

TOWN OF LANCASTER
FY13 BUDGET

	ATM/STM Fiscal 2011	ATM/STM Fiscal 2012	ATM Fiscal 2013	STM Fiscal 2013
Tax Levy	13,796,691	14,205,771	14,642,575	14,327,821
State Aid - Net of Assessments	887,053	836,167	875,774	876,691
Local Estimated Receipts	1,370,138	1,467,870	1,390,157	1,501,907
	16,053,882	16,509,808	16,908,506	16,706,419
	Budgeted	Budgeted	Budgeted	Budgeted
General Government:				
Salaries & Wages	663,503	784,257	762,325	792,326
Expenses	597,171	698,959	679,875	656,135
General Government Total	1,260,674	1,483,216	1,442,200	1,448,461
Public Safety:				
Salaries & Wages	1,364,068	1,310,602	1,362,829	1,362,830
Expenses	195,808	221,963	209,778	209,778
Public Safety Total	1,559,876	1,532,565	1,572,607	1,572,608
Education:				
Minuteman Assessment	551,137	525,366	533,870	560,765
Nashoba Regional Assessment	8,919,710	9,086,575	9,395,356	10,017,312
Education Total	9,470,847	9,611,941	9,929,226	10,578,077
Public Works:				
Salaries & Wages	340,967	335,277	350,404	350,404
Expenses	319,831	335,416	350,400	350,400
Public Works Total	660,798	670,693	700,804	700,804
Health & Human Services:				
Salaries & Wages	43,433	24,455	19,831	29,073
Expenses	60,339	63,654	63,208	60,068
Health & Human Services Total	103,772	88,109	83,039	89,141
Culture & Recreation:				
Salaries & Wages	201,075	212,668	225,622	225,622
Expenses	58,296	59,713	75,760	75,760
Culture & Recreation Total	259,371	272,381	301,382	301,382
Sub Total - Departmental Totals	13,315,338	13,658,905	14,029,258	14,690,473
Total Salaries & Wages	2,613,046	2,667,259	2,721,012	2,760,255
Total Expenses	10,702,292	10,991,646	11,308,247	11,930,218
Sub Total Salaries & Wages / Expense	13,315,338	13,658,905	14,029,258	14,690,473
INSURANCES	1,039,548	1,027,806	1,116,215	1,116,215
DEBT SERVICE	1,533,574	1,449,265	1,446,264	629,038
TOTAL OPERATING BUDGETS	15,888,460	16,135,975	16,591,737	16,435,726.17
Added to Budget When Completing Tax Recap				
Tax Title	20,000	20,000	20,000	20,000.00
Snow & Ice Deficit	0	0	0	0.00
Library Cherry Sheet Offset	10,549	10,549	10,555	10,555.00
Allowance for Abatemments	109,176	109,176	114,268	114,268.00
Previous Years Personal Property	0	0	0	18,870.00
BUDGET TOTAL	16,028,185	16,275,700	16,736,560	16,599,419
Surplus/(Deficit)	25,697	234,670	171,946	107,000
OTHER FUNDING SOURCES/(USES)				
Transfer From Free Cash				
Transfer From Stabilization				
Transfer From Overlay				
Transfer From Water				
Transfer From FB Rsvd for Debt	84,310			
Transfer From Central Fire Capital				

Mosquito Assessment Not Budgeted				
Transfer From Closed Capital				
Transfer TO Other Funds - Capital	(110,000)	(234,000)	(107,000)	(107,000)
Transfer TO Capital Stabilization				
Surplus/(Deficit)	7	670	64,946	0
Sale of Town Owned Land				
Police Cruiser				
Free Cash Water				
Clean Re-Line Water Tank				
Re-Paint Water Tank				
5 Corner Water Main				
Chapter 90				
44GW Dump/Sander/Plow				
Sidewalk Replace				
Raise & Approp				
Cemetery Furnace			10,000	
MRE/LBM Boiler			62,000	
Mold Removal			15,000	
Repave TH Driveway			<u>20,000</u>	
			107,000	
Capital Stabilization				
Comm Center			150,000	
Bartlett Pond Dam			50,000	
Mold Removal			15,000	
Paint South Station			21,000	
Assessor's Encyclical			100,000	
Replace DPW Gas Ta			60,000	
Fire Personal Equip			<u>56,130</u>	
			452,130	