



CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2023

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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TOTALS FOR ALL BUDGETARY FUNDS

	FY 21 ACTUAL	FY 21 ADOPTED	FY 22 ADOPTED	FY 23 Mayors Budget	Difference	%
City Only	\$ 56,779,849	\$ 58,024,988	\$ 60,402,462	\$ 64,368,142	\$ 3,965,680	6.57%
Schools	\$ 87,687,271	\$ 92,213,912	\$ 91,386,083	\$ 94,153,843	\$ 2,767,760	3.03%
City&Schools	\$ 144,467,120	\$ 150,238,900	\$ 151,788,545	\$ 158,521,985	\$ 6,733,440	4.44%
Water	\$ 11,316,750	\$ 11,377,172	\$ 12,029,307	\$ 12,463,988	\$ 434,681	3.61%
Sewer	<u>\$ 11,605,617</u>	<u>\$ 12,367,292</u>	<u>\$ 10,165,512</u>	<u>\$ 10,274,926</u>	<u>\$ 109,414</u>	1.08%
 Total	 <u>\$ 167,389,487</u>	 <u>\$ 173,983,364</u>	 <u>\$ 173,983,364</u>	 <u>\$ 181,260,899</u>	 <u>\$ 7,277,535</u>	 4.18%

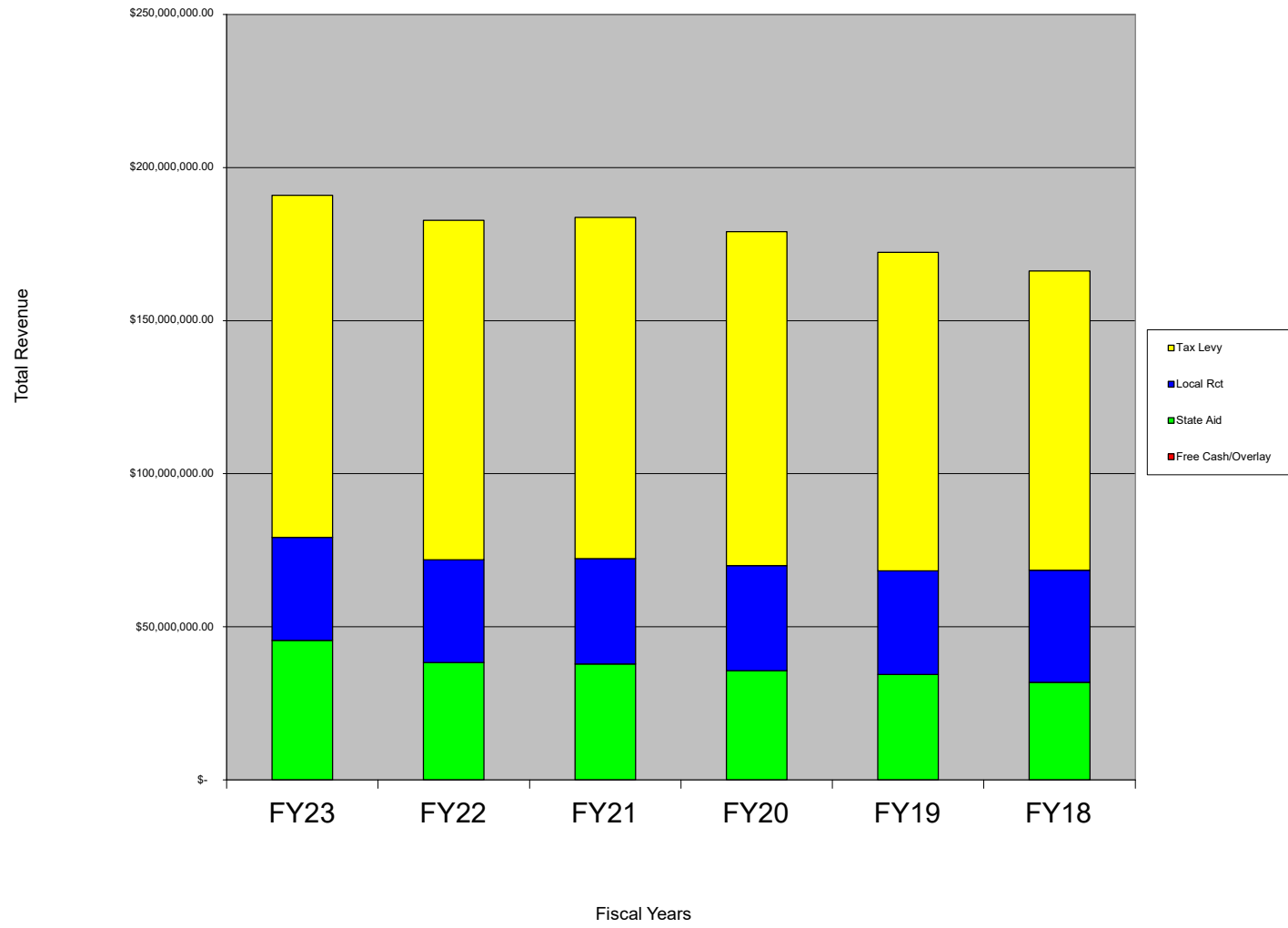
AREAS OF MAJOR CHANGES

	Amount of Increase	Percentage Increase	Page#
Electricity-City	\$ 460,000	30.7%	42
Retirement & Pension-City	\$ 1,508,988	24.9%	47
Reserve for Salaries	\$ (375,817)	-34.9%	55
Contract Services-Inspections	\$ 85,000	850.0%	64
Electricity-School	\$ 540,000	60.0%	69
Retirement & Pension-School	\$ (608,931)	-22.3%	72
Unemployment-School	\$ (135,000)	-50.0%	72
Fuel & Lubricants	\$ 100,000	25.0%	94
Council on Aging	\$ (171,910)	-61.9%	107
Veterans Benefits	\$ (100,000)	-40.0%	109
2022 Multi-Purpose Bond	\$ 684,276	New Addition	118
2022 Multi-Purpose Bond Interest	\$ 530,320	New Addition	120
City Hall Equipment	\$ 300,000	New Addition	124
Retirement & Pension-Sewer	\$ (257,697)	-89.7%	127
Solid Waste Disposal	\$ 190,000	11.2%	150
Retirement & Pension-Water	\$ 129,021	40.5%	153
Water-MWRA	\$ 146,069	2.2%	167
Total	\$ <u>3,024,319</u>		

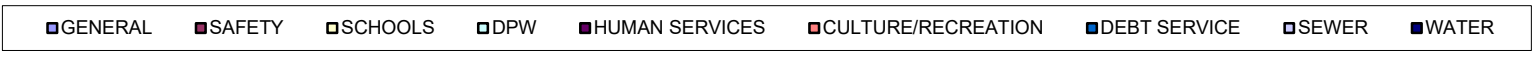
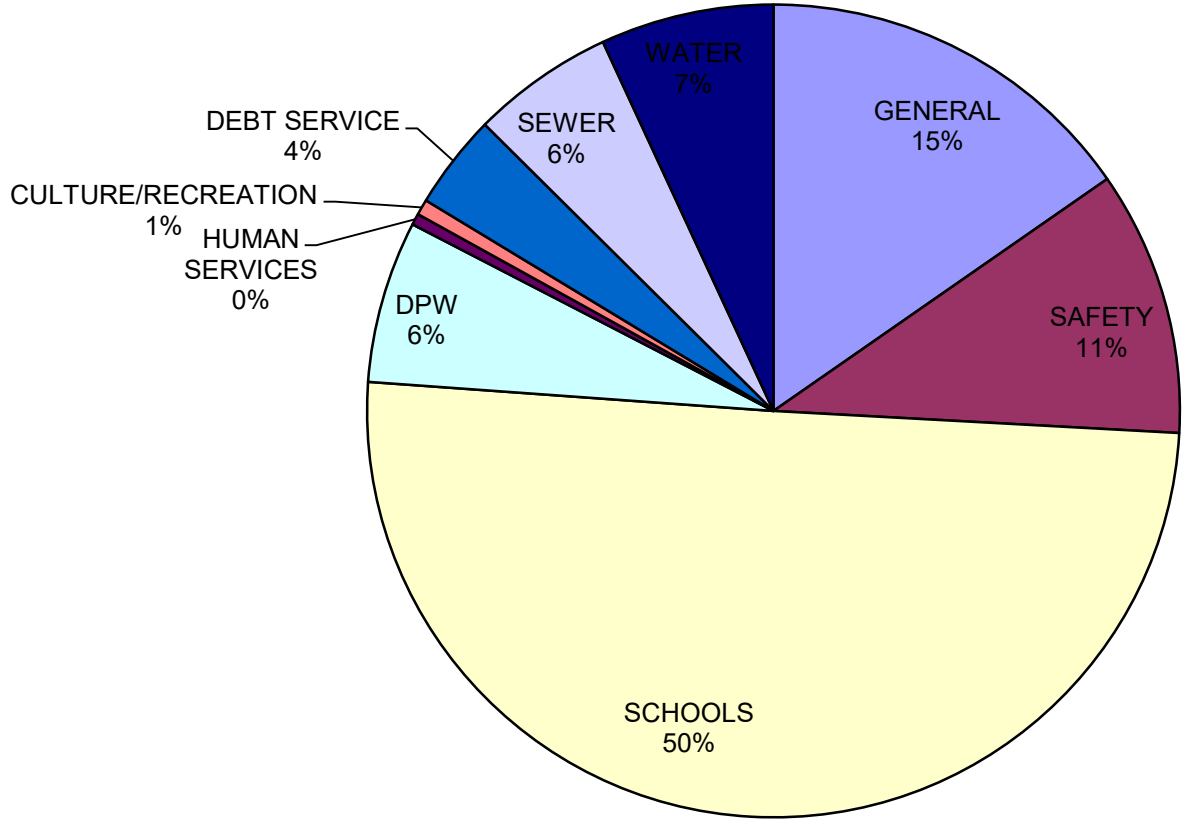
Employment

	<u>Department</u>	<u>Position</u>	<u>New Hires</u>	<u>Page#</u>
CITY:	Assessor	Sr Assessor	1.0	23
	IT	Principal Clerk	1.0	33
	Inspections	Principal Clerk	1.0	64
SCHOOL:	Various positions. See budget book.		16.0	67
	Total Changes		<u>19.0</u>	

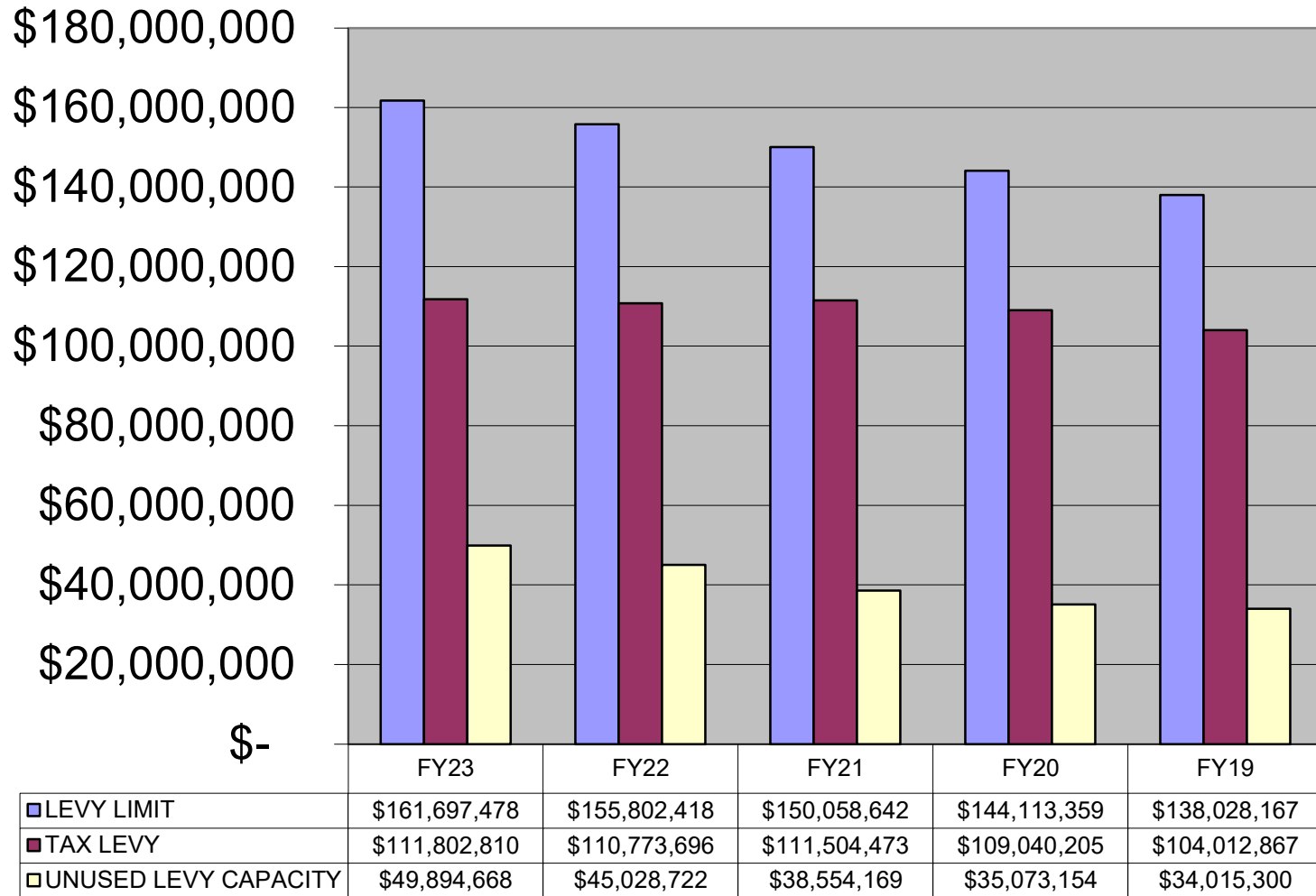
Revenue FY23



PERCENT OF BUDGET BY CATEGORY FY 2023



TAX LEVY & LEVY LIMITS FY 2023



DEPARTMENTAL TOTALS

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2023 City of Marlborough Budget

ACCOUNTS FOR:	FY21 <u>Actual</u>	FY21 <u>ADOPTED</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PCT CHANGE
100 GENERAL FUND						
1110 CITY COUNCIL	200,821	229,034	229,034	235,017	5,983.00	2.61%
1210 MAYOR'S OFFICE	280,385	329,917	331,917	343,828	11,911.00	3.59%
1330 FINANCE DIRECTOR/TREASURER	371,569	532,307	554,840	561,075	6,235.00	1.12%
1350 CITY AUDITOR	377,951	343,350	347,605	333,295	(14,310.00)	-4.12%
1410 ASSESSORS' DEPART	399,134	432,880	395,960	481,958	85,998.00	21.72%
1440 CITY COLLECTOR	199,382	197,882	204,192	199,919	(4,273.00)	-2.09%
1490 TAX TITLE & FOREC	15,687	34,000	34,000	34,000	-	0.00%
1510 LAW DEPARTMENT	348,760	405,573	416,205	420,079	3,874.00	0.93%
1520 HUMAN RESOURCES	247,094	278,965	306,245	308,227	1,982.00	0.65%
1550 INFORMATION TECHN	816,068	818,059	1,207,867	1,353,474	145,607.00	12.05%
1610 CITY CLERK	241,127	239,850	246,855	257,645	10,790.00	4.37%
1620 ELECTION/REGISTRA	106,762	137,785	148,315	126,435	(21,880.00)	-14.75%
1650 LICENSE COMMISSIO	8,620	9,230	9,230	9,230	-	0.00%
1920 PROPERTY & BUILDI	3,010,157	2,884,873	2,718,559	3,258,650	540,091.00	19.87%

1930 OTHER INSURANCE	430,607	432,194	485,000	506,825	21,825.00	4.50%
1940 RETIREMENT & PENS	5,963,981	5,966,817	6,099,622	7,609,610	1,509,988.00	24.76%
1960 WORKERS' COMPENSA	602,462	602,462	-	-	-	N/A
1970 UNEMPLOYMENT COMP	96,815	79,000	79,000	40,000	(39,000.00)	-49.37%
1980 HEALTH/LIFE INSUR	4,917,255	7,417,033	7,339,910	7,341,987	2,077.00	0.03%
1990 OTHER GENERAL GOV	770,000	770,000	1,475,817	1,150,000	(325,817.00)	-22.08%
2100 POLICE DEPARTMENT	8,407,304	8,587,374	8,760,115	9,055,617	295,502.00	3.37%
2200 FIRE DEPARTMENT	8,495,176	8,697,577	8,830,666	8,927,389	96,723.00	1.10%
2410 INSPECTIONAL SERV	827,931	784,626	832,541	1,071,306	238,765.00	28.68%
3000 SCHOOL DEPARTMENT	63,960,127	66,654,566	66,654,566	69,479,713	2,825,147.00	4.24%
3032 MAINTENANCE SCHOO	2,606,077	2,590,803	2,414,598	3,176,200	761,602.00	31.54%
3100 SCHOOL SUPPORT	11,939,297	13,765,363	13,891,399	13,150,477	(740,922.00)	-5.33%
3102 CITY/SCHOOL SUPPO	731,515	731,515	398,154	413,175	15,021.00	3.77%
3800 RETIREMENT DEBT/S	1,806,000	1,806,000	1,450,300	1,423,600	(26,700.00)	-1.84%
3850 LONG TERM DEBT IN	1,073,590	1,095,000	881,406	810,905	(70,501.00)	-8.00%
3860 SHORT TERM DEBT I	-	-	-	-	-	N/A
3900 ASSABET REG VOC H	5,570,665	5,570,665	5,695,660	5,699,773	4,113.00	0.07%

4000 DEPARTMENT OF PUB	10,137,812	8,972,553	11,010,694	11,372,365	361,671.00	3.28%
4920 RECREATION DEPART	253,474	308,914	314,425	311,771	(2,654.00)	-0.84%
5120 HEALTH AND LICENS	343,057	372,454	401,464	423,527	22,063.00	5.50%
5270 HUMAN SERVICES	33,900	41,106	41,106	41,106	-	0.00%
5410 COUNCIL ON AGING	230,362	267,323	277,617	105,707	(171,910.00)	-61.92%
5430 VETERANS' SERVICE	263,336	315,710	327,900	231,690	(96,210.00)	-29.34%
6100 LIBRARY	606,798	1,000,040	1,039,956	1,071,889	31,933.00	3.07%
6920 CELEBRATIONS	6,259	36,500	36,500	38,500	2,000.00	5.48%
6990 FT MEADOW	32,654	24,600	24,600	24,600	-	0.00%
7110 RETIREMENT OF DEB	4,280,000	4,375,000	4,331,600	4,945,276	613,676.00	14.17%
7510 LONG-TERM DEBT IN	1,597,113	1,800,000	1,543,105	1,876,145	333,040.00	21.58%
7520 SHORT-TERM DEBT I	-	-	-	-	-	N/A
9300 CAPITAL OUTLAY	<u>1,860,039</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>	300,000.00	<u>N/A</u>
<u>TOTAL</u> 100 GENERAL FUND	144,467,120	150,238,900	151,788,545	158,521,985	6,733,440	4.44%
1940 RETIREMENT & PENS	273,364	273,364	287,356	29,659	(257,697.00)	-89.68%
1960 WORKERS' COMPENSA	78,867	78,867	-	-	-	N/A
1980 HEALTH/LIFE INSUR	450,842	450,842	450,842	450,842	-	0.00%

1990 OTHER GENERAL GOV	115,306	335,400	195,400	185,000	(10,400.00)	-5.32%
7110 RETIREMENT OF DEB	3,380,760	3,477,612	3,451,044	3,524,455	73,411.00	2.13%
7510 LONG-TERM DEBT IN	874,193	920,000	826,100	801,305	(24,795.00)	-3.00%
7520 SHORT-TERM DEBT I	-	-	-	-	-	N/A
8000 SEWER SERVICE FUN	632,380	527,499	531,325	555,085	23,760.00	4.47%
8100 EAST WASTE WATER	1,265,987	1,410,795	1,505,832	1,578,165	72,333.00	4.80%
8500 WEST WASTE WATER	1,157,643	1,192,913	1,219,613	1,262,415	42,802.00	3.51%
8600 SOLID WASTE & SLU	<u>3,376,276</u>	<u>3,700,000</u>	<u>1,698,000</u>	<u>1,888,000</u>	190,000.00	<u>11.19%</u>
<u>TOTAL</u> 600 SEWER ENTERPRISE	11,605,617	12,367,292	10,165,512	10,274,926	109,414.00	1.08%
1940 RETIREMENT & PENS	264,316	264,316	318,654	447,675	129,021.00	40.49%
1960 WORKERS' COMPENSA	73,937	73,937	-	-	-	N/A
1980 HEALTH/LIFE INSUR	381,956	381,956	381,956	381,956	-	0.00%
1990 OTHER GENERAL GOV	115,000	210,400	135,400	200,000	64,600.00	47.71%
7110 RETIREMENT OF DEB	1,383,860	1,412,008	1,639,515	1,649,223	9,708.00	0.59%
7510 LONG-TERM DEBT IN	417,538	428,094	386,480	352,290	(34,190.00)	-8.85%
7520 SHORT-TERM DEBT I	-	-	-	-	-	N/A
9000 WATER SERVICE FUN	<u>8,680,143</u>	<u>8,606,461</u>	<u>9,167,302</u>	<u>9,432,844</u>	265,542.00	<u>2.90%</u>

<u>TOTAL</u>	610 WATER ENTERPRISE	<u>11,316,750</u>	<u>11,377,172</u>	<u>12,029,307</u>	<u>12,463,988</u>	434,681.00	<u>3.61%</u>
GRAND TOTAL		<u><u>167,389,487</u></u>	<u><u>173,983,364</u></u>	<u><u>173,983,364</u></u>	<u><u>181,260,899</u></u>	<u><u>7,277,535</u></u>	<u><u>4.18%</u></u>

DEPARTMENTAL BUDGETS

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	City Council Salaries	200,648.29	227,534.00	227,534.00	233,517.00	5,983.00	2.63%
	City Council Other	<u>172.84</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
1110	City Council	<u><u>200,821.13</u></u>	<u><u>229,034.00</u></u>	<u><u>229,034.00</u></u>	<u><u>235,017.00</u></u>	5,983.00	2.61%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1110	CITY COUNCIL							
11110001	50050	CITY CLERK	2,044.56	2,090.00	2,090.00	2,090.00	-	0.00%
11110002	50350	CITY COUNCIL SECT/RESEARCH AST	74,690.72	74,695.00	74,695.00	76,946.00	2,251.00	3.01%
11110002	50401	PART TIME ADMIN ASST	-	26,827.00	26,827.00	26,827.00	-	0.00%
11110003	50070	CITY COUNCILORS	117,305.76	117,310.00	117,310.00	120,848.00	3,538.00	3.02%
11110003	51430	LONGEVITY	3,734.53	3,735.00	3,735.00	3,847.00	112.00	3.00%
11110003	51920	SICK LEAVE BUY BACK	<u>2,872.72</u>	<u>2,877.00</u>	<u>2,877.00</u>	<u>2,959.00</u>	82.00	2.85%
		City Council Salaries	<u>200,648.29</u>	<u>227,534.00</u>	<u>227,534.00</u>	<u>233,517.00</u>	5,983.00	2.63%
11110005	54220	OFFICE SUPPLY/EXPENSES	<u>172.84</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
		City Council Other	<u>172.84</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
TOTAL	CITY COUNCIL		<u>200,821.13</u>	<u>229,034.00</u>	<u>229,034.00</u>	<u>235,017.00</u>	5,983.00	2.61%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Mayor's Salaries	251,186.63	287,267.00	287,267.00	302,330.00	15,063.00	5.24%
	Mayor's Other	<u>29,198.06</u>	<u>42,650.00</u>	<u>44,650.00</u>	<u>41,498.00</u>	(3,152.00)	-7.06%
1210	MAYOR'S OFFICE	<u><u>280,384.69</u></u>	<u><u>329,917.00</u></u>	<u><u>331,917.00</u></u>	<u><u>343,828.00</u></u>	11,911.00	3.59%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1210	MAYOR'S OFFICE							
11210001	50010	MAYOR	106,641.08	106,652.00	106,652.00	109,865.00	3,213.00	3.01%
11210001	50321	EXEC AIDE TO MAYOR	76,245.88	70,054.00	70,054.00	72,165.00	2,111.00	3.01%
11210002	50590	EXECUTIVE SECRETARY	62,483.07	57,666.00	57,666.00	59,405.00	1,739.00	3.02%
11210003	51250	SUMMER EMPLOYMENT INITIATIVE	2,981.60	50,000.00	50,000.00	58,000.00	8,000.00	16.00%
11210004	50565	PARKING CLERK	<u>2,835.00</u>	<u>2,895.00</u>	<u>2,895.00</u>	<u>2,895.00</u>	-	0.00%
		Mayor's Salaries	<u>251,186.63</u>	<u>287,267.00</u>	<u>287,267.00</u>	<u>302,330.00</u>	15,063.00	5.24%
11210004	53080	AUDIT SERVICES	15,000.00	20,000.00	20,000.00	18,000.00	(2,000.00)	-10.00%
11210005	54230	MAYORS' EXPENSES	6,109.06	9,400.00	9,400.00	10,000.00	600.00	6.38%
11210006	53041	SUBSTANCE ABUSE AWARENESS	-	5,000.00	5,000.00	5,000.00	-	0.00%
11210006	57340	DUES & SUBSCRIPTIONS	8,089.00	8,250.00	8,250.00	8,498.00	248.00	3.01%
11210006	57840	INAUGURAL EXPENSE	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>	(2,000.00)	-100.00%
		Mayor's Other	<u>29,198.06</u>	<u>42,650.00</u>	<u>44,650.00</u>	<u>41,498.00</u>	(3,152.00)	-7.06%
TOTAL	MAYOR'S OFFICE		<u>280,384.69</u>	<u>329,917.00</u>	<u>331,917.00</u>	<u>343,828.00</u>	11,911.00	3.59%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Fin Dir Salaries	258,760.54	315,807.00	305,930.00	315,575.00	9,645.00	3.15%
	Fin Dir Other	<u>112,807.99</u>	<u>216,500.00</u>	<u>248,910.00</u>	<u>245,500.00</u>	(3,410.00)	-1.37%
1330	FINANCE DIRECTOR/TREASURER	<u><u>371,568.53</u></u>	<u><u>532,307.00</u></u>	<u><u>554,840.00</u></u>	<u><u>561,075.00</u></u>	6,235.00	1.12%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
11330001	50015	FINANCE DIRECTOR/TREASURER	99,482.77	120,951.00	109,515.00	110,857.00	1,342.00	1.23%
11330002	50062	FINANCE ASSISTANT	137,829.49	127,070.00	135,510.00	139,601.00	4,091.00	3.02%
11330002	50520	PRINC CLERK	13,143.48	48,565.00	51,000.00	54,957.00	3,957.00	7.76%
11330002	50588	PART TIME MAIL CLERK	-	11,700.00	-	-	-	N/A
11330003	51430	LONGEVITY	4,237.70	4,030.00	4,690.00	4,790.00	100.00	2.13%
11330003	51920	SICK LEAVE BUY BACK	<u>4,067.10</u>	<u>3,491.00</u>	<u>5,215.00</u>	<u>5,370.00</u>	155.00	2.97%
		Fin Dir Salaries	<u>258,760.54</u>	<u>315,807.00</u>	<u>305,930.00</u>	<u>315,575.00</u>	9,645.00	3.15%
11330004	52544	MAINT CONTRACT/COPIER	918.83	-	-	-	-	N/A
11330005	54220	OFFICE SUPPLY/EXPENSES	7,433.51	14,000.00	15,100.00	15,500.00	400.00	2.65%
11330006	53052	ACTUARIAL STUDY	-	-	15,000.00	-	(15,000.00)	-100.00%
11330006	53460	POSTAGE	83,883.73	100,000.00	100,000.00	115,000.00	15,000.00	15.00%
11330006	57430	BOND ON EMPLOYEES	1,761.92	2,500.00	2,500.00	2,500.00	-	0.00%
11330006	57850	BOND ISSUE EXPENSE	<u>18,810.00</u>	<u>100,000.00</u>	<u>116,310.00</u>	<u>112,500.00</u>	(3,810.00)	-3.28%
		Fin Dir Other	<u>112,807.99</u>	<u>216,500.00</u>	<u>248,910.00</u>	<u>245,500.00</u>	(3,410.00)	-1.37%
TOTAL		FINANCE DIRECTOR/TREASURER	<u>371,568.53</u>	<u>532,307.00</u>	<u>554,840.00</u>	<u>561,075.00</u>	6,235.00	1.12%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Auditor Salaries	377,059.07	342,050.00	346,305.00	331,995.00	(14,310.00)	-4.13%
	Auditor Other	<u>892.33</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
1350	CITY AUDITOR	<u><u>377,951.40</u></u>	<u><u>343,350.00</u></u>	<u><u>347,605.00</u></u>	<u><u>333,295.00</u></u>	(14,310.00)	-4.12%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1350	CITY AUDITOR							
11350001	50020	AUDITOR	114,859.37	109,778.00	115,000.00	118,475.00	3,475.00	3.02%
11350001	50174	PROCUREMENT OFFICER	111,667.86	93,932.00	85,500.00	89,935.00	4,435.00	5.19%
11350002	50062	FINANCE ASSISTANT	67,753.90	63,540.00	67,760.00	66,560.00	(1,200.00)	-1.77%
11350002	50062	PRINCIPAL CLERK	54,914.73	51,500.00	54,920.00	56,575.00	1,655.00	3.01%
11350002	50770	SENIOR CLERK	26,638.21	22,075.00	21,900.00	-	(21,900.00)	-100.00%
11350003	51430	LONGEVITY	<u>1,225.00</u>	<u>1,225.00</u>	<u>1,225.00</u>	<u>450.00</u>	(775.00)	-63.27%
			<u>377,059.07</u>	<u>342,050.00</u>	<u>346,305.00</u>	<u>331,995.00</u>	(14,310.00)	-4.13%
11350005	54220	OFFICE SUPPLY/EXPENSES	<u>892.33</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
			<u>892.33</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
TOTAL	CITY AUDITOR		<u>377,951.40</u>	<u>343,350.00</u>	<u>347,605.00</u>	<u>333,295.00</u>	(14,310.00)	-4.12%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Assessor Salaries	122,514.43	132,000.00	221,310.00	294,258.00	72,948.00	32.96%
	Assessor Other	<u>276,619.25</u>	<u>300,880.00</u>	<u>174,650.00</u>	<u>187,700.00</u>	13,050.00	7.47%
1410	ASSESSORS' DEPARTMENT	<u><u>399,133.68</u></u>	<u><u>432,880.00</u></u>	<u><u>395,960.00</u></u>	<u><u>481,958.00</u></u>	85,998.00	21.72%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1410	ASSESSORS' DEPARTMENT							
11410001	50160	PRINCIPAL ASSESSOR	-	-	109,000.00	105,258.00	(3,742.00)	-3.43%
11410001	50171	SENIOR ASSESSOR	-	-	-	74,000.00		N/A
11410001	51107	BOARD OF ASSESSORS	5,250.00	6,000.00	6,000.00	6,000.00	-	0.00%
11410002	50520	PRINCIPAL CLERK	-	-	-	51,300.00		N/A
11410002	50550	HEAD CLERK	47,362.32	57,950.00	58,800.00	57,700.00	(1,100.00)	-1.87%
11410002	50770	SENIOR CLERK	47,056.88	44,130.00	47,060.00	-	(47,060.00)	-100.00%
11410003	51430	LONGEVITY	1,456.73	2,530.00	450.00	-	(450.00)	-100.00%
11410003	51920	SICK LEAVE BUY BACK	<u>21,388.50</u>	<u>21,390.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
		Assessor Salaries	<u>122,514.43</u>	<u>132,000.00</u>	<u>221,310.00</u>	<u>294,258.00</u>	72,948.00	32.96%
11410004	53180	PROF & TECH SERVICES	236,400.00	230,630.00	127,400.00	135,000.00	7,600.00	5.97%
11410004	57038	PERS PROP VALUATION SERVICES	29,250.00	58,250.00	35,250.00	35,700.00	450.00	1.28%
11410005	54220	OFFICE SUPPLY/EXPENSES	1,278.40	2,000.00	2,000.00	2,000.00	-	0.00%
11410006	53114	LEGAL/APPEAL/TAX CASE	<u>9,690.85</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>15,000.00</u>	5,000.00	50.00%
		Assessor Other	<u>276,619.25</u>	<u>300,880.00</u>	<u>174,650.00</u>	<u>187,700.00</u>	13,050.00	7.47%
TOTAL	ASSESSORS' DEPARTMENT		<u>399,133.68</u>	<u>432,880.00</u>	<u>395,960.00</u>	<u>481,958.00</u>	85,998.00	21.72%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Collector Salaries	178,069.63	177,882.00	184,192.00	177,919.00	(6,273.00)	-3.41%
	Collector Other	<u>21,311.95</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>22,000.00</u>	2,000.00	10.00%
1440	CITY COLLECTOR	<u><u>199,381.58</u></u>	<u><u>197,882.00</u></u>	<u><u>204,192.00</u></u>	<u><u>199,919.00</u></u>	(4,273.00)	-2.09%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1440	CITY COLLECTOR							
11440001	50042	CITY COLLECTOR	89,618.54	89,622.00	89,622.00	84,934.00	(4,688.00)	-5.23%
11440002	50770	SENIOR CLERK	88,451.09	88,260.00	94,120.00	92,985.00	(1,135.00)	-1.21%
11440003	51430	LONGEVITY	-	-	450.00	-	(450.00)	-100.00%
		Collector Salaries	<u>178,069.63</u>	<u>177,882.00</u>	<u>184,192.00</u>	<u>177,919.00</u>	(6,273.00)	-3.41%
11440004	53999	OTHER SERVICES	<u>21,311.95</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>22,000.00</u>	2,000.00	10.00%
		Collector Other	<u>21,311.95</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>22,000.00</u>	2,000.00	10.00%
TOTAL		CITY COLLECTOR	<u>199,381.58</u>	<u>197,882.00</u>	<u>204,192.00</u>	<u>199,919.00</u>	(4,273.00)	-2.09%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Tax Title Other	<u>15,687.12</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	-	0.00%
1490	TAX TITLE & FORECLOSUR	<u><u>15,687.12</u></u>	<u><u>34,000.00</u></u>	<u><u>34,000.00</u></u>	<u><u>34,000.00</u></u>	-	0.00%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1490	TAX TITLE & FORECLOSURE						
11490006	53999 OTHER SERVICES	<u>15,687.12</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	-	0.00%
TOTAL	TAX TITLE & FORECLOSUR	<u>15,687.12</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Law Salaries	278,129.79	272,573.00	283,205.00	287,079.00	3,874.00	1.37%
	Law Other	<u>70,629.72</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
1510	LAW DEPARTMENT	<u><u>348,759.51</u></u>	<u><u>405,573.00</u></u>	<u><u>416,205.00</u></u>	<u><u>420,079.00</u></u>	3,874.00	0.93%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1510	LAW DEPARTMENT							
11510001	50030	CITY SOLICITOR	127,879.98	127,880.00	127,880.00	131,744.00	3,864.00	3.02%
11510001	50172	ASSISTANT CITY SOLICITOR	99,132.78	99,148.00	101,110.00	100,955.00	(155.00)	-0.15%
11510001	50175	PARALEGAL	<u>51,117.03</u>	<u>45,545.00</u>	<u>54,215.00</u>	<u>54,380.00</u>	165.00	0.30%
		Law Salaries	<u>278,129.79</u>	<u>272,573.00</u>	<u>283,205.00</u>	<u>287,079.00</u>	3,874.00	1.37%
11510004	53110	LEGAL SERVICES	66,995.82	100,000.00	100,000.00	100,000.00	-	0.00%
11510005	54220	OFFICE SUPPLY/EXPENSES	3,434.31	13,000.00	13,000.00	13,000.00	-	0.00%
11510006	57600	CLAIMS & JUDGMENTS	<u>199.59</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	0.00%
		Law Other	<u>70,629.72</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
TOTAL	LAW DEPARTMENT		<u>348,759.51</u>	<u>405,573.00</u>	<u>416,205.00</u>	<u>420,079.00</u>	3,874.00	0.93%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Human Resources Salaries	208,816.50	211,965.00	211,245.00	218,227.00	6,982.00	3.31%
	Human Resources Other	<u>38,277.23</u>	<u>67,000.00</u>	<u>95,000.00</u>	<u>90,000.00</u>	(5,000.00)	-5.26%
1520	HUMAN RESOURCES	<u><u>247,093.73</u></u>	<u><u>278,965.00</u></u>	<u><u>306,245.00</u></u>	<u><u>308,227.00</u></u>	1,982.00	0.65%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1520	HUMAN RESOURCES							
11520001	50530	HUMAN RESOURCES DIRECTOR	96,911.44	100,050.00	99,330.00	102,938.00	3,608.00	3.63%
11520001	50532	HR ASSISTANT	62,495.70	62,500.00	62,500.00	64,385.00	1,885.00	3.02%
11520002	50775	ADMINISTRATIVE ASSISTANT	<u>49,409.36</u>	<u>49,415.00</u>	<u>49,415.00</u>	<u>50,904.00</u>	1,489.00	3.01%
		Human Resources Salaries	<u>208,816.50</u>	<u>211,965.00</u>	<u>211,245.00</u>	<u>218,227.00</u>	6,982.00	3.31%
11520004	53010	MEDICAL EXAMS	11,417.50	7,000.00	10,000.00	15,000.00	5,000.00	50.00%
11520004	53140	CONTRACT SERVICES	9,049.05	25,000.00	50,000.00	25,000.00	(25,000.00)	-50.00%
11520005	54220	OFFICE SUPPLY/EXPENSES	8,767.38	10,000.00	10,000.00	10,000.00	-	0.00%
11520006	57380	CONFERENCE & TRAINING	<u>9,043.30</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>40,000.00</u>	15,000.00	60.00%
		Human Resources Other	<u>38,277.23</u>	<u>67,000.00</u>	<u>95,000.00</u>	<u>90,000.00</u>	(5,000.00)	-5.26%
TOTAL	HUMAN RESOURCES		<u>247,093.73</u>	<u>278,965.00</u>	<u>306,245.00</u>	<u>308,227.00</u>	1,982.00	0.65%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Information Tech Salaries	216,294.38	221,198.00	298,006.00	366,699.00	68,693.00	23.05%
	Information Other	<u>599,773.74</u>	<u>596,861.00</u>	<u>909,861.00</u>	<u>986,775.00</u>	76,914.00	8.45%
1550	INFORMATION TECHNOLOGY	<u><u>816,068.12</u></u>	<u><u>818,059.00</u></u>	<u><u>1,207,867.00</u></u>	<u><u>1,353,474.00</u></u>	145,607.00	12.05%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
11550001	50014	DIRECTOR INFORMATION SERVICES	60,838.96	60,843.00	60,843.00	62,677.00	1,834.00	3.01%
11550001	50210	SENIOR SYSTEM ANALYST	73,504.60	68,930.00	73,508.00	75,726.00	2,218.00	3.02%
11550001	50213	NETWORK ENGINEER	78,348.72	87,990.00	89,410.00	95,776.00	6,366.00	7.12%
11550001	50385	ELECTRICIAN	-	-	67,290.00	73,255.00	5,965.00	8.86%
11550002	50520	PRINCIPAL CLERK	-	-	-	50,000.00	50,000.00	N/A
11550003	51300	OVERTIME	-	-	-	2,000.00	2,000.00	N/A
11550003	51430	LONGEVITY	775.00	780.00	1,535.00	1,535.00	-	0.00%
11550003	51920	SICK LEAVE BUY BACK	<u>2,827.10</u>	<u>2,655.00</u>	<u>5,420.00</u>	<u>5,730.00</u>	310.00	5.72%
			<u>216,294.38</u>	<u>221,198.00</u>	<u>298,006.00</u>	<u>366,699.00</u>	68,693.00	23.05%
11550004	52541	MAINT/COMPUTER SOFTWARE	399,938.87	392,051.00	399,251.00	454,165.00	54,914.00	13.75%
11550004	52544	CONTRACT COPIERS	28,580.65	40,000.00	72,000.00	72,000.00	-	0.00%
11550004	53130	COPY/BINDING-EXTERNAL	2,300.00	2,300.00	2,300.00	2,300.00	-	0.00%
11550004	53180	PROF & TECH SERVICES	32,655.64	32,660.00	32,660.00	32,660.00	-	0.00%
11550004	53430	ON-LINE INFORMATION SERVICES	9,984.47	10,000.00	12,800.00	12,800.00	-	0.00%
11550005	55850	DATA PROCESSING SUPPLY	54,282.95	49,850.00	17,850.00	17,850.00	-	0.00%
11550005	58615	COMPUTER SOFTWARE	72,031.16	70,000.00	73,000.00	75,000.00	2,000.00	2.74%
11550006	53420	TELEPHONE	-	-	150,000.00	160,000.00	10,000.00	6.67%
11550006	53421	TELEPHONE-SCHOOL	<u>-</u>	<u>-</u>	<u>150,000.00</u>	<u>160,000.00</u>	10,000.00	6.67%

		<u>599,773.74</u>	<u>596,861.00</u>	<u>909,861.00</u>	<u>986,775.00</u>	76,914.00	8.45%
TOTAL	INFORMATION TECHNOLOGY	<u>816,068.12</u>	<u>818,059.00</u>	<u>1,207,867.00</u>	<u>1,353,474.00</u>	145,607.00	12.05%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	City Clerk Salaries	208,803.67	202,850.00	211,855.00	220,145.00	8,290.00	3.91%
	City Clerk Other	<u>32,323.06</u>	<u>37,000.00</u>	<u>35,000.00</u>	<u>37,500.00</u>	2,500.00	7.14%
1610	CITY CLERK	<u><u>241,126.73</u></u>	<u><u>239,850.00</u></u>	<u><u>246,855.00</u></u>	<u><u>257,645.00</u></u>	10,790.00	4.37%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1610	CITY CLERK							
11610001	50050	CITY CLERK	92,004.14	90,425.00	94,065.00	98,850.00	4,785.00	5.09%
11610002	50290	ASSISTANT CITY CLERK	64,246.93	64,350.00	66,695.00	68,715.00	2,020.00	3.03%
11610002	50770	SENIOR CLERK	48,517.72	44,150.00	47,060.00	48,485.00	1,425.00	3.03%
11610003	51430	LONGEVITY	2,225.00	2,225.00	2,225.00	2,225.00	-	0.00%
11610003	51920	SICK LEAVE BUY BACK	<u>1,809.88</u>	<u>1,700.00</u>	<u>1,810.00</u>	<u>1,870.00</u>	60.00	3.31%
		City Clerk Salaries	<u>208,803.67</u>	<u>202,850.00</u>	<u>211,855.00</u>	<u>220,145.00</u>	8,290.00	3.91%
11610004	53150	ADVERTISING	7,385.16	8,000.00	8,000.00	8,000.00	-	0.00%
11610004	53180	PROF & TECH SERVICES	21,374.75	25,000.00	24,000.00	26,000.00	2,000.00	8.33%
11610005	54220	OFFICE SUPPLY/EXPENSES	<u>3,563.15</u>	<u>4,000.00</u>	<u>3,000.00</u>	<u>3,500.00</u>	500.00	16.67%
		City Clerk Other	<u>32,323.06</u>	<u>37,000.00</u>	<u>35,000.00</u>	<u>37,500.00</u>	2,500.00	7.14%
TOTAL		CITY CLERK	<u>241,126.73</u>	<u>239,850.00</u>	<u>246,855.00</u>	<u>257,645.00</u>	10,790.00	4.37%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Elec / Registration Salaries	61,918.80	77,785.00	83,315.00	79,935.00	(3,380.00)	-4.06%
	Elect / Registration Other	<u>44,843.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	<u>46,500.00</u>	(18,500.00)	-28.46%
1620	ELECTION / REGISTRATION	<u><u>106,761.80</u></u>	<u><u>137,785.00</u></u>	<u><u>148,315.00</u></u>	<u><u>126,435.00</u></u>	(21,880.00)	-14.75%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1620	ELECTION / REGISTRATION							
11620001	50180	ELECT & REG BD CHAIRMAN	781.00	790.00	790.00	500.00	(290.00)	-36.71%
11620002	50141	CLERK	-	17,870.00	19,050.00	17,660.00	(1,390.00)	-7.30%
11620002	50520	PRINCIPAL CLERK	53,632.16	48,755.00	54,105.00	52,090.00	(2,015.00)	-3.72%
11620003	50950	REGISTRAR OF VOTERS	940.00	940.00	940.00	1,000.00	60.00	6.38%
11620003	51280	CLERK ELECTION BOARD	1,435.00	1,440.00	1,440.00	1,435.00	(5.00)	-0.35%
11620003	51290	ASSIST REGISTRAR OF VOTERS	486.25	490.00	490.00	750.00	260.00	53.06%
11620003	51460	CONSTABLES AT POLL	<u>4,644.39</u>	<u>7,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	-	0.00%
		Elec / Registration Salaries	<u>61,918.80</u>	<u>77,785.00</u>	<u>83,315.00</u>	<u>79,935.00</u>	(3,380.00)	-4.06%
11620004	53930	PRINTING	-	-	6,000.00	-	(6,000.00)	-100.00%
11620004	53932	ELECTION PROGRAMMING	7,176.00	18,000.00	20,000.00	24,000.00	4,000.00	20.00%
11620005	54220	OFFICE SUPPLY/EXPENSES	4,885.00	5,000.00	4,000.00	4,000.00	-	0.00%
11620006	53871	POLL WORKERS	<u>32,782.00</u>	<u>37,000.00</u>	<u>35,000.00</u>	<u>18,500.00</u>	(16,500.00)	-47.14%
		Elect / Registration Other	<u>44,843.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	<u>46,500.00</u>	(18,500.00)	-28.46%
TOTAL	ELECTION / REGISTRATION		<u>106,761.80</u>	<u>137,785.00</u>	<u>148,315.00</u>	<u>126,435.00</u>	(21,880.00)	-14.75%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	License Salaries	8,432.04	9,030.00	9,030.00	9,030.00	-	0.00%
	License Other	<u>188.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
1650	LICENSE COMMISSIONS	<u><u>8,620.04</u></u>	<u><u>9,230.00</u></u>	<u><u>9,230.00</u></u>	<u><u>9,230.00</u></u>	-	0.00%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1650	LICENSE COMMISSIONS							
11650001	50150	LICENSE COMMISSION CHAIRMAN	3,314.52	3,320.00	3,320.00	3,320.00	-	0.00%
11650002	51050	BOARD SECRETARY	212.64	800.00	800.00	800.00	-	0.00%
11650003	51110	LICENSE COMM MEMBERS	<u>4,904.88</u>	<u>4,910.00</u>	<u>4,910.00</u>	<u>4,910.00</u>	-	0.00%
		License Salaries	<u>8,432.04</u>	<u>9,030.00</u>	<u>9,030.00</u>	<u>9,030.00</u>	-	0.00%
11650005	54220	OFFICE SUPPLY/EXPENSES	<u>188.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
		License Other	<u>188.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
TOTAL	LICENSE COMMISSIONS		<u>8,620.04</u>	<u>9,230.00</u>	<u>9,230.00</u>	<u>9,230.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Property / Bldg Maint Salaries	635,684.88	699,573.00	658,259.00	676,850.00	18,591.00	2.82%
	Property / Bldg Maint Other	<u>2,374,471.94</u>	<u>2,185,300.00</u>	<u>2,060,300.00</u>	<u>2,581,800.00</u>	521,500.00	25.31%
1920	PROPERTY & BUILDING MAINTENANCE	<u><u>3,010,156.82</u></u>	<u><u>2,884,873.00</u></u>	<u><u>2,718,559.00</u></u>	<u><u>3,258,650.00</u></u>	540,091.00	19.87%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1920	PROPERTY & BUILDING MAINTENANCE							
11920001	50291	PUBLIC FACILITIES DIRECTOR	10,457.60	47,596.00	50,747.00	52,300.00	1,553.00	3.06%
11920001	50292	BUILDING MAINT CRAFTSMAN	154,564.08	159,388.00	168,297.00	176,100.00	7,803.00	4.64%
11920001	50385	ELECTRICIAN	64,266.81	60,265.00	64,267.00	66,300.00	2,033.00	3.16%
11920001	50680	GENERAL FOREMAN	43,780.00	41,051.00	47,371.00	50,800.00	3,429.00	7.24%
11920001	50690	FOREMAN	72,030.17	138,370.00	71,185.00	77,200.00	6,015.00	8.45%
11920002	50520	PRINCIPAL CLERK	902.86	15,760.00	-	-	-	N/A
11920003	50560	CUSTODIAN	192,400.00	180,637.00	193,797.00	197,800.00	4,003.00	2.07%
11920003	51300	ADDITIONAL GROSS-OVERTIME	64,656.49	26,000.00	26,000.00	26,000.00	-	0.00%
11920003	51430	LONGEVITY	12,664.88	10,875.00	11,995.00	8,250.00	(3,745.00)	-31.22%
11920003	51920	SICK LEAVE BUY BACK	11,911.99	11,581.00	13,800.00	11,300.00	(2,500.00)	-18.12%
11920003	51940	CLOTHING ALLOWANCE	<u>8,050.00</u>	<u>8,050.00</u>	<u>10,800.00</u>	<u>10,800.00</u>	-	0.00%
		Property / Bldg Maint Salaries	<u>635,684.88</u>	<u>699,573.00</u>	<u>658,259.00</u>	<u>676,850.00</u>	18,591.00	2.82%
11920004	53140	CONTRACT SERVICES	-	-	25,000.00	25,000.00	-	0.00%
11920005	54220	OFFICE SUPPLY/EXPENSES	279.99	300.00	300.00	300.00	-	0.00%
11920006	52120	ELECTRICITY	1,628,487.43	1,500,000.00	1,500,000.00	1,960,000.00	460,000.00	30.67%
11920006	52130	STREET LIGHTING	545.27	10,000.00	10,000.00	10,000.00	-	0.00%
11920006	52200	NATURAL GAS	228,788.63	200,000.00	200,000.00	230,000.00	30,000.00	15.00%
11920006	52250	HEATING OIL	4,123.07	10,000.00	10,000.00	10,000.00	-	0.00%

11920006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	249,965.36	225,000.00	225,000.00	247,000.00	22,000.00	9.78%
11920006	53420	TELEPHONE SERVICES	172,282.76	150,000.00	-	-	-	N/A
11920006	53999	OTHER SERVICES	<u>89,999.43</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>99,500.00</u>	9,500.00	10.56%
		Property / Bldg Maint Other	<u>2,374,471.94</u>	<u>2,185,300.00</u>	<u>2,060,300.00</u>	<u>2,581,800.00</u>	521,500.00	25.31%
TOTAL		PROPERTY & BUILDING MA	<u>3,010,156.82</u>	<u>2,884,873.00</u>	<u>2,718,559.00</u>	<u>3,258,650.00</u>	540,091.00	19.87%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	OTHER INSURANCE	<u>430,606.96</u>	<u>432,194.00</u>	<u>485,000.00</u>	<u>506,825.00</u>	21,825.00	4.50%
1930	OTHER INSURANCE	<u><u>430,606.96</u></u>	<u><u>432,194.00</u></u>	<u><u>485,000.00</u></u>	<u><u>506,825.00</u></u>	21,825.00	4.50%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1930	OTHER INSURANCE						
11930006	57410 OTHER INSURANCE	<u>430,606.96</u>	<u>432,194.00</u>	<u>485,000.00</u>	<u>506,825.00</u>	21,825.00	4.50%
TOTAL	OTHER INSURANCE	<u><u>430,606.96</u></u>	<u><u>432,194.00</u></u>	<u><u>485,000.00</u></u>	<u><u>506,825.00</u></u>	21,825.00	4.50%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	RETIREMENT & PENSION BENEFITS	<u>5,963,980.71</u>	<u>5,966,817.00</u>	<u>6,099,622.00</u>	<u>7,609,610.00</u>	1,509,988.00	24.76%
1940	RETIREMENT & PENSION BENEFITS	<u><u>5,963,980.71</u></u>	<u><u>5,966,817.00</u></u>	<u><u>6,099,622.00</u></u>	<u><u>7,609,610.00</u></u>	1,509,988.00	24.76%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1940	RETIREMENT & PENSION BENEFITS						
11940006	51770 CITY OF MARLBORO RETIREMENT FD	5,933,311.16	5,924,817.00	6,072,622.00	7,581,610.00	1,508,988.00	24.85%
11940006	51860 WIDOWS PENSIONS	<u>30,669.55</u>	<u>42,000.00</u>	<u>27,000.00</u>	<u>28,000.00</u>	1,000.00	3.70%
TOTAL	RETIREMENT & PENSION B	<u><u>5,963,980.71</u></u>	<u><u>5,966,817.00</u></u>	<u><u>6,099,622.00</u></u>	<u><u>7,609,610.00</u></u>	1,509,988.00	24.76%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	WORKERS' COMPENSATION INSURANCE	<u>602,462.00</u>	<u>602,462.00</u>	<u>-</u>	<u>-</u>	-	N/A
1960	WORKERS' COMPENSATION INSURANCE	<u><u>602,462.00</u></u>	<u><u>602,462.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION						
11960006	51710 WORKERS' COMPENSATION INSURANCE	<u>602,462.00</u>	<u>602,462.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	WORKERS' COMPENSATION	<u><u>602,462.00</u></u>	<u><u>602,462.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	UNEMPLOYMENT PAYMENTS	<u>96,815.42</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>40,000.00</u>	(39,000.00)	-49.37%
1970	UNEMPLOYMENT COMPENSATION	<u>96,815.42</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>40,000.00</u>	(39,000.00)	-49.37%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1970	UNEMPLOYMENT COMPENSATION						
11970006	51730 UNEMPLOYMENT PAYMENTS	<u>96,815.42</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>40,000.00</u>	(39,000.00)	-49.37%
TOTAL	UNEMPLOYMENT COMPENSAT	<u><u>96,815.42</u></u>	<u><u>79,000.00</u></u>	<u><u>79,000.00</u></u>	<u><u>40,000.00</u></u>	(39,000.00)	-49.37%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	HEALTH/LIFE INSURANCE	<u>4,917,254.54</u>	<u>7,417,033.00</u>	<u>7,339,910.00</u>	<u>7,341,987.00</u>	2,077.00	0.03%
1980	HEALTH/LIFE INSURANCE	<u>4,917,254.54</u>	<u>7,417,033.00</u>	<u>7,339,910.00</u>	<u>7,341,987.00</u>	2,077.00	0.03%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1980	HEALTH/LIFE INSURANCE							
11980006	51750	HEALTH/LIFE INSURANCE	4,072,976.35	6,488,965.00	6,488,965.00	6,488,965.00	-	0.00%
11980006	51752	MEDICARE INSURANCE	435,381.74	497,881.00	497,881.00	497,881.00	-	0.00%
11980006	57405	LONG TERM DISABILITY INSURANCE	384,064.00	384,064.00	306,941.00	306,941.00	-	0.00%
11980006	57406	LIFE INSURANCE	<u>24,832.45</u>	<u>46,123.00</u>	<u>46,123.00</u>	<u>48,200.00</u>	2,077.00	4.50%
TOTAL	HEALTH/LIFE INSURANCE		<u>4,917,254.54</u>	<u>7,417,033.00</u>	<u>7,339,910.00</u>	<u>7,341,987.00</u>	2,077.00	0.03%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	OTHER GENERAL GOVERNMENT	<u>770,000.00</u>	<u>770,000.00</u>	<u>1,475,817.00</u>	<u>1,150,000.00</u>	(325,817.00)	-22.08%
1990	OTHER GENERAL GOVERNMENT	<u>770,000.00</u>	<u>770,000.00</u>	<u>1,475,817.00</u>	<u>1,150,000.00</u>	(325,817.00)	-22.08%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1990	OTHER GENERAL GOVERNMENT						
11990006	57820 RESERVE FOR SALARIES & BENEFITS	420,000.00	420,000.00	1,075,817.00	700,000.00	(375,817.00)	-34.93%
11990006	57825 OPEB	<u>350,000.00</u>	<u>350,000.00</u>	<u>400,000.00</u>	<u>450,000.00</u>	50,000.00	12.50%
TOTAL	OTHER GENERAL GOVERNMENT	<u><u>770,000.00</u></u>	<u><u>770,000.00</u></u>	<u><u>1,475,817.00</u></u>	<u><u>1,150,000.00</u></u>	(325,817.00)	-22.08%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Police Salaries	8,009,897.26	8,163,681.00	8,329,722.00	8,618,342.00	288,620.00	3.46%
	Police Other	<u>397,406.40</u>	<u>423,693.00</u>	<u>430,393.00</u>	<u>437,275.00</u>	6,882.00	1.60%
2100	POLICE DEPARTMENT	<u><u>8,407,303.66</u></u>	<u><u>8,587,374.00</u></u>	<u><u>8,760,115.00</u></u>	<u><u>9,055,617.00</u></u>	295,502.00	3.37%

			<u>FY21</u> <u>ACTUAL</u>	<u>FY21</u> <u>BUDGET</u>	<u>FY22</u> <u>BUDGET</u>	<u>FY23</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>PERCENTAGE</u> <u>CHANGE</u>
2100	POLICE DEPARTMENT							
12100001	50140	POLICE CHIEF	175,432.92	175,435.00	175,435.00	191,000.00	15,565.00	8.87%
12100001	50420	POLICE OFFICERS	3,524,619.60	3,627,056.00	3,681,065.00	3,780,000.00	98,935.00	2.69%
12100001	50435	POLICE SPECIALISTS	54,749.23	60,160.00	60,160.00	60,160.00	-	0.00%
12100001	50500	POLICE CAPTAINS	217,902.88	219,800.00	219,800.00	228,600.00	8,800.00	4.00%
12100001	50510	POLICE LIEUTENANTS	505,085.36	499,950.00	499,950.00	516,400.00	16,450.00	3.29%
12100001	50820	SERGEANTS	892,957.09	895,100.00	895,100.00	931,300.00	36,200.00	4.04%
12100002	50520	PRINCIPAL CLERK	107,679.17	103,000.00	109,830.00	113,200.00	3,370.00	3.07%
12100003	51120	CROSSING GUARDS	11,808.00	17,480.00	17,480.00	17,480.00	-	0.00%
12100003	51195	DETENTION ATTENDANT	8,613.00	11,000.00	11,000.00	11,000.00	-	0.00%
12100003	51213	PUBLIC SAFETY DISPATCHERS	434,962.32	437,400.00	466,450.00	482,560.00	16,110.00	3.45%
12100003	51214	PUBLIC SAFETY ASSISTANT	65,462.29	61,390.00	65,465.00	61,155.00	(4,310.00)	-6.58%
12100003	51310	OVERTIME-REGULAR	447,558.81	300,000.00	300,000.00	300,000.00	-	0.00%
12100003	51319	OVERTIME-CELL WATCH	9,000.00	9,000.00	9,000.00	9,000.00	-	0.00%
12100003	51320	OVERTIME-COURT TIME	51,311.38	206,900.00	206,900.00	206,900.00	-	0.00%
12100003	51329	ON-CALL PAY	14,323.36	14,640.00	14,640.00	14,950.00	310.00	2.12%
12100003	51342	LONGEVITY	101,344.81	119,000.00	124,500.00	123,415.00	(1,085.00)	-0.87%
12100003	51360	OVERTIME-TRAINING	50,733.09	51,000.00	51,000.00	51,000.00	-	0.00%
12100003	51370	OVERTIME-CELEBRATIONS	-	17,000.00	17,000.00	17,000.00	-	0.00%

12100003	51410	FIRST RESPONDER	82,161.32	85,200.00	85,200.00	85,200.00	-	0.00%
12100003	51440	EDUCATIONAL INCENTIVE	520,486.87	552,000.00	562,475.00	597,000.00	34,525.00	6.14%
12100003	51450	NIGHT SHIFT DIFFERENTIAL	122,448.16	136,700.00	145,952.00	145,952.00	-	0.00%
12100003	51490	HOLIDAY	352,597.54	303,000.00	340,000.00	386,000.00	46,000.00	13.53%
12100003	51505	K-9 UNIT	15,668.92	15,300.00	15,300.00	15,300.00	-	0.00%
12100003	51920	SICK LEAVE BUY BACK	176,348.53	165,030.00	173,530.00	173,530.00	-	0.00%
12100003	51940	CLOTHING ALLOWANCE	66,426.61	69,500.00	70,850.00	88,600.00	17,750.00	25.05%
12100004	50566	PARKING ENFORCEMENT OFFICER	<u>216.00</u>	<u>11,640.00</u>	<u>11,640.00</u>	<u>11,640.00</u>	-	0.00%
		Police Salaries	<u>8,009,897.26</u>	<u>8,163,681.00</u>	<u>8,329,722.00</u>	<u>8,618,342.00</u>	288,620.00	3.46%
12100004	51790	LAUNDRY SERVICES	16,837.35	25,000.00	25,000.00	25,000.00	-	0.00%
12100004	53817	KENNEL SERVICES	1,560.00	3,570.00	3,570.00	3,590.00	20.00	0.56%
12100005	54220	OFFICE SUPPLY/EXPENSES	44,724.85	47,500.00	47,500.00	47,500.00	-	0.00%
12100006	51960	REPLACEMENT OF UNIFORMS	1,215.95	3,000.00	3,000.00	3,000.00	-	0.00%
12100006	51975	INITIAL EQUIPMENT ISSUE	14,697.80	15,700.00	15,700.00	15,700.00	-	0.00%
12100006	52010	TRANSLATION SERVICES	3,345.83	4,000.00	4,000.00	4,000.00	-	0.00%
12100006	52560	VEHICLE REPAIR & MAINTENANCE	57,055.01	65,000.00	65,000.00	65,000.00	-	0.00%
12100006	52744	SUBSTATION LEASE	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
12100006	53815	A.C.O. CONTRACT	139,619.55	140,423.00	140,423.00	142,650.00	2,227.00	1.59%
12100006	54240	LICENSE & INSPECTION FEES	190.00	200.00	200.00	200.00	-	0.00%
12100006	55820	INVESTIGATIVE AIDS	10,789.66	11,000.00	11,000.00	11,000.00	-	0.00%

12100006	55882	MEALS FOR PRISONERS	3,143.17	4,000.00	4,000.00	4,000.00	-	0.00%
12100006	57460	LIABILITY INSURANCE	96,300.00	96,300.00	103,000.00	107,635.00	4,635.00	4.50%
12100007	58593	DEPT EQUIPMENT POLICE	<u>4,927.23</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	-	0.00%
		Police Other	<u>397,406.40</u>	<u>423,693.00</u>	<u>430,393.00</u>	<u>437,275.00</u>	6,882.00	1.60%
TOTAL		POLICE DEPARTMENT	<u>8,407,303.66</u>	<u>8,587,374.00</u>	<u>8,760,115.00</u>	<u>9,055,617.00</u>	295,502.00	3.37%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Fire Salaries	8,248,112.43	8,397,117.00	8,444,776.00	8,490,726.00	45,950.00	0.54%
	Fire Other	<u>247,063.95</u>	<u>300,460.00</u>	<u>385,890.00</u>	<u>436,663.00</u>	50,773.00	13.16%
2200	FIRE DEPARTMENT	<u><u>8,495,176.38</u></u>	<u><u>8,697,577.00</u></u>	<u><u>8,830,666.00</u></u>	<u><u>8,927,389.00</u></u>	96,723.00	1.10%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
2200	FIRE DEPARTMENT							
12200001	50130	FIRE CHIEF	159,613.53	167,000.00	167,000.00	175,484.00	8,484.00	5.08%
12200001	50330	ASSISTANT CHIEF	178,321.04	282,812.00	273,687.00	276,801.00	3,114.00	1.14%
12200001	50334	BATTALION CHIEF	386,200.58	386,633.00	386,633.00	387,133.00	500.00	0.13%
12200001	50450	FIREFIGHTER	3,737,230.86	3,895,474.00	3,851,882.00	3,820,753.00	(31,129.00)	-0.81%
12200001	50800	FIRE CAPTAINS	327,308.46	355,205.00	355,705.00	354,704.00	(1,001.00)	-0.28%
12200001	50805	FIRE INSPE	-	82,093.00	82,093.00	82,093.00	-	0.00%
12200001	50810	FIRE LIEUTENANTS	678,472.41	653,242.00	733,334.00	733,334.00	-	0.00%
12200001	51210	EMA DIR	13,243.20	9,368.00	16,500.00	16,500.00	-	0.00%
12200002	50062	FINANCE ASSISTANT	67,753.92	63,535.00	67,754.00	69,800.00	2,046.00	3.02%
12200002	50400	PART TIME CLERK	-	19,615.00	19,615.00	20,007.00	392.00	2.00%
12200003	51226	FIRE DEPART/FIRST RESPONDER	103,507.19	107,453.00	108,193.00	105,928.00	(2,265.00)	-2.09%
12200003	51300	ADDITIONAL GROSS-OVERTIME	599,865.07	494,179.00	494,179.00	582,177.00	87,998.00	17.81%
12200003	51324	OVERTIME/VEHICLE MAINTENANCE	50,894.14	46,001.00	46,001.00	46,001.00	-	0.00%
12200003	51328	CALL FIRE OVERTIME	63,207.47	92,342.00	92,342.00	92,342.00	-	0.00%
12200003	51412	HAZMAT PAY	97,000.00	112,000.00	110,000.00	107,500.00	(2,500.00)	-2.27%
12200003	51430	LONGEVITY	150,562.68	161,064.00	150,556.00	147,230.00	(3,326.00)	-2.21%
12200003	51440	EDUCATIONAL INCENTIVE	307,430.63	326,585.00	347,471.00	358,254.00	10,783.00	3.10%
12200003	51450	NIGHT SHIFT DIFFERENTIAL	150,438.53	156,613.00	157,691.00	154,391.00	(3,300.00)	-2.09%
12200003	51480	EMERGENCY MEDICAL TRAINING	222,928.79	237,237.00	238,987.00	229,798.00	(9,189.00)	-3.84%

12200003	51481	OT - SPECIAL SERVICES	2,606.01	10,000.00	10,000.00	10,000.00	-	0.00%
12200003	51490	HOLIDAY	481,999.12	487,536.00	487,536.00	487,536.00	-	0.00%
12200003	51920	SICK LEAVE BUY BACK	373,735.87	153,880.00	150,367.00	135,710.00	(14,657.00)	-9.75%
12200003	51940	CLOTHING ALLOWANCE	<u>95,792.93</u>	<u>97,250.00</u>	<u>97,250.00</u>	<u>97,250.00</u>	-	0.00%
		Fire Salaries	<u>8,248,112.43</u>	<u>8,397,117.00</u>	<u>8,444,776.00</u>	<u>8,490,726.00</u>	45,950.00	0.54%
12200003	51980	LICENSE/PERMIT FEES	2,760.00	6,815.00	6,815.00	6,815.00	-	0.00%
12200005	53490	COMMNCTN MAINT & SUPPLIES	4,298.39	4,350.00	4,350.00	4,350.00	-	0.00%
12200005	55000	OPERATION SUPPLIES	19,427.51	20,000.00	20,000.00	20,000.00	-	0.00%
12200006	51990	MEAL ALLOWANCES	1,559.18	2,500.00	2,500.00	2,500.00	-	0.00%
12200006	52500	REP/MAINT EQUIPMENT	12,397.02	17,000.00	17,000.00	17,000.00	-	0.00%
12200006	52560	VEHICLE REPAIR & MAINTENANCE	168,767.82	196,795.00	216,475.00	238,123.00	21,648.00	10.00%
12200006	55890	EMERGENCY MGMT SUPPLIES	-	-	500.00	23,100.00	22,600.00	4520.00%
12200006	57340	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
12200006	58590	PROTECTIVE EQUIPMENT	-	-	65,250.00	71,775.00	6,525.00	10.00%
12200007	58512	FIRE DEPT EQUIPMENT	<u>32,854.03</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	-	0.00%
		Fire Other	<u>247,063.95</u>	<u>300,460.00</u>	<u>385,890.00</u>	<u>436,663.00</u>	50,773.00	13.16%
TOTAL		FIRE DEPARTMENT	<u>8,495,176.38</u>	<u>8,697,577.00</u>	<u>8,830,666.00</u>	<u>8,927,389.00</u>	96,723.00	1.10%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Inspection Salaries	767,489.56	759,386.00	807,301.00	963,066.00	155,765.00	19.29%
	Inspection Other	<u>60,441.74</u>	<u>25,240.00</u>	<u>25,240.00</u>	<u>108,240.00</u>	83,000.00	328.84%
2410	INSPECTIONAL SERVICES	<u><u>827,931.30</u></u>	<u><u>784,626.00</u></u>	<u><u>832,541.00</u></u>	<u><u>1,071,306.00</u></u>	238,765.00	28.68%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
2410	INSPECTIONAL SERVICES							
12410001	50090	BUILDING COMMISSIONER	104,153.92	104,700.00	107,670.00	109,824.00	2,154.00	2.00%
12410001	50095	ASSISSTANT BUILDING COMM.	86,707.16	81,549.00	82,360.00	84,007.00	1,647.00	2.00%
12410001	50109	ENVIRONMENTAL OFFICER	82,393.46	82,396.00	82,396.00	84,882.00	2,486.00	3.02%
12410001	50260	LOCAL INSPECTOR	167,059.16	187,862.00	169,530.00	238,748.00	69,218.00	40.83%
12410001	50370	PLUMBING INSPECTOR	70,823.66	69,075.00	72,215.00	75,881.00	3,666.00	5.08%
12410001	50380	ELECTRICAL INSPECTOR	74,051.00	69,075.00	73,660.00	75,881.00	2,221.00	3.02%
12410001	50960	ASSISTANT PLUMBING INSPECTOR	10,450.00	8,000.00	10,000.00	25,000.00	15,000.00	150.00%
12410001	50970	ASSIST WIRING INSPECTOR	7,250.00	8,000.00	10,000.00	12,000.00	2,000.00	20.00%
12410002	50520	PRINCIPAL CLERK	-	-	-	51,300.00	51,300.00	N/A
12410002	50770	SENIOR CLERK	133,203.66	129,621.00	138,700.00	143,424.00	4,724.00	3.41%
12410002	51050	BOARD SECRETARY	956.88	700.00	700.00	700.00	-	0.00%
12410003	51180	ZONING BOARD MEMBERS	11,550.00	9,000.00	25,200.00	25,200.00	-	0.00%
12410003	51186	CONSERVATION COMM MEMBERS	6,300.00	-	25,200.00	25,200.00	-	0.00%
12410003	51430	LONGEVITY	3,202.83	3,508.00	3,655.00	3,655.00	-	0.00%
12410003	51920	SICK LEAVE BUY BACK	6,815.00	1,700.00	1,815.00	2,564.00	749.00	41.27%
12410003	51940	CLOTHING ALLOWANCE	<u>2,572.83</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,800.00</u>	600.00	14.29%
		Inspection Salaries	<u>767,489.56</u>	<u>759,386.00</u>	<u>807,301.00</u>	<u>963,066.00</u>	155,765.00	19.29%
12410004	53140	CONTRACT SERVICES	52,210.00	10,000.00	10,000.00	95,000.00	85,000.00	850.00%

12410004	53180	PROF & TECH SERVICES	-	2,000.00	2,000.00	-	(2,000.00)	-100.00%
12410005	54220	OFFICE SUPPLY/EXPENSES	7,196.73	5,800.00	5,800.00	8,000.00	2,200.00	37.93%
12410006	57100	INSTATE TRAVEL	<u>1,035.01</u>	7,440.00	7,440.00	5,240.00	(2,200.00)	-29.57%
		Inspection Other	<u>60,441.74</u>	<u>25,240.00</u>	<u>25,240.00</u>	<u>108,240.00</u>	83,000.00	328.84%
TOTAL		INSPECTIONAL SERVICES	<u>827,931.30</u>	<u>784,626.00</u>	<u>832,541.00</u>	<u>1,071,306.00</u>	238,765.00	28.68%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	SCHOOL DEPARTMENT	<u>63,960,127.33</u>	<u>66,654,566.00</u>	<u>66,654,566.00</u>	<u>69,479,713.00</u>	2,825,147.00	4.24%
3000	SCHOOL DEPARTMENT	<u>63,960,127.33</u>	<u>66,654,566.00</u>	<u>66,654,566.00</u>	<u>69,479,713.00</u>	2,825,147.00	4.24%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
3000	SCHOOL DEPARTMENT						
13000006	57000 OTHER CHARGES & EXPENSES	<u>63,960,127.33</u>	<u>66,654,566.00</u>	<u>66,654,566.00</u>	<u>69,479,713.00</u>	2,825,147.00	4.24%
TOTAL	SCHOOL DEPARTMENT	<u><u>63,960,127.33</u></u>	<u><u>66,654,566.00</u></u>	<u><u>66,654,566.00</u></u>	<u><u>69,479,713.00</u></u>	2,825,147.00	4.24%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Bldg / Maint School Salaries	588,002.01	622,803.00	571,598.00	628,200.00	56,602.00	9.90%
	Bldg / Maint School Other	<u>2,018,074.84</u>	<u>1,968,000.00</u>	<u>1,843,000.00</u>	<u>2,548,000.00</u>	705,000.00	38.25%
3032	BLDG MAINT SCHOOL	<u><u>2,606,076.85</u></u>	<u><u>2,590,803.00</u></u>	<u><u>2,414,598.00</u></u>	<u><u>3,176,200.00</u></u>	761,602.00	31.54%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3032	MAINTENANCE SCHOOLS							
13032001	50291	PUBLIC FACILITIES DIRECTOR	47,596.00	47,596.00	48,795.00	52,300.00	3,505.00	7.18%
13032001	50292	BUILDING MAINT CRAFTSMAN	155,537.21	142,500.00	151,991.00	162,000.00	10,009.00	6.59%
13032001	50385	ELECTRICIAN	136,622.33	133,034.00	69,345.00	71,600.00	2,255.00	3.25%
13032001	50386	HVAC	60,741.76	122,250.00	122,250.00	134,500.00	12,250.00	10.02%
13032001	50690	FOREMAN	70,382.10	66,750.00	75,938.00	83,200.00	7,262.00	9.56%
13032002	50141	CLERK	16,810.00	15,760.00	-	-	-	N/A
13032002	50680	GENERAL FOREMAN	42,034.67	41,051.00	47,231.00	50,800.00	3,569.00	7.56%
13032003	51240	TEMPORARY PART-TIME HELP	28,200.00	25,000.00	25,000.00	25,000.00	-	0.00%
13032003	51300	OVERTIME	10,665.00	10,000.00	10,000.00	26,000.00	16,000.00	160.00%
13032003	51430	LONGEVITY	4,085.00	4,085.00	5,675.00	9,100.00	3,425.00	60.35%
13032003	51920	SICK LEAVE BUY BACK	8,470.00	8,127.00	8,173.00	6,500.00	(1,673.00)	-20.47%
13032003	51940	CLOTHING ALLOWANCE	<u>6,857.94</u>	<u>6,650.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	-	0.00%
		Bldg / Maint School Salaries	<u><u>588,002.01</u></u>	<u><u>622,803.00</u></u>	<u><u>571,598.00</u></u>	<u><u>628,200.00</u></u>	56,602.00	9.90%
13032004	53140	CONTRACT SERVICES	-	-	25,000.00	25,000.00	-	N/A
13032006	52120	ELECTRICITY	900,003.32	900,000.00	900,000.00	1,440,000.00	540,000.00	60.00%
13032006	52200	NATURAL GAS	455,318.05	387,000.00	387,000.00	455,000.00	68,000.00	17.57%
13032006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	521,081.87	531,000.00	531,000.00	628,000.00	97,000.00	18.27%
13032006	53420	TELEPHONE SERVICES	<u>141,671.60</u>	<u>150,000.00</u>	<u>-</u>	<u>-</u>	-	N/A

	Bldg / Maint School Other	<u>2,018,074.84</u>	<u>1,968,000.00</u>	<u>1,843,000.00</u>	<u>2,548,000.00</u>	705,000.00	38.25%
TOTAL	MAINTENANCE SCHOOLS	<u>2,606,076.85</u>	<u>2,590,803.00</u>	<u>2,414,598.00</u>	<u>3,176,200.00</u>	761,602.00	31.54%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	School Support Salaries	18,000.00	18,000.00	18,000.00	18,000.00	-	0.00%
	School Support Other	<u>11,921,296.86</u>	<u>13,747,363.00</u>	<u>13,873,399.00</u>	<u>13,132,477.00</u>	(740,922.00)	-5.34%
3100	SCHOOL SUPPORT	<u><u>11,939,296.86</u></u>	<u><u>13,765,363.00</u></u>	<u><u>13,891,399.00</u></u>	<u><u>13,150,477.00</u></u>	(740,922.00)	-5.33%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3100	SCHOOL SUPPORT							
13100003	50349	SCHOOL COMMITTEE	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	-	0.00%
		School Support Salaries	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	-	0.00%
13100003	51730	UNEMPLOYMENT PAYMENTS	63,975.71	270,000.00	270,000.00	135,000.00	(135,000.00)	-50.00%
13100003	51751	HEALTH INSURANCE/SCHOOL EMPLOY	8,456,874.46	9,936,345.00	9,936,345.00	9,936,345.00	-	0.00%
13100003	51753	MEDICARE INSURANCE-SCHOOL	752,953.03	869,497.00	869,497.00	869,497.00	-	0.00%
13100003	51770	CITY OF MARLBORO RETIREMENT FD	2,604,660.00	2,604,660.00	2,730,696.00	2,121,765.00	(608,931.00)	-22.30%
13100003	57406	LIFE INSURANCE	<u>42,833.66</u>	<u>66,861.00</u>	<u>66,861.00</u>	<u>69,870.00</u>	3,009.00	4.50%
		School Support Other	<u>11,921,296.86</u>	<u>13,747,363.00</u>	<u>13,873,399.00</u>	<u>13,132,477.00</u>	(740,922.00)	-5.34%
TOTAL		SCHOOL SUPPORT	<u>11,939,296.86</u>	<u>13,765,363.00</u>	<u>13,891,399.00</u>	<u>13,150,477.00</u>	(740,922.00)	-5.33%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	CITY/SCHOOL SALARIES	385,515.00	385,515.00	-	-	-	N/A
	CITY/SCHOOL OTHER	<u>346,000.00</u>	<u>346,000.00</u>	<u>398,154.00</u>	<u>413,175.00</u>	15,021.00	3.77%
3102	CITY/SCHOOL SUPPORT	<u><u>731,515.00</u></u>	<u><u>731,515.00</u></u>	<u><u>398,154.00</u></u>	<u><u>413,175.00</u></u>	15,021.00	3.77%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3102	CITY/SCHOOL SUPPORT							
13102003	51710	WORKERS' COMPENSATION INSURANC	<u>385,515.00</u>	<u>385,515.00</u>	<u>-</u>	<u>-</u>	-	N/A
		School Support Salaries	<u>385,515.00</u>	<u>385,515.00</u>	<u>-</u>	<u>-</u>	-	N/A
13102006	53080	AUDIT SERVICES	20,000.00	20,000.00	20,000.00	18,000.00	(2,000.00)	-10.00%
13102006	57410	PROPERTY LIABILITY INSURANCE	<u>326,000.00</u>	<u>326,000.00</u>	<u>378,154.00</u>	<u>395,175.00</u>	17,021.00	4.50%
		School Support Other	<u>346,000.00</u>	<u>346,000.00</u>	<u>398,154.00</u>	<u>413,175.00</u>	15,021.00	3.77%
TOTAL	CITY/SCHOOL SUPPORT		<u>731,515.00</u>	<u>731,515.00</u>	<u>398,154.00</u>	<u>413,175.00</u>	15,021.00	3.77%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	RETIREMENT DEBT/SCHOOL	<u>1,806,000.00</u>	<u>1,806,000.00</u>	<u>1,450,300.00</u>	<u>1,423,600.00</u>	(26,700.00)	-1.84%
3800	RETIREMENT DEBT/SCHOOL	<u>1,806,000.00</u>	<u>1,806,000.00</u>	<u>1,450,300.00</u>	<u>1,423,600.00</u>	(26,700.00)	-1.84%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3800	RETIREMENT DEBT/SCHOOL							
13800006	59952	2004 MULTI PURPOSE BOND	21,000.00	21,000.00	21,000.00	-	(21,000.00)	-100.00%
13800006	59962	2010 MULTIPURPOSE BOND	245,000.00	245,000.00	-	-	-	N/A
13800006	59966	2016 MULTI PURPOSE BOND	185,000.00	185,000.00	180,000.00	180,000.00	-	0.00%
13800006	59967	2017 MULTI PURPOSE BOND	200,000.00	200,000.00	200,000.00	200,000.00	-	0.00%
13800006	59968	2018 MULTI PURPOSE BOND	55,000.00	55,000.00	55,000.00	55,000.00	-	0.00%
13800006	59970	2020 MULTI PURPOSE BOND	<u>1,100,000.00</u>	<u>1,100,000.00</u>	<u>994,300.00</u>	<u>988,600.00</u>	(5,700.00)	-0.57%
TOTAL	RETIREMENT DEBT/SCHOOL		<u>1,806,000.00</u>	<u>1,806,000.00</u>	<u>1,450,300.00</u>	<u>1,423,600.00</u>	(26,700.00)	-1.84%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DEBT INTEREST - SCHOOL	<u>1,073,590.02</u>	<u>1,095,000.00</u>	<u>881,406.00</u>	<u>810,905.00</u>	(70,501.00)	-8.00%
3850	DEBT INTEREST - SCHOOL	<u>1,073,590.02</u>	<u>1,095,000.00</u>	<u>881,406.00</u>	<u>810,905.00</u>	(70,501.00)	-8.00%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3850	LONG TERM DEBT INTEREST/SCHOOL							
13850006	58963	2010 MULTI PURPOSE INTEREST	10,099.26	23,000.00	-	-	-	N/A
13850006	58966	2016 MULTI PURPOSE INTEREST	89,787.50	95,000.00	69,750.00	62,550.00	(7,200.00)	-10.32%
13850006	58967	2017 MULTI PURPOSE INTEREST	116,050.00	117,000.00	85,100.00	75,100.00	(10,000.00)	-11.75%
13850006	58968	2018 MULTI PURPOSE INTEREST	35,000.00	35,000.00	26,750.00	24,000.00	(2,750.00)	-10.28%
13850006	58970	2020 MULTI PURPOSE BOND	821,000.00	821,000.00	698,966.00	649,255.00	(49,711.00)	-7.11%
13850006	59952	2004 MULTI PURPOSE BOND	<u>1,653.26</u>	<u>4,000.00</u>	<u>840.00</u>	<u>-</u>	(840.00)	-100.00%
TOTAL	LONG TERM DEBT INTEREST		<u>1,073,590.02</u>	<u>1,095,000.00</u>	<u>881,406.00</u>	<u>810,905.00</u>	(70,501.00)	-8.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	MISC EXPENSES SCHOOL	-	-	-	-	-	N/A
3860	MISC EXPENSES SCHOOL	-	-	-	-	-	N/A

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
3860	SHORT TERM DEBT INTEREST/SCHL						
13860006	53110 LEGAL SERVICES	-	-	-	-	-	N/A
13860006	59254 INTEREST ON BAN	-	-	-	-	-	N/A
TOTAL	SHORT TERM DEBT INTEREST	-	-	-	-	-	N/A

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	ASSABET VALLEY	<u>5,570,665.00</u>	<u>5,570,665.00</u>	<u>5,695,660.00</u>	<u>5,699,773.00</u>	4,113.00	0.07%
3900	ASSABET VALLEY	<u><u>5,570,665.00</u></u>	<u><u>5,570,665.00</u></u>	<u><u>5,695,660.00</u></u>	<u><u>5,699,773.00</u></u>	4,113.00	0.07%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
3900	ASSABET REG VOC HIGH SCHOOL						
13900006	53280 ASSABET REG VOC HS DISTRIC	<u>5,570,665.00</u>	<u>5,570,665.00</u>	<u>5,695,660.00</u>	<u>5,699,773.00</u>	4,113.00	0.07%
TOTAL	ASSABET REG VOC HIGH SCHOOL	<u><u>5,570,665.00</u></u>	<u><u>5,570,665.00</u></u>	<u><u>5,695,660.00</u></u>	<u><u>5,699,773.00</u></u>	4,113.00	0.07%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DPW Admin Salaries	511,720.66	470,194.00	465,147.00	489,500.00	24,353.00	5.24%
	DPW Admin Other	<u>1,673.01</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	-	0.00%
4100	PUBLIC WORKS - ADMIN	<u><u>513,393.67</u></u>	<u><u>473,094.00</u></u>	<u><u>468,047.00</u></u>	<u><u>492,400.00</u></u>	24,353.00	5.20%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4100	DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION							
14001001	50600	DPW COMMISSIONER	117,419.69	132,573.00	130,906.00	136,700.00	5,794.00	4.43%
14001001	50630	ASSISTANT COMMISSIONER-DPW	109,775.10	109,776.00	109,776.00	113,200.00	3,424.00	3.12%
14001002	50062	DPW FINANCIAL ANALYST	62,898.24	57,950.00	65,080.00	68,500.00	3,420.00	5.26%
14001002	50520	PRINCIPAL CLERK	45,528.37	51,496.00	101,546.00	108,800.00	7,254.00	7.14%
14001002	50550	HEAD CLERK	73,834.17	57,942.00	57,839.00	62,300.00	4,461.00	7.71%
14001002	50770	SENIOR CLERK	47,056.89	44,127.00	-	-	-	N/A
14001003	51430	LONGEVITY	6,941.06	8,854.00	-	-	-	N/A
14001003	51920	SICK LEAVE BUY BACK	<u>48,267.14</u>	<u>7,476.00</u>	-	-	-	N/A
		DPW Admin Salaries	<u>511,720.66</u>	<u>470,194.00</u>	<u>465,147.00</u>	<u>489,500.00</u>	24,353.00	5.24%
14001005	54220	OFFICE SUPPLY/EXPENSES	<u>1,673.01</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	-	0.00%
		DPW Admin Other	<u>1,673.01</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	-	0.00%
TOTAL	DPW ADMINISTRATION		<u>513,393.67</u>	<u>473,094.00</u>	<u>468,047.00</u>	<u>492,400.00</u>	24,353.00	5.20%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DPW Engineering Salaries	657,873.10	811,809.00	823,692.00	837,350.00	13,658.00	1.66%
	DPW Engineering Other	<u>50,727.95</u>	<u>154,850.00</u>	<u>154,850.00</u>	<u>164,850.00</u>	10,000.00	6.46%
4110	PUBLIC WORKS - ENGINEERING	<u><u>708,601.05</u></u>	<u><u>966,659.00</u></u>	<u><u>978,542.00</u></u>	<u><u>1,002,200.00</u></u>	23,658.00	2.42%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
4110	DEPARTMENT OF PUBLIC WORKS - ENGINEERING							
14001101	50108	GIS ADMINISTRATOR	82,866.74	82,867.00	82,867.00	85,500.00	2,633.00	3.18%
14001101	50640	CITY ENGINEER	109,775.12	109,776.00	109,776.00	113,200.00	3,424.00	3.12%
14001101	50660	ASSISTANT CITY ENGINEER	197,057.25	197,057.00	197,058.00	101,600.00	(95,458.00)	-48.44%
14001101	50700	GRADE 2 ENGINEERING AIDE	40,973.61	62,416.00	57,708.00	59,500.00	1,792.00	3.11%
14001101	50705	ASSISTANT CIVIL ENGINEER	-	-	-	85,600.00	85,600.00	N/A
14001101	50710	JUNIOR CIVIL ENGINEER	168,469.10	290,941.00	293,354.00	306,800.00	13,446.00	4.58%
14001102	51050	BOARD SCTY	1,554.32	1,800.00	1,800.00	2,500.00	700.00	38.89%
14001103	51183	PLAN MEMBER	15,000.00	9,000.00	23,100.00	23,100.00	-	0.00%
14001103	51240	TEMPORARY PART-TIME HELP	-	10,000.00	10,000.00	10,000.00	-	0.00%
14001103	51310	OVERTIME-REGULAR	4,543.24	6,000.00	6,000.00	12,000.00	6,000.00	100.00%
14001103	51430	LONGEVITY	11,941.23	15,035.00	14,412.00	11,300.00	(3,112.00)	-21.59%
14001103	51440	EDUCATIONAL INCENTIVE	10,367.00	10,300.00	11,000.00	13,000.00	2,000.00	18.18%
14001103	51920	SICK LEAVE BUY BACK	10,766.30	10,767.00	10,767.00	7,400.00	(3,367.00)	-31.27%
14001103	51940	CLOTHING ALLOWANCE	<u>4,559.19</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>5,850.00</u>	-	0.00%
		DPW Engineering Salaries	<u><u>657,873.10</u></u>	<u><u>811,809.00</u></u>	<u><u>823,692.00</u></u>	<u><u>837,350.00</u></u>	13,658.00	1.66%
14001104	53150	ADVERTISING	1,131.10	1,500.00	1,500.00	1,500.00	-	0.00%
14001104	53180	PROF & TECH SERVICES	25,483.02	120,000.00	120,000.00	120,000.00	-	0.00%
14001105	54220	OFFICE SUPPLY/EXPENSES	5,063.83	5,600.00	5,600.00	5,600.00	-	0.00%

14001106	52500	REP/MAINT EQUIPMENT	2,750.00	2,750.00	2,750.00	2,750.00	-	0.00%
14001106	57830	ENVIRONMENTAL COMPLIANCE NPDES	<u>16,300.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>35,000.00</u>	10,000.00	40.00%
		DPW Engineering Other	<u>50,727.95</u>	<u>154,850.00</u>	<u>154,850.00</u>	<u>164,850.00</u>	10,000.00	6.46%
TOTAL	DPW ENGINEERING		<u>708,601.05</u>	<u>966,659.00</u>	<u>978,542.00</u>	<u>1,002,200.00</u>	23,658.00	2.42%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Streets - Snow / Ice Salaries	352,215.36	125,000.00	125,000.00	125,000.00	-	0.00%
	Streets - Snow / Ice Other	<u>1,207,542.05</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	-	0.00%
4230	STREETS - SNOW / ICE	<u><u>1,559,757.41</u></u>	<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>	-	0.00%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4230	DEPARTMENT OF PUBLIC WORKS - STREETS - SNOW / ICE						
14001203	51390 OVERTIME-SNOW & ICE	352,215.36	125,000.00	125,000.00	125,000.00	-	0.00%
14001206	52960 SNOW REMOVAL	617,401.79	275,000.00	275,000.00	275,000.00	-	0.00%
14001206	57040 OPERATING EXPENSES	<u>590,140.26</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	-	0.00%
TOTAL	STREETS - SNOW / ICE	<u><u>1,559,757.41</u></u>	<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DPW Streets Salaries	1,270,770.36	1,393,558.00	1,391,018.00	1,436,710.00	45,692.00	3.28%
	DPW Streets Other	<u>702,304.06</u>	<u>773,150.00</u>	<u>773,150.00</u>	<u>773,750.00</u>	600.00	0.08%
4130	STREETS	<u><u>1,973,074.42</u></u>	<u><u>2,166,708.00</u></u>	<u><u>2,164,168.00</u></u>	<u><u>2,210,460.00</u></u>	46,292.00	2.14%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4130	DEPARTMENT OF PUBLIC WORKS - STREETS							
14001301	50660	GENERAL FOREMAN	98,528.56	98,529.00	98,529.00	101,600.00	3,071.00	3.12%
14001301	50690	FOREMAN	199,867.74	246,306.00	246,306.00	253,800.00	7,494.00	3.04%
14001303	50740	EQUIPMENT OPERATORS	765,220.33	891,982.00	891,982.00	913,500.00	21,518.00	2.41%
14001303	51240	TEMPORARY PART-TIME HELP	232.70	6,000.00	6,000.00	6,000.00	-	0.00%
14001303	51310	OVERTIME-REGULAR	97,400.00	49,400.00	49,400.00	60,000.00	10,600.00	21.46%
14001303	51430	LONGEVITY	26,159.92	29,168.00	24,229.00	24,500.00	271.00	1.12%
14001303	51440	EDUCATIONAL INCENTIVE	10,825.00	10,900.00	13,300.00	16,500.00	3,200.00	24.06%
14001303	51470	INTERIM FOREMAN	10,631.20	14,200.00	14,200.00	14,200.00	-	0.00%
14001303	51920	SICK LEAVE BUY BACK	39,010.11	21,863.00	21,862.00	21,400.00	(462.00)	-2.11%
14001303	51940	CLOTHING ALLOWANCE	20,424.90	21,760.00	21,760.00	21,760.00	-	0.00%
14001303	51980	LICENSE FEE	519.90	900.00	900.00	900.00	-	0.00%
14001303	51990	MEAL ALLOWANCES	<u>1,950.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	-	0.00%
		DPW Streets Salaries	<u>1,270,770.36</u>	<u>1,393,558.00</u>	<u>1,391,018.00</u>	<u>1,436,710.00</u>	45,692.00	3.28%
14001304	53140	CONTRACT SERVICES	380,292.28	450,000.00	450,000.00	450,000.00	-	0.00%
14001305	54220	OFFICE SUPPLY/EXPENSES	578.52	1,250.00	1,250.00	1,250.00	-	0.00%
14001305	54820	SHOP SUPPLIES	5,498.31	5,500.00	5,500.00	5,500.00	-	0.00%
14001305	55310	HIGHWAY CONSTR MATERIALS	189,096.38	182,800.00	182,800.00	182,800.00	-	0.00%
14001306	52500	REP/MAINT EQUIPMENT	2,999.31	3,000.00	3,000.00	3,000.00	-	0.00%

14001306	52600	TRAFFIC & FLD LIGHT REPAIRS	36,793.79	30,000.00	30,000.00	30,000.00	-	0.00%
14001306	54240	LICENSE & INSPECTION FEES	75.00	600.00	600.00	1,200.00	600.00	100.00%
14001306	55400	SIDEWALK MAINTENANCE	<u>86,970.47</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	-	0.00%
		DPW Streets Other	<u>702,304.06</u>	<u>773,150.00</u>	<u>773,150.00</u>	<u>773,750.00</u>	600.00	0.08%
TOTAL		DEPARTMENT OF PUBLIC WORKS - STREETS	<u>1,973,074.42</u>	<u>2,166,708.00</u>	<u>2,164,168.00</u>	<u>2,210,460.00</u>	46,292.00	2.14%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Repair Salaries	399,468.53	423,765.00	425,221.00	431,665.00	6,444.00	1.52%
	DPW Repair Other	<u>600,359.24</u>	<u>640,940.00</u>	<u>640,940.00</u>	<u>806,400.00</u>	165,460.00	25.82%
4140	DPW REPAIR SHOP	<u><u>999,827.77</u></u>	<u><u>1,064,705.00</u></u>	<u><u>1,066,161.00</u></u>	<u><u>1,238,065.00</u></u>	171,904.00	16.12%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4140	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP						
14001401	50690 FOREMAN	82,101.80	82,102.00	82,102.00	84,600.00	2,498.00	3.04%
14001401	50692 SUPT OF AUTOMOTIVE MAINTENANCE	98,528.58	98,529.00	98,529.00	101,600.00	3,071.00	3.12%
14001403	50745 MOTOR EQUIPMENT REPAIRMEN	184,911.04	192,308.00	192,308.00	194,200.00	1,892.00	0.98%
14001403	51240 TEMPORARY PART-TIME HELP	-	14,400.00	14,400.00	14,400.00	-	0.00%
14001403	51310 OVERTIME-REGULAR	2,364.55	4,000.00	4,000.00	4,000.00	-	0.00%
14001403	51430 LONGEVITY	9,633.00	9,633.00	11,095.00	10,800.00	(295.00)	-2.66%
14001403	51440 EDUCATIONAL INCENTIVE	6,275.00	6,275.00	6,600.00	7,800.00	1,200.00	18.18%
14001403	51470 INTERIM FOREMAN	3,770.00	3,770.00	3,770.00	3,770.00	-	0.00%
14001403	51920 SICK LEAVE BUY BACK	3,789.56	4,653.00	4,322.00	2,400.00	(1,922.00)	-44.47%
14001403	51940 CLOTHING ALLOWANCE	7,495.00	7,495.00	7,495.00	7,495.00	-	0.00%
14001403	51990 MEALS	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	-	0.00%
	DPW Repair Salaries	<u>399,468.53</u>	<u>423,765.00</u>	<u>425,221.00</u>	<u>431,665.00</u>	6,444.00	1.52%
14001405	54220 OFFICE SUPPLY/EXPENSES	4,900.06	5,700.00	5,700.00	5,700.00	-	0.00%
14001406	54240 LICENSE & INSPECTION FEES	170.00	240.00	240.00	700.00	460.00	191.67%
14001406	54810 REP/MAINT SUPPLIES-VEHICLES	293,112.52	235,000.00	235,000.00	300,000.00	65,000.00	27.66%
14001406	54830 FUEL & LUBRICANTS	<u>302,176.66</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>500,000.00</u>	100,000.00	25.00%
	DPW Repair Other	<u>600,359.24</u>	<u>640,940.00</u>	<u>640,940.00</u>	<u>806,400.00</u>	165,460.00	25.82%
TOTAL	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP	<u>999,827.77</u>	<u>1,064,705.00</u>	<u>1,066,161.00</u>	<u>1,238,065.00</u>	171,904.00	16.12%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Forestry, Parks, Cemt Salaries	1,510,265.80	1,570,165.00	1,570,524.00	1,618,490.00	47,966.00	3.05%
	Forestry, Parks, Cemt Other	<u>354,428.95</u>	<u>340,950.00</u>	<u>340,950.00</u>	<u>366,950.00</u>	26,000.00	7.63%
4150	DPW FORESTRY, PARKS & CEMETARY	<u><u>1,864,694.75</u></u>	<u><u>1,911,115.00</u></u>	<u><u>1,911,474.00</u></u>	<u><u>1,985,440.00</u></u>	73,966.00	3.87%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4150	DEPARTMENT OF PUBLIC WORKS FORESTRY, PARKS & CEMETARY							
14001501	50680	GENERAL FOREMAN	98,528.56	98,529.00	98,529.00	101,600.00	3,071.00	3.12%
14001501	50690	FOREMAN	168,940.23	246,306.00	246,306.00	253,800.00	7,494.00	3.04%
14001503	50740	EQUIPMENT OPERATORS	948,259.58	1,016,335.00	1,016,335.00	1,036,600.00	20,265.00	1.99%
14001503	51240	TEMPORARY PART-TIME HELP	50,193.20	50,000.00	50,000.00	50,000.00	-	0.00%
14001503	51310	OVERTIME-REGULAR	127,296.59	57,390.00	57,390.00	70,000.00	12,610.00	21.97%
14001503	51430	LONGEVITY	29,261.39	30,640.00	29,999.00	34,500.00	4,501.00	15.00%
14001503	51440	EDUCATIONAL INCENTIVE	10,962.00	9,600.00	10,600.00	14,900.00	4,300.00	40.57%
14001503	51470	INTERIM FOREMAN	35,531.37	15,000.00	15,000.00	15,000.00	-	0.00%
14001503	51920	SICK LEAVE BUY BACK	15,854.24	19,275.00	19,275.00	15,000.00	(4,275.00)	-22.18%
14001503	51940	CLOTHING ALLOWANCE	22,618.23	24,240.00	24,240.00	24,240.00	-	0.00%
14001503	51990	MEAL ALLOWANCES	<u>2,820.41</u>	<u>2,850.00</u>	<u>2,850.00</u>	<u>2,850.00</u>	-	0.00%
		Forestry, Parks, Cemt Salaries	<u>1,510,265.80</u>	<u>1,570,165.00</u>	<u>1,570,524.00</u>	<u>1,618,490.00</u>	47,966.00	3.05%
14001504	53140	CONTRACT SERVICES	72,423.77	100,000.00	100,000.00	105,000.00	5,000.00	5.00%
14001504	53810	INSECT & PEST CONTROL	3,793.21	4,800.00	4,800.00	4,800.00	-	0.00%
14001505	54220	OFFICE SUPPLY/EXPENSES	2,217.01	3,400.00	3,400.00	3,400.00	-	0.00%
14001505	54610	GENERAL MATERIALS	55,794.36	50,000.00	50,000.00	50,000.00	-	0.00%
14001505	54820	SHOP SUPPLIES	1,568.81	1,600.00	1,600.00	1,600.00	-	0.00%
14001506	52500	REP/MAINT EQUIPMENT	2,308.15	2,310.00	2,310.00	2,310.00	-	0.00%

14001506	54240	LICENSE & INSPECTION FEES	1,858.22	2,320.00	2,320.00	3,320.00	1,000.00	43.10%
14001506	54640	PARK MAINTENANCE	212,946.12	175,000.00	175,000.00	195,000.00	20,000.00	11.43%
14001506	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>1,519.30</u>	<u>1,520.00</u>	<u>1,520.00</u>	<u>1,520.00</u>	-	0.00%
		Forestry, Parks, Cemt Other	<u>354,428.95</u>	<u>340,950.00</u>	<u>340,950.00</u>	<u>366,950.00</u>	26,000.00	7.63%
TOTAL	DPW - FORESTRY, PARKS & CEMETARY		<u>1,864,694.75</u>	<u>1,911,115.00</u>	<u>1,911,474.00</u>	<u>1,985,440.00</u>	73,966.00	3.87%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Rubbish & Recycling, Salaries	158,319.62	197,772.00	227,802.00	249,300.00	21,498.00	9.44%
	Rubbish & Recycling, Other	<u>2,360,143.14</u>	<u>1,692,500.00</u>	<u>3,694,500.00</u>	<u>3,694,500.00</u>	-	0.00%
4300	RUBBISH & RECYCLING	<u><u>2,518,462.76</u></u>	<u><u>1,890,272.00</u></u>	<u><u>3,922,302.00</u></u>	<u><u>3,943,800.00</u></u>	21,498.00	0.55%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4300	RUBBISH & RECYCLING							
14003001	50690 FOREMAN		81,373.59	82,102.00	82,102.00	84,700.00	2,598.00	3.16%
14003003	51240 ATTENDANTS		75,048.55	112,320.00	112,320.00	120,100.00	7,780.00	6.93%
14003003	51310 OVERTIME-REGULAR		-	-	20,000.00	30,000.00	10,000.00	50.00%
14003003	51430 LONGEVITY		-	-	822.00	1,800.00	978.00	118.98%
14003003	51440 EDUCATIONAL INCENTIVE		-	-	300.00	300.00	-	0.00%
14003003	51470 INTERIM FOREMAN		-	-	5,000.00	5,000.00	-	0.00%
14003003	51920 SICK LEAVE BUY BACK		-	-	3,158.00	3,300.00	142.00	4.50%
14003003	51940 CLOTHING ALLOWANCE		1,747.48	3,200.00	3,950.00	3,950.00	-	0.00%
14003003	51990 MEAL ALLOWANCE		<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	-	0.00%
	Rubbish & Recycling Salaries		<u>158,319.62</u>	<u>197,772.00</u>	<u>227,802.00</u>	<u>249,300.00</u>	21,498.00	9.44%
14003006	52920 RUBBISH COLLECTION		1,555,918.16	1,050,000.00	2,504,000.00	2,504,000.00	-	0.00%
14003006	52925 CURBSIDE RECYCLING		687,616.18	570,000.00	740,000.00	740,000.00	-	0.00%
14003006	52940 TRANSFER STATION		7,865.49	10,000.00	388,000.00	388,000.00	-	0.00%
14003006	53167 ADVERTISING/PROMOTIONS		2,314.39	2,500.00	2,500.00	2,500.00	-	0.00%
14003006	58654 HAZMAT COLLECTION DAY		<u>106,428.92</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	-	0.00%
	Rubbish & Recycling Other		<u>2,360,143.14</u>	<u>1,692,500.00</u>	<u>3,694,500.00</u>	<u>3,694,500.00</u>	-	0.00%
TOTAL	RUBBISH & RECYCLING		<u>2,518,462.76</u>	<u>1,890,272.00</u>	<u>3,922,302.00</u>	<u>3,943,800.00</u>	<u>21,498.00</u>	0.55%

DEPT#	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Parks & Recreation Salaries	224,873.17	279,914.00	285,425.00	282,771.00	(2,654.00)	-0.93%
	Parks & Recreation Other	<u>28,600.83</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
4920	PARKS & RECREATION	<u><u>253,474.00</u></u>	<u><u>308,914.00</u></u>	<u><u>314,425.00</u></u>	<u><u>311,771.00</u></u>	(2,654.00)	-0.84%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4920	RECREATION DEPARTMENT							
14920001	50110	DIRECTOR	83,993.81	83,995.00	85,680.00	89,648.00	3,968.00	4.63%
14920001	50166	RECREATION PROGRAM MANAGER	24,287.60	59,220.00	63,150.00	65,055.00	1,905.00	3.02%
14920002	50770	SENIOR CLERK	47,056.88	44,130.00	47,060.00	48,478.00	1,418.00	3.01%
14920003	50999	EVENTS COORDINATOR	-	20,419.00	20,000.00	-	(20,000.00)	-100.00%
14920003	51240	TEMPORARY PART-TIME HELP	65,200.00	65,200.00	65,200.00	75,200.00	10,000.00	15.34%
14920003	51430	LONGEVITY	2,525.00	2,975.00	2,525.00	2,525.00	-	0.00%
14920003	51920	SICK LEAVE BUY BACK	<u>1,809.88</u>	<u>3,975.00</u>	<u>1,810.00</u>	<u>1,865.00</u>	55.00	3.04%
		Parks & Recreation Salaries	<u>224,873.17</u>	<u>279,914.00</u>	<u>285,425.00</u>	<u>282,771.00</u>	(2,654.00)	-0.93%
14920005	54220	OFFICE SUPPLY/EXPENSES	1,300.83	1,700.00	1,700.00	1,700.00	-	0.00%
14920007	53610	EQUIP & SUPPLIES-YOUTH ACTIV	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	-	0.00%
		Parks & Recreation Other	<u>28,600.83</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
TOTAL	RECREATION DEPARTMENT		<u>253,474.00</u>	<u>308,914.00</u>	<u>314,425.00</u>	<u>311,771.00</u>	(2,654.00)	-0.84%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Health & Licensing Salaries	309,599.28	327,304.00	356,314.00	378,377.00	22,063.00	6.19%
	Health & Licensing Other	<u>33,457.30</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	-	0.00%
5120	HEALTH AND LICENSING	<u><u>343,056.58</u></u>	<u><u>372,454.00</u></u>	<u><u>401,464.00</u></u>	<u><u>423,527.00</u></u>	22,063.00	5.50%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5120	HEALTH AND LICENSING							
15120001	50220	SEALER OF WEIGHTS & MEASURES	14,743.56	14,750.00	14,750.00	25,795.00	11,045.00	74.88%
15120001	50390	NURSE	39,934.94	72,589.00	72,589.00	72,901.00	312.00	0.43%
15120001	50605	DIRECTOR OF PUBLIC HEALTH	94,609.89	91,175.00	99,600.00	102,872.00	3,272.00	3.29%
15120001	50611	ASSISTANT SANITARIAN	107,080.13	100,440.00	112,200.00	116,018.00	3,818.00	3.40%
15120002	50520	PRINCIPAL CLERK	49,850.00		52,955.00	56,573.00	3,618.00	6.83%
15120002	50770	SENIOR CLERK	132.92	44,130.00	-	-	-	N/A
15120003	50990	BOARD OF HEALTH MEMBERS	2,407.11	2,820.00	2,820.00	2,818.00	(2.00)	-0.07%
15120003	51940	CLOTHING ALLOWANCE	<u>840.73</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	-	0.00%
		Health & Licensing Salaries	<u>309,599.28</u>	<u>327,304.00</u>	<u>356,314.00</u>	<u>378,377.00</u>	22,063.00	6.19%
15120004	53140	CONTRACT SERVICES	19,092.98	24,700.00	24,700.00	24,700.00	-	0.00%
15120005	54220	OFFICE SUPPLY/EXPENSES	<u>14,364.32</u>	<u>20,450.00</u>	<u>20,450.00</u>	<u>20,450.00</u>	-	0.00%
		Health & Licensing Other	<u>33,457.30</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	-	0.00%
TOTAL	HEALTH AND LICENSING		<u>343,056.58</u>	<u>372,454.00</u>	<u>401,464.00</u>	<u>423,527.00</u>	22,063.00	5.50%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Human Services Other	<u>33,900.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	-	0.00%
5270	HUMAN SERVICES	<u>33,900.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	-	0.00%

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
5270	HUMAN SERVICES						
15270004	53140 CONTRACT SERVICES	<u>33,900.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	-	0.00%
TOTAL	HUMAN SERVICES	<u><u>33,900.00</u></u>	<u><u>41,106.00</u></u>	<u><u>41,106.00</u></u>	<u><u>41,106.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	COA Salaries	226,442.27	238,323.00	248,617.00	105,703.00	(142,914.00)	-57.48%
	COA Other	<u>3,919.90</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>4.00</u>	(28,996.00)	-99.99%
5410	COUNCIL ON AGING	<u><u>230,362.17</u></u>	<u><u>267,323.00</u></u>	<u><u>277,617.00</u></u>	<u><u>105,707.00</u></u>	(171,910.00)	-61.92%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5410	COUNCIL ON AGING							
15410001	50190	DIRECTOR ELDERLY AFFAIRS	83,180.22	84,835.00	84,835.00	87,408.00	2,573.00	3.03%
15410001	50312	OUTREACH WORKER	49,188.13	47,340.00	50,485.00	1.00	(50,484.00)	-100.00%
15410001	50996	SOCIAL SERVICE COORDINATOR	-	17,752.00	18,752.00	18,290.00	(462.00)	-2.46%
15410002	50584	CLERK TYPIST	42,682.14	40,043.00	43,150.00	1.00	(43,149.00)	-100.00%
15410002	50770	SENIOR CLERK	47,056.90	44,130.00	47,060.00	1.00	(47,059.00)	-100.00%
15410003	51430	LONGEVITY	2,525.00	2,525.00	2,525.00	1.00	(2,524.00)	-99.96%
15410003	51920	SICK LEAVE BUY BACK	<u>1,809.88</u>	<u>1,698.00</u>	<u>1,810.00</u>	<u>1.00</u>	(1,809.00)	-99.94%
		COA Salaries	<u>226,442.27</u>	<u>238,323.00</u>	<u>248,617.00</u>	<u>105,703.00</u>	(142,914.00)	-57.48%
15410004	53140	CONTRACT SERVICES	900.00	15,000.00	15,000.00	1.00	(14,999.00)	-99.99%
15410005	54220	OFFICE SUPPLY/EXPENSES	709.90	4,000.00	4,000.00	1.00	(3,999.00)	-99.98%
15410006	57072	PROGRAM FUNDING	2,310.00	5,000.00	5,000.00	1.00	(4,999.00)	-99.98%
15410006	57075	TRANSPORTATION	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1.00</u>	(4,999.00)	-99.98%
		COA Other	<u>3,919.90</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>4.00</u>	(28,996.00)	-99.99%
TOTAL	COUNCIL ON AGING		<u>230,362.17</u>	<u>267,323.00</u>	<u>277,617.00</u>	<u>105,707.00</u>	(171,910.00)	-61.92%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Veteran Salaries	62,651.51	54,810.00	67,000.00	70,390.00	3,390.00	5.06%
	Veteran Other	<u>200,684.59</u>	<u>260,900.00</u>	<u>260,900.00</u>	<u>161,300.00</u>	(99,600.00)	-38.18%
5430	VETERANS' SERVICES	<u><u>263,336.10</u></u>	<u><u>315,710.00</u></u>	<u><u>327,900.00</u></u>	<u><u>231,690.00</u></u>	(96,210.00)	-29.34%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5430	VETERANS' SERVICES							
15430001	50080	VETERANS DIRECTOR	<u>62,651.51</u>	<u>54,810.00</u>	<u>67,000.00</u>	<u>70,390.00</u>	3,390.00	5.06%
		Veteran Salaries	<u>62,651.51</u>	<u>54,810.00</u>	<u>67,000.00</u>	<u>70,390.00</u>	3,390.00	5.06%
15430005	54220	OFFICE SUPPLIES	203.49	600.00	600.00	1,000.00	400.00	66.67%
15430006	52750	VETERANS SERVICES	20,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
15430006	57710	VETERANS' BENEFITS	180,181.10	250,000.00	250,000.00	150,000.00	(100,000.00)	-40.00%
15430006	57780	CARE SOLDIERS & SAILORS GRAVES	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	-	0.00%
		Veteran Other	<u>200,684.59</u>	<u>260,900.00</u>	<u>260,900.00</u>	<u>161,300.00</u>	(99,600.00)	-38.18%
TOTAL		VETERANS' SERVICES	<u>263,336.10</u>	<u>315,710.00</u>	<u>327,900.00</u>	<u>231,690.00</u>	(96,210.00)	-29.34%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Library Salaries	433,356.70	826,515.00	866,431.00	878,950.00	12,519.00	1.44%
	Library Other	<u>173,441.00</u>	<u>173,525.00</u>	<u>173,525.00</u>	<u>192,939.00</u>	19,414.00	11.19%
6100	LIBRARY	<u><u>606,797.70</u></u>	<u><u>1,000,040.00</u></u>	<u><u>1,039,956.00</u></u>	<u><u>1,071,889.00</u></u>	31,933.00	3.07%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6100	LIBRARY							
16100001	50230	LIBRARY DIRECTOR	112,037.13	112,037.00	112,037.00	115,421.00	3,384.00	3.02%
16100001	50300	ASSISTANT DIRECTOR	3,591.14	66,693.00	66,693.00	68,707.00	2,014.00	3.02%
16100001	50470	CHILDREN'S LIBRARIAN	56,876.08	53,335.00	56,878.00	58,594.00	1,716.00	3.02%
16100001	50471	YOUNG ADULT LIBRARIAN	52,878.32	51,495.00	54,915.00	54,524.00	(391.00)	-0.71%
16100001	50480	CATALOGUER	54,914.66	51,500.00	54,915.00	52,169.00	(2,746.00)	-5.00%
16100001	50656	HEAD OF CIRCULATION	61,789.02	57,942.00	61,790.00	63,656.00	1,866.00	3.02%
16100002	50520	PRINCIPAL CLERK	54,914.62	51,495.00	54,915.00	56,574.00	1,659.00	3.02%
16100003	50490	LIBRARY STAFF	-	44,127.00	47,057.00	45,849.00	(1,208.00)	-2.57%
16100003	50860	FULL-TIME LIBRARY CLERK	33,955.73	61,500.00	67,218.00	70,440.00	3,222.00	4.79%
16100003	51259	REFERENCE LIBRARIAN PART TIME	-	67,131.00	66,667.00	65,339.00	(1,328.00)	-1.99%
16100003	51261	PART-TIME LIBRARY CLERKS	-	176,158.00	192,945.00	196,372.00	3,427.00	1.78%
16100003	51262	LIBRARY PAGES	-	27,237.00	28,001.00	28,355.00	354.00	1.26%
16100003	51263	SUNDAY STAFF	-	2,440.00	-	-	-	N/A
16100003	51430	LONGEVITY	900.00	3,425.00	900.00	450.00	(450.00)	-50.00%
16100003	51440	EDUCATIONAL INCENTIVE	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>2,500.00</u>	1,000.00	66.67%
		Library Salaries	<u><u>433,356.70</u></u>	<u><u>826,515.00</u></u>	<u><u>866,431.00</u></u>	<u><u>878,950.00</u></u>	12,519.00	1.44%
16100005	55250	LIBRARY SUPPLIES	19,916.00	12,000.00	12,000.00	12,000.00	-	0.00%
16100006	52520	REP/MAINT OFFICE EQUIP	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%

16100006	53426	C.W.MARS NETWORK	38,225.00	38,225.00	38,225.00	40,143.00	1,918.00	5.02%
16100006	55205	LIBRARY MATERIALS	107,300.00	115,300.00	115,300.00	132,796.00	17,496.00	15.17%
16100006	55261	PROGRAMS	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-	0.00%
		Library Other	<u>173,441.00</u>	<u>173,525.00</u>	<u>173,525.00</u>	<u>192,939.00</u>	19,414.00	11.19%
TOTAL	LIBRARY		<u>606,797.70</u>	<u>1,000,040.00</u>	<u>1,039,956.00</u>	<u>1,071,889.00</u>	31,933.00	3.07%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6920	CELEBRATIONS	<u>6,259.40</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>38,500.00</u>	2,000.00	5.48%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6920	CELEBRATIONS							
16920004	53150	ADVERTISING	-	1,000.00	1,000.00	1,000.00	-	0.00%
16920006	53551	SUMMER CONCERTS	1,525.00	6,000.00	6,000.00	8,000.00	2,000.00	33.33%
16920006	53652	LABOR DAY-PARADE	-	18,000.00	18,000.00	18,000.00	-	0.00%
16920006	53660	MEMORIAL & VETERANS DAY	2,851.20	3,500.00	3,500.00	3,500.00	-	0.00%
16920006	53710	OTH CELEBRATIONS/SPEC EVENTS	<u>1,883.20</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	-	0.00%
TOTAL	CELEBRATIONS		<u>6,259.40</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>38,500.00</u>	2,000.00	5.48%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6990	FT MEADOW	<u>32,653.87</u>	<u>24,600.00</u>	<u>24,600.00</u>	<u>24,600.00</u>	-	0.00%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6990	FT MEADOW							
16990005	54611	BOAT DOCK SUPPLIES	513.87	400.00	400.00	400.00	-	0.00%
16990006	53920	WEED CONTROL	30,940.00	23,000.00	23,000.00	23,000.00	-	0.00%
16990006	57100	INSTATE TRAVEL	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	-	0.00%
TOTAL	FT MEADOW		<u><u>32,653.87</u></u>	<u><u>24,600.00</u></u>	<u><u>24,600.00</u></u>	<u><u>24,600.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>4,280,000.00</u>	<u>4,375,000.00</u>	<u>4,331,600.00</u>	<u>4,945,276.00</u>	613,676.00	14.17%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7110	RETIREMENT OF DEBT							
17110006	59956	06 MULTI PURPOSE BOND	125,000.00	125,000.00	-	-	-	N/A
17110006	59959	2009 MULTI PURPOSE BOND	-	95,000.00	-	-	-	N/A
17110006	59963	2011 MULTI PURPOSE BOND	100,000.00	100,000.00	100,000.00	-	(100,000.00)	-100.00%
17110006	59964	2012 MULTI PURPOSE BOND	280,000.00	280,000.00	280,000.00	275,000.00	(5,000.00)	-1.79%
17110006	59966	2016 MULTI PURPOSE BOND	1,695,000.00	1,695,000.00	1,755,000.00	1,810,000.00	55,000.00	3.13%
17110006	59967	2017 MULTI PURPOSE BOND	275,000.00	275,000.00	275,000.00	270,000.00	(5,000.00)	-1.82%
17110006	59968	2018 MULTI PURPOSE BOND	705,000.00	705,000.00	700,000.00	695,000.00	(5,000.00)	-0.71%
17110006	59969	2019 MULTI PURPOSE BOND	595,000.00	595,000.00	595,000.00	590,000.00	(5,000.00)	-0.84%
17110006	59970	2020 MULTI PURPOSE BOND	505,000.00	505,000.00	626,600.00	621,000.00	(5,600.00)	-0.89%
17110006	59971	2022 MULTI PURPOSE BOND	-	-	-	684,276.00	684,276.00	N/A
TOTAL	RETIREMENT OF DEBT		<u>4,280,000.00</u>	<u>4,375,000.00</u>	<u>4,331,600.00</u>	<u>4,945,276.00</u>	613,676.00	14.17%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST	<u>1,597,112.61</u>	<u>1,800,000.00</u>	<u>1,543,105.00</u>	<u>1,876,145.00</u>	333,040.00	21.58%

			FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST							
17510006	58959	2009 MULTIPURPOSE INTEREST	-	22,000.00	-	-	-	N/A
17510006	58964	2011 MULTIPURPOSE INTEREST	6,250.00	6,250.00	3,250.00	-	(3,250.00)	-100.00%
17510006	58965	2012 MULTIPURPOSE INTEREST	88,082.00	88,082.00	74,085.00	60,085.00	(14,000.00)	-18.90%
17510006	58966	2016 MULTIPURPOSE INTEREST	425,481.76	438,120.00	370,320.00	300,120.00	(70,200.00)	-18.96%
17510006	58967	2017 MULTIPURPOSE INTEREST	119,000.00	139,950.00	126,200.00	112,450.00	(13,750.00)	-10.90%
17510006	58968	2018 MULTIPURPOSE INTEREST	383,127.80	385,900.00	350,650.00	315,650.00	(35,000.00)	-9.98%
17510006	58969	2019 MULTIPURPOSE INTEREST	352,400.00	352,400.00	322,650.00	292,900.00	(29,750.00)	-9.22%
17510006	58970	2020 MULTIPURPOSE INTEREST	222,771.05	343,016.00	295,950.00	264,620.00	(31,330.00)	-10.59%
17510006	58971	2022 MULTIPURPOSE INTEREST	-	-	-	530,320.00	530,320.00	N/A
17510006	59956	06 MULTIPURPOSE BOND	-	24,282.00	-	-	-	N/A
TOTAL	LONG-TERM DEBT INTEREST		<u>1,597,112.61</u>	<u>1,800,000.00</u>	<u>1,543,105.00</u>	<u>1,876,145.00</u>	333,040.00	21.58%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7520	SHORT-TERM DEBT INTEREST	-	-	-	-	-	N/A

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7520	SHORT-TERM DEBT INTEREST						
17520006	59253 OTHER INTEREST	-	-	-	-	-	N/A
17520006	59254 INTEREST ON BAN	-	-	-	-	-	N/A
TOTAL	SHORT-TERM DEBT INTEREST	-	-	-	-	-	N/A

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
9300	CAPITAL PROJECTS	<u>1,860,038.98</u>	<u>300,000.00</u>	<u>-</u>	<u>300,000.00</u>	300,000.00	N/A

		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
9300	CAPITAL OUTLAY						
19300006	55650 SEWER MAINTENANCE	17,194.81	-	-	-	-	N/A
19300006	55966 HUDSON ST LANDFILL	46,811.10	-	-	-	-	N/A
19300006	58120 LAND ACQUISITION	459,424.37	-	-	-	-	N/A
19300006	58170 OPEN SPACE	150,000.00	-	-	-	-	N/A
19300006	58255 COMPOST BUILDING	32,379.29	-	-	-	-	N/A
19300006	58467 PUBLIC FACILITIES	5,000.00	-	-	-	-	N/A
19300006	58512 FIRE DEPT EQUIPMENT	82,507.94	-	-	-	-	N/A
19300006	58593 DEPT EQUIPMENT POLICE	203,067.57	-	-	-	-	N/A
19300006	58595 CITY HALL EQUIPMENT	532,898.50	300,000.00	-	300,000.00	300,000.00	N/A
19300006	58618 IT EQUIPMENT	119,543.40	-	-	-	-	N/A
19300006	58731 DPW EQUIPMENT	<u>211,212.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL	CAPITAL OUTLAY	<u>1,860,038.98</u>	<u>300,000.00</u>	<u>-</u>	<u>300,000.00</u>	300,000.00	N/A

TOTAL	GENERAL FUND	144,467,120.15	150,238,900.00	151,788,545.00	158,521,985.00	6,733,440.00	4.44%
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SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS	<u>273,364.00</u>	<u>273,364.00</u>	<u>287,356.00</u>	<u>29,659.00</u>	(257,697.00)	-89.68%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS						
60019406	51770 CITY OF MARLBORO RETIREMENT FD	<u>273,364.00</u>	<u>273,364.00</u>	<u>287,356.00</u>	<u>29,659.00</u>	(257,697.00)	-89.68%
TOTAL	RETIREMENT & PENSION BENEFITS	<u><u>273,364.00</u></u>	<u><u>273,364.00</u></u>	<u><u>287,356.00</u></u>	<u><u>29,659.00</u></u>	(257,697.00)	-89.68%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1960	WORKERS' COMPENSATION	<u>78,867.00</u>	<u>78,867.00</u>	<u>-</u>	<u>-</u>	-	N/A

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1960	WORKERS' COMPENSATION						
60019606	51710 WORKERS' COMPENSATION INSURANC	<u>78,867.00</u>	<u>78,867.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	WORKERS' COMPENSATION	<u><u>78,867.00</u></u>	<u><u>78,867.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE	<u>450,842.00</u>	<u>450,842.00</u>	<u>450,842.00</u>	<u>450,842.00</u>	-	0.00%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE						
60019806	51750 HEALTH/LIFE INSURANCE	<u>450,842.00</u>	<u>450,842.00</u>	<u>450,842.00</u>	<u>450,842.00</u>	-	0.00%
TOTAL	HEALTH/LIFE INSURANCE	<u><u>450,842.00</u></u>	<u><u>450,842.00</u></u>	<u><u>450,842.00</u></u>	<u><u>450,842.00</u></u>	-	0.00%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT	<u>115,305.51</u>	<u>335,400.00</u>	<u>195,400.00</u>	<u>185,000.00</u>	(10,400.00)	-5.32%

SEWER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT							
60019904	53080	AUDIT SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
60019906	53460	POSTAGE	-	20,400.00	20,400.00	10,000.00	(10,400.00)	-50.98%
60019906	58890	BOND ISSUE EXPENSE	100,305.51	140,000.00	-	-	-	N/A
60019906	58891	LOAN ORIGATION FEE	-	160,000.00	160,000.00	160,000.00	-	0.00%
TOTAL	OTHER GENERAL GOVERNMENT		<u>115,305.51</u>	<u>335,400.00</u>	<u>195,400.00</u>	<u>185,000.00</u>	(10,400.00)	-5.32%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>3,380,759.84</u>	<u>3,477,612.00</u>	<u>3,451,044.00</u>	<u>3,524,455.00</u>	73,411.00	2.13%

SEWER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT							
60071106	59952	2004 MULTI PURPOSE BOND	254,000.00	254,000.00	254,000.00	255,000.00	1,000.00	0.39%
60071106	59956	06 MULTI PURPOSE BOND	120,000.00	120,000.00	-	-	-	N/A
60071106	59959	2009 MULTI PURPOSE BOND	18,147.66	115,000.00	-	-	-	N/A
60071106	59962	CW 08-25	591,728.91	591,728.00	606,519.00	621,680.00	15,161.00	2.50%
60071106	59963	CW 11-21	1,673,735.27	1,673,736.00	1,689,325.00	1,705,275.00	15,950.00	0.94%
60071106	59964	2012 MULTI PURPOSE BOND	235,000.00	235,000.00	235,000.00	235,000.00	-	0.00%
60071106	59966	2016 MULTI PURPOSE BOND	185,000.00	185,000.00	185,000.00	185,000.00	-	0.00%
60071106	59967	2017 MULTI PURPOSE BOND	120,000.00	120,000.00	120,000.00	120,000.00	-	0.00%
60071106	59968	2018 MULTI PURPOSE BOND	20,000.00	20,000.00	20,000.00	15,000.00	(5,000.00)	-25.00%
60071106	59968	2019 MULTI PURPOSE BOND	35,000.00	35,000.00	35,000.00	35,000.00	-	0.00%
60071106	59970	2020 MULTI PURPOSE BOND	128,148.00	128,148.00	306,200.00	297,500.00	(8,700.00)	-2.84%
60071106	59971	2022 MULTI PURPOSE BOND	-	-	-	55,000.00	55,000.00	N/A
TOTAL	RETIREMENT OF DEBT		<u>3,380,759.84</u>	<u>3,477,612.00</u>	<u>3,451,044.00</u>	<u>3,524,455.00</u>	73,411.00	2.13%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST	<u>874,192.55</u>	<u>920,000.00</u>	<u>826,100.00</u>	<u>801,305.00</u>	(24,795.00)	-3.00%

SEWER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST							
60075106	58959	2009 MULTIPURPOSE INTEREST	-	37,059.00	-	-	-	N/A
60075106	58963	CW LOANS	395,997.55	404,746.00	382,020.00	367,695.00	(14,325.00)	-3.75%
60075106	58965	2012 MULTIPURPOSE INTEREST	100,525.00	100,525.00	90,775.00	79,025.00	(11,750.00)	-12.94%
60075106	58966	2016 MULTIPURPOSE INTEREST	95,137.00	95,137.00	87,740.00	80,340.00	(7,400.00)	-8.43%
60075106	58967	2017 MULTIPURPOSE INTEREST	77,850.00	77,850.00	71,850.00	65,850.00	(6,000.00)	-8.35%
60075106	58968	2018 MULTIPURPOSE INTEREST	11,807.00	11,807.00	10,810.00	9,810.00	(1,000.00)	-9.25%
60075106	58969	2019 MULTIPURPOSE INTEREST	24,450.00	24,450.00	22,700.00	20,950.00	(1,750.00)	-7.71%
60075106	58970	2020 MULTIPURPOSE INTEREST	113,485.00	113,485.00	139,845.00	124,535.00	(15,310.00)	-10.95%
60075106	58971	2022 MULTIPURPOSE INTEREST	-	-	-	42,900.00	42,900.00	N/A
60075106	59952	2004 MULTIPURPOSE BOND	30,203.00	30,203.00	20,360.00	10,200.00	(10,160.00)	-49.90%
60075106	59956	06 MULTIPURPOSE BOND	<u>24,738.00</u>	<u>24,738.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	LONG-TERM DEBT INTEREST		<u>874,192.55</u>	<u>920,000.00</u>	<u>826,100.00</u>	<u>801,305.00</u>	(24,795.00)	-3.00%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7520	SHORT-TERM DEBT INTEREST	-	-	-	-	-	N/A

SEWER ENTERPRISE FUND		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7520	SHORT-TERM DEBT INTEREST						
60075206	59050 INTEREST EXPENSE-SEWER FUND	-	-	-	-	-	N/A
TOTAL	SHORT-TERM DEBT INTEREST	-	-	-	-	-	N/A

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	Sewer Service Salaries	239,980.35	266,814.00	270,640.00	294,400.00	23,760.00	8.78%
	Sewer Service Other	<u>392,399.71</u>	<u>260,685.00</u>	<u>260,685.00</u>	<u>260,685.00</u>	-	0.00%
8000	SEWER SERVICE FUND	<u><u>632,380.06</u></u>	<u><u>527,499.00</u></u>	<u><u>531,325.00</u></u>	<u><u>555,085.00</u></u>	23,760.00	4.47%

SEWER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8000	SEWER SERVICE FUND							
60080001	50570	CHEMIST	79,695.32	81,191.00	81,191.00	83,700.00	2,509.00	3.09%
60080001	50580	ASSISTANT CHEMIST	38,855.86	61,006.00	61,006.00	61,400.00	394.00	0.65%
60080001	50630	ASSISTANT COMMISSIONER-DPW	98,709.10	101,493.00	105,319.00	113,200.00	7,881.00	7.48%
60080003	51310	OVERTIME-REGULAR	2,927.09	4,000.00	4,000.00	4,000.00	-	0.00%
60080003	51380	OVERTIME-WATER/SEWER POLICE	9,171.92	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
60080003	51430	LONGEVITY	1,623.81	1,624.00	1,624.00	2,600.00	976.00	60.10%
60080003	51440	EDUCATIONAL INCENTIVE	3,102.00	4,300.00	4,300.00	4,300.00	-	0.00%
60080003	51470	INTERIM FOREMAN	695.25	1,000.00	1,000.00	3,000.00	2,000.00	200.00%
60080003	51920	SICK LEAVE BUY BACK	3,000.00	-	-	-	-	N/A
60080003	51940	CLOTHING ALLOWANCE	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	-	0.00%
		Sewer Service Salaries	<u>239,980.35</u>	<u>266,814.00</u>	<u>270,640.00</u>	<u>294,400.00</u>	23,760.00	8.78%
60080004	53110	LEGAL SERVICES	172,348.52	50,000.00	50,000.00	50,000.00	-	0.00%
60080005	54220	OFFICE SUPPLY/EXPENSES	314.87	685.00	685.00	685.00	-	0.00%
60080005	54810	REP/MAINT SUPPLIES-VEHICLES	5,944.11	6,000.00	6,000.00	6,000.00	-	0.00%
60080006	55640	SEWER SERVICE CONSTRUCTION	9,626.32	10,000.00	10,000.00	10,000.00	-	0.00%
60080006	55650	SEWER MAINTENANCE	11,056.47	11,500.00	11,500.00	11,500.00	-	0.00%
60080006	55660	PUMPING STATION MAINTENANCE	190,920.32	180,000.00	180,000.00	180,000.00	-	0.00%
60080006	55756	WATER/SEWER DAMAGE	<u>2,189.10</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	-	0.00%

	Sewer Service Other	<u>392,399.71</u>	<u>260,685.00</u>	<u>260,685.00</u>	<u>260,685.00</u>	-	0.00%
TOTAL	SEWER SERVICE FUND	<u>632,380.06</u>	<u>527,499.00</u>	<u>531,325.00</u>	<u>555,085.00</u>	23,760.00	4.47%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	Sewer Service Salaries	565,293.13	601,365.00	611,402.00	626,335.00	14,933.00	2.44%
	Sewer Service Other	<u>700,694.20</u>	<u>809,430.00</u>	<u>894,430.00</u>	<u>951,830.00</u>	57,400.00	6.42%
8100	EAST WASTE WATER TREATMENT PLT	<u><u>1,265,987.33</u></u>	<u><u>1,410,795.00</u></u>	<u><u>1,505,832.00</u></u>	<u><u>1,578,165.00</u></u>	72,333.00	4.80%

SEWER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8100	EAST WASTE WATER TREATMENT PLT							
60081001	50750	EQUIPMENT OPERATORS	-	64,103.00	64,103.00	66,100.00	1,997.00	3.12%
60081001	50850	SEWAGE TR PLT OPERATORS	365,675.02	371,903.00	371,903.00	379,800.00	7,897.00	2.12%
60081001	50910	HEAD TREATMENT PLANT OPERATOR	70,164.22	91,000.00	98,529.00	101,600.00	3,071.00	3.12%
60081003	51310	OVERTIME-REGULAR	39,451.68	34,400.00	34,400.00	42,000.00	7,600.00	22.09%
60081003	51430	LONGEVITY	15,509.52	13,275.00	16,039.00	10,400.00	(5,639.00)	-35.16%
60081003	51440	EDUCATIONAL INCENTIVE	3,600.00	5,100.00	3,600.00	3,600.00	-	0.00%
60081003	51470	INTERIM FOREMAN	22,156.48	5,745.00	5,745.00	5,745.00	-	0.00%
60081003	51920	SICK LEAVE BUY BACK	42,136.21	7,999.00	9,093.00	9,100.00	7.00	0.08%
60081003	51940	CLOTHING ALLOWANCE	6,600.00	7,840.00	7,840.00	7,840.00		0.00%
60081003	51990	MEAL ALLOWANCE	-	-	150.00	150.00	-	0.00%
		Sewer Service Salaries	<u>565,293.13</u>	<u>601,365.00</u>	<u>611,402.00</u>	<u>626,335.00</u>	14,933.00	2.44%
60081004	52570	SERVICE CONTRACT-PLANT EQUIP	11,393.30	12,850.00	12,850.00	12,850.00	-	0.00%
60081004	53174	CONTRACT SERVICES/LAB TESTING	72,277.36	100,000.00	100,000.00	127,000.00	27,000.00	27.00%
60081004	53180	PROF & TECH SERVICES	705.00	5,000.00	5,000.00	5,000.00	-	0.00%
60081005	54220	OFFICE SUPPLY/EXPENSES	622.02	780.00	780.00	780.00	-	0.00%
60081006	52460	GENERAL EQUIPMENT REPAIRS	33,012.32	40,000.00	40,000.00	40,000.00	-	0.00%
60081006	52464	REP/MAINT EASTERLY TREATMENT	100,655.08	100,000.00	175,000.00	175,000.00	-	0.00%
60081006	54240	LICENSE & INSPECTION FEES	400.00	400.00	400.00	800.00	400.00	100.00%

60081006	54420	MISC HAND/POWER TOOLS	393.26	400.00	400.00	400.00	-	0.00%
60081006	55950	EAST WASTE WATER TREAT PLANT	<u>481,235.86</u>	<u>550,000.00</u>	<u>560,000.00</u>	<u>590,000.00</u>	30,000.00	5.36%
		Sewer Service Other	<u>700,694.20</u>	<u>809,430.00</u>	<u>894,430.00</u>	<u>951,830.00</u>	57,400.00	6.42%
TOTAL		EAST WASTE WATER TREAT	<u>1,265,987.33</u>	<u>1,410,795.00</u>	<u>1,505,832.00</u>	<u>1,578,165.00</u>	72,333.00	4.80%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	WWWTP Salaries	519,623.85	513,613.00	513,313.00	525,590.00	12,277.00	2.39%
	WWWTP Other	<u>638,019.14</u>	<u>679,300.00</u>	<u>706,300.00</u>	<u>736,825.00</u>	30,525.00	4.32%
8500	WEST WASTE WATER TREATMENT PLT	<u><u>1,157,642.99</u></u>	<u><u>1,192,913.00</u></u>	<u><u>1,219,613.00</u></u>	<u><u>1,262,415.00</u></u>	42,802.00	3.51%

SEWER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8500	WEST WASTE WATER TREATMENT PLT							
60085001	50750	EQUIPMENT OPERATORS	64,102.50	64,103.00	64,103.00	66,100.00	1,997.00	3.12%
60085001	50850	SEWAGE TR PLT OPERATORS	298,653.66	298,732.00	298,732.00	300,500.00	1,768.00	0.59%
60085001	50910	HEAD TREATMENT PLANT OPERATOR	98,528.56	98,529.00	98,529.00	101,600.00	3,071.00	3.12%
60085003	51310	OVERTIME-REGULAR	32,000.00	25,000.00	25,000.00	35,000.00	10,000.00	40.00%
60085003	51430	LONGEVITY	6,500.44	6,502.00	6,502.00	7,100.00	598.00	9.20%
60085003	51440	EDUCATIONAL INCENTIVE	1,860.00	2,100.00	1,800.00	1,800.00	-	0.00%
60085003	51470	INTERIM FOREMAN	1,932.97	2,600.00	2,600.00	2,600.00	-	0.00%
60085003	51920	SICK LEAVE BUY BACK	9,155.72	9,157.00	9,157.00	4,000.00	(5,157.00)	-56.32%
60085003	51940	CLOTHING ALLOWANCE	6,740.00	6,740.00	6,740.00	6,740.00	-	0.00%
60085003	51990	MEAL ALLOWANCE	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	-	0.00%
		WWWTP Salaries	<u>519,623.85</u>	<u>513,613.00</u>	<u>513,313.00</u>	<u>525,590.00</u>	12,277.00	2.39%
60085004	52570	SERVICE CONTRACT-PLANT EQUIP	50,526.48	65,000.00	70,000.00	70,000.00	-	0.00%
60085005	54220	OFFICE SUPPLY/EXPENSES	123.65	775.00	775.00	775.00	-	0.00%
60085005	55014	LAB/TESTING SUPPLIES	11,856.95	15,000.00	17,000.00	17,000.00	-	0.00%
60085006	52463	REP/MAINT WESTERLY TREATMENT	18,681.11	20,000.00	30,000.00	30,000.00	-	0.00%
60085006	52560	VEHICLE REPAIR & MAINTENANCE	2,025.65	3,000.00	3,000.00	3,000.00	-	0.00%
60085006	54240	LICENSE & INSPECTION FEES	310.00	525.00	525.00	1,050.00	525.00	100.00%
60085006	54340	MAINTENANCE-MACHINERY	23,396.18	25,000.00	25,000.00	25,000.00	-	0.00%

60085006	55980	WEST WASTE WATER TREAT PLANT	<u>531,099.12</u>	<u>550,000.00</u>	<u>560,000.00</u>	<u>590,000.00</u>	30,000.00	5.36%
		WWWTP Other	<u>638,019.14</u>	<u>679,300.00</u>	<u>706,300.00</u>	<u>736,825.00</u>	30,525.00	4.32%
TOTAL		WEST WASTE WATER TREAT	<u>1,157,642.99</u>	<u>1,192,913.00</u>	<u>1,219,613.00</u>	<u>1,262,415.00</u>	42,802.00	3.51%

SEWER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8600	SOLID WASTE & SLUDGE REMOVAL	<u>3,376,275.81</u>	<u>3,700,000.00</u>	<u>1,698,000.00</u>	<u>1,888,000.00</u>	190,000.00	11.19%

SEWER ENTERPRISE FUND		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
8600	SOLID WASTE & SLUDGE REMOVAL						
60086006	52935 SOLID WASTE DISPOSAL	<u>3,376,275.81</u>	<u>3,700,000.00</u>	<u>1,698,000.00</u>	<u>1,888,000.00</u>	190,000.00	11.19%
TOTAL	SOLID WASTE & SLUDGE REMOVAL	<u><u>3,376,275.81</u></u>	<u><u>3,700,000.00</u></u>	<u><u>1,698,000.00</u></u>	<u><u>1,888,000.00</u></u>	190,000.00	11.19%

TOTAL	SEWER ENTERPRISE FUND	11,605,617.09	12,367,292.00	10,165,512.00	10,274,926.00	109,414.00	1.08%
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WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS	<u>264,316.00</u>	<u>264,316.00</u>	<u>318,654.00</u>	<u>447,675.00</u>	129,021.00	40.49%

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS						
61019406	51770 CITY OF MARLBORO RETIREMENT FD	<u>264,316.00</u>	<u>264,316.00</u>	<u>318,654.00</u>	<u>447,675.00</u>	129,021.00	40.49%
TOTAL	RETIREMENT & PENSION BENEFITS	<u><u>264,316.00</u></u>	<u><u>264,316.00</u></u>	<u><u>318,654.00</u></u>	<u><u>447,675.00</u></u>	129,021.00	40.49%

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1960	WORKERS' COMPENSATION	<u>73,937.00</u>	<u>73,937.00</u>	<u>-</u>	<u>-</u>	-	N/A

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1960	WORKERS' COMPENSATION						
61019606	51710 WORKERS' COMPENSATION INSURANC	<u>73,937.00</u>	<u>73,937.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	WORKERS' COMPENSATION	<u><u>73,937.00</u></u>	<u><u>73,937.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE	<u>381,956.00</u>	<u>381,956.00</u>	<u>381,956.00</u>	<u>381,956.00</u>	-	0.00%

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE						
61019806	51750 HEALTH/LIFE INSURANCE	<u>381,956.00</u>	<u>381,956.00</u>	<u>381,956.00</u>	<u>381,956.00</u>	-	0.00%
TOTAL	HEALTH/LIFE INSURANCE	<u><u>381,956.00</u></u>	<u><u>381,956.00</u></u>	<u><u>381,956.00</u></u>	<u><u>381,956.00</u></u>	-	0.00%

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT	<u>115,000.00</u>	<u>210,400.00</u>	<u>135,400.00</u>	<u>200,000.00</u>	64,600.00	47.71%

WATER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT							
61019904	53080	AUDIT SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
61019906	53460	POSTAGE	-	20,400.00	20,400.00	10,000.00	(10,400.00)	-50.98%
61019906	58890	BOND ISSUE EXPENSE	<u>100,000.00</u>	<u>175,000.00</u>	<u>100,000.00</u>	<u>175,000.00</u>	75,000.00	75.00%
TOTAL	OTHER GENERAL GOVERNMENT		<u>115,000.00</u>	<u>210,400.00</u>	<u>135,400.00</u>	<u>200,000.00</u>	64,600.00	47.71%

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>1,383,860.00</u>	<u>1,412,008.00</u>	<u>1,639,515.00</u>	<u>1,649,223.00</u>	9,708.00	0.59%

WATER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT							
61071106	59956	06 MULTI PURPOSE BOND	31,852.00	55,000.00	-	-	-	N/A
61071106	59960	MWRA 13-143	212,008.00	217,008.00	216,615.00	221,323.00	4,708.00	2.17%
61071106	59962	2010 MULTIPURPOSE BOND	50,000.00	50,000.00	-	-	-	N/A
61071106	59964	2012 MULTI PURPOSE BOND	100,000.00	100,000.00	80,000.00	80,000.00	-	0.00%
61071106	59965	MWRA WRA PIPELINE	400,000.00	400,000.00	700,000.00	700,000.00	-	0.00%
61071106	59967	2017 MULTI PURPOSE BOND	285,000.00	285,000.00	285,000.00	285,000.00	-	0.00%
61071106	59968	2018 MULTI PURPOSE BOND	235,000.00	235,000.00	235,000.00	230,000.00	(5,000.00)	-2.13%
61071106	59969	2019 MULTI PURPOSE BOND	70,000.00		70,000.00	70,000.00	-	0.00%
61071106	59970	2020 MULTI PURPOSE BOND	-	70,000.00	52,900.00	52,900.00	-	0.00%
61071106	59971	2022 MULTI PURPOSE BOND	-	-	-	10,000.00	10,000.00	N/A
TOTAL	RETIREMENT OF DEBT		<u>1,383,860.00</u>	<u>1,412,008.00</u>	<u>1,639,515.00</u>	<u>1,649,223.00</u>	<u>9,708.00</u>	0.59%

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST	<u>417,537.83</u>	<u>428,094.00</u>	<u>386,480.00</u>	<u>352,290.00</u>	(34,190.00)	-8.85%

WATER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST							
61075106	58963	MWPAT	750.00	1,500.00	75,870.00	71,535.00	(4,335.00)	-5.71%
61075106	58965	2012 MULTI PURPOSE INTEREST	36,400.00	36,400.00	31,400.00	27,400.00	(4,000.00)	-12.74%
61075106	58967	2017 MULTI PURPOSE INTEREST	144,803.02	148,750.00	90,500.00	76,250.00	(14,250.00)	-15.75%
61075106	58968	2018 MULTI PURPOSE INTEREST	175,387.00	175,387.00	126,315.00	114,565.00	(11,750.00)	-9.30%
61075106	58969	2019 MULTI PURPOSE INTEREST	52,650.00	52,650.00	49,150.00	45,650.00	(3,500.00)	-7.12%
61075106	58970	2020 MULTI PURPOSE INTEREST	-	-	13,245.00	10,600.00	(2,645.00)	-19.97%
61075106	58971	2022 MULTI PURPOSE INTEREST				6,290.00	6,290.00	N/A
61075106	59956	06 MULTI PURPOSE BOND	<u>7,547.81</u>	<u>13,407.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL	LONG-TERM DEBT INTEREST		<u>417,537.83</u>	<u>428,094.00</u>	<u>386,480.00</u>	<u>352,290.00</u>	(34,190.00)	-8.85%

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7520	SHORT-TERM DEBT INTEREST	-	-	-	-	-	N/A

WATER ENTERPRISE FUND		FY21 <u>ACTUAL</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7520	SHORT-TERM DEBT INTEREST						
61075206	59080 INTEREST EXPENSE WATER FUND	-	-	-	-	-	N/A
TOTAL	SHORT-TERM DEBT INTEREST	-	-	-	-	-	N/A

WATER ENTERPRISE FUND		FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	Water Service Salaries	1,424,300.31	1,570,636.00	1,581,077.00	1,659,750.00	78,673.00	4.98%
	Water Service Other	<u>7,255,842.95</u>	<u>7,035,825.00</u>	<u>7,586,225.00</u>	<u>7,773,094.00</u>	186,869.00	2.46%
9000	WATER SERVICE FUND	<u><u>8,680,143.26</u></u>	<u><u>8,606,461.00</u></u>	<u><u>9,167,302.00</u></u>	<u><u>9,432,844.00</u></u>	265,542.00	2.90%

WATER ENTERPRISE FUND			FY21	FY21	FY22	FY23	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
9000	WATER SERVICE FUND							
61090001	50680	GENERAL FOREMAN	81,348.79	98,529.00	93,971.00	100,800.00	6,829.00	7.27%
61090001	50690	FOREMAN	205,983.49	328,408.00	328,408.00	338,400.00	9,992.00	3.04%
61090001	50740	EQUIPMENT OPERATORS	660,138.06	742,496.00	749,541.00	775,200.00	25,659.00	3.42%
61090001	50780	CHIEF PUMPING STA. OPERATOR	82,101.78	82,102.00	82,102.00	84,700.00	2,598.00	3.16%
61090002	50520	PRINCIPAL CLERK	39,150.06	48,526.00	50,773.00	54,900.00	4,127.00	8.13%
61090003	51240	TEMPORARY PART-TIME HELP	10,710.00	10,920.00	10,920.00	10,920.00	-	0.00%
61090003	51310	OVERTIME-REGULAR	220,443.73	185,000.00	185,000.00	200,000.00	15,000.00	8.11%
61090003	51380	OVERTIME-WATER/SEWER POLICE	51,900.29	8,900.00	8,900.00	20,000.00	11,100.00	124.72%
61090003	51430	LONGEVITY	9,321.12	9,093.00	12,002.00	14,200.00	2,198.00	18.31%
61090003	51440	EDUCATIONAL INCENTIVE	18,310.93	13,400.00	16,500.00	16,500.00	-	0.00%
61090003	51470	INTERIM FOREMAN	13,482.57	10,000.00	10,000.00	10,000.00	-	0.00%
61090003	51920	SICK LEAVE BUY BACK	8,706.01	8,782.00	8,630.00	9,800.00	1,170.00	13.56%
61090003	51940	CLOTHING ALLOWANCE	20,603.48	21,780.00	21,780.00	21,780.00	-	0.00%
61090003	51990	MEAL ALLOWANCES	<u>2,100.00</u>	<u>2,700.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	-	0.00%
		Water Service Salaries	<u>1,424,300.31</u>	<u>1,570,636.00</u>	<u>1,581,077.00</u>	<u>1,659,750.00</u>	78,673.00	4.98%
61090005	54220	OFFICE SUPPLY/EXPENSES	886.58	925.00	925.00	925.00	-	0.00%
61090006	52320	WATER-MWRA	6,433,837.26	6,150,000.00	6,645,000.00	6,791,069.00	146,069.00	2.20%
61090006	52467	REP/MAINT WATER	4,299.07	5,000.00	5,000.00	5,000.00	-	0.00%

61090006	53093	CROSS-CONNECTION FEES	45,125.00	50,000.00	50,000.00	50,000.00	-	0.00%
61090006	54240	LICENSE & INSPECTION FEES	760.16	800.00	800.00	1,600.00	800.00	100.00%
61090006	54280	WATER BILLINGS	12,551.55	12,600.00	28,000.00	28,000.00	-	0.00%
61090006	54420	MISC HAND/POWER TOOLS	877.74	1,000.00	1,000.00	1,000.00	-	0.00%
61090006	54620	MAINTENANCE-TRENCHES	249,506.85	320,000.00	320,000.00	320,000.00	-	0.00%
61090006	54810	REP/MAINT SUPPLIES-VEHICLES	38,774.29	40,000.00	50,000.00	50,000.00	-	0.00%
61090006	55700	WATER TREATMENT PLANT	5,433.12	-	5,000.00	5,000.00	-	N/A
61090006	55710	WATER MAINTENANCE	124,602.14	130,000.00	150,000.00	150,000.00	-	0.00%
61090006	55740	WATER METERS	266,106.42	250,000.00	255,000.00	295,000.00	40,000.00	15.69%
61090006	55750	WATER SERVICE CONSTRUCTION	34,237.59	35,500.00	35,500.00	35,500.00	-	0.00%
61090007	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>38,845.18</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	-	0.00%
		Water Service Other	<u>7,255,842.95</u>	<u>7,035,825.00</u>	<u>7,586,225.00</u>	<u>7,773,094.00</u>	186,869.00	2.46%
TOTAL		WATER SERVICE FUND	<u>8,680,143.26</u>	<u>8,606,461.00</u>	<u>9,167,302.00</u>	<u>9,432,844.00</u>	265,542.00	2.90%

TOTAL	WATER ENTERPRISE FUND	11,316,750.09	11,377,172.00	12,029,307.00	12,463,988.00	434,681.00	3.61%
GRAND TOTAL		167,389,487.33	173,983,364.00	173,983,364.00	181,260,899.00	7,277,535.00	4.18%