

FY 2016 Budget - Line Detail

	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
May 12, 2015			
Select Board / Town Manager			
Select Board	10,000.00	10,000.00	10,000.00
Town Manager	109,200.00	109,200.00	109,200.00
Staff-Clerical	47,962.00	47,962.00	47,962.00
Hearing Officer	0.00	0.00	0.00
Subtotal Personnel Services	167,162.00	167,162.00	167,162.00
Repairs / Maintenance - Office Equipment	6,600.00	6,600.00	6,600.00
Professional Development -Training EE	3,500.00	3,500.00	3,500.00
Printing and Mailing	6,200.00	6,200.00	6,200.00
Supplies - Office	3,000.00	3,000.00	3,000.00
Other Expenses	3,000.00	3,000.00	3,000.00
Travel	2,375.00	2,375.00	2,375.00
Memberships & Dues	5,025.00	5,025.00	5,025.00
Parking Ticket Collection Cost	100.00	100.00	100.00
Employee Education Program	7,500.00	7,500.00	7,500.00
Subtotal Personnel Services	37,300.00	37,300.00	37,300.00
Total Select Board / Town Manager	204,462.00	204,462.00	204,462.00
Moderator			
Moderator	100.00	100.00	100.00
Legal Services			
Prof/Tech Services - Town Counsel	32,000.00	32,000.00	32,000.00
Prof/Tech Services - Labor Relations	12,600.00	12,600.00	12,600.00
Legal Expenses	45,000.00	45,000.00	45,000.00
Total Legal Services	89,600.00	89,600.00	89,600.00
Department of Administration & Finance			
Accounting			

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May 12, 2015			
Finance Director	106,264.00	106,264.00	106,264.00
Town Accountant	80,625.00	80,625.00	80,625.00
Asst Town Accountant	48,026.00	48,026.00	48,026.00
Purchasing Manager	58,238.00	58,238.00	58,238.00
Staff-Clerical	26,642.00	26,642.00	26,642.00
Subtotal Personnel Services	319,795.00	319,795.00	319,795.00
Repairs/Maint - Office Equip	600.00	600.00	600.00
Professional/Tech Services - Training EE	1,500.00	1,500.00	1,500.00
Utilities - Telephone (Town)	21,000.00	21,000.00	21,000.00
Supplies - Office	3,050.00	3,050.00	3,050.00
Other Expenses	2,500.00	2,500.00	2,500.00
Memberships & Dues	1,435.00	1,435.00	1,435.00
Purchasing Expenses	2,500.00	2,500.00	2,500.00
Subtotal Expenses	32,585.00	32,585.00	32,585.00
Total Accounting	352,380.00	352,380.00	352,380.00
Independent Audit	32,500.00	32,500.00	32,500.00
Human Resources			
Human Resources Manager	64,500.00	64,500.00	64,500.00
Staff-Clerical	139,024.00	139,024.00	139,024.00
Overtime	1,000.00	1,000.00	1,000.00
Subtotal Personnel Services	204,524.00	204,524.00	204,524.00
Professional/Tech Services - Training EE	2,000.00	2,000.00	2,000.00
Supplies - Office	5,000.00	5,000.00	5,000.00

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Other Expenses	2,100.00	2,100.00	2,100.00
Memberships & Dues	1,200.00	1,200.00	1,200.00
Subtotal Expenses	10,300.00	10,300.00	10,300.00
Total Human Resources	214,824.00	214,824.00	214,824.00
Assessors			
Principal Assessor	81,125.00	81,125.00	81,125.00
Staff-Clerical	42,543.00	42,543.00	42,543.00
Subtotal Personnel Services	123,668.00	123,668.00	123,668.00
Vehicle Main & Repair	500.00	500.00	500.00
Car Allowance	0.00	0.00	0.00
Professional/Tech Services - Training EE	4,750.00	4,750.00	4,750.00
Professional/Tech - Prop Assessment	2,000.00	2,000.00	2,000.00
Supplies - Office	2,000.00	2,000.00	2,000.00
Other Expenses	1,000.00	1,000.00	1,000.00
Subtotal Expenses	10,250.00	10,250.00	10,250.00
Total Assessors	133,918.00	133,918.00	133,918.00
Treasurer/Collector			
Treasurer/Collector	62,882.00	62,882.00	62,882.00
Asst Treasurer/Collector	46,313.00	46,313.00	46,313.00
Staff-Clerical	44,491.00	44,491.00	44,491.00
Overtime	500.00	500.00	500.00
Subtotal Personnel Services	154,186.00	154,186.00	154,186.00
Rental - Postage	5,400.00	5,400.00	5,400.00

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Professional/Tech Services - Training EE	1,000.00	1,000.00	1,000.00
Professional/Tech Services - Advertising	750.00	750.00	750.00
Professional/Tech Services - Tax Title	18,500.00	18,500.00	18,500.00
Postage	33,400.00	33,400.00	33,400.00
Supplies - Office	16,000.00	16,000.00	16,000.00
Other Expenses	1,500.00	1,500.00	1,500.00
Memberships & Dues	360.00	360.00	360.00
Subtotal Expenses	76,910.00	76,910.00	76,910.00
Total Treasurer/Collector	231,096.00	231,096.00	231,096.00
Town Clerk			
Town Clerk	66,871.00	66,871.00	66,871.00
Administration	1,500.00	1,500.00	1,500.00
Staff-Clerical	39,554.00	39,554.00	39,554.00
Subtotal Personnel Services	107,925.00	107,925.00	107,925.00
Repairs/Maint - Equipment	900.00	900.00	900.00
Prof/Tech Services - Training EE	1,200.00	1,200.00	1,200.00
Prof/Tech Services - Printing & Mailing	4,000.00	4,000.00	4,000.00
Supplies - Office	5,000.00	5,000.00	5,000.00
Other Expenses	4,000.00	4,000.00	4,000.00
Subtotal Expenses	15,100.00	15,100.00	15,100.00
Total Town Clerk	123,025.00	123,025.00	123,025.00
Elections & Registration			
Registrars	900.00	900.00	900.00
Town Meetings/Elections	28,500.00	28,500.00	28,500.00
Subtotal Personnel Services	29,400.00	29,400.00	29,400.00

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Repairs/Maint - Equipment	5,000.00	5,000.00	5,000.00
Printing & Mailing	0.00	0.00	0.00
Supplies - Elections	6,000.00	6,000.00	6,000.00
Other Expenses	1,200.00	1,200.00	1,200.00
Subtotal Expenses	12,200.00	12,200.00	12,200.00
Total Elections & Registration	41,600.00	41,600.00	41,600.00
Finance Committee Expense	550.00	550.00	550.00
Reserve Fund (transfers)	50,000.00	90,000.00	90,000.00
Subtotal Expenses	50,550.00	90,550.00	90,550.00
Total Dept. of Administration & Finance	1,179,893.00	1,219,893.00	1,219,893.00
Total General Government	1,474,055.00	1,514,055.00	1,514,055.00

Police Department			
Chief	119,646.00	107,746.00	107,746.00
Superior Officers	500,155.00	500,155.00	500,155.00
Officers	1,252,336.00	1,252,336.00	1,252,336.00
Dispatchers	192,117.00	192,117.00	192,117.00
Emergency Medical Dispatch	9,000.00	9,000.00	9,000.00
School Crossing Guards	145,665.00	145,665.00	145,665.00
Staff-Clerical	66,910.00	66,910.00	66,910.00
Special / Overtime	230,000.00	210,000.00	210,000.00
Animal Control Officer	11,505.00	11,505.00	11,505.00
Subtotal Personnel Services	2,527,334.00	2,495,434.00	2,495,434.00
Vehicle Main/Supply	26,000.00	26,000.00	26,000.00

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Medical/Hospital	750.00	750.00	750.00
Police Training	30,000.00	30,000.00	30,000.00
Communications	30,000.00	30,000.00	30,000.00
Vehicle Fuel	55,000.00	55,000.00	55,000.00
Uniform & Equipment	40,000.00	40,000.00	40,000.00
Other Expenses	11,500.00	11,500.00	11,500.00
Vehicle Replacement	36,500.00	0.00	0.00
Other Expenses - Animal Control	750.00	750.00	750.00
Subtotal Expenses	230,500.00	194,000.00	194,000.00
Total Police Department	2,757,834.00	2,689,434.00	2,689,434.00
Fire & Emergency Medical Services			
Chief	107,364.00	101,164.00	101,164.00
Deputy Chief	0.00	0.00	0.00
Firefighters	1,394,993.00	1,394,993.00	1,394,993.00
Staff-Clerical	18,015.00	18,015.00	18,015.00
Special Overtime	220,295.00	200,295.00	200,295.00
Emergency Management	3,640.00	3,640.00	3,640.00
Subtotal Personnel Services	1,744,307.00	1,718,107.00	1,718,107.00
Employee Benefits - EMS	74,700.00	74,700.00	74,700.00
Emergency Management	10,976.00	10,976.00	10,976.00
Repairs & Maintenance - Building	4,800.00	4,800.00	4,800.00
Repairs & Maintenance - Vehicles	35,000.00	35,000.00	35,000.00
Repairs & Maintenance - Office Equipment	1,000.00	1,000.00	1,000.00
Repairs & Maintenance - Fire Equipment	7,775.00	7,775.00	7,775.00
Medical/Hospital	1,500.00	1,500.00	1,500.00
Prof/Tech Services - Ambulance Billing	23,000.00	23,000.00	23,000.00
Prof/Tech Services - Training / Fire	9,000.00	9,000.00	9,000.00
Prof/Tech Services - Training / Ambulance	6,500.00	6,500.00	6,500.00
Communications - Wireless Phones	800.00	800.00	800.00

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May 12, 2015			
Communications - C-Med	4,500.00	4,500.00	4,500.00
Communications - Radios	12,000.00	12,000.00	12,000.00
Supplies - Office	2,650.00	2,650.00	2,650.00
Energy -Gasoline & Oil	20,000.00	20,000.00	20,000.00
Other Supplies - Medical	28,775.00	28,775.00	28,775.00
Other Supplies - Uniforms	16,150.00	16,150.00	16,150.00
Other Expenses	9,500.00	9,500.00	9,500.00
Memberships & Dues	4,989.00	4,989.00	4,989.00
Insurance Premiums - EMS	14,275.00	14,275.00	14,275.00
Equipment Replacement - Safety Equip	9,000.00	9,000.00	9,000.00
Subtotal Expenses	296,890.00	296,890.00	296,890.00
Total Fire & Emergency Medical Services	2,041,197.00	2,014,997.00	2,014,997.00
Total Protection of Persons & Property	4,799,031.00	4,704,431.00	4,704,431.00
Planning Board			
Director	0.00	0.00	0.00
Staff-Clerical	600.00	600.00	600.00
Subtotal Personnel Services	600.00	600.00	600.00
Professional/Tech Services	500.00	500.00	500.00
Other Expenses	500.00	500.00	500.00
Lower Pioneer Valley Planning	2,370.00	2,370.00	2,370.00
Subtotal Expenses	3,370.00	3,370.00	3,370.00
Total Planning Board	3,970.00	3,970.00	3,970.00
Zoning Board of Appeals			
Staff Clerical	500.00	500.00	500.00

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Professional/Tech Services - Advertising	1,750.00	1,750.00	1,750.00
Total Zoning Board of Appeals	2,250.00	2,250.00	2,250.00
Department of Inspection & Zoning Enforcement			
Commissioner	79,581.00	79,581.00	79,581.00
Sealer of Weights & Measures	4,370.00	4,370.00	4,370.00
Staff-Clerical	38,814.00	38,814.00	38,814.00
Plumbing, Gas, Electrical Inspectors	40,000.00	40,000.00	40,000.00
Subtotal Personnel Services	162,765.00	162,765.00	162,765.00
Professional/Tech Services - Inspectors	0.00	0.00	0.00
Other Expenses	6,000.00	6,000.00	6,000.00
Subtotal Expenses	6,000.00	6,000.00	6,000.00
Total Department of Inspection & Zoning Enforcement	168,765.00	168,765.00	168,765.00
Conservation Commission			
Staff-Clerical	7,950.00	7,950.00	7,950.00
Subtotal Personnel Services	7,950.00	7,950.00	7,950.00
Repairs & Maintenance - Consrve. Land	850.00	850.00	850.00
Office Supplies	100.00	100.00	100.00
Other Expenses	1,000.00	1,000.00	1,000.00
Subtotal Expenses	1,950.00	1,950.00	1,950.00
Total Conservation Commission	9,900.00	9,900.00	9,900.00

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Historic Commission	50.00	50.00	50.00
Historic District Commission	50.00	50.00	50.00
Subtotal Expenses	100.00	100.00	100.00
Total Historic Preservation	100.00	100.00	100.00
Total Planning & Comm Development	184,985.00	184,985.00	184,985.00
Total School	32,086,384.00	32,086,384.00	32,086,384.00
Highway			
Director	49,591.00	43,279.00	43,279.00
Asst Director	39,753.00	39,753.00	39,753.00
Engineering	74,022.00	74,022.00	74,022.00
Staff - Labor	485,971.00	485,971.00	485,971.00
Staff-Clerical	17,774.00	17,774.00	17,774.00
Overtime	20,000.00	20,000.00	20,000.00
Subtotal Personnel Services	687,111.00	680,799.00	680,799.00
Energy - Electricity / Buildings	15,500.00	15,500.00	15,500.00
Energy - Heating Oil	13,250.00	13,250.00	13,250.00
Energy - Electricity / Street & Traffic Lights	283,500.00	283,500.00	283,500.00
Professional & Technical Services Engineering	0.00	0.00	0.00
Repairs & Maintenance - Building	10,000.00	10,000.00	10,000.00
Repairs & Maintenance - Vehicles	65,000.00	65,000.00	65,000.00

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Other Prop Related Services - Traffic Control	50,000.00	50,000.00	50,000.00
Other Prop Related Services - Sidewalks	15,000.00	15,000.00	15,000.00
Other Prop Related Services - Street Maint	50,000.00	50,000.00	50,000.00
Other Prop Related Serv - Catch Basin Cleaning	37,500.00	37,500.00	37,500.00
Other Prop Related Services - Street Sweeping	5,800.00	5,800.00	5,800.00
Other Prop Related Services - Drain Maint	22,000.00	22,000.00	22,000.00
Other Prop Related Serv - Rep to Private Ways	2,000.00	2,000.00	2,000.00
Other Prop Related Serv - Arch/Engineering	5,000.00	5,000.00	5,000.00
Rentals and Leases	5,000.00	5,000.00	23,000.00
Communications - Wireless Phones -HGWY	6,000.00	6,000.00	6,000.00
Vehicle Fuel Exp	40,200.00	40,200.00	40,200.00
Other Prop Related Services - Signs	6,000.00	6,000.00	6,000.00
Other Expenses	21,000.00	21,000.00	21,000.00
Engineering Supplies	7,000.00	7,000.00	7,000.00
Personnel Protective Gear	14,425.00	14,425.00	14,425.00
In State Travel	500.00	500.00	500.00
Dues & Memberships	750.00	750.00	750.00
GPS Administration	0.00	0.00	0.00
Replacement Equipment	5,000.00	5,000.00	5,000.00
Subtotal Expenses	680,425.00	680,425.00	698,425.00
Total Highway	1,367,536.00	1,361,224.00	1,379,224.00
Snow & Ice Removal	100,000.00	100,000.00	100,000.00
Grounds Maintenance			
Director	10,551.00	9,207.00	9,207.00
Asst Director - Operations	6,954.00	6,954.00	6,954.00
Engineering	5,008.00	5,008.00	5,008.00
Clerical	3,025.00	3,025.00	3,025.00
Staff - Labor	235,706.00	235,706.00	235,706.00
Staff - Labor Temporary/Seasonal	55,000.00	55,000.00	55,000.00
Overtime	15,000.00	15,000.00	15,000.00
Subtotal Personnel Services	331,244.00	329,900.00	329,900.00

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Energy - Electricity	0.00	0.00	0.00
Energy - Heating Oil	18,750.00	18,750.00	18,750.00
Utilities	36,885.00	36,885.00	36,885.00
Repairs & Maintenance - Building	3,000.00	3,000.00	3,000.00
Repairs & Maintenance - Vehicles	22,000.00	22,000.00	22,000.00
Repairs & Maintenance - Grounds	20,000.00	20,000.00	20,000.00
Other Property Related Services - Sc Athletic Fields	33,550.00	33,550.00	33,550.00
Rental & Leases	1,000.00	1,000.00	1,000.00
Other Property Related Services - Forestry	224,000.00	224,000.00	224,000.00
Other Property Related Services - Forestry	0.00	0.00	0.00
Pest Control	3,000.00	3,000.00	3,000.00
Employee Training	1,000.00	1,000.00	1,000.00
Other Property Related Services - Bliss Courts	11,700.00	11,700.00	11,700.00
Groundskeeping Supplies	4,000.00	4,000.00	4,000.00
Repairs & Maintenance - Supply	7,400.00	7,400.00	7,400.00
Energy - Gasoline and Diesel	17,250.00	17,250.00	17,250.00
Other Expenses	1,475.00	1,475.00	1,475.00
Uniform / Equipment Exp	0.00	0.00	0.00
Personnel Protective Gear	5,500.00	5,500.00	5,500.00
Equip Replacement	3,000.00	3,000.00	3,000.00
Subtotal Expenses	413,510.00	413,510.00	413,510.00
Total Grounds Maintenance	744,754.00	743,410.00	743,410.00
Town Building Maintenance			
Director	10,551.00	9,207.00	9,207.00
Engineering	4,591.00	4,591.00	4,591.00
Facilities Director	73,237.00	73,237.00	73,237.00
Staff - Clerical	15,126.00	15,126.00	15,126.00
Staff - Maintenance	206,562.00	206,562.00	206,562.00
Plumber	53,808.00	53,808.00	53,808.00
Electrician	47,753.00	47,753.00	47,753.00

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Custodian	37,440.00	37,440.00	37,440.00
Maintenance OT	0.00	0.00	0.00
Snow OT Schools	18,725.00	18,725.00	18,725.00
Subtotal Personnel Services	467,793.00	466,449.00	466,449.00
<i>Town Operating Expenses</i>			
Custodial Contract Services	76,000.00	76,000.00	76,000.00
Utilities	220,000.00	220,000.00	220,000.00
Repairs & Maintenance - Building	98,670.00	98,670.00	98,670.00
Building and Equipment - Supplies	30,000.00	30,000.00	30,000.00
Equipment Replacement	5,000.00	5,000.00	5,000.00
Personnel Protective Gear	6,500.00	6,500.00	6,500.00
Other Expense	3,500.00	3,500.00	3,500.00
Subtotal Town Operating Expenses	439,670.00	439,670.00	439,670.00
<i>Library Operating Expenses</i>			
Repairs & Maintenance - Building	8,750.00	8,750.00	8,750.00
Other Property Related Services - Elevator Service Agreement	1,670.00	1,670.00	1,670.00
Supplies - Custodial	3,050.00	3,050.00	3,050.00
Subtotal Library Expenses	13,470.00	13,470.00	13,470.00
<i>School Operating Expenses</i>			
Equipment Maintenance	9,000.00	9,000.00	9,000.00
Service Agreements (all Schools)	139,000.00	139,000.00	139,000.00
Maintenance Supplies	35,000.00	35,000.00	35,000.00
Repairs and Renovation	20,000.00	20,000.00	20,000.00
Maintenance Building Administration	2,000.00	2,000.00	2,000.00
Maintenance Building BBH	17,000.00	17,000.00	17,000.00
Maintenance Building Center	18,000.00	18,000.00	18,000.00
Maintenance Building Wolf Swamp	17,000.00	17,000.00	17,000.00

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Maintenance Building Glenbrook	21,300.00	21,300.00	21,300.00
Maintenance Building Williams	18,000.00	18,000.00	18,000.00
Maintenance Building LHS	95,000.00	95,000.00	95,000.00
AHERA	2,950.00	2,950.00	2,950.00
Gas/Diesel	12,070.00	12,070.00	12,070.00
Vehicle Repair	10,500.00	10,500.00	10,500.00
Training	850.00	850.00	850.00
Environmental Health/Safety	1,000.00	1,000.00	1,000.00
Subtotal School Operating Expenses	418,670.00	418,670.00	418,670.00
Total Town Building Maintenance	1,339,603.00	1,338,259.00	1,338,259.00
Total Public Works - General Fund	3,551,893.00	3,542,893.00	3,560,893.00
Parks & Recreation			
Director	84,094.00	84,094.00	84,094.00
Asst Director	59,042.00	59,042.00	59,042.00
Day Care	287,735.00	287,735.00	287,735.00
Staff - Clerical	56,186.00	56,186.00	56,186.00
Subtotal Personnel Services	487,057.00	487,057.00	487,057.00
Rec Facility - Community House	8,275.00	8,275.00	8,275.00
Landscaping	1,500.00	1,500.00	1,500.00
Professional	2,500.00	2,500.00	2,500.00
Advertising	0.00	0.00	0.00
Other Expenses	5,000.00	5,000.00	5,000.00
Subtotal Expenses	17,275.00	17,275.00	17,275.00
Total Parks & Recreation	504,332.00	504,332.00	504,332.00

FY 2016 Budget - Line Detail

	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
May 12, 2015			
Storrs Library			
Director	73,107.00	73,107.00	73,107.00
Staff-Librarians	457,560.00	457,560.00	457,560.00
Subtotal Personnel Services	530,667.00	530,667.00	530,667.00
Energy - Electricity	34,000.00	34,000.00	34,000.00
Energy - Natural Gas	11,000.00	11,000.00	11,000.00
Utilities - Water/Sewer	1,490.00	1,490.00	1,490.00
Professional/Tech Services - C/W MARS	10,000.00	10,000.00	10,000.00
Communication - Advertising	300.00	300.00	300.00
Communication - Telephone	2,700.00	2,700.00	2,700.00
Communication - Printing/Data Processing	0.00	0.00	0.00
Communication - Postage	500.00	500.00	500.00
Supplies - Office	6,000.00	6,000.00	6,000.00
Books and Periodicals	55,000.00	55,000.00	55,000.00
Other Expenses	1,000.00	1,000.00	1,000.00
Subtotal Expenses	121,990.00	121,990.00	121,990.00
Total Storrs Library	652,657.00	652,657.00	652,657.00
Council on Aging			
Director	59,315.00	59,315.00	59,315.00
Asst Director	0.00	0.00	0.00
Administration	80,349.00	80,349.00	80,349.00
Staff - Kitchen	0.00	0.00	0.00
Subtotal Personnel Services	139,664.00	139,664.00	139,664.00
Communication - Telephone	1,500.00	1,500.00	1,500.00
Communication - Postage	300.00	300.00	300.00
Communication - Printing / Mailing	300.00	300.00	300.00
Supplies - Office	3,000.00	3,000.00	3,000.00
Other Expenses - COA	1,500.00	1,500.00	1,500.00

FY 2016 Budget - Line Detail

	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
May 12, 2015			
Dues & Memberships	900.00	900.00	900.00
Special Events	0.00	0.00	0.00
Vehicle Maintenance & Fuel	1,550.00	1,550.00	1,550.00
Food & Related Supplies	0.00	0.00	0.00
Subtotal Expenses	9,050.00	9,050.00	9,050.00
Total Council on Aging	148,714.00	148,714.00	148,714.00
Veterans			
Veterans Agent	31,500.00	31,500.00	31,500.00
Subtotal Personnel Services	31,500.00	31,500.00	31,500.00
Other Expenses - Veterans	2,500.00	2,500.00	2,500.00
Veteran's Benefits	75,000.00	75,000.00	75,000.00
Subtotal Expenses	77,500.00	77,500.00	77,500.00
Total Veterans	109,000.00	109,000.00	109,000.00
Board of Health			
Director	78,228.00	78,228.00	78,228.00
Public Health Nurse	41,250.00	41,250.00	41,250.00
Staff-Clerical	13,150.00	13,150.00	13,150.00
Subtotal Personnel Services	132,628.00	132,628.00	132,628.00
Professional/Tech Services - Training EE	600.00	600.00	600.00
Professional/Tech Services - Health Inspection	1,000.00	1,000.00	1,000.00
Supplies - Office	600.00	600.00	600.00
Vaccination	385.00	385.00	385.00
Other Expenses	3,500.00	3,500.00	3,500.00
Dues & Memberships	500.00	500.00	500.00

FY 2016 Budget - Line Detail

	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
May 12, 2015			
Subtotal Expenses	6,585.00	6,585.00	6,585.00
Total Board of Health	139,213.00	139,213.00	139,213.00
Cultural Council	800.00	800.00	800.00
Total Community Services	1,554,716.00	1,554,716.00	1,554,716.00
Interest on Long-Term Debt	1,763,622.00	1,763,622.00	1,763,622.00
Retirement of Long-Term Debt	2,001,000.00	2,001,000.00	2,001,000.00
Retirement of Short Term Debt	136,000.00	181,600.00	181,600.00
Interest on Short Term Debt	4,640.00	4,640.00	4,640.00
Other Borrowing Costs	5,000.00	5,000.00	5,000.00
Total Debt Service	3,910,262.00	3,955,862.00	3,955,862.00
Health Insurance - Employee	2,675,000.00	2,675,000.00	2,675,000.00
Health Insurance - Retiree	1,050,000.00	1,050,000.00	1,050,000.00
Contributory Retirement	2,785,000.00	2,785,000.00	2,785,000.00
Life Insurance	3,550.00	3,550.00	3,550.00
Life Insurance-Retiree	3,450.00	3,450.00	3,450.00
Medicare / Social Security Tax/Fica	467,500.00	467,500.00	467,500.00
Unemployment Insurance	100,000.00	100,000.00	100,000.00
Liability Insurance	430,000.00	430,000.00	430,000.00
OPEB Liability (per policy)	237,300.00	237,300.00	237,300.00
OPEB Study	10,000.00	10,000.00	10,000.00
Total Employee Benefits / Liability Ins	7,761,800.00	7,761,800.00	7,761,800.00
Total General Fund	55,323,126.00	55,305,126.00	55,323,126.00

FY 2016 Budget - Line Detail

May 12, 2015	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
Sanitation/Recycling			
Director	7,913.00	7,913.00	7,913.00
Asst Director Operations	6,189.00	6,189.00	6,189.00
Engineering	2,921.00	2,921.00	2,921.00
Clerical	4,916.00	4,916.00	4,916.00
Staff - Labor	85,765.00	85,765.00	85,765.00
Overtime	3,370.00	3,370.00	3,370.00
Subtotal Personnel Services	111,074.00	111,074.00	111,074.00
Sanitation/Recycling Pick up	637,500.00	637,500.00	637,500.00
Sanitation/Recycling Disposal Fees	238,750.00	238,750.00	238,750.00
Other Expenses - Programs	2,390.00	2,390.00	2,390.00
Leaf Program	30,700.00	30,700.00	30,700.00
Other Expenses	72,300.00	72,300.00	72,300.00
Subtotal Expenses	981,640.00	981,640.00	981,640.00
Total Sanitation/Recycling	1,092,714.00	1,092,714.00	1,092,714.00
Water			
Director	13,717.00	13,717.00	13,717.00
Asst Director	53,389.00	53,389.00	53,389.00
Engineering	53,390.00	53,390.00	53,390.00
Staff - Labor	182,545.00	182,545.00	182,545.00
Staff-Clerical	21,177.00	21,177.00	21,177.00
Overtime	17,500.00	17,500.00	17,500.00
Overtime - Standby	11,180.00	11,180.00	11,180.00
Subtotal Personnel Services	352,898.00	352,898.00	352,898.00

FY 2016 Budget - Line Detail

	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
May 12, 2015			
Employee / Retiree Benefits	110,000.00	110,000.00	110,000.00
Energy - Electricity	15,000.00	15,000.00	15,000.00
Utilities	1,000.00	1,000.00	1,000.00
Utilities - Springfield / Purchase of Water	805,514.00	805,514.00	805,514.00
Repairs & Maintenance - Building	2,000.00	2,000.00	2,000.00
Repairs & Maintenance - Vehicles	16,000.00	16,000.00	16,000.00
Other Property Related Services - Meters	7,500.00	7,500.00	7,500.00
Other Property Related Services - Hydrants	15,000.00	15,000.00	15,000.00
Repairs & Maintenance - Equipment	10,000.00	10,000.00	10,000.00
Other Property Related Services - Main Maintenance	20,000.00	20,000.00	20,000.00
Other Property Related Services - Valves	25,000.00	25,000.00	25,000.00
Engineering Expense	14,500.00	14,500.00	14,500.00
Professional/Tech Services - Town Administration	53,000.00	53,000.00	53,000.00
Water Quality Testing	7,000.00	7,000.00	7,000.00
Telephone Expense	1,750.00	1,750.00	1,750.00
Communications	3,000.00	3,000.00	3,000.00
Water Vehicle Fuel	20,700.00	20,700.00	20,700.00
Chemicals	11,850.00	11,850.00	11,850.00
Personnel Protective Gear	5,200.00	5,200.00	5,200.00
Other Expenses	14,000.00	14,000.00	14,000.00
Liability Insurance	29,000.00	29,000.00	29,000.00
Reserve	40,000.00	40,000.00	40,000.00
Retirement of Long-Term Debt	487,515.00	487,515.00	487,515.00
Interest on Long-Term Debt	96,331.00	96,331.00	96,331.00
Retirement of Short Term Debt	0.00	0.00	0.00
Interest on Short Term Debt	0.00	0.00	0.00
Other Borrowing Costs			
Subtotal Expenses	1,810,860.00	1,810,860.00	1,810,860.00
Total Water	2,163,758.00	2,163,758.00	2,163,758.00
Sewer			
Director	13,189.00	13,189.00	13,189.00

FY 2016 Budget - Line Detail

	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
May 12, 2015			
Asst Director	38,220.00	38,220.00	38,220.00
Engineering	53,472.00	53,472.00	53,472.00
Staff - Labor	132,035.00	132,035.00	132,035.00
Staff - Clerical	13,613.00	13,613.00	13,613.00
Overtime	21,000.00	21,000.00	21,000.00
Overtime / Standby	11,180.00	11,180.00	11,180.00
Subtotal Personnel Services	282,709.00	282,709.00	282,709.00
Employee / Retiree Benefits	107,500.00	107,500.00	107,500.00
Energy - Electricity	27,000.00	27,000.00	27,000.00
Energy - Heating Oil	10,200.00	10,200.00	10,200.00
Utilities	1,900.00	1,900.00	1,900.00
Utilities -Springfield Sewer Treatment	546,680.00	546,680.00	546,680.00
Other Property Related Services - Main Maintenance	40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Buildings	3,500.00	3,500.00	3,500.00
Repairs and Maintenance - Vehicles	12,000.00	12,000.00	12,000.00
Repairs and Maintenance - Equipment	7,500.00	7,500.00	7,500.00
Other Property Related Services - Drain Maintenance	40,000.00	40,000.00	40,000.00
Engineering Expense	14,250.00	14,250.00	14,250.00
Professional/Tech Services - Town Administration	45,000.00	45,000.00	45,000.00
Telephone Expense	2,000.00	2,000.00	2,000.00
Communications	1,300.00	1,300.00	1,300.00
Sewer Vehicle Fuel	20,800.00	20,800.00	20,800.00
Personnel Protective Gear	5,200.00	5,200.00	5,200.00
Other Expenses	15,000.00	15,000.00	15,000.00
Liability Insurance	35,000.00	35,000.00	35,000.00
Reserve	40,000.00	40,000.00	40,000.00
Retirement of Long-Term Debt	345,351.00	345,351.00	345,351.00
Interest on Long-Term Debt	79,265.00	79,265.00	79,265.00
Retirement of Short Term Debt	153,033.00	153,033.00	153,033.00
Interest on Short Term Debt	6,651.00	6,651.00	6,651.00
Other Borrowing Costs (Admin Fee WWPT)	3,951.00	3,951.00	3,951.00

FY 2016 Budget - Line Detail

	FY 16 Town Manager Budget 2/13/15	FY 16 Select Board Budget 3/16/15	FY 16 ATM Approved 5/12/15
May 12, 2015			
Subtotal Expenses	1,563,081.00	1,563,081.00	1,563,081.00
Total Sewer	1,845,790.00	1,845,790.00	1,845,790.00
Grand Total	60,425,388.00	60,407,388.00	60,425,388.00
	<u>3,215,891.00</u>	<u>3,215,891.00</u>	<u>3,215,891.00</u>
	63,641,279.00	63,623,279.00	63,641,279.00