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CITY OF GARDNER
MASSACHUSETTS 01440-2630

OFFICE OF THE
CITY COUNCIL



June 3, 2022

PUBLIC SERVICE COMMITTEE MEETING

Date: Wednesday, June 8, 2022
Time: 3:00 p.m.
Location: DPW Office 50 Manca Drive

ANNOUNCEMENT - Any person may make a video or audio recording of an open session of a meeting, or may transmit the meeting through any medium, subject to reasonable requirements of the chair as to the number, placement and operation of equipment used so as not to interfere with the conduct of the meeting. Any person intending to make such recording shall notify the Chair forthwith. All Documents referenced or used during the meeting must be submitted in duplicate to the Clerk of the Committee, pursuant to the Open Meeting and Public Records Law. All documents shall become part of the official record of the meeting.

AGENDA

- I. Review of the Mayor's proposed FY 2023 budget for the departments under the Committee's jurisdiction.
- II. Adjournment.

NOTICE: The listing of Agenda items are those reasonably anticipated by the Chairman which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

CITY COUNCIL OF GARDNER

James M. Walsh Esq.

Councilor James M. Walsh, Esq.

Chairman, Public Service Committee



CITY OF GARDNER - EXECUTIVE DEPARTMENT
Mayor Michael J. Nicholson, J.D.

May 6, 2022

Hon. James M. Walsh, Esq., Chair
And Public Service Committee Members
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RECEIVED
2022 MAY 27 PM 4:35
CITY CLERK'S OFFICE
GARDNER, MA

RE: FY 2022 Department Budgets

Dear Chairman Walsh and Councilors,

I have just submitted the FY 2023 Budget Proposal to the City Council through the City Clerk's Office.

Attached for your convenience please find the individual budgets that fall under the purview of the Public Service Committee, based off of the oversight hearings held during the FY 2022 budget process.

These include:

- Department of Public Works
- Engineering
- Conservation
- Airport
- Water
- Sewer
- Recreation
- Municipal Recreation

A copy of the full budget is also attached should any other departments have been omitted by error.

Respectfully Submitted,

Michael J. Nicholson, J.D.
Mayor, City of Gardner

FY 2023 Budget
Public Service Committee

Line #		FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
198	11171 CONSERVATION COMMISSION							
199	11171 51011 CONSERVATION AGENT SAL&WGS	\$ 27,481.54	\$ 26,952.02	\$ 23,436.34	\$ 30,908.03	\$ 30,908.03	\$ 31,465.45	
200	11171 51014 BOARD & COMM SAL & WAGES	\$ 5,500.00	\$ 5,500.00	\$ 4,125.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
201	11171 51030 OVERTIME	\$ 463.29	\$ -	\$ -	\$ -	\$ -	\$ -	
202	11171 51460 LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
203	11171 52170 PROFESSIONAL DEV & TRAVEL	\$ 322.23	\$ 353.00	\$ 740.25	\$ 750.00	\$ 750.00	\$ 750.00	
204	11171 52230 OFFICE SUPPLIES	\$ 14.70	\$ 45.41	\$ 26.35	\$ 100.00	\$ 100.00	\$ 100.00	
205	11171 62170 ENCUMB PROF DEVELOPMENT & TRAV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
206	TOTAL CONSERVATION COMMISSIO	\$ 33,781.76	\$ 32,850.43	\$ 28,327.94	\$ 37,258.03	\$ 37,258.03	\$ 37,815.45	
527	14410 SURVEY							
528	14410 51010 DEPT HEAD SALARY & WAGES	\$ 42,941.64	\$ 43,579.30	\$ 39,474.90	\$ 44,611.08	\$ 44,611.09	\$ 45,415.97	
529	14410 51013 GIS / AUTOCAD TECHNICIAN	\$ 51,307.78	\$ 29,976.74	\$ 43,161.90	\$ 48,745.19	\$ 48,745.19	\$ 49,624.66	
530	14410 51460 LONGEVITY	\$ 420.00	\$ 470.00	\$ 270.00	\$ 270.00	\$ -	\$ -	
531	14410 51551 TERMINATION LEAVE	\$ -	\$ 2,782.73	\$ 2,640.52	\$ -	\$ -	\$ -	
532	14410 52030 REPAIRS & MAINTENANCE	\$ 83.10	\$ 744.52	\$ 537.61	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
533	14410 52040 INFORMATION TECHNOLOGY	\$ 5,845.00	\$ -	\$ 3,618.49	\$ 6,000.00	\$ 6,500.00	\$ 6,000.00	
534	14410 52050 MINOR EQUIPMENT	\$ 113.09	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
535	14410 52150 COMMUNICATIONS	\$ 20.00	\$ -	\$ 192.50	\$ 400.00	\$ 400.00	\$ 400.00	
536	14410 52151 TELECOMMUNICATIONS	\$ 450.16	\$ 646.32	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
537	14410 52170 PROFESSIONAL DEV & TRAVEL	\$ 150.00	\$ 75.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
538	14410 52190 PROFESSIONAL SERVICES	\$ 15,568.01	\$ 6,912.43	\$ 4,415.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
539	14410 52230 OFFICE SUPPLIES	\$ 1,100.27	\$ 514.69	\$ 458.91	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
540	14410 52240 VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
541	14410 58000 CAPITAL IMPROVEMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
542	14410 58100 EPA NPDES	\$ 2,500.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
543	14410 58605 HONEYWELL MV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
544	14410 62170 ENCUMB PROF DEVELOPMENT & TRAV	\$ 33,341.75	\$ 8,447.25	\$ 5,465.67	\$ -	\$ -	\$ -	
545	14410 62190 ENCUMB PROFESSIONAL SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
546	14410 68100 ENCUMB EPA NPDES	\$ 7,500.00	\$ 33,683.08	\$ 16,816.92	\$ -	\$ -	\$ -	
547	TOTAL SURVEY	\$ 161,340.80	\$ 127,832.06	\$ 118,152.42	\$ 164,626.27	\$ 164,856.28	\$ 166,040.63	
548	14421 PUBLIC WORKS							
549	14421 51010 DEPT HEAD SALARY & WAGES	\$ 50,462.55	\$ 51,212.26	\$ 45,837.94	\$ 52,424.40	\$ 53,472.89	\$ 53,370.26	
550	14421 51012 CLERK/ASST SAL & WAGES	\$ 24,926.45	\$ 24,169.19	\$ 22,021.22	\$ 24,178.39	\$ 24,661.96	\$ 25,531.48	
552	14421 51013 MAINTENANCE CREW SAL & WAGES	\$ 987,839.86	\$ 971,498.11	\$ 859,575.09	\$ 1,118,961.30	\$ 1,211,675.00	\$ 1,149,593.64	
553	14421 51014 BOARD & COMM SAL & WAGES	\$ 2,062.50	\$ 2,500.00	\$ 1,875.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
554	14421 51030 OVERTIME	\$ 72,469.93	\$ 67,728.21	\$ 46,177.94	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
555	14421 51090 WEEK-END STANDBY	\$ 22,900.00	\$ 21,539.29	\$ 19,447.03	\$ 20,000.00	\$ 22,650.00	\$ 20,000.00	
556	14421 51091 CLOTH/UNIFORM ALLOWANCE	\$ 26,360.00	\$ 21,990.00	\$ 21,730.00	\$ 21,730.00	\$ 22,260.00	\$ 26,020.00	
557	14421 51100 SHIFT DIFFERENTIAL	\$ 315.50	\$ 610.65	\$ 59.43	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
558	14421 51102 WORKING OUT OF GRADE	\$ 8,175.51	\$ 9,385.10	\$ 8,844.66	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
559	14421 51105 SICK LEAVE INCENTIVE	\$ 3,956.55	\$ 4,921.18	\$ 3,947.44	\$ 3,500.00	\$ 4,200.00	\$ 3,500.00	
560	14421 51460 LONGEVITY	\$ 570.00	\$ 600.00	\$ -	\$ 630.00	\$ 660.00	\$ 660.00	
561	14421 51551 TERMINATION LEAVE	\$ 31,169.77	\$ 10,493.31	\$ 5,861.33	\$ -	\$ -	\$ -	
562	14421 52030 REPAIRS & MAINTENANCE	\$ 157,598.85	\$ 207,276.92	\$ 153,639.77	\$ 200,000.00	\$ 220,000.00	\$ 200,000.00	
563	14421 52030 TRAFFIC MAINTENANCE	\$ 30,175.24	\$ 29,711.49	\$ 12,113.76	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
564	TOTAL SURVEY	\$ 161,340.80	\$ 127,832.06	\$ 118,152.42	\$ 164,626.27	\$ 164,856.28	\$ 166,040.63	

565	14421	52033	PARKING METER MAINTENANCE	\$	6,858.78	\$	4,135.37	\$	2,236.88	\$	20,000.00	\$	20,000.00		
566	14421	52034	CRUSHER MAINTENANCE	\$	1,489.54	\$	43.17	\$	-	\$	2,000.00	\$	2,000.00		
567	14421	52035	CEMETERY MAINTENANCE	\$	9,000.00	\$	8,999.12	\$	9,000.00	\$	9,000.00	\$	9,000.00		
568	14421	52038	UNACCEPTED ROAD MAINTENAN	\$	4,773.00	\$	-	\$	-	\$	5,000.00	\$	5,000.00		
569	14421	52040	INFORMATION TECHNOLOGY	\$	2,428.62	\$	2,704.20	\$	1,326.10	\$	2,500.00	\$	2,500.00		
570	14421	52050	MINOR EQUIPMENT	\$	6,659.02	\$	7,157.57	\$	122.11	\$	20,000.00	\$	20,000.00		
571	14421	52070	EQUIPMENT RENTAL	\$	3,507.25	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00		
572	14421	52110	ENERGY & UTILITIES	\$	25,728.19	\$	26,589.77	\$	25,487.26	\$	25,000.00	\$	25,000.00		
573	14421	52120	STREET LIGHTING	\$	136,676.61	\$	134,752.65	\$	117,716.40	\$	90,000.00	\$	100,000.00		
574	14421	52150	COMMUNICATIONS	\$	-	\$	-	\$	-	\$	3,000.00	\$	3,000.00		
575	14421	52151	TELECOMMUNICATIONS	\$	6,893.93	\$	7,337.69	\$	6,937.32	\$	9,000.00	\$	9,000.00		
576	14421	52170	PROFESSIONAL DEV & TRAVEL	\$	3,527.37	\$	4,172.69	\$	2,172.05	\$	5,000.00	\$	5,000.00		
577	14421	52190	PROFESSIONAL SERVICES	\$	14,106.62	\$	28,938.94	\$	11,305.99	\$	15,000.00	\$	15,000.00		
578	14421	52192	TREE PLANTING	\$	-	\$	-	\$	-	\$	10,000.00	\$	10,000.00		
579	14421	52210	SNOW & ICE	\$	571,851.71	\$	562,124.54	\$	648,008.23	\$	300,000.00	\$	300,000.00		
580	14421	52230	OFFICE SUPPLIES	\$	3,766.82	\$	4,000.00	\$	2,779.34	\$	4,500.00	\$	4,500.00		
581	14421	52243	VEHICLE FUEL	\$	177,274.23	\$	189,743.66	\$	210,680.60	\$	220,000.00	\$	220,000.00		
582	14421	52700	ROAD MAINTENANCE	\$	120,279.72	\$	116,674.53	\$	118,163.59	\$	120,000.00	\$	120,000.00		
583	14421	55090	NEW VEHICLES	\$	148,860.00	\$	-	\$	249,115.00	\$	-	\$	-		
584	14421	55123	NEW EQUIPMENT	\$	-	\$	-	\$	(6,162.32)	\$	-	\$	-		
585	14421	55163	BUILDING REHAB	\$	10,650.35	\$	1,908.77	\$	1,601.54	\$	10,000.00	\$	10,000.00		
586	14421	58602	ROAD RESURFACING EXPENSES	\$	142,311.99	\$	385,290.97	\$	563,541.90	\$	150,000.00	\$	150,000.00		
587	14421	62030	ENCUMB REPAIRS & MAINTEN	\$	161.08	\$	42,970.64	\$	24,219.59	\$	-	\$	-		
588	14421	62032	ENCUMB TRAFFIC MAINTENANCE	\$	8,665.19	\$	11,235.85	\$	15,129.83	\$	-	\$	-		
589	14421	62033	ENC PARKING METER MAINTENANCE	\$	7,196.58	\$	21,441.85	\$	19,936.14	\$	-	\$	-		
590	14421	62035	ENC CEMETERY MAINTENANCE	\$	649.98	\$	-	\$	-	\$	-	\$	-		
591	14421	62050	ENCUMB MINOR EQUIPMENT	\$	7,396.84	\$	5,000.00	\$	1,272.73	\$	-	\$	-		
592	14421	62151	ENCUMB TELECOMMUNICATIONS	\$	-	\$	0.50	\$	-	\$	-	\$	-		
593	14421	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	-	\$	480.00	\$	-	\$	-		
594	14421	62192	ENC TREE PLANTING	\$	5,558.00	\$	216.54	\$	6,832.47	\$	-	\$	-		
595	14421	62230	ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	2,507.81	\$	-	\$	-		
596	14421	62243	ENCUMB VEHICLE FUEL EXP	\$	-	\$	-	\$	18,288.71	\$	-	\$	-		
597	14421	62700	ENCUMB ROAD MAINTENANCE	\$	16,779.12	\$	6,041.83	\$	8,325.47	\$	-	\$	-		
598	14421	65090	ENC NEW VEHICLES	\$	-	\$	1,140.00	\$	-	\$	-	\$	-		
599	14421	65123	ENCUMB NEW EQUIPMENT	\$	27,367.00	\$	18,151.00	\$	131,943.42	\$	-	\$	-		
600	14421	65163	ENCUMB BUILDING REHAB	\$	-	\$	-	\$	8,091.23	\$	-	\$	-		
601	14421	68602	ENC ROAD RESURFACE EXP	\$	73,329.53	\$	486,728.21	\$	348,657.30	\$	-	\$	-		
602	14421	68626	ENCUMB TIP - PEARSON BLVD	\$	-	\$	3,877.50	\$	-	\$	-	\$	-		
603															
604	TOTAL	PUBLIC WORKS		\$	2,962,729.78	\$	3,516,013.27	\$	3,750,847.30	\$	2,568,524.09	\$	3,941,679.85	\$	2,615,775.38
605															
606	14482	AIRPORT													
607	14482	51010	DEPT HEAD MANAGER SAL & WAGES	\$	-	\$	-	\$	-	\$	-	\$	25,000.00	\$	25,000.00
608	14482	52030	REPAIRS & MAINTENANCE	\$	5,301.89	\$	3,861.20	\$	915.00	\$	11,000.00	\$	11,000.00		
609	14482	52050	MINOR EQUIPMENT	\$	-	\$	-	\$	-	\$	100.00	\$	100.00		
610	14482	52110	ENERGY & UTILITIES	\$	3,301.02	\$	4,853.36	\$	4,024.20	\$	3,500.00	\$	3,500.00		
611	14482	52150	COMMUNICATIONS	\$	-	\$	-	\$	675.91	\$	100.00	\$	100.00		
612	14482	52151	TELECOMMUNICATIONS	\$	596.46	\$	1,556.29	\$	738.32	\$	600.00	\$	600.00		
613	14482	52190	PROFESSIONAL SERVICES	\$	-	\$	889.67	\$	100.00	\$	100.00	\$	100.00		
614	14482	52230	OFFICE SUPPLIES	\$	-	\$	3.09	\$	-	\$	-	\$	100.00		
615	14482	52240	VEHICLE SUPPLIES	\$	520.35	\$	541.89	\$	2,755.23	\$	100.00	\$	500.00		

FY 2023 Budget
Public Service Committee

616	14482	62030	ENCUMB REPAIRS & MAINTEN	\$	2,221.99	\$	4,828.65	\$	2,054.01	\$	500.00	\$	-
617	14482	62190	ENCUMB PROFESSIONAL SERV	\$	730.53	\$	26,594.52	\$	1,103.40	\$	-	\$	-
618													
619	TOTAL	AIRPORT		\$	12,672.24	\$	43,128.67	\$	12,366.07	\$	16,000.00	\$	41,000.00
670	15542	YOUTH COMMISSION		\$	-	\$	-	\$	-	\$	100.00	\$	100.00
671	15542	52230	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	900.00	\$	900.00
672	15542	52995	YOUTH ACTIVITIES	\$	-	\$	-	\$	-	\$	900.00	\$	900.00
673													
674	TOTAL	YOUTH COMMISSION		\$	-	\$	-	\$	-	\$	1,000.00	\$	1,000.00
722													
723	16620	RECREATION		\$	15,000.00	\$	15,000.00	\$	15,440.28	\$	17,500.00	\$	17,500.00
724	16620	52112	HOLIDAY LIGHT & DECORAT	\$	123.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00
725	16620	55057	CELEBRATIONS&SPEC EVENTS	\$	19,414.44	\$	25,975.62	\$	16,025.21	\$	20,000.00	\$	20,000.00
726	16620	58150	PLAYGROUND IMPROVEMENTS	\$	15,315.35	\$	4,493.83	\$	10,604.32	\$	-	\$	-
727	16620	68150	ENCUMB PLAYGROUND IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-
728													
729	TOTAL	RECREATION		\$	49,854.79	\$	45,469.45	\$	42,069.81	\$	38,500.00	\$	118,500.00
746	16625	MUNICIPAL RECREATION		\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
747	16625	51010	DEPT HEAD SALARY & WAGES	\$	4,024.17	\$	93.66	\$	3,890.34	\$	4,000.00	\$	4,000.00
748	16625	51011	SUPERVISOR SALARY & WAGES	\$	-	\$	-	\$	-	\$	3,500.00	\$	3,500.00
749	16625	51014	COACHES SAL & WAGES	\$	19,570.00	\$	2,135.25	\$	27,150.00	\$	26,400.00	\$	32,500.00
750	16625	51020	P/T PLAYGROUNDS SAL&WGS	\$	-	\$	-	\$	-	\$	500.00	\$	1,000.00
751	16625	51090	CLOTH/UNIFORM ALLOWANCE	\$	-	\$	18,087.55	\$	1,000.00	\$	1,000.00	\$	1,000.00
752	16625	52050	MINOR EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
753	16625	62050	ENCUMB MINOR EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
754													
755	TOTAL	MUNICIPAL RECREATION		\$	53,594.17	\$	50,316.46	\$	73,487.72	\$	65,400.00	\$	74,000.00
822	61440	SEWER EXPENSES		\$	25,231.54	\$	25,606.07	\$	23,343.74	\$	26,212.20	\$	26,685.13
823	61440	51010	DEPT HEAD SALARY & WAGES	\$	21,471.08	\$	21,789.90	\$	19,864.77	\$	22,305.54	\$	22,707.98
824	61440	51011	CITY ENGINEER SALARY & WAGES	\$	61,185.83	\$	53,701.38	\$	38,292.54	\$	59,380.88	\$	57,883.54
825	61440	51012	CLERK/ASST SAL & WAGES	\$	31,857.24	\$	36,122.49	\$	36,100.05	\$	50,132.24	\$	50,036.02
826	61440	51013	PT/CLERK/GIS	\$	215,825.46	\$	251,600.59	\$	259,070.55	\$	348,460.00	\$	352,586.11
827	61440	51014	MAINTENANCE CREW-SAL&WGS	\$	12,463.47	\$	12,086.79	\$	11,401.38	\$	12,416.89	\$	12,666.00
828	61440	51015	DPW CLERK SALARY & WAGES	\$	36,873.11	\$	13,345.48	\$	28,426.23	\$	38,306.68	\$	38,306.68
829	61440	51016	ASSISTANT DIR SALARY & WAGES	\$	-	\$	-	\$	-	\$	13,510.82	\$	19,641.63
830	61440	51019	BUSINESS MANAGER SAL & WAGES	\$	5,330.99	\$	-	\$	-	\$	-	\$	9,690.00
831	61440	51020	ENGINEERS SALARY & WAGES	\$	2,563.41	\$	7,822.12	\$	4,929.99	\$	25,000.00	\$	25,000.00
832	61440	51030	OVERTIME	\$	14,041.11	\$	14,563.27	\$	11,919.82	\$	20,000.00	\$	20,000.00
833	61440	51031	WEEK-END STANDBY	\$	2,760.00	\$	1,500.00	\$	750.00	\$	5,200.00	\$	5,940.00
834	61440	51090	CLOTH/UNIFORM ALLOWANCE	\$	141.96	\$	-	\$	-	\$	5,000.00	\$	5,000.00
835	61440	51102	WORKING OUT OF GRADE	\$	-	\$	-	\$	-	\$	2,500.00	\$	2,500.00
836	61440	51105	SICK LEAVE INCENTIVE	\$	18,701.49	\$	-	\$	1,237.87	\$	-	\$	-
837	61440	51551	TERMINATION LEAVE	\$	26,558.85	\$	25,342.16	\$	7,208.30	\$	20,000.00	\$	20,000.00
838	61440	52030	REPAIRS & MAINTENANCE	\$	31,784.41	\$	23,784.97	\$	5,322.76	\$	100,000.00	\$	100,000.00
839	61440	52031	REPAIRS TO MAINS	\$	1,875.01	\$	3,092.07	\$	-	\$	5,000.00	\$	5,000.00
840	61440	52040	INFORMATION TECHNOLOGY	\$	4,265.00	\$	103,815.19	\$	21,874.52	\$	50,000.00	\$	50,000.00
841	61440	52050	NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-

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842	61440	52110	ENERGY & UTILITIES	\$	188,959.93	\$	185,058.47	\$	104,968.02	\$	216,300.00	\$	222,789.00	\$	222,789.00
843	61440	52150	COMMUNICATIONS	\$	1,374.50	\$	1,140.43	\$	2,474.91	\$	4,000.00	\$	4,000.00	\$	4,000.00
844	61440	52151	TELECOMMUNICATIONS	\$	2,920.92	\$	3,269.26	\$	3,118.97	\$	10,000.00	\$	10,000.00	\$	10,000.00
845	61440	52170	PROFESSIONAL DEV & TRAVEL	\$	75.00	\$	20.00	\$	732.50	\$	10,000.00	\$	10,000.00	\$	10,000.00
846	61440	52190	PROFESSIONAL SERVICES	\$	23,290.08	\$	23,013.90	\$	13,455.86	\$	28,000.00	\$	38,000.00	\$	38,000.00
847	61440	52230	OFFICE SUPPLIES	\$	19,370.05	\$	19,818.20	\$	10,694.21	\$	20,000.00	\$	20,000.00	\$	20,000.00
848	61440	52231	CHEMICALS/LAB SUPPLIES	\$	34,919.59	\$	155,206.96	\$	167,001.85	\$	217,485.00	\$	224,010.00	\$	224,010.00
849	61440	52240	VEHICLE SUPPLIES	\$	5,581.17	\$	6,929.47	\$	14,483.43	\$	10,000.00	\$	10,000.00	\$	10,000.00
850	61440	52360	AWWTP CONTRACT OPERATIONS	\$	667,239.38	\$	746,592.98	\$	739,491.76	\$	778,240.00	\$	801,590.00	\$	801,590.00
851	61440	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	-	\$	-	\$	-	\$	340,000.00	\$	340,000.00
852	61440	55030	SEWER SYSTEM MODEL SOFTWARE	\$	18,500.00	\$	6,163.61	\$	-	\$	-	\$	-	\$	-
853	61440	55035	NPDES REPORT/MWTF STUDY	\$	6,400.00	\$	2,500.00	\$	-	\$	10,000.00	\$	50,000.00	\$	50,000.00
854	61440	55163	FACILITY MAINTENANCE	\$	-	\$	33,383.48	\$	699.50	\$	300.00	\$	300.00	\$	300.00
855	61440	56902	TAXES OTHER TOWNS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
856	61440	57600	PRINCIPAL - INSIDE DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
857	61440	57601	PRINCIPAL - OUTSIDE DEBT	\$	239,117.80	\$	241,220.80	\$	564,061.16	\$	777,352.00	\$	694,502.00	\$	694,502.00
858	61440	57610	INTEREST - INSIDE DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
859	61440	57611	INTEREST - OUTSIDE DEBT	\$	95,271.02	\$	88,002.69	\$	167,997.76	\$	189,461.00	\$	218,660.00	\$	218,660.00
860	61440	58616	SLUDGE LANDFILL	\$	139,640.97	\$	-	\$	-	\$	-	\$	-	\$	-
861	61440	62030	ENCUMB REPAIRS & MAINTEN	\$	975.00	\$	-	\$	-	\$	-	\$	-	\$	-
862	61440	62031	ENCUMB REPAIRS TO MAINS	\$	27,139.06	\$	125,389.11	\$	96,588.80	\$	-	\$	-	\$	-
863	61440	62040	ENC INFORMATION TECH	\$	-	\$	(1,776.67)	\$	-	\$	-	\$	-	\$	-
864	61440	62050	ENCUMB NEW EQUIPMENT	\$	53,442.14	\$	166,243.11	\$	84,184.81	\$	-	\$	-	\$	-
865	61440	62110	ENCUMB ENERGY & UTILITIES	\$	-	\$	21.81	\$	45,959.79	\$	-	\$	-	\$	-
866	61440	62150	ENCUMB COMMUNICATIONS	\$	-	\$	-	\$	548.63	\$	-	\$	-	\$	-
867	61440	62190	ENCUMB PROFESSIONAL SERV	\$	360.67	\$	1,923.06	\$	42,943.11	\$	-	\$	-	\$	-
868	61440	62230	ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	10,141.69	\$	-	\$	-	\$	-
869	61440	62231	ENCUMB CHEMICAL TREATMENT	\$	-	\$	105,910.80	\$	70,882.65	\$	-	\$	-	\$	-
870	61440	62360	ENCUMB AWWT CONT&OPERATIO	\$	-	\$	16,459.90	\$	8,979.02	\$	-	\$	-	\$	-
871	61440	65030	ENCUMB SEWER SYS SOFTWARE MODL	\$	-	\$	-	\$	8,900.00	\$	-	\$	-	\$	-
872	61440	65123	ENCUMB COLD STORAGE BUILDING	\$	6,000.00	\$	101,095.94	\$	54,527.55	\$	-	\$	-	\$	-
873	61440	65163	ENCUMB FACILITY MAINT	\$	-	\$	-	\$	408,645.90	\$	-	\$	-	\$	-
874	61440	68203	ENCUMB WWTF-PLAN/HEADWORK DES	\$	145,736.43	\$	23,337.83	\$	126.69	\$	-	\$	-	\$	-
875	61440	68610	ENC FACILITY PLANNING	\$	17,608.45	\$	24,720.65	\$	8,362.90	\$	-	\$	-	\$	-
876	61440	68614	ENC PUMP STATIONS	\$	35,165.80	\$	13,201.11	\$	-	\$	-	\$	-	\$	-
877	61440	68616	ENC SLUDGE LANDFILL	\$	47,597.15	\$	114,061.53	\$	342,366.42	\$	-	\$	-	\$	-
878															
879	TOTAL	SEWER EXPENSES		\$	2,289,615.07	\$	2,797,080.91	\$	3,445,783.51	\$	3,124,563.25	\$	3,417,387.11	\$	3,434,267.80
880															
881	61999	59980	TRANSFER TO CAPITAL FUND	\$	95,500.00	\$	-	\$	-	\$	-	\$	-	\$	-
882	61999	59980	TRANSFER TO CAPITAL FUND	\$	246,762.00	\$	352,600.00	\$	340,000.00	\$	340,000.00	\$	340,000.00	\$	340,000.00
883	61999	59996	TRANSFER TO GENERAL FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
884	TOTAL	SEWER OTHER EXPENDITURE		\$	342,262.00	\$	352,600.00	\$	340,000.00	\$	340,000.00	\$	340,000.00	\$	340,000.00
885	TOTAL	SEWER FUND		\$	2,631,877.07	\$	3,149,680.91	\$	3,785,783.51	\$	3,464,563.25	\$	3,417,387.11	\$	3,434,267.80
886															
887															
888	62450	51010	DEPT HEAD SALARY & WAGES	\$	25,231.54	\$	25,592.05	\$	23,357.76	\$	26,212.20	\$	26,684.00	\$	26,685.13
889	62450	51011	CITY ENGINEER SALARY & WAGES	\$	21,471.08	\$	21,777.96	\$	19,876.70	\$	22,305.54	\$	22,599.00	\$	22,707.98
890	62450	51012	CLERK/ASST SAL & WAGES	\$	58,757.70	\$	52,791.93	\$	51,032.85	\$	57,601.68	\$	61,905.00	\$	57,883.54
891															
892	62450	51013	PT/CLERK/GIS	\$	4,072.41	\$	2,377.25	\$	3,446.44	\$	3,850.24	\$	-	\$	3,977.54

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893	62450	51014	MAINTENANCE CREW SAL&WGS	\$	275,988.47	\$	251,940.12	\$	257,548.13	\$	386,670.42	\$	352,586.11	\$	352,586.11
894	62450	51015	DPW CLERK SALARY & WAGES	\$	12,463.47	\$	12,086.78	\$	11,401.38	\$	12,416.89	\$	12,766.00	\$	13,148.71
895	62450	51016	ASSISTANT DIR SALARY & WAGES	\$	36,873.11	\$	13,345.50	\$	28,426.60	\$	38,306.68	\$	-	\$	-
896	62450	51019	BUSINESS MANAGER SAL & WAGES	\$	-	\$	-	\$	3,703.20	\$	13,510.82	\$	19,260.00	\$	19,641.63
897	62450	51020	ENGINEERS SALARY & WAGES	\$	5,331.20	\$	-	\$	-	\$	-	\$	9,690.00	\$	13,781.04
898	62450	51030	OVERTIME	\$	32,244.37	\$	51,209.99	\$	36,240.29	\$	35,000.00	\$	35,000.00	\$	35,000.00
899	62450	51031	WEEK-END STANDBY	\$	14,134.77	\$	15,056.78	\$	12,475.00	\$	20,000.00	\$	20,000.00	\$	20,000.00
900	62450	51090	CLOTH/UNIFORM ALLOWANCE	\$	3,780.00	\$	2,520.00	\$	2,520.00	\$	5,000.00	\$	5,940.00	\$	5,940.00
901	62450	51102	WORKING OUT OF GRADE	\$	331.73	\$	525.45	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00
902	62450	51105	SICK LEAVE INCENTIVE	\$	-	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	2,500.00
903	62450	51551	TERMINATION LEAVE	\$	464.55	\$	-	\$	-	\$	-	\$	-	\$	-
904	62450	52030	REPAIRS & MAINTENANCE	\$	31,954.29	\$	26,244.57	\$	18,845.61	\$	25,000.00	\$	25,000.00	\$	25,000.00
905	62450	52031	REPAIRS TO MAINS	\$	66,062.94	\$	55,868.54	\$	105,647.04	\$	125,000.00	\$	125,000.00	\$	125,000.00
906	62450	52040	INFORMATION TECHNOLOGY	\$	1,418.64	\$	2,673.40	\$	2,229.46	\$	5,000.00	\$	5,000.00	\$	5,000.00
907	62450	52050	NEW EQUIPMENT	\$	56,999.45	\$	106,142.55	\$	176,550.67	\$	50,000.00	\$	50,000.00	\$	50,000.00
908	62450	52110	ENERGY & UTILITIES	\$	252,140.26	\$	262,454.79	\$	162,432.04	\$	319,300.00	\$	328,880.00	\$	328,880.00
909	62450	52150	COMMUNICATIONS	\$	4,374.50	\$	1,520.91	\$	2,929.90	\$	10,000.00	\$	10,000.00	\$	10,000.00
910	62450	52151	TELECOMMUNICATIONS	\$	5,946.05	\$	3,259.33	\$	3,118.98	\$	15,000.00	\$	15,000.00	\$	15,000.00
911	62450	52170	PROFESSIONAL DEV & TRAVEL	\$	2,381.38	\$	4,911.52	\$	2,439.31	\$	8,000.00	\$	8,000.00	\$	8,000.00
912	62450	52190	PROFESSIONAL SERVICE FEES	\$	13,987.10	\$	10,692.37	\$	10,188.92	\$	25,000.00	\$	25,000.00	\$	25,000.00
913	62450	52192	WP/PAI ADMINISTRATIVE FEES	\$	4,325.00	\$	6,159.10	\$	8,060.44	\$	12,300.00	\$	12,300.00	\$	12,300.00
914	62450	52194	DAM INSPECTIONS	\$	33,798.72	\$	5,841.46	\$	-	\$	12,000.00	\$	6,000.00	\$	6,000.00
915	62450	52230	OFFICE SUPPLIES	\$	19,156.69	\$	20,095.10	\$	3,295.08	\$	20,000.00	\$	20,000.00	\$	20,000.00
916	62450	52231	CHEMICALS/LAB SUPPLIES	\$	20,312.86	\$	61,834.87	\$	67,171.03	\$	112,000.00	\$	114,740.00	\$	114,740.00
917	62450	52240	VEHICLE SUPPLIES	\$	5,204.45	\$	8,175.85	\$	15,595.74	\$	10,000.00	\$	10,000.00	\$	10,000.00
918	62450	52359	CONTRACT OPERATIONS	\$	625,558.35	\$	746,451.79	\$	739,350.57	\$	778,240.00	\$	801,587.00	\$	801,587.00
919	62450	52380	INDUHELI CUS 15 HELIMBURSH	\$	-	\$	-	\$	-	\$	-	\$	350,000.00	\$	350,000.00
920	62450	55030	WATER SYSTEM SOFTWARE MODEL	\$	2,031.02	\$	11,924.50	\$	4,825.50	\$	40,000.00	\$	40,000.00	\$	40,000.00
921	62450	55163	FACILITY MAINTENANCE	\$	-	\$	33,503.36	\$	75,540.34	\$	175,000.00	\$	50,000.00	\$	50,000.00
922	62450	56902	TAXES OTHER TOWNS	\$	-	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	3,000.00
923	62450	57600	PRINCIPAL - INSIDE DEBT	\$	1,059,369.87	\$	470,777.02	\$	539,062.40	\$	1,006,560.00	\$	1,022,350.00	\$	1,022,350.00
924	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
925	62450	57610	INTEREST - INSIDE DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
926	62450	57611	INTEREST - OUTSIDE DEBT	\$	80,843.61	\$	52,949.70	\$	59,095.45	\$	46,134.00	\$	150,045.00	\$	150,045.00
927	62450	62030	ENCUMB REPAIRS & MAINTEN	\$	975.00	\$	-	\$	2,818.29	\$	-	\$	-	\$	-
928	62450	62031	ENCUMB REPAIRS TO MAINS	\$	153,090.14	\$	103,665.49	\$	104,568.60	\$	-	\$	-	\$	-
929	62450	62050	ENCUMB NEW EQUIPMENT	\$	2,842.00	\$	50,202.24	\$	162,167.76	\$	-	\$	-	\$	-
930	62450	62110	ENCUMB ENERGY & UTILITIES	\$	-	\$	11,298.08	\$	84,106.87	\$	-	\$	-	\$	-
931	62450	62150	ENCUMB COMMUNICATIONS	\$	-	\$	3,000.00	\$	548.62	\$	-	\$	-	\$	-
932	62450	62151	ENCUMB TELECOMMUNICATIONS	\$	-	\$	3,309.95	\$	-	\$	-	\$	-	\$	-
933	62450	62190	ENCUMB PROFESSIONAL SERV	\$	1,015.26	\$	505.29	\$	33,396.72	\$	-	\$	-	\$	-
934	62450	62194	ENCUMB DAM INSPECTIONS	\$	-	\$	7,417.53	\$	1,583.75	\$	-	\$	-	\$	-
935	62450	62230	ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	19,370.03	\$	-	\$	-	\$	-
936	62450	62231	ENCUMB CHEMICAL TREATMENT	\$	-	\$	-	\$	60,426.57	\$	-	\$	-	\$	-
937	62450	62359	ENCUMB CONTRACT OPERATIONS	\$	-	\$	-	\$	39,888.70	\$	-	\$	-	\$	-
938	62450	65030	ENCUMB WATER SYS SOFTWARE MODL	\$	-	\$	30,401.40	\$	9,120.21	\$	-	\$	-	\$	-
939	62450	65123	ENCUMB NEW EQUIPMENT	\$	-	\$	48,287.01	\$	7,567.58	\$	-	\$	-	\$	-
940	62450	65163	ENCUMB BUILDING REHAB	\$	-	\$	144,149.26	\$	7,033.10	\$	-	\$	-	\$	-
941	62450	67601	ENCUMB PRINCIPAL-OUTSIDE DEBT	\$	-	\$	70,000.00	\$	355,180.23	\$	-	\$	-	\$	-
942	62450	68213	ENCUMB DESIGN & ENGINEERING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
943	62450	68610	ENC FACILITY PLANNING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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944	TOTAL	WATER EXPENSES	\$	2,934,931.98	\$	2,852,829.49	\$	3,294,295.16	\$	3,426,108.47	\$	3,745,832.11	\$	3,750,753.68
945														
946														
947	62999	WATER OTHER EXPENDITURES	\$	286,318.00	\$	330,000.00	\$	350,000.00	\$	350,000.00	\$	-	\$	-
948	62999	TRANSFER TO GENERAL FUND	\$		\$		\$		\$		\$		\$	
949														
950	TOTAL	WATER OTHER EXPENDITUR	\$	286,318.00	\$	330,000.00	\$	350,000.00	\$	350,000.00	\$	-	\$	-
951	TOTAL	WATER FUND	\$	3,221,249.98	\$	3,182,829.49	\$	3,644,295.16	\$	3,776,108.47	\$	3,745,832.11	\$	3,750,753.68