

FY12 OMNIBUS BUDGET

	FY2010 Actual	FY2011 Budget	FY2012 Proposed	dollar increase (decrease)	percent	
Department 100 - General Government						
01 Selectmen	\$177,832	\$166,563	162,896	(3,667)	-2.2%	\$3,667 reduction for actual admin wages
02 Town Counsel	\$64,151	\$72,000	68,400	(3,600)	-5.0%	based on last 2 1/2 year's actual expense
03 Town Clerk	\$69,028	\$69,554	69,554	0	0.0%	
04 Moderator	\$551	\$562	562	0	0.0%	
05 Parking Tickets	\$701	\$950	950	0	0.0%	
06 Public Buildings & Property Maintenance	\$214,081	\$225,329	241,285	15,956	7.1%	includes increased hours for custodian to full-time at add'l cost of \$15,956
07 Registrations & Elections	\$7,761	\$10,331	10,331	0	0.0%	
08 Postage	\$15,776	\$16,000	16,000	0	0.0%	
09 American Legion	\$600	\$600	600	0	0.0%	
10 Memorial Day	\$1,641	\$2,000	2,000	0	0.0%	
11 4th of July Celebration - Fireworks	\$5,000	\$5,000	5,000	0	0.0%	
12 Communications Committee	\$0	\$700	700	0	0.0%	
13 Personnel Board	\$0	\$100	100	0	0.0%	
Department 100 Total	\$557,122	\$569,689	578,378	8,689	1.5%	
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Department 200 - Finance						
01 Town Accountant	\$168,530	\$169,774	160,923	(8,851)	-5.2%	eliminated part-timer due to school regionalization & replaced with intern
02 Computer Support	\$29,581	\$32,272	34,381	2,109	6.5%	increase in software support & hardware replacements
03 Assessors	\$147,797	\$155,917	151,317	(4,600)	-3.0%	only consulting reduced; not reval year so can reduce to 3% level
04 Tax Collector	\$88,141	\$84,399	84,399	0	0.0%	
05 Treasurer	\$122,082	\$118,404	111,615	(6,789)	-5.7%	eliminates hours for part-timer due to school regionalization
06 Health & Life Insurance	\$2,854,727	\$3,270,893	1,876,803	(1,394,090)	-42.6%	this accounts for a 14.5% premium increase less the impact of school regionalization ; assumes newly benefited postions of IT and custodian receive health benefits
07 Insurance:						
07A Property & Liability Insurance	\$251,184	\$119,159	109,733	(9,426)	-7.9%	assumes property insurance paid by school
07B Workers Compensation	\$68,363	\$88,056	50,204	(37,852)	-43.0%	reduced due to school regionalization
07C Fire & Police Accident	\$51,171	\$54,785	63,370	8,585	15.7%	
subtotal	\$264,744	\$262,000	\$223,307			
08 Unemployment Compensation	\$24,359	\$26,200	22,056	(4,144)	-15.8%	reduced due to school regionalization
09 County Reitirement Assessment	\$1,177,119	\$1,228,614	1,065,281	(163,333)	-13.3%	assessment
10 Notes & Bonds(Principal)	\$1,008,000	\$1,088,208	1,029,000	(59,208)	-5.4%	per existing debt schedules with 3/10/11 refinance
11 Interest	\$440,971	\$405,596	318,894	(86,702)	-21.4%	per existing debt schedules with 3/10/11 refinance
12 Tax Title	\$7,960	\$4,443	8,000	3,557	80.1%	based on recent past actual cost
13 FICA Medicare	\$173,787	\$182,000	60,000	(122,000)	-67.0%	reduced due to school regionalization
14 Finance Committee (Advisory Board)	\$512	\$700	500	(200)	-28.6%	per Finance Committee vote based on past expenses
15 Reserve Fund	\$130,000	\$180,000	180,000	0	0.0%	
Department 200 Total	\$6,744,284	\$7,209,420	\$5,326,476	(\$1,882,944)	-26.1%	
Department 300 - Public Safety						
01 Police Department	\$1,560,356	\$1,738,526	1,738,526	0	0.0%	includes \$29,000 for cruiser as in the past
02 Fire Department	\$1,187,647	\$1,265,629	1,265,629	0	0.0%	includes \$10,000 for protective clothing as in the past
03 Building Department	\$34,794	\$41,770	37,000	(4,770)	-11.4%	actual cost FY08 \$33,980; FY09 \$35,276; FY10 \$34,794
04 Emergency Management	\$1,348	\$1,360	1,360	0	0.0%	
05 Animal Control Officer	\$12,352	\$12,595	12,595	0	0.0%	
06 Animal Inspector	\$340	\$347	347	0	0.0%	
07 Tree Warden	\$18,652	\$17,885	17,885	0	0.0%	
Department 300 Total	\$2,815,489	\$3,078,112	\$3,073,342	(\$4,770)	-0.2%	
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Department 400 - Public Works						
01 Public Works	\$899,120	\$891,273	842,273	(49,000)	-5.5%	\$14,000 reduction in utilities based on recent past actual cost \$35,000 of cost identified as stormwater moved to stormwater line item

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02 Stormwater Agent	\$964	\$4,080	85,000	80,920	1983.3%	to partially fund mandated requirements; includes transfer of \$35,000 previously budgeted under public works
03 Street Lighting	\$68,566	\$71,340	71,340	0	0.0%	past actuals: FY08 \$70,200; FY09 \$69,437: FY10 \$68,566
04 Care of Graves	\$2,500	\$2,500	2,500	0	0.0%	
Department 400 Total	\$971,150	\$969,193	\$1,001,113	\$31,920	3.3%	

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Department 500 - Human Services

01 Council on Aging	\$102,527	\$110,724	110,724	0	0.0%	
02 Board of Health	\$9,346	\$10,217	10,217	0	0.0%	
03 Nashoba Assoc.. Board of Health	\$28,524	\$28,524	28,524	0	0.0%	
04 Parks Department	\$106,162	\$109,323	109,323	0	0.0%	
05 Ayer/Shirley Youth Football & Cheerleading	\$4,000	\$4,000	4,000	0	0.0%	
06 Little League	\$4,000	\$4,000	4,000	0	0.0%	
07 Veterans Agent	\$10,208	\$10,007	10,007	0	0.0%	
08 Veterans Benefits	\$76,324	\$76,000	108,000	32,000	42.1%	based on FY11 actual cost of vets receiving benefits
09 Library	\$437,062	\$447,701	454,542	6,841	1.5%	based on state formula to retain certification; the Finance Committee recommends level funding & applying for a waiver from the state
10 Disabilities Comm.	\$280	\$700	700	0	0.0%	
Department 500 Total	\$778,433	\$801,196	\$840,037	\$38,841	4.8%	

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Department 600 - Education

01 General Education	\$8,799,271	\$9,177,527		(9,177,527)	-100.0%	reduced due to school regionalization; see separate raise article
02 Transportation	\$646,000	\$323,000		(323,000)	-100.0%	reduced due to school regionalization; see separate raise article
03 Vocational ed transportation			75,000	75,000	N/A	based on school superintendent estimate
04 Adult Education	\$2,000	\$2,000		(2,000)	-100.0%	reduced due to school regionalization; see separate raise article
05 Vocational	\$716,095	\$700,000	823,356	123,356	17.6%	based on FY11 projected actual cost as calculated by school superintendent

Department 600 Total	\$10,163,366	\$10,202,527	\$898,356	(\$9,304,171)	-91.2%	
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Department 700 - Management Support

01 Zoning Board of Appeals	\$16,427	\$17,209	17,209	0	0.0%	
02 Planning Board	\$17,283	\$18,394	18,394	0	0.0%	
03 Conservation Commission	\$0	\$0	12,786	12,786		
04 Economic & Community Development	\$33,942	\$42,005	29,219	(12,786)		
<i>Subtotal</i>	<i>\$33,942</i>	<i>\$42,005</i>	<i>\$42,005</i>	<i>0</i>	<i>0.0%</i>	
05 Historical Commission	\$420	\$750	750	0	0.0%	
06 Montachusett Reg. Plan. Comm.	\$1,928	\$1,980	2,026	46	2.3%	assessment
07 Mngmt Support (printing & reporting)	\$6,477	\$10,000	9,500	(500)	-5.0%	
08 Information Technology	\$9,105	\$20,000	75,000	55,000	275.0%	increase hours from part-time to full-time for IT
Department 700 Total	\$85,582	\$110,338	\$164,884	\$54,546	49.4%	

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Total Summary by Department

Dept 100 - General Government	557,122	569,689	578,378	8,689	1.5%	
Dept 200 - Finance	6,744,284	7,209,420	5,326,476	(1,882,944)	-26.1%	
Dept 300 - Public Safety	2,815,489	3,078,112	3,073,342	(4,770)	-0.2%	
Dept 400 - Public Works	971,150	969,193	1,001,113	31,920	3.3%	
Dept 500 - Human Services	778,433	801,196	840,037	38,841	4.8%	
Dept 600 - Education - see below	10,163,366	10,202,527	898,356	(9,304,171)	-91.2%	
Dept 700 - Management Support	85,582	110,338	164,884	54,546	49.4%	
Total Operating Budgets	\$22,115,426	\$22,940,475	11,882,586	(11,057,889)	-48.2%	

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FY2010 Actual	FY2011 Budget	FY2012 Proposed	dollar increase (decrease)	percent
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