



# **CITY OF MARLBOROUGH**

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2022

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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## TOTALS FOR ALL BUDGETARY FUNDS

	FY 20 ACTUAL	FY 20 ADOPTED	FY 21 ADOPTED	FY 22 Mayors Budget	Difference	%
City Only	\$ 56,895,782	\$ 57,601,210	\$ 58,024,988	\$ 60,402,462	\$ 2,377,474	4.10%
Schools	\$ 83,576,883	\$ 87,559,289	\$ 92,213,912	\$ 91,386,083	\$ (827,829)	-0.90%
City&Schools	\$ 140,472,664	\$ 145,160,499	\$ 150,238,900	\$ 151,788,545	\$ 1,549,645	1.03%
Water	\$ 10,993,650	\$ 11,217,865	\$ 11,377,172	\$ 12,029,307	\$ 652,135	5.73%
Sewer	\$ 12,045,505	\$ 12,644,810	\$ 12,367,292	\$ 10,165,512	\$ (2,201,780)	-17.80%
<b>Total</b>	<u>\$ 163,511,820</u>	<u>\$ 169,023,174</u>	<u>\$ 173,983,364</u>	<u>\$ 173,983,364</u>	<u>\$ -</u>	0.00%

# AREAS OF MAJOR CHANGES

	Amount of Increase	Percentage Increase	Page#
Retirement & Pension - City	\$ 147,805	2.5%	46
Workers Comp - City	\$ (602,462)	-100.0%	48
Reserve for Salaries	\$ 655,817	156.2%	54
Retirement & Pension - School	\$ 126,036	4.8%	71
Workers Comp - School	\$ (385,515)	-100.0%	73
2010 Multi Bond - School	\$ (245,000)	-100.0%	75
2020 Multi Bond - School	\$ (105,700)	-9.6%	75
2020 Multi Bond Interest- School	\$ (122,034)	-14.9%	77
Assabet Reg Vocational	\$ 124,995	2.2%	81
2006 Multi Bond- City	\$ (125,000)	-100.0%	117
2020 Multi Bond- City	\$ 121,600	24.1%	117
City Hall Equipment	\$ (300,000)	-100.0%	123
Bond Issue Exp - Sewer	\$ (140,000)	-100.0%	132
2006 Multi Bond - Sewer	\$ (120,000)	-100.0%	134
2009 Multi Bond - Sewer	\$ (115,000)	-100.0%	134
2020 Multi Bond - Sewer	\$ 178,052	138.9%	134
MWRA Pipeline Bond - Water	\$ 300,000	75.0%	160
Water MWRA	\$ 495,000	8.1%	166
Total	<u>\$ (111,406)</u>		

# Employment

Department   Position

New Hires   [Page#](#)

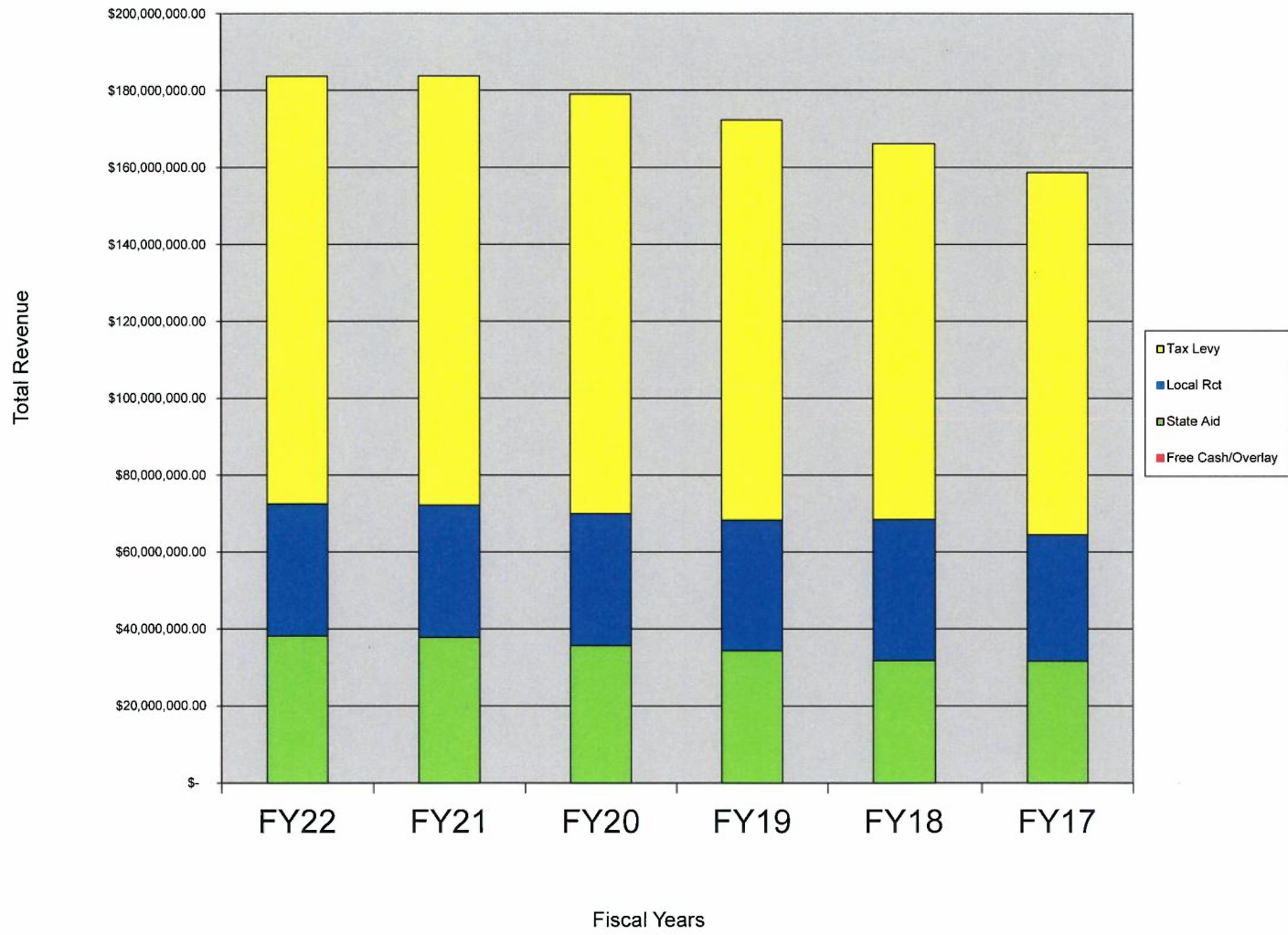
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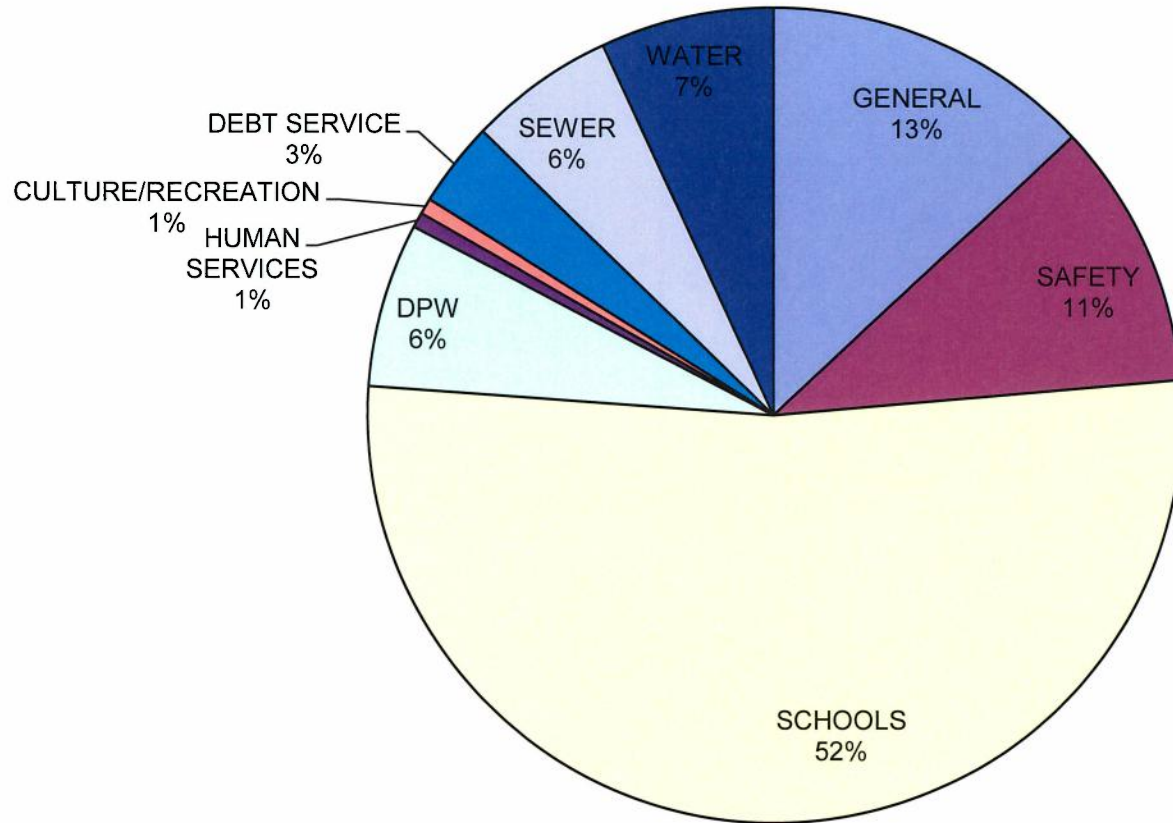
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Revenue FY22

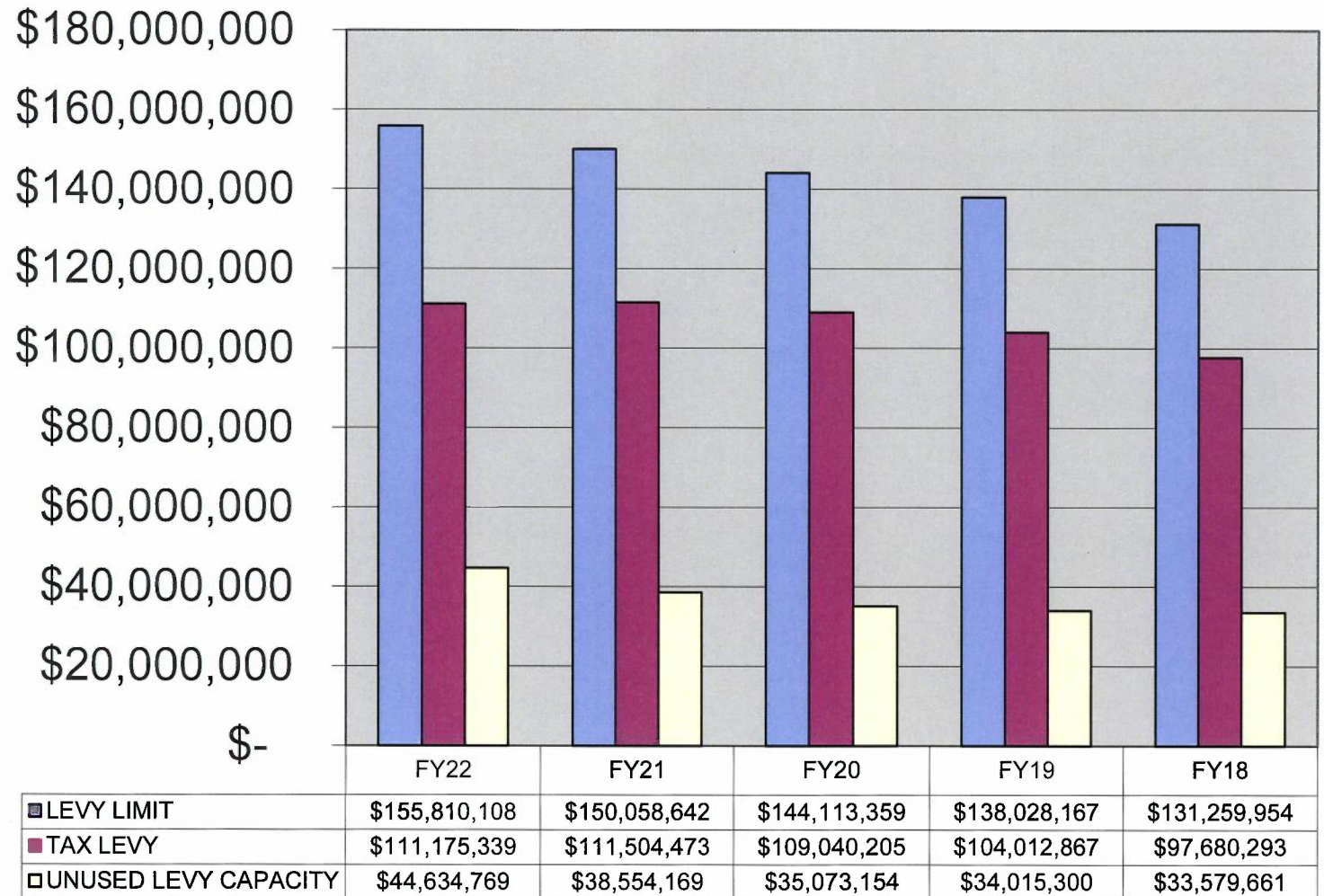


### PERCENT OF BUDGET BY CATEGORY FY 2022





# TAX LEVY & LEVY LIMITS FY 2022



# DEPARTMENTAL TOTALS

CITY OF MARLBOROUGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
2022 City of Marlborough Budget

ACCOUNTS FOR:	FY20 <u>Actual</u>	FY20 <u>ADOPTED</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PCT CHANGE
100 GENERAL FUND						
1110 CITY COUNCIL	224,448	223,100	229,034	229,034	-	0.00%
1210 MAYOR'S OFFICE	326,895	316,820	329,917	331,917	2,000.00	0.61%
1330 FINANCE DIRECTOR/TREASURER	525,875	655,890	532,307	554,840	22,533.00	4.23%
1350 CITY AUDITOR	347,840	339,355	343,350	347,605	4,255.00	1.24%
1410 ASSESSORS' DEPART	388,969	400,470	432,880	395,960	(36,920.00)	-8.53%
1440 CITY COLLECTOR	198,891	196,125	197,882	204,192	6,310.00	3.19%
1490 TAX TITLE & FOREC	92,387	34,000	34,000	34,000	-	0.00%
1510 LAW DEPARTMENT	354,366	427,460	405,573	416,205	10,632.00	2.62%
1520 HUMAN RESOURCES	248,698	282,125	278,965	306,245	27,280.00	9.78%
1550 INFORMATION TECHN	791,339	751,660	818,059	1,207,867	389,808.00	47.65%
1610 CITY CLERK	223,764	228,270	239,850	246,855	7,005.00	2.92%
1620 ELECTION/REGISTRA	130,558	157,420	137,785	148,315	10,530.00	7.64%
1650 LICENSE COMMISSIO	8,835	9,230	9,230	9,230	-	0.00%
1920 PROPERTY & BUILDI	3,116,371	2,863,345	2,884,873	2,718,559	(166,314.00)	-5.77%

1930 OTHER INSURANCE	420,719	423,720	432,194	485,000	52,806.00	12.22%
1940 RETIREMENT & PENS	5,358,922	5,348,490	5,966,817	6,099,622	132,805.00	2.23%
1960 WORKERS' COMPENSA	734,225	734,225	602,462	-	(602,462.00)	-100.00%
1970 UNEMPLOYMENT COMP	8,957	79,040	79,000	79,000	-	0.00%
1980 HEALTH/LIFE INSUR	4,723,877	7,126,977	7,417,033	7,339,910	(77,123.00)	-1.04%
1990 OTHER GENERAL GOV	1,165,087	1,240,000	770,000	1,475,817	705,817.00	91.66%
2100 POLICE DEPARTMENT	8,089,420	8,164,285	8,587,374	8,760,115	172,741.00	2.01%
2200 FIRE DEPARTMENT	7,990,274	8,174,340	8,697,577	8,830,666	133,089.00	1.53%
2410 INSPECTIONAL SERV	809,363	766,825	784,626	832,541	47,915.00	6.11%
3000 SCHOOL DEPARTMENT	62,011,859	63,531,849	66,654,566	66,654,566	-	0.00%
3032 MAINTENANCE SCHOO	2,342,217	2,452,985	2,590,803	2,414,598	(176,205.00)	-6.80%
3100 SCHOOL SUPPORT	11,686,556	13,262,260	13,765,363	13,891,399	126,036.00	0.92%
3102 CITY/SCHOOL SUPPO	814,418	815,000	731,515	398,154	(333,361.00)	-45.57%
3800 RETIREMENT DEBT/S	711,000	724,000	1,806,000	1,450,300	(355,700.00)	-19.70%
3850 LONG TERM DEBT IN	221,859	274,000	1,095,000	881,406	(213,594.00)	-19.51%
3860 SHORT TERM DEBT I	384,780	1,095,000	-	-	-	N/A
3900 ASSABET REG VOC H	5,404,194	5,404,195	5,570,665	5,695,660	124,995.00	2.24%

4000 DEPARTMENT OF PUB	9,206,918	8,817,283	8,972,553	11,010,694	2,038,141.00	22.72%
4920 RECREATION DEPART	295,416	303,730	308,914	314,425	5,511.00	1.78%
5120 HEALTH AND LICENS	353,712	382,970	372,454	401,464	29,010.00	7.79%
5270 HUMAN SERVICES	32,130	40,300	41,106	41,106	-	0.00%
5410 COUNCIL ON AGING	257,531	262,370	267,323	277,617	10,294.00	3.85%
5430 VETERANS' SERVICE	322,225	317,075	315,710	327,900	12,190.00	3.86%
6100 LIBRARY	952,973	988,710	1,000,040	1,039,956	39,916.00	3.99%
6920 CELEBRATIONS	35,044	36,500	36,500	36,500	-	0.00%
6990 FT MEADOW	18,438	24,600	24,600	24,600	-	0.00%
7110 RETIREMENT OF DEB	4,416,000	4,505,000	4,375,000	4,331,600	(43,400.00)	-0.99%
7510 LONG-TERM DEBT IN	1,663,939	1,743,000	1,800,000	1,543,105	(256,895.00)	-14.27%
7520 SHORT-TERM DEBT I	15,663	236,500	-	-	-	N/A
9300 CAPITAL OUTLAY	<u>3,045,713</u>	<u>1,000,000</u>	<u>300,000</u>	<u>-</u>	(300,000.00)	<u>-100.00%</u>
<u>TOTAL</u> 100 GENERAL FUND	140,472,664	145,160,499	150,238,900	151,788,545	1,549,645	1.03%
1940 RETIREMENT & PENS	427,665	427,665	273,364	287,356	13,992.00	5.12%
1960 WORKERS' COMPENSA	96,150	96,150	78,867	-	(78,867.00)	-100.00%
1980 HEALTH/LIFE INSUR	432,670	432,670	450,842	450,842	-	0.00%

1990 OTHER GENERAL GOV	121,522	335,000	335,400	195,400	(140,000.00)	-41.74%
7110 RETIREMENT OF DEB	3,547,721	3,681,000	3,477,612	3,451,044	(26,568.00)	-0.76%
7510 LONG-TERM DEBT IN	936,858	1,084,000	920,000	826,100	(93,900.00)	-10.21%
7520 SHORT-TERM DEBT I	62,650	81,000	-	-	-	N/A
8000 SEWER SERVICE FUN	501,330	507,530	527,499	531,325	3,826.00	0.73%
8100 EAST WASTE WATER	1,427,921	1,285,250	1,410,795	1,505,832	95,037.00	6.74%
8500 WEST WASTE WATER	1,132,159	1,014,545	1,192,913	1,219,613	26,700.00	2.24%
8600 SOLID WASTE & SLU	<u>3,358,858</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>1,698,000</u>	(2,002,000.00)	-54.11%
<u>TOTAL 600 SEWER ENTERPRISE</u>	<u>12,045,505</u>	<u>12,644,810</u>	<u>12,367,292</u>	<u>10,165,512</u>	<u>(2,201,780.00)</u>	<u>-17.80%</u>
1940 RETIREMENT & PENS	390,495	390,495	264,316	318,654	54,338.00	20.56%
1960 WORKERS' COMPENSA	84,240	90,140	73,937	-	(73,937.00)	-100.00%
1980 HEALTH/LIFE INSUR	366,560	366,560	381,956	381,956	-	0.00%
1990 OTHER GENERAL GOV	117,500	210,000	210,400	135,400	(75,000.00)	-35.65%
7110 RETIREMENT OF DEB	1,107,600	1,155,000	1,412,008	1,639,515	227,507.00	16.11%
7510 LONG-TERM DEBT IN	383,551	464,000	428,094	386,480	(41,614.00)	-9.72%
7520 SHORT-TERM DEBT I	15,730	67,500	-	-	-	N/A
9000 WATER SERVICE FUN	<u>8,527,974</u>	<u>8,474,170</u>	<u>8,606,461</u>	<u>9,167,302</u>	560,841.00	6.52%

<u>TOTAL</u> 610 WATER ENTERPRISE	<u>10,993,650</u>	<u>11,217,865</u>	<u>11,377,172</u>	<u>12,029,307</u>	652,135.00	<u>5.73%</u>
GRAND TOTAL	<u><u>163,511,820</u></u>	<u><u>169,023,174</u></u>	<u><u>173,983,364</u></u>	<u><u>173,983,364</u></u>	<u><u>-</u></u>	<u>0.00%</u>

# DEPARTMENTAL BUDGETS



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	City Council Salaries	224,135.69	221,600.00	227,534.00	227,534.00	-	0.00%
	City Council Other	<u>312.14</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
1110	City Council	<u>224,447.83</u>	<u>223,100.00</u>	<u>229,034.00</u>	<u>229,034.00</u>	-	0.00%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1110	CITY COUNCIL							
11110001	50050	CITY CLERK	2,044.56	2,090.00	2,090.00	2,090.00	-	0.00%
11110002	50350	CITY COUNCIL SECT/RESEARCH AST	73,225.93	73,230.00	74,695.00	74,695.00	-	0.00%
11110002	50401	PART TIME ADMIN ASST	27,382.51	24,785.00	26,827.00	26,827.00	-	0.00%
11110003	50070	CITY COUNCILORS	115,005.00	115,010.00	117,310.00	117,310.00	-	0.00%
11110003	51430	LONGEVITY	3,661.31	3,665.00	3,735.00	3,735.00	-	0.00%
11110003	51920	SICK LEAVE BUY BACK	<u>2,816.38</u>	<u>2,820.00</u>	<u>2,877.00</u>	<u>2,877.00</u>	-	0.00%
		City Council Salaries	<u>224,135.69</u>	<u>221,600.00</u>	<u>227,534.00</u>	<u>227,534.00</u>	-	0.00%
11110005	54220	OFFICE SUPPLY/EXPENSES	<u>312.14</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
		City Council Other	<u>312.14</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
TOTAL	CITY COUNCIL		<u>224,447.83</u>	<u>223,100.00</u>	<u>229,034.00</u>	<u>229,034.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Mayor's Salaries	284,248.50	272,670.00	287,267.00	287,267.00	-	0.00%
	Mayor's Other	<u>42,646.18</u>	<u>44,150.00</u>	<u>42,650.00</u>	<u>44,650.00</u>	2,000.00	4.69%
1210	MAYOR'S OFFICE	<u>326,894.68</u>	<u>316,820.00</u>	<u>329,917.00</u>	<u>331,917.00</u>	2,000.00	0.61%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1210	MAYOR'S OFFICE							
11210001	50010	MAYOR	104,550.16	104,560.00	106,652.00	106,652.00	-	0.00%
11210001	50321	EXEC AIDE TO MAYOR	68,024.89	68,680.00	70,054.00	70,054.00	-	0.00%
11210002	50590	EXECUTIVE SECRETARY	56,529.25	56,535.00	57,666.00	57,666.00	-	0.00%
11210003	51250	SUMMER EMPLOYMENT INITIATIVE	52,309.20	40,000.00	50,000.00	50,000.00	-	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>284,248.50</u>	<u>272,670.00</u>	<u>287,267.00</u>	<u>287,267.00</u>	-	0.00%
11210004	53080	AUDIT SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%
11210005	54230	MAYORS' EXPENSES	8,922.75	9,400.00	9,400.00	9,400.00	-	0.00%
11210006	53041	SUBSTANCE ABUSE AWARENESS	4,377.85	5,000.00	5,000.00	5,000.00	-	0.00%
11210006	57340	DUES & SUBSCRIPTIONS	7,845.58	8,250.00	8,250.00	8,250.00	-	0.00%
11210006	57840	INAUGURAL EXPENSE	<u>1,500.00</u>	<u>1,500.00</u>	<u>-</u>	<u>2,000.00</u>	2,000.00	N/A
		Mayor's Other	<u>42,646.18</u>	<u>44,150.00</u>	<u>42,650.00</u>	<u>44,650.00</u>	2,000.00	4.69%
TOTAL	MAYOR'S OFFICE		<u>326,894.68</u>	<u>316,820.00</u>	<u>329,917.00</u>	<u>331,917.00</u>	2,000.00	0.61%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Fin Dir Salaries	268,986.44	319,390.00	315,807.00	305,930.00	(9,877.00)	-3.13%
	Fin Dir Other	<u>256,888.18</u>	<u>336,500.00</u>	<u>216,500.00</u>	<u>248,910.00</u>	32,410.00	14.97%
1330	FINANCE DIRECTOR/TREASURER	<u>525,874.62</u>	<u>655,890.00</u>	<u>532,307.00</u>	<u>554,840.00</u>	22,533.00	4.23%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1330	FINANCE DIRECTOR/TREASURER							
11330001	50015	FINANCE DIRECTOR/TREASURER	120,794.24	130,925.00	120,951.00	109,515.00	(11,436.00)	-9.46%
11330002	50062	FINANCE ASSISTANT	133,494.08	124,585.00	127,070.00	135,510.00	8,440.00	6.64%
11330002	50520	PRINC CLERK	-	48,565.00	48,565.00	51,000.00	2,435.00	5.01%
11330002	50588	PART TIME MAIL CLERK	7,859.62	8,835.00	11,700.00	-	(11,700.00)	-100.00%
11330003	51430	LONGEVITY	4,234.80	4,030.00	4,030.00	4,690.00	660.00	16.38%
11330003	51920	SICK LEAVE BUY BACK	<u>2,603.70</u>	<u>2,450.00</u>	<u>3,491.00</u>	<u>5,215.00</u>	1,724.00	49.38%
		Fin Dir Salaries	<u>268,986.44</u>	<u>319,390.00</u>	<u>315,807.00</u>	<u>305,930.00</u>	(9,877.00)	-3.13%
11330004	52544	MAINT CONTRACT/COPIER	32,877.14	40,000.00	-	-	-	N/A
11330004	53140	CONTRACT SERVICES	-	15,000.00	-	-	-	N/A
11330005	54220	OFFICE SUPPLY/EXPENSES	12,875.20	14,000.00	14,000.00	15,100.00	1,100.00	7.86%
11330006	53052	ACTUARIAL STUDY	9,850.00	15,000.00	-	15,000.00	15,000.00	N/A
11330006	53460	POSTAGE	62,436.84	100,000.00	100,000.00	100,000.00	-	0.00%
11330006	57430	BOND ON EMPLOYEES	1,945.00	2,500.00	2,500.00	2,500.00	-	0.00%
11330006	57850	BOND ISSUE EXPENSE	<u>136,904.00</u>	<u>150,000.00</u>	<u>100,000.00</u>	<u>116,310.00</u>	16,310.00	16.31%
		Fin Dir Other	<u>256,888.18</u>	<u>336,500.00</u>	<u>216,500.00</u>	<u>248,910.00</u>	32,410.00	14.97%
TOTAL		FINANCE DIRECTOR/TREASURER	<u>525,874.62</u>	<u>655,890.00</u>	<u>532,307.00</u>	<u>554,840.00</u>	22,533.00	4.23%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Auditor Salaries	347,006.49	338,055.00	342,050.00	346,305.00	4,255.00	1.24%
	Auditor Other	<u>833.55</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
1350	CITY AUDITOR	<u>347,840.04</u>	<u>339,355.00</u>	<u>343,350.00</u>	<u>347,605.00</u>	4,255.00	1.24%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1350	CITY AUDITOR							
11350001	50020	AUDITOR	107,621.28	107,625.00	109,778.00	115,000.00	5,222.00	4.76%
11350001	50174	PROCUREMENT OFFICER	92,087.82	92,090.00	93,932.00	85,500.00	(8,432.00)	-8.98%
11350002	50062	FINANCE ASSISTANT	67,696.07	63,540.00	63,540.00	67,760.00	4,220.00	6.64%
11350002	50062	PRINCIPAL CLERK	54,868.07	51,500.00	51,500.00	54,920.00	3,420.00	6.64%
11350002	50770	SENIOR CLERK	23,508.25	22,075.00	22,075.00	21,900.00	(175.00)	-0.79%
11350003	51430	LONGEVITY	<u>1,225.00</u>	<u>1,225.00</u>	<u>1,225.00</u>	<u>1,225.00</u>	-	0.00%
			<u>347,006.49</u>	<u>338,055.00</u>	<u>342,050.00</u>	<u>346,305.00</u>	4,255.00	1.24%
11350005	54220	OFFICE SUPPLY/EXPENSES	<u>833.55</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
			<u>833.55</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
TOTAL	CITY AUDITOR		<u>347,840.04</u>	<u>339,355.00</u>	<u>343,350.00</u>	<u>347,605.00</u>	4,255.00	1.24%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Assessor Salaries	119,652.53	112,840.00	132,000.00	221,310.00	89,310.00	67.66%
	Assessor Other	<u>269,316.73</u>	<u>287,630.00</u>	<u>300,880.00</u>	<u>174,650.00</u>	(126,230.00)	-41.95%
1410	ASSESSORS' DEPARTMENT	<u><u>388,969.26</u></u>	<u><u>400,470.00</u></u>	<u><u>432,880.00</u></u>	<u><u>395,960.00</u></u>	(36,920.00)	-8.53%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1410	ASSESSORS' DEPARTMENT							
11410001	50160	PRINCIPAL ASSESSOR	-	-	-	109,000.00	109,000.00	N/A
11410001	51107	PART TIME ASSESSOR	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%
11410002	50550	HEAD CLERK	61,780.11	57,950.00	57,950.00	58,800.00	850.00	1.47%
11410002	50770	SENIOR CLERK	47,016.42	44,130.00	44,130.00	47,060.00	2,930.00	6.64%
11410003	51430	LONGEVITY	2,525.00	2,530.00	2,530.00	450.00	(2,080.00)	-82.21%
11410003	51920	SICK LEAVE BUY BACK	<u>2,331.00</u>	<u>2,230.00</u>	<u>21,390.00</u>	<u>-</u>	(21,390.00)	-100.00%
		Assessor Salaries	<u>119,652.53</u>	<u>112,840.00</u>	<u>132,000.00</u>	<u>221,310.00</u>	89,310.00	67.66%
11410004	53180	PROF & TECH SERVICES	230,625.00	230,630.00	230,630.00	127,400.00	(103,230.00)	-44.76%
11410004	57038	PERS PROP VALUATION SERVICES	29,250.00	45,000.00	58,250.00	35,250.00	(23,000.00)	-39.48%
11410005	54220	OFFICE SUPPLY/EXPENSES	1,156.20	2,000.00	2,000.00	2,000.00	-	0.00%
11410006	53114	LEGAL/APPEAL/TAX CASE	<u>8,285.53</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	-	0.00%
		Assessor Other	<u>269,316.73</u>	<u>287,630.00</u>	<u>300,880.00</u>	<u>174,650.00</u>	(126,230.00)	-41.95%
TOTAL	ASSESSORS' DEPARTMENT		<u>388,969.26</u>	<u>400,470.00</u>	<u>432,880.00</u>	<u>395,960.00</u>	(36,920.00)	-8.53%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Collector Salaries	181,893.63	176,125.00	177,882.00	184,192.00	6,310.00	3.55%
	Collector Other	<u>16,997.06</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	0.00%
1440	CITY COLLECTOR	<u>198,890.69</u>	<u>196,125.00</u>	<u>197,882.00</u>	<u>204,192.00</u>	6,310.00	3.19%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1440	CITY COLLECTOR							
11440001	50042	CITY COLLECTOR	87,860.76	87,865.00	89,622.00	89,622.00	-	0.00%
11440002	50770	SENIOR CLERK	94,032.87	88,260.00	88,260.00	94,120.00	5,860.00	6.64%
11440003	51430	LONGEVITY	-	-	-	450.00	450.00	N/A
		Collector Salaries	<u>181,893.63</u>	<u>176,125.00</u>	<u>177,882.00</u>	<u>184,192.00</u>	6,310.00	3.55%
11440004	53999	OTHER SERVICES	<u>16,997.06</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	0.00%
		Collector Other	<u>16,997.06</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	0.00%
TOTAL		CITY COLLECTOR	<u>198,890.69</u>	<u>196,125.00</u>	<u>197,882.00</u>	<u>204,192.00</u>	6,310.00	3.19%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Tax Title Other	<u>92,386.92</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	-	0.00%
1490	TAX TITLE & FORECLOSUR	<u>92,386.92</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	-	0.00%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1490	TAX TITLE & FORECLOSURE						
11490006	53999 OTHER SERVICES	<u>92,386.92</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	-	0.00%
TOTAL	TAX TITLE & FORECLOSUR	<u>92,386.92</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Law Salaries	242,491.91	269,460.00	272,573.00	283,205.00	10,632.00	3.90%
	Law Other	<u>111,874.57</u>	<u>158,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
1510	LAW DEPARTMENT	<u><u>354,366.48</u></u>	<u><u>427,460.00</u></u>	<u><u>405,573.00</u></u>	<u><u>416,205.00</u></u>	10,632.00	2.62%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1510	LAW DEPARTMENT							
11510001	50030	CITY SOLICITOR	125,490.18	125,380.00	127,880.00	127,880.00	-	0.00%
11510001	50172	ASSISTANT CITY SOLICITOR	78,120.34	95,635.00	99,148.00	101,110.00	1,962.00	1.98%
11510001	50175	PARALEGAL	<u>38,881.39</u>	<u>48,445.00</u>	<u>45,545.00</u>	<u>54,215.00</u>	8,670.00	19.04%
		Law Salaries	<u>242,491.91</u>	<u>269,460.00</u>	<u>272,573.00</u>	<u>283,205.00</u>	10,632.00	3.90%
11510004	53110	LEGAL SERVICES	92,781.71	125,000.00	100,000.00	100,000.00	-	0.00%
11510005	54220	OFFICE SUPPLY/EXPENSES	12,653.01	13,000.00	13,000.00	13,000.00	-	0.00%
11510006	57600	CLAIMS & JUDGMENTS	<u>6,439.85</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	0.00%
		Law Other	<u>111,874.57</u>	<u>158,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
TOTAL	LAW DEPARTMENT		<u>354,366.48</u>	<u>427,460.00</u>	<u>405,573.00</u>	<u>416,205.00</u>	10,632.00	2.62%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Human Resources Salaries	199,903.16	215,125.00	211,965.00	211,245.00	(720.00)	-0.34%
	Human Resources Other	<u>48,795.03</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>95,000.00</u>	28,000.00	41.79%
1520	HUMAN RESOURCES	<u>248,698.19</u>	<u>282,125.00</u>	<u>278,965.00</u>	<u>306,245.00</u>	27,280.00	9.78%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1520	HUMAN RESOURCES							
11520001	50530	HUMAN RESOURCES DIRECTOR	85,192.05	105,405.00	100,050.00	99,330.00	(720.00)	-0.72%
11520001	50532	HR ASSISTANT	61,270.56	61,275.00	62,500.00	62,500.00	-	0.00%
11520002	50775	ADMINISTRATIVE ASSISTANT	48,440.55	48,445.00	49,415.00	49,415.00		0.00%
11520003	51920	SICK LEAVE BUYBACK	<u>5,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	N/A
		Human Resources Salaries	<u>199,903.16</u>	<u>215,125.00</u>	<u>211,965.00</u>	<u>211,245.00</u>	(720.00)	-0.34%
11520004	53010	MEDICAL EXAMS	6,949.50	7,000.00	7,000.00	10,000.00	3,000.00	42.86%
11520004	53140	CONTRACT SERVICES	23,310.97	25,000.00	25,000.00	50,000.00	25,000.00	100.00%
11520005	54220	OFFICE SUPPLY/EXPENSES	5,322.75	10,000.00	10,000.00	10,000.00	-	0.00%
11520006	57380	CONFERENCE & TRAINING	<u>13,211.81</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	-	0.00%
		Human Resources Other	<u>48,795.03</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>95,000.00</u>	28,000.00	41.79%
TOTAL	HUMAN RESOURCES		<u>248,698.19</u>	<u>282,125.00</u>	<u>278,965.00</u>	<u>306,245.00</u>	27,280.00	9.78%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Information Tech Salaries	227,188.51	216,635.00	221,198.00	298,006.00	76,808.00	34.72%
	Information Other	<u>564,150.78</u>	<u>535,025.00</u>	<u>596,861.00</u>	<u>909,861.00</u>	313,000.00	52.44%
1550	INFORMATION TECHNOLOGY	<u>791,339.29</u>	<u>751,660.00</u>	<u>818,059.00</u>	<u>1,207,867.00</u>	389,808.00	47.65%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1550	INFORMATION TECHNOLOGY							
11550001	50014	DIRECTOR INFORMATION SERVICES	59,646.08	59,650.00	60,843.00	60,843.00	-	0.00%
11550001	50210	SENIOR SYSTEM ANALYST	73,441.75	68,930.00	68,930.00	73,508.00	4,578.00	6.64%
11550001	50213	NETWORK ENGINEER	90,545.68	84,620.00	87,990.00	89,410.00	1,420.00	1.61%
11550001	50385	ELECTRICIAN	-	-	-	67,290.00	67,290.00	N/A
11550003	51430	LONGEVITY	775.00	780.00	780.00	1,535.00	755.00	96.79%
11550003	51920	SICK LEAVE BUY BACK	2,780.00	2,655.00	2,655.00	5,420.00	2,765.00	104.14%
			<u>227,188.51</u>	<u>216,635.00</u>	<u>221,198.00</u>	<u>298,006.00</u>	76,808.00	34.72%
11550004	52541	MAINT/COMPUTER SOFTWARE	368,917.66	375,415.00	392,051.00	399,251.00	7,200.00	1.84%
11550004	52544	CONTRACT COPIERS	-	-	40,000.00	72,000.00	32,000.00	80.00%
11550004	53130	COPY/BINDING-EXTERNAL	2,296.15	2,300.00	2,300.00	2,300.00	-	0.00%
11550004	53180	PROF & TECH SERVICES	32,660.00	32,660.00	32,660.00	32,660.00	-	0.00%
11550004	53430	ON-LINE INFORMATION SERVICES	10,696.53	10,000.00	10,000.00	12,800.00	2,800.00	28.00%
11550005	55850	DATA PROCESSING SUPPLY	47,956.25	49,650.00	49,850.00	17,850.00	(32,000.00)	-64.19%
11550005	58615	COMPUTER SOFTWARE	101,624.19	65,000.00	70,000.00	73,000.00	3,000.00	4.29%
11550006	53420	TELEPHONE	-	-	-	150,000.00	150,000.00	N/A
11550006	53421	TELEPHONE-SCHOOL	-	-	-	150,000.00	150,000.00	N/A
			<u>564,150.78</u>	<u>535,025.00</u>	<u>596,861.00</u>	<u>909,861.00</u>	313,000.00	52.44%
TOTAL	INFORMATION TECHNOLOGY		<u>791,339.29</u>	<u>751,660.00</u>	<u>818,059.00</u>	<u>1,207,867.00</u>	389,808.00	47.65%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	City Clerk Salaries	188,512.92	196,020.00	202,850.00	211,855.00	9,005.00	4.44%
	City Clerk Other	<u>35,250.80</u>	<u>32,250.00</u>	<u>37,000.00</u>	<u>35,000.00</u>	(2,000.00)	-5.41%
1610	CITY CLERK	<u>223,763.72</u>	<u>228,270.00</u>	<u>239,850.00</u>	<u>246,855.00</u>	7,005.00	2.92%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1610	CITY CLERK							
11610001	50050	CITY CLERK	87,874.04	88,510.00	90,425.00	94,065.00	3,640.00	4.03%
11610002	50290	ASSISTANT CITY CLERK	60,529.05	65,390.00	64,350.00	66,695.00	2,345.00	3.64%
11610002	50770	SENIOR CLERK	40,109.83	42,120.00	44,150.00	47,060.00	2,910.00	6.59%
11610003	51430	LONGEVITY	-	-	2,225.00	2,225.00	-	0.00%
11610003	51920	SICK LEAVE BUY BACK	<u>85.00</u>	<u>-</u>	<u>1,700.00</u>	<u>1,810.00</u>	110.00	6.47%
		City Clerk Salaries	<u>188,597.92</u>	<u>196,020.00</u>	<u>202,850.00</u>	<u>211,855.00</u>	9,005.00	4.44%
11610004	53150	ADVERTISING	12,741.82	8,000.00	8,000.00	8,000.00	-	0.00%
11610004	53180	PROF & TECH SERVICES	20,722.78	21,700.00	25,000.00	24,000.00	(1,000.00)	-4.00%
11610005	54220	OFFICE SUPPLY/EXPENSES	<u>1,786.20</u>	<u>2,550.00</u>	<u>4,000.00</u>	<u>3,000.00</u>	(1,000.00)	-25.00%
		City Clerk Other	<u>35,250.80</u>	<u>32,250.00</u>	<u>37,000.00</u>	<u>35,000.00</u>	(2,000.00)	-5.41%
TOTAL		CITY CLERK	<u>223,848.72</u>	<u>228,270.00</u>	<u>239,850.00</u>	<u>246,855.00</u>	7,005.00	2.92%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Elec / Registration Salaries	59,680.35	82,420.00	77,785.00	83,315.00	5,530.00	7.11%
	Elect / Registration Other	<u>70,878.01</u>	<u>75,000.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	5,000.00	8.33%
1620	ELECTION / REGISTRATION	<u>130,558.36</u>	<u>157,420.00</u>	<u>137,785.00</u>	<u>148,315.00</u>	10,530.00	7.64%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1620	ELECTION / REGISTRATION							
11620001	50180	ELECT & REG BD CHAIRMAN	781.00	790.00	790.00	790.00	-	0.00%
11620002	50141	CLERK	18,392.75	17,870.00	17,870.00	19,050.00	1,180.00	6.60%
11620002	50520	PRINCIPAL CLERK	30,121.86	49,480.00	48,755.00	54,105.00	5,350.00	10.97%
11620003	50950	REGISTRAR OF VOTERS	940.00	940.00	940.00	940.00	-	0.00%
11620003	51280	CLERK ELECTION BOARD	1,435.00	1,440.00	1,440.00	1,440.00	-	0.00%
11620003	51290	ASSIST REGISTRAR OF VOTERS	486.25	490.00	490.00	490.00	-	0.00%
11620003	51460	CONSTABLES AT POLL	7,523.49	9,500.00	7,500.00	6,500.00	(1,000.00)	-13.33%
11620003	51920	SICK LEAVE BUY BACK	-	1,910.00	-	-	-	N/A
		Elec / Registration Salaries	<u>59,680.35</u>	<u>82,420.00</u>	<u>77,785.00</u>	<u>83,315.00</u>	5,530.00	7.11%
11620004	53930	PRINTING	8,972.03	6,000.00	-	6,000.00	6,000.00	N/A
11620004	53932	ELECTION PROGRAMMING	14,574.80	10,000.00	18,000.00	20,000.00	2,000.00	11.11%
11620005	54220	OFFICE SUPPLY/EXPENSES	4,410.18	8,000.00	5,000.00	4,000.00	(1,000.00)	-20.00%
11620006	53871	POLL WORKERS	<u>42,921.00</u>	<u>51,000.00</u>	<u>37,000.00</u>	<u>35,000.00</u>	(2,000.00)	-5.41%
		Elect / Registration Other	<u>70,878.01</u>	<u>75,000.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	5,000.00	8.33%
TOTAL	ELECTION / REGISTRATION		<u>130,558.36</u>	<u>157,420.00</u>	<u>137,785.00</u>	<u>148,315.00</u>	10,530.00	7.64%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	License Salaries	8,671.26	9,030.00	9,030.00	9,030.00	-	0.00%
	License Other	<u>164.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
1650	LICENSE COMMISSIONS	<u>8,835.26</u>	<u>9,230.00</u>	<u>9,230.00</u>	<u>9,230.00</u>	-	0.00%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1650	LICENSE COMMISSIONS							
11650001	50150	LICENSE COMMISSION CHAIRMAN	3,314.52	3,320.00	3,320.00	3,320.00	-	0.00%
11650002	51050	BOARD SECRETARY	451.86	800.00	800.00	800.00	-	0.00%
11650003	51110	LICENSE COMM MEMBERS	<u>4,904.88</u>	<u>4,910.00</u>	<u>4,910.00</u>	<u>4,910.00</u>	-	0.00%
		License Salaries	<u>8,671.26</u>	<u>9,030.00</u>	<u>9,030.00</u>	<u>9,030.00</u>	-	0.00%
11650005	54220	OFFICE SUPPLY/EXPENSES	<u>164.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
		License Other	<u>164.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
TOTAL	LICENSE COMMISSIONS		<u>8,835.26</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>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Property / Bldg Maint Salaries	640,304.50	578,045.00	699,573.00	658,259.00	(41,314.00)	-5.91%
	Property / Bldg Maint Other	<u>2,476,066.76</u>	<u>2,285,300.00</u>	<u>2,185,300.00</u>	<u>2,060,300.00</u>	(125,000.00)	-5.72%
1920	PROPERTY & BUILDING MAINTENANCE	<u>3,116,371.26</u>	<u>2,863,345.00</u>	<u>2,884,873.00</u>	<u>2,718,559.00</u>	(166,314.00)	-5.77%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1920	PROPERTY & BUILDING MAINTENANCE							
11920001	50291	PUBLIC FACILITIES DIRECTOR	30,000.00	30,000.00	47,596.00	50,747.00	3,151.00	6.62%
11920001	50292	BUILDING MAINT CRAFTSMAN	153,597.46	105,565.00	159,388.00	168,297.00	8,909.00	5.59%
11920001	50385	ELECTRICIAN	64,212.18	60,265.00	60,265.00	64,267.00	4,002.00	6.64%
11920001	50680	GENERAL FOREMAN	-		41,051.00	47,371.00	6,320.00	15.40%
11920001	50690	FOREMAN	143,175.07	137,310.00	138,370.00	71,185.00	(67,185.00)	-48.55%
11920002	50520	PRINCIPAL CLERK	12,525.00	12,525.00	15,760.00	-	(15,760.00)	-100.00%
11920003	50560	CUSTODIAN	186,782.93	179,400.00	180,637.00	193,797.00	13,160.00	7.29%
11920003	51300	ADDITIONAL GROSS-OVERTIME	22,636.48	26,000.00	26,000.00	26,000.00	-	0.00%
11920003	51430	LONGEVITY	9,410.00	9,410.00	10,875.00	11,995.00	1,120.00	10.30%
11920003	51920	SICK LEAVE BUY BACK	10,965.38	10,570.00	11,581.00	13,800.00	2,219.00	19.16%
11920003	51940	CLOTHING ALLOWANCE	<u>7,000.00</u>	<u>7,000.00</u>	<u>8,050.00</u>	<u>10,800.00</u>	2,750.00	34.16%
		Property / Bldg Maint Salaries	<u>640,304.50</u>	<u>578,045.00</u>	<u>699,573.00</u>	<u>658,259.00</u>	(41,314.00)	-5.91%
11920004	53140	CONTRACT SERVICES	-	-	-	25,000.00	25,000.00	N/A
11920005	54220	OFFICE SUPPLY/EXPENSES	306.59	300.00	300.00	300.00	-	0.00%
11920005	54310	BLDG REPAIRS & MAINT SUPPLIES	6,448.44	-	-	-	-	N/A
11920006	52120	ELECTRICITY	1,620,271.35	1,600,000.00	1,500,000.00	1,500,000.00	-	0.00%
11920006	52130	STREET LIGHTING	12,088.77	10,000.00	10,000.00	10,000.00	-	0.00%
11920006	52200	NATURAL GAS	194,604.06	200,000.00	200,000.00	200,000.00	-	0.00%

11920006	52250	HEATING OIL	9,932.93	10,000.00	10,000.00	10,000.00	-	0.00%
11920006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	374,989.19	225,000.00	225,000.00	225,000.00	-	0.00%
11920006	53420	TELEPHONE SERVICES	150,621.66	150,000.00	150,000.00	-	(150,000.00)	-100.00%
11920006	53999	OTHER SERVICES	<u>106,803.77</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	-	0.00%
		Property / Bldg Maint Other	<u>2,476,066.76</u>	<u>2,285,300.00</u>	<u>2,185,300.00</u>	<u>2,060,300.00</u>	(125,000.00)	-5.72%
TOTAL		PROPERTY & BUILDING MA	<u>3,116,371.26</u>	<u>2,863,345.00</u>	<u>2,884,873.00</u>	<u>2,718,559.00</u>	(166,314.00)	-5.77%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	OTHER INSURANCE	<u>420,718.68</u>	<u>423,720.00</u>	<u>432,194.00</u>	<u>485,000.00</u>	52,806.00	12.22%
1930	OTHER INSURANCE	<u>420,718.68</u>	<u>423,720.00</u>	<u>432,194.00</u>	<u>485,000.00</u>	52,806.00	12.22%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1930	OTHER INSURANCE						
11930006	57410 OTHER INSURANCE	<u>420,718.68</u>	<u>423,720.00</u>	<u>432,194.00</u>	<u>485,000.00</u>	52,806.00	12.22%
TOTAL	OTHER INSURANCE	<u>420,718.68</u>	<u>423,720.00</u>	<u>432,194.00</u>	<u>485,000.00</u>	52,806.00	12.22%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	RETIREMENT & PENSION BENEFITS	<u>5,358,922.24</u>	<u>5,348,490.00</u>	<u>5,966,817.00</u>	<u>6,099,622.00</u>	132,805.00	2.23%
1940	RETIREMENT & PENSION BENEFITS	<u><u>5,358,922.24</u></u>	<u><u>5,348,490.00</u></u>	<u><u>5,966,817.00</u></u>	<u><u>6,099,622.00</u></u>	132,805.00	2.23%



		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1940	RETIREMENT & PENSION BENEFITS						
11940006	51770 CITY OF MARLBORO RETIREMENT FD	5,317,272.60	5,306,490.00	5,924,817.00	6,072,622.00	147,805.00	2.49%
11940006	51860 WIDOWS PENSIONS	<u>41,649.64</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>27,000.00</u>	(15,000.00)	-35.71%
TOTAL	RETIREMENT & PENSION B	<u>5,358,922.24</u>	<u>5,348,490.00</u>	<u>5,966,817.00</u>	<u>6,099,622.00</u>	132,805.00	2.23%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	WORKERS' COMPENSATION INSURANCE	<u>734,225.00</u>	<u>734,225.00</u>	<u>602,462.00</u>	<u>-</u>	(602,462.00)	-100.00%
1960	WORKERS' COMPENSATION INSURANCE	<u>734,225.00</u>	<u>734,225.00</u>	<u>602,462.00</u>	<u>-</u>	(602,462.00)	-100.00%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1960	WORKERS' COMPENSATION						
11960006	51710 WORKERS' COMPENSATION INSURANCE	<u>734,225.00</u>	<u>734,225.00</u>	<u>602,462.00</u>	<u>-</u>	(602,462.00)	-100.00%
TOTAL	WORKERS' COMPENSATION	<u>734,225.00</u>	<u>734,225.00</u>	<u>602,462.00</u>	<u>-</u>	(602,462.00)	-100.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	UNEMPLOYMENT PAYMENTS	<u>8,957.44</u>	<u>79,040.00</u>	<u>79,000.00</u>	<u>79,000.00</u>	-	0.00%
1970	UNEMPLOYMENT COMPENSATION	<u>8,957.44</u>	<u>79,040.00</u>	<u>79,000.00</u>	<u>79,000.00</u>	-	0.00%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1970	UNEMPLOYMENT COMPENSATION						
11970006	51730 UNEMPLOYMENT PAYMENTS	<u>8,957.44</u>	<u>79,040.00</u>	<u>79,000.00</u>	<u>79,000.00</u>	-	0.00%
TOTAL	UNEMPLOYMENT COMPENSAT	<u>8,957.44</u>	<u>79,040.00</u>	<u>79,000.00</u>	<u>79,000.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	HEALTH/LIFE INSURANCE	<u>4,723,877.44</u>	<u>7,126,977.00</u>	<u>7,417,033.00</u>	<u>7,339,910.00</u>	(77,123.00)	-1.04%
1980	HEALTH/LIFE INSURANCE	<u>4,723,877.44</u>	<u>7,126,977.00</u>	<u>7,417,033.00</u>	<u>7,339,910.00</u>	(77,123.00)	-1.04%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1980	HEALTH/LIFE INSURANCE							
11980006	51750	HEALTH/LIFE INSURANCE	3,917,633.18	6,227,413.00	6,488,965.00	6,488,965.00	-	0.00%
11980006	51752	MEDICARE INSURANCE	406,399.29	477,813.00	497,881.00	497,881.00	-	0.00%
11980006	57405	LONG TERM DISABILITY INSURANCE	376,533.00	376,533.00	384,064.00	306,941.00	(77,123.00)	-20.08%
11980006	57406	LIFE INSURANCE	<u>23,311.97</u>	<u>45,218.00</u>	<u>46,123.00</u>	<u>46,123.00</u>	-	0.00%
TOTAL	HEALTH/LIFE INSURANCE		<u>4,723,877.44</u>	<u>7,126,977.00</u>	<u>7,417,033.00</u>	<u>7,339,910.00</u>	(77,123.00)	-1.04%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	OTHER GENERAL GOVERNMENT	<u>1,165,087.00</u>	<u>1,240,000.00</u>	<u>770,000.00</u>	<u>1,475,817.00</u>	705,817.00	91.66%
1990	OTHER GENERAL GOVERNMENT	<u>1,165,087.00</u>	<u>1,240,000.00</u>	<u>770,000.00</u>	<u>1,475,817.00</u>	705,817.00	91.66%



		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1990	OTHER GENERAL GOVERNMENT						
11990006	57820 RESERVE FOR SALARIES & BENEFITS	915,087.00	990,000.00	420,000.00	1,075,817.00	655,817.00	156.15%
11990006	57825 OPEB	<u>250,000.00</u>	<u>250,000.00</u>	<u>350,000.00</u>	<u>400,000.00</u>	50,000.00	14.29%
TOTAL	OTHER GENERAL GOVERNMENT	<u>1,165,087.00</u>	<u>1,240,000.00</u>	<u>770,000.00</u>	<u>1,475,817.00</u>	705,817.00	91.66%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Police Salaries	7,636,590.95	7,747,985.00	8,163,681.00	8,329,722.00	166,041.00	2.03%
	Police Other	<u>452,828.67</u>	<u>416,300.00</u>	<u>423,693.00</u>	<u>430,393.00</u>	6,700.00	1.58%
2100	POLICE DEPARTMENT	<u>8,089,419.62</u>	<u>8,164,285.00</u>	<u>8,587,374.00</u>	<u>8,760,115.00</u>	172,741.00	2.01%

			<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>INCREASE</u>	<u>PERCENTAGE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
2100	POLICE DEPARTMENT							
12100001	50140	POLICE CHIEF	171,993.12	171,995.00	175,435.00	175,435.00	-	0.00%
12100001	50420	POLICE OFFICERS	3,225,634.82	3,380,700.00	3,627,056.00	3,681,065.00	54,009.00	1.49%
12100001	50435	POLICE SPECIALISTS	50,177.17	49,600.00	60,160.00	60,160.00	-	0.00%
12100001	50500	POLICE CAPTAINS	213,630.04	202,120.00	219,800.00	219,800.00	-	0.00%
12100001	50510	POLICE LIEUTENANTS	485,989.91	459,000.00	499,950.00	499,950.00	-	0.00%
12100001	50820	SERGEANTS	868,679.73	819,740.00	895,100.00	895,100.00	-	0.00%
12100002	50520	PRINCIPAL CLERK	104,499.55	103,000.00	103,000.00	109,830.00	6,830.00	6.63%
12100003	51120	CROSSING GUARDS	25,470.00	25,130.00	17,480.00	17,480.00	-	0.00%
12100003	51195	DETENTION ATTENDANT	7,397.39	11,000.00	11,000.00	11,000.00	-	0.00%
12100003	51213	PUBLIC SAFETY DISPATCHERS	398,610.85	437,400.00	437,400.00	466,450.00	29,050.00	6.64%
12100003	51214	PUBLIC SAFETY ASSISTANT	65,406.77	61,390.00	61,390.00	65,465.00	4,075.00	6.64%
12100003	51310	OVERTIME-REGULAR	447,182.64	300,000.00	300,000.00	300,000.00	-	0.00%
12100003	51319	OVERTIME-CELL WATCH	8,997.91	9,000.00	9,000.00	9,000.00	-	0.00%
12100003	51320	OVERTIME-COURT TIME	135,167.75	206,900.00	206,900.00	206,900.00	-	0.00%
12100003	51329	ON-CALL PAY	13,566.08	14,640.00	14,640.00	14,640.00	-	0.00%
12100003	51342	LONGEVITY	98,154.46	115,000.00	119,000.00	124,500.00	5,500.00	4.62%
12100003	51360	OVERTIME-TRAINING	36,330.76	51,000.00	51,000.00	51,000.00	-	0.00%
12100003	51370	OVERTIME-CELEBRATIONS	16,966.93	17,000.00	17,000.00	17,000.00	-	0.00%

12100003	51410	FIRST RESPONDER	83,529.65	84,800.00	85,200.00	85,200.00	-	0.00%
12100003	51440	EDUCATIONAL INCENTIVE	491,188.58	530,400.00	552,000.00	562,475.00	10,475.00	1.90%
12100003	51450	NIGHT SHIFT DIFFERENTIAL	123,867.82	136,700.00	136,700.00	145,952.00	9,252.00	6.77%
12100003	51490	HOLIDAY	333,377.85	300,000.00	303,000.00	340,000.00	37,000.00	12.21%
12100003	51505	K-9 UNIT	15,070.89	15,300.00	15,300.00	15,300.00	-	0.00%
12100003	51920	SICK LEAVE BUY BACK	152,773.40	165,030.00	165,030.00	173,530.00	8,500.00	5.15%
12100003	51940	CLOTHING ALLOWANCE	62,926.88	69,500.00	69,500.00	70,850.00	1,350.00	1.94%
12100004	50566	PARKING ENFORCEMENT OFFICER	-	11,640.00	11,640.00	11,640.00	-	0.00%
		Police Salaries	<u>7,636,590.95</u>	<u>7,747,985.00</u>	<u>8,163,681.00</u>	<u>8,329,722.00</u>	166,041.00	2.03%
12100004	51790	LAUNDRY SERVICES	22,072.00	25,000.00	25,000.00	25,000.00	-	0.00%
12100004	53817	KENNEL SERVICES	12,370.35	3,570.00	3,570.00	3,570.00	-	0.00%
12100005	54220	OFFICE SUPPLY/EXPENSES	46,859.62	47,500.00	47,500.00	47,500.00	-	0.00%
12100006	51960	REPLACEMENT OF UNIFORMS	1,534.90	3,000.00	3,000.00	3,000.00	-	0.00%
12100006	51975	INITIAL EQUIPMENT ISSUE	18,366.15	15,700.00	15,700.00	15,700.00	-	0.00%
12100006	52010	TRANSLATION SERVICES	3,300.00	4,000.00	4,000.00	4,000.00	-	0.00%
12100006	52560	VEHICLE REPAIR & MAINTENANCE	77,525.86	65,000.00	65,000.00	65,000.00	-	0.00%
12100006	52744	SUBSTATION LEASE	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
12100006	53815	A.C.O. CONTRACT	150,777.84	133,030.00	140,423.00	140,423.00	-	0.00%
12100006	54240	LICENSE & INSPECTION FEES	200.00	200.00	200.00	200.00	-	0.00%
12100006	55820	INVESTIGATIVE AIDS	11,164.84	11,000.00	11,000.00	11,000.00	-	0.00%

12100006	55882	MEALS FOR PRISONERS	4,438.34	4,000.00	4,000.00	4,000.00	-	0.00%
12100006	57460	LIABILITY INSURANCE	96,300.00	96,300.00	96,300.00	103,000.00	6,700.00	6.96%
12100007	58593	DEPT EQUIPMENT POLICE	<u>4,918.77</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	-	0.00%
		Police Other	<u>452,828.67</u>	<u>416,300.00</u>	<u>423,693.00</u>	<u>430,393.00</u>	6,700.00	1.58%
TOTAL		POLICE DEPARTMENT	<u>8,089,419.62</u>	<u>8,164,285.00</u>	<u>8,587,374.00</u>	<u>8,760,115.00</u>	172,741.00	2.01%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Fire Salaries	7,734,781.59	7,885,770.00	8,397,117.00	8,444,776.00	47,659.00	0.57%
	Fire Other	<u>255,492.05</u>	<u>288,570.00</u>	<u>300,460.00</u>	<u>385,890.00</u>	85,430.00	28.43%
2200	FIRE DEPARTMENT	<u>7,990,273.64</u>	<u>8,174,340.00</u>	<u>8,697,577.00</u>	<u>8,830,666.00</u>	133,089.00	1.53%

			<u>FY20</u> <u>ACTUAL</u>	<u>FY20</u> <u>BUDGET</u>	<u>FY21</u> <u>BUDGET</u>	<u>FY22</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>PERCENTAGE</u> <u>CHANGE</u>
2200	FIRE DEPARTMENT							
12200001	50130	FIRE CHIEF	162,533.28	167,535.00	167,000.00	167,000.00	-	0.00%
12200001	50330	ASSISTANT CHIEF	277,266.59	277,270.00	282,812.00	273,687.00	(9,125.00)	-3.23%
12200001	50334	BATTALION CHIEF	375,393.23	355,660.00	386,633.00	386,633.00	-	0.00%
12200001	50450	FIREFIGHTER	3,642,234.64	3,552,870.00	3,895,474.00	3,851,882.00	(43,592.00)	-1.12%
12200001	50800	FIRE CAPTAINS	314,235.36	326,620.00	355,205.00	355,705.00	500.00	0.14%
12200001	50805	FIRE INSPE	-	75,500.00	82,093.00	82,093.00	-	0.00%
12200001	50810	FIRE LIEUTENANTS	643,981.92	600,970.00	653,242.00	733,334.00	80,092.00	12.26%
12200001	51210	EMA DIR	-	8,960.00	9,368.00	16,500.00	7,132.00	76.13%
12200002	50062	FINANCE ASSISTANT	67,609.85	63,535.00	63,535.00	67,754.00	4,219.00	6.64%
12200002	50400	PART TIME CLERK	10,599.50	19,230.00	19,615.00	19,615.00	-	0.00%
12200003	51226	FIRE DEPART/FIRST RESPONDER	100,284.75	97,115.00	107,453.00	108,193.00	740.00	0.69%
12200003	51300	ADDITIONAL GROSS-OVERTIME	456,855.29	494,550.00	494,179.00	494,179.00	-	0.00%
12200003	51324	OVERTIME/VEHICLE MAINTENANCE	54,119.68	42,220.00	46,001.00	46,001.00	-	0.00%
12200003	51328	CALL FIRE OVERTIME	46,084.47	88,890.00	92,342.00	92,342.00	-	0.00%
12200003	51412	HAZMAT PAY	100,000.00	107,500.00	112,000.00	110,000.00	(2,000.00)	-1.79%
12200003	51430	LONGEVITY	154,047.88	200,130.00	161,064.00	150,556.00	(10,508.00)	-6.52%
12200003	51440	EDUCATIONAL INCENTIVE	284,291.27	299,940.00	326,585.00	347,471.00	20,886.00	6.40%
12200003	51450	NIGHT SHIFT DIFFERENTIAL	146,437.25	141,545.00	156,613.00	157,691.00	1,078.00	0.69%
12200003	51480	EMERGENCY MEDICAL TRAINING	214,255.68	216,700.00	237,237.00	238,987.00	1,750.00	0.74%

12200003	51481	OT - SPECIAL SERVICES	10,351.35	10,000.00	10,000.00	10,000.00	-	0.00%
12200003	51490	HOLIDAY	441,115.38	457,780.00	487,536.00	487,536.00	-	0.00%
12200003	51920	SICK LEAVE BUY BACK	139,343.49	184,000.00	153,880.00	150,367.00	(3,513.00)	-2.28%
12200003	51940	CLOTHING ALLOWANCE	<u>93,740.73</u>	<u>97,250.00</u>	<u>97,250.00</u>	<u>97,250.00</u>	-	0.00%
		Fire Salaries	<u>7,734,781.59</u>	<u>7,885,770.00</u>	<u>8,397,117.00</u>	<u>8,444,776.00</u>	47,659.00	0.57%
12200003	51980	LICENSE/PERMIT FEES	4,190.00	6,815.00	6,815.00	6,815.00	-	0.00%
12200005	53490	COMMNCTN MAINT & SUPPLIES	6,136.01	4,350.00	4,350.00	4,350.00	-	0.00%
12200005	55000	OPERATION SUPPLIES	16,639.70	20,000.00	20,000.00	20,000.00	-	0.00%
12200006	51990	MEAL ALLOWANCES	466.96	2,500.00	2,500.00	2,500.00	-	0.00%
12200006	52500	REP/MAINT EQUIPMENT	11,360.22	17,000.00	17,000.00	17,000.00	-	0.00%
12200006	52560	VEHICLE REPAIR & MAINTENANCE	177,350.39	178,905.00	196,795.00	216,475.00	19,680.00	10.00%
12200006	52820	PAGING/TELEPHONE ANSWERING SVC	3,477.61	6,000.00	-	-	-	N/A
12200006	55890	EMERGENCY MGMT SUPPLIES	-	-	-	500.00	500.00	N/A
12200006	57340	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
12200006	58590	PROTECTIVE EQUIPMENT	-	-	-	65,250.00	65,250.00	N/A
12200007	58512	FIRE DEPT EQUIPMENT	<u>30,871.16</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	-	0.00%
		Fire Other	<u>255,492.05</u>	<u>288,570.00</u>	<u>300,460.00</u>	<u>385,890.00</u>	85,430.00	28.43%
TOTAL	FIRE DEPARTMENT		<u>7,990,273.64</u>	<u>8,174,340.00</u>	<u>8,697,577.00</u>	<u>8,830,666.00</u>	133,089.00	1.53%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Inspection Salaries	793,993.48	741,585.00	759,386.00	807,301.00	47,915.00	6.31%
	Inspection Other	<u>15,369.54</u>	<u>25,240.00</u>	<u>25,240.00</u>	<u>25,240.00</u>	-	0.00%
2410	INSPECTIONAL SERVICES	<u>809,363.02</u>	<u>766,825.00</u>	<u>784,626.00</u>	<u>832,541.00</u>	47,915.00	6.11%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
2410	INSPECTIONAL SERVICES							
12410001	50090	BUILDING COMMISSIONER	101,485.33	101,495.00	104,700.00	107,670.00	2,970.00	2.84%
12410001	50095	ASSISSTANT BUILDING COMM.	78,347.90	77,610.00	81,549.00	82,360.00	811.00	0.99%
12410001	50109	ENVIRONMENTAL OFFICER	80,777.78	80,780.00	82,396.00	82,396.00	-	0.00%
12410001	50260	LOCAL INSPECTOR	194,126.28	155,455.00	187,862.00	169,530.00	(18,332.00)	-9.76%
12410001	50370	PLUMBING INSPECTOR	59,789.70	69,080.00	69,075.00	72,215.00	3,140.00	4.55%
12410001	50380	ELECTRICAL INSPECTOR	72,219.99	69,075.00	69,075.00	73,660.00	4,585.00	6.64%
12410001	50960	ASSISTANT PLUMBING INSPECTOR	31,825.00	8,000.00	8,000.00	10,000.00	2,000.00	25.00%
12410001	50970	ASSIST WIRING INSPECTOR	5,925.00	8,000.00	8,000.00	10,000.00	2,000.00	25.00%
12410002	50770	SENIOR CLERK	155,586.28	156,340.00	129,621.00	138,700.00	9,079.00	7.00%
12410002	51050	BOARD SECRETARY	651.21	700.00	700.00	700.00	-	0.00%
12410003	51180	ZONING BOARD MEMBERS	1,019.05	1,350.00	9,000.00	25,200.00	16,200.00	180.00%
12410003	51186	CONSERVATION COMM MEMBERS	-	-	-	25,200.00	25,200.00	N/A
12410003	51430	LONGEVITY	5,913.96	6,100.00	3,508.00	3,655.00	147.00	4.19%
12410003	51920	SICK LEAVE BUY BACK	5,055.00	3,400.00	1,700.00	1,815.00	115.00	6.76%
12410003	51940	CLOTHING ALLOWANCE	<u>1,271.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	-	0.00%
		Inspection Salaries	<u>793,993.48</u>	<u>741,585.00</u>	<u>759,386.00</u>	<u>807,301.00</u>	47,915.00	6.31%
12410004	53140	CONTRACT SERVICES	5,595.00	10,000.00	10,000.00	10,000.00	-	0.00%
12410004	53180	PROF & TECH SERVICES	555.00	2,000.00	2,000.00	2,000.00	-	0.00%

12410005	54220	OFFICE SUPPLY/EXPENSES	3,769.51	5,800.00	5,800.00	5,800.00	-	0.00%
12410006	57100	INSTATE TRAVEL	<u>5,450.03</u>	7,440.00	7,440.00	7,440.00	-	0.00%
		Inspection Other	<u>15,369.54</u>	<u>25,240.00</u>	<u>25,240.00</u>	<u>25,240.00</u>	-	0.00%
TOTAL		INSPECTIONAL SERVICES	<u>809,363.02</u>	<u>766,825.00</u>	<u>784,626.00</u>	<u>832,541.00</u>	47,915.00	6.11%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	SCHOOL DEPARTMENT	<u>62,011,858.79</u>	<u>63,531,849.00</u>	<u>66,654,566.00</u>	<u>66,654,566.00</u>	-	0.00%
3000	SCHOOL DEPARTMENT	<u>62,011,858.79</u>	<u>63,531,849.00</u>	<u>66,654,566.00</u>	<u>66,654,566.00</u>	-	0.00%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3000	SCHOOL DEPARTMENT						
13000006	57000 OTHER CHARGES & EXPENSES	<u>62,011,858.79</u>	<u>63,531,849.00</u>	<u>66,654,566.00</u>	<u>66,654,566.00</u>	-	0.00%
TOTAL	SCHOOL DEPARTMENT	<u>62,011,858.79</u>	<u>63,531,849.00</u>	<u>66,654,566.00</u>	<u>66,654,566.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Bldg / Maint School Salaries	460,181.19	599,985.00	622,803.00	571,598.00	(51,205.00)	-8.22%
	Bldg / Maint School Other	<u>1,882,036.07</u>	<u>1,853,000.00</u>	<u>1,968,000.00</u>	<u>1,843,000.00</u>	(125,000.00)	-6.35%
3032	BLDG MAINT SCHOOL	<u>2,342,217.26</u>	<u>2,452,985.00</u>	<u>2,590,803.00</u>	<u>2,414,598.00</u>	(176,205.00)	-6.80%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
3032	MAINTENANCE SCHOOLS							
13032001	50291	PUBLIC FACILITIES DIRECTOR	42,918.90	30,000.00	47,596.00	48,795.00	1,199.00	2.52%
13032001	50292	BUILDING MAINT CRAFTSMAN	147,305.00	182,020.00	142,500.00	151,991.00	9,491.00	6.66%
13032001	50385	ELECTRICIAN	129,455.88	133,115.00	133,034.00	69,345.00	(63,689.00)	-47.87%
13032001	50386	HVAC	52,317.75	122,250.00	122,250.00	122,250.00	-	0.00%
13032001	50690	FOREMAN	1,299.57	66,750.00	66,750.00	75,938.00	9,188.00	13.76%
13032002	50141	CLERK	18,397.44	12,525.00	15,760.00	-	(15,760.00)	-100.00%
13032002	50680	GENERAL FOREMAN	-	-	41,051.00	47,231.00	6,180.00	N/A
13032003	51240	TEMPORARY PART-TIME HELP	24,825.00	25,000.00	25,000.00	25,000.00	-	0.00%
13032003	51300	OVERTIME	28,683.25	10,000.00	10,000.00	10,000.00	-	0.00%
13032003	51430	LONGEVITY	4,085.00	4,085.00	4,085.00	5,675.00	1,590.00	38.92%
13032003	51920	SICK LEAVE BUY BACK	8,305.00	7,940.00	8,127.00	8,173.00	46.00	0.57%
13032003	51940	CLOTHING ALLOWANCE	<u>2,588.40</u>	<u>6,300.00</u>	<u>6,650.00</u>	<u>7,200.00</u>	550.00	8.27%
		Bldg / Maint School Salaries	<u>460,181.19</u>	<u>599,985.00</u>	<u>622,803.00</u>	<u>571,598.00</u>	(51,205.00)	-8.22%
13032004	53140	CONTRACT SERVICES	-	-	-	25,000.00	25,000.00	N/A
13032006	52120	ELECTRICITY	871,032.23	860,000.00	900,000.00	900,000.00	-	0.00%
13032006	52200	NATURAL GAS	281,055.86	387,000.00	387,000.00	387,000.00	-	0.00%
13032006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	604,970.41	481,000.00	531,000.00	531,000.00	-	0.00%
13032006	53420	TELEPHONE SERVICES	<u>124,977.57</u>	<u>125,000.00</u>	<u>150,000.00</u>	-	(150,000.00)	-100.00%

	Bldg / Maint School Other	<u>1,882,036.07</u>	<u>1,853,000.00</u>	<u>1,968,000.00</u>	<u>1,843,000.00</u>	(125,000.00)	-6.35%
TOTAL	MAINTENANCE SCHOOLS	<u>2,342,217.26</u>	<u>2,452,985.00</u>	<u>2,590,803.00</u>	<u>2,414,598.00</u>	(176,205.00)	-6.80%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	School Support Salaries	17,959.67	18,000.00	18,000.00	18,000.00	-	0.00%
	School Support Other	<u>11,668,596.06</u>	<u>13,244,260.00</u>	<u>13,747,363.00</u>	<u>13,873,399.00</u>	126,036.00	0.92%
3100	SCHOOL SUPPORT	<u>11,686,555.73</u>	<u>13,262,260.00</u>	<u>13,765,363.00</u>	<u>13,891,399.00</u>	126,036.00	0.92%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3100	SCHOOL SUPPORT							
13100003	50349	SCHOOL COMMITTEE	<u>17,959.67</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	-	0.00%
		School Support Salaries	<u>17,959.67</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	-	0.00%
13100003	51730	UNEMPLOYMENT PAYMENTS	54,827.89	270,000.00	270,000.00	270,000.00	-	0.00%
13100003	51751	HEALTH INSURANCE/SCHOOL EMPLOY	8,312,545.82	9,535,840.00	9,936,345.00	9,936,345.00	-	0.00%
13100003	51753	MEDICARE INSURANCE-SCHOOL	719,508.80	834,450.00	869,497.00	869,497.00	-	0.00%
13100003	51770	CITY OF MARLBORO RETIREMENT FD	2,538,420.00	2,538,420.00	2,604,660.00	2,730,696.00	126,036.00	4.84%
13100003	57406	LIFE INSURANCE	<u>43,293.55</u>	<u>65,550.00</u>	<u>66,861.00</u>	<u>66,861.00</u>	-	0.00%
		School Support Other	<u>11,668,596.06</u>	<u>13,244,260.00</u>	<u>13,747,363.00</u>	<u>13,873,399.00</u>	126,036.00	0.92%
TOTAL	SCHOOL SUPPORT		<u>11,686,555.73</u>	<u>13,262,260.00</u>	<u>13,765,363.00</u>	<u>13,891,399.00</u>	126,036.00	0.92%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	CITY/SCHOOL SALARIES	470,000.00	470,000.00	385,515.00	-	(385,515.00)	-100.00%
	CITY/SCHOOL OTHER	<u>344,418.00</u>	<u>345,000.00</u>	<u>346,000.00</u>	<u>398,154.00</u>	52,154.00	15.07%
3102	CITY/SCHOOL SUPPORT	<u><u>814,418.00</u></u>	<u><u>815,000.00</u></u>	<u><u>731,515.00</u></u>	<u><u>398,154.00</u></u>	(333,361.00)	-45.57%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3102	CITY/SCHOOL SUPPORT							
13102003	51710	WORKERS' COMPENSATION INSURANC	<u>470,000.00</u>	<u>470,000.00</u>	<u>385,515.00</u>	<u>-</u>	(385,515.00)	-100.00%
		School Support Salaries	<u>470,000.00</u>	<u>470,000.00</u>	<u>385,515.00</u>	<u>-</u>	(385,515.00)	-100.00%
13102006	53080	AUDIT SERVICES	20,000.00	25,000.00	20,000.00	20,000.00	-	0.00%
13102006	57410	PROPERTY LIABILITY INSURANCE	<u>324,418.00</u>	<u>320,000.00</u>	<u>326,000.00</u>	<u>378,154.00</u>	52,154.00	16.00%
		School Support Other	<u>344,418.00</u>	<u>345,000.00</u>	<u>346,000.00</u>	<u>398,154.00</u>	52,154.00	15.07%
TOTAL	CITY/SCHOOL SUPPORT		<u>814,418.00</u>	<u>815,000.00</u>	<u>731,515.00</u>	<u>398,154.00</u>	(333,361.00)	-45.57%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	RETIREMENT DEBT/SCHOOL	<u>711,000.00</u>	<u>724,000.00</u>	<u>1,806,000.00</u>	<u>1,450,300.00</u>	(355,700.00)	-19.70%
3800	RETIREMENT DEBT/SCHOOL	<u>711,000.00</u>	<u>724,000.00</u>	<u>1,806,000.00</u>	<u>1,450,300.00</u>	(355,700.00)	-19.70%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3800	RETIREMENT DEBT/SCHOOL							
13800006	59952	2004 MULTI PURPOSE BOND	21,000.00	21,000.00	21,000.00	21,000.00	-	0.00%
13800006	59962	2010 MULT PURPOSE BOND	250,000.00	253,000.00	245,000.00	-	(245,000.00)	-100.00%
13800006	59966	2016 MULTI PURPOSE BOND	185,000.00	185,000.00	185,000.00	180,000.00	(5,000.00)	-2.70%
13800006	59967	2017 MULTI PURPOSE BOND	200,000.00	205,000.00	200,000.00	200,000.00	-	0.00%
13800006	59968	2018 MULTI PURPOSE BOND	55,000.00	60,000.00	55,000.00	55,000.00	-	0.00%
13800006	59970	2020 MULTI PURPOSE BOND	<u>-</u>	<u>-</u>	<u>1,100,000.00</u>	<u>994,300.00</u>	(105,700.00)	-9.61%
TOTAL	RETIREMENT DEBT/SCHOOL		<u>711,000.00</u>	<u>724,000.00</u>	<u>1,806,000.00</u>	<u>1,450,300.00</u>	(355,700.00)	-19.70%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DEBT INTEREST - SCHOOL	<u>221,858.75</u>	<u>274,000.00</u>	<u>1,095,000.00</u>	<u>881,406.00</u>	(213,594.00)	-19.51%
3850	DEBT INTEREST - SCHOOL	<u>221,858.75</u>	<u>274,000.00</u>	<u>1,095,000.00</u>	<u>881,406.00</u>	(213,594.00)	-19.51%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3850	LONG TERM DEBT INTEREST/SCHOOL							
13850006	58963	2010 MULTI PURPOSE INTEREST	14,850.00	23,000.00	23,000.00	-	(23,000.00)	-100.00%
13850006	58966	2016 MULTI PURPOSE INTEREST	84,550.00	95,000.00	95,000.00	69,750.00	(25,250.00)	-26.58%
13850006	58967	2017 MULTI PURPOSE INTEREST	105,100.00	117,000.00	117,000.00	85,100.00	(31,900.00)	-27.26%
13850006	58968	2018 MULTI PURPOSE INTEREST	16,125.00	35,000.00	35,000.00	26,750.00	(8,250.00)	-23.57%
13850006	58970	2020 MULTI PURPOSE BOND	-	-	821,000.00	698,966.00	(122,034.00)	-14.86%
13850006	59952	2004 MULTI PURPOSE BOND	<u>1,233.75</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>840.00</u>	(3,160.00)	-79.00%
TOTAL	LONG TERM DEBT INTEREST		<u>221,858.75</u>	<u>274,000.00</u>	<u>1,095,000.00</u>	<u>881,406.00</u>	(213,594.00)	-19.51%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	MISC EXPENSES SCHOOL	<u>384,780.00</u>	<u>1,095,000.00</u>	<u>-</u>	<u>-</u>	-	N/A
3860	MISC EXPENSES SCHOOL	<u>384,780.00</u>	<u>1,095,000.00</u>	<u>-</u>	<u>-</u>	-	N/A

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3860	SHORT TERM DEBT INTEREST/SCHL						
13860006	53110 LEGAL SERVICES	-	15,000.00	-	-	-	N/A
13860006	59254 INTEREST ON BAN	<u>384,780.00</u>	<u>1,080,000.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	SHORT TERM DEBT INTEREST	<u><u>384,780.00</u></u>	<u><u>1,095,000.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	ASSABET VALLEY	<u>5,404,194.00</u>	<u>5,404,195.00</u>	<u>5,570,665.00</u>	<u>5,695,660.00</u>	124,995.00	2.24%
3900	ASSABET VALLEY	<u>5,404,194.00</u>	<u>5,404,195.00</u>	<u>5,570,665.00</u>	<u>5,695,660.00</u>	124,995.00	2.24%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3900	ASSABET REG VOC HIGH SCHOOL						
13900006	53280 ASSABET REG VOC HS DISTRIC	<u>5,404,194.00</u>	<u>5,404,195.00</u>	<u>5,570,665.00</u>	<u>5,695,660.00</u>	124,995.00	2.24%
TOTAL	ASSABET REG VOC HIGH SCHOOL	<u>5,404,194.00</u>	<u>5,404,195.00</u>	<u>5,570,665.00</u>	<u>5,695,660.00</u>	124,995.00	2.24%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Admin Salaries	472,386.01	464,465.00	470,194.00	465,147.00	(5,047.00)	-1.07%
	DPW Admin Other	<u>2,880.65</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	-	0.00%
4100	PUBLIC WORKS - ADMIN	<u><u>475,266.66</u></u>	<u><u>467,365.00</u></u>	<u><u>473,094.00</u></u>	<u><u>468,047.00</u></u>	(5,047.00)	-1.07%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE	
4100	DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION							
14001001	50600	DPW COMMISSIONER	129,973.51	129,980.00	132,573.00	130,906.00	(1,667.00)	-1.26%
14001001	50630	ASSISTANT COMMISSIONER-DPW	107,622.85	107,625.00	109,776.00	109,776.00	-	0.00%
14001002	50062	DPW FINANCIAL ANALYST	55,823.82	57,950.00	57,950.00	65,080.00	7,130.00	12.30%
14001002	50520	PRINCIPAL CLERK	54,859.85	51,500.00	51,496.00	101,546.00	50,050.00	97.19%
14001002	50550	HEAD CLERK	61,745.61	57,945.00	57,942.00	57,839.00	(103.00)	-0.18%
14001002	50770	SENIOR CLERK	46,301.68	43,510.00	44,127.00	-	(44,127.00)	-100.00%
14001003	51430	LONGEVITY	8,723.69	8,725.00	8,854.00	-	(8,854.00)	-100.00%
14001003	51920	SICK LEAVE BUY BACK	<u>7,335.00</u>	<u>7,230.00</u>	<u>7,476.00</u>	<u>-</u>	<u>(7,476.00)</u>	<u>-100.00%</u>
		DPW Admin Salaries	<u>472,386.01</u>	<u>464,465.00</u>	<u>470,194.00</u>	<u>465,147.00</u>	<u>(5,047.00)</u>	<u>-1.07%</u>
14001005	54220	OFFICE SUPPLY/EXPENSES	<u>2,880.65</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>-</u>	<u>0.00%</u>
		DPW Admin Other	<u>2,880.65</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>-</u>	<u>0.00%</u>
TOTAL	DPW ADMINISTRATION		<u>475,266.66</u>	<u>467,365.00</u>	<u>473,094.00</u>	<u>468,047.00</u>	<u>(5,047.00)</u>	<u>-1.07%</u>

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Engineering Salaries	717,108.81	767,965.00	811,809.00	823,692.00	11,883.00	1.46%
	DPW Engineering Other	<u>73,888.78</u>	<u>74,100.00</u>	<u>154,850.00</u>	<u>154,850.00</u>	-	0.00%
4110	PUBLIC WORKS - ENGINEERING	<u>790,997.59</u>	<u>842,065.00</u>	<u>966,659.00</u>	<u>978,542.00</u>	11,883.00	1.23%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4110	DEPARTMENT OF PUBLIC WORKS - ENGINEERING							
14001101	50108	GIS ADMINISTRATOR	82,795.83	77,710.00	82,867.00	82,867.00	-	0.00%
14001101	50640	CITY ENGINEER	107,622.86	107,625.00	109,776.00	109,776.00	-	0.00%
14001101	50660	ASSISTANT CITY ENGINEER	196,888.13	184,790.00	197,057.00	197,058.00	1.00	0.00%
14001101	50700	GRADE 2 ENGINEERING AIDE	61,836.21	56,670.00	62,416.00	57,708.00	(4,708.00)	-7.54%
14001101	50710	JUNIOR CIVIL ENGINEER	215,188.10	284,190.00	290,941.00	293,354.00	2,413.00	0.83%
14001102	51050	BOARD SCTY	1,222.68	1,800.00	1,800.00	1,800.00	-	0.00%
14001103	51183	PLAN MEMBER	1,797.96	2,730.00	9,000.00	23,100.00	14,100.00	156.67%
14001103	51240	TEMPORARY PART-TIME HELP	2,760.00	10,000.00	10,000.00	10,000.00	-	0.00%
14001103	51310	OVERTIME-REGULAR	8,625.67	6,000.00	6,000.00	6,000.00	-	0.00%
14001103	51430	LONGEVITY	11,480.00	11,250.00	15,035.00	14,412.00	(623.00)	-4.14%
14001103	51440	EDUCATIONAL INCENTIVE	10,300.00	10,300.00	10,300.00	11,000.00	700.00	6.80%
14001103	51920	SICK LEAVE BUY BACK	11,575.00	11,300.00	10,767.00	10,767.00	-	0.00%
14001103	51940	CLOTHING ALLOWANCE	<u>5,016.37</u>	<u>3,600.00</u>	<u>5,850.00</u>	<u>5,850.00</u>	-	0.00%
		DPW Engineering Salaries	<u>717,108.81</u>	<u>767,965.00</u>	<u>811,809.00</u>	<u>823,692.00</u>	11,883.00	1.46%
14001104	53150	ADVERTISING	750.00	750.00	1,500.00	1,500.00	-	0.00%
14001104	53180	PROF & TECH SERVICES	47,820.12	40,000.00	120,000.00	120,000.00	-	0.00%
14001105	54220	OFFICE SUPPLY/EXPENSES	4,385.25	5,600.00	5,600.00	5,600.00	-	0.00%
14001106	52500	REP/MAINT EQUIPMENT	1,903.00	2,750.00	2,750.00	2,750.00	-	0.00%



14001106	57830	ENVIRONMENTAL COMPLIANCE NPDES	<u>19,030.41</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	-	0.00%
		DPW Engineering Other	<u>73,888.78</u>	<u>74,100.00</u>	<u>154,850.00</u>	<u>154,850.00</u>	-	0.00%
TOTAL		DPW ENGINEERING	<u>790,997.59</u>	<u>842,065.00</u>	<u>966,659.00</u>	<u>978,542.00</u>	11,883.00	1.23%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Streets - Snow / Ice Salaries	307,000.00	125,000.00	125,000.00	125,000.00	-	0.00%
	Streets - Snow / Ice Other	<u>942,244.34</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	-	0.00%
4230	STREETS - SNOW / ICE	<u>1,249,244.34</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	-	0.00%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4230	DEPARTMENT OF PUBLIC WORKS - STREETS - SNOW / ICE							
14001203	51390	OVERTIME-SNOW & ICE	307,000.00	125,000.00	125,000.00	125,000.00	-	0.00%
14001206	52960	SNOW REMOVAL	447,911.74	275,000.00	275,000.00	275,000.00	-	0.00%
14001206	57040	OPERATING EXPENSES	<u>494,332.60</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	-	0.00%
TOTAL	STREETS - SNOW / ICE		<u>1,249,244.34</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Streets Salaries	1,328,084.57	1,372,695.00	1,393,558.00	1,391,018.00	(2,540.00)	-0.18%
	DPW Streets Other	<u>686,097.19</u>	<u>773,150.00</u>	<u>773,150.00</u>	<u>773,150.00</u>	-	0.00%
4130	STREETS	<u>2,014,181.76</u>	<u>2,145,845.00</u>	<u>2,166,708.00</u>	<u>2,164,168.00</u>	(2,540.00)	-0.12%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4130	DEPARTMENT OF PUBLIC WORKS - STREETS							
14001301	50660	GENERAL FOREMAN	98,271.52	92,395.00	98,529.00	98,529.00	-	0.00%
14001301	50690	FOREMAN	232,983.13	241,480.00	246,306.00	246,306.00	-	0.00%
14001303	50740	EQUIPMENT OPERATORS	838,134.33	876,205.00	891,982.00	891,982.00	-	0.00%
14001303	51240	TEMPORARY PART-TIME HELP	304.18	6,000.00	6,000.00	6,000.00	-	0.00%
14001303	51310	OVERTIME-REGULAR	59,131.78	49,400.00	49,400.00	49,400.00	-	0.00%
14001303	51430	LONGEVITY	33,260.00	32,495.00	29,168.00	24,229.00	(4,939.00)	-16.93%
14001303	51440	EDUCATIONAL INCENTIVE	12,496.28	12,500.00	10,900.00	13,300.00	2,400.00	22.02%
14001303	51470	INTERIM FOREMAN	8,051.44	14,200.00	14,200.00	14,200.00	-	0.00%
14001303	51920	SICK LEAVE BUY BACK	21,112.99	23,010.00	21,863.00	21,862.00	(1.00)	0.00%
14001303	51940	CLOTHING ALLOWANCE	21,504.97	21,560.00	21,760.00	21,760.00	-	0.00%
14001303	51980	LICENSE FEE	283.95	900.00	900.00	900.00	-	N/A
14001303	51990	MEAL ALLOWANCES	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	-	0.00%
		DPW Streets Salaries	<u>1,328,084.57</u>	<u>1,372,695.00</u>	<u>1,393,558.00</u>	<u>1,391,018.00</u>	(2,540.00)	-0.18%
14001304	53140	CONTRACT SERVICES	443,500.04	450,000.00	450,000.00	450,000.00	-	0.00%
14001305	54220	OFFICE SUPPLY/EXPENSES	1,246.39	1,250.00	1,250.00	1,250.00	-	0.00%
14001305	54820	SHOP SUPPLIES	5,490.95	5,500.00	5,500.00	5,500.00	-	0.00%
14001305	55310	HIGHWAY CONSTR MATERIALS	148,260.05	182,800.00	182,800.00	182,800.00	-	0.00%
14001306	52500	REP/MAINT EQUIPMENT	3,525.76	3,000.00	3,000.00	3,000.00	-	0.00%

14001306	52600	TRAFFIC & FLD LIGHT REPAIRS	20,568.66	30,000.00	30,000.00	30,000.00	-	0.00%
14001306	54240	LICENSE & INSPECTION FEES	75.00	600.00	600.00	600.00	-	0.00%
14001306	55400	SIDEWALK MAINTENANCE	<u>63,430.34</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	-	0.00%
		DPW Streets Other	<u>686,097.19</u>	<u>773,150.00</u>	<u>773,150.00</u>	<u>773,150.00</u>	-	0.00%
TOTAL		DEPARTMENT OF PUBLIC WORKS - STREETS	<u>2,014,181.76</u>	<u>2,145,845.00</u>	<u>2,166,708.00</u>	<u>2,164,168.00</u>	(2,540.00)	-0.12%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Repair Salaries	396,289.03	412,638.00	423,765.00	425,221.00	1,456.00	0.34%
	DPW Repair Other	<u>658,663.73</u>	<u>668,940.00</u>	<u>640,940.00</u>	<u>640,940.00</u>	-	0.00%
4140	DPW REPAIR SHOP	<u>1,054,952.76</u>	<u>1,081,578.00</u>	<u>1,064,705.00</u>	<u>1,066,161.00</u>	1,456.00	0.14%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4140	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP						
14001401	50690	FOREMAN	71,126.91	80,495.00	82,102.00	82,102.00	- 0.00%
14001401	50692	SUPT OF AUTOMOTIVE MAINTENANCE	98,444.07	92,393.00	98,529.00	98,529.00	- 0.00%
14001403	50745	MOTOR EQUIPMENT REPAIRMEN	188,536.93	188,540.00	192,308.00	192,308.00	- 0.00%
14001403	51240	TEMPORARY PART-TIME HELP	3,244.00	14,400.00	14,400.00	14,400.00	- 0.00%
14001403	51310	OVERTIME-REGULAR	1,282.67	4,000.00	4,000.00	4,000.00	- 0.00%
14001403	51430	LONGEVITY	9,370.00	9,245.00	9,633.00	11,095.00	1,462.00 15.18%
14001403	51440	EDUCATIONAL INCENTIVE	6,275.00	6,200.00	6,275.00	6,600.00	325.00 5.18%
14001403	51470	INTERIM FOREMAN	5,529.12	3,770.00	3,770.00	3,770.00	- 0.00%
14001403	51920	SICK LEAVE BUY BACK	3,786.31	5,700.00	4,653.00	4,322.00	(331.00) -7.11%
14001403	51940	CLOTHING ALLOWANCE	8,094.02	7,295.00	7,495.00	7,495.00	- 0.00%
14001403	51990	MEALS	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	- 0.00%
		DPW Repair Salaries	<u>396,289.03</u>	<u>412,638.00</u>	<u>423,765.00</u>	<u>425,221.00</u>	1,456.00 0.34%
14001405	54220	OFFICE SUPPLY/EXPENSES	5,682.76	5,700.00	5,700.00	5,700.00	- 0.00%
14001406	54240	LICENSE & INSPECTION FEES	229.95	240.00	240.00	240.00	- 0.00%
14001406	54810	REP/MAINT SUPPLIES-VEHICLES	332,147.63	235,000.00	235,000.00	235,000.00	- 0.00%
14001406	54830	FUEL & LUBRICANTS	<u>320,603.39</u>	<u>428,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	- 0.00%
		DPW Repair Other	<u>658,663.73</u>	<u>668,940.00</u>	<u>640,940.00</u>	<u>640,940.00</u>	- 0.00%
TOTAL	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP		<u>1,054,952.76</u>	<u>1,081,578.00</u>	<u>1,064,705.00</u>	<u>1,066,161.00</u>	1,456.00 0.14%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Forestry, Parks, Cemt Salaries	1,435,184.82	1,626,980.00	1,570,165.00	1,570,524.00	359.00	0.02%
	Forestry, Parks, Cemt Other	<u>402,865.26</u>	<u>340,950.00</u>	<u>340,950.00</u>	<u>340,950.00</u>	-	0.00%
4150	DPW FORESTRY, PARKS & CEMETARY	<u>1,838,050.08</u>	<u>1,967,930.00</u>	<u>1,911,115.00</u>	<u>1,911,474.00</u>	359.00	0.02%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4150	DEPARTMENT OF PUBLIC WORKS FORESTRY, PARKS & CEMETARY							
14001501	50680	GENERAL FOREMAN	98,444.06	92,395.00	98,529.00	98,529.00	-	0.00%
14001501	50690	FOREMAN	207,421.21	321,970.00	246,306.00	246,306.00	-	0.00%
14001503	50740	EQUIPMENT OPERATORS	874,160.34	985,940.00	1,016,335.00	1,016,335.00	-	0.00%
14001503	51240	TEMPORARY PART-TIME HELP	43,014.00	50,000.00	50,000.00	50,000.00	-	0.00%
14001503	51310	OVERTIME-REGULAR	86,521.67	57,390.00	57,390.00	57,390.00	-	0.00%
14001503	51430	LONGEVITY	32,889.80	32,465.00	30,640.00	29,999.00	(641.00)	-2.09%
14001503	51440	EDUCATIONAL INCENTIVE	14,779.67	18,500.00	9,600.00	10,600.00	1,000.00	10.42%
14001503	51470	INTERIM FOREMAN	26,226.96	15,000.00	15,000.00	15,000.00	-	0.00%
14001503	51920	SICK LEAVE BUY BACK	22,550.83	25,030.00	19,275.00	19,275.00	-	0.00%
14001503	51940	CLOTHING ALLOWANCE	26,626.28	25,290.00	24,240.00	24,240.00	-	0.00%
14001503	51990	MEAL ALLOWANCES	<u>2,550.00</u>	<u>3,000.00</u>	<u>2,850.00</u>	<u>2,850.00</u>	-	0.00%
		Forestry, Parks, Cemt Salaries	<u>1,435,184.82</u>	<u>1,626,980.00</u>	<u>1,570,165.00</u>	<u>1,570,524.00</u>	359.00	0.02%
14001504	53140	CONTRACT SERVICES	123,062.29	100,000.00	100,000.00	100,000.00	-	0.00%
14001504	53810	INSECT & PEST CONTROL	4,747.76	4,800.00	4,800.00	4,800.00	-	0.00%
14001505	54220	OFFICE SUPPLY/EXPENSES	2,674.37	3,400.00	3,400.00	3,400.00	-	0.00%
14001505	54610	GENERAL MATERIALS	42,962.26	50,000.00	50,000.00	50,000.00	-	0.00%
14001505	54820	SHOP SUPPLIES	1,504.14	1,600.00	1,600.00	1,600.00	-	0.00%
14001506	52500	REP/MAINT EQUIPMENT	2,281.24	2,310.00	2,310.00	2,310.00	-	0.00%

14001506	54240	LICENSE & INSPECTION FEES	1,665.02	2,320.00	2,320.00	2,320.00	-	0.00%
14001506	54640	PARK MAINTENANCE	223,612.05	175,000.00	175,000.00	175,000.00	-	0.00%
14001506	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>356.13</u>	<u>1,520.00</u>	<u>1,520.00</u>	<u>1,520.00</u>	-	0.00%
		Forestry, Parks, Cemt Other	<u>402,865.26</u>	<u>340,950.00</u>	<u>340,950.00</u>	<u>340,950.00</u>	-	0.00%
TOTAL	DPW - FORESTRY, PARKS & CEMETARY		<u>1,838,050.08</u>	<u>1,967,930.00</u>	<u>1,911,115.00</u>	<u>1,911,474.00</u>	359.00	0.02%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Rubbish & Recycling, Salaries	-	-	197,772.00	227,802.00	30,030.00	15.18%
	Rubbish & Recycling, Other	<u>1,784,224.59</u>	<u>1,812,500.00</u>	<u>1,692,500.00</u>	<u>3,694,500.00</u>	2,002,000.00	118.29%
4300	RUBBISH & RECYCLING	<u>1,784,224.59</u>	<u>1,812,500.00</u>	<u>1,890,272.00</u>	<u>3,922,302.00</u>	2,032,030.00	107.50%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4300	RUBBISH & RECYCLING							
14003001	50690 FOREMAN		-	-	82,102.00	82,102.00	-	0.00%
14003003	51240 ATTENDANTS		-	-	112,320.00	112,320.00	-	0.00%
14003003	51310 OVERTIME-REGULAR		-	-	-	20,000.00	20,000.00	N/A
14003003	51430 LONGEVITY		-	-	-	822.00	822.00	N/A
14003003	51440 EDUCATIONAL INCENTIVE		-	-	-	300.00	300.00	N/A
14003003	51470 INTERIM FOREMAN		-	-	-	5,000.00	5,000.00	N/A
14003003	51920 SICK LEAVE BUY BACK		-	-	-	3,158.00	3,158.00	N/A
14003003	51940 CLOTHING ALLOWANCE		-	-	3,200.00	3,950.00	750.00	23.44%
14003003	51990 MEAL ALLOWANCE		-	-	150.00	150.00	-	0.00%
	Rubbish & Recycling Salaries		<u>-</u>	<u>-</u>	<u>197,772.00</u>	<u>227,802.00</u>	30,030.00	15.18%
14003006	52920 RUBBISH COLLECTION		1,100,489.80	1,050,000.00	1,050,000.00	1,220,000.00	170,000.00	16.19%
14003006	52925 CURBSIDE RECYCLING		588,934.29	570,000.00	570,000.00	2,024,000.00	1,454,000.00	255.09%
14003006	52940 TRANSFER STATION		12,791.14	10,000.00	10,000.00	388,000.00	378,000.00	3780.00%
14003006	53142 PROTECTION SERVICES		67,021.19	120,000.00	-	-	-	N/A
14003006	53167 ADVERTISING/PROMOTIONS		2,743.82	2,500.00	2,500.00	2,500.00	-	0.00%
14003006	58654 HAZMAT COLLECTION DAY		12,244.35	60,000.00	60,000.00	60,000.00	-	0.00%
	Rubbish & Recycling Other		<u>1,784,224.59</u>	<u>1,812,500.00</u>	<u>1,692,500.00</u>	<u>3,694,500.00</u>	2,002,000.00	118.29%
TOTAL	RUBBISH & RECYCLING		<u>1,784,224.59</u>	<u>1,812,500.00</u>	<u>1,890,272.00</u>	<u>3,922,302.00</u>	<u>2,032,030.00</u>	107.50%

DEPT#	DEPARTMENT NAME	FY20 ACTUAL	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Parks & Recreation Salaries	274,041.65	274,730.00	279,914.00	285,425.00	5,511.00	1.97%
	Parks & Recreation Other	<u>21,374.26</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
4920	PARKS & RECREATION	<u><u>295,415.91</u></u>	<u><u>303,730.00</u></u>	<u><u>308,914.00</u></u>	<u><u>314,425.00</u></u>	5,511.00	1.78%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4920	RECREATION DEPARTMENT							
14920001	50110	DIRECTOR	80,732.13	80,735.00	83,995.00	85,680.00	1,685.00	2.01%
14920001	50166	RECREATION PROGRAM MANAGER	61,258.11	59,220.00	59,220.00	63,150.00	3,930.00	6.64%
14920002	50770	SENIOR CLERK	47,016.44	44,130.00	44,130.00	47,060.00	2,930.00	6.64%
14920003	50999	EVENTS COORDINATOR	19,729.20	20,020.00	20,419.00	20,000.00	(419.00)	-2.05%
14920003	51240	TEMPORARY PART-TIME HELP	59,750.77	65,200.00	65,200.00	65,200.00	-	0.00%
14920003	51430	LONGEVITY	2,525.00	2,530.00	2,975.00	2,525.00	(450.00)	-15.13%
14920003	51920	SICK LEAVE BUY BACK	<u>3,030.00</u>	<u>2,895.00</u>	<u>3,975.00</u>	<u>1,810.00</u>	(2,165.00)	-54.47%
		Parks & Recreation Salaries	<u>274,041.65</u>	<u>274,730.00</u>	<u>279,914.00</u>	<u>285,425.00</u>	5,511.00	1.97%
14920005	54220	OFFICE SUPPLY/EXPENSES	739.11	1,700.00	1,700.00	1,700.00	-	0.00%
14920007	53610	EQUIP & SUPPLIES-YOUTH ACTIV	<u>20,635.15</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	-	0.00%
		Parks & Recreation Other	<u>21,374.26</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
TOTAL	RECREATION DEPARTMENT		<u>295,415.91</u>	<u>303,730.00</u>	<u>308,914.00</u>	<u>314,425.00</u>	5,511.00	1.78%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Health & Licensing Salaries	305,489.24	337,820.00	327,304.00	356,314.00	29,010.00	8.86%
	Health & Licensing Other	<u>48,222.39</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	-	0.00%
5120	HEALTH AND LICENSING	<u><u>353,711.63</u></u>	<u><u>382,970.00</u></u>	<u><u>372,454.00</u></u>	<u><u>401,464.00</u></u>	29,010.00	7.79%



			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5120	HEALTH AND LICENSING							
15120001	50220	SEALER OF WEIGHTS & MEASURES	14,454.44	14,460.00	14,750.00	14,750.00	-	0.00%
15120001	50390	NURSE	62,546.77	71,165.00	72,589.00	72,589.00	-	0.00%
15120001	50605	DIRECTOR OF PUBLIC HEALTH	85,143.44	95,725.00	91,175.00	99,600.00	8,425.00	9.24%
15120001	50611	ASSISTANT SANITARIAN	89,004.54	108,120.00	100,440.00	112,200.00	11,760.00	11.71%
15120002	50520	PRINCIPAL CLERK	-			52,955.00	52,955.00	N/A
15120002	50770	SENIOR CLERK	50,542.88	44,130.00	44,130.00	-	(44,130.00)	-100.00%
15120003	50990	BOARD OF HEALTH MEMBERS	2,818.08	2,820.00	2,820.00	2,820.00	-	0.00%
15120003	51940	CLOTHING ALLOWANCE	<u>979.09</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	-	0.00%
		Health & Licensing Salaries	<u>305,489.24</u>	<u>337,820.00</u>	<u>327,304.00</u>	<u>356,314.00</u>	29,010.00	8.86%
15120004	53140	CONTRACT SERVICES	33,627.54	24,700.00	24,700.00	24,700.00	-	0.00%
15120005	54220	OFFICE SUPPLY/EXPENSES	<u>14,594.85</u>	<u>20,450.00</u>	<u>20,450.00</u>	<u>20,450.00</u>	-	0.00%
		Health & Licensing Other	<u>48,222.39</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	-	0.00%
TOTAL	HEALTH AND LICENSING		<u>353,711.63</u>	<u>382,970.00</u>	<u>372,454.00</u>	<u>401,464.00</u>	29,010.00	7.79%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENTAGE CHANGE</u>
	Human Services Other	<u>32,129.83</u>	<u>40,300.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	-	0.00%
5270	HUMAN SERVICES	<u>32,129.83</u>	<u>40,300.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	-	0.00%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
5270	HUMAN SERVICES						
15270004	53140 CONTRACT SERVICES	<u>32,129.83</u>	<u>40,300.00</u>	<u>41,106.00</u>	<u>41,106.00</u>	-	0.00%
TOTAL	HUMAN SERVICES	<u><u>32,129.83</u></u>	<u><u>40,300.00</u></u>	<u><u>41,106.00</u></u>	<u><u>41,106.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	COA Salaries	240,942.77	233,175.00	238,323.00	248,617.00	10,294.00	4.32%
	COA Other	<u>16,588.18</u>	<u>29,195.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
5410	COUNCIL ON AGING	<u><u>257,530.95</u></u>	<u><u>262,370.00</u></u>	<u><u>267,323.00</u></u>	<u><u>277,617.00</u></u>	10,294.00	3.85%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5410	COUNCIL ON AGING							
15410001	50190	DIRECTOR ELDERLY AFFAIRS	81,487.54	81,490.00	84,835.00	84,835.00	-	0.00%
15410001	50312	OUTREACH WORKER	50,357.47	47,340.00	47,340.00	50,485.00	3,145.00	6.64%
15410001	50996	SOCIAL SERVICE COORDINATOR	16,947.17	17,485.00	17,752.00	18,752.00	1,000.00	5.63%
15410002	50584	CLERK TYPIST	40,780.08	38,500.00	40,043.00	43,150.00	3,107.00	7.76%
15410002	50770	SENIOR CLERK	47,065.51	44,130.00	44,130.00	47,060.00	2,930.00	6.64%
15410003	51430	LONGEVITY	2,525.00	2,530.00	2,525.00	2,525.00	-	0.00%
15410003	51920	SICK LEAVE BUY BACK	<u>1,780.00</u>	<u>1,700.00</u>	<u>1,698.00</u>	<u>1,810.00</u>	112.00	6.60%
		COA Salaries	<u>240,942.77</u>	<u>233,175.00</u>	<u>238,323.00</u>	<u>248,617.00</u>	10,294.00	4.32%
15410004	53140	CONTRACT SERVICES	8,032.16	15,195.00	15,000.00	15,000.00	-	0.00%
15410005	54220	OFFICE SUPPLY/EXPENSES	964.20	4,000.00	4,000.00	4,000.00	-	0.00%
15410006	57072	PROGRAM FUNDING	4,962.12	5,000.00	5,000.00	5,000.00	-	0.00%
15410006	57075	TRANSPORTATION	<u>2,629.70</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	-	0.00%
		COA Other	<u>16,588.18</u>	<u>29,195.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	0.00%
TOTAL	COUNCIL ON AGING		<u>257,530.95</u>	<u>262,370.00</u>	<u>267,323.00</u>	<u>277,617.00</u>	10,294.00	3.85%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Veteran Salaries	58,454.78	56,175.00	54,810.00	67,000.00	12,190.00	22.24%
	Veteran Other	<u>263,770.13</u>	<u>260,900.00</u>	<u>260,900.00</u>	<u>260,900.00</u>	-	0.00%
5430	VETERANS' SERVICES	<u><u>322,224.91</u></u>	<u><u>317,075.00</u></u>	<u><u>315,710.00</u></u>	<u><u>327,900.00</u></u>	12,190.00	3.86%

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5430	VETERANS' SERVICES						
15430001	50080 VETERANS DIRECTOR	<u>58,454.78</u>	<u>56,175.00</u>	<u>54,810.00</u>	<u>67,000.00</u>	12,190.00	22.24%
	Veteran Salaries	<u>58,454.78</u>	<u>56,175.00</u>	<u>54,810.00</u>	<u>67,000.00</u>	12,190.00	22.24%
15430005	54220 OFFICE SUPPLIES	-	-	600.00	600.00	-	0.00%
15430006	52750 VETERANS SERVICES	2,500.00	10,000.00	10,000.00	10,000.00	-	0.00%
15430006	57100 INSTATE TRAVEL	318.50	500.00	-	-	-	N/A
15430006	57340 DUES & SUBSCRIPTIONS	-	100.00	-	-	-	N/A
15430006	57710 VETERANS' BENEFITS	260,651.63	250,000.00	250,000.00	250,000.00	-	0.00%
15430006	57780 CARE SOLDIERS & SAILORS GRAVES	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	-	0.00%
	Veteran Other	<u>263,770.13</u>	<u>260,900.00</u>	<u>260,300.00</u>	<u>260,300.00</u>	-	0.00%
TOTAL	VETERANS' SERVICES	<u>322,224.91</u>	<u>317,075.00</u>	<u>315,710.00</u>	<u>327,900.00</u>	12,190.00	3.86%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Library Salaries	797,585.51	825,730.00	826,515.00	866,431.00	39,916.00	4.83%
	Library Other	<u>155,387.95</u>	<u>162,980.00</u>	<u>173,525.00</u>	<u>173,525.00</u>	-	0.00%
6100	LIBRARY	<u>952,973.46</u>	<u>988,710.00</u>	<u>1,000,040.00</u>	<u>1,039,956.00</u>	39,916.00	3.99%



			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6100	LIBRARY							
16100001	50230	LIBRARY DIRECTOR	109,840.14	109,845.00	112,037.00	112,037.00	-	0.00%
16100001	50300	ASSISTANT DIRECTOR	47,476.20	65,390.00	66,693.00	66,693.00	-	0.00%
16100001	50470	CHILDREN'S LIBRARIAN	56,827.72	53,340.00	53,335.00	56,878.00	3,543.00	6.64%
16100001	50471	YOUNG ADULT LIBRARIAN	54,868.03	51,500.00	51,495.00	54,915.00	3,420.00	6.64%
16100001	50480	CATALOGUER	54,830.40	51,500.00	51,500.00	54,915.00	3,415.00	6.63%
16100001	50656	HEAD OF CIRCULATION	61,736.63	57,950.00	57,942.00	61,790.00	3,848.00	6.64%
16100002	50520	PRINCIPAL CLERK	54,868.01	51,500.00	51,495.00	54,915.00	3,420.00	6.64%
16100003	50490	LIBRARY STAFF	42,960.07	44,130.00	44,127.00	47,057.00	2,930.00	6.64%
16100003	50860	FULL-TIME LIBRARY CLERK	66,398.87	63,910.00	61,500.00	67,218.00	5,718.00	9.30%
16100003	51259	REFERENCE LIBRARIAN PART TIME	69,539.32	67,600.00	67,131.00	66,667.00	(464.00)	-0.69%
16100003	51261	PART-TIME LIBRARY CLERKS	153,058.68	176,500.00	176,158.00	192,945.00	16,787.00	9.53%
16100003	51262	LIBRARY PAGES	15,129.44	26,700.00	27,237.00	28,001.00	764.00	2.81%
16100003	51263	LIBRARY SUNDAY STAFF	1,627.00	2,440.00	2,440.00	-	(2,440.00)	-100.00%
16100003	51430	LONGEVITY	3,425.00	3,425.00	3,425.00	900.00	(2,525.00)	-73.72%
16100003	51440	EDUCATIONAL INCENTIVE	<u>5,000.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	1,500.00	N/A
		Library Salaries	<u>797,585.51</u>	<u>825,730.00</u>	<u>826,515.00</u>	<u>866,431.00</u>	39,916.00	4.83%
16100005	55250	LIBRARY SUPPLIES	10,406.10	12,000.00	12,000.00	12,000.00	-	0.00%
16100006	52520	REP/MAINT OFFICE EQUIP	3,900.00	3,900.00	4,000.00	4,000.00	-	0.00%

16100006	53426	C.W.MARS NETWORK	36,906.95	37,080.00	38,225.00	38,225.00	-	0.00%
16100006	55205	LIBRARY MATERIALS	101,707.76	106,000.00	115,300.00	115,300.00	-	0.00%
16100006	55261	PROGRAMS	<u>2,467.14</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-	0.00%
		Library Other	<u>155,387.95</u>	<u>162,980.00</u>	<u>173,525.00</u>	<u>173,525.00</u>	-	0.00%
TOTAL	LIBRARY		<u>952,973.46</u>	<u>988,710.00</u>	<u>1,000,040.00</u>	<u>1,039,956.00</u>	39,916.00	3.99%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6920	CELEBRATIONS	<u>35,044.27</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>	-	0.00%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6920	CELEBRATIONS							
16920004	53150	ADVERTISING	394.00	1,000.00	1,000.00	1,000.00	-	0.00%
16920006	53551	SUMMER CONCERTS	6,000.00	6,000.00	6,000.00	6,000.00	-	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>7,150.27</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	-	0.00%
TOTAL	CELEBRATIONS		<u>35,044.27</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6990	FT MEADOW	<u>18,437.74</u>	<u>24,600.00</u>	<u>24,600.00</u>	<u>24,600.00</u>	-	0.00%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6990	FT MEADOW							
16990005	54611	BOAT DOCK SUPPLIES	627.74	400.00	400.00	400.00	-	0.00%
16990006	53920	WEED CONTROL	16,610.00	23,000.00	23,000.00	23,000.00	-	0.00%
16990006	57100	INSTATE TRAVEL	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	-	0.00%
TOTAL	FT MEADOW		<u><u>18,437.74</u></u>	<u><u>24,600.00</u></u>	<u><u>24,600.00</u></u>	<u><u>24,600.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>4,416,000.00</u>	<u>4,505,000.00</u>	<u>4,375,000.00</u>	<u>4,331,600.00</u>	(43,400.00)	-0.99%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7110	RETIREMENT OF DEBT							
17110006	59956	06 MULTI PURPOSE BOND	180,000.00	180,000.00	125,000.00	-	(125,000.00)	-100.00%
17110006	59959	2009 MULTI PURPOSE BOND	95,000.00	95,000.00	95,000.00	-	(95,000.00)	-100.00%
17110006	59962	2010 MULIT PURPOSE BOND	-	10,000.00	-	-	-	N/A
17110006	59963	2011 MULTI PURPOSE BOND	625,000.00	630,000.00	100,000.00	100,000.00	-	0.00%
17110006	59964	2012 MULTI PURPOSE BOND	280,000.00	290,000.00	280,000.00	280,000.00	-	0.00%
17110006	59966	2016 MULTI PURPOSE BOND	1,650,000.00	1,660,000.00	1,695,000.00	1,755,000.00	60,000.00	3.54%
17110006	59967	2017 MULTI PURPOSE BOND	275,000.00	280,000.00	275,000.00	275,000.00	-	0.00%
17110006	59968	2018 MULTI PURPOSE BOND	710,000.00	720,000.00	705,000.00	700,000.00	(5,000.00)	-0.71%
17110006	59969	2019 MULTI PURPOSE BOND	601,000.00	640,000.00	595,000.00	595,000.00	-	0.00%
17110006	59970	2020 MULTI PURPOSE BOND	-	-	505,000.00	626,600.00	121,600.00	24.08%
TOTAL	RETIREMENT OF DEBT		<u>4,416,000.00</u>	<u>4,505,000.00</u>	<u>4,375,000.00</u>	<u>4,331,600.00</u>	(43,400.00)	-0.99%



<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7510	LONG-TERM DEBT INTEREST	<u>1,663,939.19</u>	<u>1,743,000.00</u>	<u>1,800,000.00</u>	<u>1,543,105.00</u>	(256,895.00)	-14.27%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7510	LONG-TERM DEBT INTEREST							
17510006	58959	2009 MULTIPURPOSE INTEREST	25,562.50	33,000.00	22,000.00	-	(22,000.00)	-100.00%
17510006	58964	2011 MULTIPURPOSE INTEREST	31,250.00	40,000.00	6,250.00	3,250.00	(3,000.00)	-48.00%
17510006	58965	2012 MULTIPURPOSE INTEREST	102,081.26	120,000.00	88,082.00	74,085.00	(13,997.00)	-15.89%
17510006	58966	2016 MULTIPURPOSE INTEREST	504,118.76	520,000.00	438,120.00	370,320.00	(67,800.00)	-15.48%
17510006	58967	2017 MULTIPURPOSE INTEREST	153,700.00	165,000.00	139,950.00	126,200.00	(13,750.00)	-9.82%
17510006	58968	2018 MULTIPURPOSE INTEREST	437,525.00	450,000.00	385,900.00	350,650.00	(35,250.00)	-9.13%
17510006	58969	2019 MULTIPURPOSE INTEREST	369,701.67	375,000.00	352,400.00	322,650.00	(29,750.00)	-8.44%
17510006	58970	2020 MULTIPURPOSE INTEREST	-	-	343,016.00	295,950.00	(47,066.00)	-13.72%
17510006	59956	06 MULTIPURPOSE BOND	<u>40,000.00</u>	<u>40,000.00</u>	<u>24,282.00</u>	<u>-</u>	(24,282.00)	-100.00%
TOTAL	LONG-TERM DEBT INTEREST		<u>1,663,939.19</u>	<u>1,743,000.00</u>	<u>1,800,000.00</u>	<u>1,543,105.00</u>	(256,895.00)	-14.27%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7520	SHORT-TERM DEBT INTEREST	<u>15,662.50</u>	<u>236,500.00</u>	<u>-</u>	<u>-</u>	-	N/A

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7520	SHORT-TERM DEBT INTEREST						
17520006	59253 OTHER INTEREST	-	-	-	-	-	N/A
17520006	59254 INTEREST ON BAN	<u>15,662.50</u>	<u>236,500.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	SHORT-TERM DEBT INTEREST	<u>15,662.50</u>	<u>236,500.00</u>	<u>-</u>	<u>-</u>	-	N/A

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
9300	CAPITAL PROJECTS	<u>3,045,713.05</u>	<u>1,000,000.00</u>	<u>300,000.00</u>	<u>-</u>	(300,000.00)	-100.00%

			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
9300	CAPITAL OUTLAY							
19300006	52690	FEASABILITY STUDY - RICHER	4,400.00	-	-	-	-	N/A
19300006	52695	FIRE STUDY	16,000.00	-	-	-	-	N/A
19300006	55966	HUDSON ST LANDFILL	36,857.48	-	-	-	-	N/A
19300006	57102	BUILDING DEPARTMENT	28,000.00	-	-	-	-	N/A
19300006	58120	LAND ACQUISITION	24,064.55	-	-	-	-	N/A
19300006	58170	OPEN SPACE	559,445.00	-	-	-	-	N/A
19300006	58467	PUBLIC FACILITIES	21,946.61	-	-	-	-	N/A
19300006	58512	FIRE DEPT EQUIPMENT	163,601.99	-	-	-	-	N/A
19300006	58514	DPW PROJECTS	113,329.19	-	-	-	-	N/A
19300006	58593	DEPT EQUIPMENT POLICE	208,671.50	-	-	-	-	N/A
19300006	58595	CITY HALL EQUIPMENT	521,317.34	1,000,000.00	300,000.00	-	(300,000.00)	-100.00%
19300006	58618	IT EQUIPMENT	303,992.79	-	-	-	-	N/A
19300006	58719	LIBRARY EQUIPMENT	4,795.00	-	-	-	-	N/A
19300006	58731	DPW EQUIPMENT	1,025,034.60	-	-	-	-	N/A
19300006	59576	STREET RECONST	14,257.00	-	-	-	-	N/A
TOTAL	CAPITAL OUTLAY		<u>3,045,713.05</u>	<u>1,000,000.00</u>	<u>300,000.00</u>	<u>-</u>	<u>(300,000.00)</u>	<u>-100.00%</u>

<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>140,472,664.43</b>	<b>145,160,499.00</b>	<b>150,238,900.00</b>	<b>151,788,545.00</b>	<b>1,549,645.00</b>	<b>1.03%</b>
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## SEWER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS	<u>427,665.00</u>	<u>427,665.00</u>	<u>273,364.00</u>	<u>287,356.00</u>	13,992.00	5.12%



SEWER ENTERPRISE FUND

		FY20	FY20	FY21	FY22	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>427,665.00</u>	<u>427,665.00</u>	<u>273,364.00</u>	<u>287,356.00</u>	13,992.00	5.12%
TOTAL	RETIREMENT & PENSION BENEFITS	<u>427,665.00</u>	<u>427,665.00</u>	<u>273,364.00</u>	<u>287,356.00</u>	13,992.00	5.12%

## SEWER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION	<u>96,150.00</u>	<u>96,150.00</u>	<u>78,867.00</u>	<u>-</u>	(78,867.00)	-100.00%

SEWER ENTERPRISE FUND

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION						
60019606	51710 WORKERS' COMPENSATION INSURANC	<u>96,150.00</u>	<u>96,150.00</u>	<u>78,867.00</u>	<u>-</u>	(78,867.00)	-100.00%
TOTAL	WORKERS' COMPENSATION	<u>96,150.00</u>	<u>96,150.00</u>	<u>78,867.00</u>	<u>-</u>	(78,867.00)	-100.00%

## SEWER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE	<u>432,670.00</u>	<u>432,670.00</u>	<u>450,842.00</u>	<u>450,842.00</u>	-	0.00%

SEWER ENTERPRISE FUND

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1980	HEALTH/LIFE INSURANCE						
60019806	51750 HEALTH/LIFE INSURANCE	<u>432,670.00</u>	<u>432,670.00</u>	<u>450,842.00</u>	<u>450,842.00</u>	-	0.00%
TOTAL	HEALTH/LIFE INSURANCE	<u>432,670.00</u>	<u>432,670.00</u>	<u>450,842.00</u>	<u>450,842.00</u>	-	0.00%

SEWER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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>121,522.06</u>	<u>335,000.00</u>	<u>335,400.00</u>	<u>195,400.00</u>	(140,000.00)	-41.74%

SEWER ENTERPRISE FUND			FY20	FY20	FY21	FY22	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	12,500.00	15,000.00	15,000.00	15,000.00	-	0.00%
60019906	53460	POSTAGE	5,000.00	20,000.00	20,400.00	20,400.00	-	0.00%
60019906	58890	BOND ISSUE EXPENSE	104,022.06	140,000.00	140,000.00	-	(140,000.00)	-100.00%
60019906	58891	LOAN ORIGINATION FEE	-	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	-	0.00%
TOTAL	OTHER GENERAL GOVERNMENT		<u>121,522.06</u>	<u>335,000.00</u>	<u>335,400.00</u>	<u>195,400.00</u>	(140,000.00)	-41.74%

SEWER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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>3,547,721.06</u>	<u>3,681,000.00</u>	<u>3,477,612.00</u>	<u>3,451,044.00</u>	(26,568.00)	-0.76%



SEWER ENTERPRISE FUND			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7110	RETIREMENT OF DEBT							
60071106	59949	2002 MULTI PURPOSE	19,018.59	25,000.00	-	-	-	N/A
60071106	59952	2004 MULTI PURPOSE BOND	254,000.00	255,000.00	254,000.00	254,000.00	-	0.00%
60071106	59956	06 MULTI PURPOSE BOND	120,000.00	120,000.00	120,000.00	-	(120,000.00)	-100.00%
60071106	59959	2009 MULTI PURPOSE BOND	115,000.00	116,000.00	115,000.00	-	(115,000.00)	-100.00%
60071106	59962	2010 MULTIT PURPOSE BOND	577,303.66	600,000.00	591,728.00	606,519.00	14,791.00	2.50%
60071106	59963	2011 MULTI PURPOSE BOND	1,658,500.81	1,675,000.00	1,673,736.00	1,689,325.00	15,589.00	0.93%
60071106	59964	2012 MULTI PURPOSE BOND	235,000.00	235,000.00	235,000.00	235,000.00	-	0.00%
60071106	59966	2016 MULTI PURPOSE BOND	392,498.00	405,000.00	185,000.00	185,000.00	-	0.00%
60071106	59967	2017 MULTI PURPOSE BOND	120,000.00	125,000.00	120,000.00	120,000.00	-	0.00%
60071106	59968	2018 MULTI PURPOSE BOND	20,000.00	25,000.00	20,000.00	20,000.00	-	0.00%
60071106	59968	2019 MULTI PURPOSE BOND	36,400.00	100,000.00	35,000.00	35,000.00	-	0.00%
60071106	59970	2020 MULTI PURPOSE BOND	-	-	128,148.00	306,200.00	178,052.00	138.94%
TOTAL	RETIREMENT OF DEBT		<u>3,547,721.06</u>	<u>3,681,000.00</u>	<u>3,477,612.00</u>	<u>3,451,044.00</u>	(26,568.00)	-0.76%

SEWER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7510	LONG-TERM DEBT INTEREST	<u>936,857.94</u>	<u>1,084,000.00</u>	<u>920,000.00</u>	<u>826,100.00</u>	(93,900.00)	-10.21%

SEWER ENTERPRISE FUND			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7510	LONG-TERM DEBT INTEREST							
60075106	58959	2009 MULTIPURPOSE INTEREST	41,735.03	50,000.00	37,059.00	-	(37,059.00)	-100.00%
60075106	58963	2010 MULTIPURPOSE INTEREST	430,000.00	430,000.00	404,746.00	382,020.00	(22,726.00)	-5.61%
60075106	58965	2012 MULTIPURPOSE INTEREST	114,275.00	124,000.00	100,525.00	90,775.00	(9,750.00)	-9.70%
60075106	58966	2016 MULTIPURPOSE INTEREST	166,427.89	205,000.00	95,137.00	87,740.00	(7,397.00)	-7.78%
60075106	58967	2017 MULTIPURPOSE INTEREST	83,850.00	95,000.00	77,850.00	71,850.00	(6,000.00)	-7.71%
60075106	58968	2018 MULTIPURPOSE INTEREST	12,806.28	20,000.00	11,807.00	10,810.00	(997.00)	-8.44%
60075106	58969	2019 MULTIPURPOSE INTEREST	25,394.33	75,000.00	24,450.00	22,700.00	(1,750.00)	-7.16%
60075106	58970	2020 MULTIPURPOSE INTEREST	-	-	113,485.00	139,845.00	26,360.00	23.23%
60075106	59952	2004 MULTIPURPOSE BOND	41,278.77	50,000.00	30,203.00	20,360.00	(9,843.00)	-32.59%
60075106	59956	06 MULTIPURPOSE BOND	<u>21,090.64</u>	<u>35,000.00</u>	<u>24,738.00</u>	<u>-</u>	(24,738.00)	-100.00%
TOTAL	LONG-TERM DEBT INTEREST		<u>936,857.94</u>	<u>1,084,000.00</u>	<u>920,000.00</u>	<u>826,100.00</u>	(93,900.00)	-10.21%

## SEWER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7520	SHORT-TERM DEBT INTEREST	<u>62,650.00</u>	<u>81,000.00</u>	<u>-</u>	<u>-</u>	-	N/A

SEWER ENTERPRISE FUND

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7520	SHORT-TERM DEBT INTEREST						
60075206	59050 INTEREST EXPENSE-SEWER FUND	<u>62,650.00</u>	<u>81,000.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	SHORT-TERM DEBT INTEREST	<u>62,650.00</u>	<u>81,000.00</u>	<u>-</u>	<u>-</u>	-	N/A

SEWER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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	202,719.91	256,845.00	266,814.00	270,640.00	3,826.00	1.43%
	Sewer Service Other	<u>298,610.58</u>	<u>250,685.00</u>	<u>260,685.00</u>	<u>260,685.00</u>	-	0.00%
8000	SEWER SERVICE FUND	<u>501,330.49</u>	<u>507,530.00</u>	<u>527,499.00</u>	<u>531,325.00</u>	3,826.00	0.73%

SEWER ENTERPRISE FUND			FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
8000	SEWER SERVICE FUND							
60080001	50570	CHEMIST	77,864.27	75,660.00	81,191.00	81,191.00	-	0.00%
60080001	50580	ASSISTANT CHEMIST	60,953.50	57,210.00	61,006.00	61,006.00	-	0.00%
60080001	50630	ASSISTANT COMMISSIONER-DPW	40,295.62	99,510.00	101,493.00	105,319.00	3,826.00	3.77%
60080003	51310	OVERTIME-REGULAR	2,837.62	4,000.00	4,000.00	4,000.00	-	0.00%
60080003	51380	OVERTIME-WATER/SEWER POLICE	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
60080003	51430	LONGEVITY	1,550.00	1,515.00	1,624.00	1,624.00	-	0.00%
60080003	51440	EDUCATIONAL INCENTIVE	6,000.00	6,000.00	4,300.00	4,300.00	-	0.00%
60080003	51470	INTERIM FOREMAN	1,418.90	1,000.00	1,000.00	1,000.00	-	0.00%
60080003	51920	SICK LEAVE BUY BACK	-	-	-	-	-	N/A
60080003	51940	CLOTHING ALLOWANCE	1,800.00	1,800.00	2,200.00	2,200.00	-	0.00%
60080003	51990	MEAL ALLOWANCE	-	150.00	-	-	-	N/A
		Sewer Service Salaries	<u>202,719.91</u>	<u>256,845.00</u>	<u>266,814.00</u>	<u>270,640.00</u>	3,826.00	1.43%
60080004	53110	LEGAL SERVICES	108,454.37	50,000.00	50,000.00	50,000.00	-	0.00%
60080005	54220	OFFICE SUPPLY/EXPENSES	529.91	685.00	685.00	685.00	-	0.00%
60080005	54810	REP/MAINT SUPPLIES-VEHICLES	5,953.31	6,000.00	6,000.00	6,000.00	-	0.00%
60080006	55640	SEWER SERVICE CONSTRUCTION	7,977.17	10,000.00	10,000.00	10,000.00	-	0.00%
60080006	55650	SEWER MAINTENANCE	11,497.17	11,500.00	11,500.00	11,500.00	-	0.00%
60080006	55660	PUMPING STATION MAINTENANCE	164,198.65	170,000.00	180,000.00	180,000.00	-	0.00%

60080006	55756	WATER/SEWER DAMAGE	<u>-</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	-	0.00%
		Sewer Service Other	<u>298,610.58</u>	<u>250,685.00</u>	<u>260,685.00</u>	<u>260,685.00</u>	-	0.00%
TOTAL		SEWER SERVICE FUND	<u>501,330.49</u>	<u>507,530.00</u>	<u>527,499.00</u>	<u>531,325.00</u>	3,826.00	0.73%



SEWER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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	641,073.66	575,820.00	601,365.00	611,402.00	10,037.00	1.67%
	Sewer Service Other	<u>786,847.83</u>	<u>709,430.00</u>	<u>809,430.00</u>	<u>894,430.00</u>	85,000.00	10.50%
8100	EAST WASTE WATER TREATMENT PLT	<u>1,427,921.49</u>	<u>1,285,250.00</u>	<u>1,410,795.00</u>	<u>1,505,832.00</u>	95,037.00	6.74%

## SEWER ENTERPRISE FUND

			FY20	FY20	FY21	FY22	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	62,845.63	62,850.00	64,103.00	64,103.00	-	0.00%
60081001	50850	SEWAGE TR PLT OPERATORS	365,053.32	342,775.00	371,903.00	371,903.00	-	0.00%
60081001	50910	HEAD TREATMENT PLANT OPERATOR	113,890.51	92,395.00	91,000.00	98,529.00	7,529.00	8.27%
60081003	51310	OVERTIME-REGULAR	48,059.18	34,400.00	34,400.00	34,400.00	-	0.00%
60081003	51430	LONGEVITY	16,669.44	15,625.00	13,275.00	16,039.00	2,764.00	20.82%
60081003	51440	EDUCATIONAL INCENTIVE	5,157.99	6,500.00	5,100.00	3,600.00	(1,500.00)	-29.41%
60081003	51470	INTERIM FOREMAN	12,123.35	5,745.00	5,745.00	5,745.00	-	0.00%
60081003	51920	SICK LEAVE BUY BACK	9,094.24	8,890.00	7,999.00	9,093.00	1,094.00	13.68%
60081003	51940	CLOTHING ALLOWANCE	8,180.00	6,640.00	7,840.00	7,840.00		0.00%
60081003	51990	MEAL ALLOWANCE	-	-	-	150.00	150.00	N/A
		Sewer Service Salaries	<u>641,073.66</u>	<u>575,820.00</u>	<u>601,365.00</u>	<u>611,402.00</u>	10,037.00	1.67%
60081004	52570	SERVICE CONTRACT-PLANT EQUIP	12,729.60	12,850.00	12,850.00	12,850.00	-	0.00%
60081004	53174	CONTRACT SERVICES/LAB TESTING	60,227.52	50,000.00	100,000.00	100,000.00	-	0.00%
60081004	53180	PROF & TECH SERVICES	4,962.05	5,000.00	5,000.00	5,000.00	-	0.00%
60081005	54220	OFFICE SUPPLY/EXPENSES	1,480.00	780.00	780.00	780.00	-	0.00%
60081006	52460	GENERAL EQUIPMENT REPAIRS	39,167.91	40,000.00	40,000.00	40,000.00	-	0.00%
60081006	52464	REP/MAINT EASTERLY TREATMENT	45,222.10	50,000.00	100,000.00	175,000.00	75,000.00	75.00%
60081006	54240	LICENSE & INSPECTION FEES	521.27	400.00	400.00	400.00	-	0.00%

60081006	54420	MISC HAND/POWER TOOLS	400.00	400.00	400.00	400.00	-	0.00%
60081006	55950	EAST WASTE WATER TREAT PLANT	<u>622,137.38</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>560,000.00</u>	10,000.00	1.82%
		Sewer Service Other	<u>786,847.83</u>	<u>709,430.00</u>	<u>809,430.00</u>	<u>894,430.00</u>	85,000.00	10.50%
TOTAL		EAST WASTE WATER TREAT	<u>1,427,921.49</u>	<u>1,285,250.00</u>	<u>1,410,795.00</u>	<u>1,505,832.00</u>	95,037.00	6.74%

SEWER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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	515,132.19	485,245.00	513,613.00	513,313.00	(300.00)	-0.06%
	WWWTP Other	<u>617,026.79</u>	<u>529,300.00</u>	<u>679,300.00</u>	<u>706,300.00</u>	27,000.00	3.97%
8500	WEST WASTE WATER TREATMENT PLT	<u>1,132,158.98</u>	<u>1,014,545.00</u>	<u>1,192,913.00</u>	<u>1,219,613.00</u>	26,700.00	2.24%

SEWER ENTERPRISE FUND			FY20	FY20	FY21	FY22	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	62,845.65	62,850.00	64,103.00	64,103.00	-	0.00%
60085001	50850	SEWAGE TR PLT OPERATORS	301,337.63	277,260.00	298,732.00	298,732.00	-	0.00%
60085001	50910	HEAD TREATMENT PLANT OPERATOR	98,006.74	92,395.00	98,529.00	98,529.00	-	0.00%
60085003	51310	OVERTIME-REGULAR	26,504.77	25,000.00	25,000.00	25,000.00	-	0.00%
60085003	51430	LONGEVITY	6,210.00	6,110.00	6,502.00	6,502.00	-	0.00%
60085003	51440	EDUCATIONAL INCENTIVE	3,967.99	4,500.00	2,100.00	1,800.00	(300.00)	-14.29%
60085003	51470	INTERIM FOREMAN	1,634.41	2,600.00	2,600.00	2,600.00	-	0.00%
60085003	51920	SICK LEAVE BUY BACK	8,735.00	8,640.00	9,157.00	9,157.00	-	0.00%
60085003	51940	CLOTHING ALLOWANCE	5,740.00	5,740.00	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>515,132.19</u>	<u>485,245.00</u>	<u>513,613.00</u>	<u>513,313.00</u>	(300.00)	-0.06%
60085004	52570	SERVICE CONTRACT-PLANT EQUIP	12,134.71	15,000.00	65,000.00	70,000.00	5,000.00	7.69%
60085005	54220	OFFICE SUPPLY/EXPENSES	539.01	775.00	775.00	775.00	-	0.00%
60085005	55014	LAB/TESTING SUPPLIES	15,526.66	15,000.00	15,000.00	17,000.00	2,000.00	13.33%
60085006	52463	REP/MAINT WESTERLY TREATMENT	19,520.18	20,000.00	20,000.00	30,000.00	10,000.00	50.00%
60085006	52560	VEHICLE REPAIR & MAINTENANCE	2,796.88	3,000.00	3,000.00	3,000.00	-	0.00%
60085006	54240	LICENSE & INSPECTION FEES	-	525.00	525.00	525.00	-	0.00%
60085006	54340	MAINTENANCE-MACHINERY	24,664.10	25,000.00	25,000.00	25,000.00	-	0.00%

60085006	55980	WEST WASTE WATER TREAT PLANT	<u>541,845.25</u>	<u>450,000.00</u>	<u>550,000.00</u>	<u>560,000.00</u>	10,000.00	1.82%
		WWWTP Other	<u>617,026.79</u>	<u>529,300.00</u>	<u>679,300.00</u>	<u>706,300.00</u>	27,000.00	3.97%
TOTAL		WEST WASTE WATER TREAT	<u>1,132,158.98</u>	<u>1,014,545.00</u>	<u>1,192,913.00</u>	<u>1,219,613.00</u>	26,700.00	2.24%

SEWER ENTERPRISE FUND		FY20	FY20	FY21	FY22	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8600	SOLID WASTE & SLUDGE REMOVAL	<u>3,358,858.47</u>	<u>3,700,000.00</u>	<u>3,700,000.00</u>	<u>1,698,000.00</u>	(2,002,000.00)	-54.11%

SEWER ENTERPRISE FUND

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
8600	SOLID WASTE & SLUDGE REMOVAL						
60086006	52935 SOLID WASTE DISPOSAL	<u>3,358,858.47</u>	<u>3,700,000.00</u>	<u>3,700,000.00</u>	<u>1,698,000.00</u>	(2,002,000.00)	-54.11%
TOTAL	SOLID WASTE & SLUDGE REMOVAL	<u><u>3,358,858.47</u></u>	<u><u>3,700,000.00</u></u>	<u><u>3,700,000.00</u></u>	<u><u>1,698,000.00</u></u>	(2,002,000.00)	-54.11%



<b>TOTAL</b>	<b>SEWER ENTERPRISE FUND</b>	<b>12,045,505.49</b>	<b>12,644,810.00</b>	<b>12,367,292.00</b>	<b>10,165,512.00</b>	<b>(2,201,780.00)</b>	<b>-17.80%</b>
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WATER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1940	RETIREMENT & PENSION BENEFITS	<u>390,495.00</u>	<u>390,495.00</u>	<u>264,316.00</u>	<u>318,654.00</u>	54,338.00	20.56%

WATER ENTERPRISE FUND

		FY20	FY20	FY21	FY22	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>371,900.00</u>	<u>390,495.00</u>	<u>264,316.00</u>	<u>318,654.00</u>	54,338.00	20.56%
TOTAL	RETIREMENT & PENSION BENEFITS	<u>371,900.00</u>	<u>390,495.00</u>	<u>264,316.00</u>	<u>318,654.00</u>	54,338.00	20.56%

WATER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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	84,240.00	90,140.00	73,937.00	-	(73,937.00)	-100.00%

WATER ENTERPRISE FUND

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION						
61019606	51710 WORKERS' COMPENSATION INSURANC	<u>84,240.00</u>	<u>90,140.00</u>	<u>73,937.00</u>	<u>-</u>	(73,937.00)	-100.00%
TOTAL	WORKERS' COMPENSATION	<u>84,240.00</u>	<u>90,140.00</u>	<u>73,937.00</u>	<u>-</u>	(73,937.00)	-100.00%

WATER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1980	HEALTH/LIFE INSURANCE	<u>366,560.00</u>	<u>366,560.00</u>	<u>381,956.00</u>	<u>381,956.00</u>	-	0.00%

WATER ENTERPRISE FUND

		FY20	FY20	FY21	FY22	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>366,560.00</u>	<u>366,560.00</u>	<u>381,956.00</u>	<u>381,956.00</u>	-	0.00%
TOTAL	HEALTH/LIFE INSURANCE	<u>366,560.00</u>	<u>366,560.00</u>	<u>381,956.00</u>	<u>381,956.00</u>	-	0.00%

WATER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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>117,500.00</u>	<u>210,000.00</u>	<u>210,400.00</u>	<u>135,400.00</u>	(75,000.00)	-35.65%



WATER ENTERPRISE FUND		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1990	OTHER GENERAL GOVERNMENT						
61019904	53080 AUDIT SERVICES	12,500.00	15,000.00	15,000.00	15,000.00	-	0.00%
61019906	53460 POSTAGE	5,000.00	20,000.00	20,400.00	20,400.00	-	0.00%
61019906	58890 BOND ISSUE EXPENSE	<u>100,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>100,000.00</u>	(75,000.00)	-42.86%
TOTAL	OTHER GENERAL GOVERNMENT	<u>117,500.00</u>	<u>210,000.00</u>	<u>210,400.00</u>	<u>135,400.00</u>	(75,000.00)	-35.65%

WATER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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>1,107,600.00</u>	<u>1,155,000.00</u>	<u>1,412,008.00</u>	<u>1,639,515.00</u>	227,507.00	16.11%

WATER ENTERPRISE FUND			FY20	FY20	FY21	FY22	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	59954	05 MULTI PURPOSE BOND		5,000.00			-	N/A
61071106	59956	06 MULTI PURPOSE BOND	65,000.00	70,000.00	55,000.00	-	(55,000.00)	-100.00%
61071106	59960	MWRA 13-143	-	-	217,008.00	216,615.00	(393.00)	-0.18%
61071106	59962	2010 MULTIPURPOSE BOND	50,000.00	60,000.00	50,000.00	-	(50,000.00)	-100.00%
61071106	59964	2012 MULTI PURPOSE BOND	100,000.00	100,000.00	100,000.00	80,000.00	(20,000.00)	-20.00%
61071106	59965	MWRA WRA PIPELINE	300,000.00	300,000.00	400,000.00	700,000.00	300,000.00	75.00%
61071106	59967	2017 MULTI PURPOSE BOND	285,000.00	295,000.00	285,000.00	285,000.00	-	0.00%
61071106	59968	2018 MULTI PURPOSE BOND	235,000.00	250,000.00	235,000.00	235,000.00	-	0.00%
61071106	59969	2019 MULTI PURPOSE BOND	72,600.00			70,000.00	70,000.00	N/A
61071106	59970	2020 MULTI PURPOSE BOND	-	75,000.00	70,000.00	52,900.00	(17,100.00)	N/A
TOTAL	RETIREMENT OF DEBT		<u>1,107,600.00</u>	<u>1,155,000.00</u>	<u>1,412,008.00</u>	<u>1,639,515.00</u>	<u>227,507.00</u>	16.11%

WATER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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>383,550.89</u>	<u>464,000.00</u>	<u>428,094.00</u>	<u>386,480.00</u>	(41,614.00)	-9.72%

WATER ENTERPRISE FUND			FY20	FY20	FY21	FY22	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	2010 MULTI PURPOSE INTEREST	3,000.00	7,000.00	1,500.00	75,870.00	74,370.00	4958.00%
61075106	58965	2012 MULTI PURPOSE INTEREST	41,400.00	43,000.00	36,400.00	31,400.00	(5,000.00)	-13.74%
61075106	58967	2017 MULTI PURPOSE INTEREST	119,000.00	136,000.00	148,750.00	90,500.00	(58,250.00)	-39.16%
61075106	58968	2018 MULTI PURPOSE INTEREST	149,812.50	180,000.00	175,387.00	126,315.00	(49,072.00)	-27.98%
61075106	58969	2019 MULTI PURPOSE INTEREST	54,404.00	75,000.00	52,650.00	49,150.00	(3,500.00)	-6.65%
61075106	58970	2020 MULTI PURPOSE INTEREST	-	-	-	13,245.00	13,245.00	N/A
61075106	59956	06 MULTI PURPOSE BOND	<u>15,934.39</u>	<u>23,000.00</u>	<u>13,407.00</u>	<u>-</u>	(13,407.00)	-100.00%
TOTAL	LONG-TERM DEBT INTEREST		<u>383,550.89</u>	<u>464,000.00</u>	<u>428,094.00</u>	<u>386,480.00</u>	(41,614.00)	-9.72%

WATER ENTERPRISE FUND		FY20	FY20	FY21	FY22	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7520	SHORT-TERM DEBT INTEREST	15,730.00	67,500.00	-	-	-	N/A

WATER ENTERPRISE FUND

		FY20 <u>ACTUAL</u>	FY20 <u>BUDGET</u>	FY21 <u>BUDGET</u>	FY22 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7520	SHORT-TERM DEBT INTEREST						
61075206	59080 INTEREST EXPENSE WATER FUND	<u>15,730.00</u>	<u>67,500.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	SHORT-TERM DEBT INTEREST	<u>15,730.00</u>	<u>67,500.00</u>	<u>-</u>	<u>-</u>	-	N/A

WATER ENTERPRISE FUND		FY20	FY20	FY21	FY22	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	1,420,034.69	1,478,345.00	1,570,636.00	1,581,077.00	10,441.00	0.66%
	Water Service Other	<u>7,107,939.04</u>	<u>6,995,825.00</u>	<u>7,035,825.00</u>	<u>7,586,225.00</u>	550,400.00	7.82%
9000	WATER SERVICE FUND	<u>8,527,973.73</u>	<u>8,474,170.00</u>	<u>8,606,461.00</u>	<u>9,167,302.00</u>	560,841.00	6.52%



WATER ENTERPRISE FUND			FY20	FY20	FY21	FY22	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	97,932.47	91,040.00	98,529.00	93,971.00	(4,558.00)	-4.63%
61090001	50690	FOREMAN	231,681.65	312,825.00	328,408.00	328,408.00	-	0.00%
61090001	50740	EQUIPMENT OPERATORS	630,660.98	674,380.00	742,496.00	749,541.00	7,045.00	0.95%
61090001	50780	CHIEF PUMPING STA. OPERATOR	80,491.86	80,495.00	82,102.00	82,102.00	-	0.00%
61090002	50520	PRINCIPAL CLERK	40,615.41	51,500.00	48,526.00	50,773.00	2,247.00	4.63%
61090003	51240	TEMPORARY PART-TIME HELP	45,967.18	10,920.00	10,920.00	10,920.00	-	0.00%
61090003	51310	OVERTIME-REGULAR	186,021.46	185,000.00	185,000.00	185,000.00	-	0.00%
61090003	51380	OVERTIME-WATER/SEWER POLICE	44,404.70	8,900.00	8,900.00	8,900.00	-	0.00%
61090003	51430	LONGEVITY	8,732.76	8,895.00	9,093.00	12,002.00	2,909.00	31.99%
61090003	51440	EDUCATIONAL INCENTIVE	12,567.00	12,450.00	13,400.00	16,500.00	3,100.00	23.13%
61090003	51470	INTERIM FOREMAN	8,866.63	10,000.00	10,000.00	10,000.00	-	0.00%
61090003	51920	SICK LEAVE BUY BACK	8,552.59	9,100.00	8,782.00	8,630.00	(152.00)	-1.73%
61090003	51940	CLOTHING ALLOWANCE	20,540.00	20,340.00	21,780.00	21,780.00	-	0.00%
61090003	51980	LICENSES/PERMIT FEES	550.00	-	-	-	-	N/A
61090003	51990	MEAL ALLOWANCES	<u>2,450.00</u>	<u>2,500.00</u>	<u>2,700.00</u>	<u>2,550.00</u>	(150.00)	-5.56%
		Water Service Salaries	<u>1,420,034.69</u>	<u>1,478,345.00</u>	<u>1,570,636.00</u>	<u>1,581,077.00</u>	10,441.00	0.66%
61090005	54220	OFFICE SUPPLY/EXPENSES	812.60	925.00	925.00	925.00	-	0.00%
61090006	52320	WATER-MWRA	6,097,173.59	6,150,000.00	6,150,000.00	6,645,000.00	495,000.00	8.05%

61090006	52467	REP/MAINT WATER	4,148.13	5,000.00	5,000.00	5,000.00	-	0.00%
61090006	53093	CROSS-CONNECTION FEES	44,500.00	50,000.00	50,000.00	50,000.00	-	0.00%
61090006	54240	LICENSE & INSPECTION FEES	800.00	800.00	800.00	800.00	-	0.00%
61090006	54280	WATER BILLINGS	27,784.51	12,600.00	12,600.00	28,000.00	15,400.00	122.22%
61090006	54420	MISC HAND/POWER TOOLS	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
61090006	54620	MAINTENANCE-TRENCHES	314,122.90	320,000.00	320,000.00	320,000.00	-	0.00%
61090006	54810	REP/MAINT SUPPLIES-VEHICLES	39,970.38	40,000.00	40,000.00	50,000.00	10,000.00	25.00%
61090006	55700	WATER TREATMENT PLANT	91,825.63	-	-	5,000.00	5,000.00	N/A
61090006	55710	WATER MAINTENANCE	169,671.00	90,000.00	130,000.00	150,000.00	20,000.00	15.38%
61090006	55740	WATER METERS	253,941.83	250,000.00	250,000.00	255,000.00	5,000.00	2.00%
61090006	55750	WATER SERVICE CONSTRUCTION	25,468.13	35,500.00	35,500.00	35,500.00	-	0.00%
61090007	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>36,720.34</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	-	0.00%
		Water Service Other	<u>7,107,939.04</u>	<u>6,995,825.00</u>	<u>7,035,825.00</u>	<u>7,586,225.00</u>	550,400.00	7.82%
TOTAL		WATER SERVICE FUND	<u>8,527,973.73</u>	<u>8,474,170.00</u>	<u>8,606,461.00</u>	<u>9,167,302.00</u>	560,841.00	6.52%

<b>TOTAL</b>	<b>WATER ENTERPRISE FUND</b>	<b>10,993,649.62</b>	<b>11,217,865.00</b>	<b>11,377,172.00</b>	<b>12,029,307.00</b>	<b>652,135.00</b>	<b>5.73%</b>
<b>GRAND TOTAL</b>		<b>163,511,819.53</b>	<b>169,023,174.00</b>	<b>173,983,364.00</b>	<b>173,983,364.00</b>	<b>-</b>	<b>0.00%</b>