

FY24
Expense Details

<u>Department</u>	<u>Line</u>	<u>Description</u>	<u>FY23</u> <u>Actual</u>	<u>FY24</u> <u>Budgeted</u>	<u>FY25</u> <u>Requested</u>	<u>FY25</u> <u>TA Recommend</u>	<u>FY25</u> <u>Revised</u>	<u>FY25</u> <u>Fin Com</u>	<u>FY25</u> <u>Final</u>
1114 MODERATOR	5100	Compensation	-	-	-	-	-	-	-
	5101	Salary	-	-	-	-	-	-	-
	5200	Purchased Services	-	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-	-
1122 SELECT BOARD	5101	Committee Compensation (3)	6,114	-	-	-	-	-	-
	5103	Exec Assistant Wages	60,986	62,504	64,067	64,067	-	-	-
	5200	Purchased Services	10,131	3,839	5,516	5,516	-	-	-
	5400	Supplies	316	500	500	500	-	-	-
	5700	Other Expenses	19,817	3,000	1,650	1,650	-	-	-
	5701	Annual Town Audit	-	18,000	21,500	21,500	-	-	-
	5702	MMA Dues	-	1,400	1,500	1,500	-	-	-
	TOTAL		97,364	89,243	94,733	94,733	-	-	-
1123 TOWN ADMINISTRATOR	5102	Town Admin Salary	100,000	116,150	117,875	117,875	-	-	-
	5200	Purchased Services	2,971	2,925	2,490	2,490	-	-	-
	5201	Car Allowance	1,500	3,000	3,000	3,000	-	-	-
	5400	Supplies	59	-	-	-	-	-	-
	TOTAL		104,530	122,075	123,365	123,365	-	-	-
1129 TOWN SERVICES COORDINATOR	5102	Town Services Coordinator Wages	34,815	37,826	38,772	38,772	-	-	-
	5200	Purchased Services	405	700	700	700	-	-	-
	5400	Supplies	142	250	250	250	-	-	-
	TOTAL		35,362	38,776	39,722	39,722	-	-	-
1131 FINANCE COMMITTEE	5200	Purchased Services	163	170	170	170	-	-	-
	5400	Supplies	-	-	-	-	-	-	-
	TOTAL		163	170	170	170	-	-	-
1132 RESERVE FUND	5700	Reserve Fund	25,299	40,000	40,000	40,000	-	-	-
	TOTAL		25,299	40,000	40,000	40,000	-	-	-
1135 TOWN ACCOUNTANT	5102	Accountant Salary	30,992	31,772	32,566	32,566	-	-	-
	5200	Purchased Services	750	1,375	1,375	1,375	-	-	-
	5400	Supplies	216	400	400	400	-	-	-
	TOTAL		31,958	33,547	34,341	34,341	-	-	-
1141 ASSESSORS	5101	Committee Compensation (3)	5,532	5,532	5,532	5,532	-	-	-
	5102	Principal Assessor Salary	45,054	46,178	47,332	47,332	-	-	-
	5200	Purchased Services	3,451	4,260	4,560	4,560	-	-	-
	5400	Supplies	500	500	950	950	-	-	-
	5700	Other Expenses	25,575	26,329	26,329	26,329	-	-	-
	TOTAL		80,112	82,799	84,703	84,703	-	-	-
1145 TREASURER/COLLECTOR	5101	Treasurer/Collector Salary	66,875	68,999	70,724	70,724	-	-	-
	5103	Assistant Treasurer/Collector Wages	-	11,850	13,119	13,119	-	-	-
	5200	Purchased Services	14,640	15,300	15,500	15,500	-	-	-
	5400	Supplies	989	1,300	1,300	1,300	-	-	-
	TOTAL		82,504	97,449	100,643	100,643	-	-	-
1151 LEGAL SERVICES	5200	Legal Services	18,535	15,500	15,500	15,500	-	-	-
	5201	Tax Title Legal Fees- (60 S50B)	4,222	8,000	8,000	8,000	-	-	-
	TOTAL		22,757	23,500	23,500	23,500	-	-	-
1155 MUN INFO SERVICES (IT)	5103	Compensation	17,817	-	-	-	-	-	-
	5200	Purchased Services	67,112	66,336	59,561	59,561	-	-	-

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	5201	IT Consultant	-	30,000	44,550	44,550	-	-	
	5800	Equipment (hardware)	6,000	3,300	30,200	30,200	-	-	
	TOTAL		90,929	99,636	134,311	134,311	-	-	-
1161 TOWN CLERK	5101	Town Clerk Salary	50,587	50,835	52,106	52,106	-	-	
	5102	Town Clerk Stipends	-	1,840	1,840	1,840	-	-	
	5103	Assistant Town Clerk Wages	90	11,500	12,654	12,654	-	-	
	5200	Purchased Services	1,608	1,985	2,150	2,150	-	-	
	5400	Supplies	1,317	1,375	1,400	1,400	-	-	
	5702	Other Expenses	255	-	-	-	-	-	
	TOTAL		53,857	67,535	70,150	70,150	-	-	-
1162 ELECTIONS/REGISTRARS	5101	Board Registrars Compensation (3)	1,650	1,650	1,650	1,650	-	-	
	5103	Election Teller Wages	4,156	5,854	8,685	8,685	-	-	
	5200	Purchased Services	8,709	8,125	10,970	10,970	-	-	
	5400	Supplies	1,191	2,650	3,300	3,300	-	-	
	5800	Equipment	-	-	-	-	-	-	
	TOTAL		15,706	18,279	\$ 24,605	\$ 24,605	\$ -	\$ -	\$ -
1171 CONSERVATION COMMISSION	5102	Con Com Agent Wages	1,112	6,161	6,158	6,869	-	-	
	5103	Clerk Stipend	-	711	711	-	-	-	
	5200	Purchased Services	545	1,210	-	1,050	-	-	
	5700	Conferences	60	250	-	250	-	-	
	TOTAL		1,717	8,332	6,869	8,169	-	-	-
1177 REGIONAL PLANNING	5700	Assessment	1,506	1,544	1,583	1,583	-	-	
	TOTAL		1,506	1,544	1,583	1,583	-	-	-
1182 ECONOMIC DEVELOPMENT COMMITTEE	5200	Purchased Services	-	-	500	500	-	-	
	5400	Supplies	-	-	500	500	-	-	
	5700	Dues/Memberships	-	-	-	-	-	-	
	TOTAL		-	-	1,000	1,000	-	-	-
1183 HISTORICAL DISTRICT COM	5400	Supplies	-	-	-	-	-	-	
	TOTAL		-	-	-	-	-	-	-
1192 PUBLIC BUILDING MAINTENANCE	5103	Property Custodian Wages	-	18,775	18,161	18,161	-	-	
	5200	Purchased Services - Town Hall/COA	13,508	16,645	16,645	16,645	-	-	
	5201	Purchased Services - PSB Complex	-	37,250	38,125	38,125	-	-	
	5400	Property Supplies	1,236	6,700	7,650	7,650	-	-	
	TOTAL		14,744	79,370	80,581	80,581	-	-	-
1193 TOWN INSURANCE	5200	General Liability	194,337	88,820	91,118	91,118	-	-	
	5201	Injured on Duty	-	89,880	93,475	93,475	-	-	
	5202	Worker's Comp	-	25,889	27,183	27,183	-	-	
	5203	Deductible	-	10,000	10,000	10,000	-	-	
	TOTAL		194,337	214,589	\$ 221,777	\$ 221,777	\$ -	\$ -	\$ -
1196 TOWN REPORTS	5200	Purchased Services	520	1,150	-	-	-	-	
	TOTAL		520	1,150	-	-	-	-	-
1199 TOWN CLOCK	5200	Purchased Services	450	500	-	-	-	-	
	TOTAL		450	500	-	-	-	-	-
1210 POLICE DEPARTMENT	5102	Police Chief Salary	100,836	129,828	134,207	134,207	-	-	
	5103	Employee Wages	879,689	780,423	780,423	780,423	-	-	
	5104	LT Salary	-	105,232	105,232	105,232	-	-	

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	5105	Admin Assistant Wages	-	56,160	57,775	57,775	-	-	
	5106	PT Window Help Wages	-	-	-	-	-	-	
	5200	Purchased Services	45,697	49,003	51,750	51,750	-	-	
	5400	Supplies	67,088	59,650	60,650	60,650	-	-	
	5702	Dues	1,650	1,650	2,750	2,750	-	-	
	5850	Cruiser Lease	29,500	31,835	31,855	31,855	-	-	
	TOTAL		1,124,460	1,213,781	1,224,642	1,224,642	-	-	-
1215 REGIONAL DISPATCH	5200	Purchased Services	6,500	7,000	7,000	7,000	-	-	
	5300	Regional Assessment	-	69,550	98,625	98,625	-	-	
	TOTAL		6,500	76,550	105,625	105,625	-	-	-
1220 FIRE DEPARTMENT	5102	Fire Chief Salary	128,849	133,796	136,961	136,961	-	-	
	5103	Fire Employees Wages	232,584	175,332	968,450	968,450	-	-	
	5104	EMS Employees Wages	665,897	755,000	-	-	-	-	
	5105	Admin Assistant Wages	-	18,416	18,877	18,877	-	-	
	5200	Purchased Services - Fire	51,008	43,600	70,000	70,000	-	-	
	5201	Purchased Services - EMS	63,625	31,000	-	-	-	-	
	5400	Supplies - Fire/EMS	27,266	21,000	21,000	21,000	-	-	
	5800	Equipment	28,665	18,000	15,000	15,000	-	-	
	5850	Lease	-	25,000	25,000	25,000	-	-	
	TOTAL		1,197,894	1,221,144	1,255,287	1,255,287	-	-	-
1241 BUILDING DEPARTMENT	5102	Building Com Wages	21,619	36,763	37,683	37,683	-	-	
	5103	Local Inspector Wages	2,443	1,000	1,000	1,000	-	-	
	5104	Wiring Inspector Wages	6,140	3,850	6,000	6,000	-	-	
	5105	Plumbing/Gas Wages	4,375	6,000	8,000	8,000	-	-	
	5200	Purchased Services	13	325	325	325	-	-	
	TOTAL		34,590	47,938	53,008	53,008	-	-	-
1292 ANIMAL CONTROL OFFICER	5102	ACO Wages	969	-	-	-	-	-	
	5200	Purchased Services	10,962	17,127	18,280	18,280	-	-	
	5400	Supplies	-	-	-	-	-	-	
	TOTAL		11,931	17,127	18,280	18,280	-	-	-
1295 TREE WARDEN	5101	Tree Warden Compensation	1,508	1,000	1,000	1,000	-	-	
	5200	Purchased Services	14,916	6,475	6,475	6,475	-	-	
	5400	Supplies	-	-	-	-	-	-	
	5700	Trees	-	200	200	200	-	-	
	TOTAL		16,424	7,675	7,675	7,675	-	-	-
1300 WACHUSETT ASSESSMENTS	5300	WRSD Assessment	7,177,576	7,256,812	7,698,260	7,698,260	-	-	
	5701	WRSD Debt - Excluded	-	220,647	88,287	88,287	-	-	
	TOTAL		7,177,576	7,477,459	7,786,547	7,786,547	-	-	-
1310 VOCATIONAL SCHOOL ASSESSMENT	5300	Voc School Assessment	438,277	437,590	527,148	527,148	527,148	-	
	5701	Vocational Debt - Excluded	-	61,374	62,878	62,878	62,878	-	
	TOTAL		438,277	498,964	590,026	590,026	590,026	-	-
1421 DEPT. PUBLIC WORKS	5102	DPW Director Salary	81,023	89,900	92,160	92,160	-	-	
	5103	Employee Wages	393,920	445,803	466,410	466,410	-	-	
	5104	Admin Assistant Wages	-	26,344	30,807	30,807	-	-	
	5200	Purchased Services	201,632	173,102	239,508	239,508	-	-	
	5400	Supplies	37,007	36,300	42,800	42,800	-	-	
	5700	MS4 Permit Work	-	6,800	92,000	92,000	-	-	
	5801	Equipment Leases	13,724	9,524	-	-	-	-	
	TOTAL		727,306	787,772	963,685	963,685	-	-	-

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1423 SNOW & ICE	5130	Overtime Wages	52,722	54,000	54,000	55,000	-	-	
	5200	Purchased Services	16,321	10,000	10,000	10,000	-	-	
	5400	Salt & Sand	160,315	130,000	130,000	130,000	-	-	
	5800	Equipment	15,505	7,000	7,000	7,000	-	-	
	TOTAL		244,863	201,000	201,000	202,000	-	-	-
1424 STREET LIGHTS	5200	Electricity	17,711	18,393	20,280	20,280	-	-	
	TOTAL		17,711	18,393	20,280	20,280	-	-	-
1443 WASTE COLLECTION	5200	Purchased Services	398,153	409,506	435,651	435,651	-	-	
	TOTAL		398,153	409,506	435,651	435,651	-	-	-
1491 CEMETERY COMMISSION	5101	Superintendent Salary	3,447	-	-	-	-	-	
	5102	Wages	12,359	-	-	-	-	-	
	5200	Purchased Services	777	1,750	3,577	3,577	-	-	
	5400	Supplies	3,226	4,900	5,427	5,427	-	-	
	TOTAL		19,809	6,650	9,004	9,004	-	-	-
1510 BOARD OF HEALTH	5101	Committee Compensation (3)	438	438	438	438	-	-	
	5102	Stipend - Inspector for Animals	2,164	2,164	2,218	2,218	-	-	
	5103	Compensation- Sanitation Engineer	13,274	13,274	13,606	13,606	-	-	
	5200	Purchased Services	2,635	3,000	3,000	3,000	-	-	
	5400	Supplies	-	50	50	50	-	-	
	TOTAL		18,511	18,926	19,312	19,312	-	-	-
1541 COUNCIL ON AGING	5102	Director Salary	28,290	41,434	45,301	45,301	-	-	
	5103	Van Drivers Wages	13,286	16,971	1,000	1,000	-	-	
	5104	Office Assistant Wages	6,886	-	-	-	-	-	
	5200	Purchased Services	5,044	5,200	9,950	9,950	-	-	
	5400	Supplies	4,769	4,900	6,900	6,900	-	-	
	5700	Other Expenses	1,189	1,690	790	790	-	-	
	TOTAL		59,464	70,194	63,941	63,941	-	-	-
1543 VETERANS AGENT	5101	Veteran's Agent Compensation	1,137	1,137	1,137	1,137	-	-	
	5200	Purchased Services	-	100	100	-	-	-	
	5700	Benefits	9,192	10,000	13,000	13,000	-	-	
	TOTAL		10,329	11,237	14,237	14,137	-	-	-
1610 LIBRARY	5102	Library Director Salary	52,907	55,601	56,991	56,991	-	-	
	5104	Children's Librarian Salary	45,263	46,392	47,552	47,552	-	-	
	5103	Employee Wages	45,254	39,743	40,745	40,745	-	-	
	5106	Custodian Wages	-	7,994	8,193	8,193	-	-	
	5200	Purchased Services	12,937	10,818	10,832	10,832	-	-	
	5400	Supplies	-	2,710	2,750	2,750	-	-	
	5401	Library Books & Materials	42,222	39,548	39,346	39,346	-	-	
	5700	Equipment	-	-	-	-	-	-	
			198,583	\$ 202,806	\$ 206,409	\$ 206,409	\$ -	\$ -	\$ -
1630 RECREATION	5102	Recreation Director Salary	29,615	31,140	32,707	32,707	-	-	
	TOTAL		29,615	31,140	32,707	32,707	-	-	-
1691 HISTORICAL COMMISSION	5200	Purchased Services	400	400	500	400	-	-	
	TOTAL		400	400	500	400	-	-	-
1710 EXCLUDED DEBT- PRINCIPAL	5713	Public Safety Complex	356,800	356,800	356,800	356,800	-	-	
		Amb & Dump Truck	45,000	-	-	-	-	-	

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	5717	DPW Backhoe	26,000	26,000	-	-	-	-	-
	TOTAL		427,800	382,800	356,800	356,800	-	-	-
1711 NON-EXCLUDED DEBT- PRINCIPAL	5705	School Windows	6,000	6,000	6,000	6,000	-	-	
	5709	DPW Doors & Windows	2,200	2,200	2,200	2,200	-	-	
	5718	DPW Truck & Paving	45,000	45,000	45,000	45,000	-	-	
	5719	DPW Freightliner Truck	41,710	35,000	35,000	35,000	-	-	
	TOTAL		94,910	88,200	88,200	88,200	-	-	-
1750 EXCLUDED INTEREST-LONG TERM DEBT	5713	Public Safety Complex	139,549	123,939	108,330	108,330	-	-	
	5716	Amb & Dump Truck	495	-	-	-	-	-	
	5717	DPW Backhoe	1,482	494	-	-	-	-	
	TOTAL		141,526	124,433	108,330	108,330	-	-	-
1751 DEBT- INTEREST NON-EXCLUDED	5705	School Windows	1,065	803	540	540	-	-	
	5709	DPW Doors & Windows	492	396	300	300	-	-	
	5718	DPW Truck & Paving	4,612	3,600	2,588	2,588	-	-	
	5719	DPW Freightliner Truck	8,065	6,650	5,425	5,425	-	-	
	TOTAL		14,234	11,449	8,853	8,853	-	-	-
1752 DEBT- SHORT TERM INTEREST	5715	Short Term Interest	-	2,500	-	-	-	-	
	TOTAL		-	2,500	-	-	-	-	-
1709 DEBT - BORROWING COST	5200	Short Term Interest	0	-	3,500	3,500	-	-	
	TOTAL		0	-	3,500	3,500	-	-	-
1910 EMPLOYEE BENEFITS	5206	Town Share Medicare	48,629	50,000	55,000	55,000	-	-	
	5207	Reitree Health Insurance Premiums	-	112,422	135,541	135,541	-	-	
	5208	Health Insurance Premiums	580,610	528,067	581,396	581,396	-	-	
	5209	Life Insurance Premiums	1,173	1,499	1,499	1,500	-	-	
	TOTAL		630,412	691,988	773,436	773,437	-	-	-
1911 RETIREMENT ASSESSMENT	5210	Retirement Assessment	701,576	787,040	867,155	867,155	867,155	-	
	TOTAL		701,576	787,040	867,155	867,155	867,155	-	-
1915 CENTRAL PURCHASING	5812	Heating Oil	52,815	55,300	63,235	63,235	-	-	
	5813	Postage	9,485	7,500	9,000	9,000	-	-	
	5814	Telephone	9,020	11,000	12,252	12,252	-	-	
	5815	Electricity	67,727	68,000	92,600	92,600	-	-	
	5816	Diesel	55,810	49,000	54,701	54,701	-	-	
	TOTAL		194,857	190,800	231,788	231,788	-	-	-
GRAND TOTAL					16,527,927	16,530,030	1,457,181	-	-
TOWN MEETING ARTICLES - PROJECTS									
GREENWAYS Article				1,100	1,100	1,100			
SCHOOL	5804	PSC Security Cameras STM23 A1		-					
DPW DEPARTMENT	5860	Road Surfacing (Sep. Article)		118,870	121,841	121,841			
DPW DEPARTMENT		Lawn Mower ATM 24 A3		4,666	-				
DPW DEPARTMENT		Ditcher Head Attachment ATM 24 A4		14,150	-				
				138,786	122,941	122,941			
OTHER EXPENSES NOT RAISED AND APPROPRIATED									
CARRYFOR WARD									
PUBLIC BUILDING MAINTENANCE	5806	Town Building Phones ATM23 A5		16,381.72					
SCHOOL	5804	PSC Security Cameras STM23 A1		5,200.00					
RECREATION	5801	Tivnan Field Lights (ATM 2022)		79,969					
DPW DEPARTMENT	5845	Site Plan Design Phase One		34,250.00					

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DPW DEPARTMENT	5860	Road Surfacing (Sep. Article)		34,584.18					
DPW DEPARTMENT	5800	Dump Truck Project FY22		231,710.00					
CEMETERY COMMISSION	5801	Pavement of Roads		12,525					
CEMETERY COMMISSION	5802	Headstone RestFOR ation		400					
				415,020.22					
ENCUMBRANCES									
1196 TOWN REPPOR TS	5999			592.38					
1421 DPW DEPARTMENT	5999			869.72					
1421 DPW DEPARTMENT	5999			1,800					
				3,262.10					
STATE ASSESSMENTS									
1820 STATE ASSESSMENTS	8610	Retired Teachers Health Insurance		4263					
STATE ASSESSMENTS	5615	Air Pollution		1476					
STATE ASSESSMENTS	5618	Registry Non-Renewal		2260					
STATE ASSESSMENTS	5620	MBTA		35819					
STATE ASSESSMENTS	5663	Regional Transit AuthFOR ity		976					
				44,794					