



TOWN OF SUTTON
FY2024 General Fund Budget

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend

01113 Professional Services

Expenses

57300 Actuarial Services	\$ 5,000.00	\$ 5,250.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
57900 Annual Audit	\$25,000.00	\$30,000.00	\$40,000.00	\$ -	\$40,000.00	\$40,000.00
TOTAL EXPENSES	\$ 30,000.00	\$ 35,250.00	\$ 45,000.00	\$ 4,000.00	\$ 45,000.00	\$ 45,000.00
TOTAL ANNUAL AUDIT:	\$ 30,000.00	\$ 35,250.00	\$ 45,000.00	\$ 4,000.00	\$ 45,000.00	\$ 45,000.00

01114 Town Moderator

Expenses

52000 General Expenses	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
TOTAL EXPENSES	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
TOTAL TOWN MODERATOR:	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00

01122 Selectmen

Personnel Services

51111 Annual Selectmen Wages	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 3,100.00	\$ 6,200.00	\$ 6,200.00
TOTAL PERSONNEL	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 3,100.00	\$ 6,200.00	\$ 6,200.00

Expenses

52400 Repair and Maint	\$ 276.00	\$ 297.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
53001 300th Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53010 Advertising	\$ 790.00	\$ 786.00	\$ 750.00	\$ 548.00	\$ 750.00	\$ 750.00
57100 In State Travel	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
57101 Meetings & Seminars	\$ -	\$ 177.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
57300 Dues & Subscriptions	\$ 1,427.00	\$ 1,044.00	\$ 1,200.00	\$ 375.00	\$ 1,200.00	\$ 1,200.00
TOTAL EXPENSES	\$ 2,493.00	\$ 2,304.00	\$ 2,500.00	\$ 923.00	\$ 2,500.00	\$ 2,500.00
TOTAL SELECTMEN:	\$8,693.00	\$8,504.00	\$8,700.00	\$ 4,023.00	\$8,700.00	\$8,700.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
01123 Town Manager						
Personnel Services						
51110 Salary	\$164,353.00	\$180,331.00	\$189,625.00	\$ 95,176.00	\$194,366.00	\$194,366.00
51120 Wages, Full-Time	\$57,077.00	\$58,219.00	\$59,674.48	\$ 29,952.00	\$61,165.85	\$61,165.85
51380 Wages, Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51150 Wages, Dir of Sustain		\$6,847.00				
51400 Deferred Comp			\$11,378.00	\$ 11,377.00	\$11,662.00	\$11,662.00
TOTAL PERSONNEL	\$221,430.00	\$245,397.00	\$260,677.48	\$ 136,505.00	\$267,193.85	\$267,193.85
Expenses						
52000 General Expenses	\$191.00	\$190.00	\$200.00	\$ -	\$200.00	\$200.00
52001 Expense Misc. Petty Cash	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
52400 Repair & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
52401 Repair & Maint., Automotive	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
53000 Professional & Technical	\$25.00	\$307.00	\$750.00	\$ 200.00	\$750.00	\$750.00
53010 Advertising	\$641.00	\$299.00	\$500.00	\$ -	\$500.00	\$500.00
53400 Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
54199 Office Supplies	\$91.00	\$87.00	\$200.00	\$ 78.00	\$200.00	\$200.00
54210 Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
57100 In State Travel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
57101 Meetings & Seminars	\$284.00	\$2,176.00	\$2,900.00	\$ 870.00	\$2,900.00	\$2,900.00
57200 Out Of State Travel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
57300 Dues & Subscriptions	\$1,328.00	\$1,328.00	\$1,300.00	\$ 1,400.00	\$1,300.00	\$1,300.00
TOTAL EXPENSES	\$2,560.00	\$4,387.00	\$5,850.00	\$ 2,548.00	\$5,850.00	\$5,850.00
TOTAL TOWN MANAGER:	\$223,990.00	\$249,784.00	\$266,527.48	\$ 139,053.00	\$273,043.85	\$273,043.85

01131 Finance Committee**Expenses**

52000 General Expenses	\$200.00	\$180.00	\$200.00	\$ 184.00	\$200.00	\$200.00
53000 Professional & Technical	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53010 Advertising	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$200.00	\$180.00	\$200.00	\$ 184.00	\$200.00	\$200.00
TOTAL FINANCE COMMITTEE:	\$200.00	\$180.00	\$200.00	\$ 184.00	\$200.00	\$200.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend

01132 Reserve Fund**Expenses**

59610 Transfer To General Fund	\$3,521.00	\$20,368.00	\$30,000.00	\$ -	\$30,000.00	\$30,000.00
TOTAL EXPENSES	\$3,521.00	\$20,368.00	\$30,000.00	\$ -	\$30,000.00	\$30,000.00

01135 Town Accountant**Personnel Services**

51110 Salary, Department Head	\$70,883.00	\$76,106.00	\$78,009.00	\$ 39,154.00	\$93,300.00	\$93,300.00
51120 Wages, Full-Time	\$5,127.00	\$5,355.00	\$5,575.00	\$ 2,787.00	\$5,950.00	\$5,950.00
51380 Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$76,010.00	\$81,461.00	\$83,584.00	\$ 41,941.00	\$99,250.00	\$99,250.00

Expenses

52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
52400 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57100 In State Travel	\$0.00	\$0.00	\$1,000.00	\$ -	\$1,000.00	\$1,000.00
57101 Meetings & Seminars	\$304.00	\$329.00	\$1,000.00	\$ -	\$3,000.00	\$3,000.00
57300 Dues and Subscriptions					\$1,000.00	\$1,000.00
TOTAL EXPENSES	\$304.00	\$329.00	\$2,000.00	\$ -	\$5,000.00	\$5,000.00

TOTAL TOWN ACCOUNTANT:	\$76,314.00	\$81,790.00	\$85,584.00	\$ 41,941.00	\$104,250.00	\$104,250.00
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01138 Central Purchasing**Expenses**

52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53410 Postage	\$15,740.00	\$18,479.00	\$17,500.00	\$ 10,445.00	\$17,500.00	\$17,500.00
54100 Kitchen Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$6,891.00	\$6,184.00	\$7,000.00	\$ 5,098.00	\$8,000.00	\$8,000.00
54210 Printing	\$1,024.00	\$996.00	\$1,000.00		\$1,000.00	\$1,000.00
54250 Tax Bill Processing	\$12,500.00	\$13,633.00	\$14,000.00	\$ 8,686.00	\$14,000.00	\$14,000.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
54810 Gasoline & Diesel	\$83,807.00	\$132,774.00	\$120,000.00	\$ 89,676.00	\$140,000.00	\$140,000.00
57710 Repair, Equip. & Furniture	\$931.00	\$968.00	\$1,000.00	\$ 805.00	\$1,000.00	\$1,000.00
57900 Contract Services	\$15,660.00	\$12,000.00	\$10,000.00	\$ 5,868.00	\$10,000.00	\$10,000.00
Total Expenses	\$136,553.00	\$185,034.00	\$170,500.00	\$ 120,578.00	\$191,500.00	\$191,500.00
TOTAL CENTRAL PURCHASING:	\$136,553.00	\$185,034.00	\$170,500.00	\$ 120,578.00	\$191,500.00	\$191,500.00

01141 Board Of Assessors**Personnel Services**

51111 Personnel Services, Board	\$12,000.00	\$12,620.00	\$12,915.00	\$ 2,720.00	\$13,244.00	\$13,244.00
51115 Salary, F-T Princ. Assessor	\$71,791.00	\$73,227.00	\$83,785.00	\$ 42,942.00	\$84,050.00	\$84,050.00
51120 Wages, Full-Time	\$31,224.00	\$32,050.00	\$36,737.00	\$ 18,235.00	\$38,141.00	\$38,141.00
51130 Wages, Clerical	\$3,144.00	\$3,438.00	\$3,537.28	\$ 1,829.00	\$3,624.00	\$3,624.00
51380 Wages, Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$118,159.00	\$121,335.00	\$136,974.28	\$ 65,726.00	\$139,059.00	\$139,059.00

Expenses

52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$20,990.00	\$30,730.00	\$27,370.00	\$ 29,363.00	\$39,654.00	\$39,654.00
52400 Advertising	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53020 Recording Fees	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53400 Telephone	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$306.00	\$844.00	\$800.00	\$ 491.00	\$800.00	\$800.00
54211 Binding	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57100 In State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57101 Meetings & Seminars	\$260.00	\$432.00	\$1,000.00	\$ 225.00	\$3,000.00	\$3,000.00
57300 Dues & Subscriptions	\$40.00	\$0.00	\$300.00	\$ 372.00	\$375.00	\$375.00
57900 Contract Services	\$2,681.00	\$6,000.00	\$2,800.00	\$ 2,400.00	\$3,000.00	\$3,000.00
TOTAL EXPENSES	\$24,277.00	\$38,006.00	\$32,270.00	\$ 32,851.00	\$46,829.00	\$46,829.00
TOTAL ASSESSORS:	\$142,436.00	\$159,341.00	\$169,244.28	\$ 98,577.00	\$185,888.00	\$185,888.00

01145 Treasurer**Expenses**

51710 Tax Title Expenses	\$1,944.00	\$1,251.00	\$19,000.00	\$ -	\$19,000.00	\$19,000.00
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LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
53000 Professional & Technical	\$3,692.00	\$6,158.00	\$6,580.00	\$ 4,070.00	\$6,906.00	\$6,906.00
53021 Borrowing Fees	\$2,550.00	\$2,000.00	\$2,600.00	\$ -	\$2,950.00	\$2,950.00
TOTAL EXPENSES	\$8,186.00	\$9,409.00	\$28,180.00	\$ 4,070.00	\$28,856.00	\$28,856.00
TOTAL TREASURER:	\$8,186.00	\$9,409.00	\$28,180.00	\$ 4,070.00	\$28,856.00	\$28,856.00

01146 Treasurer Collector**Personnel Services**

51110 Salary	\$70,110.00	\$75,276.00	\$77,158.00	\$ 38,727.00	\$79,087.00	\$79,087.00
51120 Wages, Full-Time	\$52,860.00	\$53,673.00	\$55,797.00	\$ 27,617.00	\$57,192.00	\$57,192.00
51130 Wages, Payroll Clerk	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51310 Overtime	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51130 Wages	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51380 Wages, Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$122,970.00	\$128,949.00	\$132,955.00	\$ 66,344.00	\$136,279.00	\$136,279.00

Expenses

52000 General Expenses	\$0.00	\$5,000.00	\$0.00	\$ -	\$0.00	\$0.00
52400 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53010 Advertising	\$399.00	\$0.00	\$2,200.00	\$ 223.00	\$2,200.00	\$2,200.00
53020 Recording Fees	\$1,155.00	\$0.00	\$3,500.00	\$ -	\$3,500.00	\$3,500.00
53400 Telephone	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54210 Printing	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57100 In-State Travel	\$0.00	\$0.00	\$100.00	\$ 79.00	\$100.00	\$100.00
57101 Meetings & Seminars	\$40.00	\$135.00	\$650.00	\$ 466.00	\$650.00	\$650.00
57300 Dues & Subscriptions	\$75.00	\$75.00	\$120.00	\$ 75.00	\$120.00	\$120.00
58700 Replacement	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$1,669.00	\$5,210.00	\$6,570.00	\$ 843.00	\$6,570.00	\$6,570.00

TOTAL COLLECTOR:	\$124,639.00	\$134,159.00	\$139,525.00	\$ 67,187.00	\$142,849.00	\$142,849.00
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01147 Human Resources**Personnel Services**

51110 Salary	\$51,250.00	\$61,250.00	\$62,781.00	\$ 31,510.00	\$64,351.00	\$64,351.00
TOTAL PERSONNEL	\$51,250.00	\$61,250.00	\$62,781.00	\$ 31,510.00	\$64,351.00	\$64,351.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
Expenses						
53000 Professional and Technical	\$13,720.00	\$14,909.00	\$17,000.00	\$ 11,137.00	\$18,000.00	\$18,000.00
TOTAL EXPENSES	\$13,720.00	\$14,909.00	\$17,000.00	\$ 11,137.00	\$18,000.00	\$18,000.00
TOTAL HUMAN RESOURCES	\$64,970.00	\$76,159.00	\$79,781.00	\$ 42,647.00	\$82,351.00	\$82,351.00

01151 Town Counsel

Expenses						
52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$34,218.00	\$37,713.00	\$70,000.00	\$ 16,955.00	\$70,000.00	\$70,000.00
TOTAL EXPENSES	\$34,218.00	\$37,713.00	\$70,000.00	\$ 16,955.00	\$70,000.00	\$70,000.00
TOTAL TOWN COUNSEL:	\$34,218.00	\$37,713.00	\$70,000.00	\$ 16,955.00	\$70,000.00	\$70,000.00

01152 Personnel

Personnel Services						
51441 Educational Benefits	\$300.00	\$0.00	\$1,500.00	\$ -	\$1,500.00	\$1,500.00
52000 General Expenses	\$5,223.00	\$4,040.00	\$12,500.00	\$ 5,844.00	\$7,500.00	\$7,500.00
53000 Professional & Technical	\$521.00	\$2,561.00	\$3,500.00	\$ 2,065.00	\$3,500.00	\$3,500.00
53001 Staff Development	\$281.00	\$100.00	\$700.00	\$ 151.00	\$700.00	\$700.00
54210 Printing	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$6,325.00	\$6,701.00	\$18,200.00	\$ 8,060.00	\$13,200.00	\$13,200.00
TOTAL PERSONNEL:	\$6,325.00	\$6,701.00	\$18,200.00	\$ 8,060.00	\$13,200.00	\$13,200.00

01155 Data Processing

Personnel Services						
51110 Salary Department Head	\$60,000.00	\$75,000.00	\$77,000.00	\$ 35,430.00	\$78,925.00	\$78,925.00
Asst. IT specialist	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$60,000.00	\$75,000.00	\$77,000.00	\$ 35,430.00	\$78,925.00	\$78,925.00
Expenses						
52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
52400 Repair & Maintenance	\$2,031.00	\$0.00	\$5,000.00	\$ -	\$5,000.00	\$5,000.00
53000 Support & Programming	\$32,883.00	\$31,390.00	\$60,500.00	\$ 31,062.00	\$60,500.00	\$60,500.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
53001 Computer Training	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53400 Telephone	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
55800 Other Supplies	\$116.00	\$101.00	\$250.00	\$ 30.00	\$250.00	\$250.00
57101 Meetings & Seminars	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57900 Contract Services	\$18,813.00	\$25,952.00	\$20,000.00	\$ 14,863.00	\$20,000.00	\$20,000.00
58700 Replacement Equipment	\$1,219.00	\$1,765.00	\$2,000.00	\$ -	\$2,000.00	\$2,000.00
TOTAL EXPENSES	\$55,062.00	\$59,208.00	\$87,750.00	\$ 45,955.00	\$87,750.00	\$87,750.00
TOTAL DATA PROCESSING:	\$115,062.00	\$134,208.00	\$164,750.00	\$ 81,385.00	\$166,675.00	\$166,675.00

01161 Town Clerk

Personnel Services						
51110 Salary Department Head	\$74,204.00	\$75,688.00	\$77,581.00	\$ 38,939.00	\$79,581.00	\$79,521.00
51140 Wages, Full-Time	\$30,114.00	\$30,960.00	\$31,458.00	\$ 15,870.00	\$32,123.00	\$32,123.00
51380 Wages, Longevity	\$600.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$104,918.00	\$106,648.00	\$109,039.00	\$ 54,809.00	\$111,704.00	\$111,644.00
Expenses						
52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
52400 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$0.00	\$45.00	\$0.00		\$0.00	\$0.00
53400 Telephone	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54210 Printing	\$4,684.00	\$4,940.00	\$6,000.00	\$ -	\$6,000.00	\$6,000.00
54211 Binding	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57100 In-State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57101 Meetings & Seminars	\$25.00	\$0.00	\$100.00	\$ -	\$100.00	\$100.00
57300 Dues & Subscriptions	\$0.00	\$0.00	\$200.00	\$ -	\$200.00	\$200.00
TOTAL EXPENSES	\$4,709.00	\$4,985.00	\$6,300.00	\$ -	\$6,300.00	\$6,300.00
TOTAL TOWN CLERK:	\$109,627.00	\$111,633.00	\$115,339.00	\$ 54,809.00	\$118,004.00	\$117,944.00

01162 Elections

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
Personnel Services						
51111 Salary Elected Board	\$1,250.00	\$1,500.00	\$1,500.00	\$ 1,500.00	\$1,500.00	\$1,500.00
51140 Wages, Part-Time	\$9,999.00	\$5,810.00	\$15,000.00	\$ 11,775.00	\$15,000.00	\$15,000.00
51310 Overtime	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$11,249.00	\$7,310.00	\$16,500.00	\$ 13,275.00	\$16,500.00	\$16,500.00
Expenses						
52000 General Expenses	\$14,375.00	\$0.00	\$4,000.00	\$ 438.00	\$4,000.00	\$4,000.00
52400 Repair & Maintenance	\$1,250.00	\$1,400.00	\$1,500.00	\$ 600.00	\$2,000.00	\$1,500.00
53000 Professional & Technical	\$207.00	\$0.00	\$2,000.00	\$ -	\$2,000.00	\$2,000.00
54210 Printing	\$2,746.00	\$1,031.00	\$5,000.00	\$ 2,399.00	\$5,000.00	\$5,000.00
55800 Other Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$18,578.00	\$2,431.00	\$12,500.00	\$ 3,437.00	\$13,000.00	\$12,500.00
TOTAL ELECTIONS:	\$29,827.00	\$9,741.00	\$29,000.00	\$ 16,712.00	\$29,500.00	\$29,000.00

01171 Conservation Commission

Personnel Services						
51130 Wages Agent	\$33,849.00	\$34,537.00	\$35,225.00	\$ 17,612.00	\$36,098.00	\$36,098.00
51380 Wages, Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$33,849.00	\$34,537.00	\$35,225.00	\$ 17,612.00	\$36,098.00	\$36,098.00
Expenses						
52000 General Expenses	\$0.00	\$0.00	\$5,000.00	\$ -	\$5,000.00	\$5,000.00
53000 Professional & Technical	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53010 Advertising	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54210 Printing	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57100 In-State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57101 Meetings & Seminars	\$0.00	\$495.00	\$500.00		\$500.00	\$500.00
57300 Dues & Subscriptions	\$513.00	\$520.00	\$703.00	\$ 643.00	\$653.00	\$653.00
TOTAL EXPENSES	\$513.00	\$1,015.00	\$6,203.00	\$ 643.00	\$6,153.00	\$6,153.00
TOTAL CONSERVATION COMMISSIC	\$34,362.00	\$35,552.00	\$41,428.00	\$ 18,255.00	\$42,251.00	\$42,251.00

01172 Waters Farm Maintenance

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
Expenses						
52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
52400 Repair & Maintenance	\$750.00	\$750.00	\$750.00	\$ -	\$750.00	\$750.00
TOTAL EXPENSES	\$750.00	\$750.00	\$750.00	\$ -	\$750.00	\$750.00
TOTAL WATERS FARM MAINTENANCE	\$750.00	\$750.00	\$750.00	\$ -	\$750.00	\$750.00

01173 Community & Economic Development

Expenses						
52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$4,796.00	\$2,963.00	\$6,000.00	\$ -	\$6,000.00	\$6,000.00
TOTAL EXPENSES	\$4,796.00	\$2,963.00	\$6,000.00	\$ -	\$6,000.00	\$6,000.00
TOTAL COMM. & ECONOMIC DEVEL.	\$4,796.00	\$2,963.00	\$6,000.00	\$ -	\$6,000.00	\$6,000.00

01175 Planning Board

Personnel Services						
51110 Salary, Planning Director	\$83,822.00	\$85,498.00	\$92,635.45	\$ 46,495.00	\$94,951.34	\$94,951.34
51130 Wages	\$20,847.00	\$20,435.00	\$23,303.38	\$ 9,988.00	\$23,885.96	\$23,885.96
51380 Wages, Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Energy Manager	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$104,669.00	\$105,933.00	\$115,938.83	\$ 56,483.00	\$118,837.30	\$118,837.30
Expenses						
52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$485.00	\$621.00	\$2,000.00	\$ -	\$2,000.00	\$2,000.00
53001 Map and Bylaw Printing	\$1,658.00	\$2,450.00	\$2,450.00	\$ 1,298.00	\$2,450.00	\$2,450.00
53010 Advertising	\$1,015.00	\$525.00	\$1,300.00	\$ 147.00	\$1,300.00	\$1,300.00
53020 Recording Fees	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53400 Telephone	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$200.00	\$200.00	\$200.00	\$ 153.00	\$200.00	\$200.00
57100 In-State Travel	\$0.00	\$150.00	\$150.00	\$ 96.00	\$150.00	\$150.00
57101 Meetings & Seminars	\$425.00	\$2,747.00	\$3,250.00	\$ 741.00	\$3,250.00	\$3,250.00
57300 Dues & Subscriptions	\$512.00	\$512.00	\$520.00	\$ 386.00	\$520.00	\$520.00
TOTAL EXPENSES	\$4,295.00	\$7,205.00	\$9,870.00	\$ 2,821.00	\$9,870.00	\$9,870.00
TOTAL PLANNING BOARD:	\$108,964.00	\$113,138.00	\$125,808.83	\$ 59,304.00	\$128,707.30	\$128,707.30

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
01176 Zoning Board Of Appeals						
Expenses						
52000 General Expenses	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Professional & Technical	\$105.00	\$0.00	\$200.00	\$ -	\$200.00	\$200.00
53010 Advertising	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53020 Recording Fees	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
55800 Other Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57300 Dues & Subscriptions	\$17.00	\$0.00	\$100.00	\$ -	\$100.00	\$100.00
TOTAL EXPENSES	\$122.00	\$0.00	\$300.00	\$ -	\$300.00	\$300.00
TOTAL ZONING BOARD OF APPEALS	\$122.00	\$0.00	\$300.00	\$ -	\$300.00	\$300.00

01179 Earth Removal Board

Personnel Services						
51110 Wages	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51130 Wages, Clerical	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
53010 Advertising	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EARTH REMOVAL BOARD:	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

01192 Public Buildings

Personnel Services						
51120 Wages, Custodial & Maint.	\$10,000.00	\$10,000.00	\$10,000.00	\$ 4,847.00	\$10,000.00	\$10,000.00
51380 Wages, Longevity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL PERSONNEL	\$10,000.00	\$10,000.00	\$10,000.00	\$ 4,847.00	\$10,000.00	\$10,000.00
Expenses					clear gov	
52000 General Expenses	\$5,500.00	\$5,500.00	\$5,500.00	\$ 5,665.00	\$0.00	\$0.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
52100 Electricity	\$19,347.00	\$26,671.00	\$27,000.00	\$ 14,106.00	\$27,000.00	\$27,000.00
52110 Heating	\$3,826.00	\$3,377.00	\$14,000.00	\$ 4,350.00	\$14,000.00	\$14,000.00
52400 Repair & Maintenance	\$4,202.00	\$3,589.00	\$14,500.00	\$ 7,008.00	\$5,000.00	\$5,000.00
53400 Telephone	\$8,021.00	\$11,501.00	\$20,000.00	\$ 8,269.00	\$20,000.00	\$20,000.00
53405 Internet	\$21,184.00	\$24,323.00	\$28,500.00	\$ 20,354.00	\$28,500.00	\$28,500.00
54200 Office supplies				\$ -		
54300 Building Repairs & Maint.	\$29,277.00	\$29,428.00	\$25,000.00	\$ 21,770.00	\$25,000.00	\$28,000.00
55800 Other Supplies	\$2,099.00	\$2,194.00	\$2,200.00	\$ 2,132.00	\$3,000.00	\$3,000.00
57100 In-State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57900 Contract Services	\$8,268.00	\$9,607.00	\$9,500.00	\$ 6,431.00	\$10,000.00	\$10,000.00
58510 Office Equipment	\$925.00	\$1,280.00	\$1,000.00	\$ 24.00	\$1,000.00	\$1,000.00
58700 Replacement	\$2,435.00	\$2,510.00	\$2,500.00	\$ 122.00	\$2,500.00	\$2,500.00
TOTAL EXPENSES	\$105,084.00	\$119,980.00	\$149,700.00	\$ 90,231.00	\$136,000.00	\$139,000.00
TOTAL PUBLIC BUILDINGS:	\$115,084.00	\$129,980.00	\$159,700.00	\$ 95,078.00	\$146,000.00	\$149,000.00

01195 Town Report and Town Meeting Warra**Expenses**

54210 Printing	\$1,686.00	\$1,866.00	\$2,500.00	\$ -	\$2,500.00	\$2,500.00
54211 Binding	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$1,686.00	\$1,866.00	\$2,500.00	\$ -	\$2,500.00	\$2,500.00
TOTAL TOWN REPORT:	\$1,686.00	\$1,866.00	\$2,500.00	\$ -	\$2,500.00	\$2,500.00

01199 Government Cable Access**Personnel Services**

51120 Wages, FT	\$71,442.00	\$75,342.00	\$82,817.00	\$ 41,567.00	\$84,887.43	\$84,887.43
51130 Assist	\$36,380.00	\$39,446.00	\$42,994.00	\$ 21,683.00	\$44,068.85	\$44,068.85
51140 Wages, PT	\$6,170.00	\$5,621.00	\$8,000.00	\$ 1,790.00	\$10,000.00	\$10,000.00
TOTAL PERSONNEL	\$113,992.00	\$120,409.00	\$133,811.00	\$ 65,040.00	\$138,956.28	\$138,956.28

Expenses

51700 Health insurance	\$28,010.00	\$6,781.00	\$0.00	\$ -	\$0.00	\$0.00
52000 Expenses	\$3,162.00	\$1,219.00	\$3,000.00	\$ 2,821.00	\$3,000.00	\$3,000.00
52400 Repairs	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
53000 Medicare	\$1,653.00	\$1,759.00	\$1,000.00	\$ 987.00	\$1,000.00	\$1,000.00
55800 Supplies	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57300 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
57900 Contract Services	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$32,825.00	\$9,759.00	\$4,000.00	\$ 3,808.00	\$4,000.00	\$4,000.00
TOTAL Cable Access:	\$146,817.00	\$130,168.00	\$137,811.00	\$ 68,848.00	\$142,956.28	\$142,956.28

TOTAL GENERAL GOVERNMENT:	\$1,527,142.00	\$1,674,391.00	\$1,895,228.58	\$ 941,666.00	\$1,959,881.42	\$1,962,321.42
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01210 Police Department**Personnel Services**

51110 Salary, Department Head	\$159,204.00	\$166,955.00	\$174,250.00	\$ 87,459.00	\$178,606.00	\$178,606.00
51120 Wages, F/T Patrolmen	\$719,380.00	\$775,437.00	\$848,419.00	\$ 363,266.00	\$850,191.00	\$850,191.00
51121 Wages, F/T Sergeants	\$296,832.00	\$293,129.00	\$358,666.00	\$ 168,593.00	\$390,000.00	\$390,000.00
51122 Wages, F/T Dispatchers	\$113,522.00	\$173,456.00	\$204,018.00	\$ 91,773.00	\$218,259.00	\$218,259.00
51130 Wages, Secretary	\$20,016.00	\$19,757.00	\$50,341.00	\$ 10,030.00	\$50,341.00	\$50,341.00
51140 Wages, P/T Patrolmen	\$50,259.00	\$68,129.00	\$53,050.00	\$ 42,856.00	\$55,917.00	\$55,917.00
51150 Salary, Lieutenant	\$102,899.00	\$126,480.00	\$129,641.00	\$ 65,069.00	\$132,881.00	\$132,881.00
51310 Overtime	\$101,869.00	\$159,179.00	\$102,000.00	\$ 110,132.00	\$102,000.00	\$102,000.00
51330 Holiday	\$46,793.00	\$41,824.00	\$25,000.00	\$ 10,737.00	\$55,139.00	\$25,000.00
51340 Court Time	\$8,762.00	\$17,574.00	\$21,000.00	\$ 6,464.00	\$21,000.00	\$21,000.00
51381 Wages, Sick Leave Buy Ba	\$79,392.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
EMD dispatch Stipend	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51420 Shift Differential	\$30,525.00	\$36,292.00	\$34,748.00	\$ 18,055.00	\$34,748.00	\$34,748.00
51425 Shift Supervisor Pay	\$13,978.00	\$12,319.00	\$9,940.00	\$ 4,410.00	\$9,940.00	\$9,940.00
51440 Longevity	\$5,025.00	\$3,600.00	\$4,100.00	\$ 3,300.00	\$4,100.00	\$3,700.00
TOTAL PERSONNEL	\$1,748,456.00	\$1,894,131.00	\$2,015,173.00	\$ 982,144.00	\$2,103,122.00	\$2,072,583.00

Expenses

COVID exp	307	0	\$	-		
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New Station Expenses	\$27,591.00	\$8,824.00	\$	454.00		
52005 Uniform Allowance	\$16,271.00	\$17,519.00	\$19,250.00	\$ 13,087.00	\$19,250.00	\$19,250.00
52100 Electricity	\$33,495.00	\$29,083.00	\$30,000.00	\$ 19,556.00	\$35,000.00	\$35,000.00
52300 Propane	\$12,251.00	\$17,655.00	\$21,000.00	\$ 7,078.00	\$21,000.00	\$21,000.00
52400 Repair & Maintenance	\$14,604.00	\$27,546.00	\$43,465.00	\$ 11,673.00	\$30,000.00	\$30,000.00
52500 Rubbish removal		\$666.00		\$ 696.00	\$1,000.00	\$1,000.00
52600 ILandscaping		\$2,915.00		\$ 2,306.00	\$3,000.00	\$3,000.00
53000 Professional & Technical	\$2,700.00	\$4,697.00	\$6,500.00	\$ 1,089.00	\$6,500.00	\$6,500.00
53010 Advertising	\$0.00	\$0.00	\$250.00	\$ -	\$250.00	\$250.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
53400 Telephone/inter/cable	\$16,274.00	\$17,237.00	\$8,500.00	\$ 8,940.00	\$8,500.00	\$8,500.00
53410 Postage	\$0.00	\$121.00	\$100.00	\$ 22.00	\$100.00	\$100.00
54200 Office Supplies	\$3,089.00	\$2,445.00	\$2,000.00	\$ 1,224.00	\$2,250.00	\$2,250.00
54210 Printing	\$747.00	\$542.00	\$1,000.00	\$ 40.00	\$1,000.00	\$1,000.00
54800 Vehicular Supplies	\$251.00	\$0.00	\$500.00	\$ 425.00	\$500.00	\$500.00
55800 Other Supplies	\$8,567.00	\$14,955.00	\$12,000.00	\$ 3,115.00	\$12,000.00	\$7,700.00
56000 R&D Computer Network	\$17,179.00	\$22,530.00	\$18,385.00	\$ 25,373.00	\$24,885.00	\$24,885.00
57100 In State Travel	\$179.00	\$113.00	\$2,000.00	\$ 13.00	\$2,000.00	\$2,000.00
57101 Meetings & Seminars	\$5,978.00	\$3,209.00	\$7,500.00	\$ 5,186.00	\$7,500.00	\$7,500.00
57200 Out of State Travel	\$0.00	\$0.00	\$500.00	\$ -	\$500.00	\$500.00
57300 Dues & Subscriptions	\$4,429.00	\$4,429.00	\$3,500.00	\$ 2,010.00	\$3,500.00	\$3,500.00
58500 Additional Equipment	\$4,565.00	\$3,901.00	\$7,322.00	\$ 1,013.00	\$7,322.00	\$7,322.00
58510 Office Equipment & Furniture	\$0.00	\$0.00	\$1,860.00	\$ -	\$1,860.00	\$1,860.00
58600 Body Armor	\$2,749.00	\$831.00	\$2,000.00	\$ -	\$2,000.00	\$2,000.00
58700 Replacement Equipment	\$7,646.00	\$4,724.00	\$6,500.00	\$ 2,499.00	\$6,500.00	\$6,500.00
58702 Drug Task Force	\$1,000.00	\$0.00	\$2,000.00	\$ -	\$2,000.00	\$2,000.00
TOTAL EXPENSES	\$179,565.00	\$183,942.00	\$196,132.00	\$ 105,799.00	\$198,417.00	\$194,117.00
TOTAL POLICE DEPARTMENT:	\$1,928,021.00	\$2,078,073.00	\$2,211,305.00	\$ 1,087,943.00	\$2,301,539.00	\$2,266,700.00

01220 Fire Department**Personnel Services**

51110 Salary, Department Head	\$116,000.00	\$122,000.00	\$130,000.00	\$ 65,249.00	\$133,250.00	\$133,250.00
51120 Wages Full Time	\$165,494.00	\$169,462.00	\$174,368.00	\$ 87,192.00	\$178,727.00	\$178,727.00
51140 Wages PT Fires/Drills	\$43,752.00	\$41,698.00	\$53,824.00	\$ 21,059.00	\$55,170.00	\$55,170.00
51150 Wages PT Secretary			\$23,000.00	\$ 8,940.00	\$23,575.00	\$23,575.00
51190 Part Time mechanic	\$3,566.00	\$3,172.00	\$5,385.00	\$ 450.00	\$5,520.00	\$5,520.00
51310 Overtime	\$40,819.00	\$42,604.00	\$23,200.00	\$ 25,814.00	\$45,000.00	\$28,000.00
51441 Wages, Training	\$39,433.00	\$49,558.00	\$57,334.00	\$ 22,712.00	\$57,767.00	\$57,767.00
51380 Wages, Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$409,064.00	\$428,494.00	\$467,111.00	\$ 231,416.00	\$499,009.00	\$482,009.00

Expenses

52005 Uniform Allowance	\$15,345.00	\$16,495.00	\$16,500.00	\$ 5,516.00	\$16,500.00	\$16,500.00
52100 Electricity	\$820.00	\$953.00	\$2,500.00	\$ 585.00	\$2,500.00	\$2,500.00
52110 Heating	\$7,114.00	\$8,954.00	\$9,000.00	\$ 3,218.00	\$9,000.00	\$9,000.00
52400 Repair & Maintenance	\$33,476.00	\$34,667.00	\$35,000.00	\$ 6,931.00	\$36,000.00	\$35,000.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
52401 Repair & Maint., Radios	\$4,986.00	\$5,000.00	\$5,500.00	\$ -	\$5,500.00	\$5,500.00
52500 Other Utilities	\$468.00	\$442.00	\$600.00	\$ 167.00	\$600.00	\$600.00
53000 Professional & Technical	\$42,350.00	\$35,040.00	\$35,500.00	\$ 14,088.00	\$36,500.00	\$36,500.00
53400 Telephone	\$1,873.00	\$1,861.00	\$1,900.00	\$ 1,164.00	\$2,100.00	\$2,100.00
54200 Office Supplies	\$995.00	\$815.00	\$1,250.00	\$ 502.00	\$1,250.00	\$1,250.00
54210 Printing	\$42.00	\$219.00	\$250.00	\$ -	\$250.00	\$250.00
54220 Medical Supplies	\$2,613.00	\$2,471.00	\$2,500.00	\$ 1,607.00	\$2,500.00	\$2,500.00
54800 Vehicular Supplies	\$2,494.00	\$2,475.00	\$2,500.00	\$ -	\$2,500.00	\$2,500.00
55800 Other Supplies	\$2,859.00	\$2,545.00	\$2,500.00	\$ 1,457.00	\$2,500.00	\$2,500.00
57100 In State Travel	\$50.00	\$60.00	\$200.00	\$ -	\$200.00	\$200.00
57101 Meetings & Seminars	\$730.00	\$734.00	\$1,250.00	\$ 350.00	\$1,250.00	\$1,250.00
57200 Out of State Travel	\$0.00	\$0.00	\$200.00	\$ -	\$200.00	\$200.00
57300 Dues & Subscriptions	\$851.00	\$939.00	\$1,000.00	\$ 760.00	\$1,000.00	\$1,000.00
58500 Additional Equipment	\$2,536.00	\$2,494.00	\$2,500.00	\$ -	\$2,500.00	\$2,500.00
58510 Office Equipment & Furnitu	\$934.00	\$966.00	\$1,000.00	\$ 560.00	\$1,000.00	\$1,000.00
58600 Code Red	\$4,429.00	\$6,429.00	\$4,800.00	\$ 4,783.00	\$5,166.00	\$5,166.00
58700 Replacement Equipment	\$2,498.00	\$2,498.00	\$2,500.00	\$ 1,914.00	\$2,500.00	\$2,500.00
58701 Motor Equipment	\$993.00	\$995.00	\$1,000.00	\$ 350.00	\$1,000.00	\$1,000.00
TOTAL EXPENSES	\$128,456.00	\$127,052.00	\$129,950.00	\$ 43,952.00	\$132,516.00	\$131,516.00
TOTAL FIRE DEPARTMENT:	\$537,520.00	\$555,546.00	\$597,061.00	\$ 275,368.00	\$631,525.00	\$613,525.00

01230 Ambulance Service**Expenses**

57900 Contract Services	\$98,760.00	\$98,760.00	\$98,760.00	\$ 24,690.00	\$100,735.00	\$100,735.00
TOTAL EXPENSES	\$98,760.00	\$98,760.00	\$98,760.00	\$ 24,690.00	\$100,735.00	\$100,735.00
TOTAL AMBULANCE SERVICE:	\$98,760.00	\$98,760.00	\$98,760.00	\$ 24,690.00	\$100,735.00	\$100,735.00

01241 Building Department**Personnel Services**

51110 Salary, Department Head	\$77,811.00	\$85,367.00	\$87,501.00	\$ 43,918.00	\$89,688.53	\$89,688.53
51120 Wages Full-Time	\$39,492.00	\$40,367.00	\$41,254.00	\$ 20,615.00	\$42,285.35	\$42,285.35
51130 Salary, Inspector	\$1,575.00	\$1,606.00	\$1,646.00	\$ -	\$1,687.00	\$1,687.00
51140 Wages, Zoning Bd Mtgs	\$324.00	\$320.00	\$750.00	\$ 169.00	\$2,500.00	\$2,500.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
Back up inspector			\$5,000.00		\$5,000.00	\$2,000.00
51380 Wages, Longevity	\$600.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$119,802.00	\$127,660.00	\$136,151.00	\$ 64,702.00	\$141,160.88	\$138,160.88
Expenses						
53000 Permitting Software Main		\$13,000.00	\$14,200.00	\$ 13,000.00	\$14,200.00	\$14,200.00
53400 Telephone	\$683.00	\$1,810.00	\$2,000.00	\$ 521.00	\$2,000.00	\$2,000.00
54200 Office Supplies	\$509.00	\$592.00	\$1,000.00	\$ -	\$500.00	\$500.00
57100 In State Travel	\$1,486.00	\$1,231.00	\$2,500.00	\$ -	\$2,000.00	\$2,000.00
57101 Meetings & Seminars	\$0.00	\$0.00	\$300.00		\$300.00	\$300.00
57300 Dues & Subscriptions	\$35.00	\$145.00	\$300.00	\$ 40.00	\$300.00	\$300.00
TOTAL EXPENSES	\$2,713.00	\$16,778.00	\$20,300.00	\$ 13,561.00	\$19,300.00	\$19,300.00
TOTAL BUILDING DEPT	\$122,515.00	\$144,438.00	\$156,451.00	\$ 78,263.00	\$160,460.88	\$157,460.88

01242 Gas Inspector

Personnel Services						
51130 Salary, Part Time	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Expenses						
57100 In State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57101 Meetings & Seminars	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL GAS INSPECTOR:	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

01243 Plumbing Inspector/gas inspector

Personnel Services						
51130 Salary, Part Time	\$14,991.00	\$15,291.00	\$15,673.00	\$ 7,836.00	\$16,064.83	\$26,000.00
51140 Wages, Alternate Inspector	\$1,575.00	\$1,606.00	\$1,646.00	\$ 823.00	\$1,687.15	\$1,687.15
Back up inspector \$50			\$3,500.00		\$0.00	\$0.00
TOTAL PERSONNEL	\$16,566.00	\$16,897.00	\$20,819.00	\$ 8,659.00	\$17,751.98	\$27,687.15
Expenses						
57100 In State Travel	\$1,358.00	\$1,296.00	\$2,000.00	\$ 673.00	\$2,000.00	\$2,000.00
57101 Meetings & Seminars	\$50.00	\$637.00	\$600.00	\$ 225.00	\$600.00	\$600.00
57300 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
TOTAL EXPENSES	\$1,408.00	\$1,933.00	\$2,600.00	\$ 898.00	\$2,600.00	\$2,600.00
TOTAL PLUMBING INSPECTOR:	\$17,974.00	\$18,830.00	\$23,419.00	\$ 9,557.00	\$20,351.98	\$30,287.15

01244 Sealer Of Weights & Measures**Personnel Services**

51130 Salary, Part Time

TOTAL PERSONNEL**Expenses**

52000 General Expenses

TOTAL EXPENSES

TOTAL SEALER WEIGHTS & MEAS.:	\$0.00	\$2,000.00	\$2,000.00	\$ -	\$8,000.00	\$8,000.00
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01245 Electrical Inspector**Personnel Services**

51130 Salary, Part Time

51140 Wages, P/T Inspector

Back up inspector \$50

on-call

Emerg call out

TOTAL PERSONNEL**Expenses**

53400 Telephone

54200 Office Supplies

57100 In State Travel

57101 Meetings & Seminars

TOTAL EXPENSES

TOTAL ELECTRICAL INSPECTOR:	\$17,623.00	\$19,010.00	\$26,419.00	\$ 9,279.00	\$31,287.15	\$31,287.15
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01291 Emergency Management**Personnel Services**

51111 Salary, Part Time

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
TOTAL PERSONNEL	\$4,500.00	\$5,500.00	\$5,500.00	\$ 1,487.00	\$5,500.00	\$5,500.00
Expenses						
52000 Expenses	\$147.00	\$774.00	\$500.00	\$ -	\$500.00	\$500.00
53400 Telephone	\$438.00	\$454.00	\$500.00	\$ 207.00	\$500.00	\$500.00
54200 Office Supplies	\$487.00	\$173.00	\$500.00	\$ 79.00	\$500.00	\$500.00
54220 Medical Supplies Article	\$1,385.00	\$974.00	\$1,500.00		\$1,500.00	\$1,500.00
57100 In State Travel	\$1,000.00	\$1,500.00	\$1,500.00	\$ 500.00	\$2,000.00	\$2,000.00
58500 Additional Equipment	\$2,000.00	\$1,694.00	\$2,000.00	\$ 628.00	\$2,000.00	\$2,000.00
58560 Generator Equipment	\$993.00	\$802.00	\$1,000.00	\$ -	\$1,000.00	\$1,000.00
58600 Communications Equip.	\$1,995.00	\$0.00	\$2,000.00	\$ 2,000.00	\$2,000.00	\$2,000.00
58700 Replacement Equipment	\$998.00	\$1,016.00	\$2,000.00	\$ 308.00	\$2,000.00	\$2,000.00
TOTAL EXPENSES	\$9,443.00	\$7,387.00	\$11,500.00	\$ 3,722.00	\$12,000.00	\$12,000.00
TOTAL EMERGENCY MGMT.:	\$13,943.00	\$12,887.00	\$17,000.00	\$ 5,209.00	\$17,500.00	\$17,500.00

01292 Animal Control

Personnel Services						
51110 Salary, Animal Control Offc	\$18,210.00	\$18,647.00	\$19,113.18	\$ 9,557.00	\$19,591.00	\$19,591.00
51130 Animal Inspector	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$18,210.00	\$18,647.00	\$19,113.18	\$ 9,557.00	\$19,591.00	\$19,591.00
Expenses						
52000 Expense budget	\$997.00	\$4,708.00	\$5,000.00	\$ 419.00	\$5,000.00	\$5,000.00
57900 Contract Services	\$4,615.00	\$0.00	\$8,000.00	\$ -	\$8,000.00	\$8,000.00
54000 Assistant ACO	\$0.00	\$0.00	\$500.00	\$ -	\$500.00	\$500.00
51140 Auto	\$1,800.00	\$1,800.00	\$1,800.00	\$ 3,312.00	\$1,800.00	\$1,800.00
TOTAL EXPENSES	\$7,412.00	\$6,508.00	\$15,300.00	\$ 3,731.00	\$15,300.00	\$15,300.00
TOTAL ANIMAL CONTROL:	\$25,622.00	\$25,155.00	\$34,413.18	\$ 13,288.00	\$34,891.00	\$34,891.00

01294 Tree Warder Transfer to highway

Personnel Services						
51130 Salary, Part Time	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Expenses						
52000 Gen Expenses/Police Detai	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
52400 Tree Maintenance & Progra	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57900 Contract Services	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
58500 Additional Equipment	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL TREE WARDEN:	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PUBLIC SAFETY	\$2,761,978.00	\$2,954,699.00	\$3,166,828.18	\$ 1,503,597.00	\$3,306,290.00	\$3,260,386.18

S01300 Sutton Public Schools**Expenses**

52000 School Expense Budget	\$16,473,654	\$16,936,364	\$17,473,444	\$17,473,444	\$18,473,444	\$18,473,444
TOTAL SUTTON PUBLIC SCHOOLS:	\$16,473,654	\$16,936,364	\$17,473,444	\$17,473,444	\$18,473,444	\$18,473,444

S01301 Blackstone Valley Vocational**Expenses**

53200 Tuition	\$1,754,172.00	\$1,953,604.00	\$2,019,521.00	\$2,019,521.00	\$2,080,107.00	\$2,080,107.00
53201 Debt Assessment	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$1,754,172.00	\$1,953,604.00	\$2,019,521.00	\$2,019,521.00	\$2,080,107.00	\$2,080,107.00
TOTAL B.V. VOCATIONAL TECH:	\$1,754,172.00	\$1,953,604.00	\$2,019,521.00	\$2,019,521.00	\$2,080,107.00	\$2,080,107.00

S01302 Industrial Schools**Expenses**

52000 Expense Budget	\$118,170.00	\$105,907.00	\$225,000.00	\$250,000.00	\$280,000.00	\$280,000.00
TOTAL EXPENSES	\$118,170.00	\$105,907.00	\$225,000.00	\$250,000.00	\$280,000.00	\$280,000.00
TOTAL INDUSTRIAL SCHOOLS:	\$118,170.00	\$105,907.00	\$225,000.00	\$250,000.00	\$280,000.00	\$280,000.00
TOTAL PUBLIC EDUCATION:	\$18,345,996.00	\$18,995,875.00	\$19,717,965.00	\$ 19,742,965.00	\$20,833,551.00	\$20,833,551.00

01422 Highway Department

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
Personnel Services						
51110 Salary, F/T Supt	\$93,345.00	\$95,211.00	\$97,591.00	\$ 48,982.00	\$100,031.00	\$100,031.00
51120 Wages, F/T Staff	\$458,521.00	\$468,204.00	\$484,648.00	\$ 241,910.00	\$496,764.00	\$496,764.00
51130 Wages, Clerical				\$ -		
51310 Overtime	\$5,859.00	\$5,238.00	\$8,000.00	\$ 3,631.00	\$8,000.00	\$8,000.00
51380 Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51381 Wages, Sick Leave Buy-Ba	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51900 Uniforms	\$13,514.00	\$14,085.00	\$12,500.00	\$ 8,385.00	\$12,500.00	\$12,500.00
TOTAL PERSONNEL	\$571,239.00	\$582,738.00	\$602,739.00	\$ 302,908.00	\$617,295.00	\$617,295.00
Expenses						
52000 Police Details	\$1,917.00	\$4,475.00	\$5,000.00	\$ 1,000.00	\$5,000.00	\$5,000.00
52100 Electricity	\$4,912.00	\$3,301.00	\$5,000.00	\$ 1,499.00	\$5,000.00	\$5,000.00
52110 Heating	\$4,605.00	\$6,221.00	\$5,000.00	\$ 3,507.00	\$5,000.00	\$5,000.00
52400 Repair & Maintenance	\$36,037.00	\$40,774.00	\$35,000.00	\$ 32,265.00	\$35,000.00	\$35,000.00
53000 Professional & Technical	\$28,284.00	\$5,688.00	\$20,000.00	\$ -	\$20,000.00	\$20,000.00
53400 Telephone	\$1,056.00	\$1,173.00	\$1,000.00	\$ 614.00	\$1,000.00	\$1,000.00
54100 Disposal Fee				\$ -		
54300 Building Repair & Maint.	\$4,643.00	\$4,241.00	\$3,000.00	\$ 362.00	\$3,000.00	\$3,000.00
54310 Street Signs	\$2,292.00	\$3,287.00	\$3,000.00	\$ 2,618.00	\$3,000.00	\$3,000.00
55300 Public Works Supply	\$3,719.00	\$13,840.00	\$13,000.00	\$ 2,564.00	\$0.00	\$0.00
55301 Road Materials	\$16,118.00	\$13,401.00	\$22,000.00	\$ 9,295.00	\$45,000.00	\$45,000.00
55302 Construction Materials	\$6,324.00	\$4,149.00	\$9,000.00	\$ 874.00	\$0.00	\$0.00
55303 Painting of Road Lines	\$1,967.00	\$12,898.00	\$13,000.00	\$ 747.00	\$13,000.00	\$13,000.00
55800 Other Supplies	\$3,199.00	\$2,598.00	\$1,750.00	\$ 1,562.00	\$0.00	\$0.00
57100 In State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57300 Dues & Subscriptions	\$85.00	\$245.00	\$100.00	\$ 50.00	\$100.00	\$100.00
57301 Licenses	\$845.00	\$1,111.00	\$1,000.00	\$ 1,110.00	\$2,000.00	\$1,000.00
57302 Drug & Alcohol Testing	\$460.00	\$765.00	\$500.00	\$ 265.00	\$500.00	\$500.00
57303 Temp. Equipment Lease	\$0.00	\$776.00	\$1,000.00	\$ 306.00	\$1,000.00	\$1,000.00
57900 Contract Serv/ Trees	\$32,709.00	\$30,838.00	\$50,000.00	\$ 22,086.00	\$50,000.00	\$50,000.00
TOTAL EXPENSES	\$149,172.00	\$149,781.00	\$188,350.00	\$ 80,724.00	\$188,600.00	\$187,600.00
TOTAL HIGHWAY DEPARTMENT:	\$720,411.00	\$732,519.00	\$791,089.00	\$ 383,632.00	\$805,895.00	\$804,895.00

Roadway Improvement

\$ 500,000.00

01423 Snow & Ice Removal**Personnel Services**

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
51310 Overtime/Seasonal Labor	\$66,655.00	\$80,493.00	\$50,000.00	\$ 11,609.00	\$50,000.00	\$50,000.00
TOTAL PERSONNEL	\$66,655.00	\$80,493.00	\$50,000.00	\$ 11,609.00	\$50,000.00	\$50,000.00
Expenses						
52400 Equipment Repair	\$10,633.00	\$21,951.00	\$13,000.00	\$ 8,643.00	\$13,000.00	\$13,000.00
54800 Vehicular Supplies	\$13,801.00	\$3,602.00	\$2,500.00	\$ 3,128.00	\$2,500.00	\$2,500.00
55300 Public Works Supply	\$117,019.00	\$209,832.00	\$132,000.00	\$ 68,950.00	\$132,000.00	\$132,000.00
55800 Other Supplies	\$1,890.00	\$0.00		\$ -		
57100 school				\$ -		
57900 Contract Services	\$30,139.00	\$38,639.00	\$27,500.00	\$ 1,495.00	\$27,500.00	\$27,500.00
TOTAL EXPENSES	\$173,482.00	\$274,024.00	\$175,000.00	\$ 82,216.00	\$175,000.00	\$175,000.00
TOTAL SNOW & ICE REMOVAL:	\$240,137.00	\$354,517.00	\$225,000.00	\$ 93,825.00	\$225,000.00	\$225,000.00

01424 Street Lighting**Expenses**

52100 Electricity	\$12,455.00	\$15,227.00	\$17,000.00	\$ 5,833.00	\$17,000.00	\$17,000.00
TOTAL EXPENSES	\$12,455.00	\$15,227.00	\$17,000.00	\$ 5,833.00	\$17,000.00	\$17,000.00
TOTAL STREET LIGHTING:	\$12,455.00	\$15,227.00	\$17,000.00	\$ 5,833.00	\$17,000.00	\$17,000.00

01434 Landfill**Expenses**

53000 Professional and Technical	\$28,800.00	\$22,000.00	\$30,000.00	\$ 13,900.00	\$30,000.00	\$30,000.00
TOTAL EXPENSES	\$28,800.00	\$22,000.00	\$30,000.00	\$ 13,900.00	\$30,000.00	\$30,000.00
TOTAL TRANSFER STATION/SOLID WASTE:	\$28,800.00	\$22,000.00	\$30,000.00	\$ 13,900.00	\$30,000.00	\$30,000.00

01491 Cemetery Commission**Personnel Services**

51110 Cemetery Comm. Wages	\$5,611.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51130 Wages, Clerical		\$5,833.00	\$5,889.00	\$ 2,931.00	\$6,036.23	\$6,036.23
51140 Wages, Part Time Sum	\$7,279.00	\$7,609.00	\$8,076.00	\$ 4,969.00	\$8,400.00	\$8,400.00
TOTAL PERSONNEL	\$12,890.00	\$13,442.00	\$13,965.00	\$ 7,900.00	\$14,436.23	\$14,436.23

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
Expenses						
52000 General Expenses/Heat	\$0.00	\$0.00	\$0.00	\$ 39.00	\$0.00	\$0.00
52100 Electricity	\$718.00	\$968.00	\$800.00	\$ 338.00	\$800.00	\$800.00
52200 Water	\$260.00	\$260.00	\$300.00	\$ 130.00	\$300.00	\$300.00
52400 Repair & Maintenance	\$4,195.00	\$11,165.00	\$6,000.00	\$ 749.00	\$6,000.00	\$6,000.00
52405 Cemetery Maintenance	\$149.00	\$988.00	\$2,000.00	\$ 387.00	\$2,000.00	\$2,000.00
53400 Telephone	\$378.00	\$378.00	\$400.00	\$ 315.00	\$400.00	\$400.00
57900 Contract Services	\$1,000.00	\$0.00	\$5,000.00	\$ -	\$5,000.00	\$5,000.00
58500 Additional Equipment	\$1,058.00	\$109.00	\$1,000.00	\$ -	\$0.00	\$0.00
58700 Replacement Equipment	\$0.00	\$0.00	\$1,000.00	\$ -	\$2,000.00	\$2,000.00
TOTAL EXPENSES	\$7,758.00	\$13,868.00	\$16,500.00	\$ 1,958.00	\$16,500.00	\$16,500.00
TOTAL CEMETERY COMMISSION:	\$20,648.00	\$27,310.00	\$30,465.00	\$ 9,858.00	\$30,936.23	\$30,936.23
TOTAL PUBLIC WORKS:	\$1,022,451.00	\$1,151,573.00	\$1,093,554.00	\$ 507,048.00	\$1,108,831.23	\$1,107,831.23

01510 Board of Health**Personnel Services**

51130 Wages, Clerical	\$5,850.00	\$23,868.00	\$24,601.00	\$ 12,320.00	\$25,216.03	\$25,216.03
51150 Nurse	\$2,835.00	\$57,827.00	\$59,273.00	\$ 29,750.00	\$60,754.83	\$60,754.83
51380 Longevity	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PERSONNEL	\$8,685.00	\$81,695.00	\$83,874.00	\$ 42,070.00	\$85,970.85	\$85,970.85

Expenses

52000 General Expenses	\$0.00	\$65.00	\$800.00	\$ -	\$800.00	\$800.00
53000 Professional & Technical	\$0.00	\$1,340.00	\$1,500.00	\$ 1,938.00	\$1,500.00	\$1,500.00
53010 Advertising	\$0.00	\$0.00	\$350.00	\$ -	\$350.00	\$350.00
54200 Office Supplies	\$0.00	\$282.00	\$250.00	\$ -	\$250.00	\$250.00
53400 Telephone	\$766.00	\$0.00	\$1,450.00	\$ -	\$1,450.00	\$1,450.00
57100 In State Travel	\$96.00	\$996.00	\$1,200.00	\$ 253.00	\$1,200.00	\$1,200.00
57300 Dues & Subscriptions	\$200.00	\$447.00	\$750.00	\$ 150.00	\$750.00	\$750.00
57900 Contract Services	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57901 Inspections	\$4,625.00	\$4,470.00	\$5,000.00	\$ 1,950.00	\$5,000.00	\$5,000.00
TOTAL EXPENSES	\$5,687.00	\$7,600.00	\$11,300.00	\$ 4,291.00	\$11,300.00	\$11,300.00
TOTAL BOARD OF HEALTH:	\$14,372.00	\$89,295.00	\$95,174.00	\$ 46,361.00	\$97,270.85	\$97,270.85

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
01541 Council On Aging						
Personnel Services						
51120 Salary, COA Coordinator	\$60,367.00	\$61,574.00	\$68,113.35	\$ 34,187.00	\$69,815.83	\$69,815.83
51130 Wages, Clerical	\$28,783.00	\$29,539.00	\$30,112.45	\$ 15,208.00	\$30,865.26	\$30,865.26
51140 Wages, Part Time	\$27,439.00	\$26,974.00	\$27,642.20	\$ 8,684.00	\$28,333.26	\$28,333.26
51150 Wages, Custodial	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
51160 Driver	\$0.00	\$12,091.00	\$20,000.00	\$ 11,042.00	\$20,500.00	\$20,500.00
51380 Wages, Longevity	\$0.00	\$200.00	\$200.00	\$ -	\$200.00	\$200.00
TOTAL PERSONNEL	\$116,589.00	\$130,378.00	\$146,068.00	\$ 69,121.00	\$149,714.34	\$149,714.34
Expenses						
52100 Electricity	\$4,543.00	\$5,629.00	\$4,000.00	\$ 3,190.00	\$5,000.00	\$5,000.00
52000 Expense Budget	\$1,980.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
52200 Heating	\$2,677.00	\$4,052.00	\$4,000.00	\$ 4,119.00	\$5,000.00	\$5,000.00
52300 Water & Sewer	\$966.00	\$1,494.00	\$1,500.00	\$ 215.00	\$1,500.00	\$1,500.00
52400 Repair & Maintenance	\$5,530.00	\$5,220.00	\$5,000.00	\$ 2,280.00	\$5,000.00	\$5,000.00
53400 Telephone	\$3,336.00	\$2,907.00	\$3,500.00	\$ 1,527.00	\$3,500.00	\$3,500.00
53500 Recreational	\$144.00	\$568.00	\$600.00	\$ 125.00	\$600.00	\$600.00
54200 Office Supplies	\$2,973.00	\$3,756.00	\$2,000.00	\$ 1,466.00	\$2,000.00	\$2,000.00
57100 In State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57101 Meetings & Seminars	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57300 Dues & Subscriptions	\$390.00	\$423.00	\$1,000.00	\$ 422.00	\$1,000.00	\$1,000.00
57900 Contract Services	\$2,913.00	\$3,470.00	\$6,000.00	\$ 1,380.00	\$6,000.00	\$6,000.00
58700 Replacement Equipment	\$798.00	\$737.00	\$3,000.00	\$ 1,921.00	\$3,000.00	\$3,000.00
TOTAL EXPENSES	\$26,250.00	\$28,256.00	\$30,600.00	\$ 16,645.00	\$32,600.00	\$32,600.00
TOTAL COUNCIL ON AGING:	\$142,839.00	\$158,634.00	\$176,668.00	\$ 85,766.00	\$182,314.34	\$182,314.34

01543 Veterans Services**Personnel Services**

51130 Agent Salary, Part Time/Se	\$17,247.00	\$18,518.00	\$20,500.00	\$ -	\$21,012.50	\$21,012.00
51140 Asst	\$0.00	\$0.00	\$4,000.00	\$ -	\$4,100.00	\$4,100.00
TOTAL PERSONNEL	\$17,247.00	\$18,518.00	\$24,500.00	\$ -	\$25,112.50	\$25,112.00

Expenses

52000 General Expenses	\$863.00	\$2,593.00	\$7,000.00	\$ -	\$7,000.00	\$7,000.00
57100 Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57300 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
57700 Veterans Benefits	\$62,836.00	\$47,522.00	\$70,000.00	\$ 24,066.00	\$50,000.00	\$50,000.00
TOTAL EXPENSES	\$63,699.00	\$50,115.00	\$77,000.00	\$ 24,066.00	\$57,000.00	\$57,000.00
TOTAL VETERANS SERVICES:	\$80,946.00	\$68,633.00	\$101,500.00	\$ 24,066.00	\$82,112.50	\$82,112.00
TOTAL HUMAN SERVICES	\$238,157.00	\$316,562.00	\$373,342.00	\$ 156,193.00	\$361,697.69	\$361,697.19

01610 Library Department**Personnel Services**

51130 Salary, Director	\$60,216.00	\$57,478.00	\$62,209.00	\$ 31,224.00	\$63,762.00	\$63,762.00
51140 Wages, Aides Part Time	\$70,645.00	\$77,609.00	\$86,655.00	\$ 44,820.00	\$87,571.00	\$87,571.00
51150 Youth Services Librarian	\$40,486.00	\$31,462.00	\$42,332.00	\$ 20,577.00	\$42,021.00	\$42,021.00
TOTAL PERSONNEL	\$171,347.00	\$166,549.00	\$191,196.00	\$ 96,621.00	\$193,354.00	\$193,354.00

Expenses

52400 Repair & Maintenance	\$835.00	\$1,075.00	\$900.00	\$ -	\$900.00	\$900.00
53010 Advertising	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
54200 Office Supplies	\$826.00	\$904.00	\$1,000.00	\$ 302.00	\$1,000.00	\$1,000.00
57100 In State Travel	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57300 Dues & Subscriptions	\$300.00	\$200.00	\$400.00	\$ 235.00	\$400.00	\$400.00
57301 Books & Periodicals	\$39,999.00	\$41,000.00	\$44,000.00	\$ 22,712.00	\$46,000.00	\$46,000.00
58500 CW Mars Network	\$9,053.00	\$8,141.00	\$8,347.00	\$ 8,347.00	\$8,558.00	\$8,558.00
TOTAL EXPENSES	\$51,013.00	\$51,320.00	\$54,647.00	\$ 31,596.00	\$56,858.00	\$56,858.00

TOTAL LIBRARY DEPARTMENT:	\$222,360.00	\$217,869.00	\$245,843.00	\$ 128,217.00	\$250,212.00	\$250,212.00
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01630 Recreation**Personnel Services**

51130 Wages, Office	\$2,920.00	\$4,579.00	\$6,270.00	\$ 2,913.00	\$6,270.00	\$6,426.75
51140 Wages, Part Time Staff	\$3,176.00	\$17,758.00	\$18,500.00	\$ 17,548.00	\$18,500.00	\$18,500.00
TOTAL PERSONNEL	\$6,096.00	\$22,337.00	\$24,770.00	\$ 20,461.00	\$24,770.00	\$24,926.75

Expenses

52000 General Expenses	\$886.00	\$3,292.00	\$3,500.00	\$ 2,082.00	\$4,000.00	\$4,000.00
52400 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
57900 Contract Services	\$7,500.00	\$5,000.00	\$7,500.00	\$ 7,500.00	\$7,500.00	\$7,500.00
58500 Additional Equipment	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
58700 Replacement Equipment	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL EXPENSES	\$8,386.00	\$8,292.00	\$11,000.00	\$ 9,582.00	\$11,500.00	\$11,500.00

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
TOTAL RECREATION:	\$14,482.00	\$30,629.00	\$35,770.00	\$ 30,043.00	\$36,270.00	\$36,426.75

01691 Historical Commission**Expenses**

52000 General Expenses	\$0.00	\$0.00	\$200.00	\$ -	\$200.00	\$200.00
TOTAL EXPENSES	\$0.00	\$0.00	\$200.00	\$ -	\$200.00	\$200.00
TOTAL HISTORICAL COMMISSION:	\$0.00	\$0.00	\$200.00	\$ -	\$200.00	\$200.00

01692 Memorial Day**Expenses**

52000 General Expenses	\$1,000.00	\$1,000.00	\$1,000.00	\$ -	\$1,000.00	\$1,000.00
55800 Other Supplies	\$460.00	\$463.00	\$500.00	\$ -	\$500.00	\$500.00
TOTAL EXPENSES	\$1,460.00	\$1,463.00	\$1,500.00	\$ -	\$1,500.00	\$1,500.00
TOTAL MEMORIAL DAY:	\$1,460.00	\$1,463.00	\$1,500.00	\$ -	\$1,500.00	\$1,500.00
TOTAL CULTURE & RECREATION:	\$238,302.00	\$249,961.00	\$283,313.00	\$ 158,260.00	\$288,182.00	\$288,338.75

01710 Retirement Of Debt**Expenses**

57000 Prior Year Bills						
Capital Outlay Article						
59100 Long Term Debt Principal	\$3,303,561.00	\$3,597,946.00	\$2,661,229.00	\$ 496,229.00	\$2,678,523.00	\$2,678,523.00
TOTAL EXPENSES	\$3,303,561.00	\$3,597,946.00	\$2,661,229.00	\$ 496,229.00	\$2,678,523.00	\$2,678,523.00
TOTAL RETIREMENT OF DEBT:	\$3,303,561.00	\$3,597,946.00	\$2,661,229.00	\$ 496,229.00	\$2,678,523.00	\$2,678,523.00

01751 Long Term Debt Interest**Expenses**

59150 Interest On Long Term Deb	\$956,183.00	\$822,822.00	\$710,322.00	\$ 360,133.00	\$600,214.00	\$600,214.00
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LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
TOTAL EXPENSES	\$956,183.00	\$822,822.00	\$710,322.00	\$ 360,133.00	\$600,214.00	\$600,214.00
TOTAL LONG TERM DEBT INTEREST	\$956,183.00	\$822,822.00	\$710,322.00	\$ 360,133.00	\$600,214.00	\$600,214.00

01752 Short Term Debt Interest**Expenses**

59250 Interest On Short Term Debt	0	0	0	\$ -	0	0
53021 Borrowing fees	0	0	0	\$ -	0	0
TOTAL EXPENSES	0	0	0	\$ -	0	0

TOTAL SHORT TERM DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
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TOTAL DEBT & INTEREST	\$4,259,744.00	\$4,420,768.00	\$3,371,551.00	\$ 856,362.00	\$3,278,737.00	\$3,278,737.00
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01900 Health Insurance**Expenses**

51700 Town Share Health Insurance	\$2,714,629.00	\$2,484,924.00	\$2,733,000.00	\$ 1,825,961.00	\$2,952,000.00	\$2,952,000.00
51710 Town Share Medicare	\$274,072.00	\$284,496.00	\$300,000.00	\$ 134,564.00	\$315,000.00	\$315,000.00
51718 Health Reimbursement	\$22,587.00	\$12,016.00	\$30,000.00	\$ 9,029.00	\$30,000.00	\$30,000.00
51719 Health Savings Acct	\$49,875.00	\$334,710.00	\$326,000.00	\$ 138,275.00	\$326,000.00	\$326,000.00
51715 OPEB Funding	\$490,000.00	\$495,000.00	\$600,000.00	\$ 950,000.00	\$100,000.00	\$100,000.00
51720 Opt out	\$64,750.00	\$85,500.00	\$87,000.00	\$ -	\$87,000.00	\$87,000.00

Sick leave buyback

\$47,378.00

\$20,335.00

TOTAL EXPENSES	\$3,615,913.00	\$3,744,024.00	\$4,096,335.00	\$ 3,057,829.00	\$3,810,000.00	\$3,810,000.00
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TOTAL HEALTH INSURANCE:	\$3,615,913.00	\$3,744,024.00	\$4,096,335.00	\$ 3,057,829.00	\$3,810,000.00	\$3,810,000.00
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01910 Retirement Assessments**Expenses**

56200 Special Retirement	\$0.00	\$0.00	\$1,000.00	\$ -	\$0.00	\$0.00
56220 County Assessments	\$1,314,568.00	\$1,419,336.00	\$1,564,366.00	\$ 1,564,366.00	\$1,847,518.00	\$1,847,518.00
TOTAL EXPENSES	\$1,314,568.00	\$1,419,336.00	\$1,565,366.00	\$ 1,564,366.00	\$1,847,518.00	\$1,847,518.00

TOTAL SPECIAL RETIREMENT:	\$1,314,568.00	\$1,419,336.00	\$1,565,366.00	\$ 1,564,366.00	\$1,847,518.00	\$1,847,518.00
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01912 Central Mass. Regional Planning

LINE ITEM	FY2021	FY2022	FY2023	FY2023	FY2024	FY2024
DESCRIPTION	Actual	Actual	Budgeted	Year to Date	Dept Request	Recommend
Expenses						
56200 CMRPC Planning Assessm	\$2,631.00	\$2,697.00	\$2,815.00	\$ 2,815.00	\$2,815.00	\$2,815.00
TOTAL EXPENSES	\$2,631.00	\$2,697.00	\$2,815.00	\$ 2,815.00	\$2,815.00	\$2,815.00
TOTAL CMRPC:	\$2,631.00	\$2,697.00	\$2,815.00	\$ 2,815.00	\$2,815.00	\$2,815.00

01913 Unemployment Compensation

Expenses						
51700 Employee Fringe	\$0.00	\$16,118.00	\$20,000.00	\$ 7,459.00	\$20,000.00	\$20,000.00
TOTAL EXPENSES	\$0.00	\$16,118.00	\$20,000.00	\$ 7,459.00	\$20,000.00	\$20,000.00
TOTAL UNEMPLOYMENT COMPENS.	\$0.00	\$16,118.00	\$20,000.00	\$ 7,459.00	\$20,000.00	\$20,000.00

01945945 Casualty Insurance

Expenses						
52000 Casualty Insurance Expens	\$376,613.00	\$384,584.00	\$405,000.00	\$ 384,161.00	\$405,000.00	\$405,000.00
TOTAL EXPENSES	\$376,613.00	\$384,584.00	\$405,000.00	\$ 384,161.00	\$405,000.00	\$405,000.00
TOTAL CASUALTY INSURANCE:	\$376,613.00	\$384,584.00	\$405,000.00	\$ 384,161.00	\$405,000.00	\$405,000.00
TOTAL ASSESSMENTS & FRINGE BENEFITS	\$5,309,725.00	\$5,566,759.00	\$6,089,516.00	\$ 5,006,356.00	\$6,085,333.00	\$6,085,333.00

Items Not Requiring Appropriation**0 Cherry Sheet Assessments**

Expenses						
County Assessments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Air Pollution Districts	\$2,861.00	\$2,861.00	\$2,861.00		\$2,861.00	\$2,861.00
RMV Non-Renewal Charg	\$7,040.00	\$7,040.00	\$7,040.00		\$7,040.00	\$7,040.00
MBTA	\$54,528.00	\$54,528.00	\$54,528.00		\$54,528.00	\$54,528.00
Regional Transit	\$6,135.00	\$6,135.00	\$6,135.00		\$6,135.00	\$6,135.00
Special Education	\$9,635.00	\$9,635.00	\$9,635.00		\$9,635.00	\$9,635.00
School Choice Send Tuitior	\$114,787.00	\$114,787.00	\$114,787.00		\$114,787.00	\$114,787.00
Charter Sending Tuition	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL EXPENSES	\$194,986.00	\$194,986.00	\$194,986.00		\$194,986.00	\$194,986.00
TOTAL Cherry Sheet Assessments:	\$194,986.00	\$194,986.00	\$194,986.00		\$194,986.00	\$194,986.00