

Town of Dunstable
Overview Budget Worksheet for Town Report
Fiscal Year 2012

Revenue:	6/30/2011		6/30/2012		Expense:		Requested	Recommended
	Prior Year*		Current Year	Change				
Base.....	\$ 5,878,066		\$ 6,052,866	\$ 174,800	3.0%	Line Items.....	\$ 7,859,494	\$ 7,658,198
Add 2.5%.....	\$ 146,952		\$ 151,322	\$ 4,370	3.0%	Articles.....	\$ 103,300	\$ 79,000
Override	\$ -		\$ -	\$ -		Abatements.....	\$ 32,725	\$ 32,725
New Property.....	\$ 27,848		\$ 10,000	\$ (17,848)	-64.1%	Cherry Sheet - Assessments.....	\$ 2,664	\$ 2,664
Subtotal	\$ 6,052,866		\$ 6,214,187	\$ 161,322	2.7%	Cherry Sheet Offset.....	\$ 2,718	\$ 2,718
Debt Exclusion (Town).....	\$ 436,138		\$ 330,315	\$ (105,823)	-24.3%			
Debt Exclusion (GDRSD).....	\$ 546,478		\$ 486,669	\$ (59,809)	-10.9%			
2010 Roll Forward Fire Truck.....	\$ 60,000		\$ -	\$ (60,000)				
State Aid	\$ 233,746		\$ 201,000	\$ (32,746)	-14.0%			
Local Receipts.....	\$ 495,000		\$ 464,134	\$ (30,866)	-6.2%			
Articles paid for with cash.....			\$ 79,000	\$ 79,000				
From Stabilization for Records sys.....	\$ 39,485		\$ (39,485)	\$ (39,485)	-100.0%			
Free Cash.....	\$ 67,972		\$ -	\$ (67,972)	-2.0%			
TOTAL	\$ 7,931,685		\$ 7,775,305	\$ (156,379)	1.0%			
Total Minus Debt	\$ 6,889,069		\$ 6,958,321	\$ 9,253				
* Includes override subsequent to ATM.								
						TOTAL	\$ 8,000,901	\$ 7,775,305
						Excess of Revenue over Expense:		
						Surplus, (Deficit)	(\$225,595)	\$0

Cash Reconciliation

Special Fall Town Meeting:

Certified Free Cash at 07-01-2010 \$ 179,010

Special Spring Town Meeting:

Minutemen Tech FY 2011 \$ 16,800

River St. Roof \$ 10,000

\$ 26,800

Free Cash after Special Spring Town Meeting \$ 152,210

Unemployment Fund..... \$ 10,000

Police Station Floor..... \$ 12,000

Interior lighting for library..... \$ 7,000

Stabilization..... \$ 50,000

Articles paid for with cash..... \$ 79,000

Free Cash available \$ 73,210

FY12 Dunstable Line Item Budget Summary

Line Items Fiscal Year 2012		Allocated FY11	REQUESTED FY12	RECCMND FY12	RECMND vs REQUESTED	Recommended vs. FY 11
GENERAL GOVERNMENT						
<i>Selectmen - 122</i>						
0001-01-122-5120-0000-000	Selectmens Salaries	14,400	14,400	14,400	-	-
0001-01-122-5190-0000-005	Selectmen Tuition Reimbursement	1,800	1,800	1,800	-	-
0001-01-122-5210-0000-005	Selectmens Energy (Rental Utilities)	200	200	200	-	-
0001-01-122-5240-0000-005	Selectmens Repairs and Maint (Rental)	150	150	150	-	-
0001-01-122-5300-0000-005	Selectmen Professional and Tech	1,500	1,500	1,500	-	-
0001-01-122-5300-0000-006	Selectmen Special Legal	200	200	200	-	-
0001-01-122-5340-0000-005	Selectmens Communication	7,500	7,500	7,500	-	-
0001-01-122-5420-0000-005	Selectmens Office Supplies Expense	1,500	1,500	1,500	-	-
0001-01-122-5710-0000-005	Selectmens In-State Travel	500	500	500	-	-
0001-01-122-5730-0000-005	Selectmens Dues and Membership	150	150	150	-	-
0001-01-122-5730-0000-006	No. Midd. Council of Govt	150	150	150	-	-
		750	750	750	-	-
	SALARIES	1,800	1,800	1,800	-	-
	OPERATIONS	12,600	12,600	12,600	-	-
<i>Personnel Policy Consult. - 124</i>						
0001-01-124-5300-0000-000	Personnel Policy Consult.	515	-	-	-	(515)
		515	-	-	-	(515)
<i>FINCOM - 131</i>						
0001-01-131-5580-0000-005	Finance Committee Other Supplies	150	150	150	-	-
0001-01-131-5730-0000-005	Finance Committee Dues and Memberships	-	-	-	-	-
		150	150	150	-	-
<i>Reserve Account - 132</i>						
0001-01-132-5960-0000-000	Reserve Account	16,200	25,000	30,000	5,000	13,800
		16,200	25,000	30,000	5,000	13,800
<i>Accountant - 135</i>						
0001-01-135-5120-0000-000	Accountant Salary	35,235	45,235	44,721	(514)	9,486
0001-01-135-5120-0000-001	Accountant Clerical	19,285	19,864	19,478	(386)	193
0001-01-135-5300-0000-004	Accounting Annual Audit	6,398	6,590	6,462	(128)	64
0001-01-135-5300-0000-005	Accountant Exp Profssional and Tech	-	10,000	10,000	-	10,000
0001-01-135-5340-0000-005	Accountants Communication	7,600	7,000	7,000	-	(600)
0001-01-135-5420-0000-005	Accountants Office Supplies	100	100	100	-	-
0001-01-135-5710-0000-005	Accountant In-State Travel	1,500	1,329	1,329	-	(171)
0001-01-135-5730-0000-005	Accountant Dues and Membership	200	200	200	-	-
		152	152	152	-	-
	SALARIES	25,683	26,454	25,940	(514)	257
	OPERATIONS	9,552	18,781	18,781	-	9,229
<i>Assessors - 141</i>						
0001-01-141-5120-0000-000	Assessors Salaries	46,306	51,168	49,522	(1,646)	(284)
0001-01-141-5120-0000-001	Assessors Associate	900	900	909	9	9
0001-01-141-5120-0000-002	Assessors Clerical Wages	26,153	26,938	26,415	(523)	262
0001-01-141-5240-0000-005	Assessors Repair and Maint Service	12,553	12,930	11,798	(1,132)	(755)
0001-01-141-5300-0000-005	Assessors Professional and Technical	-	-	-	-	-
0001-01-141-5340-0000-005	Assessors Communication	5,400	5,600	5,600	-	200
0001-01-141-5380-0000-005	Assessors Other Purchased Services	132	132	132	-	-
0001-01-141-5420-0000-005	Assessors Office Supplies	-	-	-	-	-
0001-01-141-5710-0000-005	Assessors In-State Travel	868	868	868	-	-
0001-01-141-5730-0000-005	Assessors Dues and Memberships	200	200	200	-	-
0001-01-141-5301-0000-005	House Assessment of 25% of Dunstable (New)	100	100	100	-	-
		-	3,500	3,500	-	-
	SALARIES	39,606	40,768	39,122	(1,646)	(484)
	OPERATIONS	6,700	10,400	10,400	-	200
<i>Treasurer - 145</i>						
0001-01-145-5120-0000-000	Treasurers Salary	31,707	33,474	33,016	(458)	1,309
0001-01-145-5190-0000-001	Treas/Coll. Certification	22,907	23,594	23,136	(458)	229
0001-01-145-5300-0000-005	Treasurers Professional and Technical	1,000	1,000	1,000	-	-
0001-01-145-5340-0000-005	Treasurers Communication	5,900	6,980	6,980	-	1,080
		680	680	680	-	-

0001-01-145-5420-0000-005	Treasurers Office Supplies	655	655	655	-	-
0001-01-145-5710-0000-005	Treasurers In-State Travel	65	65	65	-	-
0001-01-145-5730-0000-005	Treasurers Dues and Memberships	45	45	45	-	-
0001-01-145-5780-0000-005	Other Bank Charges	455	455	455	-	-
SALARIES		23,907	24,594	24,136	(458)	229
OPERATIONS		7,800	8,880	8,880	-	1,080
Tax Collector - 146		35,707	36,394	35,936	(458)	229
0001-01-146-5120-0000-000	Tax Collectors Salary	22,907	23,594	23,136	(458)	229
0001-01-146-5300-0000-005	Tax Collector Professional and Technical	6,553	6,553	6,553	-	-
0001-01-146-5300-2009-005	Tax Lien Fees	-	-	-	-	-
0001-01-146-5340-0000-005	Tax Collectors Communication	4,000	4,000	4,000	-	-
0001-01-146-5420-0000-005	Tax Collectors Office Supplies	1,895	1,895	1,895	-	-
0001-01-146-5710-0000-005	Tax Collectors In-State Travel	182	182	182	-	-
0001-01-146-5730-0000-005	Tax Collectors Dues and Membership	170	170	170	-	-
SALARIES		22,907	23,594	23,136	(458)	229
OPERATIONS		12,800	12,800	12,800	-	-
Town Legal Professional and Technical - 151		30,000	30,000	30,000	-	-
0001-01-151-5300-0000-000	Town Legal Professional and Technical	30,000	30,000	30,000	-	-
Dog Program - 160		400	400	400	-	-
0001-01-160-5340-0000-000	Dog Lic Communication	-	-	-	-	-
0001-01-160-5580-0000-000	Dog License Program Other Supplies	400	400	400	-	-
Town Clerk - 161		29,312	30,372	29,832	(540)	520
0001-01-161-5120-0000-000	Town Clerks Salary	27,012	27,822	27,282	(540)	270
0001-01-161-5190-0000-001	Town Clerk Certification	1,000	1,000	1,000	-	-
0001-01-161-5300-0000-005	Town Clerk Professional and Technical	450	450	450	-	-
0001-01-161-5340-0000-005	Town Clerk Communication	300	300	300	-	-
0001-01-161-5420-0000-005	Town Clerks Office Supplies	250	500	500	-	250
0001-01-161-5710-0000-005	Town Clerks In-State Travel	150	150	150	-	-
0001-01-161-5730-0000-005	Town Clerks Dues and Memberships	150	150	150	-	-
SALARIES		27,012	27,822	27,282	(540)	270
OPERATIONS		2,300	2,550	2,550	-	250
Elections - 162		6,975	6,675	6,988	313	13
0001-01-162-5120-0000-000	Election & Reg. Wages	1,300	1,000	1,313	313	13
0001-01-162-5190-0000-000	Election and Registration Stipends	-	-	-	-	-
0001-01-162-5240-0000-005	Elections Repairs and Miantenance	175	175	175	-	-
0001-01-162-5300-0000-005	Elections Professional and Tech	3,500	3,000	3,000	-	(500)
0001-01-162-5340-0000-005	Election and Reg Communication	1,500	2,000	2,000	-	500
0001-01-162-5580-0000-005	Election & Reg. Other Supplies	500	500	500	-	-
SALARIES		1,300	1,000	1,313	313	13
OPERATIONS		5,675	5,675	5,675	-	-
Registrar - 163		225	225	225	-	-
0001-01-163-5120-0000-000	Registrar Salary	225	225	225	-	-
SALARIES		225	225	225	-	-
OPERATIONS		-	-	-	-	-
Conservation - 171		16,483	16,941	14,359	(2,582)	(2,124)
0001-01-171-5120-0000-001	Conservation Comm Clerical	15,283	15,741	13,159	(2,582)	(2,124)
0001-01-171-5300-0000-005	Conservation Professional and Technical	100	75	75	-	(25)
0001-01-171-5340-0000-005	Conservation Communication	70	100	100	-	30
0001-01-171-5420-0000-005	Conservation Comm. Office Supplies	75	150	150	-	75
0001-01-171-5580-0000-005	Conservation Other Supplies	175	100	100	-	(75)
0001-01-171-5710-0000-005	Conservation Comm. In-State Travel	60	40	40	-	(20)
0001-01-171-5730-0000-005	Conservation Comm. Dues and Memberships	600	600	600	-	-
0001-01-171-5780-0000-005	Conservation Other Expenses	120	135	135	-	15
SALARIES		15,283	15,741	13,159	(2,582)	(2,124)
OPERATIONS		1,200	1,200	1,200	-	-

Planning Board - 175			16,283	16,741	14,159	(2,582)	(2,124)
0001-01-175-5120-0000-001	Planning Board Clerical		15,283	15,741	13,159	(2,582)	(2,124)
0001-01-175-5300-0000-005	Planning Bd Professional and Tech		800	700	700	-	(100)
0001-01-175-5300-0000-006	Planning Bd NRLT Legal		-	-	-	-	-
0001-01-175-5340-0000-005	Planning Bd Communication		100	150	150	-	50
0001-01-175-5420-0000-005	Planning Bd Office Supplies		100	150	150	-	50
	SALARIES		15,283	15,741	13,159	(2,582)	(2,124)
	OPERATIONS		1,000	1,000	1,000	-	-
Zoning Board - 176			2,000	2,000	2,000	-	-
0001-01-176-5120-0000-005	Zoning Bd Wages		-	-	500	500	500
0001-01-176-5300-0000-005	Zoning Bd Professional & Technical		-	-	-	-	-
0001-01-176-5340-0000-005	Zoning Bd of Appeals Communication		-	-	-	-	-
0001-01-176-5420-0000-005	Zoning Bd Office Supplies		2,000	2,000	1,500	(500)	(500)
0001-01-176-5730-0000-005	Zoning Bd Dues and Memberships		-	-	-	-	-
	SALARIES		-	-	500	500	500
	OPERATIONS		2,000	2,000	1,500	(500)	(500)
Town Hall - 192			92,962	88,420	89,803	1,383	(3,159)
0001-01-192-5110-0000-000	Town Hall Clerical		43,614	39,520	44,050	4,530	436
0001-01-192-5120-0000-000	Town Hall Clerical Part Time Wages		1,000	4,000	1,010	(2,990)	10
0001-01-192-5120-0000-001	Town Hall Caretaker		4,300	4,500	4,343	(157)	43
0001-01-192-5210-0000-005	Town Hall Energy		21,000	15,000	15,000	-	(6,000)
0001-01-192-5230-0000-001	Town Hall Caretaker Non Energy Utilities		500	3,000	3,000	-	2,500
0001-01-192-5230-0000-005	Town Hall Non- Energy Utilities		900	2,000	2,000	-	1,100
0001-01-192-5240-0000-005	Town Hall Repairs and Maint		8,000	7,000	7,000	-	(1,000)
0001-01-192-5290-0000-001	Town Hall Caretaker Other Property Related Services		3,000	2,500	2,500	-	(500)
0001-01-192-5290-0000-005	Town Hall Other Property Related Services		-	-	-	-	-
0001-01-192-5300-0000-005	Town Hall Professional and Tech		575	500	500	-	(75)
0001-01-192-5340-0000-005	Town Hall Communication		5,000	5,000	5,000	-	-
0001-01-192-5340-0000-009	Town Hall Phone/Computer		947	1,500	1,500	-	553
0001-01-192-5420-0000-005	Town Hall Office Supplies		875	900	900	-	25
0001-01-192-5430-0000-005	Town Hall Building Repairs and Maint		100	100	100	-	-
0001-01-192-5450-0000-005	Town Hall Custodial Housekeeping Supplies		400	300	300	-	(100)
0001-01-192-5580-0000-005	Town Hall Other Supplies		100	100	100	-	-
0001-01-192-5580-0000-015	New Town Hall Server ATM Art 15 052008		2,651	2,500	2,500	-	(151)
	SALARIES		48,914	48,020	49,403	1,383	489
	OPERATIONS		44,048	40,400	40,400	-	(3,648)
Town Rentals - 193			853	790	-	(790)	(853)
0001-01-193-5210-0000-013	160 Pleasant St. Energy		853	790	-	(790)	(853)
Town Reports - 195			5,000	5,000	5,000	-	-
0001-01-195-5380-0000-000	Town Reports		5,000	5,000	5,000	-	-
0001-01-195-5420-0000-000	Town Report Office Supplies		-	-	-	-	-
0001-01-195-5710-0000-000	Town Reports In State Travel		-	-	-	-	-
Town Engineer			15,000	15,000	10,000	(5,000)	(5,000)
0001-01-199-5300-0000-005	Town Engineer		15,000	15,000	10,000	(5,000)	(5,000)
	SALARIES		-	-	-	-	-
	OPERATIONS		15,000	15,000	10,000	(5,000)	(5,000)
TOTAL GENERAL GOVERNMENT			395,713	418,385	410,511	(7,874)	11,298
	SALARIES		221,920	225,759	219,175	(6,584)	(2,744)
	OPERATIONS		173,793	192,626	191,336	(1,290)	14,043
PUBLIC SAFETY			866,920	928,699	874,550	(54,149)	7,629
Police Department 210			97,053	98,994	98,023	(971)	971
0001-02-210-5110-0000-000	Police Chief Salary		97,053	98,994	98,023	(971)	971
0001-02-210-5110-0000-001	Police Wages		364,467	375,885	368,112	(7,773)	3,645
0001-02-210-5110-0000-002	Admin Assistant		31,200	37,584	31,512	(6,072)	312
0001-02-210-5120-0000-001	Police Wages Part Time		15,633	16,039	15,789	(250)	156

0001-02-210-5120-0000-011	Police Station Custodial Wages	3,531	3,640	3,566	(74)	35
0001-02-210-5130-0000-001	Police Overtime	88,856	156,485	118,000	(38,485)	29,144
0001-02-210-5140-0000-001	Police Differentials	12,547	13,197	12,672	(525)	125
0001-02-210-5190-0000-005	Police Tuition Reimbursement	5,600	5,600	5,600	-	-
0001-02-210-5210-0000-011	Police Station Energy	8,923	8,923	8,923	-	(0)
0001-02-210-5230-0000-011	Police Station Non-Energy Utilities	502	502	502	-	0
0001-02-210-5240-0000-005	Police Station Maint and Repair Service	1,500	1,500	1,500	-	-
0001-02-210-5240-0000-006	Police Cruiser Repairs and Maint.	38,725	38,725	38,725	-	-
0001-02-210-5240-0000-007	Police Radio Repair and Maint.	-	-	-	-	-
0001-02-210-5240-0000-011	Police Repair and Maintenance Service	-	-	-	-	-
0001-02-210-5270-0000-005	Rentals and Leases	600	600	600	-	-
0001-02-210-5290-0000-011	Police Station Other Property Related Services	1,300	1,855	1,855	-	555
0001-02-210-5300-0000-005	Police Expense Professional & Tech (Training)	50	5,000	5,000	-	4,950
0001-02-210-5340-0000-005	Police Expense Communication	3,913	1,000	1,000	-	(2,913)
0001-02-210-5340-0000-007	Police Radio	72,215	72,415	72,415	-	200
0001-02-210-5340-0000-011	Police Station Communication (Phone)	3,676	3,675	3,675	-	(1)
0001-02-210-5380-0000-008	Police Lockup	3,500	3,500	3,500	-	-
0001-02-210-5380-0000-011	Police Station Other Purchased Services	1,556	1,566	1,566	-	10
0001-02-210-5420-0000-005	Police Dept. Office Supplies	5,277	5,600	5,600	-	323
0001-02-210-5450-0000-011	Police Station Custodial and Housekeeping Supplies	1,566	1,556	1,556	-	(10)
0001-02-210-5480-0000-006	Police Vehicular Supplies	2,868	2,868	2,868	-	-
0001-02-210-5580-0000-005	Police Other Supplies	5,000	16,350	16,350	-	11,350
0001-02-210-5580-0000-011	Police Station Expense Other Supplies	1,655	1,655	1,655	-	0
0001-02-210-5730-0000-005	Dues and Memberships	18,223	14,100	14,100	-	(4,123)
0001-02-210-5730-0000-007	Police Radio Dues and Membership	4,005	6,405	6,405	-	2,400
0001-02-210-5740-0000-006	Police Cruiser Insurance Premiums	988	988	988	-	-
0001-02-210-5850-2011-009	Police New Cruiser Cap Lease 2011	32,492	32,492	32,492	-	-
SALARIES		613,287	701,824	647,675	(54,149)	34,388
OPERATIONS		253,634	226,875	226,875	-	(26,759)
Fire Department - 220		85,995	94,620	93,870	(750)	7,875
0001-02-220-5120-0000-000	Fire Dept. S & W	15,500	20,085	19,695	(390)	4,195
0001-02-220-5120-0000-001	Fire Chief Wages	16,995	18,535	18,175	(360)	1,180
0001-02-220-5190-0000-000	Fire Stipend	-	-	-	-	-
0001-02-220-5190-0000-005	Fire Dept Other Services	-	-	-	-	-
0001-02-220-5210-0000-005	Fire Dept Energy	4,500	4,000	4,000	-	(500)
0001-02-220-5230-0000-005	Fire Dept Non-Energy Water	150	150	150	-	-
0001-02-220-5240-0000-005	Fire Repairs and Maint Expense	8,500	7,000	7,000	-	(1,500)
0001-02-220-5240-0000-006	Fire Equipment Repairs and Maintenance	-	-	-	-	-
0001-02-220-5300-0000-005	Fire Dept Professional & Technical Service	350	500	500	-	150
0001-02-220-5300-0000-007	Fire Dept. Training	-	1,250	1,250	-	1,250
0001-02-220-5340-0000-005	Fire Dept Communications	8,000	8,000	8,000	-	-
0001-02-220-5340-0000-011	Art12 Fire Truck Repairs	-	-	-	-	-
0001-02-220-5340-0000-012	Fire Pumper Truck Repair Art 2 ATM 052008	-	-	-	-	-
0001-02-220-5420-0000-005	Fire Dept. Office Supplies	400	400	400	-	-
0001-02-220-5430-0000-005	Fire Dept Building and Equip Repairs and Maint	-	-	-	-	-
0001-02-220-5450-0000-005	Fire Dept. Custodial and Housekeeping Supplies	500	500	500	-	-
0001-02-220-5460-0000-005	Fire Dept Groundskeeping Supplies	-	-	-	-	-
0001-02-220-5480-0000-005	Fire Dept Vehicular Supplies	5,000	6,000	6,000	-	1,000
0001-02-220-5480-0000-006	Fire Dept Vehicular Supplies	-	-	-	-	-
0001-02-220-5490-0000-005	Fire Expense Food and Food Service Supplies	400	500	500	-	100
0001-02-220-5580-0000-005	Fire Dept Firefighting Supplies	-	2,000	2,000	-	2,000
0001-02-220-5580-0000-006	New Fire Equipment	25,000	25,000	25,000	-	-
0001-02-220-5580-0000-007	Fire Training Firefighting Supplies	-	-	-	-	-
0001-02-220-5720-0000-005	Fire Dept Out of State Travel	-	-	-	-	-
0001-02-220-5720-0000-011	Fire Dept Truck Repair Out of State Travel	-	-	-	-	-
0001-02-220-5730-0000-005	Fire Dept. Dues and Memberships	700	700	700	-	-

		SALARIES	32,495	38,620	37,870	(750)	5,375
		OPERATIONS	53,500	56,000	56,000	-	2,500
Emergency Medical Services - 232			8,750	-	-	-	(8,750)
0001-02-232-5120-0000-005	Emerg Med Service Wages		3,500	-	-	-	(3,500)
0001-02-232-5190-0000-005	EMS Stipends		-	-	-	-	-
0001-02-232-5300-0000-005	EMS Professional and Tech Expense		1,000	-	-	-	(1,000)
0001-02-232-5500-0000-005	Medical Supplies		-	-	-	-	-
0001-02-232-5580-0000-005	Emerg Med Service Other Supplies		3,750	-	-	-	(3,750)
0001-02-232-5730-0000-005	EMS Dues and Memberships		500	-	-	-	(500)
		SALARIES	3,500	-	-	-	(3,500)
		OPERATIONS	5,250	-	-	-	(5,250)
Building Inspector - 241			17,057	17,057	17,215	158	158
0001-02-241-5120-0000-000	Building Inspector Salary		15,757	15,757	15,915	158	158
0001-02-241-5340-0000-005	Building Inspector Communication		100	100	100	-	-
0001-02-241-5420-0000-005	Building Insp. Office Supplies		600	600	600	-	-
0001-02-241-5710-0000-005	Building Insp. In-State Travel		300	300	300	-	-
0001-02-241-5730-0000-005	Building Insp. Dues and Membership		300	300	300	-	-
		SALARIES	15,757	15,757	15,915	158	158
		OPERATIONS	1,300	1,300	1,300	-	-
Gas Inspector - 242			1,176	1,408	1,408	-	232
0001-02-242-5120-0000-000	Gas Inspector Salary		1,176	1,408	1,408	-	232
		SALARIES	1,176	1,408	1,408	-	232
		OPERATIONS	-	-	-	-	-
Plumbing Inspector - 243			1,788	1,424	1,424	-	(364)
0001-02-243-5120-0000-000	Plumbing Insp. Salary		1,788	1,424	1,424	-	(364)
		SALARIES	1,788	1,424	1,424	-	(364)
		OPERATIONS	-	-	-	-	-
Electrical Inspector - 245			3,828	3,488	3,488	-	(340)
0001-02-245-5190-0000-000	Electrical Inspector Expense		3,828	3,488	3,488	-	(340)
Animal Inspector - 249			400	400	400	-	-
0001-02-249-5380-0000-001	Insp of Animal Exp		400	400	400	-	-
Emergency Management - 291			2,410	3,000	3,000	-	590
0001-02-291-5340-0000-000	Emergency Management Communications		2,010	2,600	2,600	-	590
0001-02-291-5580-0000-000	Emergency Management Other Supplies		100	100	100	-	-
0001-02-291-5710-0000-005	Emergency Management In-State Travel		300	300	300	-	-
Dog Officer - 292			8,500	8,500	8,500	-	-
0001-02-292-5190-0000-000	Dog Officer Time & Exp.		8,500	8,500	8,500	-	-
Forestry Public Works - 294			12,000	12,000	12,000	-	-
0001-02-294-5290-0000-000	Tree Warden Time & Exp.		11,850	11,850	11,850	-	-
0001-02-294-5530-0000-000	Forestry Public Works Supplies		85	85	85	-	-
0001-02-294-5730-0000-000	Tree Warden Dues and Memberships		65	65	65	-	-
TOTAL PUBLIC SAFETY			1,008,824	1,070,596	1,015,854	(54,742)	7,030
		SALARIES	668,003	759,033	704,291	(54,742)	36,288
		OPERATIONS	340,822	311,563	311,563	-	(29,259)
SCHOOLS - 300			4,600,046	4,506,345	4,506,345	-	(93,701)
GDRSD - 300			4,053,833	4,019,676	4,019,676	-	(34,157)
0001-03-300-5320-0000-001	G. D. R. S. District		4,053,833	4,019,676	4,019,676	-	(34,157)
0001-03-300-5910-0000-002	G. D. R. S. Debt		546,213	486,669	486,669	-	(59,544)
GLRVTS - 300			168,763	189,133	189,133	-	20,370
0001-03-300-5320-0000-003	G. L. R. V. T. H. S.		168,763	172,333	172,333	-	3,570
0001-03-300-5320-2009-004	Minuteman Reg Voc Tech Sch		-	16,800	16,800	-	16,800
TOTAL Regional & Vocational Schools			4,768,809	4,695,478	4,695,478	-	(73,331)
PUBLIC WORKS			247,166	431,722	291,671	(140,051)	44,506
0001-04-422-5110-0000-000	Highway S. & W.		101,373	142,958	138,608	(4,350)	37,235

0001-04-422-5120-0000-000	Highway Part-Time Wages	-	-	-	-	-
0001-04-422-5120-0000-001	Highway Clerical	15,688	16,159	15,428	(731)	(260)
0001-04-422-5130-0000-000	Highway Overtime	3,000	3,000	3,030	30	30
0001-04-422-5210-0000-007	Highway Energy	6,300	6,300	6,300	-	-
0001-04-422-5240-0000-006	Highway Repairs and Maint Service	25,257	25,257	25,257	-	0
0001-04-422-5240-0000-007	Highway Machinery Fund Service	21,360	21,360	21,360	-	-
0001-04-422-5240-0000-013	Highway Paving Service	15,000	150,000	15,000	(135,000)	-
0001-04-422-5240-0000-014	BrushSigns&Line Paint	14,850	22,350	22,350	-	7,500
0001-04-422-5270-0000-007	Highway Expense Rental	-	-	-	-	-
0001-04-422-5270-0000-008	Highway Lease Purchase	12,895	12,895	12,895	-	-
0001-04-422-5300-0000-006	Highway Maintenance Professional and Technical	1,638	1,638	1,638	-	-
0001-04-422-5300-0000-007	Highway Mach. Professional and Tech	-	-	-	-	-
0001-04-422-5340-0000-007	Highway Communication	4,725	4,725	4,725	-	-
0001-04-422-5420-0000-007	Highway Machinery Office Supplies	252	252	252	-	-
0001-04-422-5450-0000-007	Highway Custodial and Housekeeping Supplies	1,260	1,260	1,260	-	-
0001-04-422-5460-0000-006	Highway Groundskeeping Supplies	1,008	1,008	1,008	-	-
0001-04-422-5480-0000-006	Highway Vehicular Supplies	17,312	17,312	17,312	-	(0)
0001-04-422-5480-0000-007	Highway Machinery Vehicular Supplies	-	-	-	-	-
0001-04-422-5530-0000-007	Highway Machinery Public Works Supplies	5,166	5,166	5,166	-	-
0001-04-422-5530-0000-014	Highway Brush Sign Line Painting Public Works Supplies	-	-	-	-	-
0001-04-422-5730-0000-007	Highway Dues and Memberships	82	82	82	-	0
0001-04-422-5740-0000-007	Highway Machinery Insurance Premiums	-	-	-	-	-
SALARIES		120,061	162,117	157,066	(5,051)	37,006
OPERATIONS		127,105	269,605	134,605	(135,000)	7,500
Snow Removal - 423		276,395	240,895	241,369	474	(35,026)
0001-04-423-5110-0000-000	Highway Snow Removal Wages	2,280	2,280	2,303	23	23
0001-04-423-5120-0000-000	Snow Wages Part Time	8,900	8,900	15,049	6,149	6,149
0001-04-423-5130-0000-000	Snow Removal Overtime	26,220	26,220	30,522	4,302	4,302
0001-04-423-5240-0000-000	Snow Repair and Maintenance	5,415	5,415	5,415	-	-
0001-04-423-5290-0000-000	Snow Other Purch Services	450	450	450	-	-
0001-04-423-5290-0000-004	Snow Removal Plowing	60,990	25,490	25,490	-	(35,500)
0001-04-423-5290-0000-005	Dec Ice Storm Other Purchased Services	855	855	855	-	-
0001-04-423-5480-0000-000	Highway Snow Vehicular Supplies	5,985	5,985	5,985	-	-
0001-04-423-5530-0000-001	Snow Removal Supplies Salt	157,890	157,890	147,890	(10,000)	(10,000)
0001-04-423-5530-0000-002	Snow Removal Supplies Sand	1,140	1,140	1,140	-	-
0001-04-423-5530-0000-003	Snow Removal Supplies Chemicals	5,985	5,985	5,985	-	-
0001-04-423-5530-0000-004	Snow Removal - Public Works Supplies	285	285	285	-	-
SALARIES		37,400	37,400	47,874	10,474	10,474
OPERATIONS		238,995	203,495	193,495	(10,000)	(45,500)
Street Lights - 424		7,700	7,700	7,700	-	-
0001-04-424-5210-0000-000	Street Lights Energy	7,700	7,700	7,700	-	-
Subtotal Hwy Dpt		531,261	680,317	540,740	(139,577)	9,480
Transfer Station - 433		37,000	30,500	30,500	-	(6,600)
0001-04-433-5290-0000-000	Town subsidy	35,000	\$28,400	28,400	-	(6,600)
SALARIES		-	-	-	-	-
OPERATIONS		37,000	30,500	30,500	-	(6,600)
Cemetery - 491		12,695	12,695	12,815	120	120
0001-04-491-5120-0000-000	Cemetery Wages	11,960	11,960	12,080	120	120
0001-04-491-5120-0000-002	Cemetery Interment Wages	-	-	-	-	-
0001-04-491-5230-0000-000	Cemetery Non-Energy Utilities(Water)	-	-	-	-	-
0001-04-491-5240-0000-000	Cemetery Repairs and Maint Services	-	-	-	-	-
0001-04-491-5290-0000-000	Cemetery Other Property Related Services	-	-	-	-	-
0001-04-491-5380-0000-002	Cemetery Interments	-	-	-	-	-
0001-04-491-5430-0000-000	Cemetery Build and Equip Repair Supplies	-	-	-	-	-
0001-04-491-5460-0000-001	Cemetery Care of Lots Groundskeeping Supplies	735	735	735	-	-
0001-04-491-5580-0000-000	Cemetery Other Supplies	-	-	-	-	-

		SALARIES	11,960	11,960	12,080	120	120
		OPERATIONS	735	735	735	-	-
Subtotal Other Public Works			49,695	43,195	43,315	120	(6,480)
		TOTAL PUBLIC WORKS	580,956	723,512	584,055	(139,457)	2,999
		SALARIES	169,421	211,477	217,020	5,543	47,599
		OPERATIONS	411,535	512,035	367,035	(145,000)	(44,600)
HUMAN SERVICES							
Board of Health - 510			11,270	10,681	10,657	-	(613)
0001-05-510-5120-0000-005	Board of Health Wages		4,700	4,771	4,747		47
0001-05-510-5380-0000-002	Nashoba Bd of Health Assm		5,420	4,760	4,760	-	(660)
0001-05-510-5730-0000-005	Board of Health Dues and Memberships		1,150	1,150	1,150	-	-
		SALARIES	4,700	4,771	4,747	-	47
		OPERATIONS	6,570	5,910	5,910	-	(660)
Town Nurse Assessment -522			1,646	1,636	1,636	-	(10)
0001-05-522-5380-0000-000	Town Nurse Assessment		1,646	1,636	1,636	-	(10)
Mental Health Assessment - 523			400	400	400	-	-
0001-05-523-5380-0000-000	Mental Health Assessment		400	400	400	-	-
Council on Aging - 541			13,098	13,192	13,129	(62)	31
0001-05-541-5120-0000-000	Council On Aging Wages		3,120	3,214	3,151	(62)	31
0001-05-541-5380-0000-005	Council on Aging Bus		5,300	5,300	5,300	-	-
0001-05-541-5420-0000-000	Council on Aging Office Supplies		200	200	200	-	-
0001-05-541-5490-0000-000	COA Food and Food Service Supplies		2,120	2,120	2,120	-	-
0001-05-541-5710-0000-005	Council on Aging In-St Travel		2,100	2,100	2,100	-	-
0001-05-541-5730-0000-000	COA Dues and Memberships		258	258	258	-	-
		SALARIES	3,120	3,214	3,151	(62)	31
		OPERATIONS	9,978	9,978	9,978	-	-
Vererans Affairs - 543			4,346	5,399	5,412	13	1,066
0001-05-543-5120-0000-000	Veterans Agent Salary		1,312	1,312	1,325	13	13
0001-05-543-5340-0000-002	Veterans Communication		600	800	800	-	200
0001-05-543-5490-0000-002	Vet Services Food and Food Service Supplies		-	-	-	-	-
0001-05-543-5580-0000-002	Veterans Other Supplies		447	850	850	-	403
0001-05-543-5710-0000-002	Veterans In-State Travel		-	-	-	-	-
0001-05-543-5730-0000-002	Vet Services Dues and Memberships		450	650	650	-	200
0001-05-543-5770-0000-006	Veterans Benefits		999	999	999	-	-
0001-05-543-5300-0000-002	Meetings and Conferences		500	750	750	-	250
0001-05-543-5600-0000-560	Vet Services PY Encumbrance		38	38	38	-	(0)
		SALARIES	1,312	1,312	1,325	13	13
		OPERATIONS	3,034	4,087	4,087	-	1,053
		TOTAL HUMAN SERVICES	30,760	31,308	31,234	(49)	474
		SALARIES	9,132	9,297	9,223	(49)	91
		OPERATIONS	21,628	22,011	22,011	-	383
LIBRARY, PARKS & RECREATION							
Library Operations - 610			134,502	137,670	136,251	(1,419)	1,749
0001-06-610-5120-0000-000	Library S. & W.		71,041	73,170	71,751	(1,419)	710
0001-06-610-5210-0000-005	Library Energy		26,000	26,000	26,000	-	-
0001-06-610-5230-0000-005	Library Non-Energy Utilities		200	250	250	-	50
0001-06-610-5240-0000-005	Library Repairs and Maint		7,000	5,000	5,000	-	(2,000)
0001-06-610-5290-0000-005	Library Other Pro Related Serv		2,000	2,000	2,000	-	-
0001-06-610-5300-0000-005	Library Professional and Technical Services		60	100	100	-	40
0001-06-610-5340-0000-005	Library Communication		500	500	500	-	-
0001-06-610-5420-0000-005	Library Office Supplies		400	1,500	1,500	-	1,100
0001-06-610-5450-0000-005	Library Custodial and Housekeeping Supplies		50	150	150	-	100
0001-06-610-5580-0000-005	Library Other Supplies		27,251	29,000	29,000	-	1,749
0001-06-610-5730-0000-005	Library Dues and Memberships		-	-	-	-	-
		SALARIES	71,041	73,170	71,751	(1,419)	710

		OPERATIONS	63,461	64,500	64,500	-	1,039
Library Consortium and Other Dues - 611			11,287	11,400	11,400	-	113
0001-06-611-5730-0000-000	M.V.L. Consortium Dues		11,287	11,400	11,400	-	113
Technical Expense and Other Supplies - 620			17,413	-	-	-	(17,413)
0001-06-620-5580-0000-000	Tech Exp Other Supplies		17,413	-	-	-	(17,413)
Cable TV, Comm and Other Supplies - 630			-	-	-	-	-
0001-06-630-5580-0000-000	Cable TV Com Other Supplies		-	-	-	-	-
Recreation Department - 631			2,080	2,080	2,080	-	-
0001-06-631-5270-0000-005	Recreation Rentals and Leases		-	-	-	-	-
0001-06-631-5380-0000-005	Rec. Other Purchased Service		2,080	2,080	2,080	-	-
Parks Department - 650			18,500	18,500	18,500	-	-
0001-06-650-5210-0000-000	Parks Utility Expense		-	-	-	-	-
0001-06-650-5210-0000-001	Larter Field Energy		1,000	1,000	1,000	-	-
0001-06-650-5290-0000-000	Parks Dept. Other Property Related Services		8,000	8,000	8,000	-	-
0001-06-650-5290-0000-001	Larter Field Maint. Other Prop		9,500	9,500	9,500	-	-
Arts Lottery Cultural Council - ABC			-	-	-	-	-
Historical Committee - DEF			-	-	-	-	-
Memorial Day Committee - 692			300	500	500	-	200
0001-06-692-5580-0000-000	Memorial Day Expenses		300	500	500	-	200
Summer Concert Committee - GHI			-	-	-	-	-
		TOTAL LIBRARY & RECREATION	184,082	170,150	168,731	(1,419)	(15,351)
		SALARIES	71,041	73,170	71,751	(1,419)	710
		OPERATIONS	113,041	96,980	96,980	-	(16,061)
DEBT & INTEREST							
Long Term Debt - 710			408,230	255,841	255,841	-	(152,389)
0001-07-710-5910-0000-000	Long Term Debt		408,230	255,841	255,841	-	(152,389)
Long Term Interest - 715			87,908	74,475	74,475	-	(13,433)
0001-07-715-5915-0000-000	Long Term Interest		87,908	74,475	74,475	-	(13,433)
Temporary Loan Interest - 725			-	-	-	-	-
0001-07-725-5925-0000-000	Temporary Loan Interest		-	-	-	-	-
		TOTAL DEBT & INTEREST	496,138	330,316	330,316	-	(165,822)
INSURANCE & ASSESSMENTS							
Cherry Sheet - 820			-	-	-	-	-
0001-08-820-5630-0000-000	State Asst. Cherry Sheet		-	-	-	-	-
Disability Insurance Claims XYZ			-	-	-	-	-
County Retirement System - 911			169,414	159,810	159,810	-	(9,604)
0001-09-911-5170-0000-000	County Retirement System		169,414	159,810	159,810	-	(9,604)
Unemployment Compensation - 913			8,474	5,000	5,000	-	10,000
0001-09-913-5170-0000-000	Unemployment Compensation		5,300	5,000	5,000	-	(300)
0001-09-913-5600-0000-560	Unemployment Comp PY Encumbrance		3,174	-	-	-	(3,174)
Group Health Insurance - 914			135,230	165,231	167,500	2,269	32,270
0001-09-914-5170-0000-000	Group Health Insurance		135,230	165,231	167,500	2,269	32,270
FICA Town Share - 919			17,050	18,218	18,218	-	1,168
0001-09-919-5170-0000-000	FICA Town Share		17,050	18,218	18,218	-	1,168
Bldg/Vehicle Liab. Ins. - 945			72,000	71,490	71,490	-	1,490
0001-09-945-5740-0000-000	Bldg/Vehicle Liab. Ins.		70,000	71,490	71,490	-	1,490
0001-09-945-5600-0000-560	Liability Insurance PY Encumbrance		2,000	-	-	-	(2,000)
		TOTAL INSURANCE & ASSESSMENTS	402,168	419,749	422,018	2,269	35,324
Total Budget for the Fiscal Year Ended			\$ 7,867,451	\$ 7,859,494	\$ 7,658,198	\$ (201,272)	\$ (197,378)
Municipal Salaries			1,139,516	1,278,736	1,221,461	(57,251)	81,945
Municipal Operations			1,060,819	1,135,215	988,925	(146,290)	(75,494)
Insurance & Assessments			402,168	419,749	422,018	2,269	35,324
Municipal Operations - TOTAL			2,602,504	2,833,700	2,632,404	(201,272)	41,775
% Increase (Decrease) in Total				8.9%	1.1%		
Municipal Debt & Interest			496,138	330,316	330,316	-	(165,822)

Municipal Operations & Debt - TOTAL	3,098,642	3,164,016	2,962,720	(201,272)	(124,047)
% Increase (Decrease) in Total	2.1 %		-4.4 %		
Regional & Vocational Schools - Operations	4,222,596	4,208,809	4,208,809	-	(13,787)
Regional & Vocational Schools - Debt & Interest	546,213	486,669	486,669	-	(59,544)
Schools Operations & Debt - TOTAL	4,768,809	4,695,478	4,695,478	-	(73,331)
% Increase (Decrease) in Total	-1.5 %		-1.5 %		
Total Budget for the Fiscal Year Ended	\$ 7,867,451	\$ 7,859,494	\$ 7,658,198	\$ (201,272)	\$ (197,378)
% Increase - Decrease in Total Budget	-0.1 %		-2.7 %		