

Account Number	Account Name	FY2015 Approved	FY2016 Approved	FY17 Proposed
<b>GENERAL GOVERNMENT</b>				
001-122-5110-0000	Selectboard Salary	\$6,316	\$6,392	\$0
001-122-5110-0001	Town Secretary Wages	\$23,893	\$24,977	\$24,977
001-122-5700-0000	Selectboard Expense	\$10,000	\$9,000	\$8,000
001-122-5700-0001	Binding of Records	\$100	\$75	\$0
001-129-5110-0000	Town Administrator Salary	\$85,850	\$86,800	\$81,500
001-129-5110-0000	Town Administrator - Perf. Related Pay	\$1,275	\$1,314	\$0
001-129-5700-0000	Town Administrator Expense	\$3,000	\$2,500	\$1,559
001-161-5110-0000	Town Clerk Salary	\$35,131	\$36,264	\$36,264
001-161-5190-0000	Town Clerk Certification	\$1,000	\$1,000	\$1,000
001-161-5700-0000	Town Clerk Expenses	\$3,850	\$3,625	\$3,520
001-161-5110-0001	Asst Town Clerk	\$3,015	\$2,750	\$2,750
	<b>Total Executive</b>	<b>\$173,430</b>	<b>\$174,697</b>	<b>\$159,570</b>
001-162-5700-0000	Elections & Registrations	\$8,775	\$7,495	\$10,335
001-162-5110-0000	Board of Registrars Wages	\$420	\$428	\$437
	<b>Total Election and Registration</b>	<b>\$9,195</b>	<b>\$7,923</b>	<b>\$10,772</b>
001-135-5110-0000	Town Accountant Salary	\$37,774	\$0	\$0
001-135-5300-0004	Town Accountant Services (new)	\$0	\$35,000	\$35,000
001-135-5110-0001	Municipal Finance Clerk Wages	\$2,665	\$4,307	\$0
001-135-5420-0000	Town Accountant Expense	\$900	\$900	\$200
001-135-5300-0000	Annual Audit (FY15)	\$15,500	\$15,500	\$15,500
	<b>Total Accountant/Auditor</b>	<b>\$56,839</b>	<b>\$55,707</b>	<b>\$50,700</b>
001-141-5110-0003	Assessors' Salary	\$3,790	\$3,835	\$0
001-141-5110-0002	Municipal Office Clerk II	\$18,807	\$19,434	\$19,434
001-141-5420-0000	Assessors' Expenses	\$11,250	\$6,000	\$5,814
001-141-5300-0000	Assessors' Contracted Services	\$61,000	\$62,500	\$60,000
001-141-5400-0000	Assessors' Maps	\$0	\$0	\$0
	<b>Total Assessors</b>	<b>\$94,847</b>	<b>\$91,769</b>	<b>\$85,248</b>
001-145-5110-0000	Treasurer/Collector Salary	\$36,764	\$38,284	
001-145-5190-0000	Treasurer's Certification	\$1,000	\$1,000	
001-145-5110-0001	Municipal Finance Clerk Wages	\$2,666	\$2,154	
001-145-5700-0000	Treasurer's Expense	\$1,800	\$1,800	
001-145-5300-0000	Payroll Service	\$2,500	\$2,500	
001-158-5300-0000	Treasurer's Tax Title Expense	\$2,000	\$2,000	
	<b>Total Treasurer</b>	<b>\$46,730</b>	<b>\$47,738</b>	
001-146-5110-0000	Asst. Tax Collector Wages	\$34,283	\$30,611	
001-146-5190-0000	Tax Collector Certification	\$1,000	\$0	
001-146-5700-0000	Tax Collector's Expenses	\$8,383	\$1,300	
001-146-5700-0001	Tax Collector Tax Title Expense	\$3,000	\$6,000	
001-146-5700-0002	Excise/Property Tax Bill Preparation & Mail	\$2,700	\$8,000	
	<b>Total Tax Collector</b>	<b>\$49,366</b>	<b>\$45,911</b>	
001-147-5110-0000	Treasurer/Collector Salary	\$0	\$0	\$53,423
001-147-5190-0000	Treasurer/Collector Certification	\$0	\$0	\$1,000
001-147-5110-0001	Assist. Treasurer/Collector Wages	\$0	\$0	\$20,767
001-147-5110-0002	Financial Clerk	\$0	\$0	\$0
001-147-5700-0000	Treasurer/Collector Expense	\$0	\$0	\$9,800
001-147-5300-0000	Treasurer/Collector Payroll Services	\$0	\$0	\$2,500
001-147-5700-0001	Treasurer/Collector Tax Title Expense	\$0	\$0	\$4,000
<b>(NEW COMBINED)</b>	<b>Total Treasurer/Collector</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,490</b>
001-151-5300-0000	Legal Services	\$45,000	\$40,000	\$35,000
	<b>Total Legal Services</b>	<b>\$45,000</b>	<b>\$40,000</b>	<b>\$35,000</b>
001-171-5110-0001	Conservation Comm. Salaries	\$984	\$996	\$0
001-171-5700-0000	Conservation Comm. Expenses	\$1,193	\$1,207	\$1,172
	<b>Total Conservation Commisison</b>	<b>\$2,177</b>	<b>\$2,203</b>	<b>\$1,172</b>

Account Number	Account Name	FY2015 Approved	FY2016 Approved	FY17 Proposed
001-122-5210-0000	Town Office Utilities & Maintenance	\$32,000	\$37,500	\$30,000
001-122-5210-0001	Building Maintenance (NEW)			\$4,000
001-122-5230-0000	Town Office Phone	\$7,000	\$7,250	\$7,000
001-122-5240-0000	IT (Computer) Maintenance	\$57,300	\$62,700	\$61,000
001-122-5300-0003	VTH Website Maintenance	\$0	\$0	\$0
001-122-5400-0000	Copier Expense	\$5,000	\$5,000	\$4,500
	<b>Total Operations Support</b>	<b>\$101,300</b>	<b>\$112,450</b>	<b>\$106,500</b>
001-176-5110-0000	Board of Appeals Clerk Wages	\$513	\$519	\$500
001-176-5700-0000	Board of Appeals Expense	\$675	\$675	\$675
001-195-5700-0000	Town Report	\$1,000	\$1,000	\$500
001-114-5110-0000	Moderator	\$334	\$338	\$100
001-131-5420-0000	Finance Committee Expenses	\$250	\$225	\$200
001-132-5700-0000	Finance Committee Reserve Fund	\$30,000	\$35,000	\$35,000
	<b>Total Other</b>	<b>\$32,772</b>	<b>\$37,757</b>	<b>\$36,975</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$611,656</b>	<b>\$616,154.60</b>	<b>\$577,427</b>
<b>PUBLIC SAFETY</b>				
001-210-5110-0000	Police Chief Salary	\$91,800	\$90,989	\$92,715.96
001-210-5110-0002	Police Wages	\$428,185	\$399,697	\$380,327.00
001-210-5110-0003	Police Training Wages	\$13,799	\$13,799	\$12,054.85
001-210-5110-0001	Police Department Clerk	\$14,939	\$16,504	\$13,338.00
001-210-5700-0000	Police Dept. Maintenance	\$11,290	\$11,790	\$11,900.00
001-210-5240-0000	Police Dept. Vehicle Maintenance	\$9,100	\$9,100	\$7,290.00
001-210-5850-0000	Police Dept. Equipment & Outlay	\$14,075	\$24,075	\$13,725.00
001-210-5340-0000	Code Red	\$4,554	\$4,560	\$0.00
	<b>Total Police Department</b>	<b>\$587,742</b>	<b>\$570,513</b>	<b>\$531,351</b>
001-220-5110-0000	Fire Chief Salary (Inc Hol)	\$36,007	\$37,229	\$38,974
001-220-5110-0001	Fire Department FT Wages	\$88,051	\$94,308	\$95,308
001-220-5190-0000	Fire Department Other Wages	\$43,952	\$44,479	\$44,363
001-220-5430-0000	Fire Department Maintenance	\$13,600	\$14,600	\$13,600
001-220-5240-0000	Fire Department Vehicle Maint.	\$18,500	\$18,500	\$19,700
001-220-5500-0000	Fire Department Equipment & Outlay	\$27,750	\$27,750	\$13,875
001-220-5700-0000	Misc. Expense	\$4,900	\$3,900	\$3,900
	<b>Total Fire Department</b>	<b>\$232,760</b>	<b>\$240,766</b>	<b>\$229,720</b>
001-299-5110-0000	Rutland Regional Dispatch Fee	\$98,189	\$106,495	\$128,000
001-299-5700-0000	Dispatch Maintenance & Equip.	\$5,961	\$8,541	\$0
	<b>Total Dispatch Department</b>	<b>\$104,150</b>	<b>\$115,036</b>	<b>\$128,000</b>
001-192-5110-0000	Building Commissioner Salary	\$26,619	\$27,734	\$27,734
001-192-5700-0000	Building Department Expense	\$2,351	\$2,398	\$2,753
001-519-5110-0000	Animal Inspector Salary	\$820	\$830	\$1,500
001-519-5705-0000	Animal Inspector Expense	\$300	\$650	\$663
	<b>Total Building Inspection</b>	<b>\$30,090</b>	<b>\$31,612</b>	<b>\$32,650</b>
001-175-5700-0000	Planning Board Expenses	\$909	\$1,000	\$1,000
001-175-5700-0001	Montachusett Reg. Planning District	\$1,375	\$1,520	\$1,424
	<b>Total Planning Board</b>	<b>\$2,284</b>	<b>\$2,520</b>	<b>\$2,424</b>
001-510-5110-0000	Inspectional Services Asst. (BOH, Conservat	\$11,328	\$11,484	\$11,484
001-192-5110-0001	Build Dept./Planning Brd Clerk Wages	\$10,924	\$11,843	\$11,843
	<b>Total Inspectional Services Support</b>	<b>\$22,252</b>	<b>\$23,327</b>	<b>\$23,327</b>
001-510-5110-0001	Board of Health Salaries	\$2,875	\$2,910	\$0
001-510-5300-0000	Landfill monitoring	\$7,445	\$9,000	\$9,180
001-510-5700-0000	Board of Health Expenses	\$2,335	\$2,363	\$2,363
	<b>Total Health Services</b>	<b>\$12,655</b>	<b>\$14,273</b>	<b>\$11,543</b>
001-249-5110-0000	Tree Warden Wages	\$1,784	\$1,806.00	\$1,806
001-249-5700-0000	Tree Warden Outside Serv.	\$4,000	\$4,000.00	\$3,000
001-291-5110-0000	Emergency Planning Director	\$1,025	\$1,037.00	\$1,000
001-291-5700-0000	Emergency Planning Expenses	\$1,435	\$1,452.00	\$1,333
001-292-5110-0000	Animal Control Officer/Services & Expense	\$15,750	\$16,050.00	\$16,350
	<b>Total Other Public Safety Services</b>	<b>\$23,994</b>	<b>\$24,345</b>	<b>\$23,489</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,015,927</b>	<b>\$1,022,392.60</b>	<b>\$982,504</b>

Account Number	Account Name	FY2015 Approved	FY2016 Approved	FY17 Proposed
<b>EDUCATION</b>				
001-300-5700-0000	Quabbin Regional School Assessment	\$3,961,061	\$4,119,504	\$4,276,871
001-350-5700-0000	School: Montachusett. Reg. Voc. Tech.	\$471,062	\$513,847	\$610,127
001-300-5700-0003	Quabbin Ed Support CTR (DE)	\$26,325	\$23,660	\$21,978
001-300-5700-0004	QRSD Middle/HS Const Bonds (DE)	\$79,597	\$0	\$0
001-300-5700-0005	QRSD Green Repair	\$0	\$0	\$35,783
<b>TOTAL EDUCATION</b>		<b>\$4,538,046</b>	<b>\$4,657,011.00</b>	<b>\$4,944,759</b>
<b>PUBLIC WORKS</b>				
001-421-5110-0000	DPW Director	\$75,056	\$76,557	\$76,557
001-422-5110-0001	DPW Wages	\$247,363	\$251,480	\$236,912
<b>Total DPW Wages</b>		<b>\$322,419</b>	<b>\$328,037</b>	<b>\$313,469</b>
001-424-5700-0000	Municipal Lights	\$5,000	\$5,060	\$5,060
<b>Total Municipal Lights</b>		<b>\$5,000</b>	<b>\$5,060</b>	<b>\$5,060</b>
<b>001-422-5240-0000</b>	<b>Total DPW Road Maintenance</b>	<b>\$93,677</b>	<b>\$94,801</b>	<b>\$82,551</b>
<b>001-422-5700-0000</b>	<b>Total General Highway</b>	<b>\$22,327</b>	<b>\$27,995</b>	<b>\$27,995</b>
<b>001-422-5240-0001</b>	<b>Total Equip. and Machinery Repairs</b>	<b>\$107,000</b>	<b>\$115,000</b>	<b>\$107,500</b>
001-423-5110-0000	Employee Overtime (Highway Winter Wages)	\$57,172	\$63,000	\$63,000
001-423-5120-0000	Highway Winter Outside Wages	\$0	\$3,750	\$3,750
001-423-5700-0000	Equip., Supplies & Materials	\$146,000	\$149,750	\$149,750
001-423-5290-0000	Plowing of Private Ways	\$3,500	\$3,500	\$3,500
001-423-5400-0000	Highway Winter Materials	\$0	\$0	\$0
001-423-5210-0000	Highway Winter Fuel	\$0	\$0	\$0
<b>Total Highway Snow &amp; Ice</b>		<b>\$206,672</b>	<b>\$220,000</b>	<b>\$220,000</b>
<b>Cemetery</b>				
001-491-5110-0001	Cemetery Commission Salaries	\$912	\$923	\$0
001-491-5110-0002	Cemetery Commission Clerk-Mun. Clerk I	\$0	\$0	\$0
	Old Cemetery Expense	\$0	\$0	\$0
001-491-5290-0000	Cemetery Maintenance & Improvement	\$500	\$500	\$500
001-491-5290-0001	Evergreen Cemetery, New Lots			
001-491-5290-0002	Evergreen Cemetery (ATM Art #11)			
001-491-5850-0000	Cemetery Equipment & Outlay	\$1,300	\$1,316	\$1,300
001-491-5700-0001	Veterans' Graves	\$500	\$500	\$500
<b>Total Cemeteries</b>		<b>\$3,212</b>	<b>\$3,239</b>	<b>\$2,300</b>
<b>TOTAL PUBLIC WORKS</b>		<b>\$760,307</b>	<b>\$794,132.00</b>	<b>\$758,875</b>

Account Number	Account Name	FY2015 Approved	FY2016 Approved	FY17 Proposed
<b>HUMAN SERVICES, CULTURE &amp; RECREATION</b>				
<b>Human Services</b>				
001-541-5120-0000	Elderly Van Wages	\$0	\$3,220	\$2,500
001-541-5240-0000	Elderly Van Expenses	\$100	\$100	\$100
001-541-5110-0000	Council on Aging Director	\$5,434	\$6,009	\$6,009
001-541-5240-0000	Council on Aging Expense	\$2,040	\$2,065	\$2,000
	<b>Total COA</b>	<b>\$7,574</b>	<b>\$11,394</b>	<b>\$10,609</b>
001-543-5110-0000	Veterans' Agent Salary	\$1,056	\$969	\$1,506
001-543-5700-0000	Veterans' Agent Expenses	\$35	\$135	\$137
001-543-5700-0001	Veterans Training Expense (NEW)	\$0	\$0	\$350
001-543-5770-0000	Veterans' Benefits	\$19,000	\$47,500	\$45,000
001-491-5700-0001	Veterans' Flags	\$0	\$300	\$300
	<b>Total Veteran's Services</b>	<b>\$20,091</b>	<b>\$48,904</b>	<b>\$47,293</b>
	<b>Total Human Services</b>	<b>\$27,665</b>	<b>\$60,298</b>	<b>\$57,902</b>
<b>Culture and Recreation</b>				
001-610-5110-0000	Library Wages	\$34,177	\$37,065	\$37,065
001-610-5700-0001	Library Utilities & Maintenance	\$17,673	\$17,885	\$18,243
001-610-5400-0000	Library Books & Materials	\$16,800	\$17,002	\$17,342
	<b>Total Library</b>	<b>\$68,650</b>	<b>\$71,952</b>	<b>\$72,650</b>
001-549-5700-0000	Agricultural Commission Expense	\$450	\$450	\$200
001-691-5700-0000	Historical Commission Expenses	\$500	\$500	\$200
001-950-5700-0000	Town Clock Maintenance	\$1,000	\$1,500	\$1,250
	<b>Total Commission Expenses</b>	<b>\$1,950</b>	<b>\$2,450</b>	<b>\$1,650</b>
001-692-5700-0000	Memorial Day	\$1,600	\$1,600	\$1,000
	<b>Total Celebrations</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,000</b>
001-699-5700-0000	Parks Services & Expense	\$3,020	\$3,100	\$3,100
	<b>Total Parks</b>	<b>\$3,020</b>	<b>\$3,100</b>	<b>\$3,100</b>
	<b>Total Culture and Recreation</b>	<b>\$75,220</b>	<b>\$79,102</b>	<b>\$78,400</b>
<b>TOTAL HUMAN SERVICES, CULTURE &amp; RECREATION</b>		<b>\$102,885.00</b>	<b>\$139,400.00</b>	<b>\$136,302</b>
<b>UNCLASSIFIED</b>				
<b>Debt Service</b>				
001-752-5925-0000	Interest Short Term Debt	\$0	\$5,000	\$2,000
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,000</b>
<b>Capital Budget</b>				
001-710-5910-0000	2013 Roads Project (P)	\$0	\$0	\$165,000
001-751-5925-0000	2013 Roads Project (I)	\$0	\$0	\$33,000
001-710-5910-0001	Rt 68 Engineering (spent in 2014/2015) (P)	\$0	\$0	\$0
001-751-5925-0001	Rt 68 Engineering (spent in 2014/2015) (I)	\$0	\$0	\$0
001-710-5910-0002	DPW 6 wheel dump w plow (voted 2014) (P)	\$0	\$0	\$20,000
001-751-5925-0002	DPW 6 wheel dump w plow (voted 2014) (I)	\$0	\$0	\$3,400
001-710-5910-0005	Ambulance w cardiac monitor	\$0	\$0	\$0
001-751-5925-0005	Center School Fire Alarm Panel	\$0	\$0	\$0
001-710-5910-0006	HFD Engine 3 (P)	\$0	\$0	\$50,078
001-751-5925-0006	HFD Engine 3 (I)	\$0	\$0	\$717
001-710-5910-0007	Sgt SUV - bought in 2014 (P)	\$0	\$0	\$5,000
001-751-5925-0007	Sgt SUV - bought in 2014 (I)	\$0	\$0	\$550
(NEW ACCOUNTS)	<b>Total Capital Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,745</b>
<b>Insurance</b>				
001-911-5690-0000	Worcester Regional Retirement	\$151,350	\$200,440	\$209,870
001-914-5150-0000	Ch. 32B (Health Insurance)	\$137,750	\$169,040	\$160,342
001-916-5150-0000	FICA Assessment (other employee benefits)	\$26,200	\$26,700	\$27,500
001-913-5780-0000	Unemployment Compensation Expense	\$2,000	\$3,000	\$7,500
001-945-5740-0000	General Insurance/Bonds	\$118,133	\$137,500	\$128,000
	<b>Total Insurance</b>	<b>\$435,433</b>	<b>\$536,680</b>	<b>\$533,212</b>
	<b>TOTAL UNCLASSIFIED</b>	<b>\$435,433</b>	<b>\$541,680.00</b>	<b>\$812,957</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$7,464,254</b>	<b>\$7,770,770.20</b>	<b>\$8,212,824</b>

Account Number	Account Name	FY2015 Approved	FY2016 Approved	FY17 Proposed
<b>EMS ENTERPRISE FUND FY17 AMBULANCE BUDGET</b>				
		<b>FY2015 Approved</b>	<b>FY16 Approved</b>	<b>FY17 Version D</b>
<b>Expenses</b>				
652-231-5240-0000	Ambulance	\$0	\$0	
652-231-5240-0001	Vehicle Maintenance	\$3,000	\$3,000	\$3,000
652-231-5290-0000	Lease of Space	\$16,380	\$16,380	\$18,600
652-231-5300-0000	Prof. Expenses/Services	\$19,750	\$17,900	\$17,900
652-231-5380-0000	EMT Physical Exams	\$700	\$700	\$700
652-231-5380-0001	License Fees	\$3,000	\$3,000	\$3,000
652-231-5430-0000	Station 2 Heat	\$0	\$0	\$2,500
652-231-5430-0001	Equipment Maint. Contracts	\$4,800	\$4,950	\$4,950
652-231-5500-0000	Medical Supplies	\$12,500	\$12,500	\$12,500
652-231-5500-0001	Oxygen	\$2,000	\$2,100	\$2,500
652-231-5850-0001	New Equipment	\$8,000	\$8,000	\$9,500
<b>Total Expenses</b>		<b>\$70,130</b>	<b>\$68,530</b>	<b>\$75,150</b>
<b>Personal Services</b>				
652-231-5380-0002	Training (OT)	\$1,200	\$1,200	\$1,200
652-231-5110-0000	Call Wages	\$16,000	\$16,000	\$16,000
652-231-5110-0001	Weekend Coverage	\$10,696	\$10,824	\$10,824
652-231-5110-0002	Chief Salary (now includes hol pay)	\$36,007	\$37,229	\$38,974
652-231-5110-0003	Full Times Wages	\$82,451	\$80,008	\$80,008
652-231-5110-0004	Holiday Coverage	\$3,500	\$4,900	\$5,500
652-231-5110-0005	Vacation Expense	\$5,753	\$7,463	\$7,463
652-231-5110-0006	Overtime	\$10,738	\$10,899	\$11,899
	Misc Expenses	\$0	\$0	
<b>Total Personal Services</b>		<b>\$166,345</b>	<b>\$168,523</b>	<b>\$171,868</b>
<b>Total Ambulance Budget</b>		<b>\$236,475</b>	<b>\$237,053</b>	
<b>Ambulance Budget Financing Plan</b>		<b>FY15</b>	<b>FY16</b>	
Projected Balance Forward		\$131,044	\$41,797	
Projected Ambulance Revenue		\$147,228	\$145,000	
Tax Levy Subsidy		\$0	\$47,256	
Total Available Revenue		\$278,272	\$237,053	
Less Expenditures		\$236,475	\$237,053	
<b>Balance</b>		<b>\$41,797</b>	<b>\$0</b>	