

Fiscal Year 2020 Approved Budget

Account Number	Account Name	FY2020 Approved
GENERAL GOVERNMENT		
Executive		
001-122-5110-0001	Executive Assistant	\$34,636
001-122-5700-0000	Select Board Expenses	\$8,000
001-122-5700-0001	Binding of Records	\$100
001-122-5340-0000	Warrant Mailings	\$2,000
001-129-5110-0000	Town Administrator Salary	\$89,760
001-129-5190-0000	Town Administrator Cell Phone Stipend	\$600
001-129-5700-0000	Town Administrator Expense	\$3,000
	Total Executive	\$138,096
Town Clerk		
001-161-5110-0000	Town Clerk Salary	\$40,357
001-161-5190-0000	Town Clerk Certification	\$1,000
001-161-5700-0000	Town Clerk Expenses	\$3,836
001-161-5110-0001	Asst Town Clerk Wages	\$2,573
001-162-5700-0000	Elections & Registrations Expenses	\$4,500
001-162-5110-0000	Elections & Registrations Wages	\$2,500
001-163-5110-0000	Board of Registrars Wages	\$446
	Total Town Clerk	\$55,212
Accounting		
001-135-5300-0004	Town Accountant Services	\$37,800
001-135-5420-0000	Town Accountant Expense	\$200
001-135-5300-0000	Annual Audit	\$19,500
	Total Accounting	\$57,500
Assessors		
001-141-5110-0002	Assessing Assistant	\$13,083
001-141-5420-0000	Assessors' Expenses	\$6,000
NEW	Assessor Stipends	\$0
001-141-5300-0000	Assessors' Contracted Services	\$65,200
	Total Assessors	\$84,283
Treasurer/Collector		
001-149-5110-0000	Treasurer/Collector Salary	\$62,991
001-149-5190-0000	Treasurer/Collector Certification	\$1,000
001-149-5110-0002	Finance Assistant	\$17,755
001-149-5700-0000	Treasurer/Collector Expense	\$11,825
001-149-5300-0000	Treasurer/Collector Payroll Services	\$3,000
001-149-5700-0001	Treasurer/Collector Tax Title Expense	\$5,000
	Total Treasurer/Collector	\$101,571
Legal Services		
001-151-5300-0000	Legal Services	\$40,000
	Total Legal Services	\$40,000
Conservation Commission		
001-171-5700-0000	Conservation Comm. Expenses	\$1,172
	Total Conservation Commisison	\$1,172

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Operations Support		
001-122-5210-0000	Town Office Utilities & Maintenance	\$31,000
001-122-5110-0003	Town Custodian	\$7,655
001-122-5230-0000	Town Office Phone	\$6,500
001-122-5240-0000	IT (Computer) Maintenance	\$60,000
001-122-5300-0003	Town Website	\$5,500
001-122-5400-0000	Copier Expense	\$3,000
	Total Operations Support	\$113,655
Other General Government		
001-176-5110-0000	Board of Appeals Assistant Wages	\$500
001-176-5700-0000	Board of Appeals Expense	\$675
001-195-5700-0000	Town Report	\$500
001-114-5110-0000	Moderator Salary	\$100
001-131-5420-0000	Finance Committee Expenses	\$200
001-132-5700-0000	Finance Committee Reserve Fund	\$35,000
	Total Other General Government	\$36,975
	TOTAL GENERAL GOVERNMENT	\$628,464
PUBLIC SAFETY		
Police Department		
001-210-5110-0000	Police Chief Salary	\$101,766
001-210-5110-0002	Police Wages	\$476,324
001-210-5110-0003	Police Training Wages	\$11,558
001-210-5300-0000	Police Training Expenses	\$6,224
001-210-5110-0001	Police Assistant	\$15,435
001-210-5700-0000	Police Dept. Maintenance	\$12,490
001-210-5240-0000	Police Dept. Vehicle Maintenance	\$7,750
001-210-5850-0000	Police Dept. Equipment & Outlay	\$15,574
	Total Police Department	\$647,121
Fire Department		
001-220-5110-0000	Fire Chief Salary (Inc Hol)	\$82,722
001-220-5110-0001	Fire Department - Wages	\$264,000
001-220-5190-0000	Fire Department - Call Wages	\$65,000
001-220-5430-0000	Fire Department Maintenance	\$13,600
001-220-5240-0000	Fire Department Vehicle Maint.	\$20,000
001-220-5500-0000	Fire Department Equipment & Outlay	\$17,000
001-231-5290-0000	Lease of Space	\$22,356
001-231-5300-0000	Prof. Expenses/Services	\$29,400
001-231-5500-0000	Medical Supplies	\$23,000
	Total Fire	\$537,078

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Other Emergency Services		
001-299-5300-0000	Rutland Regional Dispatch Assessment	\$127,560
001-299-5700-0000	Dispatch Maintenance & Equip.	\$0
001-291-5110-0000	Emergency Planning Director	\$1,066
001-291-5700-0000	Emergency Planning Expenses	\$1,333
001-292-5300-0000	Regional Animal Control Officer Services	\$17,247
	Other Emergency Services	\$147,206
	TOTAL PUBLIC SAFETY	\$1,331,405
GROWTH MANAGEMENT		
Building Inspection		
001-192-5110-0000	Regional Building Inspection Services	\$24,000
001-192-5700-0000	Building Department Expense	\$1,135
001-519-5110-0000	Animal Inspector Salary	\$0
001-519-5705-0000	Animal Inspector Expense	\$0
	Total Building Inspection	\$25,135
Planning Board		
001-175-5700-0000	Planning Board Expenses	\$1,000
NEW	Economic Development Coordinator	\$7,000
001-175-5700-0001	Montachusett Reg. Plan. District Assessment	\$1,533
001-175-5300-0000	Master Plan Expenses	\$1,500
001-175-5110-0000	Planning Board Assistant	\$12,005
	Total Planning Board	\$23,038
Inspectional Services		
001-510-5110-0000	Board of Health and ConCom Assistant	\$12,863
001-192-5110-0001	Building Assistant	\$15,435
	Total Inspectional Services Support	\$28,298
Health Services		
001-510-5300-0000	Landfill monitoring	\$9,180
001-510-5700-0000	Board of Health Expenses	\$2,363
	Total Health Services	\$11,543
	TOTAL GROWTH MANAGEMENT	\$88,014
EDUCATION		
001-300-5700-0000	Quabbin Regional School Assessment	\$4,693,549
001-350-5700-0000	Mont. Reg. Voc. Tech. Assessment	\$649,021
001-300-5700-0005	QRSD Green Repair	\$31,110
	TOTAL EDUCATION	\$5,373,680
PUBLIC WORKS AND CEMETERIES		
Public Works Wages		
001-421-5110-0000	DPW Director	\$75,108
001-422-5110-0001	DPW Wages	\$253,847
001-422-5110-0002	DPW Assistant	\$12,863
	Total Public Works Wages	\$341,818

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Public Works Expenses		
001-424-5700-0000	Municipal Lights	\$5,500
001-422-5240-0000	DPW Road Maintenance	\$105,200
001-422-5700-0000	General Highway	\$34,261
001-422-5240-0001	Equip. and Machinery Repairs	\$108,500
001-423-5110-0000	Employee Overtime (Winter Wages)	\$65,239
001-423-5300-0000	Highway Winter Outside Services	\$4,600
001-423-5700-0000	Equip., Supplies & Materials	\$160,000
001-423-5290-0000	Plowing of Private Ways	\$4,750
	Total DPW Expense	\$488,050
	Total DPW	\$829,868
Cemetery		
001-491-5290-0000	Cemetery Maintenance & Improvement	\$500
001-491-5850-0000	Cemetery Equipment & Outlay	\$1,300
001-491-5700-0001	Veterans' Graves	\$500
	Total Cemeteries	\$2,300
Tree Warden		
001-249-5110-0000	Tree Warden Wages	\$1,882
001-249-5700-0000	Tree Warden Outside Services	\$4,000
	Total Tree Warden	\$5,882
	TOTAL PUBLIC WORKS & CEMETERIES	\$838,050
RESIDENT SERVICES		
Council On Aging		
001-541-5240-0000	MART Van Expenses	\$0
001-541-5110-0000	Council on Aging Director	\$14,262
001-541-5700-0000	Council on Aging Expense	\$5,000
	Total Council on Aging	\$19,262
Veteran Services		
001-543-5110-0000	Veteran Services Regional Assessment	\$8,000
001-543-5700-0000	Veteran Services Expenses	\$200
001-543-5700-0001	Veteran Training Expenses	\$350
001-543-5770-0000	Veteran Benefits	\$30,000
001-543-5770-0001	Veteran Flags	\$500
	Total Veteran Services	\$39,050
Library		
001-610-5110-0000	Library Director	\$27,450
001-610-5110-0001	Library Assistant Wages	\$16,075
001-610-5700-0001	Library Utilities & Maintenance	\$21,200
001-610-5400-0000	Library Books & Materials	\$18,043
	Total Library	\$82,768
Commissions		
001-549-5700-0001	Agricultural Commission Expense	\$300
001-691-5700-0000	Historical Commission Expenses	\$200
001-950-5110-0000	Town Clock Maintenance	\$1,250
	Total Commission Expenses	\$1,750
Celebrations		

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001-692-5700-0000	Memorial Day	\$1,500
	Total Celebrations	\$1,500
Park Services & Expense		
001-699-5700-0000	Parks Services & Expense	\$3,100
	Total Parks	\$3,100
	TOTAL RESIDENT SERVICES	\$147,430
UNCLASSIFIED		
Debt Service		
001-752-5925-0000	Interest on Short Term Debt	\$2,000
001-710-5910-2013	2013 Roads Project (P)	\$165,000
001-751-5925-2013	2013 Roads Project (I)	\$19,800
001-710-5910-2014	DPW 6 wheel dump w plow (voted 2014) (P)	\$15,000
001-751-5925-2014	DPW 6 wheel dump w plow (voted 2014) (I)	\$1,800
001-710-5910-2018	Fire Truck/Dump Truck	\$55,000
001-751-5925-2018	Fire Truck/Dump Truck Interest	\$15,321
001-710-5910-0014	SGT SUV - bought in 2014 (P)	\$5,000
001-751-5925-0014	SGT SUV - bought in 2014 (I)	\$150
	Total Debt Service	\$279,071
Insurance		
001-911-5690-0000	Worcester Regional Retirement	\$255,716
001-914-5150-0000	Ch. 32B (Health Insurance)	\$174,000
001-916-5150-0000	FICA Assessment (other employee benefits)	\$28,600
001-913-5780-0000	Unemployment Compensation Expense	\$10,000
001-945-5740-0000	General Insurance	\$115,000
	Total Insurance	\$583,316
	TOTAL UNCLASSIFIED	\$862,387
TOTAL OPERATING BUDGET		\$9,269,431
TOTAL OPERATING REVENUE		\$9,269,566
NET		\$135
		2.72%