

Town of Lancaster
Annual Operating Budgets
Fiscal Years 2006- 2011

	Actual Fiscal 2007	Actual Fiscal 2008	Actual Fiscal 2009	ATM/STM Fiscal 2010	ATM/STM Fiscal 2011	ATM Fiscal 2012	STM Fiscal 2012
Tax Levy	11,604,124	12,124,674	12,675,339	13,274,243	13,796,691	14,205,771	14,315,771
State Aid - Net of Assessments	1,109,204	1,079,642	1,192,638	897,154	887,053	826,903	836,167
Local Estimated Receipts	3,942,104	1,831,152	1,440,683	1,436,958	1,370,138	1,358,432	1,358,432
	16,655,432	15,035,468	15,308,660	15,608,355	16,053,882	16,391,106	16,510,370
	Actual	Actual	Actual	Budgeted	Budgeted	Budgeted	Budgeted
General Government:							
Salaries & Wages	530,706	556,989	619,948	580,459	663,503	778,356	784,257
Expenses	328,560	417,933	355,657	458,639	597,171	665,530	698,959
General Government Total	859,266	974,922	975,605	1,039,098	1,260,674	1,443,886	1,483,216
Public Safety:							
Salaries & Wages	1,205,413	1,268,279	1,288,327	1,322,833	1,364,068	1,310,602	1,310,601
Expenses	269,990	268,463	210,607	177,183	195,808	211,963	221,963
Public Safety Total	1,475,403	1,536,742	1,498,934	1,500,016	1,559,876	1,522,564	1,532,564
Education:							
Minuteman Assessment	593,179	533,877	615,726	589,293	551,137	525,366	525,366
Nashoba Regional Assessment	7,665,276	8,240,851	8,707,572	9,001,904	8,919,710	9,086,575	9,086,575
Education Total	8,258,455	8,774,728	9,323,298	9,591,197	9,470,847	9,611,941	9,611,941
Public Works:							
Salaries & Wages	296,792	354,384	350,196	307,001	340,967	335,277	335,277
Expenses	271,145	351,663	341,570	276,140	319,831	335,416	335,416
Public Works Total	567,937	706,047	691,766	583,141	660,798	670,693	670,693
Health & Human Services:							
Salaries & Wages	47,495	48,581	47,967	42,500	43,433	27,870	24,455
Expenses	58,963	49,865	63,217	51,017	60,339	60,239	63,654
Health & Human Services Total	106,458	98,446	111,184	93,517	103,772	88,109	88,109
Culture & Recreation:							
Salaries & Wages	170,628	178,104	195,855	187,016	201,075	212,668	212,668
Expenses	92,434	105,001	69,330	48,558	58,296	59,713	59,713
Culture & Recreation Total	263,062	283,105	265,185	235,574	259,371	272,381	272,381
Sub Total - Departmental Totals	11,530,581	12,373,990	12,865,972	13,042,543	13,315,338	13,609,574	13,658,904
Total Salaries & Wages	2,251,034	2,406,337	2,502,293	2,439,809	2,613,046	2,664,772	2,667,258
Total Expenses	9,279,547	9,967,653	10,363,679	10,602,734	10,702,292	10,944,802	10,991,646
Sub Total Salaries & Wages / Expense	11,530,581	12,373,990	12,865,972	13,042,543	13,315,338	13,609,574	13,658,904
INSURANCES	785,158	763,279	1,094,304	1,131,778	1,039,548	1,091,415	1,027,806
DEBT SERVICE	1,643,560	1,525,547	1,527,236	1,533,637	1,533,574	1,449,265	1,449,265
TOTAL OPERATING BUDGETS	13,959,299	14,662,816	15,487,512	15,707,958	15,888,460	16,150,254	16,135,974
Added to Budget When Completing Tax Recap							
Tax Title	10,000	10,000	10,000	12,000	20,000	20,000	20,000
Snow & Ice Deficit			72,982	33,615	0	0	0
Library Cherry Sheet Offset	9,460	10,316	11,764	9,760	10,549	10,549	10,549
Allowance for Abatemments	134,874	131,398	134,996	104,332	109,176	109,176	109,176
BUDGET TOTAL	14,113,633	14,814,530	15,717,254	15,867,665	16,028,185	16,289,979	16,275,699
Surplus/(Deficit)	2,541,799	220,938	(408,594)	(259,310)	25,697	101,127	234,671
OTHER FUNDING SOURCES/(USES)							
Transfer From Free Cash	153,557		1,144,035				
Transfer From Stabilization			293,410				
Transfer From Overlay	49,857		130,000				
Transfer From Water	87,169	99,880	99,880				
Transfer From FB Rsrvd for Debt		84,310	84,310	84,310	84,310		
Transfer From Central Fire Capital				175,000			
Mosquito Assessment Not Budgeted		57,641					
Transfer From Closed Capital		140,699					
Transfer TO Other Funds - Capital	(295,610)	(562,214)	(1,144,035)		(110,000)	(234,000)	(234,000)
Transfer TO Capital Stabilization							
Surplus/(Deficit)	2,536,772	41,254	199,006	0	7	(132,873)	671