

**CITY OF METHUEN
FISCAL YEAR 2023
APPROPRIATION ORDER- EXPENDITURES**

THE COMMONWEALTH OF MASSACHUSETTS
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022:

That the following sums, designated as personal services, other expense, equipment outlay, intergovernmental, fuel, snow, reserve, other financing sources/uses and debt service are hereby appropriated seperately for each department in the General Fund and Water/Sewer Enterprise Fund of the City of Methuen.

ORDERED:

*Uniform Massachusetts Accounting System Code for Departments

GENERAL FUND 01			FINAL FY23
111*	City Council		
5100	Total Personal Services	\$	163,877
5700	Total Other Expenses	\$	12,700
	TOTAL CITY COUNCIL	\$	176,577
121	Mayor		
5100	Total Personal Services	\$	311,350
5700	Total Other Expenses	\$	55,500
	TOTAL MAYOR	\$	366,850
151	Legal Services		
5100	Total Personal Services	\$	328,293
5700	Total Other Expenses	\$	266,000
	TOTAL LEGAL SERVICES	\$	594,293
161	City Clerk		
5100	Total Personal Services	\$	350,939
5700	Total Other Expenses	\$	83,715
	TOTAL CITY CLERK	\$	434,654
132	Reserve Fund		
5700	Total Other Expenses	\$	50,000
	TOTAL RESERVE FUND	\$	50,000
TOTAL LEGISLATIVE AND EXECUTIVE		SUBTOTAL \$	1,622,374

133	Chief Administrative and Financial Officer		
5100	Total Personal Services	\$	272,640
5700	Total Other Expenses	\$	14,000
	TOTAL CHIEF ADMINISTRATIVE AND FINANCIAL OFFICER	\$	286,640

134	Accounting		
5100	Total Personal Services	\$	598,604
5700	Total Other Expenses	\$	161,500
	TOTAL ACCOUNTING	\$	760,104

141	Assessing		
5100	Total Personal Services	\$	286,532
5700	Total Other Expenses	\$	110,580
	TOTAL ASSESSING	\$	397,112

145	Treasurer/Tax Collector		
5100	Total Personal Services	\$	438,764
5700	Total Other Expenses	\$	158,880
	TOTAL TREASURER/TAX COLLECTOR	\$	597,644

152	Human Resources		
5100	Total Personal Services	\$	347,190
5700	Total Other Expenses	\$	142,500
	TOTAL HUMAN RESOURCES	\$	489,690

155	Information Technology		
5100	Total Personal Services	\$	347,910
5700	Total Other Expenses	\$	837,233
5805	Total Equipment Outlay	\$	80,000
	TOTAL INFORMATION TECHNOLOGY	\$	1,265,143

	TOTAL ADMINISTRATION AND FINANCE DEPARTMENT	SUBTOTAL \$	3,796,332
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180	Economic and Community Development		
	Total Personal Services	\$	630,667
	Total Other Expenses	\$	141,906
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT		SUBTOTAL \$	772,573
510	Health Inspection Services		
	Total Personal Services	\$	965,477
	Total Other Expenses	\$	75,875
TOTAL HEALTH INSPECTION SERVICES		SUBTOTAL \$	1,041,352
210	Police		
5100	Total Personal Services	\$	11,588,912
5700	Total Other Expenses	\$	868,125
5805	Total Equipment Outlay	\$	106,500
TOTAL POLICE		\$	12,563,537
220	Fire		
5100	Total Personal Services	\$	11,608,113
5700	Total Other Expenses	\$	445,500
TOTAL FIRE		\$	12,053,613
TOTAL PUBLIC SAFETY		SUBTOTAL \$	24,617,150
300	Methuen Schools	\$	91,500,000
TOTAL METHUEN SCHOOLS		\$	91,500,000
	Greater Lawrence Technical School	\$	3,930,067
TOTAL GREATER LAWRENCE TECHNICAL SCHOOL		\$	3,930,067
	Essex North Shore Agricultural & Technical School	\$	510,000
ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL SCHOOL		\$	510,000
TOTAL EDUCATION		SUBTOTAL \$	95,940,067
400	Public Works		
5100	Total Personal Services	\$	5,163,362
5700	Total Other Expenses	\$	1,129,645
5805	Total Equipment Outlay	\$	24,000
5820	Total Fuel Expenses	\$	710,000
5850	Total Snow & Ice	\$	600,000
TOTAL PUBLIC WORKS		\$	7,627,007
430	Solid Waste Disposal		
5700	Total Other Expenses	\$	4,807,500
TOTAL SOLID WASTE DISPOSAL COSTS		\$	4,807,500
TOTAL PUBLIC WORKS		SUBTOTAL \$	12,434,507

541	Elder Services		
5100	Total Personal Services	\$	273,509
5700	Total Other Expenses	\$	71,344
	TOTAL ELDER SERVICES	\$	344,853

543	Veterans Benefits		
5100	Total Personal Services	\$	131,210
5700	Total Other Expenses	\$	417,100
	TOTAL VETERANS BENEFITS	\$	548,310

TOTAL HUMAN SERVICES		SUBTOTAL \$	893,163
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610	Nevins Memorial Library		
5700	Library Support Other Expense	\$	1,541,187
	TOTAL NEVINS MEMORIAL LIBRARY	\$	1,541,187

TOTAL CULTURE AND RECREATION		SUBTOTAL \$	1,541,187
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700	Bonds & Interest		
	Principal	\$	3,027,893
	Interest	\$	1,581,692
	Deficit BANS	\$	403,660
	Interest BAN, FANS, and SANS	\$	-
	Total Bonds & Interest	\$	5,013,245

TOTAL DEBT SERVICE		SUBTOTAL \$	5,013,245
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940	Risk Management		
	Insurance Premiums, Property	\$	790,125
	Transfer to Unemployment	\$	10,000
	Transfer to 111F	\$	50,000
	Transfer to Workers Compensation	\$	325,000
	Total Risk Management	\$	1,175,125

TOTAL RISK MANAGEMENT		SUBTOTAL \$	1,175,125
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910	Employee Benefits		
	Group Health Insurance	\$	14,969,254
	Life Insurance	\$	39,168
	Medicare Tax	\$	1,682,534
	Transfer to Comp Absences Fund	\$	300,000
	Other Expenses	\$	175,000
	Total Employee Benefits	\$	17,165,956

911	Contributory Pensions		
5700	Pension Fund	\$	14,249,108
	Total Contributory Pensions	\$	14,249,108

TOTAL EMPLOYEE BENEFITS		SUBTOTAL \$	31,415,064
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820	State Assessments		
	Total State Assessments	\$	3,873,990
	Total State Assessments	\$	3,873,990

TOTAL STATE ASSESSMENTS	SUBTOTAL	\$	3,873,990
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	Other Amounts to be Raised		
	Overlay	\$	939,874
	Offsets	\$	93,270
	Total Other Amounts to be Raised	\$	1,033,144

TOTAL OTHER AMOUNTS TO BE RAISED	SUBTOTAL	\$	1,033,144
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GRAND TOTAL GENERAL FUND	\$	185,169,274
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WATER AND SEWER ENTERPRISE FUND 61		FIRST READ	
		FY23	
440-450	Water and Sewer Enterprise Fund		
5100	Total Personal Services	\$	3,334,025
5700	Total Other Expenses	\$	2,437,500
5600	Greater Lawrence Sanitary District	\$	4,292,497
5900	Debt	\$	2,519,672
5700	Pension Fund	\$	843,644
5999	Transfers Out - Indirect costs	\$	2,417,681
	TOTAL ENTERPRISE FUNDS	\$	15,845,019

GRAND TOTAL ENTERPRISE FUNDS	\$	15,845,019
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Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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City Council	111
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Personal Services	FY22 FTE	FY23 FTE								
Councilors			01-3001-5100-	31401	35,400		35,400			35,400
Council Clerk	1	1	01-3001-5100-	31402	80,366		80,366			80,366
Fiscal Analyst	0	0			1		1			1
Assistant Council Clerk	1	1			53,244		53,244		(23,244)	30,000
Overtime			01-3001-5100-	31406	7,500		7,500			7,500
Longevity			01-3001-5100-	31409	10,610		10,610			10,610
Total Personal Services	2	2			187,121	-	187,121	-	(23,244)	163,877

Other Expenses										
Equipment Repair			01-3001-5700-	32534	100		100			100
Food & Related Items			01-3001-5700-	34702	-		-			-
Legal Advertising			01-3001-5700-	32532	900		900			900
Office Supplies			01-3001-5700-	34705	1,500		1,500			1,500
Prizes & Awards			01-3001-5700-	34591	200		200			200
Professional Services			01-3001-5700-	32535	10,000		10,000			10,000
Total Other Expenses					12,700	-	12,700	-	-	12,700
TOTAL CITY COUNCIL			111		199,821	-	199,821	-	(23,244)	176,577

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Mayor	121
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Personal Services	FY22 FTE	FY23 FTE								
Mayor	1	1	01-3005-5100-	31410	80,308	(10,000)	70,308			70,308
Chief of Staff	1	1	01-3005-5100-	31397	97,611		97,611			97,611
Executive Assistant to the Mayor	1	1	01-3005-5100-	31398	78,235		78,235			78,235
Administrative Assistant to the Mayor	1	1	01-3005-5100-	31499	65,196		65,196			65,196
Longevity			01-3005-5100-	31409	-		-			-
Total Personal Services	4	4			321,350	(10,000)	311,350	-	-	311,350

Other Expenses										
Advertising/Communication			01-3005-5700-	32527	40,000	(2,000)	38,000			38,000
Dues & Subscriptions			01-3005-5700-	32546	12,000	(2,000)	10,000			10,000
Food & Related Items			01-3005-5700-	34702	6,000		6,000			6,000
Office Supplies			01-3005-5700-	34705	-		-			-
Printing/Communication			01-3005-5700-	32537	-		-			-
Professional Services			01-3005-5700-	32535	-		-			-
Travel, Meetings in State			01-3005-5700-	32547	1,500		1,500			1,500
Intern Services					2,500	(2,500)	-			-
Total Other Expenses					62,000	(6,500)	55,500	-	-	55,500

Other Expenses, Carryforward										
Professional Services CF			01-3005-5780-	32535	-		-			-
Travel			01-3005-5780-	32547	-		-			-
Total Other Expenses, Carryforward					-	-	-	-	-	-
TOTAL MAYOR			121		383,350	(16,500)	366,850	-	-	366,850

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Legal Services	151
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Personal Services	FY22 FTE	FY23 FTE								
City Solicitor	1	1	01-3010-5100-	31414	138,226		138,226	(19,024)	19,024	138,226
Assistant City Solicitor	1	1	01-3010-5100-	31552	101,856		101,856			101,856
Legal Secretary	1	1	01-3010-5100-	31415	84,675		84,675			84,675
Longevity			01-3010-5100-	31409	3,536		3,536			3,536
Total Personal Services	3	3			328,293	-	328,293	(19,024)	19,024	328,293

Other Expenses										
Briefs, Recording Fees, Etc.			01-3010-5700-	32551	1,000		1,000			1,000
Damages & Incidentals			01-3010-5700-	32552	175,000	(20,000)	155,000		(20,000)	135,000
Expenses			01-3010-5700-	32550	10,000		10,000			10,000
Office Supplies			01-3010-5700-	34705	-		-			-
Professional Services (City Solicitor Contract)			01-3010-5700-	32503	-		-			-
Professional Services			01-3010-5700-	32535	120,000		120,000			120,000
Total Other Expenses					306,000	(20,000)	286,000	-	(20,000)	266,000

Other Expenses, Carryforward										
Damages & Incidentals			01-3010-5780-	32552	-		-			-
Total Other Expenses, Carryforward					-	-	-	-	-	-
TOTAL LEGAL SERVICES			151		634,293	(20,000)	614,293	(19,024)	(976)	594,293

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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City Clerk	161
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Personal Services	FY22 FTE	FY23 FTE								
City Clerk	1	1	01-3002-5100-	31404	93,370		93,370			93,370
Assistant City Clerk	1	1	01-3002-5100-	31405	70,918		70,918			70,918
Clerk III	1	1	01-3002-5100-	31499	56,384		56,384			56,384
Clerk II	2.5	2.5	01-3002-5100-	31406	119,453		119,453			119,453
Registrar of Voters			01-3002-5100-	31408	1,300		1,300			1,300
Longevity			01-3002-5100-	31409	6,514		6,514			6,514
Early Ballot Overtime			01-3002-5100-	33022	3,000		3,000			3,000
Total Personal Services	5.5	5.5			350,939	-	350,939	-		350,939

Other Expenses										
Binding			01-3002-5700-	32538	900		900			900
Board of Registrar of Voters			01-3002-5700-	32545	900		900			900
Census Service			01-3002-5700-	32539	8,060		8,060			8,060
Customer Service Office Supplies			01-3002-5700-	33023	-		-			-
Dues & Subscriptions			01-3002-5700-	32542	350		350			350
Election Services			01-3002-5700-	32544	58,295		58,295			58,295
Office Supplies			01-3002-5700-	34705	-		-			-
Printing/Communication			01-3002-5700-	32537	10,210		10,210			10,210
Intern Services					5,000		5,000			5,000
Total Other Expenses					83,715	-	83,715	-	-	83,715
TOTAL CITY CLERK			161		434,654	-	434,654	-	-	434,654

Purpose or Department	Account	Department			1st Read	2nd Read	Final
		FY2023	Mayor	Mayor	Council	Council	
		Budget	FY2023	FY2023	FY2023	FY2023	FY2023
			Changes	Budget	Changes	Changes	Budget

Reserve Fund		132								
RESERVE FUND			01-3140-5355-	30000	100,000	(50,000)	50,000			50,000
TOTAL RESERVE FUND			132		100,000	(50,000)	50,000	-	-	50,000
Total Legislative & Executive					1,752,118	(86,500)	1,665,618	(19,024)	(24,220)	1,622,374

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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CAFO	133
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Personal Services	FY22 FTE	FY23 FTE								
CAFO	1	1	01-3110-5100-	31367	185,712		185,712			185,712
Budget Analyst	1	1	01-3110-5100-	31361	86,928		86,928			86,928
Total Personal Services	2	2			272,640	-	272,640	-	-	272,640

Other Expenses										
Professional Services			01-3110-5700-	32535	9,000	(4,000)	5,000			5,000
Dues & Subscriptions			01-3110-5700-	32531	7,000		7,000			7,000
Education Programs			01-3110-5700-	34900	2,000		2,000			2,000
Total Other Expenses					18,000	(4,000)	14,000	-	-	14,000

Other Expenses, Carryforward										
Professional Services					-		-			-
Total Other Expenses					-	-	-	-	-	-
TOTAL CAFO			133		290,640	(4,000)	286,640	-	-	286,640

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Accounting	134
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Personal Services	FY22 FTE	FY23 FTE								
Comptroller	0	0			-		-			-
Deputy Director of Budget & Finance	1	1	01-3111-5100-	31387	109,411		109,411			109,411
Assistant Comptroller	0	0			-		-			-
Administrative Assistant-Accounting	2	2	01-3111-5100-	31431	138,183		138,183			138,183
Stipend for Outside Detail	0	0			-		-			-
Clerk III	1	1	01-3111-5100-	31499	50,331		50,331			50,331
Junior Accountant	1	1	01-3111-5100-	31411	71,268		71,268			71,268
Grant Administrator	0	1			75,000	(13,000)	62,000			62,000
Purchasing Director	1	1	01-3111-5100-	31457	109,411		109,411			109,411
Assistant Purchasing Agent	0	1			70,000	(12,000)	58,000			58,000
Longevity			01-3111-5100-	31409	25,486		25,486			25,486
Total Personal Services	6	8			623,604	(25,000)	598,604	-	-	598,604

Other Expenses										
Copier Supplies			01-3111-5700-	34163	-		-			-
GASB34 Compliance Audit			01-3111-5700-	35658	7,000		7,000			7,000
GASB45 Actuarial OPEB			01-3111-5700-	35015	11,000		11,000			11,000
Municipal Audit			01-3111-5700-	35659	59,000		59,000			59,000
Office Equipment			01-3111-5700-	34706	-		-			-
Payroll Services			01-3111-5700-	32390	85,000	(25,000)	60,000			60,000
Education			01-3111-5700-	34900	1,500		1,500			1,500
Photo Copy Paper			01-3111-5700-	34703	6,500		6,500			6,500
Photo Copy Supplies			01-3111-5700-	34704	500		500			500
Stationary & Supplies			01-3111-5700-	34707	18,231	(2,231)	16,000			16,000
Total Other Expenses					188,731	(27,231)	161,500	-	-	161,500
TOTAL ACCOUNTING			134		812,335	(52,231)	760,104	-	-	760,104

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Assessing	141
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Personal Services	FY22 FTE	FY23 FTE								
Assessor	1	1	01-3129-5100-	31421	98,611		98,611			98,611
Board of Assessors			01-3129-5100-	31422	10,500		10,500			10,500
Assistant Appraisers	1	1	01-3129-5100-	31423	62,343		62,343			62,343
Clothing Allowance			01-3129-5100-	32648	400		400			400
Head Clerk	2	2	01-3129-5100-	31499	112,768		112,768			112,768
Longevity			01-3129-5100-	31409	1,910		1,910			1,910
Total Personal Services	4	4			286,532	-	286,532	-	-	286,532

Other Expenses										
Education Programs			01-3129-5700-	34900	5,000		5,000	(3,500)		1,500
Office Supplies			01-3129-5700-	34705	-		-			-
Printing & State Forms			01-3129-5700-	34710	200		200			200
Professional Services			01-3129-5700-	32535	1,000		1,000			1,000
Patriot Properties Contract			01-3129-5700-	34888	107,880		107,880			107,880
Total Other Expenses					114,080	-	114,080	(3,500)	-	110,580
TOTAL ASSESSING			141		400,612	-	400,612	(3,500)	-	397,112

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Treasurer/Tax Collector	145						
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Personal Services	FY22 FTE	FY23 FTE								
Treasurer/Tax Collector	1	1	01-3135-5100-	31424	101,857		101,857			101,857
Certification Stipend			01-3135-5100-	31205	2,000		2,000			2,000
Assistant Collector	1	1	01-3135-5100-	31430	80,675		80,675			80,675
Assistant Treasurer	1	1	01-3135-5100-	31425	80,675		80,675			80,675
Clerk III	1	1	01-3135-5100-	31499	108,728		108,728			108,728
Clerk II	1	1	01-3135-5100-	31406	42,004		42,004			42,004
Longevity			01-3135-5100-	31409	22,825		22,825			22,825
Total Personal Services	6	6			438,764	-	438,764	-	-	438,764

Other Expenses										
Bank Service Charges			01-3135-5700-	32689	1,000		1,000			1,000
Dues & Subscriptions			01-3135-5700-	32597	750		750			750
Education			01-3135-5700-	34900	1,000		1,000			1,000
Equipment Repair			01-3135-5700-	32534	-		-			-
Foreclosure, Rights of Redemption			01-3135-5700-	32562	30,000		30,000			30,000
Insurance & Bonds			01-3135-5700-	32561	2,300		2,300			2,300
Legal Advertising			01-3135-5700-	32532	5,000		5,000			5,000
Meter Rental & Contracts			01-3135-5700-	32560	1,300		1,300			1,300
Office Supplies			01-3135-5700-	34705	-		-			-
Postage			01-3135-5700-	34711	91,330		91,330			91,330
Printing/Communication			01-3135-5700-	32537	14,200		14,200			14,200
Registry of Deeds			01-3135-5700-	32559	12,000		12,000			12,000
Total Other Expenses					158,880	-	158,880	-	-	158,880
TOTAL TREASURER/TAX COLLECTOR			145		597,644	-	597,644	-	-	597,644

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Human Resources	152
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Personal Services	FY22 FTE	FY23 FTE								
HR Director	1	1	01-3007-5100-	31377	101,857		101,857			101,857
Employee Benefits Manager	1	1	01-3007-5100-	31396	83,792		83,792			83,792
HR Administrator/Diversity/ADA	1	1	01-3007-5100	31356	88,460	(8,000)	80,460			80,460
HR Confidential Secretary	1	0	01-3007-5100-	31400	-		-			-
Personnel Coordinator	0	1	01-3007-5100	31357	77,676		77,676			77,676
HR Generalist	0	0			60,000	(60,000)	-			-
Workers Comp Agent (monthly stipend)			01-3007-5100	39938	-		-			-
Longevity			01-3007-5100-	31409	3,405		3,405			3,405
Total Personal Services	4	4			415,190	(68,000)	347,190	-	-	347,190

Other Expenses										
Advertising/Communication			01-3007-5700-	32527	13,000	(3,000)	10,000			10,000
Employee Training			01-3007-5700-	32548	-		-			-
Medical Examinations			01-3007-5700-	32609	55,000	(10,000)	45,000			45,000
Office Supplies - Personnel			01-3007-5700-	34708	-		-			-
Professional Services			01-3007-5700-	32535	55,000		55,000		(17,500)	37,500
Training			01-3007-5700	32548	62,000	(12,000)	50,000			50,000
Intern Services			01-3007-5700	32174	-		-			-
Total Other Expenses					185,000	(25,000)	160,000	-	(17,500)	142,500

Other Expenses, Carry Forward										
Advertising					-		-			-
Medical Examinations					-		-			-
Total Other Expenses, Carry Forward					-	-	-	-	-	-
TOTAL HUMAN RESOURCES			152		600,190	(93,000)	507,190	-	(17,500)	489,690

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Information Technology	155
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Personal Services	FY22 FTE	FY23 FTE								
Chief Information Officer	1	1	01-3006-5100	31355	133,110		133,110			133,110
Network Administrator	1	1	01-3006-5100-	31902	89,055		89,055			89,055
Information System Tech. I	1	1	01-3006-5100-	31900	122,968	(71,484)	51,484			51,484
System Administrator	0	1	01-3006-5100-	31390	89,261	(15,000)	74,261			74,261
Total Personal Services	3	4			434,394	(86,484)	347,910	-	-	347,910

Other Expenses										
Communications			01-3006-5700-	32901	246,070	(100,000)	146,070			146,070
Computer Hardware Maint.			01-3006-5700-	32650	-		-			-
Computer Software Maint.			01-3006-5700-	32656	-		-			-
Copier			01-3006-5700-	35000	48,000		48,000			48,000
Copier Maintenance			01-3006-5700-	35025	-		-			-
Maintenance Contracts			01-3006-5700-	32701	365,163		365,163			365,163
Office Supplies			01-3006-5700-	34705	-		-			-
Training					10,000		10,000			10,000
Professional Services			01-3006-5700-	32523	268,000		268,000			268,000
Total Other Expenses					937,233	(100,000)	837,233	-	-	837,233

Other Expenses, Carryforward										
Communications			01-3006-5780-	32901	-		-			-
Prof Services-Corporate IT			01-3006-5780	32523	-		-			-
Total Other Expenses, Carryforward					-	-	-	-	-	-

Equipment Outlay										
Computer Hardware			01-3006-5805-	35709	80,000		80,000			80,000
Computer Software			01-3006-5805-	35710	-		-			-
Total Equipment Outlay					80,000	-	80,000	-	-	80,000

TOTAL INFORMATION TECHNOLOGY			155		1,451,627	(186,484)	1,265,143	-	-	1,265,143
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Total Administrative & Financial					4,153,047	(335,715)	3,817,332	(3,500)	(17,500)	3,796,332
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Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Economic and Community Development

Personal Services	FY22 FTE	FY23 FTE								
Director of Community Development	1	1	01-3350-5100-	31434	121,725		121,725			121,725
Assistant Director of Planning	1	1	01-3350-5100-	31436	95,800		95,800			95,800
Assistant Director of Community Development	1	1	01-3350-5100-	31437	77,204		77,204			77,204
Code Enforcement Officer	0	0	01-3350-5100-	31376	-		-			-
CD Confidential Secretary	1	1	01-3350-5100-	31400	67,437		67,437			67,437
Senior Planner	1	1	01-3350-5100-	31542	71,267		71,267			71,267
Environmental Planner	0.5	0	01-3350-5100-	31374	56,038	(56,038)	(0)			(0)
Energy Manager	0.5	0	01-3350-5100-	31363	25,000	(25,000)	-			-
Environmental/ Energy Planner	0	1			-	81,038	81,038			81,038
Clerk III	1	1	01-3350-5100-	31499	56,384		56,384			56,384
Historical Planner	0	0	01-3350-5100-	31379	-		-			-
ADA Coordinator- Stipend	0	0	01-3350-5100-	31366	-		-			-
Administrative Assistant	0	0			67,463	(67,463)	-			-
Longevity			01-3350-5100-	31409	27,857		27,857			27,857
Clothing Allowance			01-3350-5100-	32648	-		-			-
Mileage			01-3350-5100-	32555	-		-			-
Overtime					11,105	(1,105)	10,000	(7,500)		2,500
Grant Offsets			01-3350-5100-	31365	(60,000)		(60,000)			(60,000)
Vehicle Maintenance			01-3350-5100-	32706	-		-			-
Subtotal, Community Development	7	7	180		617,280	(68,568)	548,712	(7,500)	-	541,212
Conservation Agent	1	1	01-3350-5101-	31439	89,055		89,055			89,055
Clothing Allowance			01-3350-5101-	32648	400		400			400
Subtotal, Conservation	1	1	171		89,455	-	89,455	-	-	89,455
Total Personal Services					706,735	(68,568)	638,167	(7,500)	-	630,667

Purpose or Department	Account	Department		Mayor	Mayor	1st Read	2nd Read	Final	
		FY2023	Budget	FY2023	FY2023	Council	Council	FY2023	FY2023
				Changes	Budget	Changes	Changes	Budget	

Other Expenses									
Board Training			01-3350-5700-	32367	500		500		500
Legal Advertising			01-3350-5700-	32532	2,000		2,000		2,000
Matching Grants			01-3350-5700-	32525	60,000	(20,000)	40,000		40,000
Mileage in Town			01-3350-5700-	32555	400		400		400
Printing/Communication			01-3350-5700-	32537	1,000		1,000		1,000
Dues and Subscriptions					1,500		1,500		1,500
Professional Services			01-3350-5700-	32535	138,500	(75,000)	63,500		63,500
Regional Planning			01-3350-5700-	32564	19,496		19,496		19,496
Stationary & Supplies			01-3350-5700-	34707	-		-		-
Historical Planner			02-3350-570	31379	15,000	(5,000)	10,000		10,000
Historical Commission Supplies			01-3350-5700	34718	3,510		3,510		3,510
Total Other Expenses			180		241,906	(100,000)	141,906	-	141,906
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT					948,641	(168,568)	780,073	(7,500)	772,573

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Health Inspection Services

Personal Services	FY22 FTE	FY23 FTE								
Inspectional Services Director	1	1	01-3350-5102-	31373	109,411		109,411			109,411
Code Enforcement Officer	1	1	01-3350-5102	31376	70,176		70,176			70,176
Local Inspector	1	1	01-3350-5102-	31441	72,211		72,211			72,211
Assistant Local Building Inspector/Sealer of Weights	1	1	01-3350-5102-	31456	72,211		72,211			72,211
Plumbing & Gas Inspector	1	1	01-3350-5102-	31442	72,211		72,211			72,211
Back up Plumbing & Gas Inspector	0	0			6,500	(1,500)	5,000			5,000
Wire Inspector	1	1	01-3350-5102-	31444	72,211		72,211			72,211
Back up Wire Inspector	0	0			6,500	(1,500)	5,000			5,000
Public Health Nurse	1	1	01-3350-5102-	31450	95,801		95,801			95,801
Health Inspector	2	2	01-3350-5102-	31453	140,352		140,352			140,352
HHSI Confidential Secretary	1	1	01-3350-5102	31426	56,384		56,384			56,384
Clerk III	1	1	01-3350-5102-	31499	50,330		50,330			50,330
Clerk II	0	1	01-3350-5102-	31406	43,122		43,122			43,122
Clerk I	1	0	01-3350-5102-	31407	-		-			-
Longevity					22,457		22,457			22,457
Safe Haven Coordinator			01-3350-5100-	31601	20,000		20,000			20,000
Clothing Allowance			01-3350-5102-	32648	5,600		5,600			5,600
Mileage			01-3350-5102-	32555	57,600		57,600	(12,600)		45,000
Vehicle Maintenance			01-3350-5102-	32706	6,000		6,000			6,000
Overtime					7,750	(2,750)	5,000	(3,000)		2,000
Replacement Services					-		-			-
Total Personal Services	12	12	240		986,827	(5,750)	981,077	(15,600)	-	965,477

Other Expenses										
Licensing & Certifications			01-3350-5712-	32702	7,014	(2,014)	5,000			5,000
Memberships & Dues					1,375		1,375			1,375
Mileage in Town			01-3350-5712-	32555	-		-			-
Office Supplies			01-3350-5712-	34705	-		-			-
Professional Services			01-3350-5712	32535	76,000	(38,000)	38,000			38,000
Printing/Communication			01-3350-5712-	32537	1,000		1,000			1,000
Legal Advertising			01-3350-5712	32532	33,000	(3,000)	30,000			30,000
Replacement Services			01-3350-5712-	32446	5,250	(5,250)	-			-
Sealer of Weights & Measures Supplies			01-3350-5712-	32171	500		500			500
Intern Services					36,400	(36,400)	-			-
Total Other Expenses			240		160,539	(84,664)	75,875	-	-	75,875
TOTAL HEALTH INSPECTION SERVICES					1,147,366	(90,414)	1,056,952	(15,600)	-	1,041,352

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Police	210
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Personal Services	FY22 FTE	FY23 FTE								
Chief of Police- Includes all compensation	1	1	01-3690-5100-	31483	234,478		234,478			234,478
Deputy Police Chief	0	1			210,000	(35,000)	175,000			175,000
Captains	3	2	01-3690-5100-	31484	215,875		215,875			215,875
Lieutenants	6	6	01-3690-5100-	31485	556,708		556,708			556,708
Sergeants	14	14	01-3690-5100-	31486	1,114,622		1,114,622			1,114,622
Patrol Officer	74	74	01-3690-5100-	31487	4,768,862		4,768,862			4,768,862
Dispatchers	10	9	01-3690-5100-	31492	527,247	(47,398)	479,849			479,849
Parking Control Officer	1	1	01-3690-5100-	31460	52,158		52,158			52,158
Police Cadets	0	2			94,443	(14,443)	80,000			80,000
Community Engagement Specialist	2	2	01-3690-5100-	31100	96,281		96,281			96,281
Administrative Assistant (Unaffiliated)	2	2	01-3690-5100-	31431	139,173		139,173			139,173
Junior Accountant	0	0	01-3690-5100-	31411	-		-			-
Confidential Secretary	2	2	01-3690-5100-	31426	134,874		134,874			134,874
Clerk II	0	0	01-3690-5100-	31406	-		-			-
Junior Custodian (moved to DPW 2021)	0	0			-		-			-
Records Info Technology Clerk	1	1	01-3690-5100	31354	56,384		56,384			56,384
Director of Crime Analysis	1	1	01-3690-5100	31103	85,223		85,223			85,223
Animal Control Officer	1	1	01-3690-5100-	31386	63,329		63,329			63,329
Community Outreach Drug Unit			01-3690-5100-	31101	-		-			-
Night Differential			01-3690-5100-	31489	652,800		652,800			652,800
Matron/Monitor			01-3690-5100-	31490	38,000	(8,000)	30,000			30,000
Keeper of Lock			01-3690-5100-	31488	2,040		2,040			2,040
College Incentive			01-3690-5100-	31491	985,000	(15,000)	970,000			970,000
Holiday Pay			01-3690-5100-	31493	408,000		408,000			408,000
General Overtime			01-3690-5100	31494	255,000	(15,000)	240,000			240,000
Technology Compensation			01-3690-5100-	31102	5,610		5,610			5,610
Fitness					85,680		85,680			85,680
Community Outreach			01-3690-5100-	31602	-		-			-
Special Detail (Overtime)			01-3690-5100-	31494	-		-			-
Off Duty Court Appearance			01-3690-5100-	31495	205,786	(80,786)	125,000			125,000
Longevity			01-3690-5100-	31409	317,752		317,752			317,752
In House Training			01-3690-5100-	31548	316,743	(166,743)	150,000			150,000
Supervisory Coverage			01-3690-5100-	31697	129,975	(29,975)	100,000			100,000
Cleaning Allowance			01-3690-5100-	32603	90,600		90,600			90,600
Detective Clothing Allowance			01-3690-5100-	32647	9,384	(184)	9,200			9,200
Dispatcher Coverage			01-3690-5100-	31699	40,000	(15,000)	25,000			25,000
Dispatcher/Parking Control Cleaning			01-3690-5100-	32655	10,914		10,914			10,914

Purpose or Department					Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Election and Polls			01-3690-5100-	31695	23,970	(470)	23,500			23,500
In Service Training Contractual			01-3690-5100-	31547	-		-			-
RRT/SWAT			01-3690-5100-	31702	171,826	(131,826)	40,000			40,000
School Officers Overtime			01-3690-5100-	31537	-		-			-
Special Events			01-3690-5100-	31696	67,249	(17,249)	50,000			50,000
ACO Replacement Services					-		-			-
Specal Detail Criminal Investigations					-		-			-
Special Officers-PT CID					-		-			-
Total Personal Services	118	119			12,165,986	(577,074)	11,588,912	-	-	11,588,912

Other Expenses										
Animal Care			01-3690-5700-	33027	10,000		10,000			10,000
Bullet Resistant Vests			01-3690-5700-	32598	29,600		29,600			29,600
Community Engagement Training & Outreach			01-3690-5700-	34902	5,000	(5,000)	-			-
Cadet Program expenses- training- costs					24,000	(4,000)	20,000			20,000
Drugs and Medical Supplies			01-3690-5700-	34694	21,000		21,000			21,000
Explorer Posts			01-3690-5700-	34789	2,500	(1,500)	1,000			1,000
Emergency Management Supplies- CERT					10,000	(10,000)	-			-
Firearm Supplies			01-3690-5700-	34783	152,575	(72,575)	80,000			80,000
Food for Prisoners			01-3690-5700-	34779	21,000	(13,000)	8,000			8,000
Fuel Oil & Gas			01-3690-5700-	32644	200,000	(50,000)	150,000			150,000
Honor Guard Equipment			01-3690-5700-	32370	5,000	(3,000)	2,000			2,000
Identification Cards			01-3690-5700-	34791	3,400	(1,900)	1,500			1,500
Intoxilizer			01-3690-5700-	34780	250		250			250
K-9 Supplies and Care			01-3690-5700-	33025	19,500	(8,000)	11,500			11,500
Law Library			01-3690-5700-	32592	5,000		5,000			5,000
License & Memberships			01-3690-5700-	32546	17,275		17,275			17,275
Materials & Supplies			01-3690-5700-	34365	32,000	(10,000)	22,000			22,000
New Personnel Uniforms			01-3690-5700-	34860	47,887	(27,887)	20,000			20,000
Office Supplies			01-3690-5700-	34705	23,000		23,000			23,000
Photo Copy Supplies			01-3690-5700-	32704	10,020	(10,020)	-			-
Police Uniform Replacement			01-3690-5700-	34786	130,000		130,000			130,000
Printing/Communication			01-3690-5700-	32537	15,000		15,000			15,000
Professional Services			01-3690-5700-	32535	42,000		42,000			42,000
Radio Radar			01-3690-5700-	34776	20,000	(1,000)	19,000			19,000
Travel, Meetings in State			01-3690-5700-	32547	15,000	(15,000)	-			-
Tuition			01-3690-5700-	32612	191,604	(51,604)	140,000			140,000
Vehicle Maintenance			01-3690-5700-	32706	150,000	(50,000)	100,000			100,000
Total Other Expenses					1,202,611	(334,486)	868,125	-	-	868,125

Purpose or Department		Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Other Expenses, Carryforward								
Professional Services			01-3690-5780	32535	-			-
Materials and Supplies			01-3690-5780	34365	-			-
Vehicle Maintenance			01-3690-5780	32706	-			-
Office Supplies			01-3690-5780-	34705	-			-
Total Other Expenses, Carryforward					-	-	-	-
Equipment Outlay								
Cruiser Equipment			01-3690-5805-	35675	25,000	(8,000)	17,000	17,000
Equipment Replacement			01-3690-5805-	35825	20,000	(3,000)	17,000	17,000
Tazer Guns			01-3690-5805-	35060	132,500	(60,000)	72,500	72,500
Semi-Automatic Defibrillators			01-3690-5805-	35808	-			-
Total Equipment Outlay					177,500	(71,000)	106,500	106,500
Equipment Outlay, Carryforward								
Cruiser Equipment					-			-
Total Equipment Outlay, Carryforward					-	-	-	-
TOTAL POLICE			210		13,546,097	(982,560)	12,563,537	12,563,537

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Fire	220
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Personal Services	FY22 FTE	FY23 FTE								
Chief of Fire- Includes all compensation	1	1	01-3692-5100-	31498	234,478		234,478			234,478
Assistant Chief of Fire	0	1	01-3692-5100-	31242	200,000	(100,000)	100,000			100,000
Captains	3	3	01-3692-5100-	31484	247,347		247,347			247,347
Deputies	4	4	01-3692-5100-	31427	345,497		345,497			345,497
Lieutenants	20	20	01-3692-5100-	31485	1,519,533		1,519,533			1,519,533
Firefighters	77	77	01-3692-5100-	31428	4,845,315		4,845,315			4,845,315
Administrative Aide to Chief/Fire	1	1	01-3692-5100-	31370	69,586		69,586			69,586
Administrative Aide/Fire Grants	1	1	01-3692-5100-	31431	89,055		89,055			89,055
Public Safety/Municipal Communications Officer	1	1	01-3692-5100-	31369	70,278		70,278			70,278
Emergency Med. Technicians			01-3692-5100-	31669	683,444		683,444			683,444
Overtime			01-3692-5100-	31473	1,400,000	(75,000)	1,325,000			1,325,000
Night Differential			01-3692-5100-	31489	429,883		429,883			429,883
College Incentive			01-3692-5100-	31491	323,589		323,589			323,589
Holiday Pay			01-3692-5100-	31493	560,313		560,313			560,313
Longevity			01-3692-5100-	31409	307,478		307,478			307,478
Out of Classification			01-3692-5100-	31516	11,883		11,883			11,883
Clothing Allowance			01-3692-5100-	34790	104,000		104,000			104,000
Haz-Mat Stipends			01-3692-5100-	31668	340,184		340,184			340,184
Station to Station Duty			01-3692-5100-	32806	1,250		1,250			1,250
Total Personal Services	108	109			11,783,113	(175,000)	11,608,113	-	-	11,608,113

Purpose or Department					Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Account										
Other Expenses										
Ambulance Supplies			01-3692-5700-	34794	12,000		12,000			12,000
Cleaning Supplies			01-3692-5700-	34763	7,000		7,000			7,000
Drugs and Medical Supplies			01-3692-5700-	34792	6,000		6,000			6,000
Electricity & Gas			01-3692-5700-	32599	45,000		45,000			45,000
Equipment & Maintenance, Ambulance			01-3692-5700-	34793	4,000		4,000			4,000
Fire Investigation			01-3692-5700-	34809	1,100		1,100			1,100
Fire Prevention Week			01-3692-5700-	34797	500		500			500
Fire Protection Clothing			01-3692-5700-	34799	18,000		18,000			18,000
Firefighting Equipment and Maintenance			01-3692-5700-	34804	55,000		55,000			55,000
Fuel Oil & Gas			01-3692-5700-	32644	65,000		65,000			65,000
Fuel Oil, Heat			01-3692-5700-	32652	4,500		4,500			4,500
Hat Pieces, Badges and Helmets			01-3692-5700-	34798	2,000		2,000			2,000
Hose Replacement			01-3692-5700-	34999	5,000		5,000			5,000
Inspections			01-3692-5700-	32602	400		400			400
Ladder & Air Tank Testing			01-3692-5700-	34808	5,000		5,000			5,000
Major Fires, Mutual Aid			01-3692-5700-	34796			-			-
Office Equipment			01-3692-5700-	34706			-			-
Office Supplies			01-3692-5700-	34705	3,000		3,000			3,000
Photo Copy Supplies			01-3692-5700-	34704			-			-
Professional Services			01-3692-5700-	32535	30,000		30,000			30,000
SCBA Maintenance			01-3692-5700-	32164	8,000		8,000			8,000
Station Repairs & Improvements			01-3692-5700-	34795	47,000	(7,000)	40,000			40,000
Training Fees			01-3692-5700-	32368	20,000		20,000			20,000
Trauma Intervention Program			01-3692-5700-	32904	5,000		5,000			5,000
Turn-out Gear Replacement			01-3692-5700-	34801	40,000		40,000			40,000
Vehicle Maintenance			01-3692-5700-	32706	69,000		69,000			69,000
Total Other Expenses					452,500	(7,000)	445,500	-	-	445,500

Purpose or Department		Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Other Expenses, Carryforward								
Electricity & Gas		01-3692-5780-	32599	-	-			-
Station Repairs and Improvements		01-3692-5780-	34795	-	-			-
Training Fees				-	-			-
Total Equipment Outlay, Carryforward				-	-	-	-	-
Equipment Outlay								
Ambulance		01-3692-5805-	35013	-	-			-
Total Equipment Outlay				-	-	-	-	-
Equipment Outlay, Carryforward				-	-			-
Ambulance		01-3692-5805-	35013	-	-			-
Total Equipment Outlay, Carryforward				-	-	-	-	-
TOTAL FIRE		220		12,235,613	(182,000)	12,053,613	-	12,053,613
Total Public Safety				25,781,710	(1,164,560)	24,617,150	-	24,617,150

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Methuen Schools	FY22 FTE	FY23 FTE	300							
Professional Salaries			01-3997-5475-	30000	-		-			-
Secretarial/Clerical Salaries			01-3997-5476-	30000	-		-			-
Other Salaries			01-3997-5477-	30000	-		-			-
Contract Services			01-3997-5479-	30000	-		-			-
Supplies			01-3997-5481-	30000	-		-			-
Other Expenditures			01-3997-5483-	30000	-		-			-
Non. Prof. Salaries (Non-net)			01-3997-5488-	30000	-		-			-
Contractual (Non-net)			01-3997-5489-	30000	-		-			-
Materials & Supplies (Non-net)			01-3997-5490-	30000	-		-			-
Contractual C.F.			01-3997-5480-	30000	-		-			-
Materials & Supplies C.F.			01-3997-5482-	30000	-		-			-
Other Expenses C.F.			01-3997-5484-	30000	-		-			-
Total	975	1009.5			94,435,205	(2,935,205)	91,500,000	-	-	91,500,000
Greater Lawrence Vocational School			01-3996-5375-	38735	3,930,067		3,930,067			3,930,067
Total Greater Lawrence Vocational School					3,930,067	-	3,930,067	-		3,930,067
Essex North Shore Agricultural School			01-3996-5376-	38736	510,000		510,000			510,000
Total Essex North Shore Agricultural School					510,000	-	510,000	-	-	510,000
TOTAL METHUEN SCHOOLS			300		98,875,272	(2,935,205)	95,940,067	-		95,940,067

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Public Works	400
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Personal Services	FY22 FTE	FY23 FTE								
Director of Public Works	1	1	01-3575-5100-	31464	135,772		135,772			135,772
Director of Operations	0	0	01-3575-5100-	31368			-			-
Assistant Civil Engineer	1	0	01-3575-5100-	31535	95,000	(95,000)	-			-
Carpenter	2	2	01-3575-5100-	31533	141,269		141,269			141,269
Engineering Administrator	1	1	01-3575-5100-	31465	109,411		109,411			109,411
Construction Inspectors	1	1	01-3575-5100-	31468	70,176		70,176			70,176
Construction Coordinator	1	1	01-3575-5100	31353	27,000		27,000			27,000
Electrician/Laborer	2	2	01-3575-5100-	31510	147,483		147,483			147,483
Executive Secretary to the Director	1	1	01-3575-5100-	31399	67,437		67,437			67,437
Foreman, Parks & Recreation	1	1	01-3575-5100	31352	70,634		70,634			70,634
Groundskeeper	2	2	01-3575-5100-	31469	92,573		92,573			92,573
Clerk III	3	3	01-3575-5100-	31499	169,152		169,152			169,152
Highway & Sewer System Foreman	1	1	01-3575-5100-	31477	70,634		70,634			70,634
Irrigation Craftsman	1	1	01-3575-5100-	31378	55,828		55,828			55,828
Junior Custodian	4	4	01-3575-5100-	31480	203,527		203,527			203,527
Laborers	8	8	01-3575-5100-	31501	370,844		370,844			370,844
Laborer (Transfer Station)	0	0			48,360	(48,360)	-			-
Laborers (Highway,Parks)	0	1			92,573	(46,286)	46,286			46,286
Lifeguards			01-3575-5100	31461	28,000		28,000			28,000
Mason/Laborers	3	3	01-3575-5100-	31512	167,484		167,484			167,484
Motor Equipment Operator Gr I	7	7	01-3575-5100-	31503	350,740		350,740			350,740
Motor Equipment Repairman	4	4	01-3575-5100-	31482	249,752		249,752			249,752
Clerk II - Recreation	1	0	01-3575-5100	31406	-		-			-
Clerk III - Recreation	0	1			55,067		55,067			55,067
Recreational Supervisors			01-3575-5100	31372	6,500		6,500			6,500
Recreational Leaders			01-3575-5100	31506	36,150		36,150			36,150
Senior Engineering Aid	1	1	01-3575-5100-	31466	56,038		56,038			56,038
Special Motor Equipment Operator	1	1	01-3575-5100-	31392	56,888		56,888			56,888
Motor Equipment Operator Gr III	6	6	01-3575-5100-	31509	336,426		336,426			336,426
Superintendent of Environmental Management	0	1	01-3575-5100-	31470	102,985		102,985			102,985
Superintendent of Highway	1	1	01-3575-5100-	31476	102,985		102,985			102,985
Superintendent of Vehicle Maintenance	1	1	01-3575-5100-	31604	102,985		102,985			102,985
Superintendent of Building Maintenance	1	1	01-3575-5100-	31605	102,985		102,985			102,985
Superintendent of Parks & Recreation	1	1	01-3575-5100	31455	102,985		102,985			102,985
Time & Construction Clerk	0.5	0.5	01-3575-5100-	31522	31,448		31,448			31,448
Assistant Time and Construction Clerk	0.5	0.5			27,654		27,654			27,654

Purpose or Department					Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Account										
Tree Surgeon	1	1	01-3575-5100-	31500	61,063		61,063			61,063
Tree Climbers	2	2	01-3575-5100-	31502	111,761		111,761			111,761
Deputy Tree Warden			01-3575-5100-	31513	1,200		1,200			1,200
Tennis Instructors			01-3575-5100	31526	-		-			-
Working Foreman	7	7	01-3575-5100-	31478	475,268		475,268			475,268
Landfill/Dump Caretaker	1	1	01-3575-5100-	31362	55,828		55,828			55,828
Motor Equip. Repairman/Working Foreman (Fire Apparatus)	0	1	01-3575-5100-	31518	66,929		66,929			66,929
Deputy Director	0	1			110,000	(22,850)	87,150			87,150
Clerk II (Cemeteries)	0	1			55,067	(18,000)	37,067			37,067
City Engineer	0	0			110,000	(110,000)	-			-
Procurement Agent / Contracts Admin.	0	0			86,975	(86,975)	-			-
GIS Specialist	0	0			78,790	(78,790)	-			-
MEO Gr 1 (Transfer station)	0	0			50,248	(50,248)	(0)			(0)
Community Event and Program Coordinator	0	0			40,000	(40,000)	-			-
Foreman (Highway)	0	0			70,364	(70,364)	(0)			(0)
Longevity			01-3575-5100-	31409	61,000		61,000			61,000
Night Differential			01-3575-5100-	31489	10,000		10,000			10,000
Out of Classification			01-3575-5100-	31516	15,000		15,000			15,000
Overtime			01-3575-5100-	31473	425,000	(20,000)	405,000			405,000
Clothing Allowance			01-3575-5100-	32648	40,000		40,000			40,000
Temporary Help			01-3575-5100-	31514	65,000	(4,000)	61,000	(20,000)		41,000
Total Personal Services	69	73			5,874,236	(690,873)	5,183,362	(20,000)	-	5,163,362

Purpose or Department				Account		Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Other Expenses											
Bituminous Concrete - Hot Patch			01-3575-5700-	34662	75,000	(5,000)	70,000				70,000
Building Maintenance			01-3575-5700-	32718	150,000	(50,000)	100,000				100,000
Cold Patch			01-3575-5700-	34759	2,500		2,500				2,500
Custodial- Recreation			01-3575-5700	32588	500		500				500
Document Recordings			01-3575-5700-	32642	225		225				225
Drafting Supplies			01-3575-5700-	34739	1,500		1,500				1,500
Dues & Subscriptions			01-3575-5700-	32531	850		850				850
Elevator Inspection			01-3575-5700-	33007	25,000		25,000				25,000
Equipment Hire			01-3575-5700-	32659	15,000		15,000				15,000
Equipment Parts			01-3575-5700-	34766	300,000	(90,000)	210,000				210,000
Equipment Rental			01-3575-5700-	32801	25,000	(5,000)	20,000				20,000
Equipment Repair			01-3575-5700-	32534	10,000	(2,000)	8,000				8,000
Equipment Testing			01-3575-5700-	33005	1,170		1,170				1,170
Fertilizer/Seed, Parks			01-3575-5700-	33017	25,000	(3,000)	22,000				22,000
Functions & Events- Recreation			01-3575-5700	34729	36,000	(6,000)	30,000				30,000
Hardware & Supplies			01-3575-5700-	34740	35,000	(5,000)	30,000				30,000
Hazardous Waste Collection			01-3575-5700-	32685	5,000		5,000				5,000
Hoisting License			01-3575-5700-	33020	4,500		4,500				4,500
Materials & Supplies			01-3575-5700-	34755	165,000	(45,000)	120,000				120,000
Misc. Contract Costs			01-3575-5700-	32842	5,000		5,000				5,000
Misc. Small Equipment			01-3575-5700-	34774	15,000		15,000				15,000
Nicholson/Forest Lake/Riverwalk			01-3575-5700-	32749	55,000	(5,000)	50,000				50,000
Office Supplies			01-3575-5700-	34705	2,300		2,300				2,300
Pipe - Sewer & Drain			01-3575-5700-	34758	2,500		2,500				2,500
Preventative Maintenance Contract			01-3575-5700-	32701	2,500		2,500				2,500
Printing & Advertising			01-3575-5700-	32575	2,500		2,500				2,500
Professional Services			01-3575-5700-	32535	300,000	(100,000)	200,000				200,000
Prizes & Awards- Recreation			01-3575-5700	34591	1,000	(400)	600				600
Remediation Services			01-3575-5700-	32165	20,000		20,000				20,000
Road Signs			01-3575-5700-	34761	12,000	(2,000)	10,000				10,000
Sand, Stone, and Gravel			01-3575-5700-	34756	8,000		8,000				8,000
School Zone Signals			01-3575-5700-	32664	6,000		6,000				6,000
Septic Tank Clean			01-3575-5700-	34560	2,500		2,500				2,500
Street/Crosswalk Line Painting			01-3575-5700-	34701	55,000	(10,000)	45,000				45,000
Survey Supplies			01-3575-5700-	34738	500		500				500
Telephone - Alarm			01-3575-5700-	32699	3,500		3,500				3,500
Tool Allowance			01-3575-5700-	34802	6,000		6,000				6,000
Transfer of Service, Police			01-3575-5700-	32661	50,000		50,000				50,000
Transportation- Recreation			01-3575-5700	32626	1,500		1,500				1,500
Traffic Maintenance			01-3575-5700-	32663	30,000		30,000				30,000
Total Other Expenses					1,458,045	(328,400)	1,129,645	-	-		1,129,645

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Other Expenses, Carryforward										
Building Maintenance			01-3575-5780-	32718	-		-			
Equipment Parts			01-3575-5780-	34766	-		-			
Elevator			01-3575-5780	33007	-		-			
Hoisting License			01-3575-5780-	33020	-		-			
Landfill Closure			01-3575-5780-	35398	-		-			
Materials & Supplies			01-3575-5780-	34755	-		-			
Miscellaneous Contract Costs			01-3575-5780-	32842	-		-			
Nicholson Field			01-3575-5780-	32749	-		-			
Professional Services			01-3575-5780-	32535	-		-			
Prizes & Awards- Recreation			01-3575-5780	34591	-		-			
Remediation Services			01-3575-5780-	32165	-		-			
Road Signs			01-3575-5780-	34761	-		-			
School Zone Signals			01-3575-5780-	32664	-		-			
Traffic Maintenance			01-3575-5780	32663	-		-			
Hardware & Supplies			01-3575-5780	34740	-		-			
Transfer of Service, Police			01-3575-5780-	32661	-		-			
Total Other Expenses, Carryforward					-	-	-	-		-

Equipment Outlay										
10' Plows			01-3575-5805-	35716	24,000		24,000			24,000
Total Equipment Outlay					24,000	-	24,000	-		24,000

Fuel Expenses										
Electricity			01-3575-5820-	32570	225,000	(115,000)	110,000			110,000
Electricity (Field Use)			01-3575-5820-	32669	50,000	(50,000)	-			-
Fuel			01-3575-5820-	32571	100,000		100,000			100,000
Fuel Oil & Gas			01-3575-5820-	32644	300,000	(25,000)	275,000			275,000
Grease & Solvents			01-3575-5820-	32674	45,000		45,000			45,000
Street Lighting			01-3575-5820-	32665	150,000	(25,000)	125,000			125,000
Water & Sewer			01-3575-5820-	32671	45,100		45,100			45,100
Water & Sewer (Field Use)			01-3575-5820-	32675	9,900		9,900			9,900
Total Fuel Expenses					925,000	(215,000)	710,000	-	-	710,000

Fuel Expenses, Carryforward										
Electricity			01-3575-5821-	32570	-		-			
Electricity (Field Use)			01-3575-5821-	32669	-		-			
Fuel			01-3575-5821-	32571	-		-			
Street Lighting			01-3575-5821-	32665	-		-			
Total Fuel Expenses, Carryforward					-	-	-	-		-

				Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Purpose or Department		Account							

Snow & Ice									
Snow & Ice Overtime			01-3575-5850-	31515	300,000	(50,000)	250,000	(50,000)	200,000
Equipment Hire Snow			01-3575-5850-	32660	300,000	(100,000)	200,000	(50,000)	150,000
Sand & Salt, Snow & Ice			01-3575-5850-	34760	300,000	(50,000)	250,000		250,000
Total Snow & Ice					900,000	(200,000)	700,000	(100,000)	600,000

Snow & Ice, Carryforward									
Sand & Salt, Snow & Ice			01-3575-5851-	34760	-		-		
Total Snow & Ice					-	-	-	-	-

Capital Improvements									
Drainage-Special Projects			01-3578-2017-	36005	-		-		
DPW Feasibility			01-3578-2017-	36006	-		-		
Paving of Unaccepted Ways			01-3578-2019-	36009	-		-		
Total Capital Improvements					-	-	-	-	-
TOTAL PUBLIC WORKS			420		9,181,281	(1,434,273)	7,747,007	(120,000)	7,627,007

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Solid Waste Disposal

Other Expenses										
Brush Grinding/Compost			01-3890-5300-	39814	35,000		35,000			35,000
Catch Basin/Street Sweeping			01-3890-5300-	39815	40,000		40,000			40,000
Solid Waste Collection/Disposal			01-3890-5300-	39810	4,600,000		4,600,000			4,600,000
Leaf Pickup			01-3890-5300-	39816	100,000	(100,000)	-			-
Household Hazard Waste Collection			01-3890-5300-	32685	30,000		30,000			30,000
Landfill Closure			01-3890-5300-	35398	75,000		75,000			75,000
Tire/Scrap/Pest Control			01-3890-5300-	39812	17,500		17,500			17,500
Maintenance			01-3890-5300-	39817	10,000		10,000			10,000
Recycling Contract			01-3890-5300-	39813	-		-			-
Total Solid Waste Disposal					4,907,500	(100,000)	4,807,500	-	-	4,807,500

Solid Waste Disposal, Carry Forward										
Household Hazard Waste Collection			0-3890-5301	32685	-		-			
Recycling Contract			01-3890-5301-	39813	-		-			
Tipping Fees			01-3890-5301-	39810	-		-			
Leaf pickup			01-3890-5301	39816	-		-			
Landfill Closure			01-3890-5301-	35398	-		-			
Catch Basin/Street Sweeping			01-3890-5301-	39815	-		-			
Total Solid Waste Disposal Carry Forward			430		-	-	-	-	-	-
TOTAL SOLID WASTE DISPOSAL COSTS					4,907,500	(100,000)	4,807,500	-	-	4,807,500

Total Public Works			400		14,088,781	(1,534,273)	12,554,507	(120,000)	-	12,434,507
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Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Elder Services	541
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Personal Services	FY22 FTE	FY23 FTE								
Executive Director	1	1	01-3466-5100-	31447	90,490		90,490			90,490
Assistant Executive Director	1	1	01-3466-5100-	31446	62,075		62,075			62,075
Confidential Secretary	1	1	01-3466-5100-	31426	61,369		61,369			61,369
Activities Coordinator	1	1	01-3466-5100-	31536	56,897		56,897			56,897
Salaries of Grant Employees	2	2			49,304		49,304			49,304
Grant Offset					(49,304)		(49,304)			(49,304)
Longevity			01-3466-5100-	31409	2,678		2,678			2,678
Total Personal Services	6	6			273,509	-	273,509	-	-	273,509

Other Expenses										
Building Maintenance			01-3466-5700-	32718	30,000		30,000			30,000
Building Utilities			01-3466-5700-	32717	20,000		20,000			20,000
Elder Services			01-3466-5700-	32583	4,000		4,000			4,000
Elevator Service			01-3466-5700-	32852	1,000		1,000			1,000
Food & Related Items			01-3466-5700-	34702	4,000		4,000			4,000
Mileage in Town			01-3466-5700-	32555	300		300			300
Office Supplies			01-3466-5700-	34705	544		544			544
Paper Supplies			01-3466-5700-	34725	1,000		1,000			1,000
Printing/Communication			01-3466-5700-	32537	1,200		1,200			1,200
Professional Services			01-3466-5700-	32535	9,000		9,000			9,000
Telephone			01-3466-5700-	32569	300		300			300
Total Other Expenses					71,344	-	71,344	-	-	71,344
TOTAL ELDER SERVICES			541		344,853	-	344,853	-	-	344,853

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Veterans Benefits	543
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Personal Services	FY22 FTE	FY23 FTE								
Director of Veterans Affairs	1	1	01-3476-5100-	31463	72,129		72,129			72,129
Clerk III	1	1	01-3476-5100-	31499	56,384		56,384			56,384
Longevity			01-3476-5100-	31409	2,697		2,697			2,697
Total Personal Services	2	2			131,210	-	131,210	-	-	131,210

Other Expenses										
Dues & Subscriptions			01-3476-5700-	32531	100		100			100
Flags & Markers			01-3476-5700-	34736	5,000		5,000			5,000
Memorial Day Wreaths			01-3476-5700-	34159	1,250		1,250			1,250
Office Supplies			01-3476-5700-	34705	-		-			-
Training Fees			01-3476-5700-	32368	750		750			750
Veterans Benefits, Payroll			01-3476-5700-	32629	350,000		350,000			350,000
Veterans Software License			01-3476-5700-	32172	-		-			-
Veterans Benefits, Warrant			01-3476-5700-	34737	50,000		50,000			50,000
Veterans Events			01-3476-5700-	34741	10,000		10,000			10,000
Total Other Expenses					417,100	-	417,100	-	-	417,100

Other Expenses, Carryforward										
Veteran Events			01-3476-5780	34741	-		-			-
Warrant Expenses			01-3476-5780-	34737	-		-			-
Total Other Expenses, Carry Forward					-	-	-	-	-	-
TOTAL VETERANS BENEFITS			543		548,310	-	548,310	-	-	548,310

Total Human Services					893,163	-	893,163	-	-	893,163
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Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Nevins Memorial Library	610
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Contractual	FY22 FTE	FY23 FTE								
Library Support	26.1	26.1	01-3468-5200-	35701	1,541,187		1,541,187			1,541,187
Total Contractual					1,541,187	-	1,541,187	-	-	1,541,187
Debt Service										
General Bonds			01-3468-5900-	39456			-			
General Interest			01-3468-5900-	39458			-			
Total Debt Service					-	-	-	-	-	-
TOTAL NEVINS MEMORIAL LIBRARY			610		1,541,187	-	1,541,187	-		1,541,187

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Leisure Services- MOVED TO DPW FY22	630
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Personal Services										
Supervisor/Coordinator			01-3472-5100-	31455	-		-			
Principal Clerk			01-3472-5100-	31406	-		-			
Lifeguards			01-3472-5100-	31461	-		-			
Recreation Leaders			01-3472-5100-	31506	-		-			
Tennis Instructors			01-3472-5100-	31526	-		-			
Recreational Supervisors			01-3472-5100-	31372	-		-			
Longevity			01-3472-5100-	31409	-		-			
Total Personal Services					-	-	-	-		-

Other Expenses										
Custodial			01-3472-5700-	32588	-		-			
Field Day			01-3472-5700-	34730	-		-			
Functions & Events			01-3472-5700-	34729	-		-			
Office Supplies			01-3472-5700-	34705	-		-			
Prizes and Awards			01-3472-5700-	34591	-		-			
Recreation and Athletic Supplies			01-3472-5700-	34733	-		-			
Transportation			01-3472-5700-	32626	-		-			
Total Other Expenses					-	-	-	-		-
TOTAL LEISURE SERVICES			630		-	-	-	-		-

Total Culture and Recreation	600	1,541,187	-	1,541,187	-	1,541,187
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Purpose or Department	Account	Department	Mayor	Mayor	1st Read	2nd Read	
		FY2023	FY2023	FY2023	Council	Council	Final
		Budget	Changes	Budget	Changes	Changes	FY2023
		Budget	Changes	Budget	Changes	Changes	Budget

Bonds & Interest	700
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General Bonds			01-3136-5900-	39456	3,052,893		3,052,893		(25,000)	3,027,893
General Interest			01-3136-5900-	39458	1,581,692		1,581,692			1,581,692
Deficit BANS			01-3136-5900-	39500	403,660		403,660			403,660
Interest BAN, FANS, and SANS			01-3136-5900-	39505	-		-			-
Total Bonds & Interest					5,038,245	-	5,038,245	-	(25,000)	5,013,245

TOTAL DEBT SERVICE	700		5,038,245	-	5,038,245	-	(25,000)	5,013,245
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Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Insurance

Risk Management										
Insurance Premiums			01-3149-5345-	39937	790,125		790,125			790,125
Transfer to Unemployment			01-3149-5345-	39942	10,000		10,000			10,000
Transfer to 111F			01-3149-5345	39909	90,000	(40,000)	50,000			50,000
Transfer to Workers Compensation			01-3149-5345-	39939	425,000	(100,000)	325,000			325,000
Total Risk Management					1,315,125	(140,000)	1,175,125	-	-	1,175,125

Employee Benefits										
Group Health Insurance			01-3149-5345-	39867	14,969,254		14,969,254			14,969,254
Life Insurance			01-3149-5345-	39935	39,168		39,168			39,168
Medicare Tax			01-3149-5345-	39906	1,682,534		1,682,534			1,682,534
Transfer to Comp Absences Fund			01-3149-5345-	39905	600,000	(300,000)	300,000			300,000
Personal Services and Other Expenses			01-3149-5345-	39940	175,000		175,000			175,000
Total Employee Benefits					17,465,956	(300,000)	17,165,956	-	-	17,165,956

Insurance Carryforwards										
Workers Compensation Expenses			01-3149-5346-	39939	-		-			
Total Insurance Carryforwards					-	-	-	-	-	-

TOTAL INSURANCE					18,781,081	(440,000)	18,341,081	-	-	18,341,081
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Purpose or Department	Account	Department	Mayor	Mayor	1st Read	2nd Read	Final
		FY2023 Budget	FY2023 Changes	FY2023 Budget	FY2023 Changes	FY2023 Changes	FY2023 Budget

Retirement

Contributory Pensions										
Pension Fund			01-3254-5199-	39841	14,249,108		14,249,108			14,249,108
Total Contributory Pensions					14,249,108	-	14,249,108	-	-	14,249,108
TOTAL RETIREMENT					14,249,108	-	14,249,108	-	-	14,249,108

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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State Assessments

Mosquito Control Projects			01-3999-5602-	39000	103,027		103,027			103,027
Air Pollution Districts			01-3999-5602-	39001	15,409		15,409			15,409
RMV Non-Renewal Surcharge			01-3999-5602-	39002	73,600		73,600			73,600
MBTA					-		-			-
Regional Transit			01-3999-5602-	39003	885,185		885,185			885,185
Special Education			01-3999-5602-	39004	12,659		12,659			12,659
School Choice Sending Tuition			01-3999-5602-	39005	484,246		484,246			484,246
Charter School Sending Tuition			01-3999-5602-	39006	2,299,864		2,299,864			2,299,864
Total State Assessments					3,873,990	-	3,873,990	-	-	3,873,990

Miscellaneous Expenditures

Transfers Out (SF)			01-3999-5600-	30000			-			
Pay as you go CIP					408,114	(408,114)	-			
TOTAL MISCELLANEOUS EXPENDITURES					408,114	(408,114)	-	-		-

GRAND TOTAL GENERAL FUND					191,531,823	(7,163,349)	184,368,474	(165,624)	(66,720)	184,136,130
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Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Water and Sewer Enterprise Fund							

Personal Services								
Superintendent	61-3800-5100-	31470	102,984		102,984			102,984
Supervisor WTP	61-3800-5100-	31455	102,985		102,985			102,985
Chemist/Assistant Supervisor	61-3800-5100-	31519	89,055		89,055			89,055
Water Registrar	61-3800-5100-	31475	80,984		80,984	(10,169)		70,815
Head Clerk (2)	61-3800-5100-	31499	112,768		112,768			112,768
Principal Clerk	61-3800-5100-	31418	45,943		45,943			45,943
Longevity	61-3800-5100-	31409	30,993		30,993			30,993
Total Administration			565,712	-	565,712	(10,169)	-	555,543

Purpose or Department	Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Laborers							
Foreman	61-3800-5105-	31474	161,614		161,614		161,614
Asst Time and Construction Coordinator			27,654		27,654		27,654
Highway and Sewer System Foreman			-		-		-
Head Water Treatment Operator	61-3800-5105-	31529	84,863		84,863		84,863
Lab Technician	61-3800-5105-	31532	43,730		43,730		43,730
Laborers	61-3800-5105-	31501	93,992		93,992		93,992
Maintenance Craftsman	61-3800-5105-	31507	170,834		170,834		170,834
Maintenance Men	61-3800-5105-	31508	103,270		103,270		103,270
Motor Equipment Operator Grade I	61-3800-5105-	31503	95,194		95,194		95,194
Motor Equipment Repairman	61-3800-5105-	31482	63,861		63,861		63,861
Operations & Maintenance Technician	61-3800-5105-	31657	62,026		62,026		62,026
Special Motor Equipment Operator Grade III Unrestricted	61-3800-5105-	31505	57,338		57,338		57,338
Time and Construction Clerk			31,448		31,448		31,448
Water Machinery Maintenance Man	61-3800-5105-	31528	225,655		225,655		225,655
Water Machinery Repairman	61-3800-5105-	31520	71,717		71,717		71,717
Water Meter Installer/Reader	61-3800-5105-	31567	56,157		56,157		56,157
Water Treatment Operator	61-3800-5105-	31521	275,696		275,696		275,696
Working Foreman	61-3800-5105-	31524	137,874		137,874		137,874
Holiday Pay/Shift Differential	61-3800-5105-	31493	35,700		35,700		35,700
Longevity	61-3800-5105-	31409	-		-		-
Out of Classification	61-3800-5105-	31516	20,000		20,000		20,000
Overtime	61-3800-5105-	31473	425,000		425,000		425,000
Clothing Allowance			-		-		-
Seasonal	61-3800-5105-	31525	20,000		20,000		20,000
Subtotal, Water Laborers			2,263,623	-	2,263,623	-	2,263,623

Purpose or DepartmentAccount			Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Sewer System Superintendents	61-3800-5106-	31606	102,984		102,984			102,984
Highway & Sewer System Foreman	61-3800-5106-	31477	73,741		73,741			73,741
Maintenance Craftsman	61-3800-5106-	31507	112,945		112,945			112,945
Motor Equipment Operator Grade I	61-3800-5106-	31503	-		-			-
Motor Equipment Operator Grade III	61-3800-5106-	31509	56,157		56,157			56,157
Longevity	61-3800-5106-	31409	19,031		19,031			19,031
Overtime	61-3800-5106-	31473	150,000		150,000			150,000
Laborer			96,720	(96,720)	-			-
Foreman			80,807	(80,807)	-			-
Subtotal, Sewer Laborers			692,386	(177,527)	514,859	-	-	514,859
Total Laborers			2,956,009	(177,527)	2,778,482	-	-	2,778,482
Total Personal Services			3,521,721	(177,527)	3,344,194	(10,169)	-	3,334,025

Other Expenses								
Building Repairs & Maintenance	61-3800-5700-	34800	130,000		130,000			130,000
Chemicals	61-3800-5700-	34651	400,000		400,000			400,000
Clothing Allowance	61-3800-5700-	32648	22,000		22,000			22,000
Cross Connection Program	61-3800-5700-	34732	40,000		40,000			40,000
Custodial Supplies	61-3800-5700-	34588	5,500		5,500			5,500
Delivery Service/Shipping	61-3800-5700-	34682			-			-
DEP Assessment Fee	61-3800-5700-	33685	20,000		20,000			20,000
Diesel Fuel/Emergency Generator	61-3800-5700-	34920	7,500		7,500			7,500
Education Materials & Postage	61-3800-5700-	33012	10,000		10,000			10,000
Electricity	61-3800-5700-	32653	550,000	(250,000)	300,000			300,000
Equipment Hire	61-3800-5700-	32659	100,000	(50,000)	50,000			50,000
Equipment Repair	61-3800-5700-	32534	18,000		18,000			18,000
Fittings & Pipe	61-3800-5700-	34753	175,000	(25,000)	150,000			150,000
Fuel, Oil, Heat	61-3800-5700-	32652	75,000		75,000			75,000

Purpose or Department			Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
	Account							
GAC Contract	61-3800-5700-	34921	190,000		190,000			190,000
Grease & Solvents	61-3800-5700-	34674			-			-
Hardware & Supplies	61-3800-5700-	34740	85,000		85,000			85,000
Lab Service Contract	61-3800-5700-	32703	25,000		25,000			25,000
Laboratory Supplies	61-3800-5700-	34746	30,000		30,000			30,000
License & Memberships	61-3800-5700-	32546	7,500		7,500			7,500
Mileage in Town	61-3800-5700-	32555	1,000		1,000			1,000
Office Supplies	61-3800-5700-	34705	5,000		5,000			5,000
Preventative Maintenance Contract	61-3800-5700-	32701	15,000		15,000			15,000
Printing and Advertising	61-3800-5700-	32575	15,000		15,000			15,000
Professional Services	61-3800-5700-	32535	150,000	(25,000)	125,000			125,000
Repairs & Maintenance	61-3800-5700-	32646	2,000		2,000			2,000
Safety Equipment and Supplies	61-3800-5700-	32680	25,000		25,000			25,000
Security Improvements	61-3800-5700-	32905	15,000		15,000			15,000
Sludge Disposal	61-3800-5700-	33684	25,000		25,000			25,000
Small Tools, etc.	61-3800-5700-	35770	1,000		1,000			1,000
Telephone	61-3800-5700-	32569	15,000		15,000			15,000
Training Fees	61-3800-5700-	32368	20,000		20,000			20,000
Transfer of Service Police	61-3800-5700-	32661	80,000		80,000			80,000
Utility Billing System	61-3800-5700-	34752	20,000		20,000			20,000
Vehicle Maintenance	61-3800-5700-	32706	15,000		15,000			15,000
Water Billing & Postage	61-3800-5700-	32654	55,000		55,000			55,000
Water Meters	61-3800-5700-	34754	140,000	(40,000)	100,000			100,000
Subtotal, Water Other Expenses			2,489,500	(390,000)	2,099,500	-	-	2,099,500

Purpose or DepartmentAccount			Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Alarm System	61-3800-5702-	32679	8,000		8,000			8,000
Electricity Sewer Pumps	61-3800-5702-	32667	75,000		75,000			75,000
Equipment Hire	61-3800-5702-	32659	30,000		30,000			30,000
Equipment Repair	61-3800-5702-	32534	45,000		45,000			45,000
Professional Services	61-3800-5702-	32535	30,000		30,000			30,000
Catch Basin			30,000		30,000			30,000
Safety Training	61-3800-5702-	32680	10,000		10,000			10,000
Sewer System Maintenance	61-3800-5702-	32668	65,000		65,000			65,000
Sewer System Materials & Supplies	61-3800-5702-	34762	35,000		35,000			35,000
Telephone	61-3800-5702-	32569	10,000		10,000			10,000
Transfer of Service Police	61-3800-5702-	32661			-			-
Subtotal, Sewer Other Expenses			338,000		338,000	-	-	338,000
Total Other Expenses			2,827,500	(390,000)	2,437,500	-	-	2,437,500

Water Other Expenses, Carryforward								
Alarm System	61-3800-5780-	32679						
Building Repairs & Maintenance	61-3800-5780-	34800						
Chemicals	61-3800-5780-	34651						
Electricity	61-3800-5780-	32653						
Fittings and Pipe	61-3800-5780-	34753						
Fuel, Oil, Heat	61-3800-5780-	32652						
Hardware & Supplies	61-3800-5780-	34740						
Lab Service Contract	61-3800-5780-	32703						
Printing and Advertising	61-3800-5780-	32575						
Professional Services	61-3800-5780-	32535						
Training Fees	61-3800-5780-	32368						
Transfer of Service- police								
Total Other Expenses, Carryforward			-	-	-	-		-

Purpose or Department	Account		Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
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Sewer Other Expenses, Carryforward								
Equipment Repair	61-3800-5782-	32534						
Professional Services	61-3800-5782-	32535						
Sewer Pumps Electricity	61-3800-5782-	32667						
Sewer System Maintenance	61-3800-5782-	32668						
Total Other Expenses, Carryforward			-	-	-	-		-
Total Expenses			2,827,500	(390,000)	2,437,500	-		2,437,500

Pickup Truck (Diesel)	61-3800-5807-	35028						
MS4 Permitting, Ops & Eng	61-3800-5807	-35061						
Subtotal, Sewer Equipment Outlay			-	-	-	-		-
Total Equipment Outlay			-	-	-	-		-

TOTAL WATER AND SEWER OPERATIONS			6,349,221	(567,527)	5,781,694	(10,169)		5,771,525
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GLSD	61-3895-5330-	39811	4,292,497		4,292,497			4,292,497
TOTAL GLSD			4,292,497	-	4,292,497	-	-	4,292,497

Purpose or Department		Account	Department FY2023 Budget	Mayor FY2023 Changes	Mayor FY2023 Budget	1st Read Council FY2023 Changes	2nd Read Council FY2023 Changes	Final FY2023 Budget
Bonds & Interest								
Sewer Bonds	61-3800-5900-	39454	116,563		116,563			116,563
Sewer Interest	61-3800-5900-	39455	15,099		15,099			15,099
Interest, Bans, Fans, Sans	61-3800-5900-	39505	-		-			-
Water Bonds	61-3800-5900-	39457	2,007,638		2,007,638			2,007,638
Water Interest	61-3800-5900-	39459	380,372		380,372			380,372
TOTAL BONDS & INTEREST			2,519,672	-	2,519,672	-	-	2,519,672

Contributory Pensions								
Pension Fund	61-3254-5199-	39841	843,644		843,644			843,644
TOTAL EMPLOYEE BENEFITS			843,644	-	843,644	-		843,644

Miscellaneous Expenditures								
Transfers Out -Indirect	61-3999-5600-	30000	2,417,681		2,417,681			2,417,681
TOTAL MISCELLANEOUS EXPENDITURES			2,417,681	-	2,417,681	-	-	2,417,681
Total Water and Sewer Enterprise Funds			16,422,715	(567,527)	15,855,188	(10,169)	-	15,845,019
GRAND TOTAL ENTERPRISE FUNDS			16,422,715	(567,527)	15,855,188	(10,169)	-	15,845,019