

GENERAL GOVERNMENT**113 TOWN MEETING**

TOTAL OPERATING EXPENSES	1,150	550	2,205
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TOWN MEETING TOTAL	<u>1,150</u>	<u>550</u>	<u>2,205</u>
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122 SELECTMEN

SALARY AND WAGE TOTAL	144,309	139,560	146,800
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TOTAL OPERATING EXPENSES	16,569	11,010	14,800
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5199 Compensation Reserve	0	0	60,000
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SELECTMEN TOTAL	<u>160,878</u>	<u>150,570</u>	<u>221,600</u>
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131 FINANCE COMMITTEE

TOTAL OPERATING EXPENSES	263	368	550
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5781 Reserve Fund	0	138,279	147,042
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FINANCE COMMITTEE TOTAL	<u>263</u>	<u>138,647</u>	<u>147,592</u>
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133 TOWN ACCOUNTANT

SALARY & WAGE TOTAL	97,415	95,567	107,348
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TOTAL OPERATING EXPENSES	5,199	1,748	4,675
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Annual Town Audit	24,150	25,000	25,000
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TOWN ACCOUNTANT TOTAL	<u>126,764</u>	<u>122,315</u>	<u>137,023</u>
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141 BOARD OF ASSESSORS

SALARY & WAGE TOTAL	76,743	67,871	67,870
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TOTAL OPERATING EXPENSES	25,365	23,850	29,550
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ASSESSOR TOTAL	<u>102,108</u>	<u>91,721</u>	<u>97,420</u>
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147 COLLECTOR/TREASURER

SALARY & WAGE TOTAL	105,935	106,844	105,682
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TOTAL OPERATING EXPENSES	36,656	22,137	18,730
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COLLECTOR/TREASURER TOTAL	<u>142,591</u>	<u>128,981</u>	<u>124,412</u>
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151 TOWN COUNSEL

TOTAL OPERATING EXPENSES	23,116	36,000	40,000
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TOWN COUNSEL TOTAL	23,116	36,000	40,000
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152 PERSONNEL BOARD

TOTAL OPERATING EXPENSES	345	215	215
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PERSONNEL BOARD TOTAL	345	215	215
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155 TECHNOLOGY

TOTAL OPERATING EXPENSES	84,719	82,092	78,400
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TECHNOLOGY TOTAL	84,719	82,092	78,400
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161 TOWN CLERK

SALARY & WAGE TOTAL	60,594	62,293	62,293
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TOTAL OPERATING EXPENSES	3,278	3,350	3,850
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TOWN CLERK TOTAL	63,872	65,643	66,143
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164 ELECTIONS

WAGE TOTAL	4,567	1,750	4,500
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TOTAL OPERATING EXPENSES	9,104	5,475	5,775
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12382 ELECTION TOTAL	13,671	7,225	10,275
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179 COMMUNITY DEVELOPMENT & PLANNING

SALARY & WAGE TOTAL	88,658	72,661	72,661
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TOTAL OPERATING EXPENSES	7,517	2,000	2,500
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5300 Montachusett Regional Planning Comm	1,579	1,600	1,659
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COMMUNITY DEVELOPMENT TOTAL	97,754	76,261	76,820
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171 CONSERVATION

Salary & Wage Total	19,000	0	0
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TOTAL OPERATING EXPENSES	0	0	0
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CONSERVATION TOTALS	19,000	0	0
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OPEN SPACE AND RECREATION COMMITTEE

GIS Mapping	0	0	0
Maintenance/Improvements	0	0	0
Public Education/Programming	0	0	0
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TOTAL OSRC	0	0	0
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192 PUBLIC BUILDINGS ENERGY

TOTAL OPERATING EXPENSES	107,845	98,800	142,000
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199 PUBLIC BUILDINGS

SALARY & WAGE TOTAL	41,727	33,913	36,349
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TOTAL OPERATING EXPENSES	8,802	16,095	19,695
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PUBLIC BUILDINGS TOTAL	158,374	148,808	198,044
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GENERAL GOVERNMENT TOTALS

TOTAL SALARY & WAGES	619,948	580,459	663,503
TOTAL EXPENSES	355,657	468,569	596,646
GENERAL GOVERNMENT TOTAL	975,605	1,049,028	1,260,149

PUBLIC SAFETY

210 POLICE DEPARTMENT

SALARY & WAGE TOTAL	718,662	774,862	791,154
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TOTAL OPERATING EXPENSES	73,869	67,301	75,143
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POLICE DEPARTMENT TOTAL	792,531	842,163	866,297
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220 FIRE DEPARTMENT

SALARY & WAGE TOTAL	228,662	211,505	217,009
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TOTAL OPERATING EXPENSES	78,471	56,500	56,700
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FIRE DEPARTMENT TOTAL	307,133	268,005	273,709
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	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
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231 AMBULANCE

SALARY & WAGE TOTAL	68,546	57,183	68,764
TOTAL OPERATING EXPENSES	43,320	37,072	45,765
AMBULANCE TOTAL	111,866	94,255	114,529

240 INSPECTIONAL SERVICES

SALARY & WAGE TOTAL	75,600	72,703	72,703
TOTAL OPERATING EXPENSES	5,141	5,625	5,625
INSPECTIONAL SERVICES TOTAL	80,741	78,328	78,328

290 ANIMAL CONTROL

SALARY & WAGE TOTAL	9,480	9,480	9,480
TOTAL OPERATING EXPENSES	7,038	7,175	8,675
ANIMAL CONTROL TOTAL	16,518	16,655	18,155

296 COMMUNICATIONS DEPARTMENT

SALARY & WAGE TOTAL	187,377	197,100	202,958
TOTAL OPERATING EXPENSES	2,768	3,510	3,900
COMMUNICATIONS TOTAL	190,145	200,610	206,858

PUBLIC SAFETY TOTALS

SALARY & WAGE TOTALS	1,288,327	1,322,833	1,362,068
TOTAL OPERATING EXPENSES	210,607	177,183	195,808
PUBLIC SAFETY TOTALS	1,498,934	1,500,016	1,557,876

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
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EDUCATION**340 EDUCATION**

5300 Minuteman Regional	615,726	589,293	551,137
5300 Nashoba Regional	8,950,346	9,244,678	9,162,484
MSBA Reimbursement Sent to NRSD	(621,956)	(621,956)	(621,956)
Nashoba Regional Debt	219,715	219,715	219,715
Nashoba Regional Deficit Bond	159,467	159,467	159,467
Nashoba Regional Total	8,707,572	9,001,904	8,919,710

EDUCATION TOTAL	9,323,298	9,591,197	9,470,847
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	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
PUBLIC WORKS			
422 DEPARTMENT PUBLIC WORKS HIGHWAY			
SALARY & WAGE TOTAL	177,692	147,517	192,083
TOTAL OPERATING EXPENSES	126,604	147,300	147,300
DPW HIGHWAY DIVISION TOTAL	<u>304,296</u>	<u>294,817</u>	<u>339,383</u>
423 DPW - SNOW & ICE REMOVAL			
SALARY & WAGE TOTAL	51,173	37,145	52,500
TOTAL OPERATING EXPENSES	131,318	39,509	66,200
DPW - SNOW & ICE TOTALS	<u>182,491</u>	<u>76,654</u>	<u>118,700</u>
424 STREETLIGHTING			
5211 Electricity	10,000	20,000	25,000
STREETLIGHTING TOTAL	<u>10,000</u>	<u>20,000</u>	<u>25,000</u>
429 HIGHWAY SAFETY			
TOTAL OPERATING EXPENSE	43,289	38,334	40,334
HIGHWAY SAFETY TOTAL	<u>43,289</u>	<u>38,334</u>	<u>40,334</u>
491 DPW - CEMETERY & TREE DIVISION			
SALARY & WAGE TOTAL	121,331	122,339	96,384
TOTAL OPERATING EXPENSES	30,539	30,997	30,997
CEMETERY & TREE DIVISION TOTAL	<u>151,870</u>	<u>153,336</u>	<u>127,381</u>
PUBLIC WORKS TOTALS			
SALARY & WAGE TOTAL	350,196	307,001	340,967
TOTAL OPERATING EXPENSES	341,750	276,140	269,497
PUBLIC WORKS TOTALS	<u>691,946</u>	<u>583,141</u>	<u>610,464</u>

FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
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HEALTH & HUMAN SERVICES**510 BOARD OF HEALTH**

SALARY & WAGE TOTAL	27,077	20,391	20,391
TOTAL OPERATING EXPENSES	2,638	1,550	1,530
5302 Nashoba Health District	21,244	21,244	21,244
5303 Nashoba Nursing Service	7,540	7,540	7,540
5891 Landfill Monitoring	9,000	7,400	7,500
TOTAL OTHER PROGRAM EXPENSES	37,784	36,184	36,284
BOARD OF HEALTH TOTALS	67,499	58,125	58,205

529 W.H.E.A.T. COMMUNITY SERVICES

W.H.E.A.T. TOTAL	3,000	3,000	3,000
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541 COUNCIL ON AGING

SALARY & WAGE TOTAL	14,602	15,944	16,877
TOTAL OPERATING EXPENSES	6,582	7,100	8,600
TOTAL OTHER PROGRAM EXPENSES	4,600	2,600	2,600
COUNCIL ON AGING TOTAL	25,784	25,644	28,077

543 VETERANS' SERVICES

SALARY & WAGE TOTAL	6,288	6,165	6,165
TOTAL OPERATING EXPENSES	8,563	508	8,250
	14,851	6,673	14,415

FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
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560 COMMISSION ON DISABILITY

TOTAL OPERATING EXPENSES	50	75	75
COMMISSION ON DISABILITY TOTAL	50	75	75

HEALTH & HUMAN SERVICES TOTALS

SALARY & WAGE TOTAL	47,967	42,500	43,433
TOTAL OPERATING EXPENSES	63,217	51,017	60,339
HEALTH & HUMAN SRVCS TOTALS	111,184	93,517	103,772

CULTURE & RECREATION**610 THAYER MEMORIAL LIBRARY**

		-5,000	
SALARY & WAGE TOTAL	181,186	187,016	192,682
TOTAL OPERATING EXPENSES	65,542	45,658	44,971
THAYER MEMORIAL LIBRARY TOTAL	<u>246,728</u>	<u>232,674</u>	<u>237,653</u>

630 RECREATION

SALARY & WAGE TOTALS	10,419	0	8,393
TOTAL OPERATING EXPENSES	202	0	490
Thayer Field & Tennis Court			3,325
RECREATION TOTAL	<u>10,621</u>	<u>0</u>	<u>12,208</u>

691 HISTORIC COMMISSION

SALARY & WAGES TOTAL	4,250	0	0
TOTAL OPERATING EXPENSES	553	0	210
HISTORIC COMMISSION TOTAL	<u>4,803</u>	<u>0</u>	<u>210</u>

692 MEMORIAL DAY

TOTAL OPERATING EXPENSES	750	900	900
MEMORIAL DAY TOTAL	<u>750</u>	<u>900</u>	<u>900</u>

693 CELEBRATE LANCASTER

5241 Celebrate Lancaster	422	2,000	0
TOTAL OPERATING EXPENSES	<u>422</u>	<u>2,000</u>	<u>0</u>
CELEBRATE LANCASTER TOTAL	<u>422</u>	<u>2,000</u>	<u>0</u>

CULTURAL & RECREATION TOTALS

SALARY & WAGE TOTALS	195,855	187,016	201,075
TOTAL OPERATING EXPENSES	67,469	48,558	46,571
CULTURE & RECREATION TOTALS	<u>263,324</u>	<u>235,574</u>	<u>247,646</u>

FIXED COSTS/INSURANCES**900 FIXED COSTS/INSURANCES**

5302 Medicare	28,539	37,930	38,480
5303 Workers Compensation	1,500	24,492	27,054
5305 Group Health & Life Insurance	675,466	670,057	670,937
Water Indirect Costs			(99,880)
5306 Accident Insurance	23,425	20,000	20,000
5307 Unemployment	2,871	16,879	16,879
	<u>731,801</u>	<u>769,358</u>	<u>673,470</u>
5301 Property & Casualty/Auto	83,020	70,000	70,000
5308 Law Enforcement Liability	8,963	5,000	5,000
5309 Public Official Liability	13,500	1,200	1,200
5780 Police/Fire Dependant Liability	1,200	7,000	7,000
	<u>106,683</u>	<u>83,200</u>	<u>83,200</u>
5700 Worcester County Retirement	255,820	279,220	279,220

FIXED COSTS/INSURANCES TOTAL	<u>1,094,304</u>	<u>1,131,778</u>	<u>1,035,890</u>
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DEBT SERVICE**710 DEBT SERVICE**

5911 Police Station Principle	25,000	25,000	25,000
5914 Elementary School Principle	765,000	800,000	835,000
	<u>790,000</u>	<u>825,000</u>	<u>860,000</u>
5915 Police Station Interest	14,568	13,569	12,507
5919 Elementary School Interest	722,668	692,068	658,068
	<u>737,236</u>	<u>705,637</u>	<u>670,574</u>
5924 Interest on Notes		2,000	2,000
5925 Borrowing Bank Services Charges		1,000	1,000
DEBT SERVICE TOTAL	<u>1,527,236</u>	<u>1,533,637</u>	<u>1,533,574</u>

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 DEPT REQUEST
SALARY & WAGE TOTALS	2,502,292	2,439,809	2,611,046
TOTAL OPERATING EXPENSES	10,361,998	10,612,664	10,639,708
FIXED COSTS/INSURANCES	1,094,304	1,131,778	1,035,890
DEBT SERVICE	1,527,236	1,533,637	1,533,574
TOTAL OPERATING BUDGET	<u>15,485,831</u>	<u>15,717,888</u>	<u>15,820,219</u>