

**TOWN OF NORTHBRIDGE
GENERAL FUND EXPENDITURES-BY DEPARTMENT**

DEPARTMENT/Purpose	Budgeted FY 2015	Final FY 2015	Budgeted FY 2016
122 SELECTMEN			
Personnel (5PT)	5,150.00	5,150.00	5,150.00
Professional & Technical	24,000.00	26,342.97	24,000.00
Legal	80,000.00	60,547.86	80,000.00
Advertising	6,000.00	3,052.25	6,000.00
Office & Prof. Sup	3,000.00	1,469.46	3,000.00
Dues & Memberships	4,485.00	2,118.00	4,485.00
Prof Dev & Travel	4,000.00	3,302.00	4,000.00
subtotal Selectmen:	126,635.00	101,982.54	126,635.00
123 TOWN MANAGER			
Personnel (3FT)	244,002.00	230,619.94	244,002.00
Professional & Technical	4,000.00	2,000.00	4,000.00
Supplies	2,634.00	1,273.07	2,634.00
Dues & Memberships	1,400.00	1,445.55	1,400.00
Prof Dev & Travel	4,000.00	3,960.57	4,000.00
subtotal Town Manager	256,036.00	239,299.13	256,036.00
131 FINANCE COMMITTEE			
Postage	3,000.00	1,092.48	3,000.00
Dues & Memberships	500.00	204.00	500.00
Other Charges & Exp	11,500.00	12,883.55	11,500.00
subtotal FinCom	15,000.00	14,180.03	15,000.00
135 TOWN ACCOUNTANT			
Personnel (2FT, 1 PT)	106,972.00	109,957.73	109,786.00
R & M Office Equip	700.00	0.00	500.00
Professional Acct	13,115.00	117.06	11,000.00

Training & Seminar	3,510.00	1,989.59	2,500.00
Supplies	700.00	193.29	650.00
Dues & Memberships	150.00	165.00	150.00
Prof Dev & Travel	600.00	206.79	550.00

subtotal Town Acct	125,747.00	112,629.46	125,136.00
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141 ASSESSORS

Personnel (2FT, 1PT)	149,768.00	151,837.50	155,003.00
Professional & Technical	9,330.00	9,246.00	9,330.00
Supplies	410.00	325.18	410.00
Prof Dev & Travel	262.00	2,152.10	262.00
Dues & Memberships	2,198.00	161.00	2,198.00

subtotal Assessors	161,968.00	163,721.78	167,203.00
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145 TREASURER/COLLECTOR

Personnel(3FT, 1PT)	157,757.00	141,108.23	153,829.00
Professional & Technical	36,000.00	7,552.47	37,500.00
Postage	11,800.00	16,619.63	15,500.00
Supplies	3,100.00	7,357.06	2,600.00
Dues & Memberships	140.00	420.00	140.00
Prof Dev & Travel	1,274.00	0.00	1,000.00
Bonds	1,900.00	756.00	1,500.00
Tax Lien Training		375.00	-

subtotal Treas/Collector	211,971.00	174,188.39	212,069.00
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155 INFORMATION SYSTEMS

Personnel(1FT)	69,858.00	70,682.20	72,360.00
Repairs & Maintenance	46,649.00	47,014.75	46,958.00
R & M Computer Equip	1,300.00	1,726.91	1,100.00
Communications	19,787.00	18,572.41	18,187.00
Supplies	650.00	524.06	650.00
Minor Equip	225.00	0.00	225.00
Prof Dev & Travel	175.00	240.61	175.00

subtotal Information Systems	138,644.00	138,760.94	139,655.00
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161 TOWN CLERK/ELECTIONS

Personnel (2FT)	105,322.00	104,955.18	113,230.00
R & M Office Equip	445.00	107.53	445.00
Professional & Technical	4,285.00	1,259.50	4,285.00
Advertising	100.00	0.00	100.00
Supplies	1,815.00	1,999.76	1,815.00
Dues & Memberships	315.00	395.00	315.00
Elections & Regist	32,390.00	30,446.34	24,190.00
Prof Dev & Travel	2,570.00	1,336.97	2,570.00
subtotal Town Clerk/Elections	147,242.00	140,500.28	146,950.00

175 LAND USE

Conservation Personnel(1FT)	19,973.00	19,972.95	20,248.00
Conservation R & M Office Equip	325.00	323.73	325.00
Conservation Supplies	400.00	400.00	400.00
Conservation Dues & Memberships	385.00	385.00	393.00
Conservation Prof Dev & Travel	805.00	737.14	805.00
subtotal Conservation:	21,888.00	21,818.82	22,171.00

Planning Bd Personnel(2FT)	88,396.00	90,065.75	91,073.00
Planning Bd R & M	325.00	217.09	325.00
Planning Bd Prof Service	4,000.00	4,000.00	4,000.00
Planning Bd Postage	100.00	100.00	100.00
Planning Bd Advertising	100.00	100.00	100.00
Planning Bd Supplies	227.00	334.91	227.00
Planning Bd Dues & memberships	500.00	500.00	500.00
Planning Bd Prof Dev & Travel	975.00	974.91	975.00
subtotal Planning Board:	94,623.00	96,292.66	97,300.00

Zoning/Appeals Bd Personnel (1FT)	9,088.00	9,087.50	9,088.00
Zoning/Appeals Bd R & M	325.00	323.73	325.00
Zoning/Appeals Bd Prof & Tech		0.00	-
Zoning/Appeals Bd Training & Seminar	200.00	0.00	200.00
Zoning/Appeals Bd Advertising	5,370.00	2,807.70	5,370.00
Zoning/Appeals Bd Supplies	300.00	145.04	300.00
Zoning/Appeals Bd Dues & Membership	60.00	0.00	60.00

subtotal Zoning/Appeals Board:	15,343.00	12,363.97	15,343.00
192 TOWN HALL/CENTRAL SERVICES			
Personnel (2FT)	24,000.00	18,811.32	24,000.00
R & M Office Equip	4,450.00	1,126.68	4,450.00
Professional & Technical	12,050.00	9,007.12	12,050.00
Telephone	9,540.00	14,355.67	9,540.00
Postage	13,085.00	12,477.62	13,085.00
Supplies	4,000.00	1,894.26	4,000.00
subtotal Town Hall/Central Service	67,125.00	57,672.67	67,125.00
GENERAL GOVERNMENT	1,382,222.00	1,273,410.67	1,390,623.00

**TOWN OF NORTHBRIDGE
GENERAL FUND EXPENDITURES-BY DEPARTMENT**

DEPARTMENT/Purpose	Budgeted FY 2015	Final 2015	Budgeted 2016
210 POLICE			
Personnel (28FT/10PT)	2,175,941.00	2,063,198.28	2,343,445.00
R & M Buildings	8,450.00	22,740.14	8,450.00
R & M Vehicles	16,560.00	14,296.48	16,560.00
R & M Traffic Ctrl	1,600.00	845.00	1,600.00
R & M Office Equip	5,697.00	7,492.79	5,697.00
R & M Computer Equip	19,000.00	20,299.11	20,500.00
Grant Matches	5,000.00	3,000.00	5,000.00
Professional & Technical	15,550.00	19,011.34	16,050.00
Training & Seminar	9,950.00	10,494.01	9,950.00
Contractual Service	1,500.00	797.75	1,500.00
Telephone	30,000.00	32,901.56	12,000.00

Postage	2,000.00	370.00	2,000.00
Advertising	0.00	645.00	-
Supplies	34,935.00	43,602.46	34,935.00
Minor Equip	5,200.00	7,686.00	5,200.00
Vehicular Supplies	0.00	2,180.70	-
Gasoline	55,500.00	38,155.39	45,000.00
Medical & Surgical	5,000.00	1,065.19	5,000.00
Dues & Memberships	3,450.00	2,714.10	3,450.00
Add'l Equipment - Auto	56,000.00	67,360.57	56,000.00

subtotal Police	2,451,333.00	2,358,855.87	2,592,337.00
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220 FIRE

Personnel (13FT)	466,796.00	568,784.41	510,325.00
Energy	35,095.00	42,304.33	31,662.00
Nonenergy	2,468.00	2,907.31	2,518.00
R & M	22,905.00	25,890.85	24,905.00
Professional & Technical	3,144.00	8,276.12	3,144.00
Telephone	6,767.00	8,350.34	6,767.00
Supplies	16,731.00	19,697.78	17,931.00
Minor Equip	14,658.00	6,053.69	14,658.00
Vehicular Supplies	28,093.00	21,010.71	21,878.00
Dues & Memberships	1,450.00	1,479.00	1,450.00
Prof Dev & Travel	4,500.00	0.00	4,500.00

subtotal Fire	602,607.00	704,754.54	639,738.00
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230 AMBULANCE

Personnel	606,553.00	596,281.48	606,553.00
R & M	-	8,455.84	-
R & M Vehicles	6,000.00	380.83	6,000.00
Professional & Technical	39,000.00	41,777.52	39,000.00
Supplies	20,000.00	20,017.96	20,000.00
Vehicular Supplies	5,000.00	0.00	5,000.00

subtotal Ambulance	676,553.00	666,913.63	676,553.00
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240 CODE ENFORCEMENT

Personnel (2FT, 6PT)	140,309.00	141,923.75	144,864.00
R & M Office Equip	325.00	134.95	325.00
Professional & Technical	780.00	0.00	780.00
Training & Seminar	1,840.00	1,895.60	1,840.00
Supplies	1,370.00	1,130.36	1,370.00
Vehicular Supplies	1,500.00	1,107.20	1,500.00
Dues & Memberships	380.00	245.00	380.00
Prof Dev & Travel	5,170.00	4,300.68	4,870.00

subtotal Code Enforcement:	151,674.00	150,737.54	155,929.00
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291 CIVIL DEFENSE

Personnel (1PT)	3,500.00	3,500.00	3,500.00
Professional & Technical	332.00	6,000.00	6,000.00
Telephone	6,000.00	0.00	1,168.00
Supplies	1,168.00	3,304.70	500.00
Prof Dev & Travel	500.00	0.00	1,000.00
Dues & Memberships	500.00	500.00	500.00
R & M	1,000.00		332.00

subtotal Civil Defense	13,000.00	13,304.70	13,000.00
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PUBLIC SAFETY

3,895,167.00	3,894,566.28	4,077,557.00
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300 EDUCATION

350 TRADE SCHOOL

Expenses	275,000.00	266,368.36	275,000.00
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350 BLACKSTONE VALLEY REG VOC.

Expenses	974,466.00	1,007,506.00	1,152,230.00
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EDUCATION

1,249,466.00	1,273,874.36	1,427,230.00
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**TOWN OF NORTHBRIDGE
GENERAL FUND EXPENDITURES-BY DEPARTMENT**

DEPARTMENT/Purpose	Budgeted FY 2015	Final 2015	Budgeted 2016
422 HIGHWAY DIVISION			
Personnel(11FT, 1PT)	494,437.00	482,814.90	500,326.00
Energy	210,800.00	235,395.64	203,296.00
Nonenergy	9,633.00	8,779.51	9,633.00
R & M	144,420.00	106,555.97	144,420.00
R & M Buildings	35,000.00	52,980.74	35,000.00
R & M Vehicles	35,000.00	34,922.86	35,000.00
Professional & Technical	34,000.00	53,923.07	42,000.00
Training & Seminar	1,000.00	135.00	2,000.00
Telephone	3,000.00	3,454.21	3,000.00
Advertising	1,200.00	1,359.17	1,200.00
Supplies	16,516.00	20,686.50	16,516.00
Gasoline	30,000.00	20,364.93	25,000.00
Dues & Memberships	1,408.00	1,252.00	1,908.00
Prof Dev & Travel	520.00	1,369.22	3,300.00
subtotal Highway Div	1,016,934.00	1,023,993.72	1,022,599.00
423 SNOW & ICE			
Personnel	30,000.00	146,242.26	30,000.00
R & M	10,000.00	23,149.25	10,000.00
R & M Vehicles	5,000.00	49,557.51	5,000.00
Contractual Service	10,000.00	195,432.40	10,000.00
Supplies	15,000.00	138,847.91	15,000.00
Gasoline	5,000.00	22,198.05	5,000.00

subtotal Snow & Ice	75,000.00	575,427.38	75,000.00
PUBLIC WORKS	1,091,934.00	1,599,421.10	1,097,599.00

**TOWN OF NORTHBRIDGE
GENERAL FUND EXPENDITURES-BY DEPARTMENT**

	Budgeted FY 2015	Final 2015	Budgeted 2016
510 BOARD OF HEALTH			
Personnel (1 FT)	54,484.00	55,549.37	50,229.00
R & M Office Equip	325.00	323.73	325.00
Professional & Technical	26,728.00	26,210.79	14,583.00
Advertising	100.00	-	100.00
Supplies	800.00	867.16	400.00
Dues & Memberships	100.00	80.00	100.00
Prof Dev & Travel	75.00	254.23	75.00
subtotal Board of Health	82,612.00	83,285.28	65,812.00
512 LANDFILL ANALYSIS			
Expenses	19,600.00	12,664.00	15,000.00
subtotal Landfill Analysis:	19,600.00	12,664.00	15,000.00
541 COUNCIL ON AGING			
Personnel (5 FT, 1PT)	138,896.00	137,931.32	143,638.00
R & M Vehicles	3,758.00	3,879.50	3,758.00
R & M Office Equip	200.00	-	200.00
Contractual Service	2,000.00	2,284.92	2,000.00
Telephone	1,600.00	1,395.48	1,600.00
Postage	550.00	471.25	550.00
Supplies	2,200.00	2,107.69	2,200.00
Gasoline	9,000.00	7,136.02	9,000.00

Dues & Memberships	450.00	460.48	450.00
Prof Dev & Travel	750.00	372.88	750.00
subtotal Council On Aging	159,404.00	156,039.54	164,146.00

543 VETERANS

Personnel (1FT, 1PT)	64,598.00	60,672.72	72,598.00
Communications	500.00	464.51	500.00
Other Purchased	-	612.14	-
Supplies	400.00	255.58	400.00
Other Supplies	1,100.00	1,093.05	1,100.00
Dues & Memberships	70.00	-	70.00
Vets Ben & Post SU	205,730.00	143,477.34	197,730.00
Prof Dev & Travel	200.00		200.00
subtotal Veterans	272,598.00	206,575.34	272,598.00

HUMAN SERVICES

534,214.00	458,564.16	517,556.00
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DEPARTMENT/Purpose	BUDGET 2015	FINAL 2015	BUDGETED 2016
610 LIBRARY			
Personnel (8FT)	140,800.00	146,690.39	147,370.00
Supplies	22,420.00	22,381.30	22,420.00
subtotal Library:	163,220.00	169,071.69	169,790.00
630 RECREATION			
Repairs & Maintenance	7,088.00	7,088.00	7,088.00
R & M Legion Field	352.00	0.00	-
Professional & Technical	4,560.00	352.00	352.00
Supplies		4,560.00	4,560.00
subtotal Recreation:	12,000.00	12,000.00	12,000.00

691 HISTORICAL COMMISSION

Supplies	500.00	500.00	500.00
692 MEMORIALS			
Memorials-Expenses	1,900.00	1,706.11	1,900.00
Soldier's Memorials	5,000.00	1,642.35	5,000.00
 subtotal Memorials:	6,900.00	3,348.46	6,900.00
CULTURE & RECREATION	182,620.00	184,920.15	189,190.00
710 DEBT SERVICE			
Principal	247,297.00	247,297.00	247,108.00
Interest	96,870.00	96,870.00	87,175.00
Short Term Interest	94,065.00	94,065.00	83,487.00
BVRS Debt	20,000.00	5,079.44	20,000.00
DEBT SERVICE	458,232.00	443,311.44	437,770.00
910 NON-DEPARTMENTAL			
Medicare	305,000.00	337,422.60	315,000.00
Retirement System	1,374,229.00	1,374,228.32	1,470,405.00
Worker's Comp	166,000.00	157,659.55	146,000.00
Unemployment Comp.	131,300.00	75,573.57	131,300.00
Employee Ins. Benefits	6,235,000.00	5,415,913.73	6,135,000.00
Property & Liability	386,400.00	312,971.45	356,400.00
Reserve for Wage Adj.	12,500.00	0.00	12,500.00
Life Insurance	10,000.00	3,529.56	10,000.00
Reserve Fund	50,000.00	0.00	50,000.00
Retirement Benefits	24,750.00	24,750.00	24,750.00
NON-DEPARTMENTAL	8,695,179.00	7,702,048.78	8,651,355.00
OPERATING BUDGETS	17,489,034.00	16,830,116.94	17,788,880.00

**TOWN OF NORTHBRIDGE
Sewer Enterprise Fund**

DEPARTMENT/Purpose	BUDGET 2015	BUDGETED 2016
OPERATING:		
Personnel	387,042.00	388,945.00
Expenses	1,689,970.00	1,853,711.00
TOTAL	2,077,012.00	2,242,656.00
	2,077,012.00	2,242,656.00

**TOWN OF NORTHBRIDGE
Water Enterprise Fund**

DEPARTMENT/Purpose	BUDGET 2015	BUDGETED 2016
OPERATING:		
Personnel	20,996.00	23,911.00
Expenses	1,610,163.00	1,621,094.00
TOTAL	1,631,159.00	1,645,005.00





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