

FY24 Budget

General Government

Moderator Expenses	\$	-
Select Board Expenses	\$	8,300.00
Select Board Expenses--Minutes	\$	1,640.00
Certification Stipends		
Internet Service	\$	2,639.76
Webpage Maintenance	\$	5,750.00
Employment Advertising	\$	1,000.00
Town Administrator Salary	\$	98,100.00
Administrative Assistant Wages	\$	16,560.27
Administration Expenses	\$	1,500.00
Photocopier Lease and Supplies	\$	3,125.00
Postage	\$	17,650.00
Finance Committee Expenses	\$	200.00
Reserve Fund	\$	5,000.00
Town Accountant Salary	\$	58,962.80
Assistant Accountant Wages	\$	19,811.24
Independent Audit	\$	47,000.00
GASB 34--Fixed Asset Study	\$	-
Town Accountant Expenses	\$	3,400.00
Accounting Software Support	\$	4,432.54
Prinicpal Assessor	\$	-
Assessor Admin Assistant	\$	30,549.68
Assessors Expenses	\$	4,300.00
Assessors Software Support	\$	12,999.00
Assessors - Town Maps	\$	4,500.00
Assessors--Consultants	\$	52,623.64
Assessors--Cloud Hosting and back up		
Assessors--Tri-Annual Re-Eval	\$	-
Assessors-Cyclical Inspections	\$	2,250.00
Treasurer/Collect Salary	\$	67,436.46
Treas/Collect--Certification Stipend	\$	1,000.00
Treasurer/Collector Wages	\$	64,486.95
Treasurer/Collector Expenses	\$	8,975.00
Treasurer - Software Support	\$	13,381.26
Legal Expenses	\$	25,000.00
Personnel Board Expenses	\$	-
Tax Title Expenses	\$	3,000.00
Town Clerk Salary	\$	47,763.56
Town Clerk Assistant Wages	\$	17,142.89
Town Clerk Expenses	\$	3,195.00
Town Clerk Equipment		
Election/Registration Wages	\$	5,422.25
Election/Registration Expenses	\$	11,750.00
Conservation Commission Expenses	\$	6,000.00

Conservation Commission Wages	\$	-
Conservation Commission Agent		
Open Space Committee Expenses	\$	500.00
Planning Board Expenses	\$	-
Planning Board (Revolving Fund)	\$	-
Pioneer Valley Planning Commission	\$	1,136.32
Barnes Aquifer Committee	\$	-
Peg Programming	\$	68,000.00
Zoning Board Clerical Wages	\$	-
Agriculture Commission	\$	-
Hamp Council of Gov'ts		
Town Hall Custodial Wages	\$	9,063.59
Town Hall Custodial Expenses	\$	-
Larabee Custodial Expenses	\$	-
Telephone	\$	9,600.00
Gas and Electric (fmr police build)	\$	-
Gas and Electric -Town Hall	\$	32,889.86
Building Expenses (fmr police build)	\$	-
Town Hall Bldg Expenses	\$	30,274.66
Town Report	\$	500.00
Technology - Equipment	\$	6,300.00
Technology - Services	\$	29,325.00
Emergency Management Expenses	\$	750.00
Reverse 911 System	\$	4,192.50
TOTAL	\$	869,379.24

Public Safety

Police Chief's Salary	\$	114,504.85
Police Chief Incentive (Quinn Bill)	\$	-
Police Department Wages	\$	722,339.06
Police Incentive (Quinn Bill)	\$	43,305.02
Police Dept Overtime	\$	88,504.72
Police Admin		
Police Dept Expenses	\$	73,552.00
Police Equipment Maintenance	\$	31,528.76
Regional Lockup Assessment	\$	-
Police Department Building Expense	\$	22,717.94
Police Building Custodial Wages	\$	4,984.97
D.A.R.E. Program	\$	-
Communications Wages	\$	265,549.87
Communications Expenses	\$	12,208.00
Admin Aid - Shared	\$	10,000.00
Fire Chief's Salary	\$	105,000.00
EMD Salary		
Administrative Aide	\$	10,000.00
Fire Department Wages	\$	180,000.00
Fire Department Expenses	\$	35,000.00

Fire Truck Maintenance	\$	5,000.00
Fire Department Building Expenses	\$	15,000.00
Fire Expense Turn out Gear	\$	15,000.00
Medical IV Pumps	\$	6,000.00
EMT Standby	\$	2,000.00
EMT Wages	\$	500,000.00
Ambulance Billing	\$	9,000.00
EMT Licensing and Certification	\$	2,500.00
Ambulance/EMS Expenses	\$	75,000.00
Ambulance Maintenance	\$	10,000.00
Fire EMS Study	\$	15,000.00
Building Inspector Salary	\$	58,872.32
Building Inspector Clerical Wages	\$	-
Building Inspection Expenses	\$	4,890.00
Building Inspector Alternate	\$	800.00
Gas/Plumbing Expenses	\$	1,000.00
E-Permitting Software	\$	4,000.00
STM 12.13.22 Art 6 Building Securing		
TOTAL	\$	2,443,257.51

Education

Local School

Elementary School	\$	5,391,699.18
School Choice Tuition	\$	-
Local School Transportation	\$	380,134.94
Charter School Tuition	\$	-
Vocational Tuition	\$	1,239,348.00
Vocational Transportation	\$	63,240.00
Subtotal	\$	7,074,422.12

Hampshire Regional

Hampshire Regional Operating	\$	5,602,791.00
Hampshire Regional Capital		
Subtotal	\$	5,602,791.00

EDUCATION TOTAL \$ 12,677,213.12

Public Works

Highway Superintendent's Salary	\$	100,962.00
Admin Assistant Highway	\$	21,014.14
General Highway Wages	\$	247,188.00
General Highway Expenses	\$	223,069.96

Road Machinery Expenses	\$	96,025.00
Highway Building Expenses	\$	25,388.78
MS4 Storm Water Management	\$	28,750.00
Winter Roads Wages	\$	142,000.00
Winter Roads Expenses	\$	122,100.00
Street Lighting	\$	35,464.00
Cemetery Commission Expenses	\$	7,450.00
Tree Warden Expenses	\$	15,000.00
TOTAL	\$	1,064,411.88

Health & Human Services

Health Department Wages	\$	-
Board of Health Clerical Wages	\$	-
Health Director	\$	52,601.25
Health Agent	\$	6,195.94
Board of Health Expenses	\$	3,000.00
Sharps Program	\$	3,000.00
Mosquito Control	\$	5,000.00
Animal Inspector Salary	\$	3,500.00
Contracted Expenses	\$	6,195.94
Council on Aging Director	\$	45,127.68
Council on Aging Wages	\$	12,854.29
Council on Aging Admin		
Council on Aging Expenses	\$	1,229.62
Veterans' Agent Salary	\$	9,234.92
Veterans' Agent Expenses	\$	700.00
Veterans' Benefits	\$	20,000.00
FY22 Veterans COLA		
TOTAL	\$	168,639.64

Culture and Recreation

Library Director	\$	49,358.40
Library Wages	\$	84,584.20
Library Expenses	\$	4,233.00
Library Books/Materials Expenses	\$	32,693.53
Library Utilities	\$	13,000.00
Library Maintenance	\$	6,274.00
Library Consultant		
Park Commission Wages	\$	-
Park Commission Expenses	\$	2,000.00
Historical Commission	\$	1,000.00
Memorial Day	\$	250.00
TOTAL	\$	193,393.13

Employee Benefits

Retirement Contributory	\$	1,041,155.00
Worker's Comp	\$	50,763.00
Unemployment Compensation	\$	8,000.00
Group Health Insurance- Retirees	\$	211,624.35
Group Health Insurance	\$	1,008,815.35
Medicare	\$	123,500.00
Group Life Insurance	\$	2,862.72
Group Life Insurance- Retiree	\$	1,249.20
Insurance - General	\$	119,314.00
Prior Year Expenses		
Prior Year Encumbered Expenses		
OPEB Actuarial Study	\$	1,386.00
Transfers to Capital Fund		
Transfer to Special Revenue		
Trans to Stabilization		
TOTAL	\$	2,568,669.62

Debt Service - Principal

Debt Larrabee Renovation	\$	110,000.00
Debt Pumper Tanker		
Halloween Oct 2011 Storm Debt ****		
Debt Dump Truck	\$	30,000.00
Debt Police/Fire Vehicles BAN		
Debt Norris School Projects Ban Debt Exclusion		
Debt Ambulance	\$	-
Debt Dump Truck New (140K)	\$	46,000.00
Debt Police/Fire Vehicles	\$	24,000.00
Debt Police Cruiser New	\$	18,000.00
Debt Hampshire Regional HVAC Upgrades	\$	18,000.00
Debt Norris School Repairs Debt Exclusion	\$	26,000.00
Debt Norris School Roof ****	\$	-
Debt Pequot Pond Sewer	\$	-
Debt WPAT Bonds	\$	17,500.00
Debt East St Bridge DE	\$	64,000.00
Debt FY24 Dump Truck	\$	36,750.00
Debt FY24 Loader	\$	44,293.00
TOTAL	\$	434,543.00

Debt service - Interest

Int Larrabee Renovation	\$	30,868.76
Int Pumper Tanker	\$	-
Int Norris School Roof	\$	-
Int Pequot Pond Sewer	\$	-
Int Dump Truck	\$	3,900.00

Interest Ambulance	\$	-
Int Police/Fire Vehicles BAN		
Int Norris School Projects BAN Debt Exclusion		
Int. Dump Truck New (140K)	\$	460.00
Int Police/Fire Vehicles	\$	240.00
Int Police Cruiser New	\$	180.00
Int Hampshire Regional HVAC Upgrades	\$	180.00
Int Norris School Repairs Debt Exclusion	\$	260.00
Int Halloween Storm	\$	-
Int Short-Term Debt	\$	-
Int East St Bridge DE	\$	75,200.00
Int FY24 Dump Truck	\$	13,818.00
Int FY24 Loader	\$	10,408.86
TOTAL	\$	135,515.62

Sum of Account Groups	\$	20,555,022.76
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