

Account Number	Account Name	FY2016 Approved
GENERAL GOVERNMENT		
001-114-5110-0000	Moderator	
001-131-5420-0000	Finance Committee Expenses	
001-132-5700-0000	Finance Committee Reserve Fund	
	Total Legislative	\$0
001-122-5110-0000	Selectboard Salary	\$6,392
001-122-5110-0001	Town Secretary Wages	\$24,977
001-122-5700-0000	Selectboard Expense	\$9,000
001-122-5700-0001	Binding of Records	\$75
001-129-5110-0000	Town Administrator Salary	\$86,800
001-129-5110-0000	Town Administrator - Perf. Related Pay	\$1,314
001-129-5700-0000	Town Administrator Expense	\$2,500
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	\$3,625
001-161-5110-0001	Asst Town Clerk	\$2,750
	Total Executive	\$174,697
001-162-5700-0000	Elections & Registrations	\$7,495
001-162-5110-0000	Board of Registrars Wages	\$428
	Total Election and Registration	\$7,923
001-135-5110-0000	Town Accountant Salary	\$0
	Town Accountant Services (new)	\$35,000
001-135-5110-0001	Municipal Finance Clerk Wages	\$4,307
001-135-5420-0000	Town Accountant Expense	\$900
001-135-5300-0000	Annual Audit (FY15)	\$15,500
	Total Accountant/Auditor	\$55,707
001-141-5110-0003	Assessors' Salary	\$3,835
001-141-5110-0002	Municipal Office Clerk II	\$19,434
001-141-5420-0000	Assessors' Expenses	\$6,000
001-141-5300-0000	Assessors' Contracted Services	\$62,500
001-141-5400-0000	Assessors' Maps	\$0
	Total Assessors	\$91,769
001-145-5110-0000	Treasurer's Salary	\$38,284
001-145-5190-0000	Treasurer's Certification	\$1,000
001-145-5110-0001	Municipal Finance Clerk Wages	\$2,154
001-145-5700-0000	Treasurer's Expense	\$1,800
001-145-5300-0000	Payroll Service	\$2,500
001-158-5300-0000	Treasurer's Tax Title Expense	\$2,000
	Total Treasurer	\$47,738
001-146-5110-0000	Tax Collector Wages	\$30,611
001-146-5190-0000	Tax Collector Certification	\$0
001-146-5700-0000	Tax Collector's Expenses	\$1,300
001-146-5700-0001	Tax Collector Tax Title Expense	\$6,000
001-146-5700-0002	Excise/Property Tax Bill Preparation & Ma	\$8,000
	Total Tax Collector	\$45,911
001-151-5300-0000	Legal Services	\$40,000
	Total Legal Services	\$40,000
001-171-5110-0001	Conservation Comm. Salaries	\$996
001-171-5700-0000	Conservation Comm. Expenses	\$1,207
	Total Conservation Commisson	\$2,203

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001-122-5210-0000	Slade Building Utilities	\$37,500
001-122-5230-0000	Town Office Phone	\$7,250
001-122-5240-0000	IT (Computer) Maintenance	\$62,700
001-122-5300-0003	VTH Website Maintenance	\$0
001-122-5400-0000	Copier Expense	\$5,000
	Total Operations Support	\$112,450
001-176-5110-0000	Board of Appeals Clerk Wages	\$519
001-176-5700-0000	Board of Appeals Expense	\$675
001-195-5700-0000	Town Report	\$1,000
001-114-5110-0000	Moderator	\$338
001-131-5420-0000	Finance Committee Expenses	\$225
001-132-5700-0000	Finance Committee Reserve Fund	\$35,000
	Total Other	\$37,757
TOTAL GENERAL GOVERNMENT		\$616,154.60
PUBLIC SAFETY		
001-210-5110-0000	Police Chief Salary	\$90,989
001-210-5110-0002	Police Wages	\$399,697
001-210-5110-0003	Police Training Wages	\$13,799
001-210-5110-0001	Police Department Clerk	\$16,504
001-210-5700-0000	Police Dept. Maintenance	\$11,790
001-210-5240-0000	Police Dept. Vehicle Maintenance	\$9,100
001-210-5850-0000	Police Dept. Equipment & Outlay	\$24,075
001-210-5340-0000	Code Red	\$4,560
	Total Police Department	\$570,513
001-220-5110-0000	Fire Chief Salary (Inc Hol)	\$37,229
001-220-5110-0001	Fire Department FT Wages	\$94,308
001-220-5190-0000	Fire Department Other Wages	\$44,479
001-220-5430-0000	Fire Department Maintenance	\$14,600
001-220-5240-0000	Fire Department Vehicle Maint.	\$18,500
001-220-5500-0000	Fire Department Equipment & Outlay	\$27,750
001-220-5700-0000	Misc. Expense	\$3,900
	Total Fire Department	\$240,766
001-299-5110-0000	Rutland Regional Dispatch Fee	\$106,495
001-299-5700-0000	Dispatch Maintenance & Equip.	\$8,541
	Total Dispatch Department	\$115,036
001-192-5110-0000	Building Commissioner Salary	\$27,734
001-192-5700-0000	Building Department Expense	\$2,398
001-519-5705-0000	Animal Inspector Salary	\$830
001-519-5110-0000	Animal Inspector Expense	\$650
	Total Building Inspection	\$31,612
001-175-5700-0000	Planning Board Expenses	\$1,000
001-175-5700-0001	Montachusett Reg. Planning District	\$1,520
	Total Planning Board	\$2,520
001-510-5110-0000	Inspectional Services Asst. (BOH, Conser	\$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	\$2,910
001-510-5300-0000	Landfill monitoring	\$9,000
001-510-5700-0000	Board of Health Expenses	\$2,363
	Total Health Services	\$14,273

Account Number	Account Name	FY2016 Approved
001-249-5110-0000	Tree Warden Wages	\$1,806.00
001-249-5700-0000	Tree Warden Outside Serv.	\$4,000.00
001-291-5110-0000	Emergency Planning Director	\$1,037.00
001-291-5700-0000	Emergency Planning Expenses	\$1,452.00
001-292-5110-0000	Animal Control Officer/Services & Expens	\$16,050.00
	Total Other Public Safety Services	\$24,345
TOTAL PUBLIC SAFETY		\$1,022,392.60
EDUCATION		
001-300-5700-0000	Quabbin Regional School Assessment	\$4,034,784
001-350-5700-0000	School: Montachusett. Reg. Voc. Tech.	\$513,847
001-300-5700-0003	Quabbin Ed Support CTR (DE)	\$23,660
001-300-5700-0004	QRSD Middle/HS Const Bonds (DE)	\$0
001-300-5700-0005	QRSD Middle/HS Roof (First Assmt. FY1	MCSA
TOTAL EDUCATION		\$4,572,291.00
PUBLIC WORKS		
001-421-5110-0000	DPW Director	\$76,557
001-422-5110-0001	DPW Wages	\$251,480
	Total DPW Wages	\$328,037
001-424-5700-0000	Municipal Lights	\$5,060
	Total Municipal Lights	\$5,060
	cold patch	
	hot mix/asphalt	
	supplies	
	hired equipment	
	line painting	
	police details	
	street signs	
	bridges and railings	
001-422-5240-0000	Total DPW Road Maintenance	\$94,801
	utilities	
	building repairs	
	heating fuels	
	clothing allowance	
	training	
001-422-5700-0000	Total General Highway	\$27,995
	diesel/gas/repairs	
	lube/filters	
	equipment/parts	
	repairs	
001-422-5240-0001	Total Equip. and Machinery Repairs	\$115,000
001-423-5110-0000	Employee Overtime (Highway Winter Wa	\$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	
001-423-5210-0000	Highway Winter Fuel	
	Total Highway Snow & Ice	\$220,000

Account Number	Account Name	FY2016 Approved
old Highway line item listing		
001-422-5700-0000	Street Signs	
001-422-5580-0000	Highway Uniforms	
001-422-5300-0000	Highway Bridges & Railings	
001-422-5240-0000	Highway Dept. Maintenance	
011-422-5430-0000	General Highway Expense	
001-422-5400-0000	Highway Equipment & Outlay	
001-422-5210-0000	Town Vehicle Fuel & Pump Maintenance	
		\$0
Cemetery		
001-491-5110-0001	Cemetery Commission Salaries	\$923
001-491-5110-0002	Cemetery Commission Clerk-Mun. Clerk I	
	Old Cemetery Expense	
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	\$1,316
001-491-5700-0001	Veterans' Graves	\$500
	Total Cemeteries	\$3,239
TOTAL PUBLIC WORKS		\$794,132.00
HUMAN SERVICES, CULTURE & RECREATION		
Human Services		
001-541-5120-0000	Elderly Van Wages	\$3,220
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	\$2,065
	Total COA	\$11,394
001-543-5110-0000	Veterans' Agent Salary	\$969
001-543-5700-0000	Veterans' Agent Expenses	\$135
001-543-5770-0000	Veterans' Benefits	\$47,500
001-491-5700-0001	Veterans' Flags	\$300
	Total Veteran's Services	\$48,904
	Total Human Services	\$60,298
Culture and Recreation		
001-610-5110-0000	Library Wages	\$37,065
001-610-5700-0001	Library Utilities & Maintenance	\$17,885
001-610-5400-0000	Library Books & Materials	\$17,002
	Total Library	\$71,952
001-549-5700-0000	Agricultural Commission Expense	\$450
001-691-5700-0000	Historical Commission Expenses	\$500
001-950-5700-0000	Town Clock Maintenance	\$1,500
	Total Commission Expenses	\$2,450
001-692-5700-0000	Memorial Day	\$1,600
	Total Celebrations	\$1,600
001-699-5700-0000	Parks Services & Expense	\$3,100
	Total Parks	\$3,100
	Total Culture and Recreation	\$79,102
TOTAL HUMAN SERVICES, CULTURE & RECREATION		\$139,400.00

Account Number	Account Name	FY2016 Approved
UNCLASSIFIED		
Debt Service		
246-710-5910-0000	HCS Playground principal retirement	\$0
246-710-5910-0000	HCS Playground interest	\$0
	Non Capital Borrowing Expenses	\$5,000
	Total Debt Service	\$5,000
Capital Budget		
	capital warrant article for proposed expendi	
	Total Capital Budget	\$0
Insurance		
001-911-5690-0000	Worcester Regional Retirement	\$200,440
001-914-5150-0000	Ch. 32B (Health Insurance)	\$169,040
001-916-5150-0000	FICA Assessment (other employee benef	\$26,700
001-913-5780-0000	Unemployment Compensation Expense	\$3,000
001-945-5740-0000	General Insurance	\$137,500
001-912-5740-0000	Workers Compensation Ins	
001-945-5740-0000	Insurance - Other (VFIS/bonds)	
001-945-5740-0001	Property & Casualty Ins	
001-945-5740-0002	Professional Liability Ins	
	Total Insurance	\$536,680
TOTAL UNCLASSIFIED		\$541,680.00
TOTAL OPERATING BUDGET		
		\$7,686,050.20

Account Number	Account Name	FY2016 Approved
EMS ENTERPRISE FUND FY16 AMBULANCE BUDGET		
Expenses		FY2016 Approved
652-231-5240-0000	Ambulance	\$0
652-231-5240-0001	Vehicle Maintenance	\$3,000
652-231-5290-0000	Lease of Space	\$16,380
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	Building Maintenance	\$0
652-231-5430-0001	Equipment Maint. Contracts	\$4,950
652-231-5500-0000	Medical Supplies	\$12,500
652-231-5500-0001	Oxygen	\$2,100
652-231-5850-0001	New Equipment	\$8,000
	Total Expenses	\$68,530
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)	\$37,229
652-231-5110-0003	Full Times Wages	\$80,008
652-231-5110-0004	Holiday Coverage	\$4,900
652-231-5110-0005	Vacation Expense	\$7,463
652-231-5110-0006	Overtime	\$10,899
	Total Personal Services	\$168,523
Total Ambulance Budget		\$237,053
	Ambulance Budget Financing Plan	FY16
	Projected Balance Forward	\$41,797
	Projected Ambulance Revenue	\$148,000
	Tax Levy Subsidy	\$47,256
	Total Available Revenue	\$237,053
	Less Expenditures	\$237,053
	Balance	\$0