# Town of Lunenburg

## Preliminary Annual Budget

# Fiscal Year 2011

**February 15, 2010**

**Kerry A. Speidel**
Town Manager

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **General Government** | | | | | | | | |
| **122 - SELECTMEN'S ADMINISTRATION** | 511000 | CHIEF ADMINISTRATIVE ASSISTANT | | $57,074 | $60,920 | $61,703 | $62,366 | $61,702 |
| | 511001 | SALARIES CLERICAL | | $40,353 | $43,785 | $52,418 | $55,021 | $54,697 |
| | | LONGEVITY | | | | | | $3,218 |
| | 512000 | SALARIES SELECTMEN | | $383 | $500 | $500 | $500 | $500 |
| **Personnel Sub-Total:** | | | | **$97,810** | **$105,205** | **$114,621** | **$117,887** | **$120,117** |
| | 531006 | PURCHASE A SERVICE | | $0 | $192 | $900 | $0 | $250 |
| | 527500 | METER RENTAL | | $246 | $205 | $262 | $250 | $250 |
| | 534200 | PRINTING | | $0 | $0 | $0 | $0 | $0 |
| | 534300 | PARKING CLERK | | $73 | $58 | $54 | $100 | $100 |
| | 534400 | POSTAGE | | $804 | $683 | $872 | $900 | $900 |
| | 534500 | ADVERTISING | | $342 | $1,145 | $891 | $500 | $500 |
| | 540000 | OFFICE SUPPLIES | | $1,010 | $1,769 | $1,310 | $200 | $500 |
| | 573000 | DUES/MEMBERSHIP | | $1,953 | $2,490 | $2,579 | $1,785 | $2,000 |
| | 573100 | MEETINGS/SCHOOL | | $2,667 | $3,058 | $2,342 | $243 | $500 |
| **Expense Sub-Total:** | | | | **$7,094** | **$9,600** | **$9,210** | **$3,978** | **$5,000** |
| **122 - SELECTMEN'S ADMINISTRATION - Total** | | | | **$104,904** | **$114,805** | **$123,831** | **$121,865** | **$125,117** |
| **126 - CHIEF ADMIN FINANCE OFFICER** | 511000 | CAFO SALARY | | $85,000 | $115,228 | $112,678 | $112,788 | $115,000 |
| | 511001 | SALARIES CLERICAL | | $2,488 | $2,762 | $570 | $0 | $0 |
| **Personnel Sub-Total:** | | | | **$87,488** | **$117,990** | **$113,248** | **$112,788** | **$115,000** |
| | 531003 | CONTRACTED SERVICES | | $0 | $0 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | $0 | $5 | $0 | $100 | $0 |
| | 534500 | ADVERTISING | | $780 | $2,308 | $539 | $0 | $0 |
| | 540000 | OFFICE SUPPLIES | | $1,247 | $1,056 | $462 | $150 | $450 |
| | 573000 | DUES/MEMBERSHIP | | $1,203 | $1,158 | $1,219 | $1,460 | $1,750 |
| | 573100 | MEETINGS/SCHOOL | | $2,226 | $916 | $2,462 | $500 | $1,250 |
| **Expense Sub-Total:** | | | | **$5,456** | **$5,443** | **$4,681** | **$2,210** | **$3,450** |
| **126 - CHIEF ADMIN FINANCE OFFICER - Total** | | | | **$92,945** | **$123,433** | **$117,929** | **$114,998** | **$118,450** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **131 - FINANCE COMMITTEE** | 534500 | ADVERTISING | | $0 | $0 | $0 | $90 | $100 |
| | 573000 | DUES/MEMBERSHIP | | $0 | $169 | $173 | $170 | $200 |
| | 573100 | MEETINGS/SCHOOL | | $330 | $220 | $110 | $100 | $200 |
| **131 - FINANCE COMMITTEE - Total** | | | | **$330** | **$389** | **$283** | **$360** | **$500** |
| **135 - TOWN ACCOUNTANT** | 511000 | TOWN ACCOUNTANT SALARY | | $55,558 | $62,832 | $64,718 | $63,473 | $62,833 |
| | 511001 | SALARIES CLERICAL | | $74,587 | $77,410 | $80,596 | $82,406 | $84,379 |
| | | LONGEVITY | | | | | | $2,828 |
| | 519010 | CONTRACT EVALUATION STIPEND | | $0 | $595 | $0 | $0 | |
| **Personnel Sub-Total:** | | | | **$130,145** | **$140,837** | **$145,314** | **$145,879** | **$150,040** |
| | 534400 | POSTAGE | | $404 | $798 | $813 | $800 | $800 |
| | 540000 | OFFICE SUPPLIES | | $1,249 | $800 | $1,199 | $500 | $500 |
| | 571000 | MILEAGE REIMBURSEMENT | | $0 | $130 | $57 | $100 | $150 |
| | 573000 | DUES/MEMBERSHIP | | $80 | $80 | $80 | $100 | $150 |
| | 573100 | MEETINGS/SCHOOL | | $50 | $280 | $489 | $250 | $300 |
| **Expense Sub-Total:** | | | | **$1,783** | **$2,088** | **$2,638** | **$1,750** | **$1,900** |
| **135 - TOWN ACCOUNTANT - Total** | | | | **$131,928** | **$142,925** | **$147,952** | **$147,629** | **$151,940** |
| | 531020 | AUDIT COSTS | | $28,000 | $30,000 | $30,000 | $30,000 | $33,000 |
| **136 - ANNUAL AUDIT - Total** | | | | **$28,000** | **$30,000** | **$30,000** | **$30,000** | **$33,000** |
| **141 - ASSESSOR'S ADMINISTRATION** | 511000 | SALARIES ADMINISTRATIVE ASSISTANT | | $25,860 | $29,839 | $30,448 | $31,164 | $32,512 |
| | 511001 | SALARIES CLERICAL | | $13,125 | $13,498 | $14,599 | $17,468 | $16,051 |
| | | LONGEVITY | | | | | | $975 |
| | 512000 | SALARIES ELECTED OFFICIALS | | $300 | $300 | $300 | $300 | $300 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **Personnel Sub-Total:** | | | | **$39,285** | **$43,637** | **$45,347** | **$48,932** | **$49,839** |
| | 530500 | TOWNS SHARE REGIONAL ASSESSOR | | $53,000 | $54,600 | $56,200 | $56,200 | $56,200 |
| | 531001 | BINDING VITAL RECORDS | | $205 | $227 | $190 | $350 | $350 |
| | 531003 | CONTRACTED SERVICES | | $0 | $0 | $0 | $0 | $0 |
| | 531010 | UPDATE MAPS | | $2,800 | $2,800 | $2,400 | $3,000 | $2,335 |
| | 531011 | DEED COPIES | | $225 | $75 | $0 | $850 | $250 |
| | 531018 | DATA CONVERSION | | $0 | $0 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | $1,204 | $1,428 | $1,075 | $1,700 | $1,500 |
| | 534500 | ADVERTISING | | $337 | $0 | $0 | $425 | $200 |
| | 540000 | OFFICE SUPPLIES | | $1,282 | $1,447 | $1,093 | $1,250 | $1,000 |
| | 571000 | MILEAGE REIMBURSEMENT | | $320 | $462 | $24 | $500 | $500 |
| | 573000 | DUES/MEMBERSHIP | | $1,788 | $1,988 | $1,988 | $2,020 | $2,020 |
| | 573100 | MEETINGS/SCHOOL | | $105 | $161 | $26 | $200 | $200 |
| **Expenses Sub-Total:** | | | | **$61,266** | **$63,188** | **$62,996** | **$66,495** | **$64,555** |
| **141 - ASSESSOR'S ADMINISTRATION - Total** | | | | **$100,552** | **$106,825** | **$108,343** | **$115,427** | **$114,394** |
| **145 - TREASURER'S ADMINISTRATION** | 511000 | TREASURER'S SALARY | | $31,936 | $23,184 | $25,558 | $21,173 | $30,119 |
| | 511001 | SALARIES CLERICAL | | $7,670 | $0 | $0 | $0 | $0 |
| | 511002 | SALARY ASSISTANT TREASURER | | $28,422 | $31,429 | $36,960 | $38,028 | $40,737 |
| **Personnel Sub-Total:** | | | | **$68,028** | **$54,613** | **$62,518** | **$59,201** | **$70,856** |
| | 527500 | METER RENTAL | | $576 | $851 | $861 | $900 | $900 |
| | 531002 | CERTIFYING NOTES | | $105 | $0 | $0 | $0 | $0 |
| | 531003 | CONTRACTED SERVICES | | $5,888 | $31,179 | $2,000 | $0 | $0 |
| | 531014 | BOND ISSUANCE COSTS | | $15,000 | $6,636 | $19,777 | $0 | $0 |
| | 534400 | POSTAGE | | $2,345 | $2,504 | $3,362 | $2,400 | $3,500 |
| | 540000 | OFFICE SUPPLIES | | $993 | $1,689 | $925 | $1,000 | $750 |
| | 571000 | MILEAGE REIMBURSEMENT | | $550 | $448 | $213 | $750 | $350 |
| | 573000 | DUES/MEMBERSHIP | | $45 | $90 | $45 | $90 | $200 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 573100 | MEETINGS/SCHOOL | | $0 | $572 | $267 | $230 | $300 |
| **Expenses Sub-Total:** | | | | **$25,502** | **$43,969** | **$27,450** | **$5,370** | **$6,000** |
| **145 - TREASURER'S ADMINISTRATION - Total** | | | | **$93,530** | **$98,582** | **$89,968** | **$64,571** | **$76,856** |
| **146 - TAX COLLECTOR'S ADMINISTRATION** | 511000 | TAX COLLECTOR'S SALARY | | $22,713 | $22,123 | $25,874 | $24,980 | $30,119 |
| | | LONGEVITY | | | | | | $815 |
| | 511001 | SALARIES ASSISTANT COLLECTOR | | $48,030 | $33,973 | $39,228 | $37,978 | $40,737 |
| **Personnel Sub-Total:** | | | | **$70,743** | **$56,096** | **$65,103** | **$62,958** | **$71,671** |
| | 527500 | METER RENTAL | | $861 | $933 | $861 | $860 | $860 |
| | 531003 | CONTRACTED SERVICES | | $6,682 | $0 | $3,607 | $6,500 | $6,500 |
| | 531007 | RECORDINGS-REGISTRY OF DEEDS | | $0 | $0 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | $6,610 | $13,016 | $9,356 | $7,600 | $10,000 |
| | 534500 | ADVERTISING | | $658 | $53 | $69 | $550 | $550 |
| | 540000 | OFFICE SUPPLIES | | $353 | $1,572 | $925 | $1,000 | $750 |
| | 571000 | MILEAGE REIMBURSEMENT | | $250 | $26 | $165 | $500 | $500 |
| | 573000 | DUES/MEMBERSHIP | | $45 | $0 | $45 | $90 | $100 |
| | 573100 | MEETINGS/SCHOOL | | $88 | $531 | $264 | $250 | $250 |
| **Expense Sub-Total:** | | | | **$15,547** | **$16,131** | **$15,291** | **$17,350** | **$19,510** |
| **146 - TAX COLLECTOR'S ADMINISTRATION - Total** | | | | **$86,289** | **$72,227** | **$80,394** | **$80,308** | **$91,181** |
| | 531004 | BANKING CHARGES | | $14,828 | $13,145 | $925 | $500 | $1,000 |
| **149 - BANKING CHARGES - Total** | | | | **$14,828** | **$13,145** | **$925** | **$500** | **$1,000** |
| | 531005 | LEGAL EXPENSES | | $211,656 | $128,953 | $175,812 | $95,000 | $175,000 |
| **151 - LEGAL EXPENSES - Total** | | | | **$211,656** | **$128,953** | **$175,812** | **$95,000** | **$175,000** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **155 - TECHNOLOGY DIRECTOR** | 511000 | NETWORK ADMINISTRATOR SALARY | | $60,382 | $62,431 | $0 | $43,692 | $32,625 |
| | 511002 | TECH ASSISTANT SALARIES | | $34,548 | $36,749 | $46,450 | $41,431 | $44,412 |
| | | LONGEVITY | | | $1,102 | $0 | $0 | $888 |
| **Personnel Sub-Total:** | | | | **$94,930** | **$100,282** | **$46,450** | **$85,123** | **$77,925** |
| | 521001 | OFFICE EQUIPMENT MTC | | $49,056 | $63,068 | $58,387 | $60,000 | $62,500 |
| | 531006 | PURCHASE OF SERVICE | | $0 | $0 | $1,984 | $0 | $0 |
| | 531012 | TRAINING | | $7,000 | $5,460 | $0 | $8,000 | $1,000 |
| | 531021 | INTERNET ACCESS | | $3,033 | $3,033 | $5,023 | $4,233 | $6,000 |
| | 540000 | SUPPLIES | | $0 | $0 | $0 | $200 | $200 |
| | 571000 | MILEAGE REIMBURSEMENT | | $78 | $54 | $161 | $300 | $300 |
| | 573000 | DUES/MEMBERSHIP | | $0 | $0 | $0 | $200 | $750 |
| **Expense Sub-Total:** | | | | **$59,167** | **$71,615** | **$65,555** | **$72,933** | **$70,750** |
| **155 - TECHNOLOGY DIRECTOR - Total** | | | | **$154,098** | **$171,897** | **$112,005** | **$158,056** | **$148,675** |
| **158 - TAX TITLE REDEMP/FORECLOSURE** | 511001 | SALARIES CLERICAL | | $1,758 | $0 | $0 | $0 | $0 |
| | 531006 | PURCHASE OF SERVICE | | $800 | $24 | $1,792 | $2,500 | $4,000 |
| | 531007 | RECORDINGS-REGISTRY OF DEEDS | | $0 | $825 | $4,275 | $500 | $1,000 |
| | 534500 | ADVERTISING | | $0 | $0 | $0 | $500 | $500 |
| **158 - TAX TITLE REDEMP/FORECLOSURE - Total** | | | | **$2,558** | **$849** | **$6,067** | **$3,500** | **$5,500** |
| **161 - TOWN CLERK'S ADMINISTRATION** | 511001 | SALARIES CLERICAL | | $10,398 | $14,460 | $0 | $0 | $0 |
| | 511002 | ASSISTANT TOWN CLERK SALARY | | $25,014 | $14,670 | $18,124 | $17,867 | $19,572 |
| | 519007 | RECORDING VITAL STATISTICS FEE | | $271 | $400 | $245 | $400 | $400 |
| | 519010 | CONTRACT EVALUATION STIPEND | | | $1,331 | $0 | $0 | $0 |
| **Personnel Sub-Total:** | | | | **$35,683** | **$30,861** | **$18,369** | **$18,267** | **$19,972** |
| | 527500 | METER RENTAL | | $0 | $0 | $0 | $62 | $100 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 531003 | CONTRACTED SERVICES | | $0 | $0 | $700 | $2,000 | $2,000 |
| | 531007 | RECORDINGS-REGISTRY OF DEEDS | | $0 | $0 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | $0 | $290 | $0 | $311 | $350 |
| | 540000 | OFFICE SUPPLIES | | $832 | $2,460 | $555 | $1,035 | $1,035 |
| | 571000 | MILEAGE REIMBURSEMENT | | $347 | $323 | $419 | $500 | $500 |
| | 573000 | DUES/MEMBERSHIP | | $100 | $100 | $5 | $100 | $100 |
| | 573100 | MEETINGS/SCHOOL | | $292 | $359 | $216 | $700 | $700 |
| **Expenses Sub-Total:** | | | | **$1,571** | **$3,532** | **$1,895** | **$4,708** | **$4,785** |
| **161 - TOWN CLERK'S ADMINISTRATION - Total** | | | | **$37,253** | **$34,393** | **$20,264** | **$22,975** | **$24,757** |
| **162 - ELECTIONS** | 512100 | SALARIES ELECTION WORKERS | | $3,965 | $3,074 | $4,150 | $1,986 | $2,000 |
| | 531008 | POLICE/CUSTODIANS ELECTIONS | | $1,780 | $1,294 | $1,625 | $534 | $600 |
| **Personnel Sub-Total:** | | | | **$5,745** | **$4,368** | **$5,775** | **$2,520** | **$2,600** |
| | 534200 | PRINTING | | $4,827 | $2,430 | $2,155 | $2,700 | $2,700 |
| | 534400 | POSTAGE | | $0 | $0 | $121 | $25 | $25 |
| | 549000 | LUNCHES | | $193 | $202 | $391 | $140 | $140 |
| | 540000 | OFFICE SUPPLIES | | $0 | $228 | $87 | $125 | $125 |
| **Expense Sub-Total:** | | | | **$5,020** | **$2,860** | **$2,754** | **$2,990** | **$2,990** |
| **162 - ELECTIONS - Total** | | | | **$10,765** | **$7,228** | **$8,529** | **$5,510** | **$5,590** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **163 - REGISTRATION & CENSUS** | 512100 | SALARIES REGISTRATION & CENSUS | | $6,914 | $5,071 | $7,727 | $9,600 | $9,600 |
| | 519000 | STIPEND - RECORDING VITALS | | $0 | $475 | $400 | $0 | $0 |
| **Personnel Sub-Total:** | | | | **$6,914** | **$5,546** | **$8,127** | **$9,600** | **$9,600** |
| | 527500 | METER RENTAL | | $0 | $0 | $0 | $41 | $41 |
| | 531003 | CONTRACTED SERVICES | | $560 | $0 | $0 | $0 | $0 |
| | 531016 | STREET LISTS | | $300 | $412 | $375 | $413 | $413 |
| | 534200 | PRINTING | | $0 | $920 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | $1,500 | $1,560 | $2,345 | $1,900 | $1,900 |
| | 540000 | OFFICE SUPPLIES | | $516 | $487 | $259 | $485 | $485 |
| | 571000 | MILEAGE REIMBURSEMENT | | $0 | $0 | $0 | $200 | $200 |
| **Expense Sub-Total:** | | | | **$2,876** | **$3,379** | **$2,978** | **$3,039** | **$3,039** |
| **163 - REGISTRATION & CENSUS - Total** | | | | **$9,790** | **$8,925** | **$11,105** | **$12,639** | **$12,639** |
| | 512000 | TOWN CLERK'S SALARY | | $13,520 | $14,025 | $40,560 | $39,780 | $40,560 |
| **164 - TOWN CLERK'S SALARY - Total** | | | | **$13,520** | **$14,025** | **$40,560** | **$39,780** | **$40,560** |
| **171 - CONSERVATION COMMISSION** | 511001 | SALARY ADMINISTRATIVE ASSISTANT | | $23,761 | $25,425 | $27,814 | $28,448 | $30,689 |
| **Personnel Sub-Total** | | | | **$23,761** | **$25,425** | **$27,814** | **$28,448** | **$30,689** |
| | 521003 | BRIDGE REPAIR & MTC | | $0 | $0 | $0 | $0 | $0 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 531006 | PURCHASE OF SERVICE | | $1,500 | $659 | $257 | $1,200 | $750 |
| | 531012 | TOWN FOREST COMMITTEE | | $0 | $0 | $0 | $0 | $250 |
| | 531007 | RECORDINGS-REGISTRY OF DEEDS | | $0 | $75 | $0 | $150 | $150 |
| | 531013 | CONSULTANT | | $11,307 | $11,798 | $11,798 | $11,324 | $12,000 |
| | 534400 | POSTAGE | | $90 | $185 | $288 | $750 | $450 |
| | 534500 | ADVERTISING | | $280 | $185 | $235 | $1,500 | $450 |
| | 540000 | OFFICE SUPPLIES | | $286 | $381 | $290 | $400 | $350 |
| | 573000 | DUES/MEMBERSHIP | | $260 | $284 | $189 | $500 | $500 |
| **Expense Sub-Total:** | | | | **$13,723** | **$13,567** | **$13,057** | **$15,824** | **$14,900** |
| **171 - CONSERVATION COMMISSION - Total** | | | | **$37,484** | **$38,992** | **$40,871** | **$44,272** | **$45,589** |
| **175 - PLANNING BOARD** | 511000 | SALARY PLANNING DIRECTOR | | $39,140 | $40,314 | $46,734 | $50,919 | $51,926 |
| | | LONGEVITY | | | | | | $537 |
| | 511001 | SALARIES CLERICAL | | $33,848 | $37,903 | $40,686 | $41,204 | $44,845 |
| **Personnel Sub-Total:** | | | | **$72,988** | **$78,217** | **$87,420** | **$92,123** | **$97,309** |
| | 521001 | OFFICE EQUIPMENT MTC | | $1,650 | $1,001 | $1,701 | $1,888 | $2,000 |
| | 531010 | UPDATE MAPS | | $2,900 | $0 | $0 | $0 | $0 |
| | 531013 | CONSULTANT | | $3,173 | $4,000 | $0 | $0 | $0 |
| | 531017 | PUBLICATIONS | | $609 | $323 | $151 | $198 | $200 |
| | 534400 | POSTAGE | | $480 | $322 | $317 | $500 | $500 |
| | 534500 | ADVERTISING | | $188 | $375 | $392 | $400 | $400 |
| | 540000 | OFFICE SUPPLIES | | $1,608 | $6,188 | $1,646 | $1,400 | $1,400 |
| | 571000 | MILEAGE REIMBURSEMENT | | $8 | $86 | $139 | $250 | $250 |
| | 573000 | DUES/MEMBERSHIP | | $80 | $234 | $0 | $350 | $350 |
| | 531036 | MASTER PLAN UPDATE | | $0 | $0 | $4,000 | $0 | $0 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 573100 | MEETINGS/SCHOOL | | $776 | $1,128 | $1,703 | $0 | $500 |
| **Expense Sub-Total:** | | | | **$11,472** | **$13,657** | **$10,050** | **$4,986** | **$5,600** |
| **175 - PLANNING BOARD - Total** | | | | **$84,460** | **$91,875** | **$97,469** | **$97,109** | **$102,909** |
| **176 - ZONING BOARD OF APPEALS** | 511001 | SALARIES CLERICAL | | $2,296 | $1,745 | $927 | $1,700 | $1,800 |
| **Personnel Sub-Total:** | | | | **$2,296** | **$1,745** | **$927** | **$1,700** | **$1,800** |
| | 531003 | CONTRACTED SERVICES | | | $37 | $0 | | |
| | 534200 | PRINTING | | $0 | $0 | $0 | $25 | $25 |
| | 534400 | POSTAGE | | $320 | $404 | $500 | $500 | $500 |
| | 534500 | ADVERTISING | | $316 | $255 | $977 | $603 | $603 |
| | 540000 | OFFICE SUPPLIES | | $118 | $79 | $4 | $100 | $100 |
| | | MILEAGE REIMBURSEMENT | | | $311 | $0 | $0 | $0 |
| | 573000 | DUES/MEMBERSHIP | | $0 | $0 | $0 | $50 | $50 |
| | 573100 | MEETINGS/SCHOOL | | $120 | $357 | $395 | $250 | $250 |
| **Expense Sub-Total:** | | | | **$874** | **$1,443** | **$1,876** | **$1,528** | **$1,528** |
| **176 - ZONING BOARD OF APPEALS - Total** | | | | **$3,170** | **$3,188** | **$2,803** | **$3,228** | **$3,328** |
| **Total: General Government** | | | | **$1,218,059** | **$1,202,655** | **$1,215,112** | **$1,157,727** | **$1,276,984** |
| **Central Purchasing** | | | | | | | | |
| **199 - CENTRAL PURCHASING** | 521001 | OFFICE EQUIPMENT MTC | | $4,254 | $3,318 | $2,281 | $4,750 | $4,750 |
| | 521006 | SEWERAGE DISPOSAL | | $0 | $0 | $0 | $0 | $0 |
| | 521007 | EQUIPMENT MTC | | -$6,990 | $3,190 | $2,960 | $5,000 | $5,000 |
| | 521011 | ELECTRICITY CHARGES | | $0 | $0 | $0 | $0 | $0 |
| | 521012 | HEATING CHARGES/FUEL OIL | | $0 | $0 | $0 | $0 | $0 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 521013 | RUBBISH REMOVAL CHARGES | | $1,412 | $1,768 | $1,650 | $1,612 | $1,650 |
| | 521014 | TELEPHONE CHARGES | | $29,719 | $33,988 | $39,440 | $30,000 | $30,000 |
| | 521025 | HEATING CHARGES/NATURAL GAS | | $0 | $100 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | | | | $250 | $250 |
| | 523001 | WATER CHARGES | | $0 | $0 | $0 | $0 | $0 |
| **199 - CENTRAL PURCHASING - Total** | | | | **$28,395** | **$42,364** | **$46,331** | **$41,612** | **$41,650** |
| **Police** | | | | | | | | |
| **210 - POLICE DEPARTMENT** | 511000 | SALARY POLICE CHIEF | | $66,429 | $69,087 | $72,541 | $72,541 | $72,540 |
| | 511001 | SALARY ADMINISTRATIVE ASSISTANT | | $35,365 | $38,010 | $40,551 | $38,565 | $42,454 |
| | 511004 | SARGENTS SALARIES | | $166,792 | $171,756 | $171,537 | $174,268 | $181,272 |
| | 511005 | LIEUTENANTS SALARIES | | $60,840 | $62,900 | $62,900 | $63,924 | $69,488 |
| | 511006 | PATROLMAN SALARIES | | $376,534 | $393,474 | $400,443 | $405,650 | $424,539 |
| | 513000 | SALARIES OVERTIME | | $83,558 | $95,574 | $94,439 | $81,000 | $90,000 |
| | 514000 | SHIFT DIFFERENTIAL | | $12,912 | $13,347 | $12,783 | $12,899 | $12,899 |
| | 514001 | HOLIDAY PAY | | $18,857 | $24,012 | $24,478 | $27,288 | $24,000 |
| | 514002 | LONGEVITY PAY | | $15,552 | $16,172 | $16,344 | $17,000 | $22,990 |
| | 514003 | COURT TIME | | $15,300 | $19,962 | $14,950 | $14,931 | $19,931 |
| | 514004 | OFF DUTY DETAIL | | $13,112 | $13,581 | $19,115 | $16,000 | $19,000 |
| | 517000 | RETIREMENT/LONGEVITY STIPENDS | | $6,230 | $0 | $0 | $0 | $0 |
| | 519001 | UNIFORM ALLOWANCE | | $18,250 | $18,175 | $18,900 | $19,800 | $20,100 |
| | 519002 | CAREER INCENTIVE | | $121,009 | $128,882 | $135,053 | $83,057 | $76,695 |
| | 519003 | FIRE ARMS TRAINING | | $9,420 | $9,335 | $16,219 | $15,328 | $20,328 |
| | 519004 | CPR TRAINING | | $4,707 | $2,550 | $0 | $5,425 | $5,425 |
| | 519009 | IN-SERV/SPECIALIZED TRAINING | | $14,499 | $21,066 | $13,163 | $13,356 | $15,000 |
| | 519010 | CONTRACT EVALUATION STIPEND | | $0 | $1,066 | $0 | $0 | |
| **Personnel Sub-Total:** | | | | **$1,039,366** | **$1,098,949** | **$1,113,416** | **$1,061,032** | **$1,116,662** |
| | 521007 | EQUIPMENT MTC | | $2,809 | $10,919 | $4,643 | $5,015 | $5,015 |
| | 521006 | SEWER CHARGES | | $0 | $0 | $0 | $0 | $1,800 |
| | 521011 | ELECTRICITY CHARGES | | $58,645 | $58,937 | $60,579 | $64,000 | $57,600 |
| | 521012 | HEATING CHARGES/FUEL OIL | | $17,730 | $22,094 | $38,124 | $24,147 | $27,000 |
| | 523001 | WATER CHARGES | | $715 | $660 | $896 | $800 | $800 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 573200 | TRAINING COURSE FEES | | | $4,000 | $2,752 | $4,000 | $4,000 |
| | 531006 | PURCHASE OF SERVICE | | $279 | $6,000 | $0 | $0 | $0 |
| | 534200 | PRINTING | | $2,792 | $3,223 | $4,251 | $3,600 | $3,600 |
| | 534400 | POSTAGE | | $326 | $550 | $547 | $550 | $550 |
| | 534500 | ADVERTISING | | | | $0 | $0 | $0 |
| | 540000 | OFFICE SUPPLIES | | $1,376 | $3,215 | $2,318 | $2,800 | $2,800 |
| | 551001 | SUPPLIES FIREARMS QUALIFICATIO | | $2,862 | $4,126 | $4,991 | $5,000 | $5,000 |
| | 571000 | MILEAGE REIMBURSEMENT | | $0 | | | $0 | $0 |
| | 573000 | DUES/MEMBERSHIP | | $1,618 | $1,515 | $1,647 | $1,870 | $1,870 |
| | 551002 | BADGES | | | | $760 | $1,000 | $1,000 |
| **Expenses Sub-Total:** | | | | **$89,152** | **$115,239** | **$121,508** | **$112,782** | **$111,035** |
| **210 - POLICE DEPARTMENT - Total** | | | | **$1,128,518** | **$1,214,188** | **$1,234,923** | **$1,173,814** | **$1,227,697** |
| **213 - POLICE LOCK UP** | 511014 | PAYROLL LOCK-UP | | $36,456 | $36,873 | $49,323 | $43,200 | $47,000 |
| **Personnel Sub-Total:** | | | | **$36,456** | **$36,873** | **$49,323** | **$43,200** | **$47,000** |
| | 531006 | PURCHASE OF SERVICE | | $941 | $501 | $524 | $600 | $600 |
| | 540000 | OFFICE SUPPLIES | | $333 | $480 | $348 | $600 | $600 |
| **Expenses Sub-Total:** | | | | **$1,274** | **$981** | **$872** | **$1,200** | **$1,200** |
| **213 - POLICE LOCK UP - Total** | | | | **$37,730** | **$37,854** | **$50,195** | **$44,400** | **$48,200** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **524 - POLICE/FIRE MEDICAL** | 531035 | MEDICAL EXPENSES | | $70 | $620 | $303 | $2,000 | $2,500 |
| **524 - POLICE/FIRE MEDICAL - Total** | | | | **$70** | **$620** | **$303** | **$2,000** | **$2,500** |
| **214 - INJURY LEAVE** | 515000 | INJURY LEAVE | | $17,202 | $10,255 | $1,130 | $34,000 | $5,000 |
| **214 - INJURY LEAVE - Total** | | | | **$17,202** | **$10,255** | **$1,130** | **$34,000** | **$5,000** |
| **Total: Police Department** | | | | **$1,183,520** | **$1,262,917** | **$1,286,551** | **$1,254,214** | **$1,283,397** |
| **Fire Department** | | | | | | | | |
| **220 - FIRE DEPARTMENT** | 511000 | FIRE CHIEF SALARY | | $66,227 | $67,858 | $71,201 | $71,201 | $71,201 |
| | 511001 | ADMINISTRATIVE ASSISTANT/EMT | | | $33,617 | $35,513 | $34,825 | $37,083 |
| | 511007 | DAYMEN SALARIES | | $152,898 | $155,040 | $168,593 | $166,858 | $184,604 |
| | 511008 | AMBULANCE DIRECTOR SALARY | | $1,218 | $1,261 | $1,266 | $1,266 | $1,266 |
| | 511009 | FIRE OFFICERS SALARIES | | $3,850 | $0 | $0 | $0 | $0 |
| | 511010 | FIREFIGHTERS SALARIES | | $94,143 | $72,698 | $77,330 | $68,196 | $70,304 |
| | 511011 | EMT'S SALARIES | | $56,515 | $65,089 | $66,994 | $84,123 | $87,100 |
| | 513000 | SALARIES OVERTIME | | $39,526 | $24,713 | $28,209 | $19,800 | $25,000 |
| | 519001 | UNIFORM ALLOWANCE | | $3,150 | $3,300 | $3,300 | $3,300 | $3,300 |
| | 514002 | LONGEVITY PAY | | $5,253 | $4,466 | $4,637 | $4,633 | $6,365 |
| | 519003 | TRAINING FIREFIGHTERS | | $8,277 | $7,658 | $6,759 | $8,000 | $10,400 |
| | 519005 | WEEKEND ON CALL STIPEND | | $1,750 | $6,625 | $6,250 | $6,500 | $6,500 |
| | 519010 | CONTRACT EVALUATION STIPEND | | | $6,127 | $6,932 | $0 | $0 |
| | 519004 | EMT BASIC/INTERMEDIATE STIPEND | | $8,000 | $10,000 | $5,000 | $13,000 | $9,000 |
| **Personnel Sub-Total:** | | | | **$440,807** | **$458,452** | **$481,983** | **$481,702** | **$512,123** |
| | 521004 | BLDG REPAIRS & MTC | | $1,080 | $1,663 | $1,410 | $1,500 | $1,500 |
| | 521008 | EQUIPMENT MTC - EMS | | $1,758 | $1,763 | $1,378 | $2,500 | $2,500 |
| | 521009 | EQUIPMENT MTC - FIREFIGHTERS | | $4,111 | $3,679 | $3,496 | $4,500 | $4,500 |
| | 531023 | RECERTIFICATION - EMS | | $1,200 | $1,500 | $1,200 | $2,100 | $2,100 |
| | 531024 | FEES/LICENSES EMS | | $1,973 | $2,295 | $2,320 | $3,500 | $3,500 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 534400 | POSTAGE | | $180 | $249 | $242 | $250 | $250 |
| | 540000 | OFFICE SUPPLIES | | $620 | $896 | $876 | $1,000 | $1,000 |
| | 541003 | FIREFIGHTING/TRAINING SUPPLIES | | $1,125 | $550 | $3,635 | $5,000 | $4,000 |
| | 541004 | EMS SUPPLIES | | $5,551 | $14,000 | $5,395 | $8,000 | $6,000 |
| | 541006 | FOOD AT FIRES | | $233 | $283 | $279 | $300 | $300 |
| | 573000 | DUES/MEMBERSHIP | | $1,125 | $1,320 | $2,448 | $2,000 | $2,000 |
| | 573001 | MEETINGS/SCHOOL FIREFIGHTERS | | $455 | $370 | $20 | $4,250 | $1,000 |
| | 573100 | MEETINGS/SCHOOL | | $90 | $160 | $408 | $3,000 | $1,000 |
| | 582001 | CAPITAL PROTECTIVE EQUIPMENT | | $0 | $8,000 | $10,048 | $10,000 | $8,000 |
| | 587003 | FIRE CHIEF COMMAND CAR | | | $36,140 | $0 | $0 | $0 |
| | 582002 | CAPITAL REPLACEMENT EQUIPMENT | | $4,204 | $9,634 | $6,484 | $10,000 | $8,000 |
| **Expenses Sub-Total:** | | | | **$23,705** | **$82,502** | **$39,640** | **$57,900** | **$45,650** |
| **220 - FIRE DEPARTMENT - Total** | | | | **$464,512** | **$540,954** | **$521,623** | **$539,602** | **$557,773** |
| **223 - FIRE HYDRANT EXPENSE** | 523002 | HYDRANT EXPENSE | | $14,193 | $14,154 | $14,236 | $14,265 | $14,265 |
| **223 - FIRE HYDRANT EXPENSE - Total** | | | | **$14,193** | **$14,154** | **$14,236** | **$14,265** | **$14,265** |
| **227 - MTC OF TOWN RADIOS** | 521007 | EQUIPMENT MTC | | $3,416 | $4,484 | $14,036 | $10,000 | $10,000 |
| **227 - MTC OF TOWN RADIOS - Total** | | | | **$3,416** | **$4,484** | **$14,036** | **$10,000** | **$10,000** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **228 - RADIO WATCH** | 511003 | SALARIES STAFF | | $151,895 | $150,844 | $149,760 | $154,887 | $158,625 |
| | 513000 | SALARIES OVERTIME | | $23,329 | $32,257 | $29,280 | $11,517 | $30,000 |
| | 519001 | UNIFORM ALLOWANCE | | $2,000 | $2,200 | $2,400 | $2,600 | $2,700 |
| **Personnel Sub-Total:** | | | | **$177,224** | **$185,301** | **$181,440** | **$169,004** | **$191,325** |
| | 534500 | ADVERTISING | | $0 | $62 | $0 | $200 | $200 |
| | 540000 | OFFICE SUPPLIES | | $722 | $937 | $93 | $1,000 | $1,000 |
| | 573100 | MEETINGS/SCHOOL | | $0 | $496 | $509 | $1,400 | $1,400 |
| **Expense Sub-Total:** | | | | **$722** | **$1,495** | **$602** | **$2,600** | **$2,600** |
| **228 - RADIO WATCH - Total** | | | | **$177,946** | **$186,796** | **$182,042** | **$171,604** | **$193,925** |
| **Total: Fire Department** | | | | **$660,067** | **$746,388** | **$731,938** | **$735,471** | **$775,963** |
| **Other Protection** | | | | | | | | |
| **241 - BUILDING INSPECTION** | 511000 | BUILDING INSPECTOR SALARY | | $60,421 | $60,653 | $60,395 | $61,277 | $60,364 |
| | 511001 | ADMINISTRATIVE ASSISTANT SALARY | | $34,356 | $37,139 | $39,334 | $38,970 | $41,885 |
| | 511003 | ASST BUILDING INSPECTOR SALARY | | $3,030 | $5,770 | $4,120 | $2,500 | $2,500 |
| | 519008 | BLDG INSPECTOR MILEAGE STIPEND | | $3,500 | $5,313 | $5,000 | $5,000 | $5,000 |
| | 514002 | LONGEVITY PAY | | | | $1,509 | $0 | $3,277 |
| | 519010 | ADMINISTRATIVE ASSISTANT EVAL STIPEND | | | $1,061 | | $0 | |
| **Personnel Sub-Total:** | | | | **$101,307** | **$109,936** | **$110,358** | **$107,747** | **$113,026** |
| | 521001 | OFFICE EQUIPMENT MTC | | $157 | $509 | | $200 | $200 |
| | 531017 | PUBLICATIONS | | $211 | $218 | $218 | $325 | $325 |
| | 534400 | POSTAGE | | $126 | $230 | $166 | $230 | $230 |
| | 540000 | OFFICE SUPPLIES | | $592 | $234 | $5 | $400 | $400 |
| | 558000 | UNIFORM ALLOWANCE | | $0 | $343 | $339 | $350 | $350 |
| | 571000 | MILEAGE REIMBURSEMENT | | $196 | $291 | | $725 | $725 |
| | 573000 | DUES/MEMBERSHIP | | $70 | $135 | $35 | $230 | $230 |
| | 573100 | MEETINGS/SCHOOL | | $315 | $250 | $404 | $345 | $345 |
| **Expense Sub-Total:** | | | | **$1,667** | **$2,210** | **$1,167** | **$2,805** | **$2,805** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **241 - BUILDING INSPECTION - Total** | | | | **$102,974** | **$112,146** | **$111,525** | **$110,552** | **$115,831** |
| **242 - GAS INSPECTOR** | 511000 | SALARY GAS INSPECTOR | | $5,684 | $3,607 | $3,270 | $4,000 | $7,500 |
| | 511002 | SALARIES ASSISTANTS | | $0 | $0 | $0 | $0 | $0 |
| **Personnel Sub-Total:** | | | | **$5,684** | **$3,607** | **$3,270** | **$4,000** | **$7,500** |
| | 573100 | MEETINGS/SCHOOL | | $0 | $0 | $0 | $0 | $0 |
| **Expense Sub-Total:** | | | | **$0** | **$0** | **$0** | **$0** | **$0** |
| **242 - GAS INSPECTOR - Total** | | | | **$5,684** | **$3,607** | **$3,270** | **$4,000** | **$7,500** |
| **243 - PLUMBING INSPECTOR** | 511000 | SALARY PLUMBING INSPECTOR | | $8,071 | $5,831 | $3,619 | $4,000 | $7,500 |
| | 511002 | SALARIES ASSISTANTS | | $0 | $0 | $0 | $0 | $0 |
| **Personnel Sub-Total:** | | | | **$8,071** | **$5,831** | **$3,619** | **$4,000** | **$7,500** |
| | 573100 | MEETINGS/SCHOOL | | $195 | $195 | $195 | $0 | $0 |
| **Expense Sub-Total:** | | | | **$195** | **$195** | **$195** | **$0** | **$0** |
| **243 - PLUMBING INSPECTOR - Total** | | | | **$8,266** | **$6,026** | **$3,814** | **$4,000** | **$7,500** |
| **244 - INSPECTOR OF WGHTS & MEASURES** | 511000 | SALARY INS OF WGHTS/MEASURES | | $3,000 | $3,000 | $3,000 | $3,000 | $3,000 |
| **Personnel Sub-Total:** | | | | **$3,000** | **$3,000** | **$3,000** | **$3,000** | **$3,000** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 519008 | MILEAGE STIPEND | | $50 | $50 | $100 | $50 | $50 |
| | 540000 | OFFICE SUPPLIES | | $272 | $292 | $155 | $300 | $300 |
| **Expenses Sub-Total:** | | | | **$322** | **$342** | **$255** | **$350** | **$350** |
| **244 - INSPECTOR OF WGHTS & MEASURES - Total** | | | | **$3,322** | **$3,342** | **$3,255** | **$3,350** | **$3,350** |
| **245 - WIRING INSPECTOR** | 511000 | SALARY WIRING INSPECTOR | | $17,403 | $12,866 | $11,983 | $10,000 | $17,500 |
| | 511002 | SALARIES ASSISTANTS | | $0 | $0 | $0 | $0 | $0 |
| **245 - WIRING INSPECTOR - Total** | | | | **$17,403** | **$12,866** | **$11,983** | **$10,000** | **$17,500** |
| **246 - MUNICIPAL HEARINGS OFFICER** | 511000 | SALARY HEARINGS OFFICER | | $2,500 | $2,443 | $2,500 | $2,500 | $2,500 |
| **246 - MUNICIPAL HEARINGS OFFICER - Total** | | | | **$2,500** | **$2,443** | **$2,500** | **$2,500** | **$2,500** |
| **291 - EMERGENCY MANAGEMENT** | 511000 | SALARY EMERGENCY MANAGEMENT | | $325 | $375 | $0 | $0 | $2,500 |
| **Personnel Sub-Total:** | | | | **$325** | **$375** | **$0** | **$0** | **$2,500** |
| | 521007 | EQUIPMENT MTC | | $81 | $360 | $0 | $500 | $500 |
| | 540000 | OFFICE SUPPLIES | | $586 | $314 | $0 | $500 | $500 |
| | 571000 | MILEAGE REIMBURSEMENT | | $106 | $78 | $0 | $0 | $0 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **Expenses Sub-Total:** | | | | **$773** | **$752** | **$0** | **$1,000** | **$1,000** |
| **291 - EMERGENCY MANAGEMENT - Total** | | | | **$1,098** | **$1,127** | **$0** | **$1,000** | **$3,500** |
| **292 - ANIMAL CONTROL** | 511000 | SALARY ANIMAL CONTROL OFFICER | | $11,580 | $11,580 | $11,580 | $11,580 | $11,580 |
| **Personnel Sub-Total:** | | | | **$11,580** | **$11,580** | **$11,580** | **$11,580** | **$11,580** |
| | 531025 | VETERINARY CHARGES | | $3,228 | $2,781 | $3,184 | $2,800 | $2,800 |
| | 531026 | CARE AND CUSTODY | | $7,830 | $7,590 | $7,860 | $7,500 | $7,500 |
| | 534200 | PRINTING | | $0 | $0 | $0 | $100 | $500 |
| | 540000 | OFFICE SUPPLIES | | $293 | $643 | $0 | $1,000 | $1,000 |
| | 571000 | MILEAGE REIMBURSEMENT | | $1,200 | $1,200 | $1,200 | $1,200 | $1,200 |
| **Expenses Sub-Total:** | | | | **$12,551** | **$12,214** | **$12,244** | **$12,600** | **$13,000** |
| **292 - ANIMAL CONTROL - Total** | | | | **$24,131** | **$23,794** | **$23,824** | **$24,180** | **$24,580** |
| **Total: Other Protection** | | | | **$165,378** | **$165,351** | **$160,172** | **$159,582** | **$182,261** |
| **Education** | | | | | | | | |
| **300 - SCHOOL DEPARTMENT - Total** | | | | **$13,584,897** | **$14,181,467** | **$14,137,477** | **$14,445,320** | **$14,300,867** |
| **312 - MONTY TECH ASSESSMENT** | 532000 | MONTY TECH ASSESSMENT | | $584,719 | $638,471 | $563,508 | $637,977 | $636,020 |
| **312 - MONTY TECH ASSESSMENT - Total** | | | | **$584,719** | **$638,471** | **$563,508** | **$637,977** | **$636,020** |
| **Department of Public Works** | | | | | | | | |
| **411 - GENERAL HIGHWAY MAINTENANCE** | 521016 | HIRED EQUIPMENT | | $0 | $460 | $463 | $5,000 | $2,500 |
| | 521017 | DRAINAGE | | $4,363 | $726 | $5,007 | $5,850 | $6,000 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 531006 | PURCHASE OF SERVICE | | $34,936 | $35,368 | $17,693 | $30,000 | $30,000 |
| | 587018 | 6 WHEEL DUMP TRUCK W/PLOW | | $55,000 | $2 | $0 | $0 | $0 |
| | 541018 | SUPPLIES | | $14,775 | $84,485 | $28,588 | $60,000 | $75,000 |
| **411 - GENERAL HIGHWAY MAINTENANCE - Total** | | | | **$109,074** | **$121,041** | **$51,751** | **$100,850** | **$113,500** |
| **412 - TOWN HIGHWAY GARAGE** | 521004 | BLDG REPAIRS & MTC | | $1,000 | $0 | $0 | $0 | $0 |
| | 521011 | ELECTRICITY CHARGES | | $5,248 | $4,967 | $5,058 | $5,670 | $5,103 |
| | 521012 | HEATING CHARGES/FUEL OIL | | $5,410 | $5,696 | $7,971 | $4,010 | $4,010 |
| | 521013 | RUBBISH REMOVAL CHARGES | | $1,921 | $2,000 | $1,711 | $2,100 | $2,100 |
| | 521025 | HEATING CHARGES/NATURAL GAS | | $4,891 | $4,364 | $4,415 | $5,250 | $5,250 |
| | 531006 | PURCHASE OF SERVICE | | $96 | $0 | $0 | $0 | $0 |
| | 531028 | SUPPLIES HIGHWAY | | $127 | $0 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | $39 | $0 | $0 | $0 | $0 |
| | 540000 | OFFICE SUPPLIES | | $522 | $1,032 | $689 | $700 | $1,000 |
| | 541001 | CUSTODIAL SUPPLIES | | $0 | $0 | $0 | $0 | $0 |
| **412 - TOWN HIGHWAY GARAGE - Total** | | | | **$19,254** | **$18,059** | **$19,845** | **$17,730** | **$17,463** |
| **420 - HIGHWAY OVERTIME** | 513000 | SALARIES OVERTIME | | $4,983 | $2,819 | $1,879 | $2,562 | $3,000 |
| **420 - HIGHWAY OVERTIME - Total** | | | | **$4,983** | **$2,819** | **$1,879** | **$2,562** | **$3,000** |
| **421 - HIGHWAY LABOR** | 511000 | SALARY HIGHWAY MANAGER | | $41,358 | $41,927 | $43,014 | $43,623 | $44,474 |
| | | SUMMER YOUTH INTERNSHIP | | | | $0 | $0 | $0 |
| | 511001 | SALARIES CLERICAL | | $33,926 | $35,371 | $37,960 | $38,970 | $41,885 |
| | 511003 | SALARIES STAFF | | $180,370 | $233,101 | $240,792 | $200,796 | $221,277 |
| | 511013 | SALARIES DIRECTORS | | $69,891 | $47,897 | $36,599 | $69,518 | $65,855 |
| | 514002 | LONGEVITY PAY | | $1,398 | $5,677 | $7,150 | $6,783 | $7,481 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 519001 | UNIFORM ALLOWANCE | | $2,950 | $1,027 | $4,713 | $4,800 | $4,225 |
| | 519005 | ON-CALL STIPEND | | | $6,525 | $6,500 | $6,500 | $6,500 |
| | 519010 | CONTRACT EVALUATION STIPEND | | | $2,282 | $648 | $0 | $0 |
| | 558000 | UNIFORM ALLOWANCE REIMBURSEMENT | | | $3,339 | $0 | $0 | $0 |
| **421 - HIGHWAY LABOR - Total** | | | | **$329,893** | **$377,146** | **$377,375** | **$370,990** | **$391,699** |
| **423 - SNOW REMOVAL** | 513000 | SALARIES OVERTIME | | $38,744 | $66,748 | $45,581 | $8,516 | $25,000 |
| **Personnel Sub-Total:** | | | | **$38,744** | **$66,748** | **$45,581** | **$8,516** | **$25,000** |
| | 531003 | CONTRACTED SERVICES | | $52,363 | $101,825 | $94,315 | $52,000 | $60,000 |
| | 531029 | SUPPLIES SNOW | | $76,658 | $169,450 | $155,411 | $120,000 | $200,000 |
| | 531030 | HIRED EQUIPMENT SNOW | | $0 | $5,610 | $3,273 | $20,000 | $7,500 |
| **Expenses Sub-Total:** | | | | **$129,021** | **$276,885** | **$252,999** | **$192,000** | **$267,500** |
| **423 - SNOW REMOVAL - Total** | | | | **$167,765** | **$343,633** | **$298,580** | **$200,516** | **$292,500** |
| **425 - TRAFFIC SIGNS & DEVICES** | 521011 | ELECTRICITY CHARGES | | $1,080 | $980 | $1,002 | $1,500 | $1,500 |
| | 521018 | LINE PAINTING | | $4,009 | $7,486 | $14,004 | $11,250 | $7,500 |
| | 541018 | SUPPLIES | | $2,676 | $3,033 | $2,200 | $3,650 | $3,650 |
| **425 - TRAFFIC SIGNS & DEVICES - Total** | | | | **$7,765** | **$11,499** | **$17,205** | **$16,400** | **$12,650** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **429 - VEHICLE MAINTENANCE** | 521019 | PURCHASE SERVICE VEHICLE MAINT | | $4,494 | $8,992 | $2,308 | $9,000 | $9,000 |
| | 521020 | PURCHASE SERV VEH MAINT FIRE | | $4,370 | $8,863 | $40,821 | $7,000 | $7,000 |
| | 521021 | PURCHASE SERV VEH MAINT POLICE | | $1,725 | $8,017 | $6,075 | $11,450 | $10,000 |
| | 521022 | PURCHASE SERV VEH MAINT SCHOOL | | $568 | $39 | $3,518 | $0 | $0 |
| | 541007 | VEHICLE MAINTENANCE SUPPLIES | | $15,991 | $15,580 | $23,743 | $20,300 | $20,300 |
| | 541008 | VEHICLE MAINT SUPPLIES POLICE | | $18,121 | $5,585 | $14,444 | $11,500 | $11,500 |
| | 541009 | VEHICLE MAINT SUPPLIES FIRE | | $12,262 | $2,619 | $6,031 | $7,000 | $7,000 |
| | 541010 | VEHICLE MAINT SUPPLIES SCHOOL | | $1,677 | $1,628 | $1,908 | $0 | $0 |
| | 541011 | TOOLS VEHICLE MAINTENANCE | | $1,372 | $380 | $792 | $2,000 | $2,000 |
| | 541012 | FUEL VEHICLE MAINT HIGHWAY | | $22,029 | $20,313 | $35,008 | $21,735 | $21,735 |
| | 541013 | FUEL VEHICLE MAINT POLICE | | $24,419 | $33,822 | $34,818 | $34,050 | $34,050 |
| | 541014 | FUEL VEHICLE MAINT FIRE | | $7,632 | $12,621 | $14,841 | $15,000 | $15,000 |
| | 541015 | FUEL VEHICLE MAINT SCHOOL | | $3,644 | $4,183 | $3,780 | $0 | $0 |
| **429 - VEHICLE MAINTENANCE - Total** | | | | **$118,304** | **$122,642** | **$188,088** | **$139,035** | **$137,585** |
| **491 - CEMETERY DEPARTMENT** | 511000 | SALARIES DIVISION/DEPT HEADS | | $40,773 | $41,322 | $42,553 | $42,988 | $43,827 |
| | 513000 | SALARIES OVERTIME | | $983 | $920 | $229 | $1,000 | $1,000 |
| | 519001 | UNIFORM ALLOWANCE | | $450 | $0 | $650 | $650 | $650 |
| | 519010 | CONTRACT EVALUATION STIPEND | | | $1,003 | $848 | $0 | $0 |
| | 514002 | LONGEVITY PAY | | | $926 | $954 | $1,206 | $1,205 |
| | 558000 | UNIFORM ALLOWANCE REIMBURSEMENT | | | $594 | $0 | | |
| **491 - CEMETERY DEPARTMENT - Total** | | | | **$42,206** | **$44,765** | **$45,234** | **$45,844** | **$46,682** |
| **192 - PUBLIC BUILDINGS** | 521011 | ELECTRICITY CHARGES | | $64,603 | $58,371 | $64,908 | $58,710 | $52,839 |
| | 521012 | HEATING CHARGES/FUEL OIL | | $13,438 | $5,721 | $0 | $5,000 | $5,000 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 521025 | HEATING CHARGES/NATURAL GAS | | $18,791 | $15,113 | $15,511 | $12,550 | $12,550 |
| | 523001 | WATER CHARGES | | $2,243 | $1,949 | $2,344 | $5,000 | $5,000 |
| | 523003 | SEWER USEAGE FEE | | $1,920 | $1,775 | $2,121 | $2,000 | $2,000 |
| | 523004 | SEWER CONNECTION FEES | | $0 | $0 | $0 | $0 | $0 |
| | 531038 | RENO & SPACE NEEDS ANALYSIS | | $2,854 | $0 | $14,880 | $0 | $0 |
| | 531037 | ENG SERV NEW LIBRARY ROOF | | | $219 | $0 | $0 | $0 |
| | 524100 | REPAIRS & MAINTENANCE | | $15,000 | $125 | $30 | $300 | $300 |
| | 540000 | SUPPLIES | | | | $55 | $0 | $0 |
| **192 - PUBLIC BUILDINGS - Total** | | | | **$118,849** | **$83,273** | **$99,850** | **$83,560** | **$77,689** |
| **193 - DIRECTOR OF FACILITIES & GROUNDS** | 511000 | FACILITIES MANAGER | | $0 | $29,078 | $37,541 | $38,180 | $38,179 |
| | 511012 | SALARIES CUSTODIAL STAFF | | $31,622 | $32,281 | $32,973 | $34,499 | $34,871 |
| | 513000 | SALARIES OVERTIME | | $0 | $1,310 | $1,184 | $1,000 | $2,000 |
| | 514002 | LONGEVITY PAY | | $0 | $0 | $0 | $763 | $1,272 |
| | 519001 | UNIFORM ALLOWANCE | | $500 | $0 | $1,138 | $1,138 | $1,138 |
| | 519005 | WEEKEND ON CALL STIPEND | | $0 | $5,275 | $6,525 | $6,500 | $6,500 |
| | 519010 | CONTRACT EVALUATION STIPEND | | $0 | $782 | $1,112 | $0 | $0 |
| **Personnel Sub-Total:** | | | | **$32,122** | **$68,726** | **$80,472** | **$82,080** | **$83,960** |
| | 521004 | PAINT EXT EAGLE HOUSE (OLD) | | | $7,261 | $0 | $0 | $0 |
| | 524200 | NEW EQUIPMENT MTC | | $764 | $0 | $0 | $1,140 | $1,140 |
| | 531003 | CONTRACTED SERVICES | | $102,560 | $102,273 | $92,679 | $95,000 | $95,000 |
| | 531006 | LAKE SHIRLEY DAM | | $0 | $616 | $10,000 | $9,400 | $10,000 |
| | 531039 | LANDFILL MONITORING | | $0 | $0 | $9,000 | $3,100 | $7,500 |
| | 531041 | TEEN CENTER EXPENSES | | $0 | $0 | $0 | $9,170 | $9,170 |
| | 541001 | CUSTODIAL SUPPLIES | | $248 | $1,423 | $4,821 | $6,458 | $6,500 |
| | 541002 | BUILDING MTC SUPPLIES | | $2,289 | $5,558 | $9,758 | $7,500 | $7,500 |
| | 558000 | UNIFORM ALLOWANCE REIMBURSEMENT | | $0 | $521 | $0 | $0 | $0 |
| | 584000 | RENOVATE TOWN BEACH BLDG | | $0 | $5,966 | $0 | $0 | $0 |
| | 584200 | RENOVATE RITTER BUILDING | | $0 | $0 | $130,500 | $0 | $0 |
| | 587028 | PURCHASE MOWER | | $0 | $4,959 | $0 | $0 | $0 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **Expenses Sub-Total:** | | | | **$105,861** | **$128,577** | **$256,758** | **$131,768** | **$136,810** |
| **193 - DIRECTOR OF FACILITIES & GROUNDS - Total** | | | | **$137,983** | **$197,303** | **$337,230** | **$213,848** | **$220,770** |
| **294 - TREE REMOVAL** | 513000 | SALARIES OVERTIME | | $0 | $1,733 | $2,142 | $3,073 | $3,000 |
| | 531006 | PURCHASE OF SERVICE | | $7,350 | $9,385 | $6,150 | $10,500 | $12,500 |
| | 541018 | SUPPLIES | | $0 | $249 | $996 | $1,000 | $1,000 |
| **294 - TREE REMOVAL - Total** | | | | **$7,350** | **$11,367** | **$9,288** | **$14,573** | **$16,500** |
| **650 - PARKS & RECREATION** | 511000 | SALARY PARK SUPT | | $41,977 | $38,035 | $43,014 | $44,475 | $44,474 |
| | 512100 | SALARIES TOWN BEACH | | $12,448 | $12,261 | $12,049 | $16,783 | $15,000 |
| | 512102 | SALARIES SUMMER RECREATION DIR | | $2,000 | $2,000 | $2,000 | $0 | $0 |
| | 514002 | LONGEVITY PAY | | $1,259 | $0 | | $0 | $0 |
| | 513000 | SALARIES OVERTIME | | $1,100 | $800 | $372 | $1,000 | $1,000 |
| | 519001 | UNIFORM ALLOWANCE | | $450 | $0 | $650 | $650 | $650 |
| | 519010 | CONTRACT EVALUATION STIPEND | | | | $1,295 | | |
| **Personnel Sub-Total:** | | | | **$59,234** | **$53,096** | **$59,381** | **$62,908** | **$61,124** |
| | 531032 | CONTRACTUAL SUMMER BASKETBALL | | $0 | $0 | $0 | $2,000 | $0 |
| | | DEPARTMENTAL EXPENSES | | $0 | $0 | $0 | $0 | $6,400 |
| | 531008 | CUSTODIANS - BASKETBALL PROGRAM | | $0 | $3,520 | $0 | $0 | $0 |
| | 558000 | UNIFORM ALLOWANCE REIMBURSEMENT | | $0 | $554 | $0 | $0 | $0 |
| | 531033 | CONTRACTUAL BASKETBALL | | $3,500 | $3,000 | $6,400 | $0 | $0 |
| | 599999 | BACK STOP - MARSHALL PARK | | | $0 | $0 | $0 | $0 |
| **Expenses Sub-Total:** | | | | **$3,500** | **$7,074** | **$6,400** | **$2,000** | **$6,400** |
| **650 - PARKS & RECREATION - Total** | | | | **$62,734** | **$60,170** | **$65,781** | **$64,908** | **$67,524** |
| **Total: Department of Public Works** | | | | **$1,126,160** | **$1,393,717** | **$1,512,107** | **$1,270,816** | **$1,397,562** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| 433 - SOLID WASTE COLLECTION/DISPOSAL | 521023 | EXPENSES SOLID WASTE | | $236,000 | $0 | $80,000 | $165,000 | $125,000 |
| **433 - SOLID WASTE COLLECTION/DISPOSAL - Total** | | | | **$236,000** | **$0** | **$80,000** | **$165,000** | **$125,000** |
| **Total: Solid Waste** | | | | **$236,000** | **$0** | **$80,000** | **$165,000** | **$125,000** |
| **Health & Sanitation** | | | | | | | | |
| **512 - GENERAL HEALTH EXPENSE** | 511000 | SALARY ADMINISTRATIVE ASSISTANT | | $19,859 | $23,268 | $26,819 | $28,337 | $30,525 |
| **Personnel Sub-Total:** | | | | **$19,859** | **$23,268** | **$26,819** | **$28,337** | **$30,525** |
| | 531006 | PURCHASE OF SERVICE | | $0 | $40 | $0 | $120 | $120 |
| | 531031 | RABID ANIMAL CONTROL | | $0 | $0 | $0 | $200 | $200 |
| | 534400 | POSTAGE | | $51 | $16 | $24 | $225 | $225 |
| | 534500 | ADVERTISING | | $486 | $0 | $0 | $0 | $0 |
| | 540000 | OFFICE SUPPLIES | | $311 | $111 | $66 | $500 | $500 |
| | 571000 | MILEAGE REIMBURSEMENT | | $41 | $0 | $0 | $150 | $150 |
| | 573000 | DUES/MEMBERSHIP | | $0 | $0 | $0 | $100 | $100 |
| | 541023 | EMERGENCY PREPAREDNESS | | $0 | $0 | $0 | $300 | $300 |
| | | TRAINING | | $0 | $0 | $0 | $0 | $0 |
| | 573100 | MEETINGS/SCHOOL | | $45 | $0 | $0 | $120 | $120 |
| **Expenses Sub-Total:** | | | | **$934** | **$167** | **$90** | **$1,715** | **$1,715** |
| **512 - GENERAL HEALTH EXPENSE - Total** | | | | **$20,793** | **$23,435** | **$26,909** | **$30,052** | **$32,240** |
| **521 - NASHOBA HEALTH** | 560010 | NASHOBA HEALTH | | $25,903 | $25,902 | $25,902 | $25,903 | $25,903 |
| **521 - NASHOBA HEALTH - Total** | | | | **$25,903** | **$25,902** | **$25,902** | **$25,903** | **$25,903** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **522 - NASHOBA NURSING** | 560011 | NASHOBA NURSING | | $7,618 | $7,618 | $7,618 | $7,618 | $7,618 |
| **522 - NASHOBA NURSING - Total** | | | | **$7,618** | **$7,618** | **$7,618** | **$7,618** | **$7,618** |
| **523 - MENTAL HEALTH** | 560012 | MENTAL HEALTH | | $5,000 | $5,000 | $0 | $0 | $0 |
| **523 - MENTAL HEALTH - Total** | | | | **$5,000** | **$5,000** | **$0** | **$0** | **$0** |
| **299 - INSPECTOR OF ANIMALS** | 511000 | SALARY INSPECTOR OF ANIMALS | | $600 | $600 | $600 | $600 | $600 |
| **299 - INSPECTOR OF ANIMALS - Total** | | | | **$600** | **$600** | **$600** | **$600** | **$600** |
| **Total: Health & Sanitation** | | | | **$59,914** | **$62,555** | **$61,029** | **$64,173** | **$66,361** |
| **541 - COUNCIL ON AGING** | 511000 | SALARY COA DIRECTOR | | $42,576 | $44,024 | $48,300 | $44,921 | $43,660 |
| | 511001 | SALARIES CLERICAL | | $10,148 | $10,231 | $12,665 | $10,440 | $17,249 |
| | 511003 | SALARY MEAL SITE MANAGER | | $7,059 | $7,683 | $7,128 | $9,327 | $9,500 |
| | 511015 | OUTREACH WORKER | | $1,576 | $6,586 | $14,186 | $14,625 | $14,550 |
| | | LONGEVITY | | $0 | $0 | $0 | $0 | $517 |
| | 519010 | CONTRACT EVALUATION STIPEND | | $0 | $556 | $0 | $0 | $0 |
| **Personnel Sub-Total:** | | | | **$61,359** | **$69,080** | **$82,278** | **$79,313** | **$85,476** |
| | 521011 | ELECTRICITY CHARGES | | $7,897 | $6,815 | $6,664 | $8,500 | $8,500 |
| | 521025 | HEATING CHARGES/NATURAL GAS | | $5,315 | $5,209 | $5,690 | $6,000 | $6,000 |
| | 523001 | WATER CHARGES | | $382 | $542 | $503 | $550 | $550 |
| | 521006 | SEWER CHARGES | | $0 | $0 | $0 | $0 | $1,200 |
| | 530000 | PROGRAMS | | $0 | $0 | $0 | $250 | $250 |
| | 534400 | POSTAGE | | $176 | $228 | $133 | $250 | $250 |
| | 534500 | ADVERTISING | | $63 | $199 | $4 | $100 | $100 |
| | 540000 | OFFICE SUPPLIES | | $368 | $809 | $573 | $200 | $200 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 542002 | PURCHASE COMPUTERS | | $0 | $0 | $0 | $0 | $0 |
| | 573100 | MEETINGS/SCHOOL | | $10 | $0 | $0 | $50 | $50 |
| | 571000 | MILEAGE REIMBURSEMENT | | $2,417 | $2,345 | $2,054 | $2,500 | $2,500 |
| **Expenses Sub-Total:** | | | | **$16,628** | **$16,147** | **$15,621** | **$18,400** | **$19,600** |
| **541 - COUNCIL ON AGING - Total** | | | | **$77,987** | **$85,227** | **$97,899** | **$97,713** | **$105,076** |
| **543 - VETERAN'S ADMINISTRATION** | 511000 | SALARY VETERANS' AGENT | | $3,600 | $3,600 | $3,624 | $3,600 | $3,600 |
| **Personnel Sub-Total:** | | | | **$3,600** | **$3,600** | **$3,624** | **$3,600** | **$3,600** |
| | 540000 | OFFICE SUPPLIES | | $0 | $0 | $0 | $200 | $200 |
| **Expenses Sub-Total:** | | | | **$0** | **$0** | **$0** | **$200** | **$200** |
| **543 - VETERAN'S ADMINISTRATION - Total** | | | | **$3,600** | **$3,600** | **$3,624** | **$3,800** | **$3,800** |
| **544 - VETERANS BENEFITS** | 577001 | VETERANS BENEFITS | | $0 | $6,579 | $9,140 | $2,500 | $5,000 |
| **544 - VETERANS BENEFITS - Total** | | | | **$0** | **$6,579** | **$9,140** | **$2,500** | **$5,000** |
| **545 - REGISTRAR OF VETERANS GRAVES** | 541018 | SUPPLIES - REGISTRAR OF GRAVES | | $0 | $0 | $0 | $360 | $360 |
| **545 - REGISTRAR OF VETERANS GRAVES - Total** | | | | **$0** | **$0** | **$0** | **$360** | **$360** |
| **692 - MEMORIAL DAY** | 541018 | SUPPLIES | | $653 | $549 | $462 | $750 | $750 |
| **692 - MEMORIAL DAY - Total** | | | | **$653** | **$549** | **$462** | **$750** | **$750** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **Total: Veterans** | | | | **$4,253** | **$10,728** | **$13,226** | **$7,410** | **$9,910** |
| **Library** | | | | | | | | |
| **610 - LUNENBURG PUBLIC LIBRARY** | 511000 | SALARY LIBRARY DIRECTOR | | $51,667 | $50,000 | $51,500 | $53,560 | $53,045 |
| | 511002 | SALARY ASST LIBRARY DIRECTOR | | $27,192 | $31,205 | $35,232 | $33,774 | $38,419 |
| | 511003 | SALARIES STAFF | | $89,174 | $109,765 | $120,238 | $131,196 | $133,080 |
| | 519010 | CONTRACT EVALUATION STIPEND | | $0 | $3,247 | $0 | $0 | $0 |
| | | LONGEVITY | | $0 | $0 | $0 | $0 | $4,780 |
| | 511012 | CUSTODIAL & MTC SALARIES | | $0 | $0 | $0 | $0 | |
| **Personnel Sub-Total:** | | | | **$168,033** | **$194,217** | **$206,969** | **$218,530** | **$229,324** |
| | 521004 | BLDG REPAIRS & MTC | | $800 | $1,393 | $719 | $1,000 | $1,000 |
| | 521006 | SEWERAGE DISPOSAL | | $569 | $300 | $320 | $1,000 | $1,000 |
| | 521011 | ELECTRICITY CHARGES | | $26,375 | $30,868 | $31,823 | $29,999 | $29,999 |
| | 521025 | HEATING CHARGES/NATURAL GAS | | $6,313 | $7,990 | $9,688 | $10,000 | $10,000 |
| | 523001 | WATER CHARGES | | $453 | $440 | $471 | $550 | $550 |
| | 524400 | BOOK SERVICE | | $5,288 | $5,535 | $5,677 | $5,818 | $5,818 |
| | 531003 | CONTRACTED SERVICES | | $4,345 | $800 | $0 | $0 | $0 |
| | 534400 | POSTAGE | | $418 | $899 | $858 | $500 | $500 |
| | 540000 | OFFICE SUPPLIES | | $1,394 | $1,598 | $1,481 | $1,600 | $1,600 |
| | 551000 | LIBRARY MATERIAL | | $47,218 | $46,397 | $50,525 | $34,102 | $50,000 |
| | | NETWORK (CWMARS) | | $0 | $0 | $0 | $0 | $0 |
| | 571000 | MILEAGE REIMBURSEMENT | | $208 | $363 | $94 | $0 | $0 |
| **Expenses Sub-Total:** | | | | **$93,381** | **$96,583** | **$101,655** | **$84,569** | **$100,467** |
| **610 - LUNENBURG PUBLIC LIBRARY - Total** | | | | **$261,414** | **$290,800** | **$308,624** | **$303,099** | **$329,791** |
| **Debt Service** | | | | | | | | |
| **710 - PRINCIPAL SERIAL LOANS** | 590001 | SERIAL LOANS PRINCIPAL | | $1,529,705 | $1,698,912 | $1,751,371 | $1,771,355 | $1,983,212 |
| **710 - PRINCIPAL SERIAL LOANS - Total** | | | | **$1,529,705** | **$1,698,912** | **$1,751,371** | **$1,771,355** | **$1,983,212** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **751 - INTEREST SERIAL LOANS** | 590002 | SERIAL LOANS INTEREST | | $868,868 | $942,725 | $897,032 | $834,667 | $942,039 |
| **751 - INTEREST SERIAL LOANS - Total** | | | | **$868,868** | **$942,725** | **$897,032** | **$834,667** | **$942,039** |
| **752 - INTEREST TEMPORARY LOANS** | 590003 | TEMPORARY LOAN INTEREST | | $71,123 | $24,034 | $49,390 | $20,000 | $0 |
| **752 - INTEREST TEMPORARY LOANS - Total** | | | | **$71,123** | **$24,034** | **$49,390** | **$20,000** | **$0** |
| **753 - BOND ISSUANCE COSTS** | 590003 | BOND ISSUANCE COSTS | | $0 | $0 | $0 | $22,482 | $0 |
| **752 - BOND ISSUANCE COSTS - Total** | | | | **$0** | **$0** | **$0** | **$22,482** | **$0** |
| **754 - LOAN ADMINISTRATIVE FEES** | 590003 | LOAN ADMINISTRATIVE FEES | | $0 | $0 | $0 | $15,797 | $10,975 |
| **754 - LOAN ADMINISTRATIVE FEES - Total** | | | | **$0** | **$0** | **$0** | **$15,797** | **$10,975** |
| **Total: Debt Service** | | | | **$2,469,696** | **$2,665,671** | **$2,697,793** | **$2,664,301** | **$2,936,226** |
| **Retirement Assessment** | | | | | | | | |
| **820 - WORCESTER COUNTY RETIREMENT** | 560001 | COUNTY RETIREMENT | | $435,584 | $438,971 | $493,121 | $528,137 | $586,232 |
| **820 - WORCESTER COUNTY RETIREMENT - Total** | | | | **$435,584** | **$438,971** | **$493,121** | **$528,137** | **$586,232** |
| **Cherry Sheet Charges** | | | | | | | | |
| **825 - STATE ASSESSMENTS** | 560002 | MVE SURCHARGE | | $740 | $7,680 | $7,740 | $7,740 | $9,440 |
| | 560003 | MOSQUITO CONTROL | | $51,711 | $52,160 | $54,561 | $54,318 | $55,578 |
| | 560004 | AIR POLLUTION CONTROL | | $2,518 | $2,624 | $2,679 | $2,711 | $2,772 |
| | 560005 | REGIONAL TRANSIT | | $25,800 | $26,831 | $26,831 | $28,501 | $32,787 |
| | 560006 | SPECIAL EDUCATION | | $6,981 | $4,205 | $584 | $619 | $0 |
| | 560007 | MASS BAY TRANSPORTATION | | $37,783 | $39,039 | $36,624 | $34,855 | $30,128 |
| | 560013 | CHOICE TUITION ASSESSMENT | | $267,323 | $306,544 | $240,565 | $240,565 | $266,713 |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| | 560014 | CHARTER TUITION ASSESSMENT | | $329,475 | $279,319 | $280,721 | $327,126 | $268,886 |
| **825 - STATE ASSESSMENTS - Total** | | | | **$722,331** | **$718,402** | **$650,305** | **$696,435** | **$666,304** |
| **831 - COUNTY TAX** | 560009 | COUNTY TAX | | $13,538 | $13,538 | $13,538 | $6,974 | $0 |
| **831 - COUNTY TAX - Total** | | | | **$13,538** | **$13,538** | **$13,538** | **$6,974** | **$0** |
| **Total: Cherry Sheet Charges** | | | | **$735,869** | **$731,940** | **$663,843** | **$703,409** | **$666,304** |
| **Unclassified** | | | | | | | | |
| **691 - HISTORICAL COMMISSION** | 521001 | OFFICE EQUIPMENT MTC | | $0 | $0 | $0 | $350 | $350 |
| | 540000 | OFFICE SUPPLIES | | | $0 | $0 | $500 | $500 |
| | 573000 | DUES/MEMBERSHIP | | $594 | $0 | $0 | $0 | $0 |
| **691 - HISTORICAL COMMISSION - Total** | | | | **$594** | **$0** | **$0** | **$850** | **$850** |
| **693 - BAND CONCERTS** | 520000 | BAND CONCERT | | $0 | $0 | $2,500 | $2,500 | $2,500 |
| **693 - BAND CONCERTS - Total** | | | | **$0** | **$0** | **$2,500** | **$2,500** | **$2,500** |
| **841 - MONTACHUSETT PLANNING COMM** | 570007 | MONTACHUSETT PLANNING COMM | | $2,463 | $2,524 | $2,587 | $2,652 | $2,700 |
| **841 - MONTACHUSETT PLANNING COMM - Total** | | | | **$2,463** | **$2,524** | **$2,587** | **$2,652** | **$2,700** |
| **912 - WORKERS COMPENSATION** | 570005 | WORKERS COMPENSATION | | $89,604 | $92,412 | $83,579 | $85,000 | $85,000 |
| **912 - WORKERS COMPENSATION - Total** | | | | **$89,604** | **$92,412** | **$83,579** | **$85,000** | **$85,000** |
| **913 - UNEMPLOYMENT COMPENSATION - Total** | 570008 | UNEMPLOYMENT COMPENSATION | | $19,578 | $18,632 | $2,425 | $10,000 | $15,000 |
| **913 - UNEMPLOYMENT COMPENSATION** | | | | **$19,578** | **$18,632** | **$2,425** | **$10,000** | **$15,000** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| **914 - INSURANCE** | 570001 | HEALTH INSURANCE | | $1,382,922 | $1,443,600 | $1,468,468 | $1,563,479 | $1,816,700 |
| | 570002 | LIFE INSURANCE | | $15,137 | $15,114 | $15,119 | $16,800 | $18,060 |
| | 570003 | MEDICARE | | $172,052 | $185,738 | $205,675 | $173,250 | $259,087 |
| | 570016 | PEC CHAPTER 32B EXPENSES | | $0 | $4,879 | $207 | $500 | $500 |
| | 570004 | INSURANCE COST CONTROL | | $8,142 | $8,142 | $8,000 | $9,000 | $20,000 |
| **914 - INSURANCE - Total** | | | | **$1,578,253** | **$1,657,473** | **$1,697,470** | **$1,763,029** | **$2,114,347** |
| **945 - LIABILITY INSURANCE** | 570010 | LIABILITY INSURANCE | | $161,594 | $142,190 | $147,044 | $136,000 | $142,800 |
| **945 - LIABILITY INSURANCE - Total** | | | | **$161,594** | **$142,190** | **$147,044** | **$136,000** | **$142,800** |
| | 578000 | RESERVE FUND TRANSFERS | | $0 | $36,140 | $40,000 | $24,267 | $50,000 |
| **132 - RESERVE FUND - Total** | | | | **$0** | **$36,140** | **$40,000** | **$24,267** | **$50,000** |
| | 578000 | SALARY RESERVE FUND TRANSFERS | | $0 | $28,549 | $3,905 | $49,018 | $30,000 |
| **133 - SALARY RESERVE - Total** | | | | **$0** | **$28,549** | **$3,905** | **$49,018** | **$30,000** |
| **195 - TOWN REPORTS** | 511001 | SALARIES CLERICAL | | $2,984 | $1,861 | $3,947 | $0 | $1,500 |
| | 534200 | PRINTING | | $4,495 | $4,659 | $2,596 | $4,500 | $3,500 |
| | 534400 | POSTAGE | | $1,351 | $1,734 | $1,398 | $1,200 | $1,500 |
| **195 - TOWN REPORTS - Total** | | | | **$8,830** | **$8,254** | **$7,942** | **$5,700** | **$6,500** |
| **525 - PHYSICALS** | 531034 | PHYSICALS | | $3,706 | $566 | $2,231 | $2,200 | $2,500 |
| **525 - PHYSICALS - Total** | | | | **$3,706** | **$566** | **$2,231** | **$2,200** | **$2,500** |
| **Total: Unclassified** | | | | **$1,864,622** | **$1,986,740** | **$1,989,683** | **$2,081,216** | **$2,452,197** |

| Line Code & Description | Object | Description | t | Expended FY 2007 | Expended FY 2008 | Expended FY 2009 | FY 2010 Budget | FY 2011 Town Manager Rec |
|---|---|---|---|---|---|---|---|---|
| Cherry Sheet Offsets | | | | | $488,308 | $466,295 | $360,982 | $426,243 |
| Overlay | | | | | $129,270 | $97,988 | $145,000 | $145,000 |
| Other Articles | | | | | $187,386 | $260,236 | $0 | $0 |
| Transfer to Stabilization | | | | | $0 | $0 | $0 | $0 |
| Transfer to Capital | | | | | $1,112,008 | $607,710 | $233,950 | $295,000 |
| Teacher Salary Deferral | | | | | $18,108 | $18,108 | $18,108 | $0 |
| Total: Expenditures | | | | $24,696,534 | $27,653,657 | $27,508,750 | $27,075,217 | $28,038,045 |
| Projected Revenue | | | | $ 27,090,422 | $ 27,797,568 | $ 27,930,084 | $ 27,247,813 | $ 28,038,045 |
| Surplus/ Deficit | | | | $ 2,393,888 | $ 143,911 | $ 421,334 | $ 172,596 | $ 0 |