

City of Fitchburg

Fiscal Year 2023 Operating Budget

Mayor Stephen L. DiNatale



City Council

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May 17, 2022

Dear Honorable Councilors,

I hereby submit my Fiscal Year 2023 Budget for the City of Fitchburg which breaks down as follows:

General Fund	\$149,593,920
Water	\$6,574,270
Wastewater	\$13,047,314
Airport	\$695,331

After the city had to endure two years of pandemic, this budget reflects the return to regular business. There is some recognition of the pandemic and its effects, especially in the continuing Covid-related work being done by the Board of Health, but the majority of the budget is looking forward.

This budget seeks to maintain services while also absorbing the increased costs of health insurance, pension assessments, and collective bargaining agreements. As in the past, we will be using current Available Funds to cover part of next year's Snow & Ice costs. The budget also continues to add capacity for future debt service in order to cover the costs of borrowing for the new Crocker School and the library renovation.

Councilors are welcome to talk with individual department heads about their budgets. I only ask that you call them first to set up an appointment.

I would like to offer a special thank you to the Finance Team for their valuable expertise, as well as all Department Heads and City Staff for their cooperation and effort. I look forward to working closely with the City Council as we engage in a formal discussion of the budget. I am confident that together we will produce a budget that is fiscally responsible while providing critical services to the constituents of the City of Fitchburg.

Respectfully Submitted,



Stephen L. DiNatale

Mayor

TABLE OF CONTENTS

	PAGE		PAGE
COVER	1	BUILDING INSPECTIONAL SERVICES	27
BUDGET SUBMISSION LETTER	2	PUBLIC WORKS SUMMARY	28
TABLE OF CONTENTS	3	ADMINISTRATION & ENGINEERING	28
FY22 GENERAL FUND REVENUE	4-5	HIGHWAY	29
GENERAL FUND EXPENDITURES	6	SNOW & ICE	30
LEGISLATIVE SUMMARY	7	TRAFFIC SIGNALS - STREETLIGHTS	30
CITY COUNCIL	7	CEMETERY	31
CITY CLERK	7	PARKS	32
ELECTION	8	BOARD OF HEALTH SUMMARY	33
LICENSE	8	BOARD OF HEALTH P.S.	33
EXECUTIVE SUMMARY	9	BOARD OF HEALTH EXPENSES	34
MAYOR	9	PUBLIC HEALTH NURSE	35
HUMAN RESOURCES	10	RUBBISH COLLECTION & DISPOSAL	36
LEGAL	11	HUMAN SERVICES SUMMARY	37
FINANCE & ADMINISTRATION SUMMARY	12	VETERANS	37
ASSESSOR	12	COUNCIL ON AGING	38
AUDITOR	13	RECREATION	39
PURCHASING	14	LIBRARY	40
INFORMATION TECHNOLOGY/PEG ACCESS	15	EMPLOYEE BENEFITS	41
PARKING	16	MISCELLANEOUS EXPENSES - TRANSFERS OUT	41
TAX COLLECTION	17	SCHOOLS	41
DEBT SERVICE	18		
COMMUNITY DEVELOPMENT	19	ENTERPRISE FUNDS SUMMARY	42
FACILITIES MAINTENANCE	20	WATER FUND	43-46
POLICE SUMMARY	21	WASTEWATER FUND	47-49
POLICE P.S.	22	AIRPORT FUND	50-51
POLICE CIVILIAN P.S.	23		
POLICE EXPENSES	24	APPENDICES	
FIRE SUMMARY	25	GEN FD REVENUE: ACTUAL LOCAL/NON-RECUR/OTHER	52
FIRE P.S.	25	STAFFING LEVELS	53
FIRE EXPENSES	26		

CITY OF FITCHBURG	FY18	FY19	FY20	FY21	FY22	FY23	FY23 vs
GENERAL FUND REVENUE (1 of 2)	RECAP	RECAP	RECAP	RECAP	RECAP	BUDGET	FY22
TAXATION							
Prior Year's Levy Limit	49,602,326	51,536,546	53,682,908	55,682,045	58,053,016	60,262,734	2,209,718
Add: 2 1/2%	1,240,058	1,288,414	1,342,073	1,392,051	1,451,325	1,506,568	55,243
Add: New Growth	642,706	857,948	657,065	978,919	758,393	650,000	(108,393)
Subtotal - Levy Limit	51,485,090	53,682,908	55,682,045	58,053,016	60,262,734	62,419,302	2,156,568
Actual Levy - Adjusted for Rounding	51,472,066	53,673,594	55,682,045	58,053,016	60,262,734	62,419,302	2,156,568
Less: Reserve for Abatements	(950,000)	(950,000)	(950,000)	(950,000)	(950,000)	(950,000)	-
SUB TOTAL - TAXATION	50,522,066	52,723,594	54,732,045	57,103,016	59,312,734	61,469,302	2,156,568
STATE AID - MSBA Reimbursement							
#C19993620 - New FHS	1,924,946	1,924,946	-	-	-	-	-
SUB TOTAL - MSBA REIMBURSEMENT	1,924,946	1,924,946	-	-	-	-	-
STATE AID - Education							
Education - Chapter 70	49,829,149	52,356,663	56,693,907	57,709,114	61,251,183	68,261,280	7,010,097
Education - Charter Tuition Reimbursements	410,720	543,646	522,737	676,369	834,985	1,301,910	466,925
Education - School Choice Receiving Tuition	1,111,371	1,159,234	1,095,051	1,014,346	1,105,613	1,169,790	64,177
Less: Offset	(1,111,371)	(1,159,234)	(1,095,051)	(1,014,346)	(1,105,613)	(1,169,790)	(64,177)
SUB TOTAL - STATE AID - EDUCATION	50,239,869	52,900,309	57,216,644	58,385,483	62,086,168	69,563,190	7,477,022
STATE AID - General							
General - Unrestricted General Government Aid	8,525,298	8,823,683	9,061,922	9,061,922	9,379,089	9,632,324	253,235
General - Urban Renewal Projects	659,306	659,306	-	-	-	-	-
Less: Offset - Urban Renewal Projects	(659,306)	(659,306)	-	-	-	-	-
General - Veterans' Benefits	468,140	333,458	499,896	523,334	500,715	432,946	(67,769)
Exemptions: Vets, Blind, Surviving Spouse, Elderly	163,736	167,936	164,375	180,998	161,129	155,181	(5,948)
General - State Owned Land	32,142	42,621	47,697	47,442	59,294	59,259	(35)
General - Public Libraries	69,003	70,752	75,780	75,404	97,748	97,003	(745)
Less: Offset - Public Library	(69,003)	(70,752)	(75,780)	(75,404)	(97,748)	(97,003)	745
SUB TOTAL - STATE AID - GENERAL	9,189,316	9,367,698	9,773,890	9,813,696	10,100,227	10,279,710	179,483
STATE AID - Assessments							
Assessment - Mosquito Control Projects	(80,561)	(79,403)	(86,365)	(88,617)	(89,786)	(92,035)	(2,249)
Assessment - Air Pollution Districts	(9,057)	(9,252)	(9,406)	(9,588)	(9,917)	(10,255)	(338)
Assessment - RMV Non-Renewal Surcharge	(89,600)	(89,600)	(96,580)	(96,800)	(96,800)	(95,180)	1,620
Assessment - Regional Transit	(666,493)	(755,406)	(843,195)	(859,239)	(933,130)	(1,012,295)	(79,165)
Assessment - Special Education	(66,749)	(61,573)	(53,040)	(46,859)	(41,184)	(28,462)	12,722
Assessment - School Choice Sending Tuition	(2,589,477)	(2,526,813)	(2,323,500)	(2,354,823)	(2,540,316)	(2,488,559)	51,757
Assessment - Charter School Sending Tuition	(2,446,609)	(2,892,548)	(3,034,041)	(3,250,108)	(3,602,072)	(4,316,264)	(714,192)
SUB TOTAL - STATE ASSESSMENTS	(5,948,546)	(6,414,595)	(6,446,127)	(6,706,034)	(7,313,205)	(8,043,050)	(729,845)

CITY OF FITCHBURG	FY18	FY19	FY20	FY21	FY22	FY23	FY23 vs
GENERAL FUND REVENUE (2 of 2)	RECAP	RECAP	RECAP	RECAP	RECAP	BUDGET	FY22
Local Receipts							
Motor Vehicle Excise	3,298,429	3,777,668	4,196,533	3,952,277	3,734,794	4,193,000	458,206
Other Excise - Rooms	650,000	900,000	1,050,000	-	-	900,000	900,000
Other Excise - Marijuana	-	-	-	-	200,000	550,000	350,000
Penalties/Interest on Taxes	580,000	580,000	700,000	700,000	700,000	700,000	-
Payments In Lieu of Taxes	225,000	224,000	206,500	206,500	206,500	206,500	-
Charges for Services - Trash	2,000,000	2,153,000	2,208,000	3,131,800	2,524,774	2,646,158	121,384
Other Charges for Services	28,000	30,000	30,000	30,000	30,000	30,000	-
Fees	220,000	245,000	275,000	275,000	275,000	275,000	-
Rentals	10,000	10,000	10,000	10,000	10,000	10,000	-
Department Revenues - Cemetery	40,000	40,000	40,000	40,000	40,000	40,000	-
Other Department Revenues	98,000	100,000	150,000	150,000	150,000	150,000	-
Licenses and Permits	800,000	850,000	1,000,000	900,000	900,000	900,000	-
Fines and Forfeitures	133,000	142,000	160,000	140,000	100,000	140,000	40,000
Investment Income	55,000	75,000	300,000	250,000	50,000	10,000	(40,000)
Reimbursement for Related Exp - CDBG	49,000	49,000	49,000	49,000	49,000	49,000	-
Reimbursement for Related Exp - Airport	50,000	50,000	50,000	50,000	50,000	-	(50,000)
Medicaid Reimbursement	585,000	585,000	585,000	550,000	550,000	550,000	-
Mill Number 8	25,000	25,000	-	-	-	-	-
Other State Revenue - recurring	41,000	41,000	41,000	40,000	25,000	25,000	-
SUB TOTAL - LOCAL RECEIPTS	8,887,429	9,876,668	11,051,033	10,474,577	9,595,068	11,374,658	1,779,590
NON-RECURRING REVENUE							
Fire - Ambulance Service Fees	520,000	520,000	520,000	520,000	520,000	530,000	10,000
Reimbursement from Monty Tech - SRO	76,000	76,000	76,000	-	76,000	76,000	-
Reimbursement for Fringes - Grants	562,000	562,000	562,000	562,000	562,000	650,000	88,000
SUB TOTAL NON-RECURRING REVENUE	1,158,000	1,158,000	1,158,000	1,082,000	1,158,000	1,256,000	98,000
OTHER REVENUE SOURCES							
Reimbursement for Related Exp - Water	720,000	820,000	920,000	920,000	920,000	1,110,000	190,000
Reimbursement for Related Exp - Sewer	950,000	1,050,000	1,150,000	1,150,000	1,150,000	1,210,000	60,000
Overlay Surplus	700,000	700,000	700,000	700,000	700,000	700,000	-
Available Funds/Transfers (one time)	-	-	825,000	2,109,000	1,775,000	675,000	(1,100,000)
SUB TOTAL OTHER REVENUE SOURCES	2,370,000	2,570,000	3,595,000	4,879,000	4,545,000	3,695,000	(850,000)
TOTAL OPERATING REVENUE	118,343,080	124,106,620	131,080,485	135,031,738	139,483,992	149,594,810	10,110,818

CITY OF FITCHBURG GENERAL FUND EXPEND	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
LEGISLATIVE	514,446	590,210	568,299	556,663	513,386	603,193	585,092	71,706	(18,101)
EXECUTIVE	601,015	618,955	737,335	742,835	933,404	787,510	787,510	(145,894)	-
FINANCE & ADMINISTRATION	2,265,524	2,318,362	2,458,039	2,430,321	2,464,586	2,816,922	2,750,419	285,833	(66,503)
DEBT SERVICE	4,278,545	4,327,710	2,317,175	2,125,176	2,073,237	3,485,394	3,485,394	1,412,157	-
COMMUNITY DEVELOPMENT	620,362	705,601	1,039,396	459,125	627,502	1,779,637	622,747	(4,755)	(1,156,890)
FACILITIES MAINTENANCE	270,012	303,304	289,916	495,544	284,831	649,058	318,058	33,227	(331,000)
POLICE	8,141,334	8,188,851	8,621,166	8,070,250	8,633,156	9,188,091	9,188,091	554,935	-
FIRE	7,538,135	8,095,979	7,912,273	7,958,570	8,297,369	9,013,794	8,418,685	121,316	(595,109)
BUILDING INSPECTIONAL SERVICES	574,182	587,194	661,526	596,788	648,474	756,383	706,383	57,909	(50,000)
DPW	4,438,286	4,609,811	5,910,496	5,022,153	7,360,352	11,458,316	4,690,588	(2,669,764)	(6,767,728)
BOARD OF HEALTH	670,894	769,841	819,413	878,924	842,633	961,029	961,029	118,396	-
RUBBISH REMOVAL/COLLECT	2,162,052	2,115,875	2,188,348	2,298,899	2,461,155	2,746,158	2,646,158	185,003	(100,000)
HUMAN SERVICES	2,022,916	2,222,303	2,306,308	2,454,239	2,033,664	2,231,033	2,186,033	152,369	(45,000)
EMPLOYEE BENEFITS	27,684,506	29,834,723	31,285,535	32,261,554	33,146,866	34,364,762	34,364,762	1,217,896	-
MISCELLANEOUS EXPENSES	969,543	1,084,156	1,149,963	1,222,979	1,329,426	1,440,926	1,440,926	111,500	-
TRANSFERS OUT	1,675,303	1,262,000	1,783,000	1,160,000	931,320	-	-	(931,320)	-
MONTACHUSETT REGIONAL	1,874,920	1,876,912	1,920,335	1,936,809	1,673,538	1,817,045	1,817,045	143,507	-
RESERVES	-	-	-	-	-	675,000	675,000	675,000	-
FITCHBURG PUBLIC SCHOOLS	56,356,901	56,878,600	61,868,639	62,102,473	66,900,000	73,950,000	73,950,000	7,050,000	-
TOTAL EXPENDITURES	122,658,876	126,390,387	133,837,163	132,773,302	141,154,899	158,724,251	149,593,920	8,439,021	(9,130,331)
REVENUE (BUDGETED, FREE CASH NOT INCLUDED)									
	118,343,080	124,106,620	131,080,485	135,031,738	139,483,992	149,594,810	149,594,810	10,110,818	-
BALANCE	(4,315,796)	(2,283,767)	(2,756,677)	2,258,436	(1,670,907)	(9,129,441)	890	1,671,797	9,130,331

LEGISLATIVE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
TOTAL CITY COUNCIL	130,013	122,212	125,304	140,138	138,250	139,500	139,500	1,250	-
TOTAL CITY CLERK	291,247	300,852	342,161	307,195	295,732	338,779	320,678	24,946	(18,101)
TOTAL ELECTION	84,610	157,896	93,674	101,329	70,654	116,164	116,164	45,510	-
TOTAL LICENSE	8,576	9,250	7,160	8,001	8,750	8,750	8,750	-	-
TOTAL LEGISLATIVE	514,446	590,210	568,299	556,663	513,386	603,193	585,092	71,706	(18,101)

LEGISLATIVE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
CITY COUNCIL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
CITY COUNCIL P.S.									
CITY COUNCILORS	109,018	110,000	110,000	109,553	110,000	110,000	110,000	-	-
SUB TOTAL	109,018	110,000	110,000	109,553	110,000	110,000	110,000	-	-
CITY COUNCIL EXPENSE									
ADVERTISING	14,218	6,548	10,790	11,630	14,000	14,000	14,000	-	-
OFFICE SUPPLIES	1,050	1,481	789	350	1,000	1,000	1,000	-	-
EDUCATION & TRAVEL	1,223	1,206	610	50	750	2,000	2,000	1,250	-
ORDINANCE CODE SUPPLEMENT	4,504	2,977	3,115	18,555	12,500	12,500	12,500	-	-
SUB TOTAL	20,995	12,212	15,304	30,585	28,250	29,500	29,500	1,250	-
TOTAL CITY COUNCIL	130,013	122,212	125,304	140,138	138,250	139,500	139,500	1,250	-

LEGISLATIVE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
CITY CLERK	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
CITY CLERK P.S.									
CITY CLERK	100,256	102,284	120,321	90,254	93,543	89,471	89,471	(4,072)	-
ASSISTANT CITY CLERK	62,307	62,972	71,107	75,220	35,600	80,493	80,493	44,893	-
CLERICAL (2.5)	119,820	126,702	128,486	133,642	136,263	140,214	140,214	3,951	-
GREETER / RECEPTIONIST	-	-	-	-	18,000	18,101	-	(18,000)	(18,101)
LONGEVITY	3,102	3,102	3,275	1,810	2,500	2,800	2,800	300	-
OVERTIME	865	1,891	2,767	1,490	3,823	1,000	1,000	(2,823)	-
SICK LEAVE BUY BACK	-	-	12,000	-	603	-	-	(603)	-
SUB TOTAL	286,350	296,951	337,956	302,416	290,332	332,079	313,978	23,646	(18,101)
CITY CLERK EXPENSE									
CONTRACTED SERVICES	810	643	893	243	1,000	1,000	1,000	-	-
OFFICE SUPPLIES	2,406	2,346	2,454	2,813	3,200	3,200	3,200	-	-
TRAVEL & MEETINGS	785	163	267	1,003	200	1,000	1,000	800	-
DUES & SUBSCRIPTIONS	475	250	250	335	500	500	500	-	-
DOCUMENT RESTORATION/STORAGE	421	499	341	385	500	1,000	1,000	500	-
SUB TOTAL	4,897	3,901	4,205	4,779	5,400	6,700	6,700	1,300	-
TOTAL CITY CLERK	291,247	300,852	342,161	307,195	295,732	338,779	320,678	24,946	(18,101)

LEGISLATIVE ELECTION	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
ELECTION P.S.									
REGISTRARS (3)	2,220	2,664	2,368	2,542	2,664	2,664	2,664	-	-
ELECTION WORKERS (78)	46,182	87,142	50,181	63,039	18,100	59,000	59,000	40,900	-
OVERTIME	5,424	10,500	3,637	1,757	-	2,900	2,900	2,900	-
TOTAL ELECTION P.S.	53,826	100,306	56,186	67,338	20,764	64,564	64,564	43,800	-
ELECTION EXPENSE									
CONTRACTED SERVICES	2,600	3,000	-	3,000	3,800	3,800	3,800	-	-
OFFICE SUPPLIES	12,005	22,350	15,549	12,076	13,750	15,000	15,000	1,250	-
VOTING EQUIPMENT & MAINTENANCE	9,779	24,040	14,475	11,176	24,040	24,500	24,500	460	-
STREET LISTING	6,400	8,200	7,464	7,698	8,300	8,300	8,300	-	-
EMERGENCY SUPPLIES	-	-	-	41	-	-	-	-	-
SUB TOTAL	30,784	57,590	37,488	33,991	49,890	51,600	51,600	1,710	-
TOTAL ELECTION	84,610	157,896	93,674	101,329	70,654	116,164	116,164	45,510	-

LEGISLATIVE LICENSE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
LICENSE BOARD P.S.									
LICENSE COMMISSIONERS (3)	6,200	6,200	5,367	6,617	6,200	6,200	6,200	-	-
SUB TOTAL	6,200	6,200	5,367	6,617	6,200	6,200	6,200	-	-
LICENSE BOARD EXPENSE									
LICENSE COMM - ADVERTISING	948	1,300	1,263	939	1,300	1,300	1,300	-	-
LICENSE COMM - OFFICE SUPPLIES	1,183	1,500	530	445	1,000	1,000	1,000	-	-
LICENSE COMM - TRAVEL & MEETINGS	245	250	-	-	250	250	250	-	-
SUB TOTAL	2,376	3,050	1,793	1,384	2,550	2,550	2,550	-	-
TOTAL LICENSE	8,576	9,250	7,160	8,001	8,750	8,750	8,750	-	-

EXECUTIVE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL MAYOR	197,326	215,076	210,573	209,236	218,544	222,133	222,133	3,589	-
TOTAL HUMAN RESOURCES	119,428	142,332	159,868	173,751	177,147	221,490	221,490	44,343	-
TOTAL LEGAL	284,261	261,547	366,894	359,848	537,713	343,887	343,887	(193,826)	-
TOTAL EXECUTIVE	601,015	618,955	737,335	742,835	933,404	787,510	787,510	(145,894)	-
EXECUTIVE MAYOR	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
MAYOR P.S.									
MAYOR	83,000	83,000	83,638	83,319	83,320	83,320	83,320	-	-
CHIEF OF STAFF TO THE MAYOR	60,372	63,804	68,592	64,416	66,712	68,382	68,382	1,670	-
EXECUTIVE ADMINISTRATIVE ASSISTANT	51,116	53,612	56,854	58,307	64,467	66,086	66,086	1,619	-
LONGEVITY	-	-	-	131	345	345	345	-	-
SUB TOTAL	194,488	200,416	209,084	206,173	214,844	218,133	218,133	3,289	-
MAYOR EXPENSE									
OFFICE SUPPLIES	1,292	1,590	1,293	2,566	1,200	1,500	1,500	300	-
TRAVEL & MEETINGS	594	1,483	11	421	2,000	2,000	2,000	-	-
DUES & SUBSCRIPTIONS	-	-	125	76	400	400	400	-	-
PROMOTIONS	952	11,587	60	-	100	100	100	-	-
SUB TOTAL	2,838	14,660	1,489	3,063	3,700	4,000	4,000	300	-
TOTAL MAYOR	197,326	215,076	210,573	209,236	218,544	222,133	222,133	3,589	-

EXECUTIVE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
HUMAN RESOURCES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
HUMAN RESOURCES P.S.									
HUMAN RESOURCES DIRECTOR	84,448	86,164	92,958	96,831	96,831	102,626	102,626	5,795	-
ADMIN ASST / HUMAN RESOURCES GENERALIST	28,020	49,556	55,910	56,272	58,307	59,769	59,769	1,462	-
HUMAN RESOURCES ASSISTANT	-	-	-	-	-	46,000	46,000	46,000	-
LONGEVITY	-	-	-	-	259	345	345	86	-
OVERTIME	-	-	-	9,979	10,000	1,000	1,000	(9,000)	-
SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-	-
SUB TOTAL	112,468	135,720	148,868	163,082	165,397	209,740	209,740	44,343	-
HUMAN RESOURCES EXPENSE									
ADVERTISING	105	150	346	269	-	-	-	-	-
OFFICE SUPPLIES	2,467	2,016	2,914	2,033	2,250	2,250	2,250	-	-
TRAVEL & MEETINGS	1,404	1,897	2,332	446	2,000	2,000	2,000	-	-
DUES & SUBSCRIPTIONS	454	464	1,245	3,622	2,500	2,500	2,500	-	-
TRAINING	2,058	1,003	30	3,047	3,000	3,000	3,000	-	-
PRINTING	472	1,082	4,133	1,252	2,000	2,000	2,000	-	-
SUB TOTAL	6,960	6,612	11,000	10,669	11,750	11,750	11,750	-	-
TOTAL HUMAN RESOURCES	119,428	142,332	159,868	173,751	177,147	221,490	221,490	44,343	-

EXECUTIVE LEGAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
LEGAL P.S.									
CITY SOLICITOR	96,000	97,000	100,770	101,000	101,000	103,525	103,525	2,525	-
ASSISTANT CITY SOLICITOR	64,000	65,000	67,516	67,670	67,670	69,362	69,362	1,692	-
SUB TOTAL	160,000	162,000	168,286	168,670	168,670	172,887	172,887	4,217	-
LEGAL LABOR & MEDIATION									
CODE ENFORCEMENT	-	-	-	-	6,000	6,600	6,600	600	-
APPRAISALS/TITLE SEARCH/REAL ESTATE ANALYSIS	-	-	-	-	53,780	2,500	2,500	(51,280)	-
DAMAGES PERSONS/PROPERTY	5,078	15,000	76,694	9,934	26,969	20,000	20,000	(6,969)	-
LITIGATION/SPECIAL COUNSEL	44,593	19,547	9,946	75,444	164,083	15,000	15,000	(149,083)	-
LABOR NEGOTIATOR	29,003	15,000	57,246	45,350	50,806	57,900	57,900	7,094	-
ARBITRATION/MEDIATION	-	-	-	-	-	-	-	-	-
FILING FEES	1,193	1,000	495	450	1,405	1,000	1,000	(405)	-
SUB TOTAL	79,867	50,547	144,381	131,178	303,043	103,000	103,000	(200,043)	-
LEGAL EXPENSE									
ADMINISTRATIVE SUPPORT / OFFICE EXPENSES	43,133	48,000	54,000	60,000	66,000	66,000	66,000	-	-
OFFICE SUPPLIES	-	-	12	-	-	-	-	-	-
TRAVEL & MEETINGS	35	-	-	-	-	-	-	-	-
REGISTRY & OTHER FEES	1,226	1,000	215	-	-	2,000	2,000	2,000	-
SUB TOTAL	44,394	49,000	54,227	60,000	66,000	68,000	68,000	2,000	-
TOTAL LEGAL	284,261	261,547	366,894	359,848	537,713	343,887	343,887	(193,826)	-

FINANCE & ADMIN	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL ASSESSOR	362,667	364,067	388,241	396,124	372,776	418,697	418,697	45,921	-
TOTAL AUDITOR	265,288	279,546	281,691	295,468	325,051	394,687	394,687	69,636	-
TOTAL PURCHASING	221,077	261,117	292,773	222,452	177,326	243,382	243,382	66,056	-
TOTAL INFORMATION TECHNOLOGY	570,112	519,708	602,085	653,980	720,999	825,454	758,951	37,952	(66,503)
TOTAL PARKING	-	-	-	-	-	41,144	41,144	41,144	-
TOTAL TREASURER/COLLECTOR	846,380	893,924	893,249	862,297	868,434	893,558	893,558	25,124	-
TOTAL FINANCE & ADMINISTRATION	2,265,524	2,318,362	2,458,039	2,430,321	2,464,586	2,816,922	2,750,419	285,833	(66,503)

FINANCE & ADMINISTRATION	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
ASSESSOR									
ASSESSOR P.S.									
CHIEF ASSESSOR	52,316	-	-	-	107,376	110,090	110,090	2,714	-
ASSESSOR	87,516	92,456	96,468	100,120	75,000	80,493	80,493	5,493	-
DATA COLLECTOR PART TIME	22,000	22,000	22,000	22,000	24,000	21,000	21,000	(3,000)	-
ASSESSOR STIPEND FOR HEAD CLERK	2,600	2,600	2,620	2,610	2,610	2,610	2,610	-	-
HEAD CLERK	59,280	62,400	64,137	65,772	65,772	71,253	71,253	5,481	-
PRINCIPAL CLERK	51,792	52,832	55,964	55,749	57,525	60,500	60,500	2,975	-
LONGEVITY	3,447	2,412	2,757	2,757	2,843	3,101	3,101	258	-
CLOTHING ALLOWANCE	600	600	600	-	-	-	-	-	-
CHAIRMAN STIPEND	810	-	-	-	-	-	-	-	-
SICK LEAVE BUY BACK	12,000	-	-	-	-	-	-	-	-
SUB TOTAL	292,361	235,300	244,546	249,008	335,126	349,047	349,047	13,921	-
ASSESSOR EXPENSE									
CONTRACT SERVICES	42,000	119,500	126,480	133,000	4,000	33,000	33,000	29,000	-
OFFICE SUPPLIES	5,090	4,464	3,759	4,542	6,000	6,000	6,000	-	-
TRAVEL & MEETINGS	709	1,185	384	381	1,250	1,250	1,250	-	-
TRAVEL IN STATE	1,740	1,480	1,280	1,365	4,000	4,000	4,000	-	-
DUES & SUBSCRIPTIONS	2,207	2,138	1,792	1,828	2,400	2,400	2,400	-	-
LEGAL COSTS AND EXPENSE	18,560	-	10,000	6,000	20,000	20,000	20,000	-	-
VEHICLE EXPENSE - FUEL	-	-	-	-	-	3,000	3,000	3,000	-
REVALUATION EXPENSE	-	-	-	-	-	-	-	-	-
SUB TOTAL	70,306	128,767	143,695	147,116	37,650	69,650	69,650	32,000	-
TOTAL ASSESSOR	362,667	364,067	388,241	396,124	372,776	418,697	418,697	45,921	-

FINANCE & ADMINISTRATION	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
AUDITOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
AUDITOR P.S.									
AUDITOR	115,284	117,468	122,145	122,931	127,055	130,239	130,239	3,184	-
DEPUTY CITY AUDITOR	87,516	92,456	96,468	100,120	100,120	106,123	106,123	6,003	-
ACCOUNTANT (1FT-starting 1/24/22)	-	-	-	-	28,842	67,391	67,391	38,549	-
LONGEVITY	345	518	690	690	1,034	1,034	1,034	-	-
OVERTIME	-	-	-	-	-	1,000	1,000	1,000	-
SICK LEAVE BUY BACK	-	-	-	-	-	12,000	12,000	12,000	-
SUB TOTAL	203,145	210,442	219,303	223,741	257,051	317,787	317,787	60,736	-
AUDITOR EXPENSE									
ADVERTISING	-	-	-	-	150	300	300	150	-
OFFICE SUPPLIES	732	693	363	401	750	1,000	1,000	250	-
TRAVEL & MEETINGS	2,456	2,865	140	1,650	3,000	4,000	4,000	1,000	-
DUES & SUBSCRIPTIONS	455	546	385	676	600	600	600	-	-
SUB TOTAL	3,643	4,104	888	2,727	4,500	5,900	5,900	1,400	-
AUDIT SERVICES									
OUTSIDE AUDIT	87,500	71,000	75,000	75,000	77,000	77,000	77,000	-	-
ACTUARY SVC - GASB 45	-	9,000	1,500	9,000	1,500	9,000	9,000	7,500	-
SCHOOL CREDIT - OUTSIDE AUDIT	(29,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	-
SUB TOTAL	58,500	65,000	61,500	69,000	63,500	71,000	71,000	7,500	-
TOTAL AUDITOR	265,288	279,546	281,691	295,468	325,051	394,687	394,687	69,636	-

FINANCE & ADMINISTRATION	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
PURCHASING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
PURCHASING P.S.									
CHIEF PROCUREMENT OFFICER	87,932	92,456	99,508	103,721	103,721	110,090	110,090	6,369	-
DEPUTY PROCUREMENT OFFICER (75% - FY19)	85,748	90,428	96,468	26,085	-	80,858	80,858	80,858	-
ASSISTANT PROCUREMENT OFFICER	-	-	-	7,749	26,085	-	-	(26,085)	-
BUYER (FY18-10 MOS.)	37,617	47,736	41,691	43,921	42,300	45,989	45,989	3,689	-
CLERICAL (FY18-2 MOS.)	4,460	-	-	-	-	-	-	-	-
LONGEVITY	689	689	1,034	169	345	345	345	-	-
INCENTIVES	-	-	-	300	-	-	-	-	-
OVERTIME	-	-	-	3,756	-	-	-	-	-
OFFSET PRINTER	49,140	51,792	54,129	32,208	-	-	-	-	-
CLOTHING ALLOWANCE	600	600	600	81	-	-	-	-	-
LESS: SCHOOL DEPT	(42,874)	(22,607)	-	-	-	-	-	-	-
SUB TOTAL	223,312	261,094	293,430	217,990	172,451	237,282	237,282	64,831	-
PURCHASING EXPENSE									
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
ADVERTISING	301	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	1,888	1,552	1,287	2,076	1,500	1,500	1,500	-	-
TRAVEL & MEETINGS	849	994	790	2	1,000	1,000	1,000	-	-
DUES & SUBSCRIPTIONS	1,061	388	755	650	875	1,100	1,100	225	-
PRINTING SUPPLIES	(7,561)	(3,472)	(5,004)	122	-	-	-	-	-
TRAINING	1,227	561	1,290	1,612	1,500	2,500	2,500	1,000	-
EMERGENCY SUPPLIES	-	-	225	-	-	-	-	-	-
SUB TOTAL	(2,235)	23	(657)	4,462	4,875	6,100	6,100	1,225	-
TOTAL PURCHASING	221,077	261,117	292,773	222,452	177,326	243,382	243,382	66,056	-

FINANCE & ADMINISTRATION	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
INFORMATION TECHNOLOGY/PEG ACCESS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
INFORMATION TECHNOLOGY P.S.									
IT MANAGER	87,204	92,603	96,207	100,120	102,155	105,810	105,810	3,655	-
SYSTEMS ADMINISTRATOR	65,988	70,001	76,818	77,308	81,850	81,850	81,850	-	-
HELP DESK TECHNICIAN (Gen Fund & Grant)	21,390	21,611	20,309	23,412	49,381	55,489	55,489	6,108	-
DIGITAL CONTENT MANAGER	-	-	-	-	-	66,503	-	-	(66,503)
CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,800	1,800	1,800	-	-
LONGEVITY	1,724	1,724	2,153	2,413	2,413	3,102	3,102	689	-
SUB TOTAL	177,506	187,139	196,687	204,453	237,599	314,554	248,051	10,452	(66,503)
INFORMATION TECHNOLOGY EXPENSE									
OFFICE SUPPLIES	7,412	1,761	742	2,703	2,000	2,000	2,000	-	-
TRAVEL & TRAINING	398	3,219	-	-	4,000	4,000	4,000	-	-
DUES & SUBSCRIPTIONS	200	200	200	200	400	400	400	-	-
SUB TOTAL	8,010	5,180	942	2,903	6,400	6,400	6,400	-	-
INFORMATION TECHNOLOGY SERVICES									
SOFTWARE SUPPORT - FIXED COSTS	138,809	145,226	194,783	229,615	210,000	241,500	241,500	31,500	-
TELEPHONE	87,487	91,808	79,527	83,801	100,000	100,000	100,000	-	-
OFFICE EQUIPMENT/COPIERS	47,578	33,181	33,460	23,539	35,000	30,000	30,000	(5,000)	-
INTERNET ACCESS-CITY WIDE	17,510	11,608	22,345	12,033	12,000	12,000	12,000	-	-
SUPPORT - CITY COMPUTERS	40,370	45,566	39,318	29,429	70,000	70,000	70,000	-	-
PUBLIC SAFETY/DATA SERVICES	10,000	-	4,664	4,640	10,000	10,000	10,000	-	-
DATA PROCESSING	-	-	-	20,000	-	-	-	-	-
EQUIPMENT/WEB PAGE	42,842	-	19,074	-	-	-	-	-	-
VEHICLE REPLACEMENT / AUTO REPAIR	-	-	4,877	101	-	1,000	1,000	1,000	-
CAPITAL EQUIPMENT	-	-	6,408	43,466	40,000	40,000	40,000	-	-
SUB TOTAL	384,596	327,389	404,456	446,624	477,000	504,500	504,500	27,500	-
PEG ACCESS AND CABLE RELATED									
EXPENSES	25,000	6,575	25,000	8,663	25,000	25,000	25,000	-	-
CAPITAL EQUIPMENT	60,000	30,000	-	-	-	-	-	-	-
LESS: PEG ACCESS & CABLE RELATED RECEIPTS	(85,000)	(36,575)	(25,000)	(8,663)	(25,000)	(25,000)	(25,000)	-	-
SUB TOTAL	-	-	-	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY	570,112	519,708	602,085	653,980	720,999	825,454	758,951	37,952	(66,503)

FINANCE & ADMINISTRATION	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
PARKING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
PARKING P.S.									
PARKING CONTROL SUPERVISOR	47,008	44,304	43,838	50,269	53,453	53,453	53,453	-	-
PARKING CONTROL OFFICER	39,487	41,173	38,755	40,340	29,705	41,144	41,144	11,439	-
LONGEVITY	1,034	1,034	117	-	-	-	-	-	-
OVERTIME	795	100	-	285	800	5,000	5,000	4,200	-
CLOTHING ALLOWANCE	1,250	1,250	1,352	1,250	1,250	1,250	1,250	-	-
SICK LEAVE BUYBACK	-	-	9,403	-	-	-	-	-	-
LESS: METER/GARAGE RECEIPTS	(89,574)	(87,861)	(93,465)	(92,144)	(85,208)	(59,703)	(59,703)	25,505	-
SUB TOTAL	-	-	-	-	-	41,144	41,144	41,144	-
PARKING EXPENSE									
PARKING FINES COLLECTION SUPPLIES	877	4,289	927	609	700	3,000	3,000	2,300	-
AUTOMOBILE	1,803	3,656	1,679	2,779	3,000	4,000	4,000	1,000	-
PARKING-CONTRACT SERVICES	21,441	20,197	16,035	15,640	20,000	28,000	28,000	8,000	-
PARKING-UTILITIES	28,115	27,858	22,950	24,142	26,000	30,000	30,000	4,000	-
PARKING-BUILDING SUPPLIES	3,038	5,674	2,244	1,704	3,000	6,000	6,000	3,000	-
PARKING-EQUIPMENT & REPAIR	6,482	2,310	11,914	1,405	9,000	5,000	5,000	(4,000)	-
PARKING-BUILDING REPAIR/MAINTENANCE	5,251	901	73,246	47,974	10,000	25,000	25,000	15,000	-
PARKING-SNOW & ICE	20,153	20,000	20,000	20,000	20,000	20,000	20,000	-	-
PARKING-NEW VEHICLE	-	-	-	-	-	-	-	-	-
LESS: METER/GARAGE RECEIPTS	(87,160)	(84,885)	(148,995)	(114,253)	(91,700)	(121,000)	(121,000)	(29,300)	-
SUB TOTAL	-	-	-	-	-	-	-	-	-
TOTAL PARKING	-	-	-	-	-	41,144	41,144	41,144	-

FINANCE & ADMINISTRATION	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
TAX COLLECTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
TAX COLLECTION & TREASURY P.S.									
TREASURER/COLLECTOR	90,428	92,248	99,508	100,120	103,670	106,280	106,280	2,610	-
ASSISTANT TO TREASURER/COLLECTOR	81,692	86,164	89,971	93,751	93,752	83,781	83,781	(9,971)	-
PRINCIPAL ACCOUNTING CLERK/ACCOUNTING ADMIN.	58,058	61,412	65,028	64,780	66,816	70,209	70,209	3,393	-
CLERICAL (3 FTE / FY21 2 FTE)	146,276	156,507	162,142	127,192	118,025	127,786	127,786	9,761	-
EMPLOYEE BENEFITS COORDINATOR	58,240	59,992	57,954	60,291	61,544	63,737	63,737	2,193	-
PAYROLL & BENEFITS MANAGER	62,296	65,728	70,268	73,184	74,699	77,361	77,361	2,662	-
LONGEVITY	5,431	5,575	4,826	5,169	5,428	6,204	6,204	776	-
INCENTIVES	1,250	-	-	-	-	-	-	-	-
SICK LEAVE BUYBACK	-	12,000	-	-	-	-	-	-	-
SUB TOTAL	503,671	539,626	549,697	524,487	523,934	535,358	535,358	11,424	-
TAX COLLECTION & TREASURY EXPENSE									
ADVERTISING	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	9,767	8,724	5,440	6,046	7,500	9,500	9,500	2,000	-
TRAVEL & MEETINGS	917	319	398	-	200	1,200	1,200	1,000	-
DUES & SUBSCRIPTIONS	1,690	590	840	790	800	1,000	1,000	200	-
EDUCATIONAL BENEFITS	65	785	205	922	500	1,000	1,000	500	-
POSTAGE	95,174	101,613	87,358	102,096	103,000	110,000	110,000	7,000	-
INSURANCE	5,618	5,551	5,915	5,967	6,500	6,500	6,500	-	-
BANK SERVICE CHARGES	16,432	14,399	17,226	14,925	16,000	17,000	17,000	1,000	-
TREASURER - DATA PROCESSING	122,697	122,317	126,170	127,219	130,000	132,000	132,000	2,000	-
SUB TOTAL	252,360	254,298	243,552	257,965	264,500	278,200	278,200	13,700	-
TAX TITLE									
TAX TITLE FORECLOSURE	90,349	100,000	100,000	79,845	80,000	80,000	80,000	-	-
SUB TOTAL	90,349	100,000	100,000	79,845	80,000	80,000	80,000	-	-
TOTAL TAX COLLECTION & TREASURY	846,380	893,924	893,249	862,297	868,434	893,558	893,558	25,124	-

FINANCE & ADMINISTRATION	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
DEBT SERVICE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
MATURING DEBT	3,940,000	4,053,000	1,787,500	1,460,000	1,460,000	1,585,000	1,585,000	125,000	-
LONG TERM DEBT INTEREST	296,345	146,060	115,878	583,437	583,437	725,394	725,394	141,957	-
SHORT TERM DEBT INTEREST	31,413	93,240	331,150	8,975	4,800	-	-	(4,800)	-
CERTIFICATION COSTS & BAN	10,787	35,410	82,647	72,764	25,000	25,000	25,000	-	-
RESERVE FOR CAPITAL SPENDING	-	-	-	-	-	1,150,000	1,150,000	1,150,000	-
TOTAL DEBT SERVICE	4,278,545	4,327,710	2,317,175	2,125,176	2,073,237	3,485,394	3,485,394	1,412,157	-

COMMUNITY DEVELOPMENT	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
COMMUNITY DEVELOPMENT	620,362	705,601	1,039,396	459,125	627,502	1,779,637	622,747	(4,755)	(1,156,890)
TOTAL COMMUNITY DEVELOPMENT	620,362	705,601	1,039,396	459,125	627,502	1,779,637	622,747	(4,755)	(1,156,890)

COMMUNITY DEVELOPMENT	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
COMMUNITY DEVELOPMENT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
COMMUNITY DEVELOPMENT P. S.									
COMMUNITY DEV DIRECTOR @ 90% Gen Fund	93,369	95,472	103,071	103,722	107,376	110,090	110,090	2,714	-
DIRECTOR OF ECONOMIC DEVELOPMENT	87,516	89,284	96,469	97,092	102,156	102,156	102,156	-	-
PRINCIPAL PLANNER	90,636	92,456	99,508	100,120	105,601	105,601	105,601	-	-
DIRECTOR OF HOUSING & DEV @ 40% Gen Fund	67,830	70,564	78,391	78,875	83,364	83,364	83,364	-	-
SENIOR PROJECTS MANAGER @ 35% Gen Fund	68,328	72,176	75,299	78,405	80,023	82,894	82,894	2,871	-
COMMUNITY DEVELOPMENT ADMINISTRATOR @ 15% G	53,976	43,008	59,873	61,596	62,849	65,198	65,198	2,349	-
HOUSING & CONSTRUCTION MANAGER	62,296	65,728	68,697	71,253	72,715	75,116	75,116	2,401	-
PROGRAM MGMT ASSISTANT - PART-TIME	20,443	24,757	17,546	-	12,898	42,596	42,596	29,698	-
PROGRAM MGMT ASSISTANT/FISCAL MGR @ 20% Gen f	48,984	49,972	57,902	58,308	61,492	61,492	61,492	-	-
LEAD PROGRAM MANAGER	49,824	-	-	-	-	-	-	-	-
PLANNING BOARD STIPEND	-	-	1,668	1,668	1,668	1,668	1,668	-	-
LONGEVITY	4,482	4,482	4,655	2,481	5,517	6,807	6,807	1,290	-
CLOTHING ALLOWANCE	1,800	1,800	1,800	780	1,800	1,800	1,800	-	-
LESS: GRANTS	(330,666)	(255,958)	(278,168)	(280,743)	(264,007)	(305,524)	(305,524)	(41,517)	-
SUB TOTAL	318,818	353,741	386,711	373,557	433,452	433,258	433,258	(194)	-
COMMUNITY DEVELOPMENT EXPENSES									
OFFICE SUPPLIES	3,570	3,707	1,251	716	1,650	1,750	1,750	100	-
DUES & SUBSCRIPTIONS	1,386	1,505	554	1,221	2,000	2,000	2,000	-	-
MARKETING	-	6,777	10,463	11,737	11,000	7,000	7,000	(4,000)	-
PROMOTIONS	5,211	1,401	-	-	-	-	-	-	-
TRANING/EDUCATION	3,955	225	595	2,028	750	1,000	1,000	250	-
ADMINISTRATIVE DELIVERY EXPENSES	13,040	18,536	-	10,963	6,283	10,000	10,000	3,717	-
ADVERTISING	12,954	6,153	2,641	9,800	5,365	6,500	6,500	1,135	-
TRAVEL & MEETINGS	9,240	3,340	1,884	230	3,980	4,700	4,700	720	-
CONTRACTED SERVICES	104	4,855	8,491	15,725	21,796	122,039	22,039	243	(100,000)
DEMOLITION	266,794	512,408	-	-	22	97,558	97,558	97,536	-
DEP COMPLIANCE	15,796	21,180	26,806	64,277	95,600	553,890	100,000	4,400	(453,890)
LAND PURCHASE	-	43,625	-	-	-	-	-	-	-
DOWNTOWN CLEANUP	-	-	-	-	25,000	-	-	(25,000)	-
OLIVER STREET PARKING LOT	-	-	-	-	-	135,000	-	-	(135,000)
OPEN SPACE PLAN	-	-	-	-	40,000	-	-	(40,000)	-
ON-STREET PARKING PERMIT DISTRICT STUDY	-	-	-	-	-	30,000	-	-	(30,000)
LOWE PARK DESIGNS	-	-	-	-	-	50,000	-	-	(50,000)
RIVERFRONT PARK STAGE DESIGNS	-	-	-	-	-	50,000	-	-	(50,000)
MORAN SQUARE DESIGNS	-	-	-	-	-	180,000	-	-	(180,000)
WATER STREET DESIGNS	-	-	-	-	-	158,000	-	-	(158,000)
MAIN STREET RECONSTRUCTION	-	-	600,000	-	-	-	-	-	-
LESS: GRANTS	(30,506)	(271,852)	-	(31,129)	(19,396)	(63,058)	(63,058)	(43,662)	-
SUB TOTAL	301,544	351,860	652,685	85,568	194,050	1,346,379	189,489	(4,561)	(1,156,890)
TOTAL COMMUNITY DEVELOPMENT	620,362	705,601	1,039,396	459,125	627,502	1,779,637	622,747	(4,755)	(1,156,890)

FACILITIES MAINTENANCE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
FACILITIES MAINTENANCE	270,012	303,304	289,916	495,544	284,831	649,058	318,058	33,227	(331,000)
TOTAL FACILITIES MAINTENANCE	270,012	303,304	289,916	495,544	284,831	649,058	318,058	33,227	(331,000)

FACILITIES MAINTENANCE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
FACILITIES MAINTENANCE P.S.									
DIRECTOR OF FACILITIES	-	-	-	56,763	96,831	102,626	102,626	5,795	-
MAINTENANCE CRAFTSMAN	-	-	-	-	-	75,000	-	-	(75,000)
CITY HALL CUSTODIAN	-	-	-	18,906	44,000	50,582	50,582	6,582	-
SENIOR CENTER CUSTODIAN	-	-	-	-	-	47,500	-	-	(47,500)
LIBRARY CUSTODIAN	-	-	-	-	-	47,500	-	-	(47,500)
CLERICAL	-	-	-	-	-	21,000	-	-	(21,000)
OVERTIME	-	-	-	205	-	1,500	1,500	1,500	-
CLOTHING ALLOWANCE	-	-	-	156	-	750	750	750	-
BOULDER DRIVE CUSTODIAN	-	-	10,019	11,712	-	-	-	-	-
EMERGENCY PERSONAL SERVICES	-	-	-	9,779	-	-	-	-	-
LESS: FEMA / CARES ACT	-	-	-	(9,779)	-	-	-	-	-
SUB TOTAL	-	-	10,019	87,742	140,831	346,458	155,458	14,627	(191,000)
CITY HALL MAINTENANCE									
CONTRACT SERVICES	17,390	20,933	11,434	-	15,000	20,000	20,000	5,000	-
OFFICE SUPPLIES	-	-	-	-	-	100	100	100	-
TRAVEL & MEETINGS	-	-	-	-	-	500	500	500	-
DUES & SUBSCRIPTIONS	-	-	-	-	-	3,500	3,500	3,500	-
TRAINING	-	-	-	-	-	-	-	-	-
SOFTWARE	-	-	-	-	-	5,000	5,000	5,000	-
ELECTRICITY	45,875	55,100	62,628	102,263	65,000	67,500	67,500	2,500	-
ADVERTISING	-	-	-	818	-	1,000	1,000	1,000	-
HEATING FUEL	-	-	-	-	15,000	7,500	7,500	(7,500)	-
SUPPLIES - HOUSEHOLD	1,355	5,256	7,193	29,983	-	-	-	-	-
REPAIR AND CARE	10,140	5,019	7,913	4,947	21,000	15,000	15,000	(6,000)	-
REPAIR AND CARE / CITY HALL	-	-	-	-	18,000	30,000	30,000	12,000	-
TOOLS AND EQUIPMENT	-	-	-	-	-	2,500	2,500	2,500	-
CITY HALL LEASE	191,064	191,971	190,375	141,882	-	-	-	-	-
CITY HALL RELOCATION	-	-	-	94,740	-	-	-	-	-
VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-	-
EMPLOYEE PARKING LOT STAIR DESIGN	-	-	-	-	-	40,000	-	-	(40,000)
CARD ACCESS POINT OF ENTRY	-	-	-	-	-	35,000	-	-	(35,000)
DOOR IN LEGISLATIVE BUILDING	-	-	-	-	-	15,000	-	-	(15,000)
DPW BUILDING UPGRADES	-	-	-	-	-	50,000	-	-	(50,000)
EMERGENCY SUPPLIES	-	-	161	-	-	-	-	-	-
SUB TOTAL	265,824	278,279	279,704	374,633	134,000	292,600	152,600	18,600	(140,000)
OTHER FACILITIES									
TAX POSSESSION MAINTENANCE	4,188	25,025	193	33,169	10,000	10,000	10,000	-	-
SUB TOTAL	4,188	25,025	193	33,169	10,000	10,000	10,000	-	-
TOTAL FACILITIES MAINTENANCE	270,012	303,304	289,916	495,544	284,831	649,058	318,058	33,227	(331,000)

POLICE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL P.S.	5,263,153	5,388,100	5,615,316	5,555,075	5,805,876	6,372,365	6,372,365	566,489	-
TOTAL BENEFITS & STIPENDS	1,573,527	1,584,857	1,600,507	1,602,451	1,532,430	1,616,438	1,616,438	84,008	-
TOTAL DISPATCH	402,978	363,965	385,733	291,031	313,941	423,618	423,618	109,677	-
TOTAL CIVILIAN STAFF SUPPORT	123,872	60,755	81,908	103,329	121,698	122,403	122,403	705	-
TOTAL OFFICE & SUPPLIES	126,918	152,001	146,692	149,313	156,155	167,750	167,750	11,595	-
TOTAL TRAVEL & TRAINING	74,290	79,336	66,268	46,106	76,189	68,500	68,500	(7,689)	-
TOTAL VEHICLE & EQUIPMENT	354,305	207,872	193,199	170,057	211,210	236,000	236,000	24,790	-
TOTAL BUILDING MAINTENANCE	222,291	210,806	159,941	152,888	183,657	181,017	181,017	(2,640)	-
TOTAL CAPITAL EXPENDITURES	-	141,159	371,602	-	232,000	-	-	(232,000)	-
TOTAL POLICE	8,141,334	8,188,851	8,621,166	8,070,250	8,633,156	9,188,091	9,188,091	554,935	-

POLICE P.S.	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
POLICE P.S.									
POLICE CHIEF	127,782	131,300	134,982	137,182	165,646	200,292	200,292	34,646	-
CLERICAL - HEAD CLERK	61,152	62,400	66,024	62,111	54,915	59,561	59,561	4,646	-
CLERICAL - PRINCIPAL CLERKS (2 FTE / FY21 1 FTE)	103,584	102,285	92,730	48,128	96,155	102,678	102,678	6,523	-
LONGEVITY	81,581	78,280	7,898	5,288	3,791	3,791	3,791	-	-
OVERTIME	477,836	476,289	518,055	439,621	522,445	525,000	525,000	2,555	-
DEPUTY CHIEF	-	-	-	-	-	-	-	-	-
CAPTAINS (3FTE)	255,528	272,064	289,432	296,496	302,921	309,494	309,494	6,573	-
LIEUTENANTS (5 FTE)	296,192	370,515	401,070	406,195	458,074	480,033	480,033	21,959	-
SERGEANTS (10 FTE)	581,117	591,084	682,472	638,124	731,527	745,156	745,156	13,629	-
PATROL OFFICERS (64 FTE)	3,316,134	3,355,704	3,422,653	3,521,930	3,470,402	4,005,541	4,005,541	535,139	-
RESERVE OFFICERS	22,434	-	-	-	-	-	-	-	-
EMERGENCY PERSONAL SERVICES	-	-	34,552	55,231	-	-	-	-	-
LESS: COPS GRANT FY17 - FY19	(60,187)	(51,821)	-	-	-	(59,181)	(59,181)	(59,181)	-
LESS: FEMA / CARES ACT			(34,552)	(55,231)	-	-	-	-	-
Note: SRO Reimb Monty Tech \$75,953 (FY18-20, 22-23)	-	-	-	-	-	-	-	-	-
SUB TOTAL	5,263,153	5,388,100	5,615,316	5,555,075	5,805,876	6,372,365	6,372,365	566,489	-
BENEFITS & STIPENDS									
SHIFT DIFFERENTIAL	68,754	66,700	75,436	76,493	78,228	82,000	82,000	3,772	-
HOLIDAYS	354,593	363,305	433,893	461,797	454,948	475,000	475,000	20,052	-
OUT OF GRADE	18,250	19,763	24,824	23,884	26,000	27,500	27,500	1,500	-
SICK TIME BUY BACK	9,086	35,676	24,718	35,053	42,255	60,000	60,000	17,745	-
UNIFORM ALLOWANCE (CIVILIAN)	1,569	1,096	750	750	750	750	750	-	-
INCENTIVES (EDUCATION)	681,719	657,079	576,554	530,322	464,000	475,000	475,000	11,000	-
SPECIALTY STIPEND	36,512	40,237	49,214	42,756	43,300	43,330	43,330	30	-
STIPEND (BCI ON-CALL)	18,200	18,200	18,760	18,340	18,270	18,270	18,270	-	-
POLICE UNIFORM ALLOWANCE	1,500	14,833	-	9,000	18,000	12,000	12,000	(6,000)	-
STIPEND (PROFESSIONAL STANDARDS)	372,574	360,588	390,598	393,344	375,329	407,588	407,588	32,259	-
STIPEND (FIELD TRAINING OFFICER)	10,770	7,380	5,760	10,712	8,850	15,000	15,000	6,150	-
POLICE DISPATCH DIFFERENTIAL	-	-	-	-	2,500	-	-	(2,500)	-
SUB TOTAL	1,573,527	1,584,857	1,600,507	1,602,451	1,532,430	1,616,438	1,616,438	84,008	-
TOTAL POLICE P.S.	6,836,680	6,972,957	7,215,823	7,157,526	7,338,306	7,988,803	7,988,803	650,497	-

POLICE DISPATCH & CIVILIAN SUPPORT	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
DISPATCH									
CIVILIAN POLICE DISPATCHERS (12)	453,987	468,883	488,737	416,404	433,535	542,212	542,212	108,677	-
CIVILIAN POLICE DISPATCHERS OVERTIME	59,662	29,034	32,704	45,700	50,000	50,000	50,000	-	-
CIVILIAN DISPATCH UNIFORMS	4,500	6,000	4,500	3,500	5,000	6,000	6,000	1,000	-
LESS: E911 SUPPORT GRANT (est)	(115,171)	(139,952)	(140,208)	(174,573)	(174,594)	(174,594)	(174,594)	-	-
SUB TOTAL	402,978	363,965	385,733	291,031	313,941	423,618	423,618	109,677	-
CIVILIAN STAFF SUPPORT									
RECORDS ASSISTANT (PT)	13,872	5,271	16,483	23,049	24,455	23,424	23,424	(1,031)	-
ADMINISTRATIVE ASSISTANT (PT)	-	-	-	18,684	29,071	30,067	30,067	996	-
CRIME ANALYST	54,392	55,484	61,203	61,596	65,198	65,198	65,198	-	-
DOMESTIC VIOLENCE ADV	49,140	50,128	56,016	45,259	51,731	53,714	53,714	1,983	-
ANIMAL CONTROL OFFICER	29,548	-	-	-	-	-	-	-	-
OVERTIME - ANIMAL CONTROL	2,624	-	-	-	-	-	-	-	-
LESS: GRANTS (VAWA)	(25,704)	(50,128)	(51,794)	(45,259)	(48,757)	(50,000)	(50,000)	(1,243)	-
SUB TOTAL	123,872	60,755	81,908	103,329	121,698	122,403	122,403	705	-
TOTAL POLICE DISPATCH & CIVILIAN STAFF	526,850	424,720	467,641	394,360	435,639	546,021	546,021	110,382	-

POLICE EXPENSE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
OFFICE & SUPPLIES									
CONTRACTED SERVICES	-	-	-	6,190	-	7,500	7,500	7,500	-
OFFICE SUPPLIES	20,256	22,261	18,436	16,572	19,455	20,000	20,000	545	-
DUES & SUBSCRIPTIONS	6,650	7,814	5,060	6,895	8,500	9,500	9,500	1,000	-
PRINTING	3,217	2,073	4,113	4,768	3,900	4,000	4,000	100	-
PROVISION OF PRISONERS	5,983	6,000	5,855	3,603	3,900	6,000	6,000	2,100	-
TOWING	225	-	184	-	400	750	750	350	-
ANIMAL CONTROL	90,587	113,853	113,044	111,285	120,000	120,000	120,000	-	-
SUB TOTAL	126,918	152,001	146,692	149,313	156,155	167,750	167,750	11,595	-
TRAVEL & TRAINING									
TRAVEL & MEETINGS	4,206	1,975	2,913	1,572	2,500	4,500	4,500	2,000	-
TRAINING (IN-SERVICE & SPECIALIZED)	3,989	7,958	-	-	3,500	6,000	6,000	2,500	-
TRAINING (COMMAND & SUPERVISORY)	6,545	3,000	-	-	3,500	6,000	6,000	2,500	-
TRAINING (RECRUIT ACADEMY)	18,000	18,000	-	-	27,000	12,000	12,000	(15,000)	-
TRAINING (AMMO & FIREARMS)	41,550	48,403	63,355	44,534	39,689	40,000	40,000	311	-
SUB TOTAL	74,290	79,336	66,268	46,106	76,189	68,500	68,500	(7,689)	-
VEHICLE & EQUIPMENT									
GAS AND OIL	78,207	86,007	82,170	74,986	100,000	110,000	110,000	10,000	-
AUTO REPAIR	63,576	73,271	62,329	72,177	77,000	80,000	80,000	3,000	-
SUPPLIES	32,622	8,998	8,294	8,859	9,350	15,000	15,000	5,650	-
RADIO REPAIR	8,706	7,333	6,462	3,983	6,100	6,500	6,500	400	-
TRAINING ROOM EQUIPMENT	-	-	2,500	2,500	2,500	2,500	2,500	-	-
TIRES AND TUBES (TIRE REPLACEMENT)	10,162	11,988	9,544	7,552	7,500	10,000	10,000	2,500	-
VEHICLE/EQUIPMENT REPLACEMENT	154,532	-	-	-	-	-	-	-	-
MOTORCYCLE LEASING	6,500	20,275	21,900	-	8,760	12,000	12,000	3,240	-
SUB TOTAL	354,305	207,872	193,199	170,057	211,210	236,000	236,000	24,790	-
BUILDING MAINTENANCE									
CUSTODIAN	47,268	53,710	51,666	53,557	53,557	59,717	59,717	6,160	-
MAINTENANCE-ELEVATOR	1,000	1,000	2,431	1,000	1,065	1,200	1,200	135	-
MAINTENANCE-DIESEL GENERATOR	1,721	518	475	475	-	800	800	800	-
CONTRACT SERVICES (HVAC MAINT)	13,980	46,336	2,588	1,129	5,800	7,500	7,500	1,700	-
CONTRACTED SERVICES (FIRE ALARM MAINT)	1,521	1,350	-	1,350	1,350	1,800	1,800	450	-
ELECTRICITY	61,130	49,772	53,107	45,506	51,500	60,000	60,000	8,500	-
CARPET RUNNERS	3,320	-	-	-	-	-	-	-	-
HEATING FUEL	23,760	18,653	20,385	16,681	18,285	22,000	22,000	3,715	-
HOUSEHOLDS	16,027	16,042	14,205	13,837	17,300	18,000	18,000	700	-
REPAIR AND CARE	52,564	23,425	15,559	19,353	34,800	10,000	10,000	(24,800)	-
SUB TOTAL	222,291	210,806	159,941	152,888	183,657	181,017	181,017	(2,640)	-
CAPITAL EXPENDITURES									
VEHICLE REPLACEMENT	-	139,159	109,602	-	212,000	-	-	(212,000)	-
BUILDING RENOVATION	-	2,000	262,000	-	20,000	-	-	(20,000)	-
SUB TOTAL	-	141,159	371,602	-	232,000	-	-	(232,000)	-
TOTAL POLICE EXPENSE	777,804	791,174	937,702	518,364	859,211	653,267	653,267	(205,944)	-

FIRE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL P.S.	5,402,532	5,500,637	5,651,634	5,699,895	5,959,490	6,019,936	6,019,936	60,446	-
TOTAL BENEFITS & STIPENDS	1,149,912	1,279,721	1,402,247	1,484,046	1,519,747	1,558,040	1,542,931	23,184	(15,109)
TOTAL EMERGENCY MANAGEMENT DIR	87,108	88,537	96,280	93,285	97,505	100,136	100,136	2,631	-
TOTAL FIRE PREVENTION	137,548	140,043	154,556	156,233	160,620	155,407	155,407	(5,213)	-
TOTAL OFFICE & SUPPLIES	34,000	33,687	35,179	22,390	41,000	44,000	44,000	3,000	-
TOTAL VEHICLE & EQUIPMENT	494,835	832,431	332,849	285,116	276,007	381,275	301,275	25,268	(80,000)
TOTAL BUILDING MAINTENANCE	232,200	220,923	239,528	217,605	243,000	755,000	255,000	12,000	(500,000)
TOTAL FIRE	7,538,135	8,095,979	7,912,273	7,958,570	8,297,369	9,013,794	8,418,685	121,316	(595,109)

FIRE P.S.	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
FIRE P.S.									
FIRE CHIEF (1)	159,946	162,998	166,661	156,600	156,600	160,515	160,515	3,915	-
CHIEFS ADMINISTRATIVE ASSISTANT	53,297	58,760	60,417	62,275	62,275	66,086	66,086	3,811	-
CLERICAL - SENIOR CLERK	27,823	30,569	32,450	33,333	33,795	37,174	37,174	3,379	-
LONGEVITY	71,000	65,571	689	1,378	2,154	2,671	2,671	517	-
OVERTIME	465,000	496,143	454,807	496,679	500,000	515,000	515,000	15,000	-
DEPUTIES (4)	365,400	372,300	401,599	399,454	412,736	410,604	410,604	(2,132)	-
CAPTAINS (4)	304,431	310,349	317,479	319,112	335,908	335,907	335,907	(1)	-
CAPTAIN - Fire Alarm/Comm Director (1)	76,108	77,587	85,330	84,164	82,424	82,423	82,423	(1)	-
LIEUTENANTS (12)	793,650	809,039	841,127	869,101	898,840	886,303	886,303	(12,537)	-
COMMUNICATION TECHNICIAN	6,200	6,626	2,897	3,387	7,000	8,000	8,000	1,000	-
FIREFIGHTERS (56 / FY21 54 / FY22 56)	3,136,805	3,195,545	3,355,711	3,289,361	3,467,758	3,515,253	3,515,253	47,495	-
EMERGENCY PERSONAL SERVICES	-	-	38,913	-	-	-	-	-	-
LESS: FEMA / CARES ACT	-	-	(38,913)	-	-	-	-	-	-
LESS: GRANTS	(57,128)	(84,850)	(67,533)	(14,949)	-	-	-	-	-
SUB TOTAL	5,402,532	5,500,637	5,651,634	5,699,895	5,959,490	6,019,936	6,019,936	60,446	-
FIRE BENEFITS & STIPENDS									
PROFESSIONAL STANDARDS	6,800	8,300	5,491	7,000	13,000	10,000	10,000	(3,000)	-
INCENTIVES	525,000	635,074	700,622	721,443	767,650	769,931	769,931	2,281	-
HOLIDAYS	448,942	451,952	480,989	484,186	510,369	535,109	520,000	9,631	(15,109)
HIGHER CLASSIFICATION	33,660	31,320	48,321	59,511	57,110	50,000	50,000	(7,110)	-
PAGER/RECALL	110,510	130,365	137,184	137,056	131,618	143,000	143,000	11,382	-
SICK TIME BUY BACK	25,000	22,710	29,640	74,850	40,000	50,000	50,000	10,000	-
SUB TOTAL	1,149,912	1,279,721	1,402,247	1,484,046	1,519,747	1,558,040	1,542,931	23,184	(15,109)
EMERGENCY MANAGEMENT DIRECTOR									
CAPTAIN - FEMA/TRAINING DIRECTOR	76,108	77,587	85,330	82,335	86,806	88,636	88,636	1,830	-
CODE RED EMERGENCY NOTIFICATION	11,000	10,950	10,950	10,950	10,699	11,500	11,500	801	-
SUB TOTAL	87,108	88,537	96,280	93,285	97,505	100,136	100,136	2,631	-
FIRE PREVENTION									
CAPTAIN - FIRE PREVENTION/ARSON DIRECTOR	76,108	77,587	85,330	85,788	88,636	83,424	83,424	(5,212)	-
FIRE FIGHTER - FIRE PREVENTION	61,440	62,456	69,226	70,445	71,984	71,983	71,983	(1)	-
SUB TOTAL	137,548	140,043	154,556	156,233	160,620	155,407	155,407	(5,213)	-
TOTAL FIRE P.S.	6,777,100	7,008,938	7,304,717	7,433,459	7,737,362	7,833,519	7,818,410	81,048	(15,109)

FIRE EXPENSE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
OFFICE & SUPPLIES									
OFFICE SUPPLIES	13,000	9,091	13,058	6,370	12,000	13,000	13,000	1,000	-
TRAVEL & MEETINGS	6,000	7,300	3,650	2,140	9,000	10,000	10,000	1,000	-
TRAINING/SAFETY/HEALTH	15,000	17,296	18,471	13,880	20,000	21,000	21,000	1,000	-
SUB TOTAL	34,000	33,687	35,179	22,390	41,000	44,000	44,000	3,000	-
FIRE VEHICLE & EQUIPMENT									
MECHANICS	51,835	52,666	56,166	56,898	60,007	62,275	62,275	2,268	-
MAINTENANCE EQUIPMENT (FIRE ALARM)	21,000	25,552	18,408	17,489	24,000	29,000	29,000	5,000	-
FIREFIGHTERS EQUIPMENT	20,000	28,836	46,028	65,214	28,000	29,000	29,000	1,000	-
GAS AND OIL	53,000	44,100	42,376	41,724	53,000	60,000	60,000	7,000	-
FIREFIGHTERS SUPPLIES	14,000	12,671	12,522	12,490	14,000	14,000	14,000	-	-
AUTOMOBILE	90,000	95,084	96,831	91,301	97,000	107,000	107,000	10,000	-
NEW UTILITY PICK-UP TRUCK, WITH PLOW	44,000	-	-	-	-	-	-	-	-
INSPECTORS VEHICLE	36,000	-	60,518	-	-	-	-	-	-
CAPITAL EQUIPMENT & VEHICLES	165,000	573,522	-	-	-	80,000	-	-	(80,000)
SUB TOTAL	494,835	832,431	332,849	285,116	276,007	381,275	301,275	25,268	(80,000)
FIRE BUILDING MAINTENANCE									
ELECTRICITY	72,200	72,809	68,315	78,117	74,000	77,000	77,000	3,000	-
HEATING FUEL	65,000	42,739	72,393	48,170	84,000	88,000	88,000	4,000	-
HOUSEHOLD	75,000	105,375	98,820	91,318	85,000	90,000	90,000	5,000	-
BUILDING IMPROVEMENTS	20,000	-	-	-	-	500,000	-	-	(500,000)
SUB TOTAL	232,200	220,923	239,528	217,605	243,000	755,000	255,000	12,000	(500,000)
TOTAL FIRE EXPENSES	761,035	1,087,041	607,556	525,111	560,007	1,180,275	600,275	40,268	(580,000)

BUILDING INSPECTIONAL SERVICES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL BUILDING INSPECTIONAL SERVICES	574,182	587,194	661,526	596,788	648,474	756,383	706,383	57,909	(50,000)
TOTAL BUILDING INSPECTIONAL SERVICES	574,182	587,194	661,526	596,788	648,474	756,383	706,383	57,909	(50,000)

BUILDING INSPECTIONAL SERVICES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
BUILDING INSPECTIONAL SERVICES P.S.									
BUILDING COMMISSIONER	96,772	98,748	106,687	107,375	111,082	113,901	113,901	2,819	-
PRINCIPAL CLERK/STENOGRAPHER/HEAD CLERK	47,632	50,544	53,657	54,915	56,637	59,561	59,561	2,924	-
PRINCIPAL CLERK	40,768	45,496	47,998	49,329	50,791	55,071	55,071	4,280	-
PRINCIPAL CLERK/STENOGRAPHER Part-time	17,537	5,020	-	-	-	-	-	-	-
ZONING BOARD CHAIRPERSON	1,668	1,668	1,668	1,668	1,668	1,668	1,668	-	-
LOCAL BUILDING INSPECTOR	62,972	64,272	68,854	68,591	71,201	76,369	76,369	5,168	-
LOCAL BUILDING INSPECTOR	60,580	61,590	66,077	65,824	68,591	73,602	73,602	5,011	-
LOCAL BUILDING INSPECTOR	51,260	61,828	65,698	35,640	63,319	70,627	70,627	7,308	-
ASSISTANT INSPECTORS	5,917	7,996	3,708	24,780	60,056	17,000	17,000	(43,056)	-
PLUMBING INSPECTOR	78,104	79,716	84,416	84,094	28,884	95,840	95,840	66,956	-
WIRE INSPECTOR	62,972	66,976	68,854	71,201	71,201	82,824	82,824	11,623	-
LONGEVITY	1,035	1,035	1,380	2,241	2,672	2,070	2,070	(602)	-
OVERTIME	4,820	6,385	7,542	7,771	7,000	10,000	10,000	3,000	-
CLOTHING ALLOWANCE	2,908	3,000	3,000	2,684	3,000	3,750	3,750	750	-
HIGHER CLASSIFICATION	-	150	-	-	1,000	1,000	1,000	-	-
SICK TIME BUY BACK	7,234	-	-	-	3,750	-	-	(3,750)	-
STIPENDS	-	600	-	-	600	600	600	-	-
SUB TOTAL	542,179	555,024	579,539	576,113	601,452	663,883	663,883	62,431	-
BUILDING INSPECTIONAL SERVICES EXPENSES									
CONTRACTED SERVICES	-	4,636	60,000	4,665	4,522	-	-	(4,522)	-
ADVERTISING	2,613	2,907	3,313	3,319	4,000	4,000	4,000	-	-
MARKETING	-	-	-	-	1,000	1,000	1,000	-	-
OFFICE SUPPLIES	5,170	5,910	3,020	2,095	4,700	4,700	4,700	-	-
TRAVEL & MEETINGS	4,027	4,699	1,400	669	5,800	5,800	5,800	-	-
DUES & SUBSCRIPTIONS	2,873	2,721	1,452	610	2,000	2,000	2,000	-	-
AUTOMOBILE	5,930	10,979	8,943	9,317	19,000	69,000	19,000	-	(50,000)
SUB TOTAL	20,613	31,852	78,128	20,675	41,022	86,500	36,500	(4,522)	(50,000)
NON-CITY BUILDINGS									
MISCELLANEOUS EXPENSES	11,390	318	3,859	-	6,000	6,000	6,000	-	-
SUB TOTAL	11,390	318	3,859	-	6,000	6,000	6,000	-	-
TOTAL BUILDING INSPECTIONAL SERVICES	574,182	587,194	661,526	596,788	648,474	756,383	706,383	57,909	(50,000)

PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
ADMIN & ENGINEERING	791,142	852,514	1,252,639	844,528	388,049	947,756	547,756	159,707	(400,000)
HIGHWAY	1,712,141	1,812,507	2,790,419	2,335,004	4,866,886	6,702,904	2,339,680	(2,527,206)	(4,363,224)
SNOW & ICE	1,133,478	932,264	875,449	876,991	1,008,000	1,500,000	550,000	(458,000)	(950,000)
TRAFFIC SIGNALS	58,882	85,461	67,764	67,775	80,000	100,500	100,500	20,500	-
STREETLIGHTS	210,014	255,892	287,428	296,053	302,122	380,122	305,122	3,000	(75,000)
CEMETERY	283,922	383,402	392,690	365,589	435,785	1,377,133	479,316	43,531	(897,817)
PARKS	248,707	287,771	244,107	236,213	279,510	449,901	368,214	88,704	(69,687)
TOTAL PUBLIC WORKS	4,438,286	4,609,811	5,910,496	5,022,153	7,360,352	11,458,316	4,690,588	(2,669,764)	(6,755,728)

PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
ADMIN & ENGINEERING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
ADMIN & ENGINEERING P.S.									
PUBLIC WORKS COMMISSIONER 100% Gen Fund	120,172	127,332	120,730	124,341	127,917	136,556	136,556	8,639	-
BUSINESS MGR 35% Gen Fund	62,927	81,753	88,137	91,715	93,595	96,414	96,414	2,819	-
ASSISTANT CITY ENGINEER 100% Gen Fund	93,808	95,732	103,071	94,664	35,531	98,815	98,815	63,284	-
CIVIL ENGINEER 45% Gen Fund	81,588	86,060	89,971	3,556	30,152	89,158	89,158	59,006	-
JUNIOR ENGINEER 100% Gen Fund	52,520	53,612	57,902	58,418	61,492	61,492	61,492	-	-
CLERICAL 100% Gen Fund	52,165	15,465	17,151	28,570	53,453	57,734	57,734	4,281	-
DPW/WWT ADMIN COORDINATOR 100% Gen Fund	-	42,915	16,320	-	-	-	-	-	-
PUBLIC WORKS INSPECTOR 100% Gen Fund	49,140	50,128	56,016	56,376	59,561	59,561	59,561	-	-
LONGEVITY	3,448	2,588	2,015	776	1,208	1,723	1,723	515	-
CLOTHING ALLOWANCE	2,400	2,400	2,400	1,800	1,800	2,400	2,400	600	-
SICK TIME BUY BACK	-	12,000	9,580	-	-	-	-	-	-
EPA STORMWATER GIS ENGINEER	2,734	-	14,158	-	-	-	-	-	-
EPA STORMWATER TEMP HELP	6,031	28,206	5,565	-	3,633	8,610	8,610	4,977	-
LESS: CDBG/CHAPTER 90	-	-	-	(10,120)	(9,544)	-	-	9,544	-
LESS: ENTERPRISE FUNDS	(102,905)	(110,800)	(97,776)	(110,468)	(111,249)	(111,707)	(111,707)	(458)	-
SUB TOTAL	424,028	487,391	485,240	339,628	347,549	500,756	500,756	153,207	-
ADMIN & ENGINEERING EXPENSE									
ADVERTISING	1,858	3,157	252	2,762	2,000	3,000	3,000	1,000	-
OFFICE SUPPLIES	2,385	4,140	2,938	1,878	4,000	4,500	4,500	500	-
DUES & SUBSCRIPTIONS	811	671	507	487	1,500	1,500	1,500	-	-
TRAINING/EDUCATION	649	3,535	1,940	556	3,500	3,500	3,500	-	-
TRAVEL & MEETINGS	-	173	52	147	500	500	500	-	-
EPA STORMWATER CONTRACT SERVICES	346,876	335,628	735,065	465,070	-	400,000	-	-	(400,000)
EPA STORMWATER COALITION	-	4,000	4,000	4,000	4,000	4,000	4,000	-	-
EPA STORMWATER SUPPLIES	14,535	13,819	22,645	30,000	25,000	30,000	30,000	5,000	-
SUB TOTAL	367,114	365,123	767,399	504,900	40,500	447,000	47,000	6,500	(400,000)
TOTAL ADMIN & ENG EXPENSE	791,142	852,514	1,252,639	844,528	388,049	947,756	547,756	159,707	(400,000)

PUBLIC WORKS HIGHWAY	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
HIGHWAY P.S.									
SUPERINTENDENT OF STREETS	76,232	80,548	87,406	89,390	95,631	99,076	99,076	3,445	-
LONGEVITY	13,277	15,258	14,805	14,937	14,477	13,010	13,010	(1,467)	-
OVERTIME	57,988	72,404	58,164	36,063	75,000	75,000	75,000	-	-
CLOTHING ALLOWANCE	19,000	17,400	16,615	17,400	18,200	23,000	23,000	4,800	-
LABOR (22.5 FTE)	1,052,577	1,063,355	997,742	937,218	985,650	1,345,833	1,152,609	166,959	(193,224)
STORMWATER LABOR (2 FTE)	-	-	59,764	67,220	82,643	90,995	90,995	8,352	-
SEASONAL LABOR (4)	23,611	16,291	13,818	1,356	35,440	46,565	46,565	11,125	-
SHIFT DIFFERENTIAL	583	371	432	939	800	800	800	-	-
OUT OF GRADE	3,502	3,145	4,037	3,120	5,000	5,000	5,000	-	-
PAGING STIPENDS	23,514	23,664	23,129	23,057	24,000	24,000	24,000	-	-
CERTIFICATIONS/STIPENDS	14,764	35,839	31,954	29,187	35,300	40,125	40,125	4,825	-
SICK TIME BUY-BACK	-	-	1,764	6,731	1,245	-	-	(1,245)	-
EMERGENCY PERSONAL SERVICES	-	-	-	826	-	-	-	-	-
LESS: CDBG REIMBURSEMENT/CH 90	(100,000)	(100,000)	(27,507)	(87,170)	(100,000)	(100,000)	(100,000)	-	-
LESS: ENTERPRISE FUND (DISPATCHER)	-	(15,735)	(24,097)	(9,575)	-	-	-	-	-
LESS: FEMA / CARES ACT	-	-	-	(826)	-	-	-	-	-
LESS: SNOW AND ICE LABOR	(53,624)	-	-	-	-	-	-	-	-
SUB TOTAL	1,131,424	1,212,540	1,258,026	1,129,873	1,273,386	1,663,404	1,470,180	196,794	(193,224)
HIGHWAY SERVICES & SUPPLIES									
LINE PAINTING	24,542	27,730	28,127	18,302	30,000	32,000	32,000	2,000	-
TREE MAINTENANCE	58,425	67,270	70,000	76,697	70,000	70,000	70,000	-	-
ELECTRICITY	29,061	26,777	26,158	26,588	29,000	29,000	29,000	-	-
OFFICE SUPPLIES	639	1,719	2,155	2,420	2,500	3,000	3,000	500	-
TRAINING	-	-	-	2,616	4,500	4,500	4,500	-	-
BLDG & GROUNDS REPAIRS	40,199	57,619	42,007	36,878	23,000	45,000	45,000	22,000	-
MAINTENANCE OF EQUIPMENT & SMALL TOOLS	16,199	30,946	16,423	26,655	31,000	31,000	31,000	-	-
HEATING FUEL	33,931	33,509	23,801	25,495	27,000	28,000	28,000	1,000	-
RADIO REPAIR	117	-	200	-	1,000	1,000	1,000	-	-
POT HOLE REPAIR SUPPLIES	129,334	85,093	125,917	96,703	125,000	150,000	150,000	25,000	-
GAS AND OIL	102,876	94,516	81,052	69,078	105,000	110,000	110,000	5,000	-
TIRES AND TUBES	1,154	11,578	4,018	7,221	8,500	9,000	9,000	500	-
MOTOR VEHICLE REPAIRS	111,246	90,084	107,505	123,200	125,000	150,000	150,000	25,000	-
TRAFFIC SIGN MAINT	14,786	19,894	22,085	15,135	25,000	35,000	35,000	10,000	-
CLOTHING	-	1,083	-	-	2,000	2,000	2,000	-	-
SUPPLIES - SEWER/DRAINAGE MAINTENANCE	12,279	30,993	22,880	13,069	20,000	30,000	30,000	10,000	-
SUPPLIES - SIDEWALK MAINTENANCE	2,103	21,071	14,350	26,074	20,000	30,000	30,000	10,000	-
DAM REPAIRS AND MAINTENANCE	3,826	85	61,900	20,000	40,000	100,000	100,000	60,000	-
RIGHT OF WAY TAKINGS	-	-	-	-	10,000	10,000	10,000	-	-
SAFETY TRAINING & EQUIPMENT	-	-	1,325	-	-	-	-	-	-
LESS: HEALTH DEPT (DISPOSAL SERVICES)	-	-	-	-	(10,000)	-	-	10,000	-
SUB TOTAL	580,717	599,967	649,903	586,131	688,500	869,500	869,500	181,000	-

HIGHWAY CAPITAL									
EQUIPMENT	-	-	282,490	160,000	830,000	630,000	-	(830,000)	(630,000)
BOULDER DRIVE WATER MAIN REPLACEMENT	-	-	-	-	-	1,150,000	-	-	(1,150,000)
ARBOR WAY:REPAIR VERSA-LOK WALL	-	-	600,000	-	200,000	-	-	(200,000)	-
BUILDING RENOVATION	-	-	-	159,000	250,000	250,000	-	(250,000)	(250,000)
TRAFFIC SIGNAL UPGRADES	-	-	-	-	100,000	100,000	-	(100,000)	(100,000)
STREET LIGHT UPGRADES	-	-	-	-	100,000	100,000	-	(100,000)	(100,000)
ARN-HOW FARM ROAD WALL REPAIR	-	-	-	-	-	40,000	-	-	(40,000)
OAK HILL ROAD BRIDGE DESIGN	-	-	-	-	-	600,000	-	-	(600,000)
INTERVALE ROAD POLICE DETAILS	-	-	-	-	25,000	-	-	(25,000)	-
SIDEWALKS AND ADA RAMPS	-	-	-	-	200,000	200,000	-	(200,000)	(200,000)
STREET REPAIR	-	-	-	300,000	1,200,000	1,100,000	-	(1,200,000)	(1,100,000)
SUB TOTAL	-	-	882,490	619,000	2,905,000	4,170,000	-	(2,905,000)	(4,170,000)
TOTAL HIGHWAY	1,712,141	1,812,507	2,790,419	2,335,004	4,866,886	6,702,904	2,339,680	(2,527,206)	(4,363,224)

PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
SNOW & ICE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
SNOW & ICE									
SNOW & ICE OVERTIME	164,861	162,347	115,464	109,790	130,000	250,000	130,000	-	(120,000)
SNOW & ICE LABOR	53,624	-	-	-	-	-	-	-	-
SNOW & ICE EQUIPMENTAL RENTAL	458,528	369,300	300,189	325,843	340,000	500,000	140,000	(200,000)	(360,000)
SNOW & ICE PLOW AND BLADES	153,455	139,572	160,687	143,445	140,000	250,000	140,000	-	(110,000)
SNOW & ICE SALT	303,010	261,045	299,109	297,913	398,000	500,000	140,000	(258,000)	(360,000)
SUBTOTAL	1,133,478	932,264	875,449	876,991	1,008,000	1,500,000	550,000	(458,000)	(950,000)
TOTAL SNOW & ICE	1,133,478	932,264	875,449	876,991	1,008,000	1,500,000	550,000	(458,000)	(950,000)

PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
TRAFFIC SIGNALS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
TRAFFIC SIGNAL MAINTENANCE	1,617	67,057	52,262	52,380	55,000	75,000	75,000	20,000	-
TRAFFIC SIGNAL LIGHTS - ELECTRICITY	22,549	18,404	15,502	15,395	25,000	25,500	25,500	500	-
CONTRACT SERVICES - MAINTENANCE	34,716	-	-	-	-	-	-	-	-
SUB TOTAL	58,882	85,461	67,764	67,775	80,000	100,500	100,500	20,500	-
TOTAL TRAFFIC SIGNALS	58,882	85,461	67,764	67,775	80,000	100,500	100,500	20,500	-

PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
STREETLIGHTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
STREETLIGHT MAINTENANCE	51,857	43,472	66,647	71,627	75,000	150,000	75,000	-	(75,000)
STREETLIGHT - ELECTRICITY	106,359	108,298	116,659	120,304	123,000	126,000	126,000	3,000	-
LEASE PURCHASE	98,222	104,122	104,122	104,122	104,122	104,122	104,122	-	-
LEASE (LED STREETLIGHT CONVERSION CREDIT)	(46,424)	-	-	-	-	-	-	-	-
SUB TOTAL	210,014	255,892	287,428	296,053	302,122	380,122	305,122	3,000	(75,000)
TOTAL STREETLIGHTS	210,014	255,892	287,428	296,053	302,122	380,122	305,122	3,000	(75,000)

PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
CEMETERY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
CEMETERY P.S.									
CEMETERY SUPERINTENDENT	67,548	68,900	83,997	84,564	89,158	89,158	89,158	-	-
CLERICAL - PRINCIPAL CLERK	-	-	-	-	-	47,817	-	-	(47,817)
LONGEVITY	3,191	3,448	3,705	3,791	3,962	2,842	2,842	(1,120)	-
OVERTIME	9,108	24,447	12,756	12,609	15,000	20,000	15,000	-	(5,000)
CLOTHING ALLOWANCE	3,000	3,800	3,800	3,200	3,200	3,200	3,200	-	-
LABOR (4 FTE)	116,415	137,999	169,914	187,023	194,915	210,116	210,116	15,201	-
OUT OF GRADE	640	480	975	465	1,000	1,000	1,000	-	-
SUMMER HELP (5)	39,308	52,745	30,037	4,413	43,400	50,000	50,000	6,600	-
CERTIFICATIONS	400	4,050	4,750	4,750	4,750	5,400	5,400	650	-
SICK TIME BUYBACK	-	-	-	-	-	-	-	-	-
LESS: CEM SALE OF LOTS AND GRAVES	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	-
SUB TOTAL	224,610	280,869	294,934	285,815	340,385	414,533	361,716	21,331	(52,817)
CEMETERY EXPENSE									
ELECTRICITY (MAIN BLDG & MAUSOLEUM)	7,631	7,993	6,502	6,492	8,000	8,500	8,500	500	-
OFFICE SUPPLIES	2,194	3,648	3,356	3,533	4,500	5,000	5,000	500	-
DUES & SUBSCRIPTIONS	2,353	1,555	2,418	1,700	2,100	2,100	2,100	-	-
BLDG & GROUNDS REPAIRS	23,735	31,580	32,926	33,577	40,000	50,000	50,000	10,000	-
MAINTENANCE OF EQUIP (MOWERS)	8,204	6,746	8,102	7,994	8,000	8,500	8,500	500	-
SOFTWARE SUPPORT	-	-	-	9,578	10,000	12,000	12,000	2,000	-
TRAINING/EDUCATION	135	335	670	107	3,000	3,000	3,000	-	-
GASOLINE	5,695	7,640	5,787	5,944	7,500	7,500	7,500	-	-
EMERGENCY INTERMENT	1,992	2,000	-	-	-	-	-	-	-
MOTOR VEHICLE REPAIRS	3,136	6,315	1,604	6,121	7,500	15,000	15,000	7,500	-
CLOTHING	1,237	774	776	728	800	1,000	1,000	200	-
TREE REMOVAL	3,000	4,500	3,900	4,000	4,000	5,000	5,000	1,000	-
CAPITAL: Water Line & Truck	-	-	-	-	-	-	-	-	-
CEMETERY SOFTWARE PH I	-	5,001	6,715	-	-	-	-	-	-
MAUSOLEUM INTERIOR REPAIRS	-	23,379	25,000	-	-	-	-	-	-
MAUSOLEUM REPAIRS DESIGN	-	-	-	-	-	75,000	-	-	(75,000)
MASTER PLAN PH II	-	1,067	-	-	-	-	-	-	-
VEHICLE REPLACEMENT	-	-	-	-	-	70,000	-	-	(70,000)
SITE DESIGN NEW CEMETERY	-	-	-	-	-	500,000	-	-	(500,000)
CEMETERY EXPANSION PHASE II-MT. ELAM	-	-	-	-	-	200,000	-	-	(200,000)
SUB TOTAL	59,312	102,533	97,756	79,774	95,400	962,600	117,600	22,200	(845,000)
TOTAL CEMETERY	283,922	383,402	392,690	365,589	435,785	1,377,133	479,316	43,531	(897,817)

PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
PARKS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
PARKS P.S.									
SUPERINTENDENT OF PARKS	-	-	-	-	-	69,687	-	-	(69,687)
LONGEVITY	1,034	1,034	1,035	1,035	1,035	1,035	1,035	-	-
OVERTIME	2,347	2,036	1,912	1,066	5,000	5,000	5,000	-	-
CLOTHING ALLOWANCE	3,200	1,600	4,800	2,400	1,600	3,800	3,800	2,200	-
LABOR (4.0 FTE / FY21 3.0 FTE)	151,360	165,790	151,655	116,904	116,620	195,396	195,396	78,776	-
TEMPORARY LABORER (5)	30,796	35,331	26,844	23,691	66,580	68,683	68,683	2,103	-
OUT OF GRADE	860	1,860	495	2,880	4,000	4,000	4,000	-	-
CERTIFICATIONS	1,875	3,150	3,925	3,625	4,375	6,000	6,000	1,625	-
SUB TOTAL	191,472	210,801	190,666	151,601	199,210	353,601	283,914	84,704	(69,687)
PARKS EXPENSE									
FLAGS	-	30	-	789	1,000	1,000	1,000	-	-
PARKS & PLAYGROUND IMPROVEMENT	2,851	6,279	2,287	40,700	7,000	10,000	10,000	3,000	-
ELECTRICITY (Stone House)	5,741	5,819	5,382	5,290	6,500	6,500	6,500	-	-
OFFICE SUPPLIES	382	255	-	-	500	500	500	-	-
BLDG & GROUNDS REPAIRS	25,701	45,284	20,426	23,729	30,000	30,000	30,000	-	-
EQUIPMENT	11,443	3,983	5,246	5,033	7,000	7,000	7,000	-	-
TRAINING	75	-	-	128	1,500	1,500	1,500	-	-
GAS AND OIL	6,738	8,513	8,101	6,291	8,500	9,500	9,500	1,000	-
GROUNDSKEEPING	1,931	3,178	10,495	2,267	12,000	12,000	12,000	-	-
MOTOR VEHICLE REPAIRS	653	389	1,000	383	3,000	3,000	3,000	-	-
CLOTHING	470	240	417	-	300	300	300	-	-
TREE REMOVAL, TRIMMING, PLANTING	1,250	3,000	-	-	3,000	3,000	3,000	-	-
EMERGENCY SUPPLIES	-	-	87	2	-	-	-	-	-
CAPITAL: NEW MOWER	-	-	-	-	-	12,000	-	-	(12,000)
SUB TOTAL	57,235	76,970	53,441	84,612	80,300	96,300	84,300	4,000	-
TOTAL PARKS	248,707	287,771	244,107	236,213	279,510	449,901	368,214	88,704	(69,687)

BOARD OF HEALTH	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL HEALTH	534,094	629,198	677,011	730,732	690,190	794,367	794,367	104,177	-
TOTAL PUBLIC HEALTH NURSE	136,800	140,643	142,402	148,192	152,443	166,662	166,662	14,219	-
TOTAL BOARD OF HEALTH	670,894	769,841	819,413	878,924	842,633	961,029	961,029	118,396	-

BOARD OF HEALTH HEALTH	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
HEALTH P.S.									
DIRECTOR 90% Gen Fund	103,792	105,873	113,865	113,827	118,076	121,052	121,052	2,976	-
DEPUTY DIRECTOR 100% Gen Fund	-	-	-	-	-	86,652	86,652	86,652	-
CLERICAL - PRINCIPAL CLERK/STENOGRAPHER	50,076	52,728	54,234	55,593	55,593	60,291	60,291	4,698	-
CLERICAL - PRINCIPAL CLERK 50% Gen Fund	53,352	54,462	55,435	59,272	59,247	62,327	62,327	3,080	-
CLERICAL - PRINCIPAL CLERK	-	-	-	-	-	34,087	34,087	34,087	-
FOOD & MILK INSPECTOR 100% Gen Fund	60,580	61,828	66,076	50,692	32,533	70,627	70,627	38,094	-
SANITARY CODE INSP. 100% Gen Fund	78,104	82,108	84,416	86,652	23,240	-	-	(23,240)	-
SANITARY CODE INSPECTOR 90% Gen Fund	68,120	69,524	74,408	74,124	76,995	82,581	82,581	5,586	-
SANITARY CODE INSPECTOR 100% CDBG	60,580	61,828	66,077	65,824	68,590	73,602	73,602	5,012	-
REGL SAN. CODE INSP (.5 FTE) 0% Gen Fund	7,187	19,330	-	-	-	63,319	63,319	63,319	-
RECYCLING COORD/SANITARY INSPECTOR	68,120	69,524	74,408	74,124	76,995	82,581	82,581	5,586	-
ANIMAL INSPECTOR - STIPEND	1,154	-	-	-	-	-	-	-	-
SCALEMASTER 0% Gen Fund	44,960	49,754	51,142	53,008	53,014	55,593	55,593	2,579	-
SUBSTANCE ABUSE COORDINATOR 0% Gen Fund	-	46,720	67,072	68,825	71,305	73,706	73,706	2,401	-
HOMELESS OUTREACH STIPEND - State ARPA	-	-	-	-	-	10,000	10,000	10,000	-
WTS. & MEAS. INSP/SCALEMASTER (.5 FTE) 75% GF	-	-	-	-	7,200	20,000	20,000	12,800	-
LONGEVITY	5,169	4,912	6,118	7,497	7,066	6,893	6,893	(173)	-
CLOTHING ALLOWANCE	3,150	3,750	3,750	3,750	3,450	3,750	3,750	300	-
SICK TIME BUY BACK	-	-	-	5,700	-	-	-	-	-
OVERTIME	45,591	44,744	35,929	47,451	50,000	50,000	50,000	-	-
CERTIFICATIONS AND LICENSES	800	1,200	300	-	3,000	3,000	3,000	-	-
EDUCATIONAL BENEFITS	-	-	-	-	12,000	12,000	12,000	-	-
EMERGENCY PERSONAL SERVICES	-	-	25,198	56,503	20,000	-	-	(20,000)	-
LESS: CDBG FUNDS-CODE ENFORCEMENT	(139,101)	(96,616)	(90,841)	(95,877)	(99,848)	(100,076)	(100,076)	(228)	-
LESS: CDBG STREET OUTREACH	-	-	-	-	-	(17,600)	(17,600)	(17,600)	-
LESS: MPH N GRANT	(9,967)	(21,319)	(1,259)	(2,503)	-	(70,819)	(70,819)	(70,819)	-
LESS: SMRP GRANT	(5,116)	-	-	-	-	-	-	-	-
LESS: MOAPC GRANT	(7,711)	(51,478)	(71,531)	(68,825)	-	-	-	-	-
LESS: FEMA / CARES ACT	-	-	(25,198)	(56,503)	(20,000)	-	-	20,000	-
LESS: SAPC GRANT / OD2A GRANT	(10,363)	(15,028)	(13,211)	(2,258)	(15,000)	(17,500)	(17,500)	(2,500)	-
LESS: MASS CALL 3 GRANT	-	-	-	-	(71,305)	(96,206)	(96,206)	(24,901)	-
LESS: ARPA FUNDS - State	-	-	-	-	-	(10,000)	(10,000)	(10,000)	-
LESS: MIM GRANT	(4,350)	(5,528)	(4,591)	(1,380)	(5,500)	-	-	5,500	-
SUB TOTAL	474,127	538,316	571,797	595,496	526,651	659,860	659,860	133,209	-

HEALTH EXPENSE									
CONTRACT - FOOD & MILK INSPECTOR SERVICES	-	-	-	40,788	15,768	2,500	2,500	(13,268)	-
OFFICE SUPPLIES	4,810	6,551	4,499	4,207	6,500	6,500	6,500	-	-
OFFICE SUPPLIES - WEIGHTS & MEASURES	-	-	-	-	1,000	1,000	1,000	-	-
WEIGHTS & MEASURES EQUIPMENT	-	-	-	15,000	15,000	2,500	2,500	(12,500)	-
TRAVEL & MEETINGS	4,203	5,917	6,958	480	8,500	10,000	10,000	1,500	-
DUES & SUBSCRIPTIONS	1,200	1,729	2,875	1,686	4,000	5,000	5,000	1,000	-
AUTOMOBILE	875	1,558	1,274	1,390	2,950	3,000	3,000	50	-
MILEAGE (CDBG/MOAPC)	20,143	20,222	20,548	18,681	12,064	23,000	23,000	10,936	-
CLEAN UP/BOARD/SECURE FUNDS	10,169	31,000	31,229	16,737	40,000	40,000	40,000	-	-
MAINTENANCE NOT BLDG GR	5,000	10,954	10,889	20,769	25,000	25,000	25,000	-	-
CONTRACT - WEIGHTS & MEASURES	16,750	16,750	16,750	-	16,750	-	-	(16,750)	-
SUPPLIES - RUBBISH	5,000	3,158	471	4,491	5,000	5,000	5,000	-	-
AIRPORT LAND RENT	-	-	14,400	14,400	14,400	14,400	14,400	-	-
LESS: CDBG FUNDS	(5,720)	(3,380)	(3,406)	(3,393)	(3,393)	(3,393)	(3,393)	-	-
LESS: MOAPC GRANT	-	(389)	(1,273)	-	-	-	-	-	-
LESS: MPH N FUNDS	(2,463)	(3,188)	-	-	-	-	-	-	-
SUB TOTAL	59,967	90,882	105,214	135,236	163,539	134,507	134,507	(29,032)	-
TOTAL HEALTH	534,094	629,198	677,011	730,732	690,190	794,367	794,367	104,177	-

BOARD OF HEALTH	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
PUBLIC HEALTH NURSE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
PUBLIC HEALTH NURSE P.S.									
PUBLIC HEALTH NURSE 90% Gen Fund	68,120	69,764	81,337	74,997	79,396	85,452	85,452	6,056	-
SCHOOL NURSES 100% Gen Fund	68,911	70,634	72,047	73,971	72,047	80,210	80,210	8,163	-
REGIONAL NURSE - Stipend	10,999	11,908	-	7,800	7,830	7,830	7,830	-	-
VACCINE COORDINATOR - 0% Gen Fund	-	-	-	-	46,000	76,995	76,995	30,995	-
COVID-19 RESPONSE UNIT - 0 % Gen Fund	-	-	-	-	240,000	240,000	240,000	-	-
LESS: MIM GRANT	(1,200)	-	-	-	-	-	-	-	-
LESS: BEST VALUE GRANT	-	-	-	-	(46,000)	(76,995)	(76,995)	(30,995)	-
LESS: CONTACT TRACING GRANT	-	-	-	-	(240,000)	(240,000)	(240,000)	-	-
LESS: MPH N FUNDS	(10,999)	(11,908)	(11,359)	(9,052)	(7,830)	(7,830)	(7,830)	-	-
SUB TOTAL	135,831	140,398	142,025	147,716	151,443	165,662	165,662	14,219	-
PUBLIC HEALTH NURSE EXPENSE									
NURSING SUPPLIES	969	245	377	476	1,000	1,000	1,000	-	-
SUB TOTAL	969	245	377	476	1,000	1,000	1,000	-	-
TOTAL PUBLIC HEALTH NURSE	136,800	140,643	142,402	148,192	152,443	166,662	166,662	14,219	-

BOARD OF HEALTH	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
RUBBISH COLLECTION & DISPOSAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
RUBBISH COLLECTION & DISPOSAL									
CONTRACT FEES - COLLECTION	1,564,353	1,505,058	1,571,957	1,619,734	1,722,700	1,829,110	1,829,110	106,410	-
CONTRACT SERVICES - DISPOSAL	597,699	610,817	616,391	679,165	738,455	817,048	817,048	78,593	-
CLOSED LANDFILL MAINTENANCE FUND	-	-	-	-	-	100,000	-	-	(100,000)
TOTAL RUBBISH COLLECTION & DISPOSAL	2,162,052	2,115,875	2,188,348	2,298,899	2,461,155	2,746,158	2,646,158	185,003	(100,000)

HUMAN SERVICES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL VETERANS	774,118	845,216	821,683	716,062	654,526	660,273	660,273	5,747	-
TOTAL COUNCIL ON AGING	275,014	284,739	298,777	255,268	249,749	317,849	272,849	23,100	(45,000)
TOTAL RECREATION	204,924	249,050	230,552	109,275	211,359	250,748	250,748	39,389	-
TOTAL LIBRARY	768,860	843,298	955,296	1,373,634	918,030	1,002,163	1,002,163	84,133	-
TOTAL HUMAN SERVICES	2,022,916	2,222,303	2,306,308	2,454,239	2,033,664	2,231,033	2,186,033	152,369	(45,000)

HUMAN SERVICES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
VETERANS									
VETERANS P.S.									
VETERANS AGENT	64,428	65,728	71,788	72,245	76,525	76,526	76,526	1	-
CLERICAL	42,860	49,764	51,195	52,513	31,533	50,008	50,008	18,475	-
LONGEVITY	1,379	1,034	1,034	1,120	792	689	689	(103)	-
SUB TOTAL	108,667	116,526	124,017	125,878	108,850	127,223	127,223	18,373	-
VETERANS EXPENSE									
TEMPORARY PERSONAL SERVICES	-	-	-	-	15,552	-	-	(15,552)	-
OFFICE SUPPLIES	846	1,120	649	1,174	1,000	1,000	1,000	-	-
TRAVEL AND MEETINGS	854	887	42	-	20	1,000	1,000	980	-
DUES AND SUBSCRIPTIONS	85	145	534	534	534	550	550	16	-
MEMORIAL DAY	4,372	4,173	3,686	3,992	4,500	5,000	5,000	500	-
VETERANS EVENTS	1,150	1,266	1,196	1,300	1,500	1,500	1,500	-	-
SUB TOTAL	7,307	7,591	6,107	7,000	23,106	9,050	9,050	(14,056)	-
VETERANS BENEFITS HEALTH FUND									
HEALTH FUND CASH	654,144	702,809	669,982	567,664	500,000	500,000	500,000	-	-
HEALTH FUND FUNERALS	4,000	18,290	21,577	15,520	22,570	24,000	24,000	1,430	-
SUB TOTAL	658,144	721,099	691,559	583,184	522,570	524,000	524,000	1,430	-
TOTAL VETERANS	774,118	845,216	821,683	716,062	654,526	660,273	660,273	5,747	-

HUMAN SERVICES COUNCIL ON AGING	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
COUNCIL ON AGING P.S.									
EXECUTIVE DIRECTOR (80% Gen Fund)	83,720	85,436	91,386	91,976	91,976	94,326	94,326	2,350	-
LONGEVITY	1,444	1,378	1,607	1,724	1,700	1,700	1,700	-	-
PRINCIPAL CLERK (50% Gen Fund)	41,673	39,015	45,010	46,667	46,667	52,044	52,044	5,377	-
SICK TIME BUYBACK	5,028	-	-	-	-	-	-	-	-
OVERTIME - CUSTODIAN	1,375	257	682	102	600	1,000	1,000	400	-
CLOTHING ALLOWANCE	750	750	750	750	750	750	750	-	-
CUSTODIAN	40,976	41,808	44,697	44,527	45,936	52,409	52,409	6,473	-
PROGRAM COORDINATOR	45,344	44,266	48,365	23,379	-	45,000	-	-	(45,000)
RECEPTIONIST	28,396	29,384	31,095	31,924	39,620	39,620	39,620	-	-
LESS: FORMULA GRANT	(32,462)	(32,209)	(35,568)	(36,589)	(36,000)	(35,500)	(35,500)	500	-
SUB TOTAL	216,244	210,085	228,024	204,460	191,249	251,349	206,349	15,100	(45,000)
COUNCIL ON AGING EXPENSE									
SITE MANAGER	6,451	7,493	7,493	7,884	6,000	8,000	8,000	2,000	-
ADVERTISING	1,345	-	-	-	-	-	-	-	-
TELEPHONE	470	561	350	28	-	-	-	-	-
OFFICE SUPPLIES	2,521	2,107	1,257	862	1,500	1,500	1,500	-	-
EMERGENCY SUPPLIES	-	-	380	-	-	-	-	-	-
BLDG & GROUNDS REPAIRS	10,962	20,693	22,685	16,675	17,000	17,000	17,000	-	-
SUB TOTAL	21,749	30,854	32,165	25,449	24,500	26,500	26,500	2,000	-
SENIOR CENTER BUILDING									
SENIOR CENTER HEAT	9,029	12,565	13,483	8,718	12,000	14,000	14,000	2,000	-
SENIOR CENTER ELECTRICITY	27,992	31,235	25,105	16,641	22,000	26,000	26,000	4,000	-
SUB TOTAL	37,021	43,800	38,588	25,359	34,000	40,000	40,000	6,000	-
TOTAL COUNCIL ON AGING	275,014	284,739	298,777	255,268	249,749	317,849	272,849	23,100	(45,000)

HUMAN SERVICES	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
RECREATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
RECREATION P.S.									
RECREATION DIRECTOR	50,596	53,612	58,793	62,118	63,371	66,503	66,503	3,132	-
RECREATION ASSISTANT (25 hrs)	26,074	27,782	29,082	5,798	-	-	-	-	-
LONGEVITY	345	345	468	345	517	689	689	172	-
CLOTHING ALLOWANCE	600	600	600	600	600	600	600	-	-
PLAYGROUND SUPERVISOR	3,345	4,126	3,960	956	1,643	4,928	4,928	3,285	-
PLAYGROUND INSTRUCTOR	32,057	31,518	33,858	-	15,985	41,147	41,147	25,162	-
SUB TOTAL	113,017	117,983	126,761	69,817	82,116	113,867	113,867	31,751	-
RECREATION EXPENSE									
RECREATION EXPENSE	3,337	3,143	2,408	1,750	4,000	4,000	4,000	-	-
ELECTRICITY	16,542	12,440	13,310	7,336	16,000	16,000	16,000	-	-
OFFICE SUPPLIES	947	1,344	319	388	2,000	2,000	2,000	-	-
TRAINING	-	455	-	-	1,000	1,000	1,000	-	-
MOTOR VEHICLE REPAIRS	267	-	-	-	-	-	-	-	-
CLOTHING	1,395	-	-	-	1,000	1,000	1,000	-	-
SPECIAL EVENTS	14,128	12,486	21,141	7,623	15,000	15,000	15,000	-	-
RECREATIONAL SUPPLIES	4,218	2,136	3,011	-	5,000	5,000	5,000	-	-
BUILDING & GROUNDS REPAIRS	-	37,064	14,315	-	-	-	-	-	-
SUB TOTAL	40,834	69,068	54,504	17,097	44,000	44,000	44,000	-	-
POOL & SPLASHPARK									
LIFEGUARDS (POOL: 8)	17,453	21,599	25,538	1,172	32,082	38,190	38,190	6,108	-
HEAD LIFEGUARD/WSI (POOL: 2)	9,195	7,976	7,366	-	13,580	12,318	12,318	(1,262)	-
FRONT DESK AND CONCESSIONS (POOL: 2-3)	3,333	3,985	5,274	-	5,023	7,908	7,908	2,885	-
WATER ATTENDANTS (SPLASHPARK: 5)	9,141	9,365	9,678	7,933	14,058	13,965	13,965	(93)	-
POOL REPAIRS/ MAINTENANCE	6,976	12,249	119	6,700	11,000	11,000	11,000	-	-
POOL EQUIPMENT/SUPPLIES	1,892	3,881	347	5,190	5,000	5,000	5,000	-	-
POOL CHEMICALS	3,083	2,944	965	1,366	4,500	4,500	4,500	-	-
SUB TOTAL	51,073	61,999	49,287	22,361	85,243	92,881	92,881	7,638	-
TOTAL RECREATION	204,924	249,050	230,552	109,275	211,359	250,748	250,748	39,389	-

HUMAN SERVICES LIBRARY	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
LIBRARY P.S.									
CHIEF LIBRARIAN	86,112	87,880	96,207	96,831	115,847	102,626	102,626	(13,221)	-
HEAD CLERK PT	-	-	-	-	8,186	12,667	12,667	4,481	-
LONGEVITY	4,092	3,612	4,554	4,554	3,483	3,396	3,396	(87)	-
OVERTIME	1,703	1,070	1,390	548	1,500	1,100	1,100	(400)	-
SICK TIME BUYBACK	8,332	7,146	-	-	10,000	-	-	(10,000)	-
CLOTHING ALLOWANCE	750	750	750	750	750	750	750	-	-
PROFESSIONAL (5.48 FTE - 3 FT and 5 PT)	213,133	232,978	264,046	219,245	280,415	342,554	342,554	62,139	-
PRE-PROFESSIONAL (3.11 FTE - 2 FT and 2 PT)	144,691	172,928	184,834	165,263	137,437	140,233	140,233	2,796	-
LIBRARY ASSISTANTS (3.03 FTE - 9 PT)	71,691	75,049	74,619	79,270	92,571	116,255	116,255	23,684	-
SUB TOTAL	530,504	581,413	626,400	566,461	650,189	719,581	719,581	69,392	-
LIBRARY OFFICE									
OFFICE SUPPLIES	-	2,784	6,282	1,874	3,000	3,000	3,000	-	-
PRINTING	800	161	335	541	500	500	500	-	-
SUB TOTAL	800	2,945	6,617	2,415	3,500	3,500	3,500	-	-
LIBRARY SUPPLIES									
CIRCULATION SUPPLIES	-	1,024	666	695	1,000	2,000	2,000	1,000	-
CATALOGING SUPPLIES	-	897	1,062	2,079	1,500	1,500	1,500	-	-
BOOK AND MATERIAL ADULT	46,459	54,122	66,065	68,917	68,300	75,000	75,000	6,700	-
BOOK AND MATERIAL CHILD	9,590	9,272	7,798	8,937	7,700	8,000	8,000	300	-
DATA PROCESSING	34,279	35,998	35,254	34,311	36,000	36,000	36,000	-	-
SUB TOTAL	90,328	101,313	110,845	114,939	114,500	122,500	122,500	8,000	-
LIBRARY MAINTENANCE (1 FTE)									
CUSTODIAN (MAINTENANCE)	37,856	38,636	41,396	41,238	43,841	50,582	50,582	6,741	-
ELECTRICITY	53,000	50,262	34,183	30,184	40,000	40,000	40,000	-	-
BLDG & GROUND SUPPLIES	-	-	2,228	2,031	2,000	2,000	2,000	-	-
MAINTENANCE OF EQUIPMENT	-	-	2,235	1,292	2,000	2,000	2,000	-	-
HEATING FUEL	34,303	44,605	41,872	34,994	42,000	42,000	42,000	-	-
REPAIR AND CARE	12,288	14,092	9,886	6,348	10,000	10,000	10,000	-	-
BUILDING MAINTENANCE	9,781	10,032	21,854	11,120	10,000	10,000	10,000	-	-
SUB TOTAL	147,228	157,627	153,654	127,207	149,841	156,582	156,582	6,741	-
LIBRARY CAPITAL									
BUILDING RENOVATION	-	-	57,780	562,612	-	-	-	-	-
SUB TOTAL	-	-	57,780	562,612	-	-	-	-	-
TOTAL LIBRARY	768,860	843,298	955,296	1,373,634	918,030	1,002,163	1,002,163	84,133	-

EMPLOYEE BENEFITS	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
PENSION (NON-CONTRIBUTORY)	14,908	15,268	10,820	-	-	-	-	-	-
PENSION (CONTRIBUTORY)	11,096,890	12,052,887	13,189,700	13,831,012	14,486,866	15,399,762	15,399,762	912,896	-
WORKERS COMPENSATION	340,717	353,660	331,043	233,680	350,000	350,000	350,000	-	-
UNEMPLOYMENT	256,387	167,174	157,630	233,609	150,000	250,000	250,000	100,000	-
HEALTH INSURANCE	13,934,003	15,164,473	15,456,646	15,762,174	15,880,000	16,000,000	16,000,000	120,000	-
LIFE INSURANCE	271,059	271,836	264,686	277,191	275,000	275,000	275,000	-	-
MEDICARE TAX	974,094	1,009,879	1,059,579	1,058,333	1,100,000	1,150,000	1,150,000	50,000	-
OTHER BENEFITS	703,685	646,588	762,127	807,166	800,000	800,000	800,000	-	-
CH 41 POLICE	59,050	56,024	36,370	30,618	70,000	70,000	70,000	-	-
CH 41 FIRE	33,713	96,934	16,934	27,771	35,000	70,000	70,000	35,000	-
TOTAL EMPLOYEE BENEFITS	27,684,506	29,834,723	31,285,535	32,261,554	33,146,866	34,364,762	34,364,762	1,217,896	-

MISC EXPENSES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
GENERAL INSURANCE	836,738	973,550	1,037,881	1,107,111	1,200,000	1,300,000	1,300,000	100,000	-
MONT REGIONAL PLANNING COMM	12,594	12,909	13,232	13,563	13,902	14,226	14,226	324	-
MMA DUES	7,021	7,197	7,377	7,377	7,524	7,700	7,700	176	-
MONTACHUSETT HOME HEALTH CARE	2,000	-	-	-	-	-	-	-	-
JOHNNY APPLESEED CENTER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-
DISABILITIES COMMISSION	1,000	937	1,000	1,000	1,000	1,000	1,000	-	-
MEDICAID BILLING COMMISSIONS	37,190	16,563	23,473	30,928	40,000	40,000	40,000	-	-
CIVIC DAYS	18,000	18,000	12,000	8,000	12,000	18,000	18,000	6,000	-
HOLIDAY DECORATIONS	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000	-
TOTAL MISCELLANEOUS EXPENSES	969,543	1,084,156	1,149,963	1,222,979	1,329,426	1,440,926	1,440,926	111,500.0	-

TRANSFERS OUT	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
STABILIZATION FUND	300,000	350,000	350,000	350,000	350,000	-	-	(350,000)	-
OPEB TRUST FUND	250,000	250,000	250,000	50,000	450,000	-	-	(450,000)	-
CAPITAL FUND	1,000,000	367,000	1,055,000	625,000	100,000	-	-	(100,000)	-
TRANSFER TO TRUST FUNDS	-	-	-	-	31,320	-	-	(31,320)	-
TRANSFER TO AIRPORT	125,303	295,000	128,000	135,000	-	-	-	-	-
TOTAL TRANSFERS OUT	1,675,303	1,262,000	1,783,000	1,160,000	931,320	-	-	(931,320)	-

RESERVES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
RESERVE FOR SNOW & ICE	-	-	-	-	-	675,000	675,000	675,000	-
TOTAL RESERVES	-	-	-	-	-	675,000	675,000	675,000	-

SCHOOLS	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
MONTY TECH ASSESSMENT	1,874,920	1,876,912	1,920,335	1,936,809	1,673,538	1,817,045	1,817,045	143,507	-
FITCHBURG PUBLIC SCHOOLS	56,356,901	56,878,600	61,868,639	62,102,473	66,900,000	73,950,000	73,950,000	7,050,000	-
TOTAL SCHOOLS	58,231,821	58,755,512	63,788,974	64,039,282	66,900,000	75,767,045	75,767,045	7,193,507	-

CITY OF FITCHBURG	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
ENTERPRISE FUND EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
WATER	5,892,223	5,996,440	7,304,430	6,596,644	5,886,770	6,574,270	6,574,270	687,500	-
WASTEWATER	9,545,325	13,734,430	12,858,317	12,519,579	15,347,307	13,047,314	13,047,314	(2,299,993)	-
AIRPORT	683,192	684,843	580,518	757,121	778,163	695,331	695,331	(82,832)	-
TOTAL ENTERPRISE FUND EXPENDITURES	16,120,740	20,415,713	20,743,265	19,873,344	22,012,240	20,316,915	20,316,915	(1,695,325)	

WATER	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL REVENUE	6,124,561	6,406,802	6,385,375	6,487,198	6,245,500	6,322,000	6,322,000	76,500	-
SUB TOTAL WATER P.S.	1,601,339	1,625,384	1,604,165	1,652,198	1,709,681	1,860,830	1,860,830	151,149	-
SUB TOTAL EXPENSE	749,450	713,406	610,402	621,235	834,900	988,000	988,000	153,100	-
SUB TOTAL REGIONAL WATER TREATMENT	701,970	687,969	738,615	785,299	787,000	830,000	830,000	43,000	-
SUB TOTAL REIMBURSEMENT TO CITY	720,000	820,000	920,000	920,000	920,000	1,110,000	1,110,000	190,000	-
SUB TOTAL DEBT SERVICE	1,815,705	1,910,601	2,124,504	2,247,918	1,385,189	1,415,440	1,415,440	30,251	-
SUB TOTAL CAPITAL EXPENDITURES	303,759	239,080	1,306,744	369,994	250,000	370,000	370,000	120,000	-
TOTAL EXPENSE	5,892,223	5,996,440	7,304,430	6,596,644	5,886,770	6,574,270	6,574,270	687,500	-
TOTAL SURPLUS (DEFICIT)	232,338	410,362	(919,055)	(109,446)	358,730	(252,270)	(252,270)	(611,000)	-

WATER ENTERPRISE REVENUE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TAX TITLE	80,522	71,441	62,058	45,787	65,000	60,000	60,000	(5,000)	-
TAX POSSESSIONS	-	-	-	-	-	-	-	-	-
INTEREST TAX TITLE	26,211	19,281	21,461	18,376	20,000	20,000	20,000	-	-
WATER RATES	4,647,109	4,910,492	4,861,571	5,080,522	4,850,000	4,850,000	4,850,000	-	-
SERVICE PIPES	306,589	321,454	258,691	249,863	290,000	290,000	290,000	-	-
MISCELLANEOUS	16,255	8,201	21,346	5,625	6,000	5,000	5,000	(1,000)	-
INVESTMENT INCOME	4,440	15,214	33,910	1,605	1,500	1,500	1,500	-	-
INTEREST AND PENALTY FEES	37,283	45,578	38,043	48,512	45,000	45,000	45,000	-	-
WATER LIENS	400,152	406,808	418,638	409,678	400,000	400,000	400,000	-	-
CITY WTF REIMBURSEMENT	172,500	172,500	172,500	172,500	172,500	205,000	205,000	32,500	-
WESTMINSTER REIMBURSEMENT	253,076	253,811	251,398	294,546	225,000	225,000	225,000	-	-
WMA CHARGE	65,673	49,143	56,704	47,892	55,000	55,000	55,000	-	-
VERIZON LEASE	47,174	51,473	47,340	52,779	55,000	55,000	55,000	-	-
DAMAGE CLAIMS	-	-	5,000	-	-	-	-	-	-
TIMBER SALES	-	-	-	-	-	50,000	50,000	50,000	-
HYDRANT USE	2,948	3,077	6,104	2,812	2,500	2,500	2,500	-	-
STATE REVENUE	-	2,188	-	-	-	-	-	-	-
BOND PREMIUMS	26,451	30,977	22,128	2,504	5,000	5,000	5,000	-	-
INSPECTION FEES	1,900	3,200	5,000	3,050	3,000	3,000	3,000	-	-
CONNECTION FEES	36,278	41,964	37,037	51,147	50,000	50,000	50,000	-	-
TRANSFER IN FROM WATER CAPITAL FUND	-	-	66,446	-	-	-	-	-	-
TOTAL WATER REVENUE	6,124,561	6,406,802	6,385,375	6,487,198	6,245,500	6,322,000	6,322,000	76,500	-

WATER ENTERPRISE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
P.S. EXPENSE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
DEPUTY COMMISSIONER	103,792	105,872	113,865	114,579	118,077	121,052	121,052	2,975	-
DISTRIBUTION SYSTEMS MANAGER	77,532	79,092	86,827	87,383	92,394	92,394	92,394	-	-
OPERATIONS COORDINATOR	62,296	65,728	70,268	73,184	74,699	77,361	77,361	2,662	-
CLERICAL - PRINCIPAL CLERK	47,060	50,544	53,658	54,914	56,637	59,561	59,561	2,924	-
CADD OP/TECH	60,216	61,464	68,696	69,165	72,715	72,715	72,715	-	-
ENGINEERING INSPECTOR	60,216	61,464	66,286	66,712	70,470	70,470	70,470	-	-
ENGINEERING ASSISTANT (PART-TIME)	-	12,473	10,768	14,436	18,901	18,901	18,901	-	-
CHIEF PLANT OPERATOR	77,532	79,092	86,827	87,383	85,000	85,956	85,956	956	-
PRIMARY PLANT OPERATORS (3)	156,696	167,648	171,010	175,016	169,800	188,000	188,000	18,200	-
SECONDARY PLANT OPERATORS (3)	124,953	129,979	134,962	136,966	138,477	151,000	151,000	12,523	-
LABOR - DISTRIB./METERS/WATERSHED (11)	529,736	502,266	467,273	453,029	430,000	536,000	536,000	106,000	-
SEASONAL LABORERS	17,389	21,734	1,568	1,364	4,000	10,000	10,000	6,000	-
ENVIRONMENTAL / CIVIL ENGINEER (5%)	17,192	28,400	26,991	32,701	33,712	8,916	8,916	(24,796)	-
JR HYDRAULIC ENGINEER	-	-	-	-	-	45,000	45,000	45,000	-
BUSINESS MANAGER (25%)	11,376	20,438	22,034	22,929	23,399	24,104	24,104	705	-
OVERTIME	129,848	128,067	107,813	134,391	140,000	150,000	150,000	10,000	-
PAGING STIPENDS	36,400	36,400	37,800	35,564	36,400	36,400	36,400	-	-
SICK/PERSONAL DAY BUY BACK	42,140	14,714	19,570	35,294	85,000	50,000	50,000	(35,000)	-
CLOTHING ALLOWANCE	14,400	16,000	15,200	14,400	16,000	16,000	16,000	-	-
LONGEVITY	10,830	10,169	10,859	12,933	12,000	15,000	15,000	3,000	-
CERTIFICATIONS	14,175	31,875	31,575	29,075	30,000	30,000	30,000	-	-
OUT OF GRADE	7,560	1,965	315	780	2,000	2,000	2,000	-	-
SUB TOTAL WATER P.S.	1,601,339	1,625,384	1,604,165	1,652,198	1,709,681	1,860,830	1,860,830	151,149	-

WATER ENTERPRISE EXPENSE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
CONTRACTED SERVICES	90,613	59,403	51,031	90,650	80,000	90,000	90,000	10,000	-
WATER SYSTEM IMPROVEMENTS	2,900	-	-	-	-	-	-	-	-
WATERSHED MAINTENANCE	42,439	15,696	5,049	874	15,000	20,000	20,000	5,000	-
ELECTRICITY	47,284	45,744	45,485	46,006	50,000	50,000	50,000	-	-
TELEPHONE	2,205	2,420	2,610	2,840	4,000	4,000	4,000	-	-
OFFICE SUPPLIES	5,622	5,268	5,991	4,397	7,500	8,000	8,000	500	-
TRAVEL & MEETINGS	657	339	497	330	-	500	500	500	-
PUBLICATIONS & PRINTING	96	252	3,438	2,436	3,000	3,000	3,000	-	-
REPAIR & MAINTENANCE OF BUILDING	26,412	54,248	37,943	27,172	35,000	50,000	50,000	15,000	-
OFFICE EQUIPMENT	1,751	2,294	261	2,256	2,500	3,000	3,000	500	-
REPAIR & MAINTENANCE OF EQUIPMENT & VEHICLES	64,475	72,056	53,821	31,449	50,000	50,000	50,000	-	-
HEATING FUEL	36,002	35,698	28,548	22,689	30,000	30,000	30,000	-	-
VEHICLE & EQUIPMENT FUEL	37,507	42,726	33,596	36,673	35,000	40,000	40,000	5,000	-
AUTOMOBILE	-	-	-	13,524	-	-	-	-	-
LAB SUPPLIES & ANALYTICAL SERVICES	40,516	31,408	40,035	29,389	48,000	50,000	50,000	2,000	-
TOOLS & HARDWARE	12,704	29,298	17,003	9,565	12,000	20,000	20,000	8,000	-
DEPARTMENT CELL PHONES	6,545	9,165	12,056	11,283	12,000	12,000	12,000	-	-
PAVING / COLD PATCH MATERIALS	17,786	26,584	17,131	24,800	30,000	30,000	30,000	-	-
CLOTHING	556	414	-	309	500	2,000	2,000	1,500	-
HYDRANTS & HYDRANT PARTS	24,981	35,343	17,087	8,189	40,000	45,000	45,000	5,000	-
CROSS CONNECTION PROGRAM	9,802	3,539	3,183	16,896	100,000	110,000	110,000	10,000	-
WATER METER PARTS	32,819	5,754	2,356	-	7,000	10,000	10,000	3,000	-
WATER PIPE AND FITTING	45,779	42,685	43,920	48,711	55,000	60,000	60,000	5,000	-
TAXES - OTHER TOWNS	92,400	98,140	101,094	102,352	105,000	105,000	105,000	-	-
BILL PROCESSING / MAILING / POSTAGE	73,648	60,564	59,750	57,443	70,000	70,000	70,000	-	-
SDWA/MA DEP ASSESSMENT	13,498	13,154	12,510	12,324	13,400	13,500	13,500	100	-
TRAINING/CLASSES & LICENSE FEES	15,911	15,269	11,045	13,160	20,000	25,000	25,000	5,000	-
COMMUNICATIONS & DATE LINES	4,542	5,945	4,869	5,518	10,000	20,000	20,000	10,000	-
METER INFRASTRUCTURE	-	-	-	-	-	67,000	67,000	67,000	-
EMERGENCY EXPENSES	-	-	93	-	-	-	-	-	-
SUB TOTAL EXPENSE	749,450	713,406	610,402	621,235	834,900	988,000	988,000	153,100	-

WATER ENTERPRISE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
REGIONAL WATER TREATMENT EXPENSE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
ELECTRICITY	212,514	174,435	219,308	236,515	230,000	230,000	230,000	-	-
REPAIR & MAINTENANCE OF BUILDINGS	40,830	55,143	54,650	69,687	85,000	90,000	90,000	5,000	-
REPAIR & MAINTENANCE OF EQUIPMENT	105,839	109,135	85,361	130,756	110,000	110,000	110,000	-	-
HEATING FUEL	117,882	139,085	135,868	101,970	105,000	135,000	135,000	30,000	-
CHEMICALS (WATER TREATMENT)	212,027	197,752	230,333	233,889	245,000	250,000	250,000	5,000	-
COMMUNICATIONS & DATA LINES	12,878	12,419	13,095	12,482	12,000	15,000	15,000	3,000	-
SUB TOTAL REGIONAL WATER TREATMENT	701,970	687,969	738,615	785,299	787,000	830,000	830,000	43,000	-

WATER ENTERPRISE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
REIMBURSEMENT TO CITY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
FRINGE BENEFITS & OTHER CITY COSTS	565,000	640,000	740,000	740,000	740,000	970,000	970,000	230,000	-
REIMBURSEMENT FOR CITY DEPT COSTS	155,000	180,000	180,000	180,000	180,000	140,000	140,000	(40,000)	-
SUB TOTAL REIMBURSEMENT TO CITY	720,000	820,000	920,000	920,000	920,000	1,110,000	1,110,000	190,000	-

WATER ENTERPRISE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
DEBT SERVICE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
MATURING DEBT	1,660,818	1,696,229	1,839,266	2,015,286	1,125,002	1,131,434	1,131,434	6,432	-
LONG TERM DEBT INTEREST	132,326	98,166	158,977	220,779	204,187	182,006	182,006	(22,181)	-
SHORT TERM DEBT INTEREST	-	68,559	107,400	-	26,000	77,000	77,000	51,000	-
CERTIFICATION COSTS	22,561	47,647	18,861	11,853	30,000	25,000	25,000	(5,000)	-
SUB TOTAL DEBT SERVICE	1,815,705	1,910,601	2,124,504	2,247,918	1,385,189	1,415,440	1,415,440	30,251	-

WATER ENTERPRISE	FY18	FY19	FY20	FY21	FY22	FY23	FY23	FY23 vs	MAYOR vs
CAPITAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	MAYOR	FY22	REQUESTED
DEPARTMENTAL EQUIPMENT	96,031	16,142	286,601	56,637	100,000	120,000	120,000	20,000	-
WATER SYSTEM IMPROVEMENT	119,112	222,938	341,148	313,357	150,000	250,000	250,000	100,000	-
INLINE TURBINE AND PUMP	-	-	600,000	-	-	-	-	-	-
LAND PURCHASES	88,616	-	78,995	-	-	-	-	-	-
SUB TOTAL CAPITAL EXPENDITURES	303,759	239,080	1,306,744	369,994	250,000	370,000	370,000	120,000	-

WASTEWATER	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL REVENUE	10,942,888	11,867,629	13,742,523	13,731,747	13,583,636	13,047,314	13,047,314	(536,322)	-
SUB TOTAL P.S.	2,027,725	2,125,586	2,129,288	2,217,392	2,216,917	2,558,886	2,558,886	341,969	-
SUB TOTAL EXPENSE	2,180,810	2,763,043	2,290,881	2,642,342	3,870,500	2,929,345	2,929,345	(941,155)	-
SUB TOTAL REIMBURSEMENT TO CITY	950,000	1,050,000	1,150,000	1,150,000	1,150,000	1,210,000	1,210,000	60,000	-
SUB TOTAL DEBT SERVICE	4,251,202	4,428,584	4,729,148	5,568,845	5,794,890	5,799,083	5,799,083	4,193	-
SUB TOTAL CAPITAL EXPENDITURES	135,588	3,367,217	2,559,000	941,000	2,315,000	550,000	550,000	(1,765,000)	-
TOTAL EXPENSE	9,545,325	13,734,430	12,858,317	12,519,579	15,347,307	13,047,314	13,047,314	(2,299,993)	-
TOTAL SURPLUS (DEFICIT)	1,397,563	(1,866,801)	884,206	1,212,168	(1,763,671)	-	-	1,763,671	-

WASTEWATER ENTERPRISE REVENUE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TAX TITLE	151,346	146,915	120,871	96,336	116,143	65,000	65,000	(51,143)	-
TAX POSSESSIONS	-	-	-	-	-	-	-	-	-
TAX TITLE INTEREST	43,950	38,195	42,506	40,087	34,488	17,000	17,000	(17,488)	-
MISCELLANEOUS	7,691	2,549	1,741	4,534	2,000	2,000	2,000	-	-
INVESTMENT INCOME	51,581	200,491	189,324	36,494	23,357	15,000	15,000	(8,357)	-
INTEREST, PENALTIES AND FEES	71,940	82,462	68,594	93,710	50,000	50,000	50,000	-	-
BOND REVENUE	12,845	14,333	-	5,565	-	-	-	-	-
SEWER USE CHARGE	8,829,257	9,667,189	10,093,458	11,033,449	11,000,000	11,155,352	11,155,352	155,352	-
INDUSTRIAL BILLINGS	-	-	949,873	-	763,882	250,000	250,000	(513,882)	-
SANITARY SEWAGE (SEPTAGE)	945,567	970,066	1,533,706	1,470,900	1,100,000	1,000,000	1,000,000	(100,000)	-
INFLOW/INFILTRATION FEES	58,296	-	-	34,320	30,000	30,000	30,000	-	-
LIENS	734,238	699,035	694,613	747,707	400,000	400,000	400,000	-	-
SEWER CONNECTIONS	36,177	42,000	24,000	143,268	40,000	40,000	40,000	-	-
FEDERAL REVENUE	-	1,304	-	-	-	-	-	-	-
SEWER RATE RELIEF - STATE REVENUE	-	3,090	2,872	4,414	2,800	2,000	2,000	(800)	-
LUNENBURG SHARE OF JOHN FITCH CSS-4D	-	-	20,965	20,963	20,966	20,962	20,962	(4)	-
TOTAL WASTEWATER REVENUE	10,942,888	11,867,629	13,742,523	13,731,747	13,583,636	13,047,314	13,047,314	(536,322)	-

WASTEWATER ENTERPRISE P.S. EXPENSE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
DEPUTY COMMISSIONER	96,772	102,284	106,686	111,082	80,999	113,901	113,901	32,902	-
CLERICAL	62,244	15,104	20,745	59,447	61,544	61,544	61,544	-	-
BUSINESS MANAGER (40%)	20,561	32,701	35,255	36,686	37,438	38,566	38,566	1,128	-
ADMINISTRATORS (4.5)	326,788	399,154	377,855	378,488	327,865	412,465	412,465	84,600	-
LONGEVITY	22,145	21,980	19,731	20,585	25,245	19,648	19,648	(5,597)	-
OVERTIME	136,625	158,287	133,519	169,191	165,000	200,000	200,000	35,000	-
CLOTHING ALLOWANCE	13,600	13,600	13,300	14,000	14,028	16,700	16,700	2,672	-
INCINERATOR INCENTIVE	-	-	800	4,500	1,500	4,500	4,500	3,000	-
VACATION/PERSONAL/SICK DAY BUY BACKS	27,140	40,811	27,665	63,357	70,000	75,000	75,000	5,000	-
CHEMISTS / TECHNICIANS (2)	119,499	121,512	129,166	128,587	134,015	137,705	137,705	3,690	-
MAINTENANCE (7)	449,686	426,414	425,107	414,776	432,132	474,126	474,126	41,994	-
OPERATORS (10)	524,767	586,732	571,071	580,156	586,140	659,507	659,507	73,367	-
COLLECTION SYSTEM OPERATORS (5.5)	198,053	183,414	242,517	197,916	253,388	312,614	312,614	59,226	-
SUMMER HELP	6,445	1,050	-	-	3,623	8,610	8,610	4,987	-
EMERGENCY PERSONAL SERVICES	-	-	-	18,000	-	-	-	-	-
PAGER ALLOWANCE (COLL SYS. PERSONNEL)	23,400	22,543	25,871	20,621	24,000	24,000	24,000	-	-
EMERGENCY PERSONAL SERVICES	-	-	80,452	-	-	-	-	-	-
LESS: FEMA / CARES ACT	-	-	(80,452)	-	-	-	-	-	-
SUB TOTAL P.S.	2,027,725	2,125,586	2,129,288	2,217,392	2,216,917	2,558,886	2,558,886	341,969	-

WASTEWATER ENTERPRISE EXPENSE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
ELECTRICITY	677,918	819,027	518,624	704,989	700,000	710,000	710,000	10,000	-
OFFICE SUPPLIES	9,285	10,883	8,722	4,660	12,600	15,000	15,000	2,400	-
NATURAL GAS	168,090	136,308	104,108	113,979	140,000	150,000	150,000	10,000	-
EQUIPMENT REPAIR AND MAINT	289,046	244,719	280,570	145,886	350,000	350,000	350,000	-	-
COLLECTIONS - SUPPLIES AND REPAIR	126,734	116,259	102,628	105,758	130,000	130,000	130,000	-	-
LAB SUPPLIES	19,298	21,675	17,630	16,320	25,000	25,000	25,000	-	-
SODIUM HYDROXIDE	27,901	31,793	67,798	41,200	65,000	25,000	25,000	(40,000)	-
FERRIC CHLORIDE	63,078	77,324	62,747	87,550	86,000	60,000	60,000	(26,000)	-
POLYMER	97,273	130,104	140,080	149,328	151,000	150,000	150,000	(1,000)	-
MAGNESIUM HYDROXIDE	104,005	133,844	129,634	94,951	133,000	94,755	94,755	(38,245)	-
SLUDGE DISPOSAL	153,280	155,930	174,495	355,993	366,000	366,000	366,000	-	-
INFILTRATION/INFLOW	1,351	-	1,887	1,451	30,000	30,000	30,000	-	-
SODIUM HYPOCHORITE	70,287	80,148	107,530	99,485	110,000	117,390	117,390	7,390	-
SODIUM BISULFITE	54,514	89,643	63,284	50,062	83,000	60,000	60,000	(23,000)	-
COMPLIANCE TESTING	9,430	7,499	18,887	14,149	16,000	16,000	16,000	-	-
INDUSTRIAL PRE-TREATMENT	5,384	14,221	10,518	13,788	16,000	16,000	16,000	-	-
TRAINING LICENSES SUBSCRIPTIONS	14,308	13,017	12,972	10,906	22,000	22,000	22,000	-	-
CITY BILLING	172,500	172,500	172,500	172,975	172,500	205,000	205,000	32,500	-
CITY WATER	1,851	1,394	-	-	-	-	-	-	-
ARCHITECTURAL/ENGINEERING	115,264	506,755	296,000	457,796	1,260,000	387,200	387,200	(872,800)	-
EMERGENCY EXPENSES	-	-	267	-	-	-	-	-	-
DAMAGES PERSONAL & PROPERTY	13	-	-	1,116	2,400	-	-	(2,400)	-
SUB TOTAL EXPENSE	2,180,810	2,763,043	2,290,881	2,642,342	3,870,500	2,929,345	2,929,345	(941,155)	-

WASTEWATER ENTERPRISE REIMBURSEMENT TO CITY	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
FRINGE BENEFITS & OTHER CITY COSTS	790,000	870,000	970,000	970,000	970,000	1,030,000	1,030,000	60,000	-
REIMBURSEMENT TO CITY FOR DEPT COSTS	160,000	180,000	180,000	180,000	180,000	180,000	180,000	-	-
SUB TOTAL REIMBURSEMENT TO CITY	950,000	1,050,000	1,150,000	1,150,000	1,150,000	1,210,000	1,210,000	60,000	-

WASTEWATER ENTERPRISE DEBT SERVICE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
MATURING DEBT	3,105,427	3,192,316	3,421,687	4,102,572	4,297,911	4,362,487	4,362,487	64,576	-
LONG TERM DEBT INTEREST	1,061,660	1,060,411	1,213,117	1,372,307	1,306,979	1,210,896	1,210,896	(96,083)	-
SHORT TERM DEBT INTEREST	27,239	33,292	-	3,216	-	35,700	35,700	35,700	-
CERTIFICATION COSTS	56,876	142,565	94,344	90,750	190,000	190,000	190,000	-	-
SUB TOTAL DEBT SERVICE	4,251,202	4,428,584	4,729,148	5,568,845	5,794,890	5,799,083	5,799,083	4,193	-

WASTEWATER ENTERPRISE CAPITAL EXPENDITURES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
VEHICLE REPLACEMENT	-	-	774,000	73,637	150,000	-	-	(150,000)	-
SOLAR HOT WATER	-	100,000	-	-	-	-	-	-	-
COLLECTION SYSTEM REPAIR	135,588	331,853	35,000	40,000	150,000	150,000	150,000	-	-
HIGHVIEW ST, SEWER REPAIRS / REHAB	-	-	200,000	-	-	-	-	-	-
COMBINED SEWER SEPARATION (Design)	-	600,000	59,932	5,363	-	-	-	-	-
COMBINATION MANHOLES SEPARATION	-	659,185	360,068	360,000	-	360,000	360,000	360,000	-
EAST WWTF, FACILITY RENOVATIONS	-	450,000	230,000	-	-	-	-	-	-
EAST WWTF, RIVER BANK STABILIZATION	-	-	-	200,000	-	-	-	-	-
EAST WWTF, PRIMARY BASIN GEAR REDUCERS	-	148,000	-	-	-	-	-	-	-
SEWER SIPHONS	-	-	900,000	-	-	-	-	-	-
SEWER SYSTEM FLOW METERS	-	-	-	12,000	15,000	40,000	40,000	25,000	-
WEST PLANT, DAM SAFETY RISK MITIGATION	-	-	-	250,000	200,000	-	-	(200,000)	-
LUNENBURG ST. CMHS SEPARATION PROJECT	-	-	-	-	1,750,000	-	-	(1,750,000)	-
COLLECTION SYSTEM, CMMS SYSTEM	-	-	-	-	50,000	-	-	(50,000)	-
COLLECTION SYSTEM STUDY (SSES)	-	1,078,179	-	-	-	-	-	-	-
SUB TOTAL CAPITAL EXPENDITURES	135,588	3,367,217	2,559,000	941,000	2,315,000	550,000	550,000	(1,765,000)	-

AIRPORT	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
TOTAL REVENUE	607,841	604,920	572,430	694,129	722,518	695,331	695,331	(27,187)	-
P.S	236,232	238,237	252,125	265,506	276,763	313,131	313,131	47,625	36,368
EXPENSE	446,960	446,606	328,393	491,615	501,400	382,200	382,200	(109,415)	(119,200)
TOTAL EXPENSE	683,192	684,843	580,518	757,121	778,163	695,331	695,331	(82,832)	-
TOTAL SURPLUS (DEFICIT)	(75,351)	(79,923)	(8,088)	(62,992)	(55,645)	-	-	55,645	-

AIRPORT REVENUE	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
AIRPORT RENTS	254,589	227,330	278,127	302,509	286,170	292,616	292,616	6,446	-
INTEREST & PENALTY	-	-	-	149	336	200	200	(136)	-
AIRPORT FUELS	330,100	346,283	273,577	368,598	371,775	380,000	380,000	8,225	-
OVERNIGHT/SHORT TERM PARKING	590	2,760	5,365	4,999	1,000	1,000	1,000	-	-
LANDING FEES	710	620	120	1,115	2,500	2,500	2,500	-	-
ID BADGES	790	549	550	1,000	2,000	2,000	2,000	-	-
T HANGER COMMISSIONS	-	-	-	500	-	-	-	-	-
EVENTS	9,275	17,000	-	425	46,000	4,000	4,000	(42,000)	-
SNOW REMOVAL CHARGES	11,250	6,000	6,000	13,061	12,637	12,915	12,915	278	-
CATERING/HANDLING FEE	537	220	288	726	100	100	100	-	-
DAMAGE CLAMS	-	-	-	450	-	-	-	-	-
MISCELLANEOUS	-	4,158	8,403	597	-	-	-	-	-
TOTAL AIRPORT REVENUE	607,841	604,920	572,430	694,129	722,518	695,331	695,331	(27,187)	-

AIRPORT EXPENDITURES	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 PROJECTED	FY23 REQUESTED	FY23 MAYOR	FY23 vs FY22	MAYOR vs REQUESTED
AIRPORT P.S.									
DEPT HEAD	57,200	61,601	60,743	83,756	84,460	89,471	89,471	5,011	-
LONGEVITY	3,188	3,269	2,415	2,070	2,329	4,222	4,222	1,893	-
OVERTIME	10,309	12,723	18,638	13,237	12,000	15,000	15,000	3,000	-
CLOTHING ALLOWANCE	1,900	1,900	1,900	1,900	1,900	1,900	1,900	-	-
SICK/PERSONAL DAY BUY BACK	10,446	8,221	11,694	8,887	9,500	9,500	9,500	-	-
LINEPERSON #1	47,523	47,801	49,109	48,922	48,734	57,859	57,859	9,125	-
LINEPERSON #2	46,703	41,982	27,236	35,159	46,103	50,906	50,906	4,803	-
PART TIME LINEPERSON	6,339	5,152	20,497	9,092	8,000	18,240	18,240	10,240	-
ADMINISTRATIVE ASSISTANT	52,624	55,588	59,893	62,483	63,737	66,033	66,033	2,296	-
EMERGENCY PERSONAL SERVICES	-	-	3,204	-	-	-	-	-	-
LESS: FEMA / CARES ACT	-	-	(3,204)	-	-	-	-	-	-
SUB TOTAL	236,232	238,237	252,125	265,506	276,763	313,131	313,131	36,368	-
AIRPORT EXPENSES									
REIMBURSEMENT FOR CITY-RELATED COSTS	50,000	50,000	50,000	50,000	50,000	-	-	(50,000)	-
DAMAGES PERSONS & PROPERTY	-	2,828	425	-	-	-	-	-	-
ELECTRICITY	40,635	42,577	41,456	47,535	25,000	45,000	45,000	20,000	-
TELEPHONE	1,587	3,188	3,753	3,682	3,200	3,500	3,500	300	-
OFFICE SUPPLIES	1,672	1,864	1,826	2,120	1,200	1,500	1,500	300	-
TRAVEL & MEETINGS	211	452	404	-	900	900	900	-	-
DUES & SUBSCRIPTIONS	498	941	-	525	500	500	500	-	-
REPAIR MAINT BUILDING	4,293	5,164	18,986	148,257	14,000	14,000	14,000	-	-
REPAIR & MTCE OF EQUIPMENT	14,051	4,817	4,727	2,548	8,000	8,000	8,000	-	-
AIRPORT IMPROVEMENTS	52,665	48,868	(1,547)	454	1,000	1,000	1,000	-	-
AVIATION FUEL AND OIL	247,271	248,725	175,107	188,439	346,700	256,000	256,000	(90,700)	-
HEATING FUEL	4,632	5,889	5,914	4,691	10,800	11,000	11,000	200	-
GAS AND OIL	7,645	5,485	4,940	4,629	6,000	6,500	6,500	500	-
GROUNDSKEEPING	602	1,395	1,088	4,279	1,000	1,000	1,000	-	-
EQUIPMENTAL RENTAL	1,931	1,873	1,978	2,375	2,500	2,500	2,500	-	-
MOTOR VEHICLE REPAIRS & MAINTENANCE	1,602	2,813	937	4,478	2,500	3,000	3,000	500	-
AIRFIELD MAINTENANCE	2,229	1,547	-	3,608	1,500	2,000	2,000	500	-
CLOTHING	-	20	-	-	300	300	300	-	-
LICENSES	160	550	-	25	500	200	200	(300)	-
CATERING	858	254	166	895	300	300	300	-	-
SECURITY AND COMPLIANCE	1,229	3,332	4,715	5,791	5,000	5,000	5,000	-	-
INSURANCE	12,266	12,148	12,732	16,616	18,000	20,000	20,000	2,000	-
FEES & TAXES	923	-	-	-	500	-	-	(500)	-
ADVERTISING & MARKETING	-	1,876	786	668	2,000	-	-	(2,000)	-
SUB TOTAL	446,960	446,606	328,393	491,615	501,400	382,200	382,200	(119,200)	-
TOTAL AIRPORT	683,192	684,843	580,518	757,121	778,163	695,331	695,331	(82,832)	-

CITY OF FITCHBURG APPENDIX I							
GENERAL FUND REVENUE - Local, Non-Recurring, Other	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET	FY23 vs FY22
LOCAL RECEIPTS							
Motor Vehicle Excise	4,162,566	4,211,788	4,109,254	4,269,947	3,734,794	4,193,000	458,206
Other Excise - Rooms	1,148,089	1,165,768	991,602	3,015	-	900,000	900,000
Other Excise - Cannabis	-	-	1,378	274,935	200,000	550,000	350,000
Penalties/Interest on Taxes	901,068	844,387	701,457	893,403	700,000	700,000	-
Payments In Lieu of Taxes	335,743	317,715	366,903	283,362	206,500	206,500	-
Charges for Services - Trash	3,444,102	3,557,050	3,033,551	2,873,383	2,524,774	2,646,158	121,384
Other Charges for Services	34,590	33,410	37,578	43,303	30,000	30,000	-
Fees	313,346	294,750	316,961	308,291	275,000	275,000	-
Cannabis Impact Fee	75,000	190,478	357,861	845,153	-	-	-
Rentals	11,508	13,235	11,357	19,286	10,000	10,000	-
Department Revenues - Cemetery	42,385	54,645	43,952	58,700	40,000	40,000	-
Other Department Revenues	183,224	184,686	204,584	227,785	150,000	150,000	-
Licenses and Permits	1,048,571	1,058,835	928,107	1,239,252	900,000	900,000	-
Fines and Forfeitures	182,976	188,823	150,306	104,737	100,000	140,000	40,000
Investment Income	214,737	441,340	307,000	64,483	50,000	10,000	(40,000)
Reimbursement for Related Exp - CDBG	51,515	49,795	56,975	53,157	49,000	49,000	-
Reimbursement for Related Exp - Airport	50,000	50,525	50,000	50,000	50,000	-	(50,000)
Medicaid Reimbursement	991,715	441,676	592,595	753,948	550,000	550,000	-
Mill Number 8	50,000	50,000	-	-	-	-	-
Other State Revenue - recurring	51,409	43,789	32,543	23,890	25,000	25,000	-
SUB TOTAL - LOCAL RECEIPTS	13,292,544	13,192,695	12,293,964	12,390,030	9,595,068	11,374,658	1,779,590
NON-RECURRING REVENUE							
Fire - Ambulance Service Fees	520,000	520,000	520,000	360,000	520,000	530,000	10,000
Treasurer - Tax Possessions	7,942	386,000	3,517	773,378	-	-	-
Demolition Liens	-	-	1,918	3,232	-	-	-
Bond Premiums	35,973	17,558	82,872	73,728	-	-	-
Major Storm Reimbursements - Fed/State	-	143,812	-	-	-	-	-
State Revenue - Elections	-	-	-	49,035	-	-	-
Misc State Revenue	26,688	15,302	1,325	1,350	-	-	-
Reimbursement from Monty Tech - SRO	75,953	75,953	75,953	-	76,000	76,000	-
Reimbursement for Fringes - Grants	657,817	661,025	711,313	663,791	562,000	650,000	88,000
SUB TOTAL NON-RECURRING REVENUE	1,324,373	1,819,650	1,396,898	1,924,514	1,158,000	1,256,000	98,000
OTHER REVENUE SOURCES							
Reimbursement for Related Exp - Water	720,000	820,000	920,000	920,000	920,000	1,110,000	190,000
Reimbursement for Related Exp - Sewer	950,000	1,050,000	1,150,000	1,150,000	1,150,000	1,210,000	60,000
Overlay Surplus	700,000	700,000	700,000	700,000	700,000	700,000	-
Available Funds/Transfers (one time)	-	-	825,000	2,109,000	1,775,000	675,000	(1,100,000)
SUB TOTAL OTHER REVENUE SOURCES	2,370,000	2,570,000	3,595,000	4,879,000	4,545,000	3,695,000	(850,000)
TOTAL LOCAL, NON-RECURRING, OTHER REVENUE	16,986,917	17,582,345	17,285,862	19,193,544	15,298,068	16,325,658	1,027,590

CITY OF FITCHBURG APPENDIX II STAFFING LEVELS						
	FY18	FY19	FY20	FY21	FY22	FY23
CITY COUNCIL	11.0	11.0	11.0	11.0	11.0	11.0
CITY CLERK	4.5	4.5	4.5	4.5	4.5	4.5
MAYOR	3.0	3.0	3.0	3.0	3.0	3.0
HUMAN RESOURCES	2.0	2.0	2.0	2.0	2.0	3.0
LEGAL	2.0	2.0	2.0	2.0	2.0	2.0
ASSESSORS	4.5	3.5	3.5	3.5	4.5	4.5
AUDITOR	2.0	2.0	2.0	2.0	3.0	3.0
INFORMATION TECHNOLOGY	2.5	2.5	2.5	2.5	3.0	3.0
TREASURER	10.0	10.0	10.0	9.0	9.0	9.0
PURCHASING	4.0	4.0	4.0	3.0	3.0	3.0
COMMUNITY DEVELOPMENT	9.5	8.5	8.5	8.0	8.5	9.0
FACILITIES MAINTENANCE	0.0	0.0	0.0	2.0	2.0	2.0
POLICE	96.5	98.5	98.5	94.5	99.5	102.0
FIRE	83.7	83.7	83.7	81.7	83.7	83.7
BUILDING	8.5	8.5	8.5	8.0	8.0	8.0
PUBLIC WORKS	37.1	39.2	40.6	38.3	40.9	40.2
HEALTH	12.0	13.0	13.0	13.5	13.0	26.0
VETERANS	2.0	2.0	2.0	2.0	2.0	2.0
COUNCIL ON AGING	5.5	5.5	5.5	3.8	4.0	4.0
RECREATION	2.0	2.0	2.0	1.0	1.0	1.0
LIBRARY	12.7	13.8	13.7	13.2	14.5	14.8
WATER	25.6	26.1	26.1	25.0	26.0	25.8
WASTEWATER	33.8	31.3	32.3	31.6	31.0	31.5
AIRPORT	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL	378.9	381.1	383.4	369.6	383.6	400.5