

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>GENERAL FUND</b>										
<b>111 - CITY COUNCIL</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - CCN SAL COUNCIL	14,000	78,500	101,000	101,000	84,167	101,000	0	0.0%	83.3%	Per Charter, Sec. 2-126
51160 - CCN SAL CLK COUNCIL	4,547	4,705	4,869	4,869	4,030	5,020	151	3.1%	82.8%	Per Wage Schedule
51162 - CCN SAL CLK COMMITTEE	636	660	660	679	743	3,600	2,921	430.0%	109.4%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>19,183</b>	<b>83,864</b>	<b>106,529</b>	<b>106,548</b>	<b>88,939</b>	<b>109,620</b>	<b>3,072</b>	<b>2.9%</b>	<b>83.5%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53001 - CCN LEGAL ADS	2,120	4,452	5,000	5,000	334	4,000	(1,000)	-20.0%	6.7%	Reduced based on actual spending
53002 - CCN ORDINANCE RECODIFICATION	3,683	12,095	10,000	10,000	11,018	12,000	2,000	20.0%	110.2%	Increased recodification costs
53020 - CCN LEGAL	3,211	5,100	5,000	5,000	0	2,500	(2,500)	-50.0%	0.0%	Reduced based on actual spending
<b>002 - PURCHASE OF SERVICES Total</b>	<b>9,014</b>	<b>21,647</b>	<b>20,000</b>	<b>20,000</b>	<b>11,352</b>	<b>18,500</b>	<b>(1,500)</b>	<b>-7.5%</b>	<b>56.8%</b>	
<b>111 - CITY COUNCIL Total</b>	<b>28,197</b>	<b>105,511</b>	<b>126,529</b>	<b>126,548</b>	<b>100,291</b>	<b>128,120</b>	<b>1,572</b>	<b>1.2%</b>	<b>79.3%</b>	
<b>121 - MAYOR'S DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - MYR MAYOR	102,743	103,145	102,750	102,750	85,361	102,750	0	0.0%	83.1%	Per Charter, Sec. 2-126
51120 - MYR CHIEF OF STAFF	88,774	109,032	98,703	98,703	81,685	102,258	3,555	3.6%	82.8%	Per Wage Schedule
51122 - MYR MGR OF SPEC PROJ	0	8,164	44,108	44,108	36,503	45,698	1,590	3.6%	82.8%	Per Wage Schedule
51126 - MYR EXECUTIVE ASSISTANT	62,275	39,799	72,729	72,729	60,189	76,000	3,271	4.5%	82.8%	Per Wage Schedule
51162 - MYR DEI COORDINATOR	0	0	0	0	0	25,000	25,000	NA	0.0%	DEI Coordinator reclassified from 53801
51501 - MYR TRAVEL ALLOWANCE	5,100	7,225	5,100	5,100	5,335	5,100	0	0.0%	104.6%	
51502 - MYR MAYOR'S EXPENSE	3,000	3,000	3,000	3,000	2,500	3,000	0	0.0%	83.3%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>261,892</b>	<b>270,365</b>	<b>326,389</b>	<b>326,389</b>	<b>271,574</b>	<b>359,806</b>	<b>33,416</b>	<b>10.2%</b>	<b>83.2%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53001 - MYR CONSULTING SERVICES	0	7,500	12,500	12,500	9,140	15,000	2,500	20.0%	73.1%	Public relations contract, Flashvote, Consulting
53006 - MYR GRANT WRITER	41,776	42,611	44,103	44,103	36,499	45,252	1,149	2.6%	82.8%	Per Wage Schedule
53801 - MYR DEI INITIATIVES	20,000	19,805	50,000	50,000	18,046	25,000	(25,000)	-50.0%	36.1%	DEI Coordinator reclassified to 51162
<b>002 - PURCHASE OF SERVICES Total</b>	<b>61,776</b>	<b>69,917</b>	<b>106,603</b>	<b>106,603</b>	<b>63,685</b>	<b>85,252</b>	<b>(21,351)</b>	<b>-20.0%</b>	<b>59.7%</b>	
<b>004 - SUPPLIES</b>										
54200 - MYR OFFICE SUPPLIES	0	0	0	0	0	5,000	5,000	NA	0.0%	Reclassified office supplies from 57801
<b>004 - SUPPLIES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>NA</b>	<b>0.0%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57801 - MYR MISC EXPENSE	8,000	8,000	8,000	8,000	1,928	0	(8,000)	-100.0%	24.1%	Reclassified to 54200 and 53001
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>1,928</b>	<b>0</b>	<b>(8,000)</b>	<b>-100.0%</b>	<b>24.1%</b>	
<b>121 - MAYOR'S DEPARTMENT Total</b>	<b>331,668</b>	<b>348,282</b>	<b>440,993</b>	<b>440,993</b>	<b>337,187</b>	<b>450,058</b>	<b>9,065</b>	<b>2.1%</b>	<b>76.5%</b>	
<b>129 - GENERAL ADMINISTRATION</b>										
<b>001 - PERSONNEL SERVICES</b>										
51162 - GEN EVENTS COORDINATOR	640	3,400	0	0	0	0	0	NA	0.0%	
51167 - GEN TEMPORARY HELP CITY HALL	1,347	210	3,500	3,500	0	2,000	(1,500)	-42.9%	0.0%	Reduced based on actual spending
51330 - GEN MCPPO STIPEND	750	750	0	0	0	0	0	NA	0.0%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>2,737</b>	<b>4,360</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>2,000</b>	<b>(1,500)</b>	<b>-42.9%</b>	<b>0.0%</b>	
<b>002 - PURCHASE OF SERVICES</b>										

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
52101 - GEN HEAT/ELECTRIC-CH	29,823	28,929	30,000	30,000	26,876	33,800	3,800	12.7%	89.6%	OTB LED conversions City Hall ~\$400/mo
52701 - GEN LEASE POSTAGE MACHINE	2,879	3,780	4,000	4,000	494	2,174	(1,826)	-45.7%	12.3%	Reduction in costs due to change in supplier
53004 - GEN TRAINING/TRAVEL	14,555	16,265	20,000	20,000	14,065	20,000	0	0.0%	70.3%	Centralized account for training/travel/conference fees
53400 - GEN MEETING RECORDINGS	5,500	2,300	0	0	0	0	0	NA	0.0%	
53401 - GEN POSTAGE	14,642	20,023	23,000	23,000	23,057	25,000	2,000	8.7%	100.2%	Increase in postage costs
53406 - GEN TELECOMMUNICATIONS	74,378	75,193	75,000	75,000	69,153	75,000	0	0.0%	92.2%	Centralized account for all landlines and mobile devices
<b>002 - PURCHASE OF SERVICES Total</b>	<b>141,779</b>	<b>146,491</b>	<b>152,000</b>	<b>152,000</b>	<b>133,645</b>	<b>155,974</b>	<b>3,974</b>	<b>2.6%</b>	<b>87.9%</b>	
<b>004 - SUPPLIES</b>										
54200 - GEN SUPPLIES-BULK PAPER	3,993	4,304	3,500	3,500	1,907	3,500	0	0.0%	54.5%	Centralized account for bulk paper purchasing
54301 - GEN SUPPLIES-CITY HALL	2,580	1,696	2,500	2,500	1,086	1,500	(1,000)	-40.0%	43.4%	Printer/copier supplies now in IT Budget
<b>004 - SUPPLIES Total</b>	<b>6,573</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>2,993</b>	<b>5,000</b>	<b>(1,000)</b>	<b>-16.7%</b>	<b>49.9%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - GEN DUES & MEMBERSHIPS	5,474	4,134	5,000	5,000	4,861	5,345	345	6.9%	97.2%	
57301 - GEN MERR VALLEY PLANNING COMM	6,840	7,010	8,577	8,577	7,185	6,977	(1,600)	-18.7%	83.8%	FY'24 assessment
57401 - GEN MUNICIPAL INSURANCE	170,728	192,534	192,534	192,534	187,385	198,310	5,776	3.0%	97.3%	Increase in premiums
57805 - GEN BUDGET CONTINGENCY	6,210	679	0	0	0	0	0	NA	0.0%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>189,252</b>	<b>204,358</b>	<b>206,112</b>	<b>206,112</b>	<b>199,431</b>	<b>210,632</b>	<b>4,521</b>	<b>2.2%</b>	<b>96.8%</b>	
<b>129 - GENERAL ADMINISTRATION Total</b>	<b>340,341</b>	<b>361,209</b>	<b>367,612</b>	<b>367,612</b>	<b>336,069</b>	<b>373,606</b>	<b>5,995</b>	<b>1.6%</b>	<b>91.4%</b>	
<b>132 - BUDGET CONTINGENCY</b>										
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57805 - BUC BUDGET CONTINGENCY	0	95	54,500	1,673	481	105,000	103,327	6176.8%	28.8%	Contingency for expiring Police unions
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>0</b>	<b>95</b>	<b>54,500</b>	<b>1,673</b>	<b>481</b>	<b>105,000</b>	<b>103,327</b>	<b>6176.8%</b>	<b>28.8%</b>	
<b>132 - BUDGET CONTINGENCY Total</b>	<b>0</b>	<b>95</b>	<b>54,500</b>	<b>1,673</b>	<b>481</b>	<b>105,000</b>	<b>103,327</b>	<b>6176.8%</b>	<b>28.8%</b>	
<b>135 - AUDITOR'S DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - AUD SAL FINANCE DIR/AUDITOR	117,318	122,971	127,275	127,275	105,331	137,000	9,725	7.6%	82.8%	Per Wage Schedule
51102 - AUD SAL ASST AUDITOR	74,022	75,873	81,943	81,943	67,815	85,515	3,572	4.4%	82.8%	Per Wage Schedule
51103 - AUD SAL ADMIN ASSISTANT	44,329	39,990	39,976	41,264	34,637	43,109	1,845	4.5%	83.9%	Per Wage Schedule
51104 - AUD SAL FINANCIAL ANALYST	63,011	43,045	65,000	65,000	35,084	61,800	(3,200)	-4.9%	54.0%	Per Wage Schedule
51401 - AUD LONGEVITY	4,122	0	0	0	0	0	0	NA	0.0%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>302,802</b>	<b>281,878</b>	<b>314,194</b>	<b>315,481</b>	<b>242,867</b>	<b>327,424</b>	<b>11,942</b>	<b>3.8%</b>	<b>77.0%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53001 - AUD FINANCIAL AUDIT/VALUATION	46,138	46,500	46,500	46,500	24,500	47,200	700	1.5%	52.7%	Independent audit services
<b>002 - PURCHASE OF SERVICES Total</b>	<b>46,138</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>24,500</b>	<b>47,200</b>	<b>700</b>	<b>1.5%</b>	<b>52.7%</b>	
<b>004 - SUPPLIES</b>										
55800 - AUD OFFICE SUPPLIES	1,977	1,736	1,750	1,750	950	1,250	(500)	-28.6%	54.3%	Printer/copier supplies now in IT Budget
<b>004 - SUPPLIES Total</b>	<b>1,977</b>	<b>1,736</b>	<b>1,750</b>	<b>1,750</b>	<b>950</b>	<b>1,250</b>	<b>(500)</b>	<b>-28.6%</b>	<b>54.3%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - AUD DUES & MEMBERSHIPS	455	455	455	455	455	455	0	0.0%	100.0%	MMAAA,EMMAAA,MGFOA,GFOA
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>455</b>	<b>455</b>	<b>455</b>	<b>455</b>	<b>455</b>	<b>455</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	
<b>135 - AUDITOR'S DEPARTMENT Total</b>	<b>351,372</b>	<b>330,569</b>	<b>362,899</b>	<b>364,186</b>	<b>268,771</b>	<b>376,329</b>	<b>12,142</b>	<b>3.3%</b>	<b>73.8%</b>	

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>141 - ASSESSORS DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - ASR SAL ASSESSOR	90,334	92,558	94,905	94,905	78,542	97,378	2,473	2.6%	82.8%	Per Wage Schedule
51102 - ASR SAL ASST ASSESSOR	69,681	71,423	71,423	75,964	62,867	79,026	3,063	4.0%	82.8%	Per Wage Schedule
51103 - ASR SAL ADMIN ASSISTANT	50,065	51,870	54,276	57,726	47,773	61,731	4,005	6.9%	82.8%	Per Wage Schedule
51403 - ASR TECHNOLOGY STIPEND	1,500	2,333	2,750	2,750	2,292	2,750	0	0.0%	83.3%	Per Wage Schedule
51404 - ASR TRAVEL ALLOWANCE	5,100	5,100	5,100	5,400	4,500	5,400	0	0.0%	83.3%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>216,680</b>	<b>223,284</b>	<b>228,454</b>	<b>236,745</b>	<b>195,974</b>	<b>246,285</b>	<b>9,540</b>	<b>4.0%</b>	<b>82.8%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53001 - ASR APPRAISAL SYSTEM	9,488	10,377	18,415	18,415	11,415	12,834	(5,581)	-30.3%	62.0%	\$7K Cloud hosting cost removed
53002 - ASR REVAL/INTERIM YR ADJMTS	103,810	3,820	5,000	5,000	5,000	5,500	500	10.0%	100.0%	Increase in costs
53003 - ASR VALUATION/PROCESSING	12,800	13,032	23,500	23,500	20,925	24,100	600	2.6%	89.0%	Increase in costs
53004 - ASR MAP/DEEDS/ATB	239	716	1,000	1,000	160	850	(150)	-15.0%	16.0%	Reduced based on actual spending
<b>002 - PURCHASE OF SERVICES Total</b>	<b>126,337</b>	<b>27,945</b>	<b>47,915</b>	<b>47,915</b>	<b>37,500</b>	<b>43,284</b>	<b>(4,631)</b>	<b>-9.7%</b>	<b>78.3%</b>	
<b>004 - SUPPLIES</b>										
55800 - ASR OFFICE SUPPLIES	2,414	2,861	3,000	3,000	1,517	5,300	2,300	76.7%	50.6%	New desks needed for office; Printer/copier supplies now in IT Budget
<b>004 - SUPPLIES Total</b>	<b>2,414</b>	<b>2,861</b>	<b>3,000</b>	<b>3,000</b>	<b>1,517</b>	<b>5,300</b>	<b>2,300</b>	<b>76.7%</b>	<b>50.6%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - ASR DUES & MEMBERSHIPS	515	583	588	588	588	640	53	8.9%	100.0%	Increase in dues amount
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>515</b>	<b>583</b>	<b>588</b>	<b>588</b>	<b>588</b>	<b>640</b>	<b>53</b>	<b>8.9%</b>	<b>100.0%</b>	
<b>141 - ASSESSORS DEPARTMENT Total</b>	<b>345,945</b>	<b>254,672</b>	<b>279,957</b>	<b>288,248</b>	<b>235,578</b>	<b>295,509</b>	<b>7,262</b>	<b>2.5%</b>	<b>81.7%</b>	
<b>145 - TREASURER'S DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - TRS SAL TREASURER	89,484	91,274	94,012	94,012	77,803	96,462	2,449	2.6%	82.8%	Per Wage Schedule
51102 - TRS SAL ASST TREASURER	63,145	68,299	69,881	73,042	60,448	74,581	1,539	2.1%	82.8%	Per Wage Schedule
51103 - TRS SAL STAFF	117,092	119,432	121,820	121,820	80,057	114,457	(7,362)	-6.0%	65.7%	Per Wage Schedule
51130 - TRS SAL PAYROLL SPECIALIST	69,249	70,598	73,069	73,069	60,471	74,973	1,904	2.6%	82.8%	Per Wage Schedule
51165 - TRS TRUST FUND COMM ADMIN	600	600	600	600	450	600	0	0.0%	75.0%	Per Wage Schedule
51401 - TRS LONGEVITY	3,664	3,664	3,664	3,664	2,442	1,221	(2,442)	-66.7%	66.7%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>343,234</b>	<b>353,866</b>	<b>363,045</b>	<b>366,206</b>	<b>281,672</b>	<b>362,294</b>	<b>(3,912)</b>	<b>-1.1%</b>	<b>76.9%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53001 - TRS BANK CHARGES	8,469	5,937	6,500	6,500	5,847	6,600	100	1.5%	89.9%	Increase in costs
53003 - TRS PAYROLL	15,149	15,236	15,000	15,000	16,644	17,500	2,500	16.7%	111.0%	Increase in payroll fees
53004 - TRS TAX BILLS	20,043	24,862	24,000	24,000	21,353	24,250	250	1.0%	89.0%	Increase in costs
53005 - TRS TAX TITLE EXPENSE	8,113	6,404	10,250	10,250	4,352	7,500	(2,750)	-26.8%	42.5%	Legal fees covered by Tax Title Revolving Fund
<b>002 - PURCHASE OF SERVICES Total</b>	<b>51,775</b>	<b>52,440</b>	<b>55,750</b>	<b>55,750</b>	<b>48,195</b>	<b>55,850</b>	<b>100</b>	<b>0.2%</b>	<b>86.4%</b>	
<b>004 - SUPPLIES</b>										
54200 - TRS OFFICE SUPPLIES	998	2,028	2,350	2,350	1,347	1,750	(600)	-25.5%	57.3%	Printer/copier supplies now in IT Budget
55800 - TRS MISC SUPPLIES	1,500	0	0	0	0	0	0	NA	0.0%	
<b>004 - SUPPLIES Total</b>	<b>2,498</b>	<b>2,028</b>	<b>2,350</b>	<b>2,350</b>	<b>1,347</b>	<b>1,750</b>	<b>(600)</b>	<b>-25.5%</b>	<b>57.3%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - TRS DUES & MEMBERSHIPS	0	313	300	300	352	300	0	0.0%	117.3%	
57403 - TRS INSURANCE BONDS	1,600	1,600	1,800	1,800	1,600	1,800	0	0.0%	88.9%	Required by MGL

(as of 5/2/2023)

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<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>1,600</b>	<b>1,913</b>	<b>2,100</b>	<b>2,100</b>	<b>1,952</b>	<b>2,100</b>	<b>0</b>	<b>0.0%</b>	<b>92.9%</b>	
<b>145 - TREASURER'S DEPARTMENT Total</b>	<b>399,107</b>	<b>410,247</b>	<b>423,245</b>	<b>426,406</b>	<b>333,166</b>	<b>421,994</b>	<b>(4,412)</b>	<b>-1.0%</b>	<b>78.1%</b>	
<b><u>151 - INFO TECHNOLOGY DEPT</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - IT SAL DIRECTOR	97,051	60,080	115,000	94,000	57,692	128,750	34,750	37.0%	61.4%	Per Wage Schedule
51102 - IT SAL SUPPORT ANALYST	0	0	0	61,000	47,096	81,370	20,370	33.4%	77.2%	Per Wage Schedule
51404 - IT TRAVEL ALLOWANCE	5,100	2,975	0	3,825	2,550	10,200	6,375	166.7%	66.7%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>102,151</b>	<b>63,055</b>	<b>115,000</b>	<b>158,825</b>	<b>107,338</b>	<b>220,320</b>	<b>61,495</b>	<b>38.7%</b>	<b>67.6%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52402 - IT CITY WEB SITE	3,032	9,183	3,500	3,500	3,343	5,983	2,483	70.9%	95.5%	Add: New DNS Hosting, SSL Certificates, No change in web hosting
52403 - IT COMPUTER FIREWALL	18,740	31,081	18,750	18,750	12,351	0	(18,750)	-100.0%	65.9%	No longer needed due to firewall replacement
52404 - IT HARDWARE MAINTENANCE	21,658	15,923	22,325	22,325	8,491	42,000	19,675	88.1%	38.0%	Consolidated Printer Contract, \$10k for replacement parts
52405 - IT TELECOMMUNICATIONS	8,942	10,112	12,000	12,000	3,509	960	(11,040)	-92.0%	29.2%	Covers phone vendor (Vertical) support tickets
53001 - IT MUNIS LICENSE	56,036	58,756	62,000	62,000	76,194	121,541	59,541	96.0%	122.9%	Change due to move to Hosted, and adding HRIS module
53002 - IT SOFTWARE/LICENSING	28,150	51,546	35,000	35,000	64,769	226,674	191,674	547.6%	185.1%	Security, email, remote access, productivity, IT Ops, Permitting Software
53003 - IT INTERNET-SERVICE	7,446	7,322	7,500	7,500	2,751	28,380	20,880	278.4%	36.7%	Upgrade primary internet connection to 1 GB
53004 - IT PROFESSIONAL SERVICES	32,000	44,395	35,000	35,000	16,000	191,300	156,300	446.6%	45.7%	Security Ops, System engineering, Support Desk, HRIS implementation
53407 - IT OFF-SITE DATA STORAGE	45,778	46,336	44,750	44,750	37,789	20,000	(24,750)	-55.3%	84.4%	Cloud data storage
<b>002 - PURCHASE OF SERVICES Total</b>	<b>221,783</b>	<b>274,655</b>	<b>240,825</b>	<b>240,825</b>	<b>225,197</b>	<b>636,838</b>	<b>396,013</b>	<b>164.4%</b>	<b>93.5%</b>	
<b>004 - SUPPLIES</b>										
55800 - IT OFFICE SUPPLIES	1,991	1,998	2,000	2,000	2,006	1,500	(500)	-25.0%	100.3%	Printer/copier services reclassified to 52404
<b>004 - SUPPLIES Total</b>	<b>1,991</b>	<b>1,998</b>	<b>2,000</b>	<b>2,000</b>	<b>2,006</b>	<b>1,500</b>	<b>(500)</b>	<b>-25.0%</b>	<b>100.3%</b>	
<b>151 - INFO TECHNOLOGY DEPT Total</b>	<b>325,926</b>	<b>339,708</b>	<b>357,825</b>	<b>401,650</b>	<b>334,542</b>	<b>858,658</b>	<b>457,008</b>	<b>113.8%</b>	<b>83.3%</b>	
<b><u>152 - HUMAN RESOURCES</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - HR SAL DIRECTOR	90,595	92,114	99,223	99,223	82,115	107,000	7,777	7.8%	82.8%	Per Wage Schedule
51166 - HR HR GENERALIST	58,421	48,408	57,254	57,254	45,189	61,246	3,992	7.0%	78.9%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>149,015</b>	<b>140,521</b>	<b>156,477</b>	<b>156,477</b>	<b>127,304</b>	<b>168,246</b>	<b>11,769</b>	<b>7.5%</b>	<b>81.4%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53001 - HR TIME & ATTENDANCE SOFTWARE	0	0	4,000	4,000	0	0	(4,000)	-100.0%	0.0%	Moved into IT budget
53003 - HR COBRA ADMINISTRATION	600	400	1,200	1,200	1,000	1,200	0	0.0%	83.3%	
53005 - HR HRA ADMINISTRATION	0	142	750	750	353	750	0	0.0%	47.1%	
53006 - HR FSA ADMINISTRATION	14,640	13,408	12,000	12,000	9,473	12,000	0	0.0%	78.9%	
53007 - HR UNEMPLOYMENT CLAIMS	17,346	19,985	20,000	40,000	24,658	20,000	(20,000)	-50.0%	61.6%	Estimate; Transfer was done in FY'23 due to claim paid
53008 - HR WORKER'S COMPENSATION	102,019	122,423	122,423	122,423	122,423	125,483	3,060	2.5%	100.0%	Increase in premiums
53009 - HR JOB ADVERTISING	1,059	1,500	4,000	7,000	6,889	5,000	(2,000)	-28.6%	98.4%	Increase in recruitments
53011 - ASSESSMENT CENTER	0	8,499	8,500	8,500	0	8,500	0	0.0%	0.0%	Required for police/fire supervisory positions
<b>002 - PURCHASE OF SERVICES Total</b>	<b>135,664</b>	<b>166,356</b>	<b>172,873</b>	<b>195,873</b>	<b>164,794</b>	<b>172,933</b>	<b>(22,940)</b>	<b>-11.7%</b>	<b>84.1%</b>	
<b>004 - SUPPLIES</b>										
54200 - HR OFFICE SUPPLIES	565	766	1,500	1,500	421	1,000	(500)	-33.3%	28.1%	Printer/copier supplies now in IT Budget
<b>004 - SUPPLIES Total</b>	<b>565</b>	<b>766</b>	<b>1,500</b>	<b>1,500</b>	<b>421</b>	<b>1,000</b>	<b>(500)</b>	<b>-33.3%</b>	<b>28.1%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										

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	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
57300 - HR DUES & MEMBERSHIPS	219	200	600	600	275	400	(200)	-33.3%	45.8%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>219</b>	<b>200</b>	<b>600</b>	<b>600</b>	<b>275</b>	<b>400</b>	<b>(200)</b>	<b>-33.3%</b>	<b>45.8%</b>	
<b>152 - HUMAN RESOURCES Total</b>	<b>285,463</b>	<b>307,843</b>	<b>331,449</b>	<b>354,449</b>	<b>292,795</b>	<b>342,579</b>	<b>(11,871)</b>	<b>-3.3%</b>	<b>82.6%</b>	
<b>161 - CITY CLERK'S DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - CLK SAL CITY CLERK	85,388	87,096	90,144	90,144	74,603	92,942	2,798	3.1%	82.8%	Per Wage Schedule
51102 - CLK SAL ASST CITY CLERK	80,188	82,047	82,047	84,227	84,281	75,504	(8,722)	-10.4%	100.1%	Per Wage Schedule
51103 - CLK SAL OFFICE MGR	56,908	57,358	59,762	63,209	57,115	61,338	(1,871)	-3.0%	90.4%	Per Wage Schedule
51166 - CLK SAL PT ADMIN ASST	31,865	40,329	33,770	40,385	45,530	41,781	1,396	3.5%	112.7%	Per Wage Schedule
51167 - CLK SAL ADMIN ASST/PASSPORT	1,046	44,738	46,239	46,239	43,027	48,140	1,901	4.1%	93.1%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>255,396</b>	<b>311,567</b>	<b>311,963</b>	<b>324,204</b>	<b>304,554</b>	<b>319,705</b>	<b>(4,500)</b>	<b>-1.4%</b>	<b>93.9%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52701 - CLK LEASE COPIER	2,689	2,689	3,000	3,000	2,720	3,000	0	0.0%	90.7%	Existing lease for City Clerk copier
53002 - CLK VITAL RECORDS EXPENSE	513	2,061	1,500	1,500	420	1,500	0	0.0%	28.0%	
53660 - CLK SOFTWARE/LICENSING	0	100	5,000	5,000	0	0	(5,000)	-100.0%	0.0%	Not renewing CivicClerk software; \$5K savings
54200 - CLK ADMINISTRATION	6,355	9,820	10,000	10,000	9,407	0	(10,000)	-100.0%	94.1%	Reclassified to 54200/57300
<b>002 - PURCHASE OF SERVICES Total</b>	<b>9,557</b>	<b>14,671</b>	<b>19,500</b>	<b>19,500</b>	<b>12,547</b>	<b>4,500</b>	<b>(15,000)</b>	<b>-76.9%</b>	<b>64.3%</b>	
<b>004 - SUPPLIES</b>										
54200 - CLK OFFICE SUPPLIES	0	0	0	0	0	8,000	8,000	NA	0.0%	Reclassified from 54200
<b>004 - SUPPLIES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>NA</b>	<b>0.0%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - CLK DUES/SUBSCRIPTIONS	0	0	0	0	0	2,000	2,000	NA	0.0%	Reclassified from 54200
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>NA</b>	<b>0.0%</b>	
<b>161 - CITY CLERK'S DEPARTMENT Total</b>	<b>264,953</b>	<b>326,238</b>	<b>331,463</b>	<b>343,704</b>	<b>317,102</b>	<b>334,205</b>	<b>(9,500)</b>	<b>-2.8%</b>	<b>92.3%</b>	
<b>163 - BOARD OF REGISTRARS</b>										
<b>001 - PERSONNEL SERVICES</b>										
51160 - BDR SAL CLERK REGISTRAR	2,280	2,352	2,435	2,435	2,038	2,510	76	3.1%	83.7%	Per Wage Schedule
51162 - BDR SAL REGISTRARS	1,861	2,088	2,109	2,109	1,730	2,128	19	0.9%	82.1%	City Clerk + 3 Registrars at \$500/yr
<b>001 - PERSONNEL SERVICES Total</b>	<b>4,141</b>	<b>4,440</b>	<b>4,543</b>	<b>4,543</b>	<b>3,768</b>	<b>4,638</b>	<b>94</b>	<b>2.1%</b>	<b>82.9%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57808 - BDR ELECTIONS	41,759	65,375	57,500	57,500	33,972	57,500	0	0.0%	59.1%	
57809 - BDR ANNUAL CENSUS	0	7,861	10,000	10,000	8,654	10,000	0	0.0%	86.5%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>41,759</b>	<b>73,236</b>	<b>67,500</b>	<b>67,500</b>	<b>42,626</b>	<b>67,500</b>	<b>0</b>	<b>0.0%</b>	<b>63.1%</b>	
<b>163 - BOARD OF REGISTRARS Total</b>	<b>45,900</b>	<b>77,676</b>	<b>72,043</b>	<b>72,043</b>	<b>46,394</b>	<b>72,138</b>	<b>94</b>	<b>0.1%</b>	<b>64.4%</b>	
<b>165 - LICENSE COMMISSION</b>										
<b>001 - PERSONNEL SERVICES</b>										
51164 - LCM CLERICAL SERVICES	7,500	7,500	7,500	7,500	3,925	10,691	3,191	42.5%	52.3%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>3,925</b>	<b>10,691</b>	<b>3,191</b>	<b>42.5%</b>	<b>52.3%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57809 - LCM GENERAL EXPENSES	753	841	1,000	1,000	413	1,000	0	0.0%	41.3%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>753</b>	<b>841</b>	<b>1,000</b>	<b>1,000</b>	<b>413</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>41.3%</b>	

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>165 - LICENSE COMMISSION Total</b>	<b>8,253</b>	<b>8,341</b>	<b>8,500</b>	<b>8,500</b>	<b>4,338</b>	<b>11,691</b>	<b>3,191</b>	<b>37.5%</b>	<b>51.0%</b>	
<b><u>171 - CONSERVATION COMMISSION</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51165 - CCM MINUTE TAKER	1,800	1,800	1,800	1,800	1,800	7,200	5,400	300.0%	100.0%	2 meetings per month at \$300/each
<b>001 - PERSONNEL SERVICES Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b>171 - CONSERVATION COMMISSION Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b><u>175 - PLANNING BOARD</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51165 - PBD MINUTE TAKER	1,800	1,800	1,800	1,800	1,800	7,200	5,400	300.0%	100.0%	2 meetings per month at \$300/each
<b>001 - PERSONNEL SERVICES Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b>175 - PLANNING BOARD Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b><u>176 - ZONING BOARD</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51165 - ZBD MINUTE TAKER	1,800	1,800	1,800	1,800	1,800	7,200	5,400	300.0%	100.0%	2 meetings per month at \$300/each
<b>001 - PERSONNEL SERVICES Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b>176 - ZONING BOARD Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b><u>182 - PLANNING &amp; DEVELOPMENT</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - OPD SAL PLANNING DIRECTOR	94,313	98,258	101,206	101,206	83,591	103,843	2,637	2.6%	82.6%	Per Wage Schedule
51102 - OPD SAL PLANNER	56,297	58,370	58,341	60,162	49,624	61,894	1,731	2.9%	82.5%	Per Wage Schedule
51103 - OPD SAL SR PROJECT MANAGER	89,579	91,818	91,819	93,900	77,710	95,879	1,979	2.1%	82.8%	Per Wage Schedule
51104 - OPD SAL OFFICE MANAGER	69,959	71,372	71,879	75,169	62,113	76,753	1,584	2.1%	82.6%	Per Wage Schedule
51105 - OPD SAL PT CONSERVATION ADMIN	46,167	48,480	48,480	51,136	42,133	52,208	1,072	2.1%	82.4%	Per Wage Schedule
51106 - OPD SAL ZONING ADMINISTRATOR	35,000	64,981	67,255	67,255	55,482	83,894	16,639	24.7%	82.5%	Per Wage Schedule
51180 - OPD SAL PLAN/DEV OFFICER	0	0	0	0	0	95,000	95,000	NA	0.0%	Proposed Economic and Community Development position
51407 - OPD EDUCATION CREDITS	700	700	0	0	0	0	0	NA	0.0%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>392,015</b>	<b>433,978</b>	<b>438,979</b>	<b>448,828</b>	<b>370,653</b>	<b>569,470</b>	<b>120,642</b>	<b>26.9%</b>	<b>82.6%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53001 - OPD OPEN SPACE MANAGEMENT	0	6,000	6,000	6,000	5,005	6,000	0	0.0%	83.4%	Contracted service
53002 - OPD PERMIT TRACKING SOFTWARE	32,780	35,075	40,000	40,000	35,075	0	(40,000)	-100.0%	87.7%	Reclassified to IT budget 01151002-53002
53003 - OPD GIS	10,000	10,000	10,000	10,000	0	10,300	300	3.0%	0.0%	MVPC GIS contract & Pictometry aerial imagery
<b>002 - PURCHASE OF SERVICES Total</b>	<b>42,780</b>	<b>51,075</b>	<b>56,000</b>	<b>56,000</b>	<b>40,080</b>	<b>16,300</b>	<b>(39,700)</b>	<b>-70.9%</b>	<b>71.6%</b>	
<b>004 - SUPPLIES</b>										
52701 - OPD OFFICE EQUIPMENT	1,000	1,148	0	0	2,664	0	0	NA	0.0%	
54200 - OPD OFFICE EQUIP/SUPPLIES	928	1,902	3,050	3,050	0	3,000	(50)	-1.6%	0.0%	Printer/copier supplies now in IT Budget
55800 - OPD MISC SUPPLIES	943	0	0	0	89	0	0	NA	0.0%	
<b>004 - SUPPLIES Total</b>	<b>2,871</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>2,753</b>	<b>3,000</b>	<b>(50)</b>	<b>-1.6%</b>	<b>90.3%</b>	
<b>182 - PLANNING &amp; DEVELOPMENT Total</b>	<b>437,665</b>	<b>488,103</b>	<b>498,029</b>	<b>507,878</b>	<b>413,486</b>	<b>588,770</b>	<b>80,892</b>	<b>15.9%</b>	<b>81.4%</b>	
<b><u>191 - LEGAL DEPARTMENT</u></b>										

FY2024 PROPOSED BUDGET WORKBOOK  
5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>002 - PURCHASE OF SERVICES</b>										
53020 - LGL CITY SOLICITOR	95,000	148,940	135,000	185,000	75,515	175,000	(10,000)	-5.4%	40.8%	FY'23 revised budget was higher due to supplemental appropriation
<b>002 - PURCHASE OF SERVICES Total</b>	<b>95,000</b>	<b>148,940</b>	<b>135,000</b>	<b>185,000</b>	<b>75,515</b>	<b>175,000</b>	<b>(10,000)</b>	<b>-5.4%</b>	<b>40.8%</b>	
<b>191 - LEGAL DEPARTMENT Total</b>	<b>95,000</b>	<b>148,940</b>	<b>135,000</b>	<b>185,000</b>	<b>75,515</b>	<b>175,000</b>	<b>(10,000)</b>	<b>-5.4%</b>	<b>40.8%</b>	
<b>210 - POLICE DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51110 - POL MARSHAL	151,118	156,222	160,909	160,909	133,168	165,104	4,195	2.6%	82.8%	Per Wage Schedule
51142 - POL OFFICERS	2,579,736	2,632,864	2,804,856	2,804,856	2,253,708	2,790,640	(14,216)	-0.5%	80.4%	Per Wage Schedule
51150 - POL ADMIN ASSISTANT	66,474	67,803	70,176	70,176	58,077	72,005	1,828	2.6%	82.8%	Per Wage Schedule
51152 - POL RECORDS CLERK	30,772	31,393	32,012	32,012	26,492	33,308	1,296	4.0%	82.8%	Per Wage Schedule
51156 - POL DISPATCHERS	198,526	200,185	217,256	217,256	155,434	237,682	20,425	9.4%	71.5%	Per Wage Schedule
51164 - POL P/T DISPATCHERS	3,456	672	10,000	10,000	924	10,000	0	0.0%	9.2%	Per Wage Schedule
51166 - POL CUSTODIAL	3,035	18,909	32,941	32,941	27,259	33,796	855	2.6%	82.8%	Per Wage Schedule
51168 - POL STATE LICENSING LIAISON	0	0	0	0	0	25,184	25,184	NA	0.0%	New part-time position
51301 - POL OFFICER-OVERTIME	287,393	301,217	295,000	295,000	315,498	325,000	30,000	10.2%	106.9%	Reclassified from 51404
51302 - POL DISPATCH-OVERTIME	22,885	18,200	17,850	17,850	17,690	17,850	0	0.0%	99.1%	
51330 - POL TECHNOLOGY STIPEND	0	0	28,800	28,800	17,250	32,500	3,700	12.8%	59.9%	Per Wage Schedule
51400 - POL AFSCME EDUCATION STIPEND	1,125	425	1,125	1,125	425	1,125	0	0.0%	37.8%	Per Wage Schedule
51401 - POL LONGEVITY	45,289	47,904	35,848	35,848	35,548	35,729	(119)	-0.3%	99.2%	Per Wage Schedule
51402 - POL OFFICER-PAID HOLIDAYS	83,521	72,228	88,000	88,000	30,714	90,000	2,000	2.3%	34.9%	Per Wage Schedule
51403 - POL DISPATCH-PAID HOLIDAYS	7,507	10,418	10,821	10,821	3,817	11,884	1,063	9.8%	35.3%	Per Wage Schedule
51404 - POL COURT TIME	40,000	31,549	40,000	40,000	24,816	5,000	(35,000)	-87.5%	62.0%	Reduction in court time; Overtime reclassified to 51301
51405 - POL OFFICER-CLOTHING ALLOW	53,025	67,875	71,400	71,400	65,863	69,900	(1,500)	-2.1%	92.2%	Per Wage Schedule
51409 - POL MARSHAL STIPEND	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	100.0%	Per Wage Schedule
51410 - POL OFFICER-NIGHT DIFF	84,860	81,773	80,749	80,749	59,464	71,735	(9,014)	-11.2%	73.6%	Per Wage Schedule
51411 - POL DISPATCH-NIGHT DIFF	2,392	5,568	5,720	5,720	4,620	5,720	0	0.0%	80.8%	Per Wage Schedule
51412 - POL DISPATCH-CLOTHING ALLOW	1,928	1,342	2,600	2,600	238	2,600	0	0.0%	9.2%	Per Wage Schedule
51413 - POL ACCREDITATION ALLOWANCE	135,694	143,528	154,092	154,092	139,831	148,189	(5,904)	-3.8%	90.7%	Per Wage Schedule
51509 - POL INJURED-ON-DUTY	49,668	57,068	60,000	60,000	62,929	67,000	7,000	11.7%	104.9%	Increase in premiums
51601 - POL FITNESS ALLOWANCE	2,148	2,315	4,500	4,500	1,625	2,500	(2,000)	-44.4%	36.1%	Contractual/variable based on usage
<b>001 - PERSONNEL SERVICES Total</b>	<b>3,853,552</b>	<b>3,952,455</b>	<b>4,227,655</b>	<b>4,227,655</b>	<b>3,438,391</b>	<b>4,257,449</b>	<b>29,794</b>	<b>0.7%</b>	<b>81.3%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - POL HEAT	7,929	10,651	12,000	12,000	15,255	12,000	0	0.0%	127.1%	
52102 - POL ELECTRICITY	51,167	43,330	43,000	43,000	33,620	46,000	3,000	7.0%	78.2%	Due to higher rates
52401 - POL MAINT-BLDG	11,937	15,789	15,000	15,000	29,055	17,000	2,000	13.3%	193.7%	Increase in maintenance needs
52402 - POL MAINT-EQUIPMENT	18,612	15,565	15,000	15,000	17,229	15,000	0	0.0%	114.9%	
52403 - POL MAINT-VEHICLES	11,251	22,449	22,000	22,000	17,775	22,000	0	0.0%	80.8%	
53002 - POL MEDICAL EXPENSES	500	999	4,000	4,000	1,093	3,000	(1,000)	-25.0%	27.3%	Reduced based on actual spending
53003 - POL LICENSING ,WARR & CONTRAC	57,320	47,130	61,247	61,247	46,664	68,157	6,910	11.3%	76.2%	
53700 - POL TRAIN/TRVL/CONFR	0	0	0	10,800	11,871	10,800	0	0.0%	109.9%	New officer training (police academy)
<b>002 - PURCHASE OF SERVICES Total</b>	<b>158,716</b>	<b>155,912</b>	<b>172,247</b>	<b>183,047</b>	<b>172,561</b>	<b>193,957</b>	<b>10,910</b>	<b>6.0%</b>	<b>94.3%</b>	
<b>004 - SUPPLIES</b>										
54200 - POL OFFICE SUPPLIES	6,763	8,613	10,000	10,000	3,999	8,000	(2,000)	-20.0%	40.0%	Printer/copier supplies now in IT Budget

**FY2024 PROPOSED BUDGET WORKBOOK**  
**5/8/2023**

**Legend:** ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
54310 - POL SUPPLIES-CRIME LAB	1,496	1,315	1,500	1,500	451	1,500	0	0.0%	30.1%	
54801 - POL FUEL/OIL VEHICLE(S)	28,410	27,477	37,000	37,000	13,673	34,000	(3,000)	-8.1%	37.0%	Reduced based on actual spending
54901 - POL PRISONER MEALS	54	56	100	100	307	300	200	200.0%	306.9%	Increased based on actual spending
55001 - POL MEDICAL SUPPLIES	326	1,182	2,000	2,000	0	2,000	0	0.0%	0.0%	
55800 - POL MISC SUPPLIES	2,587	7,254	7,500	7,500	2,992	4,000	(3,500)	-46.7%	39.9%	Reduced amount that should be charged to office supplies
55801 - POL AMMUNITION/WEAPONS	11,128	13,752	14,000	14,000	3,463	14,000	0	0.0%	24.7%	Primarily used for target practice and field training
<b>004 - SUPPLIES Total</b>	<b>50,764</b>	<b>59,649</b>	<b>72,100</b>	<b>72,100</b>	<b>24,885</b>	<b>63,800</b>	<b>(8,300)</b>	<b>-11.5%</b>	<b>34.5%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - POL DUES & SUBSCRIPTIONS	18,868	20,253	21,890	21,890	21,367	22,085	195	0.9%	97.6%	PR contract, NEMLEC, Police Accreditation, BAPERN, Police Assoc. etc.
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>18,868</b>	<b>20,253</b>	<b>21,890</b>	<b>21,890</b>	<b>21,367</b>	<b>22,085</b>	<b>195</b>	<b>0.9%</b>	<b>97.6%</b>	
<b>008 - CAPITAL OUTLAY</b>										
58501 - POL MIS/COMMUNICATIONS	6,923	14,321	14,725	14,725	5,471	14,725	0	0.0%	37.2%	Whittier Bridge Shared-Use Path Cameras per MassDOT agreement
58502 - POL LEASE OF VEHICLES	49,905	65,327	65,000	65,000	33,288	75,000	10,000	15.4%	51.2%	Annual replacement program
<b>008 - CAPITAL OUTLAY Total</b>	<b>56,828</b>	<b>79,648</b>	<b>79,725</b>	<b>79,725</b>	<b>38,759</b>	<b>89,725</b>	<b>10,000</b>	<b>12.5%</b>	<b>48.6%</b>	
<b>210 - POLICE DEPARTMENT Total</b>	<b>4,138,727</b>	<b>4,267,917</b>	<b>4,573,617</b>	<b>4,584,417</b>	<b>3,695,963</b>	<b>4,627,016</b>	<b>42,599</b>	<b>0.9%</b>	<b>80.6%</b>	
<b>220 - FIRE DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - FIR SAL FIRE CHIEF	138,393	141,140	143,963	224,808	196,855	150,000	(74,808)	-33.3%	87.6%	Placeholder pending new Chief contract
51102 - FIR SAL DEPUTY CHIEF	120,780	123,863	135,271	135,271	113,790	140,381	5,110	3.8%	84.1%	Per Wage Schedule
51142 - FIR SAL FIRE FIGHTERS	2,398,743	2,528,561	2,610,737	2,610,737	2,120,138	2,684,457	73,720	2.8%	81.2%	Per Wage Schedule
51144 - FIR SAL CALL FIREFIGHTERS	21,866	18,033	25,000	25,000	14,916	26,000	1,000	4.0%	59.7%	Per Wage Schedule
51150 - FIR SAL ADMIN ASSISTANT	70,851	72,247	74,776	74,776	61,884	76,724	1,948	2.6%	82.8%	Per Wage Schedule
51156 - FIR SAL DISPATCHERS	207,984	213,117	218,917	218,917	182,133	225,777	6,859	3.1%	83.2%	Per Wage Schedule
51301 - FIR FF-OVERTIME	483,836	524,815	430,000	525,000	395,010	485,000	(40,000)	-7.6%	75.2%	Increase from FY'23 original budget
51302 - FIR DISPATCH-OVERTIME	40,786	49,004	35,000	35,000	16,929	30,000	(5,000)	-14.3%	48.4%	Per Wage Schedule
51401 - FIR LONGEVITY	126,584	128,792	121,104	121,104	126,026	126,041	4,937	4.1%	104.1%	Per Wage Schedule
51402 - FIR FF-PAID HOLIDAYS	150,431	170,922	172,796	172,796	137,848	185,928	13,131	7.6%	79.8%	Per Wage Schedule
51403 - FIR DISPATCH-PAID HOLIDAYS	11,853	13,535	13,630	13,630	10,485	14,111	481	3.5%	76.9%	Per Wage Schedule
51405 - FIR FF-CLOTHING ALLOWANCE	52,640	56,319	55,500	55,500	59,919	57,000	1,500	2.7%	108.0%	Per Wage Schedule
51406 - FIR EVALUATIONS	2,039	1,720	0	0	0	0	0	NA	0.0%	
51408 - FIR SICK DAY USAGE INCENTIVE	0	417	2,500	2,500	0	2,500	0	0.0%	0.0%	Per Wage Schedule
51412 - FIR DISPATCH-CLOTHING ALLOW	2,997	3,166	0	0	0	0	0	NA	0.0%	
51415 - FIR STIPEND TEAM A/B	8,700	8,400	8,100	8,100	7,650	6,900	(1,200)	-14.8%	94.4%	Per Wage Schedule
51416 - FIR HAZ/MAT STIPEND	45,900	47,250	45,900	45,900	49,950	51,300	5,400	11.8%	108.8%	Per Wage Schedule
51417 - FIR PROFESSIONAL DEVELOPMENT	0	0	2,000	2,000	0	2,000	0	0.0%	0.0%	
51509 - FIR INJURED-ON-DUTY	56,139	61,848	70,000	70,000	66,340	72,000	2,000	2.9%	94.8%	Increase in premiums
51902 - FIR ACCREDITATION STIPEND	2,757	7,057	7,198	7,198	7,171	0	(7,198)	-100.0%	99.6%	Part of former Chief's contract; removed for FY'24
51903 - FIR FITNESS ALLOWANCE	0	0	200	200	0	0	(200)	-100.0%	0.0%	Part of former Chief's contract; removed for FY'24
51905 - FIR EDUCATION REIMBURSEMENT	0	0	7,200	7,200	0	6,800	(400)	-5.6%	0.0%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>3,943,277</b>	<b>4,170,207</b>	<b>4,179,792</b>	<b>4,355,637</b>	<b>3,567,042</b>	<b>4,342,918</b>	<b>(12,719)</b>	<b>-0.3%</b>	<b>81.9%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - FIR HEAT/ELECTRICITY	27,369	34,676	30,000	30,000	30,645	32,000	2,000	6.7%	102.2%	Based on current usage and costs
52401 - FIR MAINT-BLDGS & GROUNDS	19,286	19,898	25,000	25,000	16,795	25,000	0	0.0%	67.2%	



FY2024 PROPOSED BUDGET WORKBOOK  
5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
52402 - FIR MAINT-EQUIPMENT	10,145	26,866	20,000	20,000	13,180	18,000	(2,000)	-10.0%	65.9%	Reduced due to loss of fire boat
52403 - FIR MAINT-VEHICLES	62,829	56,414	60,000	60,000	54,594	62,000	2,000	3.3%	91.0%	Increase in costs
52408 - FIR MAINT-FIRE ALARMS	26,619	25,727	25,000	25,000	18,648	25,000	0	0.0%	74.6%	
52409 - FIR MAINTENANCE CONTRACTS	2,270	3,433	3,500	3,500	2,330	4,000	500	14.3%	66.6%	Increase in costs
52411 - FIR COMPUTER SUPPLIES	13,337	5,220	8,000	8,000	3,660	6,000	(2,000)	-25.0%	45.8%	Reduced based on actual spending
52412 - FIR RADIOS/PAGERS	4,189	7,077	5,000	5,000	472	5,000	0	0.0%	9.4%	
52750 - FIR LEASE OF VEHICLES	60,036	15,635	16,000	16,000	15,450	16,000	0	0.0%	96.6%	
53002 - FIR RESPONSE SOFTWARE	0	0	22,500	22,500	26,131	27,000	4,500	20.0%	116.1%	Previously underbudgeted
53005 - FIR MEDICAL/PHYSICAL EXAMS	2,353	1,063	2,000	2,000	741	5,000	3,000	150.0%	37.1%	More physicals for new call FF due to retirements
53006 - FIR MEDICAL/DRUG TESTING	0	2,911	1,000	1,000	0	1,000	0	0.0%	0.0%	
53007 - FIR IN-SERVICE TRAINING	3,000	7,795	8,000	8,000	4,050	8,000	0	0.0%	50.6%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>231,432</b>	<b>206,713</b>	<b>226,000</b>	<b>226,000</b>	<b>186,696</b>	<b>234,000</b>	<b>8,000</b>	<b>3.5%</b>	<b>82.6%</b>	
<b>004 - SUPPLIES</b>										
54200 - FIR OFFICE SUPPLIES	1,949	1,712	3,000	3,000	2,280	2,500	(500)	-16.7%	76.0%	Printer/copier supplies now in IT Budget
54315 - FIR MISC FIRE EQUIP	0	1,718	0	0	0	0	0	NA	0.0%	
54316 - FIR NEW HOSE-FITTINGS	4,470	0	3,000	3,000	0	3,000	0	0.0%	0.0%	
54317 - FIR PROTECTIVE CLOTHING	4,300	21,245	20,000	20,000	17,770	22,500	2,500	12.5%	88.9%	Increase in costs
54318 - FIR PROTECTIVE EQUIPMENT	620	1,675	4,500	4,500	2,388	4,500	0	0.0%	53.1%	
54319 - FIR FOAM & EQUIPMENT	0	0	1,000	1,000	0	1,000	0	0.0%	0.0%	
54801 - FIR FUEL/OIL VEHICLE(S)	12,832	12,865	16,000	16,000	7,787	16,000	0	0.0%	48.7%	
55001 - FIR MEDICAL SUPPLIES	1,317	2,978	5,000	5,000	0	5,000	0	0.0%	0.0%	
55101 - FIR EDUCATIONAL MATERIAL	7,800	7,150	2,000	2,000	2,332	2,000	0	0.0%	116.6%	
55800 - FIR MISC SUPPLIES	1,890	5,104	6,000	6,000	2,686	5,500	(500)	-8.3%	44.8%	Reduced based on actual spending
<b>004 - SUPPLIES Total</b>	<b>35,177</b>	<b>54,448</b>	<b>60,500</b>	<b>60,500</b>	<b>35,243</b>	<b>62,000</b>	<b>1,500</b>	<b>2.5%</b>	<b>58.3%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - FIR DUES & MEMBERSHIPS	4,316	3,840	5,550	5,550	3,630	4,350	(1,200)	-21.6%	65.4%	Reduced based on actual spending
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>4,316</b>	<b>3,840</b>	<b>5,550</b>	<b>5,550</b>	<b>3,630</b>	<b>4,350</b>	<b>(1,200)</b>	<b>-21.6%</b>	<b>65.4%</b>	
<b>220 - FIRE DEPARTMENT Total</b>	<b>4,214,202</b>	<b>4,435,208</b>	<b>4,471,842</b>	<b>4,647,687</b>	<b>3,792,611</b>	<b>4,643,268</b>	<b>(4,419)</b>	<b>-0.1%</b>	<b>81.6%</b>	
<b>241 - BUILDING DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - BLD SAL BLDG COMMISSIONER	97,568	86,331	88,921	88,921	73,589	91,237	2,317	2.6%	82.8%	Per Wage Schedule
51103 - BLD SAL OFFICE MANAGER	65,311	58,705	58,705	62,950	54,503	63,821	871	1.4%	86.6%	Per Wage Schedule
51160 - BLD SAL LOCAL BLDG INSPECTOR	20,047	26,000	26,883	26,883	22,248	27,583	700	2.6%	82.8%	Per Wage Schedule
51401 - BLD LONGEVITY	2,035	0	0	0	0	0	0	NA	0.0%	
51402 - BLD TRAVEL ALLOWANCE	2,550	9,775	10,200	10,200	8,500	10,200	0	0.0%	83.3%	Per Wage Schedule
51412 - BLD CLOTHING ALLOWANCE	0	0	1,400	1,400	1,400	1,400	0	0.0%	100.0%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>187,512</b>	<b>180,810</b>	<b>186,108</b>	<b>190,354</b>	<b>160,241</b>	<b>194,242</b>	<b>3,888</b>	<b>2.0%</b>	<b>84.2%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53401 - BLD PRINTING	291	0	0	0	0	0	0	NA	0.0%	
55800 - BLD MISC EXPENSE	519	0	0	0	0	0	0	NA	0.0%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0.0%</b>	
<b>004 - SUPPLIES</b>										
54200 - BLD OFFICE SUPPLIES/EQUIP	0	1,998	2,000	2,000	1,811	0	(2,000)	-100.0%	90.6%	Costs paid by departmental revolving funds

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>004 - SUPPLIES Total</b>	0	1,998	2,000	2,000	1,811	0	(2,000)	-100.0%	90.6%	
<b>241 - BUILDING DEPARTMENT Total</b>	188,322	182,808	188,108	192,354	162,052	194,242	1,888	1.0%	84.2%	
<b><u>291 - EMERGENCY MANAGEMENT</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - EMR COORDINATOR	11,000	12,000	12,000	21,046	18,276	12,000	(9,046)	-43.0%	86.8%	Per Wage Schedule
51102 - EMR DEPUTY COORDINATOR	3,654	6,000	6,000	6,000	5,446	6,000	0	0.0%	90.8%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>14,654</b>	<b>18,000</b>	<b>18,000</b>	<b>27,046</b>	<b>23,722</b>	<b>18,000</b>	<b>(9,046)</b>	<b>-33.4%</b>	<b>87.7%</b>	
<b>004 - SUPPLIES</b>										
54200 - EMR MISC EXPENSE	425	500	500	500	425	500	0	0.0%	85.0%	
<b>004 - SUPPLIES Total</b>	<b>425</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>425</b>	<b>500</b>	<b>0</b>	<b>0.0%</b>	<b>85.0%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57409 - EMR EXPENSES	170	1,500	1,500	1,500	1,305	1,500	0	0.0%	87.0%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>170</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,305</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>	<b>87.0%</b>	
<b>291 - EMERGENCY MANAGEMENT Total</b>	<b>15,249</b>	<b>20,000</b>	<b>20,000</b>	<b>29,046</b>	<b>25,452</b>	<b>20,000</b>	<b>(9,046)</b>	<b>-31.1%</b>	<b>87.6%</b>	
<b><u>292 - ANIMAL CONTROL</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - ANC SAL ANIMAL CONTROL OFFCR	36,225	46,499	46,863	48,801	40,489	50,384	1,583	3.2%	83.0%	Per Wage Schedule
51102 - ANC SAL ASSIST ACO	3,200	10,438	12,500	12,500	8,991	17,784	5,284	42.3%	71.9%	Increase in rate/hours
51301 - ANC OFF-HOURS COVERAGE	228	523	3,600	3,600	3,335	3,600	0	0.0%	92.6%	
51405 - ANC CLOTHING ALLOWANCE	600	900	725	775	775	800	25	3.2%	100.0%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>40,253</b>	<b>58,360</b>	<b>63,688</b>	<b>65,676</b>	<b>53,591</b>	<b>72,568</b>	<b>6,892</b>	<b>10.5%</b>	<b>81.6%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52401 - ANC BUILDING & GROUNDS	1,444	1,578	2,000	2,000	1,919	2,000	0	0.0%	96.0%	
53009 - ANC CARE OF ANIMALS	2,059	2,788	2,750	2,750	94	2,750	0	0.0%	3.4%	
53010 - ANC DEAD ANIMAL REMOVAL	0	0	200	200	0	200	0	0.0%	0.0%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>3,503</b>	<b>4,366</b>	<b>4,950</b>	<b>4,950</b>	<b>2,013</b>	<b>4,950</b>	<b>0</b>	<b>0.0%</b>	<b>40.7%</b>	
<b>004 - SUPPLIES</b>										
54801 - ANC FUEL/OIL VEHICLE(S)	1,224	1,515	2,100	2,100	726	2,100	0	0.0%	34.6%	
<b>004 - SUPPLIES Total</b>	<b>1,224</b>	<b>1,515</b>	<b>2,100</b>	<b>2,100</b>	<b>726</b>	<b>2,100</b>	<b>0</b>	<b>0.0%</b>	<b>34.6%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - ANC DUES/LIS/SUBSCRIP	160	174	350	350	0	1,650	1,300	371.4%	0.0%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>160</b>	<b>174</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>1,650</b>	<b>1,300</b>	<b>371.4%</b>	<b>0.0%</b>	
<b>292 - ANIMAL CONTROL Total</b>	<b>45,140</b>	<b>64,414</b>	<b>71,088</b>	<b>73,076</b>	<b>56,330</b>	<b>81,268</b>	<b>8,192</b>	<b>11.2%</b>	<b>77.1%</b>	
<b><u>293 - PARKING CLERK DEPARTMENT</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51100 - PKG SAL CLERK/ADMIN	47,203	53,418	55,844	55,844	43,026	51,553	(4,290)	-7.7%	77.0%	Per Wage Schedule
51134 - PKG SAL PARKING SUPERVISOR	48,957	52,212	50,181	55,371	46,099	56,496	1,125	2.0%	83.3%	Per Wage Schedule
51166 - PKG P/T ENFORCEMENT OFFICERS	96,620	109,682	150,000	150,000	82,034	153,750	3,750	2.5%	54.7%	Teamster's Part-Time PEO union
51167 - PKG SAL ADMIN ASST/PARKING	1,046	240	0	0	0	0	0	NA	0.0%	
51168 - PKG LOT GROUNDSKEEPING	3,837	3,864	4,500	4,500	0	4,500	0	0.0%	0.0%	Interdepartmental payroll for DPS Parks Division labor
51405 - PKG CLOTHING ALLOWANCE	2,257	2,841	2,650	2,700	2,001	2,700	0	0.0%	74.1%	

FY2024 PROPOSED BUDGET WORKBOOK  
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Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>001 - PERSONNEL SERVICES Total</b>	<b>199,919</b>	<b>222,257</b>	<b>263,175</b>	<b>268,415</b>	<b>173,160</b>	<b>268,999</b>	<b>584</b>	<b>0.2%</b>	<b>64.5%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - PKG HEAT/ELECTRICITY	28,748	23,754	20,000	20,000	19,617	25,000	5,000	25.0%	98.1%	Due to higher rates
52401 - PKG MAINT-PARKING LOTS	4,774	1,499	1,000	1,000	427	1,000	0	0.0%	42.7%	
52402 - PKG MAINT-METERS/KIOSKS	4,399	13,256	10,000	10,000	1,039	2,500	(7,500)	-75.0%	10.4%	Reduced based on actual spending
52403 - PKG MAINT-VEHICLE	371	659	750	750	821	1,000	250	33.3%	109.4%	
52404 - PKG MAINT-BUILDING	1,119	724	10,000	10,000	10,746	10,000	0	0.0%	107.5%	Elevator, alarms
52405 - PKG MAINT-EQUIP	2,845	0	0	0	0	0	0	NA	0.0%	
52406 - PKG MAINT-WATERFRONT	18,160	28,227	15,000	15,000	17,369	15,000	0	0.0%	115.8%	Waterfront park maintenance
52702 - PKG PARKING LOT LEASES	7,980	7,400	8,000	8,000	7,500	9,000	1,000	12.5%	93.8%	USPS Lease \$750/month
53000 - PKG BOOKKEEPING	6,113	10,757	10,000	10,000	9,060	10,000	0	0.0%	90.6%	
53002 - PKG WATERFRONT TRUST AGMT	70,000	70,000	70,000	70,000	67,500	90,000	20,000	28.6%	96.4%	Per Waterfront Trust parking agreement
53003 - PKG SOFTWARE	27,448	19,926	16,500	16,500	15,907	17,000	500	3.0%	96.4%	Integrated Technical Systems IRIS Software
53004 - PKG LIC PLATE READING SYSTEM	29,766	16,537	25,000	25,000	0	5,000	(20,000)	-80.0%	0.0%	Used for non-recurring installation/repairs
53005 - PKG CONSULTING SERVICES	0	1,400	1,000	1,000	611	1,000	0	0.0%	61.1%	
53401 - PKG COMMUNICATIONS	5,695	4,884	5,000	5,000	3,793	5,000	0	0.0%	75.9%	
53801 - PKG SIGNAGE	1,548	854	1,000	1,000	128	1,000	0	0.0%	12.8%	
53802 - PKG CREDIT CARD FEES	50,496	55,073	60,000	60,000	42,826	60,000	0	0.0%	71.4%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>259,461</b>	<b>254,949</b>	<b>253,250</b>	<b>253,250</b>	<b>197,345</b>	<b>252,500</b>	<b>(750)</b>	<b>-0.3%</b>	<b>77.9%</b>	
<b>004 - SUPPLIES</b>										
54200 - PKG OFFICE SUPPLIES	4,552	1,322	500	500	1,228	1,000	500	100.0%	245.7%	
54301 - PKG MAINT-SUPPLIES	0	0	1,000	1,000	0	0	(1,000)	-100.0%	0.0%	
54801 - PKG FUEL/OIL	99	110	125	125	45	100	(25)	-20.0%	35.7%	
55800 - PKG TICKET & PERMIT EXPENSE	30,525	33,150	40,000	40,000	11,993	20,000	(20,000)	-50.0%	30.0%	Passport Labs
55801 - PKG MISC SUPPLIES	4,045	1,805	3,500	3,500	1,733	3,500	0	0.0%	49.5%	
55802 - PKG METER SUPPLIES	3,803	4,927	5,900	5,900	2,452	4,000	(1,900)	-32.2%	41.6%	
<b>004 - SUPPLIES Total</b>	<b>43,024</b>	<b>41,313</b>	<b>51,025</b>	<b>51,025</b>	<b>17,451</b>	<b>28,600</b>	<b>(22,425)</b>	<b>-43.9%</b>	<b>34.2%</b>	
<b>293 - PARKING CLERK DEPARTMENT Total</b>	<b>502,404</b>	<b>518,519</b>	<b>567,450</b>	<b>572,690</b>	<b>387,955</b>	<b>550,099</b>	<b>(22,591)</b>	<b>-3.9%</b>	<b>67.7%</b>	
<b>300 - SCHOOL DEPARTMENT</b>										
<b>002 - PURCHASE OF SERVICES</b>										
53201 - SCH SCHOOL EXPENSES	32,072,564	33,485,466	35,154,240	35,154,240	26,773,072	36,733,619	1,579,379	4.5%	76.2%	4.25% increase, Medicaid Reimb estimate from \$110K to \$200K
<b>002 - PURCHASE OF SERVICES Total</b>	<b>32,072,564</b>	<b>33,485,466</b>	<b>35,154,240</b>	<b>35,154,240</b>	<b>26,773,072</b>	<b>36,733,619</b>	<b>1,579,379</b>	<b>4.5%</b>	<b>76.2%</b>	
<b>300 - SCHOOL DEPARTMENT Total</b>	<b>32,072,564</b>	<b>33,485,466</b>	<b>35,154,240</b>	<b>35,154,240</b>	<b>26,773,072</b>	<b>36,733,619</b>	<b>1,579,379</b>	<b>4.5%</b>	<b>76.2%</b>	
<b>398 - ESSEX NORTH SHORE TECH SCHOOL</b>										
<b>002 - PURCHASE OF SERVICES</b>										
53202 - ESSEX NORTH SHORE TECH SCHOOL	102,146	113,394	120,000	130,741	130,741	141,349	10,608	8.1%	100.0%	Based on FY'24 rates @ 6 students
<b>002 - PURCHASE OF SERVICES Total</b>	<b>102,146</b>	<b>113,394</b>	<b>120,000</b>	<b>130,741</b>	<b>130,741</b>	<b>141,349</b>	<b>10,608</b>	<b>8.1%</b>	<b>100.0%</b>	
<b>398 - ESSEX NORTH SHORE TECH SCHOOL Total</b>	<b>102,146</b>	<b>113,394</b>	<b>120,000</b>	<b>130,741</b>	<b>130,741</b>	<b>141,349</b>	<b>10,608</b>	<b>8.1%</b>	<b>100.0%</b>	
<b>399 - WHITTIER VO TECH SCHOOL</b>										
<b>002 - PURCHASE OF SERVICES</b>										
53202 - WHITTIER VO TECH SCHOOL	638,712	654,314	619,891	619,891	619,892	611,669	(8,222)	-1.3%	100.0%	FY'24 assessment

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>002 - PURCHASE OF SERVICES Total</b>	<b>638,712</b>	<b>654,314</b>	<b>619,891</b>	<b>619,891</b>	<b>619,892</b>	<b>611,669</b>	<b>(8,222)</b>	<b>-1.3%</b>	<b>100.0%</b>	
<b>399 - WHITTIER VO TECH SCHOOL Total</b>	<b>638,712</b>	<b>654,314</b>	<b>619,891</b>	<b>619,891</b>	<b>619,892</b>	<b>611,669</b>	<b>(8,222)</b>	<b>-1.3%</b>	<b>100.0%</b>	
<b><u>421 - PUBLIC SERVICES DEPARTMENT</u></b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - DPS DIRECTOR	44,940	45,839	46,756	46,756	36,679	49,376	2,620	5.6%	78.4%	Per Wage Schedule
51102 - DPS DEPUTY DIRECTOR	38,940	39,718	40,909	40,909	11,604	40,926	16	0.0%	28.4%	Per Wage Schedule
51103 - DPS BUSINESS MANAGER	26,998	29,784	30,823	30,823	24,918	30,875	52	0.2%	80.8%	Per Wage Schedule
51107 - DPS ELECTRICIAN	43,066	44,649	51,000	51,000	43,870	30,000	(21,000)	-41.2%	86.0%	Per Wage Schedule; Shift in funding to electrical revolving
51117 - DPS ASST ENGINEER	23,796	23,892	24,609	24,609	20,366	25,250	641	2.6%	82.8%	Per Wage Schedule
51118 - HWY STORMWATER ENGINEER	63,469	64,719	69,933	69,933	57,876	72,860	2,927	4.2%	82.8%	Per Wage Schedule
51119 - DPS CITY ENGINEER	32,689	33,855	34,870	34,870	29,924	35,779	909	2.6%	85.8%	Per Wage Schedule
51120 - HWY FAC MAINT SUPERVISOR	74,580	84,004	84,004	89,344	72,999	91,227	1,883	2.1%	81.7%	Per Wage Schedule
51121 - HWY GENERAL FOREMAN	70,796	75,468	75,468	77,179	66,093	78,805	1,626	2.1%	85.6%	Per Wage Schedule
51131 - HWY OFFICE MANAGER	59,090	64,719	67,019	67,019	45,250	70,100	3,080	4.6%	67.5%	Per Wage Schedule
51150 - HWY FACILITIES MAINT	296,714	289,713	355,357	355,357	282,400	365,242	9,885	2.8%	79.5%	Per Wage Schedule
51158 - HWY LABOR	990,573	1,077,783	1,157,023	1,157,023	946,859	1,239,971	82,948	7.2%	81.8%	Per Wage Schedule; Restores 1 truck driver not filled during covid
51166 - HWY PART TIME EMPLOYEES	7,512	8,457	9,000	9,000	0	0	(9,000)	-100.0%	0.0%	Reclassified to 51158
51168 - HWY SAL SNOW REMOVAL STIPEND	0	0	0	0	0	12,500	12,500	NA	0.0%	Reclassified from Snow & Ice budget
51190 - HWY SUMMER EMPLOYEES	4,752	31,744	20,500	20,500	15,952	20,500	0	0.0%	77.8%	
51301 - HWY OVERTIME	103,227	119,750	137,690	137,690	151,797	147,600	9,911	7.2%	110.2%	
51401 - HWY LONGEVITY	6,106	6,106	4,885	4,885	2,442	2,442	(2,442)	-50.0%	50.0%	Per Wage Schedule
51402 - HWY LICENSE STIPENDS	10,800	10,800	12,421	12,421	12,000	12,450	29	0.2%	96.6%	Contractual
51404 - HWY TRAVEL ALLOWANCE	0	5,100	5,100	5,400	4,500	5,400	0	0.0%	83.3%	Per Wage Schedule
51405 - HWY CLOTHING ALLOWANCE	21,881	28,895	22,733	22,833	17,782	23,829	996	4.4%	77.9%	Per Wage Schedule
51416 - HWY TOOL REIMBURSEMENT	3,370	4,964	4,200	4,200	2,601	4,200	0	0.0%	61.9%	Per Wage Schedule
51420 - HWY EDUCATION CREDITS	700	700	700	700	700	700	0	0.0%	100.0%	Contractual
<b>001 - PERSONNEL SERVICES Total</b>	<b>1,923,998</b>	<b>2,090,657</b>	<b>2,255,000</b>	<b>2,262,451</b>	<b>1,846,612</b>	<b>2,360,032</b>	<b>97,581</b>	<b>4.3%</b>	<b>81.6%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - HWY HEAT	14,174	19,099	9,500	9,500	18,737	15,000	5,500	57.9%	197.2%	Energy costs, Includes Brown School & 59 Low St, historically underfunded
52102 - HWY ELECTRICITY	66,250	51,652	57,000	57,000	51,056	57,000	0	0.0%	89.6%	
52103 - HWY STREET LIGHTS	38,960	88,666	75,000	75,000	36,086	75,000	0	0.0%	48.1%	
52401 - HWY MAINT-BUILDING	29,413	54,724	42,000	42,000	28,904	44,100	2,100	5.0%	68.8%	Increase in costs
52402 - HWY MAINT-CITY HALL	20,204	17,802	18,000	18,000	17,330	18,900	900	5.0%	96.3%	Increase in costs
52403 - HWY MAINT-VEHICLES	85,332	88,042	94,330	94,330	62,131	90,000	(4,330)	-4.6%	65.9%	Reduced based on actual spending
52404 - HWY TREE REMOVAL/MAINT	82,120	90,511	94,250	94,250	70,960	55,000	(39,250)	-41.6%	75.3%	Reclassified planting/care to 52615
52405 - HWY MAINT-MANAGEMENT SYSTEM	9,000	743	10,000	10,000	18,313	8,000	(2,000)	-20.0%	183.1%	Reduced based on actual spending
52406 - HWY MAINT-STORMWATER	47,713	42,039	50,000	50,000	30,882	50,000	0	0.0%	61.8%	
52407 - HWY FUEL TANKS MAINTENANCE	0	0	0	0	0	8,000	8,000	NA	0.0%	
52410 - HWY MAINT-CITY-WIDE	18,653	29,062	20,000	20,000	20,749	22,000	2,000	10.0%	103.7%	Increase in cost of heavy trash liners
52413 - HWY LINE PAINTING	58,023	13,083	30,500	30,500	39,308	30,500	0	0.0%	128.9%	
52415 - HWY MAINT-SR COMM CENTER	12,456	6,870	10,000	10,000	10,573	10,500	500	5.0%	105.7%	Increase in costs
52615 - HWY TREE PLANTING/CARE	0	0	0	0	0	40,000	40,000	NA	0.0%	Reclassified planting/care from 52404
52702 - HWY C-WIDE PORT RSTRM	0	0	0	0	0	12,500	12,500	NA	0.0%	Reclassified from 54301

FY2024 PROPOSED BUDGET WORKBOOK  
5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
53002 - HWY MEDICAL/DRUG TESTING	2,792	5,655	4,820	4,820	2,771	4,820	0	0.0%	57.5%	
53030 - HWY STORMWATER CONSULTING	7,363	8,372	10,000	10,000	33	9,000	(1,000)	-10.0%	0.3%	Reduced based on actual spending
53032 - HWY STORMWATER TESTING	1,575	3,701	10,000	10,000	0	5,000	(5,000)	-50.0%	0.0%	Reduced based on actual spending
53700 - HWY TRAIN/TRVL/CONFR	2,975	7,115	7,200	7,200	17,438	7,200	0	0.0%	242.2%	
53801 - HWY TRAFFIC CALMING	0	50,277	0	0	0	0	0	NA	0.0%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>497,004</b>	<b>577,414</b>	<b>542,600</b>	<b>542,600</b>	<b>425,271</b>	<b>562,520</b>	<b>19,920</b>	<b>3.7%</b>	<b>78.4%</b>	
<b>004 - SUPPLIES</b>										
52411 - HWY ELECTRICAL SUPPLIES	18,530	17,547	20,000	20,000	6,411	18,000	(2,000)	-10.0%	32.1%	Reduced based on actual spending
54301 - HWY FACILITIES MAINT SUPPLIES	17,403	22,736	22,000	22,000	23,359	17,000	(5,000)	-22.7%	106.2%	Portable restrooms reclassified to 52702
54311 - HWY ROAD MATERIALS	80,256	80,689	83,000	83,000	66,482	83,000	0	0.0%	80.1%	
54312 - HWY STREET SIGNS	15,722	13,885	18,000	18,000	4,094	15,000	(3,000)	-16.7%	22.7%	Reduced based on needs
54313 - HWY SUPPLIES	20,907	16,657	17,000	17,000	9,775	8,000	(9,000)	-52.9%	57.5%	Printer/copier supplies now in IT Budget
54314 - HWY RADIOS 2-WAY	4,259	4,078	4,000	4,000	378	4,000	0	0.0%	9.4%	
54801 - HWY FUEL/OIL	118,375	204,030	105,000	230,000	183,112	105,000	(125,000)	-54.3%	79.6%	Level funded; annual transfer from fuel reserve for non-DPS usage
55800 - HWY MISC SUPPLIES	654	0	0	0	0	0	0	NA	0.0%	
<b>004 - SUPPLIES Total</b>	<b>276,105</b>	<b>359,622</b>	<b>269,000</b>	<b>394,000</b>	<b>293,612</b>	<b>250,000</b>	<b>(144,000)</b>	<b>-36.5%</b>	<b>74.5%</b>	
<b>008 - CAPITAL OUTLAY</b>										
58303 - HWY VEHICLE/EQUIPMENT	2,975	0	7,500	7,500	7,500	60,000	52,500	700.0%	100.0%	Front end loader equipment lease and rental trucks for snow removal
58901 - HWY SIDEWALKS	300,775	377,500	320,000	382,275	337,816	392,500	10,225	2.7%	88.4%	50% of meals tax projected
58920 - HWY PEDESTRIAN/SAFETY IMPROV	0	0	100,000	100,000	62,998	250,000	150,000	150.0%	63.0%	Per CIP
<b>008 - CAPITAL OUTLAY Total</b>	<b>303,750</b>	<b>377,500</b>	<b>427,500</b>	<b>489,775</b>	<b>408,314</b>	<b>702,500</b>	<b>212,725</b>	<b>43.4%</b>	<b>83.4%</b>	
<b>421 - PUBLIC SERVICES DEPARTMENT Total</b>	<b>3,000,857</b>	<b>3,405,193</b>	<b>3,494,100</b>	<b>3,688,826</b>	<b>2,973,809</b>	<b>3,875,052</b>	<b>186,226</b>	<b>5.0%</b>	<b>80.6%</b>	
<b>423 - SNOW &amp; ICE</b>										
<b>001 - PERSONNEL SERVICES</b>										
51301 - SNW SNOW & ICE LABOR	109,762	144,560	120,000	120,000	102,159	120,000	0	0.0%	85.1%	Snow removal stipends reallocated to Highway budget
<b>001 - PERSONNEL SERVICES Total</b>	<b>109,762</b>	<b>144,560</b>	<b>120,000</b>	<b>120,000</b>	<b>102,159</b>	<b>120,000</b>	<b>0</b>	<b>0.0%</b>	<b>85.1%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52901 - SNW SNOW & ICE EXPENSE	265,499	367,607	193,000	193,000	418,251	210,000	17,000	8.8%	216.7%	Truck rental expenses reallocated to Highway budget
<b>002 - PURCHASE OF SERVICES Total</b>	<b>265,499</b>	<b>367,607</b>	<b>193,000</b>	<b>193,000</b>	<b>418,251</b>	<b>210,000</b>	<b>17,000</b>	<b>8.8%</b>	<b>216.7%</b>	
<b>423 - SNOW &amp; ICE Total</b>	<b>375,261</b>	<b>512,167</b>	<b>313,000</b>	<b>313,000</b>	<b>520,410</b>	<b>330,000</b>	<b>17,000</b>	<b>5.4%</b>	<b>166.3%</b>	
<b>510 - HEALTH DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - HLH SAL HEALTH DIR	80,908	70,732	88,104	88,104	72,913	90,399	2,295	2.6%	82.8%	Per Wage Schedule
51103 - HLH SAL OFFICE MANAGER	57,982	53,187	48,449	51,215	15,158	60,482	9,267	18.1%	29.6%	Per Wage Schedule
51122 - HLH SAL PROJECT ASSISTANT	0	0	8,000	8,000	13,156	0	(8,000)	-100.0%	164.5%	Per Wage Schedule
51164 - HLH MINUTE TAKER	1,800	1,650	1,800	1,800	1,200	3,600	1,800	100.0%	66.7%	Increase in rate for minute takers
51166 - HLH SAL OFFICE ASSISTANT	17,379	17,815	18,439	18,439	15,260	0	(18,439)	-100.0%	82.8%	Per Wage Schedule
51404 - HLH TRAVEL ALLOWANCE	5,100	4,250	5,100	5,100	4,775	5,100	0	0.0%	93.6%	Per Wage Schedule
51405 - HLH CLOTHING ALLOWANCE	700	1,050	700	700	700	700	0	0.0%	100.0%	Per Wage Schedule
51711 - HLH SAL PUBLIC HEALTH NURSE	54,022	57,318	62,517	62,517	15,301	26,572	(35,945)	-57.5%	24.5%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>217,890</b>	<b>206,002</b>	<b>233,108</b>	<b>235,874</b>	<b>138,462</b>	<b>186,853</b>	<b>(49,021)</b>	<b>-20.8%</b>	<b>58.7%</b>	
<b>002 - PURCHASE OF SERVICES</b>										

**FY2024 PROPOSED BUDGET WORKBOOK**  
**5/8/2023**

**Legend:** ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
52904 - HLH ESSEX GREENHEAD	1,014	1,066	1,066	1,066	1,066	1,066	0	0.0%	100.0%	
53031 - HLH WATER SAMPLING	0	0	500	500	31	500	0	0.0%	6.2%	
53204 - HLH HEALTH CONSULTANT	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	100.0%	
53205 - HLH PER DIEM INSPECTORS	4,919	10,374	30,000	30,000	9,819	25,000	(5,000)	-16.7%	32.7%	Estimate for FY'24 inspections; fees are General Fund revenue
53206 - HLH WEIGHTS & MEASURES INSP	0	14,000	7,000	7,000	7,000	9,357	2,357	33.7%	100.0%	Increase in costs
53700 - HLH LICENSING	968	141	2,000	2,000	1,829	2,000	0	0.0%	91.4%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>7,901</b>	<b>26,581</b>	<b>41,566</b>	<b>41,566</b>	<b>20,745</b>	<b>38,923</b>	<b>(2,643)</b>	<b>-6.4%</b>	<b>49.9%</b>	
<b>004 - SUPPLIES</b>										
54200 - HLH OFFICE EXPENSES	1,067	2,668	2,000	2,000	2,179	1,500	(500)	-25.0%	109.0%	Printer/copier supplies now in IT Budget
55000 - HLH MEDICAL & SURGICAL SUPP	335	1,627	2,500	2,500	0	2,500	0	0.0%	0.0%	
<b>004 - SUPPLIES Total</b>	<b>1,402</b>	<b>4,295</b>	<b>4,500</b>	<b>4,500</b>	<b>2,179</b>	<b>4,000</b>	<b>(500)</b>	<b>-11.1%</b>	<b>48.4%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - HLH DUES & MEMBERSHIPS	843	395	1,000	1,000	481	1,000	0	0.0%	48.1%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>843</b>	<b>395</b>	<b>1,000</b>	<b>1,000</b>	<b>481</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>48.1%</b>	
<b>510 - HEALTH DEPARTMENT Total</b>	<b>228,036</b>	<b>237,273</b>	<b>280,174</b>	<b>282,940</b>	<b>161,867</b>	<b>230,776</b>	<b>(52,164)</b>	<b>-18.4%</b>	<b>57.2%</b>	
<b>519 - SUSTAINABILITY</b>										
<b>001 - PERSONNEL SERVICES</b>										
51103 - SUS SAL ASST HLH DIR/OFC MGR	9,226	12,943	8,075	8,536	6,082	0	(8,536)	-100.0%	71.3%	Position shifted to 01510001-51103 in Health budget
51160 - SUS SAL RECYCLE/ENERGY MGR	75,643	77,156	79,857	79,857	66,088	81,937	2,081	2.6%	82.8%	Per Wage Schedule
51166 - SUS RECYC PER DIEM INSPECTOR	2,300	2,300	2,300	2,300	0	2,300	0	0.0%	0.0%	
51167 - SUS SAL OFFICE ASSISTANT	9,776	10,021	10,372	10,372	8,583	20,353	9,981	96.2%	82.8%	Per Wage Schedule
51168 - SUS COMPOST ATTEND	17,564	21,463	25,000	25,000	21,592	25,000	0	0.0%	86.4%	
51404 - SUS TRAVEL ALLOWANCE	0	5,100	5,100	5,100	4,250	5,100	0	0.0%	83.3%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>114,509</b>	<b>128,983</b>	<b>130,703</b>	<b>131,164</b>	<b>106,596</b>	<b>134,690</b>	<b>3,526</b>	<b>2.7%</b>	<b>81.3%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52403 - SUS MAINT-VEHICLE	44	223	750	750	889	800	50	6.7%	118.6%	Increased costs
52813 - SUS CHIPPER SERVICE	850	0	0	0	0	0	0	NA	0.0%	
52905 - SUS SOLID WASTE	1,522,108	1,474,467	1,700,000	1,700,000	1,197,415	2,250,000	550,000	32.4%	70.4%	FY'24 projected costs for trash/recycling hauling/disposal
<b>002 - PURCHASE OF SERVICES Total</b>	<b>1,523,001</b>	<b>1,474,690</b>	<b>1,700,750</b>	<b>1,700,750</b>	<b>1,198,305</b>	<b>2,250,800</b>	<b>550,050</b>	<b>32.3%</b>	<b>70.5%</b>	
<b>004 - SUPPLIES</b>										
54200 - SUS MISC EXPENSE	145	360	500	500	1,113	500	0	0.0%	222.6%	
54801 - SUS FUEL/OIL VEHICLE	1,105	852	1,250	1,250	394	1,250	0	0.0%	31.5%	
<b>004 - SUPPLIES Total</b>	<b>1,250</b>	<b>1,213</b>	<b>1,750</b>	<b>1,750</b>	<b>1,507</b>	<b>1,750</b>	<b>0</b>	<b>0.0%</b>	<b>86.1%</b>	
<b>519 - SUSTAINABILITY Total</b>	<b>1,638,760</b>	<b>1,604,886</b>	<b>1,833,203</b>	<b>1,833,664</b>	<b>1,306,408</b>	<b>2,387,240</b>	<b>553,576</b>	<b>30.2%</b>	<b>71.2%</b>	
<b>541 - COUNCIL ON AGING</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - COA SAL COA DIRECTOR	62,960	74,746	76,989	76,989	63,715	78,995	2,006	2.6%	82.8%	Per Wage Schedule
51156 - COA SAL LABOR	77,604	106,989	112,050	112,050	87,475	108,558	(3,492)	-3.1%	78.1%	Per Wage Schedule
51162 - COA SAL ACTIVITIES COORD	35,745	41,709	48,684	48,684	42,329	49,953	1,268	2.6%	86.9%	Per Wage Schedule
51164 - COA SAL OFFICES MANAGER	36,024	46,811	46,964	48,028	39,966	49,040	1,012	2.1%	83.2%	Per Wage Schedule
51165 - COA OUTREACH SPECIALIST	0	0	53,000	53,000	24,462	54,590	1,590	3.0%	46.2%	Per Wage Schedule
51401 - COA LONGEVITY	4,547	1,221	1,221	1,221	611	0	(1,221)	-100.0%	50.0%	

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
51404 - COA TRAVEL ALLOWANCE	4,250	5,100	5,100	5,100	4,250	5,100	0	0.0%	83.3%	Per Wage Schedule
51405 - COA CLOTHING ALLOWANCE	849	708	1,450	1,450	559	1,400	(50)	-3.4%	38.5%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>221,979</b>	<b>277,284</b>	<b>345,458</b>	<b>346,522</b>	<b>263,366</b>	<b>347,636</b>	<b>1,113</b>	<b>0.3%</b>	<b>76.0%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - COA UTILITIES	13,233	14,017	22,500	22,500	4,647	15,000	(7,500)	-33.3%	20.7%	Reduced based on actual spending
52403 - COA MAINT-VEHICLES	901	3,350	3,500	3,500	2,503	3,500	0	0.0%	71.5%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>14,133</b>	<b>17,367</b>	<b>26,000</b>	<b>26,000</b>	<b>7,149</b>	<b>18,500</b>	<b>(7,500)</b>	<b>-28.8%</b>	<b>27.5%</b>	
<b>004 - SUPPLIES</b>										
54200 - COA SUPPLIES	3,881	4,324	5,000	5,000	2,729	3,500	(1,500)	-30.0%	54.6%	Printer/copier supplies now in IT Budget
54801 - COA FUEL/OIL VEHICLE(S)	2,905	3,899	6,250	6,250	2,162	5,000	(1,250)	-20.0%	34.6%	Reduced based on actual spending
<b>004 - SUPPLIES Total</b>	<b>6,786</b>	<b>8,223</b>	<b>11,250</b>	<b>11,250</b>	<b>4,892</b>	<b>8,500</b>	<b>(2,750)</b>	<b>-24.4%</b>	<b>43.5%</b>	
<b>541 - COUNCIL ON AGING Total</b>	<b>242,898</b>	<b>302,874</b>	<b>382,708</b>	<b>383,772</b>	<b>275,407</b>	<b>374,636</b>	<b>(9,137)</b>	<b>-2.4%</b>	<b>71.8%</b>	
<b>542 - YOUTH SERVICES</b>										
<b>001 - PERSONNEL SERVICES</b>										
51100 - YTH SAL NLEC COORDINATOR	23,734	24,110	27,024	27,024	21,315	27,728	704	2.6%	78.9%	Per Wage Schedule
51101 - YTH SAL DIRECTOR	89,249	86,015	86,954	86,954	72,997	89,220	2,265	2.6%	83.9%	Per Wage Schedule
51160 - YTH SAL ASSOC DIR-REC	50,879	44,086	63,845	63,845	52,837	67,225	3,381	5.3%	82.8%	Per Wage Schedule
51163 - YTH SAL ASSOC DIR-ECAB	15,249	15,064	16,215	16,215	13,471	17,000	785	4.8%	83.1%	Per Wage Schedule
51164 - YTH SAL ADMIN ASSISTANT	330	38,633	36,887	36,887	31,945	40,482	3,595	9.7%	86.6%	Per Wage Schedule; Funded by Transfer from Rec Rev
51166 - YTH BOOKKEEPER PT	1,943	2,993	3,000	3,000	4,450	2,500	(500)	-16.7%	148.3%	Per Wage Schedule; Funded by Transfer from Rec Rev
51167 - YTH SAL ASSOC DIR-YOUTH	46,091	59,022	65,421	65,421	54,142	70,287	4,866	7.4%	82.8%	Per Wage Schedule
51190 - YTH SAL ACT COORDINATORS	0	69,597	78,000	78,000	50,100	86,395	8,395	10.8%	64.2%	Per Wage Schedule; Funded by Transfer from Rec Rev
51404 - YTH TRAVEL ALLOWANCE	2,100	2,100	3,300	3,300	2,750	3,300	0	0.0%	83.3%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>229,574</b>	<b>341,619</b>	<b>380,646</b>	<b>380,646</b>	<b>304,007</b>	<b>404,137</b>	<b>23,491</b>	<b>6.2%</b>	<b>79.9%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52701 - YTH RENT-LEARNING CTR	4,044	4,800	4,800	4,800	2,400	7,200	2,400	50.0%	50.0%	Increase in rent by Newburyport Housing Authority
52702 - YTH RENT-TEMPORARY SPACE	0	0	0	30,000	11,735	30,000	0	0.0%	39.1%	Temporary programming space
53002 - YTH REGISTRATION SOFTWARE	5,095	6,845	6,500	6,500	6,845	6,845	345	5.3%	105.3%	Funded by Transfer from Rec Rev
53003 - YTH ACCESSIBILITY ACCOMODATNS	3,641	0	2,500	2,500	0	2,500	0	0.0%	0.0%	
53202 - YTH LEARNING ENRICH PROGRAM	2,951	13,892	10,000	10,000	8,600	10,000	0	0.0%	86.0%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>15,731</b>	<b>25,537</b>	<b>23,800</b>	<b>53,800</b>	<b>29,580</b>	<b>56,545</b>	<b>2,745</b>	<b>5.1%</b>	<b>55.0%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - YTH DUES/LICENSES	0	1,150	500	500	450	500	0	0.0%	90.0%	
57841 - YTH POSITIVE YTH DEV INITIATI	1,019	12,574	15,000	15,000	6,674	1,500	(13,500)	-90.0%	44.5%	Will be charged to grant for FY'24
57842 - YTH LEARNING ENRICHMENT CTR	1,242	0	0	0	0	0	0	NA	0.0%	
57843 - YTH BROWN SCHOOL EXPENSES	36,765	41,776	0	0	0	0	0	NA	0.0%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>39,025</b>	<b>55,500</b>	<b>15,500</b>	<b>15,500</b>	<b>7,124</b>	<b>2,000</b>	<b>(13,500)</b>	<b>-87.1%</b>	<b>46.0%</b>	
<b>542 - YOUTH SERVICES Total</b>	<b>284,330</b>	<b>422,656</b>	<b>419,946</b>	<b>449,946</b>	<b>340,711</b>	<b>462,682</b>	<b>12,736</b>	<b>2.8%</b>	<b>75.7%</b>	
<b>543 - VETERANS' DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - VET SAL VETERAN DIRECTOR	73,194	75,617	78,388	78,388	64,873	80,430	2,042	2.6%	82.8%	Per Wage Schedule
51102 - VET SAL ASST DIRECTOR	49,081	61,333	62,560	62,560	51,773	65,436	2,876	4.6%	82.8%	Per Wage Schedule

FY2024 PROPOSED BUDGET WORKBOOK  
5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
51166 - VET PT OFFICE ASSISTANT	0	0	0	19,500	6,800	20,700	1,200	6.2%	34.9%	Per Wage Schedule
51404 - VET TRAVEL ALLOWANCE	8,700	8,700	8,700	8,700	7,250	8,700	0	0.0%	83.3%	Per Wage Schedule
51430 - VET GRAVES REGISTRATION OFCR	700	700	700	700	700	700	0	0.0%	100.0%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>131,676</b>	<b>146,350</b>	<b>150,347</b>	<b>169,847</b>	<b>131,396</b>	<b>175,966</b>	<b>6,119</b>	<b>3.6%</b>	<b>77.4%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
53070 - VET BURIAL	2,980	2,044	3,000	3,000	3,861	3,000	0	0.0%	128.7%	
53402 - VET CELLULAR PHONES	1,440	360	1,440	1,440	1,200	1,440	0	0.0%	83.3%	
54200 - VET OFFICE SUPPLIES	194	478	480	480	492	480	0	0.0%	102.5%	
55800 - VET MISC SUPPLIES	1,356	2,256	2,348	2,348	1,079	2,348	0	0.0%	46.0%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>5,970</b>	<b>5,138</b>	<b>7,268</b>	<b>7,268</b>	<b>6,633</b>	<b>7,268</b>	<b>0</b>	<b>0.0%</b>	<b>91.3%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57100 - VET TRAINING	369	741	880	880	0	880	0	0.0%	0.0%	
57300 - VET DUES/SUBSCRIPTIONS	165	65	180	180	100	180	0	0.0%	55.6%	
57700 - VET VETERANS' BENEFITS	126,632	113,093	125,000	125,000	91,058	120,000	(5,000)	-4.0%	72.8%	Approx. \$9,200/month; Reimbursed by state for 75%
57701 - VET CARE OF SOLDIERS GRAVES	2,865	2,930	3,000	3,000	0	3,000	0	0.0%	0.0%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>130,032</b>	<b>116,829</b>	<b>129,060</b>	<b>129,060</b>	<b>91,158</b>	<b>124,060</b>	<b>(5,000)</b>	<b>-3.9%</b>	<b>70.6%</b>	
<b>543 - VETERANS' DEPARTMENT Total</b>	<b>267,678</b>	<b>268,317</b>	<b>286,675</b>	<b>306,175</b>	<b>229,187</b>	<b>307,294</b>	<b>1,119</b>	<b>0.4%</b>	<b>74.9%</b>	
<b>610 - LIBRARY DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - LIB SAL LIBRARIAN	86,673	88,409	91,061	91,061	68,317	84,460	(6,601)	-7.2%	75.0%	Per Wage Schedule
51156 - LIB SAL STAFF	972,042	932,405	997,551	997,551	739,655	1,004,025	6,474	0.6%	74.1%	Per Wage Schedule
51401 - LIB LONGEVITY	3,516	2,605	2,198	2,198	2,198	2,198	0	0.0%	100.0%	Per Wage Schedule
<b>001 - PERSONNEL SERVICES Total</b>	<b>1,062,231</b>	<b>1,023,419</b>	<b>1,090,809</b>	<b>1,090,809</b>	<b>810,170</b>	<b>1,090,683</b>	<b>(126)</b>	<b>-0.0%</b>	<b>74.3%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - LIB HEAT/ELECTRICITY	54,378	79,225	82,000	82,000	71,444	92,000	10,000	12.2%	87.1%	Increase in energy rates
52401 - LIB MAINT-BLDG	956	1,084	1,000	1,000	541	1,000	0	0.0%	54.1%	
52402 - LIB MAINT-EQUIPMENT	71,489	71,744	57,500	57,500	34,675	62,685	5,185	9.0%	60.3%	Increase in equipment service costs
52901 - LIB MVLC ASSESSMENT	58,337	58,535	64,894	64,894	64,892	68,602	3,708	5.7%	100.0%	Imposed increase from library consortium
53001 - LIB TECHNOLOGY PURCHASES	12,741	12,121	12,000	12,000	7,170	12,000	0	0.0%	59.7%	
53020 - LIB PROGRAMS	3,042	5,043	5,000	5,000	4,309	5,000	0	0.0%	86.2%	
55101 - LIB AUDIO-VISUAL MATERIAL	22,105	28,406	24,000	24,000	14,323	24,000	0	0.0%	59.7%	
55102 - LIB PURCHASE BOOKS	117,390	128,224	117,500	117,500	119,973	120,000	2,500	2.1%	102.1%	Required increase minimum from state library commission
55800 - LIB ADMIN EXPENSE	3,209	4,450	5,060	5,060	3,346	4,880	(180)	-3.6%	66.1%	Lower demand in FY23 than FY22
55801 - LIB SUPPLIES	9,005	9,961	8,500	8,500	7,378	8,500	0	0.0%	86.8%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>352,652</b>	<b>398,792</b>	<b>377,454</b>	<b>377,454</b>	<b>328,050</b>	<b>398,667</b>	<b>21,213</b>	<b>5.6%</b>	<b>86.9%</b>	
<b>610 - LIBRARY DEPARTMENT Total</b>	<b>1,414,882</b>	<b>1,422,211</b>	<b>1,468,263</b>	<b>1,468,263</b>	<b>1,138,220</b>	<b>1,489,350</b>	<b>21,087</b>	<b>1.4%</b>	<b>77.5%</b>	
<b>630 - PARKS DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - PRK DPS DIRECTOR	0	0	0	0	0	3,798	3,798	NA	0.0%	Per Wage Schedule
51102 - PRK DPS DEPUTY DIRECTOR	0	0	0	0	0	3,148	3,148	NA	0.0%	Per Wage Schedule
51103 - PRK BUSINESS MANAGER	0	0	0	0	0	2,375	2,375	NA	0.0%	Per Wage Schedule
51104 - PRK ADMIN ASSISTANT	0	0	0	0	0	16,216	16,216	NA	0.0%	Per Wage Schedule



FY2024 PROPOSED BUDGET WORKBOOK  
5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
51162 - PRK BOOKKEEPER PT	1,792	0	0	0	0	0	0	NA	0.0%	
51165 - PRK MINUTE TAKER	0	0	0	0	0	3,600	3,600	NA	0.0%	Parks Commission minute taker
51166 - PRK PARKS DIRECTOR	72,352	73,799	76,382	43,882	7,609	0	(43,882)	-100.0%	17.3%	Position eliminated
51167 - PRK PARKS MANAGER	70,315	73,144	75,688	75,688	62,638	82,745	7,058	9.3%	82.8%	Per Wage Schedule
51168 - PRK FT LABOR	47,583	90,380	96,723	96,723	82,840	101,562	4,839	5.0%	85.6%	Per Wage Schedule
51190 - PRK PT/SEASONAL LABOR	42,056	46,800	81,925	81,925	80,680	83,563	1,638	2.0%	98.5%	Per Wage Schedule
51301 - PRK OVERTIME	0	0	0	0	0	5,000	5,000	NA	0.0%	
51402 - PRK LICENSE STIPENDS	0	0	0	0	0	4,000	4,000	NA	0.0%	Contractual
51404 - PRK TRAVEL ALLOWANCE	7,800	8,643	7,800	7,800	4,525	5,100	(2,700)	-34.6%	58.0%	Per Wage Schedule
51405 - PRK CLOTHING ALLOWANCE	900	900	900	900	0	2,143	1,243	138.1%	0.0%	Per Wage Schedule
51901 - PRK DOWNTOWN-IMPROV LABOR	19,101	14,024	29,000	29,000	0	29,000	0	0.0%	0.0%	Funded by Transfer from Paid Parking Fund
<b>001 - PERSONNEL SERVICES Total</b>	<b>261,900</b>	<b>307,691</b>	<b>368,418</b>	<b>335,918</b>	<b>238,292</b>	<b>342,250</b>	<b>6,332</b>	<b>1.9%</b>	<b>70.9%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - PRK PARK UTILITIES	1,508	1,411	1,600	1,600	1,155	1,800	200	12.5%	72.2%	Increase in costs
52401 - PRK MAINT-EQUIP	5,562	8,963	7,000	14,000	8,096	8,200	(5,800)	-41.4%	57.8%	Increase of \$1,200 over FY'23 original due to higher costs
52404 - PRK MAINT-TREES	15,940	29,404	32,000	32,000	14,750	32,000	0	0.0%	46.1%	
52423 - PRK MOSELEY WOODS	1,122	1,000	1,000	1,000	0	1,000	0	0.0%	0.0%	
52702 - PRK RESTROOM RENTALS	2,792	4,693	4,200	6,700	7,800	7,000	300	4.5%	116.4%	
53000 - PRK BOOKKEEPER	0	2,067	3,000	3,000	1,552	0	(3,000)	-100.0%	51.7%	Now performed in-house
53004 - PRK STAFF TRAINING	0	0	0	0	0	3,000	3,000	NA	0.0%	Required for licenses
<b>002 - PURCHASE OF SERVICES Total</b>	<b>26,924</b>	<b>47,537</b>	<b>48,800</b>	<b>58,300</b>	<b>33,352</b>	<b>53,000</b>	<b>(5,300)</b>	<b>-9.1%</b>	<b>57.2%</b>	
<b>004 - SUPPLIES</b>										
54200 - PRK SUPPLIES	7,681	7,847	8,900	8,900	12,372	10,500	1,600	18.0%	139.0%	Higher costs
54201 - PRK DOWNTOWN-IMPROV SUPPLIES	4,570	3,895	4,000	4,000	1,824	4,000	0	0.0%	45.6%	Funded by Transfer from Paid Parking Fund
54305 - PRK SAFETY EQUIPMENT	0	0	0	0	0	30,000	30,000	NA	0.0%	Reclassified from 55800 for playground surfacing materials
54801 - PRK FUEL/OIL	3,463	3,627	5,250	5,250	2,598	5,250	0	0.0%	49.5%	
55800 - PRK LANDSCAPE MATERIALS	22,472	26,412	41,000	76,000	59,270	30,000	(46,000)	-60.5%	78.0%	Reclassified playground sufacing material to 54305
55801 - PRK DOG WASTE BAGS	7,000	4,219	7,000	7,000	7,946	8,000	1,000	14.3%	113.5%	Increase in costs
<b>004 - SUPPLIES Total</b>	<b>45,187</b>	<b>46,000</b>	<b>66,150</b>	<b>101,150</b>	<b>84,010</b>	<b>87,750</b>	<b>(13,400)</b>	<b>-13.2%</b>	<b>83.1%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57300 - PRK DUES & MEMBERSHIPS	450	450	600	600	1,009	600	0	0.0%	168.2%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>450</b>	<b>450</b>	<b>600</b>	<b>600</b>	<b>1,009</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>	<b>168.2%</b>	
<b>008 - CAPITAL OUTLAY</b>										
58401 - PRK EQUIPMENT	12,000	11,797	12,000	12,000	1,127	20,000	8,000	66.7%	9.4%	Trailer, New mower to replace 6 year old 52"
<b>008 - CAPITAL OUTLAY Total</b>	<b>12,000</b>	<b>11,797</b>	<b>12,000</b>	<b>12,000</b>	<b>1,127</b>	<b>20,000</b>	<b>8,000</b>	<b>66.7%</b>	<b>9.4%</b>	
<b>630 - PARKS DEPARTMENT Total</b>	<b>346,460</b>	<b>413,475</b>	<b>495,968</b>	<b>507,968</b>	<b>357,789</b>	<b>503,600</b>	<b>(4,368)</b>	<b>-0.9%</b>	<b>70.4%</b>	
<b>691 - HISTORICAL COMMISSION</b>										
<b>001 - PERSONNEL SERVICES</b>										
51165 - HCM MINUTE TAKER	1,800	1,800	1,800	1,800	1,800	7,200	5,400	300.0%	100.0%	2 meetings per month at \$300/each
<b>001 - PERSONNEL SERVICES Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b>691 - HISTORICAL COMMISSION Total</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>7,200</b>	<b>5,400</b>	<b>300.0%</b>	<b>100.0%</b>	
<b>710 - DEBT EXCLUSION</b>										

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>009 - DEBT SERVICE</b>										
59102 - HIGH SCHOOL PRINCIPAL	411,500	412,100	411,900	411,900	411,900	271,500	(140,400)	-34.1%	100.0%	Per debt service schedule
59103 - BRESNAHAN SCHOOL PRINCIPAL	580,000	600,000	630,000	630,000	630,000	810,000	180,000	28.6%	100.0%	Per debt service schedule
59104 - NOCK-MOLIN SCHOOL PRINCIPAL	510,000	550,000	585,000	585,000	705,000	640,000	55,000	9.4%	120.5%	Per debt service schedule
59105 - SENIOR COMM CENTER PRINCIPAL	265,000	275,000	285,000	285,000	285,000	295,000	10,000	3.5%	100.0%	Per debt service schedule
59106 - NOCK-MOLIN FIELD PRINCIPAL	115,000	115,000	120,000	120,000	0	120,000	0	0.0%	0.0%	Per debt service schedule
59152 - HIGH SCHOOL INTEREST	81,880	65,420	44,815	44,815	44,815	24,220	(20,595)	-46.0%	100.0%	Per debt service schedule
59153 - BRESNAHAN SCHOOL INTEREST	596,469	574,844	548,719	548,719	548,719	520,819	(27,900)	-5.1%	100.0%	Per debt service schedule
59154 - NOCK-MOLIN SCHOOL INTEREST	429,275	410,000	385,050	385,050	407,415	357,925	(27,125)	-7.0%	105.8%	Per debt service schedule
59155 - SENIOR COMM CENTER INTEREST	155,406	144,656	134,831	134,831	134,831	123,231	(11,600)	-8.6%	100.0%	Per debt service schedule
59156 - NOCK-MOLIN FIELD INTEREST	27,015	24,715	22,365	22,365	0	19,965	(2,400)	-10.7%	0.0%	Per debt service schedule
<b>009 - DEBT SERVICE Total</b>	<b>3,171,545</b>	<b>3,171,735</b>	<b>3,167,680</b>	<b>3,167,680</b>	<b>3,167,680</b>	<b>3,182,660</b>	<b>14,980</b>	<b>0.5%</b>	<b>100.0%</b>	
<b>710 - DEBT EXCLUSION Total</b>	<b>3,171,545</b>	<b>3,171,735</b>	<b>3,167,680</b>	<b>3,167,680</b>	<b>3,167,680</b>	<b>3,182,660</b>	<b>14,980</b>	<b>0.5%</b>	<b>100.0%</b>	
<b>720 - ORDINARY DEBT SERVICE</b>										
<b>009 - DEBT SERVICE</b>										
59100 - LONG TERM DEBT PRINCIPAL	415,000	490,500	811,853	811,853	445,000	905,000	93,147	11.5%	54.8%	Increase due to West End Fire Station
59150 - LONG TERM DEBT INTEREST	286,758	329,136	635,691	635,691	405,276	685,611	49,920	7.9%	63.8%	Increase due to West End Fire Station
59250 - INTEREST ON SHORT-TERM NOTES	51,257	0	25,000	25,000	0	25,000	0	0.0%	0.0%	
<b>009 - DEBT SERVICE Total</b>	<b>753,015</b>	<b>819,636</b>	<b>1,472,544</b>	<b>1,472,544</b>	<b>850,276</b>	<b>1,615,611</b>	<b>143,067</b>	<b>9.7%</b>	<b>57.7%</b>	
<b>720 - ORDINARY DEBT SERVICE Total</b>	<b>753,015</b>	<b>819,636</b>	<b>1,472,544</b>	<b>1,472,544</b>	<b>850,276</b>	<b>1,615,611</b>	<b>143,067</b>	<b>9.7%</b>	<b>57.7%</b>	
<b>911 - RETIREMENT BOARD</b>										
<b>001 - PERSONNEL SERVICES</b>										
51740 - RET APPROP CITY/SCHOOL	4,563,509	4,768,156	5,051,416	5,051,416	5,050,877	5,352,828	301,412	6.0%	100.0%	FY'24 appropriation plus 59A Sarris payment
<b>001 - PERSONNEL SERVICES Total</b>	<b>4,563,509</b>	<b>4,768,156</b>	<b>5,051,416</b>	<b>5,051,416</b>	<b>5,050,877</b>	<b>5,352,828</b>	<b>301,412</b>	<b>6.0%</b>	<b>100.0%</b>	
<b>911 - RETIREMENT BOARD Total</b>	<b>4,563,509</b>	<b>4,768,156</b>	<b>5,051,416</b>	<b>5,051,416</b>	<b>5,050,877</b>	<b>5,352,828</b>	<b>301,412</b>	<b>6.0%</b>	<b>100.0%</b>	
<b>914 - INSURANCE GROUP</b>										
<b>001 - PERSONNEL SERVICES</b>										
51700 - INS HEALTH INSURANCE PREMIUMS	9,010,838	8,929,811	9,840,000	9,840,000	8,252,317	9,900,000	60,000	0.6%	83.9%	Previously overbudgeted
51701 - INS DENTAL CONTRIBUTION	55,716	43,791	48,654	48,654	45,759	53,000	4,346	8.9%	94.0%	Previously underbudgeted
51702 - INS HRA PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%	100.0%	Level funded
51704 - INS LIFE INSURANCE	48,849	57,715	60,000	60,000	48,714	71,500	11,500	19.2%	81.2%	Increase in premiums
51705 - INS MEDICARE PENALTIES	202,251	199,939	205,000	205,000	159,486	200,000	(5,000)	-2.4%	77.8%	Previously overbudgeted
51707 - INS FICA PAYROLL TAXES	212,594	225,508	230,000	230,000	198,421	250,000	20,000	8.7%	86.3%	Previously underbudgeted plus wage increases
<b>001 - PERSONNEL SERVICES Total</b>	<b>9,580,247</b>	<b>9,506,763</b>	<b>10,433,654</b>	<b>10,433,654</b>	<b>8,754,695</b>	<b>10,524,500</b>	<b>90,846</b>	<b>0.9%</b>	<b>83.9%</b>	
<b>010 - BUDGETED TRANSFER OUT</b>										
59662 - TRANSFER TO HEALTH INS STAB FD	0	404,547	0	0	0	0	0	NA	0.0%	
<b>010 - BUDGETED TRANSFER OUT Total</b>	<b>0</b>	<b>404,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0.0%</b>	
<b>914 - INSURANCE GROUP Total</b>	<b>9,580,247</b>	<b>9,911,310</b>	<b>10,433,654</b>	<b>10,433,654</b>	<b>8,754,695</b>	<b>10,524,500</b>	<b>90,846</b>	<b>0.9%</b>	<b>83.9%</b>	
<b>921 - COMMISSION ON DISABILITY</b>										
<b>001 - PERSONNEL SERVICES</b>										

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
51161 - COD SAL ADA COORDINATOR	640	2,693	0	0	0	0	0	NA	0.0%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>640</b>	<b>2,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0.0%</b>	
<b>921 - COMMISSION ON DISABILITY Total</b>	<b>640</b>	<b>2,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0.0%</b>	
<b>GENERAL FUND Total</b>	<b>71,052,572</b>	<b>74,519,254</b>	<b>78,682,810</b>	<b>79,260,082</b>	<b>63,874,321</b>	<b>82,801,216</b>	<b>3,541,134</b>	<b>4.5%</b>	<b>80.6%</b>	
<b>ENTERPRISE FUNDS</b>										
<b>295 - HARBORMASTER DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - HBR SAL HARBORMASTER	81,176	87,969	90,608	90,608	74,986	92,969	2,361	2.6%	82.8%	Per Wage Schedule
51102 - HBR ASST HARBORMASTERS	41,358	61,111	55,000	55,000	49,530	59,000	4,000	7.3%	90.1%	Increase in hours and wages
51181 - HBR SUPERVISORS	30,784	32,311	40,000	40,000	26,115	43,500	3,500	8.8%	65.3%	Increase in hours and wages
51183 - HBR LIFEGUARDS	1,255	0	0	0	0	0	0	NA	0.0%	
51185 - HBR CASHMAN PARK ATTEND	21,397	21,210	22,000	22,000	18,859	23,500	1,500	6.8%	85.7%	Increase in wages
51186 - HBR DOCKMASTERS	12,619	14,206	14,000	14,000	12,101	15,000	1,000	7.1%	86.4%	Increase in wages
51187 - HBR PI PARKING LOT ATTEND	14,231	23,702	23,000	23,000	17,106	23,000	0	0.0%	74.4%	
51188 - HBR SHELLFISH CONSTABLE	2,481	2,558	2,500	2,500	2,058	2,500	0	0.0%	82.3%	Per Wage Schedule
51404 - HBR TRAVEL ALLOWANCE	0	5,511	0	0	0	0	0	NA	0.0%	
51405 - HBR CLOTHING ALLOWANCE	0	0	700	700	700	700	0	0.0%	100.0%	Per Wage Schedule
51740 - HBR RETIREMENT SYSTEM	21,675	22,021	24,004	24,004	24,004	25,336	1,332	5.5%	100.0%	FY'24 appropriation requirement
51750 - HBR WORKERS COMP INS	7,076	8,050	10,000	10,000	10,000	10,250	250	2.5%	100.0%	Increase in premiums
51760 - HBR HEALTH INSURANCE	25,426	25,531	30,000	30,000	24,117	30,000	0	0.0%	80.4%	
51770 - HBR FICA PAYROLL TAXES	4,060	3,187	7,500	7,500	3,289	7,500	0	0.0%	43.9%	
51901 - HBR RETIREMENTS/SICK LEAVE	7,002	0	0	0	0	0	0	NA	0.0%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>270,540</b>	<b>307,368</b>	<b>319,313</b>	<b>319,313</b>	<b>262,865</b>	<b>333,256</b>	<b>13,943</b>	<b>4.4%</b>	<b>82.3%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52103 - HBR HEAT/ELECTRICITY	3,407	2,026	10,000	10,000	567	8,000	(2,000)	-20.0%	5.7%	Reduced based on actual spending
52401 - HBR MAINT-CASHMAN PARK	1,057	2,814	3,000	3,000	2,903	4,000	1,000	33.3%	96.8%	Dock and mooring repairs
52405 - HBR IT EXPENSE	3,108	4,827	4,000	4,000	1,051	4,000	0	0.0%	26.3%	
52410 - HBR MAINT-FISH PIER	0	500	500	500	279	1,000	500	100.0%	55.7%	
52420 - HBR MAINT-EQUIP/BOAT	3,719	5,000	9,000	9,000	8,117	12,000	3,000	33.3%	90.2%	Additional boat
52430 - HBR MAINT-FLOATS/DOCKS	9,081	7,222	9,000	9,000	2,948	10,000	1,000	11.1%	32.8%	Cost of crane
52435 - HBR MAINT-BUILDING	1,998	905	2,000	2,000	1,166	2,000	0	0.0%	58.3%	
52445 - HBR MAINT-PLUM ISLAND	2,489	2,556	4,500	4,500	2,972	4,500	0	0.0%	66.0%	
52721 - HBR MAINT-PUMPOUT	594	5,819	4,000	4,000	0	4,000	0	0.0%	0.0%	
53001 - HBR FINANCIAL AUDIT/VALUATION	2,750	2,500	2,750	2,750	1,750	2,750	0	0.0%	63.6%	Enterprise fund's share of independent audit services
53020 - HBR LEGAL	0	341	0	0	573	1,000	1,000	NA	0.0%	Enterprise fund's share of legal services
53030 - HBR PRINTING & SIGNS	1,990	2,262	2,500	2,500	1,479	3,000	500	20.0%	59.2%	Cost of stickers
53402 - HBR TELECOMMUNICATIONS	3,185	3,036	3,000	3,000	2,802	3,000	0	0.0%	93.4%	Internet connection for iPads
53406 - HBR POSTAGE/MAILINGS	3,000	1,913	3,000	3,000	1,858	3,000	0	0.0%	61.9%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>36,378</b>	<b>41,721</b>	<b>57,250</b>	<b>57,250</b>	<b>28,465</b>	<b>62,250</b>	<b>5,000</b>	<b>8.7%</b>	<b>49.7%</b>	
<b>004 - SUPPLIES</b>										
54200 - HBR OFFICE SUPPLIES	998	1,187	1,200	1,200	1,242	1,200	0	0.0%	103.5%	
54250 - HBR HARBOR COMM MINUTE TAKER	2,300	1,650	2,200	2,200	2,250	2,200	0	0.0%	102.3%	
54305 - HBR UNIFORM/SAFETY EQUIP	1,994	1,852	2,500	2,500	2,500	4,000	1,500	60.0%	100.0%	Cost increases and greater number of Assistant Harbormaster

FY2024 PROPOSED BUDGET WORKBOOK  
5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
54801 - HBR FUEL/OIL BOATS	8,554	7,007	10,000	10,000	8,386	12,500	2,500	25.0%	83.9%	Increase in fuel costs
55800 - HBR MISC SUPPLIES	1,511	1,730	1,500	1,500	1,013	1,500	0	0.0%	67.5%	
<b>004 - SUPPLIES Total</b>	<b>15,357</b>	<b>13,426</b>	<b>17,400</b>	<b>17,400</b>	<b>15,391</b>	<b>21,400</b>	<b>4,000</b>	<b>23.0%</b>	<b>88.5%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57100 - HBR TRAINING/TRAVEL	0	505	1,000	1,000	202	1,500	500	50.0%	20.2%	Increase in training and licenses
57300 - HBR DUES/MEMBERSHIPS	250	0	500	500	0	500	0	0.0%	0.0%	
57430 - HBR PROPERTY INSURANCE	8,705	9,488	13,000	13,000	12,506	13,390	390	3.0%	96.2%	Increase in premiums
57800 - HBR WF TRUST AGRMNT	0	0	5,000	5,000	5,000	5,000	0	0.0%	100.0%	Per Waterfront Trust lease agreement
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>8,955</b>	<b>9,993</b>	<b>19,500</b>	<b>19,500</b>	<b>17,708</b>	<b>20,390</b>	<b>890</b>	<b>4.6%</b>	<b>90.8%</b>	
<b>008 - CAPITAL OUTLAY</b>										
58500 - HBR EQUIPMENT	20,567	26,497	30,000	30,000	6,954	20,000	(10,000)	-33.3%	23.2%	Reduced based on actual spending
58501 - HBR HEAVY DUTY TRUCK	0	63,035	0	0	0	0	0	NA	0.0%	
<b>008 - CAPITAL OUTLAY Total</b>	<b>20,567</b>	<b>89,532</b>	<b>30,000</b>	<b>30,000</b>	<b>6,954</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33.3%</b>	<b>23.2%</b>	
<b>009 - DEBT SERVICE</b>										
59100 - HBR DEBT SERVICE	79,273	78,098	76,898	76,898	76,898	75,623	(1,275)	-1.7%	100.0%	Per debt service schedule
<b>009 - DEBT SERVICE Total</b>	<b>79,273</b>	<b>78,098</b>	<b>76,898</b>	<b>76,898</b>	<b>76,898</b>	<b>75,623</b>	<b>(1,275)</b>	<b>-1.7%</b>	<b>100.0%</b>	
<b>010 - BUDGETED TRANSFER OUT</b>										
59610 - HBR TRANS TO GENERAL FUND	0	0	0	0	0	5,707	5,707	NA	0.0%	Enterprise fund's pro rata share of IT budget
59662 - TRANSFERS TO HEALTH INS SF	0	1,322	0	0	0	0	0	NA	0.0%	
<b>010 - BUDGETED TRANSFER OUT Total</b>	<b>0</b>	<b>1,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,707</b>	<b>5,707</b>	<b>NA</b>	<b>0.0%</b>	
<b>295 - HARBORMASTER DEPARTMENT Total</b>	<b>431,069</b>	<b>541,460</b>	<b>520,360</b>	<b>520,360</b>	<b>408,280</b>	<b>538,625</b>	<b>18,265</b>	<b>3.5%</b>	<b>78.5%</b>	
<b>440 - SEWER DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - DPS DIRECTOR	44,940	45,839	46,756	46,756	36,679	49,376	2,620	5.6%	78.4%	Per Wage Schedule
51102 - DPS DEPUTY DIRECTOR	38,940	39,718	40,909	40,909	11,604	40,926	16	0.0%	28.4%	Per Wage Schedule
51103 - DPS BUSINESS MANAGER	26,998	29,784	30,823	30,823	24,918	30,875	52	0.2%	80.8%	Per Wage Schedule
51107 - DPS ELECTRICIAN	0	0	17,000	17,000	13,077	17,500	500	2.9%	76.9%	Per Wage Schedule
51115 - SWR WATERSHED ENGINEER	0	0	0	0	0	32,500	32,500	NA	0.0%	Proposed new position; funded 50/50 by water/sewer
51116 - SEW CHIEF OPERATOR	103,227	106,315	109,504	109,504	90,624	112,357	2,853	2.6%	82.8%	Per Wage Schedule
51117 - DPS ASST ENGINEER	23,089	23,892	24,609	24,609	20,366	25,250	641	2.6%	82.8%	Per Wage Schedule
51119 - DPS CITY ENGINEER	32,689	33,855	34,870	34,870	29,924	35,779	909	2.6%	85.8%	Per Wage Schedule
51120 - SEW ASST CHIEF OPERATOR	86,259	88,089	88,393	95,770	79,973	98,671	2,901	3.0%	83.5%	Per Wage Schedule
51122 - SEW SUPT OF COLLECTIONS	93,996	95,876	98,752	98,752	81,726	101,325	2,573	2.6%	82.8%	Per Wage Schedule
51131 - DPS ADMIN ASSISTANT	24,722	27,138	27,138	28,088	23,418	29,471	1,383	4.9%	83.4%	Per Wage Schedule
51132 - DPS ADMIN OFFICE MGR	27,757	28,983	29,351	31,022	25,836	31,876	854	2.8%	83.3%	Per Wage Schedule
51158 - SEW LABOR	871,467	861,365	966,062	966,062	761,997	937,425	(28,637)	-3.0%	78.9%	Per Wage Schedule; was previously overbudgeted
51165 - SWR COMM MINUTE TAKER	0	0	0	0	0	1,800	1,800	NA	0.0%	Reclassified from 51158; split water/sewer
51190 - SEW SUMMER EMPLOYEES	0	0	21,600	21,600	0	21,600	0	0.0%	0.0%	
51301 - SEW OVERTIME	162,298	169,535	224,400	224,400	158,410	239,713	15,313	6.8%	70.6%	Increase in costs and overtime needs
51401 - SEW LONGEVITY	6,378	6,390	5,881	5,881	6,106	6,106	225	3.8%	103.8%	Per Wage Schedule
51402 - SEW LICENSE STIPENDS	9,525	4,825	4,800	4,800	4,400	4,800	0	0.0%	91.7%	Contractual
51404 - SEW TRAVEL ALLOWANCE	0	5,100	5,100	5,100	3,400	5,100	0	0.0%	66.7%	Per Wage Schedule
51405 - SEW CLOTHING ALLOWANCE	11,730	11,992	13,143	13,143	7,563	13,142	(1)	-0.0%	57.5%	Per Wage Schedule

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
51420 - SEW EDUCATION CREDITS	0	0	850	850	0	850	0	0.0%	0.0%	Contractual
51710 - SEW RETIREMENTS/SICK LEAVE	0	4,206	22,000	22,000	21,722	17,600	(4,400)	-20.0%	98.7%	Placeholder - Asst Superintendent
51711 - SEW RETIREMENT SYSTEM	307,073	374,913	311,023	311,023	311,023	309,779	(1,244)	-0.4%	100.0%	FY'24 appropriation requirement
51750 - SEW WORKERS COMP INS	35,646	42,775	42,775	42,775	42,775	43,844	1,069	2.5%	100.0%	Increase in premiums
51760 - SEW HEALTH INSURANCE	344,516	404,432	400,445	400,445	308,902	400,445	0	0.0%	77.1%	
51770 - SEW FICA PAYROLL TAXES	16,484	16,573	20,827	20,827	15,615	20,827	0	0.0%	75.0%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>2,267,734</b>	<b>2,421,595</b>	<b>2,587,010</b>	<b>2,597,010</b>	<b>2,080,059</b>	<b>2,628,937</b>	<b>31,927</b>	<b>1.2%</b>	<b>80.1%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - SEW HEAT	33,962	38,746	37,000	37,000	32,907	37,000	0	0.0%	88.9%	
52102 - SEW ELECTRICITY	422,335	453,697	410,000	410,000	431,271	451,000	41,000	10.0%	105.2%	Due to higher usage/ rates
52401 - SEW IT EXPENSE	55,649	46,946	75,000	75,000	38,508	22,000	(53,000)	-70.7%	51.3%	SCADA, Mobile Apps, IT expenses reclassified to IT budget
52402 - SEW MAINT-GENERAL	47,644	40,367	42,000	42,000	42,576	44,000	2,000	4.8%	101.4%	
52403 - SEW MAINT-VEHICLES	21,624	28,895	27,000	27,000	22,053	29,700	2,700	10.0%	81.7%	Jet truck parts on order \$15K approximate
52405 - SWR MAINT-PLUM ISLAND	10,108	47,156	30,000	30,000	24,355	30,000	0	0.0%	81.2%	
52406 - SEW MAINT-EQUIPMENT	98,088	152,464	130,000	130,000	88,020	130,000	0	0.0%	67.7%	
52407 - SEW UNIFORM/SAFETY EQUIPMENT	6,800	7,267	15,675	15,675	2,888	15,675	0	0.0%	18.4%	
52408 - SEW MAINT-SEWER LINE	15,036	61,498	73,850	73,850	44,218	76,850	3,000	4.1%	59.9%	Pleasant St sewer line repair, manhole structure replacements
52409 - SEW MAINT-DRAINS	40,145	39,267	39,000	39,000	11,939	39,000	0	0.0%	30.6%	
53000 - SEW OFFICE IT SERVICES	13,273	18,355	23,000	23,000	20,516	28,000	5,000	21.7%	89.2%	Watersmart software and billing costs; MUNIS is now budgeted in IT budget
53001 - SEW FINANCIAL AUDIT/VALUATION	5,000	7,000	8,000	8,000	2,750	8,000	0	0.0%	34.4%	Enterprise fund's share of independent audit services
53020 - SEW LEGAL EXPENSES	4,472	17,112	10,000	10,000	1,918	10,000	0	0.0%	19.2%	Enterprise fund's share of legal services
53024 - SEW BOND/NOTE EXP	29,759	27,739	37,650	37,650	25,675	37,650	0	0.0%	68.2%	Admin fees for debt issued through Clean Water Trust
53026 - SEW POLICE DETAILS	978	1,980	5,000	5,000	0	5,000	0	0.0%	0.0%	
53028 - SEW MEDICAL/DRUG TESTING	3,158	1,304	4,500	4,500	1,399	4,500	0	0.0%	31.1%	
53030 - SEW CONSULTANT FEES	51,404	45,271	100,000	100,000	23,470	100,000	0	0.0%	23.5%	On-call design/engineering services
53035 - SEW INDUSTRIAL PRETREATMENT	13,280	23,238	17,200	17,200	25,495	27,200	10,000	58.1%	148.2%	PFAS sludge testing
53040 - SEW BIOSOLIDS DISPOSAL	214,647	238,328	275,000	275,000	202,909	275,000	0	0.0%	73.8%	
53050 - SEW VENDOR LAB TESTING	25,173	26,244	24,695	24,695	2,819	24,695	0	0.0%	11.4%	
53402 - SEW TELECOMMUNICATNS	25,149	27,838	27,500	27,500	20,727	27,500	0	0.0%	75.4%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>1,137,684</b>	<b>1,350,711</b>	<b>1,412,070</b>	<b>1,412,070</b>	<b>1,066,413</b>	<b>1,422,770</b>	<b>10,700</b>	<b>0.8%</b>	<b>75.5%</b>	
<b>004 - SUPPLIES</b>										
54201 - SEW GENERAL OFC EXP	9,165	9,509	8,000	8,000	6,825	7,500	(500)	-6.3%	85.3%	Printer/copier supplies now in IT Budget
54302 - SEW PLANT CHEMICALS	396,797	444,942	428,400	428,400	471,002	560,000	131,600	30.7%	109.9%	Increase in costs
54303 - SEW LAB CHEM/EQUIP/SUPPLIES	5,369	11,135	13,750	13,750	13,125	15,125	1,375	10.0%	95.5%	Increase in costs
54801 - SEW FUEL/OIL VEHICLE(S)	25,376	16,781	32,550	32,550	9,343	32,550	0	0.0%	28.7%	
54802 - SEW LUBRICANTS	3,368	65	5,000	5,000	1,083	5,000	0	0.0%	21.7%	
55800 - SEW MISC SUPPLIES	1,534	3,224	1,800	1,800	880	1,800	0	0.0%	48.9%	
<b>004 - SUPPLIES Total</b>	<b>441,611</b>	<b>485,657</b>	<b>489,500</b>	<b>489,500</b>	<b>502,259</b>	<b>621,975</b>	<b>132,475</b>	<b>27.1%</b>	<b>102.6%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57100 - SEW TRAINING/TRAVEL	8,587	7,931	17,800	17,800	2,493	17,800	0	0.0%	14.0%	
57300 - SEW DUES/LIC/SUBSCRIPTIONS	150	110	1,350	1,350	1,005	1,350	0	0.0%	74.4%	
57401 - SEW MUNICIPAL INSURANCE	75,779	83,439	86,534	86,534	86,534	89,130	2,596	3.0%	100.0%	Increase in premiums
57805 - SEW BUDGET CONTINGENCY	0	0	10,000	0	0	0	0	NA	0.0%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>84,517</b>	<b>91,480</b>	<b>115,684</b>	<b>105,684</b>	<b>90,031</b>	<b>108,280</b>	<b>2,596</b>	<b>2.5%</b>	<b>85.2%</b>	

FY2024 PROPOSED BUDGET WORKBOOK

5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>008 - CAPITAL OUTLAY</b>										
58310 - SEW G.I.S.	9,648	9,003	10,000	10,000	4,916	10,000	0	0.0%	49.2%	
58330 - SEW I/I REHABILITATION	3,300	13,500	100,000	100,000	7,355	100,000	0	0.0%	7.4%	
58361 - SEW REPAIR LIFT STATIONS	160,681	127,961	150,000	150,000	62,725	150,000	0	0.0%	41.8%	Pumps for Hilton Wharf spring '23. This line is specifically for emergency services
58362 - SEW EFFLUENT SAMPLER	6,008	7,628	6,000	6,000	9,103	8,500	2,500	41.7%	151.7%	Inflationary increase, computer chips
58550 - SEW VEHICLE/EQUIP REPLACE	4,275	0	21,000	21,000	16,948	40,000	19,000	90.5%	80.7%	Lease agreement payments frontend loader and F250
<b>008 - CAPITAL OUTLAY Total</b>	<b>183,913</b>	<b>158,091</b>	<b>287,000</b>	<b>287,000</b>	<b>101,046</b>	<b>308,500</b>	<b>21,500</b>	<b>7.5%</b>	<b>35.2%</b>	
<b>009 - DEBT SERVICE</b>										
59100 - SEW DEBT PRINCIPAL	2,191,852	2,089,961	2,104,458	2,104,458	2,120,567	2,146,906	42,448	2.0%	100.8%	Per debt service schedule
59150 - SEW DEBT INTEREST	826,680	842,158	803,118	803,118	819,534	743,798	(59,320)	-7.4%	102.0%	Per debt service schedule
59250 - SEW INT TEMP LOAN	0	0	20,000	20,000	0	5,000	(15,000)	-75.0%	0.0%	
<b>009 - DEBT SERVICE Total</b>	<b>3,018,533</b>	<b>2,932,120</b>	<b>2,927,576</b>	<b>2,927,576</b>	<b>2,940,101</b>	<b>2,895,705</b>	<b>(31,872)</b>	<b>-1.1%</b>	<b>100.4%</b>	
<b>010 - BUDGETED TRANSFER OUT</b>										
59610 - SWR TRANS TO GENERAL FUND	0	0	0	0	0	85,755	85,755	NA	0.0%	Enterprise fund's pro rata share of IT budget
59662 - TRANSFER TO HEALTH INS STAB FD	0	18,202	0	0	0	0	0	NA	0.0%	
<b>010 - BUDGETED TRANSFER OUT Total</b>	<b>0</b>	<b>18,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,755</b>	<b>85,755</b>	<b>NA</b>	<b>0.0%</b>	
<b>440 - SEWER DEPARTMENT Total</b>	<b>7,133,990</b>	<b>7,457,856</b>	<b>7,818,840</b>	<b>7,818,840</b>	<b>6,779,910</b>	<b>8,071,921</b>	<b>253,081</b>	<b>3.2%</b>	<b>86.7%</b>	
<b>450 - WATER DEPARTMENT</b>										
<b>001 - PERSONNEL SERVICES</b>										
51101 - DPS DIRECTOR	44,940	45,839	46,756	46,756	36,679	49,376	2,620	5.6%	78.4%	Per Wage Schedule
51102 - DPS DEPUTY DIRECTOR	38,940	39,718	40,909	40,909	11,604	40,926	16	0.0%	28.4%	Per Wage Schedule
51103 - DPS BUSINESS MANAGER	26,998	29,784	30,823	30,823	24,918	30,875	52	0.2%	80.8%	Per Wage Schedule
51107 - DPS ELECTRICIAN	0	0	17,000	17,000	13,077	17,500	500	2.9%	76.9%	Per Wage Schedule
51115 - WTR WATERSHED ENGINEER	0	0	0	0	0	32,500	32,500	NA	0.0%	Proposed new position; funded 50/50 by water/sewer
51117 - DPS ASST ENGINEER	23,089	23,892	24,609	24,609	20,366	25,250	641	2.6%	82.8%	Per Wage Schedule
51118 - WTR TREATMENT OPS SUPT	103,015	106,100	109,283	109,283	90,441	112,130	2,847	2.6%	82.8%	Per Wage Schedule
51119 - DPS CITY ENGINEER	32,689	33,855	34,870	34,870	29,924	35,779	909	2.6%	85.8%	Per Wage Schedule
51120 - WAT ASST SUPT WATER	85,233	87,902	87,364	94,964	79,973	98,671	3,707	3.9%	84.2%	Per Wage Schedule
51131 - DPS ADMIN ASSISTANT	24,722	27,138	27,138	28,008	23,418	29,471	1,463	5.2%	83.6%	Per Wage Schedule
51132 - DPS ADMIN OFFICE MGR	27,757	28,983	29,352	30,882	25,836	31,876	994	3.2%	83.7%	Per Wage Schedule
51134 - WAT DISTRIBUTION MNGR	67,075	84,188	87,887	87,887	73,071	90,177	2,290	2.6%	83.1%	Per Wage Schedule
51158 - WAT LABOR	746,605	665,576	850,760	850,760	560,754	907,123	56,364	6.6%	65.9%	Per Wage Schedule
51165 - WTR COMM MINUTE TAKER	0	0	0	0	0	1,800	1,800	NA	0.0%	Reclassified from 51158; split water/sewer
51190 - WAT SUMMER EMPLOYEES	1,188	6,716	11,000	11,000	8,074	11,000	0	0.0%	73.4%	
51301 - WAT OVERTIME	180,808	214,273	168,090	168,090	214,968	200,000	31,910	19.0%	127.9%	Increase in costs and overtime needs (emergency repairs)
51401 - WAT LONGEVITY	8,955	11,729	6,838	6,838	8,904	8,904	2,066	30.2%	130.2%	Per Wage Schedule
51402 - WAT LICENSE STIPENDS	11,100	4,400	13,600	13,600	6,000	13,600	0	0.0%	44.1%	Contractual
51403 - WAT HOLIDAY PAY	19,101	10,594	20,521	20,521	0	20,521	0	0.0%	0.0%	Contractual
51404 - WAT TRAVEL ALLOWANCE	0	5,100	5,100	5,100	4,250	5,100	0	0.0%	83.3%	Per Wage Schedule
51405 - WAT CLOTHING ALLOWANCE	11,999	13,361	11,043	11,043	8,466	13,142	2,099	19.0%	76.7%	Per Wage Schedule
51411 - WAT NIGHT DIFFERENTIAL	4,329	4,348	4,813	4,813	3,496	4,813	0	0.0%	72.6%	Contractual
51420 - WAT EDUCATION CREDITS	425	425	425	425	425	425	0	0.0%	100.0%	Contractual
51710 - WAT RETIREMENTS/SICK LEAVE	25,534	11,665	22,000	22,000	21,722	0	(22,000)	-100.0%	98.7%	

FY2024 PROPOSED BUDGET WORKBOOK  
5/8/2023

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
51711 - WAT RETIREMENT SYSTEM	349,299	340,780	385,189	385,189	385,189	379,728	(5,460)	-1.4%	100.0%	FY'24 appropriation requirement
51750 - WAT WORKERS COMP INS	38,990	46,788	46,788	46,788	46,788	47,958	1,170	2.5%	100.0%	Increase in premiums
51760 - WAT HEALTH INSURANCE	271,251	344,635	343,294	343,294	205,343	343,294	0	0.0%	59.8%	
51770 - WAT FICA PAYROLL TAXES	21,527	20,646	20,945	20,945	19,064	20,945	0	0.0%	91.0%	
<b>001 - PERSONNEL SERVICES Total</b>	<b>2,165,568</b>	<b>2,208,432</b>	<b>2,446,395</b>	<b>2,456,395</b>	<b>1,922,749</b>	<b>2,572,883</b>	<b>116,488</b>	<b>4.7%</b>	<b>78.3%</b>	
<b>002 - PURCHASE OF SERVICES</b>										
52101 - WAT HEAT	14,459	9,265	20,000	20,000	9,444	20,000	0	0.0%	47.2%	
52102 - WAT ELECTRICITY	225,550	301,689	240,000	240,000	197,570	240,000	0	0.0%	82.3%	
52401 - WAT IT EXPENSE	50,347	94,297	110,000	110,000	77,017	47,000	(63,000)	-57.3%	70.0%	SCADA, Mobile Apps, IT expenses reclassified to IT budget
52402 - WAT GEN CONSTRUCTION	107,469	152,954	150,000	150,000	130,509	165,000	15,000	10.0%	87.0%	
52403 - WAT MAINT-VEHICLES	30,519	27,220	30,600	30,600	31,482	34,000	3,400	11.1%	102.9%	Increase in costs
52404 - WAT MAINT-DISTRIBUTION	82,590	90,495	120,000	120,000	119,063	132,000	12,000	10.0%	99.2%	Increase in costs
52405 - WAT MAINT-TREATMENT	56,433	49,395	70,000	70,000	53,377	70,000	0	0.0%	76.3%	
52406 - WAT MAINT-EQUIPMENT	19,187	42,530	34,000	34,000	26,562	34,000	0	0.0%	78.1%	
52408 - WAT MAINT-WATERSHED	3,208	0	0	0	0	0	0	NA	0.0%	
52409 - WAT MAINT-STORAGE TANKS	0	24,674	50,000	50,000	0	65,000	15,000	30.0%	0.0%	Includes chemical tank cleaning in addition to storage tank work
53000 - WAT OFFICE IT SERVICES	22,273	17,971	24,856	24,856	20,516	27,000	2,144	8.6%	82.5%	Watersmart software and billing costs; MUNIS is now budgeted in IT budget
53001 - WAT FINANCIAL AUDIT/VALUATION	5,000	7,000	7,883	7,883	2,750	7,883	0	0.0%	34.9%	Enterprise fund's share of independent audit services
53020 - WAT LEGAL EXPENSES	15,625	40,868	20,000	20,000	4,479	20,000	0	0.0%	22.4%	Enterprise fund's share of legal services
53024 - WAT BOND/NOTE EXP	18,190	16,535	24,386	24,386	14,835	24,386	0	0.0%	60.8%	Admin fees for debt issued through Clean Water Trust
53025 - WAT ENGINEER RETAINER	17,379	62,067	110,000	110,000	16,765	110,000	0	0.0%	15.2%	On-call design/engineering services
53026 - WAT POLICE DETAILS	17,989	6,783	20,000	20,000	13,336	20,000	0	0.0%	66.7%	
53028 - WAT PRE-EMPLOYMENT PHYSICAL	1,378	374	2,000	2,000	1,076	2,000	0	0.0%	53.8%	
53029 - WAT CONTRACT-CROSS CONN TEST	20,400	19,080	19,000	19,000	8,400	19,000	0	0.0%	44.2%	
53030 - WAT SLUDGE REMOVAL/FILTER PLT	48,686	85,128	75,000	75,000	48,044	82,500	7,500	10.0%	64.1%	Increase in costs
53031 - WAT TEST-SURFACE WAT SAMPLING	53,563	23,339	50,000	50,000	33,205	50,000	0	0.0%	66.4%	
53032 - WAT WATER TEST	42,641	62,680	56,554	56,554	58,586	56,554	0	0.0%	103.6%	
53402 - WAT TELECOMMUNICATNS	13,604	13,223	14,000	14,000	9,646	14,000	0	0.0%	68.9%	
53780 - WAT PAYMT IN LIEU TAXES	6,091	6,513	9,000	9,000	9,292	9,400	400	4.4%	103.2%	
<b>002 - PURCHASE OF SERVICES Total</b>	<b>872,581</b>	<b>1,154,077</b>	<b>1,257,279</b>	<b>1,257,279</b>	<b>885,954</b>	<b>1,249,723</b>	<b>(7,556)</b>	<b>-0.6%</b>	<b>70.5%</b>	
<b>004 - SUPPLIES</b>										
54201 - WAT GENERAL OFC EXP	6,469	6,280	10,000	10,000	3,325	9,000	(1,000)	-10.0%	33.3%	Printer/copier supplies now in IT Budget
54301 - WAT CONSERVATION	170	0	5,000	5,000	0	5,000	0	0.0%	0.0%	
54302 - WAT CHEMICALS	128,219	142,845	153,000	153,000	206,389	250,000	97,000	63.4%	134.9%	Increase in chemical prices
54303 - WAT CONSUMER REPORT	7,047	7,381	8,000	8,000	0	8,000	0	0.0%	0.0%	
54304 - WAT TREATMENT MAINT EQUIP	11,050	3,552	5,000	5,000	2,089	5,000	0	0.0%	41.8%	
54801 - WAT FUEL/OIL VEHICLE(S)	25,706	13,318	28,214	28,214	7,381	28,214	0	0.0%	26.2%	
55800 - WAT MISC SUPPLIES	2,282	1,870	2,000	2,000	525	2,000	0	0.0%	26.3%	
<b>004 - SUPPLIES Total</b>	<b>180,943</b>	<b>175,245</b>	<b>211,214</b>	<b>211,214</b>	<b>219,709</b>	<b>307,214</b>	<b>96,000</b>	<b>45.5%</b>	<b>104.0%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>										
57100 - WAT TRAINING/TRAVEL	9,052	8,440	15,000	15,000	13,039	15,000	0	0.0%	86.9%	
57301 - WAT SDWA FEES	6,326	5,445	7,000	7,000	6,392	7,000	0	0.0%	91.3%	
57401 - WAT MUNICIPAL INSURANCE	79,275	87,277	87,044	87,044	87,044	89,655	2,611	3.0%	100.0%	Increase in premiums
57805 - WAT BUDGET CONTINGENCY	0	0	10,000	0	0	0	0	NA	0.0%	

Legend: ±5.0% <75.0% >100.0%

(as of 5/2/2023)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ORIGINAL	FY2023 REVISED	FY2023 YTD	FY2024 PROPOSED	\$ CHANGE	% CHANGE	% USED	NOTE
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>	<b>94,653</b>	<b>101,161</b>	<b>119,044</b>	<b>109,044</b>	<b>106,475</b>	<b>111,655</b>	<b>2,611</b>	<b>2.4%</b>	<b>97.6%</b>	
<b>008 - CAPITAL OUTLAY</b>										
58310 - WAT G.I.S.	6,190	5,612	10,000	10,000	1,123	10,000	0	0.0%	11.2%	
58513 - WAT WTR MAIN REPLAC PROGRAM	99,007	119,660	150,000	150,000	84,293	150,000	0	0.0%	56.2%	Funds emergency repairs; planned replacements in CIP
58514 - WAT WATERSHED IMPROVEMENTS	0	149,915	150,000	150,000	33,770	150,000	0	0.0%	22.5%	Erosion control, protection, fencing, tree work, etc.
58550 - WAT VEHICLE/EQUIP REPLACE	0	5,000	22,000	22,000	22,000	60,000	38,000	172.7%	100.0%	Lease agreement payments on loader and backhoe
58800 - WAT HYDRANT REPLACE PROGRAM	0	0	50,000	50,000	52,475	70,000	20,000	40.0%	105.0%	Increase in cost of hydrants
<b>008 - CAPITAL OUTLAY Total</b>	<b>105,197</b>	<b>280,187</b>	<b>382,000</b>	<b>382,000</b>	<b>193,661</b>	<b>440,000</b>	<b>58,000</b>	<b>15.2%</b>	<b>50.7%</b>	
<b>009 - DEBT SERVICE</b>										
59100 - WAT DEBT PRINCIPAL	1,523,305	1,360,433	1,442,420	1,442,420	1,392,942	1,481,499	39,079	2.7%	96.6%	Per debt service schedule
59150 - WAT DEBT INTEREST	283,948	297,165	338,262	338,262	245,203	289,093	(49,169)	-14.5%	72.5%	Per debt service schedule
<b>009 - DEBT SERVICE Total</b>	<b>1,807,253</b>	<b>1,657,598</b>	<b>1,780,682</b>	<b>1,780,682</b>	<b>1,638,144</b>	<b>1,770,592</b>	<b>(10,090)</b>	<b>-0.6%</b>	<b>92.0%</b>	
<b>010 - BUDGETED TRANSFER OUT</b>										
59610 - WTR TRANS TO GENERAL FUND	0	0	0	0	0	67,963	67,963	NA	0.0%	Enterprise fund's pro rata share of IT budget
59662 - TRANSFER TO HEALTH INS STAB FD	0	15,604	0	0	0	0	0	NA	0.0%	
<b>010 - BUDGETED TRANSFER OUT Total</b>	<b>0</b>	<b>15,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,963</b>	<b>67,963</b>	<b>NA</b>	<b>0.0%</b>	
<b>450 - WATER DEPARTMENT Total</b>	<b>5,226,195</b>	<b>5,592,305</b>	<b>6,196,614</b>	<b>6,196,614</b>	<b>4,966,693</b>	<b>6,520,029</b>	<b>323,415</b>	<b>5.2%</b>	<b>80.2%</b>	
<b>ENTERPRISE FUNDS Total</b>	<b>12,791,255</b>	<b>13,591,621</b>	<b>14,535,814</b>	<b>14,535,814</b>	<b>12,154,883</b>	<b>15,130,575</b>	<b>594,761</b>	<b>4.1%</b>	<b>83.6%</b>	
<b>Grand Total</b>	<b>83,843,827</b>	<b>88,110,875</b>	<b>93,218,624</b>	<b>93,795,896</b>	<b>76,029,204</b>	<b>97,931,791</b>	<b>4,135,895</b>	<b>4.4%</b>	<b>81.1%</b>	