



CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2024

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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TOTALS FOR ALL BUDGETARY FUNDS

	FY 22 ACTUAL	FY 22 ADOPTED	FY 23 ADOPTED	FY 24 Mayors Budget	Difference	%
City Only	\$ 62,893,507	\$ 60,402,462	\$ 63,710,342	\$ 67,553,195	\$ 3,842,853	6.03%
Schools	\$ 88,411,833	\$ 91,386,083	\$ 94,053,843	\$ 97,897,940	\$ 3,844,097	4.09%
City&Schools	\$ 151,305,340	\$ 151,788,545	\$ 157,764,185	\$ 165,451,135	\$ 7,686,950	4.87%
Water	\$ 12,113,814	\$ 12,029,307	\$ 12,463,988	\$ 12,945,555	\$ 481,567	3.86%
Sewer	\$ 9,934,691	\$ 10,165,512	\$ 10,274,926	\$ 10,354,334	\$ 79,408	0.77%
Total	<u>\$ 173,353,845</u>	<u>\$ 173,983,364</u>	<u>\$ 180,503,099</u>	<u>\$ 188,751,024</u>	<u>\$ 8,247,925</u>	4.57%

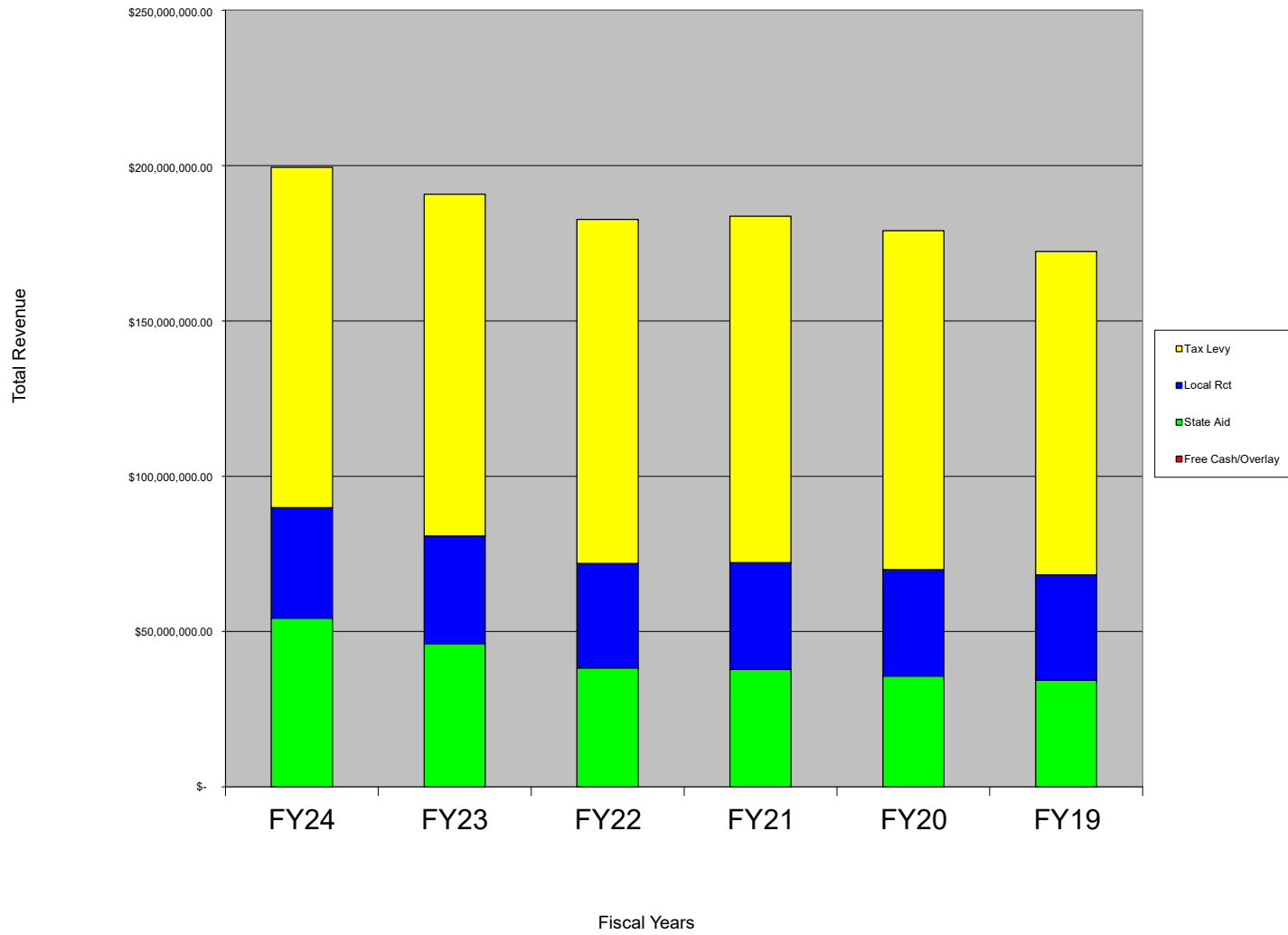
AREAS OF MAJOR CHANGES

	Amount of Increase	Percentage Increase	Page#
Personal Property Valuation Services	\$ 74,300	208.1%	22
Tax Title Services	\$ 116,000	341.2%	26
Custodian-Public Facilities	\$ 111,200	56.2%	41
Electricity-Public Facilities	\$ 260,000	14.0%	41
Retirement-City	\$ 276,910	3.7%	46
Health/Life Insurance-City	\$ 129,779	2.0%	52
Reserve for Salaries	\$ 100,000	20.0%	54
Electricity-School Facilities	\$ 102,000	7.6%	68
Natural Gas-School Facilities	\$ 136,500	30.0%	68
Health/Life Insurance-School	\$ 198,727	2.0%	70
Assabet Regional Vocational HS	\$ 841,969	14.8%	78
Rubbish Collection	\$ 196,000	7.8%	95
2016 Retirement of Debt-City	\$ (165,000)	-9.1%	115
City Hall Equipment	\$ 300,000	New	119
2004 Retirement of Debt-Sewer	\$ (255,000)	-100.0%	130
Solid Waste Removal	\$ 86,000	4.6%	143
MWRA Pipeline Debt	\$ (200,000)	-28.6%	154
Water MWRA	\$ 433,931	6.4%	158
Tank Maintenance	\$ 151,000	New	159
Total	\$ 2,894,316		

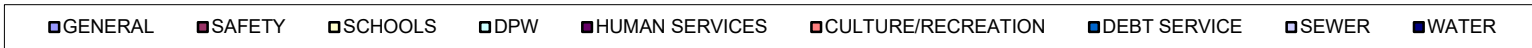
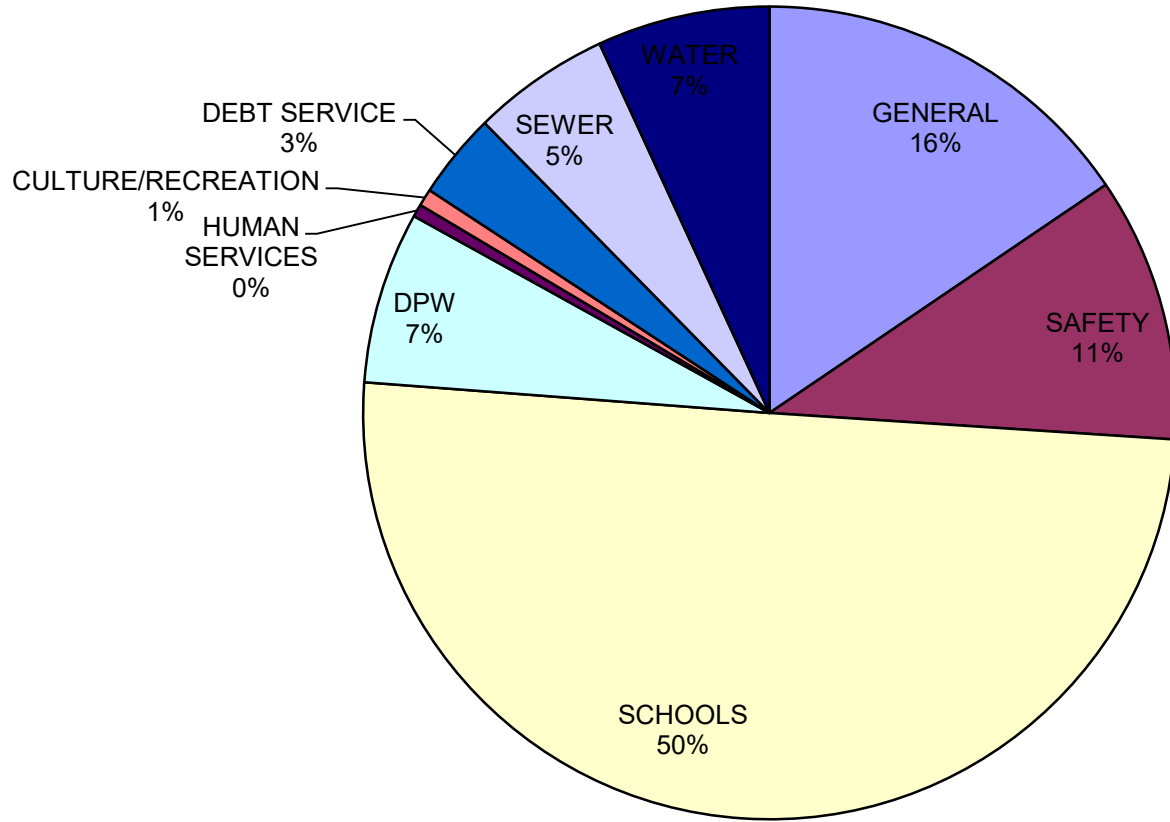
Employment

	<u>Department</u>	<u>Position</u>	<u>New Hires</u>	<u>Page#</u>
CITY:	Public Facilities	Plumber	1.0	41
	Public Facilities	Custodian	2.0	41
	Library	Head Adult Serv Librarian	1.0	108
	Library	Prog Outreach Librarian	1.0	108
SCHOOL:	Various positions. See School budget book.		7.5	66
Total Changes			<u>12.5</u>	

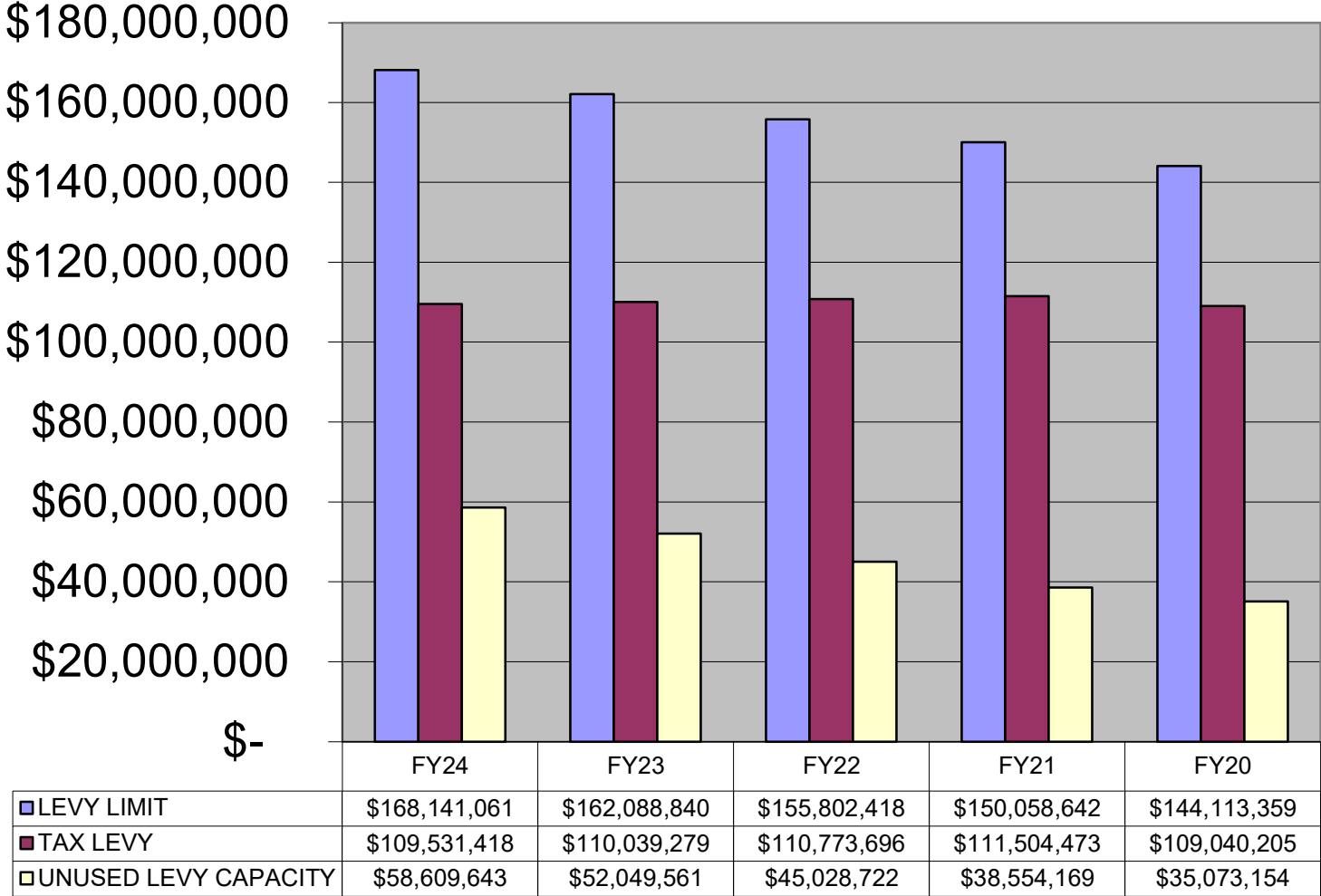
Revenue FY24



PERCENT OF BUDGET BY CATEGORY FY 2024



TAX LEVY & LEVY LIMITS FY 2024



DEPARTMENTAL TOTALS

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2024 City of Marlborough Budget

ACCOUNTS FOR: <u>100 GENERAL FUND</u>	FY22 <u>Actual</u>	FY22 <u>ADOPTED</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PCT CHANGE
1110 CITY COUNCIL	206,935	229,034	235,017	239,745	4,728.00	2.01%
1210 MAYOR'S OFFICE	343,286	331,917	343,828	347,402	3,574.00	1.04%
1330 FINANCE DIRECTOR/TREASURER	406,241	554,840	561,075	600,273	39,198.00	6.99%
1350 CITY AUDITOR	345,568	347,605	333,295	343,997	10,702.00	3.21%
1410 ASSESSORS' DEPART	267,260	395,960	429,658	525,728	96,070.00	22.36%
1440 CITY COLLECTOR	175,656	204,192	199,919	211,887	11,968.00	5.99%
1490 TAX TITLE & FOREC	(1,323)	34,000	34,000	150,000	116,000.00	341.18%
1510 LAW DEPARTMENT	423,447	416,205	420,079	428,214	8,135.00	1.94%
1520 HUMAN RESOURCES	324,287	306,245	302,727	344,794	42,067.00	13.90%
1550 INFORMATION TECHN	1,094,113	1,207,867	1,353,474	1,494,888	141,414.00	10.45%
1610 CITY CLERK	245,968	246,855	257,645	258,073	428.00	0.17%
1620 ELECTION/REGISTRA	74,338	148,315	126,435	131,570	5,135.00	4.06%
1650 LICENSE COMMISSIO	8,975	9,230	9,230	9,230	-	0.00%
1920 PROPERTY & BUILDI	2,735,710	2,718,559	3,158,650	3,729,720	571,070.00	18.08%

1930 OTHER INSURANCE	489,276	485,000	506,825	539,262	32,437.00	6.40%
1940 RETIREMENT & PENS	6,099,622	6,099,622	7,609,610	7,864,520	254,910.00	3.35%
1960 WORKERS' COMPENSA	-	-	-	-	-	N/A
1970 UNEMPLOYMENT COMP	5,542	79,000	40,000	50,000	10,000.00	25.00%
1980 HEALTH/LIFE INSUR	4,950,720	7,339,910	7,341,987	7,487,662	145,675.00	1.98%
1990 OTHER GENERAL GOV	1,873,239	1,475,817	950,000	1,100,000	150,000.00	15.79%
2100 POLICE DEPARTMENT	8,844,138	8,760,115	9,055,617	9,108,253	52,636.00	0.58%
2200 FIRE DEPARTMENT	8,483,731	8,830,666	8,927,389	9,638,909	711,520.00	7.97%
2410 INSPECTIONAL SERV	828,345	832,541	1,071,306	1,093,985	22,679.00	2.12%
3000 SCHOOL DEPARTMENT	65,082,450	66,654,566	69,479,713	71,996,080	2,516,367.00	3.62%
3032 MAINTENANCE SCHOOL	2,870,865	2,414,598	3,076,200	3,373,030	296,830.00	9.65%
3100 SCHOOL SUPPORT	12,032,998	13,891,399	13,150,477	13,399,088	248,611.00	1.89%
3102 CITY/SCHOOL SUPPORT	398,154	398,154	413,175	421,579	8,404.00	2.03%
3800 RETIREMENT DEBT/S	1,450,300	1,450,300	1,423,600	1,424,900	1,300.00	0.09%
3850 LONG TERM DEBT IN	881,406	881,406	810,905	741,521	(69,384.00)	-8.56%
3900 ASSABET REG VOC H	5,695,660	5,695,660	5,699,773	6,541,742	841,969.00	14.77%
4000 DEPARTMENT OF PUB	11,727,937	11,010,694	11,372,365	12,569,850	1,197,485.00	10.53%

4920 RECREATION DEPART	218,576	314,425	311,771	330,871	19,100.00	6.13%
5120 HEALTH AND LICENS	384,209	401,464	423,527	498,696	75,169.00	17.75%
5270 HUMAN SERVICES	40,650	41,106	41,106	110,000	68,894.00	167.60%
5410 COUNCIL ON AGING	276,316	277,617	105,707	107,808	2,101.00	1.99%
5430 VETERANS' SERVICE	203,737	327,900	231,690	234,724	3,034.00	1.31%
6100 LIBRARY	814,602	1,039,956	1,071,889	1,219,363	147,474.00	13.76%
6920 CELEBRATIONS	36,500	36,500	38,500	38,500	-	0.00%
6990 FT MEADOW	25,611	24,600	24,600	32,200	7,600.00	30.89%
7110 RETIREMENT OF DEB	4,331,600	4,331,600	4,945,276	4,744,000	(201,276.00)	-4.07%
7510 LONG-TERM DEBT IN	1,543,090	1,543,105	1,876,145	1,669,071	(207,074.00)	-11.04%
9300 CAPITAL OUTLAY	<u>5,065,607</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	300,000.00	N/A
<u>TOTAL</u> 100 GENERAL FUND	151,305,340	151,788,545	157,764,185	165,451,135	7,686,950	4.87%
<u>600 SEWER ENTERPRISE</u>						
1940 RETIREMENT & PENS	287,356	287,356	29,659	30,742	1,083.00	3.65%
1960 WORKERS' COMPENSA	-	-	-	-	-	N/A
1980 HEALTH/LIFE INSUR	450,842	450,842	450,842	459,859	9,017.00	2.00%
1990 OTHER GENERAL GOV	25,583	195,400	185,000	185,000	-	0.00%

7110 RETIREMENT OF DEB	3,451,040	3,451,044	3,524,455	3,266,808	(257,647.00)	-7.31%
7510 LONG-TERM DEBT IN	826,093	826,100	801,305	733,180	(68,125.00)	-8.50%
8000 SEWER SERVICE FUN	541,450	531,325	555,085	592,600	37,515.00	6.76%
8100 EAST WASTE WATER	1,478,077	1,505,832	1,578,165	1,683,030	104,865.00	6.64%
8500 WEST WASTE WATER	1,139,493	1,219,613	1,262,415	1,429,115	166,700.00	13.20%
8600 SLUDGE REMOVAL	<u>1,734,758</u>	<u>1,698,000</u>	<u>1,888,000</u>	<u>1,974,000</u>	86,000.00	<u>4.56%</u>
<u>TOTAL</u> 600 SEWER ENTERPRISE	<u>9,934,691</u>	<u>10,165,512</u>	<u>10,274,926</u>	<u>10,354,334</u>	79,408.00	0.77%
<u>610 WATER ENTERPRISE</u>						
1940 RETIREMENT & PENS	318,654	318,654	447,675	464,026	16,351.00	3.65%
1960 WORKERS' COMPENSA	-	-	-	-	-	N/A
1980 HEALTH/LIFE INSUR	381,956	381,956	381,956	389,595	7,639.00	2.00%
1990 OTHER GENERAL GOV	121,738	135,400	200,000	200,000	-	0.00%
7110 RETIREMENT OF DEB	1,639,515	1,639,515	1,649,223	1,449,233	(199,990.00)	-12.13%
7510 LONG-TERM DEBT IN	386,476	386,480	352,290	311,696	(40,594.00)	-11.52%
9000 WATER SERVICE FUN	<u>9,265,475</u>	<u>9,167,302</u>	<u>9,432,844</u>	<u>10,131,005</u>	698,161.00	<u>7.40%</u>
<u>TOTAL</u> 610 WATER ENTERPRISE	<u>12,113,814</u>	<u>12,029,307</u>	<u>12,463,988</u>	<u>12,945,555</u>	481,567.00	<u>3.86%</u>
GRAND TOTAL	<u><u>173,353,845</u></u>	<u><u>173,983,364</u></u>	<u><u>180,503,099</u></u>	<u><u>188,751,024</u></u>	<u><u>8,247,925</u></u>	<u><u>4.57%</u></u>

DEPARTMENTAL BUDGETS

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	City Council Salaries	206,420.48	227,534.00	233,517.00	238,245.00	4,728.00	2.02%
	City Council Other	<u>514.97</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
1110	City Council	<u><u>206,935.45</u></u>	<u><u>229,034.00</u></u>	<u><u>235,017.00</u></u>	<u><u>239,745.00</u></u>	4,728.00	2.01%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1110	CITY COUNCIL							
11110001	50050	CITY CLERK	2,090.00	2,090.00	2,090.00	2,045.00	(45.00)	-2.15%
11110002	50350	CITY COUNCIL SECT/RESEARCH AST	76,932.00	74,695.00	76,946.00	78,486.00	1,540.00	2.00%
11110002	50401	PART TIME ADMIN ASST	-	26,827.00	26,827.00	27,505.00	678.00	2.53%
11110003	50070	CITY COUNCILORS	120,791.23	117,310.00	120,848.00	123,265.00	2,417.00	2.00%
11110003	51430	LONGEVITY	3,734.53	3,735.00	3,847.00	3,925.00	78.00	2.03%
11110003	51920	SICK LEAVE BUY BACK	<u>2,872.72</u>	<u>2,877.00</u>	<u>2,959.00</u>	<u>3,019.00</u>	60.00	2.03%
		City Council Salaries	<u>206,420.48</u>	<u>227,534.00</u>	<u>233,517.00</u>	<u>238,245.00</u>	4,728.00	2.02%
11110005	54220	OFFICE SUPPLY/EXPENSES	<u>514.97</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
		City Council Other	<u>514.97</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
TOTAL	CITY COUNCIL		<u>206,935.45</u>	<u>229,034.00</u>	<u>235,017.00</u>	<u>239,745.00</u>	4,728.00	2.01%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Mayor's Salaries	299,771.48	287,267.00	302,330.00	307,152.00	4,822.00	1.59%
	Mayor's Other	<u>43,514.66</u>	<u>44,650.00</u>	<u>41,498.00</u>	<u>40,250.00</u>	(1,248.00)	-3.01%
1210	MAYOR'S OFFICE	<u><u>343,286.14</u></u>	<u><u>331,917.00</u></u>	<u><u>343,828.00</u></u>	<u><u>347,402.00</u></u>	3,574.00	1.04%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1210	MAYOR'S OFFICE							
11210001	50010	MAYOR	109,840.26	106,652.00	109,865.00	112,059.00	2,194.00	2.00%
11210001	50321	CHIEF OF STAFF	72,150.40	70,054.00	72,165.00	73,608.00	1,443.00	2.00%
11210002	50590	EXECUTIVE ADMIN	63,981.62	57,666.00	59,405.00	60,590.00	1,185.00	1.99%
11210003	51250	SUMMER EMPLOYMENT INITIATIVE	50,964.20	50,000.00	58,000.00	58,000.00	-	0.00%
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>299,771.48</u>	<u>287,267.00</u>	<u>302,330.00</u>	<u>307,152.00</u>	4,822.00	1.59%
11210004	53080	AUDIT SERVICES	20,000.00	20,000.00	18,000.00	18,500.00	500.00	2.78%
11210005	54230	MAYORS' EXPENSES	10,480.38	9,400.00	10,000.00	8,900.00	(1,100.00)	-11.00%
11210006	53041	SUBSTANCE ABUSE AWARENESS	3,295.24	5,000.00	5,000.00	-	(5,000.00)	-100.00%
11210006	57340	DUES & SUBSCRIPTIONS	7,941.00	8,250.00	8,498.00	10,950.00	2,452.00	28.85%
11210006	57840	INAUGURAL EXPENSE	<u>1,798.04</u>	<u>2,000.00</u>	<u>-</u>	<u>1,900.00</u>	1,900.00	N/A
		Mayor's Other	<u>43,514.66</u>	<u>44,650.00</u>	<u>41,498.00</u>	<u>40,250.00</u>	(1,248.00)	-3.01%
TOTAL	MAYOR'S OFFICE		<u>343,286.14</u>	<u>331,917.00</u>	<u>343,828.00</u>	<u>347,402.00</u>	3,574.00	1.04%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Fin Dir Salaries	314,120.30	305,930.00	315,575.00	343,773.00	28,198.00	8.94%
	Fin Dir Other	<u>92,121.13</u>	<u>248,910.00</u>	<u>245,500.00</u>	<u>256,500.00</u>	11,000.00	4.48%
1330	FINANCE DIRECTOR/TREASURER	<u><u>406,241.43</u></u>	<u><u>554,840.00</u></u>	<u><u>561,075.00</u></u>	<u><u>600,273.00</u></u>	39,198.00	6.99%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1330	FINANCE DIRECTOR/TREASURER							
11330001	50015	FINANCE DIRECTOR/TREASURER	112,251.45	109,515.00	110,857.00	115,336.00	4,479.00	4.04%
11330001	50040	TREASURY/PAYROLL MANAGER	-	-	-	75,707.00	75,707.00	N/A
11330002	50062	FINANCE ASSISTANT	139,553.03	135,510.00	139,601.00	142,393.00	2,792.00	2.00%
11330002	50520	PRINC CLERK	52,410.82	51,000.00	54,957.00	-	(54,957.00)	-100.00%
11330003	51430	LONGEVITY	4,690.00	4,690.00	4,790.00	4,860.00	70.00	1.46%
11330003	51920	SICK LEAVE BUY BACK	<u>5,215.00</u>	<u>5,215.00</u>	<u>5,370.00</u>	<u>5,477.00</u>	107.00	1.99%
		Fin Dir Salaries	<u>314,120.30</u>	<u>305,930.00</u>	<u>315,575.00</u>	<u>343,773.00</u>	28,198.00	8.94%
11330005	54220	OFFICE SUPPLY/EXPENSES	10,181.19	15,100.00	15,500.00	15,500.00	-	0.00%
11330006	53052	ACTUARIAL STUDY	10,300.00	15,000.00	-	11,000.00	11,000.00	N/A
11330006	53460	POSTAGE	69,704.94	100,000.00	115,000.00	115,000.00	-	0.00%
11330006	57430	BOND ON EMPLOYEES	1,935.00	2,500.00	2,500.00	2,500.00	-	0.00%
11330006	57850	BOND ISSUE EXPENSE	<u>-</u>	<u>116,310.00</u>	<u>112,500.00</u>	<u>112,500.00</u>	-	0.00%
		Fin Dir Other	<u>92,121.13</u>	<u>248,910.00</u>	<u>245,500.00</u>	<u>256,500.00</u>	11,000.00	4.48%
TOTAL		FINANCE DIRECTOR/TREASURER	<u>406,241.43</u>	<u>554,840.00</u>	<u>561,075.00</u>	<u>600,273.00</u>	39,198.00	6.99%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Auditor Salaries	344,413.93	346,305.00	331,995.00	342,697.00	10,702.00	3.22%
	Auditor Other	<u>1,154.05</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
1350	CITY AUDITOR	<u><u>345,567.98</u></u>	<u><u>347,605.00</u></u>	<u><u>333,295.00</u></u>	<u><u>343,997.00</u></u>	10,702.00	3.21%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1350	CITY AUDITOR							
11350001	50020	AUDITOR	118,450.10	115,000.00	118,475.00	120,843.00	2,368.00	2.00%
11350001	50174	PROCUREMENT OFFICER	87,979.65	85,500.00	89,935.00	93,553.00	3,618.00	4.02%
11350002	50062	FINANCE ASSISTANT	60,361.69	67,760.00	66,560.00	70,596.00	4,036.00	6.06%
11350002	50062	PRINCIPAL CLERK	56,562.27	54,920.00	56,575.00	57,705.00	1,130.00	2.00%
11350002	50770	SENIOR CLERK	20,155.71	21,900.00	-	-	-	N/A
11350003	51430	LONGEVITY	<u>904.51</u>	<u>1,225.00</u>	<u>450.00</u>	<u>-</u>	(450.00)	-100.00%
			<u>344,413.93</u>	<u>346,305.00</u>	<u>331,995.00</u>	<u>342,697.00</u>	10,702.00	3.22%
11350005	54220	OFFICE SUPPLY/EXPENSES	<u>1,154.05</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
			<u>1,154.05</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
TOTAL	CITY AUDITOR		<u>345,567.98</u>	<u>347,605.00</u>	<u>333,295.00</u>	<u>343,997.00</u>	10,702.00	3.21%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Assessor Salaries	189,873.50	221,310.00	291,958.00	306,728.00	14,770.00	5.06%
	Assessor Other	<u>77,386.36</u>	<u>174,650.00</u>	<u>137,700.00</u>	<u>219,000.00</u>	81,300.00	59.04%
1410	ASSESSORS' DEPARTMENT	<u><u>267,259.86</u></u>	<u><u>395,960.00</u></u>	<u><u>429,658.00</u></u>	<u><u>525,728.00</u></u>	96,070.00	22.36%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1410	ASSESSORS' DEPARTMENT						
11410001	50160 PRINCIPAL ASSESSOR	88,832.23	109,000.00	105,258.00	108,435.00	3,177.00	3.02%
11410001	50171 SENIOR ASSESSOR	-	-	74,000.00	82,590.00	8,590.00	11.61%
11410001	51107 BOARD OF ASSESSORS	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%
11410002	50550 HEAD CLERK	54,570.60	58,800.00	57,700.00	62,691.00	4,991.00	8.65%
11410002	50770 SENIOR CLERK	40,470.67	47,060.00	49,000.00	47,012.00	(1,988.00)	-4.06%
11410003	51430 LONGEVITY	-	450.00	-	-	-	N/A
	Assessor Salaries	<u>189,873.50</u>	<u>221,310.00</u>	<u>291,958.00</u>	<u>306,728.00</u>	14,770.00	5.06%
11410004	53180 PROF & TECH SERVICES	33,967.70	127,400.00	85,000.00	91,000.00	6,000.00	7.06%
11410004	57038 PERS PROP VALUATION SERVICES	35,250.00	35,250.00	35,700.00	110,000.00	74,300.00	208.12%
11410005	54220 OFFICE SUPPLY/EXPENSES	2,047.04	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
11410006	53114 LEGAL/APPEAL/TAX CASE	<u>6,121.62</u>	<u>10,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	-	0.00%
	Assessor Other	<u>77,386.36</u>	<u>174,650.00</u>	<u>137,700.00</u>	<u>219,000.00</u>	81,300.00	59.04%
TOTAL	ASSESSORS' DEPARTMENT	<u>267,259.86</u>	<u>395,960.00</u>	<u>429,658.00</u>	<u>525,728.00</u>	96,070.00	22.36%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Collector Salaries	151,297.67	184,192.00	177,919.00	186,887.00	8,968.00	5.04%
	Collector Other	<u>24,358.04</u>	<u>20,000.00</u>	<u>22,000.00</u>	<u>25,000.00</u>	3,000.00	13.64%
1440	CITY COLLECTOR	<u><u>175,655.71</u></u>	<u><u>204,192.00</u></u>	<u><u>199,919.00</u></u>	<u><u>211,887.00</u></u>	11,968.00	5.99%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1440	CITY COLLECTOR							
11440001	50042	CITY COLLECTOR	71,214.09	89,622.00	84,934.00	88,358.00	3,424.00	4.03%
11440002	50770	SENIOR CLERK	80,083.58	94,120.00	92,985.00	98,529.00	5,544.00	5.96%
11440003	51430	LONGEVITY	-	450.00	-	-	-	N/A
		Collector Salaries	<u>151,297.67</u>	<u>184,192.00</u>	<u>177,919.00</u>	<u>186,887.00</u>	8,968.00	5.04%
11440004	53999	OTHER SERVICES	<u>24,358.04</u>	20,000.00	22,000.00	25,000.00	3,000.00	13.64%
		Collector Other	<u>24,358.04</u>	<u>20,000.00</u>	<u>22,000.00</u>	<u>25,000.00</u>	3,000.00	13.64%
TOTAL		CITY COLLECTOR	<u>175,655.71</u>	<u>204,192.00</u>	<u>199,919.00</u>	<u>211,887.00</u>	11,968.00	5.99%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Tax Title Other	<u>(1,323.43)</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>150,000.00</u>	116,000.00	341.18%
1490	TAX TITLE & FORECLOSUR	<u><u>(1,323.43)</u></u>	<u><u>34,000.00</u></u>	<u><u>34,000.00</u></u>	<u><u>150,000.00</u></u>	116,000.00	341.18%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1490	TAX TITLE & FORECLOSURE						
11490006	53999 OTHER SERVICES	<u>(1,323.43)</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>150,000.00</u>	116,000.00	341.18%
TOTAL	TAX TITLE & FORECLOSUR	<u><u>(1,323.43)</u></u>	<u><u>34,000.00</u></u>	<u><u>34,000.00</u></u>	<u><u>150,000.00</u></u>	116,000.00	341.18%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Law Salaries	253,699.99	283,205.00	287,079.00	295,214.00	8,135.00	2.83%
	Law Other	<u>169,746.63</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
1510	LAW DEPARTMENT	<u><u>423,446.62</u></u>	<u><u>416,205.00</u></u>	<u><u>420,079.00</u></u>	<u><u>428,214.00</u></u>	8,135.00	1.94%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1510	LAW DEPARTMENT							
11510001	50030	CITY SOLICITOR	131,716.35	127,880.00	131,744.00	134,377.00	2,633.00	2.00%
11510001	50172	ASSISTANT CITY SOLICITOR	69,038.27	101,110.00	100,955.00	105,288.00	4,333.00	4.29%
11510001	50175	PARALEGAL	<u>52,945.37</u>	<u>54,215.00</u>	<u>54,380.00</u>	<u>55,549.00</u>	1,169.00	2.15%
		Law Salaries	<u>253,699.99</u>	<u>283,205.00</u>	<u>287,079.00</u>	<u>295,214.00</u>	8,135.00	2.83%
11510004	53110	LEGAL SERVICES	130,096.44	100,000.00	100,000.00	100,000.00	-	0.00%
11510005	54220	OFFICE SUPPLY/EXPENSES	8,584.92	13,000.00	13,000.00	13,000.00	-	0.00%
11510006	57600	CLAIMS & JUDGMENTS	<u>31,065.27</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	0.00%
		Law Other	<u>169,746.63</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
TOTAL	LAW DEPARTMENT		<u>423,446.62</u>	<u>416,205.00</u>	<u>420,079.00</u>	<u>428,214.00</u>	8,135.00	1.94%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Human Resources Salaries	215,732.84	211,245.00	212,727.00	216,294.00	3,567.00	1.68%
	Human Resources Other	<u>108,553.66</u>	<u>95,000.00</u>	<u>90,000.00</u>	<u>128,500.00</u>	38,500.00	42.78%
1520	HUMAN RESOURCES	<u><u>324,286.50</u></u>	<u><u>306,245.00</u></u>	<u><u>302,727.00</u></u>	<u><u>344,794.00</u></u>	42,067.00	13.90%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1520	HUMAN RESOURCES							
11520001	50530	HUMAN RESOURCES DIRECTOR	100,470.25	99,330.00	102,938.00	103,417.00	479.00	0.47%
11520001	50532	HR ASSISTANT	64,370.59	62,500.00	64,385.00	65,671.00	1,286.00	2.00%
11520002	50775	ADMINISTRATIVE ASSISTANT	<u>50,892.00</u>	<u>49,415.00</u>	<u>45,404.00</u>	<u>47,206.00</u>	1,802.00	3.97%
		Human Resources Salaries	<u>215,732.84</u>	<u>211,245.00</u>	<u>212,727.00</u>	<u>216,294.00</u>	3,567.00	1.68%
11520004	53010	MEDICAL EXAMS	21,281.00	10,000.00	15,000.00	23,500.00	8,500.00	56.67%
11520004	53140	CONTRACT SERVICES	48,483.93	50,000.00	25,000.00	55,000.00	30,000.00	120.00%
11520005	54220	OFFICE SUPPLY/EXPENSES	6,908.07	10,000.00	10,000.00	10,000.00	-	0.00%
11520006	57380	CONFERENCE & TRAINING	<u>31,880.66</u>	<u>25,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	-	0.00%
		Human Resources Other	<u>108,553.66</u>	<u>95,000.00</u>	<u>90,000.00</u>	<u>128,500.00</u>	38,500.00	42.78%
TOTAL	HUMAN RESOURCES		<u>324,286.50</u>	<u>306,245.00</u>	<u>302,727.00</u>	<u>344,794.00</u>	42,067.00	13.90%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Information Tech Salaries	308,500.60	298,006.00	366,699.00	378,278.00	11,579.00	3.16%
	Information Other	<u>785,612.68</u>	<u>909,861.00</u>	<u>986,775.00</u>	<u>1,116,610.00</u>	129,835.00	13.16%
1550	INFORMATION TECHNOLOGY	<u><u>1,094,113.28</u></u>	<u><u>1,207,867.00</u></u>	<u><u>1,353,474.00</u></u>	<u><u>1,494,888.00</u></u>	141,414.00	10.45%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1550	INFORMATION TECHNOLOGY							
11550001	50014	DIRECTOR INFORMATION SERVICES	62,664.26	60,843.00	62,677.00	63,930.00	1,253.00	2.00%
11550001	50210	SENIOR SYSTEM ANALYST	75,709.74	73,508.00	75,726.00	77,239.00	1,513.00	2.00%
11550001	50213	NETWORK ENGINEER	92,043.81	89,410.00	95,776.00	99,187.00	3,411.00	3.56%
11550001	50385	TELECOMM MANAGER	73,692.42	67,290.00	73,255.00	74,716.00	1,461.00	1.99%
11550002	50520	PRINCIPAL CLERK	-	-	50,000.00	53,767.00	3,767.00	7.53%
11550003	51300	OVERTIME	-	-	2,000.00	2,060.00	60.00	3.00%
11550003	51430	LONGEVITY	1,535.00	1,535.00	1,535.00	1,535.00	-	0.00%
11550003	51920	SICK LEAVE BUY BACK	<u>2,855.37</u>	<u>5,420.00</u>	<u>5,730.00</u>	<u>5,844.00</u>	114.00	1.99%
			<u>308,500.60</u>	<u>298,006.00</u>	<u>366,699.00</u>	<u>378,278.00</u>	11,579.00	3.16%
11550004	52541	MAINT/COMPUTER SOFTWARE	361,432.78	399,251.00	454,165.00	497,800.00	43,635.00	9.61%
11550004	52544	CONTRACT COPIERS	57,423.29	72,000.00	72,000.00	82,000.00	10,000.00	13.89%
11550004	53130	COPY/BINDING-EXTERNAL	2,219.68	2,300.00	2,300.00	2,300.00	-	0.00%
11550004	53180	PROF & TECH SERVICES	31,715.96	32,660.00	32,660.00	32,660.00	-	0.00%
11550004	53430	ON-LINE INFORMATION SERVICES	12,151.46	12,800.00	12,800.00	14,000.00	1,200.00	9.38%
11550005	55850	DATA PROCESSING SUPPLY	17,595.72	17,850.00	17,850.00	17,850.00	-	0.00%
11550005	58615	COMPUTER SOFTWARE	-	73,000.00	75,000.00	90,000.00	15,000.00	20.00%
11550006	53420	TELEPHONE	148,147.38	150,000.00	160,000.00	190,000.00	30,000.00	18.75%
11550006	53421	TELEPHONE-SCHOOL	<u>154,926.41</u>	<u>150,000.00</u>	<u>160,000.00</u>	<u>190,000.00</u>	30,000.00	18.75%

		<u>785,612.68</u>	<u>909,861.00</u>	<u>986,775.00</u>	<u>1,116,610.00</u>	129,835.00	13.16%
TOTAL	INFORMATION TECHNOLOGY	<u>1,094,113.28</u>	<u>1,207,867.00</u>	<u>1,353,474.00</u>	<u>1,494,888.00</u>	141,414.00	10.45%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	City Clerk Salaries	218,000.04	211,855.00	220,145.00	226,573.00	6,428.00	2.92%
	City Clerk Other	<u>27,968.31</u>	<u>35,000.00</u>	<u>37,500.00</u>	<u>31,500.00</u>	(6,000.00)	-16.00%
1610	CITY CLERK	<u><u>245,968.35</u></u>	<u><u>246,855.00</u></u>	<u><u>257,645.00</u></u>	<u><u>258,073.00</u></u>	428.00	0.17%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1610	CITY CLERK							
11610001	50050	CITY CLERK	96,785.00	94,065.00	98,850.00	102,760.00	3,910.00	3.96%
11610002	50290	ASSISTANT CITY CLERK	68,693.64	66,695.00	68,715.00	70,085.00	1,370.00	1.99%
11610002	50770	SENIOR CLERK	48,486.40	47,060.00	48,485.00	49,448.00	963.00	1.99%
11610003	51430	LONGEVITY	2,225.00	2,225.00	2,225.00	2,225.00	-	0.00%
11610003	51920	SICK LEAVE BUY BACK	<u>1,810.00</u>	<u>1,810.00</u>	<u>1,870.00</u>	<u>2,055.00</u>	185.00	9.89%
		City Clerk Salaries	<u>218,000.04</u>	<u>211,855.00</u>	<u>220,145.00</u>	<u>226,573.00</u>	6,428.00	2.92%
11610004	53150	ADVERTISING	3,838.50	8,000.00	8,000.00	6,000.00	(2,000.00)	-25.00%
11610004	53180	PROF & TECH SERVICES	21,161.81	24,000.00	26,000.00	22,000.00	(4,000.00)	-15.38%
11610005	54220	OFFICE SUPPLY/EXPENSES	<u>2,968.00</u>	<u>3,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	-	0.00%
		City Clerk Other	<u>27,968.31</u>	<u>35,000.00</u>	<u>37,500.00</u>	<u>31,500.00</u>	(6,000.00)	-16.00%
TOTAL		CITY CLERK	<u>245,968.35</u>	<u>246,855.00</u>	<u>257,645.00</u>	<u>258,073.00</u>	428.00	0.17%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Elec / Registration Salaries	34,426.28	83,315.00	79,935.00	66,570.00	(13,365.00)	-16.72%
	Elect / Registration Other	<u>39,911.36</u>	<u>65,000.00</u>	<u>46,500.00</u>	<u>65,000.00</u>	18,500.00	39.78%
1620	ELECTION / REGISTRATION	<u><u>74,337.64</u></u>	<u><u>148,315.00</u></u>	<u><u>126,435.00</u></u>	<u><u>131,570.00</u></u>	5,135.00	4.06%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1620	ELECTION / REGISTRATION							
11620001	50180	ELECT & REG BD CHAIRMAN	781.00	790.00	500.00	500.00	-	0.00%
11620002	50141	CLERK	-	19,050.00	17,660.00	-	(17,660.00)	-100.00%
11620002	50520	PRINCIPAL CLERK	28,571.54	54,105.00	52,090.00	55,085.00	2,995.00	5.75%
11620003	50950	REGISTRAR OF VOTERS	940.00	940.00	1,000.00	1,000.00	-	0.00%
11620003	51280	CLERK ELECTION BOARD	1,435.00	1,440.00	1,435.00	1,435.00	-	0.00%
11620003	51290	ASSIST REGISTRAR OF VOTERS	486.25	490.00	750.00	750.00	-	0.00%
11620003	51460	CONSTABLES AT POLL	<u>2,212.49</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>7,800.00</u>	1,300.00	20.00%
		Elec / Registration Salaries	<u>34,426.28</u>	<u>83,315.00</u>	<u>79,935.00</u>	<u>66,570.00</u>	(13,365.00)	-16.72%
11620004	53930	PRINTING	6,831.00	6,000.00	-	6,000.00	6,000.00	N/A
11620004	53932	ELECTION PROGRAMMING	7,888.35	20,000.00	24,000.00	24,000.00	-	0.00%
11620005	54220	OFFICE SUPPLY/EXPENSES	3,334.76	4,000.00	4,000.00	4,000.00	-	0.00%
11620006	53871	POLL WORKERS	<u>21,857.25</u>	<u>35,000.00</u>	<u>18,500.00</u>	<u>31,000.00</u>	12,500.00	67.57%
		Elect / Registration Other	<u>39,911.36</u>	<u>65,000.00</u>	<u>46,500.00</u>	<u>65,000.00</u>	18,500.00	39.78%
TOTAL	ELECTION / REGISTRATION		<u>74,337.64</u>	<u>148,315.00</u>	<u>126,435.00</u>	<u>131,570.00</u>	5,135.00	4.06%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	License Salaries	8,974.96	9,030.00	9,030.00	9,030.00	-	0.00%
	License Other	-	200.00	200.00	200.00	-	0.00%
1650	LICENSE COMMISSIONS	<u>8,974.96</u>	<u>9,230.00</u>	<u>9,230.00</u>	<u>9,230.00</u>	-	0.00%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1650	LICENSE COMMISSIONS							
11650001	50150	LICENSE COMMISSION CHAIRMAN	2,760.87	3,320.00	3,320.00	3,320.00	-	0.00%
11650002	51050	BOARD SECRETARY	491.73	800.00	800.00	800.00	-	0.00%
11650003	51110	LICENSE COMM MEMBERS	<u>5,722.36</u>	<u>4,910.00</u>	<u>4,910.00</u>	<u>4,910.00</u>	-	0.00%
		License Salaries	<u>8,974.96</u>	<u>9,030.00</u>	<u>9,030.00</u>	<u>9,030.00</u>	-	0.00%
11650005	54220	OFFICE SUPPLY/EXPENSES	<u>-</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
		License Other	<u>-</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
TOTAL	LICENSE COMMISSIONS		<u>8,974.96</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>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Property / Bldg Maint Salaries	592,896.42	658,259.00	676,850.00	880,920.00	204,070.00	30.15%
	Property / Bldg Maint Other	<u>2,142,813.62</u>	<u>2,060,300.00</u>	<u>2,481,800.00</u>	<u>2,848,800.00</u>	367,000.00	14.79%
1920	PROPERTY & BUILDING MAINTENANCE	<u><u>2,735,710.04</u></u>	<u><u>2,718,559.00</u></u>	<u><u>3,158,650.00</u></u>	<u><u>3,729,720.00</u></u>	571,070.00	18.08%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1920	PROPERTY & BUILDING MAINTENANCE							
11920001	50291	ASST COMM FACILITIES	4,232.32	50,747.00	52,300.00	57,750.00	5,450.00	10.42%
11920001	50292	BUILDING MAINT CRAFTSMAN	172,416.33	168,297.00	176,100.00	182,000.00	5,900.00	3.35%
11920001	50375	PLUMBER	-	-	-	67,535.00	67,535.00	N/A
11920001	50385	ELECTRICIAN	66,195.09	64,267.00	66,300.00	67,535.00	1,235.00	1.86%
11920001	50680	GENERAL FOREMAN	50,124.47	47,371.00	50,800.00	51,900.00	1,100.00	2.17%
11920001	50690	FOREMAN	73,661.11	71,185.00	77,200.00	83,800.00	6,600.00	8.55%
11920003	50560	CUSTODIAN	132,474.90	193,797.00	197,800.00	309,000.00	111,200.00	56.22%
11920003	51300	ADDITIONAL GROSS-OVERTIME	70,411.13	26,000.00	26,000.00	30,000.00	4,000.00	15.38%
11920003	51430	LONGEVITY	7,569.83	11,995.00	8,250.00	8,250.00	-	0.00%
11920003	51920	SICK LEAVE BUY BACK	9,355.16	13,800.00	11,300.00	11,700.00	400.00	3.54%
11920003	51940	CLOTHING ALLOWANCE	<u>6,456.08</u>	<u>10,800.00</u>	<u>10,800.00</u>	<u>11,450.00</u>	650.00	6.02%
		Property / Bldg Maint Salaries	<u>592,896.42</u>	<u>658,259.00</u>	<u>676,850.00</u>	<u>880,920.00</u>	204,070.00	30.15%
11920004	53140	CONTRACT SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%
11920005	54220	OFFICE SUPPLY/EXPENSES	250.46	300.00	300.00	300.00	-	0.00%
11920006	52120	ELECTRICITY	1,541,510.51	1,500,000.00	1,860,000.00	2,120,000.00	260,000.00	13.98%
11920006	52130	STREET LIGHTING	1,018.55	10,000.00	10,000.00	12,000.00	2,000.00	20.00%
11920006	52200	NATURAL GAS	225,695.24	200,000.00	230,000.00	300,000.00	70,000.00	30.43%
11920006	52250	HEATING OIL	7,959.65	10,000.00	10,000.00	10,000.00	-	0.00%

11920006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	272,290.01	225,000.00	247,000.00	275,000.00	28,000.00	11.34%
11920006	53420	TELEPHONE SERVICES	456.50	-	-	-	-	N/A
11920006	53999	OTHER SERVICES	<u>68,632.70</u>	<u>90,000.00</u>	<u>99,500.00</u>	<u>106,500.00</u>	7,000.00	7.04%
		Property / Bldg Maint Other	<u>2,142,813.62</u>	<u>2,060,300.00</u>	<u>2,481,800.00</u>	<u>2,848,800.00</u>	367,000.00	14.79%
TOTAL		PROPERTY & BUILDING MA	<u>2,735,710.04</u>	<u>2,718,559.00</u>	<u>3,158,650.00</u>	<u>3,729,720.00</u>	571,070.00	18.08%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	OTHER INSURANCE	<u>489,276.04</u>	<u>485,000.00</u>	<u>506,825.00</u>	<u>539,262.00</u>	32,437.00	6.40%
1930	OTHER INSURANCE	<u><u>489,276.04</u></u>	<u><u>485,000.00</u></u>	<u><u>506,825.00</u></u>	<u><u>539,262.00</u></u>	32,437.00	6.40%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1930	OTHER INSURANCE						
11930006	57410 OTHER INSURANCE	<u>489,276.04</u>	<u>485,000.00</u>	<u>506,825.00</u>	<u>539,262.00</u>	32,437.00	6.40%
TOTAL	OTHER INSURANCE	<u><u>489,276.04</u></u>	<u><u>485,000.00</u></u>	<u><u>506,825.00</u></u>	<u><u>539,262.00</u></u>	32,437.00	6.40%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	RETIREMENT & PENSION BENEFITS	<u>6,099,622.00</u>	<u>6,099,622.00</u>	<u>7,609,610.00</u>	<u>7,864,520.00</u>	254,910.00	3.35%
1940	RETIREMENT & PENSION BENEFITS	<u><u>6,099,622.00</u></u>	<u><u>6,099,622.00</u></u>	<u><u>7,609,610.00</u></u>	<u><u>7,864,520.00</u></u>	254,910.00	3.35%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS						
11940006	51770 CITY OF MARLBORO RETIREMENT FD	6,072,622.00	6,072,622.00	7,581,610.00	7,858,520.00	276,910.00	3.65%
11940006	51860 WIDOWS PENSIONS	<u>27,000.00</u>	<u>27,000.00</u>	<u>28,000.00</u>	<u>6,000.00</u>	(22,000.00)	-78.57%
TOTAL	RETIREMENT & PENSION B	<u><u>6,099,622.00</u></u>	<u><u>6,099,622.00</u></u>	<u><u>7,609,610.00</u></u>	<u><u>7,864,520.00</u></u>	254,910.00	3.35%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	WORKERS' COMPENSATION INSURANCE	-	-	-	-	-	N/A
1960	WORKERS' COMPENSATION INSURANCE	-	-	-	-	-	N/A

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION						
11960006	51710 WORKERS' COMPENSATION INSURANCE	-	-	-	-	-	N/A
TOTAL	WORKERS' COMPENSATION	-	-	-	-	-	N/A

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	UNEMPLOYMENT PAYMENTS	<u>5,541.61</u>	<u>79,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	10,000.00	25.00%
1970	UNEMPLOYMENT COMPENSATION	<u><u>5,541.61</u></u>	<u><u>79,000.00</u></u>	<u><u>40,000.00</u></u>	<u><u>50,000.00</u></u>	10,000.00	25.00%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1970	UNEMPLOYMENT COMPENSATION						
11970006	51730 UNEMPLOYMENT PAYMENTS	<u>5,541.61</u>	<u>79,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	10,000.00	25.00%
TOTAL	UNEMPLOYMENT COMPENSAT	<u><u>5,541.61</u></u>	<u><u>79,000.00</u></u>	<u><u>40,000.00</u></u>	<u><u>50,000.00</u></u>	10,000.00	25.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	HEALTH/LIFE INSURANCE	<u>4,950,719.51</u>	<u>7,339,910.00</u>	<u>7,341,987.00</u>	<u>7,487,662.00</u>	145,675.00	1.98%
1980	HEALTH/LIFE INSURANCE	<u>4,950,719.51</u>	<u>7,339,910.00</u>	<u>7,341,987.00</u>	<u>7,487,662.00</u>	145,675.00	1.98%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE							
11980006	51750	HEALTH/LIFE INSURANCE	4,186,256.83	6,488,965.00	6,488,965.00	6,618,744.00	129,779.00	2.00%
11980006	51752	MEDICARE INSURANCE	413,132.65	497,881.00	497,881.00	507,839.00	9,958.00	2.00%
11980006	57405	LONG TERM DISABILITY INSURANCE	306,941.00	306,941.00	306,941.00	313,079.00	6,138.00	2.00%
11980006	57406	LIFE INSURANCE	<u>44,389.03</u>	<u>46,123.00</u>	<u>48,200.00</u>	<u>48,000.00</u>	(200.00)	-0.41%
TOTAL	HEALTH/LIFE INSURANCE		<u>4,950,719.51</u>	<u>7,339,910.00</u>	<u>7,341,987.00</u>	<u>7,487,662.00</u>	145,675.00	1.98%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	OTHER GENERAL GOVERNMENT	<u>1,873,238.99</u>	<u>1,475,817.00</u>	<u>950,000.00</u>	<u>1,100,000.00</u>	150,000.00	15.79%
1990	OTHER GENERAL GOVERNMENT	<u>1,873,238.99</u>	<u>1,475,817.00</u>	<u>950,000.00</u>	<u>1,100,000.00</u>	150,000.00	15.79%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1990	OTHER GENERAL GOVERNMENT							
11990006	53565	COVID 19	397,421.99	-	-	-	-	N/A
11990006	57820	RESERVE FOR SALARIES & BENEFTS	1,075,817.00	1,075,817.00	500,000.00	600,000.00	100,000.00	20.00%
11990006	57825	OPEB	<u>400,000.00</u>	<u>400,000.00</u>	<u>450,000.00</u>	<u>500,000.00</u>	50,000.00	11.11%
TOTAL	OTHER GENERAL GOVERNMENT		<u><u>1,873,238.99</u></u>	<u><u>1,475,817.00</u></u>	<u><u>950,000.00</u></u>	<u><u>1,100,000.00</u></u>	150,000.00	15.79%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Police Salaries	8,435,044.69	8,329,722.00	8,618,342.00	8,671,124.00	52,782.00	0.61%
	Police Other	<u>409,093.57</u>	<u>430,393.00</u>	<u>437,275.00</u>	<u>437,129.00</u>	(146.00)	-0.03%
2100	POLICE DEPARTMENT	<u><u>8,844,138.26</u></u>	<u><u>8,760,115.00</u></u>	<u><u>9,055,617.00</u></u>	<u><u>9,108,253.00</u></u>	52,636.00	0.58%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
2100	POLICE DEPARTMENT							
12100001	50140	POLICE CHIEF	197,841.74	175,435.00	191,000.00	202,204.00	11,204.00	5.87%
12100001	50420	POLICE OFFICERS	3,517,609.21	3,681,065.00	3,780,000.00	3,747,670.00	(32,330.00)	-0.86%
12100001	50435	POLICE SPECIALISTS	52,733.52	60,160.00	60,160.00	60,160.00	-	0.00%
12100001	50500	POLICE CAPTAINS	224,075.87	219,800.00	228,600.00	233,165.00	4,565.00	2.00%
12100001	50510	POLICE LIEUTENANTS	521,248.96	499,950.00	516,400.00	530,530.00	14,130.00	2.74%
12100001	50820	SERGEANTS	997,041.90	895,100.00	931,300.00	949,900.00	18,600.00	2.00%
12100002	50520	PRINCIPAL CLERK	107,802.39	109,830.00	113,200.00	113,200.00	-	0.00%
12100003	51120	CROSSING GUARDS	4,923.00	17,480.00	17,480.00	-	(17,480.00)	-100.00%
12100003	51195	DETENTION ATTENDANT	7,951.50	11,000.00	11,000.00	11,000.00	-	0.00%
12100003	51213	PUBLIC SAFETY DISPATCHERS	449,358.27	466,450.00	482,560.00	490,140.00	7,580.00	1.57%
12100003	51214	PUBLIC SAFETY ASSISTANT	67,483.47	65,465.00	61,155.00	68,790.00	7,635.00	12.48%
12100003	51310	OVERTIME-REGULAR	448,760.61	300,000.00	300,000.00	330,000.00	30,000.00	10.00%
12100003	51319	OVERTIME-CELL WATCH	9,000.00	9,000.00	9,000.00	9,000.00	-	0.00%
12100003	51320	OVERTIME-COURT TIME	95,942.70	206,900.00	206,900.00	146,900.00	(60,000.00)	-29.00%
12100003	51329	ON-CALL PAY	14,093.45	14,640.00	14,950.00	15,250.00	300.00	2.01%
12100003	51342	LONGEVITY	128,200.52	124,500.00	123,415.00	110,000.00	(13,415.00)	-10.87%
12100003	51360	OVERTIME-TRAINING	44,316.41	51,000.00	51,000.00	51,000.00	-	0.00%
12100003	51370	OVERTIME-CELEBRATIONS	17,000.00	17,000.00	17,000.00	17,000.00	-	0.00%

12100003	51410	FIRST RESPONDER	77,126.73	85,200.00	85,200.00	85,200.00	-	0.00%
12100003	51440	EDUCATIONAL INCENTIVE	502,838.92	562,475.00	597,000.00	608,590.00	11,590.00	1.94%
12100003	51450	NIGHT SHIFT DIFFERENTIAL	129,024.27	145,952.00	145,952.00	151,825.00	5,873.00	4.02%
12100003	51490	HOLIDAY	353,160.54	340,000.00	386,000.00	386,000.00	-	0.00%
12100003	51505	K-9 UNIT	13,203.63	15,300.00	15,300.00	15,300.00	-	0.00%
12100003	51920	SICK LEAVE BUY BACK	366,897.31	173,530.00	173,530.00	225,000.00	51,470.00	29.66%
12100003	51940	CLOTHING ALLOWANCE	80,444.03	70,850.00	88,600.00	88,600.00	-	0.00%
12100004	50566	PARKING ENFORCEMENT OFFICER	<u>6,965.74</u>	<u>11,640.00</u>	<u>11,640.00</u>	<u>24,700.00</u>	13,060.00	112.20%
		Police Salaries	<u><u>8,435,044.69</u></u>	<u><u>8,329,722.00</u></u>	<u><u>8,618,342.00</u></u>	<u><u>8,671,124.00</u></u>	52,782.00	0.61%
12100004	51790	LAUNDRY SERVICES	17,670.40	25,000.00	25,000.00	25,000.00	-	0.00%
12100004	53817	KENNEL SERVICES	3,361.00	3,570.00	3,590.00	3,675.00	85.00	2.37%
12100005	54220	OFFICE SUPPLY/EXPENSES	50,836.25	47,500.00	47,500.00	57,350.00	9,850.00	20.74%
12100006	51960	REPLACEMENT OF UNIFORMS	957.00	3,000.00	3,000.00	3,000.00	-	0.00%
12100006	51975	INITIAL EQUIPMENT ISSUE	14,189.40	15,700.00	15,700.00	-	(15,700.00)	-100.00%
12100006	52010	TRANSLATION SERVICES	7,277.66	4,000.00	4,000.00	4,000.00	-	0.00%
12100006	52560	VEHICLE REPAIR & MAINTENANCE	52,476.98	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)	-100.00%
12100006	53815	A.C.O. CONTRACT	140,423.00	140,423.00	142,650.00	144,380.00	1,730.00	1.21%
12100006	54240	LICENSE & INSPECTION FEES	200.00	200.00	200.00	200.00	-	0.00%
12100006	55820	INVESTIGATIVE AIDS	9,812.23	11,000.00	11,000.00	11,000.00	-	0.00%

12100006	55882	MEALS FOR PRISONERS	1,662.78	4,000.00	4,000.00	4,000.00	-	0.00%
12100006	57460	LIABILITY INSURANCE	103,000.00	103,000.00	107,635.00	114,524.00	6,889.00	6.40%
12100007	58593	DEPT EQUIPMENT POLICE	<u>4,226.87</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	-	0.00%
		Police Other	<u>409,093.57</u>	<u>430,393.00</u>	<u>437,275.00</u>	<u>437,129.00</u>	(146.00)	-0.03%
TOTAL		POLICE DEPARTMENT	<u>8,844,138.26</u>	<u>8,760,115.00</u>	<u>9,055,617.00</u>	<u>9,108,253.00</u>	52,636.00	0.58%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Fire Salaries	8,191,967.51	8,444,776.00	8,490,726.00	9,188,309.00	697,583.00	8.22%
	Fire Other	<u>291,763.33</u>	<u>385,890.00</u>	<u>436,663.00</u>	<u>450,600.00</u>	13,937.00	3.19%
2200	FIRE DEPARTMENT	<u><u>8,483,730.84</u></u>	<u><u>8,830,666.00</u></u>	<u><u>8,927,389.00</u></u>	<u><u>9,638,909.00</u></u>	711,520.00	7.97%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
2200	FIRE DEPARTMENT							
12200001	50130	FIRE CHIEF	171,925.13	167,000.00	175,484.00	178,994.00	3,510.00	2.00%
12200001	50330	ASSISTANT CHIEF	196,721.57	273,687.00	276,801.00	285,525.00	8,724.00	3.15%
12200001	50334	BATTALION CHIEF	395,347.23	386,633.00	387,133.00	409,930.00	22,797.00	5.89%
12200001	50450	FIREFIGHTER	3,687,650.17	3,851,882.00	3,820,753.00	4,124,460.00	303,707.00	7.95%
12200001	50800	FIRE CAPTAINS	326,157.73	355,705.00	354,704.00	376,578.00	21,874.00	6.17%
12200001	50805	FIRE INSPE	-	82,093.00	82,093.00	91,345.00	9,252.00	11.27%
12200001	50810	FIRE LIEUTENANTS	660,648.34	733,334.00	733,334.00	687,960.00	(45,374.00)	-6.19%
12200001	51210	EMA DIR	15,000.00	16,500.00	16,500.00	15,000.00	(1,500.00)	-9.09%
12200002	50062	FINANCE ASSISTANT	69,786.49	67,754.00	69,800.00	71,196.00	1,396.00	2.00%
12200002	50400	PART TIME CLERK	-	19,615.00	20,007.00	20,407.00	400.00	2.00%
12200003	51226	FIRE DEPART/FIRST RESPONDER	102,410.80	108,193.00	105,928.00	113,805.00	7,877.00	7.44%
12200003	51300	ADDITIONAL GROSS-OVERTIME	702,577.25	494,179.00	582,177.00	700,000.00	117,823.00	20.24%
12200003	51324	OVERTIME/VEHICLE MAINTENANCE	41,814.01	46,001.00	46,001.00	48,817.00	2,816.00	6.12%
12200003	51328	CALL FIRE OVERTIME	76,746.10	92,342.00	92,342.00	107,793.00	15,451.00	16.73%
12200003	51412	HAZMAT PAY	102,500.00	110,000.00	107,500.00	101,500.00	(6,000.00)	-5.58%
12200003	51430	LONGEVITY	135,744.74	150,556.00	147,230.00	162,368.00	15,138.00	10.28%
12200003	51440	EDUCATIONAL INCENTIVE	327,960.87	347,471.00	358,254.00	394,604.00	36,350.00	10.15%
12200003	51450	NIGHT SHIFT DIFFERENTIAL	149,514.58	157,691.00	154,391.00	165,871.00	11,480.00	7.44%
12200003	51480	EMERGENCY MEDICAL TRAINING	218,463.66	238,987.00	229,798.00	240,126.00	10,328.00	4.49%

12200003	51481	OT - SPECIAL SERVICES	8,647.67	10,000.00	10,000.00	10,000.00	-	0.00%
12200003	51490	HOLIDAY	438,690.24	487,536.00	487,536.00	559,825.00	72,289.00	14.83%
12200003	51920	SICK LEAVE BUY BACK	270,947.56	150,367.00	135,710.00	224,955.00	89,245.00	65.76%
12200003	51940	CLOTHING ALLOWANCE	<u>92,713.37</u>	<u>97,250.00</u>	<u>97,250.00</u>	<u>97,250.00</u>	-	0.00%
		Fire Salaries	<u>8,191,967.51</u>	<u>8,444,776.00</u>	<u>8,490,726.00</u>	<u>9,188,309.00</u>	697,583.00	8.22%
12200003	51980	LICENSE/PERMIT FEES	4,107.00	6,815.00	6,815.00	6,815.00	-	0.00%
12200005	53490	COMMNCTN MAINT & SUPPLIES	4,350.00	4,350.00	4,350.00	4,350.00	-	0.00%
12200005	55000	OPERATION SUPPLIES	19,969.00	20,000.00	20,000.00	20,000.00	-	0.00%
12200006	51990	MEAL ALLOWANCES	995.35	2,500.00	2,500.00	2,500.00	-	0.00%
12200006	52500	REP/MAINT EQUIPMENT	28,352.11	17,000.00	17,000.00	17,000.00	-	0.00%
12200006	52560	VEHICLE REPAIR & MAINTENANCE	166,083.17	216,475.00	238,123.00	261,935.00	23,812.00	10.00%
12200006	55890	EMERGENCY MGMT SUPPLIES	497.46	500.00	23,100.00	2,500.00	(20,600.00)	-89.18%
12200006	57340	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
12200006	58590	PROTECTIVE EQUIPMENT	11,200.24	65,250.00	71,775.00	82,500.00	10,725.00	14.94%
12200007	58512	FIRE DEPT EQUIPMENT	<u>51,209.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	-	0.00%
		Fire Other	<u>291,763.33</u>	<u>385,890.00</u>	<u>436,663.00</u>	<u>450,600.00</u>	13,937.00	3.19%
TOTAL		FIRE DEPARTMENT	<u>8,483,730.84</u>	<u>8,830,666.00</u>	<u>8,927,389.00</u>	<u>9,638,909.00</u>	711,520.00	7.97%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Inspection Salaries	749,764.28	807,301.00	963,066.00	1,005,745.00	42,679.00	4.43%
	Inspection Other	<u>78,580.71</u>	<u>25,240.00</u>	<u>108,240.00</u>	<u>88,240.00</u>	(20,000.00)	-18.48%
2410	INSPECTIONAL SERVICES	<u><u>828,344.99</u></u>	<u><u>832,541.00</u></u>	<u><u>1,071,306.00</u></u>	<u><u>1,093,985.00</u></u>	22,679.00	2.12%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
2410	INSPECTIONAL SERVICES							
12410001	50090	BUILDING COMMISSIONER	103,566.57	107,670.00	109,824.00	109,902.00	78.00	0.07%
12410001	50095	ASSISANT BUILDING COMM.	-	82,360.00	84,007.00	82,609.00	(1,398.00)	-1.66%
12410001	50109	ENVIRONMENTAL OFFICER	84,865.20	82,396.00	84,882.00	86,580.00	1,698.00	2.00%
12410001	50260	LOCAL INSPECTOR	206,549.85	169,530.00	238,748.00	243,525.00	4,777.00	2.00%
12410001	50370	PLUMBING INSPECTOR	77,282.49	72,215.00	75,881.00	70,156.00	(5,725.00)	-7.54%
12410001	50380	ELECTRICAL INSPECTOR	77,055.27	73,660.00	75,881.00	77,399.00	1,518.00	2.00%
12410001	50960	ASSISTANT PLUMBING INSPECTOR	17,500.00	10,000.00	25,000.00	35,000.00	10,000.00	40.00%
12410001	50970	ASSIST WIRING INSPECTOR	8,225.00	10,000.00	12,000.00	35,000.00	23,000.00	191.67%
12410002	50520	PRINCIPAL CLERK	-	-	51,300.00	56,574.00	5,274.00	10.28%
12410002	50770	SENIOR CLERK	138,700.17	138,700.00	143,424.00	143,570.00	146.00	0.10%
12410002	51050	BOARD SECRETARY	491.73	700.00	700.00	1,050.00	350.00	50.00%
12410003	51180	ZONING BOARD MEMBERS	6,600.00	25,200.00	25,200.00	25,200.00	-	0.00%
12410003	51186	CONSERVATION COMM MEMBERS	22,200.00	25,200.00	25,200.00	25,200.00	-	0.00%
12410003	51430	LONGEVITY	3,655.00	3,655.00	3,655.00	3,655.00	-	0.00%
12410003	51920	SICK LEAVE BUY BACK	1,815.00	1,815.00	2,564.00	7,325.00	4,761.00	185.69%
12410003	51940	CLOTHING ALLOWANCE	<u>1,258.00</u>	<u>4,200.00</u>	<u>4,800.00</u>	<u>3,000.00</u>	(1,800.00)	-37.50%
		Inspection Salaries	<u>749,764.28</u>	<u>807,301.00</u>	<u>963,066.00</u>	<u>1,005,745.00</u>	42,679.00	4.43%
12410004	53140	CONTRACT SERVICES	45,217.17	10,000.00	95,000.00	75,000.00	(20,000.00)	-21.05%

12410004	53180	PROF & TECH SERVICES	26,912.83	2,000.00	-	-	-	N/A
12410005	54220	OFFICE SUPPLY/EXPENSES	5,599.01	5,800.00	8,000.00	8,000.00	-	0.00%
12410006	57100	INSTATE TRAVEL	<u>851.70</u>	7,440.00	5,240.00	5,240.00	-	0.00%
		Inspection Other	<u>78,580.71</u>	<u>25,240.00</u>	<u>108,240.00</u>	<u>88,240.00</u>	(20,000.00)	-18.48%
TOTAL		INSPECTIONAL SERVICES	<u>828,344.99</u>	<u>832,541.00</u>	<u>1,071,306.00</u>	<u>1,093,985.00</u>	22,679.00	2.12%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	SCHOOL DEPARTMENT	<u>65,082,449.59</u>	<u>66,654,566.00</u>	<u>69,479,713.00</u>	<u>71,996,080.00</u>	2,516,367.00	3.62%
3000	SCHOOL DEPARTMENT	<u>65,082,449.59</u>	<u>66,654,566.00</u>	<u>69,479,713.00</u>	<u>71,996,080.00</u>	2,516,367.00	3.62%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3000	SCHOOL DEPARTMENT						
13000006	57000 OTHER CHARGES & EXPENSES	<u>65,082,449.59</u>	<u>66,654,566.00</u>	<u>69,479,713.00</u>	<u>71,996,080.00</u>	2,516,367.00	3.62%
TOTAL	SCHOOL DEPARTMENT	<u>65,082,449.59</u>	<u>66,654,566.00</u>	<u>69,479,713.00</u>	<u>71,996,080.00</u>	2,516,367.00	3.62%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Bldg / Maint School Salaries	540,372.96	571,598.00	628,200.00	664,530.00	36,330.00	5.78%
	Bldg / Maint School Other	<u>2,330,491.74</u>	<u>1,843,000.00</u>	<u>2,448,000.00</u>	<u>2,708,500.00</u>	260,500.00	10.64%
3032	BLDG MAINT SCHOOL	<u><u>2,870,864.70</u></u>	<u><u>2,414,598.00</u></u>	<u><u>3,076,200.00</u></u>	<u><u>3,373,030.00</u></u>	296,830.00	9.65%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3032	MAINTENANCE SCHOOLS							
13032001	50291	ASST COMM FACILITIES	-	48,795.00	52,300.00	57,750.00	5,450.00	10.42%
13032001	50292	BUILDING MAINT CRAFTSMAN	160,132.55	151,991.00	162,000.00	175,000.00	13,000.00	8.02%
13032001	50385	ELECTRICIAN	73,173.24	69,345.00	71,600.00	83,000.00	11,400.00	15.92%
13032001	50386	HVAC	137,096.19	122,250.00	134,500.00	140,200.00	5,700.00	4.24%
13032001	50690	FOREMAN	76,281.12	75,938.00	83,200.00	84,700.00	1,500.00	1.80%
13032002	50680	GENERAL FOREMAN	47,231.00	47,231.00	50,800.00	51,900.00	1,100.00	2.17%
13032003	51240	TEMPORARY PART-TIME HELP	20,500.00	25,000.00	25,000.00	25,000.00	-	0.00%
13032003	51300	OVERTIME	10,000.00	10,000.00	26,000.00	26,000.00	-	0.00%
13032003	51430	LONGEVITY	5,675.00	5,675.00	9,100.00	7,060.00	(2,040.00)	-22.42%
13032003	51920	SICK LEAVE BUY BACK	6,748.43	8,173.00	6,500.00	6,720.00	220.00	3.38%
13032003	51940	CLOTHING ALLOWANCE	<u>3,535.43</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	-	0.00%
		Bldg / Maint School Salaries	<u>540,372.96</u>	<u>571,598.00</u>	<u>628,200.00</u>	<u>664,530.00</u>	36,330.00	5.78%
13032004	53140	CONTRACT SERVICES	16,440.00	25,000.00	25,000.00	25,000.00	-	0.00%
13032006	52120	ELECTRICITY	1,579,968.72	900,000.00	1,340,000.00	1,442,000.00	102,000.00	7.61%
13032006	52200	NATURAL GAS	370,558.07	387,000.00	455,000.00	591,500.00	136,500.00	30.00%
13032006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	<u>363,524.95</u>	<u>531,000.00</u>	<u>628,000.00</u>	<u>650,000.00</u>	22,000.00	3.50%
		Bldg / Maint School Other	<u>2,330,491.74</u>	<u>1,843,000.00</u>	<u>2,448,000.00</u>	<u>2,708,500.00</u>	260,500.00	10.64%
TOTAL	MAINTENANCE SCHOOLS		<u>2,870,864.70</u>	<u>2,414,598.00</u>	<u>3,076,200.00</u>	<u>3,373,030.00</u>	296,830.00	9.65%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	School Support Salaries	18,000.00	18,000.00	18,000.00	18,000.00	-	0.00%
	School Support Other	<u>12,014,998.35</u>	<u>13,873,399.00</u>	<u>13,132,477.00</u>	<u>13,381,088.00</u>	248,611.00	1.89%
3100	SCHOOL SUPPORT	<u><u>12,032,998.35</u></u>	<u><u>13,891,399.00</u></u>	<u><u>13,150,477.00</u></u>	<u><u>13,399,088.00</u></u>	248,611.00	1.89%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <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	12,402.85	270,000.00	135,000.00	90,000.00	(45,000.00)	-33.33%
13100003	51751	HEALTH INSURANCE/SCHOOL EMPLOY	8,409,147.91	9,936,345.00	9,936,345.00	10,135,072.00	198,727.00	2.00%
13100003	51753	MEDICARE INSURANCE-SCHOOL	813,733.43	869,497.00	869,497.00	886,887.00	17,390.00	2.00%
13100003	51770	CITY OF MARLBORO RETIREMENT FD	2,730,696.00	2,730,696.00	2,121,765.00	2,199,259.00	77,494.00	3.65%
13100003	57406	LIFE INSURANCE	<u>49,018.16</u>	<u>66,861.00</u>	<u>69,870.00</u>	<u>69,870.00</u>	-	0.00%
		School Support Other	<u>12,014,998.35</u>	<u>13,873,399.00</u>	<u>13,132,477.00</u>	<u>13,381,088.00</u>	248,611.00	1.89%
TOTAL		SCHOOL SUPPORT	<u>12,032,998.35</u>	<u>13,891,399.00</u>	<u>13,150,477.00</u>	<u>13,399,088.00</u>	248,611.00	1.89%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	CITY/SCHOOL SALARIES	-	-	-	-	-	N/A
	CITY/SCHOOL OTHER	<u>398,154.00</u>	<u>398,154.00</u>	<u>413,175.00</u>	<u>421,579.00</u>	8,404.00	2.03%
3102	CITY/SCHOOL SUPPORT	<u><u>398,154.00</u></u>	<u><u>398,154.00</u></u>	<u><u>413,175.00</u></u>	<u><u>421,579.00</u></u>	8,404.00	2.03%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3102	CITY/SCHOOL SUPPORT							
13102003	51710	WORKERS' COMPENSATION INSURANC	-	-	-	-	-	N/A
		School Support Salaries	-	-	-	-	-	N/A
13102006	53080	AUDIT SERVICES	20,000.00	20,000.00	18,000.00	18,500.00	500.00	2.78%
13102006	57410	PROPERTY LIABILITY INSURANCE	378,154.00	378,154.00	395,175.00	403,079.00	7,904.00	2.00%
		School Support Other	398,154.00	398,154.00	413,175.00	421,579.00	8,404.00	2.03%
TOTAL	CITY/SCHOOL SUPPORT		398,154.00	398,154.00	413,175.00	421,579.00	8,404.00	2.03%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	RETIREMENT DEBT/SCHOOL	<u>1,450,300.00</u>	<u>1,450,300.00</u>	<u>1,423,600.00</u>	<u>1,424,900.00</u>	1,300.00	0.09%
3800	RETIREMENT DEBT/SCHOOL	<u>1,450,300.00</u>	<u>1,450,300.00</u>	<u>1,423,600.00</u>	<u>1,424,900.00</u>	1,300.00	0.09%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3800	RETIREMENT DEBT/SCHOOL							
13800006	59952	2004 MULTI PURPOSE BOND	21,000.00	21,000.00	-	-	-	N/A
13800006	59966	2016 MULTI PURPOSE BOND	180,000.00	180,000.00	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>994,300.00</u>	<u>994,300.00</u>	<u>988,600.00</u>	<u>989,900.00</u>	1,300.00	0.13%
TOTAL	RETIREMENT DEBT/SCHOOL		<u><u>1,450,300.00</u></u>	<u><u>1,450,300.00</u></u>	<u><u>1,423,600.00</u></u>	<u><u>1,424,900.00</u></u>	1,300.00	0.09%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DEBT INTEREST - SCHOOL	<u>881,406.00</u>	<u>881,406.00</u>	<u>810,905.00</u>	<u>741,521.00</u>	(69,384.00)	-8.56%
3850	DEBT INTEREST - SCHOOL	<u><u>881,406.00</u></u>	<u><u>881,406.00</u></u>	<u><u>810,905.00</u></u>	<u><u>741,521.00</u></u>	(69,384.00)	-8.56%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
3850	LONG TERM DEBT INTEREST/SCHOOL							
13850006	58966	2016 MULTI PURPOSE INTEREST	69,750.00	69,750.00	62,550.00	55,350.00	(7,200.00)	-11.51%
13850006	58967	2017 MULTI PURPOSE INTEREST	85,100.00	85,100.00	75,100.00	65,100.00	(10,000.00)	-13.32%
13850006	58968	2018 MULTI PURPOSE INTEREST	26,750.00	26,750.00	24,000.00	21,250.00	(2,750.00)	-11.46%
13850006	58970	2020 MULTI PURPOSE BOND	698,966.00	698,966.00	649,255.00	599,821.00	(49,434.00)	-7.61%
13850006	59952	2004 MULTI PURPOSE BOND	<u>840.00</u>	<u>840.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL	LONG TERM DEBT INTEREST		<u><u>881,406.00</u></u>	<u><u>881,406.00</u></u>	<u><u>810,905.00</u></u>	<u><u>741,521.00</u></u>	<u><u>(69,384.00)</u></u>	<u><u>-8.56%</u></u>

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	ASSABET VALLEY	<u>5,695,660.00</u>	<u>5,695,660.00</u>	<u>5,699,773.00</u>	<u>6,541,742.00</u>	841,969.00	14.77%
3900	ASSABET VALLEY	<u><u>5,695,660.00</u></u>	<u><u>5,695,660.00</u></u>	<u><u>5,699,773.00</u></u>	<u><u>6,541,742.00</u></u>	841,969.00	14.77%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <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>5,695,660.00</u>	<u>5,695,660.00</u>	<u>5,699,773.00</u>	<u>6,541,742.00</u>	841,969.00	14.77%
TOTAL	ASSABET REG VOC HIGH SCHOOL	<u>5,695,660.00</u>	<u>5,695,660.00</u>	<u>5,699,773.00</u>	<u>6,541,742.00</u>	841,969.00	14.77%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DPW Admin Salaries	476,602.65	465,147.00	489,500.00	504,600.00	15,100.00	3.08%
	DPW Admin Other	<u>2,618.44</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>3,000.00</u>	100.00	3.45%
4100	PUBLIC WORKS - ADMIN	<u><u>479,221.09</u></u>	<u><u>468,047.00</u></u>	<u><u>492,400.00</u></u>	<u><u>507,600.00</u></u>	15,200.00	3.09%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4100	DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION							
14001001	50600	DPW COMMISSIONER	134,744.83	130,906.00	136,700.00	139,500.00	2,800.00	2.05%
14001001	50630	ASSISTANT COMMISSIONER-DPW	113,068.62	109,776.00	113,200.00	115,500.00	2,300.00	2.03%
14001002	50062	DPW FINANCIAL ANALYST	67,030.49	65,080.00	68,500.00	69,200.00	700.00	1.02%
14001002	50520	PRINCIPAL CLERK	102,249.71	101,546.00	108,800.00	115,300.00	6,500.00	5.97%
14001002	50550	HEAD CLERK	<u>59,509.00</u>	<u>57,839.00</u>	<u>62,300.00</u>	<u>65,100.00</u>	2,800.00	4.49%
		DPW Admin Salaries	<u>476,602.65</u>	<u>465,147.00</u>	<u>489,500.00</u>	<u>504,600.00</u>	15,100.00	3.08%
14001005	54220	OFFICE SUPPLY/EXPENSES	<u>2,618.44</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>3,000.00</u>	100.00	3.45%
		DPW Admin Other	<u>2,618.44</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>3,000.00</u>	100.00	3.45%
TOTAL		DPW ADMINISTRATION	<u>479,221.09</u>	<u>468,047.00</u>	<u>492,400.00</u>	<u>507,600.00</u>	15,200.00	3.09%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Engineering Salaries	728,658.45	823,692.00	837,350.00	885,950.00	48,600.00	5.80%
	DPW Engineering Other	<u>215,640.24</u>	<u>154,850.00</u>	<u>164,850.00</u>	<u>164,850.00</u>	-	0.00%
4110	PUBLIC WORKS - ENGINEERING	<u><u>944,298.69</u></u>	<u><u>978,542.00</u></u>	<u><u>1,002,200.00</u></u>	<u><u>1,050,800.00</u></u>	48,600.00	4.85%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4110	DEPARTMENT OF PUBLIC WORKS - ENGINEERING							
14001101	50108	GIS ADMINISTRATOR	85,352.69	82,867.00	85,500.00	87,200.00	1,700.00	1.99%
14001101	50640	CITY ENGINEER	113,068.64	109,776.00	113,200.00	115,500.00	2,300.00	2.03%
14001101	50660	ASSISTANT CITY ENGINEER	158,288.96	197,058.00	101,600.00	103,700.00	2,100.00	2.07%
14001101	50700	GRADE 2 ENGINEERING AIDE	32,256.90	57,708.00	59,500.00	65,600.00	6,100.00	10.25%
14001101	50705	ASSISTANT CIVIL ENGINEER	-	-	85,600.00	90,800.00	5,200.00	6.07%
14001101	50710	JUNIOR CIVIL ENGINEER	243,755.66	293,354.00	306,800.00	326,000.00	19,200.00	6.26%
14001102	51050	BOARD SCTY	1,649.24	1,800.00	2,500.00	2,500.00	-	0.00%
14001103	51183	PLAN MEMBER	19,800.00	23,100.00	23,100.00	23,100.00	-	0.00%
14001103	51240	TEMPORARY PART-TIME HELP	-	10,000.00	10,000.00	18,800.00	8,800.00	88.00%
14001103	51310	OVERTIME-REGULAR	5,860.76	6,000.00	12,000.00	15,000.00	3,000.00	25.00%
14001103	51430	LONGEVITY	12,334.91	14,412.00	11,300.00	11,500.00	200.00	1.77%
14001103	51440	EDUCATIONAL INCENTIVE	10,143.05	11,000.00	13,000.00	13,000.00	-	0.00%
14001103	51920	SICK LEAVE BUY BACK	41,655.19	10,767.00	7,400.00	7,400.00	-	0.00%
14001103	51940	CLOTHING ALLOWANCE	<u>4,492.45</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>5,850.00</u>	-	0.00%
		DPW Engineering Salaries	<u><u>728,658.45</u></u>	<u><u>823,692.00</u></u>	<u><u>837,350.00</u></u>	<u><u>885,950.00</u></u>	48,600.00	5.80%
14001104	53150	ADVERTISING	1,611.36	1,500.00	1,500.00	1,500.00	-	0.00%
14001104	53180	PROF & TECH SERVICES	184,578.17	120,000.00	120,000.00	120,000.00	-	0.00%
14001105	54220	OFFICE SUPPLY/EXPENSES	5,857.40	5,600.00	5,600.00	5,600.00	-	0.00%

14001106	52500	REP/MAINT EQUIPMENT	6,372.40	2,750.00	2,750.00	2,750.00	-	0.00%
14001106	57830	ENVIRONMENTAL COMPLIANCE NPDES	<u>17,220.91</u>	<u>25,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	-	0.00%
		DPW Engineering Other	<u>215,640.24</u>	<u>154,850.00</u>	<u>164,850.00</u>	<u>164,850.00</u>	-	0.00%
TOTAL	DPW ENGINEERING		<u>944,298.69</u>	<u>978,542.00</u>	<u>1,002,200.00</u>	<u>1,050,800.00</u>	48,600.00	4.85%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Streets - Snow / Ice Salaries	445,203.39	125,000.00	125,000.00	125,000.00	-	0.00%
	Streets - Snow / Ice Other	<u>1,549,028.62</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>875,000.00</u>	500,000.00	133.33%
4230	STREETS - SNOW / ICE	<u><u>1,994,232.01</u></u>	<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>	<u><u>1,000,000.00</u></u>	500,000.00	100.00%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4230	DEPARTMENT OF PUBLIC WORKS - STREETS - SNOW / ICE							
14001203	51390	OVERTIME-SNOW & ICE	445,203.39	125,000.00	125,000.00	125,000.00	-	0.00%
14001206	52960	SNOW REMOVAL	766,808.32	275,000.00	275,000.00	525,000.00	250,000.00	90.91%
14001206	57040	OPERATING EXPENSES	<u>782,220.30</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>350,000.00</u>	250,000.00	250.00%
TOTAL	STREETS - SNOW / ICE		<u><u>1,994,232.01</u></u>	<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>	<u><u>1,000,000.00</u></u>	500,000.00	100.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DPW Streets Salaries	1,421,567.51	1,391,018.00	1,436,710.00	1,493,450.00	56,740.00	3.95%
	DPW Streets Other	<u>662,438.93</u>	<u>773,150.00</u>	<u>773,750.00</u>	<u>840,950.00</u>	67,200.00	8.68%
4130	STREETS	<u><u>2,084,006.44</u></u>	<u><u>2,164,168.00</u></u>	<u><u>2,210,460.00</u></u>	<u><u>2,334,400.00</u></u>	123,940.00	5.61%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
4130	DEPARTMENT OF PUBLIC WORKS - STREETS							
14001301	50660	GENERAL FOREMAN	101,484.18	98,529.00	101,600.00	103,800.00	2,200.00	2.17%
14001301	50690	FOREMAN	253,694.59	246,306.00	253,800.00	260,000.00	6,200.00	2.44%
14001303	50740	EQUIPMENT OPERATORS	856,168.73	891,982.00	913,500.00	943,000.00	29,500.00	3.23%
14001303	51240	TEMPORARY PART-TIME HELP	-	6,000.00	6,000.00	6,000.00	-	0.00%
14001303	51310	OVERTIME-REGULAR	99,400.00	49,400.00	60,000.00	75,000.00	15,000.00	25.00%
14001303	51430	LONGEVITY	22,460.61	24,229.00	24,500.00	24,800.00	300.00	1.22%
14001303	51440	EDUCATIONAL INCENTIVE	14,062.61	13,300.00	16,500.00	16,500.00	-	0.00%
14001303	51470	INTERIM FOREMAN	9,785.51	14,200.00	14,200.00	14,200.00	-	0.00%
14001303	51920	SICK LEAVE BUY BACK	38,234.07	21,862.00	21,400.00	24,400.00	3,000.00	14.02%
14001303	51940	CLOTHING ALLOWANCE	22,977.21	21,760.00	21,760.00	22,000.00	240.00	1.10%
14001303	51980	LICENSE FEE	900.00	900.00	900.00	1,200.00	300.00	33.33%
14001303	51990	MEAL ALLOWANCES	<u>2,400.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	-	0.00%
		DPW Streets Salaries	<u>1,421,567.51</u>	<u>1,391,018.00</u>	<u>1,436,710.00</u>	<u>1,493,450.00</u>	56,740.00	3.95%
14001304	53140	CONTRACT SERVICES	341,186.08	450,000.00	450,000.00	500,000.00	50,000.00	11.11%
14001305	54220	OFFICE SUPPLY/EXPENSES	1,451.30	1,250.00	1,250.00	1,250.00	-	0.00%
14001305	54820	SHOP SUPPLIES	5,498.96	5,500.00	5,500.00	5,500.00	-	0.00%
14001305	55310	HIGHWAY CONSTR MATERIALS	198,779.36	182,800.00	182,800.00	200,000.00	17,200.00	9.41%
14001306	52500	REP/MAINT EQUIPMENT	2,998.55	3,000.00	3,000.00	3,000.00	-	0.00%

14001306	52600	TRAFFIC & FLD LIGHT REPAIRS	17,245.10	30,000.00	30,000.00	30,000.00	-	0.00%
14001306	54240	LICENSE & INSPECTION FEES	553.84	600.00	1,200.00	1,200.00	-	0.00%
14001306	55400	SIDEWALK MAINTENANCE	<u>94,725.74</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	-	0.00%
		DPW Streets Other	<u>662,438.93</u>	<u>773,150.00</u>	<u>773,750.00</u>	<u>840,950.00</u>	67,200.00	8.68%
TOTAL		DEPARTMENT OF PUBLIC WORKS - STREETS	<u>2,084,006.44</u>	<u>2,164,168.00</u>	<u>2,210,460.00</u>	<u>2,334,400.00</u>	123,940.00	5.61%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Repair Salaries	391,261.96	425,221.00	431,665.00	451,100.00	19,435.00	4.50%
	DPW Repair Other	<u>643,638.71</u>	<u>640,940.00</u>	<u>806,400.00</u>	<u>856,700.00</u>	50,300.00	6.24%
4140	DPW REPAIR SHOP	<u><u>1,034,900.67</u></u>	<u><u>1,066,161.00</u></u>	<u><u>1,238,065.00</u></u>	<u><u>1,307,800.00</u></u>	69,735.00	5.63%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4140	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP							
14001401	50690	FOREMAN	76,591.55	82,102.00	84,600.00	86,400.00	1,800.00	2.13%
14001401	50692	SUPT OF AUTOMOTIVE MAINTENANCE	101,484.23	98,529.00	101,600.00	103,800.00	2,200.00	2.17%
14001403	50745	MOTOR EQUIPMENT REPAIRMEN	162,116.14	192,308.00	194,200.00	202,000.00	7,800.00	4.02%
14001403	51240	TEMPORARY PART-TIME HELP	11,315.26	14,400.00	14,400.00	15,600.00	1,200.00	8.33%
14001403	51310	OVERTIME-REGULAR	3,167.92	4,000.00	4,000.00	6,000.00	2,000.00	50.00%
14001403	51430	LONGEVITY	9,905.66	11,095.00	10,800.00	11,700.00	900.00	8.33%
14001403	51440	EDUCATIONAL INCENTIVE	5,869.92	6,600.00	7,800.00	7,800.00	-	0.00%
14001403	51470	INTERIM FOREMAN	12,850.86	3,770.00	3,770.00	7,000.00	3,230.00	85.68%
14001403	51920	SICK LEAVE BUY BACK	-	4,322.00	2,400.00	2,700.00	300.00	12.50%
14001403	51940	CLOTHING ALLOWANCE	7,360.42	7,495.00	7,495.00	7,500.00	5.00	0.07%
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>391,261.96</u>	<u>425,221.00</u>	<u>431,665.00</u>	<u>451,100.00</u>	19,435.00	4.50%
14001405	54220	OFFICE SUPPLY/EXPENSES	5,691.82	5,700.00	5,700.00	5,700.00	-	0.00%
14001406	54240	LICENSE & INSPECTION FEES	239.95	240.00	700.00	1,000.00	300.00	42.86%
14001406	54810	REP/MAINT SUPPLIES-VEHICLES	282,974.91	235,000.00	300,000.00	350,000.00	50,000.00	16.67%
14001406	54830	FUEL & LUBRICANTS	<u>354,732.03</u>	<u>400,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	-	0.00%
		DPW Repair Other	<u>643,638.71</u>	<u>640,940.00</u>	<u>806,400.00</u>	<u>856,700.00</u>	50,300.00	6.24%
TOTAL	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP		<u>1,034,900.67</u>	<u>1,066,161.00</u>	<u>1,238,065.00</u>	<u>1,307,800.00</u>	69,735.00	5.63%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Forestry, Parks, Cemt Salaries	1,514,632.60	1,570,524.00	1,618,490.00	1,641,100.00	22,610.00	1.40%
	Forestry, Parks, Cemt Other	<u>304,949.29</u>	<u>340,950.00</u>	<u>366,950.00</u>	<u>401,950.00</u>	35,000.00	9.54%
4150	DPW FORESTRY, PARKS & CEMETARY	<u><u>1,819,581.89</u></u>	<u><u>1,911,474.00</u></u>	<u><u>1,985,440.00</u></u>	<u><u>2,043,050.00</u></u>	57,610.00	2.90%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4150	DEPARTMENT OF PUBLIC WORKS FORESTRY, PARKS & CEMETARY							
14001501	50680	GENERAL FOREMAN	101,484.29	98,529.00	101,600.00	103,800.00	2,200.00	2.17%
14001501	50690	FOREMAN	253,694.67	246,306.00	253,800.00	258,900.00	5,100.00	2.01%
14001503	50740	EQUIPMENT OPERATORS	898,875.90	1,016,335.00	1,036,600.00	1,010,400.00	(26,200.00)	-2.53%
14001503	51240	TEMPORARY PART-TIME HELP	34,774.00	50,000.00	50,000.00	50,000.00	-	0.00%
14001503	51310	OVERTIME-REGULAR	113,390.00	57,390.00	70,000.00	100,000.00	30,000.00	42.86%
14001503	51430	LONGEVITY	30,358.10	29,999.00	34,500.00	35,000.00	500.00	1.45%
14001503	51440	EDUCATIONAL INCENTIVE	12,500.00	10,600.00	14,900.00	15,000.00	100.00	0.67%
14001503	51470	INTERIM FOREMAN	27,363.02	15,000.00	15,000.00	25,000.00	10,000.00	66.67%
14001503	51920	SICK LEAVE BUY BACK	15,402.62	19,275.00	15,000.00	15,000.00	-	0.00%
14001503	51940	CLOTHING ALLOWANCE	24,240.00	24,240.00	24,240.00	25,000.00	760.00	3.14%
14001503	51990	MEAL ALLOWANCES	<u>2,550.00</u>	<u>2,850.00</u>	<u>2,850.00</u>	<u>3,000.00</u>	150.00	5.26%
		Forestry, Parks, Cemt Salaries	<u>1,514,632.60</u>	<u>1,570,524.00</u>	<u>1,618,490.00</u>	<u>1,641,100.00</u>	22,610.00	1.40%
14001504	53140	CONTRACT SERVICES	74,122.18	100,000.00	105,000.00	120,000.00	15,000.00	14.29%
14001504	53810	INSECT & PEST CONTROL	4,753.03	4,800.00	4,800.00	4,800.00	-	0.00%
14001505	54220	OFFICE SUPPLY/EXPENSES	3,352.64	3,400.00	3,400.00	3,400.00	-	0.00%
14001505	54610	GENERAL MATERIALS	47,392.54	50,000.00	50,000.00	50,000.00	-	0.00%
14001505	54820	SHOP SUPPLIES	1,053.81	1,600.00	1,600.00	1,600.00	-	0.00%
14001506	52500	REP/MAINT EQUIPMENT	1,805.68	2,310.00	2,310.00	2,310.00	-	0.00%

14001506	54240	LICENSE & INSPECTION FEES	2,316.45	2,320.00	3,320.00	3,320.00	-	0.00%
14001506	54640	PARK MAINTENANCE	170,149.22	175,000.00	195,000.00	215,000.00	20,000.00	10.26%
14001506	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>3.74</u>	<u>1,520.00</u>	<u>1,520.00</u>	<u>1,520.00</u>	-	0.00%
		Forestry, Parks, Cemt Other	<u>304,949.29</u>	<u>340,950.00</u>	<u>366,950.00</u>	<u>401,950.00</u>	35,000.00	9.54%
TOTAL	DPW - FORESTRY, PARKS & CEMETARY		<u>1,819,581.89</u>	<u>1,911,474.00</u>	<u>1,985,440.00</u>	<u>2,043,050.00</u>	57,610.00	2.90%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Solid Waste & Recycling, Salaries	215,958.21	227,802.00	249,300.00	348,200.00	98,900.00	39.67%
	Solid Waster & Recycling, Other	<u>3,155,737.95</u>	<u>3,694,500.00</u>	<u>3,694,500.00</u>	<u>3,978,000.00</u>	283,500.00	7.67%
4300	SOLID WASTE & RECYCLING	<u><u>3,371,696.16</u></u>	<u><u>3,922,302.00</u></u>	<u><u>3,943,800.00</u></u>	<u><u>4,326,200.00</u></u>	382,400.00	9.70%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4300	SOLID WASTE & RECYCLING							
14003001	50690	FOREMAN	84,564.89	82,102.00	84,700.00	86,500.00	1,800.00	2.13%
14003001	50750	EQUIPMENT OPERATOR	-	-	-	67,400.00	67,400.00	N/A
14003003	51240	ATTENDANTS	64,656.51	112,320.00	120,100.00	137,000.00	16,900.00	14.07%
14003003	51310	OVERTIME-REGULAR	61,000.00	20,000.00	30,000.00	40,000.00	10,000.00	33.33%
14003003	51430	LONGEVITY	822.00	822.00	1,800.00	1,800.00	-	0.00%
14003003	51440	EDUCATIONAL INCENTIVE	300.00	300.00	300.00	700.00	400.00	133.33%
14003003	51470	INTERIM FOREMAN	-	5,000.00	5,000.00	5,000.00	-	0.00%
14003003	51920	SICK LEAVE BUY BACK	3,214.81	3,158.00	3,300.00	3,400.00	100.00	3.03%
14003003	51940	CLOTHING ALLOWANCE	1,250.00	3,950.00	3,950.00	6,100.00	2,150.00	54.43%
14003003	51990	MEAL ALLOWANCE	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>300.00</u>	150.00	100.00%
		Solid Waste & Recycling Salaries	<u>215,958.21</u>	<u>227,802.00</u>	<u>249,300.00</u>	<u>348,200.00</u>	98,900.00	39.67%
14003006	52920	RUBBISH COLLECTION	2,224,494.81	2,504,000.00	2,504,000.00	2,700,000.00	196,000.00	7.83%
14003006	52925	CURBSIDE RECYCLING	548,821.57	740,000.00	740,000.00	800,000.00	60,000.00	8.11%
14003006	52940	TRANSFER STATION	318,899.28	388,000.00	388,000.00	415,000.00	27,000.00	6.96%
14003006	53167	ADVERTISING/PROMOTIONS	2,071.58	2,500.00	2,500.00	2,500.00	-	0.00%
14003006	54240	LICENSE & INSPECTION FEES	-	-	-	500.00	500.00	N/A
14003006	58654	HAZMAT COLLECTION DAY	<u>61,450.71</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	-	0.00%
		Solid Waste & Recycling Other	<u>3,155,737.95</u>	<u>3,694,500.00</u>	<u>3,694,500.00</u>	<u>3,978,000.00</u>	283,500.00	7.67%

TOTAL	SOLID WASTE & RECYCLING	<u>3,371,696.16</u>	<u>3,922,302.00</u>	<u>3,943,800.00</u>	<u>4,326,200.00</u>	<u>382,400.00</u>	9.70%
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DEPT#	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Parks & Recreation Salaries	215,646.94	285,425.00	282,771.00	301,871.00	19,100.00	6.75%
	Parks & Recreation Other	<u>2,929.47</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
4920	PARKS & RECREATION	<u><u>218,576.41</u></u>	<u><u>314,425.00</u></u>	<u><u>311,771.00</u></u>	<u><u>330,871.00</u></u>	19,100.00	6.13%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4920	RECREATION DEPARTMENT							
14920001	50110	DIRECTOR	88,236.76	85,680.00	89,648.00	91,440.00	1,792.00	2.00%
14920001	50166	RECREATION PROGRAM MANAGER	65,041.90	63,150.00	65,055.00	66,356.00	1,301.00	2.00%
14920002	50770	SENIOR CLERK	48,486.38	47,060.00	48,478.00	49,448.00	970.00	2.00%
14920003	50999	EVENTS COORDINATOR	-	20,000.00	-	-	-	N/A
14920003	51240	TEMPORARY PART-TIME HELP	9,546.90	65,200.00	75,200.00	90,200.00	15,000.00	19.95%
14920003	51430	LONGEVITY	2,525.00	2,525.00	2,525.00	2,525.00	-	0.00%
14920003	51920	SICK LEAVE BUY BACK	<u>1,810.00</u>	<u>1,810.00</u>	<u>1,865.00</u>	<u>1,902.00</u>	37.00	1.98%
		Parks & Recreation Salaries	<u>215,646.94</u>	<u>285,425.00</u>	<u>282,771.00</u>	<u>301,871.00</u>	19,100.00	6.75%
14920005	54220	OFFICE SUPPLY/EXPENSES	1,700.00	1,700.00	1,700.00	1,700.00	-	0.00%
14920007	53610	EQUIP & SUPPLIES-YOUTH ACTIV	<u>1,229.47</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	-	0.00%
		Parks & Recreation Other	<u>2,929.47</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
TOTAL	RECREATION DEPARTMENT		<u>218,576.41</u>	<u>314,425.00</u>	<u>311,771.00</u>	<u>330,871.00</u>	19,100.00	6.13%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Health & Licensing Salaries	352,160.27	356,314.00	378,377.00	453,546.00	75,169.00	19.87%
	Health & Licensing Other	<u>32,048.77</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	-	0.00%
5120	HEALTH AND LICENSING	<u><u>384,209.04</u></u>	<u><u>401,464.00</u></u>	<u><u>423,527.00</u></u>	<u><u>498,696.00</u></u>	75,169.00	17.75%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5120	HEALTH AND LICENSING							
15120001	50220	SEALER OF WEIGHTS & MEASURES	14,890.99	14,750.00	25,795.00	25,194.00	(601.00)	-2.33%
15120001	50390	NURSE	63,805.79	72,589.00	72,901.00	76,081.00	3,180.00	4.36%
15120001	50605	DIRECTOR OF PUBLIC HEALTH	102,575.68	99,600.00	102,872.00	104,648.00	1,776.00	1.73%
15120001	50607	SUBSTANCE USE PREVENT COORD	-	-	-	61,500.00	61,500.00	N/A
15120001	50611	ASSISTANT SANITARIAN	111,634.20	112,200.00	116,018.00	120,330.00	4,312.00	3.72%
15120002	50520	PRINCIPAL CLERK	55,009.00	52,955.00	56,573.00	57,705.00	1,132.00	2.00%
15120003	50990	BOARD OF HEALTH MEMBERS	2,857.22	2,820.00	2,818.00	2,818.00	-	0.00%
15120003	51240	TEMPORARY PART-TIME HELP	-	-	-	1,200.00	1,200.00	N/A
15120003	51430	LONGEVITY	-	-	-	450.00	450.00	N/A
15120003	51920	SICK LEAVE BUY BACK	-	-	-	2,220.00	2,220.00	N/A
15120003	51940	CLOTHING ALLOWANCE	<u>1,387.39</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	-	0.00%
		Health & Licensing Salaries	<u>352,160.27</u>	<u>356,314.00</u>	<u>378,377.00</u>	<u>453,546.00</u>	75,169.00	19.87%
15120004	53140	CONTRACT SERVICES	23,502.73	24,700.00	24,700.00	24,700.00	-	0.00%
15120005	54220	OFFICE SUPPLY/EXPENSES	<u>8,546.04</u>	<u>20,450.00</u>	<u>20,450.00</u>	<u>20,450.00</u>	-	0.00%
		Health & Licensing Other	<u>32,048.77</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	-	0.00%
TOTAL	HEALTH AND LICENSING		<u>384,209.04</u>	<u>401,464.00</u>	<u>423,527.00</u>	<u>498,696.00</u>	75,169.00	17.75%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Human Services Other	<u>40,650.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	<u>110,000.00</u>	68,894.00	167.60%
5270	HUMAN SERVICES	<u><u>40,650.00</u></u>	<u><u>41,106.00</u></u>	<u><u>41,106.00</u></u>	<u><u>110,000.00</u></u>	68,894.00	167.60%

		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
5270	HUMAN SERVICES						
15270004	53140 CONTRACT SERVICES	<u>40,650.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	<u>110,000.00</u>	68,894.00	167.60%
TOTAL	HUMAN SERVICES	<u><u>40,650.00</u></u>	<u><u>41,106.00</u></u>	<u><u>41,106.00</u></u>	<u><u>110,000.00</u></u>	68,894.00	167.60%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	COA Salaries	253,775.44	248,617.00	105,703.00	107,808.00	2,105.00	1.99%
	COA Other	<u>22,540.39</u>	<u>29,000.00</u>	<u>4.00</u>	<u>-</u>	(4.00)	-100.00%
5410	COUNCIL ON AGING	<u><u>276,315.83</u></u>	<u><u>277,617.00</u></u>	<u><u>105,707.00</u></u>	<u><u>107,808.00</u></u>	2,101.00	1.99%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5410	COUNCIL ON AGING							
15410001	50190	DIRECTOR ELDERLY AFFAIRS	88,953.99	84,835.00	87,408.00	89,155.00	1,747.00	2.00%
15410001	50312	OUTREACH WORKER	51,997.15	50,485.00	1.00	-	(1.00)	-100.00%
15410001	50996	SOCIAL SERVICE COORDINATOR	15,560.42	18,752.00	18,290.00	18,653.00	363.00	1.98%
15410002	50584	CLERK TYPIST	44,442.50	43,150.00	1.00	-	(1.00)	-100.00%
15410002	50770	SENIOR CLERK	48,486.38	47,060.00	1.00	-	(1.00)	-100.00%
15410003	51430	LONGEVITY	2,525.00	2,525.00	1.00	-	(1.00)	-100.00%
15410003	51920	SICK LEAVE BUY BACK	<u>1,810.00</u>	<u>1,810.00</u>	<u>1.00</u>	<u>-</u>	(1.00)	-100.00%
		COA Salaries	<u>253,775.44</u>	<u>248,617.00</u>	<u>105,703.00</u>	<u>107,808.00</u>	2,105.00	1.99%
15410004	53140	CONTRACT SERVICES	14,986.69	15,000.00	1.00	-	(1.00)	-100.00%
15410005	54220	OFFICE SUPPLY/EXPENSES	2,433.56	4,000.00	1.00	-	(1.00)	-100.00%
15410006	57072	PROGRAM FUNDING	4,693.91	5,000.00	1.00	-	(1.00)	-100.00%
15410006	57075	TRANSPORTATION	<u>426.23</u>	<u>5,000.00</u>	<u>1.00</u>	<u>-</u>	(1.00)	-100.00%
		COA Other	<u>22,540.39</u>	<u>29,000.00</u>	<u>4.00</u>	<u>-</u>	(4.00)	-100.00%
TOTAL	COUNCIL ON AGING		<u>276,315.83</u>	<u>277,617.00</u>	<u>105,707.00</u>	<u>107,808.00</u>	2,101.00	1.99%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Veteran Salaries	68,987.80	67,000.00	70,390.00	73,224.00	2,834.00	4.03%
	Veteran Other	<u>134,748.79</u>	<u>260,900.00</u>	<u>161,300.00</u>	<u>161,500.00</u>	200.00	0.12%
5430	VETERANS' SERVICES	<u><u>203,736.59</u></u>	<u><u>327,900.00</u></u>	<u><u>231,690.00</u></u>	<u><u>234,724.00</u></u>	3,034.00	1.31%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5430	VETERANS' SERVICES							
15430001	50080	VETERANS DIRECTOR	<u>68,987.80</u>	<u>67,000.00</u>	<u>70,390.00</u>	<u>73,224.00</u>	2,834.00	4.03%
		Veteran Salaries	<u>68,987.80</u>	<u>67,000.00</u>	<u>70,390.00</u>	<u>73,224.00</u>	2,834.00	4.03%
15430005	54220	OFFICE SUPPLIES	1,078.00	600.00	1,000.00	1,000.00	-	0.00%
15430006	52750	VETERANS SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
15430006	57710	VETERANS' BENEFITS	123,370.79	250,000.00	150,000.00	150,000.00	-	0.00%
15430006	57780	CARE SOLDIERS & SAILORS GRAVES	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>500.00</u>	200.00	66.67%
		Veteran Other	<u>134,748.79</u>	<u>260,900.00</u>	<u>161,300.00</u>	<u>161,500.00</u>	200.00	0.12%
TOTAL		VETERANS' SERVICES	<u>203,736.59</u>	<u>327,900.00</u>	<u>231,690.00</u>	<u>234,724.00</u>	3,034.00	1.31%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Library Salaries	641,076.95	866,431.00	878,950.00	1,028,580.00	149,630.00	17.02%
	Library Other	<u>173,525.00</u>	<u>173,525.00</u>	<u>192,939.00</u>	<u>190,783.00</u>	(2,156.00)	-1.12%
6100	LIBRARY	<u><u>814,601.95</u></u>	<u><u>1,039,956.00</u></u>	<u><u>1,071,889.00</u></u>	<u><u>1,219,363.00</u></u>	147,474.00	13.76%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6100	LIBRARY							
16100001	50230	LIBRARY DIRECTOR	115,398.19	112,037.00	115,421.00	107,657.00	(7,764.00)	-6.73%
16100001	50300	ASSISTANT DIRECTOR	68,693.64	66,693.00	68,707.00	70,085.00	1,378.00	2.01%
16100001	50470	CHILDREN'S LIBRARIAN	58,582.42	56,878.00	58,594.00	59,766.00	1,172.00	2.00%
16100001	50471	YOUNG ADULT LIBRARIAN	29,732.15	54,915.00	54,524.00	56,706.00	2,182.00	4.00%
16100001	50475	HEAD ADULT SERVICES LIBRARIAN	-	-	-	61,580.00	61,580.00	N/A
16100001	50478	PROGRAM OUTREACH LIBRARIAN	-	-	-	54,410.00	54,410.00	N/A
16100001	50480	CATALOGUER	60,064.61	54,915.00	52,169.00	55,930.00	3,761.00	7.21%
16100001	50656	HEAD OF CIRCULATION	63,642.88	61,790.00	63,656.00	64,928.00	1,272.00	2.00%
16100002	50520	PRINCIPAL CLERK	56,562.22	54,915.00	56,574.00	54,862.00	(1,712.00)	-3.03%
16100003	50490	LIBRARY STAFF	25,342.79	47,057.00	45,849.00	48,628.00	2,779.00	6.06%
16100003	50860	FULL-TIME LIBRARY CLERK	69,152.91	67,218.00	70,440.00	71,848.00	1,408.00	2.00%
16100003	51259	REFERENCE LIBRARIAN PART TIME	27,652.50	66,667.00	65,339.00	81,222.00	15,883.00	24.31%
16100003	51261	PART-TIME LIBRARY CLERKS	49,510.64	192,945.00	196,372.00	198,678.00	2,306.00	1.17%
16100003	51262	LIBRARY PAGES	14,842.00	28,001.00	28,355.00	39,780.00	11,425.00	40.29%
16100003	51430	LONGEVITY	900.00	900.00	450.00	-	(450.00)	-100.00%
16100003	51440	EDUCATIONAL INCENTIVE	<u>1,000.00</u>	<u>1,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	-	0.00%
		Library Salaries	<u>641,076.95</u>	<u>866,431.00</u>	<u>878,950.00</u>	<u>1,028,580.00</u>	149,630.00	17.02%
16100005	55250	LIBRARY SUPPLIES	12,000.00	12,000.00	12,000.00	14,000.00	2,000.00	16.67%

16100006	52520	REP/MAINT OFFICE EQUIP	4,509.17	4,000.00	4,000.00	4,000.00	-	0.00%
16100006	53426	C.W.MARS NETWORK	38,225.00	38,225.00	40,143.00	36,783.00	(3,360.00)	-8.37%
16100006	55205	LIBRARY MATERIALS	114,790.83	115,300.00	132,796.00	130,000.00	(2,796.00)	-2.11%
16100006	55261	PROGRAMS	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	2,000.00	50.00%
		Library Other	<u>173,525.00</u>	<u>173,525.00</u>	<u>192,939.00</u>	<u>190,783.00</u>	(2,156.00)	-1.12%
TOTAL	LIBRARY		<u>814,601.95</u>	<u>1,039,956.00</u>	<u>1,071,889.00</u>	<u>1,219,363.00</u>	147,474.00	13.76%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6920	CELEBRATIONS	<u>36,500.00</u>	<u>36,500.00</u>	<u>38,500.00</u>	<u>38,500.00</u>	-	0.00%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6920	CELEBRATIONS							
16920004	53150	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
16920006	53551	SUMMER CONCERTS	6,000.00	6,000.00	8,000.00	8,000.00	-	0.00%
16920006	53652	LABOR DAY-PARADE	18,000.00	18,000.00	18,000.00	18,000.00	-	0.00%
16920006	53660	MEMORIAL & VETERANS DAY	3,500.00	3,500.00	3,500.00	3,500.00	-	0.00%
16920006	53710	OTH CELEBRATIONS/SPEC EVENTS	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	-	0.00%
TOTAL	CELEBRATIONS		<u><u>36,500.00</u></u>	<u><u>36,500.00</u></u>	<u><u>38,500.00</u></u>	<u><u>38,500.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6990	FT MEADOW	<u>25,610.51</u>	<u>24,600.00</u>	<u>24,600.00</u>	<u>32,200.00</u>	7,600.00	30.89%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6990	FT MEADOW							
16990005	54611	BOAT DOCK SUPPLIES	238.51	400.00	400.00	400.00	-	0.00%
16990006	53920	WEED CONTROL	24,172.00	23,000.00	23,000.00	30,000.00	7,000.00	30.43%
16990006	57100	INSTATE TRAVEL	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,800.00</u>	600.00	50.00%
TOTAL	FT MEADOW		<u><u>25,610.51</u></u>	<u><u>24,600.00</u></u>	<u><u>24,600.00</u></u>	<u><u>32,200.00</u></u>	7,600.00	30.89%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>4,331,600.00</u>	<u>4,331,600.00</u>	<u>4,945,276.00</u>	<u>4,744,000.00</u>	(201,276.00)	-4.07%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7110	RETIREMENT OF DEBT							
17110006	59963	2011 MULTI PURPOSE BOND	100,000.00	100,000.00	-	-	-	N/A
17110006	59964	2012 MULTI PURPOSE BOND	280,000.00	280,000.00	275,000.00	275,000.00	-	0.00%
17110006	59966	2016 MULTI PURPOSE BOND	1,755,000.00	1,755,000.00	1,810,000.00	1,645,000.00	(165,000.00)	-9.12%
17110006	59967	2017 MULTI PURPOSE BOND	275,000.00	275,000.00	270,000.00	270,000.00	-	0.00%
17110006	59968	2018 MULTI PURPOSE BOND	700,000.00	700,000.00	695,000.00	695,000.00	-	0.00%
17110006	59969	2019 MULTI PURPOSE BOND	595,000.00	595,000.00	590,000.00	590,000.00	-	0.00%
17110006	59970	2020 MULTI PURPOSE BOND	626,600.00	626,600.00	621,000.00	624,000.00	3,000.00	0.48%
17110006	59971	2022 MULTI PURPOSE BOND	-	-	684,276.00	645,000.00	(39,276.00)	-5.74%
TOTAL	RETIREMENT OF DEBT		<u>4,331,600.00</u>	<u>4,331,600.00</u>	<u>4,945,276.00</u>	<u>4,744,000.00</u>	(201,276.00)	-4.07%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST	<u>1,543,090.28</u>	<u>1,543,105.00</u>	<u>1,876,145.00</u>	<u>1,669,071.00</u>	(207,074.00)	-11.04%

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7510	LONG-TERM DEBT INTEREST							
17510006	58964	2011 MULTI PURPOSE INTEREST	3,250.00	3,250.00	-	-	-	N/A
17510006	58965	2012 MULTI PURPOSE INTEREST	74,081.26	74,085.00	60,085.00	46,332.00	(13,753.00)	-22.89%
17510006	58966	2016 MULTI PURPOSE INTEREST	370,316.26	370,320.00	300,120.00	227,719.00	(72,401.00)	-24.12%
17510006	58967	2017 MULTI PURPOSE INTEREST	126,200.00	126,200.00	112,450.00	98,950.00	(13,500.00)	-12.01%
17510006	58968	2018 MULTI PURPOSE INTEREST	350,650.00	350,650.00	315,650.00	280,900.00	(34,750.00)	-11.01%
17510006	58969	2019 MULTI PURPOSE INTEREST	322,650.00	322,650.00	292,900.00	263,400.00	(29,500.00)	-10.07%
17510006	58970	2020 MULTI PURPOSE INTEREST	295,942.76	295,950.00	264,620.00	233,567.00	(31,053.00)	-11.73%
17510006	58971	2022 MULTI PURPOSE INTEREST	-	-	530,320.00	518,203.00	(12,117.00)	-2.28%
TOTAL	LONG-TERM DEBT INTEREST		<u>1,543,090.28</u>	<u>1,543,105.00</u>	<u>1,876,145.00</u>	<u>1,669,071.00</u>	(207,074.00)	-11.04%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
9300	CAPITAL PROJECTS	<u>5,065,606.72</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	300,000.00	N/A

			FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
9300	CAPITAL OUTLAY							
19300006	52695	FIRE STUDY	6,200.00					N/A
19300006	53149	DONALD LYNCH BLVD PAVING	538,722.40					N/A
19300006	55650	SEWER MAINTENANCE	58,587.95	-	-	-	-	N/A
19300006	55966	HUDSON ST LANDFILL	28,350.00	-	-	-	-	N/A
19300006	58255	COMPOST BUILDING	168,529.69	-	-	-	-	N/A
19300006	58305	CEDAR HILL	1,288,067.14	-	-	-	-	N/A
19300006	58312	STREET OVERLAY	1,624,908.51	-	-	-	-	N/A
19300006	58467	PUBLIC FACILITIES	46,878.75	-	-	-	-	N/A
19300006	58512	FIRE DEPT EQUIPMENT	9,173.90	-	-	-	-	N/A
19300006	58593	DEPT EQUIPMENT POLICE	32,602.68	-	-	-	-	N/A
19300006	58595	CITY HALL EQUIPMENT	195,207.01	-	-	300,000.00	300,000.00	N/A
19300006	58618	IT EQUIPMENT	246,526.97	-	-	-	-	N/A
19300006	58716	MINEHAN	<u>821,851.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL	CAPITAL OUTLAY		<u>5,065,606.72</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>N/A</u>

TOTAL	GENERAL FUND	151,305,339.69	151,788,545.00	157,764,185.00	165,451,135.00	7,686,950.00	4.87%
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SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>287,356.00</u>	<u>287,356.00</u>	<u>29,659.00</u>	<u>30,742.00</u>	1,083.00	3.65%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>287,356.00</u>	<u>287,356.00</u>	<u>29,659.00</u>	<u>30,742.00</u>	1,083.00	3.65%
TOTAL	RETIREMENT & PENSION BENEFITS	<u><u>287,356.00</u></u>	<u><u>287,356.00</u></u>	<u><u>29,659.00</u></u>	<u><u>30,742.00</u></u>	1,083.00	3.65%

SEWER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION	-	-	-	-	-	N/A

SEWER ENTERPRISE FUND

		FY22	FY22	FY23	FY24	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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	WORKERS' COMPENSATION	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>459,859.00</u>	9,017.00	2.00%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>459,859.00</u>	9,017.00	2.00%
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>459,859.00</u></u>	9,017.00	2.00%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>25,583.00</u>	<u>195,400.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	-	0.00%

SEWER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	10,200.00	20,400.00	10,000.00	10,000.00	-	0.00%
60019906	58890	BOND ISSUE EXPENSE	383.00	-	-	-	-	N/A
60019906	58891	LOAN ORIGATION FEE	<u>-</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	-	0.00%
TOTAL	OTHER GENERAL GOVERNMENT		<u>25,583.00</u>	<u>195,400.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	-	0.00%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>3,451,040.06</u>	<u>3,451,044.00</u>	<u>3,524,455.00</u>	<u>3,266,808.00</u>	(257,647.00)	-7.31%

SEWER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	255,000.00	-	(255,000.00)	-100.00%
60071106	59962	CW 08-25	606,517.36	606,519.00	621,680.00	637,218.00	15,538.00	2.50%
60071106	59963	CW 11-21	1,689,322.70	1,689,325.00	1,705,275.00	1,721,590.00	16,315.00	0.96%
60071106	59964	2012 MULTI PURPOSE BOND	235,000.00	235,000.00	235,000.00	230,000.00	(5,000.00)	-2.13%
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	115,000.00	(5,000.00)	-4.17%
60071106	59968	2018 MULTI PURPOSE BOND	20,000.00	20,000.00	15,000.00	15,000.00	-	0.00%
60071106	59969	2019 MULTI PURPOSE BOND	35,000.00	35,000.00	35,000.00	30,000.00	(5,000.00)	-14.29%
60071106	59970	2020 MULTI PURPOSE BOND	306,200.00	306,200.00	297,500.00	278,000.00	(19,500.00)	-6.55%
60071106	59971	2022 MULTI PURPOSE BOND	-	-	55,000.00	55,000.00	-	0.00%
TOTAL	RETIREMENT OF DEBT		<u>3,451,040.06</u>	<u>3,451,044.00</u>	<u>3,524,455.00</u>	<u>3,266,808.00</u>	(257,647.00)	-7.31%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>826,092.65</u>	<u>826,100.00</u>	<u>801,305.00</u>	<u>733,180.00</u>	(68,125.00)	-8.50%

SEWER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	58963	CW LOANS	382,018.87	382,020.00	367,695.00	353,002.00	(14,693.00)	-4.00%
60075106	58965	2012 MULTI PURPOSE INTEREST	90,775.00	90,775.00	79,025.00	67,275.00	(11,750.00)	-14.87%
60075106	58966	2016 MULTI PURPOSE INTEREST	87,740.00	87,740.00	80,340.00	72,938.00	(7,402.00)	-9.21%
60075106	58967	2017 MULTI PURPOSE INTEREST	71,850.00	71,850.00	65,850.00	59,850.00	(6,000.00)	-9.11%
60075106	58968	2018 MULTI PURPOSE INTEREST	10,803.78	10,810.00	9,810.00	9,057.00	(753.00)	-7.68%
60075106	58969	2019 MULTI PURPOSE INTEREST	22,700.00	22,700.00	20,950.00	19,200.00	(1,750.00)	-8.35%
60075106	58970	2020 MULTI PURPOSE INTEREST	139,845.00	139,845.00	124,535.00	109,658.00	(14,877.00)	-11.95%
60075106	58971	2022 MULTI PURPOSE INTEREST	-	-	42,900.00	42,200.00	(700.00)	-1.63%
60075106	59952	2004 MULTI PURPOSE BOND	<u>20,360.00</u>	<u>20,360.00</u>	<u>10,200.00</u>	<u>-</u>	(10,200.00)	-100.00%
TOTAL	LONG-TERM DEBT INTEREST		<u>826,092.65</u>	<u>826,100.00</u>	<u>801,305.00</u>	<u>733,180.00</u>	(68,125.00)	-8.50%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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	274,392.23	270,640.00	294,400.00	301,400.00	7,000.00	2.38%
	Sewer Service Other	<u>267,057.42</u>	<u>260,685.00</u>	<u>260,685.00</u>	<u>291,200.00</u>	30,515.00	11.71%
8000	SEWER SERVICE FUND	<u><u>541,449.65</u></u>	<u><u>531,325.00</u></u>	<u><u>555,085.00</u></u>	<u><u>592,600.00</u></u>	37,515.00	6.76%

SEWER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	83,609.02	81,191.00	83,700.00	85,500.00	1,800.00	2.15%
60080001	50580	ASSISTANT CHEMIST	59,222.34	61,006.00	61,400.00	64,200.00	2,800.00	4.56%
60080001	50630	ASSISTANT COMMISSIONER-DPW	108,385.99	105,319.00	113,200.00	115,500.00	2,300.00	2.03%
60080003	51310	OVERTIME-REGULAR	2,409.95	4,000.00	4,000.00	4,000.00	-	0.00%
60080003	51380	OVERTIME-WATER/SEWER POLICE	10,000.00	10,000.00	20,000.00	20,000.00	-	0.00%
60080003	51430	LONGEVITY	1,624.00	1,624.00	2,600.00	2,700.00	100.00	3.85%
60080003	51440	EDUCATIONAL INCENTIVE	4,300.00	4,300.00	4,300.00	4,300.00	-	0.00%
60080003	51470	INTERIM FOREMAN	2,640.93	1,000.00	3,000.00	3,000.00	-	0.00%
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>274,392.23</u>	<u>270,640.00</u>	<u>294,400.00</u>	<u>301,400.00</u>	7,000.00	2.38%
60080004	53110	LEGAL SERVICES	60,046.68	50,000.00	50,000.00	50,000.00	-	0.00%
60080005	54220	OFFICE SUPPLY/EXPENSES	-	685.00	685.00	1,200.00	515.00	75.18%
60080005	54810	REP/MAINT SUPPLIES-VEHICLES	5,789.16	6,000.00	6,000.00	6,000.00	-	0.00%
60080006	55640	SEWER SERVICE CONSTRUCTION	9,384.47	10,000.00	10,000.00	10,000.00	-	0.00%
60080006	55650	SEWER MAINTENANCE	11,285.97	11,500.00	11,500.00	11,500.00	-	0.00%
60080006	55660	PUMPING STATION MAINTENANCE	180,435.88	180,000.00	180,000.00	210,000.00	30,000.00	16.67%
60080006	55756	WATER/SEWER DAMAGE	<u>115.26</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	-	0.00%
		Sewer Service Other	<u>267,057.42</u>	<u>260,685.00</u>	<u>260,685.00</u>	<u>291,200.00</u>	30,515.00	11.71%

TOTAL	SEWER SERVICE FUND	<u>541,449.65</u>	<u>531,325.00</u>	<u>555,085.00</u>	<u>592,600.00</u>	37,515.00	6.76%
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SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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	533,532.42	611,402.00	626,335.00	568,200.00	(58,135.00)	-9.28%
	Sewer Service Other	<u>944,544.60</u>	<u>894,430.00</u>	<u>951,830.00</u>	<u>1,114,830.00</u>	163,000.00	17.12%
8100	EAST WASTE WATER TREATMENT PLT	<u><u>1,478,077.02</u></u>	<u><u>1,505,832.00</u></u>	<u><u>1,578,165.00</u></u>	<u><u>1,683,030.00</u></u>	104,865.00	6.64%

SEWER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	66,100.00	-	(66,100.00)	-100.00%
60081001	50850	SEWAGE TR PLT OPERATORS	346,680.00	371,903.00	379,800.00	382,500.00	2,700.00	0.71%
60081001	50910	HEAD TREATMENT PLANT OPERATOR	93,618.35	98,529.00	101,600.00	98,000.00	(3,600.00)	-3.54%
60081003	51310	OVERTIME-REGULAR	64,234.07	34,400.00	42,000.00	52,000.00	10,000.00	23.81%
60081003	51430	LONGEVITY	9,655.77	16,039.00	10,400.00	10,400.00	-	0.00%
60081003	51440	EDUCATIONAL INCENTIVE	2,537.70	3,600.00	3,600.00	3,700.00	100.00	2.78%
60081003	51470	INTERIM FOREMAN	2,285.98	5,745.00	5,745.00	6,000.00	255.00	4.44%
60081003	51920	SICK LEAVE BUY BACK	8,695.56	9,093.00	9,100.00	9,000.00	(100.00)	-1.10%
60081003	51940	CLOTHING ALLOWANCE	5,824.99	7,840.00	7,840.00	6,600.00		0.00%
60081003	51990	MEAL ALLOWANCE	-	150.00	150.00	-	(150.00)	-100.00%
		Sewer Service Salaries	<u>533,532.42</u>	<u>611,402.00</u>	<u>626,335.00</u>	<u>568,200.00</u>	(58,135.00)	-9.28%
60081004	52570	SERVICE CONTRACT-PLANT EQUIP	7,139.88	12,850.00	12,850.00	25,850.00	13,000.00	101.17%
60081004	53174	CONTRACT SERVICES/LAB TESTING	125,900.81	100,000.00	127,000.00	127,000.00	-	0.00%
60081004	53180	PROF & TECH SERVICES	3,659.41	5,000.00	5,000.00	5,000.00	-	0.00%
60081005	54220	OFFICE SUPPLY/EXPENSES	625.34	780.00	780.00	780.00	-	0.00%
60081006	52460	GENERAL EQUIPMENT REPAIRS	38,783.40	40,000.00	40,000.00	80,000.00	40,000.00	100.00%
60081006	52464	REP/MAINT EASTERLY TREATMENT	145,925.14	175,000.00	175,000.00	175,000.00	-	0.00%
60081006	54240	LICENSE & INSPECTION FEES	350.00	400.00	800.00	800.00	-	0.00%

60081006	54420	MISC HAND/POWER TOOLS	399.13	400.00	400.00	400.00	-	0.00%
60081006	55950	EAST WASTE WATER TREAT PLANT	<u>621,761.49</u>	<u>560,000.00</u>	<u>590,000.00</u>	<u>700,000.00</u>	110,000.00	18.64%
		Sewer Service Other	<u>944,544.60</u>	<u>894,430.00</u>	<u>951,830.00</u>	<u>1,114,830.00</u>	163,000.00	17.12%
TOTAL		EAST WASTE WATER TREAT	<u>1,478,077.02</u>	<u>1,505,832.00</u>	<u>1,578,165.00</u>	<u>1,683,030.00</u>	104,865.00	6.64%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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	479,231.45	513,313.00	525,590.00	554,290.00	28,700.00	5.46%
	WWWTP Other	<u>660,261.88</u>	<u>706,300.00</u>	<u>736,825.00</u>	<u>874,825.00</u>	138,000.00	18.73%
8500	WEST WASTE WATER TREATMENT PLT	<u><u>1,139,493.33</u></u>	<u><u>1,219,613.00</u></u>	<u><u>1,262,415.00</u></u>	<u><u>1,429,115.00</u></u>	166,700.00	13.20%

SEWER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	59,473.37	64,103.00	66,100.00	67,500.00	1,400.00	2.12%
60085001	50850	SEWAGE TR PLT OPERATORS	266,034.16	298,732.00	300,500.00	310,000.00	9,500.00	3.16%
60085001	50910	HEAD TREATMENT PLANT OPERATOR	101,217.44	98,529.00	101,600.00	103,800.00	2,200.00	2.17%
60085003	51310	OVERTIME-REGULAR	29,968.81	25,000.00	35,000.00	55,000.00	20,000.00	57.14%
60085003	51430	LONGEVITY	6,295.92	6,502.00	7,100.00	700.00	(6,400.00)	-90.14%
60085003	51440	EDUCATIONAL INCENTIVE	1,235.00	1,800.00	1,800.00	3,800.00	2,000.00	111.11%
60085003	51470	INTERIM FOREMAN	1,289.30	2,600.00	2,600.00	2,600.00	-	0.00%
60085003	51920	SICK LEAVE BUY BACK	6,827.45	9,157.00	4,000.00	4,000.00	-	0.00%
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>479,231.45</u>	<u>513,313.00</u>	<u>525,590.00</u>	<u>554,290.00</u>	28,700.00	5.46%
60085004	52570	SERVICE CONTRACT-PLANT EQUIP	85,573.83	70,000.00	70,000.00	83,000.00	13,000.00	18.57%
60085005	54220	OFFICE SUPPLY/EXPENSES	854.43	775.00	775.00	775.00	-	0.00%
60085005	55014	LAB/TESTING SUPPLIES	18,337.82	17,000.00	17,000.00	17,000.00	-	0.00%
60085006	52463	REP/MAINT WESTERLY TREATMENT	29,219.07	30,000.00	30,000.00	30,000.00	-	0.00%
60085006	52560	VEHICLE REPAIR & MAINTENANCE	2,888.05	3,000.00	3,000.00	3,000.00	-	0.00%
60085006	54240	LICENSE & INSPECTION FEES	521.50	525.00	1,050.00	1,050.00	-	0.00%
60085006	54340	MAINTENANCE-MACHINERY	23,011.57	25,000.00	25,000.00	60,000.00	35,000.00	140.00%

60085006	55980	WEST WASTE WATER TREAT PLANT	<u>499,855.61</u>	<u>560,000.00</u>	<u>590,000.00</u>	<u>680,000.00</u>	90,000.00	15.25%
		WWWTP Other	<u>660,261.88</u>	<u>706,300.00</u>	<u>736,825.00</u>	<u>874,825.00</u>	138,000.00	18.73%
TOTAL		WEST WASTE WATER TREAT	<u>1,139,493.33</u>	<u>1,219,613.00</u>	<u>1,262,415.00</u>	<u>1,429,115.00</u>	166,700.00	13.20%

SEWER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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	SLUDGE REMOVAL	<u>1,734,757.70</u>	<u>1,698,000.00</u>	<u>1,888,000.00</u>	<u>1,974,000.00</u>	86,000.00	4.56%

SEWER ENTERPRISE FUND		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
8600	SLUDGE REMOVAL						
60086006	52935 SOLID WASTE DISPOSAL	<u>1,734,757.70</u>	<u>1,698,000.00</u>	<u>1,888,000.00</u>	<u>1,974,000.00</u>	86,000.00	4.56%
TOTAL	SLUDGE REMOVAL	<u><u>1,734,757.70</u></u>	<u><u>1,698,000.00</u></u>	<u><u>1,888,000.00</u></u>	<u><u>1,974,000.00</u></u>	86,000.00	4.56%

TOTAL	SEWER ENTERPRISE FUND	9,934,691.41	10,165,512.00	10,274,926.00	10,354,334.00	79,408.00	0.77%
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WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>318,654.00</u>	<u>318,654.00</u>	<u>447,675.00</u>	<u>464,026.00</u>	16,351.00	3.65%

WATER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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>318,654.00</u>	<u>318,654.00</u>	<u>447,675.00</u>	<u>464,026.00</u>	16,351.00	3.65%
TOTAL	RETIREMENT & PENSION BENEFITS		<u><u>318,654.00</u></u>	<u><u>318,654.00</u></u>	<u><u>447,675.00</u></u>	<u><u>464,026.00</u></u>	16,351.00	3.65%

WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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	-	-	-	-	-	N/A

WATER ENTERPRISE FUND		FY22 <u>ACTUAL</u>	FY22 <u>BUDGET</u>	FY23 <u>BUDGET</u>	FY24 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION						
61019606	51710 WORKERS' COMPENSATION INSURANC	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	WORKERS' COMPENSATION	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>389,595.00</u>	7,639.00	2.00%

WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>389,595.00</u>	7,639.00	2.00%
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>389,595.00</u></u>	7,639.00	2.00%

WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>121,737.68</u>	<u>135,400.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	-	0.00%

WATER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	10,200.00	20,400.00	10,000.00	10,000.00	-	0.00%
61019906	58890	BOND ISSUE EXPENSE	96,537.68	100,000.00	175,000.00	175,000.00	-	0.00%
TOTAL	OTHER GENERAL GOVERNMENT		<u>121,737.68</u>	<u>135,400.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	-	0.00%

WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>1,639,515.00</u>	<u>1,639,515.00</u>	<u>1,649,223.00</u>	<u>1,449,233.00</u>	(199,990.00)	-12.13%

WATER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	59960	MWRA 13-143	216,615.00	216,615.00	221,323.00	226,133.00	4,810.00	2.17%
61071106	59964	2012 MULTI PURPOSE BOND	80,000.00	80,000.00	80,000.00	80,000.00	-	0.00%
61071106	59965	MWRA WRA PIPELINE	700,000.00	700,000.00	700,000.00	500,000.00	(200,000.00)	-28.57%
61071106	59967	2017 MULTI PURPOSE BOND	285,000.00	285,000.00	285,000.00	280,000.00	(5,000.00)	-1.75%
61071106	59968	2018 MULTI PURPOSE BOND	235,000.00	235,000.00	230,000.00	230,000.00	-	0.00%
61071106	59969	2019 MULTI PURPOSE BOND	70,000.00	70,000.00	70,000.00	70,000.00	-	0.00%
61071106	59970	2020 MULTI PURPOSE BOND	52,900.00	52,900.00	52,900.00	53,100.00	200.00	0.38%
61071106	59971	2022 MULTI PURPOSE BOND	-	-	10,000.00	10,000.00	-	0.00%
TOTAL	RETIREMENT OF DEBT		<u>1,639,515.00</u>	<u>1,639,515.00</u>	<u>1,649,223.00</u>	<u>1,449,233.00</u>	<u>(199,990.00)</u>	-12.13%

WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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>386,475.88</u>	<u>386,480.00</u>	<u>352,290.00</u>	<u>311,696.00</u>	(40,594.00)	-11.52%

WATER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	75,865.88	75,870.00	71,535.00	67,108.00	(4,427.00)	-6.19%
61075106	58965	2012 MULTI PURPOSE INTEREST	31,400.00	31,400.00	27,400.00	23,400.00	(4,000.00)	-14.60%
61075106	58967	2017 MULTI PURPOSE INTEREST	90,500.00	90,500.00	76,250.00	62,000.00	(14,250.00)	-18.69%
61075106	58968	2018 MULTI PURPOSE INTEREST	126,315.00	126,315.00	114,565.00	103,063.00	(11,502.00)	-10.04%
61075106	58969	2019 MULTI PURPOSE INTEREST	49,150.00	49,150.00	45,650.00	42,150.00	(3,500.00)	-7.67%
61075106	58970	2020 MULTI PURPOSE INTEREST	13,245.00	13,245.00	10,600.00	7,955.00	(2,645.00)	-24.95%
61075106	58971	2022 MULTI PURPOSE INTEREST	<u>-</u>	<u>-</u>	<u>6,290.00</u>	<u>6,020.00</u>	<u>(270.00)</u>	<u>-4.29%</u>
TOTAL	LONG-TERM DEBT INTEREST		<u>386,475.88</u>	<u>386,480.00</u>	<u>352,290.00</u>	<u>311,696.00</u>	<u>(40,594.00)</u>	<u>-11.52%</u>

WATER ENTERPRISE FUND		FY22	FY22	FY23	FY24	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	1,802,820.38	1,581,077.00	1,659,750.00	1,719,530.00	59,780.00	3.60%
	Water Service Other	<u>7,462,654.80</u>	<u>7,586,225.00</u>	<u>7,773,094.00</u>	<u>8,411,475.00</u>	638,381.00	8.21%
9000	WATER SERVICE FUND	<u><u>9,265,475.18</u></u>	<u><u>9,167,302.00</u></u>	<u><u>9,432,844.00</u></u>	<u><u>10,131,005.00</u></u>	698,161.00	7.40%

WATER ENTERPRISE FUND			FY22	FY22	FY23	FY24	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	96,718.35	93,971.00	100,800.00	103,800.00	3,000.00	2.98%
61090001	50690	FOREMAN	324,613.00	328,408.00	338,400.00	346,000.00	7,600.00	2.25%
61090001	50740	EQUIPMENT OPERATORS	896,014.87	749,541.00	775,200.00	809,000.00	33,800.00	4.36%
61090001	50780	CHIEF PUMPING STA. OPERATOR	84,564.88	82,102.00	84,700.00	86,500.00	1,800.00	2.13%
61090002	50520	PRINCIPAL CLERK	51,950.89	50,773.00	54,900.00	58,000.00	3,100.00	5.65%
61090003	51240	TEMPORARY PART-TIME HELP	9,420.00	10,920.00	10,920.00	-	(10,920.00)	-100.00%
61090003	51310	OVERTIME-REGULAR	228,056.27	185,000.00	200,000.00	225,000.00	25,000.00	12.50%
61090003	51380	OVERTIME-WATER/SEWER POLICE	43,540.34	8,900.00	20,000.00	20,000.00	-	0.00%
61090003	51430	LONGEVITY	13,092.80	12,002.00	14,200.00	10,500.00	(3,700.00)	-26.06%
61090003	51440	EDUCATIONAL INCENTIVE	15,361.41	16,500.00	16,500.00	16,500.00	-	0.00%
61090003	51470	INTERIM FOREMAN	8,168.45	10,000.00	10,000.00	10,000.00	-	0.00%
61090003	51920	SICK LEAVE BUY BACK	7,605.46	8,630.00	9,800.00	9,900.00	100.00	1.02%
61090003	51940	CLOTHING ALLOWANCE	21,463.66	21,780.00	21,780.00	21,780.00	-	0.00%
61090003	51990	MEAL ALLOWANCES	<u>2,250.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	-	0.00%
		Water Service Salaries	<u>1,802,820.38</u>	<u>1,581,077.00</u>	<u>1,659,750.00</u>	<u>1,719,530.00</u>	59,780.00	3.60%
61090005	54220	OFFICE SUPPLY/EXPENSES	722.88	925.00	925.00	925.00	-	0.00%
61090006	52320	WATER-MWRA	6,648,900.94	6,645,000.00	6,791,069.00	7,225,000.00	433,931.00	6.39%
61090006	52467	REP/MAINT WATER	4,993.68	5,000.00	5,000.00	5,000.00	-	0.00%

61090006	52468	TANK MAINTENANCE	-	-	-	151,000.00	151,000.00	N/A
61090006	53093	CROSS-CONNECTION FEES	46,684.64	50,000.00	50,000.00	75,000.00	25,000.00	50.00%
61090006	54240	LICENSE & INSPECTION FEES	1,057.09	800.00	1,600.00	3,500.00	1,900.00	118.75%
61090006	54280	WATER BILLINGS	21,549.30	28,000.00	28,000.00	28,000.00	-	0.00%
61090006	54420	MISC HAND/POWER TOOLS	862.49	1,000.00	1,000.00	1,000.00	-	0.00%
61090006	54620	MAINTENANCE-TRENCHES	213,016.83	320,000.00	320,000.00	320,000.00	-	0.00%
61090006	54810	REP/MAINT SUPPLIES-VEHICLES	47,418.84	50,000.00	50,000.00	50,000.00	-	0.00%
61090006	55700	WATER TREATMENT PLANT	2,964.69	5,000.00	5,000.00	5,000.00	-	0.00%
61090006	55710	WATER MAINTENANCE	126,019.46	150,000.00	150,000.00	150,000.00	-	0.00%
61090006	55740	WATER METERS	284,722.40	255,000.00	295,000.00	321,550.00	26,550.00	9.00%
61090006	55750	WATER SERVICE CONSTRUCTION	23,761.25	35,500.00	35,500.00	35,500.00	-	0.00%
61090007	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>39,980.31</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	-	0.00%
		Water Service Other	<u>7,462,654.80</u>	<u>7,586,225.00</u>	<u>7,773,094.00</u>	<u>8,411,475.00</u>	638,381.00	8.21%
TOTAL		WATER SERVICE FUND	<u>9,265,475.18</u>	<u>9,167,302.00</u>	<u>9,432,844.00</u>	<u>10,131,005.00</u>	698,161.00	7.40%

TOTAL	WATER ENTERPRISE FUND	12,113,813.74	12,029,307.00	12,463,988.00	12,945,555.00	481,567.00	3.86%
GRAND TOTAL		173,353,844.84	173,983,364.00	180,503,099.00	188,751,024.00	8,247,925.00	4.57%