

BUDGET SUMMARY

Account	Department	FY23 Actual	FY24 Approved	FY25 Requested	FY25 TA Recommend
1122	SELECT BOARD	97,364	89,243	94,733	94,733
1123	TOWN ADMINISTRATOR	104,530	122,075	123,365	123,365
1129	TOWN SERVICES COORDINATOR	35,362	38,776	39,722	39,722
1131	FINANCE COMMITTEE	163	170	170	170
1132	RESERVE FUND	25,299	40,000	40,000	40,000
1135	TOWN ACCOUNTANT	31,958	33,547	34,341	34,341
1141	ASSESSORS	80,112	82,799	84,451	84,451
1145	TREASURER/COLLECTOR	82,504	97,449	99,734	99,734
1151	LEGAL SERVICES	22,757	23,500	23,500	23,500
1155	MUN INFO SERVICES (IT)	90,929	99,636	134,381	134,381
1161	TOWN CLERK	53,857	67,535	70,150	70,150
1162	ELECTIONS/REGISTRARS	15,706	18,279	24,920	24,920
1171	CONSERVATION COMMISSION	1,717	8,332	6,869	8,169
1177	REGIONAL PLANNING	1,506	1,544	1,583	1,583
1182	ECONOMIC DEVELOPMENT COMMITTEE	-	-	1,000	1,000
1183	HISTORICAL DISTRICT COM	-	-	-	-
1192	PUBLIC BUILDING MAINTENANCE	14,744	79,370	80,581	80,581
1193	TOWN INSURANCE	194,337	214,589	221,777	221,777
1196	TOWN REPORTS	520	1,150	-	-
1199	TOWN CLOCK	450	500	-	-
1210	POLICE DEPARTMENT	1,124,460	1,213,781	1,296,520	1,296,520
1215	REGIONAL DISPATCH	6,500	76,550	105,625	105,625
1220	FIRE DEPARTMENT	1,196,364	1,221,144	1,255,287	1,255,287
1241	BUILDING DEPARTMENT	34,590	47,938	53,008	53,008
1292	ANIMAL CONTROL OFFICER	11,931	17,127	18,280	18,280
1295	TREE WARDEN	16,424	7,675	7,675	7,675
1300	WACHUSETT ASSESSMENTS	7,177,576	7,477,459	7,786,547	7,786,547
1310	VOCATIONAL SCHOOL ASSESSMENT	438,277	498,964	590,026	590,026
1421	DEPT. PUBLIC WORKS	727,306	787,772	963,685	963,685
1423	SNOW & ICE	244,863	201,000	201,000	202,000
1424	STREET LIGHTS	17,711	18,393	20,280	20,280
1443	WASTE COLLECTION	398,153	409,506	435,651	435,651
1491	CEMETERY COMMISSION	19,809	6,650	9,004	9,004
1510	BOARD OF HEALTH	18,511	18,926	19,312	19,312
1541	COUNCIL ON AGING	59,464	70,194	63,941	63,941
1543	VETERANS AGENT	10,329	11,237	14,237	14,137
1610	LIBRARY	198,583	202,806	206,409	206,409
1630	RECREATION	29,615	31,140	32,707	32,707
1691	HISTORICAL COMMISSION	400	400	500	400
1710	EXCLUDED DEBT- PRINCIPAL	427,800	382,800	356,800	356,800
1711	NON-EXCLUDED DEBT- PRINCIPAL	94,910	88,200	88,200	88,200
1709	DEBT - BORROWING COST	-	-	3,500	3,500
1750	DEBT- INTEREST EXCLUDED	141,526	124,433	108,330	108,330
1751	DEBT- INTEREST NON-EXCLUDED	14,234	11,449	8,853	8,853
1752	DEBT- SHORT TERM INTEREST	-	2,500	-	-
1910	EMPLOYEE BENEFITS	630,412	691,988	772,120	772,121
1911	RETIREMENT ASSESSMENT	701,576	787,040	867,155	867,155
1915	CENTRAL PURCHASING	194,857	190,800	231,788	231,788
			15,616,365	16,597,714	16,599,816
Increase From Prior Year					
TOWN MEETING ARTICLES/PROJECTS			138,786	193,141	193,141
TOTAL EXPENSES			15,755,151	16,790,855	16,792,957
Current Revenues expected			15,503,050	15,944,440	15,944,440
DIFFERENCE			(252,101.08)	(846,415)	(848,517)

FY25 Expense Details

<u>Department</u>	<u>Line</u>	<u>Description</u>	<u>FY23 Actual</u>	<u>FY24 Budgeted</u>	<u>FY25 Requested</u>	<u>FY25 TA Recommend</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	698	698
	5700	Other Expenses	25,575	26,329	26,329	26,329
	TOTAL		80,112	82,799	84,451	84,451
1145 TREASURER/COLLECTOR	5101	Treasurer/Collector Salary	66,875	68,999	70,724	70,724

FY25
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>
	5103	Assistant Treasurer/Collector Wages	-	11,850	12,410	12,410
	5200	Purchased Services	14,640	15,300	15,300	15,300
	5400	Supplies	989	1,300	1,300	1,300
	TOTAL		82,504	97,449	99,734	99,734
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	59,631	59,631
	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	134,381	134,381
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	11,285	11,285
	5400	Supplies	1,191	2,650	3,300	3,300
	5800	Equipment	-	-	-	-
	TOTAL		15,706	18,279	\$ 24,920	\$ 24,920
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	-	-	-	-

FY25
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>
	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	852,301	852,301
	5104	LT Salary	-	105,232	105,232	105,232
	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	1,296,520	1,296,520
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	665,000	755,000	-	-
	5105	Admin Assistant Wages	-	18,416	18,877	18,877
	5200	Purchased Services - Fire	51,000	43,600	70,000	70,000
	5201	Purchased Services - EMS	63,000	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		1,196,364	1,221,144	1,255,287	1,255,287

FY25 Expense Details

<u>Department</u>	<u>Line</u>	<u>Description</u>	<u>FY23 Actual</u>	<u>FY24 Budgeted</u>	<u>FY25 Requested</u>	<u>FY25 TA Recommend</u>
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
	5701	Vocational Debt - Excluded	-	61,374	62,878	62,878
	TOTAL		438,277	498,964	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
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

FY25
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>
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	-	-
	5104	Office Assistant Wages	6,886	-	-	-
	5200	Purchased Services	5,044	5,200	10,950	10,950
	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	-	-	-
	5717	DPW Backhoe	26,000	26,000	-	-

FY25 Expense Details

<u>Department</u>	<u>Line</u>	<u>Description</u>	<u>FY23 Actual</u>	<u>FY24 Budgeted</u>	<u>FY25 Requested</u>	<u>FY25 TA Recommend</u>
	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
		Unemployment Insurance	-	-	-	-
	5207	Reitree Health Insurance Premiums	-	112,422	135,541	135,541
	5208	Health Insurance Premiums	580,610	528,067	580,080	580,080
	5209	Life Insurance Premiums	1,173	1,499	1,499	1,500
	TOTAL		630,412	691,988	772,120	772,121
1911 RETIREMENT ASSESSMENT	5210	Retirement Assessment	701,576	787,040	867,155	867,155
	TOTAL		701,576	787,040	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					16,597,714	16,599,816
TOWN MEETING ARTICLES - PROJECTS						
GREENWAYS Article				1,100	1,100	1,100
SCHOOL	5804	PSC Security Cameras STM23 A1		-		

FY25 Expense Details

<u>Department</u>	<u>Line</u>	<u>Description</u>	<u>FY23 Actual</u>	<u>FY24 Budgeted</u>	<u>FY25 Requested</u>	<u>FY25 TA Recommend</u>
DPW DEPARTMENT	5860	Road Surfacing (Sep. Article)		118,870	121,841	121,841
POLICE DEPARTMENT		Outfitting Cruiser (ATM ART __)			9,200	9,200
FIRE DEPARTMENT		Lucas & Cardic Monitor (ATM 25 ART			61,000	61,000
DPW DEPARTMENT		Lawn Mower ATM 24 A3		4,666	-	
DPW DEPARTMENT		Ditcher Head Attachment ATM 24 A4		14,150	-	
				138,786	193,141	193,141
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		
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 REFOR 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		