

FY2023 GENERAL FUND

General Government

122 Board of Selectmen			Revised Budget FY2022	Requested FY2023
0112251	511001	Salary Town Administrator	168,000.00	172,300.00
0112251	511006	Salary Exec Assistant	66,300.00	66,300.00
0112251	511035	Human Resources	91,800.00	-
0112251	511130	Salary Parking Clerk	-	
0112251	511037	Land Use Coordinator	25,500.00	-
0112251	511038	Assistant Town Administrator	102,000.00	102,000.00
0112252	513301	Wage Adjustment Obligations Allocated	3,557.80	300,000.00
		Sub-Total	457,157.80	640,600.00
0112251	524400	Sundries	3,500.00	1,500.00
0112252	525400	Vehicle Maintenance	2,000.00	2,000.00
0112252	529712	Landfill Monitoring	40,000.00	80,000.00
0112253	530000	Professional and Technical	6,500.00	6,500.00
0112253	534100	Advertising	4,000.00	5,000.00
0112257	573100	Conference Meetings/Registration	3,700.00	11,000.00
0112257	573200	Selectmen MMA Dues	5,300.00	
0112253	534200	Postage		2,300.00
		Sub-Total	65,000.00	108,300.00
		Total Board of Selectmen	522,157.80	748,900.00

131 Finance Committee			Revised Budget FY2022	Requested FY2023
0113151	511003	Secretary	2,000.00	2,000.00

			Sub-Total	2,000.00	2,000.00
0113157	573100	Conference Meetings/Registration		1,000.00	1,000.00
0113157	579800	Reserve Fund		177,328.00	199,000.00
			Sub-Total	178,328.00	200,000.00
			Total Finance Committee	180,328.00	202,000.00

			-		
135 Accounting			Revised Budget	Requested	
			FY2022	FY2023	
0113551	511001	Town Accountant		102,000.00	102,000.00
0113551	511002	Assistant Town Accountant		60,726.45	60,737.00
0113551	511003	Clerical		41,641.36	41,907.00
			Sub-Total	204,367.81	204,644.00
0113552	530000	Professional & Technical		-	
0113552	620004	OPEB Report		8,600.00	8,600.00
0113553	534400	Telephone		660.00	660.00
0113554	543100	Sundries		1,200.00	1,200.00
0113557	573200	Dues & Seminars		4,000.00	4,000.00
			Sub-Total	14,460.00	14,460.00
			Total Accounting	218,827.81	219,104.00

			-		
141 Assessor			Revised Budget	Requested	
			FY2022	FY2023	
0114151	511001	Personnel - Appraiser		100,000.00	104,000.00
0114151	511003	Personnel - Clerical		82,336.20	86,033.43

			Sub-Total	182,336.20	190,033.43
0114153	530200	Legal Services		2,000.00	2,000.00
0114153	531207	Maps / Engineering		2,700.00	2,700.00
0114153	531209	Binding Tax & Deed Books		400.00	400.00
0114153	534200	Postage		1,500.00	1,500.00
0114153	573200	Dues & Seminars		2,500.00	2,500.00
0114154	543100	Sundries		1,500.00	1,500.00
0114154	543300	Computer Software		11,000.00	11,000.00
			Sub-Total	21,600.00	21,600.00
			Total Assessors Budget	203,936.20	211,633.43

142 Revaluation			Revised Budget FY2022	Requested FY2023
0114252	620002	Revaluation Services	16,500.00	69,500.00
			Sub-Total	16,500.00
			Total Revaluation Budget	16,500.00

145 Treasurer			Revised Budget FY2022	Requested FY2023
0114551	511001	Treasurer	83,640.00	85,731.00
0114551	511002	Assistant Treasurer	46,867.98	48,689.55
0114551	511003	Clerical	44,583.18	46,570.00
			Sub-Total	175,091.16
0114553	530200	Legal	3,000.00	3,000.00
0114553	534300	Postage	5,500.00	5,500.00

0114553	538000	Tax Title	40,000.00	50,000.00
0114553	539100	Payroll Processing Fees	40,000.00	40,000.00
0114553	539200	Medicaid Billing Fees	14,000.00	-
0114554	542000	Office Supplies	3,000.00	5,000.00
0114557	573200	Dues & Meetings	1,000.00	3,000.00
Sub-Total			106,500.00	106,500.00
Total Treasurer Budget			281,591.16	287,490.55

146 Tax Collector			Revised Budget FY2022	Requested FY2023
0114651	511001	Tax Collector	83,640.00	85,731.00
0114651	511002	Assistant Tax Collector	46,626.24	46,661.58
0114651	511003	Clerical	20,283.72	39,006.45
0114651	511130	Parking Clerk	1,200.00	1,200.00
Sub-Total			151,749.96	172,599.03
0114653	534300	Postage/Maint./Supplies	15,000.00	15,000.00
0114653	538000	Tax Lien	5,000.00	5,000.00
0114654	543100	Sundries	3,000.00	4,000.00
0114657	573201	Dues/Meetings/Travel	-	1,000.00
Sub-Total			23,000.00	25,000.00
Total Tax Collector Budget			174,749.96	197,599.03

151 Legal Services			Revised Budget FY2022	Requested FY2023
0115153	530200	Town Counsel - Legal Services	200,000.00	200,000.00
0115153	530202	Legal Zoning		

Sub-Total 200,000.00 200,000.00

Total Legal Services Budget	200,000.00	200,000.00
------------------------------------	-------------------	-------------------

152 Personnel NEW	Revised Budget FY2022	Requested FY2023
--------------------------	----------------------------------	-----------------------------

0115251	511035	HR Director	-	91,800.00
0115251	511003	HR Coordinator PT		25,000.00
			Sub-Total	-
				116,800.00

0115254	543100	Supplies		1,500.00
0115253	534200	Postage		750.00
0115253	534102	Employment Advertising		1,000.00
0115257	573201	Dues, Meetings & Training		1,000.00
			Sub-Total	4,250.00

Total Personnel Budget	-	121,050.00
-------------------------------	----------	-------------------

155 Data Processing	Revised Budget FY2022	Requested FY2023
----------------------------	----------------------------------	-----------------------------

0115551	511001	Personnel	93,844.08	93,844.00
			Sub-Total	93,844.08
				93,844.00

0115553	530400	Computer Services	180,578.32	240,548.79
0115553	534401	Telephone Services	24,000.00	-
0115553	542200	Computer & Telephone Supplies	29,195.35	55,000.00
			Sub-Total	233,773.67
				295,548.79

Total Data Processing Budget	327,617.75	389,392.79
-------------------------------------	-------------------	-------------------

161 Town Clerk	Revised Budget FY2022	Requested FY2023
-----------------------	----------------------------------	-----------------------------

0116151	511001	Town Clerk	83,640.00	85,731.00
0116151	511002	Assistant Town Clerk	52,527.96	55,431.18
0116151	511003	Clerical	43,607.04	39,006.45
Sub-Total			179,775.00	180,168.63

0116153	531210	Bookbinding	700.00	1,200.00
0116153	531212	By-Law & Charter	4,700.00	4,700.00
0116153	531217	Software Licensing	1,200.00	1,200.00
0116153	534200	Postage	-	700.00
0116154	543100	Supplies	3,000.00	3,000.00
0116157	573200	Dues & Meetings	5,000.00	5,000.00
Sub-Total			14,600.00	15,800.00

Total Town Clerk Budget	194,375.00	195,968.63
--------------------------------	-------------------	-------------------

162 Town Meeting/Elections	Revised Budget FY2022	Requested FY2023
-----------------------------------	----------------------------------	-----------------------------

0116251	511019	Personnel	28,000.00	30,000.00
Sub-Total			28,000.00	30,000.00
0116253	539900	Services	10,000.00	10,000.00
0116254	543100	Postage & Supplies	5,000.00	5,000.00
Sub-Total			15,000.00	15,000.00

Total Town Meeting/Election Budget	43,000.00	45,000.00
---	------------------	------------------

163 Registrar of Voters			Revised Budget FY2022	Requested FY2023
0116353	534200	Postage		4,000.00
0116354	543100	Supplies	11,000.00	11,000.00
Sub-Total			11,000.00	15,000.00
Total Registrar of Voters Budget			11,000.00	15,000.00

171 Conservation Commission			Revised Budget FY2022	Requested FY2023
0117151	511003	Secretary	4,500.00	4,500.00
Sub-Total			4,500.00	4,500.00
0117154	543100	Sundries & Expenses	725.00	725.00
			725.00	725.00
Total Conservation Commission Budget			5,225.00	5,225.00

175 Planning Board			Revised Budget FY2022	Requested FY2023
0117551	511003	Secretary	4,500.00	4,500.00
Sub-Total			4,500.00	4,500.00
0117554	543100	Sundries & Expenses	725.00	725.00
Sub-Total			725.00	725.00
Total Planning Board Budget			5,225.00	5,225.00

176 Zoning			Revised Budget	Requested
-------------------	--	--	-----------------------	------------------

			FY2022	FY2023
0117651	513042	Secretary	5,400.00	5,400.00
Sub-Total			5,400.00	5,400.00
0117653	534101	Advertising	150.00	150.00
0117653	534200	Postage	150.00	150.00
0117653	539910	Expenses	975.00	975.00
Sub-Total			1,275.00	1,275.00
Total Zoning Board Budget			6,675.00	6,675.00

179 Land Use (NEW)			Revised Budget FY2022	Requested FY2023
0117951	NEW	Planner	-	80,000.00
0117951	NEW	Land Use Coordinator		50,000.00
Sub-Total			-	130,000.00
0117954	NEW	Supplies	-	2,000.00
0117957	NEW	Dues & Meetings	-	3,000.00
Sub-Total			-	5,000.00
Total Land Use			-	135,000.00

192 Town Hall			Revised Budget FY2022	Requested FY2023
0119251	512020	Personnel - Custodian	10,230.00	12,905.70
Sub-Total			10,230.00	12,905.70

0119252	521500	Utilities/Maintenance	63,500.00	63,500.00
0119254	542005	Supplies	5,000.00	5,000.00
0119257	579000	Postage	2,300.00	
			Sub-Total	70,800.00
				68,500.00
			Total Town Hall Budget	81,030.00
				81,405.70

195 Town Reports			Revised Budget	Requested
			FY2022	FY2023
0119553	531000	Town Reports and Warrants	5,500.00	5,000.00
			Sub-Total	5,000.00
			Total Town Reports Budget	5,000.00

196 Utilities General Government			Revised Budget	Requested
			FY2022	FY2023
0119640	521101	Solar Energy Costs	30,950.00	35,000.00
	NEW	Solar Energy Costs - School		190,000.00
0119641	521100	Electricity School Administration	290,106.75	100,000.00
0119650	521100	Electricity Town Buildings	22,000.00	143,478.00
0119652	521100	Electricity Fire Department	18,500.00	
0119653	521100	Electricity Police Department	32,300.00	
0119654	521100	Electricity Highway	4,600.00	
0119655	521100	Electricity Park	3,500.00	
0119657	521100	Electricity Senior Center	32,400.00	
	New	Solar Energy Costs Library		8,700.00
0119658	521100	Electricity Library	19,500.00	7,000.00
0119659	521100	Electricity Recycling	2,500.00	

0119670	521100	Electricity Street Poles	20,800.00	
0119671	521100	Electricity Traffic Lights	7,021.11	
Sub-Total			484,177.86	484,178.00
Total Utilities General Gov. Budget			484,177.86	484,178.00

199 Audit			Revised Budget FY2022	Requested FY2023
0119953	530900	Audit	49,500.00	51,975.00
Sub-Total			49,500.00	51,975.00
Total Audit Budget			49,500.00	51,975.00
Total General Government			3,011,416.54	3,677,322.13

Public Safety

205 Dispatching			Revised Budget FY2022	Requested FY2023
0120552	520000	Purchase of Service	168,270.00	255,963.00
0120552	581057	Dispatch Software	55,000.00	55,000.00
Sub-Total			223,270.00	310,963.00
Total Dispatching Budget			223,270.00	310,963.00

210 Police			Revised Budget FY2022	Requested FY2023
0121051	511001	Salary - Chief	160,327.00	160,327.00
0121051	511002	Salary - Deputy Chief	112,359.12	116,853.48
0121051	511003	Salary - Clerical	52,328.04	54,937.89

0121051	511005	Salary Executive Assistant	58,738.74	58,738.74
0121051	511007	Salary - Lieutenant	100,286.40	190,306.54
0121051	511008	Superior Officers	530,577.48	530,577.48
0121051	511010	Substitute Payroll	367,200.00	400,000.00
0121051	511011	Salaries - Officers	1,809,517.74	1,809,517.74
0121051	512041	Salary - Custodian	48,023.64	48,975.33
0121051	513090	Salary - Animal Control Officer	52,530.00	52,530.00
0121051	513098	Crossing Guards	10,200.00	10,200.00
0121051	514010	Longevity	15,300.00	16,700.00
0121051	514030	Holiday Pay	122,247.00	122,247.00
0121051	514040	Education Incentive	325,131.12	325,131.12
0121051	515090	Clothing Allowance	52,550.00	52,550.00
0121051	519011	Uniform Allowance	350.00	350.00
			Sub-Total	3,817,666.28
				3,949,942.32
0121052	525200	Maintenance of Radios	800.00	800.00
0121052	525400	Fuel Vehicle	90,000.00	100,000.00
0121052	525404	Aux Vehicle Maintenance	4,000.00	4,000.00
0121053	534600	Teletype	3,500.00	5,000.00
0121053	534700	Radio & Repeaters	7,500.00	10,000.00
0121054	543100	Supplies	110,000.00	130,000.00
0121054	543700	Station Maintenance	70,000.00	95,000.00
0121054	548100	Gasoline	1,500.00	1,500.00
0121054	548402	Aux Uniforms	3,000.00	3,000.00
0121054	548403	Aux Vehicle Fuel	5,200.00	2,500.00
0121054	548404	Aux Equipment	3,000.00	4,000.00
0121054	548405	Aux Training Expense	3,000.00	3,000.00
0121055	558100	Dog Supplies	1,000.00	1,000.00

0121055	558110	Dog Care	1,500.00	1,500.00
0121055	558140	Prof. Medical Care Animals	-	
0121057	579900	Police Other Charges / Expenses	7,500.00	7,500.00
Sub-Total			311,500.00	368,800.00

Total Police Budget	4,129,166.28	4,318,742.32
----------------------------	---------------------	---------------------

220 Fire	Revised Budget FY2022	Requested FY2023
----------	--------------------------	---------------------

0122051	511001	Salary - Chief	147,000.00	147,000.00
0122051	511002	Salary - Deputy Chief	155,662.20	131,892.00
0122051	511005	Salary - Executive Assistant	72,420.00	56,603.00
0122051	511007	Salaries Lieutenants	268,681.26	269,284.00
0122051	511010	Clothing Allowance	36,975.00	38,750.00
0122051	511011	Salary - Permanent Fire Fighter	1,745,032.32	1,902,617.00
0122051	511016	College Credits	102,871.08	117,766.00
0122051	514010	Longevity Payroll	10,710.00	8,100.00
0122051	514016	Captains	190,221.84	190,681.00
0122051	514020	Substitute Payroll	494,700.00	525,000.00
0122051	514030	Holiday Pay	145,049.10	168,434.00
0122051	514031	EMT Incentive	5,100.00	-
0122051	515080	Overtime Payroll	178,500.00	178,500.00
0122051	519040	Training Payroll	93,636.00	93,636.00
0122051	519041	Fire Training	48,434.70	51,921.00
Sub-Total			3,694,993.50	3,880,184.00

0122052	520002	Ambulance Collection Fee	30,000.00	30,000.00
0122052	521400	Natural Gas	15,000.00	15,000.00
0122053	534400	Telephone	10,000.00	12,000.00

0122054	542200	Computer Supplies	15,000.00	15,000.00
0122054	543100	Sundries and other charges	1,200.00	1,200.00
0122054	543400	Equipment Maintenance & Repair	65,000.00	75,000.00
0122054	543700	Building Maintenance & Supplies	20,000.00	20,000.00
0122054	543900	Office Supplies & Advertising	4,500.00	4,500.00
0122054	548400	Ambulance Supplies	35,000.00	40,000.00
0122054	548401	Vehicle Fuel	25,000.00	40,000.00
0122055	553100	Educational Materials	20,000.00	78,000.00
Sub-Total			240,700.00	330,700.00

Total Fire Budget	3,935,693.50	4,210,884.00
--------------------------	---------------------	---------------------

241 Building Department	Revised Budget FY2022	Requested FY2023
--------------------------------	----------------------------------	-----------------------------

0124151	511001	Inspector	94,095.00	94,095.00
0124151	511006	Administrative Assistant	45,737.82	51,594.48
0124151	511034	Local Inspector	14,002.56	18,720.00
0124151	511040	Junior Clerk	20,775.36	22,699.17
0124151	514040	Inspector Education	500.00	500.00
0124151	515010	Vacation Coverage	798.00	798.00
Sub-Total			175,908.74	188,406.65
0124154	542100	Supplies	2,000.00	2,200.00
0124157	573000	Auto Allowance	1,679.00	1,679.00
0124157	573100	Seminars	1,500.00	1,500.00
0124157	573200	Dues & Meetings	300.00	400.00
Sub-Total			5,479.00	5,779.00

Total Building Department Budget	181,387.74	194,185.65
---	-------------------	-------------------

242 Gas Inspector			Revised Budget FY2022	Requested FY2023
0124251	511001	Inspector	5,319.30	6,319.00
0124251	511014	On Call Coverage	500.00	500.00
Sub-Total			5,819.30	6,819.00
0124257	573000	Auto Allowance	480.00	480.00
Sub-Total			480.00	480.00
Total Gas Inspector Budget			6,299.30	7,299.00

243 Plumbing Inspector			Revised Budget FY2022	Requested FY2023
0124351	511001	Inspector	8,988.24	9,988.00
0124351	511014	On Call Coverage	500.00	500.00
Sub-Total			9,488.24	10,488.00
0124357	531211	Seminars	400.00	500.00
0124357	573000	Auto Allowance	810.00	810.00
Sub-Total			1,210.00	1,310.00
Total Plumbing Inspector Budget			10,698.24	11,798.00

244 Weights / Measures			Revised Budget FY2022	Requested FY2023
0124451	511001	Inspector	5,000.00	5,000.00
Sub-Total			5,000.00	5,000.00

0124454	543100	Supplies	800.00	800.00
0124457	573000	Auto Allowance	150.00	150.00
Sub-Total			950.00	950.00
Total Weights & Measurers Budget			5,950.00	5,950.00

245 Wiring Inspector			Revised Budget FY2022	Requested FY2023
0124551	511001	Inspectors (2)	25,584.66	26,585.00
0124551	511014	On Call Coverage	3,000.00	3,000.00
Sub-Total			28,584.66	29,585.00
0124557	573000	Auto Allowance	677.00	677.00
0124554	519060	Bi-Annual Certification	400.00	400.00
Sub-Total			1,077.00	1,077.00
Total Wiring Inspector Budget			29,661.66	30,662.00

291 Emergency Management			Revised Budget FY2022	Requested FY2023
0129151	511003	Clerical	1,200.00	-
Sub-Total			1,200.00	-
0129152	522100	Technology	6,000.00	6,000.00
0129154	526000	Generator Maintenance	1,200.00	1,200.00
0129154	543100	Sundries	500.00	500.00
0129154	548300	Gas	200.00	200.00
0129154	552401	Equipment	2,000.00	3,200.00
0129154	552900	Training Expenses	1,000.00	1,000.00

Sub-Total 10,900.00 12,100.00

Total Emergency Management Budget	12,100.00	12,100.00
--	------------------	------------------

293 Traffic Control	Revised Budget FY2022	Requested FY2023
----------------------------	----------------------------------	-----------------------------

0129353	531214	Traffic Lighting	20,000.00	20,000.00
---------	--------	------------------	-----------	-----------

Sub-Total 20,000.00 20,000.00

Total Traffic Control Budget	20,000.00	20,000.00
-------------------------------------	------------------	------------------

294 Tree Dept	Revised Budget FY2022	Requested FY2023
----------------------	----------------------------------	-----------------------------

0129451	511001	Tree Warden	18,569.13	19,033.23
---------	--------	-------------	-----------	-----------

0129451	511016	Labor	112,359.21	115,289.77
---------	--------	-------	------------	------------

0129451	511018	Police Details		10,000.00
---------	--------	----------------	--	-----------

0129451	511043	On Call	2,800.00	2,800.00
---------	--------	---------	----------	----------

0129451	514010	Longevity	1,400.00	1,800.00
---------	--------	-----------	----------	----------

0129451	514042	Licensing	3,000.00	3,000.00
---------	--------	-----------	----------	----------

0129451	514043	Pesticide License	500.00	1,000.00
---------	--------	-------------------	--------	----------

0129451	562100	Uniforms	2,000.00	2,000.00
---------	--------	----------	----------	----------

Sub-Total 140,628.34 154,923.00

0129452	525400	Vehicle Maintenance	10,000.00	15,000.00
---------	--------	---------------------	-----------	-----------

0129453	531214	Hired Equipment	25,000.00	30,000.00
---------	--------	-----------------	-----------	-----------

0129454	543600	Supplies/Clothing/Equipment	5,000.00	10,000.00
---------	--------	-----------------------------	----------	-----------

Sub-Total 40,000.00 55,000.00

Total Tree Department Budget	180,628.34	209,923.00
-------------------------------------	-------------------	-------------------

295 Street Lights			Revised Budget	Requested
New Dept.			FY2022	FY2023
0129552	526300	Street Light Maintenance	-	30,000.00
Sub-Total			-	30,000.00
Total Street Lights			-	30,000.00

Total Public Safety			8,734,855.06	9,362,506.97
----------------------------	--	--	---------------------	---------------------

300 Education 301 Regional Schools			Revised Budget	Requested
			FY2022	FY2023
300		Rockland Public Schools	26,338,219.52	27,933,362.94
0130156	566100	South Shore Vocational Technical HS	1,824,804.00	1,839,189.00
0130156	566110	Norfolk Agricultural Tuition	241,000.00	270,292.00
0130156	566111	Norfolk Agricultural Transportation	15,713.51	16,106.00
Total Education Budget			28,419,737.03	30,058,949.94

Public Works

421 Highway Department			Revised Budget	Requested
			FY2022	FY2023
0142151	511011	Salary Superintendent	92,597.84	94,913.00
0142151	511006	Salary - Secretary	49,329.24	54,037.44
0142151	511016	Labor	352,294.25	352,840.54
0142151	511018	Highway Police Details	25,000.00	40,000.00
0142151	511019	Highway Police Calls	6,000.00	10,000.00

0142151	511043	On Call Coverage	7,950.00	7,925.00
0142151	514010	Longevity	2,900.00	2,900.00
0142151	514042	Licensing	10,000.00	9,000.00
0142151	514043	Pesticide License	500.00	3,000.00
0142151	519010	Uniforms	7,000.00	7,000.00
		Sub-Total	553,571.33	581,615.98

-

0142152	521500	Utilities	5,000.00	5,000.00
0142152	525500	Radio Repairs	2,000.00	2,000.00
0142152	525700	Street Striping	25,000.00	35,000.00
0142152	526100	Machine Maintenance	20,000.00	40,000.00
0142152	533000	Materials & Hired Equipment	400,000.00	450,000.00
0142152	558100	Misc. Tools & Supplies	4,000.00	5,000.00
0142154	543900	Building Maintenance	5,000.00	7,000.00
0142157	551000	Gas/Oil/Diesel/Etc.	30,000.00	45,000.00
0142157	570002	Fuel System Maintenance	3,000.00	3,000.00
0142157	573000	Auto Allowance	100.00	100.00
0142157	573200	Dues & Meetings	300.00	300.00
		Sub-Total	494,400.00	592,400.00

-

Total Highway Department Budget	1,047,971.33	1,174,015.98
--	---------------------	---------------------

-

423 Snow & Ice	Revised Budget FY2022	Requested FY2023
---------------------------	----------------------------------	-----------------------------

0142352	529100	Snow Removal	150,000.00	150,000.00
		Sub-Total	150,000.00	150,000.00

-

Total Snow & Ice	150,000.00	150,000.00
-----------------------------	-------------------	-------------------

433 Waste Disposal & Collection			Revised Budget FY2022	Requested FY2023
			-	
0143351	511026	Landfill Attendant Full Time	35,925.33	37,522.92
0143351	511033	Landfill Attendant Full Time	19,074.00	19,959.97
0143351	562100	Uniforms	700.00	700.00
Sub-Total			55,699.33	58,182.89
			-	
0143352	525600	Landfill Maintenance	1,000.00	1,000.00
0143352	529200	Refuse Collection	1,184,457.00	1,085,102.10
0143352	529210	South Shore Recycling Coop Fee	5,000.00	5,150.00
0143352	529220	Disposal Fee	440,000.00	466,990.50
0143352	529230	Hazardous Waste Collection	6,500.00	6,900.00
0143352	529300	Bulky Rubbish Pick Up	77,500.00	83,650.00
0143352	529613	Data Processing	12,000.00	15,000.00
0143352	529700	Landfill Testing	40,000.00	-
Sub-Total			1,766,457.00	1,663,792.60
Additional salary charged to revolving \$ 23,962				
Total Waste Disposal & Collection Budget			1,822,156.33	1,721,975.49

490 Storm Water			Revised Budget FY2022	Requested FY2023
			-	
0149057	570000	Drainage Repair	150,000.00	150,000.00
0149051	NEW	Stormwater/Drainage Clerk-Laborer	--	50,000.00
Sub-Total			150,000.00	200,000.00

Total Storm Water	150,000.00	200,000.00
--------------------------	-------------------	-------------------

-

Total Public Works	3,170,127.66	3,245,991.47
---------------------------	---------------------	---------------------

-

Health and Human Services

-

510 Board of Health	Revised Budget FY2022	Requested FY2023
----------------------------	----------------------------------	-----------------------------

0151051	511003	Salary Clerical (PT)	14,370.14	19,921.24
0151051	511006	Salary Administrative Assistant	40,537.58	39,018.96
0151051	513041	Salary Health Agent	62,424.00	62,499.06
0151052	531213	Animal Control Pick Up Allowance	816.00	816.00

Sub-Total 118,147.72 122,255.26

0151052	530000	Professional & Technical	525.00	12,000.00
0151052	531213	Health & Hospitals	1,200.00	1,275.00
0151054	545300	Office Supplies	1,000.00	1,000.00
0151057	573003	Mileage	1,000.00	1,000.00
0151057	573201	Meeting & Seminars	-	1,500.00

Sub-Total 3,725.00 16,775.00

**Revolving Fund direct charge \$15,227 Office Salary \$6,327 and \$8900 Health Agent Salary)

Total Health Department Budget	121,872.72	139,030.26
---------------------------------------	-------------------	-------------------

-

522 Public Health Nurse	Revised Budget FY2022	Requested FY2023
--------------------------------	----------------------------------	-----------------------------

0152253	539900	Public Health Nurse	40,000.00	50,000.00
---------	--------	---------------------	-----------	-----------

Sub-Total 40,000.00 50,000.00

Total Public Health Nurse Budget	40,000.00	50,000.00
---	------------------	------------------

541 Council On Aging	Revised Budget FY2022	Requested FY2023
-----------------------------	----------------------------------	-----------------------------

0154151	511001	Personnel - Director	73,185.00	76,000.00
0154151	515012	Vacation Pay out		10,000.00
0154151	511026	Personnel - Bus Driver	39,286.32	39,309.73
0154151	511036	Personnel - Receptionist	43,046.04	40,565.00
0154151	511044	Personnel - Kitchen Aide	14,858.34	14,859.00
0154151	511045	Personnel - Kitchen Manager	18,438.54	18,439.00
0154151	513020	Personnel - Custodian	41,893.44	43,610.49
0154151	545300	Other Uniforms	350.00	350.00

Sub-Total 231,057.68 243,133.22

0154152	521500	Other Energy Utilities	5,000.00	5,000.00
0154152	524200	Maintenance of Buildings	20,000.00	25,000.00
0154152	525400	Maintenance of Vehicles	1,600.00	1,600.00
0154154	542000	Supplies	6,500.00	6,500.00
0154154	543100	Operating Supplies	5,000.00	5,000.00

Sub-Total 38,100.00 43,100.00

Total Council On Aging Budget	269,157.68	286,233.22
--------------------------------------	-------------------	-------------------

542 Youth Commission 630 Recreation Dept. (New Dept. Number)	Revised Budget FY2022	Requested FY2023
---	----------------------------------	-----------------------------

0163051	511001	Salary Director	71,400.00	71,400.00
0154251	NEW	Administrative Assistant		45,254.79

0154251	511017	Salaries Park Staff	35,700.00	37,485.00
0154251	513042	Youth Comm Teen Center PT	9,180.00	10,000.00
Sub-Total			116,280.00	164,139.79
0154254	540000	Supplies	10,000.00	11,000.00
0154254	542001	Supplies Hartsuff Park	9,000.00	14,000.00
0154254	543100	Maintenance (Professional & Technical)	4,400.00	4,500.00
Sub-Total			23,400.00	29,500.00
Total Recreation Budget			139,680.00	193,639.79

543 Veterans Agent			Revised Budget FY2022	Requested FY2023
0154351	511001	Salary - Agent	57,120.00	40,000.00
0154351	NEW	Part-time Assistant VSO	-	22,500.00
Sub-Total			57,120.00	62,500.00
0154352	525400	Maintenance of Vehicles	2,000.00	2,000.00
0154352	534400	Postage	300.00	300.00
0154352	543100	Maintenance Supplies	-	
0154354	534400	Telephone	720.00	720.00
0154354	540000	Supplies	500.00	1,500.00
0154357	573000	Auto Allowance /Mileage	-	500.00
0154357	577000	Dues & Meetings & Training	250.00	3,500.00
0154357	578000	Veterans Benefits	270,000.00	270,000.00
Sub-Total			273,770.00	278,520.00
Total Veterans Agent Budget			330,890.00	341,020.00

545 McKinley Building NEW			Revised Budget FY2022	Requested FY2023
0154551	NEW	Custodian	-	45,748.08
			-	-
		Sub-Total	-	45,748.08
0154552	NEW	Building Maintenance	-	16,480.00
0154554	NEW	Supplies	-	10,000.00
0154552	NEW	Utilities	-	48,520.00
		Sub-Total	-	75,000.00
Total McKinley Building Budget			-	120,748.08
Total Health & Human Services			570,710.40	1,130,671.35

Culture & Recreation

610 Library			Revised Budget FY2022	Requested FY2023
0161051	511001	Director	80,714.00	80,514.00
0161051	511025	Staff	400,337.88	376,359.61
0161051	511025	Custodian		28,514.25
0161051	545300	Other Uniform	350.00	350.00
		Sub-Total	481,401.88	485,737.86
0161053	531217	Software Licensing (Budget trf to State Aid)	-	-
0161053	540000	Operating Expenses	56,411.00	63,000.00
0161054	543100	Supplies	11,000.00	15,000.00
0161055	552300	Books & Related Materials	96,141.00	99,000.00

Sub-Total 163,552.00 177,000.00

Total Library Budget	644,953.88	662,737.86
-----------------------------	-------------------	-------------------

650 Park Department	Revised Budget FY2022	Requested FY2023
----------------------------	----------------------------------	-----------------------------

0165051	511000	Salaries & Labor	174,664.80	174,664.80
0165051	511001	Salary Park Manager	85,731.00	85,731.00
0165051	511017	S/W Labor	14,300.40	20,000.00
0165051	514010	Longevity	2,040.00	2,040.00
0165051	514042	Licensing	1,275.00	2,250.00
0165051	516000	Overtime	11,220.00	15,000.00
0165051	519010	Uniforms	4,080.00	4,080.00

Sub-Total 293,311.20 303,765.80

0165052	521500	Other Energy Utilities	10,000.00	10,000.00
0165052	524100	General Maintenance	25,000.00	28,000.00
0165052	525901	Stadium Maintenance	-	5,000.00
0165052	525400	Maintenance of Vehicles	10,000.00	10,000.00
0165054	543100	Supplies	6,000.00	6,000.00
0165054	543101	Rail Trail Maintenance	-	5,000.00
0165054	543701	Materials	18,000.00	18,000.00

Sub-Total 69,000.00 82,000.00

Total Park Department Budget	362,311.20	385,765.80
-------------------------------------	-------------------	-------------------

691 Historical Commission	Revised Budget FY2022	Requested FY2023
----------------------------------	----------------------------------	-----------------------------

0169152	520000	Purchase of Service	400.00	400.00
---------	--------	---------------------	--------	--------

Sub-Total 400.00 400.00

-

Total Historical Commission Budget	400.00	400.00
---	---------------	---------------

692 Celebrations	Revised Budget FY2022	Requested FY2023
-------------------------	----------------------------------	-----------------------------

0169251	511003	Secretary Memorial Day	300.00	300.00
---------	--------	------------------------	--------	--------

Sub-Total 300.00 300.00

0169257	579600	Memorial Day Observations	3,000.00	3,000.00
---------	--------	---------------------------	----------	----------

0169257	579700	Tri-Town Parade Celebration	5,500.00	6,000.00
---------	--------	-----------------------------	----------	----------

Sub-Total 8,500.00 9,000.00

Total Celebrations Budget	8,800.00	9,300.00
----------------------------------	-----------------	-----------------

Total Culture & Recreation Budget	1,016,465.08	1,058,203.66
--	---------------------	---------------------

Debt Service

710 Principal On Maturing Debt	Revised Budget FY2022	Requested FY2023
---------------------------------------	----------------------------------	-----------------------------

0171059	591000	Maturing Principal Excluded Debt	2,810,000.00	3,135,000.00
---------	--------	----------------------------------	--------------	--------------

0171059	591001	Maturing Principal Non-Excluded Debt	285,000.00	285,000.00
---------	--------	--------------------------------------	------------	------------

Total Principal Maturing Debt	3,095,000.00	3,420,000.00
--------------------------------------	---------------------	---------------------

711 Interest On Maturing Debt	Revised Budget FY2022	Requested FY2023
--------------------------------------	----------------------------------	-----------------------------

0175159	592000	Maturing Interest Excluded Debt	2,529,229.13	2,772,397.55
---------	--------	---------------------------------	--------------	--------------

0175159	592002	Non-Excluded Interest	137,960.98	91,950.00
---------	--------	-----------------------	------------	-----------

Total Interest Maturing Debt	2,667,190.11	2,864,347.55
-------------------------------------	---------------------	---------------------

752 Interest on Short Term Debt	Revised Budget FY2022	Requested FY2023
--	----------------------------------	-----------------------------

0175259	593000	Short Term Interest, BAN Costs	25,000.00	25,000.00
---------	--------	--------------------------------	-----------	-----------

Total Interest Payments	25,000.00	25,000.00
--------------------------------	------------------	------------------

Total Debt Service	5,787,190.11	6,309,347.55
---------------------------	---------------------	---------------------

State and County Assessments

820 State and 830 County Assessments	Revised Budget FY2022	Requested FY2023
---	----------------------------------	-----------------------------

0182056	563200	School Choice	145,000.00	108,560.00
0182056	563400	Special Education	173.00	15,896.00
0182056	563700	RMV Non Renewal Surcharge	28,720.00	30,420.00
0182056	563900	Group Insurance Municipal Teachers	1,287,658.00	1,320,880.00
0182056	564000	Mosquito Control	43,151.00	44,014.00
0182056	564100	Air Pollution	5,322.00	5,358.00
0182056	564300	Metropolitan Planning Council	9,909.00	9,943.00
0182056	566200	MBTA	68,676.00	67,199.00
0182056	566400	Regional Transit	54,571.00	57,420.00
0182056	570000	Charter Schools	1,616,930.00	1,992,654.00
		Sub-Total	3,260,110.00	3,652,344.00

0183056	563000	County Tax	44,955.00	46,079.00
0183056	563001	Southfield Bond Assessment	9,000.00	9,225.00
			-	
Sub-Total			53,955.00	55,304.00
Total State and County Assessments			3,314,065.00	3,707,648.00

Benefits

911 Retirement Contributions			Revised Budget	Requested
1/4/2022			FY2022	FY2023
0191151	515010	Contributory Retirement	4,133,169.33	4,465,798.00
0191151	515011	Pensions	3,000.00	-
			-	
Total Retirement Budget			4,136,169.33	4,465,798.00

913 Unemployment Insurance			Revised Budget	Requested
1/4/2022			FY2022	FY2023
0191351	515070	Unemployment	50,000.00	50,000.00
Total Unemployment Insurance Budget			50,000.00	50,000.00

914 Group Insurance			Revised Budget	Requested
			FY2022	FY2023
0191451	515080	Group Insurance Active	6,685,671.10	6,880,375.73
0191451	515081	Retiree Health Life Dental	1,259,832.72	1,198,706.64
0191451	515082	Private Insured	70,000.00	75,600.00
Total Group Insurance Budget			8,015,503.82	8,154,682.37

916 Medicare			Revised Budget	Requested
---------------------	--	--	-----------------------	------------------

1/4/2022			FY2022	FY2023
0191651	515030	FICA Expense	568,058.40	579,420.00
Total Medicare Budget			568,058.40	579,420.00
Total Benefits Budget			12,769,731.55	13,249,900.37
945 Liability Insurance			Revised Budget	Requested
			FY2022	FY2023
0194551	515040	Liability Insurance	1,050,000.00	1,144,500.00
Total Liability Insurance Budget			1,050,000.00	1,144,500.00
Total Expenditures			67,844,298.43	72,945,041.43
Overlay			594,064.00	400,000.00
Grand Total				73,345,041.43