

Account Number	Account Name	FY17 Approved Budget
GENERAL GOVERNMENT		
001-122-5110-0000	Selectboard Salary	\$0
001-122-5110-0001	Town Secretary Wages	\$24,977
001-122-5700-0000	Selectboard Expense	\$8,000
001-122-5700-0001	Binding of Records	\$0
001-129-5110-0000	Town Administrator Salary	\$81,500
001-129-5110-0000	Town Administrator - Perf. Related Pay	\$0
001-129-5700-0000	Town Administrator Expense	\$1,559
001-161-5110-0000	Town Clerk Salary	\$36,264
001-161-5190-0000	Town Clerk Certification	\$1,000
001-161-5700-0000	Town Clerk Expenses	\$3,520
001-161-5110-0001	Asst Town Clerk	\$2,750
	Total Executive	\$159,570
001-162-5700-0000	Elections & Registrations	\$10,335
001-162-5110-0000	Board of Registrars Wages	\$437
	Total Election and Registration	\$10,772
001-135-5110-0000	Town Accountant Salary	\$0
001-135-5300-0004	Town Accountant Services (new)	\$35,000
001-135-5110-0001	Municipal Finance Clerk Wages	\$0
001-135-5420-0000	Town Accountant Expense	\$200
001-135-5300-0000	Annual Audit (FY15)	\$15,500
	Total Accountant/Auditor	\$50,700
001-141-5110-0003	Assessors' Salary	\$0
001-141-5110-0002	Municipal Office Clerk II	\$19,434
001-141-5420-0000	Assessors' Expenses	\$5,814
001-141-5300-0000	Assessors' Contracted Services	\$60,000
001-141-5400-0000	Assessors' Maps	\$0
	Total Assessors	\$85,248
001-145-5110-0000	Treasurer/Collector Salary	\$0
001-145-5190-0000	Treasurer's Certification	\$0
001-145-5110-0001	Municipal Finance Clerk Wages	\$0
001-145-5700-0000	Treasurer's Expense	\$0
001-145-5300-0000	Payroll Service	\$0
001-158-5300-0000	Treasurer's Tax Title Expense	\$0
	Total Treasurer	\$0
001-146-5110-0000	Asst. Tax Collector Wages	\$0
001-146-5190-0000	Tax Collector Certification	\$0
001-146-5700-0000	Tax Collector's Expenses	\$0
001-146-5700-0001	Tax Collector Tax Title Expense	\$0
001-146-5700-0002	Excise/Property Tax Bill Preparation & Mail	\$0
	Total Tax Collector	\$0
001-147-5110-0000	Treasurer/Collector Salary	\$53,423
001-147-5190-0000	Treasurer/Collector Certification	\$1,000
001-147-5110-0001	Assist. Treasurer/Collector Wages	\$20,767
001-147-5110-0002	Financial Clerk	\$0
001-147-5700-0000	Treasurer/Collector Expense	\$9,800
001-147-5300-0000	Treasurer/Collector Payroll Services	\$2,500
001-147-5700-0001	Treasurer/Collector Tax Title Expense	\$4,000
(NEW COMBINED)	Total Treasurer/Collector	\$91,490
001-151-5300-0000	Legal Services	\$35,000
	Total Legal Services	\$35,000
001-171-5110-0001	Conservation Comm. Salaries	\$0
001-171-5700-0000	Conservation Comm. Expenses	\$1,172
	Total Conservation Commission	\$1,172
001-122-5210-0000	Town Office Utilities & Maintenance	\$30,000
001-122-5210-0001	Building Maintenance (NEW)	\$4,000
001-122-5230-0000	Town Office Phone	\$7,000
001-122-5240-0000	IT (Computer) Maintenance	\$61,000
001-122-5300-0003	VTH Website Maintenance	\$0
001-122-5400-0000	Copier Expense	\$4,500
	Total Operations Support	\$106,500

Account Number	Account Name	FY17 Approved Budget
001-176-5110-0000	Board of Appeals Clerk Wages	\$500
001-176-5700-0000	Board of Appeals Expense	\$675
001-195-5700-0000	Town Report	\$500
001-114-5110-0000	Moderator	\$100
001-131-5420-0000	Finance Committee Expenses	\$200
001-132-5700-0000	Finance Committee Reserve Fund	\$35,000
	Total Other	\$36,975
	TOTAL GENERAL GOVERNMENT	\$577,427
	PUBLIC SAFETY	
001-210-5110-0000	Police Chief Salary	\$92,715.96
001-210-5110-0002	Police Wages	\$380,327.00
001-210-5110-0003	Police Training Wages	\$12,054.85
001-210-5110-0001	Police Department Clerk	\$13,338.00
001-210-5700-0000	Police Dept. Maintenance	\$11,900.00
001-210-5240-0000	Police Dept. Vehicle Maintenance	\$7,290.00
001-210-5850-0000	Police Dept. Equipment & Outlay	\$13,725.00
001-210-5340-0000	Code Red	\$0.00
	Total Police Department	\$531,351
001-220-5110-0000	Fire Chief Salary (Inc Hol)	\$38,974
001-220-5110-0001	Fire Department FT Wages	\$95,308
		\$44,363
001-220-5190-0000	Fire Department Other Wages	\$44,363
001-220-5430-0000	Fire Department Maintenance	\$13,600
001-220-5240-0000	Fire Department Vehicle Maint.	\$19,700
001-220-5500-0000	Fire Department Equipment & Outlay	\$13,875
001-220-5700-0000	Misc. Expense	\$3,900
	Total Fire Department	\$229,720
001-299-5110-0000	Rutland Regional Dispatch Fee	\$128,000
001-299-5700-0000	Dispatch Maintenance & Equip.	\$0
	Total Dispatch Department	\$128,000
001-192-5110-0000	Building Commissioner Salary	\$27,734
001-192-5700-0000	Building Department Expense	\$2,753
001-519-5110-0000	Animal Inspector Salary	\$1,500
001-519-5705-0000	Animal Inspector Expense	\$663
	Total Building Inspection	\$32,650
001-175-5700-0000	Planning Board Expenses	\$1,000
001-175-5700-0001	Montachusett Reg. Planning District	\$1,424
	Total Planning Board	\$2,424
001-510-5110-0000	Inspectional Services Asst. (BOH,Conservation)	\$11,484
001-192-5110-0001	Build.Dept./Planning Brd Clerk Wages	\$11,843
	Total Inspectional Services Support	\$23,327
001-510-5110-0001	Board of Health Salaries	\$0
001-510-5300-0000	Landfill monitoring	\$9,180
001-510-5700-0000	Board of Health Expenses	\$2,363
	Total Health Services	\$11,543
001-249-5110-0000	Tree Warden Wages	\$1,806
001-249-5700-0000	Tree Warden Outside Serv.	\$3,000
001-291-5110-0000	Emergency Planning Director	\$1,000
001-291-5700-0000	Emergency Planning Expenses	\$1,333
001-292-5110-0000	Animal Control Officer/Services & Expense	\$16,350
	Total Other Public Safety Services	\$23,489
	TOTAL PUBLIC SAFETY	\$982,504
	EDUCATION	
001-300-5700-0000	Quabbin Regional School Assessment	\$4,276,871
001-350-5700-0000	School: Montachusett. Reg. Voc. Tech.	\$610,127
001-300-5700-0003	Quabbin Ed Support CTR (DE)	\$21,978
001-300-5700-0004	QRSD Middle/HS Const Bonds (DE)	\$0
001-300-5700-0005	QRSD Green Repair	\$35,783
	TOTAL EDUCATION	\$4,944,759

Account Number	Account Name	FY17 Approved Budget
PUBLIC WORKS		
001-421-5110-0000	DPW Director	\$76,557
001-422-5110-0001	DPW Wages	\$236,912
	Total DPW Wages	\$313,469
001-424-5700-0000	Municipal Lights	\$5,060
	Total Municipal Lights	\$5,060
001-422-5240-0000	Total DPW Road Maintenance	\$82,551
001-422-5700-0000	Total General Highway	\$27,995
001-422-5240-0001	Total Equip. and Machinery Repairs	\$107,500
001-423-5110-0000	Employee Overtime (Highway Winter Wages)	\$63,000
001-423-5120-0000	Highway Winter Outside Wages	\$3,750
001-423-5700-0000	Equip., Supplies & Materials	\$149,750
001-423-5290-0000	Plowing of Private Ways	\$3,500
001-423-5400-0000	Highway Winter Materials	\$0
001-423-5210-0000	Highway Winter Fuel	\$0
	Total Highway Snow & Ice	\$220,000
	Cemetery	
001-491-5110-0001	Cemetery Commission Salaries	\$0
001-491-5110-0002	Cemetery Commission Clerk-Mun. Clerk I	\$0
	Old Cemetery Expense	\$0
001-491-5290-0000	Cemetery Maintenance & Improvement	\$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
001-491-5700-0001	Veterans' Graves	\$500
	Total Cemeteries	\$2,300
	TOTAL PUBLIC WORKS	\$758,875
HUMAN SERVICES, CULTURE & RECREATION		
Human Services		
001-541-5120-0000	Elderly Van Wages	\$2,500
001-541-5240-0000	Elderly Van Expenses	\$100
001-541-5110-0000	Council on Aging Director	\$6,009
001-541-5240-0000	Council on Aging Expense	\$2,000
	Total COA	\$10,609
001-543-5110-0000	Veterans' Agent Salary	\$1,506
001-543-5700-0000	Veterans' Agent Expenses	\$137
001-543-5700-0001	Veterans Training Expense (NEW)	\$350
001-543-5770-0000	Veterans' Benefits	\$45,000
001-491-5700-0001	Veterans' Flags	\$300
	Total Veteran's Services	\$47,293
	Total Human Services	\$57,902
Culture and Recreation		
001-610-5110-0000	Library Wages	\$37,065
001-610-5700-0001	Library Utilities & Maintenance	\$18,243
001-610-5400-0000	Library Books & Materials	\$17,342
	Total Library	\$72,650
001-549-5700-0000	Agricultural Commission Expense	\$200
001-691-5700-0000	Historical Commission Expenses	\$200
001-950-5700-0000	Town Clock Maintenance	\$1,250
	Total Commission Expenses	\$1,650
001-692-5700-0000	Memorial Day	\$1,000
	Total Celebrations	\$1,000
001-699-5700-0000	Parks Services & Expense	\$3,100
	Total Parks	\$3,100
	Total Culture and Recreation	\$78,400
	TOTAL HUMAN SERVICES, CULTURE & RECREATION	\$136,302

Account Number	Account Name	FY17 Approved Budget
UNCLASSIFIED		
Debt Service		
001-752-5925-0000	Interest Short Term Debt	\$2,000
	Total Debt Service	\$2,000
Capital Budget		
001-710-5910-0000	2013 Roads Project (P)	\$165,000
001-751-5925-0000	2013 Roads Project (I)	\$33,000
001-710-5910-0001	Rt 68 Engineering (spent in 2014/2015) (P)	\$0
001-751-5925-0001	Rt 68 Engineering (spent in 2014/2015) (I)	\$0
001-710-5910-0002	DPW 6 wheel dump w plow (voted 2014) (P)	\$20,000
001-751-5925-0002	DPW 6 wheel dump w plow (voted 2014) (I)	\$3,400
001-710-5910-0005	Ambulance w cardiac monitor	\$0
001-751-5925-0005	Center School Fire Alarm Panel	\$0
001-710-5910-0006	HFD Engine 3 (P)	\$50,078
001-751-5925-0006	HFD Engine 3 (I)	\$717
001-710-5910-0007	Sgt SUV - bought in 2014 (P)	\$5,000
001-751-5925-0007	Sgt SUV - bought in 2014 (I)	\$550
(NEW ACCOUNTS)	Total Capital Budget	\$277,745
Insurance		
001-911-5690-0000	Worcester Regional Retirement	\$209,870
001-914-5150-0000	Ch. 32B (Health Insurance)	\$160,342
001-916-5150-0000	FICA Assessment (other employee benefits)	\$27,500
001-913-5780-0000	Unemployment Compensation Expense	\$7,500
001-945-5740-0000	General Insurance/Bonds	\$128,000
	Total Insurance	\$533,212
	TOTAL UNCLASSIFIED	\$812,957
TOTAL OPERATING BUDGET		\$8,212,824
EMS ENTERPRISE FUND		
FY17 AMBULANCE BUDGET		
Expenses		FY17 Approved
652-231-5240-0000	Ambulance	
652-231-5240-0001	Vehicle Maintenance	\$3,000
652-231-5290-0000	Lease of Space	\$18,600
652-231-5300-0000	Prof. Expenses/Services	\$17,900
652-231-5380-0000	EMT Physical Exams	\$700
652-231-5380-0001	License Fees	\$3,000
652-231-5430-0000	Station 2 Heat	\$2,500
652-231-5430-0001	Equipment Maint. Contracts	\$4,950
652-231-5500-0000	Medical Supplies	\$12,500
652-231-5500-0001	Oxygen	\$2,500
652-231-5850-0001	New Equipment	\$9,500
	Total Expenses	\$75,150
Personal Services		
652-231-5380-0002	Training (OT)	\$1,200
652-231-5110-0000	Call Wages	\$16,000
652-231-5110-0001	Weekend Coverage	\$10,824
652-231-5110-0002	Chief Salary (now includes hol pay)	\$38,974
652-231-5110-0003	Full Times Wages	\$80,008
652-231-5110-0004	Holiday Coverage	\$5,500
652-231-5110-0005	Vacation Expense	\$7,463
652-231-5110-0006	Overtime	\$11,899
	Misc Expenses	
	Total Personal Services	\$171,868
	Total Ambulance Budget	\$247,018
	Ambulance Budget Financing Plan	FY17
	Retained Earnings	\$24,399
	Projected Ambulance Revenue	\$145,000
	Tax Levy Subsidy	\$77,619
	Total Available Revenue	\$247,018
	Less Expenditures	\$247,018
	Balance	\$0