

FY2009 BUDGET WORKSHEET

a. BGT. LINE NO.	b. BUDGET COST CENTER COST CENTER DETAIL	f. FY2008 BUDGET Recommended	g FY2009 REQUEST Level Services
EXPENDITURES			
1	Town Meeting - Total Expenses	1,500	1,500
2	Selectmen - Salaries & Wages	122,627	132,166
3	Selectmen - Elected Wages	0	0
4	Selectmen - Operating Expenses	49,395	23,812
5	Compensation Reserve	0	79,714
6	Selectmen Total	172,022	235,692
7	Finance Committee - Wages	0	0
8	Finance Committee - Expenses	500	465
9	Finance Committee Total	500	465
10	Department of Finance and Budget - Wages	267,484	275,037
11	Department of Finance and Budget - Expenses	82,005	78,080
12	Department of Finance and Budget - Audit	20,000	25,000
13	Department of Finance and Budget Total	369,489	378,117
14	Town Counsel - Total Expenses	45,000	40,000
15	Personnel Board - Total Expenses	345	345
17	Town Clerk - Salaries & Wages	58,948	59,482
18	Town Clerk - Elected Wages	0	0
19	Town Clerk - Expenses	3,875	4,275
20	Town Clerk Total	62,823	63,757
21	Elections & Registration - Salaries & Wages	6,400	6,050
22	Elections & Registration - Expenses	8,050	10,510
23	Elections & Registration Total	14,450	16,560
24	Community Development & Planning - Salaries & Wages	68,684	72,412
25	Community Development & Planning - Expenses	10,580	8,100

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26	Montachusett Regional Planning Commission	1,540	1,600
27	Community Development & Planning Total	80,804	82,112
28	Town Hall/Public Buildings - Salaries & Wages	47,583	47,583
29	Town Hall/Public Buildings - Expenses	62,800	19,330
	Town Hall/Public Buildings - Energy		107,295
30	Town Hall/Public Buildings Total	110,383	174,208
31	Technology Expense Total	69,698	84,719
32	Total General Government Regular Salaries & Wages	571,726	672,444
33	Total General Government Elected Wages	0	0
34	Total General Government Operating Expenses	333,748	378,431
35	Total General Government Other Program Expenses	21,540	26,600
36	TOTAL GENERAL GOVERNMENT	927,014	1,077,475
37	PERCENT OF OPERATING BUDGET	6.87%	7.52%
38	PERCENT INCREASE OVER PRIOR YEAR	19.05%	16.23%
	PUBLIC SAFETY		
39	Police Department - Salaries & Wages	708,078	713,745
40	Police Department - Expenses	119,985	89,513
41	Police Department - Equipment Replacement	0	0
42	Police Department Total	828,063	803,258
43	Fire Department - Salaries & Wages	220,151	225,677
44	Fire Department - Expenses	92,098	91,579
45	Fire Department Total	312,249	317,256
46	Ambulance Department - Salaries & Wages	63,388	63,388
47	Ambulance Department - Expenses	45,327	41,340
48	Ambulance Department Total	108,715	104,728
49	Inspectional Services - Salaries & Wages	89,814	91,481

Audit and MRPC

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50	Inspectional Services - Expenses	7,500	7,500
51	Inspectional Services Total	97,314	98,981
52	Animal Control - Salaries & Wages	9,029	9,480
53	Animal Control - Expenses	7,980	7,990
54	Animal Control Total	17,009	17,470
55	Communications Department - Salaries & Wages	177,777	177,776
56	Communications Department - Expenses	5,800	5,900
57	Communications Department Total	183,577	183,676
58	Field Driver - Salaries & Wages	0	0
59	Public Safety Fuel Expenses (Re-assigned to DPW)	0	0
60	Total Public Safety Regular Salaries & Wages	1,268,237	1,281,547
61	Total Public Safety Expenses	278,690	243,822
62	Total Public Safety Capital Outlay	0	0
63	TOTAL PUBLIC SAFETY	1,546,927	1,525,369
64	PERCENT OF OPERATING BUDGET	11.47%	10.65%
65	PERCENT INCREASE OVER PRIOR YEAR	5.23%	-1.39%
	EDUCATION		
66	Minuteman Regional High School Assessment	539,318	615,726
67	Minuteman Regional High School Total	539,318	615,726
68	PERCENT OF TOTAL BUDGET	3.59%	3.88%
69	Nashoba Regional School District Operating Assessment	8,628,663	9,095,984
		(767,594)	(767,594)
70	Nashoba Regional High School Debt Assessment	219,715	219,715
71	Nashoba Regional Deficit Bond Payment	159,467	159,467
72	Nashoba Regional School District Total	8,240,251	8,707,572
73	PERCENT OF TOTAL BUDGET	54.88%	54.94%

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74	EDUCATION TOTAL	8,779,569	9,323,298
75	PERCENT OF OPERATING BUDGET	65.09%	65.09%
76	PERCENT INCREASE OVER PRIOR YEAR	6.31%	6.19%
	PUBLIC WORKS SERVICES		
77	DPW - Administration - Salaries & Wages	0	0
78	DPW - Administration - Elected Wages	0	0
79	DPW - Administration - Expenses	0	0
80	DPW - Administration Total	0	0
81	DPW - Highway Division - Salaries & Wages	199,235	195,977
82	DPW - Highway Division - Expenses	111,351	100,271
83	DPW - Highway Division - Public Safety Fuel	46,220	60,086
84	DPW - Highway Division Total	356,806	356,334
85	DPW - Highway Safety - Expenses	11,271	11,834
86	DPW - Catch Basin Cleaning	0	0
87	DPW - Roadway Repairs & Maintenance	5,000	20,000
88	DPW - Stormwater Management	18,000	12,000
89	DPW - Cemetery Division - Salaries & Wages	112,402	123,623
90	DPW - Cemetery Division - Expenses	36,319	39,560
91	DPW - Cemetery Division Total	148,721	163,183
92	Snow Removal - Salaries & Wages	37,144	37,144
93	Snow Removal - Expenses	39,509	39,509
94	Snow Removal Total	76,653	76,653
95	Street Lighting - Salaries & Wages	0	0
96	Street Lighting - Expenses	10,000	10,000
97	Street Lighting Total	10,000	10,000
98	Total Public Works Services Regular Salaries & Wages	348,781	356,744

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99	Total Public Works Services Elected Wages	0	0
100	Total Public Works Services Expenses	231,450	233,174
101	Total Public Works Services Fuel	46,220	60,086
102	TOTAL PUBLIC WORKS SERVICES	626,451	650,004
103	PERCENT OF OPERATING BUDGET	4.64%	4.54%
104	PERCENT INCREASE OVER PRIOR YEAR	27.97%	3.76%
	HEALTH & HUMAN SERVICES		
105	Board of Health - Salary & Wages	29,720	29,977
106	Board of Health - Elected Wages	0	0
107	Board of Health - Expenses	3,275	3,425
108	Board of Health - Nashoba Health District	21,244	21,244
109	Board of Health - Nashoba Nursing Service	7,540	7,540
110	Board of Health - Landfill Maintenance	9,000	9,000
111	Board of Health Total	70,779	71,186
112	Council on Aging - Salary & Wages	13,658	12,994
113	Council on Aging - Expenses	6,400	9,550
114	Council on Aging - Montachusett Home Care	600	600
115	Council on Aging - Meals on Wheels	2,000	2,000
116	Council on Aging Total	22,658	25,144
117	Veterans' Services - Salary & Wages	6,165	6,165
118	Veterans' Services - Expenses	1,250	1,250
119	Veterans' Services Total	7,415	7,415
120	Commission on Disability - Expenses	175	175
121	W.H.E.A.T. Community Services	3,000	3,000
122	Total Health & Human Services Regular Salary & Wages	49,543	49,136
123	Total Health & Human Services Elected Wages	0	0
124	Total Health & Human Services Expenses	11,100	14,400

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125	Total Health & Human Services Non-Operating Expenses	43,384	43,384
126	HEALTH & HUMAN SERVICES TOTAL	104,027	106,920
127	PERCENT OF OPERATING BUDGET	0.77%	0.75%
128	PERCENT INCREASE OVER PRIOR YEAR	2.77%	2.78%
	CULTURE & RECREATION		
129	Thayer Memorial Library - Salary & Wages	162,688	177,293
130	Thayer Memorial Library - Expenses	87,968	68,817
131	Thayer Memorial Library Total	250,656	246,110
132	Recreation Committee - Salary & Wages	10,573	10,573
133	Recreation Committee - Expenses	3,480	3,240
134	Recreation Committee Total	14,053	13,813
135	Historical Commission - Salary & Wages	6,840	6,840
136	Historical Commission - Expenses	2,295	2,305
137	Historical Commission Total	9,135	9,145
138	Memorial Day - Expenses	900	25,900
139	Total Culture & Recreation Regular Wages	180,101	194,706
140	Total Culture & Recreation Expenses	94,643	100,262
141	TOTAL CULTURE & RECREATION SERVICES	274,744	294,968
142	PERCENT OF OPERATING BUDGET	2.04%	2.06%
143	PERCENT INCREASE OVER PRIOR YEAR	5.59%	7.36%
	FIXED COSTS		
	FRINGE BENEFITS		
144	F.I.C.A. (Medicare)	27,186	37,186
145	Worker's Compensation Insurance Premiums	24,492	24,492
146	Unemployment Premium Payment	26,548	16,548

Nashoba, Landfill, MOW,
Montachusett Home
Care, WHEAT

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147	Group Health & Life Insurance Premiums	581,102	636,950
148	Accident Insurance Premiums (Police & Fire)	25,000	25,000
	TOTAL FRINGE BENEFITS	684,328	740,176
149	County Assessment (County Tax - G.L. c. 35, ss. 30-31)	8,718	8,718
150	Air Pollution Districts (GL. c.111, ss 142B-142C)	1,767	1,823
151	Mosquito Control	52,000	56,666
152	RMV Non-Renewal Surcharge (G.L. c. 90; c.60A)	5,420	6,160
153	Mass. Bay Transit Authority (G.L. c. 161A, ss. 8 & 9)	24,150	28,033
154	Regional Transit Authority (G.L. c. 161B, ss.9,10,23)	26,782	18,557
155	County Retirement (G.L. c.32, s.22 (7)(c)(ii))	217,312.00	255,820
	TOTAL ASSESSMENTS	336,149	375,777
	INSURANCE		
156	Property & Casualty/Motor Vehicle	103,160	115,000
157	Law Enforcement Liability	8,305	10,000
158	Annuity to dependents of Firemen (G.L. c.32 s.89)	1,200	1,200
159	Public Official Liability	7,388	13,500
	TOTAL INSURANCES	120,053	139,700
160	TOTAL FIXED COSTS	1,140,530	1,255,653
161	PERCENT OF OPERATING BUDGET	8.46%	8.77%
162	PERCENT INCREASE OVER PRIOR YEAR	55.65%	10.09%
	RESERVE FUND		
163	Reserve Fund	90,000	90,000
164	PERCENT OF OPERATING BUDGET	0.67%	0.63%
165	TOTAL OPERATING BUDGET	13,489,262	14,323,686
166	PERCENT INCREASE OVER PRIOR YEAR	10.74%	6.19%
	DEBT SERVICE		

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165	Library Expansion - BAN Principal	0	0
166	New Police Station Bond Principal	25,000	25,000
167	New Police Station Bond Interest	15,569	15,569
168	New Elementary School Bond Principal	730,000	730,000
169	New Elementary School Bond Interest	751,868	751,868
170	Middle School Renovation BAN Interest	0	0
171	Other Short Term Interest	2,000	2,000
172	Short-Term Borrowing Bank Service Charges	1,000	1,000
173	DEBT SERVICE TOTAL	1,525,437	1,525,437
174	PERCENT OF TOTAL BUDGET	11.31%	10.65%
175	PERCENT INCREASE OVER PRIOR YEAR	-1.15%	0.00%
176	TOTAL BUDGET APPROPRIATED	15,014,699	15,849,123
177	PERCENT INCREASE OVER PRIOR YEAR	9.40%	5.56%
	CAPTIAL REQUESTS EXCLUDING WATER	585,214	144,035
	See Capital Request List		
	TOTAL BUDGET APPROPRIATED	15,599,913	15,993,159
178	FUNDING BREAKDOWN	2007	2009
179	Total from Raise and Appropriate	15,634,928	15,977,431
180	Transfer from Water Fund	99,980	99,880
181	Conservation Wetland Fee		0
182	Overlay surplus used		0
183	Capital plan expenses		
184	Total Revenue Sources	15,734,908	16,077,311
185	SURPLUS(DEFICIT)	134,996	84,151
		1,049	
		39,000	
		92,196	

	ARTICLES REQUESTED		
	Capital Plan Cash Items:		

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	Police Cruiser	32,414	34,035
	Police Radar Trailer	9,500	0
	Police Capet & Paint Station		5,000
	Fire SCBA Life Safety Upgrades	15,000	0
	Fire Utility Pickup	0	0
	Fire South Station Structural Repairs	70,000	0
	Fie Central Station Repairs-Upgrades	0	0
	Fire Ice Rescue		0
	Fire Refurbish Engine # 4		0
	Public Safety Communication Base		50,000
	Ambulance	127,000	0
	Space Needs Study Mary Rolandson	20,000	0
	Luther Burbank School - Kitchen Replacement	15,000	0
	Mary Rowlandson Security System	13,000	0
	Luther Burbank Security System	13,000	0
	Highway 4 X 4 Truck	0	0
	Re-Roof Cemetery Garage & Storage Bldg	30,000	0
	Cemetery Commercial Lawnmower	11,300	0
	Cemetery Hot Topping		35,000
	Town Buildings Sewer Connection	30,000	0
	TGBAC	178,500	0
	Community Development GIS Software	0	0
	Computer Purchase-Replacement	5,500	0
	Veteran's War Memorial	15,000	0
	Fiber Optic Library to Town Hall		10,000
	Town Forest		
	Recreation		10,000
	Neck Road Water Main Replacement		0
	Water Meter Replacements	25,000	25,000
	New Water Source	145,000	0
	Water 1 Ton 4 x 4	0	0
	Capital Plan		
	ARTICLE TOTAL	755,214	169,035