

Revenue Source	June Annual Town Meeting	August Special Town Meeting	Comments
Property Taxes	\$ 7,032,910	\$ 7,032,910	FY19 Tax Levy
Prop 2 1/2 Increase	\$ 175,823	\$ 175,823	Allowed by MGL
Add New Growth	\$ 73,500	\$ 73,500	Verified by Assessors
Less Snow & Ice Deficit	\$ -	\$ -	
Less Reserve for Abatement	\$ (35,000)	\$ (35,000)	
Net Property Tax Revenue	\$ 7,247,233	\$ 7,247,233	
Free Cash for Operating Budget	\$ 100,000	\$ 100,000	
Total Receipts	\$ 637,989	\$ 641,182	Final State Number 7.26.19
Less offsets/Assessments	\$ (10,011)	\$ (9,371)	Final State Number 7.26.19
Projected Local Aid	\$ 627,978	\$ 631,811	
Projected Local Receipts	\$ 1,294,355	\$ 1,322,201	Added revenue from Rutland
Total Operating Revenues	\$ 9,269,566	\$ 9,301,245	
FY 2020 Budget	\$ 9,269,431	\$ 9,301,245	
Operating Surplus/(Shortfall)	\$ 135	\$ (0)	
Available Resources			
Unappropriated Free Cash	\$ 401,513	\$ 401,513	DOR Verified
Cash from Municipal Stabilization	\$ 58,910	\$ 58,910	
	\$ 460,423	\$ 460,423	
Town Meeting Requests			
2020 Capital Budget	\$ 263,000	\$ 263,000	Capital Plan - Warrant Article
Free Cash for FY20 Budget	\$ 100,000	\$ 100,000	FY20 Budget Revenue
Senior Work Off	\$ 15,000	\$ 15,000	Warrant Article
Account Transfers	\$ 148	\$ 148	Warrant Article
Hubb Preservation	\$ 1,755	\$ 1,755	Warrant Article
Cemetery Machinery	\$ 6,500	\$ 6,500	Warrant Article
Sub Total Capital and Warrants	\$ 386,403	\$ 386,403	
Remaining Free Cash	\$ 74,020	\$ 74,020	

	Account Number	Account Name	FY19 Approved	FY20 Department Request	June Annual Town Meeting Vote	August STM Recommendation (BOS and FinCom)	Notes
	GENERAL GOVERNMENT						
	Executive						
1	001-122-5110-0001	Executive Assistant	\$32,825	\$32,825	\$34,636	\$34,636	
2	NEW	HR Consulting	\$0	\$0	\$0	\$4,000	Supports executive assistant
3	001-122-5700-0000	Select Board Expenses	\$8,000	\$8,000	\$8,000	\$7,500	Reduction
4	001-122-5700-0001	Binding of Records	\$1,000	\$100	\$100	\$100	
5	001-122-5340-0000	Warrant Mailings	\$1,000	\$2,000	\$2,000	\$2,000	
6	001-129-5110-0000	Town Administrator Salary	\$85,000	\$88,000	\$89,760	\$89,760	Eliminates merit raise
8	001-129-5190-0000	Town Administrator Cell Phone Stipend	\$600	\$600	\$600	\$600	
9	001-129-5700-0000	Town Administrator Expense	\$3,000	\$3,000	\$3,000	\$3,000	
	Total Executive		\$131,425	\$134,525	\$138,096	\$141,596	
	Town Clerk						
10	001-161-5110-0000	Town Clerk Salary	\$41,325	\$41,325	\$40,357	\$40,357	
11	001-161-5190-0000	Town Clerk Certification	\$1,000	\$1,000	\$1,000	\$0	Not needed
12	001-161-5700-0000	Town Clerk Expenses	\$3,814	\$3,836	\$3,836	\$3,836	
13	001-161-5110-0001	Asst Town Clerk Wages	\$2,635	\$2,635	\$2,573	\$2,573	
14	001-162-5700-0000	Elections & Registrations Expenses	\$7,160	\$4,500	\$4,500	\$4,500	
15	001-162-5110-0000	Elections & Registrations Wages	\$3,100	\$2,500	\$2,500	\$2,500	
16	001-163-5110-0000	Board of Registrars Wages	\$446	\$446	\$446	\$446	
	Total Town Clerk		\$59,480	\$56,242	\$55,212	\$54,212	
	Accounting						
17	001-135-5300-0004	Town Accountant Services	\$42,000	\$48,000	\$37,800	\$42,000	Covers FY21 cost (4k short)
18	001-135-5420-0000	Town Accountant Expense	\$200	\$200	\$200	\$200	
19	001-135-5300-0000	Annual Audit	\$19,000	\$19,000	\$19,500	\$19,500	
	Total Accounting		\$61,200	\$67,200	\$57,500	\$61,700	
	Assessors						
20	001-141-5110-0002	Assessing Assistant	\$14,040	\$14,040	\$13,083	\$30,502	Offset by Rutland revenue
21	001-141-5420-0000	Assessors' Expenses	\$6,000	\$10,000	\$6,000	\$6,000	
22	NEW	Assessor Stipends	\$0	\$3,835	\$0	\$0	
23	001-141-5300-0000	Assessors' Contracted Services	\$63,700	\$63,700	\$65,200	\$65,200	
	Total Assessors		\$83,740	\$91,575	\$84,283	\$101,702	
	Treasurer/Collector						
24	001-149-5110-0000	Treasurer/Collector Salary	\$60,850	\$60,850	\$62,991	\$62,991	
25	001-149-5190-0000	Treasurer/Collector Certification	\$1,000	\$1,000	\$1,000	\$1,000	
27	001-149-5110-0002	Finance Assistant	\$16,670	\$16,670	\$17,755	\$0	Combined with executive assistant
28	001-149-5700-0000	Treasurer/Collector Expense	\$10,250	\$11,825	\$11,825	\$11,825	
29	001-149-5300-0000	Treasurer/Collector Payroll Services	\$3,000	\$3,000	\$3,000	\$3,000	
30	001-149-5700-0001	Treasurer/Collector Tax Title Expense	\$5,000	\$5,000	\$5,000	\$5,000	
	Total Treasurer/Collector		\$96,770	\$98,345	\$101,571	\$83,816	
	Legal Services						
31	001-151-5300-0000	Legal Services	\$40,000	\$40,000	\$40,000	\$40,000	
	Total Legal Services		\$40,000	\$40,000	\$40,000	\$40,000	
	Conservation Commission						
32	001-171-5700-0000	Conservation Comm. Expenses	\$1,172	\$1,172	\$1,172	\$1,172	
	Total Conservation Commisison		\$1,172	\$1,172	\$1,172	\$1,172	
	Operations Support						
33	001-122-5210-0000	Town Office Utilities & Maintenance	\$31,000	\$31,000	\$31,000	\$31,000	
34	001-122-5110-0003	Town Custodian	\$7,500	\$7,500	\$7,655	\$9,185	two additional hours
35	001-122-5230-0000	Town Office Phone	\$7,500	\$6,500	\$6,500	\$6,500	
36	001-122-5240-0000	IT (Computer) Maintenance	\$60,000	\$60,000	\$60,000	\$60,000	
37	001-122-5300-0003	Town Website	\$6,000	\$5,500	\$5,500	\$4,000	Reduction in cost
38	001-122-5400-0000	Copier Expense	\$5,000	\$3,000	\$3,000	\$3,000	
	Total Operations Support		\$117,000	\$113,500	\$113,655	\$113,685	
	Other General Government						
39	001-176-5110-0000	Board of Appeals Assistant Wages	\$500	\$500	\$500	\$500	
40	001-176-5700-0000	Board of Appeals Expense	\$675	\$675	\$675	\$675	
41	001-195-5700-0000	Town Report	\$500	\$500	\$500	\$500	

42	001-114-5110-0000	Moderator Salary	\$100	\$100	\$100	\$100	
43	001-131-5420-0000	Finance Committee Expenses	\$200	\$200	\$200	\$200	
44	001-132-5700-0000	Finance Committee Reserve Fund	\$35,000	\$35,000	\$35,000	\$35,000	
		Total Other General Government	\$36,975	\$36,975	\$36,975	\$36,975	
		TOTAL GENERAL GOVERNMENT	\$627,762	\$639,534	\$628,464	\$634,858	
	PUBLIC SAFETY						
	Police Department						
45	001-210-5110-0000	Police Chief Salary	\$96,900	\$98,325	\$101,766	\$101,766	
46	001-210-5110-0002	Police Wages	\$447,944	\$476,324	\$476,324	\$476,324	
47	001-210-5110-0003	Police Training Wages	\$14,782	\$17,782	\$17,782	\$11,558	
48	001-210-5300-0000	Police Training Expenses	\$0	\$0	\$0	\$6,224	
49	001-210-5110-0001	Police Assistant	\$14,425	\$14,425	\$15,435	\$15,435	
50	001-210-5700-0000	Police Dept. Maintenance	\$12,490	\$12,490	\$12,490	\$12,490	
51	001-210-5240-0000	Police Dept. Vehicle Maintenance	\$7,750	\$7,750	\$7,750	\$7,750	
52	001-210-5850-0000	Police Dept. Equipment & Outlay	\$14,849	\$15,574	\$15,574	\$15,574	
		Total Police Department	\$609,140	\$642,670	\$647,121	\$647,121	
	Fire Department						
53	001-220-5110-0000	Fire Chief Salary (Inc Hol)	\$81,100	\$81,100	\$82,722	\$82,722	
54	001-220-5110-0001	Fire Department - Wages	\$244,100	\$257,165	\$264,000	\$264,000	
55	001-220-5190-0000	Fire Department - Call Wages	\$65,000	\$65,000	\$65,000	\$65,000	
56	001-220-5430-0000	Fire Department Maintenance	\$13,600	\$13,600	\$13,600	\$13,600	
57	001-220-5240-0000	Fire Department Vehicle Maint.	\$20,000	\$20,000	\$20,000	\$20,000	
58	001-220-5500-0000	Fire Department Equipment & Outlay	\$17,000	\$17,000	\$17,000	\$17,000	
61	001-231-5290-0000	Lease of Space	\$21,500	\$22,356	\$22,356	\$22,356	
62	001-231-5300-0000	Prof. Expenses/Services	\$29,400	\$29,400	\$29,400	\$29,400	
67	001-231-5500-0000	Medical Supplies	\$23,000	\$23,000	\$23,000	\$23,000	
		Total Fire	\$514,700	\$528,621	\$537,078	\$537,078	
	Other Emergency Services						
68	001-299-5300-0000	Rutland Regional Dispatch Assessment	\$129,786	\$127,560	\$127,560	\$127,560	
69	001-299-5700-0000	Dispatch Maintenance & Equip.	\$2,000	\$0	\$0	\$0	
70	001-291-5110-0000	Emergency Planning Director	\$1,045	\$1,045	\$1,066	\$1,066	
71	001-291-5700-0000	Emergency Planning Expenses	\$1,333	\$1,333	\$1,333	\$1,333	
72	001-292-5300-0000	Regional Animal Control Officer Services	\$16,826	\$17,247	\$17,247	\$17,247	
		Other Emergency Services	\$150,990	\$147,185	\$147,206	\$147,206	
		TOTAL PUBLIC SAFETY	\$1,274,830	\$1,318,476	\$1,331,405	\$1,331,405	
	GROWTH MANAGEMENT						
	Building Inspection						
73	001-192-5110-0000	Regional Building Inspection Services	\$24,185	\$24,000	\$24,000	\$24,000	
74	001-192-5700-0000	Building Department Expense	\$3,610	\$1,135	\$1,135	\$1,135	
75	001-519-5110-0000	Animal Inspector Salary	\$1,500	\$0	\$0	\$0	
76	001-519-5705-0000	Animal Inspector Expense	\$663	\$0	\$0	\$0	
		Total Building Inspection	\$29,958	\$25,135	\$25,135	\$25,135	
	Planning Board						
77	001-175-5700-0000	Planning Board Expenses	\$1,000	\$6,840	\$1,000	\$1,000	
78	NEW	Economic Development Coordinator	\$0	\$3,000	\$7,000	\$4,100	reduction in assessment
79	001-175-5700-0001	Montachusett Reg. Plan. District Assessment	\$1,500	\$1,500	\$1,533	\$1,533	
80	001-175-5300-0000	Master Plan Expenses	\$1,500	\$1,500	\$1,500	\$0	Eliminated
81	001-175-5110-0000	Planning Board Assistant	\$11,500	\$11,500	\$12,005	\$15,435	additional hours
		Total Planning Board	\$15,500	\$24,340	\$23,038	\$22,068	
	Inspectional Services						
82	001-510-5110-0000	Board of Health and ConCom Assistant	\$12,150	\$12,636	\$12,863	\$13,721	additional hour
83	001-192-5110-0001	Building Assistant	\$14,425	\$14,425	\$15,435	\$16,292	additional hour
		Total Inspectional Services Support	\$26,575	\$27,061	\$28,298	\$30,013	
	Health Services						
84	001-510-5300-0000	Landfill monitoring	\$9,180	\$9,180	\$9,180	\$9,180	
85	001-510-5700-0000	Board of Health Expenses	\$2,363	\$2,363	\$2,363	\$2,363	
		Total Health Services	\$11,543	\$11,543	\$11,543	\$11,543	
		TOTAL GROWTH MANAGEMENT	\$83,576	\$88,079	\$88,014	\$88,759	
	EDUCATION						

86	001-300-5700-0000	Quabbin Regional School Assessment	\$4,493,506	\$4,751,988	\$4,693,549	\$4,737,695	funded to 5.99% over FY19
87	001-350-5700-0000	Mont. Reg. Voc. Tech. Assessment	\$658,822	\$658,822	\$649,021	\$649,021	
88	001-300-5700-0005	QRSD Green Repair	\$32,515	\$31,110	\$31,110	\$31,110	
		TOTAL EDUCATION	\$5,184,843	\$5,441,920	\$5,373,680	\$5,417,826	
		PUBLIC WORKS AND CEMETERIES					
		Public Works Wages					
89	001-421-5110-0000	DPW Director	\$73,635	\$73,635	\$75,108	\$75,108	
90	001-422-5110-0001	DPW Wages	\$245,900	\$253,847	\$253,847	\$253,847	
91	001-422-5110-0002	DPW Assistant	\$12,200	\$12,200	\$12,863	\$13,721	additional hour
		Total Public Works Wages	\$331,735	\$339,682	\$341,818	\$342,676	
		Public Works Expenses					
92	001-424-5700-0000	Municipal Lights	\$5,500	\$5,500	\$5,500	\$5,500	
93	001-422-5240-0000	DPW Road Maintenance	\$91,000	\$105,200	\$105,200	\$93,275	reduced to 2.5% increase
94	001-422-5700-0000	General Highway	\$31,500	\$34,261	\$34,261	\$32,288	reduced to 2.5% increase
95	001-422-5240-0001	Equip. and Machinery Repairs	\$108,500	\$108,500	\$108,500	\$108,500	
96	001-423-5110-0000	Employee Overtime (Winter Wages)	\$68,000	\$65,239	\$65,239	\$65,239	
97	001-423-5300-0000	Highway Winter Outside Services	\$4,600	\$4,600	\$4,600	\$4,600	
98	001-423-5700-0000	Equip., Supplies & Materials	\$160,000	\$160,000	\$160,000	\$160,000	
99	001-423-5290-0000	Plowing of Private Ways	\$3,800	\$3,800	\$4,750	\$4,750	
		Total DPW Expense	\$472,900	\$487,100	\$488,050	\$474,152	
		Total DPW	\$804,635	\$826,782	\$829,868	\$816,828	
		Cemetery					
100	001-491-5290-0000	Cemetery Maintenance & Improvement	\$500	\$500	\$500	\$500	
101	001-491-5850-0000	Cemetery Equipment & Outlay	\$1,300	\$1,300	\$1,300	\$1,300	
102	001-491-5700-0001	Veterans' Graves	\$500	\$500	\$500	\$500	
		Total Cemeteries	\$2,300	\$2,300	\$2,300	\$2,300	
		Tree Warden					
103	001-249-5110-0000	Tree Warden Wages	\$1,845	\$1,845	\$1,882	\$1,882	
104	001-249-5700-0000	Tree Warden Outside Services	\$4,000	\$4,000	\$4,000	\$4,000	
		Total Tree Warden	\$5,845	\$5,845	\$5,882	\$5,882	
		TOTAL PUBLIC WORKS & CEMETERIES	\$812,780	\$834,927	\$838,050	\$825,010	
		RESIDENT SERVICES					
		Council On Aging					
105	001-541-5240-0000	MART Van Expenses	\$100	\$100	\$0	\$0	
106	001-541-5110-0000	Council on Aging Director	\$13,665	\$13,665	\$14,262	\$15,281	additional hour
107	001-541-5700-0000	Council on Aging Expense	\$5,000	\$5,000	\$5,000	\$5,000	
		Total Council on Aging	\$18,765	\$18,765	\$19,262	\$20,281	
		Veteran Services					
108	001-543-5110-0000	Veteran Services Regional Assessment	\$8,000	\$8,000	\$8,000	\$8,000	
109	001-543-5700-0000	Veteran Services Expenses	\$200	\$200	\$200	\$200	
110	001-543-5700-0001	Veteran Training Expenses	\$350	\$350	\$350	\$350	
111	001-543-5770-0000	Veteran Benefits	\$65,000	\$65,000	\$30,000	\$30,000	
112	001-543-5770-0001	Veteran Flags	\$400	\$500	\$500	\$500	
		Total Veteran Services	\$73,950	\$74,050	\$39,050	\$39,050	
		Library					
113	001-610-5110-0000	Library Director	\$30,405	\$30,405	\$31,013	\$27,000	Actual salary
114	001-610-5110-0001	Library Assistant Wages	\$11,560	\$11,560	\$12,512	\$16,075	additional hours
115	001-610-5700-0001	Library Utilities & Maintenance	\$21,200	\$21,200	\$21,200	\$21,200	
116	001-610-5400-0000	Library Books & Materials	\$18,043	\$18,043	\$18,043	\$18,043	
		Total Library	\$81,208	\$81,208	\$82,768	\$82,318	
		Commissions					
117	001-549-5700-0001	Agricultural Commission Expense	\$300	\$300	\$300	\$300	
118	001-691-5700-0000	Historical Commission Expenses	\$200	\$200	\$200	\$200	
119	001-950-5110-0000	Town Clock Maintenance	\$1,250	\$1,250	\$1,250	\$1,250	
		Total Commission Expenses	\$1,750	\$1,750	\$1,750	\$1,750	
		Celebrations					
120	001-692-5700-0000	Memorial Day	\$1,000	\$1,500	\$1,500	\$1,500	
		Total Celebrations	\$1,000	\$1,500	\$1,500	\$1,500	
		Park Services & Expense					

121	001-699-5700-0000	Parks Services & Expense	\$3,100	\$3,100	\$3,100	\$3,100	
		Total Parks	\$3,100	\$3,100	\$3,100	\$3,100	
		TOTAL RESIDENT SERVICES	\$179,773	\$180,373	\$147,430	\$147,999	
		UNCLASSIFIED					
		Debt Service					
122	001-752-5925-0000	Interest on Short Term Debt	\$2,000	\$2,000	\$2,000	\$2,000	
123	001-710-5910-2013	2013 Roads Project (P)	\$165,000	\$165,000	\$165,000	\$165,000	
124	001-751-5925-2013	2013 Roads Project (I)	\$24,750	\$19,800	\$19,800	\$19,800	
125	001-710-5910-2014	DPW 6 wheel dump w plow (voted 2014) (P)	\$20,000	\$15,000	\$15,000	\$15,000	
126	001-751-5925-2014	DPW 6 wheel dump w plow (voted 2014) (I)	\$2,400	\$1,800	\$1,800	\$1,800	
130	001-710-5910-2018	Fire Truck/Dump Truck	\$50,000	\$50,000	\$55,000	\$55,000	
131	001-751-5925-2018	Fire Truck/Dump Truck Interest	\$1,855	\$14,850	\$15,321	\$15,321	
132	001-710-5910-0014	SGT SUV - bought in 2014 (P)	\$5,000	\$5,000	\$5,000	\$5,000	
133	001-751-5925-0014	SGT SUV - bought in 2014 (I)	\$300	\$150	\$150	\$150	
		Total Debt Service	\$271,305	\$273,600	\$279,071	\$279,071	
		Insurance					
134	001-911-5690-0000	Worcester Regional Retirement	\$260,487	\$255,716	\$255,716	\$255,716	
135	001-914-5150-0000	Ch. 32B (Health Insurance)	\$180,000	\$180,000	\$174,000	\$165,000	reduction in contingency
136	001-916-5150-0000	FICA Assessment (other employee benefits)	\$28,600	\$28,600	\$28,600	\$28,600	
137	001-913-5780-0000	Unemployment Compensation Expense	\$10,000	\$10,000	\$10,000	\$10,000	
138	001-945-5740-0000	General Insurance	\$110,000	\$119,900	\$115,000	\$117,000	based on actual costs
		Total Insurance	\$589,087	\$594,216	\$583,316	\$576,316	
		TOTAL UNCLASSIFIED	\$860,392	\$867,816	\$862,387	\$855,387	
		TOTAL OPERATING BUDGET	\$9,023,956	\$9,371,125	\$9,269,431	\$9,301,245	
		TOTAL OPERATING REVENUE	\$9,013,984	\$9,269,566	\$9,269,566	\$9,301,245	
		NET	-\$9,972	-\$101,558	\$136	\$0	
				3.85%	2.72%	3.07%	