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

August 17, 2020

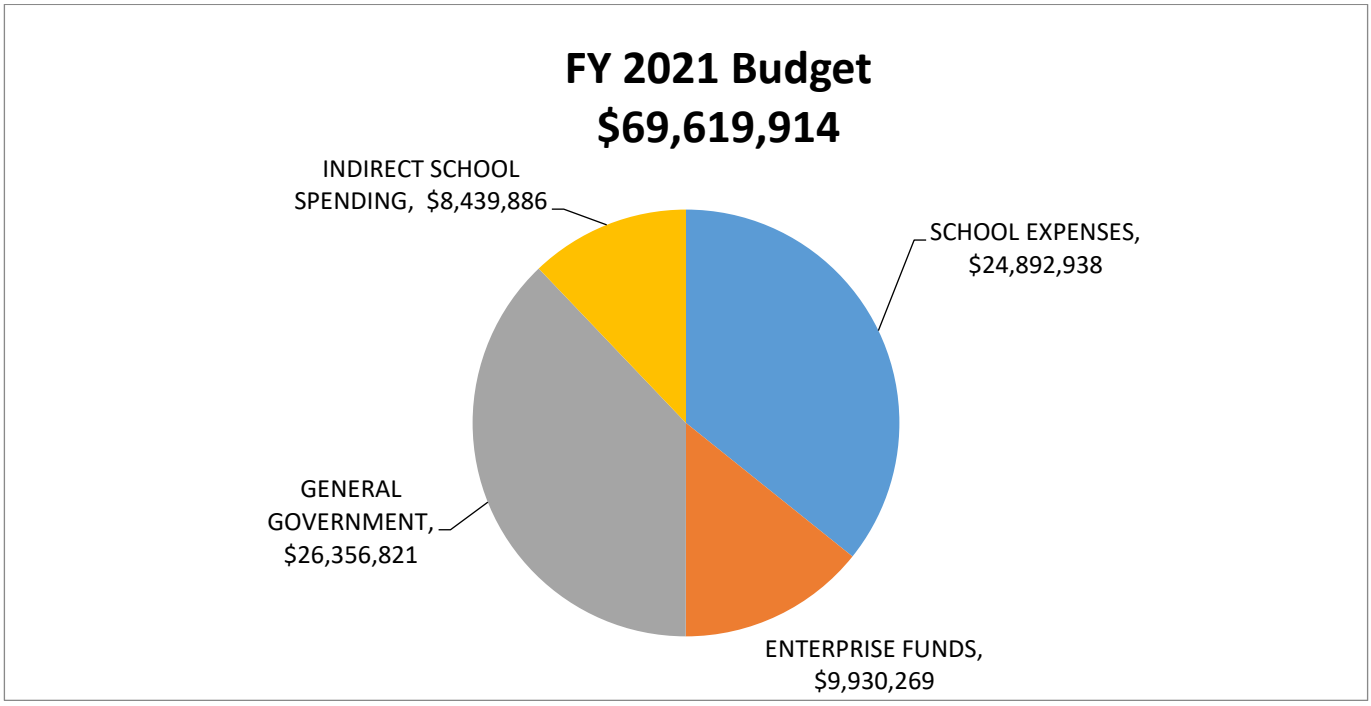
The Honorable Elizabeth J. Kazinskas
Council President and
Gardner City Councilors
95 Pleasant Street
Gardner, MA 01440

RE: FY2021 Budget

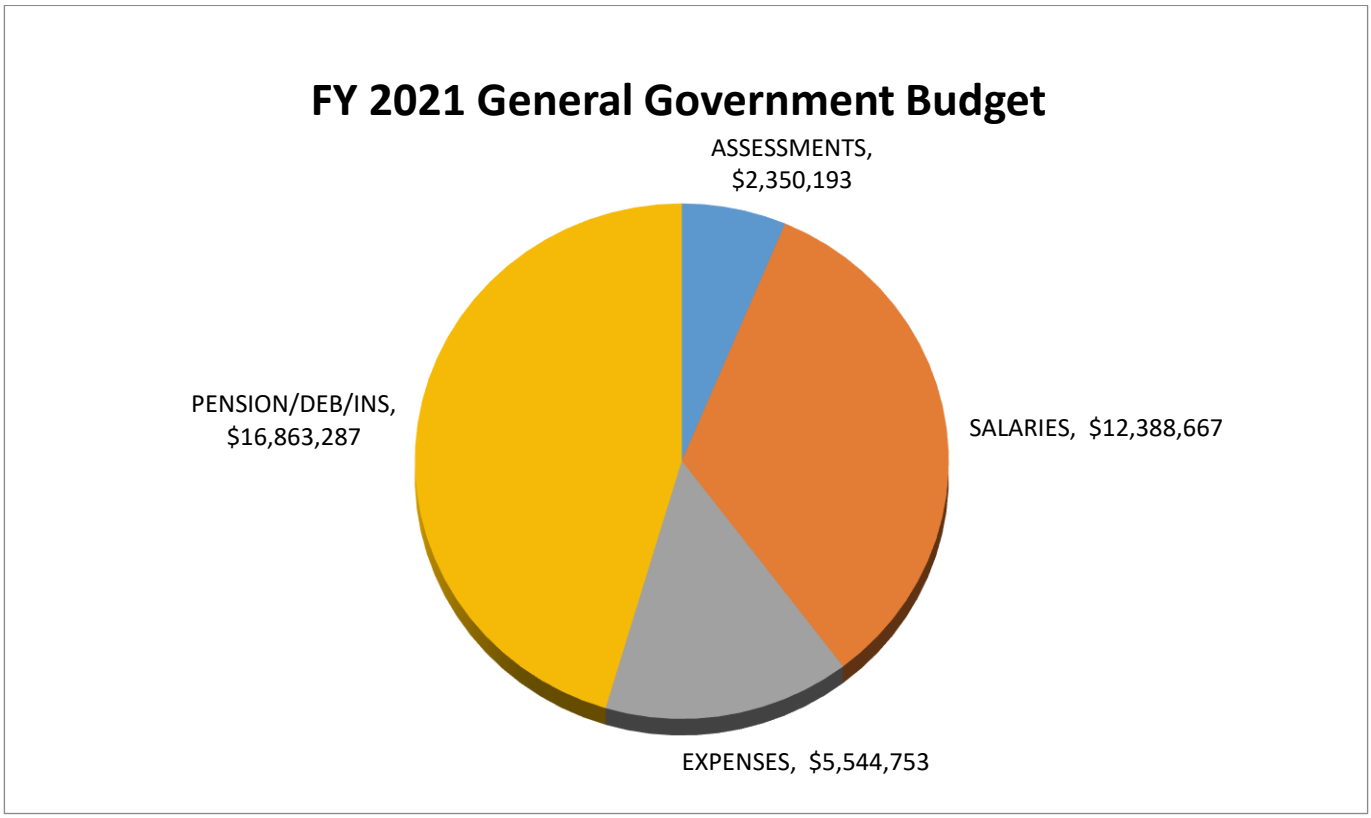
President Kazinskas,

I hereby submit my Fiscal Year 2021 Operating Budget for the City of Gardner.

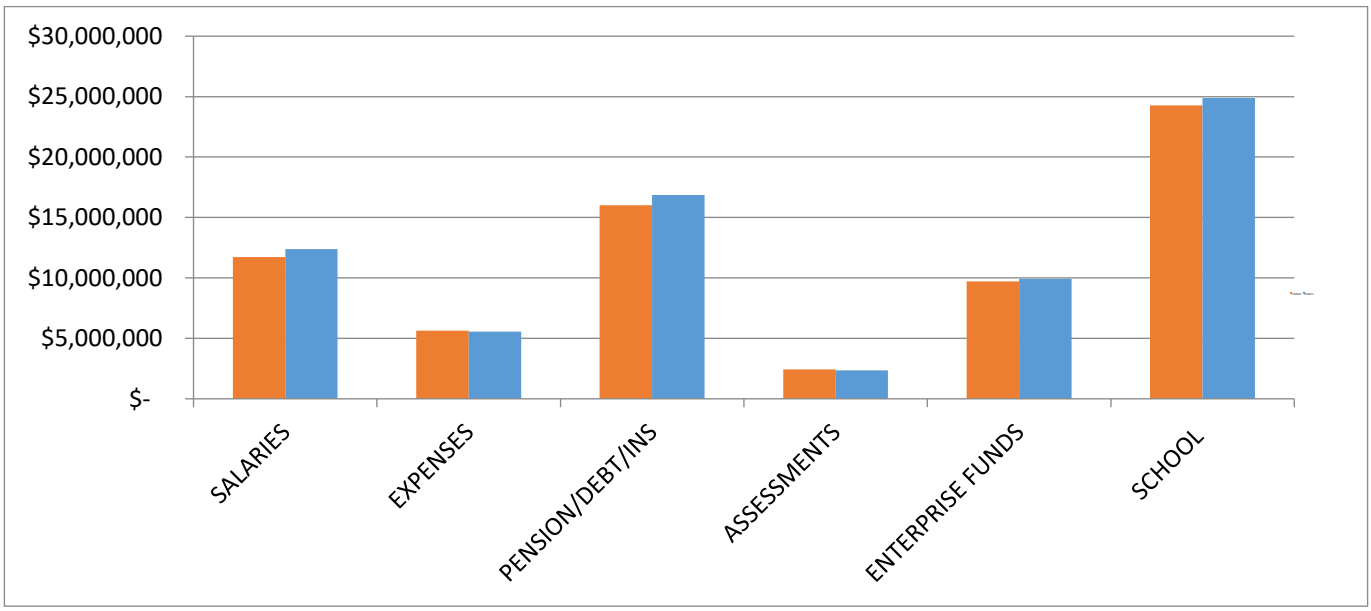
Fiscal Year 2021 Budget by functional area



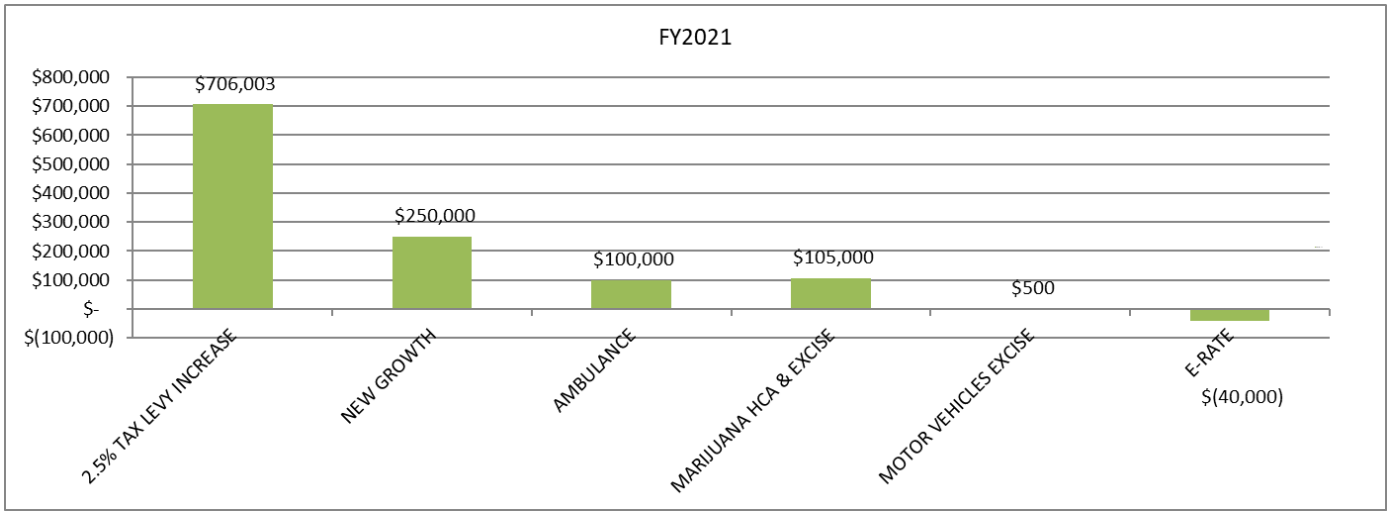
FY 2021 General Government by functional area



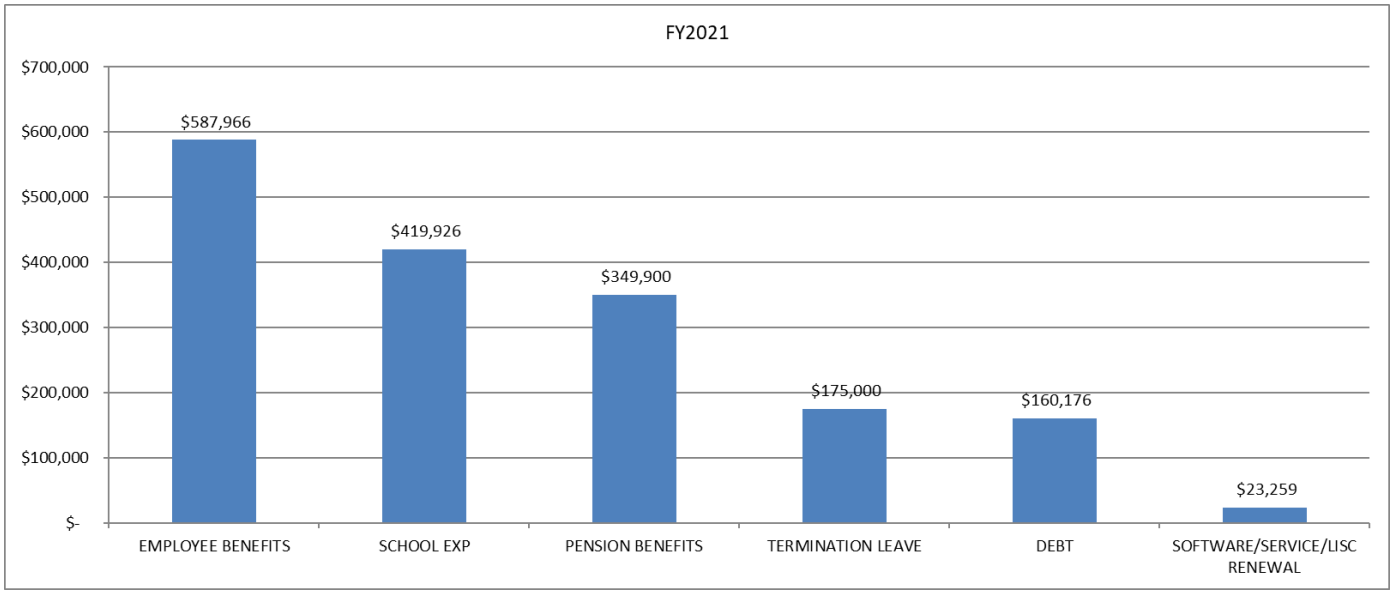
FY 2021 Budget Compared to FY 2018 Budget.



Fiscal Year 2021 Revenue Changes



Fiscal Year 2021 Notable Expense Changes



The FY 2021 Budget proposal contains the following position additions/changes:

1. A COLA increase of 2% for all non-union positions. There is an additional increase in the salary line item for the Fire Chief due to the expected statutorily required retirement, in order to make the position more attractive to applicants.
2. A new clerical position was added to the Human Resources Department. This position combines the Golf, Airport, and Pool clerical positions in order to create efficiencies, as well as provides additional clerical support to the Human Resources and Information Technology Departments.
3. A salary line item for a Substance Abuse Prevention Coordinator position was added under the Health Department's budget. This position has been created as a result of the Gardner Community Action Team ("GCAT") losing their grant funding through the Federal Drug Free Communities Collaborative and the Massachusetts Opioid Abuse Prevention Collaborative Grant that paid for their director's salary. This funding would allow the City to take this position over and have the Health Department oversee GCAT to help better coordinate their efforts.
4. There are substantial increases in the budget for the Solid Waste Disposal Enterprise Account. This is due to the fact that the City had to enter into a contract for this service during the period where the City was operating under an Acting Mayor. The usual length of this contract is five (5) years. However, since the Acting Mayor only had authority to sign temporary measures, the City entered into a one (1) year contract at a substantially higher rate. My office and the Health Department are looking for ways to largely reduce this assessment for the next fiscal year.

It is important to note that the current pandemic has also caused some uncertainty with election spending. The Legislature adopted a statute that required cities and towns across the Commonwealth to offer a week of early voting, including one weekend, as well as mail-in voting and increased protective measures at polling locations. We are still waiting to see if these additional costs will be reimbursed by Commonwealth. The City Clerk has assured my office he is comfortable with the proposed budget as it stands at this time.

For the fourth year in a row, the City is proposing to fund our schools over Net School Spending. This equates to an increase of $26,769.85 to **a total of $1,097,563.85 over required Net School Spending**.

There is no question that the current COVID-19 pandemic has caused financial uncertainty with municipal and state governments nationwide. The Commonwealth is operating on a continuing appropriation budget until at least October. While the Legislature adopted continuing appropriation budgets that level funded local aid, with Chapter 70 funding adjusted for inflation, my office reduced anticipated revenue by 7.92% from FY2020 revenue levels in order to remain conservative until we know the true financial impact of the pandemic. This balanced budget is being presented to you with those conservative measures having been taken.

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
1	11111	CITY COUNCIL						
2	11111	51010	COUNCILORS SALARIES	$ 83,967.00	$ 84,809.00	$ 83,967.00	$ 83,967.00	$ -
3	11111	51012	CLERK/ASST SAL & WAGES	$ 3,941.83	$ 4,100.00	$ 4,100.00	$ 4,000.00	$ -
4	11111	52050	MINOR EQUIPMENT	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
5	11111	52150	COMMUNICATIONS	$ 9,220.90	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ -
6	11111	52170	PROFESSIONAL DEV & TRAVEL	$ 1,134.23	$ 2,200.00	$ 2,585.00	$ 2,585.00	$ -
7	11111	52190	PROFESSIONAL SERVICES	$ -	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ -
8	11111	52230	OFFICE SUPPLIES	$ 2,765.88	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
9	11111	55010	GOVERNMENT PICTURE	$ -	$ 1,000.00	$ -	$ -	$ -
10	11111	58308	CITY COUNCIL CHAMBERS AUGMT	$ -	$ -	$ -	$ -	$ -
11	11111	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -
12	11111	65010	ENCUMB GOV PICTURE	$ 885.00	$ -	$ -	$ -	$ -
13								
14	TOTAL		CITY COUNCIL	$ 102,414.84	$ 108,109.00	$ 104,652.00	$ 104,552.00	$ -
15	11121	MAYOR						
16	11121	51010	MAYOR SALARY & WAGES	$ 92,196.00	$ 93,118.00	$ 93,082.50	$ 93,082.50	$ -
17	11121	51011	EXECUTIVE AIDE SAL & WAGE	$ 26,317.76	$ 51,145.00	$ 52,669.51	$ 52,669.51	$ -
18	11121	51012	SECRETARY SALARY & WAGES	$ 46,621.11	$ 47,554.00	$ 49,931.70	$ 48,971.48	$ -
19	11121	51023	TEMP SALARY & WAGES	$ -	$ -	$ 2,500.00	$ 2,500.00	$ -
20	11121	51460	LONGEVITY	$ -	$ 210.00	$ 240.00	$ 180.00	$ -
21	11121	51551	TERMINATION LEAVE	$ 2,769.73	$ -	$ -	$ -	$ -
22	11121	52030	REPAIRS & MAINTENANCE	$ 337.50	$ 500.00	$ 500.00	$ 500.00	$ -
23	11121	52050	MINOR EQUIPMENT	$ -	$ 250.00	$ 300.00	$ 300.00	$ -
24	11121	52150	COMMUNICATIONS	$ 2,347.69	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ -
25	11121	52151	TELECOMMUNICATIONS	$ 1,730.20	$ 2,880.00	$ 3,650.00	$ 3,650.00	$ -
26	11121	52170	PROFESSIONAL DEV & TRAVEL	$ 2,938.70	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ -
27	11121	52190	PROFESSIONAL SERVICES	$ 12,256.00	$ 12,500.00	$ 13,000.00	$ 13,000.00	$ -
28	11121	52230	OFFICE SUPPLIES	$ 1,778.40	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
29	11121	52240	VEHICLE SUPPLIES	$ 128.13	$ 100.00	$ 100.00	$ 100.00	$ -
30	11121	55010	MAYOR'S PORTRAIT	$ -	$ -	$ 2,500.00	$ 2,500.00	$ -
31								
32	TOTAL		MAYOR	$ 189,421.22	$ 213,757.00	$ 223,673.71	$ 222,153.49	$ -
33	11135	CITY AUDITOR						
34	11135	51010	DEPT HEAD SALARY & WAGES	$ 79,682.18	$ 81,276.00	$ 83,698.39	$ 83,698.39	$ -
35	11135	51011	ASSISTANT SALARY & WAGES	$ 44,495.46	$ 46,276.00	$ 49,078.04	$ 49,078.04	$ -
36	11135	51460	LONGEVITY	$ -	$ -	$ 150.00	$ 150.00	$ -
37	11135	52030	REPAIRS & MAINTENANCE	$ -	$ 200.00	$ 200.00	$ 200.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
38		11135	52050	MINOR EQUIPMENT	$ 445.28	$ 200.00	$ 200.00	$ 100.00	$ -
39		11135	52170	PROFESSIONAL DEV & TRAVEL	$ 1,471.11	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ -
40		11135	52190	PROFESSIONAL SERVICES	$ 47,500.00	$ 58,000.00	$ 59,500.00	$ 59,500.00	$ -
41		11135	52230	OFFICE SUPPLIES	$ 871.08	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
42		11135	62190	ENCUMB PROFESSIONAL SERV	$ 5,000.00	$ -	$ -	$ -	$ -
43									
44	TOTAL			CITY AUDITOR	$ 179,465.11	$ 188,952.00	$ 196,326.43	$ 196,226.43	$ -
45		11138		PURCHASING					
46		11138	51010	DEPT HEAD SALARY & WAGES	$ 75,498.74	$ 77,009.00	$ 75,838.91	$ 75,838.91	$ -
47		11138	51012	SENIOR ACCOUNT CLERK SAL & WAG	$ 25,918.29	$ 35,441.00	$ 40,994.13	$ 35,752.88	$ -
48		11138	51460	LONGEVITY	$ 480.00	$ 510.00	$ 240.00	$ 240.00	$ -
49		11138	51551	TERMINATION LEAVE	$ 928.96	$ -	$ -	$ -	$ -
50		11138	52150	COMMUNICATIONS	$ 513.83	$ 500.00	$ 1,000.00	$ 700.00	$ -
51		11138	52151	TELECOMMUNICATIONS	$ 574.87	$ 700.00	$ 740.00	$ 740.00	$ -
52		11138	52170	PROFESSIONAL DEV & TRAVEL	$ 125.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
53		11138	52230	OFFICE SUPPLIES	$ 1,076.39	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -
54									
55	TOTAL			PURCHASING	$ 105,116.08	$ 117,260.00	$ 121,913.04	$ 116,371.79	$ -
56		11141		ASSESSORS					
57		11141	51010	CHAIRMAN ASSESS SAL&WAGES	$ 71,703.80	$ 73,138.00	$ 75,317.85	$ 75,317.85	$ -
58		11141	51012	CLERK/ASST SAL & WAGES	$ 13,259.40	$ 17,163.00	$ 36,195.64	$ 36,195.64	$ -
59		11141	51014	ASSESSORS PART TIME SAL&W	$ 4,000.08	$ 4,001.00	$ 4,001.00	$ 4,001.00	$ -
60		11141	51023	TEMP PROJ SALARY & WAGES	$ 9,986.24	$ 10,000.00	$ 13,986.00	$ 14,000.00	$ -
61		11141	51460	LONGEVITY	$ 150.00	$ 210.00	$ 210.00	$ 210.00	$ -
62		11141	52170	PROFESSIONAL DEV & TRAVEL	$ 2,160.25	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
63		11141	52190	PROFESSIONAL SERVICES	$ 2,274.06	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
64		11141	52230	OFFICE SUPPLIES	$ 1,088.51	$ 1,500.00	$ 1,200.00	$ 1,200.00	$ -
65		11141	55050	VALUATION UPDATE	$ 30,615.00	$ 25,000.00	$ 26,296.00	$ 26,000.00	$ -
66		11141	62190	ENCUMB PROFESSIONAL SERV	$ 3,436.94	$ -	$ -	$ -	$ -
67		11141	62230	ENCUMB OFFICE SUPPLIES	$ 144.12	$ -	$ -	$ -	$ -
68		11141	65050	ENCUMB UPDATE PROGRAM	$ 16,190.00	$ -	$ -	$ -	$ -
69									
70	TOTAL			ASSESSORS	$ 155,008.40	$ 136,012.00	$ 162,206.49	$ 161,924.49	$ -
71		11145		CITY TREASURER					
72		11145	51010	DEPT HEAD SALARY & WAGES	$ 82,469.42	$ 84,119.00	$ 85,801.00	$ 85,174.35	$ -
73		11145	51011	ASSISTANT SALARY & WAGES	$ 52,324.46	$ 53,371.00	$ 54,439.00	$ 54,961.70	$ -
74		11145	51012	SENIOR ACCT CLERK SAL & WAGES	$ 36,376.55	$ 37,134.00	$ 37,877.00	$ 40,994.14	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
75	11145	51015	COMP PROG/OP SAL & WAGES	$ 62,558.13	$ 63,810.00	$ 65,086.00	$ 65,711.38	$ -
76	11145	51018	PARKING METER CLERK	$ 10,183.68	$ 12,730.00	$ 14,500.00	$ 14,265.72	$ -
77	11145	51030	OVERTIME	$ 1,073.51	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
78	11145	51460	LONGEVITY	$ 1,830.00	$ 1,890.00	$ 1,560.00	$ 1,560.00	$ -
79	11145	51551	TERMINATION LEAVE	$ 287.16	$ -	$ -	$ -	$ -
80	11145	52030	REPAIRS & MAINTENANCE	$ -	$ 800.00	$ 500.00	$ 500.00	$ -
81	11145	52033	PARKING METER MAINTENANCE	$ 23,489.59	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
82	11145	52050	MINOR EQUIPMENT	$ -	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ -
83	11145	52170	PROFESSIONAL DEV & TRAVEL	$ 240.00	$ 1,500.00	$ 750.00	$ 750.00	$ -
84	11145	52190	PROFESSIONAL SERVICES	$ 33,112.43	$ 40,000.00	$ 35,000.00	$ 35,000.00	$ -
85	11145	52230	OFFICE SUPPLIES	$ 5,144.02	$ 7,000.00	$ 10,000.00	$ 10,000.00	$ -
86	11145	52250	POSTAGE	$ 44,544.20	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ -
87	11145	62190	ENCUMB PROFESSIONAL SERV	$ 3,121.98	$ -	$ -	$ -	$ -
88								
89	TOTAL		CITY TREASURER	$ 356,755.13	$ 384,354.00	$ 389,013.00	$ 392,417.29	$ -
90	11151		LAW					
91	11151	51010	DEPT HEAD SALARY & WAGES	$ 79,051.38	$ 80,634.00	$ 83,035.66	$ 83,035.66	$ -
92	11151	51011	ASSISTANT SALARY & WAGES	$ 43,695.14	$ 44,570.00	$ 45,897.72	$ 45,897.72	$ -
93	11151	51460	LONGEVITY	$ 330.00	$ 360.00	$ 390.00	$ 390.00	$ -
94	11151	52170	PROFESSIONAL DEV & TRAVEL	$ 6,732.46	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
95	11151	52172	LEGAL RESEARCH	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
96	11151	52191	OUTSIDE COUNSEL	$ 560.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
97	11151	52193	ARBITRATION	$ 1,000.00	$ 100.00	$ 100.00	$ 100.00	$ -
98	11151	52230	OFFICE SUPPLIES	$ 2,855.15	$ 3,600.00	$ 5,000.00	$ 3,600.00	$ -
99	11151	55051	DEPOSITION & DISCOVERY	$ 259.56	$ 500.00	$ 500.00	$ 500.00	$ -
100	11151	55052	LEGAL FEES/CLOSING COST	$ 3.00	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ -
101								
102	TOTAL		LAW	$ 134,486.69	$ 140,764.00	$ 145,423.38	$ 144,023.38	$ -
103	11152		PERSONNEL					
104	11152	51010	DEPT HEAD SALARY & WAGES	$ 85,175.92	$ 88,617.00	$ 90,400.00	$ 91,223.22	$ -
105	11152	51012	CLERK/ASST SAL & WAGES	$ 36,825.36	$ 37,562.00	$ 63,200.00	$ 51,198.01	$ -
106	11152	51022	PART-TIME CLERK	$ -	$ -	$ 540.00	$ 570.00	$ -
107	11152	51460	LONGEVITY	$ 690.00	$ 750.00	$ -	$ -	$ -
108	11152	51551	TERMINATION LEAVE	$ -	$ -	$ -	$ -	$ -
109	11152	52050	MINOR EQUIPMENT	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
110	11152	52150	COMMUNICATIONS	$ 1,839.16	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
111	11152	52170	PROFESSIONAL DEV & TRAVEL	$ 1,073.88	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
112		11152	52190	PROFESSIONAL SERVICES	$ -	$ 400.00	$ 400.00	$ 400.00	$ -
113		11152	52191	V.I.P.S. PROGRAM	$ 1,129.93	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ -
114		11152	52192	MEDICAL EXAMS	$ 23,445.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ -
115		11152	52230	OFFICE SUPPLIES	$ 1,766.75	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -
116		11152	62192	ENCUMB MEDICAL EXAMS	$ 7,745.00	$ -	$ -	$ -	$ -
117									
118	TOTAL			PERSONNEL	$ 159,691.00	$ 150,429.00	$ 182,640.00	$ 171,491.23	$ -
119		11155		INFORMATION TECHNOLOGY					
120		11155	51010	DEPT HEAD SALARY & WAGES	$ 47,016.31	$ 47,957.00	$ 49,385.77	$ 49,385.77	$ -
121		11155	51460	LONGEVITY	$ 210.00	$ 180.00	$ 260.00	$ 270.00	$ -
122		11155	52040	INFORMATION TECHNOLOGY	$ 45,665.79	$ 42,500.00	$ 42,500.00	$ 42,500.00	$ -
123		11155	52041	SOFTWARE/SERVICE/LISC RENEWALS	$ 102,995.92	$ 144,469.00	$ 166,380.73	$ 166,500.00	$ -
124		11155	52151	TELECOMMUNICATIONS	$ 7,699.60	$ 7,700.00	$ 8,085.00	$ 8,100.00	$ -
125		11155	52170	PROFESSIONAL DEV & TRAVEL	$ 1,390.20	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
126		11155	52230	OFFICE SUPPLIES	$ 495.78	$ 500.00	$ 500.00	$ 500.00	$ -
127		11155	52231	PRINTER/COPIER SUPPLIES	$ 7,787.60	$ 7,875.00	$ 7,875.00	$ 8,000.00	$ -
128		11155	62040	ENC INFORMATION TECH	$ 14,415.26	$ -	$ -	$ -	$ -
129		11155	62230	ENCUMB OFFICE SUPPLIES	$ 285.91	$ -	$ -	$ -	$ -
130		11155	62231	ENCUMB PRINTER/COPIER SUP	$ 184.60	$ -	$ -	$ -	$ -
131									
132	TOTAL			INFORMATION TECHNOLOGY	$ 228,146.97	$ 252,681.00	$ 276,486.50	$ 276,755.77	$ -
133		11161		CITY CLERK					
134		11161	51010	DEPT HEAD SALARY & WAGES	$ 78,151.77	$ 79,873.00	$ 79,715.00	$ 82,090.74	$ -
135		11161	51011	ASSISTANT SALARY & WAGES	$ 83,854.16	$ 85,532.00	$ 85,532.00	$ 89,406.63	$ -
136		11161	51012	CLERK SAL & WAGES	$ -	$ -	$ 11,529.00	$ -	$ -
137		11161	51460	LONGEVITY	$ 480.00	$ 480.00	$ 690.00	$ 780.00	$ -
138		11161	52050	MINOR EQUIPMENT	$ 310.21	$ 500.00	$ 750.00	$ 750.00	$ -
139		11161	52170	PROFESSIONAL DEV & TRAVEL	$ 325.00	$ 300.00	$ 300.00	$ 300.00	$ -
140		11161	52190	PROFESSIONAL SERVICES	$ 2,896.22	$ 6,820.00	$ 7,625.00	$ 7,625.00	$ -
141		11161	52230	OFFICE SUPPLIES	$ 1,221.59	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
142		11161	62190	ENCUMB PROFESSIONAL SERV	$ 2,937.55	$ -	$ -	$ -	$ -
143									
144	TOTAL			CITY CLERK	$ 170,176.50	$ 174,505.00	$ 187,141.00	$ 181,952.37	$ -
145		11162		ELECTION & REGISTRATION					
146		11162	51010	BD OF REGISTRATION SAL&WA	$ 2,614.50	$ 3,050.00	$ 3,050.00	$ 3,050.00	$ -
147		11162	51013	ELECTION OFFICERS SAL&WGS	$ 36,955.00	$ 54,464.00	$ 47,805.00	$ 48,000.00	$ -
148		11162	52050	MINOR EQUIPMENT	$ 307.95	$ 500.00	$ 750.00	$ 750.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
149		11162	52150 COMMUNICATIONS	$ 1,021.77	$ 1,660.00	$ 1,040.00	$ 1,040.00	$ -
150		11162	52190 PROFESSIONAL SERVICES	$ 19,437.02	$ 22,977.00	$ 20,262.00	$ 20,300.00	$ -
151		11162	52230 OFFICE SUPPLIES	$ 1,194.72	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
152		11162	55202 VOTING EQUIPMENT	$ -	$ -	$ -	$ -	$ -
153								
154	TOTAL		ELECTION & REGISTRATIO	$ 61,530.96	$ 84,151.00	$ 74,407.00	$ 74,640.00	$ -
155		11165	LICENSE COMMISSION					
156		11165	51014 LICENSE BD SALARY & WAGES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
157		11165	51030 OVERTIME	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
158		11165	52150 COMMUNICATIONS	$ 49.72	$ 100.00	$ 100.00	$ 100.00	$ -
159		11165	52190 PROFESSIONAL SERVICES	$ -	$ 200.00	$ 200.00	$ 200.00	$ -
160		11165	52230 OFFICE SUPPLIES	$ 51.00	$ 200.00	$ 200.00	$ 200.00	$ -
161								
162	TOTAL		LICENSE COMMISSION	$ 2,600.72	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
163		11171	CONSERVATION COMMISSION					
164		11171	51011 CONSERVATON AGENT SAL&WGS	$ 28,927.61	$ 29,507.00	$ 29,507.00	$ 30,385.34	$ -
165		11171	51014 BOARD & COMM SAL & WAGES	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ -
166		11171	51030 OVERTIME	$ -	$ -	$ -	$ -	$ -
167		11171	51460 LONGEVITY	$ 150.00	$ 180.00	$ 210.00	$ -	$ -
168		11171	52170 PROFESSIONAL DEV & TRAVEL	$ 301.49	$ 500.00	$ 750.00	$ 750.00	$ -
169		11171	52230 OFFICE SUPPLIES	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -
170		11171	62170 ENCUMB PROF DEVELOPMENT & TRAV	$ 425.00	$ -	$ -	$ -	$ -
171								
172	TOTAL		CONSERVATION COMMISSIO	$ 35,404.10	$ 35,787.00	$ 36,067.00	$ 36,735.34	$ -
173		11175	PLANNING BOARD					
174		11175	51011 PLANNING AGENT SALARY & WAGES	$ 28,927.61	$ 29,507.00	$ 29,507.00	$ 30,385.34	$ -
175		11175	51014 BOARD & COMM SAL & WAGES	$ 3,979.18	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
176		11175	52030 REPAIRS & MAINTENANCE	$ 145.94	$ 200.00	$ 200.00	$ 200.00	$ -
177		11175	52150 COMMUNICATIONS	$ 690.23	$ 1,200.00	$ 3,000.00	$ 2,000.00	$ -
178		11175	52170 PROFESSIONAL DEV & TRAVEL	$ 117.29	$ 200.00	$ 200.00	$ 200.00	$ -
179		11175	62198 ENCUMB OPEN SPACE PLAN	$ -	$ -	$ -	$ -	$ -
180								
181	TOTAL		PLANNING BOARD	$ 33,860.25	$ 35,107.00	$ 36,907.00	$ 36,785.34	$ -
182		11176	ZONING BOARD OF APPEALS					
183		11176	51014 BOARD & COMM SAL & WAGES	$ 2,850.00	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -
184		11176	52150 COMMUNICATIONS	$ 2,018.36	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
185		11176	52170 PROFESSIONAL DEV & TRAVEL	$ -	$ 200.00	$ 200.00	$ 200.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
186		11176	52230	OFFICE SUPPLIES	$ 68.98	$ 300.00	$ 300.00	$ 300.00	$ -
187									
188	TOTAL			ZONING BOARD OF APPEAL	$ 4,937.34	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ -
189		11182		COMMUNITY DEVELOPMENT					
190		11182	51010	DEPT HEAD SALARY & WAGES	$ 66,798.67	$ 68,135.00	$ 68,135.00	$ 70,165.95	$ -
191		11182	51011	ASST DIR/GRANTS ADMINISTRATOR	$ 3,272.66	$ 3,343.00	$ 3,343.00	$ 3,442.45	$ -
192		11182	51012	CLERK/ASST SAL & WAGES	$ 32,744.17	$ 34,375.00	$ 34,375.00	$ 35,400.78	$ -
193		11182	51013	PROJ MNGR/FINANCIAL ADMIN	$ 2,131.47	$ 2,175.00	$ 2,175.00	$ 2,238.39	$ -
194		11182	51015	ECON DEV COORD SALARY	$ 57,119.93	$ 57,700.00	$ 57,700.00	$ 59,999.07	$ -
195		11182	51460	LONGEVITY	$ 630.00	$ 720.00	$ 570.00	$ 780.00	$ -
196		11182	52030	REPAIRS & MAINTENANCE	$ 145.91	$ 200.00	$ 200.00	$ 200.00	$ -
197		11182	52151	TELECOMMUNICATIONS	$ 1,428.79	$ 2,450.00	$ 2,575.00	$ 2,600.00	$ -
198		11182	52170	PROFESSIONAL DEV & TRAVEL	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
199		11182	52230	OFFICE SUPPLIES	$ 360.00	$ 400.00	$ 400.00	$ 400.00	$ -
200		11182	62190	ENCUMB PROFESSIONAL SERV	$ 11,174.14	$ -	$ -	$ -	$ -
201									
202	TOTAL			COMMUNITY DEVELOPMENT	$ 179,305.74	$ 172,998.00	$ 172,973.00	$ 178,726.64	$ -
203		11192		CITY HALL MAINTENANCE					
204		11192	51016	CUSTODIAN SALARY & WAGES	$ 76,157.35	$ 86,080.00	$ 86,080.00	$ 87,631.15	$ -
205		11192	51030	OVERTIME	$ 5,876.36	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
206		11192	51090	CLOTH/UNIFORM ALLOWANCE	$ 962.50	$ 700.00	$ 700.00	$ 700.00	$ -
207		11192	51100	SHIFT DIFFERENTIAL	$ 554.25	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
208		11192	51551	TERMINATION LEAVE	$ 299.80	$ -	$ -	$ -	$ -
209		11192	52030	REPAIRS & MAINTENANCE	$ 26,209.84	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
210		11192	52050	MINOR EQUIPMENT	$ 849.05	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
211		11192	52110	ENERGY & UTILITIES	$ 34,905.09	$ 32,500.00	$ 32,500.00	$ 35,000.00	$ -
212		11192	52151	TELECOMMUNICATIONS	$ 1,494.60	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
213									
214	TOTAL			CITY HALL MAINTENANCE	$ 147,308.84	$ 153,780.00	$ 153,780.00	$ 157,831.15	$ -
215		11194		CABLE COMMISSION					
216		11194	51010	DEPT HEAD SALARY & WAGES	$ 62,590.84	$ 64,469.00	$ 66,390.41	$ 66,390.41	$ -
217		11194	51011	ASSISTANT SALARY & WAGES	$ 41,050.84	$ 48,386.00	$ 49,828.69	$ 49,828.69	$ -
218		11194	51013	PART TIME PRODUCTION ASST	$ 11,563.85	$ 15,361.00	$ 15,818.67	$ 15,818.67	$ -
219		11194	51460	LONGEVITY	$ 1,050.00	$ 600.00	$ 630.00	$ 630.00	$ -
220		11194	51551	TERMINATION LEAVE	$ 11,868.23	$ -	$ -	$ -	$ -
221		11194	52030	REPAIRS & MAINTENANCE	$ -	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ -
222		11194	52040	INFORMATION TECHNOLOGY	$ 2,700.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
223		11194	52050 MINOR EQUIPMENT	$ 497.44	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
224		11194	52151 TELECOMMUNICATIONS	$ 1,886.82	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
225		11194	52170 PROFESSIONAL DEV & TRAVEL	$ -	$ 500.00	$ 200.00	$ 200.00	$ -
226		11194	52190 PROFESSIONAL SERVICES	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
227		11194	52230 OFFICE SUPPLIES	$ 165.71	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
228		11194	52380 INDIRECT COSTS REIMBURSE	$ -	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -
229		11194	55123 NEW EQUIPMENT	$ 513.36	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
230								
231	TOTAL		CABLE COMMISSION	$ 133,887.09	$ 177,316.00	$ 180,367.77	$ 180,367.77	$ -
232		11199	MAYOR'S UNCLASSIFIED					
233		11199	51551 TERMINATION LEAVE - RESERVE	$ -	$ 200,000.00	$ 499,270.18	$ 400,000.00	$ -
234		11199	52152 TELEPHONE	$ 45,752.00	$ 45,000.00	$ 46,000.00	$ 48,000.00	$ -
235		11199	52153 VIRUS PANDEMIC SERV/COVID-19	$ -	$ -	$ -	$ -	$ -
236		11199	52171 MASS MUNICIPAL DUES	$ 2,804.00	$ 2,875.00	$ 2,875.00	$ 3,000.00	$ -
237		11199	52193 ARBITRATION/LEGAL FEES	$ -	$ -	$ -	$ -	$ -
238		11199	56900 MONT REG PLANN COMMISSION	$ 6,473.80	$ 6,636.00	$ 6,800.00	$ 6,800.00	$ -
239		11199	56902 TAXES OTHER TOWNS	$ 1,826.11	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ -
240		11199	57303 WATER	$ 11,232.42	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -
241		11199	57500 DAMAGES PERS & PROPERTY	$ 1,778.87	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
242		11199	58000 CAPITAL IMPROVEMENT PLAN	$ 43,615.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
243		11199	62152 ENCUMB TELEPHONE	$ -	$ -	$ -	$ -	$ -
244		11199	68000 ENCUMB CAPITAL PROJECTS	$ 5,457.47	$ -	$ -	$ -	$ -
245								
246	TOTAL		MAYOR'S UNCLASSIFIED	$ 118,939.67	$ 327,211.00	$ 627,645.18	$ 530,500.00	$ -
247		12210	POLICE					
248		12210	51010 DEPT HEAD SALARY & WAGES	$ 101,195.66	$ 105,947.00	$ 108,065.94	$ 109,422.75	$ -
249		12210	51012 SENIOR CLERKS SAL & WGS	$ 98,990.32	$ 105,832.00	$ 107,948.64	$ 107,559.08	$ -
250		12210	51013 POLICE OFFICERS SAL & WGS	$ 1,199,766.55	$ 1,250,222.00	$ 1,243,800.00	$ 1,294,204.12	$ -
251		12210	51014 POLICE SERGEANTS SAL&WGS	$ 334,758.01	$ 331,631.00	$ 338,263.62	$ 338,263.62	$ -
252		12210	51015 COMP PROG/OP SAL & WAGES	$ 72,828.06	$ 74,285.00	$ 75,770.70	$ 75,770.70	$ -
253		12210	51016 CUSTODIAN SALARY & WAGES	$ 38,903.28	$ 40,866.00	$ 41,683.32	$ 41,683.32	$ -
254		12210	51017 POL LIEUTENANTS SAL & WGS	$ 144,870.80	$ 147,247.00	$ 150,192.30	$ 150,191.94	$ -
255		12210	51021 DEPUTY CHIEF SAL & WGS	$ 79,606.73	$ 89,486.00	$ 91,275.72	$ 92,100.37	$ -
256		12210	51030 OVERTIME	$ 333,621.65	$ 325,000.00	$ 325,000.00	$ 330,000.00	$ -
257		12210	51032 COMPENSATORY TIME	$ (23,303.26)	$ -	$ -	$ -	$ -
258		12210	51050 HOLIDAY PAY	$ 134,028.39	$ 182,689.00	$ 180,500.00	$ 193,426.43	$ -
259		12210	51090 CLOTH/UNIFORM ALLOWANCE	$ 38,945.00	$ 45,000.00	$ 50,900.00	$ 50,000.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
260	12210	51100	SHIFT DIFFERENTIAL	$ 155,076.65	$ 145,087.00	$ 146,380.00	$ 167,283.24	$ -
261	12210	51101	COLLEGE CREDITS	$ 99,072.76	$ 89,377.00	$ 92,175.46	$ 95,030.04	$ -
262	12210	51102	WORKING OUT OF GRADE	$ 1,233.53	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
263	12210	51460	LONGEVITY	$ 4,020.00	$ 2,880.00	$ 2,200.00	$ 2,070.00	$ -
264	12210	51551	TERMINATION LEAVE	$ 202,346.29	$ -	$ -	$ -	$ -
265	12210	52030	REPAIRS & MAINTENANCE	$ 29,249.23	$ 20,000.00	$ 24,500.00	$ 25,000.00	$ -
266	12210	52033	PARKING METER MAINTENANCE	$ 2,747.04	$ 21,420.00	$ 21,500.00	$ 21,500.00	$ -
267	12210	52040	INFORMATION TECHNOLOGY	$ 40,403.45	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ -
268	12210	52050	MINOR EQUIPMENT	$ 3,787.02	$ 5,000.00	$ 5,500.00	$ 5,000.00	$ -
269	12210	52110	ENERGY & UTILITIES	$ 36,684.61	$ 35,000.00	$ 36,000.00	$ 36,000.00	$ -
270	12210	52150	COMMUNICATIONS	$ 268.26	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
271	12210	52151	TELECOMMUNICATIONS	$ 29,304.05	$ 29,000.00	$ 30,000.00	$ 30,000.00	$ -
272	12210	52170	PROFESSIONAL DEV & TRAVEL	$ 33,914.85	$ 33,100.00	$ 33,100.00	$ 33,100.00	$ -
273	12210	52190	PROFESSIONAL SERVICES	$ 80,122.60	$ 36,100.00	$ 36,100.00	$ 36,100.00	$ -
274	12210	52230	OFFICE SUPPLIES	$ 16,550.18	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -
275	12210	52240	VEHICLE SUPPLIES	$ 17,561.87	$ 16,670.00	$ 17,340.00	$ 17,400.00	$ -
276	12210	55060	ARMORY EQUIPMENT	$ 13,936.61	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
277	12210	55080	PORTABLE RADIOS	$ 9,463.28	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
278	12210	55090	NEW POLICE VEHICLES	$ 124,000.00	$ 129,700.00	$ 150,607.80	$ -	$ -
279	12210	55145	RADIO SYSTEM UPGRADE	$ 315.20	$ -	$ 2,000.00	$ 2,000.00	$ -
280	12210	57090	CLOTH/UNIFORM ALLOWANCE	$ 8,676.00	$ -	$ 6,000.00	$ 6,000.00	$ -
281	12210	57800	BUILDING REPAIRS	$ 4,676.55	$ -	$ 9,500.00	$ 5,000.00	$ -
282	12210	62040	ENC INFORMATION TECH	$ -	$ -	$ -	$ -	$ -
283	12210	65090	ENC NEW VEHICLES	$ 9,200.00	$ -	$ -	$ -	$ -
284	12210	65145	ENCUMB RADIO SYSTEM UPGRADE	$ 3,151.20	$ -	$ -	$ -	$ -
285								
286	TOTAL		POLICE	$ 3,479,972.42	$ 3,351,039.00	$ 3,415,803.50	$ 3,353,605.61	$ -
287	12220	FIRE						
288	12220	51010	DEPT HEAD SALARY & WAGES	$ 92,841.83	$ 94,699.00	$ 94,699.00	$ 102,301.96	$ -
289	12220	51011	CAPTAINS SALARY & WAGES	$ 78,750.89	$ 78,470.00	$ 83,273.00	$ 87,436.13	$ -
290	12220	51012	SENIOR CLERK SAL & WAGES	$ 45,816.36	$ 49,082.00	$ 49,082.00	$ 50,544.24	$ -
291	12220	51013	PRIVATES SALARY & WAGES	$ 1,084,858.08	$ 1,224,116.00	$ 1,214,009.00	$ 1,344,911.35	$ -
292	12220	51016	LIEUTENANTS SALARY&WAGES	$ 402,914.07	$ 429,729.00	$ 445,168.00	$ 453,243.96	$ -
293	12220	51030	OVERTIME	$ 374,918.08	$ 275,000.00	$ 280,500.00	$ 280,500.00	$ -
294	12220	51050	HOLIDAY PAY	$ 170,747.67	$ 172,908.00	$ 190,846.00	$ 191,303.01	$ -
295	12220	51090	CLOTH/UNIFORM ALLOWANCE	$ 39,050.00	$ 35,675.00	$ 37,925.00	$ 37,925.00	$ -
296	12220	51101	COLLEGE CREDITS	$ 34,000.00	$ 36,000.00	$ 34,000.00	$ 35,000.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
297	12220	51102	COLLATERAL JOBS	$ 62,545.27	$ 48,000.00	$ 48,000.00	$ 50,000.00	$ -
298	12220	51103	EDUCATIONAL INCENTIVE	$ 7,461.30	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
299	12220	51105	SICK LEAVE INCENTIVE	$ 1,490.39	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
300	12220	51200	PHYSICAL FITNESS	$ 12,400.00	$ 12,800.00	$ 12,400.00	$ 12,800.00	$ -
301	12220	51460	LONGEVITY	$ 1,350.00	$ 1,380.00	$ 1,410.00	$ 1,410.00	$ -
302	12220	51551	TERMINATION LEAVE	$ 335.01	$ -	$ -	$ -	$ -
303	12220	52030	REPAIRS & MAINTENANCE	$ 64,213.47	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ -
304	12220	52040	INFORMATION TECHNOLOGY	$ 8,728.44	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
305	12220	52050	MINOR EQUIPMENT	$ 5,605.13	$ 12,000.00	$ 12,500.00	$ 12,500.00	$ -
306	12220	52110	ENERGY & UTILITIES	$ 38,714.69	$ 30,600.00	$ 30,600.00	$ 30,600.00	$ -
307	12220	52150	COMMUNICATIONS	$ 226.40	$ 500.00	$ 500.00	$ 500.00	$ -
308	12220	52151	TELECOMMUNICATIONS	$ 3,217.37	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
309	12220	52170	PROFESSIONAL DEV & TRAVEL	$ 15,875.90	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
310	12220	52190	PROFESSIONAL SERVICES	$ 1,380.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ -
311	12220	52230	OFFICE SUPPLIES	$ 3,411.99	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
312	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	$ 648.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ -
313	12220	52240	VEHICLE SUPPLIES	$ 15,128.18	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ -
314	12220	52995	PHYSICAL FITNESS	$ 1,991.54	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
315	12220	55090	NEW FIRE VEHICLES	$ -	$ -	$ -	$ -	$ -
316	12220	55114	PROTECTIVE FF CLOTHING	$ 17,583.25	$ 30,000.00	$ 86,480.00	$ 37,000.00	$ -
317	12220	55146	STUDENT AWARE OF FIRE EDU	$ 73.66	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
318	12220	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ -	$ -	$ -	$ -
319	12220	65114	ENC PROTECT FF CLOTHES	$ -	$ -	$ -	$ -	$ -
320								
321	TOTAL	FIRE		$ 2,586,276.97	$ 2,668,159.00	$ 2,758,592.00	$ 2,865,675.65	$ -
322	12231	AMBULANCE						
323	12231	51013	PRIVATE AMBULANCE SAL&WAGES	$ 330,153.15	$ 371,628.00	$ 387,392.00	$ 410,355.92	$ -
324	12231	51030	OVERTIME	$ 76,623.64	$ 65,000.00	$ 75,000.00	$ 70,000.00	$ -
325	12231	51050	HOLIDAY PAY	$ 29,173.38	$ 37,721.00	$ 39,333.00	$ 41,651.13	$ -
326	12231	51090	CLOTH/UNIFORM ALLOWANCE	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -
327	12231	51101	COLLEGE CREDITS	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
328	12231	51102	COLLATERAL JOBS	$ 35,283.09	$ 20,250.00	$ 30,000.00	$ 25,000.00	$ -
329	12231	51103	EDUCATIONAL INCENTIVE	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
330	12231	51415	AMBULANCE SERV STIPEND	$ 17,025.00	$ 17,520.00	$ 17,472.00	$ 17,520.00	$ -
331	12231	52030	REPAIRS & MAINTENANCE	$ 9,566.80	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
332	12231	52037	AMBULANCE SUPP/EXPENSES	$ 19,293.89	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
333	12231	52040	INFORMATION TECHNOLOGY	$ -	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
334	12231	52041	LISC RENEWALS/FEES/ INSPECTION	$ 3,291.80	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
335	12231	52050	MINOR EQUIPMENT	$ 3,303.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
336	12231	52151	TELECOMMUNICATIONS	$ 1,280.33	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
337	12231	52170	PROFESSIONAL DEV & TRAVEL	$ 413.70	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
338	12231	52190	PROFESSIONAL SERVICES	$ 203,764.45	$ 300,000.00	$ 300,000.00	$ 320,000.00	$ -
339	12231	52230	OFFICE SUPPLIES	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
340	12231	52240	VEHICLE SUPPLIES	$ 2,512.60	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
341								
342	TOTAL		AMBULANCE	$ 742,684.83	$ 882,119.00	$ 917,197.00	$ 952,527.05	$ -
343	12240		DISPATCHERS					
344	12240	51010	DISPATCH SUPERV SALARY & WAGES	$ 157,211.65	$ 161,824.00	$ 165,060.48	$ 167,436.68	$ -
345	12240	51013	FULL TIME DISPATCHERS SAL	$ 247,197.98	$ 395,369.00	$ 352,276.38	$ 319,703.90	$ -
346	12240	51022	PART TIME DISPATCHERS SAL	$ 48,206.90	$ 44,765.00	$ 44,765.00	$ 54,891.10	$ -
347	12240	51030	OVERTIME	$ 190,749.16	$ 100,000.00	$ 150,000.00	$ 120,000.00	$ -
348	12240	51032	COMPENSATORY TIME	$ 6,307.34	$ -	$ -	$ -	$ -
349	12240	51050	HOLIDAY PAY	$ 39,424.40	$ 54,409.00	$ 54,953.09	$ 55,016.21	$ -
350	12240	51090	CLOTH/UNIFORM ALLOWANCE	$ 7,237.50	$ 9,800.00	$ 9,800.00	$ 9,800.00	$ -
351	12240	51100	SHIFT DIFFERENTIAL	$ 22,587.51	$ 30,000.00	$ 40,000.00	$ 30,000.00	$ -
352	12240	51200	PHYSICAL FITNESS	$ -	$ 200.00	$ 200.00	$ 200.00	$ -
353	12240	51551	TERMINATION LEAVE	$ 2,873.11	$ -	$ -	$ -	$ -
354	12240	52170	PROFESSIONAL DEV & TRAVEL	$ 9,513.06	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ -
355								
356	TOTAL		DISPATCHERS	$ 731,308.61	$ 813,367.00	$ 834,054.95	$ 774,047.89	$ -
357	12241		BUILDING INSPECTOR					
358	12241	51010	DEPT HEAD SALARY & WAGES	$ 76,619.38	$ 78,152.00	$ 78,152.00	$ 80,481.12	$ -
359	12241	51011	ASST BLDG INSP SAL & WGS	$ 59,146.36	$ 89,154.00	$ 89,154.00	$ 82,127.64	$ -
360	12241	51012	CLERK/ASST SAL & WAGES	$ 38,569.54	$ 39,616.00	$ 39,616.00	$ 40,796.00	$ -
361	12241	51013	P/T CLERK/ASST SAL & WGS	$ 24,875.55	$ 34,325.00	$ 34,325.00	$ 35,347.28	$ -
362	12241	51018	PLUMBING & GAS INSP SAL & WAGE	$ 24,512.56	$ 32,609.00	$ 32,609.00	$ 33,575.85	$ -
363	12241	51019	WIRE INSPECTOR SAL & WAGES	$ 59,143.76	$ 60,327.00	$ 60,327.00	$ 62,115.32	$ -
364	12241	51023	ALTERNATE INSPECTOR SALARY	$ 10,223.64	$ 9,100.00	$ 9,100.00	$ 9,590.54	$ -
365	12241	51030	OVERTIME	$ 391.94	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -
366	12241	51090	CLOTH/UNIFORM ALLOWANCE	$ 1,350.00	$ 2,050.00	$ 2,050.00	$ 2,050.00	$ -
367	12241	51460	LONGEVITY	$ 240.00	$ 270.00	$ 690.00	$ 690.00	$ -
368	12241	52020	ABANDONED BUILDING MAINT	$ 259.26	$ 1,100.00	$ 3,000.00	$ 1,100.00	$ -
369	12241	52030	REPAIRS & MAINTENANCE	$ 1,131.15	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
370	12241	52031	REPAIRS TO POLES & LIGHTS	$ 8,123.91	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
371		12241	52050 MINOR EQUIPMENT	$ 299.99	$ 3,350.00	$ 3,350.00	$ 3,350.00	$ -
372		12241	52110 ENERGY & UTILITIES	$ 7,636.83	$ 7,000.00	$ 7,000.00	$ 7,500.00	$ -
373		12241	52151 TELECOMMUNICATIONS	$ 2,132.18	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ -
374		12241	52170 PROFESSIONAL DEV & TRAVEL	$ 1,226.57	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
375		12241	52230 OFFICE SUPPLIES	$ 1,760.14	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
376		12241	52240 VEHICLE SUPPLIES	$ 3,284.32	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
377		12241	52280 COPIER EXPENSES	$ 304.35	$ 500.00	$ 500.00	$ 500.00	$ -
378		12241	55120 NEW VEHICLE ACCOUNT	$ 24,820.00	$ -	$ -	$ -	$ -
379		12241	62030 ENCUMB REPAIRS & MAINTEN	$ -	$ -	$ -	$ -	$ -
380		12241	62031 ENC REPAIRS TO POLES & LIGHTS	$ 1,456.59	$ -	$ -	$ -	$ -
381								
382	TOTAL		BUILDING INSPECTOR	$ 347,508.02	$ 383,353.00	$ 385,673.00	$ 384,523.75	$ -
383		12244	WEIGHTS & MEASURES					
384		12244	51010 DEPT HEAD SALARY & WAGES	$ 9,158.17	$ 9,342.00	$ 9,528.00	$ 9,528.84	$ -
385		12244	52230 OFFICE SUPPLIES	$ 358.82	$ 200.00	$ 200.00	$ 200.00	$ -
386								
387	TOTAL		WEIGHTS & MEASURES	$ 9,516.99	$ 9,542.00	$ 9,728.00	$ 9,728.84	$ -
388		12290	ANIMAL CONTROL OFFICER					
389		12290	51010 SENIOR ANIMAL OFFICER SAL & WA	$ 39,809.66	$ 40,606.00	$ 42,230.24	$ 42,230.24	$ -
390		12290	51011 ANIMAL CONT OFF SAL & WAGES	$ 51,320.81	$ 67,782.00	$ 70,493.28	$ 70,493.28	$ -
391		12290	51030 OVERTIME	$ 4,707.04	$ 3,000.00	$ 3,300.00	$ 3,000.00	$ -
392		12290	51090 CLOTH/UNIFORM ALLOWANCE	$ 1,341.67	$ 1,050.00	$ 1,400.00	$ 1,050.00	$ -
393		12290	51460 LONGEVITY	$ 180.00	$ 150.00	$ 180.00	$ 240.00	$ -
394		12290	51551 TERMINATION LEAVE	$ 1,262.80	$ -	$ -	$ -	$ -
395		12290	52030 REPAIRS & MAINTENANCE	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
396		12290	52151 TELECOMMUNICATIONS	$ 3,365.89	$ 2,755.00	$ 2,800.00	$ 2,800.00	$ -
397		12290	52170 PROFESSIONAL DEV & TRAVEL	$ 286.00	$ 2,200.00	$ 2,000.00	$ 2,000.00	$ -
398		12290	52240 VEHICLE SUPPLIES	$ 927.66	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ -
399		12290	62240 ENCUMB VEHICLE SUPPLIES	$ -	$ -	$ -	$ -	$ -
400								
401	TOTAL		ANIMAL CONTROL OFFICER	$ 103,201.53	$ 124,143.00	$ 129,003.52	$ 128,413.52	$ -
402		12291	CIVIL DEFENSE					
403		12291	51010 DEPT HEAD SALARY & WAGES	$ 8,992.08	$ 9,172.00	$ 9,355.44	$ 9,355.44	$ -
404		12291	52040 INFORMATION TECHNOLOGY	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
405		12291	52050 MINOR EQUIPMENT	$ 674.26	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
406		12291	52230 OFFICE SUPPLIES	$ 260.69	$ 400.00	$ 400.00	$ 400.00	$ -
407		12291	52996 EMERGENCY FUND	$ -	$ 400.00	$ 400.00	$ 400.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
408									
409	TOTAL			CIVIL DEFENSE	$ 9,927.03	$ 12,972.00	$ 13,155.44	$ 13,155.44	$ -
410		12292		ANIMAL SHELTER					
411		12292	51010	DEPT HEAD SALARY & WAGES	$ -	$ -	$ 28,676.93	$ 29,391.30	$ -
412		12292	51023	ALT ANIMAL CONT OFF SAL&W	$ 28,101.03	$ 28,393.00	$ -	$ -	$ -
413		12292	51030	OVERTIME	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
414		12292	52030	REPAIRS & MAINTENANCE	$ 1,982.52	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ -
415		12292	52040	INFORMATION TECHNOLOGY	$ 931.76	$ 1,225.00	$ 1,250.00	$ 1,250.00	$ -
416		12292	52050	MINOR EQUIPMENT	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
417		12292	52110	ENERGY & UTILITIES	$ 7,954.78	$ 9,000.00	$ 9,090.00	$ 9,000.00	$ -
418		12292	52190	PROFESSIONAL SERVICES	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -
419		12292	52230	OFFICE SUPPLIES	$ 549.17	$ 750.00	$ 750.00	$ 750.00	$ -
420		12292	52240	VEHICLE SUPPLIES	$ -	$ 750.00	$ 750.00	$ 750.00	$ -
421		12292	52997	ANIMAL CARE & DISPOSAL	$ 17,845.51	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ -
422		12292	62030	ENCUMB REPAIRS & MAINTEN	$ 530.00	$ -	$ -	$ -	$ -
423		12292	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -
424		12292	62997	ENCUMB ANIMAL CARE & DISPOSAL	$ -	$ -	$ -	$ -	$ -
425									
426	TOTAL			ANIMAL SHELTER	$ 57,894.77	$ 82,518.00	$ 82,916.93	$ 83,541.30	$ -
427		12293		CIVIL ENFORCEMENT					
428		12293	51010	DEPT HEAD SALARY & WAGES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
429		12293	52190	PROFESSIONAL SERVICES	$ 7,599.38	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ -
430									
431	TOTAL			CIVIL ENFORCEMENT	$ 10,099.38	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -
432									
433		13999		REGIONAL SCHOOL DISTRICTS					
434		13999	56500	MONT VOC TEC SCH ASSESS	$ 1,047,452.00	$ 1,189,713.00	$ 1,184,428.00	$ 1,184,428.00	$ -
435									
436	TOTAL			REGIONAL SCHOOL DISTRI	$ 1,047,452.00	$ 1,189,713.00	$ 1,184,428.00	$ 1,184,428.00	$ -
437		14410		SURVEY					
438		14410	51010	DEPT HEAD SALARY & WAGES	$ 41,752.31	$ 42,589.00	$ 43,856.91	$ 43,856.91	$ -
439		14410	51013	GIS / AUTOCAD TECHNICIAN	$ 50,034.54	$ 51,056.00	$ 52,577.00	$ 52,577.00	$ -
440		14410	51460	LONGEVITY	$ 360.00	$ 750.00	$ 480.00	$ 480.00	$ -
441		14410	52030	REPAIRS & MAINTENANCE	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
442		14410	52040	INFORMATION TECHNOLOGY	$ 5,445.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
443		14410	52050	MINOR EQUIPMENT	$ 623.99	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
444		14410	52150	COMMUNICATIONS	$ 231.56	$ 400.00	$ 400.00	$ 400.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
445	14410	52151	TELECOMMUNICATIONS	$ 835.25	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
446	14410	52170	PROFESSIONAL DEV & TRAVEL	$ 144.90	$ 600.00	$ 600.00	$ 600.00	$ -
447	14410	52190	PROFESSIONAL SERVICES	$ 10,126.98	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ -
448	14410	52230	OFFICE SUPPLIES	$ 695.84	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
449	14410	52240	VEHICLE SUPPLIES	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
450	14410	58100	EPA NPDES	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
451	14410	58605	HONEYWELL MV FEE	$ 9,336.00	$ 19,500.00	$ -	$ -	$ -
452	14410	62170	ENCUMB PROF DEVELOPMENT & TRAV	$ 1,331.33	$ -	$ -	$ -	$ -
453	14410	62190	ENCUMB PROFESSIONAL SERV	$ 4,493.90	$ -	$ -	$ -	$ -
454	14410	68100	ENCUMB LAND ACQUISITION	$ -	$ -	$ -	$ -	$ -
455								
456	TOTAL	SURVEY		$ 125,411.60	$ 164,895.00	$ 147,913.91	$ 147,913.91	$ -
457	14421	PUBLIC WORKS						
458	14421	51010	DEPT HEAD SALARY & WAGES	$ 49,065.64	$ 50,047.00	$ 51,538.13	$ 51,538.13	$ -
459	14421	51012	CLERK/ASST SAL & WAGES	$ 22,908.18	$ 24,541.00	$ 25,272.12	$ 25,272.12	$ -
460	14421	51013	MAINTENANCE CREW SAL & WAGES	$ 987,726.59	$ 1,087,749.00	$ 1,230,886.53	$ 1,124,718.50	$ -
461	14421	51014	BOARD & COMM SAL & WAGES	$ 2,600.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ -
462	14421	51030	OVERTIME	$ 100,525.79	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
463	14421	51031	WEEK-END STANDBY	$ 17,520.00	$ 18,000.00	$ 22,650.00	$ 20,000.00	$ -
464	14421	51090	CLOTH/UNIFORM ALLOWANCE	$ 15,380.00	$ 18,130.00	$ 22,110.00	$ 22,230.00	$ -
465	14421	51100	SHIFT DIFFERENTIAL	$ 232.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
466	14421	51102	WORKING OUT OF GRADE	$ 16,524.82	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -
467	14421	51105	SICK LEAVE INCENTIVE	$ 3,834.08	$ 3,500.00	$ 4,800.00	$ 3,500.00	$ -
468	14421	51460	LONGEVITY	$ 540.00	$ 600.00	$ 630.00	$ 600.00	$ -
469	14421	51551	TERMINATION LEAVE	$ 3,045.08	$ -	$ -	$ -	$ -
470	14421	52030	REPAIRS & MAINTENANCE	$ 174,060.65	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -
471	14421	52032	TRAFFIC MAINTENANCE	$ 25,082.40	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -
472	14421	52033	PARKING METER MAINTENANCE	$ 431.28	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
473	14421	52034	CRUSHER MAINTENANCE	$ 7,699.27	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
474	14421	52035	CEMETERY MAINTENANCE	$ 8,349.40	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -
475	14421	52038	UNACCEPTED ROAD MAINTENAN	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
476	14421	52040	INFORMATION TECHNOLOGY	$ 4,110.50	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ -
477	14421	52050	MINOR EQUIPMENT	$ (2,760.52)	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
478	14421	52070	EQUIPMENT RENTAL	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
479	14421	52110	ENERGY & UTILITIES	$ 24,062.00	$ 25,000.00	$ 25,000.00	$ 25,500.00	$ -
480	14421	52120	STREET LIGHTING	$ 110,843.28	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ -
481	14421	52150	COMMUNICATIONS	$ 1,569.75	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
482	14421	52151	TELECOMMUNICATIONS	$ 9,641.62	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -
483	14421	52170	PROFESSIONAL DEV & TRAVEL	$ 8,437.92	$ 3,000.00	$ 5,000.00	$ 3,000.00	$ -
484	14421	52190	PROFESSIONAL SERVICES	$ 15,272.99	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -
485	14421	52192	TREE PLANTING	$ 4,441.05	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
486	14421	52210	SNOW & ICE	$ 576,658.71	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ -
487	14421	52230	OFFICE SUPPLIES	$ 3,260.40	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
488	14421	52243	VEHICLE FUEL	$ 224,426.33	$ 220,000.00	$ 220,000.00	$ 220,000.00	$ -
489	14421	52700	ROAD MAINTENANCE	$ 103,220.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ -
490	14421	55090	NEW VEHICLES	$ -	$ -	$ -	$ -	$ -
491	14421	55123	NEW EQUIPMENT	$ 35,000.00	$ -	$ 840,000.00	$ -	$ -
492	14421	55163	BUILDING REHAB	$ 10,171.25	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
493	14421	58602	ROAD RESURFACING EXPENSES	$ 248,882.45	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ -
494	14421	62030	ENCUMB REPAIRS & MAINTEN	$ 14,431.56	$ -	$ -	$ -	$ -
495	14421	62032	ENCUMB TRAFFIC MAINTENANCE	$ 6,996.02	$ -	$ -	$ -	$ -
496	14421	62033	ENC PARKING METER MAINTENANCE	$ 16,574.15	$ -	$ -	$ -	$ -
497	14421	62035	ENC CEMETERY MAINTENANCE	$ 4,675.05	$ -	$ -	$ -	$ -
498	14421	62050	ENCUMB MINOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -
499	14421	62192	ENC TREE PLANTING	$ 7,532.50	$ -	$ -	$ -	$ -
500	14421	62230	ENCUMB OFFICE SUPPLIES	$ 3,000.00	$ -	$ -	$ -	$ -
501	14421	62700	ENCUMB ROAD MAINTENANCE	$ 39,116.07	$ -	$ -	$ -	$ -
502	14421	65123	ENCUMB NEW EQUIPMENT	$ 9,319.47	$ -	$ -	$ -	$ -
503	14421	68602	ENC ROAD RESURFACE EXP	$ 316,490.19	$ -	$ -	$ -	$ -
504	14421	68626	ENCUMB TIP - PEARSON BLVD	$ 517.00	$ -	$ -	$ -	$ -
505								
506	TOTAL		PUBLIC WORKS	$ 3,231,414.92	$ 2,523,667.00	$ 3,521,486.78	$ 2,569,958.75	$ -
507	14482	AIRPORT						
508	14482	52030	REPAIRS & MAINTENANCE	$ 4,327.42	$ 10,000.00	$ 11,000.00	$ 11,000.00	$ -
509	14482	52050	MINOR EQUIPMENT	$ -	$ 100.00	$ 100.00	$ 100.00	$ -
510	14482	52110	ENERGY & UTILITIES	$ 3,866.58	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
511	14482	52150	COMMUNICATIONS	$ -	$ 100.00	$ 100.00	$ 100.00	$ -
512	14482	52151	TELECOMMUNICATIONS	$ 545.36	$ 600.00	$ 600.00	$ 600.00	$ -
513	14482	52190	PROFESSIONAL SERVICES	$ 79.00	$ 100.00	$ 100.00	$ 100.00	$ -
514	14482	52230	OFFICE SUPPLIES	$ 57.68	$ 100.00	$ 100.00	$ 100.00	$ -
515	14482	52240	VEHICLE SUPPLIES	$ 290.15	$ 500.00	$ 500.00	$ 500.00	$ -
516	14482	62030	ENCUMB REPAIRS & MAINTEN	$ 2,416.79	$ -	$ -	$ -	$ -
517	14482	62190	ENCUMB PROFESSIONAL SERV	$ 11,407.52	$ -	$ -	$ -	$ -
518								

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
519	TOTAL		AIRPORT		$ 22,990.50	$ 15,000.00	$ 16,000.00	$ 16,000.00	$ -
520		15512	HEALTH						
521		15512	51010	DEPT HEAD SALARY & WAGES	$ 43,774.70	$ 58,854.00	$ 54,341.47	$ 61,823.48	$ -
522		15512	51011	P/T AST SANI INSPE SAL&WG	$ 39,243.32	$ 34,692.00	$ 41,221.18	$ 41,221.18	$ -
523		15512	51012	CLERK/ASST SAL & WAGES	$ 20,692.27	$ 19,853.00	$ 20,443.78	$ 20,443.78	$ -
524		15512	51013	PREVENT COORD SALARY & WAGES	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -
525		15512	51014	BOARD & COMM SAL & WAGES	$ 4,000.00	$ 3,750.00	$ 4,000.00	$ 4,000.00	$ -
526		15512	51030	OVERTIME	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
527		15512	51090	CLOTH/UNIFORM ALLOWANCE	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -
528		15512	51460	LONGEVITY	$ 315.00	$ 345.00	$ 150.00	$ 150.00	$ -
529		15512	51551	TERMINATION LEAVE	$ 5,213.72	$ -	$ -	$ -	$ -
530		15512	52030	REPAIRS & MAINTENANCE	$ 21.38	$ 500.00	$ 500.00	$ 500.00	$ -
531		15512	52040	INFORMATION TECHNOLOGY	$ -	$ 300.00	$ 300.00	$ 300.00	$ -
532		15512	52050	MINOR EQUIPMENT	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
533		15512	52150	COMMUNICATIONS	$ -	$ 300.00	$ 300.00	$ 300.00	$ -
534		15512	52151	TELECOMMUNICATIONS	$ 2,678.62	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
535		15512	52170	PROFESSIONAL DEV & TRAVEL	$ 2,507.76	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
536		15512	52190	PROFESSIONAL SERVICES	$ 5,226.92	$ 7,000.00	$ 6,500.00	$ 6,500.00	$ -
537		15512	52230	OFFICE SUPPLIES	$ 2,756.73	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
538		15512	52240	VEHICLE SUPPLIES	$ 170.00	$ 750.00	$ 750.00	$ 750.00	$ -
539		15512	54100	NURSING SERVICES	$ 2,875.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
540		15512	55371	MUNICIPAL DUMPSTER COLLECTION	$ 13,553.04	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
541		15512	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -
542		15512	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -
543		15512	65371	ENCUMB MUNICIPAL DUMPSTER	$ -	$ -	$ -	$ -	$ -
544									
545	TOTAL		HEALTH		$ 143,728.46	$ 162,544.00	$ 214,706.43	$ 222,188.44	$ -
546		15541	COUNCIL ON AGING						
547		15541	51010	DEPT HEAD SALARY & WAGES	$ 55,372.71	$ 57,610.00	$ 59,304.24	$ 59,304.24	$ -
548		15541	51012	CLERKS/DISPATCHER SAL&WAG	$ 36,287.00	$ 36,999.00	$ 44,917.20	$ 44,917.20	$ -
549		15541	51016	CUSTODIAN SALARY & WAGES	$ 38,143.00	$ 39,673.00	$ 40,855.44	$ 40,855.44	$ -
550		15541	51030	OVERTIME	$ 45.50	$ 500.00	$ 500.00	$ 500.00	$ -
551		15541	51090	CLOTH/UNIFORM ALLOWANCE	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -
552		15541	51328	COA MEAL SITE MGR	$ 7,713.00	$ 9,140.00	$ 9,540.00	$ 9,368.50	$ -
553		15541	51460	LONGEVITY	$ -	$ -	$ 150.00	$ 150.00	$ -
554		15541	52030	REPAIRS & MAINTENANCE	$ 13,373.22	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ -
555		15541	52040	INFORMATION TECHNOLOGY	$ 2,458.76	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
556		15541	52050 MINOR EQUIPMENT	$ 149.19	$ 500.00	$ 500.00	$ 500.00	$ -
557		15541	52110 ENERGY & UTILITIES	$ 12,607.86	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
558		15541	52230 OFFICE SUPPLIES	$ 1,838.69	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
559		15541	62030 ENCUMB REPAIRS & MAINTEN	$ -	$ -	$ -	$ -	$ -
560								
561	TOTAL		COUNCIL ON AGING	$ 168,338.93	$ 177,772.00	$ 189,116.88	$ 188,945.38	$ -
562		15542	YOUTH COMMISSION					
563		15542	52230 OFFICE SUPPLIES	$ -	$ 100.00	$ 100.00	$ 100.00	$ -
564		15542	52995 YOUTH ACTIVITIES	$ -	$ 900.00	$ 900.00	$ 900.00	$ -
565								
566	TOTAL		YOUTH COMMISSION	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
567		15543	VETERANS					
568		15543	51010 DEPT HEAD SALARY & WAGES	$ 56,871.31	$ 58,009.00	$ 59,737.70	$ 59,737.70	$ -
569		15543	51460 LONGEVITY	$ 810.00	$ 840.00	$ 870.00	$ 870.00	$ -
570		15543	52170 PROFESSIONAL DEV & TRAVEL	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ -
571		15543	52230 OFFICE SUPPLIES	$ 1,262.83	$ 1,500.00	$ 1,600.00	$ 1,500.00	$ -
572		15543	57100 VETERANS BENEFITS	$ 791,497.46	$ 825,000.00	$ 825,000.00	$ 825,000.00	$ -
573		15543	67100 ENCUMB VETERANS BENEFITS	$ 4,867.00	$ -	$ -	$ -	$ -
574								
575	TOTAL		VETERANS	$ 855,343.60	$ 885,384.00	$ 887,242.70	$ 887,142.70	$ -
576		15549	DISABILITIES COMMISSION					
577		15549	52170 PROFESSIONAL DEV & TRAVEL	$ -	$ 500.00	$ 250.00	$ 250.00	$ -
578		15549	52230 OFFICE SUPPLIES	$ -	$ 50.00	$ 250.00	$ 250.00	$ -
579								
580	TOTAL		DISABILITIES COMMISSIO	$ -	$ 550.00	$ 500.00	$ 500.00	$ -
581		16610	LIBRARY					
582		16610	51010 DEPT HEAD SALARY & WAGES	$ 73,932.54	$ 75,560.00	$ 77,659.05	$ 77,659.06	$ -
583		16610	51011 ASST LIBRARY DIRECTOR SAL&WAG	$ 58,817.92	$ 58,537.00	$ 60,162.35	$ 60,162.35	$ -
584		16610	51012 LIBRARY TECHNICIAN SAL&WAG	$ 118,201.94	$ 125,783.00	$ 132,148.77	$ 134,148.77	$ -
585		16610	51013 SENIOR LIBRARY TECH SAL&WA	$ 76,128.00	$ 77,783.00	$ 79,202.51	$ 79,202.51	$ -
586		16610	51014 STAFF LIBRARIAN SALARY & WAG	$ 137,393.24	$ 146,279.00	$ 132,922.53	$ 148,922.52	$ -
587		16610	51015 LIBRARY CLERICAL STAFF SAL&WAG	$ 4,792.83	$ 5,586.00	$ 4,808.00	$ 5,908.66	$ -
588		16610	51016 CUSTODIAN SALARY & WAGES	$ 55,410.22	$ 58,795.00	$ 58,310.10	$ 58,310.10	$ -
589		16610	51030 OVERTIME	$ 2,769.00	$ 500.00	$ 500.00	$ 500.00	$ -
590		16610	51460 LONGEVITY	$ 4,215.00	$ 3,660.00	$ 4,005.00	$ 3,855.00	$ -
591		16610	51551 TERMINATION LEAVE	$ 19,194.30	$ -	$ -	$ -	$ -
592		16610	52030 REPAIRS & MAINTENANCE	$ 7,851.01	$ 100.00	$ 100.00	$ 100.00	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
593		16610	52040 INFORMATION TECHNOLOGY	$ 10,803.83	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -
594		16610	52110 ENERGY & UTILITIES	$ 40,586.57	$ 40,000.00	$ 41,500.00	$ 41,500.00	$ -
595		16610	52150 COMMUNICATIONS	$ 820.00	$ 1,000.00	$ 900.00	$ 900.00	$ -
596		16610	52151 TELECOMMUNICATIONS	$ 5,365.05	$ 5,000.00	$ 5,500.00	$ 5,000.00	$ -
597		16610	52190 PROFESSIONAL SERVICES	$ 36,251.00	$ 37,465.00	$ 38,300.00	$ 38,300.00	$ -
598		16610	52230 OFFICE SUPPLIES	$ 11,541.79	$ 10,000.00	$ 11,500.00	$ 10,000.00	$ -
599		16610	52231 LIBRARY SUPPLIES	$ 4,134.42	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
600		16610	52270 BOOKS & PERIODICALS	$ 79,131.33	$ 99,928.00	$ 116,000.00	$ 100,000.00	$ -
601		16610	57500 GENERAL LIABILITY	$ 11,935.00	$ 12,000.00	$ 11,500.00	$ 11,500.00	$ -
602								
603	TOTAL		LIBRARY	$ 759,274.99	$ 772,976.00	$ 785,018.31	$ 785,968.97	$ -
604		16620	RECREATION					
605		16620	52112 HOLIDAY LIGHT & DECORAT	$ 12,600.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -
606		16620	55057 CELEBRATIONS&SPEC EVENTS	$ 502.50	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
607		16620	58150 PLAYGROUND IMPROVEMENTS	$ 3,648.44	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
608		16620	62190 ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -
609		16620	68150 ENCUMB PLAYGROUND IMPROVMENTS	$ 9,474.10	$ -	$ -	$ -	$ -
610								
611	TOTAL		RECREATION	$ 26,225.04	$ 38,500.00	$ 38,500.00	$ 38,500.00	$ -
612		16621	GREENWOOD MEMORIAL POOL					
613		16621	51013 P/T LIFE GUARDS SAL&WGS	$ 41,554.72	$ 45,000.00	$ 46,000.00	$ 45,900.00	$ -
614		16621	51030 OVERTIME	$ 163.44	$ 600.00	$ 600.00	$ 600.00	$ -
615		16621	52030 REPAIRS & MAINTENANCE	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
616		16621	52050 MINOR EQUIPMENT	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
617		16621	52110 ENERGY & UTILITIES	$ 11,855.94	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -
618		16621	52150 COMMUNICATIONS	$ -	$ 700.00	$ -	$ -	$ -
619		16621	52151 TELECOMMUNICATIONS	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
620		16621	52230 OFFICE SUPPLIES	$ -	$ 200.00	$ 200.00	$ 200.00	$ -
621		16621	52231 POOL SUPPLIES	$ 12,073.67	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
622		16621	62110 ENCUMB ENERGY & UTILITIES	$ 235.00	$ -	$ -	$ -	$ -
623								
624	TOTAL		GREENWOOD MEMORIAL POO	$ 65,882.77	$ 75,500.00	$ 75,800.00	$ 75,700.00	$ -
625		16625	MUNICIPAL RECREATION					
626		16625	51010 DEPT HEAD SALARY & WAGES	$ 30,000.00	$ 35,000.00	$ 30,000.00	$ 30,000.00	$ -
627		16625	51011 SUPERVISOR SALARY & WAGES	$ -	$ 3,920.00	$ 4,000.00	$ 4,000.00	$ -
628		16625	51014 BOARD & COMM SAL & WAGES	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
629		16625	51020 P/T PLAYGROUNDS SAL&WGS	$ 8,986.50	$ 20,580.00	$ 32,500.00	$ 26,400.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
630		16625	52050	MINOR EQUIPMENT	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
631		16625	52230	OFFICE SUPPLIES	$ -	$ 100.00	$ 100.00	$ 100.00	$ -
632									
633	TOTAL			MUNICIPAL RECREATION	$ 38,986.50	$ 64,600.00	$ 71,600.00	$ 65,500.00	$ -
634		16650		HISTORICAL COMMISSION					
635		16650	52230	OFFICE SUPPLIES	$ -	$ 100.00	$ 100.00	$ 100.00	$ -
636		16650	65141	ENCUMB CEMETERY RESTORATION	$ -	$ -	$ -	$ -	$ -
637									
638	TOTAL			HISTORICAL COMMISSION	$ -	$ 100.00	$ 100.00	$ 100.00	$ -
639		17710		DEBT SERVICE					
640		17710	57600	PRINCIPAL - INSIDE DEBT	$ 903,333.32	$ 1,680,023.00	$ 1,680,340.02	$ 1,680,340.02	$ -
641		17710	57605	LEASE PURCH AGREEMENT	$ 416,000.00	$ 380,000.00	$ 380,000.00	$ 380,000.00	$ -
642		17710	57610	INTEREST - INSIDE DEBT	$ 398,577.10	$ 519,978.00	$ 426,705.00	$ 625,000.00	$ -
643		17710	57621	INTEREST TEMPORARY LOANS	$ 49,999.46	$ 20,000.00	$ -	$ 50,000.00	$ -
644									
645	TOTAL			DEBT SERVICE	$ 1,767,909.88	$ 2,600,001.00	$ 2,487,045.02	$ 2,735,340.02	$ -
646		18810		STATE & COUNTY ASSESSMENT					
647		18810	56100	COUNTY ASSESS-COUNTY TAX	$ 59,917.00	$ 65,398.00	$ 67,104.00	$ -	$ -
648		18810	56202	RMV NON-RENEWAL SURCHARGE	$ 39,620.00	$ 39,620.00	$ 41,260.00	$ -	$ -
649		18810	56204	AIR POLLUTION ASSESSMENT	$ 4,671.00	$ 4,747.00	$ 4,877.00	$ -	$ -
650		18810	56205	MONT RTA ASSESSMENT	$ 258,010.00	$ 219,666.00	$ 263,311.00	$ -	$ -
651		18810	56206	SPECIAL EDUCATION ASSESS	$ 12,204.00	$ 3,329.00	$ 6,867.00	$ -	$ -
652		18810	56209	CHARTER SCHOOL TUITION ASSESSM	$ 251,234.00	$ 313,044.00	$ 390,296.00	$ -	$ -
653		18810	56210	SCHOOL CHOICE ASSESSMENT	$ 1,760,419.00	$ 1,774,590.00	$ 1,576,478.00	$ -	$ -
654									
655	TOTAL			STATE & COUNTY ASSESSM	$ 2,386,075.00	$ 2,420,394.00	$ 2,350,193.00	$ -	$ -
656		19910		CONTRIBUTORY RETIREMENT					
657		19910	51011	BOARD ADMINISTR SAL & WAGES	$ 58,303.16	$ 62,500.00	$ 65,625.00	$ 65,625.00	$ -
658		19910	51014	BOARD & COMM SAL & WAGES	$ 15,300.00	$ 18,100.00	$ 18,100.00	$ 17,800.00	$ -
659		19910	51023	TEMP SALARY & WAGES	$ 3,006.08	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -
660		19910	51460	LONGEVITY	$ 150.00	$ 180.00	$ 210.00	$ 210.00	$ -
661		19910	57070	CONTRIB RETIRE ASSESSMENT	$ 3,900,753.00	$ 4,074,610.00	$ 4,424,510.00	$ 4,424,510.00	$ -
662									
663	TOTAL			CONTRIBUTORY RETIREMEN	$ 3,977,512.24	$ 4,163,390.00	$ 4,516,445.00	$ 4,516,145.00	$ -
664		19914		EMPLOYEE BENEFITS					
665		19914	52200	111F CLAIMS REVIEW	$ 6,100.00	$ 7,000.00	$ 32,500.00	$ 20,000.00	$ -
666		19914	57010	WORKER'S COMPENSATION	$ 211,618.00	$ 99,393.00	$ 96,000.00	$ 113,000.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
667		19914	57011	WORKER'S COMPENSATION-SCHOOL	$ -	$ 115,607.00	$ 120,000.00	$ 142,000.00	$ -
668		19914	57021	UNEMPLOYMENT COMPENSATION	$ 63,676.11	$ 73,003.00	$ 77,400.00	$ 77,400.00	$ -
669		19914	57022	UNEMPLOYMENT COMPENSATION-SCHL	$ 94,850.31	$ 91,997.00	$ 94,600.00	$ 100,000.00	$ -
670		19914	57040	MEDICARE	$ 183,993.39	$ 171,179.00	$ 205,000.00	$ 205,000.00	$ -
671		19914	57041	MEDICARE-SCHOOL	$ 256,749.21	$ 283,821.00	$ 285,000.00	$ 285,000.00	$ -
672		19914	57051	LIFE INSURANCE	$ 21,491.53	$ 25,496.00	$ 25,750.96	$ 26,000.00	$ -
673		19914	57052	LIFE INSURANCE-SCHOOL	$ 34,469.88	$ 34,504.00	$ 34,764.59	$ 35,000.00	$ -
674		19914	57060	HEALTH INSURANCE	$ 2,859,029.26	$ 3,355,537.00	$ 3,418,677.00	$ 3,418,677.00	$ -
675		19914	57061	HEALTH INSURANCE-SCHOOL	$ 4,278,924.27	$ 4,344,201.00	$ 4,414,725.77	$ 4,414,725.00	$ -
676		19914	57062	CHAP 41 MEDICAL ALLOWANCE	$ 73,144.21	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
677									
678	TOTAL		EMPLOYEE BENEFITS		$ 8,084,046.17	$ 8,651,738.00	$ 8,854,418.32	$ 8,886,802.00	$ -
679		19945	PROPERTY INSURANCES						
680		19945	57501	PROP & GEN LIABILITY INS	$ 405,571.66	$ 500,000.00	$ 550,000.00	$ 550,000.00	$ -
681		19945	57503	PUBLIC OFFIC LIABILITY	$ 76,324.31	$ 95,000.00	$ 95,000.00	$ 95,000.00	$ -
682		19945	57504	MOTOR VEHICLE FLOATER	$ 57,567.82	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -
683									
684	TOTAL		PROPERTY INSURANCES		$ 539,463.79	$ 675,000.00	$ 725,000.00	$ 725,000.00	$ -
685									
686				TOTAL GENERAL GOVERNMENT	$ 33,924,954.92	$ 33,363,615.00	$ 35,554,968.19	$ 34,796,706.68	$ -
687									
688									
689		61440	SEWER EXPENSES						
690		61440	51010	DEPT HEAD SALARY & WAGES	$ 24,532.56	$ 25,024.00	$ 25,524.48	$ 25,524.48	$ -
691		61440	51011	CITY ENGINEER SALARY & WAGES	$ 20,876.47	$ 21,294.00	$ 21,719.88	$ 21,719.88	$ -
692		61440	51012	CLERK/ASST SAL & WAGES	$ 58,642.92	$ 64,637.00	$ 64,565.59	$ 64,565.59	$ -
693		61440	51013	PT/CLERK/GIS	$ 43,366.90	$ 48,277.00	$ 53,650.74	$ 49,242.54	$ -
694		61440	51014	MAINTENANCE CREW-SAL&WGS	$ 24,280.79	$ 252,754.00	$ 285,740.25	$ 291,046.65	$ -
695		61440	51015	DPW CLERK SALARY & WAGES	$ 11,454.09	$ 12,271.00	$ 12,270.31	$ 12,516.42	$ -
696		61440	51016	ASSISTANT DIR SALARY & WAGES	$ 35,851.90	$ 36,556.00	$ 37,287.12	$ 37,300.38	$ -
697		61440	51020	ENGINEERS SALARY & WAGES	$ 11,318.85	$ 13,451.00	$ 9,690.00	$ 13,720.02	$ -
698		61440	51030	OVERTIME	$ 8,604.87	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
699		61440	51031	WEEK-END STANDBY	$ -	$ 8,570.00	$ 20,000.00	$ 20,000.00	$ -
700		61440	51090	CLOTH/UNIFORM ALLOWANCE	$ -	$ 4,070.00	$ 5,200.00	$ 5,200.00	$ -
701		61440	51102	WORKING OUT OF GRADE	$ 337.76	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
702		61440	51105	SICK LEAVE INCENTIVE	$ -	$ 5,833.00	$ 6,400.00	$ 6,400.00	$ -
703		61440	51551	TERMINATION LEAVE	$ -	$ 2,000.00	$ -	$ -	$ -

Line #				2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
704		61440	52030 REPAIRS & MAINTENANCE	$ 36,070.15	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ -
705		61440	52031 REPAIRS TO MAINS	$ 77,667.89	$ 100,000.00	$ 50,000.00	$ 50,000.00	$ -
706		61440	52040 INFORMATION TECHNOLOGY	$ 1,246.60	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
707		61440	52050 NEW EQUIPMENT	$ 80,769.61	$ 100,000.00	$ 185,000.00	$ 185,000.00	$ -
708		61440	52110 ENERGY & UTILITIES	$ 34,112.26	$ 170,000.00	$ 210,000.00	$ 210,000.00	$ -
709		61440	52150 COMMUNICATIONS	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
710		61440	52151 TELECOMMUNICATIONS	$ 1,232.25	$ 18,000.00	$ 10,000.00	$ 10,000.00	$ -
711		61440	52170 PROFESSIONAL DEV & TRAVEL	$ 50.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ -
712		61440	52190 PROFESSIONAL SERVICES	$ 21,795.37	$ 25,000.00	$ 28,000.00	$ 28,000.00	$ -
713		61440	52230 OFFICE SUPPLIES	$ 17,241.74	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
714		61440	52231 CHEMICALS/LAB SUPPLIES	$ -	$ 205,000.00	$ 212,000.00	$ 212,000.00	$ -
715		61440	52240 VEHICLE SUPPLIES	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
716		61440	52360 AWWTP CONTRACT OPERATIONS	$ 1,441,961.93	$ 750,000.00	$ 755,572.00	$ 755,572.00	$ -
717		61440	55030 SEWER SYSTEM MODEL SOFTWARE	$ -	$ 35,000.00	$ 40,000.00	$ 40,000.00	$ -
718		61440	55035 NPDES REPORT/WWTF STUDY	$ 6,000.00	$ 6,500.00	$ 6,000.00	$ 6,000.00	$ -
719		61440	55123 COLD STORAGE BUILDING	$ -	$ 20,000.00	$ -	$ -	$ -
720		61440	55163 FACILITY MAINTENANCE	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -
721		61440	56902 TAXES OTHER TOWNS	$ -	$ 300.00	$ 300.00	$ 300.00	$ -
722		61440	57600 PRINCIPAL - INSIDE DEBT	$ 66,850.00	$ -	$ -	$ -	$ -
723		61440	57601 PRINCIPAL - OUTSIDE DEBT	$ 233,017.32	$ 1,077,782.00	$ 733,419.41	$ 733,420.00	$ -
724		61440	57610 INTEREST - INSIDE DEBT	$ 27,058.88	$ -	$ -	$ -	$ -
725		61440	57611 INTEREST - OUTSIDE DEBT	$ 101,442.17	$ 235,951.00	$ 233,446.80	$ 233,450.00	$ -
726		61440	58616 SLUDGE LANDFILL	$ -	$ -	$ -	$ -	$ -
727		61440	62030 ENCUMB REPAIRS & MAINTEN	$ -	$ -	$ -	$ -	$ -
728		61440	62031 ENCUMB REPAIRS TO MAINS	$ 2,479.12	$ -	$ -	$ -	$ -
729		61440	62050 ENCUMB NEW EQUIPMENT	$ 118,590.88	$ -	$ -	$ -	$ -
730		61440	62190 ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -
731		61440	62230 ENCUMB OFFICE SUPPLIES	$ 5,179.23	$ -	$ -	$ -	$ -
732		61440	65123 ENCUMB COLD STORAGE BUILDING	$ -	$ -	$ -	$ -	$ -
733		61440	68203 ENCUMB WWTF-PLAN/HEADWORK DES	$ 58,605.87	$ -	$ -	$ -	$ -
734		61440	68610 ENC FACILITY PLANNING	$ 214,359.51	$ -	$ -	$ -	$ -
735		61440	68614 ENC PUMP STATIONS	$ 47,633.09	$ -	$ -	$ -	$ -
736		61440	68616 ENC SLUDGE LANDFILL	$ 59,157.00	$ -	$ -	$ -	$ -
737								
738	TOTAL		SEWER EXPENSES	$ 2,891,787.98	$ 3,340,270.00	$ 3,149,786.58	$ 3,154,977.96	$ -
739		61999	SEWER OTHER EXPENDITURES					
740		61999	59980 TRANSFER TO CAPITAL FUND	$ -	$ -	$ -	$ -	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
741		61999	59996	TRANSFER TO GENERAL FUND	$ 216,318.00	$ 216,318.00	$ 325,000.00	$ 325,000.00	$ -
742									
743	TOTAL			SEWER OTHER EXPENDITUR	$ 216,318.00	$ 216,318.00	$ 325,000.00	$ 325,000.00	$ -
744	TOTAL			SEWER FUND	$ 3,108,105.98	$ 3,556,588.00	$ 3,474,786.58	$ 3,479,977.96	$ -
745									
746		62450		WATER EXPENSES					
747		62450	51010	DEPT HEAD SALARY & WAGES	$ 24,532.56	$ 25,024.00	$ 25,524.48	$ 25,524.48	$ -
748		62450	51011	CITY ENGINEER SALARY & WAGES	$ 20,876.47	$ 21,294.00	$ 21,719.88	$ 21,719.88	$ -
749		62450	51012	CLERK/ASST SAL & WAGES	$ 57,397.96	$ 63,290.00	$ 62,751.26	$ 64,555.80	$ -
750		62450	51013	PT/CLERK/GIS	$ 3,982.62	$ 4,053.00	$ 4,134.06	$ 4,052.36	$ -
751		62450	51014	MAINTENANCE CREW SAL&WGS	$ 83,082.40	$ 252,754.00	$ 285,740.25	$ 291,009.43	$ -
752		62450	51015	DPW CLERK SALARY & WAGES	$ 11,454.09	$ 12,271.00	$ 12,270.31	$ 12,270.31	$ -
753		62450	51016	ASSISTANT DIR SALARY & WAGES	$ 35,851.90	$ 36,556.00	$ 37,287.12	$ 37,287.12	$ -
754		62450	51020	ENGINEERS SALARY & WAGES	$ 11,318.90	$ 134,564.00	$ 9,690.00	$ 11,660.48	$ -
755		62450	51030	OVERTIME	$ 4,488.78	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
756		62450	51031	WEEK-END STANDBY	$ -	$ 8,570.00	$ 20,000.00	$ 20,000.00	$ -
757		62450	51090	CLOTH/UNIFORM ALLOWANCE	$ 900.00	$ 4,070.00	$ 5,200.00	$ 5,200.00	$ -
758		62450	51102	WORKING OUT OF GRADE	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -
759		62450	51105	SICK LEAVE INCENTIVE	$ -	$ 5,833.00	$ 2,500.00	$ 2,500.00	$ -
760		62450	51551	TERMINATION LEAVE	$ -	$ 2,000.00	$ -	$ -	$ -
761		62450	52030	REPAIRS & MAINTENANCE	$ 1,648.94	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
762		62450	52031	REPAIRS TO MAINS	$ 43,021.00	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ -
763		62450	52040	INFORMATION TECHNOLOGY	$ 1,366.60	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
764		62450	52050	NEW EQUIPMENT	$ 100,381.89	$ 60,000.00	$ 265,000.00	$ 265,000.00	$ -
765		62450	52110	ENERGY & UTILITIES	$ 41,712.95	$ 240,000.00	$ 310,000.00	$ 310,000.00	$ -
766		62450	52150	COMMUNICATIONS	$ -	$ 4,000.00	$ 10,000.00	$ 10,000.00	$ -
767		62450	52151	TELECOMMUNICATIONS	$ 1,311.26	$ 18,000.00	$ 15,000.00	$ 15,000.00	$ -
768		62450	52170	PROFESSIONAL DEV & TRAVEL	$ 1,356.52	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -
769		62450	52190	PROFESSIONAL SERVICES	$ 22,278.76	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
770		62450	52192	WPAT ADMINISTRATIVE FEES	$ -	$ 12,300.00	$ 12,300.00	$ 12,300.00	$ -
771		62450	52194	DAM INSPECTIONS	$ -	$ 36,800.00	$ 12,000.00	$ 12,000.00	$ -
772		62450	52230	OFFICE SUPPLIES	$ 18,684.63	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
773		62450	52231	CHEMICALS/LAB SUPPLIES	$ 868.80	$ 105,000.00	$ 108,150.00	$ 108,150.00	$ -
774		62450	52240	VEHICLE SUPPLIES	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
775		62450	52359	CONTRACT OPERATIONS	$ 1,461,415.08	$ 765,000.00	$ 755,572.00	$ 755,572.00	$ -
776		62450	55030	WATER SYSTEM SOFTWARE MODEL	$ -	$ 40,000.00	$ 15,000.00	$ 15,000.00	$ -
777		62450	55163	FACILITY MAINTENANCE	$ -	$ 20,000.00	$ 245,000.00	$ 245,000.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
778		62450	56902	TAXES OTHER TOWNS	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
779		62450	57600	PRINCIPAL - INSIDE DEBT	$ 66,850.00	$ -	$ -	$ -	$ -
780		62450	57601	PRINCIPAL - OUTSIDE DEBT	$ 1,053,207.56	$ 1,129,370.00	$ 780,763.00	$ 780,765.00	$ -
781		62450	57610	INTEREST - INSIDE DEBT	$ 27,058.88	$ -	$ -	$ -	$ -
782		62450	57611	INTEREST - OUTSIDE DEBT	$ 122,895.29	$ 80,844.00	$ 62,530.00	$ 62,530.00	$ -
783		62450	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ -	$ -	$ -	$ -
784		62450	62031	ENCUMB REPAIRS TO MAINS	$ 296,743.19	$ -	$ -	$ -	$ -
785		62450	62050	ENCUMB NEW EQUIPMENT	$ 34,616.46	$ -	$ -	$ -	$ -
786		62450	62150	ENCUMB COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -
787		62450	62151	ENCUMB TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -
788		62450	62190	ENCUMB PROFESSIONAL SERV	$ 390.04	$ -	$ -	$ -	$ -
789		62450	62194	ENCUMB DAM INSPECTIONS	$ -	$ -	$ -	$ -	$ -
790		62450	62230	ENCUMB OFFICE SUPPLIES	$ 5,168.67	$ -	$ -	$ -	$ -
791		62450	65123	ENCUMB NEW EQUIPMENT	$ -	$ -	$ -	$ -	$ -
792		62450	68213	ENCUMB DESIGN & ENGINEERING	$ 902.91	$ -	$ -	$ -	$ -
793		62450	68610	ENC FACILITY PLANNING	$ 12,569.41	$ -	$ -	$ -	$ -
794									
795	TOTAL			WATER EXPENSES	$ 3,568,334.52	$ 3,302,593.00	$ 3,329,132.36	$ 3,338,096.86	$ -
796		62999		WATER OTHER EXPENDITURES					
797		62999	59996	TRANSFER TO GENERAL FUND	$ 286,318.00	$ 286,318.00	$ 330,000.00	$ 330,000.00	$ -
798									
799	TOTAL			WATER OTHER EXPENDITUR	$ 286,318.00	$ 286,318.00	$ 330,000.00	$ 330,000.00	$ -
800	TOTAL			WATER FUND	$ 3,854,652.52	$ 3,588,911.00	$ 3,659,132.36	$ 3,668,096.86	$ -
801									
802		63640		GOLF COURSE EXPENSES					
803		63640	51010	DEPT HEAD SALARY & WAGES	$ 75,070.36	$ 76,572.00	$ 75,218.00	$ 78,103.44	$ -
804		63640	51011	GOLF PRO SALARY & WAGES	$ 45,029.14	$ 48,579.00	$ 47,721.00	$ 49,550.58	$ -
805		63640	51012	CLERK/ASST SAL & WAGES	$ 11,621.70	$ 18,189.00	$ 18,189.00	$ 18,552.78	$ -
806		63640	51013	LABORERS SALARY & WAGES	$ 168,440.37	$ 192,076.00	$ 184,500.00	$ 188,266.00	$ -
807		63640	51018	PRO SHOP STAFF SALARY & WAGES	$ 5,802.01	$ 41,062.00	$ 30,000.00	$ 30,000.00	$ -
808		63640	51030	OVERTIME	$ 6,292.32	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ -
809		63640	51090	CLOTH/UNIFORM ALLOWANCE	$ 2,150.00	$ 2,800.00	$ 2,800.00	$ 2,150.00	$ -
810		63640	51460	LONGEVITY	$ 2,670.00	$ 4,020.00	$ 4,020.00	$ 3,945.00	$ -
811		63640	51551	TERMINATION LEAVE	$ 17,326.25	$ 5,000.00	$ 5,000.00	$ -	$ -
812		63640	52030	REPAIRS & MAINTENANCE	$ 46,937.11	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -
813		63640	52031	GOLF CART RENT & MAINTENANCE	$ 43,894.45	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
814		63640	52050	EQUIPMENT	$ 4,291.43	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
815		63640	52110	ENERGY & UTILITIES	$ 30,375.73	$ 35,000.00	$ 35,000.00	$ 32,000.00	$ -
816		63640	52150	COMMUNICATIONS	$ 325.00	$ 2,720.00	$ 2,720.00	$ -	$ -
817		63640	52151	TELECOMMUNICATIONS	$ 4,656.62	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
818		63640	52170	PROFESSIONAL DEV & TRAVEL	$ 1,171.76	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
819		63640	52190	PROFESSIONAL SERVICES	$ 11,862.49	$ 15,200.00	$ 20,200.00	$ 13,200.00	$ -
820		63640	52230	OFFICE SUPPLIES	$ 1,091.19	$ 1,400.00	$ 1,400.00	$ 1,000.00	$ -
821		63640	52231	GOLF COURSE SUPPLIES	$ 42,020.85	$ 66,500.00	$ 66,500.00	$ 66,500.00	$ -
822		63640	52240	VEHICLE SUPPLIES	$ 6,525.94	$ 15,000.00	$ 15,000.00	$ 25,000.00	$ -
823		63640	57303	WATER	$ 9,052.14	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
824		63640	62030	ENCUMB REPAIRS & MAINTEN	$ 3,491.40	$ -	$ -	$ -	$ -
825									
826	TOTAL			GOLF COURSE EXPENSES	$ 540,098.26	$ 650,518.00	$ 634,668.00	$ 634,667.80	$ -
827		63999		GOLF COURSE OTHER EXPENDITURES					
828		63999	59996	TRANSFER TO GENERAL FUND	$ 170,000.00	$ 180,000.00	$ 190,000.00	$ 190,000.00	$ -
829									
830	TOTAL			GOLF COURSE OTHER EXPE	$ 170,000.00	$ 180,000.00	$ 190,000.00	$ 190,000.00	$ -
831	TOTAL			GOLF COURSE FUND	$ 710,098.26	$ 830,518.00	$ 824,668.00	$ 824,667.80	$ -
832									
833		64433		LANDFILL CLOSURE EXPENSES					
834		64433	52031	REPAIRS TO PUMPS	$ 10,000.00	$ 10,000.00	$ 10,500.00	$ 11,000.00	$ -
835		64433	52110	ENERGY & UTILITIES	$ 10,547.04	$ 6,000.00	$ 12,000.00	$ 12,000.00	$ -
836		64433	52151	TELECOMMUNICATIONS	$ 2,385.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
837		64433	52190	PROFESSIONAL SERVICES	$ 1,600.00	$ 20,000.00	$ 15,500.00	$ 15,500.00	$ -
838		64433	52270	AIR POLLUTION CONTROL MAINTENA	$ 9,000.00	$ 10,000.00	$ 21,000.00	$ 21,700.00	$ -
839		64433	52271	GROUNDWATER MONITORING	$ 11,525.00	$ 9,833.00	$ 12,600.00	$ 12,600.00	$ -
840		64433	62110	ENCUMB ENERGY & UTILITIES	$ -	$ -	$ -	$ -	$ -
841		64433	62190	ENCUMB PROFESSIONAL SERV	$ 25,900.00	$ -	$ -	$ -	$ -
842		64433	62270	ENC AIR POLLUTION CONTROL	$ 550.00	$ -	$ -	$ -	$ -
843		64433	62271	ENCUMB GROUND WATER MONITRNG	$ 8,925.00	$ -	$ -	$ -	$ -
844									
845	TOTAL			LANDFILL CLOSURE EXPEN	$ 80,432.04	$ 58,833.00	$ 74,600.00	$ 75,800.00	$ -
846		64999		LANDFILL OTHER EXPENDITURES					
847		64999	59996	TRANSFER TO GENERAL FUND	$ 1,300.00	$ -	$ -	$ -	$ -
848									
849	TOTAL			LANDFILL OTHER EXPENDI	$ 1,300.00	$ -	$ -	$ -	$ -
850	TOTAL			LANDFILL CLOSURE FUND	$ 81,732.04	$ 58,833.00	$ 74,600.00	$ 75,800.00	$ -
851									

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
852		65430	SOLID WASTE EXPENSES						
853		65430	51010	DEPT HEAD SALARY & WAGES	$ 14,591.75	$ 28,999.00	$ 17,941.31	$ 20,541.31	$ -
854		65430	51011	TRANSFER STATN SUPER SALARY	$ 58,300.34	$ 46,124.00	$ 47,035.87	$ 47,035.87	$ -
855		65430	51012	ASST/STAFF SAL & WAGES	$ -	$ 18,680.00	$ 13,609.53	$ 13,609.53	$ -
856		65430	51013	ACCOUNT CLERK SALARY & WAGES	$ 32,095.74	$ 35,223.00	$ 36,639.50	$ 36,639.50	$ -
857		65430	51018	TRANSFER STATN MONITOR SAL	$ 16,284.00	$ 16,548.00	$ 17,238.00	$ 17,238.00	$ -
858		65430	51030	OVERTIME	$ 197.48	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
859		65430	51090	CLOTH/UNIFORM ALLOWANCE	$ 700.00	$ 700.00	$ 700.00	$ 1,050.00	$ -
860		65430	51460	LONGEVITY	$ 540.00	$ 745.00	$ 630.00	$ 630.00	$ -
861		65430	51551	TERMINATION LEAVE	$ 1,737.91	$ -	$ -	$ -	$ -
862		65430	52030	REPAIRS & MAINTENANCE	$ 1,864.10	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
863		65430	52050	MINOR EQUIPMENT	$ 764.23	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
864		65430	52110	ENERGY & UTILITIES	$ 959.21	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
865		65430	52150	COMMUNICATIONS	$ -	$ 300.00	$ 300.00	$ 300.00	$ -
866		65430	52170	PROFESSIONAL DEV & TRAVEL	$ 497.31	$ 700.00	$ 700.00	$ 700.00	$ -
867		65430	52190	PROFESSIONAL SERVICES	$ 3,812.62	$ 16,000.00	$ 15,000.00	$ 15,000.00	$ -
868		65430	52230	OFFICE SUPPLIES	$ 2,595.09	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
869		65430	52232	TRASH BAGS	$ 2,800.00	$ 15,000.00	$ 10,000.00	$ 15,000.00	$ -
870		65430	52240	VEHICLE SUPPLIES	$ 1,062.51	$ 6,500.00	$ 6,000.00	$ 6,500.00	$ -
871		65430	52361	TRASH DISPOSAL	$ 354,136.81	$ 478,693.00	$ 538,082.00	$ 564,500.00	$ -
872		65430	52362	RECYCLING PROCESSING EXP	$ 138,022.90	$ 152,859.00	$ 184,530.00	$ 184,530.00	$ -
873		65430	55119	CONTAMINATED RECYCLING	$ -	$ 22,022.00	$ -	$ -	$ -
874		65430	55126	CURBSIDE RECYCLING	$ 169,666.75	$ 199,743.00	$ 219,437.00	$ 219,437.00	$ -
875		65430	55361	CURBSIDE RUBBISH COLLECT	$ 399,246.54	$ 432,563.00	$ 475,213.00	$ 508,815.00	$ -
876		65430	55363	CURBSIDE YARD WASTE COLLECTION	$ 61,953.50	$ 63,658.00	$ 68,000.00	$ 68,000.00	$ -
877		65430	55365	HOUSEHOLD HAZARDOUS WASTE	$ 16,774.72	$ 17,312.00	$ 18,200.00	$ 18,200.00	$ -
878		65430	62150	ENCUMB COMMUNICATIONS	$ 199.66	$ -	$ -	$ -	$ -
879		65430	62361	ENCUMB TRASH DISPOSAL	$ 60,000.00	$ -	$ -	$ -	$ -
880		65430	62362	ENCUMB RECYCLING PROCESSING	$ -	$ -	$ -	$ -	$ -
881		65430	65126	ENCUMB CURBSIDE RECYCLING	$ -	$ -	$ -	$ -	$ -
882		65430	65361	ENCUMB CURBSIDE RUBBISH C	$ 42,291.87	$ -	$ -	$ -	$ -
883		65430	65363	ENC CURBSIDE YARD WASTE COLLEC	$ -	$ -	$ -	$ -	$ -
884		65430	65365	ENCUMB HOUSEHOLD HAZARDOUS WAS	$ 150.00	$ -	$ -	$ -	$ -
885									
886	TOTAL		SOLID WASTE EXPENSES		$ 1,381,245.04	$ 1,581,369.00	$ 1,698,256.21	$ 1,766,726.21	$ -
887		65999	SOLID WASTE OTHER EXPENDITURES						
888		65999	59996	TRANSFER TO GENERAL FUND	$ 100,000.00	$ 105,000.00	$ 115,000.00	$ 115,000.00	$ -

Line #					2019 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
889									
890	TOTAL			SOLID WASTE OTHER EXPE	$ 100,000.00	$ 105,000.00	$ 115,000.00	$ 115,000.00	$ -
891	TOTAL			SOLID WASTE FUND	$ 1,481,245.04	$ 1,686,369.00	$ 1,813,256.21	$ 1,881,726.21	$ -
892									
893									
894				TOTAL ENTERPRISE ACCOUNT	$ 9,193,391.97	$ 9,721,219.00	$ 9,846,443.15	$ 9,930,268.84	
895									
896									
897		13960	SCHOOL EXPENSES						
898		13960	51000	SCHOOL EXPENSES	$ 20,961,858.27	$ 21,495,975.00	$ 22,510,462.15	$ 22,033,374.38	$ -
899		13960	51000	ADDITIONAL SCHOOL SPENDING	$ 971,644.00	$ 1,070,794.00	$ 1,097,563.85	$ 1,097,563.85	$ -
900		13960	51207	5550-CROSSING GUARDS	$ 60,361.50	$ 58,600.00	$ 70,000.00	$ 70,000.00	$ -
901		13960	51362	3300-SPED BUS MONITOR SALARY	$ 48,799.69	$ 51,500.00	$ 52,000.00	$ 52,000.00	$ -
902		13960	52800	3300-REGULAR TRANSPORTATION	$ 708,084.00	$ 730,000.00	$ 750,000.00	$ 750,000.00	$ -
903		13960	52801	3300-MCKINNEY-VENTO TRANSPORT	$ 183,762.40	$ 185,000.00	$ 190,000.00	$ 190,000.00	$ -
904		13960	55804	3300-SPED TRANSPORTATION	$ 637,139.25	$ 689,000.00	$ 700,000.00	$ 700,000.00	$ -
905									
906				TOTAL SCHOOL EXPENSES	$ 23,571,649.11	$ 24,280,869.00	$ 25,370,026.00	$ 24,892,938.23	
907									
908									
909									
910				GENERAL GOVERNMENT	$ 33,924,954.92	$ 33,363,615.00	$ 35,554,968.19	$ 34,796,706.68	
911				ENTERPRISE ACCOUNT	$ 9,193,391.97	$ 9,721,219.00	$ 9,846,443.15	$ 9,930,268.84	
912				SCHOOL EXPENSES	$ 23,571,649.11	$ 24,280,869.00	$ 25,370,026.00	$ 24,892,938.23	
913									
914				**CITY OF GARDNER TOTAL**	**$ 66,689,996.00**	**$ 67,365,703.00**	**$ 70,771,437.34**	**$ 69,619,913.75**	