12,829	12,829
FINANCE COMMITTEE	276	280	280	280
FINANCE RESERVE FUND	101,125	145,000	138,669	145,000
FINANCE COMPENSATION RSRV	94,000	30,000	53,151	51,182
FINANCE - ACCOUNTANT WAGES	148,760	153,715	146,628	151,902
FINANCE EXPENSES	4,745	5,195	4,676	4,675
FINANCE ANNUAL AUDITS	35,000	35,000	35,000	35,000
ASSESSORS WAGES	103,983	109,910	109,910	111,646
ASSESSOR EXPENSES	37,700	41,950	36,950	40,350
COLLECTOR/TREASURER WAGES	143,354	148,306	148,306	155,307
TREASURER/COLLECTOR EXPENSES	22,180	22,280	19,502	19,702
TOWN COUNCEL EXPENSES	65,000	65,000	58,500	58,500
TECHNOLOGY WAGES	75,422	77,022	77,022	82,205
TECHNOLOGY EXPENSES	130,196	121,742	121,742	121,742
TOWN CLERK WAGES	98,558	103,213	93,895	91,717
TOWN CLERK EXPENSES	12,549	11,499	3,199	3,199
ELECTION WORKER WAGES	3,000	7,814	7,814	7,814
ELECTION EXPENSES	13,475	13,975	9,975	9,975
CDP WAGES	125,158	143,232	128,011	129,955
CDP EXPENSES	4,300	4,300	2,950	2,950
MONTACHESSET REGIONAL PLANNING	2,130	2,187	2,187	2,241
PUBLIC BUILDINGS ENERGY EXPENSES	234,717	232,704	232,704	232,704
PUBLIC BUILDING WAGES	69,883	72,837	72,837	72,837
PUBLIC BUILDING EXPENSES	80,340	80,400	80,400	80,400
GENERAL GOVERNMENT TOTAL	1,829,748	1,829,425	1,780,842	1,814,213
POLICE WAGES	989,360	1,013,931	1,018,931	1,046,715
POLICE EXPENSES	96,582	96,782	85,404	85,404
FIRE/EMS WAGES	391,029	470,502	392,029	468,705
FIRE/EMS EXPENSES	207,260	217,510	207,010	214,550
BUILDING COMMISSIONER WAGES	94,669	104,751	89,754	91,279
BUILDING COMMISSIONER EXPENSES	5,625	5,625	4,900	4,900
ANIMAL CONTROL WAGES	10,671	10,671	11,859	11,860
ANIMAL CONTROL EXPENSES	7,600	7,625	5,676	5,675
REGIONAL DISPATCH ASSESSMENT	170,754	175,000	175,000	187,950
PUBLIC SAFETY TOTALS	1,973,550	2,102,397	1,990,563	2,117,038

MINUTEMAN REGIONAL ASSESSMENT	1,274,369	1,488,614	1,488,614	1,644,874
MINUTEMAN REGIONAL DEBT ASSESSMENT	0	291,856	291,856	440,627
MINUTEMAN TOTAL	1,274,369	1,780,470	1,780,470	2,085,501
NASHOBA REGIONAL ASSESSMENT	11,788,711	12,475,128	12,475,128	12,876,446
NASHOBA REGIONAL DEBT ASSESSMENT	137,957	137,957	137,957	137,958
NASHOBA REGIONAL TOTAL	11,926,668	12,613,085	12,613,085	13,014,404
EDUCATION TOTAL	13,201,037	14,393,555	14,393,555	15,099,905
DEPARTMENT PUBLIC WORKS HIGHWAY WAGES	243,705	298,347	251,923	250,945
DEPARTMENT PUBLIC WORKS HIGHWAY EXPENS	90,550	90,550	84,550	84,550
DPW - SNOW & ICE REMOVAL WAGES	52,500	52,500	52,500	52,500
DPW - SNOW & ICE REMOVAL EXPENSES	66,200	66,200	66,200	66,200
STREETLIGHTING EXPENSES	15,000	15,000	15,000	15,000
HIGHWAY SAFETY EXPENSES	39,200	39,200	39,200	39,700
DPW - CEMETERY & TREE DIVISION WAGES	129,072	131,546	131,546	135,912
DPW - CEMETERY & TREE DIVISION EXPENSES	42,800	42,800	34,620	37,620
PUBLIC WORKS TOTALS	679,027	736,143	675,539	682,427
BOARD OF HEALTH WAGES	11,817	6,125	6,125	6,450
BOARD OF HEALTH EXPENSES	800	850	600	600
NASHOBA BOARD OF HEALTH ASSESSMENT	15,857	17,481	17,481	17,481
NASHOBA NURSING ASSESSMENT	7,236	7,977	7,977	7,977
LANDFILL MONITORING	4,500	5,500	5,500	5,500
W.H.E.A.T. COMMUNITY SERVICES	3,000	3,000	0	3,000
COUNCIL ON AGING WAGES	53,806	72,455	53,612	54,247
COUNCIL ON AGING EXPENSES	21,870	22,220	18,070	18,070
VETERAN'S WAGES	20,000	20,000	20,000	20,000
VETERAN'S EXPENSES	36,250	30,250	30,000	30,000
COMMISSION ON DISABILITY EXPENSES	450	450	275	275
HEALTH & HUMAN SRVCS TOTALS	175,586	186,308	159,640	163,600
THAYER MEMORIAL LIBRARY WAGES	287,949	296,754	281,236	284,895
THAYER MEMORIAL LIBRARY EXPENSES	68,783	70,883	70,883	72,656
RECREATION WAGES	7,106	21,878	21,878	22,254
RECREATION EXPENSES	13,356	6,446	3,000	3,000
COMMUNITY CENTER WAGES	26,249	26,770	26,770	27,405
HISTORIC COMMISSION EXPENSES	13,720	1,120	1,120	1,120
MEMORIAL DAY EXPENSES	930	930	900	900
CULTURE & RECREATION TOTALS	418,093	424,781	405,787	412,230

FIXED COSTS EMPLOYEE BENEFITS	596,185	808,655	853,655	913,387
GENERAL INSURANCES	83,169	83,657	83,657	83,656
Worcester County Retirement	508,868	560,308	560,308	657,598
FIXED COSTS/INSURANCES TOTAL	1,188,222	1,452,620	1,497,620	1,654,641
DEBT SERVICE	949,025	1,139,057	1,139,057	1,121,875
TRANSFER TO CAPITAL FIRE TRUCK LEASE	50,000	50,000	50,000	100,000
TOTAL OMNIBUS BUDGET	20,464,288	22,314,286	22,092,603	23,165,929
CHERRY SHEET CHARGES				134,347
TAX TITLE				20,000
LIBRARY CHERRY SHEET OFFSET				14,602
ALLOWANCE FOR ABATEMENTS				150,000
TOTAL EXPENDITURES				23,484,878
FY20 REVENUE SOURCES				
TAX LEVY				20,100,781
STATE AID				1,191,119
ESTIMATED RECEIPTS				1,817,275
OTHER AVAILABLE FUNDS				87,045
TOTAL AVAILABLE REVENUE				23,196,220
DEFICIT/SURPLUS				(288,658)
TRANSFER FROM FREE CASH				288,658
				(0)