

b. BUDGET COST CENTER COST CENTER DETAIL	g FY2010 REQUEST LEVEL FUNDED	g FY2010 REQUEST 10% CUT PLUS ADDITIONAL CUTS	g FY2010 REQUEST INCREASE	g FY2010 REQUEST
EXPENDITURES				
Town Meeting - Total Expenses	1,500	(1,000)	50	550
Selectmen - Salaries & Wages	141,302	(1,742)	0	139,560
Selectmen - Elected Wages	0	0	0	0
Selectmen - Operating Expenses	23,812	(12,802)	0	11,010
Selectmen Total	165,114	(14,544)	0	150,570
Compensation Reserve For Non Union & Unsettled Contracts	0	0	0	0
Finance Committee - Wages	0	0	0	0
Finance Committee - Expenses	465	(97)	0	368
Finance Committee Total	465	(97)	0	368
Department of Finance and Budget - Wages	292,944	(22,662)	0	270,282
Department of Finance and Budget - Expenses	68,080	(20,857)	512	47,735
Department of Finance and Budget - Audit	25,000	0	0	25,000
Department of Finance and Budget Total	386,024	(43,519)	512	343,017
Town Counsel - Total Expenses	40,000	(4,000)	0	36,000
Personnel Board - Total Expenses	345	(130)	0	215
Town Clerk - Salaries & Wages	62,293	0	0	62,293
Town Clerk - Elected Wages	0	0	0	0
Town Clerk - Expenses	4,275	(925)	0	3,350
Town Clerk Total	66,568	(925)	0	65,643
Elections & Registration - Salaries & Wages	6,050	(4,300)	0	1,750
Elections & Registration - Expenses	10,510	(5,035)	0	5,475
Elections & Registration Total	16,560	(9,335)	0	7,225
Community Development & Planning - Salaries & Wages	75,352	(2,691)	0	72,661
Community Development & Planning - Expenses	8,100	(6,100)	0	2,000
Montachusett Regional Planning Commission	1,600	0	0	1,600
Community Development & Planning Total	85,052	(8,791)	0	76,261
Town Hall/Public Buildings - Salaries & Wages	48,501	(14,588)	0	33,913
Town Hall/Public Buildings - Expenses	19,330	(3,235)	0	16,095

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Town Hall/Public Buildings - Energy	107,295	(8,495)	0	98,800
Town Hall/Public Buildings Total	175,126	(26,318)	0	148,808
Technology Expense Total	84,719	(11,404)	8,777	82,092
Total General Government Regular Salaries & Wages	626,443	(45,983)	0	580,460
Total General Government Comp Rsrv	0	0	0	0
Total General Government Operating Expenses	368,431	(74,080)	9,339	303,690
Total General Government Other Program Expenses	26,600	0	0	26,600
TOTAL GENERAL GOVERNMENT	1,021,474	(120,063)	9,339	910,750
PERCENT OF OPERATING BUDGET	7.18%			6.42%
PERCENT INCREASE OVER PRIOR YEAR	-1.31%			-12.01%
PUBLIC SAFETY				
Police Department - Salaries & Wages	760,362	0	0	760,362
Police Department - Expenses	89,513	(7,712)	0	81,801
Police Department - Equipment Replacement	0	0	0	0
Police Department Total	849,875	(7,712)	0	842,163
Fire Department - Salaries & Wages	232,503	(28,447)	4,778	208,834
Fire Department - Expenses	88,579	(30,252)	844	59,171
Fire Department Total	321,082	(58,699)	5,622	268,005
Ambulance Department - Salaries & Wages	63,388	(6,205)	0	57,183
Ambulance Department - Expenses	41,340	(5,665)	1,397	37,072
Ambulance Department Total	104,728	(11,870)	1,397	94,255
Inspectional Services - Salaries & Wages	91,881	(19,178)	0	72,703
Inspectional Services - Expenses	7,500	(1,875)	0	5,625
Inspectional Services Total	99,381	(21,053)	0	78,328
Animal Control - Salaries & Wages	9,480	0	0	9,480
Animal Control - Expenses	7,990	(815)	0	7,175
Animal Control Total	17,470	(815)	0	16,655
Communications Department - Salaries & Wages	183,712	0	11,588	195,300
Communications Department - Expenses	5,900	(590)	0	5,310
Communications Department Total	189,612	(590)	11,588	200,610

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Total Public Safety Regular Salaries & Wages	1,341,326	(53,830)	16,366	1,303,862
Total Public Safety Expenses	240,822	(46,909)	2,241	196,154
Total Public Safety Capital Outlay	0	0	0	0
TOTAL PUBLIC SAFETY	1,582,148	(100,739)	18,607	1,500,016
PERCENT OF OPERATING BUDGET	11.13%			10.58%
PERCENT INCREASE OVER PRIOR YEAR	1.66%			-3.62%
EDUCATION				
Minuteman Regional High School Assessment	615,726	(26,433)	0	589,293
Minuteman Regional High School Total	615,726	(26,433)	0	589,293
PERCENT OF TOTAL BUDGET	3.91%			3.75%
Nashoba Regional School District Operating Assessment	9,095,984	0	148,694	9,244,678
	(767,594)	0	145,638	(621,956)
Nashoba Regional High School Debt Assessment	219,715	0	0	219,715
Nashoba Regional Deficit Bond Payment	159,467	0	0	159,467
Nashoba Regional School District Total	8,707,572	0	294,332	9,001,904
PERCENT OF TOTAL BUDGET	55.31%			57.27%
EDUCATION TOTAL	9,323,298	(26,433)	294,332	9,591,197
PERCENT OF OPERATING BUDGET	65.57%			67.62%
PERCENT INCREASE OVER PRIOR YEAR	0.00%			2.87%
PUBLIC WORKS SERVICES				
DPW - Highway Division - Salaries & Wages	202,908	(57,140)	0	145,768
DPW - Highway Division - Expenses	100,271	(11,307)	0	88,964
DPW - Highway Division - Public Safety Fuel	60,086	0	0	60,086
DPW - Highway Division Total	363,265	(68,447)	0	294,818
DPW - Highway Safety - Expenses	11,834	(2,500)	0	9,334
DPW - Catch Basin Cleaning	0	0	0	0
DPW - Roadway Repairs & Maintenance	20,000	(1,000)	0	19,000
DPW - Stormwater Management	12,000	(2,000)	0	10,000
DPW - Cemetery Division - Salaries & Wages	123,623	(3,084)	0	120,539
DPW - Cemetery Division - Expenses	39,560	(6,763)	0	32,797
DPW - Cemetery Division Total	163,183	(9,847)	0	153,336
Snow Removal - Salaries & Wages	37,144	0	0	37,144

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Snow Removal - Expenses	39,509	0	0	39,509
Snow Removal Total	76,653	0	0	76,653
Street Lighting - Salaries & Wages	0	0	0	0
Street Lighting - Expenses	10,000	0	10,000	20,000
Street Lighting Total	10,000	0	10,000	20,000
Total Public Works Services Regular Salaries & Wages	363,675	(60,224)	0	303,451
Total Public Works Services Elected Wages	0	0	0	0
Total Public Works Services Expenses	233,174	(23,570)	10,000	219,604
Total Public Works Services Fuel	60,086	0	0	60,086
TOTAL PUBLIC WORKS SERVICES	656,935	(83,794)	10,000	583,141
PERCENT OF OPERATING BUDGET	4.62%			4.11%
PERCENT INCREASE OVER PRIOR YEAR	0.44%			-10.84%
HEALTH & HUMAN SERVICES				
Board of Health - Salary & Wages	32,041	(11,650)	0	20,391
Board of Health - Elected Wages	0	0	0	0
Board of Health - Expenses	3,425	(1,875)	0	1,550
Board of Health - Nashoba Health District	21,244	0	0	21,244
Board of Health - Nashoba Nursing Service	7,540	0	0	7,540
Board of Health - Landfill Maintenance	9,000	(1,600)	0	7,400
Board of Health Total	73,250	(15,125)	0	58,125
Council on Aging - Salary & Wages	13,514	(7,557)	9,987	15,944
Council on Aging - Expenses	9,550	(2,450)	0	7,100
Council on Aging - Montachusett Home Care	600	0	0	600
Council on Aging - Meals on Wheels	2,000	0	0	2,000
Council on Aging Total	25,664	(10,007)	9,987	25,644
Veterans' Services - Salary & Wages	6,165	0	0	6,165
Veterans' Services - Expenses	1,250	(742)	0	508
Veterans' Services Total	7,415	(742)	0	6,673
Commission on Disability - Expenses	175	(125)	25	75
W.H.E.A.T. Community Services	3,000	0	0	3,000
Total Health & Human Services Regular Salary & Wages	51,720	(19,207)	9,987	42,500
Total Health & Human Services Elected Wages	0	0	0	0

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<i>Total Health & Human Services Expenses</i>	14,400	(5,192)	25	9,233
<i>Total Health & Human Services Non-Operating Expenses</i>	43,384	(1,600)	0	41,784
HEALTH & HUMAN SERVICES TOTAL	109,504	(25,999)	10,012	93,517
PERCENT OF OPERATING BUDGET	0.77%			0.66%
PERCENT INCREASE OVER PRIOR YEAR	1.02%			-13.73%
CULTURE & RECREATION				
Thayer Memorial Library - Salary & Wages	187,016	0	0	187,016
Thayer Memorial Library - Expenses	68,817	(23,159)	0	45,658
Thayer Memorial Library Total	255,833	(23,159)	0	232,674
Recreation Committee - Salary & Wages	10,573	(10,573)	0	0
Recreation Committee - Expenses	3,240	(3,240)	0	0
Recreation Committee Total	13,813	(13,813)	0	0
Historical Commission - Salary & Wages	6,840	(6,840)	0	0
Historical Commission - Expenses	2,305	(2,305)	0	0
Historical Commission Total	9,145	(9,145)	0	0
Memorial Day - Expenses	25,900	(23,000)	0	2,900
<i>Total Culture & Recreation Regular Wages</i>	204,429	(17,413)	0	187,016
<i>Total Culture & Recreation Expenses</i>	100,262	(51,704)	0	48,558
TOTAL CULTURE & RECREATION SERVICES	304,691	(69,117)	0	235,574
PERCENT OF OPERATING BUDGET	2.14%			1.66%
PERCENT INCREASE OVER PRIOR YEAR	1.26%			-21.71%
FIXED COSTS				
FRINGE BENEFITS				
F.I.C.A. (Medicare)	37,186	0	744	37,930
Worker's Compensation Insurance Premiums	24,492	0	0	24,492
Unemployment Premium Payment	16,548	0	331	16,879
Group Health & Life Insurance Premiums	632,129	0	37,928	670,057
Accident Insurance Premiums (Police & Fire)	25,000	(5,000)	0	20,000
TOTAL FRINGE BENEFITS	735,355	(5,000)	39,003	769,358
County Assessment (County Tax - G.L. c. 35, ss. 30-31)	0	0	0	0
Air Pollution Districts (GL. c.111, ss 142B-142C)	0	0	0	0

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Mosquito Control	0	0	0	0
RMV Non-Renewal Surcharge (G.L. c. 90; c.60A)	0	0	0	0
Mass. Bay Transit Authority (G.L. c. 161A, ss. 8 & 9)	0	0	0	0
Regional Transit Authority (G.L. c. 161B, ss.9,10,23)	0	0	0	0
County Retirement (G.L. c.32, s.22 (7)(c)(ii))	255,820	0	23,400	279,220
TOTAL ASSESSMENTS	255,820	0	23,400	279,220
INSURANCE				
Property & Casualty/Motor Vehicle	115,000	(45,000)	0	70,000
Law Enforcement Liability	10,000	(5,000)	0	5,000
Annuity to dependents of Firemen (G.L. c.32 s.89)	1,200	0	0	1,200
Public Official Liability	13,500	(6,500)	0	7,000
TOTAL INSURANCES	139,700	(56,500)	0	83,200
TOTAL FIXED COSTS	1,130,875	(61,500)	62,403	1,131,778
PERCENT OF OPERATING BUDGET	7.95%			7.98%
PERCENT INCREASE OVER PRIOR YEAR	-0.42%			-0.34%
RESERVE FUND				
Reserve Fund	90,000	0	48,279	138,279
PERCENT OF OPERATING BUDGET	0.63%			0.97%
TOTAL OPERATING BUDGET EXCLUD DEBT	14,218,924			14,184,251
PERCENT INCREASE OVER PRIOR YEAR	0.11%			-0.14%
DEBT SERVICE				
Library Expansion - BAN Principal	0	0	0	0
New Police Station Bond Principal	25,000	0	0	25,000
New Elementary School Bond Principal	730,000	0	60,000	800,000
New Police Station Bond Interest	15,569	(2,000)	0	13,569
New Elementary School Bond Interest	751,868	(59,800)	0	692,068
Other Short Term Interest	2,000	0	0	2,000
Short-Term Borrowing Bank Service Charges	1,000	0	0	1,000
DEBT SERVICE TOTAL	1,525,437	(61,800)	60,000	1,533,637
PERCENT OF TOTAL BUDGET	10.73%			10.81%
PERCENT INCREASE OVER PRIOR YEAR	91.77%			92.80%
TOTAL GENERAL FUND BUDGET APPROPRIATED	15,744,361	(549,446)	512,971	15,717,888

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Water Enterprise - Added to Appropriation Recap	660,200.00	(44,832)	0	615,368.00
Conservation Agent STM	0.00			0.00
From Stabilization to TGB STM	0.00			0.00
From Stabilization to Highway Sewer STM	0.00			0.00
From Stabilization to Town Green SewerSTM	0.00			0.00
From Free Cash to Stabilization	0.00			0.00
TOTAL BUDGET APPROPRIATED	16,404,561	(594,278)	512,971	16,333,256
PERCENT INCREASE OVER PRIOR YEAR	-3.27%			-3.69%
CAPTIAL REQUESTS EXCLUDING WATER	0	0		0
See Capital Request List				
TOTAL BUDGET APPROPRIATED Recap IIA	16,404,561	(594,278)	512,971	16,333,256
Tax Title - Added to Appropriation on Recap IIB 1	10,000			10,000
Snow and Ice Deficit - Added to Appropriation on Recap IIB 9	49,115			49,115
Cherry Sheet Offsets - Added to Appropriation on Recap IIB 5	11,764			11,764
State & County Assessments - Added to Appropriation Recap IIC	114,619	(2,128)		112,491
Allowance for Abatements & Exemp Recap II D	135,000			135,000
TOTAL APPROPRIATION Recap IVD	16,725,059	(596,406)	512,971	16,651,626
FUNDING BREAKDOWN	2010	2010	2010	2010
Total from Taxation Levy Limit	13,254,931			13,254,931
Local Receipts Page 3 23	1,338,542			1,338,542
Cherry Sheet Receipts Page 2 IIIA 1	1,106,459	(229,864)		876,595
Water Enterprise Revenues A-2	795,795	(194,859)	114,312	715,248
Other Available Funds Page 4 Col D	84,310			84,310
Overlay Surplus	0			
Stabilization	0			0
Total Revenue Sources	16,580,037	(424,723)	114,312	16,269,626
SURPLUS(DEFICIT)				(382,000)