

TOWN OF NORTH ATTLEBOROUGH
FY2017 RTM LINE ITEM BUDGET

Dept/Line No.	FY2014	FY2015	FY2016	FY2017		
	Appropriated	Appropriated	Appropriated	FY17 Requested Budget	FY17 Town Admin and BOS Budget	FY 17 Fin. Com Recom. Budget
114 MODERATOR						
114A SALARIES	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Moderator	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
115 RTM COORDINATING						
115A GENERAL EXPENSES	\$ 219.00	\$ 214.00	\$ 214.00	\$ 1.00	\$ 1.00	\$ 1.00
Total RTM Coordinating	\$ 219.00	\$ 214.00	\$ 214.00	\$ 1.00	\$ 1.00	\$ 1.00
116 BY LAW STUDY COMMITTEE						
116A GENERAL EXPENSES	\$ 50.00	\$ 49.00	\$ 49.00	\$ 1.00	\$ 1.00	\$ 1.00
Total By Law Study Committee	\$ 50.00	\$ 49.00	\$ 49.00	\$ 1.00	\$ 1.00	\$ 1.00
122 BOARD OF SELECTMEN & TOWN HALL						
122A SALARIES	\$ 324,859.60	\$ 331,938.00	\$ 323,652.43	\$ 344,862.00	\$ 344,862.00	\$ 344,862.00
122B GENERAL EXPENSES	120,532.76	110,895.00	113,112.90	110,310.00	110,310.00	110,310.00
122C SALARY RESERVES	-	-	-	-	-	-
122D SRPEDD	4,640.00	4,753.85	4,870.79	4,995.00	4,995.00	4,995.00
122E PUBLIC PROPERTY	2,350.00	1,990.00	1,990.00	1,400.00	1,400.00	1,400.00
122F TELEPHONE SYSTEM	34,900.00	34,900.00	34,900.00	24,500.00	24,500.00	24,500.00
122G COPIERS	6,000.00	3,000.00	3,060.00	3,500.00	3,500.00	3,500.00
122H TOWN HALL VEHICLE	516.00	516.00	526.32	600.00	600.00	600.00
122I ANNUAL REPORT	3,500.00	2,500.00	2,550.00	2,500.00	2,500.00	2,500.00
122J CONNECT - CTY	12,810.00	12,810.00	12,810.00	12,235.00	12,235.00	12,235.00
122L WEIGHTS & MEASURES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
122M PARKING CLERK	4,000.00	2,500.00	2,550.00	2,500.00	2,500.00	2,500.00
122N STREET LIGHTING	170,000.00	185,000.00	185,000.00	177,620.00	177,620.00	177,620.00
Total Board of Selectmen	\$ 693,608.36	\$ 700,302.85	\$ 694,522.44	\$ 694,522.00	\$ 694,522.00	\$ 694,522.00
<i>That the following sums be appropriated from various Trust Funds: \$2,906 from the Jewett Town Hall Trust Fund, \$2,364 from the Mason Town Hall Trust Fund and \$466 from the Mason Comfort Station Trust Fund</i>						
131 FINANCE COMMITTEE						
131A SALARIES	\$ 10,567.00	\$ 10,567.00	\$ 10,567.00	\$ 10,770.13	\$ 10,770.13	\$ 10,770.13
131B GENERAL EXPENSES	1,200.00	949.00	949.42	745.87	745.87	745.87
Total Finance Committee	\$ 11,767.00	\$ 11,516.00	\$ 11,516.42	\$ 11,516.00	\$ 11,516.00	\$ 11,516.00
132 RESERVE FUND						
132A GENERAL EXPENSES	\$ 100,000.00	\$ 100,000.00	\$ 112,443.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 112,443.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
135 TOWN ACCOUNTANT						
135A SALARIES	\$ 236,882.00	\$ 239,550.00	\$ 234,542.00	\$ 234,542.00	\$ 234,542.00	\$ 246,914.00
135B GENERAL EXPENSES	5,488.00	5,172.00	4,936.00	4,936.00	4,936.00	4,936.00
Total Town Accountant	\$ 242,370.00	\$ 244,722.00	\$ 239,478.00	\$ 239,478.00	\$ 239,478.00	\$ 251,850.00

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136 ANNUAL AUDIT						
136A GENERAL EXPENSES	\$ 55,000.00	\$ 61,500.00	\$ 52,000.00	\$ 62,100.00	\$ 62,100.00	\$ 62,100.00
<i>Total Annual Audit</i>	\$ 55,000.00	\$ 61,500.00	\$ 52,000.00	\$ 62,100.00	\$ 62,100.00	\$ 62,100.00
139 MUNICIPAL BLDG COMMITTEE						
139A SALARIES						
139B GENERAL EXPENSES	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Municipal Bldg. Comm.</i>	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ -
141 BOARD OF ASSESSORS						
141A SALARIES	\$ 205,257.00	\$ 203,394.00	\$ 204,880.00	\$ 213,880.00	\$ 204,880.00	\$ 204,880.00
141B GENERAL EXPENSES	35,826.32	30,532.00	30,510.34	30,510.34	30,510.34	30,510.34
<i>Total Board of Assessors</i>	\$ 241,083.32	\$ 233,926.00	\$ 235,390.34	\$ 244,390.34	\$ 235,390.34	\$ 235,390.34
145 TREASURER/COLLECTOR						
145A SALARIES	\$ 375,490.00	\$ 379,484.00	\$ 361,918.29	\$ 370,343.38	\$ 370,343.38	\$ 370,343.38
145B GENERAL EXPENSES	121,569.00	121,970.00	118,878.00	123,150.00	123,150.00	123,150.00
145C TAX TITLE FORECLOSURE	18,000.00	18,000.00	18,000.00	20,300.00	20,300.00	20,300.00
145D INTEREST ON ABATEMENTS	30,000.00	17,414.00	17,000.00	2,000.00	2,000.00	2,000.00
<i>Total Treasurer</i>	\$ 545,059.00	\$ 536,868.00	\$ 515,796.29	\$ 515,793.38	\$ 515,793.38	\$ 515,793.38
150 LEGAL COUNSEL						
151A SALARIES	\$ 22,164.00	\$ 22,164.00	\$ 22,164.00	\$ 22,164.00	\$ 22,164.00	\$ 22,164.00
151B GENERAL EXPENSES	120,200.00	100,000.00	104,993.00	104,993.00	123,143.31	123,143.31
<i>Total Town Counsel</i>	\$ 142,364.00	\$ 122,164.00	\$ 127,157.00	\$ 127,157.00	\$ 145,307.31	\$ 145,307.31
152 HUMAN RESOURCES						
152A SALARIES	\$ 214,557.00	\$ 215,833.00	\$ 223,587.34	\$ 223,587.34	\$ 223,587.34	\$ 230,812.88
152B GENERAL EXPENSES	6,326.00	4,703.00	4,200.00	4,200.00	4,200.00	4,200.00
152C EMPLOYMENT ADV.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Total Human Resources</i>	\$ 225,883.00	\$ 225,536.00	\$ 232,787.34	\$ 232,787.34	\$ 232,787.34	\$ 240,012.88
155 INFORMATION TECHNOLOGY						
155A SALARIES	\$ 198,831.00	\$ 207,206.00	\$ 205,461.64	\$ 207,535.57	\$ 207,535.57	\$ 207,535.57
155B GENERAL EXPENSES	268,000.00	266,183.00	275,773.55	273,699.62	273,699.62	273,699.62
<i>Total Information Technology</i>	\$ 466,831.00	\$ 473,389.00	\$ 481,235.19	\$ 481,235.19	\$ 481,235.19	\$ 481,235.19
161 TOWN CLERK						
161A SALARIES	\$ 80,705.00	\$ 81,554.00	\$ 82,364.00	\$ 82,820.84	\$ 82,639.00	\$ 82,639.00
161B GENERAL EXPENSES	3,230.00	2,905.00	2,525.00	2,250.00	2,250.00	2,250.00
<i>Total Town Clerk</i>	\$ 83,935.00	\$ 84,459.00	\$ 84,889.00	\$ 85,070.84	\$ 84,889.00	\$ 84,889.00

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162 ELECTIONS						
162A SALARIES	\$ 102,364.00	\$ 114,025.00	\$ 106,118.00	\$ 120,147.52	\$ 120,147.52	\$ 120,147.52
162B GENERAL EXPENSES	38,431.50	42,823.00	41,617.00	49,924.50	49,924.50	49,924.50
Total Elections	\$ 140,795.50	\$ 156,848.00	\$ 147,735.00	\$ 170,072.02	\$ 170,072.02	\$ 170,072.02
171 CONSERVATION COMMISSION						
171A SALARIES	\$ 77,792.00	\$ 79,423.00	\$ 79,761.00	\$ 81,702.00	\$ 81,702.00	\$ 81,702.00
171B GENERAL EXPENSES	27,580.00	22,272.00	20,200.00	18,259.00	18,259.00	18,259.00
Total Conservation Commission	\$ 105,372.00	\$ 101,695.00	\$ 99,961.00	\$ 99,961.00	\$ 99,961.00	\$ 99,961.00
175 PLANNING BOARD						
175A SALARIES	\$ 119,687.00	\$ 119,745.00	\$ 114,260.00	\$ 113,994.66	\$ 113,994.66	\$ 113,994.66
175B GENERAL EXPENSES	11,611.00	9,440.00	7,348.00	7,568.00	7,568.00	7,568.00
Total Planning Board	\$ 131,298.00	\$ 129,185.00	\$ 121,608.00	\$ 121,562.66	\$ 121,562.66	\$ 121,562.66
176 ZONING BOARD OF APPEALS						
176A SALARIES	\$ 14,296.00	\$ 14,138.00	\$ 12,456.84	\$ 12,302.00	\$ 12,302.00	\$ 12,302.00
176B GENERAL EXPENSES	595.00	435.00	145.00	300.00	300.00	300.00
Total Zoning Board of Appeals	\$ 14,891.00	\$ 14,573.00	\$ 12,601.84	\$ 12,602.00	\$ 12,602.00	\$ 12,602.00
210 POLICE DEPARTMENT						
210A SALARIES	\$ 4,047,789.36	\$ 4,132,662.36	\$ 4,454,825.75	\$ 4,487,416.79	\$ 4,522,416.79	\$ 4,522,416.79
210B GENERAL EXPENSES	459,466.64	517,466.64	504,573.06	471,982.21	471,982.21	471,982.21
Total Police Department	\$ 4,507,256.00	\$ 4,650,129.00	\$ 4,959,398.81	\$ 4,959,399.00	\$ 4,994,399.00	\$ 4,994,399.00
<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$894 from the Littlefield Police Trust Fund</i>						
220 FIRE/AMBULANCE DEPARTMENT						
220A SALARIES	\$ 4,716,952.00	\$ 4,653,265.00	\$ 4,356,725.86	\$ 4,377,065.00	\$ 4,412,065.00	\$ 4,412,065.00
220B GENERAL EXPENSES	437,806.00	439,391.00	454,813.70	431,975.00	431,975.00	431,975.00
220C MAINT. OF TRAFFIC SIGNALS	5,000.00	5,000.00	6,000.00	8,500.00	8,500.00	8,500.00
Total Fire Department	\$ 5,159,758.00	\$ 5,097,656.00	\$ 4,817,539.56	\$ 4,817,540.00	\$ 4,852,540.00	\$ 4,852,540.00
<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$894 from the Littlefield Fire Trust Fund; \$1,046,000 from the Ambulance Reserve for Appropriation Account</i>						

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241 BUILDING INSPECTOR						
241A SALARIES	\$ 249,753.00	\$ 256,572.00	\$ 250,963.00	\$ 251,544.16	\$ 251,544.16	\$ 258,572.53
241B GENERAL EXPENSES	10,200.00	4,510.00	4,599.88	4,018.84	4,018.84	4,018.84
Total Building Inspector	\$ 259,953.00	\$ 261,082.00	\$ 255,562.88	\$ 255,563.00	\$ 255,563.00	\$ 262,591.37
292 ANIMAL CONTROL						
292A SALARIES	\$ 101,718.00	\$ 102,742.14	\$ 105,511.44	\$ 98,936.00	\$ 98,936.00	\$ 98,936.00
292B GENERAL EXPENSES	17,320.44	24,050.86	23,763.00	23,386.00	23,386.00	23,386.00
Total Animal Control	\$ 119,038.44	\$ 126,793.00	\$ 129,274.44	\$ 122,322.00	\$ 122,322.00	\$ 122,322.00
300 SCHOOL DEPARTMENT						
300A GENERAL EXPENSES	\$ 35,269,860.00	\$ 35,811,147.00	\$ 36,214,291.37	\$ 36,214,291.00	\$ 36,249,291.00	\$ 36,249,291.00
300B BRISTOL COUNTY EXPENSES	29,189.00	27,472.00	29,301.64	31,701.64	31,701.64	31,701.64
300C SCHOOL TRANSPORTATION	1,445,807.00	1,460,325.00	1,518,738.00	1,518,738.00	1,518,738.00	1,518,738.00
300D CROSSING GUARDS				46,000.00	46,000.00	46,000.00
Total School Department	\$ 36,744,856.00	\$ 37,298,944.00	\$ 37,762,331.01	\$ 37,810,730.64	\$ 37,845,730.64	\$ 37,845,730.64
391 TRI COUNTY REGIONAL						
391A GENERAL EXPENSES	\$ 2,497,257.00	\$ 2,693,687.00	\$ 3,062,422.00	\$ 3,648,079.00	\$ 3,648,079.00	\$ 3,648,079.00
Total Tri-County Regional	\$ 2,497,257.00	\$ 2,693,687.00	\$ 3,062,422.00	\$ 3,648,079.00	\$ 3,648,079.00	\$ 3,648,079.00
421 DPW ADMINISTRATION						
421A SALARIES	\$ 341,306.16	\$ 301,317.00	\$ 321,826.00	\$ 328,723.00	\$ 328,723.00	\$ 328,723.00
421B GENERAL EXPENSES	20,448.84	13,936.00	13,310.00	8,356.07	8,356.07	8,356.07
421C KINGS GRANT WATER	7,735.00	7,735.00	7,735.00	7,735.00	7,735.00	7,735.00
Total DPW Administration	\$ 369,490.00	\$ 322,988.00	\$ 342,871.00	\$ 344,814.07	\$ 344,814.07	\$ 344,814.07
422 HIGHWAY, FORESTRY & FLEET						
422A SALARIES	\$ 739,762.98	\$ 754,499.86	\$ 740,574.17	\$ 742,577.43	\$ 742,577.43	\$ 742,577.43
422B GENERAL EXPENSES	223,016.02	232,747.14	217,239.00	213,292.00	213,292.00	213,292.00
Total Highway	\$ 962,779.00	\$ 987,247.00	\$ 957,813.17	\$ 955,869.43	\$ 955,869.43	\$ 955,869.43
423 SNOW & ICE						
423A SALARIES	\$ 55,000.00	\$ 55,200.00	\$ 55,200.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
423B GENERAL EXPENSES	145,000.00	144,800.00	144,800.00	145,000.00	145,000.00	145,000.00
Total Snow & Ice	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
511 BOARD OF HEALTH & HEALTH NURSE						
511A SALARIES	\$ 232,288.48	\$ 243,719.00	\$ 246,344.56	\$ 245,875.05	\$ 245,875.05	\$ 245,875.05
511B GENERAL EXPENSES	11,421.00	6,755.00	4,614.47	5,083.98	5,083.98	5,083.98
Total Board of Health	\$ 243,709.48	\$ 250,474.00	\$ 250,959.03	\$ 250,959.03	\$ 250,959.03	\$ 250,959.03

That the following sums be appropriated from the various Reserve and Trust Funds: \$894 from the Littlefield Health Trust Fund, \$6,168 from the MB McKreth Hospital Trust Fund, and \$6,167 from the J.F. Mason Hospital Trust Fund

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541 COUNCIL ON AGING						
541A SALARIES	\$ 126,654.00	\$ 130,370.00	\$ 134,571.24	\$ 135,638.00	\$ 135,638.00	\$ 135,638.00
541B GENERAL EXPENSES	38,553.52	38,865.00	40,068.06	39,001.12	39,001.12	39,001.12
Total Council on Aging	\$ 165,207.52	\$ 169,235.00	\$ 174,639.30	\$ 174,639.12	\$ 174,639.12	\$ 174,639.12
543 VETERANS SERVICES						
543A SALARIES	\$ 64,807.14	\$ 56,882.00	\$ 57,849.00	\$ 62,391.00	\$ 62,391.00	\$ 62,391.00
543B GENERAL EXPENSES	422,191.00	684,844.00	474,801.46	414,000.00	414,000.00	414,000.00
Total Veterans Services	\$ 486,998.14	\$ 741,726.00	\$ 532,650.46	\$ 476,391.00	\$ 476,391.00	\$ 476,391.00
610 LIBRARY						
610A SALARIES	\$ 466,074.22	\$ 478,625.00	\$ 448,236.60	\$ 429,530.81	\$ 429,530.81	\$ 429,530.81
610B GENERAL EXPENSES	95,624.78	83,376.00	105,159.40	123,865.19	123,865.19	123,865.19
Total Library	\$ 561,699.00	\$ 562,001.00	\$ 553,396.00	\$ 553,396.00	\$ 553,396.00	\$ 553,396.00
650 PARK DEPARTMENT & POOL						
650A SALARIES	\$ 368,533.00	\$ 379,803.00	\$ 364,990.44	\$ 372,230.36	\$ 372,230.36	\$ 372,230.36
650B GENERAL EXPENSES	67,433.00	67,433.00	75,021.34	67,781.60	67,781.60	67,781.60
Total Park & Rec.	\$ 435,966.00	\$ 447,236.00	\$ 440,011.78	\$ 440,011.96	\$ 440,011.96	\$ 440,011.96
691 HISTORICAL COMMISSION						
691A GENERAL EXPENSES	\$ 933.00	\$ 915.00	\$ 933.16	\$ 2,640.00	\$ 933.16	\$ 933.16
Total Historical Commission	\$ 933.00	\$ 915.00	\$ 933.16	\$ 2,640.00	\$ 933.16	\$ 933.16
710 DEBT SERVICE						
710A GENERAL EXPENSES	\$ 5,432,852.00	\$ 5,448,945.00	\$ 5,128,903.82	\$ 5,020,572.09	\$ 5,020,572.09	\$ 5,020,572.09
Total Debt Service	\$ 5,432,852.00	\$ 5,448,945.00	\$ 5,128,903.82	\$ 5,020,572.09	\$ 5,020,572.09	\$ 5,020,572.09
<i>The sum of \$54,000 be appropriated from the Ambulance Receipts Reserve for Appropriation Account; and the sum of \$56,147 be appropriated from the Betterment Stabilization Fund; and the sum of \$251,670 be appropriated from the 53rd Week Article (Applies to All Departments)</i>						
911 RETIREMENT & PENSION						
911A GENERAL EXPENSES	\$ 2,648,198.00	\$ 2,706,757.00	\$ 2,805,311.00	\$ 2,945,706.00	\$ 2,945,706.00	\$ 2,945,706.00
Total Retirement & Pension	\$ 2,648,198.00	\$ 2,706,757.00	\$ 2,805,311.00	\$ 2,945,706.00	\$ 2,945,706.00	\$ 2,945,706.00
913 UNEMPLOYMENT						
913A GENERAL EXPENSES	\$ 180,000.00	\$ 104,000.00	\$ 111,716.80	\$ 169,000.00	\$ 169,000.00	\$ 169,000.00
Total Unemployment	\$ 180,000.00	\$ 104,000.00	\$ 111,716.80	\$ 169,000.00	\$ 169,000.00	\$ 169,000.00
914 HEALTH INSURANCE						
914A GENERAL EXPENSES	\$ 8,077,855.69	\$ 8,549,727.14	\$ 8,662,204.50	\$ 9,569,153.93	\$ 9,569,153.93	\$ 9,569,153.93
Total Health Insurance	\$ 8,077,855.69	\$ 8,549,727.14	\$ 8,662,204.50	\$ 9,569,153.93	\$ 9,569,153.93	\$ 9,569,153.93

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915 LIFE INSURANCE						
915A GENERAL EXPENSES	\$ 20,795.54	\$ 19,793.52	\$ 20,131.87	\$ 20,029.33	\$ 20,029.33	\$ 20,029.33
<i>Total Life Insurance</i>	\$ 20,795.54	\$ 19,793.52	\$ 20,131.87	\$ 20,029.33	\$ 20,029.33	\$ 20,029.33
916 MEDICARE TAX						
916A GENERAL EXPENSES	\$ 602,000.00	\$ 649,205.00	\$ 666,974.10	\$ 699,625.00	\$ 699,625.00	\$ 699,625.00
<i>Total Medicare Tax</i>	\$ 602,000.00	\$ 649,205.00	\$ 666,974.10	\$ 699,625.00	\$ 699,625.00	\$ 699,625.00
945 LIABILITY AND PROPERTY INS.						
945A GENERAL EXPENSES	\$ 835,272.00	\$ 921,234.00	\$ 1,000,000.00	\$ 1,048,951.00	\$ 1,048,951.00	\$ 1,022,325.09
<i>Total Liability & Property Ins.</i>	\$ 835,272.00	\$ 921,234.00	\$ 1,000,000.00	\$ 1,048,951.00	\$ 1,048,951.00	\$ 1,022,325.09
946 SELF INSURANCE						
946A GENERAL EXPENSES	\$ 124,030.80	\$ 100,000.00	\$ 101,300.00	\$ 101,300.00	\$ 101,300.00	\$ 101,300.00
<i>Total Self Insurance</i>	\$ 124,030.80	\$ 100,000.00	\$ 101,300.00	\$ 101,300.00	\$ 101,300.00	\$ 101,300.00
GRAND TOTAL GENERAL FUND	\$ 73,837,742.79	\$ 75,506,721.51	\$ 76,105,728.55	\$ 77,784,941.37	\$ 77,897,203.00	\$ 77,897,203.00

430 LANDFILL ENTERPRISE TOTAL						
430A Salaries	\$ 281,804.13	\$ 325,668.04	\$ 330,405.14	\$ 337,580.03	\$ 337,580.03	\$ 337,580.03
430B General Expenses	1,962,840.00	1,980,528.00	1,994,035.00	1,984,101.00	1,984,101.00	1,984,101.00
430C Emergency Reserve	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
430D Debt Service	294,778.65	291,419.59	286,318.72	281,426.09	281,426.09	281,426.09
430E Indirect Costs	91,769.38	96,413.22	93,348.49	99,415.22	99,415.22	99,415.22
<i>That the sum of \$2,702,522.34 be appropriated from Landfill Enterprise Fund receipts. That the sum of \$200,000 be appropriated from Retained Earnings and that the sum of \$47,470 Indirect Costs be transferred to the General Fund</i>						
LANDFILL ENTERPRISE TOTAL	\$ 2,931,192.16	\$ 2,894,028.85	\$ 2,904,107.35	\$ 2,902,522.34	\$ 2,902,522.34	\$ 2,902,522.34

440 SEWER ENTERPRISE						
440A Salaries	\$ 957,026.00	\$ 965,314.72	\$ 929,089.00	\$ 955,376.00	\$ 955,376.00	\$ 955,376.00
440B General Expenses	1,674,920.00	1,416,674.00	1,490,172.00	1,551,568.00	1,551,568.00	1,551,568.00
440D Debt Service	2,812,851.00	2,014,518.00	2,352,100.56	2,366,308.88	2,366,308.88	2,366,308.88
440E Indirect Costs	453,879.00	482,813.00	503,959.87	525,903.05	525,903.05	525,903.05
440F Emergency Reserve	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<i>That the sum of \$4,661,861.93 be appropriated from Sewer Enterprise Fund receipts. That the sum of \$812,294 be appropriated from Retained Earnings. That the sum of \$125,000 be appropriated from the Sewer Betterment Stabilization Fund. That the sum of \$221,287 Indirect Costs be transferred to the General Fund.</i>						
SEWER ENTERPRISE TOTAL	\$ 6,098,676.00	\$ 5,079,319.72	\$ 5,475,321.43	\$ 5,599,155.93	\$ 5,599,155.93	\$ 5,599,155.93

**TOWN OF NORTH ATTLEBOROUGH
FY2017 RTM LINE ITEM BUDGET**

Dept/Line No.	FY2014	FY2015	FY2016	FY2017		
	Appropriated	Appropriated	Appropriated	FY17 Requested Budget	FY17 Town Admin and BOS Budget	FY 17 Fin. Com Recom. Budget
450 WATER ENTERPRISE						
450A Salaries	\$ 979,516.00	\$ 997,947.00	\$ 1,005,050.00	\$ 1,111,307.65	\$ 1,111,307.65	\$ 1,111,307.65
450B General Expenses	1,545,833.00	1,621,863.00	1,736,334.00	1,733,189.00	1,733,189.00	1,733,189.00
450D Debt Service	1,175,205.00	911,440.00	1,080,872.00	1,156,145.34	1,156,145.34	1,156,145.34
450E Indirect Costs	564,901.00	566,759.00	567,627.76	594,978.88	594,978.88	594,978.88
450F Emergency Reserve	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<i>That the sum of \$4,395,620.87 be appropriated from Water Enterprise Fund receipts. That the sum of \$300,000 be appropriated from Retained Earnings.</i>						
<i>That the sum of \$100,000 be appropriated from the Water Betterment Stabilization Fund. That the sum of \$263,454 Indirect Costs be transferred to the General Fund.</i>						
WATER ENTERPRISE TOTAL	\$ 4,465,455.00	\$ 4,298,009.00	\$ 4,589,883.76	\$ 4,795,620.87	\$ 4,795,620.87	\$ 4,795,620.87

That for the Electric Department's Fiscal Year 2016, as prescribed by the Department of Public Utilities under the authority of Chapter 164, Section 57 of Mass. General Law, for the annual recurring expenses of operation, maintenance and repair of the plant, the sum of \$ 31,289,600 was appropriated from the receipts of the plant by vote of the Board of Electric Light Commissioners on January 6, 2016; said amount to be expended under the direction and control of said Board for salaries and wages, and other expenses, including the purchase of electrical energy and the operation and maintenance of the plant, including charges for depreciation and maturing bonds and notes; and that the sum of \$300,000 be transferred from said receipts to the Town's general fund for the reduction of the general tax levy.