

Honorable Mayor Shaunna O'Connell



City of Taunton

Supplemental Budget Request Fiscal Year 2023

Presented by the Finance Department
Office of the Mayor

Supplemental Budget Overview

- **Total Final Budget \$265,884,928.05**
 - Supplemental Budget opened up on 8-2-22
- Departments asked to submit only needs not wants
 - Utility Cost
 - Contractual Changes to Salaries
 - Anticipated Fuel / Utility Shortages
- **Total Funding Request Being Recommended for Council Approval \$1,988,465**

General Government

- **Total Recommended Increase of \$55,293**
- **Treasurer/Collector - \$20,193**
 - Request for Part Time Employee \$16,469
 - Promotion of Employee to Head Clerk \$3,724
- **City Clerk - \$500**
 - Printing Materials \$500
- **Elections - \$24,600**
 - Promotion of Employee to Assistant Director of Elections \$10,900
 - Salary Increase for Director \$4,000
 - Election-related Overtime \$7,000
 - Election-related Expenses \$2,700
- **MOECD - \$10,000**
 - Potential Salary Increase for Additional Duties of Brownfield Coordinator \$10,000

General Government Increase from \$7,816,037.21 to \$7,871,330.21 or 0.71%

Public Safety

- **Total Recommended Increase of \$545,991**
- Police - \$330,535
 - Overtime \$125,000
 - In Service Training \$13,535
 - Body Cameras \$164,000
 - Ammunition \$28,000
- Fire - \$208,000
 - Overtime \$125,000
 - Natural Gas increase \$20,000
 - Repairs of Fire Engines \$43,000
 - Promotional Exams \$20,000
- Weights & Measures - \$4,000
 - Salary Increase \$4,000
- Animal Control - \$3,456
 - Increase in Per Diem Amounts for On-Call Employees

Public Safety Increase from \$40,267,472.15 to \$40,813,463.15 or 1.33%

Department of Public Works and Building

- Total Recommended Increase of \$1,005,344
- Streets & Ways - \$93,498
 - Vactor Truck Operator \$87,048
 - Utility Increase \$6,450
- Trash Pick-Up - \$524,804
 - Part-time Employee Salary Adjustments \$1,000
 - Trash and Recycle Increase \$523,804
- VMD - \$320,163
 - Contractual Salary Increases 1144A Union Settlement \$9,163
 - Fleet and Fuel Cost \$311,000
- Building Department - \$66,879
 - Career Incentive \$500
 - Sick Leave Buyout \$13,000
 - Promotional Increase to Head Clerk \$4,379
 - Bacon Felt Property Repairs (to be reimbursed at sale of property) \$49,000

Department of Public Works and Buildings Increase from \$13,254,318.73 to \$14,259,662.73 or 7.05%

Health and Human Services / Culture and Recreation

- **Total Recommended Increase of \$88,917**
- Human Services - \$10,900
 - Promotional Increase \$10,900
- Board of Health - \$3,720
 - Salary Correction \$3,720
- Veterans - 26,116
 - Retirement Buy Out \$25,616
 - Hot Spots \$500
- Human Resources - \$13,381
 - Insurance Policy Correction for Special Accident Coverage \$13,381
- Library - \$20,000
 - Heating Oil Cost Increase \$20,000
- PCPG - \$14,800
 - Heating Oil Cost Increase \$7,200
 - Yard Waste Disposal \$7,600

Health and Human Services / Culture and Recreation Increase from \$6,673,039.56 to \$6,761,956.56 or 1.31%

Other Charges and Net Out Cost

- Airport - \$62,000.00
 - Office Manager
 - These Charges Net Out
- Airport - \$36,674.00
 - Part-time Maintenance and Fuel Specialist
 - These Charges Net Out
- Retirement - \$13,684.00
 - Military Time for Active Duty Employee
- Risk - \$75,100.00
 - Insurance Premiums for FY23 increase
- Net School Spending - TPS
 - School Increase Per Agreement \$105,462
- Water Department - \$17,200
 - Electricity Cost

Other Charges and Net Out Cost \$274,216.80

Recommended Sources of Funding

- New Growth \$113,393.00
- Stabilization Transfer Request of \$950,855.20
 - **Total Stabilization Decrease of \$4,994,894.01 from Previous Year**
- Increase To Local receipts of \$650,000
- Transfers and Offsets \$274,216.80
- **Total to Meet Expenses \$1,988,465**

Comments and Considerations

- The Finance Department is very pleased to present a total supplemental budget increase of less than 1% for adoption by the Municipal Council.
- We would like to thank Mayor O'Connell for her excellent leadership, our Department Managers for their hard work, and Municipal Council for their ongoing support.