

Article 4 Budget Recommendation

Line		FY2012	FY2013	FY2013	Change From	% Change
Number	Department	Budget	Manager Recommended	FINCOM Recommended	FINCOM vs. FY2012	
GENERAL GOVERNMENT						
	Town Moderator					
	Salaries and Wages (All)	200.00	200.00	200.00	-	0.0%
1	Total	200.00	200.00	200.00	-	0.0%
	Board of Selectmen					
	Salaries and Wages (All)	16,800.00	16,800.00	16,800.00	-	0.0%
	General Expenses	1,250.00	1,250.00	1,250.00	-	0.0%
	Capital Outlay	-	-	-	-	
2	Total	18,050.00	18,050.00	18,050.00	-	0.0%
	Town Manager					
	Salaries and Wages (All)	172,707.00	180,988.00	180,988.00	8,281.00	4.8%
	General Expenses	14,800.00	15,100.00	15,100.00	300.00	2.0%
	Capital Outlay	-	-	-	-	
3	Total	187,507.00	196,088.00	196,088.00	8,581.00	4.6%
	Finance Committee					
	Salaries and Wages (All)	1,100.00	1,000.00	1,000.00	(100.00)	-9.1%
	General Expenses	400.00	250.00	250.00	(150.00)	-37.5%
4	Total	1,500.00	1,250.00	1,250.00	(250.00)	-16.7%
	Reserve Fund					
	Reserve Fund	75,000.00	75,000.00	75,000.00	-	0.0%
5	Total	75,000.00	75,000.00	75,000.00	-	0.0%
	Finance Director/Town Accountant					
	Salaries and Wages (All)	123,500.00	130,700.00	130,700.00	7,200.00	5.8%
	General Expenses	4,295.00	4,295.00	4,295.00	-	0.0%
	Capital Outlay	-	-	-	-	
6	Total	127,795.00	134,995.00	134,995.00	7,200.00	5.6%
	Town Audit					
	General Expenses	27,500.00	27,500.00	27,500.00	-	0.0%
7	Total	27,500.00	27,500.00	27,500.00	-	0.0%
	Board of Assessors					
	Salaries and Wages (All)	119,827.00	113,147.00	113,147.00	(6,680.00)	-5.6%
	General Expenses	8,777.00	9,677.00	9,677.00	900.00	10.3%
	Capital Outlay	-	-	-	-	
8	Total	128,604.00	122,824.00	122,824.00	(5,780.00)	-4.5%

Article 4 Budget Recommendation

Treasurer/Tax Collector					
	Salaries and Wages (All)	153,778.00	160,056.00	160,056.00	6,278.00 4.1%
	General Expenses	60,003.00	60,059.00	60,059.00	56.00 0.1%
	Capital Outlay	-	-	-	-
9	Total	213,781.00	220,115.00	220,115.00	6,334.00 3.0%
Town Counsel					
	General Expenses	110,000.00	110,000.00	110,000.00	- 0.0%
10	Total	110,000.00	110,000.00	110,000.00	- 0.0%
Town Hall Computer Operations					
	General Expenses	113,660.00	111,765.00	111,765.00	(1,895.00) -1.7%
	Capital Outlay	39,000.00	20,000.00	20,000.00	(19,000.00) -48.7%
11	Total	152,660.00	131,765.00	131,765.00	(20,895.00) -13.7%
Town Clerk					
	Salaries and Wages (All)	108,973.00	110,737.00	110,737.00	1,764.00 1.6%
	General Expenses	34,534.00	36,590.00	36,590.00	2,056.00 6.0%
	Capital Outlay	-	-	-	-
12	Total	143,507.00	147,327.00	147,327.00	3,820.00 2.7%
Elections and Registrars					
	Salaries and Wages (All)	9,195.00	15,631.00	15,631.00	6,436.00 70.0%
	General Expenses	12,232.00	18,728.00	18,728.00	6,496.00 53.1%
	Capital Outlay	-	-	-	-
13	Total	21,427.00	34,359.00	34,359.00	12,932.00 60.4%
Conservation Commission					
	Salaries and Wages (All)	27,528.00	28,185.00	28,185.00	657.00 2.4%
	General Expenses	1,775.00	1,775.00	1,775.00	- 0.0%
	Capital Outlay	-	-	-	-
14	Total	29,303.00	29,960.00	29,960.00	657.00 2.2%
Planning Board					
	Salaries and Wages (All)	36,206.00	37,435.00	37,435.00	1,229.00 3.4%
	General Expenses	2,250.00	2,250.00	2,250.00	- 0.0%
	Capital Outlay	-	-	-	-
15	Total	38,456.00	39,685.00	39,685.00	1,229.00 3.2%

Article 4 Budget Recommendation

Board of Appeals					
	Salaries and Wages (All)	-	-	-	-
	General Expenses	1.00	1.00	1.00	- 0.0%
	Capital Outlay	-	-	-	-
16	Total	1.00	1.00	1.00	- 0.0%
Town Planner					
	Salaries and Wages (All)	60,319.00	62,130.00	62,130.00	1,811.00 3.0%
	General Expenses	1,800.00	1,800.00	1,800.00	- 0.0%
	Capital Outlay	-	-	-	-
17	Total	62,119.00	63,930.00	63,930.00	1,811.00 2.9%
Redevelopment Authority					
	General Expenses	1.00	1.00	1.00	- 0.0%
	Capital Outlay	-	-	-	-
18	Total	1.00	1.00	1.00	- 0.0%
Town Hall					
	Salaries and Wages (All)	43,491.00	44,764.00	44,764.00	1,273.00 2.9%
	General Expenses	97,750.00	97,750.00	97,750.00	- 0.0%
	Capital Outlay	-	-	-	-
19	Total	141,241.00	142,514.00	142,514.00	1,273.00 0.9%
Town Report					
	General Expenses	2,800.00	2,800.00	2,800.00	- 0.0%
	Capital Outlay	-	-	-	-
20	Total	2,800.00	2,800.00	2,800.00	- 0.0%
Total General Government		1,481,452.00	1,498,364.00	1,498,364.00	16,912.00 1.1%

PUBLIC SAFETY

PUBLIC SAFETY					
Police Department					
	Salaries and Wages (All)	1,775,371.00	1,993,791.00	1,993,791.00	218,420.00 12.3%
	General Expenses	74,844.00	95,450.00	95,450.00	20,606.00 27.5%
	Capital Outlay	66,500.00	79,751.00	79,751.00	13,251.00 19.9%
21	Total	1,916,715.00	2,168,992.00	2,168,992.00	252,277.00 13.2%

Article 4 Budget Recommendation

Fire Department						
	Salaries and Wages (All)	328,162.00	336,024.00	336,024.00	7,862.00	2.4%
	General Expenses	98,190.00	96,190.00	96,190.00	(2,000.00)	-2.0%
	Capital Outlay	10,000.00	18,000.00	18,000.00	8,000.00	80.0%
	Fire Hydrant Expenses	173,000.00	173,000.00	173,000.00	-	0.0%
22	Total	609,352.00	623,214.00	623,214.00	13,862.00	2.3%
Ambulance Services						
	General Expenses	78,000.00	76,400.00	76,400.00	(1,600.00)	-2.1%
	Capital Outlay	-	-	-	-	
23	Total	78,000.00	76,400.00	76,400.00	(1,600.00)	-2.1%
Building Inspector						
	Salaries and Wages (All)	66,500.00	68,100.00	68,100.00	1,600.00	2.4%
	General Expenses	2,500.00	2,500.00	2,500.00	-	0.0%
	Capital Outlay	-	-	-	-	
24	Total	69,000.00	70,600.00	70,600.00	1,600.00	2.3%
Plumbing/Gas Inspector						
	Salaries and Wages (All)	18,334.00	18,634.00	18,634.00	300.00	1.6%
	General Expenses	500.00	500.00	500.00	-	0.0%
	Capital Outlay	-	-	-	-	
25	Total	18,834.00	19,134.00	19,134.00	300.00	1.6%
Sealer of Weights and Measures						
	Salaries and Wages (All)	-	-	-	-	
	General Expenses	1.00	1.00	1.00	-	0.0%
	Capital Outlay	-	-	-	-	
26	Total	1.00	1.00	1.00	-	0.0%
Electrical Inspector						
	Salaries and Wages (All)	15,600.00	15,888.00	15,888.00	288.00	1.8%
	General Expenses	900.00	900.00	900.00	-	0.0%
	Capital Outlay	-	-	-	-	
27	Total	16,500.00	16,788.00	16,788.00	288.00	1.7%
Emergency Management						
	Salaries and Wages (All)	-	-	-	-	
	General Expenses	4,000.00	4,000.00	4,000.00	-	0.0%
	Capital Outlay	-	-	-	-	
28	Total	4,000.00	4,000.00	4,000.00	-	0.0%

Article 4 Budget Recommendation

Animal Control Officer					
	Salaries and Wages (All)	-			
	General Expenses	27,000.00	27,000.00	27,000.00	- 0.0%
	Capital Outlay	-	-	-	-
29	Total	27,000.00	27,000.00	27,000.00	- 0.0%
Tree Warden					
	Salaries and Wages (All)	5,000.00	5,125.00	5,125.00	125.00 2.5%
	General Expenses	23,500.00	24,500.00	24,500.00	1,000.00 4.3%
	Capital Outlay	-	-	-	-
30	Total	28,500.00	29,625.00	29,625.00	1,125.00 3.9%
TOTAL PUBLIC SAFETY		2,767,902.00	3,035,754.00	3,035,754.00	267,852.00 9.7%

PUBLIC EDUCATION

PUBLIC EDUCATION					
Millbury School Department					
	Salaries (Elected)	10,224.00	10,224.00	10,224.00	- 0.0%
	Administration	526,712.00	544,218.00	544,218.00	17,506.00 3.3%
	Instruction	12,329,891.00	12,844,917.00	12,844,917.00	515,026.00 4.2%
	Other Services	1,583,128.00	1,683,993.00	1,683,993.00	100,865.00 6.4%
	Operations and Maintenance	1,756,361.00	1,782,031.00	1,782,031.00	25,670.00 1.5%
	Fixed Charges	-	-	-	-
	Tuition and Programs with Other Districts	1,133,400.00	1,098,603.00	1,098,603.00	(34,797.00) -3.1%
	Community Service	-	-	-	-
	Athletics Expenses	106,790.00	122,425.00	122,425.00	15,635.00 14.6%
	Windle Field Expenses	6,450.00	6,450.00	6,450.00	- 0.0%
	Capital Outlay	-	-	-	-
31	Total Millbury Public School Department	17,452,956.00	18,092,861.00	18,092,861.00	639,905.00 3.7%

Article 4 Budget Recommendation

Blackstone Valley Regional Vocational H.S.					
	Annual Operating Assessment	640,474.00	642,883.00	642,883.00	2,409.00 0.4%
	Debt Excluded Capital Expenses	51,152.00	50,018.00	50,018.00	(1,134.00) -2.2%
	Salaries (elected)	1,928.00	1,928.00	1,928.00	- 0.0%
	General Expenses	500.00	500.00	500.00	- 0.0%
	Agriculture school	-	44,600.00	44,600.00	44,600.00
32	Total Blackstone Valley Voc-Tec H.S.	694,054.00	739,929.00	739,929.00	45,875.00 6.6%
TOTAL PUBLIC EDUCATION					
		18,147,010.00	18,832,790.00	18,832,790.00	685,780.00 3.8%
PUBLIC WORKS					
PUBLIC WORKS					
Public Works Administration					
	Salaries and Wages (All)	131,856.00	90,000.00	90,000.00	(41,856.00) -31.7%
	General Expenses	5,830.00	8,830.00	8,830.00	3,000.00 51.5%
	Capital Outlay	-	-	-	-
33	Total	137,686.00	98,830.00	98,830.00	(38,856.00) -28.2%
Public Works Maintenance and Operations					
	Salaries and Wages (All)	570,769.00	625,299.00	625,299.00	54,530.00 9.6%
	General Expenses	9,900.00	18,336.00	18,336.00	8,436.00 85.2%
	Capital Outlay	1,000.00	-	-	(1,000.00) -100.0%
34	Total	581,669.00	643,635.00	643,635.00	61,966.00 10.7%
Highway					
	General Expenses	197,700.00	197,700.00	197,700.00	- 0.0%
	Capital Outlay	164,000.00	154,000.00	154,000.00	(10,000.00) -6.1%
35	Total	361,700.00	351,700.00	351,700.00	(10,000.00) -2.8%
Snow and Ice Removal					
	Salaries and Wages (All)	55,000.00	55,000.00	55,000.00	- 0.0%
	General Expenses	105,000.00	105,000.00	105,000.00	- 0.0%
	Capital Outlay	-	-	-	-
36	Total	160,000.00	160,000.00	160,000.00	- 0.0%
Street Lighting					
	General Expenses	92,000.00	92,000.00	92,000.00	- 0.0%
	Capital Outlay	-	-	-	-
37	Total	92,000.00	92,000.00	92,000.00	- 0.0%

Article 4 Budget Recommendation

Solid Waste Management					
	Salaries and Wages (All)	-	-	-	-
	General Expenses	77,100.00	77,100.00	77,100.00	- 0.0%
	Capital Outlay	2,000.00	5,000.00	5,000.00	3,000.00 150.0%
38	Total	79,100.00	82,100.00	82,100.00	3,000.00 3.8%
Highway, Cemeteries, Parks & Fields Maintenance					
	Salaries and Wages (All)	19,980.00	19,980.00	19,980.00	- 0.0%
	General Expenses	40,200.00	40,200.00	40,200.00	- 0.0%
	Capital Outlay	14,500.00	15,000.00	15,000.00	500.00 3.4%
39	Total	74,680.00	75,180.00	75,180.00	500.00 0.7%
Cemeteries					
	Salaries and Wages (All)	17,620.00	17,620.00	17,620.00	- 0.0%
	General Expenses	11,900.00	24,000.00	24,000.00	12,100.00 101.7%
	Capital Outlay	6,500.00	6,000.00	6,000.00	(500.00) -7.7%
40	Total	36,020.00	47,620.00	47,620.00	11,600.00 32.2%
Municipal Gasoline and Diesel Fuel					
	General Expenses	155,000.00	185,000.00	185,000.00	30,000.00 19.4%
	Capital Outlay	-	-	-	-
41	Total	155,000.00	185,000.00	185,000.00	30,000.00 19.4%
TOTAL PUBLIC WORKS		1,677,855.00	1,736,065.00	1,736,065.00	58,210.00 3.5%

PUBLIC HEALTH AND HUMAN SERVICES

PUBLIC HEALTH AND HUMAN SERVICES					
Board of Health					
	Salaries and Wages (All)	43,855.00	42,385.00	42,385.00	(1,470.00) -3.4%
	General Expenses	67,500.00	67,500.00	67,500.00	- 0.0%
	Capital Outlay	-	-	-	-
42	Total	111,355.00	109,885.00	109,885.00	(1,470.00) -1.3%
Human Services					
	General Expenses	-	-	-	-
	Capital Outlay	-	-	-	-
43	Total	-	-	-	-

Article 4 Budget Recommendation

Council-On-Aging					
	Salaries and Wages (All)	112,666.00	117,045.00	117,045.00	4,379.00 3.9%
	General Expenses	32,450.00	32,596.00	32,596.00	146.00 0.4%
	Capital Outlay	-	-	-	-
44	Total	145,116.00	149,641.00	149,641.00	4,525.00 3.1%
Veterans' Services					
	Salaries and Wages (All)	15,369.00	15,753.00	15,753.00	384.00 2.5%
	General Expenses	62.00	130,100.00	130,100.00	130,038.00
	Veterans' Benefits	130,000.00	-	-	(130,000.00)
45	Total	145,431.00	145,853.00	145,853.00	422.00 0.3%
Disability Commission					
	General Expenses	500.00	500.00	500.00	- 0.0%
	Capital Outlay	-	-	-	-
46	Total	500.00	500.00	500.00	- 0.0%
TOTAL PUBLIC HEALTH AND HUMAN SERVICES		402,402.00	405,879.00	405,879.00	3,477.00 0.9%

CULTURE AND RECREATION

CULTURE AND RECREATION					
Public Library					
	Salaries and Wages (All)	202,165.00	209,295.00	209,295.00	7,130.00 3.5%
	General Expenses	96,481.00	97,020.00	97,020.00	539.00 0.6%
	Capital Outlay	61,000.00	61,000.00	61,000.00	- 0.0%
47	Total	359,646.00	367,315.00	367,315.00	7,669.00 2.1%
Park Commission					
	Salaries and Wages (All)	2,000.00	2,000.00	2,000.00	- 0.0%
	General Expenses	700.00	700.00	700.00	- 0.0%
	Capital Outlay	-	-	-	-
48	Total	2,700.00	2,700.00	2,700.00	- 0.0%
Asa Waters Mansion					
	Salaries and Wages (All)	44,029.00	45,130.00	45,130.00	1,101.00 2.5%
	General Expenses	-	-	-	-
	Capital Outlay	-	-	-	-
49	Total	44,029.00	45,130.00	45,130.00	1,101.00 2.5%

Article 4 Budget Recommendation

Historical Commission					
	General Expenses	400.00	400.00	400.00	- 0.0%
	Capital Outlay	-	-	-	-
50	Total	400.00	400.00	400.00	- 0.0%
Memorial Day & Veterans Day Observances					
	General Expenses	1,000.00	1,000.00	1,000.00	-
51	Total	1,000.00	1,000.00	1,000.00	- 0.0%
TOTAL CULTURAL AND RECREATION		407,775.00	416,545.00	416,545.00	8,770.00 2.2%
DEBT SERVICE					
DEBT SERVICE					
	Long-Term Debt - Principal	1,699,958.00	1,721,288.00	1,721,288.00	21,330.00 1.3%
	Long-Term Debt - Interest	791,377.00	729,416.00	729,416.00	(61,961.00)
	Short-Term Debt - Interest	20,000.00	20,000.00	20,000.00	- 0.0%
52	Total	2,511,335.00	2,470,704.00	2,470,704.00	(40,631.00) -1.6%
TOTAL DEBT SERVICE		2,511,335.00	2,470,704.00	2,470,704.00	(40,631.00) -1.6%
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
	Worcester Regional Retirement System Assessment	960,336.00	1,047,484.00	1,047,484.00	87,148.00 9.1%
	State Retirement System Assessment	-	-	-	-
	Workers' Compensation Insurance Expenses	131,000.00	131,000.00	131,000.00	- 0.0%
	Unemployment Insurance Compensation Expenses	65,000.00	55,000.00	55,000.00	(10,000.00) -15.4%
	Group Health and HMO Plan Administration Expenses	10,000.00	10,000.00	10,000.00	- 0.0%
	Health Insurance and HMO Expenses - Town	1,089,442.00	1,026,424.00	1,026,424.00	(63,018.00) -5.8%
	Health Insurance and HMO Expenses - School	3,425,318.00	3,524,459.00	3,524,459.00	99,141.00 2.9%
	Group Life Insurance Insurance Expenses - Town	1,760.00	1,760.00	1,760.00	- 0.0%
	Group Life Insurance Insurance Expenses - School	3,600.00	3,600.00	3,600.00	- 0.0%
	Inpatient Trust Fund	30,000.00	20,000.00	20,000.00	(10,000.00) -33.3%
	Medicare Expenses	250,000.00	265,000.00	265,000.00	15,000.00 6.0%
53	Total	5,966,456.00	6,084,727.00	6,084,727.00	118,271.00 2.0%
TOTAL EMPLOYEE BENEFITS		5,966,456.00	6,084,727.00	6,084,727.00	118,271.00 2.0%

Article 4 Budget Recommendation

GENERAL INSURANCES

GENERAL INSURANCES

General and Liability Insurance Expenses

54	General and Liability Insurance Expenses	335,000.00	335,000.00	335,000.00	-	0.0%
	Total	335,000.00	335,000.00	335,000.00	-	0.0%
	TOTAL GENERAL INSURANCES	335,000.00	335,000.00	335,000.00	-	0.0%
	TOTAL GENERAL FUND	33,697,187.00	34,815,828.00	34,815,828.00	1,118,641.00	3.3%

ENTERPRISE FUND

ENTERPRISE FUND

SEWER SYSTEMS OPERATIONS& MAINTENANCE

55	Salaries and Wages (All)	244,850.00	216,621.00	216,621.00	(28,229.00)	-11.5%
	General Expenses	323,116.00	318,139.00	318,139.00	(4,977.00)	-1.5%
	UBWPAD Assessment	670,986.00	719,018.00	719,018.00	48,032.00	7.2%
	Sewer Expansion Project Debt Service Assessment	50,000.00	50,000.00	50,000.00	-	0.0%
	Capital Outlay	75,355.00	147,750.00	147,750.00	72,395.00	96.1%
	Total Sewer Enterprise Fund O & M Costs and Charges	1,364,307.00	1,451,528.00	1,451,528.00	87,221.00	6.4%
	TOTAL GENERAL & ENTERPRISE FUNDS	35,061,494.00	36,267,356.00	36,267,356.00	1,205,862.00	3.4%

Article 4 Budget Recommendation

I move that the town will vote to raise the sum of Thirty Six Million Two Hundred Sixty Seven Thousand Three Hundred Fifty Six Dollars (\$36,267,356) necessary to defray the expenses and charges of the Town of Millbury in Fiscal Year 2013, the period of July 1, 2012 through June 30, 2013, including the salaries of Town Officers, costs of public education, debt and interest payments, and providing municipal services; and to authorize the Board of Sewer Commissioners to appropriate the sum of Two Million Six Hundred Eighty Eight Thousand Two Hundred Ninety Three Dollars (\$2,688,293) from the Fiscal Year 2013 Millbury Sewer Enterprise Fund User Revenue, and to authorize the Board of Sewer Commissioners to raise said Two Million Six Hundred Eighty Eight Thousand Two Hundred Ninety Three Dollars (\$2,688,293) for the expenses of the Sewer Department, including indirect and debt services costs, and further to meet said appropriation as follows:

- A. Raise and appropriate the sum of Thirty Three Million Five Hundred Eight Thousand Three Hundred Sixty One Dollars (\$33,508,361);
- B. Transfer the sum of One Million One Hundred Fifty One Thousand Five Hundred Twenty Eight Dollars (\$1,151,528) from the Fiscal Year 2013 Millbury Sewer Enterprise Fund User Revenue Account for the Sewer Department's operating expenses and charges;
- C. Transfer the sum of Two Hundred Eight Five Thousand Three Hundred Four Dollars (\$285,304) from the Fiscal Year 2013 Millbury Sewer Enterprise Fund User Revenue Account for the indirect costs of the Sewer Department;
- D. Transfer the sum of One Hundred Twenty Two Thousand Two Hundred Forty Six Dollars (\$122,246) from the Fiscal Year 2013 Millbury Sewer Enterprise Fund User Revenue Account for debt service costs in the General Fund;
- E. Transfer the sum of Three Hundred Thousand Dollars (\$300,000) from the Millbury Sewer Enterprise Fund Retained Earnings Account For Operating expenses and charges;
- F. Transfer the sum of Eight Hundred Twenty Nine Thousand Two Hundred Fifteen Dollars (\$829,215) from the Fiscal Year 2013 Millbury Sewer Enterprise Fund User Revenue Account for debt service costs in the General Fund;
- G. Transfer the sum of Seventy Thousand Seven Hundred Two Dollars (\$70,702) from the Reserve for Debt Service Account to the Budget Line #52, Debt Service Account.