



TOWN OF MARION FISCAL YEAR 2022 BUDGET

PREPARED BY
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James P. McGrail
Town Administrator

DATE: January 31, 2021
TO: Board of Selectmen
Finance Committee
FROM: Jay McGrail, Town Administrator
SUBJECT: Fiscal Year 2022 Budget

Fiscal Year 2022 Budget Executive Summary

Attached is the Town Administrator's draft budget for FY2022, and as you will see we are not yet balanced, and are still meeting with some departments so we can get to a balanced budget. Department Heads were asked to present a "level-services" budget with additional requests made separately. This coming year along with this past year have been extremely challenging with the ongoing COVID 19 pandemic. With this ongoing crisis in mind, overall growth for the Town of Marion's FY22 budget is projected to be 3.41%.

Our FY22 revenue estimates are based on historical data and continue to be conservative given COVID 19 concerns, which will help us strengthen our financial outlook and maintain our AAA Bond credit rating. We worked with the Board of Assessors to identify a solid New Growth estimate for FY22 and continue to try to lower our budget support from "Free Cash". Continued funding of OPEB as well as subsidizing the sewer enterprise fund (to mitigate the upcoming double-digit rate increase) have been team priorities in FY22.

Included in the FY22 expense budget of each department are the final costs associated with the Collins Center Study on Salaries and Wages for employees. This coming year will mark the end of non-union employee contracts and all non-union employees will be in the town's Personnel Policy.

Another significant expense is the cost associated with solid waste disposal beginning in January 2021. The Town of Marion has received solid waste disposal at no cost from Covanta for the past few decades and this opportunity ended on December 31, 2020. Beginning in January 2021, the Town is under contract for five years with Covanta (SEMASS) for the disposal. The new cost is included in this budget and has been absorbed without an override being required. This will be the first budget where the full cost of the disposal is included; in FY21 the town absorbed half of this cost, due to the January 1, 2021 start date.

Another cost increase in FY22 are the costs associated with managing the Benson Brook Transfer Station. Beginning in January 2021, the Town of Marion is no longer part of the Carver Marion Wareham Regional Refuse District (CMW) and began operations of the Benson Brook transfer station with Town of Marion employees. Although the costs of this operation show up as an increase in expenses in the FY22 budget, the town is also expecting an increase in revenue to offset these costs. The Town has committed to run

Benson Brook for calendar year 2021 and is attempting to “break even”, but we will continue to monitor as time goes on.

Please note, the figures used for our two regional school districts, Old Rochester Regional (ORR) and Upper Cape Regional Vocational School, as well as Sippican School are still an estimate provided from the School Superintendents and the budget sub committees; these are subject to school committee approval in mid-March.

Departmental Spending: (Departments highlighted had significant changes from FY21 to FY22)

Public Works:

Highway

The Highway Division no longer provides curbside residential trash and recycling services and the first full calendar year (2020) of these outsourced services has been completed. Highway Division staff have been redeployed to increase the quality of existing services and/or to other new services. Moreover, no additional summer (temporary) labor was utilized during 2020/21. The Department is assessing the balance between peak summer labor demand versus permanent or temporary labor staffing. DPW staff will continue to evaluate the Highway Division service delivery.

Water

The Water Division will continue to dedicate staff to faulty meter replacement through FY2021 and FY2022. Several major capital projects will be underway that include water treatment improvements and the fire hydrant replacement program. In addition, the Mattapoisett River Valley Water District has been assessing various options to rehabilitate the filtration system at their water treatment facility. DPW staff and Town appointed officials will participate in the decision making process.

Sewer

During 2020, the Sewer Division staff has dedicated significant time to the Wastewater Treatment Plant Capital Improvements by collaborating with our construction manager and design engineer. It is anticipated that the current capital work and staff collaboration will continue well into 2021. Foremost, Sewer Division staff allocates the majority of their time to plant operations and permit compliance regarding the Town's wastewater treatment and collection permits. All permits are in compliance.

Sippican School (summary from Supt Nelson’s budget memo):

After completion of our third Marion School Department budget committee meeting, it has been determined that a level service budget based on the student needs generates an estimated 3.2% overall increase over the summer approved Fiscal Year 2021 operating budget. This increase recognizes that there was \$60,000 that was removed from the originally submitted FY2021 budget after it was approved by the School Committee last February, changing the initial \$6,243,227 to \$6,183,227. If it had stood at the original value, the increase would stand at a 2.21% increase.

As there is not a finalized or approved budget submitted from the School Committee at this time, we will continue to review and intend to work to further reduce the overall budgetary cost to be proposed and presented to the Board of Selectmen. There are a few high priorities that had been submitted that we are still evaluating for placing into the budget:

1. Literacy Collaborative to provide the 1st of a 3 year literacy professional development plan
2. Social Worker .2 FTE increase to allow for coverage to the increase in student needs, as well as an increase in the 504 plans for students with anxiety and related needs.

These 2 requests are at a budget impact of estimated \$42,000 that has not been added to the budget.

EXPENSE CATEGORIES

Explanation

Town Meeting Items:

Group Health Insurance	This figure represents the projected appropriation for group health insurance for the upcoming fiscal year.
County Retirement Assessment	This figure represents the Town's projected assessment for the Plymouth County Retirement Association for the upcoming fiscal year. The final figure is typically provided to member units in December and is based on an actuarial assessment and also takes into consideration paying the unit's
Property & Liability Insurance	This figure reflects the projected total cost of the Town Insurance account for the upcoming fiscal year, which includes the Town and School's Comprehensive Insurance Package, Workers Compensation, Police & Fire
Medicare	This figure represents the Town's required portion of payroll that goes toward federally mandated Medicare and FICA programs.
OPEB Trust Fund	Meeting. Appropriations to this account are now being tracked by the Town's auditors and by municipal bonding agencies with a primary concern being the future health insurance costs of retirees.
Debt: Long Term - General Fund	The debt authorized by voters as found on the Town's Debt Schedule from the General Fund.
Borrowing Expenses	The anticipated expenses incurred by the Town Treasurer for all temporary borrowing during the upcoming fiscal year.
Reserve Fund	The amount appropriated for use by the Finance Committee during the upcoming fiscal year for unanticipated or extraordinary expenses. Use of these funds requires approval of the Finance Committee.
<u>Operating Budgets:</u>	
School Budget - Local	The projected operating budget for the Sippican Elementary School funded by the Town's local contribution for the next fiscal year.
School Budget - ORR	The projected assessment for the operations of the Old Rochester Regional School District funded by the Town's local contribution for the next
UCCRVTS Budget	The projected operating budget for the Upper Cape Cod Regional Vocational Technical School system for the upcoming fiscal year
General Government Budget	The projected operating budget for all General Government departments for the upcoming fiscal year.

REVENUE CATEGORIES

Explanation

Tax Levy:

Tax Levy

This figure reflects the prior fiscal year's tax levy as defined on the recap sheet approved by the Department of Revenue (DOR).

2.5% Increase

The prior fiscal year's tax levy multiplied by 2.5%, the maximum amount allowed by State law without the approval of an override of Proposition 2.5.

Estimated New Growth

The estimated new tax levy growth based on the projected construction of new homes, businesses, additions, etc.

Excess Levy Reserve Est.

The projected amount of excess levy capacity that will exist once the upcoming fiscal year's tax rate is certified by the DOR.

Overrides / Exclusions

Any operating budget overrides approved by the voters for the specified fiscal year. Overrides can only be put before the voters by the Board of Selectmen and must receive the approval of both Town Meeting and a successful ballot vote at a Town election.

Other Revenue:

State Aid: Discretionary

This figure reflects the estimated funding levels for the upcoming fiscal year's Cherry Sheet provided by the DOR.

State Ch. 70 Aid: School

This figure reflects the estimated Ch. 70 school funding amount for the upcoming fiscal year.

Estimated Local Receipts

This figure reflects the Town's estimated local receipts for the upcoming fiscal year.

Surplus Revenue / Free Cash

This figure reflects the amount of surplus revenue (also known as free cash) certified by the DOR for use by the Town.

Overlay Release

This figure represents the projected overlay reserves that can appropriately be released by the Board of Assessors and used for the upcoming fiscal year's budget.

Transfer from Stabilization Fund

This figure reflects any approved transfers from the Stabilization Fund for the specified fiscal year.

ReCap Sheet Items:

Abatements / Overlay

This amount is set aside by the Board of Assessors to cover any approved abatement requests and state-allowed exemptions (i.e. elderly, blind, hardship) for the upcoming fiscal year.

Snow & Ice Deficit

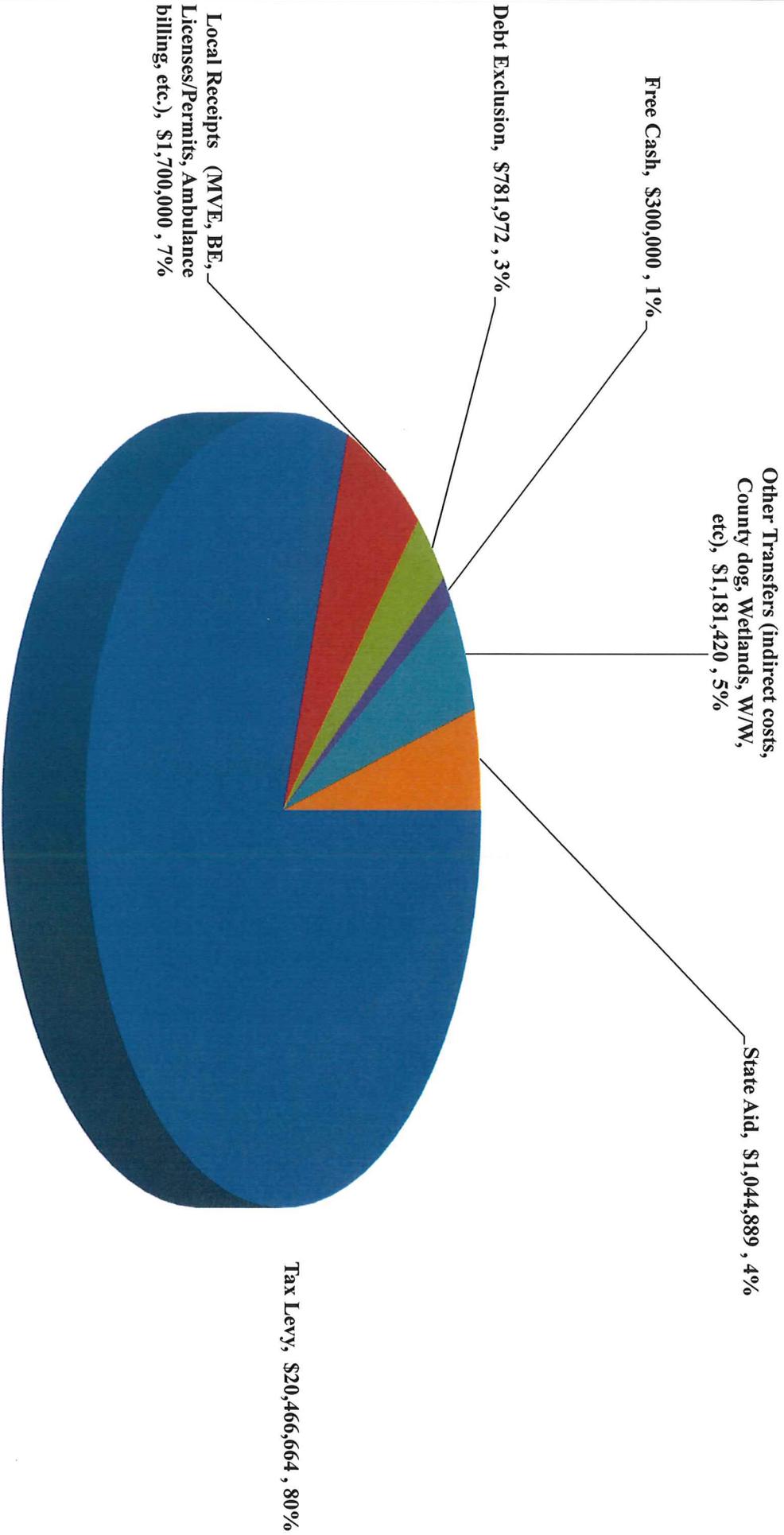
The amount of the Snow & Ice budget deficit expected for the current fiscal year. This is the only budget account the State allows municipalities to deficit spend.

TOWN OF MARION
Fiscal Year 2022 Estimated Revenues

	REVENUES SOURCES		FY21		FY22	
	Est Revenues	Recap Revenues	Est Revenues	Recap Revenues	Est. Revenues	
Levy Limit (FY21 Base)	19,362,682.00	19,362,682	\$ 20,050,404.00			
Prop. 2 1/2	484,067.00	484,067	\$ 501,260.00			
Operating Override	0.00	0	\$ -			
New Growth Est.	130,000.00	203,655	\$ 130,000.00			
	FY22 Levy Limit	19,976,749.00	20,050,404		\$ 20,681,664.00	
FY Debt Exclusions	799,190.00	799,190	\$ 777,102.00			
	FY22 Maximum Levy	20,775,939.00	20,849,594		\$ 21,458,766.00	
	Actual FY21 Levy on Recap	2,000.00	20,792,995		\$ -	
Chester Vose - Reduction in Taxes	2,000.00	2,000	\$ 2,000.00			
State (Local) Aid	1,076,926.00	1,209,108	\$ 1,137,744.00			
Overlay requirement	(218,750.00)	(199,313)	\$ (215,000.00)			
Other apts to be raised (County & State est.)	(92,855.00)	(87,153)	\$ (92,855.00)			
Local Receipts	1,674,377.00	1,500,000	\$ 1,700,000.00			
	Total Raise and Appropriate	23,217,637.00	23,217,637		\$ 23,990,655.00	
Other Transfers - Free Cash	350,000.00	350,000	\$ 300,000.00			
Other Transfers - Overlay Surplus/Reserves	100,000.00	100,000	\$ 75,000.00			
Other Transfers - Debt Premium	5,390.00	5,390	\$ 4,870.00			
Other Transfers - Indirect Costs	865,401.00	865,401	\$ 860,620.00			
Other Transfers - County Dog Fund	4,000.00	4,000	\$ 5,000.00			
Other Transfers - State Aid to Libraries	5,100.00	5,100	\$ 3,400.00			
Other Transfers - Wetlands	5,000.00	5,000	\$ 5,400.00			
Other Transfers - Waterways	220,000.00	220,000	\$ 230,000.00			
	TOTAL GENERAL FUND REVENUES	24,772,528.00	24,772,528.00		\$ 25,474,945.00	
		24,829,127				
AL FY21 GF OPERATING BUDGET -LEVEL SERVICES	24,772,528.00	24,772,528	\$ 25,617,604.00			
<i>Increase from year to year</i>			3.41%			
VARIANCE (Revenue shortfall)	0	0	\$ (142,659.00)			

TOWN OF MARION

FY22 PROJECTED GF REVENUES



TOWN OF MARION

	FY21 Appropriation	FY22 Proposed	21 to 22 % chg Differ	21 to 22 amount Differ
GENERAL GOVERNMENT				
113 Election and Town Meetings	\$ 11,350	\$ 11,350.00	0.00%	\$ -
122 Selectmen	\$ 49,578	\$ 50,078.00	1.01%	\$ 500.00
122 Selectmen	\$ 32,576	\$ 55,000.00	68.84%	\$ 22,424.00
123 Town Administrator	\$ 130,000	\$ 132,600.00	2.00%	\$ 2,600.00
131 Finance Committee	\$ 37,700	\$ 37,700.00	0.00%	\$ -
132 Reserve Fund	\$ 63,457	\$ 65,000.00	2.43%	\$ 1,543.00
135 Finance Director/Town Accountant	\$ 131,150	\$ 133,800.00	2.02%	\$ 2,650.00
141 Assessors	\$ 121,329	\$ 125,112.00	3.12%	\$ 3,783.00
145 Treasurer	\$ 57,575	\$ 58,348.00	1.34%	\$ 773.00
146 Collector	\$ 50,957	\$ 55,480.00	8.88%	\$ 4,523.00
151 Legal	\$ 184,500	\$ 152,000.00	-17.62%	\$ (32,500.00)
155 Computer	\$ 150,535	\$ 160,291.00	6.48%	\$ 9,756.00
159 Administrative Services	\$ 808,310	\$ 832,529.00	3.00%	\$ 24,219.00
161 Town Clerk	\$ 68,311	\$ 69,660.00	1.97%	\$ 1,349.00
163 Registrar of Voters	\$ 12,750	\$ 13,000.00	1.96%	\$ 250.00
171 Conservation	\$ 2,950	\$ 2,950.00	0.00%	\$ -
175 Planning Board	\$ 59,784	\$ 61,120.00	2.23%	\$ 1,336.00
176 Zoning Board	\$ 2,119	\$ 2,119.00	0.00%	\$ -
191 Town Facilities	\$ 368,248	\$ 376,771.00	2.31%	\$ 8,523.00
195 Town Report	\$ 6,600	\$ 6,600.00	0.00%	\$ -
199 Unclassified	\$ 1,800	\$ 1,800.00	0.00%	\$ -
Total General Government	\$ 2,351,579	\$ 2,403,308.00	2.20%	\$ 51,729.00
PUBLIC SAFETY				
210 Police Department	\$ 1,940,280	\$ 1,978,612.00	1.98%	\$ 38,332.00
210 Police Cruiser	\$ 58,756	\$ 63,006.00	7.23%	\$ 4,250.00
220 Fire/EMS Department	\$ 1,180,349	\$ 1,204,424.00	2.04%	\$ 24,075.00
241 Building Department	\$ 125,916	\$ 127,315.00	1.11%	\$ 1,399.00
292 Animal Control	\$ 61,631	\$ 63,532.00	3.08%	\$ 1,901.00
295 Marine Resources	\$ 261,623	\$ 267,550.00	2.27%	\$ 5,927.00
299 Tree Warden	\$ 30,700	\$ 30,700.00	0.00%	\$ -
Total Public Safety	\$ 3,669,255	\$ 3,735,139.00	2.07%	\$ 75,884.00
SCHOOLS - EDUCATION				
300 Sippican School	\$ 6,471,479	\$ 6,705,272.00	3.61%	\$ 233,793.01
301 ORR Operating	\$ 4,743,800	\$ 4,993,765.00	5.27%	\$ 249,965.00
302 ORR Debt	\$ 212,223	\$ 212,223.00	0.00%	\$ -
302 Upper Cape Cod Oper.	\$ 250,027	\$ 309,415.00	23.75%	\$ 59,388.00
302 Upper Cape Cod Debt	\$ 24,515	\$ 25,887.00	5.60%	\$ 1,372.00
Total Education	\$ 11,702,044	\$ 12,246,562.00	4.65%	\$ 544,518.01
PUBLIC WORKS ADMIN.				
420 Public Works	\$ 1,532,725	\$ 1,624,143.00	5.96%	\$ 91,418.00
439 Regional Landfill Assessmt.	\$ -	\$ -	#DIV/0!	\$ -
490 Utilities & Fuel	\$ 452,825	\$ 426,570.00	-5.80%	\$ (26,255.00)
Total Public Works	\$ 1,985,550	\$ 2,050,713.00	3.28%	\$ 65,163.00
HUMAN SERVICES				
511 Board of Health	\$ 152,002	\$ 136,574.00	-10.15%	\$ (15,428.00)
541 Council on Aging	\$ 214,705	\$ 218,294.00	1.67%	\$ 3,589.00
543 Veterans	\$ 97,370	\$ 98,238.00	0.89%	\$ 868.00
Total Human Services	\$ 464,077	\$ 453,106.00	-2.36%	\$ (10,971.00)
CULTURE & RECREATION				
610 Library	\$ 208,460	\$ 213,672.00	2.50%	\$ 5,212.00
630 Recreation	\$ 158,501	\$ 161,647.00	1.98%	\$ 3,146.00
670 Natural History Museum	\$ 10,000	\$ 10,000.00	0.00%	\$ -
692 Celebrations-Parades & Band Concerts	\$ 19,200	\$ 19,200.00	0.00%	\$ -
Total Culture & Recreation	\$ 396,161	\$ 404,519.00	2.11%	\$ 8,358.00
DEBT SERVICE				
710 Principal Payments	\$ 455,300	\$ 447,700.00	-1.67%	\$ (7,600.00)
711 Interest Payments	\$ 117,542	\$ 101,162.00	-13.94%	\$ (16,380.00)
Total Debt Services	\$ 572,842	\$ 548,862.00	-4.19%	\$ (23,980.00)
PENSION & INSURANCE				
911 Pension Assessment	\$ 1,198,637	\$ 1,289,828.00	7.61%	\$ 91,191.00
914 Group insurance	\$ 1,753,833	\$ 1,775,217.00	1.22%	\$ 21,384.00
940 Town Insurance	\$ 688,550	\$ 710,350.00	3.17%	\$ 21,800.00
Total Pension & Insurances	\$ 3,641,020	\$ 3,775,395.00	3.69%	\$ 134,375.00
GENERAL FUND FY20 BUDGET	\$ 24,772,528	\$ 25,617,604.00	3.41%	\$ 845,076.01
WATER ENTERPRISE FUND				
Salaries and Expenses	\$ 1,036,758	\$ 1,052,935.00	1.56%	\$ 16,177.00
Reserve Fund	\$ 60,000	\$ 60,000.00	0.00%	\$ -
Debt (principal, interest and charges)	\$ 965,178	\$ 939,948.00	-2.61%	\$ (25,230.00)
Subtotal	\$ 2,061,936	\$ 2,052,883.00	-0.44%	\$ (9,053.00)
Indirect Costs	\$ 410,706	\$ 410,308.00	-0.10%	\$ (398.00)
WATER ENTERPRISE FY20 BUDGET	\$ 2,472,642	\$ 2,463,191.00	-0.38%	\$ (9,451.00)
SEWER ENTERPRISE FUND				
Salaries and Expenses	\$ 1,066,776	\$ 1,090,625.00	2.24%	\$ 23,849.00
Reserve Fund	\$ 60,000	\$ 60,000.00	0.00%	\$ -
Debt (principal, interest and charges)	\$ 1,557,603	\$ 1,791,545.00	15.02%	\$ 233,942.00
Subtotal	\$ 2,684,379	\$ 2,942,170.00	9.60%	\$ 257,791.00
Indirect Costs	\$ 454,695	\$ 450,312.00	-0.96%	\$ (4,383.00)
SEWER ENTERPRISE FY20 BUDGET	\$ 3,139,074	\$ 3,392,482.00	8.07%	\$ 253,408.00

TOWN OF MARION GENERAL FUND				21 to 22 level srvcs
FY22 OPERATING EXPENSES		FY21	FY22	% chg
		Level services	Level services	Differ
Election/Town Meeting				
Poll workers		3,000.00	3,000.00	0.00%
Printing ballots		750.00	750.00	0.00%
Program voting machine		4,500.00	4,500.00	0.00%
Moderator		500.00	500.00	0.00%
Sound Services		1,700.00	1,700.00	0.00%
Dues		150.00	150.00	0.00%
Rent		0.00	0.00	NA
Supplies		750.00	750.00	0.00%
		11,350.00	11,350.00	0.00%
Selectmen				
Salaries		14,706.00	14,706.00	0.00%
Advertising		2,000.00	2,000.00	0.00%
Contract Services		20,000.00	20,000.00	0.00%
Negotiation contracts		32,576.00	55,000.00	68.84%
Employee appreciation		1,450.00	1,450.00	0.00%
Vehicle Maintenance		1,500.00	2,000.00	33.33%
Travel/Meetings		2,000.00	2,000.00	0.00%
Town Administrator Exp		3,000.00	3,000.00	0.00%
Dues		2,300.00	2,300.00	0.00%
Unclassified		1,102.00	1,102.00	0.00%
Buzzards Bay Action Committee		1,520.00	1,520.00	0.00%
		82,154.00	105,078.00	27.90%
Town Administrator				
Salary		130,000.00	132,600.00	2.00%
		130,000.00	132,600.00	2.00%
Finance Committee				
Audit expenses		37,500.00	37,500.00	0.00%
Dues		200.00	200.00	0.00%
		37,700.00	37,700.00	0.00%
Reserve Fund				
Transfers		63,457.00	65,000.00	2.43%
		63,457.00	65,000.00	2.43%
Finance Director/Town Accountant				
Salary		127,500.00	130,050.00	2.00%
Certification		0.00	0.00	NA
Longevity		1,400.00	1,400.00	0.00%
Education/Training		1,300.00	1,400.00	7.69%
Travel/Meetings		800.00	800.00	0.00%
Dues		150.00	150.00	0.00%
		131,150.00	133,800.00	2.02%
Assessors				
Salaries		14,517.00	14,517.00	0.00%
Asst. Assessor		77,340.00	78,159.00	1.06%
Longevity		475.00	800.00	68.42%
Computer Maintenance		19,347.00	21,986.00	13.64%
Book Binding		300.00	300.00	0.00%
Maps & Surveys		2,350.00	2,350.00	0.00%
Records Maintenance		3,500.00	3,500.00	0.00%
Travel/Meetings		2,800.00	2,800.00	0.00%
Dues		400.00	400.00	0.00%
Registry of deeds		300.00	300.00	0.00%
		121,329.00	125,112.00	3.12%

**TOWN OF MARION
GENERAL FUND**

FY22 OPERATING EXPENSES

	FY21 Level services	FY22 Level services	21 to 22 level srvcs % chg Differ
Treasurer			
Salary	38,670.00	39,443.00	2.00%
Ambulance Billing	15,000.00	15,000.00	0.00%
Travel/Meetings	1,185.00	1,185.00	0.00%
Dues	170.00	170.00	0.00%
Bonding	550.00	550.00	0.00%
Bank Service Charges	2,000.00	2,000.00	0.00%
	57,575.00	58,348.00	1.34%
Collector			
Salary	38,670.00	39,443.00	2.00%
Advertising	200.00	600.00	200.00%
Printing Tax Bills	3,200.00	3,200.00	0.00%
Bills/Demands	4,000.00	4,000.00	0.00%
Travel/Meetings	2,000.00	2,000.00	0.00%
Dues	80.00	80.00	0.00%
Registry of Deeds	650.00	4,000.00	515.38%
Bonding	2,157.00	2,157.00	0.00%
	50,957.00	55,480.00	8.88%
Legal			
Legal Counsel	182,500.00	150,000.00	-17.81%
Books	2,000.00	2,000.00	0.00%
	184,500.00	152,000.00	-17.62%
Technology			
IT Salary - PT	37,000.00	39,641.00	7.14%
Hardware maintenance	32,350.00	34,350.00	6.18%
Software maintenance	62,750.00	67,750.00	7.97%
Web maintenance	5,235.00	5,350.00	2.20%
Programming	2,200.00	2,200.00	0.00%
Paper & forms	1,500.00	1,500.00	0.00%
Equipment Replacement	8,500.00	8,500.00	0.00%
Travel & Meetings	1,000.00	1,000.00	0.00%
	150,535.00	160,291.00	6.48%
Administrative Services			
Clerical wages	731,060.00	755,279.00	3.31%
Overtime	14,000.00	14,000.00	0.00%
Education/Training	750.00	750.00	0.00%
Office equipment maintenance	17,000.00	17,000.00	0.00%
Office supplies	15,000.00	15,000.00	0.00%
Paper & forms	2,500.00	2,500.00	0.00%
Postage	28,000.00	28,000.00	0.00%
	808,310.00	832,529.00	3.00%
Town Clerk			
Salary	64,666.00	65,960.00	2.00%
Advertising	1,000.00	1,000.00	0.00%
Travel/Meetings	1,300.00	1,300.00	0.00%
Dues	245.00	300.00	22.45%
Bonding	200.00	200.00	0.00%
Software maintenance	500.00	500.00	0.00%
Supplies	400.00	400.00	0.00%
	68,311.00	69,660.00	1.97%
Registrar of Voters			
Registrars	7,500.00	7,500.00	0.00%
Census	4,500.00	4,500.00	0.00%
Travel/Meetings	200.00	200.00	0.00%
Supplies	550.00	800.00	45.45%
	12,750.00	13,000.00	1.96%

TOWN OF MARION GENERAL FUND				21 to 22 level srvcs
FY22 OPERATING EXPENSES		FY21	FY22	% chg
		Level services	Level services	Differ
Conservation				
Advertising		600.00	600.00	0.00%
Office supplies		400.00	400.00	0.00%
Travel/Meetings		1,200.00	1,200.00	0.00%
Dues		550.00	550.00	0.00%
Recordings/Plans		200.00	200.00	0.00%
		2,950.00	2,950.00	0.00%
Planning Board				
Parttime wages		56,084.00	57,170.00	1.94%
Advertising		1,500.00	1,500.00	0.00%
Consulting		1,200.00	1,200.00	0.00%
SRPEDD Agent		250.00	500.00	100.00%
Office supplies		100.00	100.00	0.00%
Travel/Meetings		500.00	500.00	0.00%
Dues		150.00	150.00	0.00%
		59,784.00	61,120.00	2.23%
Zoning Board				
Advertising		2,069.00	2,069.00	0.00%
Dues		50.00	50.00	0.00%
		2,119.00	2,119.00	0.00%
Senior/Community Center				
Contract Services		8,000.00	8,000.00	0.00%
Telephone/Internet		3,600.00	3,600.00	0.00%
Office equipment maintenance		3,478.00	3,478.00	0.00%
Building Maintenance		6,000.00	6,000.00	0.00%
		21,078.00	21,078.00	0.00%
Parks/Recreation/Cemetery Buildings				
Contract Services		4,000.00	4,000.00	0.00%
Building Maintenance		4,000.00	4,000.00	0.00%
		8,000.00	8,000.00	0.00%
Town Buildings-Town Hall				
Facilities Manager		92,436.00	94,295.00	2.01%
Fulltime wages - Carpenter/Laborer		102,291.00	101,525.00	-0.75%
Fulltime wages - Custodial		36,687.00	37,417.00	1.99%
Overtime		3,753.00	3,753.00	0.00%
Uniform allowance		1,500.00	1,500.00	0.00%
OPM - Stipend		7,500.00	7,500.00	0.00%
Property Maintenance - contract services		14,000.00	14,000.00	0.00%
Repair Motor Vehicles		2,500.00	2,500.00	0.00%
Telephone		13,178.00	13,178.00	0.00%
Custodial supplies		3,400.00	5,000.00	47.06%
Building Maintenance		13,745.00	13,745.00	0.00%
Unclassified		250.00	250.00	0.00%
		291,240.00	294,663.00	1.18%
Music Hall				
Contract Services		10,180.00	10,180.00	0.00%
Telephone/Internet		1,800.00	1,800.00	0.00%
Building Maintenance Services		4,750.00	4,750.00	0.00%
		16,730.00	16,730.00	0.00%
Library				
Property Maintenance - contract services		10,800.00	10,800.00	0.00%
Building Maintenance Services		3,500.00	3,500.00	0.00%
		14,300.00	14,300.00	0.00%

**TOWN OF MARION
GENERAL FUND
FY22 OPERATING EXPENSES**

	FY21 Level services	FY22 Level services	21 to 22 level srvcs % chg Differ
Atlantis Drive			
Contract Services - Rental	2,500.00	13,500.00	440.00%
Telephone/Internet	2,900.00	0.00	-100.00%
Building Maintenance Services	3,000.00	0.00	-100.00%
	8,400.00	13,500.00	60.71%
Police Station			
Contract Services	6,000.00	6,000.00	0.00%
Building Maintenance Services	2,500.00	2,500.00	0.00%
	8,500.00	8,500.00	0.00%
Town Report			
Printing warrants	6,600.00	6,600.00	0.00%
	6,600.00	6,600.00	0.00%
Unclassified			
SRPEDD	1,000.00	1,000.00	0.00%
County Ext service	500.00	500.00	0.00%
Tri town river	300.00	300.00	0.00%
	1,800.00	1,800.00	0.00%
Police Dept			
Chief Salary	146,733.00	149,732.00	2.04%
Administrative Assistant	18,570.00	19,018.00	2.41%
Certification stipend	14,000.00	14,000.00	0.00%
Patrolmen	804,829.00	798,845.00	-0.74%
Lieutenant	129,354.00	128,000.00	-1.05%
Special officers	41,069.00	41,069.00	0.00%
Sergeant	264,015.00	296,070.00	12.14%
Overtime	354,939.00	360,245.00	1.49%
Overtime - Town Events	5,940.00	5,940.00	0.00%
Longevity	4,200.00	3,800.00	-9.52%
Education/Training	14,050.00	16,900.00	20.28%
Uniform allowance	31,150.00	31,000.00	-0.48%
Computer maintenance	29,013.00	30,401.00	4.78%
Radio Maintenance	5,800.00	6,000.00	3.45%
Repair Motor Vehicles	12,965.00	13,165.00	1.54%
Contract Services - Custodial	15,150.00	15,150.00	0.00%
Lockup expenses	1,000.00	1,000.00	0.00%
Telephone	13,487.00	13,487.00	0.00%
Supplies	6,172.00	6,626.00	7.36%
Custodial Supplies	2,400.00	2,400.00	0.00%
Public safety equipment	13,810.00	14,130.00	2.32%
Building maintenance	7,084.00	7,084.00	0.00%
Chiefs Expenses	4,550.00	4,550.00	0.00%
Police cruiser	58,756.00	63,006.00	7.23%
	1,999,036.00	2,041,618.00	2.13%
Fire Dept			
Fire Chief	141,605.00	144,471.00	2.02%
Firemen	279,715.00	285,840.00	2.19%
EMS	427,452.00	437,171.00	2.27%
Lt. Inspector/Lt Coordinator	131,056.00	132,921.00	1.42%
Overtime	12,000.00	12,000.00	0.00%
Education/Training	12,590.00	12,590.00	0.00%
Recruitment and Retention	806.00	806.00	0.00%
Uniform Allowance	12,500.00	12,500.00	0.00%
Computer maintenance	3,000.00	4,000.00	33.33%
Contract services	11,000.00	11,000.00	0.00%
CIEMSS	4,200.00	4,200.00	0.00%
Radio maintenance	3,500.00	4,000.00	14.29%
Repair motor vehicles	30,000.00	34,000.00	13.33%

**TOWN OF MARION
GENERAL FUND**

FY22 OPERATING EXPENSES

**21 to 22
level srvcs**

	FY21	FY22	% chg
	Level services	Level services	Differ
Telephone	13,500.00	13,500.00	0.00%
Safety Testing	4,000.00	4,000.00	0.00%
Supplies	4,500.00	4,500.00	0.00%
Custodial supplies	1,250.00	1,250.00	0.00%
Medical Supplies	17,000.00	17,000.00	0.00%
General Equipment	22,000.00	20,000.00	-9.09%
Building maintenance	9,000.00	9,000.00	0.00%
Alarm System Repair	3,675.00	3,675.00	0.00%
Hose replacement	3,000.00	3,000.00	0.00%
Building Equipment	6,000.00	6,000.00	0.00%
Equipment replacement (paggers/portables)	9,000.00	9,000.00	0.00%
Protective clothing	10,000.00	10,000.00	0.00%
Travel/Meetings	4,000.00	4,000.00	0.00%
License renewals	4,000.00	4,000.00	0.00%
	1,180,349.00	1,204,424.00	2.04%
Building Dept			
Bldg inspector	87,446.00	88,845.00	1.60%
Inspections	22,000.00	22,000.00	0.00%
Uniforms	500.00	500.00	0.00%
Licenses/Certification	300.00	300.00	0.00%
Longevity	1,800.00	1,800.00	0.00%
Education & Training	1,750.00	1,750.00	0.00%
Computer Maintenance	8,100.00	8,100.00	0.00%
Repair motor vehicles	300.00	300.00	0.00%
Telephone	720.00	720.00	0.00%
Travel/Meetings	2,000.00	2,000.00	0.00%
Dues	300.00	300.00	0.00%
Supplies	700.00	700.00	0.00%
	125,916.00	127,315.00	1.11%
Animal Control Officer			
Wages - Full Time	54,437.00	54,274.00	-0.30%
Wage - Part Time	500.00	500.00	0.00%
Longevity	1,800.00	1,800.00	0.00%
Uniform allowance	1,225.00	1,225.00	0.00%
Boarding & burial	1,500.00	1,500.00	0.00%
Telephone	669.00	669.00	0.00%
Unclassified	1,500.00	3,564.00	137.60%
	61,631.00	63,532.00	3.08%
Marine Resources			
Fulltime wages	203,623.00	208,550.00	2.42%
Overtime	4,000.00	4,000.00	0.00%
Longevity	2,200.00	2,200.00	0.00%
Uniform allowance	4,500.00	4,500.00	0.00%
Repair motor vehicles	1,500.00	2,500.00	66.67%
Telephone	5,300.00	5,300.00	0.00%
Marine supplies	6,000.00	6,000.00	0.00%
Float maintenance	2,500.00	2,500.00	0.00%
Building maintenance	5,000.00	5,000.00	0.00%
Channel/Buoy maintenance	2,000.00	2,000.00	0.00%
Boat supplies	6,000.00	6,000.00	0.00%
Equipment Replacement	3,000.00	4,000.00	33.33%
Shellfish propagation	6,000.00	6,000.00	0.00%
Licenses & Permits	6,000.00	6,000.00	0.00%
Management/Development	3,000.00	2,000.00	-33.33%
Unclassified	1,000.00	1,000.00	0.00%
	261,623.00	267,550.00	2.27%

**TOWN OF MARION
GENERAL FUND**

FY22 OPERATING EXPENSES

	FY21 Level services	FY22 Level services	21 to 22 level srvcs % chg Differ
Tree Warden			
Hazard Tree Removal	2,000.00	2,000.00	0.00%
Tree Maintenance	5,000.00	5,000.00	0.00%
Tree Replacement	10,900.00	10,900.00	0.00%
Parks Maintenance	10,000.00	10,000.00	0.00%
Unclassified	1,000.00	1,000.00	0.00%
Details	1,800.00	1,800.00	0.00%
	30,700.00	30,700.00	0.00%
Sippican School			
Regular Day	4,259,032.00	4,328,747.00	1.64%
Sped	1,924,195.00	2,052,283.00	6.66%
Out of District - Bristol Aggie	117,940.00	151,375.00	28.35%
Transportation	170,312.00	172,867.00	1.50%
	6,471,479.00	6,705,272.00	3.61%
School Assessments			
Old Rochester Regional	4,743,800.00	4,993,765.00	5.27%
Old Rochester Regional - Capital	212,223.00	212,223.00	0.00%
Upper Cape Regional	250,027.00	309,415.00	23.75%
Upper Cape Regional - Capital	24,515.00	25,887.00	5.60%
	5,230,565.00	5,541,290.00	5.94%
DPW			
Administrative salary	42,500.00	43,350.00	2.00%
Fulltime wages	525,025.00	538,262.00	2.52%
Temporary employees	28,500.00	21,060.00	-26.11%
Vacation/Sick buyback	7,200.00	7,200.00	0.00%
License/Certification	2,800.00	2,800.00	0.00%
Overtime	29,190.00	58,861.00	101.65%
Winter overtime	10,000.00	10,000.00	0.00%
Education/Training	1,500.00	3,000.00	100.00%
Uniform allowance	11,200.00	11,200.00	0.00%
Advertising	250.00	250.00	0.00%
Contract Services	5,000.00	5,000.00	0.00%
Repair motor vehicles	20,000.00	30,000.00	50.00%
Engineering	15,000.00	15,000.00	0.00%
Telephone	3,860.00	3,860.00	0.00%
Snow removal services	12,000.00	12,000.00	0.00%
Curbside Pickup	420,000.00	420,000.00	0.00%
MS4 Expenses	104,400.00	48,000.00	-54.02%
Supplies	35,000.00	35,000.00	0.00%
Property maintenance	6,250.00	6,250.00	0.00%
Vehicle maintenance supplies	27,500.00	27,500.00	0.00%
Equipment replacement	25,000.00	25,000.00	0.00%
Snow removal supplies	28,000.00	28,000.00	0.00%
Recycling	25,000.00	50,000.00	100.00%
Disposal - Rubbish	75,000.00	150,000.00	100.00%
Travel/Meetings	250.00	250.00	0.00%
Licenses/Dues	1,300.00	1,300.00	0.00%
Washburn Field/Road Maintenance	1,000.00	1,000.00	0.00%
Details	5,000.00	5,000.00	0.00%
Sidewalk/Road repair	65,000.00	65,000.00	0.00%
	1,532,725.00	1,624,143.00	5.96%

**TOWN OF MARION
GENERAL FUND**

FY22 OPERATING EXPENSES

	FY21	FY22	21 to 22 level srvcs % chg Differ
	Level services	Level services	
Utilities			
Gas	53,000.00	50,000.00	-5.66%
Electric	102,860.00	97,860.00	-4.86%
Utilities - Water/Sewer town buildings	91,465.00	94,210.00	3.00%
Fuel	16,500.00	15,000.00	-9.09%
Contract Services - Fuel Mgmt Systems	2,000.00	2,000.00	0.00%
Diesel	44,000.00	41,000.00	-6.82%
Unleaded Gas	96,500.00	90,000.00	-6.74%
Contract Services - Street Light Repairs	10,000.00	10,000.00	0.00%
Street Lighting	36,500.00	26,500.00	-27.40%
	452,825.00	426,570.00	-5.80%
Board of Health			
Elected officials	5,598.00	5,598.00	0.00%
Public Health Nurse Services	68,382.00	68,320.00	-0.09%
BOH Agent	0.00	27,870.00	NA
Longevity - Nurse	1,000.00	0.00	-100.00%
Uniform Allowance - Nurse	200.00	200.00	0.00%
Advertising	100.00	100.00	0.00%
Telephone	650.00	650.00	0.00%
Health inspections	2,600.00	2,600.00	0.00%
<i>new</i> Contract Services - Nurses clinics	0.00	3,500.00	NA
Disease Control supplies	6,000.00	6,000.00	0.00%
Regional Sanitarian	63,872.00	19,136.00	-70.04%
Travel/Meetings	3,000.00	2,000.00	-33.33%
Dues	500.00	500.00	0.00%
Unclassified	100.00	100.00	0.00%
	152,002.00	136,574.00	-10.15%
Council on Aging			
COA Director salary	62,424.00	64,665.00	3.59%
Parttime wages	74,828.00	73,562.00	-1.69%
Outreach Specialist	10,336.00	10,542.00	1.99%
Program Coordinator	15,504.00	15,814.00	2.00%
Transportation/Receptionist	34,452.00	36,561.00	6.12%
Building/Property maintenance	2,261.00	2,250.00	-0.49%
Program Expenses - memory café	4,600.00	4,600.00	0.00%
Van maintenance	2,750.00	2,750.00	0.00%
Telephone	800.00	800.00	0.00%
Program activities/supplies	6,250.00	6,250.00	0.00%
Educational supplies	500.00	500.00	0.00%
	214,705.00	218,294.00	1.67%
Veterans			
Tri-Town Vets Assessment	17,370.00	18,238.00	5.00%
Benefits	80,000.00	80,000.00	0.00%
	97,370.00	98,238.00	0.89%
Elizabeth Taber Library			
Assessment	208,460.00	213,672.00	2.50%
	208,460.00	213,672.00	2.50%
Recreation			
Recreation/Beach Director wages	69,602.00	70,994.00	2.00%
Parttime wages - Gate Attendant	7,744.00	7,896.00	1.96%
Parttime wages - Lifeguards	38,529.00	39,297.00	1.99%
Parttime wages - Seasonal maintenance	13,114.00	13,376.00	2.00%
Parttime wages - Admin Asst	11,208.00	11,550.00	3.05%
Parttime wages - School Security	2,584.00	2,584.00	0.00%
Longevity	800.00	800.00	0.00%
Website/Email	950.00	950.00	0.00%

TOWN OF MARION GENERAL FUND		21 to 22 level srvcs		
FY22 OPERATING EXPENSES		FY21	FY22	% chg
		Level services	Level services	Differ
Repair motor vehicles		2,000.00	2,000.00	0.00%
Telephone/Internet		2,500.00	2,500.00	0.00%
Medical Supplies		1,700.00	1,700.00	0.00%
Beach Maintenance		500.00	500.00	0.00%
Playground equipment		500.00	500.00	0.00%
Field maintenance		4,270.00	4,500.00	5.39%
Rental - Storage Container		1,500.00	1,500.00	0.00%
Unclassified -supplies		1,000.00	1,000.00	0.00%
		158,501.00	161,647.00	1.98%
Natural History Museum				
Museum		10,000.00	10,000.00	0.00%
		10,000.00	10,000.00	0.00%
Celebrations				
Parades		8,200.00	8,200.00	0.00%
Band concerts		11,000.00	11,000.00	0.00%
		19,200.00	19,200.00	0.00%
Debt Principal				
Debt Principal		455,300.00	447,700.00	-1.67%
		455,300.00	447,700.00	-1.67%
Debt Interest				
Debt interest		112,542.00	96,162.00	-14.55%
Temporary borrowing interest (BANs)		0.00	0.00	NA
Debt charges		5,000.00	5,000.00	0.00%
		117,542.00	101,162.00	-13.94%
Pension				
Retirement		1,198,637.00	1,289,828.00	7.61%
		1,198,637.00	1,289,828.00	7.61%
Group Insurance				
Health insurance		1,526,628.00	1,541,894.00	1.00%
Life insurance		19,250.00	19,250.00	0.00%
FICA medicare		152,955.00	159,073.00	4.00%
Unemployment expenses		50,000.00	50,000.00	0.00%
Medicaid Collaborative Fees		5,000.00	5,000.00	0.00%
		1,753,833.00	1,775,217.00	1.22%
Town Insurance				
Workers Compensation		117,881.00	120,250.00	2.01%
Liability		164,172.00	169,100.00	3.00%
Accident		74,160.00	76,500.00	3.16%
Errors and Ommissions		6,813.00	7,000.00	2.74%
Commercial Property Package		235,957.00	244,000.00	3.41%
Marine Insurance		15,000.00	17,000.00	13.33%
Vehicle Insurance		68,567.00	70,500.00	2.82%
Deductibles		6,000.00	6,000.00	0.00%
		688,550.00	710,350.00	3.17%
Total General Fund		24,772,528.00	25,617,604.00	3.41%

**TOWN OF MARION
SEWER ENTERPRISE FUND
FY22 OPERATING EXPENSES**

	FY21	FY22	\$\$	% chge
	Approp	Requested	Differ	21 to 22
			21 to 22	Differ
Administrative salary	42,500	43,350	850	2.00%
Fulltime wages	344,075	358,632	14,557	4.23%
Vacation/Sick buyback	2,425	2,425	0	0.00%
Overtime	37,116	45,558	8,442	22.74%
Longevity	0	0	0	NA
Education/Training	2,000	2,000	0	0.00%
Uniform allowance	4,000	4,000	0	0.00%
License/Certification	800	800	0	0.00%
Advertising	250	250	0	0.00%
Contract Services	75,000	75,000	0	0.00%
Repair motor vehicles	3,500	3,500	0	0.00%
Telephone	6,760	6,760	0	0.00%
Electric	160,000	160,000	0	0.00%
Engineering	30,000	30,000	0	0.00%
Testing	46,000	46,000	0	0.00%
Supplies	44,000	44,000	0	0.00%
Property maintenance	1,500	1,500	0	0.00%
Vehicle Supplies	3,000	3,000	0	0.00%
Chemicals	44,000	44,000	0	0.00%
Fuel (#2 heating)	40,000	40,000	0	0.00%
Diesel	2,500	2,500	0	0.00%
Gasoline	7,500	7,500	0	0.00%
Travel/Meetings	500	500	0	0.00%
Licenses/Dues	850	850	0	0.00%
Details	2,500	2,500	0	0.00%
Road Repairs - Sewer breaks	5,000	5,000	0	0.00%
Pump Repairs	26,000	26,000	0	0.00%
Residential Pump Repairs	60,000	60,000	0	0.00%
CMOM program	75,000	75,000	0	0.00%
Debt - Principal	953,421	1,206,781	253,360	26.57%
Debt - Interest	355,971	494,764	138,793	38.99%
Debt - Interest Short-Term (BANs)	198,211	45,000	(153,211)	-77.30%
Debt Charges	50,000	45,000	(5,000)	-10.00%
Reserve Fund	60,000	60,000	0	0.00%
SubTotal Sewer Enterprise Fund (w/o indirect costs)	2,684,379	2,942,170	257,791	9.60%

SEWER ENTERPRISE FUND

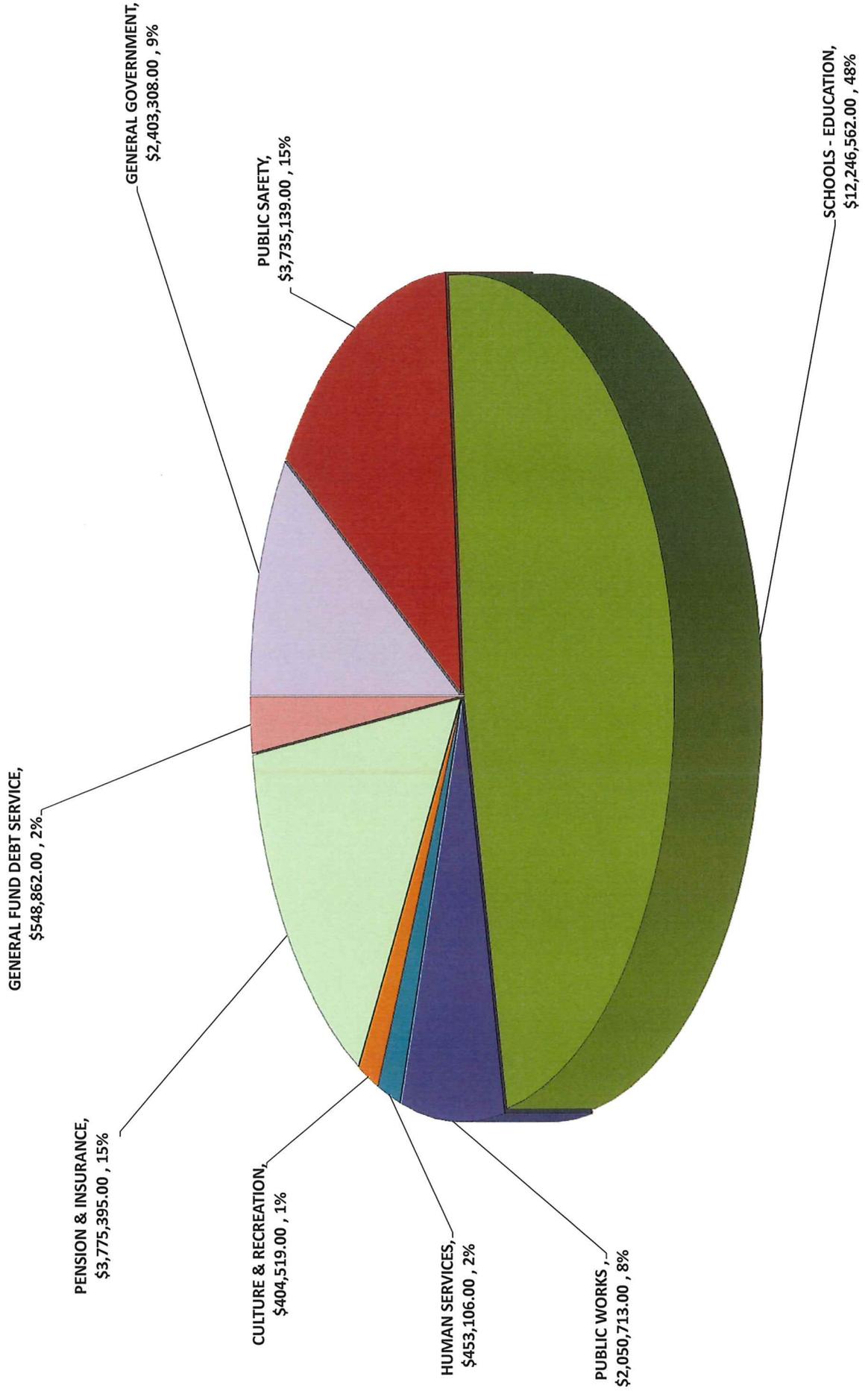
	FY21	FY22	\$\$	% chge
	Approp	Requested	Differ	21 to 22
			21 to 22	Differ
Indirect Costs				
Health Insurance	28,756.00	23,983.00	(4,773)	-16.60%
	11,680.00	8,995.00	(2,685)	-22.99%
Life Insurance	2,544.00	2,703.00	159	6.25%
	704.00	704.00	(0)	0.00%
FICA Medicare	5,358.00	5,924.00	566	10.56%
	1,406.00	1,422.00	16	1.14%
Pension	73,899.00	81,702.00	7,803	10.56%
	19,683.00	14,921.00	(4,762)	-24.19%
Shared Employees	98,413.00	99,473.00	1,060	1.08%
Admin. Services Expenses	9,488.00	9,488.00	0	0.00%
Legal	76,900.00	70,400.00	(6,500)	-8.45%
Computers	22,581.00	24,044.00	1,463	6.48%
Town Insurance	103,283.00	106,553.00	3,270	3.17%
SubTotal Sewer Enterprise Fund - Indirect Costs	454,695.00	450,312.00	(4,383)	-0.96%
TOTAL SEWER ENT FD OPERATING BUDGET	3,139,074	3,392,482	253,408	8.07%

**TOWN OF MARION
WATER ENTERPRISE FUND**

FY22 OPERATING EXPENSES	FY21	FY22	\$\$	% chge
	Approp	Requested	Differ	21 to 22
			21 to 22	Differ
Administrative salary	42,500	43,350	850	2.00%
Fulltime wages	212,120	218,956	6,836	3.22%
Vacation/Sick buyback	3,438	3,438	0	0.00%
Backflow Program	5,000	5,000	0	0.00%
Overtime	27,906	28,003	97	0.35%
Longevity	0	0	0	NA
Education/Training	1,500	1,500	0	0.00%
Uniform allowance	4,000	4,000	0	0.00%
Licenses/Certifications	1,200	1,200	0	0.00%
Advertising	1,500	1,500	0	0.00%
Contract Services	30,000	30,000	0	0.00%
Water District Assessment	275,425	268,557	(6,868)	-2.49%
Repair motor vehicles	3,500	3,500	0	0.00%
Telephone	10,260	10,260	0	0.00%
Electric	75,600	75,600	0	0.00%
Engineering	41,500	41,500	0	0.00%
Testing	24,000	24,000	0	0.00%
Supplies	15,000	15,000	0	0.00%
Property maintenance	3,000	3,000	0	0.00%
Vehicle supplies	3,500	3,500	0	0.00%
Meter replacement	20,000	20,000	0	0.00%
Chemicals	60,000	60,000	0	0.00%
Fuel/propane	20,000	20,000	0	0.00%
Diesel	4,000	4,000	0	0.00%
Gasoline	13,500	13,500	0	0.00%
Water Assessment	19,921	20,155	234	1.17%
Travel/Meetings	250	250	0	0.00%
Licenses/Dues	1,500	1,500	0	0.00%
Water withdrawal fees	1,638	1,666	28	1.71%
Details	5,000	5,000	0	0.00%
Well cleaning & Pump repair	45,000	45,000	0	0.00%
Water System Repairs (Hydrants)	20,000	20,000	0	0.00%
Well Exploration	40,000	50,000	10,000	25.00%
Road Repairs - water main breaks	5,000	10,000	5,000	100.00%
Debt - Principal	634,756	652,356	17,600	2.77%
Debt - Interest	219,846	197,592	(22,254)	-10.12%
Debt - Interest Short-Term (BANs)	90,576	70,000	(20,576)	-22.72%
Debt Charges	20,000	20,000	0	0.00%
Reserve Fund	60,000	60,000	0	0.00%
SubTotal Water Ent Fd Operating Budget (w/o indirect costs)	2,061,936	2,052,883	(9,053)	-0.44%

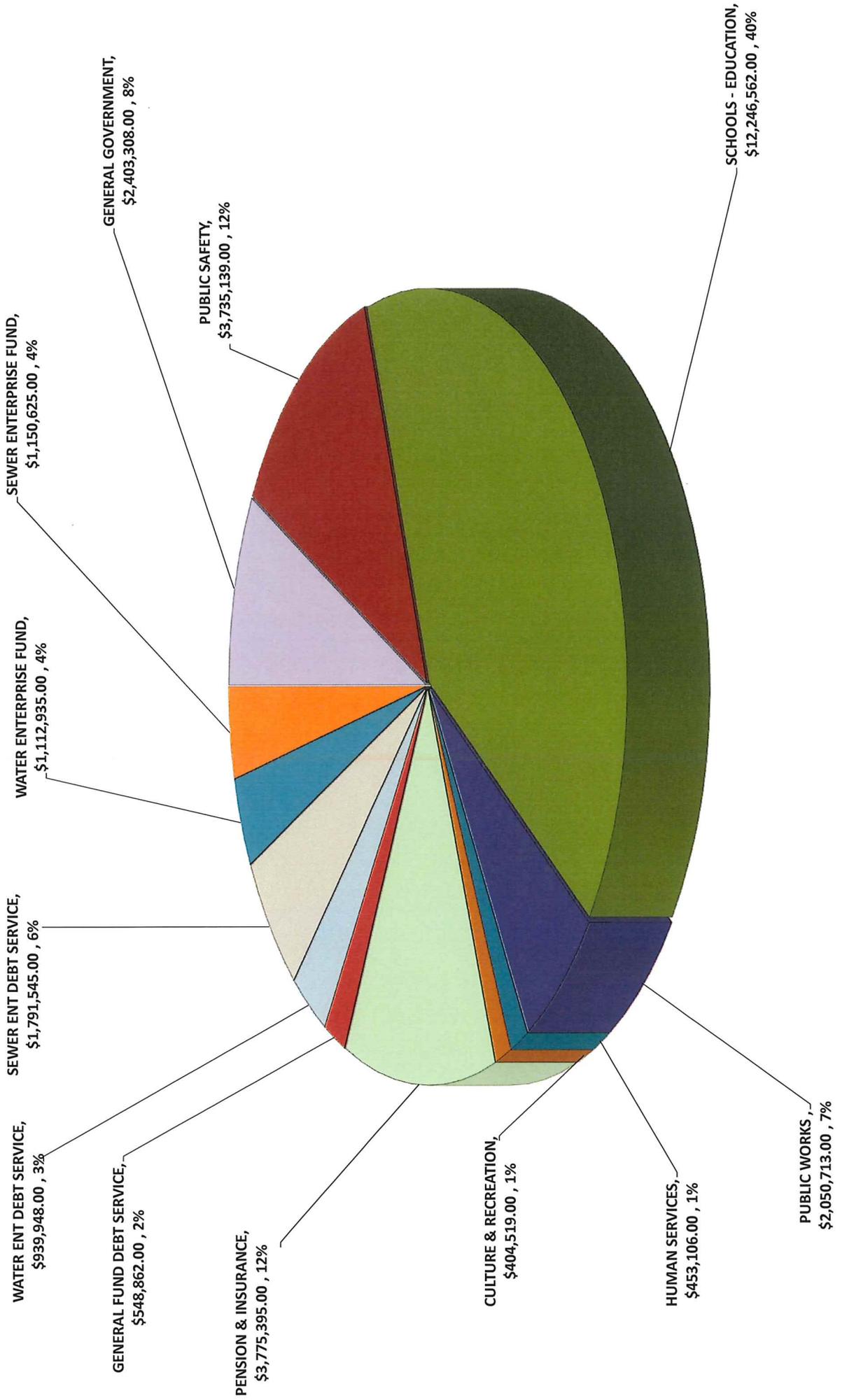
WATER ENTERPRISE FUND	FY21	FY22	\$\$	% chge
Indirect Costs	Approp	Requested	Differ	21 to 22
			21 to 22	Differ
Health Insurance	68,203	59,815.00	(8,388)	-12.30%
	11,680	8,995.00	(2,685)	-22.99%
Life Insurance	1,590	1,749.00	159	10.00%
	704	704.00	(0)	0.00%
FICA Medicare	3,617	4,080.00	463	12.80%
	1,406	1,422.00	16	1.14%
Pension	49,883	56,264.00	6,381	12.79%
	19,683	14,921.00	(4,762)	-24.19%
Shared Employees	98,413	99,473.00	1,060	1.08%
Admin. Services Expenses	9,488	9,488.00	0	0.00%
Legal	20,175	22,800.00	2,625	13.01%
Computers	22,581	24,044.00	1,463	6.48%
Town Insurance	103,283	106,553.00	3,270	3.17%
SubTotal Water Ent Fd Indirect costs	\$ 410,706.00	410,308.00	(398)	-0.10%
TOTAL WATER ENT FD OPERATING BUDGET	2,472,642	2,463,191	(9,451)	-0.38%

**TOWN OF MARION
FY22 Proposed GF Budget**

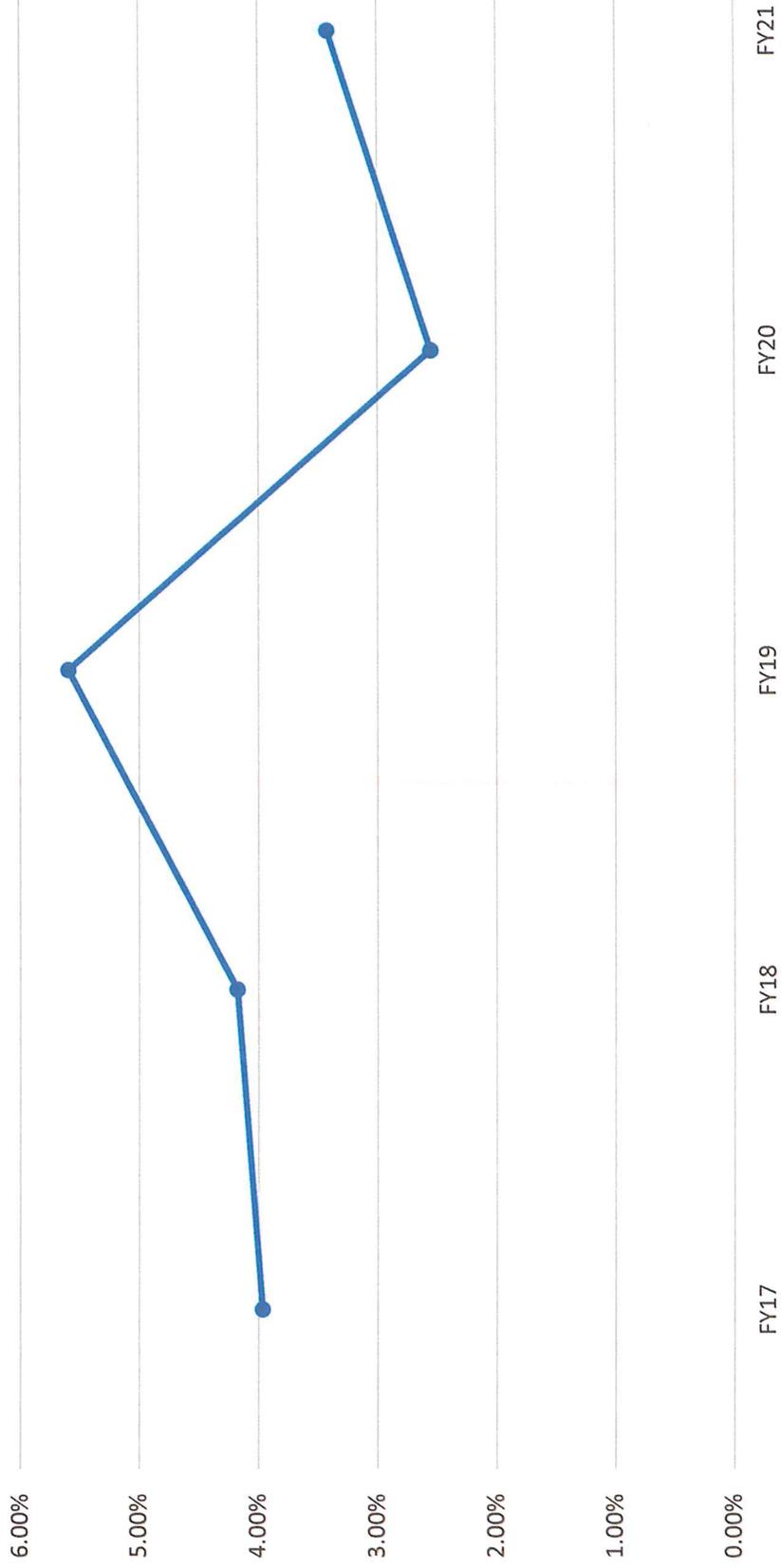


TOWN OF MARION

FY22 Proposed Budget (including Enterprise Funds)



TOWN OF MARION Total Budget Growth



OLD ROCHESTER REGIONAL SCHOOL DISTRICT
 MASSACHUSETTS SUPERINTENDENCY UNION NO. 55

OCTOBER 1, 2020 - ENROLLMENT

GRADE	NON-RESIDENT NON TUITION			MARION	MATTAPOISETT	ROCHESTER	TOTAL	differ (19 to 20)		
	MR	MT	RCH					MR	MT	RCH
ELEMENTARY:										
PROJECT GROW				13	21	20	54	-8	-3	-4
K	2			39	45	51	135	-16	-3	-4
1		2		54	44	56	154	-7	-11	-9
2	2	1	1	57	60	63	180	4	0	-15
3				55	54	74	183	-3	-3	15
4			1	54	57	62	173	-10	-5	-22
5			1	60	61	81	202	1	6	10
6			1	60	52	65	177	-2	-21	-3
SUB-TOTALS	4	3	4	392	394	472	1258	-41	-40	-32
JUNIOR HIGH:*				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
7				60	68	65	193	-9	-6	-5
8				66	73	68	207	12	-1	-6
SUB-TOTALS				126	141	133	400	3	-7	-11
SENIOR HIGH:*				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9				40	51	45	136	-13	-1	-6
10				52	50	48	150	4	-19	-11
11				51	68	59	178	9	-1	7
12				42	71	53	166	-8	16	-4
SP				3	1	2	6	1	0	0
SUB-TOTALS				188	241	207	636	-7	-5	-14
SUB_TOTALS 7-12				314	382	340	1036	-4	-12	-25
GRAND TOTAL				706	776	812	2294	-45	-52	-57
UPPER CAPE COD:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9				8			8			
10							0			
11				3			3			
12				6			6			
TOTAL				17	0	0	17	3	0	0
OLD COLONY:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9					12	17	29			
10					12	19	31			
11					13	18	31			
12					5	23	28			
TOTAL					42	77	119	0	6	-5
BRISTOL COUNTY AGGIE:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9					1	3	4			
10					1	1	2			
11				1	1	6	8			
12				3	1	3	7			
TOTAL				4	4	13	21	0	0	-2

*not including school choice

OLD ROCHESTER REGIONAL SCHOOL DISTRICT
 MASSACHUSETTS SUPERINTENDENCY UNION NO. 55

OCTOBER 1, 2019 - ENROLLMENT

GRADE	NON-RESIDENT			MARION	MATTAPOISETT	ROCHESTER	TOTAL	differ		
	NON TUITION							(18 to 19)		
ELEMENTARY: TABOR	MR	MT	RCH					MR	MT	RCH
PROJECT GROW				21	24	24	69	-2	-2	-1
K		2		55	48	55	158	2	0	-6
1	2	1	1	61	55	65	181	3	-5	-12
2			1	53	60	78	191	-6	8	21
3			1	58	57	59	174	-3	-3	-20
4			1	64	62	84	210	9	7	17
5				59	55	71	185	-2	-10	3
6				62	73	68	203	-14	3	-7
SUB-TOTALS	2	3	4	433	434	504	1371	-13	-2	-5
JUNIOR HIGH:*	School Choice			MARION	MATTAPOISETT	ROCHESTER	TOTAL			
7	1			69	74	70	213	12	-2	-1
8	14			54	74	74	202	-13	3	3
SUB-TOTALS	15			123	148	144	415	-1	1	2 JHS
SENIOR HIGH:*	School Choice			MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9	18			53	52	51	156	3	-17	-9
10	24			48	69	59	176	3	0	7
11	26			42	69	52	163	-7	15	-7
12	17			50	55	57	162	2	-1	-8
SP	1			2	1	2	5	0	-1	0
SUB-TOTALS	86			195	246	221	662	1	-4	-17 SHS
ORR Jr/Sr HS total	101			318	394	365	1077	0	-3	-15 ORR
GRAND TOTAL				751	828	869	2448	-13	-5	-20 TOTALS
UPPER CAPE COD:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9				4			4			
10				3			3			
11				6			6			
12				1			1			
TOTAL LPN				14	0	0	14	-5	0	0
OLD COLONY:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9					11	19	30			
10					13	19	32			
11					5	24	29			
12					7	20	27			
TOTAL				0	36	82	118	0	3	-3
BRISTOL COUNTY AGGIE:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9					1	3	4			
10				1	1	5	7			
11				3	1	4	8			
12				0	1	3	4			
TOTAL				4	4	15	23	-1	0	5

*not including school choice

OLD ROCHESTER REGIONAL SCHOOL DISTRICT
 MASSACHUSETTS SUPERINTENDENCY UNION NO. 55

OCTOBER 1, 2018 - ENROLLMENT

GRADE	NON-RESIDENT			MARION	MATTAPOISETT	ROCHESTER	TOTAL	differ (17 to 18)		
	NON TUITION							MR	MT	RCH
ELEMENTARY: TABOR	MR	MT	RCH					MR	MT	RCH
PROJECT GROW				23	26	25	74	-4	1	-1
K 5	2	1	1	53	48	61	162	-2	-10	-12
1 3				58	60	77	195	-2	14	24
2 6			1	59	52	57	168	-3	-6	-17
3 5			1	61	60	79	200	7	8	17
4 2			1	55	55	67	177	-6	-4	-1
5				61	65	68	194	-13	-3	-3
6 3		1		76	70	75	221	15	-2	9
SUB-TOTALS	2	2	4	446	436	509	1391	-8	-2	16 LOCAL
JUNIOR HIGH:*	School Choice			MARION	MATTAPOISETT	ROCHESTER	TOTAL			
7 4	10			57	76	71	204	-11	7	4
8 3	16			67	71	71	209	-4	-13	-13
SUB-TOTALS	26			124	147	142	413	-15	-6	-9 JHS
SENIOR HIGH:*	School Choice			MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9 2	27			50	69	60	179			
10	30			45	69	52	166			
11	16			49	54	59	162			
12	20			48	56	65	169			
SP				2	2	2	6			
SUB-TOTALS	93			194	250	238	682	4	-5	-13 SHS
ORR Jr/Sr HS total	119			318	397	380	1095	-11	-11	-22 ORR
GRAND TOTAL				764	833	889	2486	-19	-13	-6 TOTALS
UPPER CAPE COD:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9				4			4			
10				6			6			
11				1			1			
12				8			8			
TOTAL LPN	1			19	0	0	19	0	0	0
OLD COLONY:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9					7	20	27			
10					10	20	30			
11					4	25	29			
12					12	20	32			
TOTAL				0	33	85	118	0	8	2
BRISTOL COUNTY AGGIE:				MARION	MATTAPOISETT	ROCHESTER	TOTAL			
9				2	1	5	8			
10				3	2	3	8			
11					1	2	3			
12				0	0	0	0			
TOTAL				5	4	10	19	1	-3	4

*not including school choice

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number
Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.001.1100.04.35	CENSUS	0.00	\$875.00	1.00	\$875.00
01.302.001.1104.04.35	LEGAL COUNSEL	0.00	\$1,100.00	0.15	\$1,100.00
01.302.001.1107.06.37	CONFERENCES	0.00	\$400.00	0.15	\$400.00
01.302.001.1110.04.36	MASC	0.00	\$1,500.00	0.15	\$1,489.00
01.302.001.1110.05.36	MISCELLANEOUS	0.00	\$1,600.00	0.15	\$1,600.00
01.302.001.1111.04.36	DOE AUDIT	0.00	\$2,000.00	0.15	\$2,000.00
01.302.001.1125.06.36	ADVERTISING	0.00	\$1,000.00	0.15	\$886.00
	Dept: SCHOOL COMMITTEE - 001	0.00	\$8,475.00	1.88	\$8,350.00
01.302.004.1201.01.02	SUPERINTENDENT	0.15	\$26,945.07	0.15	\$30,576.00
01.302.004.1201.02.02	EXECUTIVE ASST OF SUPERINTENDENT	0.15	\$11,003.03	0.00	\$0.00
01.302.004.1202.01.02	DIRECTOR OF CURRICULUM	0.00	\$0.00	0.15	\$20,599.00
01.302.004.1203.01.02	SCHOOL BUSINESS ADMINISTRATOR	0.00	\$0.00	0.15	\$19,737.00
01.302.004.1205.05.21	SUPPLIES	0.00	\$2,000.00	0.15	\$1,769.00
01.302.004.1207.06.37	TRAVEL & CONFERENCES	0.00	\$2,627.86	0.15	\$1,179.00
01.302.004.1208.05.21	POSTAGE	0.00	\$600.00	0.15	\$590.00
01.302.004.1209.04.33	PROFESSIONAL ASSOC & DUES	0.00	\$2,400.00	0.15	\$2,358.00

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.004.1212.02.09	CENTRAL OFFICE SUPPORT PERSONNEL	0.00	\$0.00	0.88	\$49,478.00
01.302.004.1220.01.02	ASSISTANT SUPERINTENDENT OF CURRICULUM	0.15	\$19,519.15	0.00	\$0.00
01.302.004.1220.02.02	ADMIN ASSISTANT OF CURRICULUM	0.15	\$4,242.46	0.00	\$0.00
01.302.004.1410.01.02	ASSISTANT SUPERINTENDENT OF FINANCE & OPERATIONS	0.15	\$22,752.87	0.00	\$0.00
01.302.004.1410.03.02	FINANCE OFFICE STAFF	0.46	\$26,810.18	0.00	\$0.00
01.302.004.1420.01.02	HR BENEFITS COORDINATOR	0.15	\$12,166.53	0.00	\$0.00
01.302.004.1450.05.21	ADMINISTRATIVE TECHNOLOGY	0.00	\$500.00	0.15	\$413.00
01.302.004.2350.06.37	PROFESSIONAL DEVELOPMENT	0.00	\$5,000.00	0.15	\$442.00
01.302.004.4116.06.36	MISCELLANEOUS	0.00	\$1,000.00	0.15	\$442.00
01.302.004.4130.04.15	TELEPHONE	0.00	\$3,000.00	0.15	\$2,948.00
01.302.004.4230.04.27	MAINTENANCE OF EQUIPMENT	0.00	\$750.00	0.15	\$221.00
01.302.004.5300.04.21	COPIER RENTAL	0.00	\$2,200.00	0.15	\$1,032.00
01.302.004.7304.04.27	COMPUTER SERVICES	0.00	\$6,000.00	0.15	\$5,896.00
	Dept: SUPERINTENDENTS OFFICE - 004	1.37	\$149,517.15	2.95	\$137,680.00
01.302.007.2200.05.22	SUPPLIES ADMINISTRATION	0.00	\$1,830.00	0.00	\$770.00
01.302.007.2201.05.22	SUPPLIES COPYING	0.00	\$4,800.00	0.00	\$4,700.00

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.007.2203.05.22	SUPPLIES GENERAL SCHOOL	0.00	\$11,300.00	0.00	\$9,250.00
01.302.007.2206.06.22	ADVERTISING	0.00	\$250.00	0.00	\$250.00
01.302.007.2207.06.37	TRAVEL IN STATE	0.00	\$250.00	0.00	\$250.00
01.302.007.2208.05.22	POSTAGE	0.00	\$1,900.00	0.00	\$1,500.00
01.302.007.2209.04.33	ASSOCIATION DUES	0.00	\$150.00	0.00	\$150.00
01.302.007.2211.01.02	PRINCIPALS	1.00	\$110,160.00	1.00	\$111,796.00
01.302.007.2211.02.02	PRINCIPAL SECRETARY	1.00	\$37,285.65	0.00	\$0.00
01.302.007.2212.02.09	CLERICAL	0.00	\$0.00	1.50	\$51,821.00
01.302.007.2213.02.08	AIDES SUPERVISORY	1.00	\$10,189.80	0.00	\$9,589.00
01.302.007.2231.01.02	ASSISTANT PRINCIPALS	1.00	\$95,500.00	1.00	\$101,485.00
01.302.007.2232.01.02	SUBSTITUTE COORDINATOR	0.00	\$1,000.00	0.00	\$1,000.00
01.302.007.2250.05.22	PRINCIPALS TECHNOLOGY	0.00	\$1,000.00	0.00	\$1,000.00
01.302.007.4230.04.28	MAINTENANCE OF EQUIPMENT	0.00	\$2,000.00	0.00	\$2,000.00
01.302.007.5104.06.38	POSITION BONDS	0.00	\$200.00	0.00	\$200.00
01.302.007.5300.04.28	COPIER RENTAL	0.00	\$14,000.00	0.00	\$11,454.84
	Dept: SCHOOL ADMINISTRATION - 007	4.00	\$291,815.45	3.50	\$307,215.84

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.010.2300.01.03	TEACHERS	18.00	\$1,752,162.00	19.00	\$1,672,710.00
01.302.010.2300.03.34	SUBSTITUTES	0.00	\$56,000.00	0.00	\$56,000.00
01.302.010.2301.01.03	ALL STAFF	0.00	\$0.00	0.00	\$42,583.00
01.302.010.2350.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$18,500.00	0.00	\$18,500.00
01.302.010.2350.03.34	SUBSTITUTES - PROF DEV	0.00	\$1,000.00	1.00	\$1,000.00
01.302.010.2350.04.03	TUITION REIMBURSEMENT	0.00	\$8,000.00	0.00	\$8,000.00
01.302.010.2350.06.37	TRAVEL & CONF PROF DEVELOPMENT	0.00	\$500.00	0.00	\$500.00
	Dept: CLASSROOM TEACHERS - 010	18.00	\$1,836,162.00	20.00	\$1,799,293.00
01.302.013.2300.01.03	TEACHERS	3.00	\$266,218.00	3.00	\$265,133.00
01.302.013.2300.05.23	SUPPLIES	0.00	\$500.00	0.00	\$200.00
01.302.013.2303.02.08	AIDES CLASSROOM	1.00	\$31,613.40	1.00	\$23,208.00
	Dept: KINDERGARTEN - 013	4.00	\$298,331.40	4.00	\$288,541.00
01.302.016.2300.01.03	TEACHER	1.00	\$95,675.00	1.00	\$96,341.00
01.302.016.2300.05.23	SUPPLIES & MATERIALS	0.00	\$3,100.00	0.00	\$3,900.00
	Dept: ART PROGRAM - 016	1.00	\$98,775.00	1.00	\$100,241.00
01.302.024.2300.01.03	PROFESSIONAL STAFF	0.20	\$16,273.40	0.15	\$11,048.00
01.302.024.2300.04.35	CONTRACTED SERVICES	0.00	\$700.00	0.00	\$700.00

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.024.2300.06.37	TRAVEL & CONFERENCES	0.00	\$1,150.00	0.00	\$150.00
	Dept: ELL PROGRAM - 024	0.20	\$18,123.40	0.15	\$11,898.00
01.302.025.2204.04.33	TRAINING	0.00	\$0.00	0.00	\$2,000.00
01.302.025.2300.01.03	TEACHERS	1.60	\$129,435.20	1.60	\$92,014.00
01.302.025.2300.05.23	SUPPLIES READING	0.00	\$2,100.00	0.00	\$4,500.00
01.302.025.2303.02.08	AIDES CLASSROOM	2.00	\$54,470.39	2.00	\$63,196.70
01.302.025.2400.05.23	TEXTBOOKS	0.00	\$9,900.00	0.00	\$9,400.00
	Dept: ENGLISH - 025	3.60	\$195,905.59	3.60	\$171,110.70
01.302.037.2300.05.23	SUPPLIES	0.00	\$12,000.00	0.00	\$14,200.00
	Dept: MATHEMATICS - 037	0.00	\$12,000.00	0.00	\$14,200.00
01.302.040.2500.01.03	LIBRARIAN	1.00	\$94,392.00	1.00	\$95,052.00
01.302.040.2500.05.23	SUPPLIES LIBRARY	0.00	\$700.00	0.00	\$700.00
01.302.040.2501.05.23	SUPPLIES BOOKS & MAGAZINES	0.00	\$2,000.00	0.00	\$2,000.00
01.302.040.2507.06.37	TRAVEL & CONFERENCES	0.00	\$270.00	0.00	\$270.00
01.302.040.2600.05.23	A V MATERIALS	0.00	\$500.00	0.00	\$500.00
01.302.040.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$1,300.00	0.00	\$900.00
01.302.040.7400.04.29	REPLACEMENT OF EQUIPMENT	0.00	\$550.00	0.00	\$530.00
	Dept: MEDIA SERVICES - 040	1.00	\$99,712.00	1.00	\$99,952.00

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number

Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.043.2300.01.03	TEACHER	2.00	\$187,220.00	2.00	\$190,904.00
01.302.043.2300.05.23	SUPPLIES	0.00	\$500.00	0.00	\$1,700.00
01.302.043.2307.06.37	TRAVEL	0.00	\$965.00	0.00	\$965.00
01.302.043.2312.02.09	CHORUS ACCOMPANIST	0.00	\$850.00	0.00	\$850.00
01.302.043.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$500.00	0.00	\$1,600.00
	Dept: MUSIC - 043	2.00	\$190,035.00	2.00	\$196,019.00
01.302.049.2300.01.03	TEACHER	2.00	\$152,170.00	2.00	\$148,845.00
01.302.049.3510.05.23	SUPPLIES	0.00	\$3,000.00	0.00	\$2,000.00
01.302.049.3517.06.37	TRAVEL & CONFERENCES	0.00	\$500.00	0.00	\$500.00
01.302.049.7400.04.29	REPLACEMENT OF EQUIPMENT	0.00	\$0.00	0.00	\$500.00
	Dept: PHYSICAL EDUCATION - 049	2.00	\$155,670.00	2.00	\$151,845.00
01.302.052.2300.05.23	SUPPLIES	0.00	\$2,000.00	0.00	\$5,450.00
01.302.052.2400.05.23	TEXTBOOKS	0.00	\$0.00	0.00	\$1,000.00
	Dept: SCIENCE - 052	0.00	\$2,000.00	0.00	\$6,450.00
01.302.055.2300.05.23	SUPPLIES	0.00	\$1,000.00	0.00	\$470.00
01.302.055.2400.05.23	TEXTBOOKS	0.00	\$0.00	0.00	\$250.00
	Dept: SOCIAL STUDIES - 055	0.00	\$1,000.00	0.00	\$720.00
01.302.061.2350.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$22,500.00	0.00	\$22,500.00

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Account Number

Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.061.2350.01.35	CURRICULUM DEVELOPMENT	0.00	\$2,500.00	0.00	\$2,500.00
01.302.061.2350.05.23	SUPPLIES PROF DEVEL	0.00	\$5,000.00	0.00	\$5,000.00
	Dept: CURRICULUM DEVELOPMENT - 061	0.00	\$30,000.00	0.00	\$30,000.00
01.302.067.2300.01.03	COORDINATOR	1.00	\$80,151.00	1.00	\$78,726.00
01.302.067.2305.05.23	SUPPLIES	0.00	\$1,500.00	0.00	\$1,500.00
	Dept: ENRICHMENT PROGRAM - 067	1.00	\$81,651.00	1.00	\$80,226.00
01.302.076.3200.01.11	PHYSICIAN	0.00	\$4,200.00	0.00	\$4,200.00
01.302.076.3200.05.23	SUPPLIES	0.00	\$1,900.00	0.00	\$1,900.00
01.302.076.3202.01.11	NURSE	1.00	\$56,198.00	1.00	\$54,873.00
01.302.076.3207.06.37	TRAVEL TRANSPORTATION	0.00	\$350.00	0.00	\$350.00
01.302.076.3209.06.36	ASSOCIATION DUES	0.00	\$200.00	0.00	\$200.00
01.302.076.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$100.00	0.00	\$100.00
	Dept: HEALTH SERVICES - 076	1.00	\$62,948.00	1.00	\$61,623.00
01.302.079.3300.06.14	TRANSPORTATION REGULAR DAY	0.00	\$227,000.00	0.00	\$218,845.00
01.302.079.3301.06.14	FUEL ADJUSTMENT	0.00	\$7,600.00	0.00	\$7,600.00
	Dept: TRANSPORTATION - 079	0.00	\$234,600.00	0.00	\$226,445.00
01.302.085.3521.05.23	PRINTING OF REPORT CARDS	0.00	\$350.00	0.00	\$350.00
01.302.085.3533.06.05	ATTENDANCE OFFICER	0.00	\$1,500.00	0.00	\$1,500.00
	Dept: MISCELLANEOUS - 085	0.00	\$1,850.00	0.00	\$1,850.00

Marion Public Schools

FY20-21 APPROVED BUDGET

Fiscal Year: 2020-2021

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Account Number
Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.088.4100.01.10	DISTRICT FACILITIES MANAGER	0.15	\$14,260.65	0.00	\$0.00
01.302.088.4100.02.10	DISTRICT FACILITIES MANAGER	0.00	\$0.00	0.15	\$14,048.83
01.302.088.4110.01.10	CUSTODIAL SUPERVISOR	1.00	\$55,687.00	0.00	\$0.00
01.302.088.4113.03.10	CUSTODIAL STAFF	0.00	\$0.00	1.00	\$53,705.00
01.302.088.4113.04.10	CUSTODIAL CONT SERV	0.00	\$119,791.00	0.00	\$109,233.00
01.302.088.4120.04.18	GAS	0.00	\$44,000.00	0.00	\$44,000.00
01.302.088.4127.04.16	ELECTRICITY	0.00	\$78,000.00	0.00	\$71,000.00
01.302.088.4130.04.15	TELEPHONE	0.00	\$7,800.00	0.00	\$7,200.00
01.302.088.4210.04.32	MAINTENANCE OF GROUNDS	0.00	\$3,200.00	0.00	\$3,200.00
01.302.088.4210.05.26	CHEMICALS	0.00	\$6,000.00	0.00	\$5,400.00
01.302.088.4211.05.26	PAPER	0.00	\$18,400.00	0.00	\$17,000.00
01.302.088.4212.05.26	LIGHTING	0.00	\$500.00	0.00	\$500.00
01.302.088.4213.05.26	CUSTODIAL SUPPLIES	0.00	\$17,300.00	0.00	\$17,300.00
01.302.088.4220.04.32	MAINTENANCE OF BUILDING	0.00	\$78,000.00	0.00	\$52,000.00
	Dept: OPERATION & MAINTENANCE - 088	1.15	\$442,938.65	1.15	\$394,586.83
01.302.093.2130.03.04	NETWORK TECHNICIAN	0.91	\$61,637.24	0.00	\$0.00

Marion Public Schools

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Account Number

Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.093.2204.04.33	IN SERVICE TRAINING	0.00	\$500.00	0.00	\$500.00
01.302.093.2250.01.04	BUILDING TECH COORD	0.00	\$0.00	0.88	\$55,185.44
01.302.093.2300.01.03	TECH INTEGRATED TEACHER	0.00	\$0.00	0.80	\$0.00
01.302.093.2300.05.23	SUPPLIES SOFTWARE	0.00	\$10,000.00	0.00	\$10,000.00
01.302.093.2450.05.23	EDUCATIONAL EQUIPMENT	0.00	\$30,000.00	0.00	\$30,000.00
01.302.093.4130.04.15	TELEPHONE	0.00	\$12,100.00	0.00	\$12,100.00
01.302.093.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$2,000.00	0.00	\$2,000.00
01.302.093.7300.04.29	ACQUISITION OF EQUIPMENT	0.00	\$1,000.00	0.00	\$1,000.00
	Dept: COMPUTER PROGRAM - 093	0.91	\$117,237.24	1.68	\$110,785.44
01.302.100.1104.04.36	LEGAL SERVICES	0.00	\$10,000.00	0.00	\$10,000.00
01.302.100.1230.01.02	DIRECTOR OF STUDENT SERVICES	0.15	\$19,244.21	0.00	\$0.00
01.302.100.1230.02.02	ADMIN ASST OF STUDENT SERVICES	0.15	\$9,330.61	0.00	\$0.00
01.302.100.2100.01.02	DIRECTOR OF STUDENT SERVICES	0.00	\$0.00	0.15	\$20,320.12
01.302.100.2100.02.09	ADMINISTRATIVE ASSISTANT	0.00	\$0.00	0.15	\$9,131.67
01.302.100.2100.05.24	SUPPLIES	0.00	\$0.00	0.15	\$0.00
01.302.100.2101.05.24	ADVERTISING	0.00	\$0.00	0.15	\$0.00

Marion Public Schools

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Account Number
Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.100.2105.04.33	ASSOCIATION DUES	0.00	\$110.00	0.15	\$110.00
01.302.100.2106.06.37	CONFERENCES	0.00	\$5,500.00	0.15	\$5,500.00
01.302.100.2107.06.37	TRAVEL	0.00	\$500.00	0.15	\$500.00
01.302.100.4130.04.15	TELEPHONE	0.00	\$120.00	0.15	\$116.00
01.302.100.4230.04.31	SOFTWARE LICENSES	0.00	\$2,000.00	0.15	\$2,000.00
	Dept: SPECIAL NEEDS ADMINISTRATION - 100	0.30	\$46,804.82	1.33	\$47,677.79
01.302.102.2106.06.37	CONFERENCES	0.00	\$300.00	0.15	\$660.00
01.302.102.2300.01.03	TEACHER	1.00	\$64,260.00	1.00	\$67,841.00
01.302.102.2300.05.24	SUPPLIES & MATERIALS	0.00	\$3,500.00	0.00	\$3,580.00
01.302.102.2303.02.08	PARAPROFESSIONAL	1.00	\$26,113.40	2.70	\$49,851.20
01.302.102.2307.06.37	TRAVEL	0.00	\$200.00	0.00	\$200.00
	Dept: PROJECT GROW - 102	2.00	\$94,373.40	3.85	\$122,132.20
01.302.103.2300.01.03	TEACHER	6.40	\$472,421.80	6.40	\$511,630.00
01.302.103.2300.05.24	SUPPLIES	0.00	\$3,500.00	0.00	\$3,580.00
01.302.103.2303.02.08	PARAPROFESSIONAL	0.00	\$221,702.00	10.00	\$297,301.72
01.302.103.2307.06.37	TRAVEL & CONFERENCES	0.00	\$660.00	0.00	\$660.00
01.302.103.2350.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$2,806.00	0.00	\$660.00

Marion Public Schools

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Account Number
Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.103.2450.05.24	EDUCATIONAL EQUIPMENT	0.00	\$1,000.00	0.00	\$1,000.00
	Dept: LEARNING SUPPORT CENTER - 103	6.40	\$702,089.80	16.40	\$814,831.72
01.302.118.2300.01.03	TEACHER	1.00	\$63,472.00	1.00	\$97,991.00
01.302.118.2300.05.24	SUPPLIES	0.00	\$3,000.00	0.00	\$3,080.00
01.302.118.2307.06.37	TRAVEL & CONFERENCES	0.00	\$660.00	0.00	\$660.00
01.302.118.2800.04.35	THERAPY SPEECH	0.00	\$77,500.00	0.00	\$76,800.00
	Dept: SPEECH - 118	1.00	\$144,632.00	1.00	\$178,531.00
01.302.121.2106.06.37	CONFERENCES	0.00	\$660.00	0.00	\$660.00
01.302.121.2212.02.09	CLERICAL	1.00	\$34,246.10	0.50	\$6,789.12
01.302.121.2300.01.03	TEACHER VISUALLY IMPAIRED	0.00	\$6,000.00	0.00	\$5,776.00
01.302.121.2300.05.24	SUPPLIES	0.00	\$3,600.00	0.00	\$3,580.00
01.302.121.2301.04.35	EXTENDED YEAR SERVICES	0.00	\$63,000.00	0.00	\$63,039.00
01.302.121.2350.01.03	SPECIALIZED INSTRUCTION	0.00	\$25,000.00	0.00	\$25,000.00
01.302.121.2800.04.35	THERAPY	0.00	\$145,000.00	0.00	\$142,605.00
	Dept: SUPPORT SERVICES - 121	1.00	\$277,506.10	0.50	\$247,449.12
01.302.127.2800.01.03	COUNSELOR	1.00	\$63,673.00	1.00	\$63,672.00
01.302.127.2800.05.24	SUPPLIES	0.00	\$3,600.00	0.00	\$3,580.00

Marion Public Schools

FY20-21 APPROVED BUDGET

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Description

FY21-22 PROPOSED BUDGET		FY20-21 GL BUDGET w	
FTE	Amount	FTE	Amount

01.302.127.2800.06.13	PSYCHOLOGICAL EVALUATIONS	0.00	\$8,300.00	0.00	\$8,291.00
01.302.127.2801.01.03	PSYCHOLOGIST	1.00	\$67,717.00	1.00	\$28,050.00
01.302.127.2802.01.03	SOCIAL WORKER	0.40	\$23,134.00	0.40	\$21,950.00
01.302.127.2807.06.37	TRAVEL & CONFERENCES	0.00	\$660.00	0.00	\$660.00
	Dept: PSYCHOLOGICAL SERVICES - 127	2.40	\$167,084.00	2.40	\$126,203.00
01.302.130.3304.06.12	TRANS/COLLABORATIVES	0.00	\$101,000.00	0.00	\$40,780.00
01.302.130.3305.06.12	TRANS/DAY PROGRAMS	0.00	\$50,000.00	0.00	\$41,800.00
01.302.130.3307.06.12	TRANS/MCKINNEY VENTO	0.00	\$5,000.00	0.00	\$5,000.00
01.302.130.3308.06.12	TRANS/PRESCHOOL	0.00	\$29,000.00	0.00	\$28,955.00
	Dept: SPED TRANSPORTATION - 130	0.00	\$185,000.00	0.00	\$116,535.00
01.302.133.9305.06.13	TUITION DAY SCHOOLS	0.00	\$202,000.00	0.00	\$173,444.00
01.302.133.9404.06.13	TUITION COLLABORATIVES	0.00	\$232,792.00	0.00	\$157,391.00
	Dept: SPED PROGRAMS W/OTHERS - 133	0.00	\$434,792.00	0.00	\$330,835.00
	Grand Total:	54.33	\$6,381,029.00	72.39	\$6,183,226.64

End of Report