

Town of Lunenburg
Town Manager's FY2020 Budget Recommendation

2/12/19

	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
General Government							
122 - SELECTMEN'S ADMINISTRATION	511000	ASSISTANT TO TOWN MANAGER		\$ 60,000.00		\$ 60,000.00	\$ 60,000.00
	511001	SALARIES ADMINISTRATIVE	\$ 46,962.36	\$ 48,837.06		\$ 48,837.06	\$ 48,837.06
		BOS RECORDING CLERK					
	514002	LONGEVITY PAY					
	512000	SALARIES SELECTMEN	\$ -	\$ -		\$ -	\$ -
	Personnel Sub-Total:		\$ 46,962.36	\$ 108,837.06		\$ 108,837.06	\$ 108,837.06
	531006	PURCHASE A SERVICE					
	527500	METER RENTAL					
	534200	PRINTING					
	534300	PARKING CLERK	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
	534400	POSTAGE	\$ 600.00	\$ 600.00		\$ 600.00	\$ 600.00
	534500	ADVERTISING	\$ 1,040.00	\$ 1,040.00		\$ 1,040.00	\$ 1,040.00
	540000	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
	573000	DUES/MEMBERSHIP	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
	573100	MEETINGS/SCHOOL	\$ 2,600.00	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00
	Expense Sub-Total:		\$ 9,340.00	\$ 9,340.00		\$ 9,340.00	\$ 9,340.00
	122 - SELECTMEN'S ADMINISTRATION - Total		\$ 56,302.36	\$ 118,177.06		\$ 118,177.06	\$ 118,177.06
123 - CHARTER REVIEW COMMITTEE	531006	PURCHASE OF SERVICE					
123 - CHARTER REVIEW COMMITTEE - Total							
126 - TOWN MANAGER	511000	TOWN MANAGER SALARY	\$ 123,600.00	\$ 126,600.00		\$ 126,600.00	\$ 126,600.00
		RETIREMENT CONTRIBUTION	\$ -	\$ -		\$ -	\$ -
	519011	CELL PHONE REIMBURSEMENT	\$ 720.00	\$ 720.00		\$ 720.00	\$ 720.00
		CONTRACT EVALUATION STIPEND	\$ 3,000.00	\$ 3,798.00		\$ 3,798.00	\$ 3,798.00
	Personnel Sub-Total:		\$ 127,320.00	\$ 131,118.00		\$ 131,118.00	\$ 131,118.00
	531003	CONTRACTED SERVICES					
	534400	POSTAGE					
	534500	ADVERTISING					
	540000	OFFICE SUPPLIES					
	571000	MILEAGE REIMBURSEMENT	\$ 500.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	573000	DUES/MEMBERSHIP	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
	573100	MEETINGS/SCHOOL	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
	Expense Sub-Total:		\$ 5,500.00	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00
	126 - TOWN MANAGER - Total		\$ 132,820.00	\$ 137,118.00		\$ 137,118.00	\$ 137,118.00
131 - FINANCE COMMITTEE	534500	ADVERTISING	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
	573000	DUES/MEMBERSHIP	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00
	573100	MEETINGS/SCHOOL	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	131 - FINANCE COMMITTEE - Total		\$ 800.00	\$ 800.00		\$ 800.00	\$ 800.00
135 - TOWN ACCOUNTANT	511000	TOWN ACCOUNTANT SALARY/ CFO	\$ 97,406.40	\$ 98,155.68		\$ 98,155.68	\$ 98,155.68
	511001	SALARIES CLERICAL	\$ 97,661.44	\$ 101,250.32		\$ 101,250.32	\$ 101,250.32
	514002	LONGEVITY PAY	\$ 3,772.19	\$ 3,794.67		\$ 3,794.67	\$ 3,794.67
	519011	CELL PHONE REIMBURSEMENT	\$ 480.00	\$ 480.00		\$ 480.00	\$ 480.00
	Personnel Sub-Total:		\$ 199,320.03	\$ 203,680.67		\$ 203,680.67	\$ 203,680.67
	534400	POSTAGE	\$ 800.00	\$ 800.00		\$ 800.00	\$ 800.00
	540000	OFFICE SUPPLIES	\$ 1,300.00	\$ 1,300.00		\$ 1,300.00	\$ 1,300.00
	571000	MILEAGE REIMBURSEMENT	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00
	573000	DUES/MEMBERSHIP	\$ 350.00	\$ 350.00		\$ 350.00	\$ 350.00
	573100	MEETINGS/SCHOOL	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00
	Expense Sub-Total:		\$ 3,450.00	\$ 3,450.00		\$ 3,450.00	\$ 3,450.00
	135 - TOWN ACCOUNTANT - Total		\$ 202,770.03	\$ 207,130.67		\$ 207,130.67	\$ 207,130.67
	531020	AUDIT COSTS	\$ 37,000.00	\$ 38,000.00		\$ 38,000.00	\$ 38,000.00
	561050	GASB 45 VALUATION	\$ 6,500.00	\$ 3,750.00		\$ 3,750.00	\$ 3,750.00
	136 - ANNUAL AUDIT - Total		\$ 43,500.00	\$ 41,750.00		\$ 41,750.00	\$ 41,750.00

Town of Lunenburg
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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
141 - ASSESSOR'S ADMINISTRATION	511000	SALARIES ADMINISTRATIVE ASSISTANT	\$ 39,902.72	\$ 41,141.72		\$ 41,141.72	\$ 41,141.72
	511001	SALARIES CLERICAL	\$ 25,311.00	\$ 26,076.18		\$ 26,076.18	\$ 26,076.18
	514002	LONGEVITY PAY	\$ 3,200.00	\$ 3,200.00		\$ 3,200.00	\$ 3,200.00
	512000	SALARIES ELECTED OFFICIALS					
	Personnel Sub-Total:		\$ 68,413.72	\$ 70,417.90		\$ 70,417.90	\$ 70,417.90
	530500	TOWNS SHARE REGIONAL ASSESSOR	\$ 67,900.00	\$ 70,400.00		\$ 70,400.00	\$ 70,400.00
	530600	ANNUAL MEASURE & LIST PROGRAM	\$ 17,600.00	\$ 17,600.00		\$ 17,600.00	\$ 17,600.00
	531001	BINDING VITAL RECORDS	\$ 225.00	\$ 225.00		\$ 225.00	\$ 225.00
	531003	CONTRACTED SERVICES	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 18,000.00
	531010	UPDATE MAPS	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
	531011	DEED COPIES	\$ -	\$ -		\$ -	\$ -
	531018	DATA CONVERSION	\$ -	\$ -		\$ -	\$ -
	534400	POSTAGE	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00
	534500	ADVERTISING	\$ 52.00	\$ 52.00		\$ 52.00	\$ 52.00
	540000	OFFICE SUPPLIES	\$ 1,450.00	\$ 1,450.00		\$ 1,450.00	\$ 1,450.00
	571000	MILEAGE REIMBURSEMENT	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	573000	DUES/MEMBERSHIP	\$ 4,090.00	\$ 4,090.00	\$ 2,636.00	\$ 6,726.00	\$ 6,726.00
	573100	MEETINGS/SCHOOL	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	Expenses Sub-Total:		\$ 101,167.00	\$ 103,667.00		\$ 106,303.00	\$ 119,303.00
141 - ASSESSOR'S ADMINISTRATION - Total			\$ 169,580.72	\$ 174,084.90		\$ 176,720.90	\$ 189,720.90

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
145 - TREASURER'S ADMINISTRATION	511000	TREASURER'S SALARY	\$ 34,179.12	\$ 35,545.16		\$ 35,545.16	\$ 35,545.16
	514002	LONGEVITY	\$ 675.42	\$ 695.64		\$ 695.64	\$ 695.64
	511001	SALARIES CLERICAL					
	511002	SALARY ASSISTANT TREASURER	\$ 32,268.08	\$ 34,205.36		\$ 34,205.36	\$ 34,205.36
Personnel Sub-Total:			\$ 67,122.62	\$ 70,446.16		\$ 70,446.16	\$ 70,446.16
	527500	METER RENTAL					
	531002	CERTIFYING NOTES					
	531003	CONTRACTED SERVICES	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	531014	BOND ISSUANCE COSTS	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
	534400	POSTAGE	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
	540000	OFFICE SUPPLIES	\$ 1,075.00	\$ 1,075.00		\$ 1,075.00	\$ 1,075.00
	571000	MILEAGE REIMBURSEMENT	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	573000	DUES/MEMBERSHIP	\$ 350.00	\$ 350.00		\$ 350.00	\$ 350.00
	573100	MEETINGS/SCHOOL	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00
Expenses Sub-Total:			\$ 9,975.00	\$ 9,975.00		\$ 9,975.00	\$ 9,975.00
145 - TREASURER'S ADMINISTRATION - Total			\$ 77,097.62	\$ 80,421.16		\$ 80,421.16	\$ 80,421.16
146 - TAX COLLECTOR'S ADMINISTRATION	511000	TAX COLLECTOR'S SALARY	\$ 34,179.12	\$ 35,545.16		\$ 35,545.16	\$ 35,545.16
	514002	LONGEVITY PAY	\$ 675.42	\$ 695.64		\$ 695.64	\$ 695.64
	511001	SALARIES ASSISTANT COLLECTOR	\$ 34,505.64	\$ 36,626.22		\$ 36,626.22	\$ 36,626.22
Personnel Sub-Total:			\$ 69,360.18	\$ 72,867.02		\$ 72,867.02	\$ 72,867.02
	527500	METER RENTAL					
	531003	CONTRACTED SERVICES	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	531007	RECORDINGS-REGISTRY OF DEEDS					
	534400	POSTAGE	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00
	534500	ADVERTISING					
	540000	OFFICE SUPPLIES	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00
	571000	MILEAGE REIMBURSEMENT	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	573000	DUES/MEMBERSHIP	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
	573100	MEETINGS/SCHOOL	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00
Expense Sub-Total:			\$ 23,900.00	\$ 23,900.00		\$ 23,900.00	\$ 23,900.00
146 - TAX COLLECTOR'S ADMINISTRATION - Total			\$ 93,260.18	\$ 96,767.02		\$ 96,767.02	\$ 96,767.02
149 - BANKING CHARGES - Total	531004	BANKING CHARGES	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
			\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
151 - LEGAL EXPENSES - Total	531005	LEGAL EXPENSES	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00	\$ 110,000.00
			\$ 110,000.00	\$ 110,000.00		\$ 110,000.00	\$ 110,000.00
155 - TECHNOLOGY	511000	IT DIRECTOR SALARY	\$ 43,902.50	\$ 45,000.00		\$ 45,000.00	\$ 45,000.00
	511002	TECH ASSISTANT SALARIES	\$ 45,715.20	\$ 46,227.60		\$ 46,227.60	\$ 46,227.60
	514002	LONGEVITY PAY					
Personnel Sub-Total:			\$ 89,617.70	\$ 91,227.60		\$ 91,227.60	\$ 91,227.60
	521006	SOFTWARE MAINTENANCE	\$ 75,915.00	\$ 75,915.00	\$ 3,315.00	\$ 79,230.00	\$ 81,230.00
	521001	HARDWARE MAINTENANCE	\$ 26,000.00	\$ 26,000.00	\$ (725.00)	\$ 25,275.00	\$ 25,275.00
	555045	HARDWARE LEASE	\$ 18,900.00	\$ 18,900.00	\$ 400.00	\$ 19,300.00	\$ 19,300.00
	531007	WEBSITE HOSTING	\$ 6,500.00	\$ 6,500.00	\$ 100.00	\$ 6,600.00	\$ 6,600.00
	531006	PURCHASE OF SERVICE					
	531012	TRAINING	\$ 3,500.00	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ -
	531021	INTERNET ACCESS	\$ 6,000.00	\$ 6,000.00	\$ 410.00	\$ 6,410.00	\$ 6,410.00
	540000	SUPPLIES	\$ -	\$ -		\$ -	\$ -
	571000	MILEAGE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -
	573000	DUES/MEMBERSHIP	\$ -	\$ -		\$ -	\$ -
Expense Sub-Total:			\$ 136,815.00	\$ 136,815.00		\$ 136,815.00	\$ 138,815.00
155 - TECHNOLOGY - Total			\$ 226,432.70	\$ 228,042.60		\$ 228,042.60	\$ 230,042.60

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
161 - TOWN CLERK'S ADMINISTRATION	511001	SALARIES CLERICAL					
	511002	ASSISTANT TOWN CLERK SALARY	\$ 28,766.40	\$ 25,608.60		\$ 25,608.60	\$ 25,608.60
	519007	RECORDING VITAL STATISTICS FEE	\$ 375.00	\$ 375.00		\$ 375.00	\$ 375.00
		Personnel Sub-Total:	\$ 29,141.40	\$ 25,983.60		\$ 25,983.60	\$ 25,983.60
		NEW CODE UPDATES		\$ 8,000.00		\$ 8,000.00	\$ 8,000.00
	527500	METER RENTAL					
	531003	CONTRACTED SERVICES	\$ 2,800.00	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00
	531007	RECORDINGS-REGISTRY OF DEEDS	\$ -	\$ -		\$ -	\$ -
	534400	POSTAGE	\$ 375.00	\$ 375.00	\$ 50.00	\$ 425.00	\$ 425.00
	540000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 250.00	\$ 750.00	\$ 750.00
	571000	MILEAGE REIMBURSEMENT	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00
	573000	DUES/MEMBERSHIP	\$ 125.00	\$ 125.00		\$ 125.00	\$ 125.00
	573100	MEETINGS/SCHOOL	\$ 650.00	\$ 650.00	\$ (50.00)	\$ 600.00	\$ 600.00
		Expenses Sub-Total:	\$ 4,850.00	\$ 12,850.00		\$ 13,100.00	\$ 13,100.00
		161 - TOWN CLERK'S ADMINISTRATION - Total	\$ 33,991.40	\$ 38,833.60		\$ 39,083.60	\$ 39,083.60
162 - ELECTIONS	512100	SALARIES ELECTION WORKERS	\$ 3,100.00	\$ 3,100.00	\$ 4,343.00	\$ 7,443.00	\$ 7,443.00
	531008	POLICE/CUSTODIANS ELECTIONS	\$ 2,500.00	\$ 2,500.00	\$ (1,201.00)	\$ 1,299.00	\$ 1,299.00
		Personnel Sub-Total:	\$ 5,600.00	\$ 5,600.00		\$ 8,742.00	\$ 8,742.00
	534200	PRINTING	\$ 3,500.00	\$ 3,500.00	\$ 205.00	\$ 3,705.00	\$ 3,500.00
	534400	POSTAGE	\$ 350.00	\$ 350.00	\$ (200.00)	\$ 150.00	\$ 150.00
	549000	LUNCHES	\$ 500.00	\$ 500.00	\$ (240.00)	\$ 260.00	\$ 260.00
	540000	OFFICE SUPPLIES	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00
		Expense Sub-Total:	\$ 4,600.00	\$ 4,600.00		\$ 4,365.00	\$ 4,160.00
		162 - ELECTIONS - Total	\$ 10,200.00	\$ 10,200.00		\$ 13,107.00	\$ 12,902.00
163 - REGISTRATION & CENSUS	512100	SALARIES REGISTRATION & CENSUS	\$ 9,000.00	\$ 9,000.00	\$ 900.00	\$ 9,900.00	\$ 9,900.00
	519000	STIPEND - REGISTRAR'S FEE	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00
		Personnel Sub-Total:	\$ 9,400.00	\$ 9,400.00		\$ 10,300.00	\$ 10,300.00
	527500	METER RENTAL					
	531003	CONTRACTED SERVICES					
	531016	STREET LISTS	\$ 500.00	\$ 500.00	\$ 50.00	\$ 550.00	\$ 550.00
	534200	PRINTING					
	534400	POSTAGE	\$ 2,450.00	\$ 2,450.00	\$ 50.00	\$ 2,500.00	\$ 2,500.00
	540000	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 50.00	\$ 250.00	\$ 250.00
	571000	MILEAGE REIMBURSEMENT	\$ 250.00	\$ 250.00	\$ (50.00)	\$ 200.00	\$ 200.00
		Expense Sub-Total:	\$ 3,400.00	\$ 3,400.00		\$ 3,500.00	\$ 3,500.00
		163 - REGISTRATION & CENSUS - Total	\$ 12,800.00	\$ 12,800.00		\$ 13,800.00	\$ 13,800.00
	512000	TOWN CLERK'S SALARY	\$ 49,430.22	\$ 49,430.22	\$ 987.78	\$ 50,418.00	\$ 50,418.00
		164 - TOWN CLERK'S SALARY - Total	\$ 49,430.22	\$ 49,430.22		\$ 50,418.00	\$ 50,418.00
171 - CONSERVATION COMMISSION	511001	SALARY ADMINISTRATIVE ASSISTANT					
		CONSERVATION ADMINISTRATOR	\$ 48,927.06	\$ 51,908.86		\$ 51,908.86	\$ 51,908.86
		LONGEVITY					
		Personnel Sub-Total	\$ 48,927.06	\$ 51,908.86		\$ 51,908.86	\$ 51,908.86
	521003	BRIDGE REPAIR & MTC					
	531006	PURCHASE OF SERVICE	\$ 650.00	\$ 650.00		\$ 650.00	\$ 650.00
	531012	TOWN FOREST COMMITTEE					
	531007	RECORDINGS-REGISTRY OF DEEDS	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	531013	CONSULTANT					
	534400	POSTAGE	\$ 650.00	\$ 650.00		\$ 650.00	\$ 650.00
	534500	ADVERTISING	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00

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	540000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	573000	DUES/MEMBERSHIP	\$ 275.00	\$ 275.00	\$ 91.00	\$ 366.00	\$ 366.00
	573100	MEETINGS/SCHOOL	\$ 1,300.00	\$ 1,300.00	\$ (91.00)	\$ 1,209.00	\$ 1,209.00
	Expense Sub-Total:		\$ 4,275.00	\$ 4,275.00		\$ 4,275.00	\$ 4,275.00
171 - CONSERVATION COMMISSION - Total			\$ 53,202.06	\$ 56,183.86		\$ 56,183.86	\$ 56,183.86
175 - PLANNING BOARD	511000	SALARY PLANNING DIRECTOR	\$ 97,406.40	\$ 98,343.00		\$ 98,343.00	\$ 98,343.00
	514002	LONGEVITY PAY	\$ 1,850.00	\$ 1,850.00		\$ 1,850.00	\$ 1,850.00
	511001	SALARIES CLERICAL	\$ 44,890.56	\$ 46,229.40		\$ 46,229.40	\$ 46,229.40
	Personnel Sub-Total:		\$ 144,146.96	\$ 146,422.40		\$ 146,422.40	\$ 146,422.40
	521001	OFFICE EQUIPMENT MTC	\$ -	\$ -		\$ -	\$ -
	531010	UPDATE MAPS	\$ 360.00	\$ 250.00	\$ 110.00	\$ 360.00	\$ 360.00
	531013	CONSULTANT	\$ -	\$ -		\$ -	\$ -
	531017	PUBLICATIONS	\$ 515.00	\$ 500.00	\$ 15.00	\$ 515.00	\$ 515.00
	534200	PRINTING	\$ 285.00	\$ 300.00	\$ (15.00)	\$ 285.00	\$ 285.00
	534400	POSTAGE	\$ 200.00	\$ 310.00	\$ (110.00)	\$ 200.00	\$ 200.00
	534500	ADVERTISING	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00
	540000	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
	571000	MILEAGE REIMBURSEMENT	\$ 275.00	\$ 275.00		\$ 275.00	\$ 275.00
	573000	DUES/MEMBERSHIP	\$ 350.00	\$ 350.00	\$ 50.00	\$ 400.00	\$ 400.00
	531036	MASTER PLAN UPDATE	\$ -	\$ -		\$ -	\$ -
	573100	MEETINGS/SCHOOL	\$ 1,500.00	\$ 1,500.00	\$ (50.00)	\$ 1,450.00	\$ 1,450.00
	Expense Sub-Total:		\$ 5,385.00	\$ 5,385.00		\$ 5,385.00	\$ 5,385.00
175 - PLANNING BOARD - Total			\$ 149,531.96	\$ 151,807.40		\$ 151,807.40	\$ 151,807.40
176 - ZONING BOARD OF APPEALS	511001	SALARIES CLERICAL	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
	Personnel Sub-Total:		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
	531003	CONTRACTED SERVICES	\$ -	\$ -		\$ -	\$ -
	534200	PRINTING	\$ -	\$ -		\$ -	\$ -
	534400	POSTAGE	\$ -	\$ -		\$ -	\$ -
	534500	ADVERTISING	\$ 600.00	\$ 600.00		\$ 600.00	\$ 600.00
	540000	OFFICE SUPPLIES	\$ -	\$ -		\$ -	\$ -
	571000	MILEAGE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -
	573000	DUES/MEMBERSHIP	\$ -	\$ -		\$ -	\$ -
	573100	MEETINGS/SCHOOL	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	Expense Sub-Total:		\$ 900.00	\$ 900.00		\$ 900.00	\$ 900.00
176 - ZONING BOARD OF APPEALS - Total			\$ 3,900.00	\$ 3,900.00		\$ 3,900.00	\$ 3,900.00
Total: General Government			\$ 1,426,619.25	\$ 1,518,446.49	\$ 7,780.78	\$ 1,526,227.27	\$ 1,541,022.27
Central Purchasing							
199 - CENTRAL PURCHASING	521001	OFFICE EQUIPMENT MTC	\$ 5,306.00	\$ 5,306.00		\$ 5,306.00	\$ 5,306.00
	521006	SEWERAGE DISPOSAL	\$ -	\$ -		\$ -	\$ -
	521007	EQUIPMENT MTC	\$ 5,306.00	\$ 5,306.00		\$ 5,306.00	\$ 5,306.00
	521011	ELECTRICITY CHARGES	\$ -	\$ -		\$ -	\$ -
	521012	HEATING CHARGES/FUEL OIL	\$ -	\$ -		\$ -	\$ -
	521013	RUBBISH REMOVAL CHARGES	\$ -	\$ -		\$ -	\$ -
	521014	TELEPHONE CHARGES	\$ 43,911.00	\$ 43,911.00		\$ 43,911.00	\$ 43,911.00
	521025	HEATING CHARGES/NATURAL GAS	\$ -	\$ -		\$ -	\$ -
	534400	POSTAGE	\$ 780.00	\$ 780.00		\$ 780.00	\$ 780.00
	523001	WATER CHARGES					
		NEW MANAGED PRINT SERVICES		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
199 - CENTRAL PURCHASING - Total			\$ 55,303.00	\$ 60,303.00		\$ 60,303.00	\$ 60,303.00
Police							

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
210 - POLICE DEPARTMENT	511000	SALARY POLICE CHIEF	\$ 109,563.00	\$ 114,563.00		\$ 114,563.00	\$ 114,563.00
	511001	SALARY ADMINISTRATIVE ASSISTANT	\$ 53,750.24	\$ 54,780.32		\$ 54,780.32	\$ 54,780.32
	511004	SERGEANTS SALARIES	\$ 294,404.03	\$ 296,668.68		\$ 296,668.68	\$ 296,668.68
		DETECTIVE/ SERGEANT/ PATROL V	\$ -	\$ -		\$ -	\$ -
	511005	LIEUTENANTS SALARIES	\$ 84,641.23	\$ 85,292.32		\$ 85,292.32	\$ 85,292.32
	511006	PATROLMAN SALARIES	\$ 627,964.55	\$ 706,193.82	\$ (21,949.00)	\$ 684,244.82	\$ 684,244.82
	513000	SALARIES OVERTIME	\$ 132,773.15	\$ 132,773.15	\$ 2,314.00	\$ 135,087.15	\$ 135,087.15
	514000	SHIFT DIFFERENTIAL	\$ 25,926.00	\$ 25,926.00	\$ 1,755.00	\$ 27,681.00	\$ 27,681.00
	514001	HOLIDAY PAY	\$ 42,840.00	\$ 42,840.00	\$ 3,060.00	\$ 45,900.00	\$ 45,900.00
	514002	LONGEVITY PAY	\$ 15,811.09	\$ 20,744.94	\$ (5,525.00)	\$ 15,219.94	\$ 15,219.94
	514003	COURT TIME	\$ 20,696.00	\$ 20,696.00		\$ 20,696.00	\$ 20,696.00
	514004	INVESTIGATIVE FIELD SERVICES	\$ 20,660.00	\$ 20,660.00	\$ 2,066.00	\$ 22,726.00	\$ 22,726.00
	511021	COURT STIPENDS	\$ 3,100.00	\$ 3,100.00		\$ 3,100.00	\$ 3,100.00
		NEW RETIREMENTS	\$ -	\$ -		\$ -	\$ -
	519001	UNIFORM ALLOWANCE	\$ 24,800.00	\$ 24,800.00	\$ 1,550.00	\$ 26,350.00	\$ 26,350.00
	519002	CAREER INCENTIVE	\$ 68,450.91	\$ 64,136.34		\$ 64,136.34	\$ 64,136.34
	519003	FIRE ARMS TRAINING	\$ 18,508.87	\$ 18,508.87	\$ 670.00	\$ 19,178.87	\$ 19,178.87
	519004	CPR TRAINING	\$ -	\$ -		\$ -	\$ -
	519009	IN-SERV/SPECIALIZED TRAINING	\$ 54,832.00	\$ 54,832.00	\$ 1,675.00	\$ 56,507.00	\$ 56,507.00
	513004	COMMUNITY POLICING	\$ 3,623.00	\$ 3,623.00		\$ 3,623.00	\$ 3,623.00
	519010	CONTRACT EVALUATION STIPEND	\$ -	\$ -		\$ -	\$ -
	Personnel Sub-Total:		\$ 1,602,344.07	\$ 1,690,138.44		\$ 1,675,754.44	\$ 1,675,754.44
	521007	EQUIPMENT MTC	\$ 12,700.00	\$ 12,700.00		\$ 12,700.00	\$ 12,700.00
	541022	BULLETPROOF VESTS	\$ -	\$ -		\$ -	\$ -
		NEW RADAR UNIT	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	521006	SEWER CHARGES	\$ -	\$ -		\$ -	\$ -
	521011	ELECTRICITY CHARGES					
	521012	HEATING CHARGES/FUEL OIL					
	523001	WATER CHARGES					
	573200	TRAINING COURSE FEES	\$ 20,400.00	\$ 20,400.00	\$ 3,200.00	\$ 23,600.00	\$ 23,600.00
	534200	PRINTING	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00
	534400	POSTAGE	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00
	534500	ADVERTISING					
	540000	OFFICE SUPPLIES	\$ 4,600.00	\$ 4,600.00		\$ 4,600.00	\$ 4,600.00
	551001	SUPPLIES FIREARMS QUALIFICATIO	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00	\$ 11,000.00
	571000	MILEAGE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -
	573000	DUES/MEMBERSHIP	\$ 4,400.00	\$ 4,400.00		\$ 4,400.00	\$ 4,400.00
	551002	BADGES	\$ 2,550.00	\$ 2,550.00		\$ 2,550.00	\$ 2,550.00
	558700	CANINE EXPENSE	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
		NEW DETAIL SOFTWARE ANNUAL FEE			\$ 3,720.00	\$ 3,720.00	\$ 3,720.00
	Expenses Sub-Total:		\$ 65,900.00	\$ 65,900.00		\$ 75,020.00	\$ 75,020.00
	210 - POLICE DEPARTMENT - Total		\$ 1,668,244.07	\$ 1,756,038.44		\$ 1,750,774.44	\$ 1,750,774.44
213 - POLICE LOCK UP	511014	PAYROLL LOCK-UP	\$ 74,460.00	\$ 74,460.00		\$ 74,460.00	\$ 74,460.00
	Personnel Sub-Total:		\$ 74,460.00	\$ 74,460.00		\$ 74,460.00	\$ 74,460.00
	531006	PURCHASE OF SERVICE	\$ 2,800.00	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00
	540000	OFFICE SUPPLIES	\$ 2,800.00	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00
	Expenses Sub-Total:		\$ 5,600.00	\$ 5,600.00		\$ 5,600.00	\$ 5,600.00
	213 - POLICE LOCK UP - Total		\$ 80,060.00	\$ 80,060.00		\$ 80,060.00	\$ 80,060.00
524 - POLICE/FIRE MEDICAL	531035	MEDICAL EXPENSES	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
	524 - POLICE/FIRE MEDICAL - Total	DO NOT SEE ON ACCT BUDGET REPOR	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
214 - INJURY LEAVE	515000	INJURY LEAVE	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
	214 - INJURY LEAVE - Total		\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
Total: Police Department			\$ 1,756,304.07	\$ 1,844,098.44	\$ (5,264.00)	\$ 1,838,834.44	\$ 1,838,834.44
Fire Department							
220 - FIRE DEPARTMENT	511000	FIRE CHIEF SALARY	\$ 94,220.00	\$ 96,538.00		\$ 96,538.00	\$ 96,538.00

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
	511001	ADMINISTRATIVE ASSISTANT/EMT	\$ 55,427.84	\$ 57,557.28		\$ 57,557.28	\$ 57,557.28
	511007	CAREER FF SALARIES	\$ 389,401.16	\$ 481,059.16	\$ (5,828.61)	\$ 475,230.55	\$ 423,059.16
	511008	AMBULANCE DIRECTOR SALARY	\$ 1,266.00	\$ 1,266.00		\$ 1,266.00	\$ 1,266.00
		PER DIEM AMBULANCE COVERAGE					
	511009	FIRE OFFICERS SALARIES					
	511010	FIREFIGHTERS SALARIES	\$ 111,353.40	\$ 111,353.40		\$ 111,353.40	\$ 111,353.40
	511011	EMT'S SALARIES	\$ 147,573.60	\$ 147,573.60		\$ 147,573.60	\$ 147,573.60
	513000	CAREER OVERTIME	\$ 64,830.00	\$ 64,830.00	\$ 61,261.71	\$ 126,091.71	\$ 103,611.69
	519001	UNIFORM ALLOWANCE	\$ 5,600.00	\$ 6,600.00	\$ 1,100.00	\$ 7,700.00	\$ 6,600.00
	519011	CELL PHONE STIPEND	\$ 720.00	\$ 720.00		\$ 720.00	\$ 720.00
	514002	LONGEVITY PAY	\$ 7,184.54	\$ 7,354.11		\$ 7,354.11	\$ 7,354.11
	519003	TRAINING FIREFIGHTERS	\$25,006.00	\$25,006.00	\$ 14,700.00	\$39,706.00	\$40,006.00
	519005	WEEKEND ON CALL STIPEND	\$ 13,000.00	\$ 13,000.00	\$ (7,800.00)	\$ 5,200.00	\$ 5,200.00
	519010	CONTRACT EVALUATION STIPEND	\$ -	\$ -		\$ -	\$ -
	519004	EMT BASIC/ADVANCED STIPEND	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$ 9,000.00
	Personnel Sub-Total:		\$ 924,582.54	\$ 1,021,857.55		\$ 1,085,290.65	\$ 1,009,839.24
	521004	BLDG REPAIRS & MTC	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
	521008	EQUIPMENT MTC - EMS	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
	521009	EQUIPMENT MTC - FIREFIGHTERS	\$ 5,204.00	\$ 5,204.00	\$ 4,966.00	\$ 10,170.00	\$ 10,170.00
	531022	OUTSIDE TRAINING-EMS			\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	531023	RECERTIFICATION - EMS	\$ 2,436.00	\$ 2,436.00	\$ (36.00)	\$ 2,400.00	\$ 2,400.00
	531024	FEES/LICENSES EMS	\$ 10,300.00	\$ 10,300.00	\$ (1,950.00)	\$ 8,350.00	\$ 8,350.00
	534400	POSTAGE	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	540000	OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 2,500.00	\$ 2,500.00
	541003	FIREFIGHTING/TRAINING SUPPLIES	\$ 6,504.00	\$ 6,504.00	\$ 496.00	\$ 7,000.00	\$ 7,000.00
	541004	EMS SUPPLIES	\$ 14,916.00	\$ 14,916.00	\$ 84.00	\$ 15,000.00	\$ 15,000.00
	541006	FOOD AT FIRES	\$ 350.00	\$ 350.00		\$ 350.00	\$ 350.00
	573000	DUES/MEMBERSHIP	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
	573001	MEETINGS/SCHOOL FIREFIGHTERS	\$ 2,958.10	\$ 2,958.10	\$ 3,606.90	\$ 6,565.00	\$ 6,565.00
	573100	MEETINGS/SCHOOL	\$ 2,500.00	\$ 2,500.00	\$ (1,100.00)	\$ 1,400.00	\$ 1,400.00
	582001	CAPITAL PROTECTIVE EQUIPMENT	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	587003	FIRE CHIEF COMMAND CAR					
	582002	CAPITAL REPLACEMENT EQUIPMENT	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	Expenses Sub-Total:		\$ 75,168.10	\$ 75,168.10		\$ 103,535.00	\$ 103,535.00
	220 - FIRE DEPARTMENT - Total		\$ 999,750.64	\$ 1,097,025.65		\$ 1,188,825.65	\$ 1,113,374.24
	223 - FIRE HYDRANT EXPENSE						
	523002	HYDRANT EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ 60.00	\$ 15,060.00	\$ 15,060.00
	223 - FIRE HYDRANT EXPENSE - Total		\$ 15,000.00	\$ 15,000.00		\$ 15,060.00	\$ 15,060.00
	227 - MTC OF TOWN RADIOS						
	521007	EQUIPMENT MTC	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	227 - MTC OF TOWN RADIOS - Total		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	Total: Fire Department		\$ 1,024,750.64	\$ 1,122,025.65	\$ 91,860.00	\$ 1,213,885.65	\$ 1,138,434.24
	228 - RADIO WATCH						
	519005	WEEKEND COVERAGE	\$ -	\$ -		\$ -	\$ -
		DESK OFFICER/ RESERVE POLICE OFF	\$ 100,467.51	\$ 100,467.51	\$ 38,400.59	\$ 138,868.10	\$ 103,030.87
	519001	UNIFORM ALLOWANCE	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	Personnel Sub-Total:		\$ 101,467.51	\$ 101,467.51		\$ 139,868.10	\$ 104,030.87
	534500	ADVERTISING					
	540000	OFFICE SUPPLIES					
	573100	MEETINGS/SCHOOL					
	573300	ASSESSMENT	\$ 175,000.00	\$ 200,100.00		\$ 200,100.00	\$ 189,076.40
	Expense Sub-Total:		\$ 175,000.00	\$ 200,100.00		\$ 200,100.00	\$ 189,076.40
	228 - RADIO WATCH - Total		\$ 276,467.51	\$ 301,567.51	\$ 38,400.59	\$ 339,968.10	\$ 293,107.27
	Total: Radio Watch		\$ 276,467.51	\$ 301,567.51	\$ 38,400.59	\$ 339,968.10	\$ 293,107.27

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
Other Protection							
241 - BUILDING INSPECTION	511000	BUILDING INSPECTOR SALARY	\$ 38,946.96	\$ 38,946.96		\$ 38,946.96	\$ 38,946.96
	511001	ADMINISTRATIVE ASSISTANT SALARY	\$ 44,890.56	\$ 46,229.40		\$ 46,229.40	\$ 46,229.40
	511003	ASST BUILDING INSPECTOR SALARY	\$ 43,786.08	\$ 43,786.08	\$ (864.18)	\$ 42,921.90	\$ 42,921.90
	519008	MILEAGE	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
	514002	LONGEVITY PAY	\$ 2,350.00	\$ 2,350.00		\$ 2,350.00	\$ 2,350.00
	Personnel Sub-Total:		\$ 137,473.60	\$ 138,812.44		\$ 137,948.26	\$ 137,948.26
	521001	OFFICE EQUIPMENT MTC					
	531017	PUBLICATIONS	\$ 800.00	\$ 800.00		\$ 800.00	\$ 800.00
	534400	POSTAGE	\$ 240.00	\$ 240.00		\$ 240.00	\$ 240.00
	540000	OFFICE SUPPLIES	\$ 410.00	\$ 410.00		\$ 410.00	\$ 410.00
	558000	UNIFORM ALLOWANCE	\$ 360.00	\$ 360.00		\$ 360.00	\$ 360.00
	571000	MILEAGE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -
	573000	DUES/MEMBERSHIP	\$ -	\$ -		\$ -	\$ -
	573100	MEETINGS/SCHOOL	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	Expense Sub-Total:		\$ 2,810.00	\$ 2,810.00		\$ 2,810.00	\$ 2,810.00
241 - BUILDING INSPECTION - Total			\$ 140,283.60	\$ 141,622.44		\$ 140,758.26	\$ 140,758.26
244 - INSPECTOR OF WGHTS & MEASURES	511000	SALARY INS OF WGHTS/MEASURES	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00
	Personnel Sub-Total:		\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00
	519008	MILEAGE STIPEND	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	540000	OFFICE SUPPLIES	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	Expenses Sub-Total:		\$ 800.00	\$ 800.00		\$ 800.00	\$ 800.00
244 - INSPECTOR OF WGHTS & MEASURES - Total			\$ 4,300.00	\$ 4,300.00		\$ 4,300.00	\$ 4,300.00
245 - WIRING INSPECTOR	511000	SALARY WIRING INSPECTOR	\$ -	\$ -		\$ -	\$ -
	511002	SALARIES ASSISTANTS	\$ -	\$ -		\$ -	\$ -
245 - WIRING INSPECTOR - Total			\$ -	\$ -		\$ -	\$ -
246 - MUNICIPAL HEARINGS OFFICER	511000	SALARY HEARINGS OFFICER					
246 - MUNICIPAL HEARINGS OFFICER - Total							
291 - EMERGENCY MANAGEMENT	511000	SALARY EMERGENCY MANAGEMENT	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
	Personnel Sub-Total:		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
	521007	EQUIPMENT MTC	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	540000	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	571000	MILEAGE REIMBURSEMENT					
	Expenses Sub-Total:		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
291 - EMERGENCY MANAGEMENT - Total			\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00
292 - ANIMAL CONTROL	511000	SALARY ANIMAL CONTROL OFFICER	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
	Personnel Sub-Total:		\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
	531025	VETERINARY CHARGES	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00
	531026	CARE AND CUSTODY	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
	534200	PRINTING	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	540000	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00

Town of Lunenburg
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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
	571000	MILEAGE REIMBURSEMENT	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
Expenses Sub-Total:			\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00
292 - ANIMAL CONTROL - Total			\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
Total: Other Protection			\$ 191,583.60	\$ 192,922.44	\$ (864.18)	\$ 192,058.26	\$ 192,058.26
Total: Protection			\$ 3,249,105.82	\$ 3,460,614.04		\$ 3,584,746.45	\$ 3,462,434.21
		ANNUAL OPERATING BUDGET	\$ 20,190,110.47	\$ 20,694,863.23	\$ 686,463.76	\$ 21,381,326.99	\$ 20,694,863.23
		CURRICULUM UPDATE/ Non-Recurring	\$ 17,686.00	\$ 17,686.00		\$ 17,686.00	\$ 17,686.00
300 - SCHOOL DEPARTMENT - Total			\$ 20,207,796.47	\$ 20,712,549.23	\$ 686,463.76	\$ 21,399,012.99	\$ 20,712,549.23
311 - HEALTH INSURANCE-SCHOOL							
311 - HEALTH INSURANCE-SCHOOL - Total							
312 - MONTY TECH ASSESSMENT							
	532000	MONTY TECH ASSESSMENT	\$ 824,011.00	\$ 844,611.28		\$ 783,987.00	\$ 783,987.00
312 - MONTY TECH ASSESSMENT - Total			\$ 824,011.00	\$ 844,611.28		\$ 783,987.00	\$ 783,987.00
TOTAL SCHOOLS:			\$ 21,031,807.47	\$ 21,557,160.51		\$ 22,182,999.99	\$ 21,496,536.23
Department of Public Works							
411 - GENERAL HIGHWAY MAINTENANCE							
	521016	HIRED EQUIPMENT	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00
	521017	DRAINAGE	\$ 18,000.00	\$ 18,000.00		\$ 18,000.00	\$ 18,000.00
	531006	PURCHASE OF SERVICE	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00
	587046	PAVEMENT MANAGEMENT PLAN	\$ 350,000.00	\$ 400,000.00		\$ 400,000.00	\$ 400,000.00
	535052	STORMWATER MANAGEMENT PROJEC	\$ 40,000.00	\$ 40,000.00	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00
	587018	6 WHEEL DUMP TRUCK W/PLOW	\$ -	\$ -		\$ -	\$ -
	587063	SUMMER STREET DESIGN	\$ -	\$ -		\$ -	\$ -
	541018	SUPPLIES	\$ 70,000.00	\$ 70,000.00		\$ 70,000.00	\$ 70,000.00
411 - GENERAL HIGHWAY MAINTENANCE - Total			\$ 512,500.00	\$ 562,500.00		\$ 622,500.00	\$ 622,500.00
412 - TOWN HIGHWAY GARAGE							
	521004	BLDG REPAIRS & MTC	\$ -	\$ -		\$ -	\$ -
	521011	ELECTRICITY CHARGES	\$ -	\$ -		\$ -	\$ -
	521012	HEATING CHARGES/FUEL OIL	\$ -	\$ -		\$ -	\$ -
	521013	RUBBISH REMOVAL CHARGES	\$ -	\$ -		\$ -	\$ -
	521025	HEATING CHARGES/NATURAL GAS	\$ -	\$ -		\$ -	\$ -
	531006	PURCHASE OF SERVICE	\$ -	\$ -		\$ -	\$ -
	531028	SUPPLIES HIGHWAY	\$ -	\$ -		\$ -	\$ -
	534400	POSTAGE	\$ -	\$ -		\$ -	\$ -
	540000	OFFICE SUPPLIES	\$ 1,040.00	\$ 1,040.00		\$ 1,040.00	\$ 1,040.00
	541001	CUSTODIAL SUPPLIES	\$ -	\$ -		\$ -	\$ -
412 - TOWN HIGHWAY GARAGE - Total			\$ 1,040.00	\$ 1,040.00		\$ 1,040.00	\$ 1,040.00
420 - HIGHWAY OVERTIME							
	513000	SALARIES OVERTIME	\$ 6,790.71	\$ 6,790.71		\$ 6,790.71	\$ 6,790.71
420 - HIGHWAY OVERTIME - Total			\$ 6,790.71	\$ 6,790.71		\$ 6,790.71	\$ 6,790.71
421 - HIGHWAY LABOR							
	511000	SALARY HIGHWAY MANAGER	\$ 56,941.35	\$ 59,989.83		\$ 59,989.83	\$ 59,989.83
		VEHICLE MTC MANAGER					
		SUMMER YOUTH INTERNSHIP	\$ -	\$ -		\$ -	\$ -
	511001	SALARIES CLERICAL	\$ 42,061.76	\$ 44,531.84		\$ 44,531.84	\$ 44,531.84
	511003	SALARIES STAFF	\$ 286,863.00	\$ 303,956.68		\$ 303,956.68	\$ 303,956.68
	511013	SALARIES DIRECTORS	\$ 97,406.40	\$ 98,155.68		\$ 98,155.68	\$ 98,155.68
	514002	LONGEVITY PAY	\$ 7,260.12	\$ 4,794.67		\$ 4,794.67	\$ 4,794.67
	531006	PURCHASE OF SERVICE	\$ 6,000.00	\$ -		\$ -	\$ -
	519005	ON-CALL STIPEND	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00
	519010	CONTRACT EVALUATION STIPEND	\$ 5,250.00	\$ 8,800.00	\$ (2,400.00)	\$ 6,400.00	\$ 6,400.00
	558000	UNIFORM ALLOWANCE REIMBURSEME	\$ 10,000.00	\$ 12,100.00	\$ (3,300.00)	\$ 8,800.00	\$ 8,800.00
421 - HIGHWAY LABOR - Total			\$ 518,282.63	\$ 538,828.70		\$ 533,128.70	\$ 533,128.70
423 - SNOW REMOVAL							
	513000	SALARIES OVERTIME	\$ 18,720.00	\$ 18,720.00		\$ 18,720.00	\$ 18,720.00
Personnel Sub-Total:			\$ 18,720.00	\$ 18,720.00		\$ 18,720.00	\$ 18,720.00

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
	531003	CONTRACTED SERVICES	\$ 114,500.00	\$ 114,500.00		\$ 114,500.00	\$ 114,500.00
	531029	SUPPLIES SNOW	\$ 135,000.00	\$ 135,000.00		\$ 135,000.00	\$ 135,000.00
	531030	HIRED EQUIPMENT SNOW	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
	Expenses Sub-Total:		\$ 257,000.00	\$ 257,000.00		\$ 257,000.00	\$ 257,000.00
423 - SNOW REMOVAL - Total			\$ 275,720.00	\$ 275,720.00		\$ 275,720.00	\$ 275,720.00
425 - TRAFFIC SIGNS & DEVICES	521011	ELECTRICITY CHARGES	\$ 1,700.00	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00
	521018	LINE PAINTING	\$ 17,500.00	\$ 17,500.00		\$ 17,500.00	\$ 17,500.00
	541018	SUPPLIES	\$ 9,053.00	\$ 9,053.00		\$ 9,053.00	\$ 9,053.00
425 - TRAFFIC SIGNS & DEVICES - Total			\$ 28,253.00	\$ 28,253.00		\$ 28,253.00	\$ 28,253.00
429 - VEHICLE MAINTENANCE	521019	PURCHASE SERVICE VEHICLE MAINT	\$ 7,850.00	\$ 7,850.00		\$ 7,850.00	\$ 7,850.00
	521020	PURCHASE SERV VEH MAINT FIRE	\$ 17,000.00	\$ 17,000.00		\$ 17,000.00	\$ 17,000.00
	521021	PURCHASE SERV VEH MAINT POLICE	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$ 9,000.00
	521022	PURCHASE SERV VEH MAINT SCHOOL	\$ -	\$ -		\$ -	\$ -
	541007	VEHICLE MAINTENANCE SUPPLIES	\$ 31,700.00	\$ 31,700.00		\$ 31,700.00	\$ 31,700.00
	541008	VEHICLE MAINT SUPPLIES POLICE	\$ 18,000.00	\$ 18,000.00		\$ 18,000.00	\$ 18,000.00
	541009	VEHICLE MAINT SUPPLIES FIRE	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	541010	VEHICLE MAINT SUPPLIES SCHOOL	\$ -	\$ -		\$ -	\$ -
	541011	TOOLS VEHICLE MAINTENANCE	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
	541012	FUEL VEHICLE MAINT HIGHWAY	\$ 31,930.00	\$ 31,930.00		\$ 31,930.00	\$ 31,930.00
	541013	FUEL VEHICLE MAINT POLICE	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
	541014	FUEL VEHICLE MAINT FIRE	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
	541015	FUEL VEHICLE MAINT SCHOOL	\$ -	\$ -		\$ -	\$ -
	582012	VEHICLE LIFT	\$ -	\$ -		\$ -	\$ -
429 - VEHICLE MAINTENANCE - Total			\$ 182,480.00	\$ 182,480.00		\$ 182,480.00	\$ 182,480.00
491 - CEMETERY DEPARTMENT	511000	SALARIES DIVISION/DEPT HEADS	\$ 50,327.63	\$ 53,022.36		\$ 53,022.36	\$ 53,022.36
	513000	SALARIES OVERTIME	\$ 1,040.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
	519001	UNIFORM ALLOWANCE	\$ -	\$ -		\$ -	\$ -
	519010	CONTRACT EVALUATION STIPEND	\$ 750.00	\$ 800.00		\$ 800.00	\$ 800.00
	514002	LONGEVITY PAY	\$ -	\$ -	\$ 850.00	\$ 850.00	\$ 850.00
	558000	UNIFORM ALLOWANCE REIMBURSEMENT	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
491 - CEMETERY DEPARTMENT - Total			\$ 52,117.63	\$ 55,822.36		\$ 57,772.36	\$ 57,772.36
294 - TREE REMOVAL	513000	SALARIES OVERTIME	\$ 2,713.08	\$ 2,705.04	\$ 8.04	\$ 2,713.08	\$ 2,713.08
	531006	PURCHASE OF SERVICE	\$ 21,000.00	\$ 21,000.00		\$ 21,000.00	\$ 21,000.00
	535053	HAZARD TREE SURVEY	\$ -	\$ -		\$ -	\$ -
	541018	SUPPLIES	\$ 1,040.00	\$ 1,040.00	\$ (8.04)	\$ 1,031.96	\$ 1,031.96
294 - TREE REMOVAL - Total			\$ 24,753.08	\$ 24,745.04		\$ 24,745.04	\$ 24,745.04
650 - PARKS & RECREATION	511000	SALARY PARK SUPT	\$ -	\$ 45,000.00	\$ (25,000.00)	\$ 20,000.00	\$ 20,000.00
	512100	SALARIES TOWN BEACH	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
	512102	SALARIES SUMMER RECREATION DIR	\$ -	\$ -		\$ -	\$ -
	514002	LONGEVITY PAY	\$ -	\$ -		\$ -	\$ -
	513000	SALARIES OVERTIME	\$ -	\$ -		\$ -	\$ -
	519001	UNIFORM ALLOWANCE	\$ -	\$ -		\$ -	\$ -
	519010	CONTRACT EVALUATION STIPEND	\$ -	\$ -		\$ -	\$ -
Personnel Sub-Total:			\$ 20,000.00	\$ 65,000.00		\$ 40,000.00	\$ 40,000.00
	531032	CONTRACTUAL SUMMER BASKETBALL	\$ -	\$ -		\$ -	\$ -
	531043	DEPARTMENTAL EXPENSES	\$ 6,400.00	\$ 6,400.00		\$ 6,400.00	\$ 6,400.00
	531008	CUSTODIANS - BASKETBALL PROGRAM	\$ -	\$ -		\$ -	\$ -
	558000	UNIFORM ALLOWANCE REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -
	531033	CONTRACTUAL BASKETBALL	\$ -	\$ -		\$ -	\$ -
	531006	PURCHASE OF SERVICE	\$ 46,498.00	\$ 46,498.00		\$ 46,498.00	\$ 46,498.00
	599999	BACK STOP - MARSHALL PARK	\$ -	\$ -		\$ -	\$ -
Expenses Sub-Total:			\$ 52,898.00	\$ 52,898.00		\$ 52,898.00	\$ 52,898.00
650 - PARKS & RECREATION - Total			\$ 72,898.00	\$ 117,898.00		\$ 92,898.00	\$ 92,898.00
Total: Department of Public Works			\$ 1,674,835.05	\$ 1,794,077.81	\$ 31,250.00	\$ 1,825,327.81	\$ 1,825,327.81
192 - PUBLIC BUILDINGS	521011	ELECTRICITY CHARGES	\$ 138,000.00	\$ 138,000.00		\$ 138,000.00	\$ 138,000.00
		ADDITIONAL UTILITY CHARGES- LIBRARY	\$ -	\$ -		\$ -	\$ -
	521012	HEATING CHARGES/FUEL OIL	\$ 39,861.00	\$ 39,861.00		\$ 39,861.00	\$ 39,861.00
	521025	HEATING CHARGES/NATURAL GAS	\$ 32,040.00	\$ 32,040.00		\$ 32,040.00	\$ 32,040.00

Town of Lunenburg
Town Manager's FY2020 Budget Recommendation

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
	523001	WATER CHARGES	\$ 6,695.00	\$ 6,695.00		\$ 6,695.00	\$ 6,695.00
	523003	SEWER USEAGE FEE	\$ 9,857.10	\$ 9,857.10		\$ 9,857.10	\$ 9,857.10
	523004	SEWER CONNECTION FEES					
	531038	RENO & SPACE NEEDS ANALYSIS					
	521013	RUBBISH REMOVAL	\$ 17,100.00	\$ 17,100.00		\$ 17,100.00	\$ 17,100.00
	531037	ENG SERV NEW LIBRARY ROOF					
	524100	REPAIRS & MAINTENANCE					
	540000	SUPPLIES					
192 - PUBLIC BUILDINGS - Total			\$ 243,553.10	\$ 243,553.10		\$ 243,553.10	\$ 243,553.10
193 - DIRECTOR OF FACILITIES & GROUNDS	511000	FACILITIES MANAGER	\$ 61,916.55	\$ 57,099.44		\$ 57,099.44	\$ 57,099.44
	511012	SALARIES	\$ 45,551.80	\$ 46,820.24	\$ (46,820.24)	\$ -	\$ -
	513000	SALARIES OVERTIME	\$ 2,082.53	\$ 2,082.53		\$ 2,082.53	\$ 2,082.53
	514002	LONGEVITY PAY	\$ 4,239.10	\$ 850.00	\$ 3,389.10	\$ 4,239.10	\$ 850.00
	519001	UNIFORM ALLOWANCE	\$ -	\$ -		\$ -	\$ -
	519005	WEEKEND ON CALL STIPEND	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00
	519010	CONTRACT EVALUATION STIPEND			\$ 800.00	\$ 800.00	\$ 800.00
Personnel Sub-Total:			\$ 120,289.98	\$ 113,352.21		\$ 70,721.07	\$ 67,331.97
	521004	PAINT EXT EAGLE HOUSE (OLD)	\$ -	\$ -		\$ -	\$ -
	524200	NEW EQUIPMENT MTC	\$ -	\$ -		\$ -	\$ -
	531003	CONTRACTED SERVICES/REPAIRS TO T	\$ 115,717.23	\$ 155,000.00	\$ 7,537.00	\$ 162,537.00	\$ 205,000.00
	531042	CONTRACTED CLEANING SERVICES	\$ 62,000.00	\$ 62,000.00		\$ 62,000.00	\$ 62,000.00
	531006	LAKE SHIRLEY DAM	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	531039	LANDFILL MONITORING	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
	531041	TEEN CENTER EXPENSES	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
	541001	CUSTODIAL SUPPLIES	\$ 7,166.00	\$ 7,166.00		\$ 7,166.00	\$ 7,166.00
	541002	BUILDING MTC SUPPLIES	\$ 15,856.50	\$ 15,856.50		\$ 15,856.50	\$ 15,856.50
	558000	UNIFORM ALLOWANCE REIMBURSEMENT				\$ 1,100.00	\$ 1,100.00
	584000	RENOVATE TOWN BEACH BLDG					
	584200	RENOVATE RITTER BUILDING					
	587028	PURCHASE MOWER					
	523005	TOWN SEWER BETTERMENT PAYMENT	\$ 80,362.00	\$ 80,362.00	\$ (1,831.00)	\$ 78,531.00	\$ 78,531.00
Expenses Sub-Total:			\$ 308,601.73	\$ 347,884.50		\$ 354,690.50	\$ 397,153.50
193 - DIRECTOR OF FACILITIES & GROUNDS - Total			\$ 428,891.71	\$ 461,236.71		\$ 425,411.57	\$ 464,485.47
Total: Facilities & Public Buildings			\$ 672,444.81	\$ 704,789.81	\$ (36,925.14)	\$ 668,964.67	\$ 708,038.57
433- SOLID WASTE COLLECTION/ DISPOSAL	513000	OVERTIME- SOLID WASTE					
	521026	DEVENS HOUSEHOLD HAZARDOUS WA	\$ 5,461.08	\$ 5,600.00		\$ 5,600.00	\$ 5,600.00
	573000	MASS TOSS COOPERATIVE	\$ 6,630.00	\$ 6,850.00		\$ 6,850.00	\$ 6,850.00
		MUNICIPAL BUILDING SOLID WASTE	\$ -	\$ -		\$ -	\$ -
	521023	EXPENSE RECYCLING PROGRAM	\$ 144,268.80	\$ 208,581.72		\$ 206,000.00	\$ 206,000.00
433- SOLID WASTE COLLECTION/ DISPOSAL- Total			\$ 156,359.88	\$ 221,031.72		\$ 218,450.00	\$ 218,450.00
Total: Solid Waste			\$ 156,359.88	\$ 221,031.72		\$ 218,450.00	\$ 218,450.00
Health & Sanitation							
512 - GENERAL HEALTH EXPENSE	511000	SALARY ADMINISTRATIVE ASSISTANT	\$ 32,420.96	\$ 33,510.20	\$ 5,087.68	\$ 38,597.88	\$ 33,510.20
		LONGEVITY	\$ 850.00	\$ 1,350.00		\$ 1,350.00	\$ 1,350.00
		RECORDING/ MINUTES CLERK					
Personnel Sub-Total:			\$ 33,270.96	\$ 34,860.20		\$ 39,947.88	\$ 34,860.20
	531006	PURCHASE OF SERVICE	\$ 125.00	\$ 125.00		\$ 125.00	\$ 125.00
	531031	RABID ANIMAL CONTROL	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	534400	POSTAGE	\$ 85.00	\$ 85.00		\$ 85.00	\$ 85.00
	534500	ADVERTISING	\$ -	\$ -		\$ -	\$ -
	540000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	571000	MILEAGE REIMBURSEMENT	\$ 50.00	\$ 50.00		\$ 50.00	\$ 50.00
	573000	DUES/MEMBERSHIP	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
	541023	EMERGENCY PREPAREDNESS	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
		TRAINING	\$ -	\$ -		\$ -	\$ -
	573100	MEETINGS/SCHOOL	\$ 125.00	\$ 125.00		\$ 125.00	\$ 125.00
Expenses Sub-Total:			\$ 1,785.00	\$ 1,785.00		\$ 1,785.00	\$ 1,785.00
512 - GENERAL HEALTH EXPENSE - Total			\$ 35,055.96	\$ 36,645.20		\$ 41,732.88	\$ 36,645.20

Town of Lunenburg
Town Manager's FY2020 Budget Recommendation

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
521 - NASHOBA HEALTH	560010	NASHOBA HEALTH	\$ 25,943.35	\$ 26,591.93		\$ 27,240.51	\$ 27,240.51
521 - NASHOBA HEALTH - Total			\$ 25,943.35	\$ 26,591.93		\$ 27,240.51	\$ 27,240.51
522 - NASHOBA NURSING	560011	NASHOBA NURSING	\$ 11,839.27	\$ 12,135.25		\$ 12,431.23	\$ 12,431.23
522 - NASHOBA NURSING - Total			\$ 11,839.27	\$ 12,135.25		\$ 12,431.23	\$ 12,431.23
523 - MENTAL HEALTH	560012	MENTAL HEALTH					
523 - MENTAL HEALTH - Total							
299 - INSPECTOR OF ANIMALS	511000	SALARY INSPECTOR OF ANIMALS	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
299 - INSPECTOR OF ANIMALS - Total			\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Total: Health & Sanitation			\$ 73,838.58	\$ 76,372.39	\$ 5,087.68	\$ 82,404.62	\$ 77,316.94
541 - COUNCIL ON AGING	511000	SALARY COA DIRECTOR	\$ 63,336.00	\$ 63,823.20		\$ 63,823.20	\$ 63,823.20
	511001	SALARIES CLERICAL	\$ 30,142.56	\$ 31,979.78		\$ 31,979.78	\$ 31,979.78
	511003	SALARY MEAL SITE MANAGER	\$ 13,455.52	\$ 13,905.92		\$ 13,905.92	\$ 13,905.92
	511015	OUTREACH WORKER	\$ 24,710.40	\$ 25,991.18		\$ 25,991.18	\$ 25,991.18
		LONGEVITY	\$ 1,900.08	\$ 1,914.70		\$ 1,914.70	\$ 1,914.70
	519010	CONTRACT EVALUATION STIPEND					
Personnel Sub-Total:			\$ 133,544.56	\$ 137,614.78		\$ 137,614.78	\$ 137,614.78
	521011	ELECTRICITY CHARGES					
		OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ -		\$ -	\$ -
	521025	HEATING CHARGES/NATURAL GAS	\$ -	\$ -		\$ -	\$ -
	523001	WATER CHARGES	\$ -	\$ -		\$ -	\$ -
	521006	SEWER CHARGES	\$ -	\$ -		\$ -	\$ -
		PROGRAMS	\$ -	\$ -		\$ -	\$ -
	530100	PROGRAMS, MOC NUTRITION	\$ 200.00	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00
	534400	POSTAGE	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00
	534500	ADVERTISING	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	540000	OFFICE SUPPLIES	\$ 600.00	\$ 600.00		\$ 600.00	\$ 600.00
	531012	TRAINING	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	573100	MEETINGS/SCHOOL	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	571000	MILEAGE REIMBURSEMENT	\$ 3,674.00	\$ 3,674.00		\$ 3,674.00	\$ 3,674.00
Expenses Sub-Total:			\$ 6,174.00	\$ 6,174.00		\$ 6,274.00	\$ 6,274.00
541 - COUNCIL ON AGING - Total			\$ 139,718.56	\$ 143,788.78	\$ 100.00	\$ 143,888.78	\$ 143,888.78
543 - VETERAN'S ADMINISTRATION	511000	SALARY VETERANS' AGENT	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
Personnel Sub-Total:			\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
	540000	OFFICE SUPPLIES	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00
Expenses Sub-Total:			\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00
543 - VETERAN'S ADMINISTRATION - Total			\$ 5,250.00	\$ 5,250.00		\$ 5,250.00	\$ 5,250.00
544 - VETERANS BENEFITS	577001	VETERANS BENEFITS	\$ 99,275.00	\$ 99,275.00		\$ 99,275.00	\$ 99,275.00
544 - VETERANS BENEFITS - Total			\$ 99,275.00	\$ 99,275.00		\$ 99,275.00	\$ 99,275.00
545 - REGISTRAR OF VETERANS GRAVES	541018	SUPPLIES - REGISTRAR OF GRAVES	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
545 - REGISTRAR OF VETERANS GRAVES - Total			\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00

Town of Lunenburg
Town Manager's FY2020 Budget Recommendation

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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
692 - MEMORIAL DAY	541018	SUPPLIES	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00
692 - MEMORIAL DAY - Total			\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00
Total: Veterans							
			\$ 105,775.00	\$ 105,775.00		\$ 105,775.00	\$ 105,775.00
Public Assistance:							
			\$ 245,493.56	\$ 249,563.78		\$ 249,663.78	\$ 249,663.78
Library							
610 - LUNENBURG PUBLIC LIBRARY							
	511000	SALARY LIBRARY DIRECTOR	\$ 72,547.00	\$ 72,547.00		\$ 72,547.00	\$ 72,547.00
	511002	SALARY ASST LIBRARY DIRECTOR	\$ 45,234.34	\$ 49,154.16		\$ 49,154.16	\$ 49,154.16
	511003	SALARIES STAFF	\$ 164,181.42	\$ 168,990.80	\$ 13,779.20	\$ 182,770.00	\$ 170,175.90
	511027	THES PILOT READING PROGRAM	\$ 7,200.00				
	519010	CONTRACT EVALUATION STIPEND					
	514002	LONGEVITY	\$ -	\$ -		\$ -	\$ -
	511012	CUSTODIAL & MTC SALARIES					
	Personnel Sub-Total:		\$ 289,162.76	\$ 290,691.96		\$ 304,471.16	\$ 291,877.06
	521004	BLDG REPAIRS & MTC	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	521006	SEWERAGE DISPOSAL	\$ 550.00	\$ 550.00	\$ 50.00	\$ 600.00	\$ 600.00
	521011	ELECTRICITY CHARGES	\$ 25,000.00	\$ 25,000.00	\$ 2,000.00	\$ 27,000.00	\$ 22,500.00
	521025	HEATING CHARGES/NATURAL GAS	\$ 10,000.00	\$ 10,000.00	\$ 800.00	\$ 10,800.00	\$ 12,000.00
	523001	WATER CHARGES	\$ 650.00	\$ 650.00		\$ 650.00	\$ 650.00
	524300	NETWORK MAINTENANCE	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	524400	BOOK SERVICE	\$ 3,600.00	\$ 3,600.00	\$ 100.00	\$ 3,700.00	\$ 3,700.00
	531003	CONTRACTED SERVICES	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
	534400	POSTAGE	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	540000	OFFICE SUPPLIES	\$ 3,800.00	\$ 3,800.00	\$ 200.00	\$ 4,000.00	\$ 4,000.00
	541100	CUSTODIAL SUPPLIES	\$ 200.00	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00
	551000	LIBRARY MATERIAL	\$ 65,000.00	\$ 65,000.00	\$ 4,876.00	\$ 69,876.00	\$ 66,000.00
	531021	NETWORK (CWMARS)	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00	\$ 11,000.00
	571000	MILEAGE REIMBURSEMENT	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	Expenses Sub-Total:		\$ 122,900.00	\$ 122,900.00		\$ 132,026.00	\$ 124,850.00
610 - LUNENBURG PUBLIC LIBRARY - Total			\$ 412,062.76	\$ 413,591.96	\$ 22,905.20	\$ 436,497.16	\$ 416,727.06
Debt Service							
710 - PRINCIPAL SERIAL LOANS	590001	SERIAL LOANS PRINCIPAL	\$ 3,095,185.66	\$ 3,094,373.33		\$ 3,094,373.33	\$ 3,094,373.33
710 - PRINCIPAL SERIAL LOANS - Total			\$3,095,185.66	\$3,094,373.33		\$3,094,373.33	\$3,094,373.33
751 - INTEREST SERIAL LOANS	590002	SERIAL LOANS INTEREST	\$ 1,623,033.16	\$ 1,538,974.55		\$ 1,538,974.55	\$ 1,538,974.55
751 - INTEREST SERIAL LOANS - Total			\$1,623,033.16	\$1,538,974.55		\$1,538,974.55	\$1,538,974.55
752 - INTEREST TEMPORARY LOANS	590003	TEMPORARY LOAN INTEREST	\$ 33,491.78	\$ -		\$ -	\$ -
752 - INTEREST TEMPORARY LOANS - Total			\$ 33,491.78	\$ -		\$ -	\$ -
753 - BOND ISSUANCE COSTS	590003	BOND ISSUANCE COSTS	\$ -	\$ -		\$ -	\$ -
752 - BOND ISSUANCE COSTS - Total			\$ -	\$ -		\$ -	\$ -
754 - LOAN ADMINISTRATIVE FEES	590003	LOAN ADMINISTRATIVE FEES	\$ 6,341.90	\$ 5,335.23		\$ 5,335.23	\$ 5,335.23
754 - LOAN ADMINISTRATIVE FEES - Total			\$6,341.90	\$5,335.23		\$5,335.23	\$5,335.23
Total: Debt Service			\$4,758,052.50	\$4,638,683.11		\$4,638,683.11	\$4,638,683.11
Retirement Assessment							
820 - WORCESTER COUNTY RETIREMENT	560001	Employer Normal Costs	\$ 443,977.00	\$ 457,296.31	\$ (261.31)	\$ 457,035.00	\$ 457,035.00
		Payment on Unfunded Accrued Liability	\$ 800,634.00	\$ 920,729.10	\$ 1,859.90	\$ 922,589.00	\$ 922,589.00
		Discount for July 1 Payment in full	\$ (22,797.00)	\$ (24,804.45)	\$ 466.55	\$ (25,271.00)	\$ (25,271.00)

Town of Lunenburg
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	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
820 - WORCESTER COUNTY RETIREMENT - Total			\$ 1,221,814.00	\$ 1,353,220.96	\$ 1,132.04	\$ 1,354,353.00	\$ 1,354,353.00
Cherry Sheet Charges							
825 - STATE ASSESSMENTS	560002	MVE SURCHARGE	\$ 12,460.00	\$ 12,460.00		\$ 12,460.00	\$ 12,460.00
	560003	MOSQUITO CONTROL	\$ 70,692.00	\$ 70,692.00	\$ 6,471.00	\$ 77,163.00	\$ 77,163.00
	560004	AIR POLLUTION CONTROL	\$ 3,243.00	\$ 3,243.00	\$ 30.00	\$ 3,273.00	\$ 3,273.00
	560005	REGIONAL TRANSIT	\$ 84,901.00	\$ 84,901.00	\$ 9,239.00	\$ 94,140.00	\$ 94,140.00
		Increased MART Transportation	\$ -	\$ -		\$ -	\$ -
	560006	SPECIAL EDUCATION	\$ 3,720.00	\$ 3,720.00	\$ (896.00)	\$ 2,824.00	\$ 2,824.00
	560007	MASS BAY TRANSPORTATION	\$ -	\$ -		\$ -	\$ -
	560013	CHOICE TUITION ASSESSMENT	\$ 602,600.00	\$ 602,600.00	\$ (163,614.00)	\$ 438,986.00	\$ 438,986.00
	560014	CHARTER TUITION ASSESSMENT	\$ 267,080.00	\$ 267,080.00	\$ 116,590.00	\$ 383,670.00	\$ 383,670.00
825 - STATE ASSESSMENTS - Total			\$ 1,044,696.00	\$ 1,044,696.00		\$ 1,012,516.00	\$ 1,012,516.00
831 - COUNTY TAX							
	560009	COUNTY TAX	\$ -	\$ -		\$ -	\$ -
831 - COUNTY TAX - Total			\$ -	\$ -		\$ -	\$ -
Total: Cherry Sheet Charges			\$ 1,044,696.00	\$ 1,044,696.00	\$ (32,180.00)	\$ 1,012,516.00	\$ 1,012,516.00
Unclassified							
691 - HISTORICAL COMMISSION	521001	OFFICE EQUIPMENT MTC	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
	540000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	573000	DUES/MEMBERSHIP					
691 - HISTORICAL COMMISSION - Total			\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
693 - BAND CONCERTS							
	520000	BAND CONCERT	\$ -	\$ 4,200.00		\$ 4,200.00	\$ 4,200.00
693 - BAND CONCERTS - Total			\$ 4,200.00	\$ 4,200.00		\$ 4,200.00	\$ 4,200.00
841 - MONTACHUSETT PLANNING COMM							
	570007	MONTACHUSETT PLANNING COMM	\$ 3,443.29	\$ 3,529.37		\$ 3,529.37	\$ 3,529.37
841 - MONTACHUSETT PLANNING COMM - Total			\$ 3,443.29	\$ 3,529.37		\$ 3,529.37	\$ 3,529.37
911 - PENSION ALLOWANCE-MCGREGOR							
	570006	PENSION ALLOWANCE MCGREGOR					
911 - PENSION ALLOWANCE-MCGREGOR - Total							
912 - WORKERS COMPENSATION							
	570005	WORKERS COMPENSATION	\$ 126,527.50	\$ 126,527.50		\$ 126,527.50	\$ 126,527.50
912 - WORKERS COMPENSATION - Total			\$ 126,527.50	\$ 126,527.50		\$ 126,527.50	\$ 126,527.50
913 - UNEMPLOYMENT COMPENSATION - Total							
	570008	UNEMPLOYMENT COMPENSATION	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
913 - UNEMPLOYMENT COMPENSATION			\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
914 - INSURANCE							
	570001	HEALTH INSURANCE	\$2,323,660.11	\$2,509,552.92		\$2,439,843.12	\$2,375,677.80
	570002	LIFE INSURANCE	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
	570003	MEDICARE	\$ 260,700.00	\$ 260,700.00		\$ 260,700.00	\$ 260,700.00
	570016	PEC CHAPTER 32B EXPENSES	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
	570004	INSURANCE COST CONTROL	\$ 5,000.00	\$ 5,000.00		\$ 8,000.00	\$ 8,000.00
914 - INSURANCE - Total			\$ 2,604,860.11	\$ 2,790,752.92		\$ 2,724,043.12	\$ 2,659,877.80
945 - LIABILITY INSURANCE							
	570010	PROPERTY LIABILITY INSURANCE	\$ 134,185.05	\$ 159,685.05		\$ 159,685.05	\$ 159,685.05
		EMPLOYEE BONDS	\$ 2,079.00	\$ 2,079.00		\$ 2,079.00	\$ 2,079.00
		POLICE & FIRE IOD	\$ 61,870.60	\$ 61,870.60		\$ 61,870.60	\$ 61,870.60
		CLEARGOV CONTRACT	\$ 5,950.00	\$ 8,666.67		\$ 8,666.67	\$ 6,792.00
	NEW	TRAINING	\$ 2,800.00	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00
945 - LIABILITY INSURANCE - Total			\$ 206,884.65	\$ 235,101.32		\$ 235,101.32	\$ 233,226.65
132 - RESERVE FUND - Total							
	578000	RESERVE FUND TRANSFERS	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00
132 - RESERVE FUND - Total			\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00

Town of Lunenburg
Town Manager's FY2020 Budget Recommendation

2/12/19

	Object	Description	FY19 Final Budget	FY20 Target	FY20 Above Target	FY20 Requested Budget	FY20 TM Recommended Budget
	578000	SALARY RESERVE FUND TRANSFERS	\$ 32,565.60	\$ 64,000.00		\$ 64,000.00	\$ 64,000.00
	517000	RETIREMENT BUYBACK	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00
133 - SALARY RESERVE - Total			\$ 62,565.60	\$ 94,000.00		\$ 94,000.00	\$ 94,000.00
195 - TOWN REPORTS & TOWN MEETING	511001	SALARIES CLERICAL					
	534200	PRINTING	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00
	534400	POSTAGE	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
195 - TOWN REPORTS - Total			\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00
525 - PHYSICALS	531034	PHYSICALS	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00
525 - PHYSICALS - Total			\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00
Total: Unclassified			\$ 3,111,981.15	\$ 3,357,611.11		\$ 3,290,901.31	\$ 3,224,861.32
		sub-total: All Departments	\$ 39,134,413.83	\$ 40,450,162.68		\$ 41,132,038.16	\$ 40,286,233.30
Other: Non Appropriated Costs							
Court Judgment			\$ -	\$ -		\$ -	\$ -
Cherry Sheet Offsets			\$ 268,008.00	\$ 268,008.00		\$ 268,008.00	\$ 268,008.00
Overlay			\$ 175,000.00	\$ 175,000.00		\$ 175,000.00	\$ 175,000.00
		sub-total: Non Appropriated Costs	\$ 443,008.00	\$ 443,008.00		\$ 443,008.00	\$ 443,008.00
Tax Title Raised on the Recap							
Tax Title/Redemption	511001	SALARIES CLERICAL					
	531006	PURCHASE OF SERVICE	\$ 8,000.00	\$ 9,000.00		\$ 17,000.00	\$ 9,000.00
	531007	RECORDINGS-REGISTRY OF DEEDS	\$ 2,000.00	\$ 2,500.00		\$ 6,000.00	\$ 2,500.00
	534500	ADVERTISING	\$ 500.00	\$ 500.00		\$ 1,000.00	\$ 500.00
158 - TAX TITLE REDEMP/FORECLOSURE - Total			\$ 10,500.00	\$ 12,000.00		\$ 24,000.00	\$ 12,000.00
Other: Warrant Articles							
Prior Year Expense							
Police Detail Revolving							
Prior Year Budget Adjustment							
OPEB							
Transfer to Capital: Cemetery Improvements							
Transfer to Capital							
Transfer to Capital- Pavement Management Plan			\$ -	\$ -		\$ -	\$ -
Transfer to Stabilization							
Transfer to Special Purpose Stabilization							
		sub-total: Warrant Articles	\$ -	\$ -		\$ -	\$ -
Total: Expenditures			\$ 39,577,421.83	\$ 40,893,170.68	\$ -	\$ 41,575,046.16	\$ 40,729,241.30