

**Town of Medway
General Fund
Next Year Budget
Report FY 2023**

3/7/2022
9:10:06AM

<u>Account</u>	2021 Actual	2022 Amended Budget	2022 YTD Actual	2023 Department Request	2023 Town Manager	2023 Board of Selectmen
422 DEPARTMENT PUBLIC WORKS						
CAPITAL PROJECT SALARIES						
01422011 5114	-		-			
DPW ADMIN DIFFERENTIALS						
01422011 5115	8,053.56	10,400.00	7,200.00	10,400.00	10,400.00	10,400.00
DPW ADMIN OVERTIME						
01422011 5130	48,226.73	50,000.00	27,425.69	50,000.00	50,000.00	50,000.00
Storm intensity has gone up causing overtime needs for storm response.						
DPW ADMIN LONGEVITY						
01422011 5150	1,000.00	2,850.00	1,400.00	2,550.00	2,550.00	2,550.00
DPW ADMIN SALARIES TOTAL	802,636.60	879,917.00	533,797.80	893,214.00	893,214.00	893,214.00
DPW ADMIN ELECTRICITY						
01422012 5211	19,453.28	25,000.00	11,971.68	25,000.00	25,000.00	25,000.00
DPW ADMIN HEATI FUEL NATRL GAS						
01422012 5212	6,659.03	5,000.00	5,692.33	5,000.00	5,000.00	5,000.00
Expect higher fuel costs this winter and next.						
DPW ADMIN WATER SEWER						
01422012 5231	1,861.39	1,000.00	389.74	1,500.00	1,500.00	1,500.00
DPW ADMIN TRASH						
01422012 5232	3,201.16	4,500.00	800.29	4,000.00	4,000.00	4,000.00
Reduced because of prior years trends.						
DPW ADMIN RM MISCELLANEOUS						
01422012 5240	34,655.32	27,000.00	20,698.14	30,000.00	30,000.00	30,000.00
Replacement of signs that are hit, adding signs to troubled intersections, adjustments to traffic lights townwide.						
DPW ADMIN RM EQUIPMENT						
01422012 5245	16,103.88	12,000.00	7,856.35	13,000.00	13,000.00	13,000.00
Highway performing more work internally and equipment needing repairs from normal wear and tear.						
DPW ADMIN RM HIGHWAY EQUIP						
01422012 5247	-		-			

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422 DEPARTMENT PUBLIC WORKS						
DPW ADMIN CUSTODIAL SERVICES						
01422012 5291	-	-	-			
DPW ADMIN PROF TECHNICAL						
01422012 5300	-	-	-			
DPW ADMIN CONSULTING SERVICES						
01422012 5305	6,167.65	7,000.00	-	5,000.00	5,000.00	5,000.00
DPW ADMIN MEDICAL DENTAL						
01422012 5311	-	-	-			
DPW ADMIN PUB SAFE TREE WORK						
01422012 5323	54,510.48	68,000.00	60,247.80	70,000.00	68,000.00	100,000.00
	Trees are still stressed from drought conditions, heavy salt use, type of salt used, and more impactful weather events.					
	SB: UPDATED AMOUNT					
DPW ADMIN TELEPHONE						
01422012 5341	7,719.59	8,500.00	5,204.92	9,000.00	8,500.00	8,500.00
	Trending toward higher usage than previous years, in addition, we have more staff.					
DPW ADMIN CONTRACTED SERVICES						
01422012 5383	10,200.33	14,000.00	11,005.86	20,000.00	20,000.00	20,000.00
	Looking at engineering assistance for roadway planning into the future. Vegetation management needs on Town ROW.					
DPW ADMIN OFFICE SUPPLIES						
01422012 5420	7,172.00	5,000.00	4,547.84	6,000.00	6,000.00	6,000.00
	Trending higher					
DPW ADMIN RM SUPPLIES						
01422012 5430	-	-	-			
DPW ADMIN RM VEHICLE REPAIR						
01422012 5480	62,125.41	70,000.00	38,951.53	75,000.00	70,000.00	70,000.00
	Some aging vehicles trying to keep on the road. Salt is causing deterioration on vehicles quicker than in the past.					
DPW ADMIN VEHICLE FUEL						
01422012 5486	119,337.06	115,000.00	97,661.99	125,000.00	125,000.00	125,000.00
	Based on fuel consumption and prices we are trending higher. The electric vehicle charging stations are also going to this account.					

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DPW ADMIN UNIFORMS						
01422012 5584	2,143.45	2,000.00	2,223.91	3,500.00	2,500.00	2,500.00
Using Aramark and we are trending toward higher usage.						
DPW ADMIN OTHER CLOTHING						
01422012 5585	4,023.37	5,000.00	2,448.20	5,000.00	5,000.00	5,000.00
added staff						
DPW ADMIN INSTATE TRAVEL						
01422012 5710	-	500.00	3.15	500.00	500.00	500.00
DPW ADMIN OUT OF STATE TRAVEL						
01422012 5720	-	-	-			
DPW ADMIN DUES SUBSCR MTGS						
01422012 5730	2,855.91	4,000.00	2,387.92	5,000.00	4,000.00	4,000.00
DPW ADMIN OFFICE EQUIPMENT						
01422012 5851	-	-	-			
DPW ADMIN REPLACEMENT EQUIP						
01422012 5870	-	-	-			
DPW ADMIN EXPENSES TOTAL	358,189.31	373,500.00	272,091.65	402,500.00	393,000.00	425,000.00
DPW ADMIN TOTAL	1,160,825.91	1,253,417.00	805,889.45	1,295,714.00	1,286,214.00	1,318,214.00

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422 DEPARTMENT PUBLIC WORKS						
DPW SNOW/ICE PART TIME SALS						
01422061 5111	-	-	-			
DPW SNOW/ICE OVERTIME						
01422061 5130	99,120.71	61,500.00	108,158.39	61,500.00	65,000.00	65,000.00
DPW SNOW/ICE SALARIES TOTAL	99,120.71	61,500.00	108,158.39	61,500.00	65,000.00	65,000.00
DPW SNOW/ICE CONTRACT SRVCS						
01422062 5383	161,048.20	220,777.00	163,552.13	220,777.00	225,000.00	225,000.00
DPW SNOW/ICE EQUIP MAINT SUPPL						
01422062 5487	22,701.28	28,000.00	34,594.58	28,000.00	28,000.00	28,000.00
DPW SNOW/ICE FOOD BEVERAGE						
01422062 5491	887.52	600.00	616.12	600.00	600.00	600.00
DPW SNOW/ICE SAND						
01422062 5531	694.48	2,000.00	-	2,000.00	2,000.00	2,000.00
DPW SNOW/ICE SALT						
01422062 5532	221,793.27	163,000.00	192,235.68	163,000.00	165,000.00	215,000.00
SB: UPDATED AMOUNT						
DPW SNOW/ICE EXPENSES TOTAL	407,124.75	414,377.00	390,998.51	414,377.00	420,600.00	470,600.00
DPW SNOW/ICE TOTAL	506,245.46	475,877.00	499,156.90	475,877.00	485,600.00	535,600.00

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914 HEALTH INSURANCE						
HEALTH INSURANCE PAYMENTS						
01914002 5956	5,758,801.90	6,863,263.00	4,297,035.27	7,549,589.00	7,343,692.00	7,265,358.00
Estimated 10% increase						
<p>JANUARY 31 UPDATE: (7% increase) We are pursuing joining the Massachusetts Strategic Health Group. Our goal is for significantly lower rates than originally projected, however we want to protect ourselves for any Year 1 cost overruns as well as providing capacity for Year 2 and beyond.</p> <p>SB: UPDATED AMOUNT</p>						
HEALTH INSURANCE EXPENSES TOTAL	5,758,801.90	6,863,263.00	4,297,035.27	7,549,589.00	7,343,692.00	7,265,358.00
HEALTH INSURANCE DEPT TOTAL	5,758,801.90	6,863,263.00	4,297,035.27	7,549,589.00	7,343,692.00	7,265,358.00